

**2018**

**LAFAYETTE**

**COUNTY**

**BUDGET**

# 2018 LAFAYETTE COUNTY BUDGET

## TABLE OF CONTENTS

| <u>Title</u>                     | <u>Page</u> | <u>Title</u>                        | <u>Page</u> |
|----------------------------------|-------------|-------------------------------------|-------------|
| 2018 Budget Report               | A1          | <b>Health &amp; Social Services</b> |             |
| Levy Usage by Department Chart   | A3          | Public Health                       | M1          |
| Revenues by Department Chart     | A4          | Veterans Service                    | R1          |
| Expenditures by Department Chart | A5          | Clean Sweep                         | AH1         |
| General Fund Summary             | A6          | Lafayette Manor                     | AI1         |
| Summary by Function/Department   | A7          | Memorial Hospital                   | AJ1         |
| Overview by Department           | A9          | Human Services                      | AL1         |
| <b>Legislative</b>               |             | Commission on Aging                 | AM1         |
| County Board                     | B1          | <b>Conservation</b>                 |             |
| <b>Judicial</b>                  |             | Land Conservation                   | U1          |
| Court System                     | C1          | <b>Leisure Activities</b>           |             |
| Coroner                          | D1          | Fairs & Exhibits                    | Z1          |
| District Attorney                | I1          | Parks & Trails                      | AD1         |
| Child Support                    | N1          | <b>Education</b>                    |             |
| <b>General Government</b>        |             | U. W. Extension                     | Q1          |
| County Clerk                     | E1          | Library                             | S1          |
| Treasurer                        | F1          | <b>Community Development</b>        |             |
| Corporation Counsel              | G1          | Housing Authority                   | T1          |
| Register of Deeds                | H1          | Economic Development                | W1          |
| Fringes/Insurance                | O1          | Regional Planning                   | X1          |
| Property/Liability Insurance     | P1          | Planning/Zoning                     | Y1          |
| Finance                          | V1          | <b>Transportation</b>               |             |
| Human Resources                  | AB1         | Highway                             | AK1         |
| Information Technology           | AC1         | <b>Debt Service</b>                 | AN1         |
| Land Information                 | AE1         | <b>Revolving Loan Fund</b>          | A01         |
| Property/Maintenance             | AF1         | <b>Unclassified</b>                 | AA1         |
| Misc. General Government         | AG1         | State Shared Taxes                  |             |
| <b>Public Safety</b>             |             | Interest                            |             |
| Sheriff                          | J1          | Sales Tax Revenue                   |             |
| Emergency Government             | K1          |                                     |             |
| EMS-Districts                    | L1          |                                     |             |

# 2018 BUDGET REPORT

## **THE BUDGET PROCESS**

At the direction of the Finance Committee, the 2018 budget process remained similar to the process from prior years. Budget requests were reviewed and approved by the departmental committees and then submitted to the Finance Department. The Finance Director summarized and presented the budgets to the Finance Committee with new request for levy identified separately from the basic 2018 budgets. The Finance Committee convened 12 meetings, including 2 joint Finance and Human Resource meetings, to consider the budget requests culminating in a 2018 Budget which met the levy allowed by state statute, as explained below. This budget would not have been possible without the cooperation and contribution from the Finance Managers and department heads throughout the county, as well as the support staff within the Finance Department. Your hard work does not go unnoticed!

## **PROPERTY TAX LIMITATION & 2018 LEVY**

Per WI State Statute 66.0602, Wisconsin counties are subject to a tax levy limit. This limit restricts a county's levy increase to the greater of 0% or the county's net new construction growth in equalized value otherwise known as "new growth." The County's net new construction growth for the 2018 budget was only .34%, which is considerably lower than in prior years. A correction in the manufacturing assessed value within the City of Darlington of -\$6.9 Million (-5.96%), caused a large impact on the net new construction percentage as a whole for Lafayette County. This equates to a \$23,545 allowable operating levy increase. Due to the minimal levy increase, it was approved to use \$234,000 from the county's current sales tax carryover. The proposed budget sets the operating levy at the legal maximum for Lafayette County in 2018 which is \$6,928,353. After adjustments, including debt service, library aid, and county bridge aid, the total proposed 2018 levy is \$8,008,155.

## **EQUALIZED VALUATION & MILL RATE**

Lafayette County's equalized valuation increased 3.021% to \$1,114,710,800, not including tax incremental districts. Combined with a levy of \$8,008,155, this produces a mill rate of \$7.018 per \$1,000, which is an increase of 1.24% over the 2017 Mill Rate.

## **DEBT SERVICE LEVY**

The debt service levy reflects the County Board's decision to fund certain capital projects through the extension of promissory notes. The 2018 budget includes \$1,229,000 of anticipated new debt to fund purchases by the Highway, IT, and Property/Maintenance departments. The debt repayments of this borrowing will be funded entirely by debt service tax levy.

The 2018 debt service levy is \$894,839, resulting in a debt service tax levy increase of \$26.10 per \$100,000.

## 2018 BUDGET REPORT (cont.)

### WAGES & FRINGES

At the direction of the Finance Committee, the 2018 Budget includes a county-wide pay increase of \$0.25/hour. As expected, the health insurance premiums for 2018 have increased, but it was decided to remain at the maximum employer contribution percentage of 88% to keep costs as low as possible for our employees. Also, a change in the vacation structure was passed at the joint Finance & Human Resource meeting on 10/19/17 in hopes of improving employee recruitment & retention. This has a minimal impact on most departments, but will fiscally impact any 24/7 departments.

### 2018 BUDGET HIGHLIGHTS

The following summary will identify and provide an explanation of tax levy changes greater than \$50,000 to departmental budgets from the previous fiscal year.

**Sheriff** – Increase for 2018-20 union contract (assumed at 2%), **\$148,475**  
Drug Officer no longer grant funded, increased Courthouse security expense

**Debt Service** – Increase for one short term note to be paid fully in 2020 **\$488,291**  
for Highway Dept. capital equipment purchases and Maintenance/Property projects, as well as one larger, longer term note to fund the construction of the Highway Dept. multi-use building and improvement of the county-wide IT infrastructure.

### PUBLIC HEARING

The 2018 budget public hearing will be held in the County Board room at 7:00 p.m. on November 14, 2017. At that time, the general public may speak to the County Board regarding the budget proposal. The 2018 budget will be voted on and adopted by the County Board following the public hearing that evening. The 2018 Lafayette County Budget will be posted on the website and detailed budgets for each county department are available by request from the Finance Department.

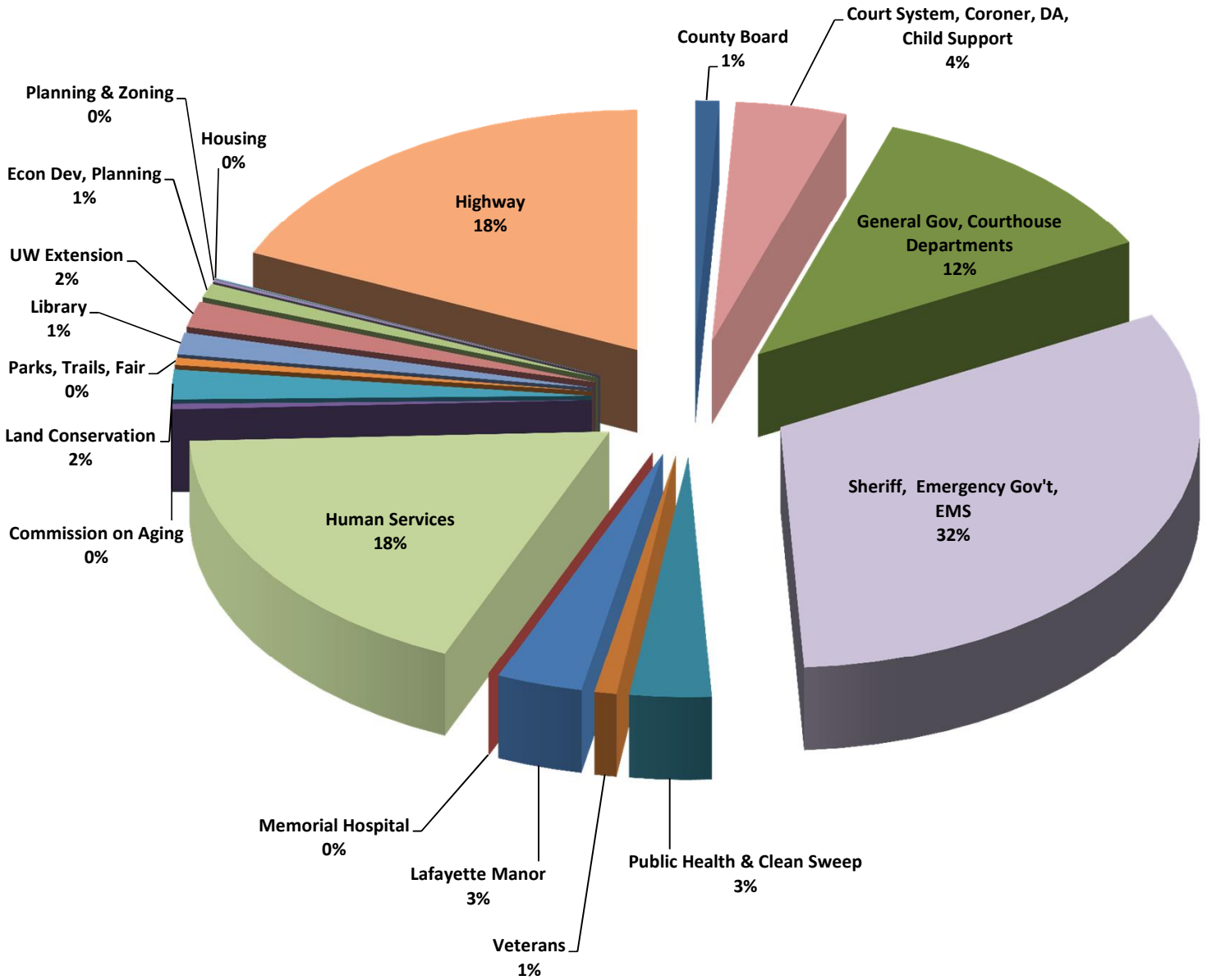
Respectfully submitted,

LAFAYETTE COUNTY FINANCE COMMITTEE

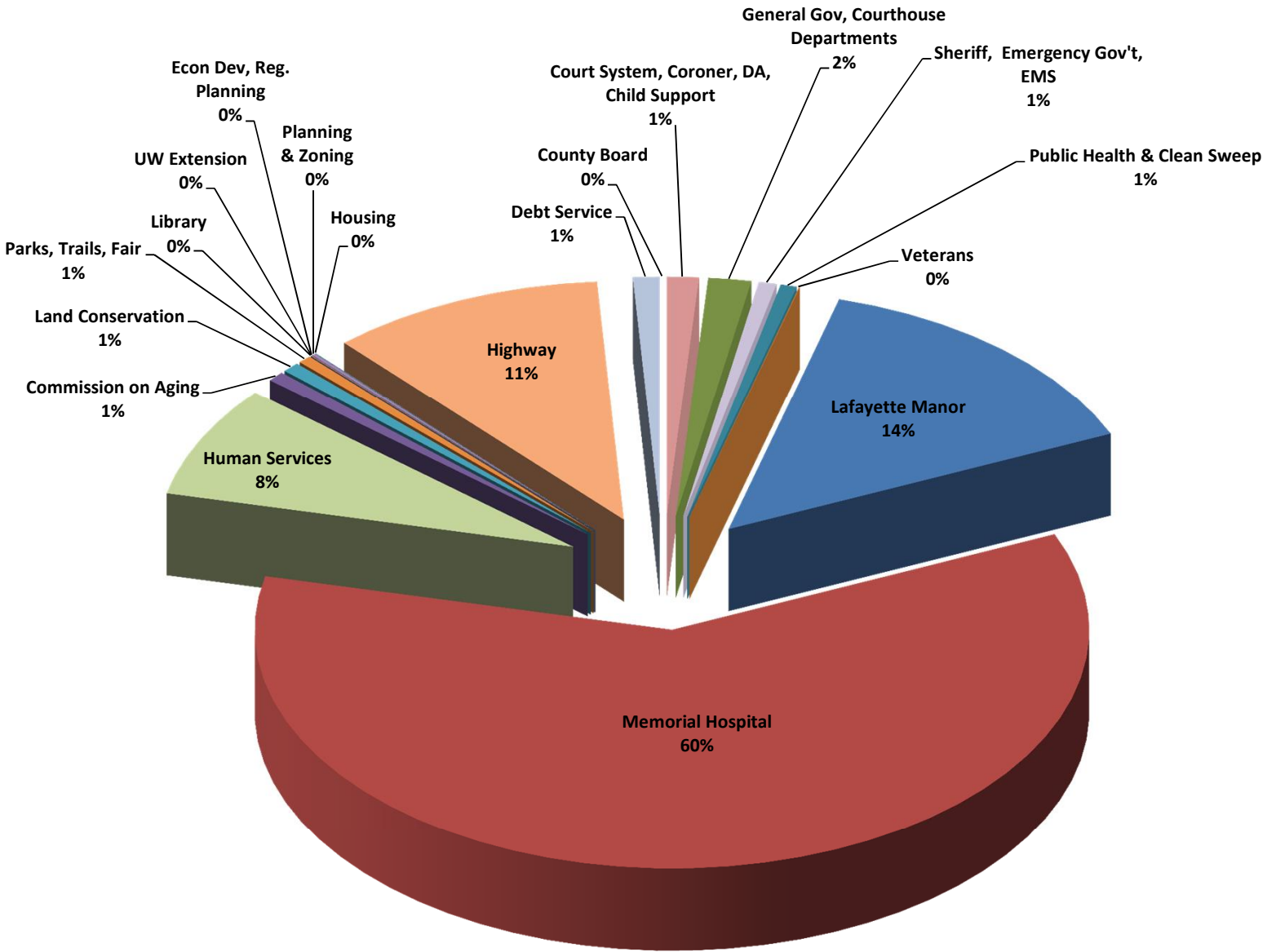
Lindsey R. Van Matre  
Lafayette County Finance Director

Gerald Heimann, Chair  
David Hammer  
Larry Ludlum  
Tony Ruesga  
Ted Wiegel

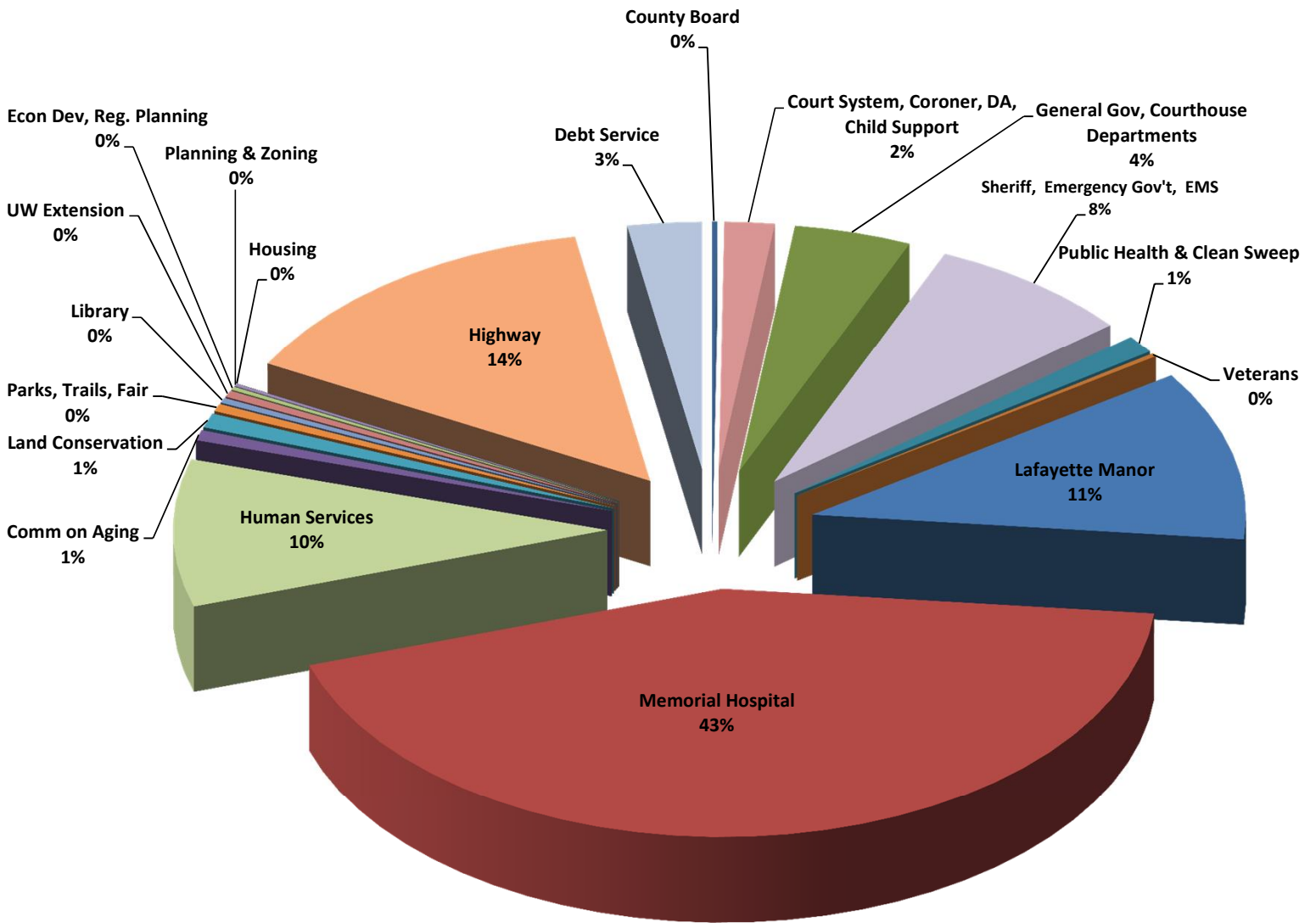
# Lafayette County 2018 Budget Levy Usage by Department



# Lafayette County 2018 Budget Revenues by Department



# Lafayette County 2018 Budget Expenditures by Department



**LAFAYETTE COUNTY BUDGET 2018**  
**GENERAL FUND SUMMARY OF FUNCTION/SOURCE**  
**(AS REQUIRED BY STATUTE 65.90(3))**

|                                | Actual<br>2016   | Budget<br>2017   | Projected<br>2017 | Budget<br>2018   | Change<br>in Budget |
|--------------------------------|------------------|------------------|-------------------|------------------|---------------------|
| <b>Expenditures</b>            |                  |                  |                   |                  |                     |
| Legislative                    | 97,749           | 90,090           | 90,273            | 90,090           | 0.00%               |
| Judicial                       | 808,104          | 814,889          | 823,567           | 821,160          | 0.77%               |
| General Government             | 2,232,398        | 1,660,381        | 1,716,095         | 1,928,058        | 16.12%              |
| Public Safety                  | 3,589,177        | 3,375,285        | 3,518,091         | 3,393,421        | 0.54%               |
| Health/Social Services         | 791,636          | 631,411          | 637,287           | 613,492          | -2.84%              |
| Conservation                   | 375,763          | 393,647          | 364,213           | 415,033          | 5.43%               |
| Leisure Activities             | 227,848          | 252,268          | 219,113           | 216,355          | -14.24%             |
| Education                      | 310,941          | 314,471          | 309,320           | 330,163          | 4.99%               |
| Community Development          | 163,512.02       | 163,835          | 129,526           | 165,921          | 1.27%               |
| Unclassified                   | -                | -                | -                 | -                |                     |
| <b>Total Expenditures</b>      | <b>8,597,128</b> | <b>7,696,278</b> | <b>7,807,485</b>  | <b>7,973,693</b> | <b>3.60%</b>        |
| <b>Revenues</b>                |                  |                  |                   |                  |                     |
| Taxes (Other than Property)    | 1,020,893        | 1,003,620        | 1,131,277         | 1,003,120        | -0.05%              |
| Federal Grants/Aids            | 7,657            | 400              | -                 | 400              | 0.00%               |
| State Grants/Aids              | 2,409,178        | 2,469,777        | 2,390,509         | 2,401,333        | -2.77%              |
| Regulation/Compliance          | 167,780          | 140,814          | 150,613           | 164,668          | 16.94%              |
| Public Charges                 | 509,702          | 478,176          | 503,324           | 500,796          | 4.73%               |
| Inter Government Contracts     | 281,291          | 180,000          | 196,363           | 128,600          | -28.56%             |
| Commercial                     | 255,568          | 148,231          | 173,161           | 163,213          | 10.11%              |
| Other                          | 21,437           | 21,000           | 18,933            | 17,000           | -19.05%             |
| Borrowing                      | 1,526,431        | -                | 17,817            | 129,000          |                     |
| <b>Total Revenue</b>           | <b>6,199,936</b> | <b>4,442,018</b> | <b>4,581,997</b>  | <b>4,508,131</b> | <b>1.49%</b>        |
| <b>Funding Required</b>        | <b>2,397,192</b> | <b>3,254,260</b> | <b>3,225,488</b>  | <b>3,465,562</b> | <b>6.49%</b>        |
| From: Transfers & Outlay       | (260,449)        | -                | (84,535)          | -                | ----                |
| From: Tax Levy                 | 2,997,265        | 3,173,319        | 3,173,319         | 3,143,788        | -0.93%              |
| From: Surplus                  | -                | 80,941           | 269,715           | 321,774          | 297.54%             |
| Excess (Deficit)               | 339,624          | -                | 133,011           | -                |                     |
| Fund Balance-Beginning of Year | 4,970,332        | 5,309,956        | 5,309,956         | 5,173,251        |                     |
| Fund Balance-End of Year       | 5,309,956        | 5,229,015        | 5,173,251         | 4,851,477        | -7.22%              |

Outstanding General Obligation Debt as of December 31, 2018 will be approximately \$5,305,375

**New Activities:** County Website/IT Updates, Completion of Multi-Use Building, Vacation Structure Change

**Discontinued Activities:** None

**LAFAYETTE COUNTY BUDGET 2018**  
**ALL FUNDS**

|                    | General          | Manor          | Hospital   | Highway          | Human Svc        | Aging         | Debt           | RLF      | Total            |
|--------------------|------------------|----------------|------------|------------------|------------------|---------------|----------------|----------|------------------|
| Total Expenditures | 7,973,693        | 4,881,069      | 19,162,923 | 6,347,332        | 4,224,297        | 298,223       | 1,229,265      | -        | 44,116,802       |
| Total Revenues     | 4,379,131        | 4,553,735      | 19,303,087 | 3,424,514        | 2,442,144        | 218,000       | 329,799        | 5,199    | 34,655,609       |
| Funding Required   | 3,594,562        | 327,334        | (140,164)  | 2,922,818        | 1,782,153        | 80,223        | 894,839        | (5,199)  | 9,456,566        |
| Transfers          | -                | -              | -          | -                | -                | -             | -              | -        | -                |
| From Surplus       | 321,774          | -              | -          | -                | -                | 43,000        | -              | (5,199)  | 359,575          |
| Borrowing          | 129,000          | -              | -          | 1,100,000        | -                | -             | -              | -        | 1,229,000        |
| <b>Tax Levy</b>    | <b>3,143,788</b> | <b>327,334</b> | <b>-</b>   | <b>1,822,818</b> | <b>1,782,153</b> | <b>37,223</b> | <b>894,839</b> | <b>-</b> | <b>8,008,155</b> |

Equalized Value TID Out 1,114,710,800  
Mill Rate 0.007018



## SUMMARY OF FUNCTION/DEPARTMENT

|                                     | Ref | Expend<br>Budget<br>2018 | Revenue<br>Budget<br>2018 | Fund Req<br>Budget<br>2018 | Funding Source - 2018 |          |                  | Comparison       |                  |
|-------------------------------------|-----|--------------------------|---------------------------|----------------------------|-----------------------|----------|------------------|------------------|------------------|
|                                     |     |                          |                           |                            | Surplus               | Borrowed | Tax Levy<br>2018 | Tax Levy<br>2017 | % Incr<br>(Decr) |
| <b>Legislative</b>                  |     |                          |                           |                            |                       |          |                  |                  |                  |
| County Board                        | B1  | 90,090                   | -                         | 90,090                     | -                     | -        | 90,090           | 90,090           | 0.00             |
| <b>Total</b>                        |     | 90,090                   | 0                         | 90,090                     | -                     | -        | 90,090           | 90,090           | 0.00             |
| <b>Judicial</b>                     |     |                          |                           |                            |                       |          |                  |                  |                  |
| Court System                        | C1  | 502,226                  | 219,137                   | 283,089                    | -                     | -        | 283,089          | 292,120          | (3.09)           |
| Coroner                             | D1  | 36,790                   | 7,000                     | 29,790                     | -                     | -        | 29,790           | 29,790           | 0.00             |
| District Attorney                   | I1  | 103,813                  | 17,600                    | 86,213                     | -                     | -        | 86,213           | 85,334           | 1.03             |
| Child Support                       | N1  | 178,331                  | 152,750                   | 25,581                     | -                     | -        | 25,581           | 29,175           | (12.32)          |
| <b>Total</b>                        |     | 821,160                  | 396,487                   | 424,673                    | -                     | -        | 424,673          | 436,419          | (2.69)           |
| <b>General Government</b>           |     |                          |                           |                            |                       |          |                  |                  |                  |
| County Clerk                        | E1  | 231,605                  | 17,052                    | 214,553                    | -                     | -        | 214,553          | 178,835          | 19.97            |
| Treasurer                           | F1  | 229,007                  | 136,700                   | 92,307                     | -                     | -        | 92,307           | 68,713           | 34.34            |
| Corporation Counsel                 | G1  | 0                        | 0                         | 0                          | -                     | -        | 0                | 0                |                  |
| Register of Deeds                   | H1  | 155,374                  | 125,000                   | 30,374                     | -                     | -        | 30,374           | 36,379           | (16.51)          |
| Fringes/Insurance                   | O1  | (13,760)                 | 31,170                    | (44,930)                   | -                     | -        | (44,930)         | (31,764)         | 41.45            |
| Property/Liability Insurance        | P1  | 23,611                   | 3,000                     | 20,611                     | -                     | -        | 20,611           | 21,600           | (4.58)           |
| Finance                             | V1  | 319,312                  | 150                       | 319,162                    | -                     | -        | 319,162          | 292,620          | 9.07             |
| Human Resources                     | AB1 | 86,991                   | 0                         | 86,991                     | -                     | -        | 86,991           | 76,570           | 13.61            |
| IT                                  | AC1 | 274,766                  | 0                         | 274,766                    | -                     | 80,000   | 194,766          | 218,375          | (10.81)          |
| Land Information                    | AE1 | 259,692                  | 154,500                   | 105,192                    | 65,664                | -        | 39,528           | 29,523           | 33.89            |
| Property/Maintenance                | AF1 | 332,764                  | 55,974                    | 276,790                    | -                     | 49,000   | 227,790          | 233,144          | (2.30)           |
| Misc. General Government            | AG1 | 28,696                   | 11,010                    | 17,686                     | -                     | -        | 17,686           | (1,340)          | (1,419.85)       |
| <b>Total</b>                        |     | 1,928,058                | 534,556                   | 1,393,502                  | 65,664                | 129,000  | 1,198,838        | 1,122,655        | 6.79             |
| <b>Public Safety</b>                |     |                          |                           |                            |                       |          |                  |                  |                  |
| Sheriff                             | J1  | 3,259,197                | 193,000                   | 3,066,197                  | -                     | -        | 3,066,197        | 2,917,722        | 5.09             |
| Emergency Government                | K1  | 117,388                  | 30,000                    | 87,388                     | 17,860                | -        | 69,528           | 69,270           | 0.37             |
| EMS-Districts                       | L1  | 16,836                   | 0                         | 16,836                     | -                     | -        | 16,836           | 16,836           | 0.00             |
| <b>Total</b>                        |     | 3,393,421                | 223,000                   | 3,170,421                  | 17,860                | -        | 3,152,561        | 3,003,828        | 4.95             |
| <b>Health &amp; Social Services</b> |     |                          |                           |                            |                       |          |                  |                  |                  |
| Public Health                       | M1  | 515,902                  | 204,118                   | 311,784                    | -                     | -        | 311,784          | 321,479          | (3.02)           |
| Veterans Service                    | R1  | 97,590                   | 12,850                    | 84,740                     | -                     | -        | 84,740           | 95,888           | (11.63)          |
| Clean Sweep                         | AH1 | 0                        | 0                         | 0                          | -                     | -        | 0                | 7,416            | (100.00)         |
| Lafayette Manor                     | AI1 | 4,881,069                | 4,553,735                 | 327,334                    | -                     | -        | 327,334          | 291,797          | 12.18            |
| Memorial Hospital                   | AJ1 | 19,162,923               | 19,303,087                | (140,164)                  | -                     | -        | 0                | 0                | 0.00             |
| Human Services                      | AL1 | 3,666,542                | 2,179,144                 | 1,487,398                  | -                     | -        | 1,487,398        | 1,478,459        | 0.60             |
| Institutional Care                  |     | 300,000                  | 10,000                    | 290,000                    | -                     | -        | 290,000          | 290,000          | 0.00             |
| Aging/Disability Resource Ctr       |     | 257,755                  | 253,000                   | 4,755                      | -                     | -        | 4,755            | (556)            | (954.77)         |
| Commission on Aging                 | AM1 | 298,223                  | 218,000                   | 80,223                     | 43,000                | -        | 37,223           | 38,159           | (2.45)           |
| <b>Total</b>                        |     | 29,180,004               | 26,733,934                | 2,446,070                  | 43,000                | 0        | 2,543,234        | 2,522,641        | 0.82             |

**SUMMARY OF FUNCTION/DEPARTMENT**

| Ref                                   | Expend | Revenue           | Fund Req          | Funding Source - 2018 |                |                  | Comparison         |                    |               |
|---------------------------------------|--------|-------------------|-------------------|-----------------------|----------------|------------------|--------------------|--------------------|---------------|
|                                       |        |                   |                   | Budget 2018           | Budget 2018    | Budget 2018      | Surplus            | Borrowed           | Tax Levy 2018 |
| <b>Conservation</b>                   |        |                   |                   |                       |                |                  |                    |                    |               |
| Land Conservation                     | U1     | 415,033           | 218,128           | 196,905               | -              | -                | 196,905            | 167,219            | 17.75         |
| <b>Total</b>                          |        | <b>415,033</b>    | <b>218,128</b>    | <b>196,905</b>        | <b>-</b>       | <b>-</b>         | <b>196,905</b>     | <b>167,219</b>     | <b>17.75</b>  |
| <b>Leisure Activities</b>             |        |                   |                   |                       |                |                  |                    |                    |               |
| Fairs & Exhibits                      | Z1     | 194,220           | 148,300           | 45,920                | -              | -                | 45,920             | 47,500             | (3.33)        |
| Parks & Trails                        | AD1    | 22,135            | 20,165            | 1,970                 | -              | -                | 1,970              | 5,133              | (61.62)       |
| <b>Total</b>                          |        | <b>216,355</b>    | <b>168,465</b>    | <b>47,890</b>         | <b>-</b>       | <b>-</b>         | <b>47,890</b>      | <b>52,633</b>      | <b>(9.01)</b> |
| <b>Education</b>                      |        |                   |                   |                       |                |                  |                    |                    |               |
| U. W. Extension                       | Q1     | 186,066           | 14,335            | 171,731               | -              | -                | 171,731            | 160,273            | 7.15          |
| Library                               | S1     | 144,097           | 0                 | 144,097               | -              | -                | 144,097            | 149,187            | (3.41)        |
| <b>Total</b>                          |        | <b>330,163</b>    | <b>14,335</b>     | <b>315,828</b>        | <b>-</b>       | <b>-</b>         | <b>315,828</b>     | <b>309,460</b>     | <b>2.06</b>   |
| <b>Community Development</b>          |        |                   |                   |                       |                |                  |                    |                    |               |
| Housing Authority                     | T1     | 0                 | 6,000             | (6,000)               | -              | -                | (6,000)            | 0                  |               |
| Economic Development                  | W1     | 77,946            | 0                 | 77,946                | -              | -                | 77,946             | 83,250             | (6.37)        |
| Regional Planning                     | X1     | 15,726            | 0                 | 15,726                | -              | -                | 15,726             | 15,230             | 3.25          |
| Planning/Zoning                       | Y1     | 72,249            | 49,600            | 22,649                | 4,250          | -                | 18,399             | 16,705             | 10.14         |
| <b>Total</b>                          |        | <b>165,921</b>    | <b>55,600</b>     | <b>110,321</b>        | <b>4,250</b>   | <b>-</b>         | <b>106,071</b>     | <b>115,185</b>     | <b>(7.91)</b> |
| <b>Transportation</b>                 |        |                   |                   |                       |                |                  |                    |                    |               |
| Highway                               | AK1    | 6,347,332         | 3,424,514         | 2,922,818             | -              | 1,100,000        | 1,822,818          | 1,822,818          | 0.00          |
| <b>Total</b>                          |        | <b>6,347,332</b>  | <b>3,424,514</b>  | <b>2,922,818</b>      | <b>-</b>       | <b>1,100,000</b> | <b>1,822,818</b>   | <b>1,822,818</b>   | <b>0.00</b>   |
| <b>Debt Service</b>                   |        |                   |                   |                       |                |                  |                    |                    |               |
| Principal                             | AN1    | 1,082,024         | 0                 | 1,082,024             | -              | -                | 1,082,024          | 625,175            | 73.08         |
| Interest                              |        | 142,614           | 0                 | 142,614               | -              | -                | 142,614            | 135,311            | 5.40          |
| Serviced by Hospital                  |        | 0                 | 329,799           | (329,799)             | -              | -                | (329,799)          | (353,938)          | (6.82)        |
| <b>Total</b>                          |        | <b>1,224,638</b>  | <b>329,799</b>    | <b>894,839</b>        | <b>-</b>       | <b>-</b>         | <b>894,839</b>     | <b>406,548</b>     | <b>120.11</b> |
| <b>Revolving Loan Fund</b>            |        |                   |                   |                       |                |                  |                    |                    |               |
| Revolving Loan Fund                   | AO1    | 0                 | 5,199             | (5,199)               | (5,199)        | -                | -                  | -                  | 0.00          |
| <b>Total</b>                          |        | <b>0</b>          | <b>5,199</b>      | <b>(5,199)</b>        | <b>(5,199)</b> | <b>-</b>         | <b>-</b>           | <b>-</b>           | <b></b>       |
| <b>Unclassified-Other Revenue AA1</b> |        |                   |                   |                       |                |                  |                    |                    |               |
| State Shared Taxes                    |        | 0                 | 1,675,661         | (1,675,661)           | -              | -                | (1,675,661)        | (1,678,954)        | (0.20)        |
| State Exempt Computer Aid             |        | 0                 | 2,931             | (2,931)               | -              | -                | (2,931)            |                    |               |
| Interest                              |        | 0                 | 43,000            | (43,000)              | -              | -                | (43,000)           | (40,000)           | 7.50          |
| Sales Tax Revenue                     |        | 0                 | 830,000           | (830,000)             | 234,000        | -                | (1,064,000)        | (830,000)          | 28.19         |
| <b>Total</b>                          |        | <b>0</b>          | <b>2,551,592</b>  | <b>(2,551,592)</b>    | <b>234,000</b> | <b>-</b>         | <b>(2,785,592)</b> | <b>(2,548,954)</b> | <b>(9.28)</b> |
| <b>Grand Total</b>                    |        | <b>44,112,175</b> | <b>34,655,609</b> | <b>9,456,566</b>      | <b>359,575</b> | <b>1,229,000</b> | <b>8,008,155</b>   | <b>7,500,543</b>   | <b>6.77</b>   |

**Mill rate comparative**

|                         | 2012        | 2013        | 2014        | 2015          | 2016          | 2017          | 2018          | '17 vs. '18 |
|-------------------------|-------------|-------------|-------------|---------------|---------------|---------------|---------------|-------------|
| Equalized Value TID Out | 990,303,300 | 992,641,800 | 981,922,500 | 1,010,573,100 | 1,048,101,900 | 1,082,019,500 | 1,114,710,800 | 3.021%      |
| County Tax Levy         | 7,222,581   | 6,722,581   | 6,847,021   | 7,105,698     | 7,274,910     | 7,500,543     | 8,008,155     | 6.768%      |
| Mill Rate               | 0.007293    | 0.006772    | 0.006973    | 0.007031      | 0.006941      | 0.006932      | 0.007018      | 1.243%      |
| Change in Mill Rate     | 0.53%       | -7.14%      | 2.96%       | 0.84%         | -1.28%        | -0.13%        | 1.24%         |             |

**LAFAYETTE COUNTY BUDGET 2018  
LEVY OVERVIEW BY DEPARTMENT**

|                                   | 2016<br>Levy | 2017<br>Levy | 2018<br>Levy | 2018<br>Difference |
|-----------------------------------|--------------|--------------|--------------|--------------------|
| 1102-County Board                 | 82,755       | 90,090       | 90,090       | 0                  |
| 1103-Court System                 | 283,079      | 292,120      | 283,089      | 9,031              |
| 1106-Coroner                      | 27,489       | 29,790       | 29,790       | 0                  |
| 1107-County Clerk                 | 198,209      | 178,835      | 214,553      | (35,718)           |
| 1108-Treasurer                    | 43,361       | 68,713       | 92,307       | (23,594)           |
| 1109-Corporation Counsel          | -            | -            | -            | -                  |
| 1110-Register of Deeds            | 38,013       | 36,379       | 30,374       | 6,005              |
| 1111-District Attorney            | 80,494       | 85,334       | 86,213       | (879)              |
| 1112-Sheriff                      | 2,767,278    | 2,917,722    | 3,066,197    | (148,475)          |
| 1113-Emergency Government         | 70,359       | 69,270       | 69,528       | (258)              |
| 1114-EMS-Districts                | 16,836       | 16,836       | 16,836       | -                  |
| 1115-Health Dept: Public Health   | 392,571      | 321,479      | 311,784      | 9,695              |
| 1116-Child Support                | 29,622       | 29,175       | 25,581       | 3,594              |
| 1117-Fringes                      | (40,000)     | (31,764)     | (44,930)     | 13,166             |
| 1118-Property/Liability Insurance | 29,650       | 21,600       | 20,611       | 989                |
| 1119-U. W. Extension              | 154,148      | 160,273      | 171,731      | (11,458)           |
| 1121-Veterans Service             | 73,540       | 95,888       | 84,740       | 11,148             |
| 1122-Library                      | 147,812      | 149,187      | 144,097      | 5,090              |
| 1123-Housing Authority            | -            | -            | (6,000)      | 6,000              |
| 1124-Land Conservation            | 161,734      | 167,219      | 196,905      | (29,686)           |
| 1126-Finance                      | 294,806      | 292,620      | 319,162      | (26,542)           |
| 1127-Economic Development         | 59,679       | 83,250       | 77,946       | 5,304              |
| 1128-Regional Planning            | 14,932       | 15,230       | 15,726       | (496)              |
| 1129-Planning/Zoning              | 13,521       | 16,705       | 18,399       | (1,694)            |
| 1131-Fairs & Exhibits             | 47,500       | 47,500       | 45,920       | 1,580              |
| 1135-Human Resources              | 98,005       | 76,570       | 86,991       | (10,421)           |
| 1136-IT                           | 162,692      | 218,375      | 194,766      | 23,609             |
| 1137-Parks & Trails               | 2,465        | 5,133        | 1,970        | 3,163              |
| 1138-Land Information             | 0            | 29,523       | 39,528       | (10,005)           |
| 1139-Property/Courthouse Maint.   | 263,479      | 233,144      | 227,790      | 5,354              |
| 1140-Misc. General Government     | 1,007        | (1,340)      | 17,686       | (19,026)           |
| 1141-Enviro/Clean Sweep           | -            | 7,416        | -            | 7,416              |
| 2-Lafayette Manor                 | 298,885      | 291,797      | 327,334      | (35,537)           |
| 3-Memorial Hospital               | -            | -            | -            | -                  |
| 4-Highway                         | 1,846,000    | 1,822,818    | 1,822,818    | -                  |
| 6-Human Services                  | 1,747,914    | 1,767,903    | 1,782,153    | (14,250)           |
| 9-Commission on Aging             | 74,919       | 38,159       | 37,223       | 936                |

**Other Revenues-1134:**

|                           |                  |                  |                  |
|---------------------------|------------------|------------------|------------------|
| State Shared Taxes        | (1,676,212)      | (1,675,454)      | (1,675,661)      |
| State Exempt Computer Aid | (5,000)          | (3,500)          | (2,931)          |
| Interest                  | (36,558)         | (40,000)         | (43,000)         |
| Sales Tax Revenue         | (800,000)        | (830,000)        | (830,000)        |
| Sales Tax Revenue Reserve | -                | -                | (234,000)        |
|                           | <u>6,964,984</u> | <u>7,093,995</u> | <u>7,113,316</u> |

|  |                  |                  |                  |
|--|------------------|------------------|------------------|
| Bridge Aid                                       | (60,000)         | (40,000)         | (40,000)         |
| Library Aid                                      | (147,812)        | (149,187)        | (144,097)        |
| Chargebacks                                      | -                | -                | -                |
| Special Charges                                  | -                | -                | (866)            |
| After subtracting Library, Co Bridge Aid, Charge | <u>6,757,172</u> | <u>6,904,808</u> | <u>6,928,353</u> |

**Allowable levy (before debt service) 6,757,172 6,904,425 6,928,353**

Debt Service 309,926 406,548 894,839

**Grand Total of Allowable Levy (excluding aids) 7,067,098 7,311,356 7,823,192**

LAFAYETTE COUNTY BUDGET 2018

DEPARTMENT: County Board 1102

ACCT NAME: County Board

ACCT NO. 511100

| Classification                    | End Code  | Actual 2014 | Actual 2015 | Actual 2016 | Budget 2017 | Actual 6mo 2017 | Projected Year/2017 | Budget 2018 |
|-----------------------------------|-----------|-------------|-------------|-------------|-------------|-----------------|---------------------|-------------|
| <b>EXPENDITURES</b>               |           |             |             |             |             |                 |                     |             |
| Payroll/Per Diem                  | 1810-1830 | 47,259      | 51,346      | 58,000      | 52,000      | 26,624          | 50,000              | 52,000      |
| Taxable Fringes                   | 1300      | 31          | 90          | 108         | 90          | 36              | 90                  | 90          |
| Fringes                           | 1400      | 4,291       | 4,635       | 5,021       | 4,600       | 2,353           | 4,707               | 4,600       |
| Committee Travel Expense          | 1840-1890 | 14,368      | 14,935      | 17,815      | 18,000      | 10,503          | 16,000              | 18,000      |
| Professional Services             | 2100      | 2,877       | 3,466       | 3,605       | 3,200       | 5,724           | 7,500               | 3,200       |
| Telephone allocation              | 2200      | 132         | 93          | 103         | 100         | 60              | 120                 | 120         |
| Contracted Repair & Maint - Other | 2400      | -           | -           | -           | -           | -               | -                   | -           |
| Postage, Copier, Ads              | 3100      | 6,273       | 7,495       | 7,259       | 6,800       | 5,367           | 7,500               | 7,000       |
| Membership Dues                   | 3200      | 4,516       | 5,366       | 5,542       | 5,000       | 4,356           | 4,356               | 4,900       |
| Fleet Car & Other Travel          | 3300      | 218         | 278         | 298         | 300         |                 |                     | 180         |
| Operating Supplies                | 3400      |             |             |             |             |                 |                     |             |

|                           |  |        |        |        |        |        |        |        |
|---------------------------|--|--------|--------|--------|--------|--------|--------|--------|
| <b>TOTAL EXPENDITURES</b> |  | 79,966 | 87,704 | 97,749 | 90,090 | 55,023 | 90,273 | 90,090 |
|---------------------------|--|--------|--------|--------|--------|--------|--------|--------|

REVENUES

|                       |  |   |   |   |   |   |   |   |
|-----------------------|--|---|---|---|---|---|---|---|
| <b>TOTAL REVENUES</b> |  | - | - | - | - | - | - | - |
|-----------------------|--|---|---|---|---|---|---|---|

|   |  |        |        |        |        |        |        |        |
|---|--|--------|--------|--------|--------|--------|--------|--------|
| <b>FUNDING REQUIRED FROM SURPLUS FUNDS</b>  |  | 79,966 | 87,704 | 97,749 | 90,090 | 55,023 | 90,273 | 90,090 |
| <b>FUNDING REQUIRED FROM BORROWED FUNDS</b> |  |        |        |        |        |        |        |        |
| <b>FUNDING REQUIRED FROM TAX LEVY</b>       |  |        |        | 97,749 | 90,090 |        | 90,273 | 90,090 |

2016 carryover: -

LAFAYETTE COUNTY BUDGET 2018

DEPARTMENT: Court System-1103, 1104, 1105, 1132 ACCT NAME: Total

| Classification                             | End Code | Actual 2014 | Actual 2015 | Actual 2016 | Budget 2017 | Actual 6mo 2017 | Projected Year/2017 | Budget 2018 |
|--|----------|-------------|-------------|-------------|-------------|-----------------|---------------------|-------------|
| <b>EXPENDITURES</b>                        |          |             |             |             |             |                 |                     |             |
| Payroll                                    | 1100     | 197,358     | 198,203     | 201,502     | 203,872     | 84,706          | 188,090             | 204,443     |
| Fringes                                    | 1400     | 116,046     | 113,001     | 120,790     | 123,926     | 52,336          | 137,451             | 122,990     |
| Professional Services                      | 2100     | 134,834     | 109,168     | 134,063     | 132,041     | 59,168          | 131,391             | 131,041     |
| Contracted Utilities                       | 2200     | 1,618       | 1,533       | 1,280       | 2,070       | 712             | 1,440               | 1,690       |
| Contracted Repair & Maint - Other          | 2400     | 2,935       | 4,668       | 3,807       | 2,681       | 1,681           | 3,320               | 3,820       |
| Contracted Personal Service                | 2800     | 4,172       | 2,985       | 3,223       | 4,000       | 4,758           | 5,500               | 5,500       |
| Other Contracted Services                  | 2900     | 6,418       | 6,409       | 5,198       | 5,400       | 4,313           | 8,392               | 7,792       |
| Office Supplies and Expenses               | 3100     | 10,640      | 12,246      | 14,159      | 13,350      | 6,566           | 14,330              | 14,300      |
| Internal Education                         | 3200     | 6,495       | 7,305       | 9,086       | 4,900       | 3,937           | 4,850               | 4,650       |
| Travel                                     | 3300     | 3,040       | 2,215       | 4,204       | 3,200       | 2,500           | 2,920               | 3,600       |
| Operating Supplies                         | 3400     | 676         | 1,078       | 2,189       | 900         | 695             | 1,400               | 1,400       |
| Surety Bond                                | 5200     | 83          | -           | 2,888       | 3,000       | -               | -                   | 1,000       |
| Fixed Asset Acquisition                    | 8100     |             |             |             |             |                 |                     |             |
| <b>TOTAL EXPENDITURES</b>                  |          | 484,315     | 458,811     | 502,390     | 499,340     | 221,373         | 499,084             | 502,226     |
| <b>REVENUES</b>                            |          |             |             |             |             |                 |                     |             |
| State Grants/Aids (3200 thru 3500)         | 3200     | 69,978      | 71,487      | 70,113      | 70,375      | 27,697          | 72,075              | 72,075      |
| Licenses & Permits (4100 thru 4600)        | 4200     | 1,640       | 1,800       | 1,820       | 1,000       | 500             | 1,000               | 1,000       |
| Fines/Forfeitures/Penalties                | 5100     | 58,926      | 65,092      | 74,151      | 68,014      | 36,209          | 72,418              | 72,418      |
| Public Charges                             | 6100     | 32,697      | 34,208      | 36,603      | 34,391      | 15,437          | 30,874              | 30,874      |
| For Fees (6300 thru 6400)                  | 6300     | 21,318      | 11,284      | 17,662      | 19,200      | 4,124           | 16,600              | 17,500      |
| Expense Reimbursement                      | 6500     | 18,562      | 15,039      | 27,406      | 14,120      | 28,237          | 40,000              | 25,120      |
| Interest                                   | 8100     | 73          | 102         | 124         | 120         | -               | 156                 | 150         |
| <b>TOTAL REVENUES</b>                      |          | 203,194     | 199,012     | 227,878     | 207,220     | 112,204         | 233,123             | 219,137     |
| <b>FUNDING REQUIRED FROM SURPLUS FUNDS</b> |          | 281,120     | 259,799     | 274,512     | 292,120     | 109,169         | 265,961             | 283,089     |
| <b>FROM BORROWED FUNDS</b>                 |          |             |             |             | -           |                 | -                   | -           |
| <b>FROM TAX LEVY</b>                       |          |             |             | 274,512     | 292,120     |                 | 265,961             | 283,089     |

2016 carryover: -

LAFAYETTE COUNTY BUDGET 2018

DEPARTMENT: Coroner 1106

ACCT NAME: Coroner

ACCT NO. 512700

| Classification                              | End Code | Actual 2014 | Actual 2015 | Actual 2016 | Budget 2017 | Actual 6mo 2017 | Projected Year/2017 | Budget 2018 |
|---|----------|-------------|-------------|-------------|-------------|-----------------|---------------------|-------------|
| <b>EXPENDITURES</b>                         |          |             |             |             |             |                 |                     |             |
| Elected Salaries                            | 1830     | 3,133       | 11,289      | 10,400      | 10,400      | 4,615           | 10,400              | 10,400      |
| Per Diems                                   | 1810     | 7,540       | 4,290       | 6,150       | 6,000       | 5,250           | 10,000              | 6,000       |
| Taxable Fringes                             | 1300     | -           | -           | 21          | -           | -               | -                   | -           |
| Coroner Health Ins.                         | 1440     | 6,175       | 509         | -           | -           | -               | -                   | -           |
| Coroner Other Fringe                        | 1400     | 1,250       | 1,801       | 1,960       | 1,800       | 1,204           | 2,500               | 1,800       |
| Committee Mileage                           | 1850     | 636         | -           | -           | -           | -               | -                   | -           |
| Professional Services                       | 2100     | 8,220       | 15,005      | 13,329      | 12,000      | 9,570           | 18,000              | 12,000      |
| Contracted Utilities                        | 2200     | 349         | 1,937       | 2,079       | 2,350       | 918             | 1,800               | 2,350       |
| Contracted Repair & Maint - Other           | 2400     | 536         | 72          | 26          | 50          | -               | -                   | 50          |
| Contracted Transportation                   | 2700     | 1,905       | 1,550       | 250         | -           | -               | -                   | -           |
| Office Supplies and Expenses                | 3100     | 1,343       | 448         | 344         | 240         | 134             | 200                 | 240         |
| Internal Education                          | 3200     | 120         | 150         | 150         | 150         | -               | -                   | 150         |
| Travel inc. mileage                         | 3300     | 202         | 1,427       | 1,128       | 1,400       | 487             | 1,000               | 1,400       |
| Operating Supplies                          | 3400     | 381         | 1,805       | 1,661       | 2,400       | 200             | 1,500               | 2,400       |
| Health Service Supplies                     | 3500     | -           | -           | -           | -           | -               | -                   | -           |
| Fuel  | 3600     | -           | -           | -           | -           | -               | -                   | -           |
| Fixed Asset Acquisition                     | 8100     | -           | 1,881       | -           | -           | -               | -                   | -           |
| <b>TOTAL EXPENDITURES</b>                   |          | 31,789      | 42,163      | 37,498      | 36,790      | 22,378          | 45,400              | 36,790      |
| <b>REVENUES</b>                             |          |             |             |             |             |                 |                     |             |
| Licenses & Permits (4100 thru 4600)         | 4100     | 2,960       | 3,440       | 2,700       | 3,000       | 1,500           | 3,000               | 3,000       |
| Public Charges                              | 6100     | 9           | 3,090       | 4,084       | 4,000       | 2,200           | 4,000               | 4,000       |
| <b>TOTAL REVENUES</b>                       |          | 2,969       | 6,530       | 6,784       | 7,000       | 3,700           | 7,000               | 7,000       |
| <b>FUNDING REQUIRED FROM SURPLUS FUNDS</b>  |          | 28,820      | 35,634      | 30,714      | 29,790      | 18,678          | 38,400              | 29,790      |
| <b>FUNDING REQUIRED FROM BORROWED FUNDS</b> |          |             |             |             |             |                 |                     |             |
| <b>FROM TAX LEVY</b>                        |          |             |             | 30,714      | 29,790      |                 | 38,400              | 29,790      |

2016 carryover: -

LAFAYETTE COUNTY BUDGET 2018

DEPARTMENT: County Clerk 1107

ACCT NAME: Total

| Classification                             | End Code | Actual 2014    | Actual 2015    | Actual 2016    | Budget 2017    | Actual 6mo 2017 | Projected Year/2017 | Budget 2018    |
|--|----------|----------------|----------------|----------------|----------------|-----------------|---------------------|----------------|
| <b>EXPENDITURES</b>                        |          |                |                |                |                |                 |                     |                |
| Payroll                                    | 1100     | 104,820        | 107,941        | 105,240        | 106,961        | 56,340          | 107,277             | 110,181        |
| Taxable Fringe Benefits                    | 1300     | -              | -              | -              | -              | -               | -                   | -              |
| Fringes                                    | 1400     | 40,692         | 50,320         | 54,394         | 62,679         | 30,095          | 62,281              | 63,839         |
| Committee Expense                          | 1800     | 932            | 140            | 2,811          | 140            | 331             | 140                 | 280            |
| Professional Services                      | 2100     | 225            | 444            | 138            | 100            | -               | -                   | 100            |
| Contracted Utilities                       | 2200     | 975            | 996            | 1,091          | 1,050          | 589             | 1,194               | 1,100          |
| Contracted Repair & Maint - Website        | 2400     | 780            | 780            | 780            | 780            | 325             | 780                 | 780            |
| Contracted Repair & Maint - Other          | 2400     | 436            | 442            | 104            | 175            | 13              | -                   | 125            |
| Other Contracted Services                  | 2900     | -              | -              | -              | -              | -               | -                   | -              |
| Office Supplies and Expenses               | 3100     | 7,217          | 4,066          | 7,964          | 5,650          | 3,451           | 4,500               | 8,300          |
| Internal Education                         | 3200     | 300            | 235            | 294            | 350            | 362             | 362                 | 350            |
| Travel                                     | 3300     | 254            | 216            | 246            | 250            | -               | -                   | 100            |
| Operating Supplies                         | 3400     | 35,518         | 16,521         | 46,131         | 17,050         | 17,934          | 18,036              | 46,450         |
| Insurance                                  | 5100     | -              | -              | -              | -              | -               | -                   | -              |
| Fixed Asset Acquisition                    | 8100     | 254            | -              | -              | -              | -               | -                   | -              |
| <b>TOTAL EXPENDITURES</b>                  |          | <b>192,403</b> | <b>182,102</b> | <b>219,192</b> | <b>195,185</b> | <b>109,441</b>  | <b>194,570</b>      | <b>231,605</b> |
| <b>REVENUES</b>                            |          |                |                |                |                |                 |                     |                |
| Licenses & Permits (Business 4220)         | 4200     | 2,560          | 2,800          | 2,968          | 2,000          | 793             | 2,100               | 2,050          |
| Licenses & Permits (Work 4240)             | 4200     | 108            | 155            | -              | 100            | -               | -                   | -              |
| Public Charges                             | 6100     | 152            | 2              | 227            | -              | 2               | -                   | 2              |
| Expense Reimbursement                      | 6500     | 12,289         | 13,197         | 13,412         | 14,250         | 20,311          | 20,311              | 15,000         |
| Misc                                       | 8900     | -              | -              | -              | -              | -               | -                   | -              |
| <b>TOTAL REVENUES</b>                      |          | <b>15,108</b>  | <b>16,154</b>  | <b>16,606</b>  | <b>16,350</b>  | <b>21,105</b>   | <b>22,411</b>       | <b>17,052</b>  |
| <b>FUNDING REQUIRED FROM SURPLUS FUNDS</b> |          | <b>177,295</b> | <b>165,948</b> | <b>202,586</b> | <b>178,835</b> | <b>88,335</b>   | <b>172,159</b>      | <b>214,553</b> |
| <b>FROM BORROWED FUNDS</b>                 |          |                |                |                |                |                 |                     |                |
| <b>FROM TAX LEVY</b>                       |          |                |                | <b>202,586</b> | <b>178,835</b> |                 | <b>172,159</b>      | <b>214,553</b> |

2016 carryover: -

LAFAYETTE COUNTY BUDGET 2018

DEPARTMENT: Treasurer 1108

ACCT NAME: Total

| Classification                             | End Code | Actual 2014    | Actual 2015    | Actual 2016    | Budget 2017    | Actual 6mo 2017 | Projected Year/2017 | Budget 2018    |
|--|----------|----------------|----------------|----------------|----------------|-----------------|---------------------|----------------|
| <b>EXPENDITURES</b>                        |          |                |                |                |                |                 |                     |                |
| Payroll                                    | 1100     | 114,211        | 116,538        | 112,031        | 122,780        | 46,466          | 122,780             | 141,209        |
| Taxable Fringes                            | 1300     |                |                | 9              |                |                 |                     |                |
| Fringes                                    | 1400     | 57,304         | 54,529         | 52,904         | 63,203         | 34,022          | 81,317              | 66,538         |
| Professional Services                      | 2100     | 2,331          | 1,972          | 1,448          | 2,000          | 420             | 2,000               | 2,000          |
| Contracted Utilities                       | 2200     | 306            | 378            | 592            | 400            | 329             | 400                 | 400            |
| Contracted Repair & Maint - Other          | 2400     | 2,321          | 1,339          | 2,318          | 1,500          | 178             | 1,000               | 1,000          |
| Contracted Health Services                 | 2500     | -              | 139            | -              | -              | -               | -                   | -              |
| Office Supplies and Expenses               | 3100     | 9,928          | 10,139         | 8,695          | 10,800         | 3,954           | 9,000               | 9,000          |
| Internal Education                         | 3200     | 553            | 437            | 631            | 700            | 327             | 700                 | 700            |
| Travel                                     | 3300     | 420            | 703            | 738            | 800            |                 | 500                 | 500            |
| Operating Supplies                         | 3400     | 1,880          | 1,617          | 1,734          | 2,000          | 189             | 1,800               | 1,800          |
| Rents/Leases                               | 5300     | -              | 140            | -              | 160            | 144             | 160                 | 160            |
| Fixed Asset Acquisition                    | 8100     | -              | -              | -              | -              | -               | -                   | -              |
| RE Tax - in Rem Prop                       | 7800     | 2,487          |                | 941            | 4,450          | -               | 2,300               | 2,300          |
| Chargebacks/Losses                         | 7800     | 136            | 2,022          | 1,200          | 1,200          | -               | 1,200               | 1,200          |
| Land Use Valuation Penalty                 | 7880     | 154            | 2,956          | 2,869          | 750            | -               | 2,000               | 2,000          |
| Fixed Asset Acquisition                    | 8100     | -              | 5,593          | -              | -              | -               | -                   | -              |
| Recording Fees                             | 9338     | 240            | 240            | 240            | 170            | -               | 200                 | 200            |
| <b>TOTAL EXPENDITURES</b>                  |          | <b>192,270</b> | <b>198,743</b> | <b>186,351</b> | <b>210,913</b> | <b>86,029</b>   | <b>225,357</b>      | <b>229,007</b> |
| <b>REVENUES</b>                            |          |                |                |                |                |                 |                     |                |
| Payment in Lieu of Taxes                   | 1100     | 15,903         | 9,303          | 11,121         | 11,000         | 575             | 11,300              | 11,000         |
| Forest Crop Tax                            | 1130     | 4,539          | 1,004          | 2,015          | 1,000          |                 | 4,000               | 1,000          |
| General Property Tax                       | 1110     | -              | -              | -              | -              | -               | -                   | -              |
| For Fees (6100 thru 6400)                  | 6300     | 1,177          | 1,430          | 723            | 200            | 143             | 200                 | 200            |
| Expense Reimbursement                      | 6500     | 489            | 413            | 1,602          | 500            | 125             | 500                 | 500            |
| Land Use Value Penalty                     | 8100     | 308            | 5,912          |                | 1,500          |                 | 4,000               | 2,000          |
| Interest on Taxes                          | 8120     | 21,123         | 18,700         | 23,782         | 17,000         | 4,243           | 15,000              | 15,000         |
| Penalties on Taxes                         | 8130     | 140,674        | 112,639        | 95,676         | 110,000        | 47,406          | 100,000             | 106,000        |
| Sale of Real Estate                        | 8310     | 2,267          | 637            | 29,874         | 1,000          | 349             | 1,000               | 1,000          |
| Overpayments less than \$3                 | 8585     | -              | -              | 8              | -              | 4               | -                   | -              |
| Misc                                       | 8900     | 25             | -              | -              | -              | -               | -                   | -              |
| <b>TOTAL REVENUES</b>                      |          | <b>186,505</b> | <b>150,038</b> | <b>164,800</b> | <b>142,200</b> | <b>52,845</b>   | <b>136,000</b>      | <b>136,700</b> |
| <b>FUNDING REQUIRED FROM SURPLUS FUNDS</b> |          | <b>5,765</b>   | <b>48,705</b>  | <b>21,550</b>  | <b>68,713</b>  | <b>33,184</b>   | <b>89,357</b>       | <b>92,307</b>  |
| <b>FROM BORROWED FUNDS</b>                 |          |                |                |                |                |                 | <b>17,500</b>       |                |
| <b>FROM TAX LEVY</b>                       |          |                |                | <b>21,550</b>  | <b>68,713</b>  |                 | <b>71,857</b>       | <b>92,307</b>  |
| <i>2016 carryover:</i>                     |          |                | <i>17,500</i>  |                |                |                 |                     |                |



LAFAYETTE COUNTY BUDGET 2018

DEPARTMENT: Corporation Counsel 1109

ACCT NAME: Corporation Counsel

ACCT NO. 513200

| Classification         | End Code | Actual 2014 | Actual 2015 | Actual 2016 | Budget 2017 | Actual 6mo 2017 | Projected Year/2017 | Budget 2018 |
|------------------------|----------|-------------|-------------|-------------|-------------|-----------------|---------------------|-------------|
| <b>EXPENDITURES</b>    |          |             |             |             |             |                 |                     |             |
| Professional Services  | 2100     | 11,642      | 9,836       | 16,117      | 10,000      | 10,434          | 15,000              | 15,000      |
| Contracted Utilities   | 2200     | -           | -           | -           | -           | -               | -                   | -           |
| Charged to Departments | 9900     | (8,419)     | (9,553)     | (16,132)    | (10,000)    | (7,229)         | (15,000)            | (15,000)    |

|                           |  |       |     |      |   |       |   |   |
|---------------------------|--|-------|-----|------|---|-------|---|---|
| <b>TOTAL EXPENDITURES</b> |  | 3,224 | 283 | (15) | - | 3,205 | - | - |
|---------------------------|--|-------|-----|------|---|-------|---|---|

REVENUES

|                       |  |   |   |   |   |   |   |   |
|-----------------------|--|---|---|---|---|---|---|---|
| <b>TOTAL REVENUES</b> |  | - | - | - | - | - | - | - |
|-----------------------|--|---|---|---|---|---|---|---|

|   |  |       |     |      |   |       |   |   |
|---|--|-------|-----|------|---|-------|---|---|
| <b>FUNDING REQUIRED FROM SURPLUS FUNDS</b>  |  | 3,224 | 283 | (15) | - | 3,205 | - | - |
| <b>FUNDING REQUIRED FROM BORROWED FUNDS</b> |  |       |     |      |   |       |   |   |
| <b>FUNDING REQUIRED FROM TAX LEVY</b>       |  |       |     | (15) | - |       | - | - |

2016 carryover: -

LAFAYETTE COUNTY BUDGET 2018

DEPARTMENT: Register of Deeds 1110

ACCT NAME Total

517100

| Classification                    | End Code | Actual 2014 | Actual 2015 | Actual 2016 | Budget 2017 | Actual 6mo 2017 | Projected Year/2017 | Budget 2018 |
|-----------------------------------|----------|-------------|-------------|-------------|-------------|-----------------|---------------------|-------------|
| <b>EXPENDITURES</b>               |          |             |             |             |             |                 |                     |             |
| Payroll                           | 1100     | 83,531      | 87,673      | 87,127      | 89,666      | 41,384          | 89,666              | 92,266      |
| Fringes                           | 1400     | 36,283      | 37,366      | 37,475      | 39,568      | 19,114          | 39,329              | 40,308      |
| Prof Svc - Redaction (517130)     | 2110     | 15,685      | -           | 30          | -           | -               | -                   | -           |
| Prof Svc - IOD                    | 2142     | 1,875       | 2,237       | 2,299       | 2,500       | 245             | 2,313               | -           |
| Professional Services - Other     | 2100     | 75          | -           | -           | -           | -               | -                   | -           |
| Telephone                         | 2200     | 401         | 408         | 443         | 400         | 258             | 516                 | 500         |
| Contracted Repair & Maint - Other | 2400     | 6,336       | 4,297       | 4,818       | 5,000       | -               | 4,225               | 5,000       |
| Contracted Service - Lifecycle    | 2990     | 9,123       | 10,370      | 11,435      | 11,500      | 5,702           | 11,500              | 12,000      |
| Office Supplies and Expenses      | 3100     | 2,585       | 3,638       | 3,427       | 3,000       | 922             | 2,000               | 2,000       |
| Internal Education                | 3200     | 457         | 300         | 300         | 800         | 100             | 800                 | 800         |
| Travel                            | 3300     | 1,351       | 1,386       | 1,591       | 1,400       | 746             | 1,400               | 1,400       |
| Operating Supplies                | 3400     | 150         | 98          | 840         | 200         | 249             | 300                 | 300         |
| Rents/Leases                      | 5300     | 285         | 768         | 942         | 500         | 399             | 800                 | 800         |
| Fixed Asset Acquisition           | 8100     |             |             |             |             |                 |                     |             |

|                           |  |         |         |         |         |        |         |         |
|---------------------------|--|---------|---------|---------|---------|--------|---------|---------|
| <b>TOTAL EXPENDITURES</b> |  | 158,138 | 148,542 | 150,726 | 154,534 | 69,119 | 152,850 | 155,374 |
|---------------------------|--|---------|---------|---------|---------|--------|---------|---------|

**REVENUES**

|                                    |      |        |        |        |        |        |        |        |
|------------------------------------|------|--------|--------|--------|--------|--------|--------|--------|
| Transfer Tax                       | 1200 | 36,030 | 37,162 | 41,855 | 32,000 | 22,965 | 38,000 | 38,000 |
| Fine/Forfeiture/Penalty/Assessment | 5100 | -      | -      | -      | -      | -      | -      | -      |
| Public Charges-Fees                | 6000 | 54,891 | 57,498 | 61,731 | 61,155 | 30,969 | 57,000 | 57,000 |
| Public Charges (Copies 6110, 6490) | 6100 | 19,799 | 20,352 | 24,684 | 25,000 | 23,093 | 30,000 | 30,000 |

|                       |  |         |         |         |         |        |         |         |
|-----------------------|--|---------|---------|---------|---------|--------|---------|---------|
| <b>TOTAL REVENUES</b> |  | 110,720 | 115,012 | 128,270 | 118,155 | 77,027 | 125,000 | 125,000 |
|-----------------------|--|---------|---------|---------|---------|--------|---------|---------|

|   |  |        |        |        |        |         |        |        |
|---|--|--------|--------|--------|--------|---------|--------|--------|
| <b>FUNDING REQUIRED FROM SURPLUS FUNDS</b>  |  | 47,417 | 33,529 | 22,456 | 36,379 | (7,908) | 27,850 | 30,374 |
| <b>FUNDING REQUIRED FROM BORROWED FUNDS</b> |  |        |        |        |        |         |        |        |
| <b>FUNDING REQUIRED FROM TAX LEVY</b>       |  |        |        | 22,456 | 36,379 |         | 27,850 | 30,374 |

2016 carryover: -

LAFAYETTE COUNTY BUDGET 2018

DEPARTMENT: District Attorney 1111

ACCT NAME: Total

| Classification                             | End Code | Actual 2014 | Actual 2015 | Actual 2016 | Budget 2017 | Actual 6mo 2017 | Projected Year/2017 | Budget 2018 |
|--|----------|-------------|-------------|-------------|-------------|-----------------|---------------------|-------------|
| <b>EXPENDITURES</b>                        |          |             |             |             |             |                 |                     |             |
| Payroll                                    | 1100     | 50,996      | 52,179      | 55,392      | 55,952      | 25,943          | 56,472              | 57,876      |
| Fringes                                    | 1400     | 28,361      | 33,274      | 34,475      | 36,365      | 17,660          | 36,191              | 36,993      |
| Professional Services                      | 2100     | 800         | 20          | -           | 2,500       | -               | 2,500               | 2,500       |
| Contracted Utilities                       | 2200     | 418         | 382         | 449         | 600         | 263             | 550                 | 600         |
| Contracted Repair & Maint - Other          | 2400     | 579         | 252         | 268         | 500         | 575             | 800                 | 200         |
| Contracted Personal Service                | 2800     | 659         | 803         | 984         | 800         | 144             | 600                 | 1,800       |
| Office Supplies and Expenses               | 3100     | 2,318       | 2,688       | 2,246       | 2,525       | 936             | 2,400               | 2,400       |
| Internal Education/Dues                    | 3200     | 685         | 641         | 619         | 850         | 273             | 750                 | 750         |
| Travel                                     | 3300     | 80          | 11          | 409         | 200         | 88              | 200                 | 200         |
| Operating Supplies                         | 3400     | 351         | 349         | 330         | 450         | 143             | 400                 | 400         |
| Insurance-Surety Bond                      | 5200     |             | 50          |             | 50          | 50              | 50                  | 50          |
| Rents/Leases                               | 5300     | 42          | 42          | 42          | 42          | 44              | 44                  | 44          |
| Fixed Asset Acquisition                    | 8100     | 3,846       | -           | -           | -           | -               | -                   | -           |
| <b>TOTAL EXPENDITURES</b>                  |          | 89,135      | 90,692      | 95,213      | 100,834     | 46,120          | 100,957             | 103,813     |
| <b>REVENUES</b>                            |          |             |             |             |             |                 |                     |             |
| State Grants/Aids (3200 thru 3500)         | 3200     | 16,631      | 24,094      | 15,238      | 15,000      | 7,377           | 14,800              | 16,100      |
| Bail Forfeitures                           | 5100     | 300         | 100         | 700         | 500         | -               | 6,700               | 1,500       |
| Public Charges                             | 6100     | -           | 163         | 7           | -           | -               | -                   | -           |
| <b>TOTAL REVENUES</b>                      |          | 16,931      | 24,357      | 15,945      | 15,500      | 7,377           | 21,500              | 17,600      |
| <b>FUNDING REQUIRED FROM SURPLUS FUNDS</b> |          | 72,204      | 66,334      | 79,268      | 85,334      | 38,743          | 79,457              | 86,213      |
| <b>FROM BORROWED FUNDS</b>                 |          |             |             | -           | -           |                 | 1,226               | -           |
| <b>FROM TAX LEVY</b>                       |          |             |             | 79,268      | 85,334      |                 | 78,231              | 86,213      |
| 2016 carryover:                            |          |             | 1,226       |             |             |                 |                     |             |

LAFAYETTE COUNTY BUDGET 2018

DEPARTMENT: Sheriff 1112

ACCT NAME:Total

| Classification                             | End Code | Actual 2014      | Actual 2015      | Actual 2016      | Budget 2017      | Actual 6mo 2017  | Projected Year/2017 | Budget 2018      |
|--|----------|------------------|------------------|------------------|------------------|------------------|---------------------|------------------|
| <b>EXPENDITURES</b>                        |          |                  |                  |                  |                  |                  |                     |                  |
| Payroll                                    | 1100     | 1,555,964        | 1,620,855        | 1,643,272        | 1,773,560        | 846,918          | 1,763,611           | 1,828,757        |
| Taxable Fringes                            | 1300     | 11,552           | 12,918           | 12,554           | 13,451           | 11,731           | 13,451              | 13,728           |
| Fringes                                    | 1400     | 792,366          | 681,048          | 701,895          | 909,241          | 419,948          | 920,360             | 850,242          |
| Professional Services                      | 2100     | 31,082           | 24,929           | 24,933           | 22,500           | 6,177            | 18,960              | 22,500           |
| Contracted Utilities                       | 2200     | 31,823           | 32,804           | 30,360           | 30,460           | 12,196           | 30,960              | 29,460           |
| Contracted Repair & Maint - Other          | 2400     | 24,222           | 12,821           | 32,120           | 21,400           | 16,613           | 39,714              | 21,400           |
| Contracted Health Service                  | 2500     | 297              | 710              | 1,273            | 2,000            | -                | 1,000               | 2,000            |
| Contracted Transportation                  | 2700     | 697              | 471              | -                | -                | 2,300            | 3,500               | -                |
| Other Contracted Services                  | 2900     | 59,475           | 61,007           | 64,799           | 65,000           | 37,113           | 79,302              | 64,000           |
| Office Supplies and Expenses               | 3100     | 18,735           | 21,696           | 25,497           | 20,000           | 16,845           | 26,473              | 21,000           |
| Internal Education                         | 3200     | 5,772            | 14,325           | 10,868           | 13,000           | 9,689            | 14,080              | 17,000           |
| Travel                                     | 3300     | 6,012            | 15,645           | 10,175           | 11,000           | 10,926           | 14,582              | 15,000           |
| Operating Supplies                         | 3400     | 46,140           | 39,266           | 55,479           | 50,500           | 35,631           | 55,889              | 65,100           |
| Health Service Supplies                    | 3500     | 1,246            | 1,781            | 838              | 1,800            | 1,963            | 4,000               | 1,800            |
| Automotive Repair/Maint Supplies           | 3600     | 111,525          | 85,274           | 79,586           | 109,745          | 38,175           | 98,350              | 108,745          |
| Other Operating Supplies & Expense         | 3900     | 3,347            | 1,741            | 3,786            | 3,000            | 5,573            | 6,200               | 3,000            |
| Insurance                                  | 5100     | 20,137           | 22,256           | 20,702           | 24,165           | 9,904            | 24,165              | 24,165           |
| Rents/Leases                               | 5300     | 165              | 1,930            | 7,254            | 5,500            | 3,080            | 5,500               | 5,500            |
| License                                    | 5500     | 195              | 250              | 203              | 300              | 428              | 500                 | 300              |
| Personal Expense                           | 7400     | 12,484           | -                | -                | -                | -                | -                   | -                |
| Fixed Asset Acquisition                    | 8100     | 251,125          | 26,119           | 286,016          | 15,000           | 97,175           | 105,175             | 15,000           |
| Auto Acquisition                           | 8200     | -                | 125,737          | 110,270          | 150,500          | 139,316          | 150,500             | 150,500          |
| Capital Projects                           | 8000     | -                | 286,640          | 298,799          | -                | -                | -                   | -                |
| Charged Out                                | 9300     | (1,194)          | (280)            | (234)            | -                | -                | -                   | -                |
| <b>TOTAL EXPENDITURES</b>                  |          | <b>2,983,168</b> | <b>3,089,945</b> | <b>3,420,443</b> | <b>3,242,122</b> | <b>1,721,701</b> | <b>3,376,272</b>    | <b>3,259,197</b> |
| <b>REVENUES</b>                            |          |                  |                  |                  |                  |                  |                     |                  |
| Federal Grants/Aids                        | 3100     | 1,600            | -                | 7,657            | 400              | -                | -                   | 400              |
| State Grants/Aids (3200 thru 3500)         | 3200     | 29,448           | 21,691           | 14,258           | 65,000           | 50               | 55,000              | 20,000           |
| State Grants/Aids Other                    | 3400     | -                | 9,511            | 38,518           | 6,000            | -                | -                   | 6,000            |
| Licenses & Permits (4100 thru 4600)        | 4100     | 8,333            | 7,790            | 7,039            | 7,000            | 2,226            | 4,700               | 19,500           |
| Fines/Forfeitures/Penalties                | 5100     | -                | -                | -                | -                | -                | -                   | -                |
| Awards & Damages                           | 5200     | -                | -                | 250              | -                | 50               | 100                 | 100              |
| Special Assessments                        | 5300     | 14,419           | 15,938           | 16,723           | 15,000           | 7,997            | 15,500              | 15,500           |
| Public Charges (6000 thru 6200)            | 6100     | 31,971           | 23,047           | 22,371           | 22,100           | 10,166           | 22,546              | 22,100           |
| Expense Reimbursement                      | 6500     | 12,569           | 12,600           | 13,012           | 10,800           | 2,632            | 10,800              | 14,800           |
| Jail - Phone                               | 6900     | 8,316            | 848              | 1,544            | 1,200            | 1,159            | 2,318               | 1,600            |
| Local Government Charges                   | 7300     | 34,049           | 27,693           | 27,767           | 34,000           | 20,429           | 37,429              | 34,000           |
| Intra-Gov't Charges                        | 7500     | 86,412           | 121,192          | 110,711          | 110,000          | 26,111           | 110,000             | 40,000           |
| Sale of Equipment & Property               | 8300     | 19,551           | 43,782           | 25,317           | 15,000           | 7,200            | 15,000              | 15,000           |
| Insurance Recoveries                       | 8400     | 4,390            | 4,163            | 6,743            | 4,000            | 13,300           | 13,300              | 4,000            |
| Donations                                  | 8500     | 19,822           | 8,176            | 1,525            | -                | 2,229            | -                   | -                |
| Other Financing Sources                    | 9900     | 100,000          | -                | -                | -                | -                | -                   | -                |
| <b>TOTAL REVENUES</b>                      |          | <b>370,879</b>   | <b>296,429</b>   | <b>293,433</b>   | <b>290,500</b>   | <b>93,549</b>    | <b>286,693</b>      | <b>193,000</b>   |
| <b>FUNDING REQUIRED FROM SURPLUS FUNDS</b> |          | <b>2,612,289</b> | <b>2,793,516</b> | <b>3,127,009</b> | <b>2,951,622</b> | <b>1,628,152</b> | <b>3,089,579</b>    | <b>3,066,197</b> |
| <b>FROM BORROWED FUNDS</b>                 |          |                  |                  | <b>485,396</b>   | <b>33,900</b>    |                  | <b>209,235</b>      | <b>-</b>         |
| <b>FROM TAX LEVY</b>                       |          |                  |                  | <b>2,641,613</b> | <b>2,917,722</b> |                  | <b>2,880,344</b>    | <b>3,066,197</b> |

2016 carryover: 303,998

LAFAYETTE COUNTY BUDGET 2018

DEPARTMENT: Emergency Government 1113

ACCT NAME:Total

| Classification                             | End Code | Actual 2014 | Actual 2015 | Actual 2016 | Budget 2017 | Actual 6mo 2017 | Projected Year/2017 | Budget 2018 |
|--|----------|-------------|-------------|-------------|-------------|-----------------|---------------------|-------------|
| <b>EXPENDITURES</b>                        |          |             |             |             |             |                 |                     |             |
| Payroll                                    | 1100     | 54,204      | 54,204      | 59,917      | 56,867      | 26,256          | 56,867              | 57,387      |
| Taxable Fringes                            | 1300     | 440         | 480         | -           | 480         | 480             | 480                 | 480         |
| Fringes                                    | 1400     | 13,174      | 28,780      | 53,015      | 31,120      | 14,990          | 31,120              | 31,661      |
| Committee Expense                          | 1800     | -           | -           | -           | -           | -               | -                   | -           |
| Professional Services                      | 2100     | 1,500       | 1,800       | -           | -           | 9,450           | -                   | -           |
| Contracted Utilities                       | 2200     | 360         | 365         | 1,099       | 360         | 640             | 1,248               | 1,360       |
| Contracted Repairs/Maint                   | 2400     | 7,600       | -           | -           | 1,000       | -               | -                   | -           |
| Other Contracted Service                   | 2900     | -           | -           | -           | -           | -               | -                   | -           |
| Office Supplies and Expenses               | 3100     | 3,752       | 1,672       | 153         | 1,000       | 67              | 1,000               | 1,000       |
| Internal Education                         | 3200     | 14,854      | 465         | 280         | 1,000       | 260             | 1,000               | 1,000       |
| Travel                                     | 3300     | 863         | 435         | 342         | 500         | 218             | 500                 | 500         |
| Operating Supplies                         | 3400     | 9,022       | -           | -           | 1,000       | 36              | 1,000               | 1,000       |
| Auto Repair/Maint Supplies                 | 3600     | 232         | 464         | 8           | 1,000       | -               | 800                 | 1,000       |
| Other Operating Supplies & Expense         | 3900     | -           | -           | -           | -           | -               | -                   | -           |
| Rent                                       | 5300     | -           | -           | -           | -           | -               | -                   | -           |
| Awards, Indemnities, Losses                | 7800     | 14,241      | -           | 11,584      | -           | -               | -                   | -           |
| All Other Grants, Contributions            | 7900     | 14,018      | 12,186      | 15,014      | 15,000      | 1,218           | 15,000              | 15,000      |
| Fixed Asset Acquisition                    | 8100     | 64,288      | 8,578       | 10,487      | 7,000       | 15,968          | 15,968              | 7,000       |
| <b>TOTAL EXPENDITURES</b>                  |          | 198,550     | 109,429     | 151,898     | 116,327     | 69,584          | 124,983             | 117,388     |
| <b>REVENUES</b>                            |          |             |             |             |             |                 |                     |             |
| State Grants/Aids (3200 thru 3500)         | 3200     | 62,699      | 36,805      | 45,359      | 30,000      | -               | 30,000              | 30,000      |
| Expense Reimbursement                      | 6500     | -           | 1,492       | 1,666       | -           | -               | -                   | -           |
| Sale of Equipment & Property               | 8300     | -           | -           | 14,000      | -           | -               | -                   | -           |
| Insurance Recoveries                       | 8400     | 14,241      | -           | 11,584      | -           | -               | -                   | -           |
| <b>TOTAL REVENUES</b>                      |          | 76,940      | 38,297      | 72,608      | 30,000      | 0               | 30,000              | 30,000      |
| <b>FUNDING REQUIRED FROM SURPLUS FUNDS</b> |          | 121,610     | 71,132      | 79,290      | 86,327      | 69,584          | 94,983              | 87,388      |
| <b>FROM BORROWED FUNDS</b>                 |          |             |             |             | 17,057      |                 | 17,057              | 17,860      |
| <b>FROM TAX LEVY</b>                       |          |             |             | 79,290      | 69,270      |                 | 77,926              | 69,528      |
| 2016 carryover:                            |          |             | 88,728      |             |             |                 |                     |             |

LAFAYETTE COUNTY BUDGET 2018

DEPARTMENT: EMS 1114

ACCT NAME: EMS Districts

ACCT NO. Various

| Classification          | End Code | Actual 2014 | Actual 2015 | Actual 2016 | Budget 2017 | Actual 6mo 2017 | Projected Year/2017 | Budget 2018 |
|-------------------------|----------|-------------|-------------|-------------|-------------|-----------------|---------------------|-------------|
| <b>EXPENDITURES</b>     |          |             |             |             |             |                 |                     |             |
| Inter-Government Grants | 7100     | 16,836      | 16,836      | 16,836      | 16,836      | 16,836          | 16,836              | 16,836      |

|                           |  |        |        |        |        |        |        |        |
|---------------------------|--|--------|--------|--------|--------|--------|--------|--------|
| <b>TOTAL EXPENDITURES</b> |  | 16,836 | 16,836 | 16,836 | 16,836 | 16,836 | 16,836 | 16,836 |
|---------------------------|--|--------|--------|--------|--------|--------|--------|--------|

REVENUES

|                       |  |   |   |   |   |   |   |   |
|-----------------------|--|---|---|---|---|---|---|---|
| <b>TOTAL REVENUES</b> |  | - | - | - | - | - | - | - |
|-----------------------|--|---|---|---|---|---|---|---|

|   |  |        |        |        |        |        |        |        |
|---|--|--------|--------|--------|--------|--------|--------|--------|
| <b>FUNDING REQUIRED FROM SURPLUS FUNDS</b>  |  | 16,836 | 16,836 | 16,836 | 16,836 | 16,836 | 16,836 | 16,836 |
| <b>FUNDING REQUIRED FROM BORROWED FUNDS</b> |  |        |        |        |        |        |        |        |
| <b>FUNDING REQUIRED FROM TAX LEVY</b>       |  |        |        | 16,836 | 16,836 |        | 16,836 | 16,836 |

2016 carryover: -

LAFAYETTE COUNTY BUDGET 2018

DEPARTMENT: Health 1115

ACCT NAME: Total

| Classification                             | End Code | Actual 2014      | Actual 2015    | Actual 2016    | Budget 2017    | Actual 6mo 2017 | Projected Year/2017 | Budget 2018    |
|--|----------|------------------|----------------|----------------|----------------|-----------------|---------------------|----------------|
| <b>EXPENDITURES</b>                        |          |                  |                |                |                |                 |                     |                |
| Payroll                                    | 1100     | 569,092          | 516,342        | 353,982        | 286,977        | 138,889         | 290,698             | 290,597        |
| Taxable Fringes                            | 1300     | 269              | 241            | 165            | 150            | 78              | 150                 | 150            |
| Fringes                                    | 1400     | 307,868          | 260,757        | 204,078        | 160,441        | 81,008          | 162,742             | 160,882        |
| Professional Services                      | 2100     | 37,993           | 30,528         | 37,918         | 1,600          | 1,070           | 3,105               | 4,500          |
| Contracted Utilities                       | 2200     | 11,138           | 9,032          | 8,382          | 8,220          | 3,433           | 7,240               | 8,139          |
| Contracted Repair & Maint - Other          | 2400     | 6,707            | 5,758          | 5,956          | 3,950          | 1,029           | 3,442               | 3,500          |
| Contracted Health Service                  | 2500     | 60,161           | 103,834        | 25,577         | -              | 141             | 141                 | -              |
| Other Contracted Services                  | 2900     | 2,902            | 3,345          | 4,226          | 9,832          | 1,785           | 6,626               | 10,525         |
| Office Supplies and Expenses               | 3100     | 16,156           | 7,186          | 8,350          | 4,831          | 2,285           | 2,707               | 4,000          |
| Internal Education                         | 3200     | 3,586            | 2,759          | 2,789          | 660            | 1,088           | 2,020               | 2,500          |
| Travel                                     | 3300     | 21,705           | 20,874         | 12,550         | 7,350          | 3,668           | 7,122               | 5,000          |
| Operating Supplies                         | 3400     | 1,322            | 760            | 447            | 982            | 1,112           | 527                 | 500            |
| Health Service Supplies                    | 3500     | 9,961            | 11,900         | 8,371          | 2,800          | 612             | 3,710               | 3,810          |
| Hospital/Health Supplies                   | 4000     | 17,651           | 17,462         | 23,028         | 19,000         | 387             | 15,030              | 17,200         |
| Insurance                                  | 5100     | 3,622            | 7,012          | 6,308          | 4,580          | 1,539           | 4,580               | 4,600          |
| Rents/Leases                               | 5300     | -                | -              | 408            | -              | -               | -                   | -              |
| License                                    | 5500     | 500              | 500            | 500            | -              | -               | -                   | -              |
| Intra-Government Grants                    | 7200     | -                | -              | -              | -              | -               | -                   | -              |
| Fixed Asset Acquisition                    | 8100     | 11,039           | -              | -              | -              | -               | -                   | -              |
| Charged to Departments                     | 9900     | -                | -              | -              | -              | -               | -                   | -              |
| Contingency Fund Transfer                  | 9900     | -                | -              | -              | -              | -               | -                   | -              |
| <b>TOTAL EXPENDITURES</b>                  |          | <b>1,081,672</b> | <b>998,292</b> | <b>703,035</b> | <b>511,373</b> | <b>238,125</b>  | <b>509,840</b>      | <b>515,902</b> |
| <b>REVENUES</b>                            |          |                  |                |                |                |                 |                     |                |
| State Grants/Aids (3200 thru 3500)         | 3200     | 77,043           | 72,766         | 71,214         | 64,394         | 22,560          | 65,605              | 61,863         |
| Public Charges (6000 thru 6200)            | 6100     | 51,126           | 63,831         | 33,062         | 38,000         | 4,036           | 35,036              | 36,000         |
| Personal Care (441130)                     | 6180     | 18,369           | 4,692          | 4,247          | -              | -               | -                   | -              |
| For Fees (6300 thru 6400)                  | 6300     | 46,806           | 48,200         | 49,488         | 49,500         | 22,725          | 48,750              | 50,655         |
| Federal Charges                            | 7100     | 244,292          | 305,160        | 106,757        | -              | -               | -                   | -              |
| State Charges                              | 7200     | 15,176           | 23,032         | 2,793          | -              | -               | -                   | -              |
| Intra-Gov't Charges                        | 7400     | 37,598           | 31,138         | 33,263         | 36,000         | 21,634          | 48,934              | 54,600         |
| Donations                                  | 8500     | 2,226            | 1,873          | 8,685          | 2,000          | 882             | 1,000               | 1,000          |
| <b>TOTAL REVENUES</b>                      |          | <b>492,635</b>   | <b>550,691</b> | <b>309,508</b> | <b>189,894</b> | <b>71,837</b>   | <b>199,325</b>      | <b>204,118</b> |
| <b>FUNDING REQUIRED FROM SURPLUS FUNDS</b> |          | <b>589,037</b>   | <b>447,600</b> | <b>393,527</b> | <b>321,479</b> | <b>166,288</b>  | <b>310,515</b>      | <b>311,784</b> |
| <b>FROM BORROWED FUNDS</b>                 |          |                  |                |                |                |                 |                     |                |
| <b>FROM TAX LEVY</b>                       |          |                  |                | <b>393,527</b> | <b>321,479</b> |                 | <b>310,515</b>      | <b>311,784</b> |
| <i>2016 carryover:</i>                     |          |                  | <b>5,267</b>   |                |                |                 |                     |                |

LAFAYETTE COUNTY BUDGET 2018

DEPARTMENT: Child Support 1116

ACCT NAME: Child Support

ACCT NO. 513300

| Classification                             | End Code | Actual 2014 | Actual 2015 | Actual 2016 | Budget 2017 | Actual 6mo 2017 | Projected Year/2017 | Budget 2018 |
|--|----------|-------------|-------------|-------------|-------------|-----------------|---------------------|-------------|
| <b>EXPENDITURES</b>                        |          |             |             |             |             |                 |                     |             |
| Payroll                                    | 1100     | 85,925      | 91,099      | 99,932      | 100,922     | 46,579          | 100,922             | 101,962     |
| Taxable Fringes                            | 1300     | -           | -           | -           | -           | -               | -                   | -           |
| Fringes                                    | 1400     | 36,127      | 37,510      | 39,235      | 41,228      | 19,873          | 40,983              | 41,719      |
| Professional Services                      | 2100     | 21,370      | 23,178      | 23,735      | 24,610      | 12,174          | 24,700              | 25,610      |
| Contracted Utilities                       | 2200     | 539         | 562         | 573         | 475         | 316             | 550                 | 600         |
| Contracted Repair & Maint - Other          | 2400     | 175         | 291         | 53          | 450         | 32              | 200                 | 250         |
| Contracted Health Service                  | 2500     | -           | -           | -           | -           | -               | -                   | -           |
| Contracted Transportation                  | 2700     | -           | 2,182       | 2,457       | 1,900       | 1,759           | 5,200               | 2,225       |
| Contracted Personal Service                | 2800     | 2,984       | 3,191       | 2,973       | 3,000       | 773             | 2,000               | 2,000       |
| Other Contracted Services                  | 2900     | 271         | 115         | 63          | 250         | 68              | 225                 | 250         |
| Office Supplies and Expenses               | 3100     | 3,867       | 3,615       | 3,071       | 4,000       | 1,036           | 2,500               | 2,750       |
| Internal Education                         | 3200     | 85          | 195         | 235         | 300         | 85              | 250                 | 300         |
| Travel                                     | 3300     | 432         | 350         | 632         | 700         | 366             | 555                 | 575         |
| Operating Supplies                         | 3400     | -           | -           | -           | -           | -               | -                   | -           |
| Health Service Supplies                    | 3500     | -           | -           | -           | -           | -               | -                   | -           |
| Insurance                                  | 5200     | 40          | -           | -           | 45          | -               | -                   | 45          |
| Rents/Leases                               | 5300     | 42          | 42          | 42          | 45          | 44              | 42                  | 45          |
| Fixed Asset Acquisition                    | 8100     | 4,000       | 890         | -           | -           | -               | -                   | -           |
| <b>TOTAL EXPENDITURES</b>                  |          | 155,856     | 163,221     | 173,002     | 177,925     | 83,107          | 178,126             | 178,331     |
| <b>REVENUES</b>                            |          |             |             |             |             |                 |                     |             |
| State Grants/Aids (3200 thru 3500)         | 3200     | 143,542     | 160,593     | 157,936     | 147,000     | 43,178          | 147,000             | 151,000     |
| Public Charges                             | 6100     | 1,101       | 2,371       | 1,662       | 1,400       | 573             | 1,100               | 1,400       |
| Expense Reimbursement                      | 6500     | 568         | 758         | 758         | 350         | -               | 350                 | 350         |
| <b>TOTAL REVENUES</b>                      |          | 145,212     | 163,722     | 160,356     | 148,750     | 43,751          | 148,750             | 152,750     |
| <b>FUNDING REQUIRED FROM SURPLUS FUNDS</b> |          | 10,645      | (501)       | 12,646      | 29,175      | 39,356          | 29,376              | 25,581      |
| <b>FROM BORROWED FUNDS</b>                 |          |             |             |             | -           |                 | -                   | -           |
| <b>FROM TAX LEVY</b>                       |          |             |             | 12,646      | 29,175      |                 | 29,376              | 25,581      |

2016 carryover: -



LAFAYETTE COUNTY BUDGET 2018

DEPARTMENT: Fringe Benefits 1117

ACCT NAME:Total

| Classification   | End Code | Actual 2014 | Actual 2015 | Actual 2016 | Budget 2017 | Actual 6mo 2017 | Projected Year/2017 | Budget 2018 |
|--|----------|-------------|-------------|-------------|-------------|-----------------|---------------------|-------------|
| <b>EXPENDITURES</b>                                      |          |             |             |             |             |                 |                     |             |
| Fringes  | 1400     | 7,370       | 11,206      | 15,045      | 10,000      | 18,312          | 25,000              | 10,000      |
| Professional Services                                    | 2100     | 350         | 624         | 5,648       | 5,736       | 3,082           | 5,683               | 5,240       |
| Insurance Premiums                                       | 5100     | 4,633,147   | 4,419,220   | 4,340,122   | 4,488,222   | 2,447,335       | 4,921,419           | 4,862,467   |
| Charged to Departments                                   | 9900     | (4,716,713) | (4,480,260) | (4,384,458) | (4,518,222) | (2,536,202)     | (4,966,419)         | (4,892,467) |
| Loss on Contract   | 7800     | -           | -           | 7,833       | 2,500       | 515             | 1,000               | 1,000       |
| Contingency Fund Transfer                                | 9900     | -           | -           | -           | -           | -               | -                   | -           |
| Application of Unfunded increase in health ins estimates | 9900     | -           | -           | -           | -           | -               | -                   | -           |
| charge to depts unfunded retirement (1142.485150.9160)   | 9100     | -           | -           | -           | -           | -               | -                   | -           |
| <b>TOTAL EXPENDITURES</b>                                |          | (75,846)    | (49,210)    | (15,809)    | (11,764)    | (66,958)        | (13,317)            | (13,760)    |
| <b>REVENUES</b>  |          |             |             |             |             |                 |                     |             |
| Dividends/Rebate   | 8600     | 13,327      | 24,962      | 27,730      | 20,000      | 2,882           | 26,643              | 31,170      |
| Misc   | 8900     | -           | -           | -           | -           | 5,409           | -                   | -           |
| <b>TOTAL REVENUES</b>                                    |          | 13,327      | 24,962      | 27,730      | 20,000      | 8,291           | 26,643              | 31,170      |
| <b>FUNDING REQUIRED FROM SURPLUS FUNDS</b>               |          | (89,173)    | (74,171)    | (43,540)    | (31,764)    | (75,250)        | (39,960)            | (44,930)    |
| <b>FUNDING REQUIRED FROM BORROWED FUNDS</b>              |          |             |             |             |             |                 |                     |             |
| <b>FUNDING REQUIRED FROM TAX LEVY</b>                    |          |             |             | (43,540)    | (31,764)    |                 | (39,960)            | (44,930)    |

2016 carryover: -

LAFAYETTE COUNTY BUDGET 2018

DEPARTMENT: Insurance 1118

ACCT NAME: Property/Liability Insurance

| Classification                              | End Code | Actual 2014 | Actual 2015 | Actual 2016 | Budget 2017 | Actual 6mo 2017 | Projected Year/2017 | Budget 2018 |
|---|----------|-------------|-------------|-------------|-------------|-----------------|---------------------|-------------|
| <b>EXPENDITURES</b>                         |          |             |             |             |             |                 |                     |             |
| Premiums                                    | 5100     | 170,449     | 165,701     | 167,211     | 163,000     | 61,459          | 165,611             | 168,000     |
| Deductibles                                 | 7800     | -           | 2,502       | -           | -           | -               | -                   | -           |
| Surety Bonds                                | 5200     | 611         | -           | 611         | -           | -               | 2,502               | 611         |
| Deductible Fund Refund                      | 5600     | -           | -           | -           | -           | -               | -                   | -           |
| Intra-Department Charges                    | 9300     | (124,071)   | (131,343)   | (139,533)   | (134,400)   | (40,739)        | (143,746)           | (145,000)   |
| <b>TOTAL EXPENDITURES</b>                   |          | 46,989      | 36,860      | 28,289      | 28,600      | 20,720          | 24,367              | 23,611      |
| <b>REVENUES</b>                             |          |             |             |             |             |                 |                     |             |
| Dividends/Rebates                           | 8600     | 7,270       | 7,302       | 7,317       | 7,000       | -               | -                   | 3,000       |
| <b>TOTAL REVENUES</b>                       |          | 7,270       | 7,302       | 7,317       | 7,000       | -               | -                   | 3,000       |
| <b>FUNDING REQUIRED FROM SURPLUS FUNDS</b>  |          | 39,719      | 29,558      | 20,972      | 21,600      | 20,720          | 24,367              | 20,611      |
| <b>FUNDING REQUIRED FROM BORROWED FUNDS</b> |          |             |             | 20,972      | 21,600      |                 | 24,367              | 20,611      |
| <b>FUNDING REQUIRED FROM TAX LEVY</b>       |          |             |             |             |             |                 |                     |             |
| 2016 carryover:                             |          |             |             | -           |             |                 |                     |             |

LAFAYETTE COUNTY BUDGET 2018

DEPARTMENT: U.W. Extension 1119

ACCT NAME: Total

| Classification                             | End Code | Actual 2014            | Actual 2015    | Actual 2016    | Budget 2017    | Actual 6mo 2017 | Projected Year/2017 | Budget 2018    |
|--|----------|------------------------|----------------|----------------|----------------|-----------------|---------------------|----------------|
| <b>EXPENDITURES</b>                        |          |                        |                |                |                |                 |                     |                |
| Payroll                                    | 1100     | 36,387                 | 33,888         | 36,375         | 35,090         | 16,195          | 35,090              | 35,610         |
| Fringes                                    | 1400     | 22,132                 | 22,141         | 22,722         | 23,927         | 11,553          | 23,752              | 24,289         |
| Professional Services-Salaries/Fringes     | 2100     | 71,880                 | 73,766         | 74,717         | 75,117         | 23,498          | 69,991              | 95,767         |
| Professional Services-Other                | 2100     | -                      | -              | -              | -              | -               | -                   | -              |
| Contracted Utilities                       | 2200     | 700                    | 720            | 734            | 1,000          | 404             | 850                 | 1,000          |
| Contracted Repair & Maint - Other          | 2400     | (1,217)                | 2,548          | 3,827          | 2,000          | 1,409           | 2,200               | 2,300          |
| Contracted Personal Services               | 2800     | -                      | -              | -              | -              | -               | -                   | -              |
| Other Contracted Services                  | 2900     | -                      | 2,000          | 3,500          | 3,500          | 1,500           | 3,500               | 3,500          |
| Office Supplies and Expenses               | 3100     | 10,642                 | 8,731          | 6,806          | 8,950          | 1,848           | 8,950               | 8,950          |
| Internal Education                         | 3200     | 1,604                  | 874            | 978            | 1,200          | 247             | 1,200               | 1,200          |
| Travel                                     | 3300     | 4,768                  | 7,445          | 9,126          | 9,950          | 1,584           | 9,950               | 8,950          |
| Operating Supplies                         | 3400     | 1,684                  | 1,144          | 912            | 850            | 557             | 950                 | 900            |
| Other Operating Supplies & Expense         | 3900     | -                      | 210            | 70             | 100            | -               | 100                 | -              |
| Insurance                                  | 5100     | 484                    | 472            | 476            | 600            | 521             | 600                 | 600            |
| Rents/Leases                               | 5300     | 1,881                  | 1,704          | 1,670          | 2,100          | 910             | 2,100               | 2,100          |
| License                                    | 5500     | 330                    | 1,890          | 1,216          | 900            | 500             | 900                 | 900            |
| Fixed Asset Acquisition                    | 8100     | 2,074                  | 1,315          | -              | -              | -               | -                   | -              |
| <b>TOTAL EXPENDITURES</b>                  |          | <b>153,350</b>         | <b>158,849</b> | <b>163,129</b> | <b>165,284</b> | <b>60,726</b>   | <b>160,133</b>      | <b>186,066</b> |
| <b>REVENUES</b>                            |          |                        |                |                |                |                 |                     |                |
| State Grants/Aids (3200 thru 3500)         | 3200     | 1,611                  | 2,153          | 1,611          | 2,111          | 816             | 1,621               | 2,100          |
| For Fees (6300 thru 6400)                  | 6300     | 2,080                  | 4,365          | 4,026          | 3,350          | 2,160           | 2,346               | 1,085          |
| Expense Reimbursement                      | 6500     | 3,710                  | 83             | 1,348          | 50             | 1,078           | 1,826               | 11,050         |
| Sale of Materials                          | 6800     | 56                     | 216            | 32             | 50             | 164             | 172                 | 100            |
| Donations                                  | 8500     | 333                    | -              | 200            | -              | -               | 1,000               | -              |
| Misc                                       | 8900     | -                      | 120            | -              | -              | -               | -                   | -              |
| <b>TOTAL REVENUES</b>                      |          | <b>7,790</b>           | <b>6,937</b>   | <b>7,217</b>   | <b>5,561</b>   | <b>4,218</b>    | <b>6,965</b>        | <b>14,335</b>  |
| <b>FUNDING REQUIRED FROM SURPLUS FUNDS</b> |          | <b>145,560</b>         | <b>151,912</b> | <b>155,911</b> | <b>159,723</b> | <b>56,508</b>   | <b>153,168</b>      | <b>171,731</b> |
| <b>FROM BORROWED FUNDS</b>                 |          |                        |                |                | <b>(550)</b>   |                 | <b>5,342</b>        | <b>-</b>       |
| <b>FROM TAX LEVY</b>                       |          |                        |                | <b>155,911</b> | <b>160,273</b> |                 | <b>147,826</b>      | <b>171,731</b> |
|  |          | <i>2016 carryover:</i> | <b>12,239</b>  |                |                |                 |                     |                |

LAFAYETTE COUNTY BUDGET 2018

DEPARTMENT: Veterans 1121

ACCT NAME: Total

| Classification                             | End Code | Actual 2014 | Actual 2015 | Actual 2016 | Budget 2017 | Actual 6mo 2017 | Projected Year/2017 | Budget 2018 |
|--|----------|-------------|-------------|-------------|-------------|-----------------|---------------------|-------------|
| <b>EXPENDITURES</b>                        |          |             |             |             |             |                 |                     |             |
| Payroll                                    | 1100     | 38,673      | 38,748      | 39,738      | 39,437      | 22,999          | 46,469              | 44,200      |
| Fringes                                    | 1400     | 22,475      | 22,889      | 23,546      | 42,751      | 31,506          | 49,563              | 25,540      |
| Professional Services                      | 2100     | -           | -           | -           | -           | 83              | -                   | -           |
| Contracted Utilities                       | 2200     | 113         | 115         | 126         | 200         | 85              | 200                 | 200         |
| Contracted Repair & Maint - Other          | 2400     | 800         | 778         | 536         | 900         | 267             | 864                 | 900         |
| Other Contracted Services                  | 2900     | 1,000       | 1,000       | 1,000       | 1,000       | 998             | 998                 | 1,000       |
| Office Supplies and Expenses               | 3100     | 1,662       | 3,351       | 4,235       | 3,500       | 2,226           | 2,838               | 3,500       |
| Internal Education                         | 3200     | 265         | 225         | 215         | 2,500       | 60              | 200                 | 2,500       |
| Travel                                     | 3300     | 17,272      | 23,764      | 18,872      | 19,750      | 9,174           | 16,315              | 19,750      |
| Operating Supplies                         | 3400     | 950         | -           | -           | -           | 560             | -                   | -           |
| Other Operating Supplies & Expense         | 3900     | -           | 20          | -           | -           | -               | -                   | -           |
| Rents/Leases                               | 5300     | 985         | 1,010       | 333         | -           | -               | -                   | -           |
| Fixed Asset Acquisition                    | 8100     | -           | -           | -           | -           | -               | -                   | -           |
| <b>TOTAL EXPENDITURES</b>                  |          | 84,195      | 91,899      | 88,601      | 110,038     | 67,958          | 117,447             | 97,590      |
| <b>REVENUES</b>                            |          |             |             |             |             |                 |                     |             |
| State Grants/Aids (3200 thru 3500)         | 3200     | 10,727      | 12,413      | 8,500       | 10,750      | 12,080          | 12,080              | 10,750      |
| Sale of Materials                          | 6800     | 456         | 523         | 499         | 400         | 189             | 100                 | 100         |
| Donations                                  | 8500     | 3,360       | 4,172       | 4,026       | 3,000       | 972             | 2,000               | 2,000       |
| <b>TOTAL REVENUES</b>                      |          | 14,543      | 17,108      | 13,025      | 14,150      | 13,241          | 14,180              | 12,850      |
| <b>FUNDING REQUIRED FROM SURPLUS FUNDS</b> |          | 69,652      | 74,791      | 75,577      | 95,888      | 54,717          | 103,267             | 84,740      |
| <b>FROM BORROWED FUNDS</b>                 |          |             |             |             | -           |                 | -                   |             |
| <b>FROM TAX LEVY</b>                       |          |             |             | 75,577      | 95,888      |                 | 103,267             | 84,740      |
| 2016 carryover:                            |          |             | 1,416       |             |             |                 |                     |             |

LAFAYETTE COUNTY BUDGET 2018

DEPARTMENT: Library 1122

ACCT NAME: Library

ACCT NO. 551100

| Classification            | End Code | Actual 2014 | Actual 2015 | Actual 2016 | Budget 2017 | Actual 6mo 2017 | Projected Year/2017 | Budget 2018 |
|---------------------------|----------|-------------|-------------|-------------|-------------|-----------------|---------------------|-------------|
| <b>EXPENDITURES</b>       |          |             |             |             |             |                 |                     |             |
| Intra-Governmental Grants | 7200     | 154,175     | 133,451     | 147,812     | 149,187     | 149,187         | 149,187             | 144,097     |

|                           |         |         |         |         |         |         |         |
|---------------------------|---------|---------|---------|---------|---------|---------|---------|
| <b>TOTAL EXPENDITURES</b> | 154,175 | 133,451 | 147,812 | 149,187 | 149,187 | 149,187 | 144,097 |
|---------------------------|---------|---------|---------|---------|---------|---------|---------|

REVENUES

|   |         |         |         |         |         |         |         |
|---|---------|---------|---------|---------|---------|---------|---------|
| <b>TOTAL REVENUES</b>                       | -       | -       | -       | -       | -       | -       | -       |
| <b>FUNDING REQUIRED FROM SURPLUS FUNDS</b>  | 154,175 | 133,451 | 147,812 | 149,187 | 149,187 | 149,187 | 144,097 |
| <b>FUNDING REQUIRED FROM BORROWED FUNDS</b> |         |         | 147,812 | 149,187 |         | 149,187 | 144,097 |
| <b>FUNDING REQUIRED FROM TAX LEVY</b>       |         |         |         |         |         |         |         |

2016 carryover: -

LAFAYETTE COUNTY BUDGET 2018

DEPARTMENT: Housing Authority 1123

ACCT NAME: Housing Authority

ACCT NO. 565200

| Classification                    | End Code | Actual 2014 | Actual 2015 | Actuals 2016 | Budget 2017 | Actual 6mo 2017 | Projected Year/2017 | Budget 2018 |
|-----------------------------------|----------|-------------|-------------|--------------|-------------|-----------------|---------------------|-------------|
| <b>EXPENDITURES</b>               |          |             |             |              |             |                 |                     |             |
| Payroll                           | 1100     | 71,713      | 79,783      | 72,588       | 77,917      | 33,409          | 81,411              | 83,595      |
| Fringes                           | 1400     | 40,890      | 28,341      | 26,204       | 30,275      | 14,083          | 39,871              | 50,380      |
| Professional Services             | 2100     | 2,775       | 878         | 1,140        | 550         | 3,019           | 4,000               | 1,500       |
| Contracted Utilities              | 2200     | 1,204       | 1,244       | 1,310        | 1,300       | 695             | 1,300               | 1,300       |
| Contracted Repair & Maint - Other | 2400     | 355         | 590         | 410          | 530         | -               | -                   | 500         |
| Contracted Health Service         | 2500     | 57          | 57          | -            | -           | -               | -                   | -           |
| Office Supplies & Expense         | 3100     | 1,363       | 2,421       | 2,444        | 3,000       | 584             | 900                 | 2,000       |
| Travel                            | 3300     | 1,295       | 156         | -            | -           | 12              | 12                  | 100         |
| Inter-Gov't Grant                 | 7100     | -           | -           | -            | -           | -               | -                   | -           |
| Reimbursed to County              | 9300     | (119,652)   | (113,469)   | (104,095)    | (113,572)   | (28,081)        | (127,494)           | (139,376)   |

**TOTAL EXPENDITURES**

|   |   |   |   |   |        |   |   |
|---|---|---|---|---|--------|---|---|
| - | - | - | - | - | 23,721 | - | - |
|---|---|---|---|---|--------|---|---|

**REVENUES**

|                       |      |   |   |   |   |   |   |       |
|-----------------------|------|---|---|---|---|---|---|-------|
| Expense Reimbursement | 6500 | - | - | - | - | - | - | 6,000 |
|-----------------------|------|---|---|---|---|---|---|-------|

**TOTAL REVENUES**

|   |   |   |   |   |   |   |       |
|---|---|---|---|---|---|---|-------|
| - | - | - | - | - | - | - | 6,000 |
|---|---|---|---|---|---|---|-------|

**FUNDING REQUIRED  
FROM SURPLUS FUNDS  
FROM BORROWED FUNDS  
FROM TAX LEVY**

|   |   |   |   |   |        |   |         |
|---|---|---|---|---|--------|---|---------|
| - | - | - | - | - | 23,721 | - | (6,000) |
| - | - | - | - | - | -      | - | (6,000) |

2016 carryover: -

LAFAYETTE COUNTY BUDGET 2018

DEPARTMENT: Land Conservation 1124

ACCT NAME: Total

| Classification                              | End Code | Actual 2014 | Actual 2015 | Actual 2016 | Budget 2017 | Actual 6mo 2017 | Projected Year/2017 | Budget 2018 |
|---|----------|-------------|-------------|-------------|-------------|-----------------|---------------------|-------------|
| <b>EXPENDITURES</b>                         |          |             |             |             |             |                 |                     |             |
| Payroll                                     | 1100     | 143,966     | 130,651     | 139,750     | 143,011     | 63,331          | 132,807             | 142,667     |
| Taxable Fringes                             | 1300     | 19          | 42          | 29          | -           | 6               | -                   | -           |
| Fringes                                     | 1400     | 69,295      | 69,847      | 81,232      | 66,716      | 33,240          | 67,128              | 91,828      |
| Professional Services                       | 2100     | 11,400      | 2,800       | 3,892       | 500         | -               | -                   | -           |
| Contracted Utilities                        | 2200     | 1,718       | 1,987       | 2,754       | 2,000       | 876             | 1,900               | 2,000       |
| Contracted Repair & Maint - Other           | 2400     | 59          | 156         | 143         | 200         | 2,601           | 3,000               | 250         |
| Other Contracted Services                   | 2900     | 2,470       | 455         | -           | 2,500       | 1,105           | -                   | 2,500       |
| Office Supplies and Expenses                | 3100     | 2,762       | 2,977       | 2,421       | 6,750       | 1,592           | 3,200               | 3,000       |
| Internal Education                          | 3200     | 2,535       | 5,005       | 4,765       | 6,550       | 5,754           | 6,700               | 6,550       |
| Travel                                      | 3300     | 1,246       | 1,589       | 733         | 1,200       | 1,218           | 1,500               | 1,660       |
| Operating Supplies                          | 3400     | 404         | 451         | 437         | 600         | 959             | 1,117               | 1,000       |
| Automotive Repair/Maint Supplies            | 3600     | 3,810       | 2,472       | 4,592       | 3,000       | 3,392           | 3,500               | 3,500       |
| Other Operating Supplies & Expense          | 3900     | 2,136       | 6,132       | 3,145       | 5,450       | 4,905           | -                   | 400         |
| Insurance                                   | 5100     | 2,284       | 2,045       | 2,149       | 2,400       | 1,455           | 1,900               | 2,000       |
| Rents/Leases                                | 5300     | 14,487      | 14,487      | 17,220      | 17,220      | 8,610           | 17,220              | 19,000      |
| Grants and Awards                           | 7500     | 149,540     | 139,088     | 112,501     | 130,550     | 3,504           | 115,800             | 123,678     |
| Fixed Asset Acquisition                     | 8100     | -           | 11,789      | -           | 5,000       | 8,441           | 8,441               | 11,000      |
| Charged to Departments                      | 9900     | -           | -           | -           | -           | -               | -                   | 4,000       |
| <b>TOTAL EXPENDITURES</b>                   |          | 408,131     | 391,973     | 375,763     | 393,647     | 140,989         | 364,213             | 415,033     |
| <b>REVENUES</b>                             |          |             |             |             |             |                 |                     |             |
| State Grants/Aids (3200 thru 3500)          | 3200     | 229,549     | 214,314     | 192,913     | 214,228     | 97,578          | 137,186             | 207,828     |
| Public Charges (6000 thru 6200)             | 6100     | 259         | 124         | 79          | -           | -               | -                   | -           |
| For Fees (6300 thru 6400)                   | 6300     | 9,840       | 8,820       | 7,660       | 7,000       | 990             | 9,000               | 5,000       |
| Expense Reimbursement                       | 6500     | -           | 5           | 20          | -           | -               | -                   | -           |
| Sale of Materials                           | 6800     | 4,172       | 6,454       | 8,055       | 4,000       | 5,136           | 5,136               | 5,000       |
| Rental Revenue                              | 8200     | 1,660       | 1,272       | 296         | 1,200       | 1,200           | 1,200               | 300         |
| <b>TOTAL REVENUES</b>                       |          | 245,481     | 230,989     | 209,023     | 226,428     | 104,904         | 152,522             | 218,128     |
| <b>FUNDING REQUIRED FROM SURPLUS FUNDS</b>  |          | 162,650     | 160,984     | 166,741     | 167,219     | 36,085          | 211,691             | 196,905     |
| <b>FUNDING REQUIRED FROM BORROWED FUNDS</b> |          |             |             |             | -           |                 | -                   |             |
| <b>FUNDING REQUIRED FROM TAX LEVY</b>       |          |             |             | 166,741     | 167,219     |                 | 211,691             | 196,905     |

2016 carryover: -

LAFAYETTE COUNTY BUDGET 2018

DEPARTMENT: Finance 1126

ACCT NAME: Finance

ACCT NO. 515100-120

| Classification                              | End Code | Actual 2014    | Actual 2015    | Actual 2016    | Budget 2017    | Actual 6mo 2017 | Projected Year/2017 | Budget 2018    |
|---|----------|----------------|----------------|----------------|----------------|-----------------|---------------------|----------------|
| <b>EXPENDITURES</b>                         |          |                |                |                |                |                 |                     |                |
| Payroll                                     | 1100     | 147,911        | 185,169        | 197,502        | 186,806        | 95,664          | 182,450             | 201,986        |
| Taxable Fringes                             | 1300     | 25             | 14             | 9              | -              | -               | -                   | -              |
| Fringes                                     | 1400     | 71,891         | 92,791         | 108,840        | 95,130         | 40,882          | 72,414              | 83,157         |
| Professional Services - Financial Audit     | 2100     | 24,665         | 23,696         | 25,700         | 22,064         | 19,974          | 30,000              | 25,000         |
| Professional Services - Cost Allocation     | 2100     | 3,990          | 3,990          | 3,990          | 3,990          | -               | 3,990               | 4,390          |
| Professional Services - Other               | 2100     | 453            | 69             | 384            | 100            | 93              | 250                 | 100            |
| Contracted Utilities                        | 2200     | 442            | 555            | 490            | 450            | 261             | 516                 | 500            |
| Contracted Repair & Maint - Other           | 2400     | 1,677          | 1,877          | 2,133          | 1,200          | 456             | 1,000               | 1,200          |
| Office Supplies and Expenses                | 3100     | 3,425          | 1,431          | 2,832          | 1,000          | 927             | 1,184               | 1,000          |
| Internal Education                          | 3200     | 657            | 110            | 25             | 500            | 50              | 50                  | 500            |
| Travel                                      | 3300     | 707            | 441            | 339            | 500            | 79              | 99                  | 480            |
| Operating Supplies                          | 3400     | 1,730          | 889            | 2,333          | 1,000          | 1,039           | 1,249               | 1,000          |
| Other Operating Supplies & Expense          | 3900     | (1,197)        | -              | 50             | -              | -               | -                   | -              |
| Licenses (Sales Tax)                        | 5500     | -              | -              | 10             | -              | -               | -                   | -              |
| Fixed Asset Acquisition                     | 8100     | -              | -              | -              | -              | -               | -                   | -              |
| Charged to Departments                      | 9300     | -              | (20,000)       | (1,721)        | (20,000)       | (1,667)         | (1,667)             | -              |
| <b>TOTAL EXPENDITURES</b>                   |          | <b>256,375</b> | <b>291,033</b> | <b>342,914</b> | <b>292,740</b> | <b>157,758</b>  | <b>291,534</b>      | <b>319,312</b> |
| <b>REVENUES</b>                             |          |                |                |                |                |                 |                     |                |
| Sales & Use Tax                             | 1100     | 122            | 124            | 128            | 120            | 60              | 120                 | 120            |
| For Fees (6300 thru 6400)                   | 6300     | -              | 15             | 30             | -              | 15              | 30                  | 30             |
| <b>TOTAL REVENUES</b>                       |          | <b>122</b>     | <b>139</b>     | <b>158</b>     | <b>120</b>     | <b>75</b>       | <b>150</b>          | <b>150</b>     |
| <b>FUNDING REQUIRED FROM SURPLUS FUNDS</b>  |          | <b>256,253</b> | <b>290,895</b> | <b>342,756</b> | <b>292,620</b> | <b>157,683</b>  | <b>291,384</b>      | <b>319,162</b> |
| <b>FUNDING REQUIRED FROM BORROWED FUNDS</b> |          |                |                |                |                |                 |                     |                |
| <b>FUNDING REQUIRED FROM TAX LEVY</b>       |          |                |                | <b>342,756</b> | <b>292,620</b> |                 | <b>291,384</b>      | <b>319,162</b> |

2016 carryover: -



LAFAYETTE COUNTY BUDGET 2018

DEPARTMENT: Economic Development 1127

ACCT NAME: Total

| Classification                   | End Code | Actual 2014 | Actual 2015 | Actual 2016 | Budget 2017 | Actual 6mo 2017 | Projected Year/2017 | Budget 2018 |
|----------------------------------|----------|-------------|-------------|-------------|-------------|-----------------|---------------------|-------------|
| <b>EXPENDITURES</b>              |          |             |             |             |             |                 |                     |             |
| Payroll                          | 1100     | -           | 41,726      | 54,549      | 72,831      | -               | 19,387              | 50,523      |
| Fringes                          | 1400     | -           | 6,226       | 23,980      | 28,056      | -               | 10,597              | 26,461      |
| Professional Services            | 2100     | 411         | 703         | -           | -           | 12,120          | 24,170              | 23,000      |
| Contracted Utilities             | 2200     | -           | 73          | 135         | 700         | 60              | 120                 | 180         |
| Contracted Repairs & Maintenance | 2400     | -           | 390         | 5,259       | -           | 111             | 111                 | 300         |
| Other Contracted Service         | 2900     | 718         | 40,796      | 40,000      | 42,100      | -               | 40,000              | 42,500      |
| Office Supplies and Expenses     | 3100     | 273         | 1,101       | 2,104       | 6,875       | 1,481           | 1,516               | 1,688       |
| Internal Education               | 3200     | 20          | 170         | 1,285       | 100         | -               | 1,010               | 2,510       |
| Travel                           | 3300     | 46          | 105         | 291         | 3,800       | 328             | 663                 | 1,350       |
| Grants                           | 7900     | 4,710       | 1,000       | 1,500       | 6,951       | 4,250           | 4,250               | 1,500       |
| Charged to Departments           | 9300     | -           | (45,178)    | (70,949)    | (78,163)    | (11,368)        | (56,366)            | (72,066)    |

|                           |  |       |        |        |        |       |        |        |
|---------------------------|--|-------|--------|--------|--------|-------|--------|--------|
| <b>TOTAL EXPENDITURES</b> |  | 6,178 | 47,113 | 58,153 | 83,250 | 6,981 | 45,458 | 77,946 |
|---------------------------|--|-------|--------|--------|--------|-------|--------|--------|

REVENUES

|   |  |       |        |        |        |       |        |        |
|---|--|-------|--------|--------|--------|-------|--------|--------|
| <b>TOTAL REVENUES</b>                       |  | -     | -      | -      | -      | -     | -      | -      |
| <b>FUNDING REQUIRED FROM SURPLUS FUNDS</b>  |  | 6,178 | 47,113 | 58,153 | 83,250 | 6,981 | 45,458 | 77,946 |
| <b>FUNDING REQUIRED FROM BORROWED FUNDS</b> |  |       |        |        |        |       |        |        |
| <b>FUNDING REQUIRED FROM TAX LEVY</b>       |  |       |        | 58,153 | 83,250 |       | 45,458 | 77,946 |

2016 carryover: -

LAFAYETTE COUNTY BUDGET 2018

DEPARTMENT: Regional Planning 1128

ACCT NAME: Regional Planning

ACCT NO. 564900

| Classification        | End Code | Actual 2014 | Actual 2015 | Actual 2016 | Budget 2017 | Actual 6mo 2017 | Projected Year/2017 | Budget 2018 |
|-----------------------|----------|-------------|-------------|-------------|-------------|-----------------|---------------------|-------------|
| <b>EXPENDITURES</b>   |          |             |             |             |             |                 |                     |             |
| Professional Services | 2100     | 14,577      | 14,871      | 14,871      | 15,230      | 15,230          | 15,230              | 15,726      |

|                           |  |        |        |        |        |        |        |        |
|---------------------------|--|--------|--------|--------|--------|--------|--------|--------|
| <b>TOTAL EXPENDITURES</b> |  | 14,577 | 14,871 | 14,871 | 15,230 | 15,230 | 15,230 | 15,726 |
|---------------------------|--|--------|--------|--------|--------|--------|--------|--------|

REVENUES

|   |  |        |        |        |        |        |        |        |
|---|--|--------|--------|--------|--------|--------|--------|--------|
| <b>TOTAL REVENUES</b>                       |  | -      | -      | -      | -      | -      | -      | -      |
| <b>FUNDING REQUIRED FROM SURPLUS FUNDS</b>  |  | 14,577 | 14,871 | 14,871 | 15,230 | 15,230 | 15,230 | 15,726 |
| <b>FUNDING REQUIRED FROM BORROWED FUNDS</b> |  |        |        | 14,871 | 15,230 |        | 15,230 | 15,726 |
| <b>FUNDING REQUIRED FROM TAX LEVY</b>       |  |        |        |        |        |        |        |        |

2016 carryover: -

LAFAYETTE COUNTY BUDGET 2018

DEPARTMENT: Planning & Zoning 1129

ACCT NAME: Total

| Classification                             | End Code | Actual 2014 | Actual 2015 | Actual 2016 | Budget 2017 | Actual 6mo 2017 | Projected Year/2017 | Budget 2018 |
|--|----------|-------------|-------------|-------------|-------------|-----------------|---------------------|-------------|
| <b>EXPENDITURES</b>                        |          |             |             |             |             |                 |                     |             |
| Payroll                                    | 1100     | 39,197      | 47,122      | 39,939      | 40,342      | 18,619          | 43,888              | 41,066      |
| Fringes                                    | 1400     | 19,386      | 19,636      | 17,928      | 18,363      | 8,885           | 20,950              | 26,783      |
| Professional Services                      | 2100     | 648         | 37,967      | 10,127      | 700         | 324             | 700                 | 700         |
| Contracted Utilities                       | 2200     | -           | -           | 576         | -           | -               | -                   | -           |
| Contracted Repair & Maint - Other          | 2400     | -           | 350         | 1,126       | 400         | 94              | 200                 | 200         |
| Contracted Personal Service                | 2800     | -           | -           | -           | -           | -               | -                   | -           |
| Office Supplies and Expenses               | 3100     | 1,506       | 1,700       | 2,198       | 5,000       | 1,315           | 2,600               | 3,000       |
| Internal Education                         | 3200     | -           | 40          | -           | 200         | 40              | 200                 | 200         |
| Travel                                     | 3300     | 26          | 63          | -           | 50          | -               | -                   | -           |
| Operating Supplies                         | 3400     | 80          | -           | -           | -           | -               | -                   | -           |
| Auto Repairs & Supplies (fuel)             | 3600     | -           | -           | -           | -           | -               | -                   | -           |
| Highway Repair/Maint Supplies              | 3700     | 1,836       | 1,098       | 4,693       | -           | -               | -                   | -           |
| Road Supplies                              | 3800     | -           | -           | -           | -           | -               | -                   | -           |
| License                                    | 5500     | -           | -           | -           | 300         | 300             | 300                 | 300         |
| Grants to Individuals                      | 7900     | 22,725      | 23,564      | 13,902      | -           | -               | -                   | -           |
| Fixed Asset Acquisition                    | 8100     | -           | -           | -           | -           | -               | -                   | -           |
| Charged to Departments                     | 9900     | -           | -           | -           | -           | -               | -                   | -           |
| <b>TOTAL EXPENDITURES</b>                  |          | 85,404      | 131,540     | 90,489      | 65,355      | 29,577          | 68,838              | 72,249      |
| <b>REVENUES</b>                            |          |             |             |             |             |                 |                     |             |
| State Grants/Aids (3200 thru 3500)         | 3200     | 22,735      | 23,564      | 1,476       | -           | -               | -                   | -           |
| Septic Permits                             | 4300     | 20,125      | 23,510      | 24,600      | 20,800      | 9,850           | 21,000              | 23,000      |
| Mining Reclamation                         | 4400     | 1,115       | 5,495       | 5,410       | 5,400       | 5,495           | 5,495               | 5,600       |
| Zoning Permits                             | 4400     | 20,282      | 19,124      | 31,421      | 18,000      | 8,768           | 18,600              | 21,000      |
| Public Charges (6000 thru 6200)            | 6100     | -           | -           | 4           | -           | -               | -                   | -           |
| FPP Certificates                           | 6400     | -           | -           | 2,890       | -           | -               | -                   | -           |
| Expense Reimbursement                      | 6500     | 1,430       | 2,275       | 260         | -           | -               | -                   | -           |
| <b>TOTAL REVENUES</b>                      |          | 65,687      | 73,968      | 66,061      | 44,200      | 24,113          | 45,095              | 49,600      |
| <b>FUNDING REQUIRED FROM SURPLUS FUNDS</b> |          | 19,717      | 57,572      | 24,428      | 21,155      | 5,464           | 23,743              | 22,649      |
| <b>FROM BORROWED FUNDS</b>                 |          |             |             |             | 4,450       |                 | 4,355               | 4,250       |
| <b>FROM TAX LEVY</b>                       |          |             |             | 24,428      | 16,705      |                 | 19,388              | 18,399      |
| 2016 carryover:                            |          |             | 28,556      |             |             |                 |                     |             |

LAFAYETTE COUNTY BUDGET 2018

DEPARTMENT: Fair 1131

ACCT NAME: Fair

ACCT NO. 554600

| Classification                             | End Code | Actual 2014 | Actual 2015 | Actual 2016 | Budget 2017 | Actual 8 mo 2017 | Projected Year/2017 | Budget 2018 |
|--|----------|-------------|-------------|-------------|-------------|------------------|---------------------|-------------|
| <b>EXPENDITURES</b>                        |          |             |             |             |             |                  |                     |             |
| Payroll                                    | 1100     | 47,343      | 47,982      | 49,265      | 46,000      | 38,031           | 45,354              | 46,000      |
| Fringes                                    | 1400     | 7,793       | 7,824       | 6,666       | 5,600       | 4,651            | 4,000               | 5,600       |
| Committee Expense                          | 1800     | 1,680       | 1,680       | 1,577       | 1,700       | 1,593            | 1,593               | 1,700       |
| Professional Services                      | 2100     | 393         | 341         | 346         |             | 15               | 15                  | 300         |
| Contracted Utilities                       | 2200     | 10,742      | 11,746      | 14,208      | 11,000      | 9,203            | 12,000              | 14,000      |
| Contracted Road Repair                     | 2300     | 500         | -           | 600         | -           | -                | -                   | -           |
| Contracted Repair & Maint - Other          | 2400     | 912         | 2,847       | 4,163       | 1,500       | 659              | 1,000               | 1,200       |
| Contracted Personal Services               | 2800     | 6,679       | 6,588       | 7,059       | 6,600       | 6,369            | 7,070               | 7,000       |
| Other Contracted Services                  | 2900     | 47,775      | 65,118      | 70,124      | 65,000      | 63,848           | 64,350              | 62,000      |
| Office Supplies and Expenses               | 3100     | 17,973      | 19,492      | 16,512      | 20,000      | 18,025           | 20,000              | 20,000      |
| Advertising                                | 3160     | -           | -           | -           | -           | -                | -                   | -           |
| Internal Education                         | 3200     | 646         | 646         | 646         | 650         | 681              | 681                 | 700         |
| Travel                                     | 3300     | 763         | 756         | 831         | 800         | 506              | 506                 | 800         |
| Operating Supplies                         | 3400     | 2,841       | 5,422       | 3,676       | 4,100       | 5,421            | 5,800               | 5,800       |
| Automotive Repair/Maint Supplies           | 3600     | 2,548       | 3,230       | 993         | 3,500       | 975              | 950                 | 1,000       |
| Road Supplies                              | 3800     | -           | 600         | 384         | 300         | -                | -                   | -           |
| Other Operating Supplies & Expense         | 3900     | 13,278      | 20,521      | 20,581      | 12,000      | 21,515           | 21,515              | 12,000      |
| Insurance                                  | 5100     | 7,393       | 8,205       | 8,243       | 7,500       | 6,764            | 7,500               | 7,500       |
| Rents/Leases                               | 5300     | -           | -           | -           | -           | 600              | 600                 | 600         |
| Licenses                                   | 5500     | 20          | 100         | 20          | 20          | 20               | 20                  | 20          |
| Grants-Premiums                            | 7900     | 8,628       | 9,014       | 9,083       | 8,000       | 8,725            | 8,725               | 8,000       |
| Fixed Asset Acquisition                    | 8100     | 5,466       | 5,000       | -           | 17,500      | -                | -                   | -           |
| Change Fund                                | 8900     |             |             |             |             |                  |                     |             |
| <b>TOTAL EXPENDITURES</b>                  |          | 183,372     | 217,113     | 214,979     | 211,770     | 187,602          | 201,679             | 194,220     |
| <b>REVENUES</b>                            |          |             |             |             |             |                  |                     |             |
| State Grants/Aids (3200 thru 3500)         | 3200     | 5,545       | 5,819       | -           | 5,300       | 8,482            | 11,128              | 5,300       |
| For Fees (6300 thru 6400)                  | 6300     | 69,412      | 70,481      | 69,459      | 74,989      | 68,150           | 68,150              | 70,000      |
| Expense Reimbursement                      | 6500     | 4,555       | 2,286       | 4,919       | 581         | 2,050            | 2,050               | 2,000       |
| Sale of Materials                          | 6800     | 34,866      | 45,212      | 44,242      | 45,000      | 45,469           | 45,469              | 45,000      |
| Advertising/Sponsorship                    | 6900     | 1,012       | 3,850       | 12,539      | 4,000       | -                | 4,000               | 4,000       |
| Rental Revenue                             | 8200     | 3,141       | 5,468       | 13,047      | 3,400       | 7,865            | 12,065              | 8,000       |
| Donations                                  | 8500     | 26,228      | 16,114      | 6,997       | 16,000      | 14,933           | 14,933              | 14,000      |
| <b>TOTAL REVENUES</b>                      |          | 144,759     | 149,229     | 151,204     | 149,270     | 146,949          | 157,795             | 148,300     |
| <b>FUNDING REQUIRED FROM SURPLUS FUNDS</b> |          | 38,613      | 67,884      | 63,775      | 62,500      | 40,653           | 43,884              | 45,920      |
| <b>FROM BORROWED FUNDS</b>                 |          |             |             | -           | 15,000      |                  | -                   | -           |
| <b>FROM TAX LEVY</b>                       |          |             |             | 63,775      | 47,500      |                  | 43,884              | 45,920      |
| 2016 carryover:                            |          |             | 15,000      |             |             |                  |                     |             |

LAFAYETTE COUNTY BUDGET 2018

DEPARTMENT: Unclassified 1134

ACCT NAME: Various

ACCT NO. Various

| Classification                       | End Code | Actual 2014 | Actual 2015 | Actual 2016 | Budget 2017 | Actual 6mo 2017 | Projected Year/2017 | Budget 2018 |
|--------------------------------------|----------|-------------|-------------|-------------|-------------|-----------------|---------------------|-------------|
| <b>EXPENDITURES</b>                  |          |             |             |             |             |                 |                     |             |
| Tax write-off                        | 7830     | -           | -           | -           | -           | -               | -                   | -           |
| Special Charges-Refund Offset        | 7800     | -           | -           | -           | -           | -               | -                   | -           |
| Special Charges-Cnty Mental Hospital | 7800     | -           | -           | -           | -           | -               | -                   | -           |

**TOTAL EXPENDITURES**

|   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|
| - | - | - | - | - | - | - | - | - |
|---|---|---|---|---|---|---|---|---|

**REVENUES**

|                                   |             |           |           |           |           |         |           |           |
|-----------------------------------|-------------|-----------|-----------|-----------|-----------|---------|-----------|-----------|
| General Property Tax - Adjustment | 1110        | -         | -         | 10,154    | -         | -       | -         | -         |
| Sales Tax Revenue                 | 418300 1210 | 839,951   | 837,899   | 836,163   | 830,000   | 324,056 | 958,857   | 830,000   |
| State Shared Taxes                | 418200 3210 | 1,678,526 | 1,677,709 | 1,676,921 | 1,675,454 | -       | 1,675,454 | 1,675,661 |
| State Exempt Computer Aid         | 418210 3215 | 5,696     | 4,680     | 3,593     | 3,500     | -       | 2,889     | 2,931     |
| Int & Penalty-Tax Cert.           | 418120 8100 | -         | -         | -         | -         | -       | -         | -         |
| Int on Temp Investments           | 418400 8110 | 34,905    | 34,820    | 43,136    | 40,000    | 21,942  | 46,391    | 43,000    |
| Int & Penalty-Cnty Taxes          | 418110 8120 | -         | -         | -         | -         | -       | -         | -         |

**TOTAL REVENUES**

|           |           |           |           |         |           |           |
|-----------|-----------|-----------|-----------|---------|-----------|-----------|
| 2,559,079 | 2,555,109 | 2,569,967 | 2,548,954 | 345,998 | 2,683,591 | 2,551,592 |
|-----------|-----------|-----------|-----------|---------|-----------|-----------|

**FUNDING REQUIRED  
FROM SURPLUS FUNDS  
FROM BORROWED FUNDS  
FROM TAX LEVY**

|             |             |             |             |           |             |             |
|-------------|-------------|-------------|-------------|-----------|-------------|-------------|
| (2,559,079) | (2,555,109) | (2,569,967) | (2,548,954) | (345,998) | (2,683,591) | (2,551,592) |
|             |             | -           | -           |           | -           | 234,000     |
|             |             | (2,569,967) | (2,548,954) |           | (2,683,591) | (2,785,592) |

2016 carryover: 431,500

LAFAYETTE COUNTY BUDGET 2018

DEPARTMENT: Human Resources 1135

ACCT NAME: Total

| Classification                     | End Code | Actual 2014 | Actual 2015 | Actual 2016 | Budget 2017 | Actual 6mo 2017 | Projected Year/2017 | Budget 2018 |
|------------------------------------|----------|-------------|-------------|-------------|-------------|-----------------|---------------------|-------------|
| <b>EXPENDITURES</b>                |          |             |             |             |             |                 |                     |             |
| Payroll                            | 1100     | 27,177      | 45,617      | 47,565      | 49,611      | 22,579          | 49,608              | 50,128      |
| Taxable Fringes                    | 1300     | -           | -           | -           | -           | -               | -                   | -           |
| Fringes                            | 1400     | 4,215       | 15,347      | 15,722      | 16,709      | 7,922           | 16,537              | 26,403      |
| Committee Expense                  | 1800     | 1,408       | 3,797       | 4,826       | 2,700       | 1,597           | 2,700               | 2,700       |
| Professional Services              | 2100     | 4,734       | 3,428       | 3,737       | 6,000       | 1,463           | 4,000               | 4,000       |
| Contracted Utilities               | 2200     | -           | -           | 102         | -           | 68              | 140                 | 150         |
| Contracted Repairs & Maintenance   | 2400     | 460         | 20          | 260         | 50          | 13              | 50                  | 50          |
| Office Supplies and Expenses       | 3100     | 3,218       | 2,841       | 10,768      | 2,500       | 1,236           | 4,628               | 2,500       |
| Advertising-Internet (WI Jobs)     | 3163     | -           | -           | -           | -           | 4,225           | 8,450               | 8,450       |
| Internal Education                 | 3200     | 412         | 522         | 4,199       | 500         | 399             | 400                 | 500         |
| Travel                             | 3300     | -           | 900         | 700         | 500         | 305             | 305                 | 500         |
| Operating Supplies                 | 3400     | -           | -           | -           | -           | 30              | 60                  | 60          |
| Other Operating Supplies & Expense | 3900     | -           | -           | -           | -           | 24              | -                   | -           |
| Charged to Departments             | 9300     | (2,188)     | (1,536)     | -           | (2,000)     | -               | (6,338)             | (8,450)     |

|                           |  |        |        |        |        |        |        |        |
|---------------------------|--|--------|--------|--------|--------|--------|--------|--------|
| <b>TOTAL EXPENDITURES</b> |  | 39,435 | 70,934 | 87,879 | 76,570 | 39,861 | 80,540 | 86,991 |
|---------------------------|--|--------|--------|--------|--------|--------|--------|--------|

**REVENUES**

|                |      |   |   |    |   |   |   |   |
|----------------|------|---|---|----|---|---|---|---|
| Public Charges | 6100 | - | - | 30 | - | - | - | - |
|----------------|------|---|---|----|---|---|---|---|

|                       |  |   |   |    |   |   |   |   |
|-----------------------|--|---|---|----|---|---|---|---|
| <b>TOTAL REVENUES</b> |  | - | - | 30 | - | - | - | - |
|-----------------------|--|---|---|----|---|---|---|---|

|   |  |        |        |        |        |        |        |        |
|---|--|--------|--------|--------|--------|--------|--------|--------|
| <b>FUNDING REQUIRED FROM SURPLUS FUNDS</b>  |  | 39,435 | 70,934 | 87,848 | 76,570 | 39,861 | 80,540 | 86,991 |
| <b>FUNDING REQUIRED FROM BORROWED FUNDS</b> |  |        |        |        |        |        |        |        |
| <b>FUNDING REQUIRED FROM TAX LEVY</b>       |  |        |        | 87,848 | 76,570 |        | 80,540 | 86,991 |

2016 carryover: -

LAFAYETTE COUNTY BUDGET 2018

DEPARTMENT: IT 1136

ACCT NAME: IT

ACCT NO. 514600

| Classification  | End Code | Actual 2014 | Actual 2015 | Actual 2016 | Budget 2017 | Actual 6mo 2017 | Projected Year/2017 | Budget 2018 |
|---|----------|-------------|-------------|-------------|-------------|-----------------|---------------------|-------------|
| <b>EXPENDITURES</b>   |          |             |             |             |             |                 |                     |             |
| Payroll   | 1100     | 77,458      | 84,599      | 98,192      | 95,888      | 45,283          | 98,427              | 102,669     |
| Taxable Fringes   | 1300     | -           | -           | 9           | -           | -               | -                   | -           |
| Fringes   | 1400     | 35,200      | 36,560      | 38,813      | 40,485      | 19,580          | 40,616              | 41,822      |
| Professional Services                                       | 2100     | 2,075       | 625         | 345         | 17,200      | -               | -                   | 11,500      |
| Contracted Utilities  | 2200     | 1,225       | 1,213       | 1,316       | 22,800      | 534             | 1,200               | 1,200       |
| Contracted Repair & Maint - Other                           | 2400     | 31,941      | 38,124      | 45,832      | 41,386      | 23,483          | 44,000              | 50,075      |
| Office & Computer Supplies                                  | 3100     | 1,579       | 4,271       | 326         | 2,960       | 4,164           | 4,500               | 4,000       |
| Internal Education  | 3200     | -           | -           | -           | -           | 425             | 425                 | 3,750       |
| Travel  | 3300     | 236         | 182         | 468         | 250         | 887             | 1,000               | 750         |
| Operating Supplies  | 3400     | 4           | 3,067       | 12,827      | 10,644      | 1,909           | 2,500               | 49,714      |
| Auto Repair/Maint   | 3600     | -           | -           | -           | -           | 17              | -                   | -           |
| All Other Licenses  | 5500     | -           | -           | -           | -           | 45              | -                   | -           |
| Fixed Asset Acquisition                                     | 8100     | 77,373      | -           | 2,322       | 8,761       | 4,713           | 7,500               | 30,286      |
| Special Projects (Backup Updates)<br>Charged to Departments | 2440     | (62,085)    | (24,358)    | (23,632)    | (22,000)    | (7,202)         | (14,000)            | (21,000)    |

|                           |  |         |         |         |         |        |         |         |
|---------------------------|--|---------|---------|---------|---------|--------|---------|---------|
| <b>TOTAL EXPENDITURES</b> |  | 165,005 | 144,283 | 176,817 | 218,375 | 93,838 | 186,168 | 274,766 |
|---------------------------|--|---------|---------|---------|---------|--------|---------|---------|

REVENUES

|                       |  |   |   |   |   |   |   |   |
|-----------------------|--|---|---|---|---|---|---|---|
| <b>TOTAL REVENUES</b> |  | - | - | - | - | - | - | - |
|-----------------------|--|---|---|---|---|---|---|---|

|   |  |         |         |         |         |        |         |         |
|---|--|---------|---------|---------|---------|--------|---------|---------|
| <b>FUNDING REQUIRED FROM SURPLUS FUNDS</b>  |  | 165,005 | 144,283 | 176,817 | 218,375 | 93,838 | 186,168 | 274,766 |
| <b>FUNDING REQUIRED FROM BORROWED FUNDS</b> |  |         |         |         |         |        |         | 80,000  |
| <b>FUNDING REQUIRED FROM TAX LEVY</b>       |  |         |         | 176,817 | 218,375 |        | 186,168 | 194,766 |

2016 carryover: -

LAFAYETTE COUNTY BUDGET 2018

DEPARTMENT: Parks & Trails 1137

ACCT NAME: Total

| Classification                     | End Code | Actual 2014 | Actual 2015 | Actual 2016 | Budget 2017 | Actual 6mo 2017 | Projected Year/2017 | Budget 2018 |
|------------------------------------|----------|-------------|-------------|-------------|-------------|-----------------|---------------------|-------------|
| <b>EXPENDITURES</b>                |          |             |             |             |             |                 |                     |             |
| Payroll                            | 1100     | -           | -           | -           | -           | -               | -                   | -           |
| Fringes                            | 1400     | -           | -           | -           | -           | -               | -                   | -           |
| Professional Services              | 2100     | -           | -           | -           | -           | -               | -                   | -           |
| Contracted Road Repair             | 2300     | -           | -           | -           | -           | -               | -                   | -           |
| Ground and Ground Improvement      | 2400     | 34,420      | 11,423      | 8,531       | 30,700      | -               | 13,000              | 13,000      |
| Other Contracted Services          | 2900     | 3,622       | -           | 3,622       | 9,158       | 4,257           | 4,285               | 8,987       |
| Office Supplies and Expenses       | 3100     | -           | -           | -           | -           | -               | -                   | -           |
| Travel                             | 3300     | -           | -           | -           | -           | -               | -                   | -           |
| Operating Supplies                 | 3400     | -           | -           | -           | -           | -               | -                   | -           |
| Auto Repair/Maint Supplies         | 3600     | -           | -           | -           | -           | -               | -                   | -           |
| Highway Repair/Maint Supplies      | 3700     | -           | -           | -           | -           | -               | -                   | -           |
| Road Supplies                      | 3800     | -           | -           | -           | -           | -               | -                   | -           |
| Other Operating Supplies & Expense | 3900     | -           | -           | -           | -           | -               | -                   | -           |
| Insurance                          | 5100     | 717         | 725         | 716         | 640         | 74              | 148                 | 148         |
| Rents/Leases                       | 5300     | -           | -           | -           | -           | -               | -                   | -           |
| Fixed Asset Acquisition            | 8100     | -           | -           | -           | -           | -               | -                   | -           |

|                           |  |        |        |        |        |       |        |        |
|---------------------------|--|--------|--------|--------|--------|-------|--------|--------|
| <b>TOTAL EXPENDITURES</b> |  | 38,759 | 12,148 | 12,869 | 40,498 | 4,331 | 17,434 | 22,135 |
|---------------------------|--|--------|--------|--------|--------|-------|--------|--------|

|                   |                  |      |        |        |       |        |       |        |        |
|-------------------|------------------|------|--------|--------|-------|--------|-------|--------|--------|
| <b>REVENUES</b>   |                  |      |        |        |       |        |       |        |        |
| State Grants/Aids | (3200 thru 3500) | 3200 | 36,231 | 11,423 | 8,531 | 33,165 | 1,811 | 17,311 | 17,965 |
| For Fees          | (6300 thru 6400) | 6300 | 2,200  | 2,200  | 2,200 | 2,200  | -     | 2,200  | 2,200  |

|                       |  |        |        |        |        |       |        |        |
|-----------------------|--|--------|--------|--------|--------|-------|--------|--------|
| <b>TOTAL REVENUES</b> |  | 38,431 | 13,623 | 10,731 | 35,365 | 1,811 | 19,511 | 20,165 |
|-----------------------|--|--------|--------|--------|--------|-------|--------|--------|

|   |  |     |         |       |       |       |         |       |
|---|--|-----|---------|-------|-------|-------|---------|-------|
| <b>FUNDING REQUIRED FROM SURPLUS FUNDS</b>  |  | 328 | (1,475) | 2,138 | 5,133 | 2,520 | (2,077) | 1,970 |
| <b>FUNDING REQUIRED FROM BORROWED FUNDS</b> |  |     |         | -     | -     |       | -       | -     |
| <b>FUNDING REQUIRED FROM TAX LEVY</b>       |  |     |         | 2,138 | 5,133 |       | (2,077) | 1,970 |

2016 carryover: -



LAFAYETTE COUNTY BUDGET 2018

DEPARTMENT: Land Information 1138

ACCT NAME: Total

| Classification                    | End Code | Actual 2014 | Actual 2015 | Actual 2016 | Budget 2017 | Actual 6mo 2017 | Projected Year/2017 | Budget 2018 |
|-----------------------------------|----------|-------------|-------------|-------------|-------------|-----------------|---------------------|-------------|
| <b>EXPENDITURES</b>               |          |             |             |             |             |                 |                     |             |
| Payroll                           | 1100     | 40,069      | 36,900      | 73,944      | 66,913      | 41,086          | 66,913              | 70,845      |
| Fringes                           | 1400     | 6,019       | 9,190       | 15,886      | 9,900       | 9,901           | 9,900               | 29,419      |
| Professional Services             | 2100     | 34,825      | 91,662      | 26,309      | 50,000      | 43,009          | 76,757              | 70,660      |
| Contracted Utilities              | 2200     | 253         | 158         | 930         | 200         | -               | 200                 | 200         |
| Contracted Repair & Maint - Other | 2400     | 8,687       | 8,958       | 7,189       | 8,600       | 215             | 7,370               | 7,854       |
| Office Supplies and Expenses      | 3100     | 641         | 1,763       | 1,153       | 5,000       | 5,215           | 7,540               | 7,000       |
| Internal Education                | 3200     | 510         | 2,496       | 1,529       | 2,500       | 1,230           | 2,500               | 2,500       |
| Travel                            | 3300     | 755         | 10          | 1,447       | 1,750       | 1,100           | 1,750               | 1,750       |
| Operating Supplies                | 3400     | 46          | -           | 499         | 100         | -               | 100                 | 100         |
| Fixed Asset Acquisition           | 8100     | 7,475       | 13,950      | 17,320      | 51,659      | 61,255          | 63,995              | 69,364      |

|                           |  |        |         |         |         |         |         |         |
|---------------------------|--|--------|---------|---------|---------|---------|---------|---------|
| <b>TOTAL EXPENDITURES</b> |  | 99,279 | 165,087 | 146,205 | 196,623 | 163,010 | 237,025 | 259,692 |
|---------------------------|--|--------|---------|---------|---------|---------|---------|---------|

|                                    |      |        |        |         |         |         |         |         |
|------------------------------------|------|--------|--------|---------|---------|---------|---------|---------|
| <b>REVENUES</b>                    |      |        |        |         |         |         |         |         |
| State Grants/Aids (3200 thru 3500) | 3200 | 35,948 | 74,312 | 102,997 | 127,500 | 123,360 | 148,360 | 121,760 |
| Public Charges                     | 6100 | 25,685 | 28,149 | 30,667  | 31,000  | 21,433  | 35,284  | 32,740  |
| Interest                           | 8100 | 352    | 89     | 196     | 100     | 56      | (5)     | -       |

|                       |  |        |         |         |         |         |         |         |
|-----------------------|--|--------|---------|---------|---------|---------|---------|---------|
| <b>TOTAL REVENUES</b> |  | 61,985 | 102,550 | 133,860 | 158,600 | 144,849 | 183,639 | 154,500 |
|-----------------------|--|--------|---------|---------|---------|---------|---------|---------|

|                                 |  |        |        |        |        |        |        |         |
|---------------------------------|--|--------|--------|--------|--------|--------|--------|---------|
| <b>FUNDING REQUIRED</b>         |  | 37,294 | 62,537 | 12,345 | 38,023 | 18,161 | 53,386 | 105,192 |
| <b>FROM SURPLUS FUNDS</b>       |  |        |        |        | 8,500  | 15,000 | 15,000 | 65,664  |
| <b>FROM BORROWED FUNDS-2017</b> |  |        |        | -      | -      |        | 12,336 | -       |
| <b>FROM TAX LEVY</b>            |  |        |        | 12,345 | 29,523 |        | 26,050 | 39,528  |

2016 carryover: 64,338

LAFAYETTE COUNTY BUDGET 2018

DEPARTMENT: Property 1139

ACCT NAME: Total

| Classification                     | End Code | Actual 2014    | Actual 2015      | Actual 2016    | Budget 2017    | Actual 6mo 2017 | Projected Year/2017 | Budget 2018    |
|------------------------------------|----------|----------------|------------------|----------------|----------------|-----------------|---------------------|----------------|
| <b>EXPENDITURES</b>                |          |                |                  |                |                |                 |                     |                |
| Payroll                            | 1100     | 67,781         | 67,960           | 78,229         | 79,352         | 38,886          | 96,576              | 77,276         |
| Fringes                            | 1400     | 45,982         | 46,651           | 68,256         | 52,071         | 26,135          | 55,544              | 52,938         |
| Professional Services              | 2100     | 658            | 2,111            | 11,257         | 1,350          | 776             | 1,552               | 1,350          |
| Contracted Utilities               | 2200     | 94,745         | 91,129           | 89,714         | 89,262         | 41,385          | 83,169              | 88,100         |
| Contracted Repair & Maint - Other  | 2400     | 31,042         | 39,161           | 53,541         | 41,850         | 33,081          | 47,990              | 48,450         |
| Other Contracted Services          | 2900     | 501            | 1,122            | 687            | 500            | 4,584           | 4,844               | 1,000          |
| Office Supplies and Expenses       | 3100     | 444            | 1,407            | 769            | 500            | 311             | 335                 | 500            |
| Travel                             | 3300     | -              | 140              | 100            | -              | -               | -                   | -              |
| Operating Supplies                 | 3400     | 8,860          | 10,804           | 10,152         | 8,000          | 3,256           | 6,467               | 8,000          |
| Automotive Repair/Maint Supplies   | 3600     | 27,853         | 16,682           | 9,907          | 15,000         | 5,901           | 11,000              | 15,000         |
| Other Operating Supplies & Expense | 3900     | 50             | 500              | 14,037         | 50             | 50              | 50                  | 50             |
| Insurance                          | 5100     | 5,558          | 5,911            | 11,923         | 12,300         | 6,113           | 12,226              | 12,400         |
| Buildings & Facilities Rent        | 5300     | 61,680         | 62,505           | 21,285         | -              | -               | -                   | -              |
| Fixed Asset Acquisition            | 8100     | 41,033         | 10,000           | 554,440        | 7,500          | 463             | 11,973              | 10,500         |
| Special Projects                   | 8900     | -              | 781,038          | -              | 10,000         | -               | 5,481               | 46,000         |
| Charged to Departments             | 9900     | (50,534)       | (40,821)         | (20,472)       | (28,800)       | (12,281)        | (25,000)            | (28,800)       |
| <b>TOTAL EXPENDITURES</b>          |          | <b>335,652</b> | <b>1,096,300</b> | <b>903,826</b> | <b>288,935</b> | <b>148,661</b>  | <b>312,207</b>      | <b>332,764</b> |
| <b>REVENUES</b>                    |          |                |                  |                |                |                 |                     |                |
| State Charges                      | 7100     | -              | 400              | -              | -              | -               | -                   | -              |
| Rental Revenue                     | 8200     | -              | 27,566           | 54,096         | 55,791         | 27,804          | 55,791              | 55,974         |
| Sale of Equipment & Property       | 8300     | 60,952         | 63,112           | 20,623         | -              | -               | -                   | -              |
| Insurance Recoveries               | 8400     | 236            | 2,108            | -              | -              | -               | -                   | -              |
| <b>TOTAL REVENUES</b>              |          | <b>61,188</b>  | <b>93,185</b>    | <b>74,718</b>  | <b>55,791</b>  | <b>27,804</b>   | <b>55,791</b>       | <b>55,974</b>  |
| <b>FUNDING REQUIRED</b>            |          | <b>274,464</b> | <b>1,003,115</b> | <b>829,108</b> | <b>233,144</b> | <b>120,858</b>  | <b>256,416</b>      | <b>276,790</b> |
| <b>FROM SURPLUS FUNDS</b>          |          |                |                  | 641,035        | -              |                 | 5,481               | 49,000         |
| <b>FROM BORROWED FUNDS</b>         |          |                |                  | 188,073        | 233,144        |                 | 250,935             | 227,790        |
| <b>FROM TAX LEVY</b>               |          |                |                  |                |                |                 |                     |                |

2016 carryover: -

LAFAYETTE COUNTY BUDGET 2018

DEPARTMENT: Misc General Gov't. 1140

ACCT NAME: Total

| Classification                             | End Code | Actual 2014 | Actual 2015 | Actual 2016 | Budget 2017 | Actual 6mo 2017 | Projected Year/2017 | Budget 2018 |
|--|----------|-------------|-------------|-------------|-------------|-----------------|---------------------|-------------|
| <b>EXPENDITURES</b>                        |          |             |             |             |             |                 |                     |             |
| Payroll                                    | 1100     | -           | -           | -           | -           | -               | -                   | -           |
| Fringes                                    | 1400     | -           | -           | -           | -           | -               | -                   | -           |
| Professional Services                      | 2100     | -           | -           | -           | -           | -               | -                   | -           |
| Contracted Utilities                       | 2200     | 38,423      | 38,763      | 41,577      | 39,000      | 19,067          | 40,163              | 45,672      |
| Contracted Utilities-Internet              | 2290     | -           | -           | -           | -           | 9,011           | 18,407              | 18,792      |
| Contracted Repair & Maint - Other          | 2400     | 3,240       | 3,464       | 3,535       | 3,300       | 1,699           | 3,397               | 3,462       |
| Office Supplies and Expenses               | 3100     | 46,502      | 46,979      | 43,238      | 45,870      | 21,625          | 43,120              | 45,870      |
| Internal Education                         | 3200     | -           | -           | -           | -           | -               | -                   | -           |
| Travel                                     | 3300     | -           | -           | -           | -           | -               | -                   | -           |
| Operating Supplies                         | 3400     | 331         | -           | -           | -           | -               | -                   | -           |
| Other Operating Supplies & Expense         | 3900     | 87          | 90          | 30          | 300         | 47              | 100                 | 300         |
| License                                    | 5500     | -           | -           | -           | -           | -               | -                   | -           |
| Interest                                   | 6200     | -           | -           | -           | -           | -               | -                   | -           |
| Grants to Individuals                      | 7900     | 500         | 500         | 500         | 500         | 500             | 500                 | 500         |
| Fixed Asset                                | 8100     | -           | -           | -           | -           | -               | -                   | -           |
| Charged to Departments                     | 9300     | (78,733)    | (76,948)    | (82,857)    | (79,300)    | (43,878)        | (80,892)            | (85,900)    |
| Year end correction                        | 9900     | -           | -           | -           | -           | -               | -                   | -           |
| <b>TOTAL EXPENDITURES</b>                  |          | 10,350      | 12,848      | 6,023       | 9,670       | 8,070           | 24,794              | 28,696      |
| <b>REVENUES</b>                            |          |             |             |             |             |                 |                     |             |
| Public Charges (6000 thru 6200)            | 6100     | 8,951       | 3,591       | 2,512       | 7,140       | 2,588           | 5,176               | 7,140       |
| Expense Reimbursement                      | 6500     | 2,382       | 2,247       | 2,281       | 2,250       | 836             | 2,000               | 2,250       |
| Sale of Materials                          | 6800     | -           | -           | -           | -           | -               | -                   | -           |
| All Other Misc Public Charges              | 6900     | -           | -           | -           | -           | -               | -                   | -           |
| Rental Revenue                             | 8200     | 1,760       | 1,620       | 1,485       | 1,620       | 665             | 1,620               | 1,620       |
| <b>TOTAL REVENUES</b>                      |          | 13,093      | 7,458       | 6,277       | 11,010      | 4,090           | 8,796               | 11,010      |
| <b>FUNDING REQUIRED FROM SURPLUS FUNDS</b> |          | (2,743)     | 5,391       | (254)       | (1,340)     | 3,981           | 15,998              | 17,686      |
| <b>FROM BORROWED FUNDS</b>                 |          |             |             |             |             |                 |                     |             |
| <b>FROM TAX LEVY</b>                       |          |             |             | (254)       | (1,340)     |                 | 15,998              | 17,686      |

2016 carryover: -

LAFAYETTE COUNTY BUDGET 2018

DEPARTMENT: Clean Sweep 1141

ACCT NAME: Clean Sweep

ACCT NO. 562201

| Classification               | End Code | Actual 2014 | Actual 2015 | Actual 2016 | Budget 2017 | Actual 6mo 2017 | Projected Year/2017 | Budget 2018 |
|------------------------------|----------|-------------|-------------|-------------|-------------|-----------------|---------------------|-------------|
| <b>EXPENDITURES</b>          |          |             |             |             |             |                 |                     |             |
| Contracted Utilities         | 2200     | -           | -           | -           | -           | -               | -                   | -           |
| Other Contracted Services    | 2900     | -           | -           | -           | -           | -               | -                   | -           |
| Office Supplies and Expenses | 3100     | -           | -           | -           | -           | -               | -                   | -           |
| Travel                       | 3300     | -           | -           | -           | -           | -               | -                   | -           |
| Operating Supplies           | 3400     | -           | -           | -           | -           | -               | -                   | -           |
| Grants and Awards            | 7600     | -           | -           | -           | 10,000      | -               | 10,000              | -           |

|                           |   |   |   |        |   |        |   |
|---------------------------|---|---|---|--------|---|--------|---|
| <b>TOTAL EXPENDITURES</b> | 0 | 0 | 0 | 10,000 | 0 | 10,000 | 0 |
|---------------------------|---|---|---|--------|---|--------|---|

REVENUES

|   |   |   |   |        |   |        |   |
|---|---|---|---|--------|---|--------|---|
| <b>TOTAL REVENUES</b>                       | - | - | - | -      | - | -      | - |
| <b>FUNDING REQUIRED FROM SURPLUS FUNDS</b>  | - | - | - | 10,000 | - | 10,000 | - |
| <b>FUNDING REQUIRED FROM BORROWED FUNDS</b> | - | - | - | 2,584  | - | -      | - |
| <b>FUNDING REQUIRED FROM TAX LEVY</b>       | - | - | - | 7,416  | - | 10,000 | - |

2016 carryover: 3,645

LAFAYETTE COUNTY BUDGET 2018

DEPARTMENT: Lafayette Manor-Fund 02

ACCT NAME: Total

| Classification  | End Code | Actual 2014      | Actual 2015      | Actual 2016      | Budget 2017      | Actual 6mo 2017  | Projected Year/2017 | Budget 2018      |
|---|----------|------------------|------------------|------------------|------------------|------------------|---------------------|------------------|
| <b>EXPENDITURES</b>   |          |                  |                  |                  |                  |                  |                     |                  |
| Payroll   | 1100     | 2,409,448        | 2,308,258        | 2,364,803        | 2,454,351        | 1,220,765        | 2,448,530           | 2,520,929        |
| Taxable Fringes (Uniforms & Meals)                              | 1300     | 5,850            | 3,825            | 3,750            | 3,718            | 3,300            | 3,300               | 3,350            |
| Fringes   | 1400     | 1,256,546        | 1,178,371        | 1,296,573        | 1,211,929        | 584,263          | 1,150,527           | 1,201,414        |
| Committee   | 1800     | 4,110            | 2,159            | 2,095            | 1,897            | 2,214            | 4,427               | 4,494            |
| Professional Services   | 2100     | 39,998           | 32,074           | 34,853           | 42,593           | 30,926           | 47,852              | 37,852           |
| State Survey Fines  | 2183     | -                | -                | -                | -                | -                | -                   | -                |
| Utilities   | 2200     | 119,338          | 116,991          | 108,540          | 120,806          | 56,773           | 113,546             | 113,546          |
| Contracted Repairs  | 2400     | 29,665           | 20,252           | 25,171           | 21,467           | 11,264           | 22,527              | 22,527           |
| Contracted Health Services                                      | 2500     | 303,582          | 301,350          | 327,592          | 360,131          | 120,951          | 241,902             | 231,902          |
| Contracted Transportation                                       | 2700     | 6,298            | 8,421            | 4,398            | 3,502            | 3,252            | 6,504               | 6,504            |
| Other Contracted Services                                       | 2900     | 65,546           | 74,434           | 82,277           | 79,570           | 45,824           | 86,648              | 85,568           |
| Office Supplies   | 3100     | 16,215           | 13,792           | 15,981           | 16,305           | 8,689            | 17,378              | 16,212           |
| Internal Education  | 3200     | 5,217            | 4,511            | 7,205            | 1,099            | 7,358            | 14,715              | 14,467           |
| Travel  | 3300     | 644              | 556              | 713              | 683              | 615              | 1,231               | 1,231            |
| Operating Supplies  | 3400     | 291,980          | 328,099          | 330,334          | 477,870          | 165,138          | 321,276             | 320,691          |
| Auto Maintenance  | 3600     | 35,401           | 37,491           | -                | 1,000            | -                | -                   | -                |
| Other Op Supplies-Provider Assessment                           | 3900     | 166              | 1,183            | 680              | -                | -                | -                   | -                |
| Health Svc Supplies (Pharm.)                                    | 4000     | 137,709          | 135,343          | 57,202           | 62,207           | 19,835           | 39,670              | 39,670           |
| Insurance   | 5100     | 86,163           | 70,037           | 23,291           | 25,215           | 11,140           | 22,281              | 22,281           |
| Rents/Leases  | 5300     | 9,751            | 17,148           | 12,287           | 16,637           | 6,001            | 12,001              | 12,001           |
| Depreciation  | 5400     | 17,163           | 16,035           | 81,994           | 83,530           | 44,582           | 89,163              | 89,163           |
| Licenses  | 5500     | 88,388           | 87,744           | 131,094          | -                | 65,280           | 130,560             | 130,560          |
| Bad Debt Expense  | 7800     | -                | -                | 768              | 10,000           | 3,371            | 6,743               | 6,743            |
| Outlay  | 8100     | 5,250            | 5,916            | -                | -                | -                | -                   | -                |
| <b>TOTAL EXPENDITURES</b>                                       |          | <b>4,934,428</b> | <b>4,763,990</b> | <b>4,911,601</b> | <b>4,994,510</b> | <b>2,411,541</b> | <b>4,780,781</b>    | <b>4,881,106</b> |
| <b>REVENUES</b>   |          |                  |                  |                  |                  |                  |                     |                  |
| Federal Grants/Aids: IGT - NHSP                                 | 3100     | 503,585          | 463,800          | 491,714          | 509,632          | 254,500          | 509,000             | 509,000          |
| State Grants/Aids   | 3200     | -                | -                | -                | -                | -                | -                   | -                |
| CNA Wages Pass-Thru   | 3900     | -                | -                | -                | -                | -                | -                   | -                |
| Patient Services  | 6100     | 3,718,980        | 3,871,934        | 3,840,834        | 4,128,330        | 1,868,809        | 3,737,619           | 3,966,485        |
| For Reimbursement   | 6500     | 385              | 41               | -                | -                | -                | -                   | -                |
| Meals/Laundry   | 6800     | 66,006           | 69,215           | 63,541           | 64,752           | 32,457           | 64,915              | 65,764           |
| Interest  | 8190     | 7                | 73               | 14               | -                | 10               | 20                  | 20               |
| Rent of Facility  | 8290     | 17,280           | 17,280           | 17,280           | -                | 4,320            | 8,640               | 8,640            |
| Sale of Property  | 8300     | -                | -                | -                | -                | -                | -                   | -                |
| Donations   | 8500     | 9,046            | 3,666            | -                | -                | 1,931            | 3,863               | 3,863            |
| Proceeds from Notes   | 9100     | -                | -                | -                | -                | -                | -                   | -                |
| Inter-Fund Transfer   | 9920     | 42,776           | 4,026            | -                | -                | -                | -                   | -                |
| Inter-Fund Transfer: General Fund                               | 9930     | 312,900          | (70,255)         | 48,929           | -                | 291,796          | -                   | -                |
| <b>TOTAL REVENUES</b>   |          | <b>4,670,964</b> | <b>4,359,779</b> | <b>4,462,312</b> | <b>4,702,714</b> | <b>2,453,824</b> | <b>4,324,056</b>    | <b>4,553,772</b> |
| <b>FUNDING REQUIRED</b>   |          | <b>263,464</b>   | <b>404,211</b>   | <b>449,289</b>   | <b>291,796</b>   | <b>(42,283)</b>  | <b>456,726</b>      | <b>327,334</b>   |
| <b>CHANGE IN NET POSITION FROM BORROWED FUNDS FROM TAX LEVY</b> |          |                  |                  | <b>(150,404)</b> | <b>-</b>         |                  | <b>(164,930)</b>    | <b>-</b>         |
|   |          |                  |                  | <b>298,885</b>   | <b>291,796</b>   |                  | <b>291,796</b>      | <b>327,334</b>   |

2016 carryover: -

LAFAYETTE COUNTY BUDGET 2018

DEPARTMENT: Memorial Hospital-Fund 03

ACCT NAME: Total

| Classification  | End Code | Actual 2014       | Actual 2015       | Actual 2016       | Budget 2017       | Actual 6mo 2017     | Projected Year/2017 | Budget 2018       |
|---|----------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|-------------------|
| <b>EXPENDITURES</b>   |          |                   |                   |                   |                   |                     |                     |                   |
| Payroll   | 1100     | 3,872,948         | 3,879,512         | 3,966,443         | 5,664,541         | 2,951,506           | 5,933,013           | 6,696,260         |
| Taxable Fringes   | 1300     | 4,950             | 5,400             | 7,938             | 5,414             | 1,701               | 2,069               | 2,069             |
| Fringes   | 1400     | 1,838,367         | 1,850,754         | 2,128,184         | 2,323,360         | 1,235,132           | 2,450,879           | 2,660,825         |
| Committee Expense   | 1800     | 2,607             | 2,630             | 3,784             | 2,896             | 1,833               | 3,666               | 3,657             |
| Accrued Vested Sick Leave                                       | 1900     | -                 | 1,289             | (3,382)           | 121,760           | -                   | 13,652              | 14,137            |
| Professional Services   | 2100     | 1,165,113         | 1,124,622         | 1,415,416         | 1,338,671         | 910,207             | 1,818,414           | 1,827,374         |
| Contracted Utilities  | 2200     | 200,710           | 223,191           | 177,535           | 193,677           | 157,317             | 314,635             | 301,870           |
| Contracted Repair & Maint - Other                               | 2400     | 808,378.86        | 877,716           | 920,171           | 826,623           | 528,502             | 1,054,970           | 822,597           |
| Contracted Health Service                                       | 2500     | 2,461,480         | 2,517,857         | 2,582,803         | 2,990,135         | 1,371,685           | 2,768,655           | 3,019,290         |
| Other Contracted Services                                       | 2900     | 40,177            | 60,408            | 70,052            | 101,948           | 29,147              | 58,257              | 57,956            |
| Office Supplies and Expenses                                    | 3100     | 87,661            | 71,077            | 103,221           | 131,548           | 80,235              | 150,471             | 153,494           |
| Internal Education  | 3200     | 77,244            | 82,839            | 75,039            | 71,861            | 35,836              | 70,952              | 72,605            |
| Travel  | 3300     | 2,856             | 7,596             | 5,351             | 18,019            | 7,203               | 14,134              | 14,287            |
| Operating Supplies  | 3400     | 97,179            | 104,177           | 107,839           | 366,747           | 56,005              | 112,010             | 231,186           |
| Automotive Repair/Maint Supplies                                | 3600     | 4,206             | 2,658             | 771               | 939               | 997                 | 1,994               | 1,989             |
| Health Service Supplies   | 4000     | 63,664            | 11,732            | 5,688             | 9,986             | 948                 | 1,896               | 1,896             |
| Hospital Supplies   | 4100     | 1,993,953         | 1,968,478         | 1,630,834         | 1,761,705         | 1,026,264           | 2,121,627           | 2,209,786         |
| Insurance   | 5100     | 41,515            | 47,153            | 46,640            | 79,886            | 16,026              | 32,051              | 30,449            |
| Rents/Leases  | 5300     | 420,045           | 440,835           | 421,831           | 549,207           | 228,506             | 454,133             | 467,954           |
| Depreciation/Amortization                                       | 5400     | 570,224           | 564,268           | 559,389           | 581,094           | 198,989             | 397,979             | 378,080           |
| License   | 5500     | 55,266            | 63,722            | 67,718            | 69,115            | 36,832              | 73,664              | 69,981            |
| Interest  | 6200     | 16,745            | 22,340            | 21,461            | 77,979            | 13,965              | 34,912              | 80,047            |
| Bad Debt  | 7800     | -                 | 63,896            | (1,400)           | -                 | -                   | -                   | -                 |
| Fixed Asset Acquisition   | 8100     | 1,686             | -                 | -                 | -                 | -                   | -                   | -                 |
| Collection Expense  | 3900     | 25,158            | 25,143            | 41,683            | 43,057            | 23,754              | 47,508              | 45,133            |
| Charge to departments   | 9300     | -                 | -                 | -                 | -                 | -                   | -                   | -                 |
| <b>TOTAL EXPENDITURES</b>                                       |          | <b>13,852,133</b> | <b>14,019,290</b> | <b>14,355,008</b> | <b>17,330,166</b> | <b>8,912,591.84</b> | <b>17,931,542</b>   | <b>19,162,923</b> |
| <b>REVENUES</b>   |          |                   |                   |                   |                   |                     |                     |                   |
| State Grants & Aids   | 3200     | 56,524            | 19,487            | 11,091            | 8,576             | 8,576               | 8,576               | 8,000             |
| Public Charges  | 6200     | 22,269,333        | 23,173,609        | 22,632,511        | 26,944,844        | 17,204,381          | 31,888,040          | 35,380,431        |
| Allowances  | 6255     | (8,640,205)       | (8,854,338)       | (8,608,937)       | (9,987,204)       | (7,544,632)         | (14,392,118)        | (16,344,466)      |
| Misc Public Charges   | 6600     | 106,518           | 72,843            | 87,520            | 74,382            | 39,085              | 78,170              | 74,262            |
| Interest  | 8100     | 321               | 130               | 3,030             | 916               | 279                 | 558                 | 530               |
| Donations   | 8500     | 7,679             | 214,042           | 13,308            | 5,874             | (250)               | (500)               | (500)             |
| Misc Revenue  | 8800     | 124,549           | 109,009           | 30,289            | 53,402            | 97,279              | 194,558             | 184,830           |
| Inter-Fund Transfer: Swing bed/manor                            | 9920     | (42,776)          | 4,026             | -                 | -                 | -                   | -                   | -                 |
| <b>TOTAL REVENUES</b>   |          | <b>13,881,944</b> | <b>14,738,807</b> | <b>14,168,812</b> | <b>17,100,790</b> | <b>9,804,718</b>    | <b>17,777,285</b>   | <b>19,303,087</b> |
| <b>FUNDING REQUIRED</b>   |          | <b>(29,811)</b>   | <b>(719,517)</b>  | <b>186,196</b>    | <b>229,376</b>    | <b>(892,126)</b>    | <b>154,257</b>      | <b>(140,164)</b>  |
| <b>CHANGE IN NET POSITION FROM BORROWED FUNDS FROM TAX LEVY</b> |          |                   |                   | <b>(186,196)</b>  | <b>(229,376)</b>  |                     | <b>(154,257)</b>    | <b>140,164</b>    |

2016 carryover: stays within Hospital

LAFAYETTE COUNTY BUDGET 2018

DEPARTMENT: Highway-Fund 04

ACCT NAME: Total

| Classification                     | End Code | Actual 2014      | Actual 2015      | Actual 2016      | Budget 2017      | Actual 6mo 2017  | Projected Year/2017 | Budget 2018      |
|------------------------------------|----------|------------------|------------------|------------------|------------------|------------------|---------------------|------------------|
| <b>EXPENDITURES</b>                |          |                  |                  |                  |                  |                  |                     |                  |
| Payroll                            | 1100     | 1,198,192        | 1,135,377        | 1,133,764        | 1,182,557        | 587,607          | 1,184,506           | 1,182,557        |
| Payroll - TOP                      | 1300     | 185,052          | 211,718          | 237,732          | 191,840          | 64,648           | 191,840             | 191,840          |
| Fringes                            | 1400     | 693,022          | 613,082          | 641,262          | 717,355          | 358,153          | 717,355             | 717,355          |
| Incidental Labor                   | 1700     | 878,074          | 824,800          | 878,994          | 909,195          | 422,801          | 909,195             | 909,195          |
| Incidental Labor Credit            | 1700     | (878,074)        | (824,800)        | (878,994)        | (909,195)        | (422,801)        | (909,195)           | (909,195)        |
| Professional Services              | 2100     | -                | -                | -                | -                | -                | -                   | 700,000          |
| Contracted Utilities               | 2200     | 46,759           | 36,156           | 42,930           | 45,000           | 35,265           | 45,000              | 45,000           |
| Contracted Road Repair             | 2300     | 259,750          | 1,514,577        | 776,231          | 239,500          | 32,801           | 217,472             | 289,500          |
| Contracted Repair & Maint - Other  | 2400     | 1,395            | 1,812            | 118,939          | 157,028          | 34,153           | 121,012             | 132,028          |
| Office Supplies and Expenses       | 3100     | 25,947           | 8,593            | 59,835           | 11,326           | 10,866           | 11,712              | 11,326           |
| Automotive Repair/Maint Supplies   | 3600     | 1,128,917        | 774,224          | 931,401          | 769,048          | 202,567          | 731,139             | 769,048          |
| Highway Repair/Maint Supplies      | 3700     | 4,660,364        | 4,212,226        | 4,441,722        | 3,989,780        | 1,901,629        | 4,062,111           | 3,964,780        |
| Road Supplies                      | 3800     | -                | -                | -                | -                | -                | -                   | -                |
| Other Operating Supplies & Expense | 3900     | -                | -                | -                | -                | -                | -                   | -                |
| Records & Reports                  | 4800     | 48,085           | 51,367           | 50,143           | 48,000           | 23,855           | 48,000              | 48,000           |
| Records & Reports Credit           | 4800     | (48,085)         | (51,367)         | (50,143)         | (48,000)         | (23,855)         | (48,000)            | (48,000)         |
| Small Tools                        | 4900     | 25,190           | 21,097           | 32,489           | 18,646           | 16,544           | 23,615              | 18,646           |
| Small Tools Credits                | 4900     | (25,190)         | (21,097)         | (32,489)         | (18,646)         | (16,544)         | (23,615)            | (18,646)         |
| Fixed Charges                      | 5000     | -                | -                | -                | -                | -                | -                   | -                |
| Insurance                          | 5100     | 17,954           | 19,503           | 19,072           | 18,000           | -                | 18,000              | 18,000           |
| Rents/Leases                       | 5300     | 1,505,119        | 1,206,191        | 1,396,594        | 1,240,000        | 576,998          | 1,202,100           | 1,240,000        |
| License                            | 5500     | -                | -                | -                | -                | -                | -                   | -                |
| Other Debt Service Costs           | 6900     | -                | -                | -                | -                | -                | -                   | -                |
| Outlay                             | 8100     | 168,457          | 326,041          | 646,726          | 394,187          | 307,710          | 393,256             | 394,187          |
| Machinery Credit                   | 5300     | (1,505,119)      | (1,206,191)      | (1,396,594)      | (1,240,000)      | (578,948)        | (1,202,100)         | (1,240,000)      |
| Surcharge Credit                   | 0000     | 5,212            | (12,017)         | 4,325            | -                | -                | -                   | -                |
| Transfer Building & Grounds        | 9100     | 0                | (121,514)        | (0)              | 300              | -                | 1,160               | 300              |
| Transfer Other                     | 9100     | (2,223,993)      | (1,998,688)      | (2,583,380)      | (2,068,589)      | (767,863)        | (2,068,589)         | (2,068,589)      |
| Other                              |          | (97,431)         | -                | -                | -                | -                | -                   | -                |
| <b>TOTAL EXPENDITURES</b>          |          | <b>6,069,597</b> | <b>6,721,089</b> | <b>6,470,559</b> | <b>5,647,332</b> | <b>2,765,587</b> | <b>5,625,974</b>    | <b>6,347,332</b> |
| <b>REVENUES</b>                    |          |                  |                  |                  |                  |                  |                     |                  |
| Federal Grants/Aids                | 3100     | -                | -                | -                | -                | -                | -                   | -                |
| State Grants/Aids                  | 3200     | 654,993          | 1,409,067        | 624,057          | 664,774          | 681,994          | 630,293             | 664,774          |
| Public Charges                     | 6100     | 236,464          | 261,058          | 208,774          | 205,431          | 91,074           | 205,431             | 205,431          |
| State Charges                      | 7200     | 1,129,206        | 1,253,587        | 1,225,575        | 1,063,908        | 549,058          | 1,063,908           | 1,063,908        |
| District Charges                   | 7300     | 1,493,410        | 1,595,841        | 1,748,072        | 1,365,628        | 283,461          | 1,365,628           | 1,365,628        |
| Department Charges                 | 7500     | 122,963          | 158,203          | 125,045          | 120,704          | 38,326           | 120,704             | 120,704          |
| Sale of Equipment                  | 8000     | 29,876           | 6,084            | 48,855           | -                | 544              | 544                 | -                |
| Misc                               | 8900     | 9,164            | 3,639            | 547,109          | 4,069            | 5,238            | 9,003               | 4,069            |
| Other Financing Sources            | 9900     | 309,940          | 374,145          | 552,717          | -                | 7,645            | 7,645               | -                |
| Other                              |          | 3,747            | -                | -                | -                | -                | -                   | -                |
| <b>TOTAL REVENUES</b>              |          | <b>3,989,763</b> | <b>5,061,623</b> | <b>5,080,204</b> | <b>3,424,514</b> | <b>1,657,339</b> | <b>3,403,156</b>    | <b>3,424,514</b> |
| <b>FUNDING REQUIRED</b>            |          | <b>2,079,834</b> | <b>1,659,466</b> | <b>1,390,355</b> | <b>2,222,818</b> | <b>1,108,247</b> | <b>2,222,818</b>    | <b>2,922,818</b> |
| <b>FROM SURPLUS FUNDS</b>          |          |                  |                  | <b>(455,645)</b> |                  |                  |                     |                  |
| <b>FROM BORROWED FUNDS</b>         |          |                  |                  | <b>400,000</b>   | <b>400,000</b>   |                  | <b>400,000</b>      | <b>1,100,000</b> |
| <b>FROM TAX LEVY</b>               |          |                  |                  | <b>1,846,000</b> | <b>1,822,818</b> |                  | <b>1,822,818</b>    | <b>1,822,818</b> |

2016 carryover: stays within Hwy Dept.

LAFAYETTE COUNTY BUDGET 2018

DEPARTMENT: Human Services-Fund 06

ACCT NAME: Total

| Classification   | End Code | Actual 2014      | Actual 2015      | Actual 2016      | Budget 2017      | Actual 6mo 2017  | Projected Year/2017 | Budget 2018      |
|--|----------|------------------|------------------|------------------|------------------|------------------|---------------------|------------------|
| <b>EXPENDITURES</b>  |          |                  |                  |                  |                  |                  |                     |                  |
| Payroll  | 1100     | 1,180,672        | 1,235,399        | 1,217,133        | 1,452,669        | 638,112          | 1,276,224           | 1,445,035        |
| Taxable Fringes-Meals  | 1300     | 385              | 747              | 489              | -                | 365              | 730                 | -                |
| Fringes  | 1400     | 528,260          | 589,846          | 588,873          | 712,786          | 316,800          | 633,600             | 725,671          |
| Committee Expense  | 1800     | 2,206            | 2,024            | 4,802            | 2,500            | 1,313            | 2,626               | 2,500            |
| Professional Services  | 2100     | 209,160          | 279,417          | 298,227          | 246,819          | 156,556          | 313,112             | 255,819          |
| Contracted Utilities   | 2200     | 8,872            | 8,372            | 21,588           | 25,480           | 14,617           | 29,234              | 25,480           |
| Contracted Repair & Maint - Other  | 2400     | 25,637           | 27,264           | 40,171           | 30,000           | 28,246           | 56,492              | 30,000           |
| Contracted Health Service  | 2500     | 152,063          | 173,563          | 183,414          | 140,000          | 74,330           | 148,660             | 140,000          |
| Contracted Personal Services   | 2600     | 1,274,025        | 1,151,029        | 1,081,245        | 1,175,000        | 597,955          | 1,195,910           | 1,175,000        |
| Contracted Transportation  | 2700     | 38,509           | 30,624           | 46,170           | 40,000           | 15,914           | 31,828              | 40,000           |
| Other Contracted Services  | 2900     | 1,130            | 2,057            | 14,679           | 1,000            | 12,682           | 25,364              | 1,000            |
| Office Supplies and Expenses   | 3100     | 79,350           | 64,363           | 82,485           | 60,000           | 31,611           | 63,222              | 60,000           |
| Internal Education   | 3200     | 9,739            | 17,624           | 14,954           | 8,000            | 8,220            | 16,440              | 8,000            |
| Travel   | 3300     | 55,989           | 66,675           | 62,829           | 50,000           | 26,670           | 53,340              | 50,000           |
| Operating Supplies   | 3400     | 2,570            | 2,371            | 8,706            | 3,650            | 11,236           | 22,472              | 3,650            |
| Health Service Supplies  | 3500     | 12,868           | 3,168            | -                | 4,000            | 525              | 1,050               | 4,000            |
| Automotive Repair/Maint Supplies   | 3600     | 41               | 48               | 33               | -                | -                | -                   | -                |
| Other Operating Supplies & Expense   | 3900     | 350              | -                | 607              | -                | -                | -                   | -                |
| Insurance  | 5100     | 22,075           | 21,217           | 20,862           | 25,000           | 10,386           | 20,772              | 25,000           |
| Rents/Leases   | 5300     | 56,179           | 57,611           | 19,008           | -                | 51               | 102                 | -                |
| Long Term Care MOE   | 7020     | 192,742          | 192,742          | 192,742          | 192,742          | 96,371           | 192,742             | 192,742          |
| Donation expense   | 7400     | -                | 310              | 956              | 400              | 109              | 218                 | 400              |
| Bad Debt   | 7800     | 1,955            | 13,807           | 39,140           | 40,000           | -                | -                   | 40,000           |
| Fixed Asset Acquisition  | 8100     | -                | 94,028           | 16,955           | -                | -                | -                   | -                |
| <b>TOTAL EXPENDITURES</b>  |          | <b>3,854,778</b> | <b>4,034,307</b> | <b>3,956,065</b> | <b>4,210,046</b> | <b>2,042,069</b> | <b>4,084,138</b>    | <b>4,224,297</b> |
| <b>REVENUES</b>  |          |                  |                  |                  |                  |                  |                     |                  |
| Federal Grants/Aids  | 3100     | 1,837,617        | 1,899,197        | 1,822,523        | 1,873,744        | 314,058          | 1,822,522           | 1,873,744        |
| State Grants/Aids (3200 thru 3400)   | 3200     | -                | -                | -                | -                | -                | -                   | -                |
| Youth Aids   | 3500     | -                | -                | -                | -                | -                | -                   | -                |
| Job Center   | 3200     | -                | 45,762           | 70,175           | -                | 18,572           | 70,175              | -                |
| Patient Services   | 6200     | 408,436          | 239,084          | 261,544          | 568,000          | 81,980           | 261,544             | 568,000          |
| For Fees   | 6400     | -                | -                | -                | -                | -                | -                   | -                |
| Jury Reimbursement   | 6500     | -                | 150,159          | 241,768          | -                | 25,713           | 241,768             | -                |
| Federal Charges  | 7100     | -                | -                | 346              | -                | -                | 346                 | -                |
| Sale of Property   | 8300     | 250              | 300              | 274              | 400              | 618              | 274                 | 400              |
| Donations  | 8500     | -                | -                | -                | -                | -                | -                   | -                |
| NSF/Returned Checks  | 8900     | -                | -                | -                | -                | -                | -                   | -                |
| <b>TOTAL REVENUES</b>  |          | <b>2,246,302</b> | <b>2,334,503</b> | <b>2,396,630</b> | <b>2,442,144</b> | <b>440,941</b>   | <b>2,396,630</b>    | <b>2,442,144</b> |
| <b>FUNDING REQUIRED FROM SURPLUS FUNDS FROM BORROWED FUNDS FROM TAX LEVY</b> |          | <b>1,608,476</b> | <b>1,699,805</b> | <b>1,559,435</b> | <b>1,767,902</b> | <b>1,601,128</b> | <b>1,687,508</b>    | <b>1,782,153</b> |
|  |          |                  |                  | <b>1,559,435</b> | <b>1,767,902</b> |                  | <b>1,687,508</b>    | <b>1,782,153</b> |

2016 carryover: -



LAFAYETTE COUNTY BUDGET 2018

DEPARTMENT: Commission on Aging/ADRC- Fund 09 ACCT NAME: Total

| Classification                     | End Code | Actual 2014    | Actual 2015            | Actual 2016    | Budget 2017    | Actual 6mo 2017 | Projected Year/2017 | Budget 2018    |
|------------------------------------|----------|----------------|------------------------|----------------|----------------|-----------------|---------------------|----------------|
| <b>EXPENDITURES</b>                |          |                |                        |                |                |                 |                     |                |
| Payroll                            | 1100     | 118,977        | 112,282                | 103,831        | 105,674        | 31,666          | 63,331              | 106,975        |
| Taxable Fringes                    | 1300     | 842            | 527                    | 560            | -              | 482             | 965                 | -              |
| Fringes                            | 1400     | 77,652         | 74,084                 | 59,692         | 73,375         | 31,241          | 62,482              | 68,138         |
| Committee Expense                  | 1800     | 809            | 782                    | 296            | 800            | -               | -                   | 800            |
| Professional Services              | 2100     | 135            | -                      | 3,192          | 100            | 281             | 562                 | 100            |
| Contracted Utilities               | 2200     | 736            | 725                    | 746            | 1,000          | 881             | 1,762               | 1,000          |
| Contracted Repair & Maint - Other  | 2400     | 451            | 180                    | 78             | 500            | 165             | 330                 | 500            |
| Contracted Health Service          | 2500     | 1,559          | 2,422                  | 172            | 1,000          | 109             | 217                 | 1,000          |
| Contracted Personal Services       | 2600     | 9,233          | 5,780                  | 9,589          | 12,500         | 5,317           | 10,633              | 12,500         |
| Contracted Transportation          | 2700     | 7,151          | 6,000                  | 7,107          | 10,000         | 3,167           | 6,335               | 10,000         |
| Other Contracted Services          | 2900     | 50             | -                      | -              | -              | -               | -                   | -              |
| Office Supplies and Expenses       | 3100     | 11,138         | 11,728                 | 12,297         | 12,500         | 4,691           | 9,383               | 12,500         |
| Internal Education                 | 3200     | 310            | 856                    | 1,814          | 1,000          | 957             | 1,914               | 1,000          |
| Travel                             | 3300     | 6,081          | 6,795                  | 6,523          | 8,500          | 3,685           | 7,371               | 8,500          |
| Operating Supplies                 | 3400     | 1,583          | -                      | 20             | -              | 500             | 1,000               | -              |
| Health Service Supplies            | 3500     | 5,686          | 5,736                  | 5,567          | 6,000          | 2,642           | 5,284               | 6,000          |
| Automotive Repair/Maint Supplies   | 3600     | 8,591          | 8,526                  | 6,494          | 5,000          | 3,075           | 6,151               | 5,000          |
| Other Operating Supplies & Expense | 3900     | -              | -                      | -              | -              | -               | -                   | -              |
| Insurance                          | 5100     | 1,684          | 2,017                  | 1,619          | 2,150          | 756             | 1,511               | 2,150          |
| Rents/Leases                       | 5300     | 3,788          | 3,885                  | 1,282          | -              | -               | -                   | -              |
| License                            | 5500     | 1,670          | 670                    | 225            | 700            | -               | -                   | 700            |
| Volunteer Expenses                 | 7400     | -              | -                      | -              | -              | -               | -                   | -              |
| Fixed Asset Acquisition            | 8100     | -              | -                      | 100,000        | -              | -               | -                   | -              |
| Charged to Departments             | 9900     | -              | -                      | -              | -              | -               | -                   | -              |
| Donation to SUN program            | 7200     | 53,360         | 61,360                 | 61,360         | 61,360         | 61,360          | 61,360              | 61,360         |
| <b>TOTAL EXPENDITURES</b>          |          | <b>311,485</b> | <b>304,354</b>         | <b>382,464</b> | <b>302,159</b> | <b>150,975</b>  | <b>240,590</b>      | <b>298,223</b> |
| <b>REVENUES</b>                    |          |                |                        |                |                |                 |                     |                |
| State Grants/Aids (3200 thru 3500) | 3200     | 178,401        | 162,503                | 124,840        | 175,000        | 97,922          | 130,454             | 175,000        |
| Other State Grants                 | 3900     | -              | -                      | -              | -              | -               | -                   | -              |
| Public Charges (6000 thru 6200)    | 6100     | 4,118          | 2,647                  | 1,745          | 3,500          | 923             | 1,745               | 3,500          |
| For Fees (6300 thru 6400)          | 6300     | 3,848          | 3,300                  | 3,801          | 3,000          | 1,030           | 3,756               | 3,000          |
| Expense Reimbursement              | 6500     | -              | -                      | -              | -              | -               | -                   | -              |
| Advertising                        | 6900     | -              | -                      | -              | -              | -               | -                   | -              |
| Local Government Charges           | 7300     | 25,000         | 25,000                 | 25,000         | 25,000         | -               | 25,000              | 25,000         |
| Intra-Gov't Charges                | 7400     | -              | -                      | -              | -              | -               | -                   | -              |
| Donations                          | 8500     | 20,509         | 9,672                  | 4,401          | 11,500         | 3,628           | 6,431               | 11,500         |
| Other Financing Sources            | 9900     | -              | -                      | -              | -              | -               | -                   | -              |
| <b>TOTAL REVENUES</b>              |          | <b>231,876</b> | <b>203,122</b>         | <b>159,787</b> | <b>218,000</b> | <b>103,503</b>  | <b>167,386</b>      | <b>218,000</b> |
| <b>FUNDING REQUIRED</b>            |          | <b>79,608</b>  | <b>101,231</b>         | <b>222,677</b> | <b>84,159</b>  | <b>47,472</b>   | <b>73,204</b>       | <b>80,223</b>  |
| <b>FROM SURPLUS FUNDS</b>          |          |                |                        | <b>147,758</b> | <b>46,000</b>  |                 |                     | <b>43,000</b>  |
| <b>FROM BORROWED FUNDS</b>         |          |                |                        |                |                |                 |                     |                |
| <b>FROM TAX LEVY</b>               |          |                |                        | <b>74,919</b>  | <b>38,159</b>  |                 | <b>73,204</b>       | <b>37,223</b>  |
|                                    |          |                | <i>2016 carryover:</i> | <i>152,025</i> |                |                 |                     |                |

LAFAYETTE COUNTY BUDGET 2018

DEPARTMENT: Debt Service - Fund 30

ACCT NAME: Total

| Classification                             | End Code | Actual 2014    | Actual 2015    | Actual 2016    | Budget 2017    | Actual 6mo 2017 | Projected Year/2017 | Budget 2018      |
|--|----------|----------------|----------------|----------------|----------------|-----------------|---------------------|------------------|
| <b>EXPENDITURES</b>                        |          |                |                |                |                |                 |                     |                  |
| Hospital Advance-Principal                 | 6100     | 122,474        | 62,335         | -              | -              | -               | -                   | -                |
| Hospital Advance-Interest                  | 6200     | 3,202          | 456            | -              | -              | -               | -                   | -                |
| 2009 Manor Ceiling-Principal               | 6100     | 11,004         | 11,340         | 11,647         | 11,965         | 5,965           | 11,931              | 11,931           |
| 2009 Manor Ceiling-Interest                | 6200     | 1,696          | 1,359          | 1,052          | 641            | 384             | 769                 | 769              |
| 2009 Construction Projects-Principal       | 6100     | 43,917         | 45,163         | 46,444         | 47,859         | 23,713          | 47,426              | 47,426           |
| 2009 Construction Projects-Interest        | 6200     | 6,414          | 5,168          | 3,887          | 2,565          | 1,452           | 2,904               | 2,904            |
| Hospital 2014 Remodel Principal            | 6100     | -              | 54,352         | 59,763         | 61,310         | 30,480          | 60,961              | 60,961           |
| Hospital 2014 Remodel Interest             | 6200     | -              | 19,604         | 14,194         | 12,646         | 6,498           | 12,996              | 12,996           |
| 2015 Hwy Construction-Principal            | 6100     | -              | 41,255         | 51,022         | 52,236         | 25,981          | 51,962              | 51,962           |
| 2015 Hwy Construction-Interest             | 6200     | -              | 10,555         | 11,149         | 9,935          | 5,105           | 10,209              | 10,209           |
| 2016 LE, Hwy, Co K, Tower -Principal       | 6100     | -              | -              | 113,504        | 231,412        | 115,395         | 230,790             | 230,790          |
| 2016 LE, Hwy, Co K, Tower - Interest       | 6200     | -              | -              | 37,145         | 49,935         | 25,278          | 50,557              | 50,557           |
| 2017 MHLC Clinic-Principal                 | 6100     | -              | -              | -              | 220,393        | -               | -                   | 69,643           |
| 2017 MHLC Clinic-Interest                  | 6200     | -              | -              | -              | 59,589         | 4,687           | 17,301              | 28,272           |
| 2017 MHLC EPIC-Principal                   | 6100     | -              | -              | -              | -              | -               | -                   | 124,310          |
| 2017 MHLC EPIC-Interest                    | 6200     | -              | -              | -              | -              | -               | -                   | 33,617           |
| 2018 Hwy, Transcendent, Cty K-Principal    | 6100     | -              | -              | -              | -              | -               | -                   | 485,000          |
| 2018 Hwy, Transcendent, Cty K-Interest     | 6200     | -              | -              | -              | -              | -               | -                   | 3,290            |
| <b>TOTAL EXPENDITURES</b>                  |          | <b>188,706</b> | <b>251,587</b> | <b>349,806</b> | <b>760,486</b> | <b>244,939</b>  | <b>497,806</b>      | <b>1,224,638</b> |
| <b>REVENUES</b>                            |          |                |                |                |                |                 |                     |                  |
| Interest                                   | 8100     | -              | -              | -              | -              | -               | -                   | -                |
| Foundation Donations                       | 8500     | -              | -              | -              | -              | -               | -                   | -                |
| Other Financing Sources                    | 9900     | 125,676        | 136,747        | 73,956         | 353,938        | 41,665          | 91,257              | 329,799          |
| Inter-Fund Transfer                        | 9900     | -              | -              | -              | -              | -               | -                   | -                |
| <b>TOTAL REVENUES</b>                      |          | <b>125,676</b> | <b>136,747</b> | <b>73,956</b>  | <b>353,938</b> | <b>41,665</b>   | <b>91,257</b>       | <b>329,799</b>   |
| <b>FUNDING REQUIRED FROM SURPLUS FUNDS</b> |          | <b>63,030</b>  | <b>114,840</b> | <b>275,850</b> | <b>406,548</b> | <b>203,274</b>  | <b>406,549</b>      | <b>894,839</b>   |
| <b>FROM BORROWED FUNDS</b>                 |          |                |                |                |                |                 |                     |                  |
| <b>FROM TAX LEVY</b>                       |          |                |                | <b>275,850</b> | <b>406,548</b> |                 | <b>406,549</b>      | <b>894,839</b>   |

2016 carryover: -

LAFAYETTE COUNTY BUDGET 2018

DEPARTMENT: Revolving Loan Fund-Fund 50

ACCT NAME: Total

| Classification                              | End Code | Actual 2014 | Actual 2015 | Actual 2016 | Budget 2017 | Actual 6mo 2017 | Projected Year/2017 | Budget 2018 |
|---|----------|-------------|-------------|-------------|-------------|-----------------|---------------------|-------------|
| <b>EXPENDITURES</b>                         |          |             |             |             |             |                 |                     |             |
| Professional Services                       | 2100     | -           | -           | -           | -           | -               | -                   | -           |
| Office Supplies                             | 3100     | -           | -           | -           | -           | -               | -                   | -           |
| Operating Supplies                          | 3400     | -           | -           | -           | -           | -               | -                   | -           |
| Bad Debt                                    | 7860     | -           | -           | -           | -           | -               | -                   | -           |
| <b>TOTAL EXPENDITURES</b>                   |          | -           | -           | -           | -           | -               | -                   | -           |
| <b>REVENUES</b>                             |          |             |             |             |             |                 |                     |             |
| State Grants/Aids (3200 thru 3500)          | 3200     | -           | -           | -           | -           | -               | -                   | -           |
| Interest                                    | 8100     | 6,206       | 5,358       | 8,910       | 7,765       | 4,334           | 7,765               | 5,199       |
| Expense Reimbursement                       | 6500     | -           | -           | -           | -           | -               | -                   | -           |
| <b>TOTAL REVENUES</b>                       |          | 6,206       | 5,358       | 8,910       | 7,765       | 4,334           | 7,765               | 5,199       |
| <b>FUNDING REQUIRED FROM SURPLUS FUNDS</b>  |          | (6,206)     | (5,358)     | (8,910)     | (7,765)     | (4,334)         | (7,765)             | (5,199)     |
| <b>FUNDING REQUIRED FROM BORROWED FUNDS</b> |          |             |             | (8,910)     | (7,765)     |                 | (7,765)             | (5,199)     |
| <b>FUNDING REQUIRED FROM TAX LEVY</b>       |          |             |             | -           | -           |                 | -                   | -           |
| 2016 carryover:                             |          |             | 381,388     |             |             |                 |                     |             |