

2019



Budget

2019 LAFAYETTE COUNTY BUDGET TABLE OF CONTENTS

Title	Fund/ Dept.	Page	Alphabetical		
			Title	Fund/D ept.	Page
Budget Report	All	A1	CDBG-Revolving Loan Fund	50	C7
Apportionment	All	A3	Child Support	1116	B16
Public Hearing Notice	All	A4	Circuit Court	1103	B3
Summary of Function/Department	All	A5	Clean Sweep	1141	B37
Levy Overview by Department	All	A6	Clerk Of Courts	1132	B29
General Fund Department Summary	01	A7	Commission on Aging	06	C5
General Fund Overall Budget	01	A8	Coroner	1106	B6
Department Budgets-General Fund			Corporation Counsel	1109	B9
Taxes	1101	B1	County Board	1102	B2
County Board	1102	B2	County Clerk	1107	B7
Circuit Court	1103	B3	Debt Service	30	C6
Other Judicial	1104	B4	District Attorney	1111	B11
Family Court Commissioner	1105	B5	Economic Development	1127	B25
Coroner	1106	B6	Emergency Government	1113	B13
County Clerk	1107	B7	EMS	1114	B14
Treasurer	1108	B8	Fair	1131	B28
Corporation Counsel	1109	B9	Family Court Commissioner	1105	B5
Register Of Deeds	1110	B10	Finance	1126	B24
District Attorney	1111	B11	Fringe Benefits	1117	B17
Sheriff	1112	B12	Highway	04	C3
Emergency Government	1113	B13	Housing	1123	B22
EMS	1114	B14	Human Resources	1135	B31
Public Health	1115	B15	Human Services	05	C4
Child Support	1116	B16	Insurance	1118	B18
Fringe Benefits	1117	B17	Lafayette Manor	02	C1
Insurance	1118	B18	Land Conservation	1124	B23
University Extension	1119	B19	Land Information	1138	B34
Veteran's Service	1121	B20	Library	1122	B21
Library	1122	B21	Memorial Hospital	03	C2
Housing	1123	B22	Network Administration	1136	B32
Land Conservation	1124	B23	Non-Operational	1142	B38
Finance	1126	B24	Other General Government	1140	B36
Economic Development	1127	B25	Other Judicial	1104	B4
Regional Planning	1128	B26	Parks & Trails	1137	B33
Planning & Zoning	1129	B27	Planning & Zoning	1129	B27
Fair	1131	B28	Property/Maintenance	1139	B35
Clerk Of Courts	1132	B29	Public Health	1115	B15
Unclassified	1134	B30	Regional Planning	1128	B26
Human Resources	1135	B31	Register Of Deeds	1110	B10
Network Administration	1136	B32	Sheriff	1112	B12
Parks & Trails	1137	B33	Taxes	1101	B1
Land Information	1138	B34	Treasurer	1108	B8
Property/Maintenance	1139	B35	Unclassified	1134	B30
Other General Government	1140	B36	University Extension	1119	B19
Clean Sweep	1141	B37	Veteran's Service	1121	B20
Non-Operational	1142	B38			
Department Budgets-Other Funds					
Lafayette Manor	02	C1			
Memorial Hospital	03	C2			
Highway Department	04	C3			
Human Services	05	C4			
Commission on Aging	06	C5			
Debt Service	30	C6			
CDBG-Revolving Loan Fund	50	C7			

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2019 Lafayette County Budget Report

THE BUDGET PROCESS

At the direction of the Finance Committee, the 2019 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 2019 budgets. The Finance Committee convened 4 meetings, including 1 joint Finance and Human Resource meeting, to consider the budget requests culminating in a 2019 budget that meets 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. Thank you for all you do! This year, we lost a valued member of our Finance Committee during the budget process. Mr. David Hammer was an asset to Lafayette County, and he will truly be missed by all of us.

PROPERTY TAX LIMITATION & 2019 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 2019 budget was 1.933%, which is considerably better than the 2018 amount of only .34%. The proposed budget sets the operating levy at the legal maximum for Lafayette County in 2019 which is \$6,988,442. New this year, the levy was reduced by Personal Property Aid of \$73,835.78, which will be offset by a payment from the State of Wisconsin in May of 2019. After adjustments, debt service, library aid, and county bridge aid, the total proposed 2019 levy is \$8,153,332.79.

EQUALIZED VALUATION & MILL RATE

Lafayette County's equalized valuation increased 2.467% to \$1,142,214,700, not including tax incremental districts (TIDs). Combined with a levy of \$8,153,332.79, this produces an overall mill rate of \$7.1382 per \$1,000, which is a decrease of 0.639% over the 2018 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 2019 budget includes \$1,038,650 of anticipated new debt to fund 2019 purchases by the IT and Property/Maintenance departments, as well as the Highway Department and the Lafayette Manor. The repayment of these items will be included in the 2020 debt service levy budget. The 2019 debt service levy is \$949,011, resulting in a debt service tax levy rate of \$.8309 per \$1,000.

WAGES & FRINGES

At the direction of the Finance Committee, the 2019 Budget includes a county-wide pay increase of 2.25%. Unfortunately, the health insurance premiums for 2019 have increased, so it was decided to remain at the maximum employer contribution of 88% to keep costs as low as possible for our employees. 2019 will bring a change in life insurance carriers and options. As of 1/1/2019, we will be participating in the Wisconsin Public Employers Group Life Insurance. This program lets employees choose up to 5x their salary in coverage, as well as adding spouse & dependent coverage.

2018 BUDGET REPORT (cont.)

2019 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 – \$54,494

Wage increases included in the 2018-19 WPPA Union contract (2%)
Increased jail costs and part-time staff hours

Human Resources – \$88,673

Increased legal costs for upcoming 2020-2021 Union contract
Addition of a part-time HR Assistant, which is a shared position with the County Clerk's Office
Estimated cost of \$50,000 for county-wide wage structure/study

Debt Service – \$57,172

Increased borrowing for 2019 budget
IT-\$124,700
Property/Maintenance-\$58,650
Manor-\$455,300
Highway-\$400,000

PUBLIC HEARING

The 2019 Lafayette County Budget public hearing will be held in the County Board room at 7:00 p.m. on November 13, 2018. At that time, the general public may speak to the County Board regarding the budget proposal. The 2019 budget will be voted on and adopted by the County Board following the public hearing that evening. The 2019 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,

Lindsey R. Van Matre
Lafayette County Finance Director

Lafayette County Finance Committee

Gerald Heimann, Chair
Larry Ludlum
Tony Ruesga
Jack Wiegel

Lafayette County Apportionment												
Comparisons of Equalized Valuations and Allocations of County Tax Levy												
2018 County Tax Levy (paid in 2019)												
Equalized Value Reduced by TID				2018 County Tax Levy (paid in 2019)								
	2017	2018	Change in 2018 Valuation		State Chargeback	Library Aid	Bridge Aid	Debt	All Other County	County Levy	Change in 2018 County Levy	
<u>Towns</u>												
Argyle	50,841,800	50,510,400	(331,400)	-0.65%	-	10,364.89	3,446.94	41,966.65	309,039.10	364,817.58	(4,159)	-1.13%
Belmont	57,542,100	60,668,300	3,126,200	5.43%	-	12,449.32	4,140.14	50,406.36	371,188.44	438,184.26	20,582	4.93%
Benton	39,801,200	40,864,100	1,062,900	2.67%	-	8,385.44	2,788.66	33,952.01	250,019.89	295,146.00	6,295	2.18%
Blanchard	26,855,900	28,269,300	1,413,400	5.26%	-	5,800.94	1,929.16	23,487.60	172,960.80	204,178.50	9,276	4.76%
Darlington	77,679,800	80,800,200	3,120,400	4.02%	-	16,580.44	5,513.99	67,132.98	494,361.96	583,589.37	19,841	3.52%
Elk Grove	40,079,500	41,798,700	1,719,200	4.29%	-	8,577.22	2,852.44	34,728.52	255,738.08	301,896.26	11,026	3.79%
Fayette	33,697,600	34,593,000	895,400	2.66%	-	7,098.59	2,360.70	28,741.65	211,651.25	249,852.19	5,297	2.17%
Gratiot	46,936,500	47,106,900	170,400	0.36%	-	9,666.48	3,214.68	39,138.85	288,215.38	340,235.39	(399)	-0.12%
Kendall	36,063,100	36,757,600	694,500	1.93%	-	7,542.77	2,508.42	30,540.11	224,894.98	265,486.28	3,764	1.44%
Lamont	21,378,200	21,650,400	272,200	1.27%	-	4,442.73	1,477.47	17,988.27	132,464.21	156,372.68	1,224	0.79%
Monticello	13,017,100	13,203,500	186,400	1.43%	-	2,709.40	901.04	10,970.15	80,783.32	95,363.91	894	0.95%
New Diggings	32,919,500	33,755,700	836,200	2.54%	-	6,926.77	2,303.56	28,045.98	206,528.38	243,804.69	4,897	2.05%
Seymour	39,883,800	42,169,700	2,285,900	5.73%	-	8,653.35	2,877.75	35,036.77	258,007.98	304,575.85	15,126	5.23%
Shullsburg	44,848,300	43,929,200	(919,100)	-2.05%	-	9,014.40	2,997.83	36,498.65	268,773.17	317,284.05	(8,195)	-2.52%
Wayne	37,078,700	37,789,700	711,000	1.92%	-	7,754.56	2,578.85	31,397.64	231,209.71	272,940.76	3,848	1.43%
White Oak Springs	11,635,600	12,055,400	419,800	3.61%	-	2,473.80	822.69	10,016.25	73,758.87	87,071.61	2,628	3.11%
Willow Springs	68,798,000	69,800,100	1,002,100	1.46%	-	14,323.19	4,763.31	57,993.53	427,059.77	504,139.80	4,849	0.97%
Wiota	72,274,400	73,596,500	1,322,100	1.83%	-	15,102.22	5,022.37	61,147.78	450,287.39	531,559.76	7,040	1.34%
Total Towns	751,331,100	769,318,700	17,987,600	2.39%	-	157,866.51	52,500.00	639,189.75	4,706,942.68	5,556,498.94	103,834	1.90%
<u>Villages</u>												
Argyle	36,147,700	38,668,500	2,520,800	6.97%	-	-	-	32,127.79	236,586.44	268,714.23	14,997	5.91%
Belmont	61,519,700	65,946,400	4,426,700	7.20%	-	-	-	54,791.68	403,481.58	458,273.26	26,472	6.13%
Benton	41,457,500	42,792,300	1,334,800	3.22%	-	-	-	35,554.05	261,817.25	297,371.30	6,385	2.19%
Blanchardville	32,784,600	30,648,400	(2,136,200)	-6.52%	-	-	-	25,464.27	187,516.91	212,981.18	(17,131)	-7.44%
Gratiot	6,998,300	7,042,500	44,200	0.63%	-	1,445.14	-	5,851.27	43,088.31	50,384.72	(32)	-0.06%
Hazel Green	1,238,900	1,257,600	18,700	1.51%	-	-	-	1,044.88	7,694.41	8,739.29	44	0.50%
South Wayne	19,787,300	19,825,000	37,700	0.19%	-	4,068.14	-	16,471.63	121,295.81	141,835.58	(714)	-0.50%
Total Villages	199,934,000	206,180,700	6,246,700	3.12%	-	5,513.28	-	171,305.57	1,261,480.71	1,438,299.56	30,020	2.13%
<u>Cities</u>												
Cuba City	15,490,400	16,163,700	673,300	4.35%	-	-	-	13,429.64	98,894.79	112,324.43	3,599	3.31%
Darlington	100,968,600	95,859,800	(5,108,800)	-5.06%	-	-	-	79,645.28	586,501.52	666,146.80	(42,543)	-6.00%
Shullsburg	46,986,700	54,691,800	7,705,100	16.40%	-	-	-	45,440.77	334,622.30	380,063.07	50,268	15.24%
Total Cities	163,445,700	166,715,300	3,269,600	2.00%	-	-	-	138,515.69	1,020,018.61	1,158,534.30	11,323	0.99%
Total - County	1,114,710,800	1,142,214,700	27,503,900	2.47%	-	163,379.79	52,500.00	949,011.00	6,988,442.00	8,153,332.80	145,177	1.81%
Mill Rates												
					-	0.0001430	0.0000460	0.0008309	0.0061183	0.0071382		
Change in overall Mill Rate										-0.639%		

NOTICE OF PUBLIC HEARING ON THE LAFAYETTE COUNTY BUDGET

Take notice that a public hearing on the proposed 2019 Lafayette County Budget will be conducted by the Lafayette County Board of Supervisors. The Board will be meeting as a Committee of the Whole on Tuesday, November 13, 2018 in the County Board Room of the Lafayette County Courthouse. The Public Hearing on the contemplated Lafayette County Budget for the fiscal year 2019 will be heard and considered in accordance with, and pursuant to section 65.90 of the Wisconsin Statutes at 7:00 p.m. Taxpayers, citizens and residents of the County of Lafayette are urged and invited to be present, either as spectators or as interested individuals, on the above date. The proposed budget, in a summary form, is published herewith, but any interested residents may examine the budget in detail at the office of the Lafayette County Clerk or by contacting his or her District Supervisor.

Carla Jacobson
Lafayette County Clerk

2019 LAFAYETTE COUNTY BUDGET GENERAL FUND SUMMARY OF FUNCTION/SOURCE (AS REQUIRED BY STATUTE 65.90(3))

	Actual 2017	Budget 2018	Projected 2018	Budget 2019	Change in Budget
Expenditures					
General Government	2,689,746	2,815,808	2,690,034	3,078,263	9.32%
Public Safety	3,549,872	3,393,421	3,226,935	3,442,039	1.43%
Health & Human Services	622,589	636,992	494,244	630,122	-1.08%
Culture, Recreation & Education	518,516	546,518	530,072	573,586	4.95%
Conservation & Economic Dev	476,605	580,954	663,995	563,961	-2.93%
Short Term Debt (2018)	-	488,290	488,290	-	-100.00%
Total Expenditures	7,857,328	8,461,983	8,093,570	8,287,971	-2.06%
Revenues					
Taxes	1,134,506	880,120	907,622	894,120	1.59%
Intergovernmental	2,517,467	2,396,623	2,410,949	2,752,226	14.84%
Licenses & Permits	72,238	75,150	97,581	55,188	-26.56%
Fines, Forfeitures & Penalties	87,422	89,518	137,575	110,759	23.73%
Public Charges for Service	761,885	628,506	672,623	678,805	8.00%
Investment Income	41,922	123,150	107,960	108,098	-12.22%
Miscellaneous	301,474	186,064	153,184	375,159	101.63%
Total Revenue	4,916,914	4,379,131	4,487,494	4,974,354	13.59%
Other Financing Sources					
Surplus Funds	-	321,774	179,387	93,988	-70.79%
Borrowed Funds	-	129,000	122,000	183,350	42.13%
Transfers IN	133,051	-	-	-	-
Transfers OUT	721,959	-	180,717	-	-
Tax Levy	3,173,319	3,632,078	3,632,078	3,036,278	-16.40%
Excess (Deficit)	(356,003)	-	146,672	-	
Fund Balance-Beginning of Year	5,309,956	4,953,953	4,953,953	5,100,625	
Fund Balance-End of Year	4,953,953	4,953,953	5,100,625	5,100,625	2.96%
Outstanding General Obligation Debt (excluding MHLC) as of December 31, 2019					2,494,738
Outstanding General Obligation Debt for MHLC as of December 31, 2019					<u>2,597,340</u>
Total Outstanding General Obligation Debt as of December 31, 2019					5,092,078

New Activities: None

Discontinued Activities: None

LAFAYETTE COUNTY BUDGET 2019 ALL FUNDS

	<u>General</u>	<u>Manor</u>	<u>Hospital</u>	<u>Highway</u>	<u>Human Svc</u>	<u>Aging</u>	<u>Debt</u>	<u>RLF</u>	<u>Total</u>
Total Expenditures	8,287,971	5,699,859	20,981,600	5,856,821	4,372,110	304,615	1,345,430	-	46,848,406
Total Revenues	4,974,354	4,905,843	21,623,300	3,635,203	2,449,639	219,376	396,419	3,193	38,207,327
Funding Required	3,313,616	794,016	(641,700)	2,221,618	1,922,471	85,239	949,011	(3,193)	8,641,078
Transfers	-	-	-	-	-	-	-	-	-
From Surplus	93,988	-	(641,700)	-	-	-	-	(3,193)	(550,905)
Borrowing	183,350	455,300	-	400,000	-	-	-	-	1,038,650
Tax Levy	3,036,278	338,716	-	1,821,618	1,922,471	85,239	949,011	-	8,153,333

Equalized Value TID Out: 1,142,214,700
Mill Rate 0.007138

2019 Lafayette County Budget
Summary of Function/Department
Public Hearing Schedule

Fund/Department	Pg #	Expense 2019	Revenue 2019	Budget 2019	From Surplus 2019	Borrowed Funds 2019	Tax Levy 2019	Tax Levy 2018	% Incr /-Decr
Legislative									
County Board	B2	95,520	-	95,520	-	-	95,520	90,090	6.03%
Total		95,520	-	95,520	-	-	95,520	90,090	6.03%
Judicial									
Court System	B3-B5, B29	572,074	264,874	307,200	-	-	307,200	283,090	8.52%
Coroner	B6	38,190	7,500	30,690	-	-	30,690	29,790	3.02%
District Attorney	B11	131,645	24,020	107,625	18,500	-	89,125	86,213	3.38%
Child Support	B16	178,182	152,850	25,332	-	-	25,332	25,581	-0.97%
Total		920,091	449,244	470,847	18,500	-	452,347	424,674	6.52%
General Government									
County Clerk	B7	204,925	18,688	186,238	-	-	186,238	214,553	-13.20%
Treasurer	B8	230,147	122,610	107,537	-	-	107,537	92,307	16.50%
Corporation Counsel	B9	-	-	-	-	-	-	-	0.00%
Register of Deeds	B10	155,937	130,000	25,937	-	-	25,937	30,374	-14.61%
Fringe Benefits	B17	(19,000)	27,960	(46,960)	-	-	(46,960)	(44,930)	4.52%
Insurance	B18	25,502	3,000	22,502	-	-	22,502	20,611	9.17%
Finance	B24	317,137	150	316,987	-	-	316,987	319,162	-0.68%
Human Resources	B31	175,664	-	175,664	-	-	175,664	86,991	101.93%
Network Administration	B32	340,576	-	340,576	-	124,700	215,876	194,766	10.84%
Land Information	B34	250,113	153,700	96,413	38,424	-	57,989	39,528	46.70%
Property&Maintenance	B35	354,148	60,114	294,034	19,500	58,650	215,884	221,790	-2.66%
Other General Government	B36	27,504	9,400	18,104	-	-	18,104	17,685	2.37%
Total		2,062,652	525,622	1,537,030	57,924	183,350	1,295,756	1,192,837	8.63%
Public Safety									
Sheriff	B12	3,317,491	196,800	3,120,691	-	-	3,120,691	3,066,197	1.78%
Emergency Government	B13	107,712	30,000	77,712	8,184	-	69,528	69,528	0.00%
EMS-Districts	B14	16,836	-	16,836	-	-	16,836	16,836	0.00%
Total		3,442,039	226,800	3,215,239	8,184	-	3,207,055	3,152,561	1.73%
Health & Human Services									
Public Health	B15	534,103	214,400	319,703	-	-	319,703	311,784	2.54%
Veterans Service	B20	96,019	12,600	83,419	-	-	83,419	84,740	-1.56%
Clean Sweep	B37	-	-	-	-	-	-	-	0.00%
Lafayette Manor	C1	5,699,859	4,905,843	794,016	-	455,300	338,716	327,334	3.48%
Memorial Hospital	C2	20,981,600	21,623,300	(641,700)	(641,700)	-	-	-	0.00%
Human Services	C4	3,810,363	2,182,639	1,627,724	-	-	1,627,724	1,487,398	9.43%
Institutional Care	C4	300,000	10,000	290,000	-	-	290,000	290,000	0.00%
Aging/Disability Resource Ctr	C4	261,747	257,000	4,747	-	-	4,747	4,755	-0.17%
Commission on Aging	C5	304,615	219,376	85,239	-	-	85,239	37,223	129.00%
Total		31,988,306	29,425,158	2,563,148	(641,700)	455,300	2,749,548	2,543,234	8.11%
Conservation									
Land Conservation	B23	391,452	220,383	171,069	-	-	171,069	196,905	-13.12%
Total		391,452	220,383	171,069	-	-	171,069	196,905	-13.12%
Leisure Activities									
Fair	B28	200,220	148,000	52,220	-	-	52,220	45,920	13.72%
Parks & Trails	B33	25,125	21,865	3,260	-	-	3,260	1,970	65.48%
Total		225,345	169,865	55,480	-	-	55,480	47,890	15.85%
Education									
University Extension	B19	184,861	14,335	170,526	-	-	170,526	171,731	-0.70%
Library	B21	163,380	-	163,380	-	-	163,380	144,097	13.38%
Total		348,241	14,335	333,906	-	-	333,906	315,828	5.72%
Community Development									
Housing Authority	B22	0	-	0	-	-	0	-	-
Economic Development	B25	75,114	-	75,114	-	-	75,114	77,946	-3.63%
Regional Planning	B26	16,245	-	16,245	-	-	16,245	15,726	3.30%
Planning/Zoning	B27	81,150	43,470	37,680	9,380	-	28,300	18,399	53.81%
Total		172,509	43,470	129,039	9,380	-	119,659	112,071	6.77%
Transportation									
Highway Department	C3	5,856,821	3,635,203	2,221,618	-	400,000	1,821,618	1,822,818	-0.07%
Total		5,856,821	3,635,203	2,221,618	-	400,000	1,821,618	1,822,818	-0.07%
Debt Service									
Principal	C6	878,947	-	878,947	-	-	878,947	827,110	6.27%
Interest	C6	70,064	-	70,064	-	-	70,064	67,728	3.45%
Serviced by Hospital	C6	396,419	396,419	-	-	-	-	-	0.00%
Total		1,345,430	396,419	949,011	-	-	949,011	894,839	6.05%
Revolving Loan Fund									
CDBG-Revolving Loan Fund	C7	-	3,193	(3,193)	(3,193)	-	-	-	0.00%
Total		-	3,193	(3,193)	(3,193)	-	-	-	0.00%
Unclassified-Other Revenue									
MHLC Interfund Transfer	B30	-	50,000	(50,000)	-	-	(50,000)	-	0.00%
Personal Property Aid	B30	-	73,836	(73,836)	-	-	(73,836)	-	0.00%
State Shared Taxes	B30	-	1,723,158	(1,723,158)	-	-	(1,723,158)	(1,675,661)	2.83%
Windmill Funds	B30	-	228,667	(228,667)	-	-	(228,667)	-	0.00%
State Exempt Computer Aid	B30	-	2,975	(2,975)	-	-	(2,975)	(2,931)	1.49%
Sales Tax Revenue	B30	-	840,000	(840,000)	-	-	(840,000)	(1,064,000)	-21.05%
Interest	B30	-	179,000	(179,000)	-	-	(179,000)	(43,000)	316.28%
Total		-	3,097,636	(3,097,636)	-	-	(3,097,636)	(2,785,592)	11.20%
Grand Total		46,848,406	38,207,327	8,641,078	(550,905)	1,038,650	8,153,333	8,008,155	1.81%

Mill rate comparative

	2013	2014	2015	2016	2017	2018	2019	'18 vs. '19
Equalized Value TID Out	992,641,800	981,922,500	1,010,573,100	1,048,101,900	1,082,019,500	1,114,710,800	1,142,214,700	2.467%
County Tax Levy	6,722,581	6,847,021	7,105,698	7,274,910	7,500,543	8,008,155	8,153,333	1.813%
Mill Rate	0.006772	0.006973	0.007031	0.006941	0.006932	0.007184	0.0071382	-0.639%
Change in Mill Rate	-7.14%	2.96%	0.84%	-1.28%	-0.13%	3.64%	-0.639%	

2019 Lafayette County Budget Levy Overview by Department

Department	Fund/ Dept	2016 Levy	2017 Levy	2018 Levy	2019 Levy Request	Variance from 2018	% by Department
County Board	1102	82,755	90,090	90,090	95,520	5,430	0.93%
Circuit Court	1103	134,387	137,901	188,335	151,464	(36,871)	1.47%
Other Judicial	1104	42,050	38,550	29,150	52,650	23,500	0.51%
Family Court Commissioner	1105	15,791	15,791	16,041	16,461	420	0.16%
Coroner	1106	27,489	29,790	29,790	30,690	900	0.30%
County Clerk	1107	198,209	178,835	214,553	186,238	(28,315)	1.81%
Treasurer	1108	43,361	68,713	92,307	107,537	15,230	1.04%
Corporation Counsel	1109	-	-	-	-	-	0.00%
Register Of Deeds	1110	38,013	36,379	30,374	25,937	(4,437)	0.25%
District Attorney	1111	80,494	85,334	86,213	89,125	2,912	0.87%
Sheriff	1112	2,767,278	2,917,722	3,066,197	3,120,691	54,494	30.29%
Emergency Government	1113	70,359	69,270	69,528	69,528	-	0.67%
EMS	1114	16,836	16,836	16,836	16,836	-	0.16%
Public Health	1115	392,571	321,479	311,784	319,703	7,919	3.10%
Child Support	1116	29,622	29,175	25,581	25,332	(249)	0.25%
Fringe Benefits	1117	(40,000)	(31,764)	(44,930)	(46,960)	(2,030)	-0.46%
Insurance	1118	29,650	21,600	20,611	22,502	1,891	0.22%
University Extension	1119	154,148	160,273	171,731	170,526	(1,205)	1.66%
Veteran's Service	1121	73,540	95,888	84,740	83,419	(1,321)	0.81%
Library	1122	147,812	149,187	144,097	163,380	19,283	1.59%
Housing	1123	-	-	-	0	0	0.00%
Land Conservation	1124	161,734	167,219	196,905	171,069	(25,836)	1.66%
Finance	1126	294,806	292,620	319,162	316,987	(2,175)	3.08%
Economic Development	1127	59,679	83,250	77,946	75,114	(2,832)	0.73%
Regional Planning	1128	14,932	15,230	15,726	16,245	519	0.16%
Planning/Zoning	1129	13,521	16,705	18,399	28,300	9,901	0.27%
Fairs & Exhibits	1131	47,500	47,500	45,920	52,220	6,300	0.51%
Clerk Of Courts	1132	90,851	99,879	49,564	86,626	37,062	0.84%
Human Resources	1135	98,005	76,570	86,991	175,664	88,673	1.71%
Network Administration	1136	162,692	218,375	194,766	215,876	21,110	2.10%
Parks & Trails	1137	2,465	5,133	1,970	3,260	1,290	0.03%
Land Information	1138	0	29,523	39,528	57,989	18,461	0.56%
Property & Maintenance	1139	263,479	233,144	221,790	215,884	(5,906)	2.10%
Other General Government	1140	1,007	(1,340)	17,685	18,104	419	0.18%
Enviro/Clean Sweep	1141	-	7,416	-	-	-	0.00%
Total General Fund		5,515,036	5,722,273	5,929,380	6,133,914	204,534	59.54%
Lafayette Manor	2	298,885	291,797	327,334	338,715	11,381	3.29%
Memorial Hospital	3	-	-	-	-	-	0.00%
Highway Department	4	1,846,000	1,822,818	1,822,818	1,821,618	(1,200)	17.68%
Human Services	6	1,747,914	1,767,903	1,782,153	1,922,472	140,319	18.66%
Commission on Aging	9	74,919	38,159	37,223	85,239	48,016	0.83%
CDBG-Revolving Loan Fund	30	-	-	-	-	-	0.00%
Total Other Funds		3,967,718	3,920,677	3,969,528	4,168,044	198,516	40.46%
Total Levy Requested		9,482,754	9,642,950	9,898,908	10,301,958	403,050	100.00%
Other Revenues-1134 & 1142:							
MHLC Interfund Transfer In		-	-	-	(50,000)	(50,000)	
Personal Property Aid		-	-	-	(73,836)	(73,836)	
State Shared Taxes		(1,676,212)	(1,675,454)	(1,675,661)	(1,723,158)	(47,497)	
Windmill Funds		-	-	-	(228,667)	(228,667)	
State Exempt Computer Aid		(5,000)	(3,500)	(2,931)	(2,975)	(43)	
Sales Tax Revenue		(800,000)	(830,000)	(830,000)	(840,000)	(10,000)	
Interest		(36,558)	(40,000)	(43,000)	(179,000)	(136,000)	
Sales Tax Revenue Reserve		-	-	(234,000)	-	234,000	
Balance		6,964,984	7,093,996	7,113,316	7,204,322	91,007	
Bridge Aid		(60,000)	(40,000)	(40,000)	(52,500)	(12,500)	
Library Aid		(147,812)	(149,187)	(144,097)	(163,380)	(19,283)	
Chargebacks		-	-	-	-	-	
Special Charges		-	-	(866)	-	866	
Allowable Levy		6,757,172	6,904,809	6,928,353	6,988,442	60,090	
Debt Service	50	309,926	406,548	894,839	949,011	54,172	
Grand Total of Allowable Levy (excluding aids)		7,067,098	7,311,357	7,823,192	7,937,453	114,262	

**2019 Lafayette County Budget
General Fund Department Summary**

Department of Funding Required	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018	2018	2018	2019 Budget
						6.30.18 Actual	Adjustment	Projection	
General Fund Taxes	-	(3,007,420)	-	(3,152,680)	485,000	(3,632,078)	4,117,078	(3,147,078)	-
County Board	82,755	97,749	90,090	103,409	90,090	47,302	-	94,604	95,520
Circuit Court	134,387	110,036	137,901	138,941	188,335	62,984	-	125,968	151,464
Other Judicial	42,050	59,811	38,550	52,564	29,150	28,214	-	56,428	52,650
Family Court Commissioner	15,791	14,295	15,791	16,444	16,041	7,332	-	14,664	16,461
Coroner	27,489	30,714	29,790	40,829	29,790	13,083	-	26,165	30,690
County Clerk	198,209	202,586	178,835	176,888	214,553	90,599	27,756	208,953	186,238
Treasurer	43,361	21,550	68,713	110,500	92,307	26,795	62,233	115,823	107,537
Corporation Counsel	-	(15)	-	-	-	-	-	-	-
Register Of Deeds	38,013	22,456	36,379	13,186	30,374	(2,130)	3,916	(345)	25,937
District Attorney	80,494	79,269	85,334	76,466	86,213	28,352	29,052	85,757	107,625
Sheriff	3,039,178	2,641,613	2,951,622	3,036,511	3,066,197	1,448,689	(7,206)	2,890,172	3,120,691
Emergency Government	82,539	79,290	86,327	79,527	87,388	48,050	(30,000)	66,100	77,712
EMS	16,836	16,836	16,836	16,836	16,836	16,836	(16,836)	16,836	16,836
Public Health	392,571	393,527	321,479	312,269	335,284	152,946	(52,557)	253,335	319,703
Child Support	29,622	12,645	29,175	(22,999)	25,581	36,518	(59,538)	13,498	25,332
Fringe Benefits	(40,000)	(43,540)	(31,764)	(169,238)	(44,930)	(12,228)	-	(24,456)	(46,960)
Insurance	29,649	20,972	21,600	21,706	20,611	13,799	(4,727)	22,872	22,502
Special Health	250	-	-	-	-	-	-	-	-
University Extension	155,598	155,911	159,723	137,285	171,731	69,355	-	138,710	170,526
Veteran's Service	73,540	75,577	95,888	99,756	84,740	31,293	-	62,587	83,419
Library	147,812	147,812	149,187	149,187	144,097	144,097	(144,097)	144,098	163,380
Housing	-	0	-	-	-	32,404	(64,809)	(0)	0
Land Conservation	161,734	166,741	167,219	159,229	196,905	148,017	(56,904)	239,130	171,069
Finance	294,806	342,756	292,620	329,562	319,162	154,910	(15,620)	294,201	316,987
Economic Development	59,679	58,153	83,250	51,694	77,946	73,828	(65,537)	82,120	75,114
Regional Planning	14,932	14,871	15,230	15,230	15,726	15,726	(15,726)	15,726	16,245
Planning & Zoning	18,171	24,428	21,155	(6,896)	22,649	(8,617)	(3,734)	(20,968)	37,680
Fair	62,500	63,775	62,500	52,008	45,920	126,356	(163,211)	89,501	52,220
Clerk Of Courts	90,851	90,369	99,879	33,310	49,564	11,215	-	22,429	86,626
General Fund Unclassified	(2,517,769)	(2,559,813)	(2,548,954)	(2,720,961)	(2,551,592)	(460,481)	(1,678,592)	(2,599,554)	(3,047,636)
Human Resources	98,005	87,849	76,570	95,487	86,991	32,678	-	65,356	175,664
Network Administration	162,691	176,817	218,375	187,611	274,766	91,575	88,925	272,075	340,576
Parks & Trails	2,465	2,138	5,133	2,875	1,970	1,898	(484)	3,312	3,260
Land Information	21,920	12,344	38,023	54,269	105,192	26,663	45,613	98,939	96,413
Property & Maintenance	713,479	188,073	233,144	291,453	247,290	89,899	27,531	217,353	294,034
Other General Government	1,007	(254)	(1,340)	1,410	17,685	13,307	(215)	26,400	18,104
Clean Sweep	-	-	10,000	2,399	-	-	-	-	-
Non-Operational	-	(139,551)	-	569,928	3,290	2,132	(974)	3,290	(50,000)
Funding Required/(Surplus)	3,774,615	(339,627)	3,254,260	355,999	4,082,852	(1,028,682)	2,021,338	(26,002)	3,313,616
Variance from GL	-	3	-	4	-	(0)	-	(0)	-
From Surplus Funds	130,314		80,941		321,774	-	-	179,387	93,988
From Borrowed Funds	647,036		-		129,000	-	-	122,000	183,350
From Tax Levy	2,997,265		3,173,319		3,632,078	(1,028,682)	2,021,338	(327,389)	3,036,278
Increase/(Decrease) from 2018									(595,800)

**General Fund
2019 Lafayette County Budget**

Expense Type	End Code	2016	2016	2017	2017	2018	2018	2018	2018	2019
		Budget	Actual	Budget	Actual	Budget	6.30.18 Actual	Adjustment	Projection	Budget
Productive Labor	1101	3,802,773	3,227,701	3,730,756	3,354,329	3,831,244	1,542,047	135,690	3,219,785	4,000,741
Non-Productive Labor	1201	17,020	418,331	-	412,826	-	150,240	(18,578)	281,902	-
Taxable Fringe Benefits	1301	13,091	12,903	14,171	13,059	14,448	13,557	(10,848)	16,267	14,396
Fringes-Employer ContributN	1401	1,772,670	1,770,081	1,914,154	1,828,929	1,916,192	873,733	22,199	1,769,665	1,804,838
Committee Member Expense	1801	83,315	101,579	90,940	102,188	91,080	47,901	(1,270)	94,531	101,645
Professional Services	2101	447,590	445,214	411,588	511,508	477,683	217,033	1,834	435,900	658,224
Contracted Utilities	2201	217,753	199,493	214,397	202,555	219,611	111,403	2,141	224,947	226,591
Contracted Road Repair	2301	-	600	-	-	-	-	-	-	-
Contracted Repair/Maint-Othr	2401	134,846	157,967	148,002	156,440	144,866	82,875	23,920	189,669	188,485
Contracted Health Services	2501	75,557	26,849	2,000	692	2,000	126	1,333	1,586	1,664
Contracted Transportation	2701	2,200	2,707	1,900	10,019	2,225	230	-	460	2,200
Contracted Personal Fees	2801	16,000	14,239	14,400	16,092	16,300	3,984	2,942	10,910	16,030
Other Contracted Services	2901	199,800	204,652	215,440	226,815	215,654	161,259	(122,013)	200,505	213,956
Office Supplies & Expense	3101	169,625	177,901	184,051	199,048	184,648	94,199	3,649	182,048	183,594
Internal Education	3201	41,750	44,437	42,360	39,145	52,710	52,444	(9,566)	95,322	69,095
Travel	3301	66,920	65,220	66,150	67,459	65,045	24,761	9,890	59,411	71,723
Operating Supplies	3401	132,440	139,646	100,776	112,943	185,924	76,582	7,634	170,823	209,172
Health Service Supplies	3501	19,800	32,210	23,600	21,680	22,810	3,522	7,673	14,717	28,100
Auto Repair/Maint Supplies	3601	157,500	95,112	132,245	128,216	129,245	59,794	13,040	132,628	130,795
Highway Repair/Maint Supply	3701	2,200	4,693	-	1,398	-	-	-	-	-
Road Supplies	3801	300	384	300	-	-	-	-	-	-
Other Operating Supplies/Exp	3901	21,450	41,699	20,900	35,403	15,750	9,510	17,900	36,920	25,700
Insurance	5101	4,878,053	4,557,850	4,703,407	5,214,894	5,081,880	2,773,600	(8,949)	5,538,252	4,626,815
Surety Bond	5201	706	611	95	2,552	706	611	(566)	656	2,597
Rents And Leases	5301	66,893	49,196	25,567	26,814	28,249	17,743	19,561	55,048	35,815
Licenses	5501	2,320	1,949	1,520	1,442	1,520	1,679	(310)	3,048	4,230
Interest	6201	-	-	-	-	3,290	2,132	(974)	3,290	-
Inter-Governmental Grants	7101	16,836	16,836	16,836	16,836	16,836	16,836	(16,836)	16,836	16,836
Intra-Governmental Grants	7201	147,812	149,312	149,187	152,687	144,097	144,347	(144,097)	144,598	163,380
Personal Expenses	7401	-	-	-	1,200	-	-	-	-	-
Other Grants To Individuals	7501	127,430	122,384	123,800	63,491	116,928	9,984	99,514	119,482	120,815
Phn Grants	7601	-	-	10,000	-	-	-	-	-	-
Awards, Indemnities, Losses	7801	6,350	24,427	8,900	7,385	6,500	(285)	5,585	5,015	6,300
All Other Grants, Contrib	7901	30,750	28,615	37,201	25,279	31,750	4,197	13,516	21,911	35,350
Locally Funded	8101	981,350	1,172,272	260,921	216,722	252,486	83,707	96,079	263,492	212,145
Spec Funded-Lease/Buy Purch	8201	-	110,270	15,000	177,423	65,664	75,104	(30,000)	120,207	-
Other	8901	-	-	-	-	22,500	12,000	(12,000)	12,000	-
Other Cost Alloc/Transfers	9301	(5,162,699)	(4,820,211)	(4,984,287)	(5,615,709)	(5,386,858)	(2,889,205)	(64,849)	(5,843,259)	(4,883,261)
Other Financing Uses	9901	-	448,929	-	721,959	489,000	-	485,000	485,000	-
Total Expenses		8,490,401	9,046,057	7,696,277	8,453,720	8,461,983	3,777,650	528,244	8,093,570	8,287,971

Revenue Type	End Code	2016	2016	2017	2017	2018	2018	2018	2018	2019
		Budget	Actual	Budget	Actual	Budget	6.30.18 Actual	Adjustment	Projection	Budget
Property	1101	10,904	3,020,555	12,000	3,170,833	12,000	3,632,078	(3,631,078)	3,633,078	14,000
Sales & Use Tax	1201	830,120	878,146	862,120	1,043,460	868,120	453,311	-	906,621	880,120
Federal Grants & Aids	3101	400	7,657	400	2,239	400	-	10,400	10,400	10,400
State Grants & Aids	3201	2,203,655	2,106,683	2,227,767	2,202,386	2,162,924	196,832	1,766,376	2,160,040	2,503,756
State Grants And Aids	3301	-	-	-	4,653	-	-	-	-	76,336
State Grants And Aids-Other	3401	222,513	302,467	230,659	309,936	233,299	7,983	218,543	234,509	153,234
Local Govt Grants & Aids	3705	-	-	-	-	-	-	-	-	8,500
All Other Grants/Aids	3801	-	-	-	-	-	3,000	-	6,000	-
Licenses & Permits	4001	3,300	2,700	3,000	3,300	3,000	1,600	-	3,200	3,000
Business & Occupational	4101	-	250	-	510	-	175	(175)	175	-
Non-Business Licenses	4201	10,100	11,731	10,100	10,532	22,550	3,543	7,255	14,341	8,718
Building Permits	4301	20,000	24,600	20,800	26,125	23,000	5,800	11,600	23,200	13,000
Zoning Permits/Inspect Fees	4401	23,600	36,831	23,400	33,570	26,600	18,544	19,578	56,666	30,470
Law & Ordinance Violations	5101	63,500	74,851	68,514	96,722	73,918	17,558	(25,730)	117,387	94,059
Awards & Damages	5201	-	345	-	1,041	100	1,941	(1,435)	2,446	1,200
Special Assessments	5301	15,000	16,723	15,000	19,357	15,500	8,871	-	17,742	15,500
Public Charges For Services	6001	225,183	218,087	224,186	219,844	218,281	98,317	10,650	207,284	225,323
Patient Services	6201	-	400	-	200	-	-	-	-	-
For Fees	6301	162,539	157,099	156,439	152,472	149,645	25,965	83,941	135,871	143,982
For Expense Reimbursement	6501	42,151	66,638	54,251	92,459	76,180	69,024	(27,206)	110,842	111,600
Sales Of Materials	6801	49,450	53,081	49,450	51,059	50,200	7,405	47,373	62,184	52,200
State Charges	6872	35,000	2,793	-	41	-	-	-	-	-
Miscellaneous	6901	4,000	14,083	5,200	3,756	5,600	9,212	1,391	19,816	8,200
Federal Charges	7101	272,431	106,757	-	-	-	-	-	-	-
Local Government Charges	7301	34,000	27,767	34,000	53,456	34,000	18,709	(2,550)	34,868	34,500
Intra-Government Charges	7401	139,000	143,974	146,000	151,569	94,600	27,680	46,397	101,758	103,000
Miscellaneous Revenues	8001	-	-	-	5,409	-	213	(18)	408	-
Interest	8101	131,675	119,868	128,720	93,929	123,150	52,111	3,738	107,960	108,098
Rental Revenues	8201	149,378	132,673	102,011	112,106	114,894	61,082	5,200	127,365	249,734
Sales Of Property	8301	11,000	69,201	16,000	13,834	16,000	29,223	(41,347)	17,099	15,000
Sale Of Real Estate	8310	-	-	-	18,980	-	-	-	-	-
Insurance Recoveries	8401	4,000	18,327	4,000	13,300	4,000	-	4,000	4,000	2,000
Donations	8501	25,887	21,440	21,000	25,407	17,000	2,154	4	4,312	30,465
Dividends/Rebates	8601	27,000	35,047	27,000	32,186	34,170	-	-	-	-
All Other Misc Revenue	8901	-	(3)	-	(4)	-	-	-	-	27,960
Proceeds From Borrowed Funds	9101	-	1,526,431	-	-	-	-	-	-	-
Other Financing Sources	9901	-	188,480	-	133,051	-	-	-	-	50,000
Total Revenue		4,715,786	9,385,681	4,442,017	8,097,716	4,379,131	4,806,333	(1,493,094)	8,119,572	4,974,354

Funding Required/(Surplus)	3,774,615	(339,624)	3,254,260	356,003	4,082,852	(1,028,682)	2,021,338	(26,002)	3,313,616
From Surplus Funds	130,314		80,941		321,774			179,387	93,988
From Borrowed Funds	647,036				129,000			122,000	183,350
From Tax Levy	2,997,265		3,173,319		3,632,078			(327,389)	3,036,278
Increase/(Decrease) from 2018									(595,800)

**General Fund Taxes
2019 Lafayette County Budget**

Expense Type	End Code	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6.30.18 Actual	2018 Adjustment	2018 Projection	2019 Budget	Comment
Other Financing Uses	9901	-	-	-	-	485,000	-	485,000	485,000	-	Short Term Debt Pd out of GL Act
Total Expenses		-	-	-	-	485,000	-	485,000	485,000	-	

Revenue Type	End Code	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6.30.18 Actual	2018 Adjustment	2018 Projection	2019 Budget	Comment
Property	1101	-	3,007,420	-	3,152,680	-	3,632,078	(3,632,078)	3,632,078	-	
Total Revenue		-	3,007,420	-	3,152,680	-	3,632,078	(3,632,078)	3,632,078	-	

Funding Required/(Surplus)	-	(3,007,420)	-	(3,152,680)	485,000	(3,632,078)	4,117,078	(3,147,078)	-
From Surplus Funds	-	-	-	-	-	-	-	-	-
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	-	-	-	-	485,000	-	-	(3,147,078)	-
Increase/(Decrease) from 2018									(485,000)

County Board
2019 Lafayette County Budget

Expense Type	End Code	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6.30.18 Actual	2018 Adjustment	2018 Projection	2019 Budget	Comment
Taxable Fringe Benefits	1301	30	108	90	95	90	84	-	167	100	
Fringes-Employer Contribut'N	1401	4,500	5,021	4,600	4,998	4,600	2,228	-	4,455	4,900	
Committee Member Expense	1801	64,000	75,815	70,000	76,406	70,000	34,854	-	69,708	75,000	
Professional Services	2101	2,000	3,605	3,200	7,885	3,200	2,309	-	4,617	3,500	
Contracted Utilities	2201	125	103	100	122	120	63	-	127	120	
Contracted Repair/Maint-Othr	2401	200	-	-	-	-	-	-	-	-	
Office Supplies & Expense	3101	6,800	7,259	6,800	9,098	7,000	3,409	-	6,817	7,000	
Internal Education	3201	5,000	5,542	5,000	4,806	4,900	4,356	-	8,712	4,900	
Travel	3301	100	298	300	-	180	-	-	-	-	
Total Expenses		82,755	97,749	90,090	103,409	90,090	47,302	-	94,604	95,520	

Revenue Type	End Code	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6.30.18 Actual	2018 Adjustment	2018 Projection	2019 Budget	Comment
Total Revenue		-	-	-	-	-	-	-	-	-	

Funding Required/(Surplus)	82,755	97,749	90,090	103,409	90,090	47,302	-	94,604	95,520
From Surplus Funds	-	-	-	-	-	-	-	-	-
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	82,755		90,090		90,090			94,604	95,520
Increase/(Decrease) from 2018									5,430

Circuit Court
2019 Lafayette County Budget

Expense Type	End Code	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6.30.18 Actual	2018 Adjustment	2018 Projection	2019 Budget	Comment
Productive Labor	1101	85,119	76,656	86,486	86,218	116,314	43,348	-	86,697	95,055	JA position move to Clk of Courts
Non-Productive Labor	1201	-	9,225	-	10,541	-	5,850	-	11,699	-	
Fringes-Employer Contribut'N	1401	48,113	51,096	50,259	48,804	72,716	28,370	-	56,739	46,525	
Professional Services	2101	52,000	17,767	52,000	36,581	50,000	9,180	-	18,360	52,000	
Contracted Utilities	2201	1,500	652	1,500	722	1,000	356	-	712	900	
Contracted Repair/Maint-Othr	2401	2,000	2,771	2,000	1,849	2,500	648	-	1,295	2,100	
Contracted Health Services	2501	-	-	-	-	-	-	-	-	100	
Contracted Personal Fees	2801	1,000	2,095	1,000	2,567	2,500	663	-	1,325	2,000	
Other Contracted Services	2901	-	419	-	1,186	500	30	-	60	500	
Office Supplies & Expense	3101	5,000	3,340	5,000	4,219	5,000	1,743	-	3,485	5,000	
Internal Education	3201	3,500	8,277	3,500	4,232	3,500	4,522	-	9,044	9,000	
Travel	3301	250	1,579	250	3,279	500	882	-	1,765	1,000	
Operating Supplies	3401	300	850	300	145	200	76	-	153	250	
Locally Funded	8101	3,000	2,888	3,000	-	1,000	-	-	-	2,520	
Total Expenses		201,782	177,616	205,295	200,341	255,730	95,667	-	191,335	216,951	

Revenue Type	End Code	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6.30.18 Actual	2018 Adjustment	2018 Projection	2019 Budget	Comment
State Grants & Aids	3201	52,275	52,275	52,274	52,275	52,275	26,137	-	52,274	52,275	
For Fees	6301	15,000	15,305	15,000	9,125	15,000	6,546	-	13,092	13,092	
For Expense Reimbursement	6501	120	-	120	-	120	-	-	-	120	
Total Revenue		67,395	67,580	67,394	61,400	67,395	32,683	-	65,366	65,487	

Funding Required/(Surplus)	134,387	110,036	137,901	138,941	188,335	62,984	-	125,968	151,464
From Surplus Funds	-	-	-	-	-	-	-	-	-
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	134,387	-	137,901	-	188,335	-	-	125,968	151,464
Increase/(Decrease) from 2018									(36,871)

**Other Judicial
2019 Lafayette County Budget**

Expense Type	End Code	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6.30.18 Actual	2018 Adjustment	2018 Projection	2019 Budget	Comment
Professional Services	2101	64,500	101,244	64,500	89,633	65,000	59,747	-	119,494	115,300	
Contracted Personal Fees	2801	4,000	1,128	3,000	4,223	3,000	-	-	-	4,000	
Other Contracted Services	2901	1,000	353	1,000	494	500	-	-	-	700	
Office Supplies & Expense	3101	1,600	1,830	1,600	740	1,600	70	-	139	1,600	
Internal Education	3201	450	314	450	238	350	145	-	290	350	
Travel	3301	2,500	603	2,000	1,122	2,000	-	-	-	2,000	
Total Expenses		74,050	105,472	72,550	96,449	72,450	59,962	-	119,924	123,950	

Revenue Type	End Code	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6.30.18 Actual	2018 Adjustment	2018 Projection	2019 Budget	Comment
State Grants & Aids	3201	15,800	15,898	15,800	-	15,800	-	-	-	15,800	
Law & Ordinance Violations	5101	-	-	-	-	-	1,914	-	3,827	4,000	
For Fees	6301	4,200	2,357	4,200	894	2,500	1,489	-	2,979	1,000	
For Expense Reimbursement	6501	12,000	27,406	14,000	42,991	25,000	28,345	-	56,690	50,500	
Total Revenue		32,000	45,661	34,000	43,885	43,300	31,748	-	63,496	71,300	

Funding Required/(Surplus)	42,050	59,811	38,550	52,564	29,150	28,214	-	56,428	52,650
From Surplus Funds	-	-	-	-	-	-	-	-	-
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	42,050		38,550		29,150			56,428	52,650
Increase/(Decrease) from 2018									23,500

**Family Court Commissioner
2019 Lafayette County Budget**

Expense Type	End Code	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6.30.18 Actual	2018 Adjustment	2018 Projection	2019 Budget	Comment
Professional Services	2101	15,441	15,052	15,441	17,320	15,941	7,397	-	14,793	15,941	
Office Supplies & Expense	3101	400	173	400	213	400	75	-	151	300	
Internal Education	3201	450	200	450	200	200	200	-	400	400	
Travel	3301	500	690	500	392	500	-	-	-	500	
Total Expenses		16,791	16,115	16,791	18,124	17,041	7,672	-	15,344	17,141	

Revenue Type	End Code	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6.30.18 Actual	2018 Adjustment	2018 Projection	2019 Budget	Comment
Non-Business Licenses	4201	1,000	1,820	1,000	1,680	1,000	340	-	680	680	
Total Revenue		1,000	1,820	1,000	1,680	1,000	340	-	680	680	

Funding Required/(Surplus)	15,791	14,295	15,791	16,444	16,041	7,332	-	14,664	16,461
From Surplus Funds	-	-	-	-	-	-	-	-	-
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	15,791	-	15,791	-	16,041	-	-	14,664	16,461
Increase/(Decrease) from 2018									420

**Coroner
2019 Lafayette County Budget**

Expense Type	End Code	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6.30.18 Actual	2018 Adjustment	2018 Projection	2019 Budget	Comment
Taxable Fringe Benefits	1301	-	21	-	6	-	18	-	36	40	Added budget amount-nothing budgeted prior
Fringes-Employer Contribut'N	1401	1,654	1,960	1,800	2,459	1,800	1,104	-	2,208	2,000	
Committee Member Expense	1801	14,585	16,550	16,400	20,150	16,400	8,965	-	17,931	18,150	Increase in 2019 salary & increased per diems
Professional Services	2101	10,000	13,329	12,000	22,320	12,000	4,030	-	8,060	12,000	
Contracted Utilities	2201	1,900	2,079	2,350	2,283	2,350	922	-	1,843	2,350	
Contracted Repair/Maint-Othr	2401	100	26	50	-	50	-	-	-	-	
Contracted Transportation	2701	1,200	250	-	-	-	230	-	460	-	
Office Supplies & Expense	3101	500	344	240	141	240	301	-	602	250	
Internal Education	3201	150	150	150	-	150	-	-	-	-	
Travel	3301	1,400	1,128	1,400	988	1,400	563	-	1,127	1,400	
Operating Supplies	3401	1,900	1,661	2,400	282	2,400	849	-	1,699	2,000	
Total Expenses		33,389	37,498	36,790	48,629	36,790	16,983	-	33,965	38,190	

Revenue Type	End Code	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6.30.18 Actual	2018 Adjustment	2018 Projection	2019 Budget	Comment
Licenses & Permits	4001	3,300	2,700	3,000	3,300	3,000	1,600	-	3,200	3,000	
Public Charges For Services	6001	2,600	4,084	4,000	4,500	4,000	2,300	-	4,600	4,500	
Total Revenue		5,900	6,784	7,000	7,800	7,000	3,900	-	7,800	7,500	

Funding Required/(Surplus)	27,489	30,714	29,790	40,829	29,790	13,083	-	26,165	30,690
From Surplus Funds	-	-	-	-	-	-	-	-	-
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	27,489		29,790		29,790			26,165	30,690
Increase/(Decrease) from 2018									900

County Clerk
2019 Lafayette County Budget

Expense Type	End Code	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6.30.18 Actual	2018 Adjustment	2018 Projection	2019 Budget	Comment
Productive Labor	1101	106,117	98,260	106,961	102,031	110,181	47,627	-	95,255	114,625	
Non-Productive Labor	1201	-	6,981	-	12,156	-	3,362	-	6,723	-	
Fringes-Employer Contribut'N	1401	51,182	54,394	62,679	61,865	63,839	31,108	-	62,216	62,176	
Committee Member Expense	1801	280	2,811	140	140	280	155	-	311	170	
Professional Services	2101	150	138	100	-	100	-	-	-	-	
Contracted Utilities	2201	1,000	1,091	1,050	1,213	1,100	629	-	1,259	1,200	
Contracted Repair/Maint-Othr	2401	1,030	884	955	891	905	775	(390)	1,160	-	
Office Supplies & Expense	3101	9,000	7,964	5,650	4,938	8,300	3,692	(729)	6,656	4,650	
Internal Education	3201	300	294	350	362	350	362	(282)	443	325	
Travel	3301	250	246	250	-	100	15	420	451	1,030	
Operating Supplies	3401	44,000	46,131	17,050	18,044	46,450	19,544	14,848	53,937	20,750	Reduced election costs for 2019
Total Expenses		213,309	219,192	195,185	201,640	231,605	107,271	13,867	228,409	204,925	

Revenue Type	End Code	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6.30.18 Actual	2018 Adjustment	2018 Projection	2019 Budget	Comment
Business & Occupational	4101	-	-	-	10	-	-	-	-	-	
Non-Business Licenses	4201	2,100	2,968	2,100	2,618	2,050	528	1,105	2,160	2,038	
Public Charges For Services	6001	-	227	-	2	2	-	2	2	-	
For Expense Reimbursement	6501	13,000	13,412	14,250	22,123	15,000	16,127	(14,977)	17,277	16,650	
Miscellaneous Revenues	8001	-	-	-	-	-	18	(18)	18	-	
Total Revenue		15,100	16,606	16,350	24,752	17,052	16,672	(13,889)	19,456	18,688	

Funding Required/(Surplus)	198,209	202,586	178,835	176,888	214,553	90,599	27,756	208,953	186,238
From Surplus Funds	-	-	-	-	-	-	-	-	-
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	198,209		178,835		214,553			208,953	186,238
Increase/(Decrease) from 2018									(28,315)

Treasurer
2019 Lafayette County Budget

Expense Type	End Code	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6.30.18 Actual	2018 Adjustment	2018 Projection	2019 Budget	Comment
Productive Labor	1101	109,732	169,988	122,780	170,000	141,209	61,355	-	122,709	143,727	
Non-Productive Labor	1201	-	(57,957)	-	(47,219)	-	3,750	-	7,500	-	
Taxable Fringe Benefits	1301	-	9	-	-	-	-	-	-	-	
Fringes-Employer Contribut'N	1401	52,353	52,904	63,203	80,071	66,538	36,032	-	72,064	62,160	
Professional Services	2101	1,500	1,448	2,000	1,366	2,000	801	698	2,300	2,300	
Contracted Utilities	2201	400	592	400	680	400	355	1,090	1,800	1,800	
Contracted Repair/Maint-Othr	2401	3,000	2,318	1,500	1,056	1,000	968	863	2,800	1,900	
Office Supplies & Expense	3101	11,000	8,695	10,800	8,552	9,000	3,835	1,230	8,900	8,900	
Internal Education	3201	700	631	700	495	700	285	280	850	850	
Travel	3301	800	738	800	410	500	433	634	1,500	1,500	
Operating Supplies	3401	2,000	1,734	2,000	1,208	1,800	154	1,093	1,400	1,400	
Rents And Leases	5301	130	-	160	144	160	-	160	160	160	
Awards, Indemnities, Losses	7801	6,350	5,010	6,400	6,980	5,500	-	5,300	5,300	5,300	
Other Cost Alloc/Transfers	9301	-	240	170	150	200	30	90	150	150	
Total Expenses		187,965	186,351	210,913	223,893	229,007	107,998	11,438	227,434	230,147	

Revenue Type	End Code	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6.30.18 Actual	2018 Adjustment	2018 Projection	2019 Budget	Comment
Property	1101	10,904	13,135	12,000	18,153	12,000	-	1,000	1,000	14,000	
Public Charges For Services	6001	-	50	-	-	-	-	-	-	-	
For Fees	6301	700	673	200	588	200	200	(200)	200	200	
For Expense Reimbursement	6501	500	1,602	500	766	500	480	439	1,400	400	
Interest	8101	131,500	119,458	128,500	93,532	123,000	52,196	3,608	108,001	108,010	
Sales Of Property	8301	1,000	29,874	1,000	349	1,000	28,323	(55,646)	1,000	-	
Donations	8501	-	8	-	6	-	3	4	10	-	
Total Revenue		144,604	164,800	142,200	113,393	136,700	81,203	(50,795)	111,611	122,610	

Funding Required/(Surplus)	43,361	21,550	68,713	110,500	92,307	26,795	62,233	115,823	107,537
From Surplus Funds	-	-	-	17,500	-	-	-	-	-
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	43,361	-	68,713	93,000	92,307	-	-	115,823	107,537
Increase/(Decrease) from 2018									15,230

**Corporation Counsel
2019 Lafayette County Budget**

Expense Type	End Code	2016	2016	2017	2017	2018	2018	2018	2018	2019	Comment
		Budget	Actual	Budget	Actual	Budget	6.30.18 Actual	Adjustment	Projection	Budget	
Professional Services	2101	10,000	16,117	10,000	17,397	15,000	6,287	-	12,574	15,000	
Other Cost Alloc/Transfers	9301	(10,000)	(16,132)	(10,000)	(17,397)	(15,000)	(6,287)	-	(12,574)	(15,000)	
Total Expenses		-	(15)	-	-	-	-	-	-	-	

Revenue Type	End Code	2016	2016	2017	2017	2018	2018	2018	2018	2019	Comment
		Budget	Actual	Budget	Actual	Budget	6.30.18 Actual	Adjustment	Projection	Budget	
Total Revenue		-	-	-	-	-	-	-	-	-	

Funding Required/(Surplus)	-	(15)	-	-	-	-	-	-	-	-	
From Surplus Funds	-		-	-	-	-	-	-	-	-	
From Borrowed Funds	-		-	-	-	-	-	-	-	-	
From Tax Levy	-		-	-	-	-	-	-	-	-	
Increase/(Decrease) from 2018											

**Register Of Deeds
2019 Lafayette County Budget**

Expense Type	End Code	2016	2016	2017	2017	2018	2018	2018	2018	2019	Comment
		Budget	Actual	Budget	Actual	Budget	6.30.18 Actual	Adjustment	Projection	Budget	
Productive Labor	1101	86,903	82,110	89,666	84,732	92,266	40,778	-	81,557	95,236	
Non-Productive Labor	1201	-	5,018	-	5,726	-	1,849	-	3,697	-	
Fringes-Employer Contribut'N	1401	37,710	37,475	39,568	39,347	40,308	19,637	-	39,274	37,961	
Professional Services	2101	2,000	2,330	2,500	245	-	-	-	-	-	
Contracted Utilities	2201	500	443	400	518	500	266	-	532	600	
Contracted Repair/Maint-Othr	2401	5,000	4,818	5,000	4,710	5,000	263	-	525	4,840	
Other Contracted Services	2901	10,000	11,435	11,500	12,102	12,000	5,109	-	10,219	12,000	
Office Supplies & Expense	3101	3,000	3,427	3,000	2,134	2,000	1,108	-	2,216	2,500	
Internal Education	3201	800	300	800	100	800	200	-	400	1,000	
Travel	3301	1,400	1,591	1,400	1,316	1,400	481	-	963	1,500	
Operating Supplies	3401	200	840	200	274	300	50	-	100	300	
Rents And Leases	5301	500	942	500	731	800	543	-	1,086	-	
Locally Funded	8101	-	-	-	-	-	-	3,916	3,916	-	
Total Expenses		148,013	150,726	154,534	151,937	155,374	70,284	3,916	144,484	155,937	

Revenue Type	End Code	2016	2016	2017	2017	2018	2018	2018	2018	2019	Comment
		Budget	Actual	Budget	Actual	Budget	6.30.18 Actual	Adjustment	Projection	Budget	
Sales & Use Tax	1201	30,000	41,855	32,000	43,730	38,000	22,437	-	44,873	40,000	
Public Charges For Services	6001	80,000	82,888	86,155	89,992	87,000	46,282	-	92,564	90,000	
For Fees	6301	-	3,527	-	5,028	-	3,696	-	7,391	-	
Total Revenue		110,000	128,270	118,155	138,750	125,000	72,414	-	144,828	130,000	

Funding Required/(Surplus)	38,013	22,456	36,379	13,186	30,374	(2,130)	3,916	(345)	25,937
From Surplus Funds	-	-	-	-	-	-	-	4,000	-
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	38,013	-	36,379	-	30,374	-	-	(4,345)	25,937
Increase/(Decrease) from 2018									(4,437)

**District Attorney
2019 Lafayette County Budget**

Expense Type	End Code	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6.30.18 Actual	2018 Adjustment	2018 Projection	2019 Budget	Comment
Productive Labor	1101	52,785	47,677	55,952	46,072	57,876	22,841	17,698	63,380	77,018	
Non-Productive Labor	1201	-	7,716	-	10,159	-	3,813	-	7,626	-	
Fringes-Employer Contribut'N	1401	34,467	34,475	36,365	35,880	36,993	18,046	2,393	38,486	45,523	
Professional Services	2101	2,500	-	2,500	70	2,500	-	1,500	1,500	2,500	
Contracted Utilities	2201	600	449	600	531	600	239	22	500	550	
Contracted Repair/Maint-Othr	2401	500	268	500	644	200	80	25	185	155	
Contracted Personal Fees	2801	800	984	800	572	1,800	594	12	1,200	1,500	
Office Supplies & Expense	3101	2,525	2,246	2,525	2,405	2,400	2,098	(846)	3,350	3,000	
Internal Education	3201	850	619	850	594	750	312	(124)	500	600	
Travel	3301	200	409	200	88	200	92	16	200	350	
Operating Supplies	3401	450	330	450	283	400	154	48	355	350	
Surety Bond	5201	50	-	50	50	50	-	-	-	50	
Rents And Leases	5301	42	42	42	44	44	45	(45)	45	50	
Locally Funded	8101	-	-	-	4,325	-	6,750	(957)	12,544	-	
Total Expenses		95,769	95,213	100,834	101,717	103,813	55,064	19,742	129,871	131,645	

Revenue Type	End Code	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6.30.18 Actual	2018 Adjustment	2018 Projection	2019 Budget	Comment
State Grants And Aids-Other	3401	14,775	15,237	15,000	15,950	16,100	-	15,720	15,720	22,120	
Law & Ordinance Violations	5101	500	700	500	9,301	1,500	26,365	(25,730)	27,000	1,500	
Public Charges For Services	6001	-	7	-	-	-	347	700	1,394	400	
Total Revenue		15,275	15,944	15,500	25,251	17,600	26,712	(9,310)	44,114	24,020	

Funding Required/(Surplus)	80,494	79,269	85,334	76,466	86,213	28,352	29,052	85,757	107,625
From Surplus Funds	-	-	-	-	-	-	-	14,750	18,500
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	80,494	-	85,334	-	86,213	-	-	71,007	89,125
Increase/(Decrease) from 2018									2,912

Sheriff
2019 Lafayette County Budget

Expense Type	End Code	2016	2016	2017	2017	2018	2018	2018	2018	2019	Comment
		Budget	Actual	Budget	Actual	Budget	6.30.18 Actual	Adjustment	Projection	Budget	
Productive Labor	1101	1,702,709	1,482,432	1,773,560	1,640,619	1,828,757	765,822	107,242	1,638,886	1,919,803	Includes additional PT wage of \$45,276 (6400 hrs total)
Non-Productive Labor	1201	-	160,840	-	196,556	-	61,843	7,422	131,107	-	
Taxable Fringe Benefits	1301	12,381	12,554	13,451	12,313	13,728	12,914	(10,848)	14,981	13,666	
Fringes-Employer Contribut'N	1401	748,718	701,895	909,241	851,548	850,242	388,195	21,106	797,496	826,252	Includes additional PT fringe of \$6,145 (6400 hrs total)
Professional Services	2101	20,000	24,933	22,500	22,273	22,500	6,666	-	13,332	17,500	
Contracted Utilities	2201	28,500	30,360	30,460	30,793	29,460	18,102	(809)	35,394	28,460	
Contracted Repair/Maint-Othr	2401	20,000	32,120	21,400	23,042	21,400	11,102	(2,736)	19,469	10,900	
Contracted Health Services	2501	500	1,273	2,000	196	2,000	-	1,000	1,000	1,000	
Contracted Transportation	2701	-	-	-	5,264	-	-	-	-	-	
Contracted Personal Fees	2801	-	-	-	179	-	-	-	-	-	
Other Contracted Services	2901	65,000	64,799	65,000	70,495	64,000	28,467	(5,443)	51,491	63,600	
Office Supplies & Expense	3101	15,000	25,497	20,000	28,030	21,000	13,436	(3,110)	23,763	16,400	
Internal Education	3201	10,000	10,868	13,000	12,544	17,000	19,173	(10,938)	27,408	23,000	
Travel	3301	7,000	10,175	11,000	18,501	15,000	2,776	7,197	12,750	15,000	
Operating Supplies	3401	51,000	55,479	50,500	63,627	65,100	46,950	(32,300)	61,599	68,100	
Health Service Supplies	3501	1,800	838	1,800	3,322	1,800	2,627	173	5,427	7,600	
Auto Repair/Maint Supplies	3601	120,000	79,586	109,745	92,733	108,745	49,192	9,000	107,385	108,745	
Other Operating Supplies/Exp	3901	3,900	3,786	3,000	8,702	3,000	2,744	(2,100)	3,388	3,000	
Insurance	5101	24,165	20,702	24,165	19,808	24,165	10,519	-	21,038	24,165	
Rents And Leases	5301	205	7,254	5,500	5,121	5,500	2,465	-	4,929	5,500	
Licenses	5501	600	203	300	512	300	309	(300)	318	300	
Personal Expenses	7401	-	-	-	1,200	-	-	-	-	-	
Locally Funded	8101	436,000	584,815	165,500	91,966	165,500	14,110	(6,677)	21,544	164,500	
Spec Funded-Lease/Buy Purch	8201	-	110,270	-	177,423	-	75,104	(30,000)	120,207	-	
Other Cost Alloc/Transfers	9301	-	(234)	-	-	-	-	-	-	-	
Total Expenses		3,267,478	3,420,443	3,242,122	3,376,768	3,259,197	1,532,516	47,879	3,112,911	3,317,491	

Revenue Type	End Code	2016	2016	2017	2017	2018	2018	2018	2018	2019	Comment
		Budget	Actual	Budget	Actual	Budget	6.30.18 Actual	Adjustment	Projection	Budget	
Federal Grants & Aids	3101	400	7,657	400	2,239	400	-	10,400	10,400	10,400	
State Grants & Aids	3201	25,000	14,258	65,000	11,465	20,000	-	12,000	12,000	12,000	
State Grants And Aids-Other	3401	-	38,518	6,000	78,689	6,000	(2,436)	11,452	6,580	6,000	
Business & Occupational	4101	-	-	-	500	-	175	(175)	175	-	
Non-Business Licenses	4201	7,000	6,943	7,000	6,235	19,500	2,675	6,150	11,501	6,000	
Awards & Damages	5201	-	345	-	1,041	100	1,941	(1,435)	2,446	1,200	
Special Assessments	5301	15,000	16,723	15,000	19,357	15,500	8,871	-	17,742	15,500	
Public Charges For Services	6001	22,100	21,971	22,100	23,172	22,100	7,966	7,700	23,632	23,000	
Patient Services	6201	-	400	-	200	-	-	-	-	-	
For Expense Reimbursement	6501	10,800	13,012	10,800	14,487	14,800	22,362	(12,853)	31,872	25,000	
Miscellaneous	6901	-	1,544	1,200	2,426	1,600	9,212	(6,000)	12,425	4,200	
Local Government Charges	7301	34,000	27,767	34,000	53,456	34,000	18,709	(2,550)	34,868	34,500	
Intra-Government Charges	7401	100,000	110,711	110,000	96,873	40,000	13,952	12,097	40,000	42,000	
Sales Of Property	8301	10,000	25,317	15,000	12,888	15,000	-	14,299	14,299	15,000	
Insurance Recoveries	8401	4,000	6,743	4,000	13,300	4,000	-	4,000	4,000	2,000	
Donations	8501	-	1,525	-	3,929	-	400	-	800	-	
Proceeds From Borrowed Funds	9101	-	485,396	-	-	-	-	-	-	-	
Total Revenue		228,300	778,829	290,500	340,257	193,000	83,827	55,085	222,740	196,800	

Funding Required/(Surplus)	3,039,178	2,641,613	2,951,622	3,036,511	3,066,197	1,448,689	(7,206)	2,890,172	3,120,691
From Surplus Funds	74,864		33,900					43,292	
From Borrowed Funds	197,036								
From Tax Levy	2,767,278		2,917,722		3,066,197			2,846,880	3,120,691
Increase/(Decrease) from 2018									54,494

**Emergency Government
2019 Lafayette County Budget**

Expense Type	End Code	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6.30.18 Actual	2018 Adjustment	2018 Projection	2019 Budget	Comment
Productive Labor	1101	55,077	48,110	56,867	49,668	57,387	22,639	-	45,278	58,700	
Non-Productive Labor	1201	-	11,807	-	7,220	-	3,857	-	7,714	-	
Taxable Fringe Benefits	1301	480	-	480	480	480	480	-	960	480	
Fringes-Employer Contribut'N	1401	29,122	53,015	31,120	30,894	31,661	15,340	-	30,680	29,672	
Professional Services	2101	2,000	-	-	9,450	-	-	-	-	-	
Contracted Utilities	2201	360	1,099	360	1,092	1,360	-	-	-	1,360	
Contracted Repair/Maint-Othr	2401	1,000	-	1,000	-	-	1,470	-	2,940	-	
Office Supplies & Expense	3101	1,000	153	1,000	468	1,000	2,378	-	4,755	1,000	
Internal Education	3201	1,000	280	1,000	340	1,000	1,447	-	2,893	1,000	
Travel	3301	500	342	500	500	500	103	-	207	500	
Operating Supplies	3401	1,000	-	1,000	36	1,000	718	-	1,436	-	
Auto Repair/Maint Supplies	3601	1,000	8	1,000	-	1,000	-	-	-	-	
Awards, Indemnities, Losses	7801	-	11,584	-	-	-	-	-	-	-	
All Other Grants, Contrib	7901	15,000	15,014	15,000	9,483	15,000	162	-	323	15,000	
Locally Funded	8101	5,000	10,487	7,000	15,968	7,000	-	-	-	-	
Total Expenses		112,539	151,898	116,327	125,600	117,388	48,594	-	97,187	107,712	

Revenue Type	End Code	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6.30.18 Actual	2018 Adjustment	2018 Projection	2019 Budget	Comment
State Grants And Aids-Other	3401	30,000	45,359	30,000	46,073	30,000	-	30,000	30,000	30,000	
For Expense Reimbursement	6501	-	1,666	-	-	-	544	-	1,087	-	
Sales Of Property	8301	-	14,000	-	-	-	-	-	-	-	
Insurance Recoveries	8401	-	11,584	-	-	-	-	-	-	-	
Total Revenue		30,000	72,608	30,000	46,073	30,000	544	30,000	31,087	30,000	

Funding Required/(Surplus)	82,539	79,290	86,327	79,527	87,388	48,050	(30,000)	66,100	77,712
From Surplus Funds	12,180		17,057		17,860			-	8,184
From Borrowed Funds	-		-		-			-	-
From Tax Levy	70,359		69,270		69,528			66,100	69,528
Increase/(Decrease) from 2018									-

EMS
2019 Lafayette County Budget

Expense Type	End Code	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6.30.18 Actual	2018 Adjustment	2018 Projection	2019 Budget	Comment
Inter-Governmental Grants	7101	16,836	16,836	16,836	16,836	16,836	16,836	(16,836)	16,836	16,836	
Total Expenses		16,836	16,836	16,836	16,836	16,836	16,836	(16,836)	16,836	16,836	

Revenue Type	End Code	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6.30.18 Actual	2018 Adjustment	2018 Projection	2019 Budget	Comment
Total Revenue		-	-	-	-	-	-	-	-	-	

Funding Required/(Surplus)	16,836	16,836	16,836	16,836	16,836	16,836	16,836	(16,836)	16,836	16,836
From Surplus Funds	-	-	-	-	-	-	-	-	-	-
From Borrowed Funds	-	-	-	-	-	-	-	-	-	-
From Tax Levy	16,836	-	16,836	-	16,836	-	-	-	16,836	16,836
Increase/(Decrease) from 2018	-	-	-	-	-	-	-	-	-	-

**Public Health
2019 Lafayette County Budget**

Expense Type	End Code	2016	2016	2017	2017	2018	2018	2018	2018	2019	Comment
		Budget	Actual	Budget	Actual	Budget	6.30.18 Actual	Adjustment	Projection	Budget	
Productive Labor	1101	483,803	295,050	286,977	238,097	290,597	94,311	-	188,623	320,161	
Non-Productive Labor	1201	-	58,932	-	45,970	-	11,081	-	22,163	-	
Taxable Fringe Benefits	1301	150	165	150	114	150	8	-	16	100	
Fringes-Employer Contribut'N	1401	263,934	204,078	160,441	154,282	160,882	56,769	-	113,538	139,682	
Professional Services	2101	31,500	37,918	1,600	14,491	4,500	1,839	-	3,677	9,000	
Contracted Utilities	2201	9,000	8,382	8,220	8,012	8,138	5,332	-	10,664	12,000	
Contracted Repair/Maint-Othr	2401	5,000	5,956	3,950	2,127	3,500	1,551	-	3,102	2,600	
Contracted Health Services	2501	75,000	25,577	-	439	-	69	333	471	510	
Other Contracted Services	2901	2,000	4,226	9,832	9,810	10,525	1,689	-	3,377	6,950	
Office Supplies & Expense	3101	7,000	8,350	4,831	3,583	4,000	3,071	-	6,143	5,750	
Internal Education	3201	2,000	2,789	660	1,033	2,500	6,741	-	13,482	2,500	
Travel	3301	18,000	12,550	7,350	5,982	5,000	3,777	-	7,555	5,750	
Operating Supplies	3401	1,300	447	982	1,426	500	474	20,000	20,948	1,600	
Health Service Supplies	3501	18,000	31,372	21,800	18,358	21,010	895	7,500	9,291	20,500	
Auto Repair/Maint Supplies	3601	-	27	-	-	-	-	-	-	-	
Insurance	5101	3,000	6,308	4,580	5,671	4,600	2,049	-	4,098	4,000	
Rents And Leases	5301	-	408	-	-	-	-	-	-	-	
Licenses	5501	500	500	-	-	-	-	-	-	3,000	
Intra-Governmental Grants	7201	-	-	-	-	-	250	-	500	-	
Locally Funded	8101	-	-	-	1,429	23,500	2,654	-	5,308	-	
Total Expenses		920,187	703,035	511,373	510,822	539,402	192,561	27,833	412,955	534,103	

Revenue Type	End Code	2016	2016	2017	2017	2018	2018	2018	2018	2019	Comment
		Budget	Actual	Budget	Actual	Budget	6.30.18 Actual	Adjustment	Projection	Budget	
State Grants & Aids	3201	66,798	71,214	64,394	65,925	61,863	16,981	-	33,961	62,000	
Public Charges For Services	6001	54,500	37,309	38,000	27,007	36,000	8,556	-	17,112	37,000	
For Fees	6301	53,000	49,488	49,500	48,750	50,655	-	46,090	46,090	52,900	
State Charges	6872	35,000	2,793	-	41	-	-	-	-	-	
Federal Charges	7101	272,431	106,757	-	-	-	-	-	-	-	
Intra-Government Charges	7401	39,000	33,263	36,000	54,696	54,600	13,729	34,300	61,758	61,000	
Donations	8501	6,887	8,685	2,000	2,134	1,000	350	-	700	1,500	
Total Revenue		527,616	309,508	189,894	198,553	204,118	39,615	80,390	159,620	214,400	

Funding Required/(Surplus)	392,571	393,527	321,479	312,269	335,284	152,946	(52,557)	253,335	319,703
From Surplus Funds	-	-	-	-	-	-	-	-	-
From Borrowed Funds	-	-	-	-	23,500	-	-	20,000	-
From Tax Levy	392,571	-	321,479	-	311,784	-	-	233,335	319,703
Increase/(Decrease) from 2018									7,919

**Child Support
2019 Lafayette County Budget**

Expense Type	End Code	2016	2016	2017	2017	2018	2018	2018	2018	2019	Comment
		Budget	Actual	Budget	Actual	Budget	6.30.18 Actual	Adjustment	Projection	Budget	
Productive Labor	1101	99,545	86,416	100,922	87,491	101,962	40,578	-	81,157	104,256	
Non-Productive Labor	1201	-	13,516	-	14,640	-	6,481	-	12,962	-	
Fringes-Employer Contribut'N	1401	39,549	39,235	41,228	41,047	41,719	20,236	-	40,472	39,260	
Professional Services	2101	24,610	23,735	24,610	26,283	25,610	12,316	975	25,607	26,121	
Contracted Utilities	2201	500	573	475	594	600	256	38	550	550	
Contracted Repair/Maint-Othr	2401	500	53	450	66	250	18	15	50	30	
Contracted Transportation	2701	1,000	2,457	1,900	4,755	2,225	-	-	-	2,200	
Contracted Personal Fees	2801	3,600	2,972	3,000	1,694	2,000	567	430	1,565	1,530	
Other Contracted Services	2901	320	63	250	221	250	96	-	193	250	
Office Supplies & Expense	3101	4,000	3,071	4,000	3,388	2,750	1,047	605	2,699	2,750	
Internal Education	3201	300	235	300	235	300	85	150	320	295	
Travel	3301	800	632	700	434	575	167	266	599	850	
Surety Bond	5201	45	-	45	-	45	-	45	45	45	
Rents And Leases	5301	45	42	45	44	45	45	(45)	45	45	
Total Expenses		174,814	173,001	177,925	180,891	178,331	81,892	2,479	166,264	178,182	

Revenue Type	End Code	2016	2016	2017	2017	2018	2018	2018	2018	2019	Comment
		Budget	Actual	Budget	Actual	Budget	6.30.18 Actual	Adjustment	Projection	Budget	
State Grants & Aids	3201	143,542	157,936	147,000	202,535	151,000	44,259	62,482	151,000	151,000	
Public Charges For Services	6001	1,300	1,662	1,400	1,059	1,400	623	-	1,246	1,400	
For Expense Reimbursement	6501	350	758	350	296	350	492	(465)	520	450	
Total Revenue		145,192	160,356	148,750	203,890	152,750	45,374	62,017	152,766	152,850	

Funding Required/(Surplus)	29,622	12,645	29,175	(22,999)	25,581	36,518	(59,538)	13,498	25,332
From Surplus Funds	-	-	-	-	-	-	-	-	-
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	29,622		29,175		25,581			13,498	25,332
Increase/(Decrease) from 2018									(249)

**Fringe Benefits
2019 Lafayette County Budget**

Expense Type	End Code	2016	2016	2017	2017	2018	2018	2018	2018	2019	Comment
		Budget	Actual	Budget	Actual	Budget	6.30.18 Actual	Adjustment	Projection	Budget	
Fringes-Employer Contribut'N	1401	10,000	15,045	10,000	20,415	10,000	17,211	-	34,422	20,000	
Professional Services	2101	600	5,648	5,736	5,625	5,240	2,988	-	5,975	-	New flex spending does not have fees
Other Operating Supplies/Exp	3901	-	-	-	24	-	-	-	-	-	
Insurance	5101	4,640,749	4,340,122	4,488,222	4,999,871	4,862,467	2,658,398	-	5,316,796	4,401,720	Lower health insurance rates
Awards, Indemnities, Losses	7801	-	7,833	2,500	515	1,000	-	-	-	1,000	
Other Cost Alloc/Transfers	9301	(4,671,349)	(4,384,458)	(4,518,222)	(5,160,754)	(4,892,467)	(2,690,825)	-	(5,381,649)	(4,441,720)	
Total Expenses		(20,000)	(15,809)	(11,764)	(134,304)	(13,760)	(12,228)	-	(24,456)	(19,000)	
		-	0	-	(0)	-	(0)	-	(0)	0	

Revenue Type	End Code	2016	2016	2017	2017	2018	2018	2018	2018	2019	Comment
		Budget	Actual	Budget	Actual	Budget	6.30.18 Actual	Adjustment	Projection	Budget	
Miscellaneous Revenues	8001	-	-	-	5,409	-	-	-	-	-	
Dividends/Rebates	8601	20,000	27,730	20,000	29,525	31,170	-	-	-	-	
All Other Misc Revenue	8901	-	-	-	-	-	-	-	-	27,960	
Total Revenue		20,000	27,730	20,000	34,934	31,170	-	-	-	27,960	
		-	-	-	-	-	-	-	-	-	

Funding Required/(Surplus)	(40,000)	(43,540)	(31,764)	(169,238)	(44,930)	(12,228)	-	(24,456)	(46,960)
From Surplus Funds	-	-	-	-	-	-	-	24,000	-
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	(40,000)	-	(31,764)	-	(44,930)	-	-	(48,456)	(46,960)
Increase/(Decrease) from 2018									(2,030)

Insurance
2019 Lafayette County Budget

Expense Type	End Code	2016	2016	2017	2017	2018	2018	2018	2018	2019	Comment
		Budget	Actual	Budget	Actual	Budget	6.30.18 Actual	Adjustment	Projection	Budget	
Insurance	5101	192,499	167,211	163,000	165,611	168,000	87,394	(4,116)	170,672	172,000	
Surety Bond	5201	611	611	-	2,502	611	611	(611)	611	2,502	
Other Cost Alloc/Transfers	9301	(156,461)	(139,533)	(134,400)	(143,746)	(145,000)	(74,206)	-	(148,411)	(149,000)	
Total Expenses		36,649	28,289	28,600	24,367	23,611	13,799	(4,727)	22,872	25,502	

Revenue Type	End Code	2016	2016	2017	2017	2018	2018	2018	2018	2019	Comment
		Budget	Actual	Budget	Actual	Budget	6.30.18 Actual	Adjustment	Projection	Budget	
For Expense Reimbursement	6501	-	-	-	-	-	-	-	-	3,000	
Dividends/Rebates	8601	7,000	7,317	7,000	2,661	3,000	-	-	-	-	
Total Revenue		7,000	7,317	7,000	2,661	3,000	-	-	-	3,000	

Funding Required/(Surplus)	29,649	20,972	21,600	21,706	20,611	13,799	(4,727)	22,872	22,502
From Surplus Funds	-	-	-	-	-	-	-	-	-
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	29,649		21,600		20,611			22,872	22,502
Increase/(Decrease) from 2018									1,891

**University Extension
2019 Lafayette County Budget**

Expense Type	End Code	2016	2016	2017	2017	2018	2018	2018	2018	2019	Comment
		Budget	Actual	Budget	Actual	Budget	6.30.18 Actual	Adjustment	Projection	Budget	
Productive Labor	1101	34,413	30,135	35,090	31,526	35,610	14,161	-	28,322	36,432	
Non-Productive Labor	1201	-	6,240	-	4,897	-	2,283	-	4,566	-	
Fringes-Employer Contribut'N	1401	22,870	22,722	23,927	23,576	24,289	11,805	-	23,611	22,462	
Professional Services	2101	79,526	74,717	75,117	53,354	95,767	31,819	-	63,638	95,767	\$85,767.00 Salary/Benefits (-\$10,000 UWEx contrit
Contracted Utilities	2201	1,000	734	1,000	808	1,000	410	-	820	1,000	
Contracted Repair/Maint-Othr	2401	1,500	3,827	2,000	4,085	2,300	1,387	-	2,775	2,100	
Other Contracted Services	2901	-	3,500	3,500	3,500	3,500	1,500	-	3,000	3,500	
Office Supplies & Expense	3101	9,950	6,806	8,950	9,748	8,950	2,987	-	5,974	8,450	
Internal Education	3201	1,400	978	1,200	1,136	1,200	1,354	-	2,708	1,200	(500 - Ag; 500 - 4-H; 200 -FLE = \$1200)
Travel	3301	5,100	9,126	9,950	9,176	8,950	1,932	-	3,864	9,450	
Operating Supplies	3401	850	912	850	746	900	537	-	1,073	900	
Other Operating Supplies/Exp	3901	-	70	100	-	-	-	-	-	-	
Insurance	5101	600	476	600	521	600	516	-	1,032	600	
Rents And Leases	5301	2,100	1,670	2,100	1,560	2,100	1,001	-	2,001	2,100	
Licenses	5501	900	1,216	900	600	900	1,320	-	2,640	900	
Intra-Governmental Grants	7201	-	-	-	1,000	-	-	-	-	-	
Total Expenses		160,209	163,129	165,284	146,233	186,066	73,012	-	146,025	184,861	\$176,924 adjusted for \$10,000 UWEx Contribution

Revenue Type	End Code	2016	2016	2017	2017	2018	2018	2018	2018	2019	Comment
		Budget	Actual	Budget	Actual	Budget	6.30.18 Actual	Adjustment	Projection	Budget	
State Grants & Aids	3201	1,611	1,611	2,111	1,622	2,100	806	-	1,611	2,100	
Public Charges For Services	6001	-	78	-	165	25	-	-	-	25	
For Fees	6301	2,950	3,760	3,350	2,160	1,060	2,820	-	5,640	1,060	
For Expense Reimbursement	6501	-	1,303	50	3,785	11,050	-	-	-	11,050	
Sales Of Materials	6801	50	265	50	216	100	32	-	64	100	
Donations	8501	-	200	-	1,000	-	-	-	-	-	
Total Revenue		4,611	7,217	5,561	8,948	14,335	3,658	-	7,315	14,335	

Funding Required/(Surplus)	155,598	155,911	159,723	137,285	171,731	69,355	-	138,710	170,526
From Surplus Funds	1,450		(550)		-			3,655	-
From Borrowed Funds	-		-		-			-	-
From Tax Levy	154,148		160,273		171,731			135,055	170,526
Increase/(Decrease) from 2018									(1,205)

**Veteran's Service
2019 Lafayette County Budget**

Expense Type	End Code	2016	2016	2017	2017	2018	2018	2018	2018	2019	Comment
		Budget	Actual	Budget	Actual	Budget	6.30.18 Actual	Adjustment	Projection	Budget	
Productive Labor	1101	38,740	33,604	39,437	36,474	44,200	15,162	-	30,324	45,195	
Non-Productive Labor	1201	-	6,134	-	9,323	-	2,476	-	4,951	-	
Fringes-Employer Contribut'N	1401	23,500	23,546	42,751	45,165	25,540	12,107	-	24,214	23,724	
Professional Services	2101	-	-	-	83	-	150	-	300	150	
Contracted Utilities	2201	200	126	200	183	200	81	-	161	200	
Contracted Repair/Maint-Othr	2401	750	536	900	533	900	930	-	1,861	2,500	
Other Contracted Services	2901	1,000	1,000	1,000	1,441	1,000	-	-	-	1,000	
Office Supplies & Expense	3101	3,500	4,235	3,500	2,699	3,500	1,592	-	3,184	1,000	
Internal Education	3201	250	215	2,500	220	2,500	449	-	898	2,500	
Travel	3301	19,500	18,872	19,750	17,302	19,750	7,698	-	15,396	19,750	
Operating Supplies	3401	-	-	-	657	-	-	-	-	-	
Rents And Leases	5301	250	333	-	-	-	-	-	-	-	
Total Expenses		87,690	88,601	110,038	114,081	97,590	40,644	-	81,289	96,019	

Revenue Type	End Code	2016	2016	2017	2017	2018	2018	2018	2018	2019	Comment
		Budget	Actual	Budget	Actual	Budget	6.30.18 Actual	Adjustment	Projection	Budget	
State Grants And Aids	3301	-	-	-	-	-	-	-	-	2,500	
State Grants And Aids-Other	3401	10,750	8,500	10,750	12,080	10,750	8,500	-	17,000	8,500	
Sales Of Materials	6801	400	499	400	238	100	-	-	-	100	
Donations	8501	3,000	4,026	3,000	2,007	2,000	851	-	1,702	1,500	
Total Revenue		14,150	13,025	14,150	14,325	12,850	9,351	-	18,702	12,600	

Funding Required/(Surplus)	73,540	75,577	95,888	99,756	84,740	31,293	-	62,587	83,419
From Surplus Funds	-	-	-	-	-	-	-	-	-
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	73,540	-	95,888	-	84,740	-	-	62,587	83,419
Increase/(Decrease) from 2018									(1,321)

Library
2019 Lafayette County Budget

Expense Type	End Code	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6.30.18 Actua	2018 Adjustment	2018 Projection	2019 Budget	Comment
Intra-Governmental Grants	7201	147,812	147,812	149,187	149,187	144,097	144,097	(144,097)	144,098	163,380	
Total Expenses		147,812	147,812	149,187	149,187	144,097	144,097	(144,097)	144,098	163,380	

Revenue Type	End Code	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6.30.18 Actua	2018 Adjustment	2018 Projection	2019 Budget	Comment
Total Revenue		-	-	-	-	-	-	-	-	-	

Funding Required/(Surplus)	147,812	147,812	149,187	149,187	144,097	144,097	(144,097)	144,098	163,380
From Surplus Funds	-	-	-	-	-	-	-	-	-
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	147,812	-	149,187	-	144,097	-	-	144,098	163,380
Increase/(Decrease) from 2018	-	-	-	-	-	-	-	-	19,283

Housing
2019 Lafayette County Budget

Expense Type	End Code	2016	2016	2017	2017	2018	2018	2018	2018	2019	Comment
		Budget	Actual	Budget	Actual	Budget	6.30.18 Actual	Adjustment	Projection	Budget	
Productive Labor	1101	78,146	63,524	77,917	69,589	83,595	32,097	-	64,194	83,775	
Non-Productive Labor	1201	-	9,064	-	11,968	-	3,696	-	7,391	-	
Fringes-Employer Contribut'N	1401	29,681	26,204	30,275	35,987	50,380	24,165	-	48,331	46,495	
Professional Services	2101	500	1,140	550	4,088	1,500	235	-	470	1,500	
Contracted Utilities	2201	1,800	1,310	1,300	1,418	1,300	1,061	-	2,123	1,300	
Contracted Repair/Maint-Othr	2401	500	410	530	273	500	254	-	508	500	
Contracted Health Services	2501	57	-	-	-	-	57	-	114	-	
Office Supplies & Expense	3101	2,000	2,444	3,000	1,288	2,000	835	-	1,671	2,000	
Travel	3301	2,000	-	-	24	100	-	-	-	100	
Operating Supplies	3401	-	-	-	501	-	-	-	-	-	
Rents And Leases	5301	-	-	-	-	-	3,000	-	6,000	6,360	
Other Cost Alloc/Transfers	9301	(114,684)	(104,095)	(113,572)	(125,135)	(139,375)	(32,996)	(64,809)	(130,802)	(142,030)	
Total Expenses		-	0	-	-	-	32,404	(64,809)	(0)	0	
		-	-	-	0	-	-	-	-	-	

Revenue Type	End Code	2016	2016	2017	2017	2018	2018	2018	2018	2019	Comment
		Budget	Actual	Budget	Actual	Budget	6.30.18 Actual	Adjustment	Projection	Budget	
Total Revenue		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
Funding Required/(Surplus)		-	0	-	-	-	32,404	(64,809)	(0)	0	
From Surplus Funds		-	-	-	-	-	-	-	-	-	
From Borrowed Funds		-	-	-	-	-	-	-	-	-	
From Tax Levy		-	-	-	-	-	-	-	(0)	0	
Increase/(Decrease) from 2018										0	

**Land Conservation
2019 Lafayette County Budget**

Expense Type	End Code	2016	2016	2017	2017	2018	2018	2018	2018	2019	Comment
		Budget	Actual	Budget	Actual	Budget	6.30.18 Actual	Adjustment	Projection	Budget	
Productive Labor	1101	140,805	115,287	143,011	122,662	142,667	58,537	750	117,823	135,231	
Non-Productive Labor	1201	-	24,463	-	15,559	-	11,430	-	22,860	-	
Taxable Fringe Benefits	1301	50	29	-	32	-	5	-	11	-	
Fringes-Employer Contribu	1401	67,883	81,232	66,716	67,448	91,828	46,430	-	92,860	67,116	
Professional Services	2101	500	3,892	500	-	-	2,553	2,553	7,659	-	
Contracted Utilities	2201	1,900	2,754	2,000	2,107	2,000	863	1,800	3,526	1,800	
Contracted Repair/Maint-Othr	2401	200	143	200	2,777	250	3,915	-	7,830	-	
Other Contracted Services	2901	2,500	-	2,500	4,180	2,500	-	2,500	2,500	2,500	
Office Supplies & Expense	3101	2,600	2,421	6,750	13,732	3,000	1,630	4,107	7,367	4,100	
Internal Education	3201	6,300	4,765	6,550	7,303	6,550	5,530	5,809	16,870	5,800	
Travel	3301	1,000	733	1,200	1,248	1,660	782	962	2,526	960	
Operating Supplies	3401	800	437	600	2,745	1,000	386	771	1,542	800	
Auto Repair/Maint Supplies	3601	3,000	4,592	3,000	5,352	3,500	2,085	3,340	7,510	3,350	
Other Operating Supplies/Exp	3901	5,200	3,145	5,450	4,940	400	5,200	5,200	15,600	5,200	
Insurance	5101	2,400	2,149	2,400	2,910	2,000	1,203	2,405	4,810	2,405	
Rents And Leases	5301	17,220	17,220	17,220	18,569	19,000	10,045	20,091	40,182	21,000	
Other Grants To Individuals	7501	114,930	108,483	123,800	61,903	116,928	9,984	99,514	119,482	120,815	
All Other Grants, Contrib	7901	6,750	4,018	6,750	3,479	6,750	2,057	6,750	10,863	6,750	
Locally Funded	8101	10,000	-	5,000	-	11,000	2,931	(2,931)	2,931	13,625	\$8,625 to rollover for new vehicle in 2020
Other Financing Uses	9901	-	-	-	-	4,000	-	-	-	-	
Total Expenses		384,038	375,763	393,647	336,945	415,033	165,566	153,621	484,752	391,452	

Revenue Type	End Code	2016	2016	2017	2017	2018	2018	2018	2018	2019	Comment
		Budget	Actual	Budget	Actual	Budget	6.30.18 Actual	Adjustment	Projection	Budget	
State Grants & Aids	3201	41,516	-	36,269	5,784	36,269	8,418	41,041	57,878	104,068	
State Grants And Aids-Other	3401	163,388	192,913	166,609	152,769	166,449	787	161,371	162,945	84,350	
Local Govt Grants & Aids	3705	-	-	-	-	-	-	-	-	8,500	
Business & Occupational	4101	-	250	-	-	-	-	-	-	-	
Public Charges For Services	6001	-	79	-	-	-	-	-	-	-	
For Fees	6301	9,500	7,410	7,000	7,380	5,000	570	1,140	2,280	1,000	
For Expense Reimbursement	6501	2,700	20	11,350	2,850	5,110	-	-	-	-	
Sales Of Materials	6801	4,000	8,055	4,000	5,136	5,000	7,373	7,373	22,120	7,000	
Rental Revenues	8201	1,200	296	1,200	2,400	300	400	(400)	400	-	
Donations	8501	-	-	-	1,398	-	-	-	-	15,465	
Total Revenue		222,304	209,023	226,428	177,716	218,128	17,549	210,525	245,622	220,383	

Funding Required/(Surplus)	161,734	166,741	167,219	159,229	196,905	148,017	(56,904)	239,130	171,069
From Surplus Funds	-	-	-	-	-	-	-	-	-
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	161,734	-	167,219	-	196,905	-	-	239,130	171,069
Increase/(Decrease) from 2018									(25,836)

Finance
2019 Lafayette County Budget

Expense Type	End Code	2016	2016	2017	2017	2018	2018	2018	2018	2019	Comment
		Budget	Actual	Budget	Actual	Budget	6.30.18 Actual	Adjustment	Projection	Budget	
Productive Labor	1101	184,338	169,325	186,806	162,896	201,986	81,801	-	163,601	194,415	Change in hours from FT to .70
Non-Productive Labor	1201	-	28,177	-	40,880	-	10,632	-	21,263	-	
Taxable Fringe Benefits	1301	-	9	-	-	-	-	-	-	-	
Fringes-Employer Contribut'N	1401	94,698	108,840	95,130	80,335	83,156	39,818	-	79,635	73,052	Change to part time health insurance rate
Professional Services	2101	31,090	30,074	26,154	40,613	29,490	19,364	(13,548)	25,180	42,590	Increase in audit costs to be more accurate/\$8,000 (actuary) & \$2,500 (BT) for GASB 75 audit regulations
Contracted Utilities	2201	450	490	450	525	500	275	-	550	525	
Contracted Repair/Maint-Othr	2401	1,200	2,133	1,200	1,320	1,200	561	-	1,122	850	
Contracted Health Services	2501	-	-	-	57	-	-	-	-	-	
Office Supplies & Expense	3101	1,000	2,832	1,000	1,512	1,000	490	-	981	1,200	
Internal Education	3201	600	25	500	1,290	500	765	(765)	765	1,645	Increase for yearly payroll training&adtl conferences
Travel	3301	800	339	500	99	480	407	(407)	407	800	Increase for yearly payroll training&adtl conferences
Operating Supplies	3401	750	2,333	1,000	1,841	1,000	1,053	(900)	1,207	2,050	Increased to be more accurate from prior yrs
Other Operating Supplies/Exp	3901	-	50	-	-	-	-	-	-	-	
Licenses	5501	-	10	-	10	-	-	-	-	10	
Other Cost Alloc/Transfers	9301	(20,000)	(1,721)	(20,000)	(1,667)	-	-	-	-	-	
Total Expenses		294,926	342,914	292,740	329,712	319,312	155,166	(15,620)	294,711	317,137	

Revenue Type	End Code	2016	2016	2017	2017	2018	2018	2018	2018	2019	Comment
		Budget	Actual	Budget	Actual	Budget	6.30.18 Actual	Adjustment	Projection	Budget	
Sales & Use Tax	1201	120	128	120	120	120	60	-	120	120	
For Fees	6301	-	30	-	30	30	-	-	-	30	
Miscellaneous Revenues	8001	-	-	-	-	-	195	-	390	-	
All Other Misc Revenue	8901	-	-	-	0	-	-	-	-	-	
Total Revenue		120	158	120	150	150	255	-	510	150	

Funding Required/(Surplus)	294,806	342,756	292,620	329,562	319,162	154,910	(15,620)	294,201	316,987
From Surplus Funds	-	-	-	-	-	-	-	-	-
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	294,806	-	292,620	-	319,162	-	-	294,201	316,987
Increase/(Decrease) from 2018									(2,175)

**Economic Development
2019 Lafayette County Budget**

Expense Type	End Code	2016	2016	2017	2017	2018	2018	2018	2018	2019	Comment
		Budget	Actual	Budget	Actual	Budget	6.30.18 Actual	Adjustment	Projection	Budget	
Productive Labor	1101	64,516	47,526	72,831	18,395	50,523	16,982	-	33,965	51,660	
Non-Productive Labor	1201	-	7,023	-	1,362	-	2,604	-	5,208	-	
Fringes-Employer Contribut'N	1401	9,418	23,980	28,056	9,083	26,461	12,400	-	24,799	24,655	
Professional Services	2101	150	5,135	-	28,452	23,000	22,537	(22,537)	22,536	2,000	Legal-RLF; No adtl staff, no new website
Contracted Utilities	2201	100	135	700	135	180	84	-	167	100	
Contracted Repair/Maint-Othr	2401	-	124	-	156	300	140	-	280	4,100	Website Maintenance
Other Contracted Services	2901	40,000	40,000	42,100	40,000	42,500	40,000	(40,000)	40,000	40,000	TO LDC use 567000.2995
Office Supplies & Expense	3101	2,500	2,104	6,875	2,748	1,688	1,792	(1,500)	2,083	4,500	Tourism Events and More Marketing \$
Internal Education	3201	200	1,285	100	1,010	2,510	35	-	70	4,010	1,010 for HV, 3000 for training 50/50 LDC-EDC
Travel	3301	1,000	291	3,800	1,436	1,350	1,546	-	3,092	3,500	135 days of 60 mi/day travel
Intra-Governmental Grants	7201	-	1,500	-	2,500	-	-	-	-	-	
All Other Grants, Contrib	7901	500	-	6,951	3,250	1,500	1,500	(1,500)	1,500	4,500	3000 new grants, 1,500 to Historical Society
Other Cost Alloc/Transfers	9301	(58,705)	(70,949)	(78,163)	(56,833)	(72,066)	(25,790)	-	(51,581)	(63,911)	LDC Reimbursements
Total Expenses		59,679	58,153	83,250	51,694	77,946	73,828	(65,537)	82,120	75,114	

Revenue Type	End Code	2016	2016	2017	2017	2018	2018	2018	2018	2019	Comment
		Budget	Actual	Budget	Actual	Budget	6.30.18 Actual	Adjustment	Projection	Budget	
Total Revenue		-	-	-	-	-	-	-	-	-	

Funding Required/(Surplus)	59,679	58,153	83,250	51,694	77,946	73,828	(65,537)	82,120	75,114
From Surplus Funds	-	-	-	-	-	-	-	3,023	-
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	59,679	-	83,250	-	77,946	-	-	79,097	75,114
Increase/(Decrease) from 2018									(2,832)

**Regional Planning
2019 Lafayette County Budget**

Expense Type	End Code	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6.30.18 Actual	2018 Adjustment	2018 Projection	2019 Budget	Comment
Professional Services	2101	14,932	14,871	15,230	15,230	15,726	15,726	(15,726)	15,726	16,245	
Total Expenses		14,932	14,871	15,230	15,230	15,726	15,726	(15,726)	15,726	16,245	

Revenue Type	End Code	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6.30.18 Actual	2018 Adjustment	2018 Projection	2019 Budget	Comment
Total Revenue		-	-	-	-	-	-	-	-	-	

Funding Required/(Surplus)	14,932	14,871	15,230	15,230	15,726	15,726	(15,726)	15,726	16,245
From Surplus Funds	-	-	-	-	-	-	-	-	-
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	14,932		15,230		15,726			15,726	16,245
Increase/(Decrease) from 2018									519

**Planning & Zoning
2019 Lafayette County Budget**

Expense Type	End Code	2016	2016	2017	2017	2018	2018	2018	2018	2019	Comment
		Budget	Actual	Budget	Actual	Budget	6.30.18 Actual	Adjustment	Projection	Budget	
Productive Labor	1101	39,828	34,587	40,342	36,428	41,066	18,140	-	36,279	48,309	* \$9,850 for Max - Non-Metallic mining hours
Non-Productive Labor	1201	-	5,352	-	4,105	-	3,428	-	6,856	-	
Fringes-Employer Contribut'N	1401	19,193	17,928	18,363	18,348	26,783	13,956	-	27,912	23,291	
Professional Services	2101	700	10,127	700	1,591	700	135	270	540	5,300	* \$5,000 for LIDAR flight, from carryover
Contracted Utilities	2201	-	576	-	-	-	-	-	-	-	
Contracted Repair/Maint-Othr	2401	-	1,126	400	94	200	280	280	840	-	
Office Supplies & Expense	3101	1,500	2,198	5,000	3,369	3,000	1,821	3,642	7,284	3,500	
Internal Education	3201	200	-	200	40	200	110	200	420	200	
Travel	3301	50	-	50	-	-	317	552	1,186	550	
Highway Repair/Maint Supply	3701	-	4,693	-	-	-	-	-	-	-	
Licenses	5501	300	-	300	300	300	40	-	80	-	
Other Grants To Individuals	7501	12,500	13,902	-	1,588	-	-	-	-	-	
Total Expenses		74,271	90,489	65,355	65,863	72,249	38,227	4,944	81,398	81,150	

Revenue Type	End Code	2016	2016	2017	2017	2018	2018	2018	2018	2019	Comment
		Budget	Actual	Budget	Actual	Budget	6.30.18 Actual	Adjustment	Projection	Budget	
State Grants & Aids	3201	12,500	1,476	-	13,063	-	22,500	(22,500)	22,500	-	
Building Permits	4301	20,000	24,600	20,800	26,125	23,000	5,800	11,600	23,200	13,000	
Zoning Permits/Inspect Fees	4401	23,600	36,831	23,400	33,570	26,600	18,544	19,578	56,666	30,470	
Public Charges For Services	6001	-	4	-	-	-	-	-	-	-	
For Fees	6301	-	2,890	-	-	-	-	-	-	-	
For Expense Reimbursement	6501	-	260	-	-	-	-	-	-	-	
Total Revenue		56,100	66,061	44,200	72,759	49,600	46,844	8,678	102,366	43,470	

Funding Required/(Surplus)	18,171	24,428	21,155	(6,896)	22,649	(8,617)	(3,734)	(20,968)	37,680
From Surplus Funds	4,650		4,450		4,250			4,250	9,380
From Borrowed Funds	-		-		-			-	-
From Tax Levy	13,521		16,705		18,399			(25,218)	28,300
Increase/(Decrease) from 2018									9,901

Fair
2019 Lafayette County Budget

Expense Type	End Code	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6.30.18 Actual	2018 Adjustment	2018 Projection	2019 Budget	Comment
Productive Labor	1101	46,000	49,265	46,000	44,313	46,000	12,081	10,000	34,163	44,000	
Fringes-Employer Contribut'N	1401	5,600	6,666	5,600	5,480	5,600	2,346	-	4,692	5,500	
Committee Member Expense	1801	1,700	1,577	1,700	1,593	1,700	1,494	(1,270)	1,718	1,700	
Professional Services	2101	-	346	-	15	300	-	250	250	300	
Contracted Utilities	2201	11,000	14,208	11,000	13,306	14,000	3,749	-	7,498	14,000	
Contracted Road Repair	2301	-	600	-	-	-	-	-	-	-	
Contracted Repair/Maint-Othr	2401	1,500	4,163	1,500	659	1,200	13,096	(10,721)	15,471	1,200	
Contracted Personal Fees	2801	6,600	7,059	6,600	6,859	7,000	2,160	2,500	6,820	7,000	
Other Contracted Services	2901	65,000	70,124	65,000	64,348	62,000	76,020	(80,000)	72,040	65,000	
Office Supplies & Expense	3101	20,000	16,512	20,000	19,753	20,000	9,580	-	19,159	20,000	
Internal Education	3201	650	646	650	1,306	700	1,136	(1,136)	1,136	1,100	
Travel	3301	800	831	800	506	800	-	250	250	500	
Operating Supplies	3401	4,100	3,676	4,100	6,131	5,800	849	2,500	4,198	5,000	
Auto Repair/Maint Supplies	3601	3,500	993	3,500	2,013	1,000	661	-	1,322	1,200	
Road Supplies	3801	300	384	300	-	-	-	-	-	-	
Other Operating Supplies/Exp	3901	12,000	20,581	12,000	21,515	12,000	1,313	15,000	17,627	17,000	
Insurance	5101	7,500	8,243	7,500	8,072	7,500	7,238	(7,238)	7,239	7,500	
Rents And Leases	5301	-	-	-	600	600	600	(600)	600	600	
Licenses	5501	20	20	20	20	20	10	(10)	10	20	
All Other Grants, Contrib	7901	8,000	9,083	8,000	8,567	8,000	(21)	8,766	8,724	8,600	
Locally Funded	8101	17,500	-	17,500	-	-	-	-	-	-	
Other	8901	-	-	-	-	-	12,000	(12,000)	12,000	-	
Total Expenses		211,770	214,979	211,770	205,056	194,220	144,313	(73,709)	214,917	200,220	

Revenue Type	End Code	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6.30.18 Actual	2018 Adjustment	2018 Projection	2019 Budget	Comment
State Grants & Aids	3201	5,300	-	5,300	5,828	5,300	5,972	(3,000)	8,944	6,000	
State Grants And Aids	3301	-	-	-	4,653	-	-	-	-	-	
All Other Grants/Aids	3801	-	-	-	-	-	3,000	-	6,000	-	
For Fees	6301	74,989	69,459	74,989	68,150	70,000	7,319	38,861	53,499	70,000	
For Expense Reimbursement	6501	581	4,919	581	2,050	2,000	-	650	650	2,000	
Sales Of Materials	6801	45,000	44,242	45,000	45,469	45,000	-	40,000	40,000	45,000	
Miscellaneous	6901	4,000	12,539	4,000	1,330	4,000	-	7,391	7,391	4,000	
Rental Revenues	8201	3,400	13,047	3,400	10,635	8,000	1,116	5,600	7,832	9,000	
Donations	8501	16,000	6,997	16,000	14,933	14,000	550	-	1,100	12,000	
Total Revenue		149,270	151,204	149,270	153,048	148,300	17,957	89,502	125,416	148,000	

Funding Required/(Surplus)	62,500	63,775	62,500	52,008	45,920	126,356	(163,211)	89,501	52,220	
From Surplus Funds	15,000		15,000					5,753		
From Borrowed Funds										
From Tax Levy	47,500		47,500		45,920			83,748	52,220	
Increase/(Decrease) from 2018									6,300	

**Clerk Of Courts
2019 Lafayette County Budget**

Expense Type	End Code	2016	2016	2017	2017	2018	2018	2018	2018	2019	Comment
		Budget	Actual	Budget	Actual	Budget	6.30.18 Actual	Adjustment	Projection	Budget	
Productive Labor	1101	115,035	106,485	117,386	88,784	88,130	38,935	-	77,870	126,581	JA Position moved back into budget
Non-Productive Labor	1201	-	9,135	-	2,937	-	1,610	-	3,221	-	
Taxable Fringe Benefits	1301	-	-	-	-	-	3	-	7	10	
Fringes-Employer Contribut'N	1401	59,651	69,694	73,667	55,425	50,274	24,488	-	48,977	69,079	
Professional Services	2101	100	-	100	214	100	20	-	39	200	
Contracted Utilities	2201	600	627	570	713	690	367	-	734	734	
Contracted Repair/Maint-Othr	2401	1,000	1,036	681	1,560	1,320	389	-	777	1,198	
Other Contracted Services	2901	6,800	4,426	4,000	6,033	6,392	4,138	-	8,275	8,276	
Office Supplies & Expense	3101	6,300	8,817	6,300	8,006	7,500	2,876	-	5,752	5,752	
Internal Education	3201	450	295	450	210	300	210	-	420	420	
Travel	3301	950	1,331	950	1,055	1,100	691	-	1,382	1,383	
Operating Supplies	3401	740	1,339	600	794	1,200	191	-	383	400	
Total Expenses		191,626	203,187	204,704	165,731	157,006	73,918	-	147,836	214,033	

Revenue Type	End Code	2016	2016	2017	2017	2018	2018	2018	2018	2019	Comment
		Budget	Actual	Budget	Actual	Budget	6.30.18 Actual	Adjustment	Projection	Budget	
State Grants And Aids-Other	3401	3,600	1,940	2,300	4,375	4,000	1,132	-	2,264	2,264	
Law & Ordinance Violations	5101	63,000	74,151	68,014	87,421	72,418	43,280	-	86,560	88,559	
Public Charges For Services	6001	34,000	36,603	34,391	40,471	30,874	18,157	-	36,314	36,316	
For Expense Reimbursement	6501	100	-	-	-	-	90	-	180	180	
Interest	8101	75	124	120	153	150	44	-	89	88	
Total Revenue		100,775	112,817	104,825	132,421	107,442	62,703	-	125,407	127,407	

Funding Required/(Surplus)	90,851	90,369	99,879	33,310	49,564	11,215	-	22,429	86,626
From Surplus Funds	-	-	-	-	-	-	-	-	-
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	90,851	-	99,879	-	49,564	-	-	22,429	86,626
Increase/(Decrease) from 2018	-	-	-	-	-	-	-	-	37,062

**General Fund Unclassified
2019 Lafayette County Budget**

Expense Type	End Code	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6.30.18 Actual	2018 Adjustment	2018 Projection	2019 Budget	Comment
Awards, Indemnities, Losses	7801	-	-	-	(433)	-	-	-	-	-	
Total Expenses		-	-	-	(433)	-	-	-	-	-	

Revenue Type	End Code	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6.30.18 Actual	2018 Adjustment	2018 Projection	2019 Budget	Comment
Sales & Use Tax	1201	800,000	836,163	830,000	999,610	830,000	430,814	-	861,628	840,000	
State Grants & Aids	3201	1,681,212	1,680,514	1,678,954	1,679,393	1,678,592	-	1,678,592	1,678,592	1,954,800	
Personal Property Aid	3211	-	-	-	-	-	-	-	-	73,836	
Interest	8101	36,557	43,136	40,000	41,525	43,000	29,667	-	59,334	179,000	
Total Revenue		2,517,769	2,559,813	2,548,954	2,720,528	2,551,592	460,481	1,678,592	2,599,554	3,047,636	

Funding Required/(Surplus)	(2,517,769)	(2,559,813)	(2,548,954)	(2,720,961)	(2,551,592)	(460,481)	(1,678,592)	(2,599,554)	(3,047,636)
From Surplus Funds	-	-	-	-	234,000	-	-	-	-
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	(2,517,769)	-	(2,548,954)	-	(2,785,592)	-	-	(2,599,554)	(3,047,636)
Increase/(Decrease) from 2018									(262,044)

**Human Resources
2019 Lafayette County Budget**

Expense Type	End Code	2016	2016	2017	2017	2018	2018	2018	2018	2019	Comment
		Budget	Actual	Budget	Actual	Budget	6.30.18 Actual	Adjustment	Projection	Budget	
Productive Labor	1101	46,930	40,635	49,611	41,192	50,128	13,710	-	27,420	61,172	
Non-Productive Labor	1201	-	6,931	-	5,906	-	-	-	-	-	
Fringes-Employer Contribut'N	1401	15,775	15,722	16,709	14,156	26,403	1,247	-	2,495	30,463	
Committee Member Expense	1801	2,750	4,826	2,700	3,899	2,700	2,432	-	4,863	6,625	
Professional Services	2101	29,500	3,737	6,000	18,886	4,000	6,551	-	13,101	66,000	Labor negotiations in 2019/\$50,000 for wage study
Contracted Utilities	2201	-	102	-	139	150	63	-	127	150	
Contracted Repair/Maint-Othr	2401	50	260	50	117	50	53	-	105	-	
Contracted Health Services	2501	-	-	-	-	-	-	-	-	54	
Office Supplies & Expense	3101	2,000	10,768	2,500	11,525	10,950	8,623	-	17,245	10,000	
Internal Education	3201	2,500	4,199	500	(721)	500	-	-	-	500	
Travel	3301	500	700	500	305	500	-	-	-	600	
Operating Supplies	3401	-	-	-	60	60	-	-	-	100	
Other Operating Supplies/Exp	3901	-	-	-	24	-	-	-	-	-	
Other Cost Alloc/Transfers	9301	(2,000)	-	(2,000)	-	(8,450)	-	-	-	-	
Total Expenses		98,005	87,880	76,570	95,487	86,991	32,678	-	65,356	175,664	

Revenue Type	End Code	2016	2016	2017	2017	2018	2018	2018	2018	2019	Comment
		Budget	Actual	Budget	Actual	Budget	6.30.18 Actual	Adjustment	Projection	Budget	
Public Charges For Services	6001	-	30	-	-	-	-	-	-	-	
Total Revenue		-	30	-	-	-	-	-	-	-	
Funding Required/(Surplus)		98,005	87,849	76,570	95,487	86,991	32,678	-	65,356	175,664	
From Surplus Funds		-	-	-	-	-	-	-	-	-	
From Borrowed Funds		-	-	-	-	-	-	-	-	-	
From Tax Levy		98,005	-	76,570	-	86,991	-	-	65,356	175,664	
Increase/(Decrease) from 2018		-	-	-	-	-	-	-	-	88,673	

**Network Administration
2019 Lafayette County Budget**

Expense Type	End Code	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6.30.18 Actual	2018 Adjustment	2018 Projection	2019 Budget	Comment
Productive Labor	1101	94,517	85,354	95,888	87,357	102,669	38,559	-	77,118	104,658	
Non-Productive Labor	1201	-	12,839	-	12,934	-	7,361	-	14,723	-	
Taxable Fringe Benefits	1301	-	9	-	18	-	45	-	90	-	
Fringes-Employer ContributN	1401	38,818	38,813	40,485	40,539	41,822	20,200	-	40,401	39,318	
Professional Services	2101	2,600	345	17,200	-	11,500	57	-	114	21,000	TC Networks & PC recycling
Contracted Utilities	2201	1,200	1,316	22,800	1,062	1,200	666	-	1,331	1,400	Cell phone reim
Contracted Repair/Maint-Othr	2401	6,506	22,200	19,386	29,448	29,075	20,470	-	40,940	38,500	ACS & Transcendent Support
Office Supplies & Expense	3101	4,000	326	2,960	5,243	4,000	1,104	-	2,209	5,000	Misc. Supplies
Internal Education	3201	200	-	-	639	3,750	2,267	-	4,533	5,000	
Travel	3301	500	468	250	1,287	750	665	-	1,330	1,000	
Operating Supplies	3401	6,000	12,827	10,644	4,310	49,714	-	-	-	78,700	Licenses/ 4 year PC replacement cycle
Auto Repair/Maint Supplies	3601	-	-	-	4,775	-	181	-	362	-	
Locally Funded	8101	8,350	2,322	8,762	-	30,286	-	88,925	88,925	-	
Other Cost Alloc/Transfers	9301	-	-	-	-	-	-	-	-	46,000	AS400 & NAS File Server Storage
Total Expenses		162,691	176,817	218,375	187,611	274,766	91,575	88,925	272,075	340,576	

Revenue Type	End Code	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6.30.18 Actual	2018 Adjustment	2018 Projection	2019 Budget	Comment
Total Revenue		-	-	-	-	-	-	-	-	-	

Funding Required/(Surplus)	162,691	176,817	218,375	187,611	274,766	91,575	88,925	272,075	340,576
From Surplus Funds	-	-	-	-	-	-	-	-	-
From Borrowed Funds	-	-	-	-	80,000	-	-	88,925	124,700
From Tax Levy	162,691	-	218,375	-	194,766	-	-	183,150	215,876
Increase/(Decrease) from 2018									21,110

**Parks & Trails
2019 Lafayette County Budget**

Expense Type	End Code	2016	2016	2017	2017	2018	2018	2018	2018	2019	Comment
		Budget	Actual	Budget	Actual	Budget	6.30.18 Actual	Adjustment	Projection	Budget	
Contracted Repair/Maint-Othr	2401	30,060	8,531	30,700	11,757	13,000	-	15,907	15,907	16,000	
Other Contracted Services	2901	4,930	3,622	9,158	7,850	8,987	4,000	930	8,930	8,930	
Highway Repair/Maint Supply	3701	2,200	-	-	1,398	-	-	-	-	-	
Insurance	5101	640	716	640	206	148	98	-	196	195	
Total Expenses		37,830	12,869	40,498	21,211	22,135	4,098	16,837	25,033	25,125	

Revenue Type	End Code	2016	2016	2017	2017	2018	2018	2018	2018	2019	Comment
		Budget	Actual	Budget	Actual	Budget	6.30.18 Actual	Adjustment	Projection	Budget	
State Grants & Aids	3201	33,165	8,531	33,165	16,136	17,965	-	19,521	19,521	19,665	Lower Admin Fee Reimbursement
For Fees	6301	2,200	2,200	2,200	2,200	2,200	2,200	(2,200)	2,200	2,200	
Total Revenue		35,365	10,731	35,365	18,336	20,165	2,200	17,321	21,721	21,865	

Funding Required/(Surplus)	2,465	2,138	5,133	2,875	1,970	1,898	(484)	3,312	3,260
From Surplus Funds	-	-	-	-	-	-	-	-	-
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	2,465	-	5,133	-	1,970	-	-	3,312	3,260
Increase/(Decrease) from 2018									1,290

Land Information
2019 Lafayette County Budget

Expense Type	End Code	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6.30.18 Actual	2018 Adjustment	2018 Projection	2019 Budget	Comment
Productive Labor	1101	56,871	1,763	66,914	31,261	70,845	28,987	-	57,974	63,298	No borrowing for 2019. Requesting \$18,461 of sale to be moved from grant to salary which will help pay for LiDAR project over two years
Non-Productive Labor	1201	17,020	72,182	-	35,652	-	1,266	(26,000)	(23,469)	-	
Fringes-Employer Contribut'N	1401	17,324	15,886	9,900	9,900	29,420	11,072	(1,300)	20,843	24,891	
Professional Services	2101	48,191	26,309	50,000	76,487	70,659	3,189	47,399	53,776	134,510	
Contracted Utilities	2201	200	-	200	-	200	-	-	-	-	
Contracted Repair/Maint-Othr	2401	8,000	7,189	8,600	7,068	7,854	184	7,126	7,494	7,000	
Office Supplies & Expense	3101	3,500	2,083	5,000	5,396	8,000	761	250	1,772	12,992	
Internal Education	3201	3,500	1,529	2,500	1,532	1,500	2,760	(2,760)	2,760	2,500	
Travel	3301	750	1,447	1,750	2,009	1,750	790	-	1,581	1,750	
Operating Supplies	3401	100	499	100	-	100	1,080	-	2,161	672	
Auto Repair/Maint Supplies	3601	-	-	-	6,496	-	896	700	2,492	2,500	
Locally Funded	8101	20,000	17,319	36,659	64,411	3,700	61,357	1,066	123,780	-	
Spec Funded-Lease/Buy Purch	8201	-	-	15,000	-	65,664	-	-	-	-	
Total Expenses		175,456	146,205	196,623	240,213	259,692	112,341	26,481	251,163	250,113	

Revenue Type	End Code	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6.30.18 Actual	2018 Adjustment	2018 Projection	2019 Budget	Comment
State Grants & Aids	3201	124,936	102,970	127,500	148,360	121,760	71,760	(21,760)	121,760	124,048	
Public Charges For Services	6001	28,500	30,604	31,000	29,173	29,740	12,923	2,248	28,094	27,152	
For Fees	6301	-	-	-	8,167	3,000	1,125	250	2,500	2,500	
Interest	8101	100	286	100	244	-	(130)	130	(130)	-	
Total Revenue		153,536	133,860	158,600	185,944	154,500	85,678	(19,132)	152,225	153,700	

Funding Required/(Surplus)	21,920	12,344	38,023	54,269	105,192	26,663	45,613	98,939	96,413
From Surplus Funds	21,920		8,500		65,664			65,664	38,424
From Borrowed Funds									
From Tax Levy			29,523		39,528			33,275	57,989
Increase/(Decrease) from 2018									18,461

**Property & Maintenance
2019 Lafayette County Budget**

Expense Type	End Code	2016	2016	2017	2017	2018	2018	2018	2018	2019	Comment
		Budget	Actual	Budget	Actual	Budget	6.30.18 Actual	Adjustment	Projection	Budget	
Productive Labor	1101	80,844	63,513	79,352	78,527	77,276	33,595	-	67,190	77,437	
Non-Productive Labor	1201	-	14,717	-	11,555	-	1,570	-	3,141	-	
Fringes-Employer Contribut'N	1401	46,957	68,256	52,071	51,877	52,938	19,424	-	38,847	38,681	2018 budget was for 2 family polices
Professional Services	2101	750	11,257	1,350	1,557	1,350	1,139	-	2,279	1,500	
Contracted Utilities	2201	115,918	89,714	89,262	87,425	88,100	43,511	-	87,021	88,700	
Contracted Repair/Maint-Othr	2401	42,200	53,541	41,750	58,889	48,450	22,446	13,550	58,442	88,350	Create rollover maintenance funds of \$7,000 total, landscaping, courtroom painting, grounding
Other Contracted Services	2901	1,250	687	600	5,154	1,000	210	-	420	750	
Office Supplies & Expense	3101	750	769	500	553	500	372	-	743	1,000	
Travel	3301	270	100	-	-	-	641	-	1,281	-	
Operating Supplies	3401	16,650	10,152	8,000	9,832	8,000	3,518	1,574	18,634	25,800	Board room AC, lights, blinds, walls
Auto Repair/Maint Supplies	3601	30,000	9,907	15,000	16,847	15,000	6,779	-	13,558	15,000	
Other Operating Supplies/Exp	3901	50	14,037	50	50	50	200	(200)	200	200	
Insurance	5101	6,500	11,923	12,300	12,226	12,400	6,186	-	12,371	14,230	Building Insurance for all GF Cty Buildings
Rents And Leases	5301	46,401	21,285	-	-	-	-	-	-	-	
Locally Funded	8101	481,500	554,440	17,500	38,622	10,500	(4,096)	12,737	4,544	31,500	Increase to \$14,000 for new car, HD roof
Other	8901	-	-	-	-	22,500	-	-	-	-	
Other Cost Alloc/Transfers	9301	(50,000)	(20,472)	(28,800)	(25,274)	(28,800)	(15,470)	(130)	(31,071)	(29,000)	
Total Expenses		820,040	903,826	288,935	347,841	309,264	120,023	27,531	277,602	354,148	

Revenue Type	End Code	2016	2016	2017	2017	2018	2018	2018	2018	2019	Comment
		Budget	Actual	Budget	Actual	Budget	6.30.18 Actual	Adjustment	Projection	Budget	
Rental Revenues	8201	106,561	74,708	55,791	55,791	61,974	29,224	-	58,449	60,114	DOC, Housing, & assumed \$6,000 from tower rent
Sales Of Property	8301	-	10	-	597	-	900	-	1,800	-	
Proceeds From Borrowed Funds	9101	-	641,035	-	-	-	-	-	-	-	
Total Revenue		106,561	715,753	55,791	56,388	61,974	30,124	-	60,249	60,114	

Funding Required/(Surplus)	713,479	188,073	233,144	291,453	247,290	89,899	27,531	217,353	294,034
From Surplus Funds	-	-	-	-	-	-	-	11,000	19,500
From Borrowed Funds	450,000	-	-	-	25,500	-	-	13,075	58,650
From Tax Levy	263,479	-	233,144	-	221,790	-	-	193,278	215,884
Increase/(Decrease) from 2018									(5,906)

**Other General Government
2019 Lafayette County Budget**

Expense Type	End Code	2016	2016	2017	2017	2018	2018	2018	2018	2019	Comment
		Budget	Actual	Budget	Actual	Budget	6.30.18 Actual	Adjustment	Projection	Budget	
Contracted Utilities	2201	39,000	41,577	39,000	48,175	64,463	33,753	-	67,505	66,792	
Contracted Repair/Maint-Othr	2401	3,050	3,535	3,300	3,319	3,462	1,896	-	3,792	3,662	
Office Supplies & Expense	3101	43,200	43,238	45,870	42,819	45,870	23,473	-	46,946	45,000	
Operating Supplies	3401	300	-	-	-	-	-	-	-	-	
Other Operating Supplies/Exp	3901	300	30	300	148	300	53	-	105	300	
Awards, Indemnities, Losses	7801	-	-	-	323	-	(285)	285	(285)	-	
All Other Grants, Contrib	7901	500	500	500	500	500	500	(500)	500	500	
Other Cost Alloc/Transfers	9301	(79,500)	(82,857)	(79,300)	(85,054)	(85,900)	(43,661)	-	(87,321)	(88,750)	
Total Expenses		6,850	6,023	9,670	10,229	28,695	15,728	(215)	31,242	27,504	
		-	(0)	-	-	-	(0)	-	(0)	-	

Revenue Type	End Code	2016	2016	2017	2017	2018	2018	2018	2018	2019	Comment
		Budget	Actual	Budget	Actual	Budget	6.30.18 Actual	Adjustment	Projection	Budget	
Public Charges For Services	6001	2,183	2,492	7,140	3,953	7,140	1,163	-	2,325	5,530	
For Expense Reimbursement	6501	2,000	2,281	2,250	3,111	2,250	583	-	1,167	2,250	
Sales Of Materials	6801	-	20	-	-	-	-	-	-	-	
Rental Revenues	8201	1,660	1,485	1,620	1,755	1,620	675	-	1,350	1,620	
Total Revenue		5,843	6,277	11,010	8,819	11,010	2,421	-	4,842	9,400	
		-	-	-	-	-	-	-	-	-	

Funding Required/(Surplus)	1,007	(254)	(1,340)	1,410	17,685	13,307	(215)	26,400	18,104
From Surplus Funds	-	-	-	-	-	-	-	-	-
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	1,007	-	(1,340)	-	17,685	-	-	26,400	18,104
Increase/(Decrease) from 2018									419

**Clean Sweep
2019 Lafayette County Budget**

Expense Type	End Code	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6.30.18 Actual	2018 Adjustment	2018 Projection	2019 Budget	Comment
Office Supplies & Expense	3101	-	-	-	2,749	-	-	-	-	-	
Phn Grants	7601	-	-	10,000	-	-	-	-	-	-	
Total Expenses		-	-	10,000	2,749	-	-	-	-	-	

Revenue Type	End Code	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6.30.18 Actual	2018 Adjustment	2018 Projection	2019 Budget	Comment
Public Charges For Services	6001	-	-	-	350	-	-	-	-	-	
Total Revenue		-	-	-	350	-	-	-	-	-	

Funding Required/(Surplus)	-	-	10,000	2,399	-	-	-	-	-	-
From Surplus Funds	-	-	2,584	-	-	-	-	-	-	-
From Borrowed Funds	-	-	-	-	-	-	-	-	-	-
From Tax Levy	-	-	7,416	-	-	-	-	-	-	-
Increase/(Decrease) from 2018										-

**Non-Operational
2019 Lafayette County Budget**

Expense Type	End Code	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6.30.18 Actual	2018 Adjustment	2018 Projection	2019 Budget	Comment
Interest	6201	-	-	-	-	3,290	2,132	(974)	3,290	-	Interest for Short Term Debt
Other Financing Uses	9901	-	448,929	-	721,959	-	-	-	-	-	
Total Expenses		-	448,929	-	721,959	3,290	2,132	(974)	3,290	-	

Revenue Type	End Code	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6.30.18 Actual	2018 Adjustment	2018 Projection	2019 Budget	Comment
Sale Of Real Estate	8310	-	-	-	18,980	-	-	-	-	-	
Proceeds From Borrowed Funds	9101	-	400,000	-	-	-	-	-	-	-	
Other Financing Sources	9901	-	188,480	-	133,051	-	-	-	-	50,000	
Total Revenue		-	588,480	-	152,031	-	-	-	-	50,000	

Funding Required/(Surplus)	-	(139,551)	-	569,928	3,290	2,132	(974)	3,290	(50,000)
From Surplus Funds	-	-	-	-	-	-	-	-	-
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	-	-	-	-	3,290	-	-	3,290	(50,000)
Increase/(Decrease) from 2018									(53,290)

Lafayette Manor
2019 Lafayette County Budget

Expense Type	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6.30.18 Actual	2018 Adjustment	2018 Projection	2019 Budget	Comment
Productive Labor	2,441,454	2,139,230	2,454,348	2,439,376	2,520,889	1,169,553	10,500	2,349,605	2,402,471	
Non-Productive Labor	-	221,790	-	214,578	-	126,749	32,204	285,701	259,201	
Taxable Fringe Benefits	5,250	3,750	3,717	3,900	3,350	3,225	-	6,450	6,450	
Fringes-Employer Contribu'tN	1,190,334	1,304,360	1,211,929	1,321,962	1,201,414	578,526	-	1,157,053	1,096,419	
Auto Repair/Maint Supplies	1,558	-	1,000	-	-	-	-	-	-	
Awards, Indemnities, Losses	4,670	768	10,000	14,271	6,743	-	-	-	-	
Committee Member Expense	1,951	2,095	1,897	6,000	4,495	2,398	-	4,796	4,796	
Contracted Health Services	292,465	327,592	360,131	279,462	231,902	200,750	(9,000)	392,500	392,500	
Contracted Repair/Maint-Othr	27,132	25,171	21,467	18,268	22,527	15,775	30,929	62,479	30,290	
Contracted Transportation	10,594	4,398	3,502	6,145	6,504	5,626	-	11,252	11,252	
Contracted Utilities	107,399	108,540	120,806	116,158	113,546	64,814	-	129,628	129,628	
Depreciation & Amortization	92,377	81,994	83,530	75,402	89,163	38,101	-	76,203	118,203	
Health Service Supplies	33,569	36,027	37,500	38,606	-	16,286	10,900	43,471	43,471	
Insurance	7,019	23,266	25,215	24,651	22,281	11,227	1,125	23,578	24,703	
Internal Education	3,878	7,205	1,099	11,125	14,467	(1,566)	700	(2,433)	16,747	
Licenses	-	131,094	-	131,458	130,560	65,430	-	130,860	130,860	
Office Supplies & Expense	16,715	15,981	16,306	16,164	16,213	7,467	3,000	17,934	14,934	
Operating Supplies	313,692	294,307	309,510	288,257	320,693	147,562	1,500	296,624	296,624	
Other Contracted Services	69,538	82,277	79,570	96,006	85,568	42,699	750	86,147	86,147	
Other Financing Uses	-	(48,929)	-	-	-	-	-	-	-	
Other Operating Supplies/Exp	138,137	-	130,860	-	-	-	-	-	-	
Other Opertg Supply/Exp	-	680	-	-	-	-	7,000	7,000	7,000	
Other Personal Service Exp	-	(7,787)	-	(63,642)	-	-	-	-	-	
Paid Time Off	-	3,782	-	3,429	-	-	-	-	-	
Pharmacy Supplies	84,272	57,202	62,207	52,224	39,670	39,586	-	79,171	79,171	
Professional Services	37,662	34,853	42,594	50,060	37,852	28,557	9,566	66,680	522,480	
Rents And Leases	19,192	12,287	16,639	12,874	12,001	12,945	-	25,890	25,890	
State Grants And Aids	-	32	-	120	144	32	-	63	63	
Surety Bond	-	25	-	25	-	25	-	50	50	
Travel	670	681	683	1,370	1,087	255	-	509	509	
Total Expenses	4,899,528	4,862,672	4,994,510	5,158,249	4,881,069	2,576,019	99,174	5,251,211	5,699,859	

Revenue Type	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6.30.18 Actual	2018 Adjustment	2018 Projection	2019 Budget	Comment
Property (Tax Levy)	-	298,885	-	291,797	-	-	-	-	-	
Dietary/Laundry Services	72,643	63,541	64,752	66,704	65,764	38,377	-	76,755	76,755	
Donations	-	-	-	136	3,863	98,791	(95,000)	102,583	4,500	
Federal Grants & Aids	470,928	491,714	509,632	535,000	509,000	273,400	-	546,800	546,800	
Insurance Recoveries	-	26	-	-	-	-	-	-	-	
Interest	-	14	-	455	20	18	-	37	37	
Other Financing Sources	-	-	-	321,959	-	-	-	-	-	
Patient Services	34,052	3,840,808	(735,964)	3,786,946	3,966,448	2,075,712	-	4,151,424	4,277,752	
Public Charges For Services	4,005,740	-	4,864,294	-	-	-	-	-	-	
Rental Revenues	17,280	17,280	-	6,480	8,640	-	-	-	-	
Total Revenue	4,600,643	4,712,268	4,702,714	5,009,477	4,553,735	2,486,299	(95,000)	4,877,598	4,905,843	

Funding Required/(Surplus)	298,885	150,404	291,796	148,771	327,334	89,719	194,174	373,613	794,015	
From Surplus Funds	-	-	-	-	-	-	-	(95,000)	-	
From Borrowed Funds	-	-	-	-	-	-	-	-	455,300	
From Tax Levy	298,885	-	291,796	-	327,334	-	-	468,613	338,715	
Increase/(Decrease) from 2018	-	-	-	-	-	-	-	-	11,381	

**Memorial Hospital
2019 Lafayette County Budget**

Expense Type	2016	2016	2017	2017	2018	2018	2018	2018	2019	Comment
	Budget	Actual	Budget	Actual	Budget	6.30.18 Actual	Adjustment	Projection	Budget	
Productive Labor	4,043,451	3,453,938	5,664,544	5,596,816	6,696,262	2,888,763	63,200	5,841,700	6,237,400	
Non-Productive Labor	-	497,754	-	508,206	-	340,260	-	681,500	697,900	
Taxable Fringe Benefits	4,875	7,938	5,414	2,526	2,069	5,625	-	11,700	11,700	
Fringes-Employer Contribu'N	1,974,656	2,128,184	2,323,361	2,806,190	2,660,824	1,521,681	25,700	3,070,000	3,040,000	
Auto Repair/Maint Supplies	3,129	771	939	1,742	1,989	1,701	(1,000)	2,500	2,700	
Awards, Indemnities, Losses	-	(1,400)	-	-	-	-	-	-	-	
Committee Member Expense	2,676	3,784	2,896	3,983	3,657	2,519	-	5,100	5,100	
Contracted Health Services	2,505,539	2,582,803	2,990,135	2,650,378	3,019,289	1,294,712	249,900	2,840,000	3,316,400	
Contracted Repair/Maint-Othr	884,274	920,171	826,624	983,680	822,596	386,810	10,000	784,400	784,400	
Contracted Utilities	215,350	177,535	193,677	254,045	301,870	126,388	-	252,800	252,800	
Depreciation & Amortization	616,966	559,389	581,094	664,974	378,080	341,156	-	682,400	682,400	
Health Serv Supplies	-	-	561	-	-	-	-	-	-	
Health Service Supplies	21,840	8,559	17,644	7,393	8,578	2,344	-	4,800	5,400	
Hospital Supplies	2,099,673	1,623,437	1,753,296	1,881,144	2,007,711	1,048,884	(3,000)	2,095,900	2,465,200	
Insurance	57,682	46,640	79,886	14,236	30,449	30,829	-	61,700	61,700	
Interest	20,475	21,461	77,979	48,299	80,047	40,750	-	81,600	64,100	
Internal Education	86,935	75,039	71,860	99,269	72,606	92,618	100	185,800	194,400	
Licenses	73,868	67,718	69,113	80,002	69,981	28,227	-	56,500	56,500	
Office Supplies & Expense	95,476	103,221	131,547	167,551	153,495	47,395	70,500	165,600	191,600	
Operating Supplies	135,270	107,966	367,134	120,494	231,186	71,110	(1,100)	141,700	130,400	
Other Contracted Services	73,525	70,052	101,948	60,938	57,956	28,735	(600)	57,000	59,300	
Other Cost Alloc/Transfers	(7,000)	-	-	-	-	-	-	-	-	
Other Operating Supplies/Exp	23,904	41,683	43,057	42,555	45,133	13,935	-	27,900	29,300	
Other Personal Service Exp	-	(3,382)	121,758	64,521	14,137	181,368	(7,500)	84,100	84,100	
Paid Time Off	-	14,751	-	217,462	-	156,024	-	312,200	315,400	
Pharmacy Supplies	-	4,399	-	215,907	195,395	90,736	-	181,500	238,300	
Professional Services	1,137,587	1,415,416	1,338,672	1,554,822	1,827,372	774,079	3,000	1,551,600	1,630,600	
Rents And Leases	523,516	421,831	549,207	442,477	467,953	188,316	2,200	379,100	408,900	
Travel	9,891	5,351	17,820	15,810	14,288	6,999	-	14,500	15,600	
Total Expenses	14,603,558	14,355,008	17,330,166	18,505,421	19,162,923	9,711,965	411,400	19,573,600	20,981,600	

Revenue Type	2016	2016	2017	2017	2018	2018	2018	2018	2019	Comment
	Budget	Actual	Budget	Actual	Budget	6.30.18 Actual	Adjustment	Projection	Budget	
All Other Misc Revenue	60,089	30,439	53,402	36,278	184,830	115,430	(100,000)	130,900	130,900	
Dietary Services	73,244	76,770	74,382	82,466	74,262	40,947	-	81,900	81,900	
Donations	150,225	13,308	5,874	1,250	(500)	40	-	100	100	
Interest	108	3,030	916	371	200,385	(108,060)	-	(216,200)	(216,200)	
Patient Services	14,485,971	14,034,174	16,957,640	18,467,405	18,836,110	9,826,998	130,000	19,784,600	21,618,600	
State Grants And Aids	7,500	9,409	8,576	18,076	8,000	8,467	(9,000)	8,000	8,000	
State/Fed Pass Thru Grnt/Aid	-	1,682	-	-	-	-	-	-	-	
Total Revenue	14,777,137	14,168,812	17,100,790	18,605,845	19,303,087	9,883,822	21,000	19,789,300	21,623,300	

Funding Required/(Surplus)	(173,579)	186,197	229,376	(100,424)	(140,164)	(171,856)	390,400	(215,700)	(641,700)
From Surplus Funds	(173,579)		229,376		(140,164)			(215,700)	(641,700)
From Borrowed Funds	-		-		-			-	-
From Tax Levy	-		-		-			-	-
Increase/(Decrease) from 2018									-

**Highway Department
2019 Lafayette County Budget**

Expense Type	End Code	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6.30.18 Actual	2018 Adjustment	2018 Projection	2019 Budget	Comment
Productive Labor	1101	1,182,557	1,133,765	1,182,557	1,128,723	1,182,557	617,405	-	1,175,431	1,241,720	
Taxable Fringe Benefits	1301	191,840	237,732	191,840	171,214	191,840	58,611	-	117,223	191,840	
Fringes-Employer Contribut'N	1401	717,355	641,262	717,355	898,001	717,355	386,364	-	772,729	717,355	
Applied Fringes	1701	909,195	878,996	909,195	837,851	909,195	468,981	-	892,857	943,211	
Applied Fringes Credit	1701	(909,195)	(878,994)	(909,195)	(952,706)	(909,195)	(469,040)	-	(889,952)	(909,195)	
Professional Services	2101	-	-	-	-	700,000	-	-	-	-	
Contracted Utilities	2201	45,000	42,930	45,000	38,001	45,000	24,623	-	43,392	45,000	
Contracted Road Repair	2301	269,500	776,230	239,500	263,219	289,500	246,344	-	292,846	280,000	
Contracted Repair/Maint-Othr	2401	152,028	118,939	157,028	45,547	132,028	2,752	-	127,522	132,523	Removed IT expense of \$1,200
Office Supplies & Expense	3101	11,326	59,835	11,326	21,059	11,326	5,933	-	10,830	10,258	
Auto Repair/Maint Supplies	3601	769,048	931,402	769,048	447,854	769,048	259,806	-	519,612	491,547	
Highway Repair/Maint Supply	3701	4,002,962	4,441,722	3,989,780	4,081,834	3,964,780	2,472,239	-	4,045,446	3,950,355	
Records & Reports	4801	48,000	50,143	48,000	42,148	48,000	45,545	-	79,951	73,089	
Records & Reports Credit	4801	(48,000)	(50,143)	(48,000)	(42,148)	(48,000)	(45,545)	-	(91,091)	(92,000)	
Small Tools	4901	18,646	32,487	18,646	18,358	18,646	8,776	-	16,720	18,573	
Small Tools Credit	4901	(18,646)	(32,489)	(18,646)	(24,774)	(18,646)	(13,686)	-	(20,586)	(18,646)	
Insurance	5101	18,000	19,072	18,000	20,059	18,000	5,078	-	20,312	22,600	
Rents And Leases	5301	1,240,000	1,396,595	1,240,000	1,180,050	1,240,000	700,686	-	1,202,091	1,233,301	
Depreciation & Amortization	5401	-	-	-	288,931	-	-	-	280,083	280,083	
Locally Funded	8101	394,187	646,726	394,187	839,627	394,187	473,556	-	623,550	403,956	
Machinery Credit	8161	(1,240,000)	(1,396,594)	(1,240,000)	(1,170,508)	(1,240,000)	(700,894)	-	(1,401,787)	(1,240,000)	
Other	8901	-	-	-	201,490	-	35,119	-	201,749	138,960	
Surcharge Credit	0000	-	4,325	-	1,729	-	-	-	-	-	
Highway Cost Allocation	9101	300	-	300	-	300	-	-	(8,402)	15,201	
Transfer Other	9101	(2,068,589)	(1,662,747)	(2,068,589)	(2,903,980)	(2,068,589)	(1,276,616)	-	(2,165,741)	(2,072,909)	
Adjustment to Financials		-	(920,635)	-	1,391,744	-	137,292	-	-	-	
Total Expenses		5,685,514	6,470,559	5,647,332	6,823,323	6,347,332	3,443,329	-	5,844,783	5,856,821	

Revenue Type	End Code	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6.30.18 Actual	2018 Adjustment	2018 Projection	2019 Budget	Comment
Property (Tax Levy)	1101	-	1,846,000	-	1,822,818	-	1,822,818	-	1,822,818	-	
State Grants & Aids	3201	659,774	624,057	664,774	684,452	664,774	716,153	-	757,504	664,774	
Public Charges For Services	6100	205,431	208,774	205,431	251,024	205,431	97,231	-	189,157	210,482	
State Charges	7201	1,063,908	1,225,575	1,063,908	951,973	1,063,908	583,580	-	1,165,961	1,205,470	
Local Government Charges	7301	1,385,628	1,748,071	1,365,628	1,424,871	1,365,628	1,015,516	-	1,489,644	1,423,944	
Department Charges	7501	120,704	125,045	120,704	86,797	120,704	53,781	-	106,037	126,464	
Miscellaneous Revenues	8001	-	48,855	-	73,084	-	-	-	-	-	
All Other Misc Revenue	8901	4,069	547,109	4,069	7,120	4,069	611	-	1,222	4,069	
Other Financing Sources	9901	-	54,313	-	329,364	-	-	-	-	-	
Adjustment to Financials		-	498,405	-	2,035,811	-	1,205,079	-	-	-	
Total Revenue		3,439,514	6,926,204	3,424,514	7,667,314	3,424,514	5,494,769	-	5,532,342	3,635,203	

Funding Required/(Surplus)	2,246,000	(455,645)	2,222,818	(843,991)	2,922,818	(2,051,440)	-	312,441	2,221,618
From Surplus Funds	-	-	-	-	-	-	-	-	-
From Borrowed Funds	400,000	-	400,000	-	1,100,000	-	1,100,000	400,000	-
From Tax Levy	1,846,000	-	1,822,818	-	1,822,818	-	(787,559)	1,821,618	-
Increase/(Decrease) from 2018									(1,200)

Human Services
2019 Lafayette County Budget

Expense Type	End Code	2016	2016	2017	2017	2018	2018	2018	2018	2019	Comment
		Budget	Actual	Budget	Actual	Budget	6.30.18 Actual	Adjustment	Projection	Budget	
Productive Labor	1101	1,246,878	1,048,724	1,452,669	1,176,435	1,445,035	557,293	37,368	1,151,954	1,519,068	
Non-Productive Labor	1201	-	168,409	-	203,361	-	81,158	-	162,316	-	
Taxable Fringe Benefits	1301	350	489	-	740	-	448	-	896	350	
Fringes-Employer Contribut'N	1401	588,658	588,873	712,787	658,890	725,671	342,340	5,564	690,245	720,969	
Committee Member Expense	1801	2,500	4,802	2,500	2,746	2,500	1,456	-	2,912	2,900	
Professional Services	2101	250,000	298,227	246,819	321,381	255,819	171,786	6,491	350,063	320,206	
Contracted Utilities	2201	17,000	21,588	25,480	30,382	25,480	15,340	-	30,680	30,000	
Contracted Repair/Maint-Othr	2401	25,500	40,171	30,000	42,421	30,000	33,924	(20,858)	46,991	46,000	
Contracted Health Services	2501	175,000	183,414	140,000	157,355	140,000	71,758	-	143,516	160,976	
Contracted Personal Services	2601	1,250,000	1,081,245	1,175,000	1,064,951	1,175,000	695,573	(120,298)	1,270,847	1,125,979	
Contracted Transportation	2701	40,000	46,170	40,000	33,063	40,000	23,976	-	47,951	37,000	
Other Contracted Services	2901	1,000	14,679	1,000	24,104	1,000	12,273	800	25,346	25,200	
Office Supplies & Expense	3101	60,000	82,722	60,000	60,577	60,000	27,893	5,400	61,186	51,900	
Internal Education	3201	8,000	20,191	8,000	15,390	8,000	7,049	(2,900)	11,198	12,850	
Travel	3301	50,000	63,089	50,000	71,518	50,000	25,468	650	51,586	57,300	
Operating Supplies	3401	3,650	2,971	3,650	2,291	3,650	1,765	-	3,530	3,450	
Health Service Supplies	3501	4,000	-	4,000	-	4,000	-	-	-	-	
Auto Repair/Maint Supplies	3601	-	33	-	4	-	-	-	-	-	
Other Operating Supplies/Exp	3901	-	607	-	-	-	68	-	136	-	
Insurance	5101	25,000	20,862	25,000	20,772	25,000	10,481	-	20,962	24,220	
Rents And Leases	5301	44,000	19,008	-	201	-	-	-	-	-	
Grants, Contributions, Etc	7001	192,742	192,742	192,742	192,742	192,742	96,371	-	192,742	192,742	
Personal Expenses	7401	400	956	400	1,812	400	844	-	1,688	1,000	
Awards, Indemnities, Losses	7801	40,000	39,140	40,000	38,623	40,000	-	40,000	40,000	40,000	
Locally Funded	8101	-	16,955	-	-	-	-	-	-	-	
Total Expenses		4,024,678	3,956,065	4,210,047	4,119,758	4,224,297	2,177,264	(47,783)	4,306,744	4,372,110	

Revenue Type	End Code	2016	2016	2017	2017	2018	2018	2018	2018	2019	Comment
		Budget	Actual	Budget	Actual	Budget	6.30.18 Actual	Adjustment	Projection	Budget	
Property (Tax Levy)	1101	-	1,747,914	-	1,767,903	-	-	-	-	-	
State Grants & Aids	3201	1,497,864	1,577,726	1,620,744	1,606,147	1,873,744	424,094	798,193	1,646,381	1,649,539	
Patient Services	6201	-	70,175	-	76,244	-	28,630	5,650	62,911	74,500	
For Fees	6301	778,500	505,885	821,000	485,487	568,000	174,663	123,606	472,933	423,800	
Federal Charges	7101	-	242,224	-	315,154	-	62,712	175,800	301,224	300,100	
Sales Of Property	8301	-	346	-	-	-	-	-	-	-	
Donations	8501	400	275	400	1,873	400	1,705	(1,705)	1,705	1,700	
Total Revenue		2,276,764	4,144,545	2,442,144	4,252,808	2,442,144	691,805	1,101,544	2,485,154	2,449,639	

Funding Required/(Surplus)	1,747,914	(188,480)	1,767,903	(133,051)	1,782,153	1,485,459	(1,149,327)	1,821,591	1,922,471
From Surplus Funds	-	-	-	-	-	-	-	-	-
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	1,747,914		1,767,903		1,782,153			1,821,591	1,922,471
Increase/(Decrease) from 2018									140,318

**Commission on Aging
2019 Lafayette County Budget**

Expense Type	End Code	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2018 Adjustment	2018 Projection	2019 Budget	Comment
Productive Labor	1101	123,837	86,526	105,675	94,433	106,975	43,621	12,286	99,528	110,426	
Non-Productive Labor	1201	-	17,305	-	14,217	-	6,789	-	13,579	-	
Taxable Fringe Benefits	1301	725	560	73,375	1,070	-	333	-	667	750	
Fringes-Employer Contribut'N	1401	82,797	59,692	-	65,149	68,138	33,256	2,342	68,854	63,649	
Committee Member Expense	1801	800	296	800	246	800	53	-	106	250	
Professional Services	2101	100	3,192	100	319	100	615	(200)	1,030	800	
Contracted Utilities	2201	1,000	746	1,000	875	1,000	504	-	1,009	1,180	
Contracted Repair/Maint-Othr	2401	500	78	500	(7)	500	-	-	-	-	
Contracted Health Services	2501	1,000	172	1,000	115	1,000	115	-	230	500	
Contracted Personal Services	2601	10,000	9,589	12,500	12,976	12,500	8,700	-	17,399	17,500	
Contracted Transportation	2701	13,000	5,903	10,000	7,978	10,000	5,447	390	11,285	11,000	
Other Contracted Services	2901	-	1,204	-	-	-	50	-	100	-	
Office Supplies & Expense	3101	12,500	12,514	12,500	8,863	12,500	3,747	990	8,484	12,000	
Internal Education	3201	1,000	1,514	1,000	591	1,000	235	-	469	1,650	
Travel	3301	8,500	6,605	8,500	7,689	8,500	4,144	(366)	7,922	8,750	
Operating Supplies	3401	-	20	-	1,535	-	-	-	-	-	
Health Service Supplies	3501	6,000	5,567	6,000	5,048	6,000	2,160	-	4,320	5,000	
Auto Repair/Maint Supplies	3601	5,000	6,494	5,000	5,975	5,000	4,600	150	9,351	7,000	
Insurance	5101	2,150	1,619	2,150	1,511	2,150	721	-	1,443	1,700	
Rents And Leases	5301	1,950	1,282	-	-	-	-	-	-	-	
Licenses	5501	700	225	700	305	700	-	375	375	1,100	
Intra-Governmental Grants	7201	61,360	61,360	61,359	61,360	61,360	61,360	(61,360)	61,360	61,360	
Locally Funded	8101	-	100,000	-	-	-	-	-	-	-	
Total Expenes		332,919	382,464	302,159	290,248	298,223	176,451	(45,393)	307,510	304,615	
		-	-	-	-	-	-	-	-	-	

Revenue Type	End Code	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2018 Adjustment	2018 Projection	2019 Budget	Comment
Property (Tax Levy)	1101	-	74,919	-	38,159	-	-	-	-	-	
State Grants & Aids	3201	68,117	68,844	68,117	69,578	141,617	70,970	(70,970)	70,970	72,390	
State/Fed Pass Thru Grnt/Aid	3501	106,883	54,518	106,883	97,642	33,383	-	103,486	103,486	103,486	
All Other Intrgov'T Grnt&Aid	3901	-	1,478	-	-	-	-	-	-	-	
Public Charges For Services	6001	3,500	1,745	3,500	2,047	3,500	775	700	2,250	3,500	
For Fees	6301	3,000	1,523	3,000	1,589	3,000	1,723	(1,210)	2,236	2,000	
For Expense Reimbursement	6501	-	-	-	-	-	-	-	-	1,000	
Intergov'L Charges For Servc	7001	25,000	-	25,000	-	25,000	-	-	-	25,000	
Local Government Charges	7301	-	25,000	-	25,000	-	-	-	-	-	
Donations	8501	11,500	6,680	11,500	9,873	11,500	5,834	(30)	11,639	12,000	
Total Revenue		218,000	234,707	218,000	243,888	218,000	79,302	31,976	190,581	219,376	
		74,919	-	38,159	-	37,223	37,223	(37,223)	37,223	-	

Funding Required/(Surplus)	114,919	147,758	84,159	46,360	80,223	97,149	(77,369)	116,929	85,239	
From Surplus Funds	40,000		46,000		43,000			-	-	
From Borrowed Funds	-		-		-			-	-	
From Tax Levy	74,919		38,159		37,223			116,929	85,239	
Increase/(Decrease) from 2018									48,016	

Debt Service
2019 Lafayette County Budget

Expense Type	End Code	2016	2016	2017	2017	2018	2018	2018	2018	2019	Comment
		Budget	Actual	Budget	Actual	Budget	6.30.18 Actual	Adjustment	Projection	Budget	
Principal	6101	316,842	282,380	625,175	405,006	1,082,023	308,341	20,521	637,204	1,211,305	
Interest	6201	67,041	67,427	135,312	96,957	142,614	66,414	118	132,947	134,125	
Total Expenses		383,883	349,806	760,487	501,963	1,224,637	374,756	20,639	770,150	1,345,430	

Revenue Type	End Code	2016	2016	2017	2017	2018	2018	2018	2018	2019	Comment
		Budget	Actual	Budget	Actual	Budget	6.30.18 Actual	Adjustment	Projection	Budget	
Property	1101	-	309,927		406,548			-		-	
Other Financing Sources	9901	73,956	73,956	353,938	95,414	329,799	171,481	-	342,963	396,419	
Total Revenue		73,956	383,883	353,938	501,962	329,799	171,481	-	342,963	396,419	

Funding Required/(Surplus)	309,927	(34,077)	406,548	(0)	894,838	203,274	20,639	427,188	949,011
From Surplus Funds	-		-		-			20,639	-
From Borrowed Funds	-		-		-			-	-
From Tax Levy	309,927		406,549		894,838			406,549	949,011
Increase/(Decrease) from 2018									54,173

**CDBG-Revolving Loan Fund
2019 Lafayette County Budget**

Expense Type	End Code	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6.30.18 Actual	2018 Adjustment	2018 Projection	2019 Budget	Comment
Total Expenses		-	691	-	-	-	-	330	660	-	
		-	-	-	-	-	-	-	-	-	

Revenue Type	End Code	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 6.30.18 Actual	2018 Adjustment	2018 Projection	2019 Budget	Comment
Interest	8101	5,000	9,147	7,765	8,181	5,199	3,029	-	6,058	3,193	
Total Revenue		5,000	9,147	7,765	8,181	5,199	3,029	-	6,058	3,193	
		-	-	-	-	-	10,000	-	20,000	-	

Funding Required/(Surplus)		(5,000)	(8,456)	(7,765)	(8,181)	(5,199)	(3,029)		(6,058)	(3,193)	
From Surplus Funds		-		-		-			-	(3,193)	
From Borrowed Funds		-		-		-			-	-	
From Tax Levy		(5,000)		(7,765)		(5,199)			(6,058)	0	
Increase/(Decrease) from 2018										5,199	