

2020



Budget

UPDATED WITH 2019 WI D.O.R. APPROVED CHARGEBACKS-RECEIVED 11.13.2019

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2020 Lafayette County Budget Report

UPDATED WITH 2019 WI D.O.R. APPROVED CHARGEBACKS-RECEIVED 11.13.2019

THE BUDGET PROCESS

The 2020 budget process remained similar to the process from prior years, with a few minor changes to continue to improve the budget process overall. Budget requests were reviewed by the Finance Director, departmental committees, and then forwarded to the Finance Department for final review and approval. The Finance Director presented a levy overview, as well as individual departmental budgets, to the Finance Committee. Individual budget pages identified any adjustments to the prior 2019 levy in each department's 2020 adjustment column, along with an explanation of the change provided by the department.

The Finance Committee convened 5 meetings to consider the budget requests, culminating in a 2020 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!

PROPERTY TAX LIMITATION & 2020 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 2020 budget was 1.162%, which is a decrease from the 2019 amount of 1.933%. The proposed budget sets the operating levy at the legal maximum for Lafayette County in 2020 which is \$7,084,692.45. The levy was reduced by Personal Property Aid of \$59,648.72, which will be offset by a payment from the State of Wisconsin in May of 2020. After adjustments, debt service, library aid, and county bridge aid, the total proposed 2020 levy is \$8,487,844.34. **UPDATED: WI DOR chargebacks of \$4,715.15 we received 11.13.2019, after the budget has been passed. The total 2020 proposed levy has been updated to \$8,492,559.49 per section 74.41(5) of the WI statutes.**

EQUALIZED VALUATION & MILL RATE

Lafayette County's equalized valuation increased 2.70% to \$1,173,106,900, not including tax incremental districts (TIDs). Combined with a levy of **\$8,492,559.49**, this produces an overall mill rate of **\$7.2394** per \$1,000, which is an increase of **1.418%** over the 2019 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 2020 budget includes \$820,200 of anticipated new debt to fund 2020 purchases by the IT, Property/Maintenance, Highway, and Sheriff's Departments, as well as the repayment of \$522,000, borrowed in 2018. The 2020 debt service levy is \$1,128,937, resulting in a debt service tax levy rate of \$.9623 per \$1,000. The repayment of new 2020 debt levy items will be included in the 2021 debt service levy budget.

WAGES & FRINGES

At the direction of the Finance Committee, the 2020 Budget includes a county-wide wage increase of 2.0%. Although health insurance premiums for 2020 increased, it was decided to remain at the maximum allowable employer contribution of 88% to continue to provide the best benefits available to the employees of Lafayette County, while keeping costs as low as possible.

2020 BUDGET REPORT (cont.)

2020 BUDGET HIGHLIGHTS

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

Sheriff – \$56,765

Assumption of wage increases included in the pending 2020-21 WPPA Union contract (2.5%)
Increased jail costs and part-time staff hours
Increased mental health services costs

Human Resources – \$80,182

Transfer of payroll services into Human Resources-partially offset by the decrease in levy required for the Finance Department

Debt Service – \$179,926

Increased borrowing for 2020 budget/shorter loan repayment terms

2020 New Debt Service Repayment

\$258,050-IT, Maintenance, Manor
Repayment over 13 months

\$400,000-Highway
Repayment over 13 months

\$421,300-Manor Generator Project
Repayment over 10 years

2020 Anticipated Projects for 2021 Repayment

\$241,200-IT
\$104,000-Property/Maintenance

\$75,000-Sheriff Fleet
\$400,000-Highway

PUBLIC HEARING

The 2020 Lafayette County Budget public hearing will be held in the County Board room at 7:00 p.m. on November 12, 2019. At that time, the general public may speak to the County Board regarding the budget proposal. The 2020 budget will be voted on and adopted by the County Board following the public hearing that evening. The 2020 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
Scott Pedley
Tony Ruesga
Jack Wiegel

Lafayette County Apportionment													
Comparisons of Equalized Valuations and Allocations of County Tax Levy													
2019 County Tax Levy (paid in 2020)													
Equalized Value Reduced by TID				2019 County Tax Levy (paid in 2020)									
	2018	2019	Change in Valuation From Prior Year		2018 (paid in 2019) County Levy	State Chargeback	Library Aid	Bridge Aid	Debt	All Other County	County Levy	Change in County Levy From Prior Year	
Towns													
Argyle	50,510,400	49,868,100	(642,300)	-1.27%	364,817.58	200.44	10,671.07	6,405.58	47,990.46	301,166.20	366,433.75	1,616	0.44%
Belmont	60,668,300	62,103,500	1,435,200	2.37%	438,184.26	249.62	13,289.27	7,977.22	59,765.17	375,058.91	456,340.19	18,156	4.14%
Benton	40,864,100	42,534,900	1,670,800	4.09%	295,146.00	170.96	9,101.87	5,463.63	40,933.37	256,879.13	312,548.96	17,403	5.90%
Blanchard	28,269,300	29,203,200	933,900	3.30%	204,178.50	117.38	6,249.07	3,751.17	28,103.64	176,365.59	214,586.85	10,408	5.10%
Darlington	80,800,200	84,588,200	3,788,000	4.69%	583,589.37	339.99	18,100.68	10,865.40	81,403.28	510,849.76	621,559.11	37,970	6.51%
Elk Grove	41,798,700	42,522,200	723,500	1.73%	301,896.26	170.91	9,099.15	5,462.00	40,921.15	256,802.44	312,455.65	10,559	3.50%
Fayette	34,593,000	35,525,000	932,000	2.69%	249,852.19	142.79	7,601.85	4,563.20	34,187.41	214,544.56	261,039.81	11,188	4.48%
Gratiot	47,106,900	47,958,900	852,000	1.81%	340,235.39	192.76	10,262.53	6,160.34	46,153.15	289,636.06	352,404.84	12,169	3.58%
Kendall	36,757,600	37,118,000	360,400	0.98%	265,486.28	149.19	7,942.73	4,767.83	35,720.43	224,165.09	272,745.27	7,259	2.73%
Lamont	21,650,400	22,086,400	436,000	2.01%	156,372.68	88.77	4,726.18	2,837.01	21,254.80	133,385.42	162,292.18	5,920	3.79%
Monticello	13,203,500	13,297,400	93,900	0.71%	95,363.91	53.45	2,845.46	1,708.06	12,796.73	80,306.40	97,710.10	2,346	2.46%
New Diggings	33,755,700	34,332,300	576,600	1.71%	243,804.69	137.99	7,346.63	4,410.00	33,039.62	207,341.54	252,275.78	8,471	3.47%
Seymour	42,169,700	41,565,800	(603,900)	-1.43%	304,575.85	167.07	8,894.49	5,339.15	40,000.76	251,026.49	305,427.96	852	0.28%
Shullsburg	43,929,200	43,944,800	15,600	0.04%	317,284.05	176.63	9,403.57	5,644.73	42,290.19	265,393.88	322,909.00	5,625	1.77%
Wayne	37,789,700	38,700,400	910,700	2.41%	272,940.76	155.55	8,281.34	4,971.09	37,243.25	233,721.61	284,372.84	11,432	4.19%
White Oak Springs	12,055,400	12,507,500	452,100	3.75%	87,071.61	50.27	2,676.43	1,606.59	12,036.57	75,535.99	91,905.85	4,834	5.55%
Willow Springs	69,800,100	71,349,700	1,549,600	2.22%	504,139.80	286.78	15,267.83	9,164.90	68,663.24	430,899.08	524,281.83	20,142	4.00%
Wiota	73,596,500	74,901,300	1,304,800	1.77%	531,559.76	301.06	16,027.82	9,621.10	72,081.10	452,348.05	550,379.13	18,819	3.54%
Total Towns	769,318,700	784,107,600	14,788,900	1.92%	5,556,498.94	3,151.61	167,787.97	100,719.00	754,584.32	4,735,426.20	5,761,669.10	205,170	3.69%
Villages													
Argyle	38,668,500	39,058,000	389,500	1.01%	268,714.23	156.99	-	-	37,587.39	235,881.25	273,625.63	4,911	1.83%
Belmont	65,946,400	69,721,900	3,775,500	5.73%	458,273.26	280.24	-	-	67,096.73	421,068.38	488,445.35	30,172	6.58%
Benton	42,792,300	47,203,000	4,410,700	10.31%	297,371.30	189.73	-	-	45,425.71	285,070.98	330,686.42	33,315	11.20%
Blanchardville	30,648,400	32,135,500	1,487,100	4.85%	212,981.18	129.16	-	-	30,925.53	194,074.50	225,129.19	12,148	5.70%
Gratiot	7,042,500	6,937,000	(105,500)	-1.50%	50,384.72	27.88	1,484.42	-	6,675.81	41,894.32	50,082.43	(302)	-0.60%
Hazel Green	1,257,600	1,348,600	91,000	7.24%	8,739.29	5.42	-	-	1,297.82	8,144.54	9,447.78	708	8.11%
South Wayne	19,825,000	19,737,300	(87,700)	-0.44%	141,835.58	79.33	4,223.50	-	18,994.15	119,198.60	142,495.58	660	0.47%
Total Villages	206,180,700	216,141,300	9,960,600	4.83%	1,438,299.56	868.75	5,707.92	-	208,003.14	1,305,332.57	1,519,912.38	81,613	5.67%
Cities													
Cuba City	16,163,700	16,773,600	609,900	3.77%	112,324.43	67.42	-	-	16,142.04	101,300.06	117,509.52	5,185	4.62%
Darlington	95,859,800	103,021,900	7,162,100	7.47%	666,146.80	414.08	-	-	99,142.91	622,175.59	721,732.58	55,586	8.34%
Shullsburg	54,691,800	53,062,500	(1,629,300)	-2.98%	380,063.07	213.29	-	-	51,064.59	320,458.03	371,735.91	(8,327)	-2.19%
Total Cities	166,715,300	172,858,000	6,142,700	3.68%	1,158,534.30	694.79	-	-	166,349.54	1,043,933.68	1,210,978.01	52,444	4.53%
Total - County	1,142,214,700	1,173,106,900	30,892,200	2.70%	8,153,332.80	4,715.15	173,495.89	100,719.00	1,128,937.00	7,084,692.45	8,492,559.49	339,227	4.16%
					2018 Mill Rate								
					0.0071382								
					Mill Rates								
					0.0000041 0.0001479 0.0000859 0.0009623 0.0060393 0.0072394								
					Change in overall Mill Rate 1.418%								
UPDATED ITH 2019 I.D.O.R. APPROVED CHARGBAC S-RECEIVED 11.13.2019													



State of Wisconsin • DEPARTMENT OF REVENUE

DIVISION OF STATE AND LOCAL FINANCE • BUREAU OF LOCAL GOVERNMENT SERVICES • 2135 RIMROCK MADISON, WI 53173

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Madison WI 53708-8971
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lgs@wisconsin.gov

November 13, 2019

CARLA JACOBSON
COUNTY OF LAFAYETTE
626 MAIN ST
DARLINGTON WI 53530

Notice of Determination – 2019 Approved Chargeback Requests

Notice Information

The Wisconsin Department of Revenue (DOR) reviewed the chargeback requests submitted by Wisconsin municipalities during the 2019 filing year. DOR **approved** the chargeback requests listed below and is notifying your district of its amount due per state law (sec. 74.41(5)(a), Wis. Stats.).

District	COUNTY OF LAFAYETTE	Co-muni code	33999
County	LAFAYETTE		

Chargeback Summary

Review the summary below. Your district must pay the amount listed to Wisconsin municipalities by February 15, 2020. To view the amount due to each municipality, review the back of this notice.

2019 Approved Chargeback Summary	
1. Net tax	\$4,715.15
2. Manufacturing Interest	\$0
3. Total Tax - amount due by February 15, 2020 (sum of Lines 1 and 2)	\$4,715.15

Contact Information

If you have questions, contact us at (608) 266-2569 or (608) 264-6892 or lgs@wisconsin.gov.

Chargeback Requests

Review the amount due to each municipality with approved chargeback requests. For detailed information and further explanation, review each request on our website: ww2.revenue.wi.gov/VaultPublic/publish/chbk/report.html

2019 Approved Chargeback Requests					
Co-muni Code	Municipality	County	Net Tax	Manufacturing Interest	Total Tax
33101	VILLAGE OF ARGYLE	LAFAYETTE	\$4,715.15	\$0	\$4,715.15
Total 2019 Approved Chargebacks This is the total amount due on the front of the notice			\$4,715.15	\$0	\$4,715.15

NOTICE OF PUBLIC HEARING ON THE LAFAYETTE COUNTY BUDGET

Take notice that a public hearing on the proposed 2020 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 12, 2019 in the County Board Room of the Lafayette County Courthouse. The Public Hearing on the contemplated Lafayette County Budget for the fiscal year 2020 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

2020 LAFAYETTE COUNTY BUDGET GENERAL FUND SUMMARY OF FUNCTION/SOURCE (AS REQUIRED BY STATUTE 65.90(3))

	Actual 2018	Budget 2019	Projected 2019	Budget 2020	Change in Budget
Expenditures					
General Government	2,811,028	3,078,263	2,962,123	3,431,253	11.47%
Public Safety	3,381,956	3,442,039	3,462,410	3,589,016	4.27%
Health & Human Services	550,276	630,122	652,774	658,535	4.51%
Culture, Recreation & Education	510,536	573,586	597,053	589,739	2.82%
Conservation & Economic Dev	555,740	563,961	600,330	582,339	3.26%
Short Term Debt (2018)	2,947	-	-	-	0.00%
Total Expenditures	7,812,483	8,287,971	8,274,690	8,850,883	6.79%
Revenues					
Taxes	1,121,981	894,120	952,120	929,120	3.91%
Intergovernmental	2,494,223	2,752,226	3,079,398	2,786,601	1.25%
Licenses & Permits	79,858	55,188	53,250	54,008	-2.14%
Fines, Forfeitures & Penalties	100,363	110,759	107,129	105,569	-4.69%
Public Charges for Service	709,763	675,805	656,649	702,505	3.95%
Investment Income	125,415	287,098	331,448	297,098	3.48%
Miscellaneous	239,268	199,158	250,220	148,506	-25.43%
Total Revenue	4,870,871	4,974,354	5,430,214	5,023,407	0.99%
Other Financing Sources					
Surplus Funds	-	93,988	125,828	308,573	228.31%
Borrowed Funds	1,203,020	183,350	183,350	420,200	129.18%
Transfers IN	15,199	-	-	-	-
Transfers OUT	1,244,361	-	-	-	-
Tax Levy	3,632,078	3,036,279	3,036,278	3,098,702	2.06%
Excess (Deficit)	664,324	-	500,980	-	
Fund Balance-Beginning of Year	4,953,953	5,618,277	5,618,277	6,119,257	
Fund Balance-End of Year	5,618,277	5,618,277	6,119,257	6,119,257	8.92%
Outstanding General Obligation Debt (excluding MHLC) as of December 31, 2020					2,564,832
Outstanding General Obligation Debt for MHLC as of December 31, 2020					3,259,627
Total Outstanding General Obligation Debt as of December 31, 2020					5,824,459

New Activities: Argyle Clinic
Discontinued Activities: None

LAFAYETTE COUNTY BUDGET 2020 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	8,850,883	5,647,352	22,555,205	6,509,373	4,525,097	318,122	1,597,050	-	50,003,082
Total Revenues	5,023,407	5,170,152	22,968,006	4,288,175	2,563,994	222,703	468,113	1,941	40,706,491
Funding Required	3,827,476	477,200	(412,801)	2,221,198	1,961,103	95,419	1,128,937	(1,941)	9,296,591
Transfers	-	-	-	-	-	-	-	-	-
From Surplus	308,573	90,000	(412,801)	-	-	-	-	(1,941)	(16,169)
Borrowing	420,200	-	-	400,000	-	-	-	-	820,200
Tax Levy	3,098,702	387,200	-	1,821,198	1,961,103	95,419	1,128,937	-	8,492,559

Equalized Value TID Out: 1,173,106,900
Mill Rate 0.0072394

2020 Lafayette County Budget
Summary of Function/Department
Public Hearing Schedule

Fund/Department	Pg #	Expense 2020	Revenue 2020	Budget 2020	From Surplus 2020	Borrowed Funds 2020	Tax Levy 2020	Tax Levy 2019	% Incr /-Decr
Legislative									
County Board	B2	95,560	-	95,560	-	-	95,560	95,520	0.04%
Total		95,560	-	95,560	-	-	95,560	95,520	0.04%
Judicial									
Court System	B3-B5, B29	588,244	268,811	319,433	20,000	-	299,433	307,199	-2.53%
Coroner	B6	38,340	7,500	30,840	-	-	30,840	30,690	0.49%
District Attorney	B11	136,341	24,820	111,521	-	-	111,521	89,125	25.13%
Child Support	B16	182,243	152,850	29,393	-	-	29,393	25,332	16.03%
Total		945,168	453,981	491,187	20,000	-	471,187	452,346	4.17%
General Government									
County Clerk	B7	240,240	22,688	217,552	20,000	-	197,552	173,037	14.17%
Treasurer	B8	237,526	122,610	114,916	-	-	114,916	107,537	6.86%
Corporation Counsel	B9	-	-	-	-	-	-	-	0.00%
Register of Deeds	B10	163,165	130,000	33,165	-	-	33,165	25,937	27.87%
Fringe Benefits	B17	(22,000)	28,000	(50,000)	-	-	(50,000)	(46,960)	6.47%
Insurance	B18	21,611	3,000	18,611	-	-	18,611	22,502	-17.29%
Finance	B24	258,761	120	258,641	-	-	258,641	316,987	-18.41%
Human Resources	B31	279,046	30	279,016	10,000	-	269,016	188,864	42.44%
Network Administration/IT	B32	479,971	-	479,971	-	241,200	238,771	215,876	10.61%
Land Information	B34	296,835	143,950	152,885	92,268	-	60,617	57,989	4.53%
Property&Maintenance	B35	404,111	62,587	341,524	3,500	104,000	234,024	215,884	8.40%
Other General Government	B36	26,544	6,899	19,645	-	-	19,645	18,105	8.51%
Total		2,385,810	519,884	1,865,926	125,768	345,200	1,394,958	1,295,758	7.66%
Public Safety									
Sheriff	B12	3,461,156	210,100	3,251,056	(1,400)	75,000	3,177,456	3,120,691	1.82%
Emergency Government	B13	110,858	30,000	80,858	8,860	-	71,998	69,528	3.55%
EMS-Districts	B14	17,002	-	17,002	-	-	17,002	16,836	0.99%
Total		3,589,016	240,100	3,348,916	7,460	75,000	3,266,456	3,207,055	1.85%
Health & Human Services									
Public Health	B15	558,525	238,010	320,515	-	-	320,515	319,703	0.25%
Veterans Service	B20	100,010	12,600	87,410	-	-	87,410	83,419	4.78%
Environmental	B37	-	-	-	-	-	-	-	0.00%
Lafayette Manor	C1	5,647,352	5,170,152	477,200	90,000	-	387,200	338,715	14.31%
Memorial Hospital	C2	22,555,205	22,968,006	(412,801)	(412,801)	-	-	-	0.00%
Human Services	C4	3,955,099	2,273,994	1,681,105	-	-	1,681,105	1,627,724	3.28%
Institutional Care	C4	300,000	15,000	285,000	-	-	285,000	290,000	-1.72%
Aging/Disability Resource Ctr	C4	269,998	275,000	(5,002)	-	-	(5,002)	4,747	-205.37%
Commission on Aging	C5	318,122	222,703	95,419	-	-	95,419	85,239	11.94%
Total		33,704,311	31,175,465	2,528,846	(322,801)	-	2,851,647	2,749,547	3.71%
Conservation									
Land Conservation	B23	407,752	231,004	176,748	10,465	-	166,283	171,069	-2.80%
Total		407,752	231,004	176,748	10,465	-	166,283	171,069	-2.80%
Leisure Activities									
Fair	B28	200,220	148,000	52,220	-	-	52,220	52,220	0.00%
Parks & Trails	B33	25,250	21,900	3,350	-	-	3,350	3,260	2.76%
Total		225,470	169,900	55,570	-	-	55,570	55,480	0.16%
Education									
University Extension	B19	190,773	14,335	176,438	-	-	176,438	170,526	3.47%
Library	B21	173,496	-	173,496	-	-	173,496	163,380	6.19%
Total		364,269	14,335	349,934	-	-	349,934	333,906	4.80%
Community Development									
Housing Authority	B22	-	-	-	-	-	-	-	-
Economic Development	B25	73,315	-	73,315	-	-	73,315	75,114	-2.39%
Regional Planning	B26	16,814	-	16,814	-	-	16,814	16,245	3.50%
Planning/Zoning	B27	84,458	43,470	40,988	9,380	-	31,608	28,300	11.69%
Total		174,587	43,470	131,117	9,380	-	121,737	119,659	1.74%
Transportation									
Highway Department	C3	6,509,373	4,288,175	2,221,198	-	400,000	1,821,198	1,821,618	-0.02%
Total		6,509,373	4,288,175	2,221,198	-	400,000	1,821,198	1,821,618	-0.02%
Debt Service									
Principal	C6	1,049,277	-	1,049,277	-	-	1,049,277	878,947	19.38%
Interest	C6	79,660	-	79,660	-	-	79,660	70,064	13.70%
Serviced by Hospital	C6	468,113	468,113	-	-	-	-	-	0.00%
Total		1,597,050	468,113	1,128,937	-	-	1,128,937	949,011	18.96%
Revolving Loan Fund									
CDBG-Revolving Loan Fund	C7	-	1,941	(1,941)	(1,941)	-	-	-	0.00%
Total		-	1,941	(1,941)	(1,941)	-	-	-	0.00%
Unclassified-Other Revenue									
MHLC Interfund Transfer	B30	4,715	-	4,715	-	-	4,715	(50,000)	-109.43%
Personal Property Aid	B30	-	59,649	(59,649)	-	-	(59,649)	(73,836)	-19.21%
State Shared Taxes	B30	-	1,744,804	(1,744,804)	-	-	(1,744,804)	(1,723,158)	1.26%
Windmill Funds	B30	-	228,667	(228,667)	-	-	(228,667)	(228,667)	0.00%
State Exempt Computer Aid	B30	-	3,002	(3,002)	-	-	(3,002)	(2,975)	0.92%
Sales Tax Revenue	B30	-	875,000	(875,000)	135,500	-	(1,010,500)	(840,000)	20.30%
Interest	B30	-	189,000	(189,000)	-	-	(189,000)	(179,000)	5.59%
Total		4,715	3,100,122	(3,095,407)	135,500	-	(3,230,907)	(3,097,636)	4.30%
Grand Total		50,003,082	40,706,490	9,296,591	(16,169)	820,200	8,492,560	8,153,333	4.16%

Mill rate comparative

	2014	2015	2016	2017	2018	2019	2020	'19 vs. '20
Equalized Value TID Out	981,922,500	1,010,573,100	1,048,101,900	1,082,019,500	1,114,710,800	1,142,214,700	1,173,106,900	2.705%
County Tax Levy	6,847,021	7,105,698	7,274,910	7,500,543	8,008,155	8,153,333	8,492,559	4.161%
Mill Rate	0.006973	0.007031	0.006941	0.006932	0.007184	0.0071382	0.0072394	1.418%
Change in Mill Rate	2.96%	0.84%	-1.28%	-0.13%	3.64%	-0.639%	1.418%	

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2020 Lafayette County Budget Levy Overview by Department

Department	Fund/ Dept	2017 Levy	2018 Levy	2019 Levy	2020 Levy Request	Variance from 2019	% of 2020 levy by Department
County Board	1102	90,090	90,090	95,520	95,560	40	0.90%
Circuit Court	1103	137,901	188,335	151,462	143,940	(7,522)	1.36%
Other Judicial	1104	38,550	29,150	52,650	56,550	3,900	0.53%
Family Court Commissioner	1105	15,791	16,041	16,461	15,500	(961)	0.15%
Coroner	1106	29,790	29,790	30,690	30,840	150	0.29%
County Clerk	1107	178,835	214,553	173,037	197,552	24,515	1.86%
Treasurer	1108	68,713	92,307	107,537	114,916	7,379	1.08%
Corporation Counsel	1109	-	-	-	-	-	0.00%
Register Of Deeds	1110	36,379	30,374	25,937	33,165	7,228	0.31%
District Attorney	1111	85,334	86,213	89,125	111,521	22,396	1.05%
Sheriff	1112	2,917,722	3,066,197	3,120,691	3,177,456	56,765	29.98%
Emergency Government	1113	69,270	69,528	69,528	71,998	2,470	0.68%
EMS	1114	16,836	16,836	16,836	17,002	166	0.16%
Public Health	1115	321,479	311,784	319,703	320,515	812	3.02%
Child Support	1116	29,175	25,581	25,332	29,393	4,061	0.28%
Fringe Benefits	1117	(31,764)	(44,930)	(46,960)	(50,000)	(3,040)	-0.47%
Insurance	1118	21,600	20,611	22,502	18,611	(3,891)	0.18%
University Extension	1119	160,273	171,731	170,526	176,438	5,912	1.66%
Veteran's Service	1121	95,888	84,740	83,419	87,410	3,991	0.82%
Library	1122	149,187	144,097	163,380	173,496	10,116	1.64%
Housing	1123	-	(6,000)	-	-	-	0.00%
Land Conservation	1124	167,219	196,905	171,069	166,283	(4,786)	1.57%
Finance	1126	292,620	319,162	316,987	258,641	(58,346)	2.44%
Economic Development	1127	83,250	77,946	75,114	73,315	(1,799)	0.69%
Regional Planning	1128	15,230	15,726	16,245	16,814	569	0.16%
Planning/Zoning	1129	16,705	18,399	28,300	31,608	3,308	0.30%
Fairs & Exhibits	1131	47,500	45,920	52,220	52,220	-	0.49%
Clerk Of Courts	1132	99,879	49,564	86,626	83,443	(3,183)	0.79%
Unclassified	1134	-	-	-	4,715	4,715	0.04%
Human Resources	1135	76,570	86,991	188,864	269,016	80,152	2.54%
Network Administration/IT	1136	218,375	194,766	215,876	238,771	22,895	2.25%
Parks & Trails	1137	5,133	1,970	3,260	3,350	90	0.03%
Land Information	1138	29,523	39,528	57,989	60,617	2,628	0.57%
Property & Maintenance	1139	233,144	227,790	215,884	234,024	18,140	2.21%
Other General Government	1140	(1,340)	17,685	18,105	19,645	1,540	0.19%
Environmental	1141	7,416	-	-	-	-	0.00%
Total General Fund		5,722,273	5,929,380	6,133,915	6,334,325	200,410	59.76%
Lafayette Manor	2	291,797	327,334	338,715	387,200	48,485	3.65%
Memorial Hospital	3	-	-	-	-	-	0.00%
Highway Department	4	1,822,818	1,822,818	1,821,618	1,821,198	(420)	17.18%
Human Services	6	1,767,903	1,782,153	1,922,472	1,961,103	38,631	18.50%
Commission on Aging	9	38,159	37,223	85,239	95,419	10,180	0.90%
CDBG-Revolving Loan Fund	30	-	-	-	-	-	0.00%
Total Other Funds		3,920,677	3,969,528	4,168,044	4,264,920	96,876	40.24%
Total Levy Requested		9,642,950	9,898,908	10,301,959	10,599,245	297,286	100.00%
Other Revenues							
MHLC Interfund Transfer In	1142	-	-	(50,000)	-	50,000	
Personal Property Aid	1134	-	-	(73,836)	(59,649)	14,187	
State Shared Taxes	1134	(1,675,454)	(1,675,661)	(1,723,158)	(1,744,804)	(21,646)	
Windmill Funds	1134	-	-	(228,667)	(228,667)	0	
State Exempt Computer Aid	1134	(3,500)	(2,931)	(2,975)	(3,002)	(27)	
Sales Tax Revenue	1134	(830,000)	(830,000)	(840,000)	(875,000)	(35,000)	
Interest	1134	(40,000)	(43,000)	(179,000)	(189,000)	(10,000)	
Sales Tax Revenue Reserve	1134	-	(234,000)	-	(135,500)	(135,500)	
Balance		7,093,996	7,113,316	7,204,323	7,363,623	(137,986)	
Bridge Aid		(40,000)	(40,000)	(52,500)	(100,719)	(48,219)	
Library Aid		(149,187)	(144,097)	(163,380)	(173,496)	(10,116)	
Chargebacks		-	-	-	(4,715)	(4,715)	
Special Charges		-	(866)	-	-	0	
Allowable Levy		6,904,809	6,928,353	6,988,443	7,084,693	(63,050)	
Debt Service	50	406,548	894,839	949,011	1,128,937	179,926	
Grand Total of Allowable Levy (excluding aids)		7,311,357	7,823,192	7,937,454	8,213,630	276,176	

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**2020 Lafayette County Budget
General Fund Department Summary**

Department of Funding Required	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 6.30.19 Actual	2019 Projection	2020 Adjustment	2020 Budget
General Fund Taxes	-	(3,152,680)	485,000	(3,623,741)	-	-	-	-	-
County Board	90,090	103,409	90,090	94,455	95,520	39,816	90,250	40	95,560
Circuit Court	137,901	138,941	188,335	162,498	151,462	58,219	125,927	12,478	163,940
Other Judicial	38,550	52,564	29,150	39,909	52,650	43,605	62,808	3,900	56,550
Family Court Commissioner	15,791	16,444	16,041	12,904	16,461	7,738	14,740	(961)	15,500
Coroner	29,790	40,829	29,790	31,443	30,690	11,152	30,840	150	30,840
County Clerk	178,835	176,888	214,553	217,013	173,037	68,435	150,055	44,515	217,552
Treasurer	68,713	110,500	92,307	66,307	107,537	32,718	83,575	7,379	114,916
Corporation Counsel	-	-	-	-	-	705	-	-	-
Register Of Deeds	36,379	13,186	30,374	23,315	25,937	3,083	25,203	7,228	33,165
District Attorney	85,334	76,466	86,213	65,887	107,625	63,406	116,240	3,896	111,521
Sheriff	2,951,622	3,036,511	3,066,197	2,925,334	3,120,691	1,492,297	3,163,535	130,365	3,251,056
Emergency Government	86,327	79,527	87,388	56,979	77,712	43,090	68,907	3,146	80,858
EMS	16,836	16,836	16,836	16,836	16,836	16,836	16,836	166	17,002
Public Health	321,479	312,269	311,784	248,803	319,703	246,439	364,950	812	320,515
Child Support	29,175	(22,999)	25,581	14,543	25,332	41,139	24,944	4,061	29,393
Fringe Benefits	(31,764)	(169,238)	(44,930)	(39,059)	(46,960)	(53,446)	(98,554)	(3,040)	(50,000)
Insurance	21,600	21,706	20,611	20,351	22,502	23,120	35,390	(3,891)	18,611
University Extension	159,723	137,285	171,731	126,836	170,526	80,255	181,038	5,912	176,438
Veteran's Service	95,888	99,756	84,740	72,379	83,419	25,561	68,941	3,991	87,410
Library	149,187	149,187	144,097	144,097	163,380	163,380	163,380	10,116	173,496
Housing	-	-	(6,000)	(1)	-	33,306	-	-	-
Land Conservation	167,219	159,229	196,905	165,647	171,069	63,039	175,222	5,679	176,748
Finance	292,620	329,562	319,162	318,997	316,987	177,164	325,593	(58,346)	258,641
Economic Development	83,250	51,694	77,946	70,363	75,114	76,429	76,570	(1,799)	73,315
Regional Planning	15,230	15,230	15,726	15,726	16,245	-	16,245	569	16,814
Planning & Zoning	21,155	(6,896)	22,649	31,013	37,680	9,833	38,169	3,308	40,988
Fair	62,500	52,008	45,920	77,212	52,220	108,282	46,676	-	52,220
Clerk Of Courts	99,879	33,310	49,564	11,306	86,626	29,924	83,054	(3,183)	83,443
General Fund Unclassified	(2,548,954)	(2,720,961)	(2,551,592)	(2,797,417)	(3,047,636)	(644,956)	(3,382,882)	(47,772)	(3,095,408)
Human Resources	76,570	95,487	86,991	78,924	188,864	78,172	174,849	90,152	279,016
Network Administration	218,375	187,611	274,766	191,609	340,576	173,735	337,429	154,395	479,971
Parks & Trails	5,133	2,875	1,970	(963)	3,260	3,638	1,724	90	3,350
Land Information	38,023	54,269	105,192	95,391	96,413	(1,961)	(18,427)	56,472	152,885
Property & Maintenance	233,144	291,453	276,790	212,580	294,034	158,553	309,794	47,490	341,524
Other General Government	(1,340)	1,410	17,685	21,916	18,105	2,339	21,455	1,540	19,645
Environmental	10,000	2,399	-	-	-	-	-	-	-
Non-Operational	-	569,932	3,290	166,285	(50,000)	(25,007)	(50,000)	50,000	-
Funding Required/(Surplus)	3,254,260	356,003	4,082,852	(664,324)	3,313,617	2,650,040	2,844,476	528,859	3,827,476
From Surplus Funds	80,941		321,774		93,988		125,828	214,585	308,573
From Borrowed Funds			129,000		183,350		183,350	236,850	420,200
From Tax Levy	3,173,319		3,632,078		3,036,279	2,650,040	2,535,298	62,423	3,098,702
Increase/(Decrease) from prior year			458,759		(595,799)		(500,981)		62,423

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**General Fund
2020 Lafayette County Budget**

Expense Type	End Code	2017	2017	2018	2018	2019	2019	2019	2020	2020
		Budget	Actual	Budget	Actual	Budget	6.30.19 Actual	Projection	Adjustment	Budget
Productive Labor	1101	3,730,756	3,323,068	3,831,244	3,288,028	4,000,741	1,567,329	3,827,833	124,323	4,125,064
Non-Productive Labor	1201	-	444,087	-	416,652	-	201,151	8,137	6,650	6,650
Taxable Fringe Benefits	1301	14,171	13,059	14,448	14,136	14,396	12,755	13,576	(750)	13,646
Fringes-Employer Contribut'N	1401	1,914,154	1,828,929	1,916,192	1,782,812	1,804,837	847,394	1,785,540	71,449	1,876,286
Committee Member Expense	1801	90,940	102,188	91,080	97,805	101,645	40,427	92,155	(5,895)	95,750
Professional Services	2101	411,588	511,508	477,683	430,961	658,224	282,693	568,694	8,711	666,935
Contracted Utilities	2201	214,397	202,555	219,611	232,329	226,591	135,747	278,010	168,766	395,357
Contracted Repair/Maint-Othr	2401	148,002	156,440	144,866	207,488	188,485	130,757	235,413	51,266	224,751
Contracted Health Services	2501	2,000	692	2,000	770	1,664	525	1,143	(664)	1,000
Contracted Transportation	2701	1,900	10,019	2,225	2,260	2,200	881	1,200	-	2,200
Contracted Personal Fees	2801	14,400	16,092	16,300	10,783	16,030	10,605	20,431	-	16,030
Other Contracted Services	2901	215,440	226,815	215,654	209,860	213,956	161,900	232,881	20,213	234,169
Office Supplies & Expense	3101	184,051	199,048	184,648	206,975	252,594	100,769	260,213	14,763	267,357
Internal Education	3201	42,360	39,145	52,710	68,462	69,095	34,673	54,361	(11,870)	57,225
Travel	3301	66,150	67,459	65,045	55,435	71,723	26,477	60,641	692	72,415
Operating Supplies	3401	100,776	112,943	185,924	180,245	140,171	86,794	160,938	44,444	184,615
Health Supplies	3501	4,600	7,463	5,610	14,084	11,100	4,079	10,100	(1,000)	10,100
Auto Repair/Maint Supplies	3601	132,245	123,458	129,245	140,799	130,795	61,598	149,647	100	130,895
Highway Repair/Maint Supply	3701	-	1,398	-	-	-	-	-	-	-
Road Supplies	3801	300	-	-	-	-	-	1,350	-	-
Other Operating Supplies/Exp	3901	20,900	35,403	15,750	24,927	25,700	13,133	24,032	800	26,500
Medical Suppl/Serv	4301	19,000	14,217	17,200	15,092	17,000	298	-	(3,000)	14,000
Insurance	5101	4,703,407	5,214,894	5,081,880	5,610,904	4,626,815	2,715,127	5,437,291	945,655	5,572,470
Surety Bond	5201	95	2,552	706	611	2,597	2,502	-	(1,986)	611
Rents And Leases	5301	25,567	26,814	28,249	31,989	35,816	16,727	33,057	(3,356)	32,460
Licenses	5501	1,520	6,200	1,520	1,990	4,230	1,250	2,255	(2,300)	1,930
Interest	6201	-	4	3,290	2,941	-	-	-	-	-
Inter-Governmental Grants	7101	16,836	16,836	16,836	16,836	16,836	16,836	16,836	40,166	57,002
Intra-Governmental Grants	7201	149,187	152,687	144,097	145,847	163,380	163,380	163,380	10,116	173,496
Personal Expenses	7401	-	1,200	-	-	-	47	47	-	-
Other Grants To Individuals	7501	123,800	63,491	116,928	80,890	120,815	23,685	151,832	14,086	134,901
Phn Grants	7601	10,000	-	-	-	-	-	-	-	-
Awards, Indemnities, Losses	7801	8,900	7,385	6,500	15,478	6,300	5,905	10,000	4,715	11,015
All Other Grants, Contrib	7901	37,201	25,279	31,750	22,516	35,350	6,251	26,705	(1,250)	34,100
Capital Asset Acquisition	8101	260,921	216,722	228,986	303,138	258,146	68,472	249,445	38,179	296,325
Lease/Buy Purchase	8201	15,000	177,423	65,664	76,771	-	105,464	105,464	-	-
Other	8901	-	-	46,000	-	-	25,500	11,000	-	-
Other Cost Alloc/Transfers	9301	(4,984,287)	(5,615,709)	(5,386,858)	(5,918,411)	(4,929,261)	(2,841,056)	(5,718,920)	(955,111)	(5,884,372)
Other Financing Uses	9901	-	721,959	489,000	1,244,364	-	(7)	-	-	-
Total Expenses		7,696,277	8,453,724	8,461,983	9,035,768	8,287,971	4,030,065	8,274,690	577,912	8,850,883

Revenue Type	End Code	2017	2017	2018	2018	2019	2019	2019	2020	2020
		Budget	Actual	Budget	Actual	Budget	6.30.19 Actual	Projection	Adjustment	Budget
Property	1101	12,000	3,170,833	12,000	3,633,533	14,000	1,239	12,000	-	14,000
Sales & Use Tax	1201	862,120	1,043,460	868,120	989,816	880,120	471,217	940,120	35,000	915,120
Federal Grants & Aids	3101	400	2,239	400	19,698	10,400	-	7,500	-	10,400
State Grants & Aids	3201	2,227,767	2,202,386	2,162,924	2,204,257	2,577,592	255,919	2,871,882	15,234	2,592,826
State Grants & Aids-Misc	3301	-	4,653	-	2,448	2,500	1,648	2,760	-	2,500
State Grants And Aids-Other	3401	230,659	309,936	233,299	256,102	153,234	79,516	185,757	19,141	172,375
Local Govt Grants & Aids	3701	-	-	-	-	8,500	-	8,500	-	8,500
All Other Grants/Aids	3801	-	-	-	3,000	-	3,000	3,000	-	-
Licenses & Permits	4001	3,000	3,300	3,000	4,280	3,000	1,900	3,000	-	3,000
Business & Occup License	4101	-	510	-	175	-	-	-	-	-
Non-Business Licenses	4201	10,100	10,532	22,550	11,470	8,718	3,071	6,780	(1,180)	7,538
Building Permits	4301	20,800	26,125	23,000	16,150	13,000	6,500	13,000	-	13,000
Zoning Permits/Inspect Fees	4401	23,400	33,570	26,600	33,474	30,470	19,964	30,470	-	30,470
Law & Ordinance Violations	5101	68,514	96,722	73,918	132,385	94,059	42,288	87,129	(8,490)	85,569
Awards & Damages	5201	-	1,041	100	3,176	1,200	1,602	2,000	800	2,000
Special Assessments	5301	15,000	19,357	15,500	20,058	15,500	9,114	18,000	2,500	18,000
Public Charges For Svc-Fees	6001	87,155	103,600	95,240	93,398	92,952	45,140	94,952	3,088	96,040
Public Charges For Services	6101	137,031	116,243	123,041	127,078	132,371	54,528	130,201	(1,581)	130,790
Patient Services	6201	-	200	-	-	-	-	-	-	-
For Fees-Misc	6301	21,300	12,094	18,460	14,400	14,998	2,765	6,960	(7,038)	7,960
For Fees	6401	135,139	140,378	131,185	125,117	128,984	11,911	134,408	15,061	144,045
For Expense Reimbursement	6501	54,251	92,459	82,180	125,988	108,600	42,410	82,674	1,750	110,350
Sales Of Materials	6801	49,450	51,059	50,200	44,391	52,200	9,118	55,734	1,000	53,200
Miscellaneous	6901	5,200	3,756	5,600	37,772	8,200	11,054	40,020	20,000	28,200
State Charges	7201	-	41	-	-	-	-	-	-	-
Local Government Charges	7301	34,000	53,456	34,000	39,989	34,500	12,975	26,000	(8,500)	26,000
Intra-Government Charges	7401	36,000	54,696	54,600	40,648	61,000	24,045	61,000	12,520	73,520
Inter-Government Charges	7501	110,000	96,873	40,000	26,385	42,000	-	24,700	(9,600)	32,400
Miscellaneous Revenues	8001	-	5,409	-	23,113	-	-	-	-	-
Interest	8101	168,720	135,454	166,150	256,123	287,098	187,006	331,448	10,000	297,098
Rental Revenues	8201	62,011	70,581	65,894	69,489	70,733	35,888	77,230	2,473	73,206
Sales Of Property	8301	16,000	32,814	16,000	50,973	15,000	-	20,272	3,000	18,000
Insurance Recoveries	8401	4,000	13,300	4,000	6,167	2,000	4,622	4,622	2,800	4,800
Donations	8501	21,000	25,407	17,000	54,196	30,465	16,555	18,619	(8,965)	21,500
Dividends/Rebates	8601	27,000	32,186	34,170	31,824	30,960	-	79,477	40	31,000
All Other Misc Revenue	8901	-	(4)	-	-	-	30	-	-	-
Proceeds From Borrowed Funds	9101	-	-	-	1,203,020	-	-	-	-	-
Other Financing Sources	9901	-	133,051	-	-	50,000	25,000	50,000	(50,000)	-
Total Revenue		4,442,017	8,097,716	4,379,131	9,700,092	4,974,354	1,380,025	5,430,214	49,053	5,023,407

Funding Required/(Surplus)	3,254,260	356,007	4,082,852	(664,324)	3,313,617	2,650,040	2,844,476	528,859	3,827,476
From Surplus Funds	80,941	-	321,774	-	93,988	-	125,828	214,585	308,573
From Borrowed Funds	-	-	129,000	-	183,350	-	183,350	236,850	420,200
From Tax Levy	3,173,319	-	3,632,078	-	3,036,279	-	2,535,298	62,423	3,098,702
Increase/(Decrease) from prior year	-	-	458,759	-	(595,799)	-	(500,981)	-	62,423

UPDATED WITH 2019 WI D.O.R. APPROVED CHARGEBACKS-RECEIVED 11.13.2019

General Fund Taxes
2020 Lafayette County Budget

Expense Type	End Code	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 6.30.19 Actual	2019 Projection	2020 Adjustment	2020 Budget
Other Financing Uses	9901	-	-	485,000	-	-	-	-	-	-
Total Expenses		-	-	485,000	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Revenue Type	End Code	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 6.30.19 Actual	2019 Projection	2020 Adjustment	2020 Budget
Property	1101	-	3,152,680	-	3,623,741	-	-	-	-	-
Total Revenue		-	3,152,680	-	3,623,741	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Funding Required/(Surplus)	-	(3,152,680)	485,000	(3,623,741)	-	-	-	-	-	-
From Surplus Funds	-	-	-	-	-	-	-	-	-	-
From Borrowed Funds	-	-	-	-	-	-	-	-	-	-
From Tax Levy	-	-	485,000	-	-	-	-	-	-	-
Increase/(Decrease) from prior year			485,000			(485,000)		-		-

County Board 2020 Lafayette County Budget

Expense Type	End Code	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 6.30.19 Actual	2019 Projection	2020 Adjustment	2020 Budget
Taxable Fringe Benefits	1301	90	95	90	127	100	51	100	-	100
Fringes-Employer Contribut'N	1401	4,600	4,998	4,600	4,578	4,900	2,245	4,500	-	4,900
Committee Member Expense	1801	70,000	76,406	70,000	71,291	75,000	30,044	70,000	-	75,000
Professional Services	2101	3,200	7,885	3,200	5,934	3,500	670	3,500	-	3,500
Contracted Utilities	2201	100	122	120	140	120	77	150	40	160
Office Supplies & Expense	3101	6,800	9,098	7,000	7,326	7,000	2,373	7,000	-	7,000
Internal Education	3201	5,000	4,806	4,900	5,043	4,900	4,356	5,000	-	4,900
Travel	3301	300	-	180	-	-	-	-	-	-
Operating Supplies	3401	-	-	-	17	-	-	-	-	-
Total Expenses		90,090	103,409	90,090	94,455	95,520	39,816	90,250	40	95,560
		-	-	-	-	-	-	-	-	-

Revenue Type	End Code	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 6.30.19 Actual	2019 Projection	2020 Adjustment	2020 Budget
Total Revenue		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Funding Required/(Surplus)		90,090	103,409	90,090	94,455	95,520	39,816	90,250	40	95,560
From Surplus Funds		-	-	-	-	-	-	-	-	-
From Borrowed Funds		-	-	-	-	-	-	-	-	-
From Tax Levy		90,090	-	90,090	-	95,520	-	90,250	40	95,560
Increase/(Decrease) from prior year		-	-	-	-	5,430	-	(5,270)	-	40

**Circuit Court
2020 Lafayette County Budget**

Expense Type	End Code	2017	2017	2018	2018	2019	2019	2019	2020	2020
		Budget	Actual	Budget	Actual	Budget	6.30.19 Actual	Projection	Adjustment	Budget
Productive Labor	1101	86,486	86,218	116,314	101,328	95,053	39,556	94,341	1,905	96,958
Non-Productive Labor	1201	-	10,541	-	14,729	-	3,986	-	-	-
Fringes-Employer Contribut'N	1401	50,259	48,804	72,716	65,410	46,525	24,492	53,065	2,687	49,212
Professional Services	2101	52,000	36,581	50,000	21,081	52,000	9,797	19,594	(17,000)	35,000
Contracted Utilities	2201	1,500	722	1,000	773	900	432	863	-	900
Contracted Repair/Maint-Othr	2401	2,000	1,849	2,500	2,100	2,100	483	967	-	2,100
Contracted Personal Fees	2801	1,000	2,567	2,500	845	2,000	2,470	4,939	-	2,000
Other Contracted Services	2901	-	1,186	500	55	500	-	-	-	500
Office Supplies & Expense	3101	5,000	4,219	5,000	4,207	5,000	1,028	2,056	-	5,000
Internal Education	3201	3,500	4,232	3,500	7,361	9,000	3,325	6,650	(2,000)	7,000
Travel	3301	250	3,279	500	2,033	1,000	531	1,061	200	1,200
Operating Supplies	3401	300	145	200	154	250	99	200	(50)	200
Rents And Leases	5301	-	-	-	-	-	145	291	220	220
Inter-Governmental Grants	7101	-	-	-	-	-	-	-	40,000	40,000
Capital Asset Acquisition	8101	3,000	-	1,000	4,573	2,521	-	-	(521)	2,000
Total Expenses		205,295	200,341	255,730	224,649	216,949	86,343	184,027	25,341	242,290

Revenue Type	End Code	2017	2017	2018	2018	2019	2019	2019	2020	2020
		Budget	Actual	Budget	Actual	Budget	6.30.19 Actual	Projection	Adjustment	Budget
State Grants & Aids	3201	52,274	52,275	52,275	52,275	52,275	26,137	53,000	20,000	72,275
For Fees-Misc	6301	15,000	9,040	15,000	9,799	13,038	1,935	5,000	(7,038)	6,000
For Fees	6401	-	85	-	78	54	51	100	21	75
For Expense Reimbursement	6501	120	-	120	-	120	-	-	(120)	-
Total Revenue		67,394	61,400	67,395	62,152	65,487	28,123	58,100	12,863	78,350

Funding Required/(Surplus)	137,901	138,941	188,335	162,498	151,462	58,219	125,927	12,478	163,940
From Surplus Funds	-	-	-	-	-	-	-	20,000	20,000
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	137,901	-	188,335	-	151,462	-	125,927	(7,522)	143,940
Increase/(Decrease) from prior year			50,434		(36,873)		(25,535)		(7,522)

**Other Judicial
2020 Lafayette County Budget**

Expense Type	End Code	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 6.30.19 Actual	2019 Projection	2020 Adjustment	2020 Budget
Professional Services	2101	64,500	89,633	65,000	103,504	115,300	50,382	100,100	(10,000)	105,300
Contracted Health Services	2501	-	-	-	-	-	35	-	-	-
Contracted Personal Fees	2801	3,000	4,223	3,000	1,286	4,000	4,500	5,000	-	4,000
Other Contracted Services	2901	1,000	494	500	140	700	1,475	2,000	-	700
Office Supplies & Expense	3101	1,600	740	1,600	464	1,600	539	600	(600)	1,000
Internal Education	3201	450	238	350	320	350	80	100	-	350
Travel	3301	2,000	1,122	2,000	876	2,000	2,948	3,000	-	2,000
Total Expenses		72,550	96,449	72,450	106,590	123,950	59,959	110,800	(10,600)	113,350
		-	-	-	-	-	-	-	-	-

Revenue Type	End Code	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 6.30.19 Actual	2019 Projection	2020 Adjustment	2020 Budget
State Grants & Aids	3201	15,800	-	15,800	16,992	15,800	-	16,992	-	15,800
Law & Ordinance Violations	5101	-	-	-	1,914	4,000	-	-	(4,000)	-
For Fees-Misc	6301	4,200	894	2,500	1,721	1,000	-	1,000	-	1,000
For Expense Reimbursement	6501	14,000	42,991	25,000	46,054	50,500	16,355	30,000	(10,500)	40,000
Total Revenue		34,000	43,885	43,300	66,681	71,300	16,355	47,992	(14,500)	56,800
		-	-	-	-	-	-	-	-	-

Funding Required/(Surplus)	38,550	52,564	29,150	39,909	52,650	43,605	62,808	3,900	56,550
From Surplus Funds	-	-	-	-	-	-	-	-	-
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	38,550		29,150		52,650		62,808	3,900	56,550
Increase/(Decrease) from prior year			(9,400)		23,500		10,158		3,900

**Family Court Commissioner
2020 Lafayette County Budget**

Expense Type	End Code	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 6.30.19 Actual	2019 Projection	2020 Adjustment	2020 Budget
Professional Services	2101	15,441	17,320	15,941	13,967	15,941	7,620	14,500	59	16,000
Office Supplies & Expense	3101	400	213	400	127	300	93	200	-	300
Internal Education	3201	450	200	200	200	400	200	400	(200)	200
Travel	3301	500	392	500	310	500	304	600	-	500
Total Expenses		16,791	18,124	17,041	14,604	17,141	8,218	15,700	(141)	17,000

Revenue Type	End Code	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 6.30.19 Actual	2019 Projection	2020 Adjustment	2020 Budget
Non-Business Licenses	4201	1,000	1,680	1,000	1,700	680	480	960	820	1,500
Total Revenue		1,000	1,680	1,000	1,700	680	480	960	820	1,500

Funding Required/(Surplus)	15,791	16,444	16,041	12,904	16,461	7,738	14,740	(961)	15,500
From Surplus Funds	-	-	-	-	-	-	-	-	-
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	15,791		16,041		16,461		14,740	(961)	15,500
Increase/(Decrease) from prior year			250		420		(1,721)		(961)

Coroner
2020 Lafayette County Budget

Expense Type	End Code	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 6.30.19 Actual	2019 Projection	2020 Adjustment	2020 Budget
Productive Labor	1101	-	-	-	-	-	6	-	-	-
Taxable Fringe Benefits	1301	-	6	-	18	40	16	40	-	40
Fringes-Employer Contribut'N	1401	1,800	2,459	1,800	2,428	2,000	940	2,000	-	2,000
Committee Member Expense	1801	16,400	20,150	16,400	19,600	18,150	7,785	18,150	-	18,150
Professional Services	2101	12,000	22,320	12,000	11,950	12,000	4,721	12,000	-	12,000
Contracted Utilities	2201	2,350	2,283	2,350	2,147	2,350	775	2,350	-	2,350
Contracted Repair/Maint-Othr	2401	50	-	50	9	-	-	-	-	-
Contracted Transportation	2701	-	-	-	230	-	-	-	-	-
Office Supplies & Expense	3101	240	141	240	771	250	117	250	-	250
Internal Education	3201	150	-	150	150	-	150	150	150	150
Travel	3301	1,400	988	1,400	1,134	1,400	525	1,400	-	1,400
Operating Supplies	3401	2,400	282	2,400	1,785	2,000	217	2,000	-	2,000
Total Expenses		36,790	48,629	36,790	40,223	38,190	15,252	38,340	150	38,340
		-	-	-	-	-	-	-	-	-

Revenue Type	End Code	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 6.30.19 Actual	2019 Projection	2020 Adjustment	2020 Budget
Licenses & Permits	4001	3,000	3,300	3,000	4,280	3,000	1,900	3,000	-	3,000
Public Charges For Services	6101	4,000	4,500	4,000	4,500	4,500	2,200	4,500	-	4,500
Total Revenue		7,000	7,800	7,000	8,780	7,500	4,100	7,500	-	7,500
		-	-	-	-	-	-	-	-	-

Funding Required/(Surplus)	29,790	40,829	29,790	31,443	30,690	11,152	30,840	150	30,840
From Surplus Funds	-	-	-	-	-	-	-	-	-
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	29,790		29,790		30,690		30,840	150	30,840
Increase/(Decrease) from prior year			-		900		150		150

County Clerk
2020 Lafayette County Budget

Expense Type	End Code	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 6.30.19 Actual	2019 Projection	2020 Adjustment	2020 Budget
Productive Labor	1101	106,961	102,031	110,181	101,084	101,425	45,408	105,967	14,689	116,114
Non-Productive Labor	1201	-	12,156	-	9,619	-	4,171	-	-	-
Fringes-Employer Contribut'N	1401	62,679	61,865	63,839	63,445	62,176	24,936	49,811	(8,505)	53,671
Committee Member Expense	1801	140	140	280	407	170	86	86	230	400
Professional Services	2101	100	-	100	-	-	7	7	-	-
Contracted Utilities	2201	1,050	1,213	1,100	1,342	1,200	708	1,400	200	1,400
Contracted Repair/Maint-Othr	2401	955	891	905	828	-	65	65	-	-
Office Supplies & Expense	3101	5,650	4,938	8,300	6,125	4,650	2,371	2,885	1,950	6,600
Internal Education	3201	350	362	350	125	325	125	125	-	325
Travel	3301	250	-	100	299	1,030	-	-	-	1,030
Operating Supplies	3401	17,050	18,044	46,450	53,981	20,749	9,434	9,675	39,951	60,700
Total Expenses		195,185	201,640	231,605	237,255	191,725	87,311	170,021	48,515	240,240

Revenue Type	End Code	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 6.30.19 Actual	2019 Projection	2020 Adjustment	2020 Budget
Business & Occup License	4101	-	10	-	-	-	-	-	-	-
Non-Business Licenses	4201	2,100	2,618	2,050	2,638	2,038	730	1,820	-	2,038
Public Charges For Services	6101	-	2	2	152	-	-	-	-	-
For Expense Reimbursement	6501	14,250	22,123	15,000	17,435	16,650	18,146	18,146	4,000	20,650
Miscellaneous Revenues	8001	-	-	-	18	-	-	-	-	-
Total Revenue		16,350	24,752	17,052	20,241	18,688	18,876	19,966	4,000	22,688

Funding Required/(Surplus)	178,835	176,888	214,553	217,013	173,037	68,435	150,055	44,515	217,552
From Surplus Funds	-	-	-	-	-	-	-	20,000	20,000
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	178,835	-	214,553	-	173,037	-	150,055	24,515	197,552
Increase/(Decrease) from prior year			35,718		(41,516)		(22,982)		24,515

Treasurer
2020 Lafayette County Budget

Expense Type	End Code	2017	2017	2018	2018	2019	2019	2019	2020	2020
		Budget	Actual	Budget	Actual	Budget	6.30.19 Actual	Projection	Adjustment	Budget
Productive Labor	1101	122,780	170,000	141,209	130,559	143,727	60,676	143,328	3,857	147,584
Non-Productive Labor	1201	-	(47,219)	-	10,101	-	5,475	-	-	-
Fringes-Employer Contribut'N	1401	63,203	80,071	66,538	69,799	62,160	29,961	64,916	3,522	65,682
Professional Services	2101	2,000	1,366	2,000	1,356	2,300	578	1,700	-	2,300
Contracted Utilities	2201	400	680	400	763	1,800	418	850	-	1,800
Contracted Repair/Maint-Othr	2401	1,500	1,056	1,000	1,668	1,900	221	1,000	-	1,900
Office Supplies & Expense	3101	10,800	8,552	9,000	8,571	8,900	2,575	8,900	-	8,900
Internal Education	3201	700	495	700	415	850	285	500	-	850
Travel	3301	800	410	500	781	1,500	-	500	-	1,500
Operating Supplies	3401	2,000	1,208	1,800	334	1,400	124	1,000	-	1,400
Rents And Leases	5301	160	144	160	-	160	-	-	-	160
Awards, Indemnities, Losses	7801	6,400	6,980	5,500	14,965	5,300	1,306	5,300	-	5,300
Other Cost Alloc/Transfers	9301	170	150	200	60	150	150	150	-	150
Total Expenses		210,913	223,893	229,007	239,372	230,147	101,768	228,144	7,379	237,526
		-	-	-	-	-	-	-	-	-

Revenue Type	End Code	2017	2017	2018	2018	2019	2019	2019	2020	2020
		Budget	Actual	Budget	Actual	Budget	6.30.19 Actual	Projection	Adjustment	Budget
Property	1101	12,000	18,153	12,000	9,792	14,000	1,239	12,000	-	14,000
For Fees	6401	200	588	200	350	200	-	400	-	200
For Expense Reimbursement	6501	500	766	500	1,383	400	56	800	-	400
Interest	8101	128,500	93,532	123,000	130,709	108,010	67,754	131,368	-	108,010
Sales Of Property	8301	1,000	349	1,000	30,823	-	-	-	-	-
Donations	8501	-	6	-	9	-	2	-	-	-
Total Revenue		142,200	113,393	136,700	173,065	122,610	69,050	144,568	-	122,610
		-	-	-	-	-	-	-	-	-

Funding Required/(Surplus)		68,713	110,500	92,307	66,307	107,537	32,718	83,575	7,379	114,916
From Surplus Funds		-	-	-	-	-	-	-	-	-
From Borrowed Funds		-	-	-	-	-	-	-	-	-
From Tax Levy		68,713		92,307	66,307	107,537		83,575	7,379	114,916
Increase/(Decrease) from prior year				23,594		15,230		(23,962)		7,379

**Corporation Counsel
2020 Lafayette County Budget**

Expense Type	End Code	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 6.30.19 Actual	2019 Projection	2020 Adjustment	2020 Budget
Professional Services	2101	10,000	17,397	15,000	13,786	15,000	3,502	15,000	-	15,000
Other Cost Alloc/Transfers	9301	(10,000)	(17,397)	(15,000)	(13,786)	(15,000)	(2,797)	(15,000)	-	(15,000)
Total Expenses		-	-	-	-	-	705	-	-	-

Revenue Type	End Code	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 6.30.19 Actual	2019 Projection	2020 Adjustment	2020 Budget
Total Revenue		-	-	-	-	-	-	-	-	-
Funding Required/(Surplus)		-	-	-	-	-	705	-	-	-
From Surplus Funds		-	-	-	-	-	-	-	-	-
From Borrowed Funds		-	-	-	-	-	-	-	-	-
From Tax Levy		-	-	-	-	-	-	-	-	-
Increase/(Decrease) from prior year		-	-	-	-	-	-	-	-	-

Register Of Deeds 2020 Lafayette County Budget

Expense Type	End Code	2017	2017	2018	2018	2019	2019	2019	2020	2020
		Budget	Actual	Budget	Actual	Budget	6.30.19 Actual	Projection	Adjustment	Budget
Productive Labor	1101	89,666	84,732	92,266	86,977	95,236	41,891	95,246	2,894	98,130
Non-Productive Labor	1201	-	5,726	-	6,399	-	2,069	-	-	-
Fringes-Employer Contribut'N	1401	39,568	39,347	40,308	40,448	37,961	18,358	39,776	2,174	40,135
Professional Services	2101	2,500	245	-	24	-	-	-	-	-
Contracted Utilities	2201	400	518	500	585	600	319	-	-	600
Contracted Repair/Maint-Othr	2401	5,000	4,710	5,000	4,545	4,840	-	6,585	2,660	7,500
Other Contracted Services	2901	11,500	12,102	12,000	9,979	12,000	4,963	12,000	-	12,000
Office Supplies & Expense	3101	3,000	2,134	2,000	2,344	2,500	2,104	8,276	-	2,500
Internal Education	3201	800	100	800	300	1,000	260	500	(500)	500
Travel	3301	1,400	1,316	1,400	1,147	1,500	507	1,200	-	1,500
Operating Supplies	3401	200	274	300	76	300	49	500	-	300
Rents And Leases	5301	500	731	800	862	-	36	36	-	-
Capital Asset Acquisition	8101	-	-	-	4,378	-	-	-	-	-
Total Expenses		154,534	151,937	155,374	158,064	155,937	70,555	164,119	7,228	163,165

Revenue Type	End Code	2017	2017	2018	2018	2019	2019	2019	2020	2020
		Budget	Actual	Budget	Actual	Budget	6.30.19 Actual	Projection	Adjustment	Budget
Sales & Use Tax	1201	32,000	43,730	38,000	47,271	40,000	19,128	40,000	-	40,000
Public Charges For Srvc-Fees	6001	61,155	62,263	57,000	56,448	57,000	27,386	57,000	-	57,000
Public Charges For Services	6101	25,000	27,729	30,000	24,141	33,000	17,107	34,214	(6,000)	27,000
For Fees	6401	-	5,028	-	6,890	-	3,851	7,702	6,000	6,000
Total Revenue		118,155	138,750	125,000	134,749	130,000	67,472	138,916	-	130,000

Funding Required/(Surplus)	36,379	13,186	30,374	23,315	25,937	3,083	25,203	7,228	33,165
From Surplus Funds	-	-	-	-	-	-	5,537	-	-
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	36,379		30,374		25,937		19,666	7,228	33,165
Increase/(Decrease) from prior year			(6,005)		(4,437)		(6,271)		7,228

**District Attorney
2020 Lafayette County Budget**

Expense Type	End Code	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 6.30.19 Actual	2019 Projection	2020 Adjustment	2020 Budget
Productive Labor	1101	55,952	46,072	57,876	49,150	77,017	29,754	79,106	1,545	78,562
Non-Productive Labor	1201	-	10,159	-	12,826	-	6,757	-	-	-
Fringes-Employer Contribut'N	1401	36,365	35,880	36,993	37,228	45,522	24,754	53,633	2,602	48,124
Professional Services	2101	2,500	70	2,500	1,110	2,500	20	40	-	2,500
Contracted Utilities	2201	600	531	600	528	550	291	581	-	550
Contracted Repair/Maint-Othr	2401	500	644	200	6,747	155	53	275	-	155
Contracted Personal Fees	2801	800	572	1,800	685	1,500	435	1,740	-	1,500
Office Supplies & Expense	3101	2,525	2,405	2,400	3,755	3,000	1,365	5,284	-	3,000
Internal Education	3201	850	594	750	561	600	332	1,290	-	600
Travel	3301	200	88	200	687	350	70	490	-	350
Operating Supplies	3401	450	283	400	429	350	501	1,258	650	1,000
Insurance	5101	-	-	-	-	-	25	50	-	-
Surety Bond	5201	50	50	50	-	50	-	-	(50)	-
Rents And Leases	5301	42	44	44	45	51	(1)	-	(51)	-
Capital Asset Acquisition	8101	-	4,325	-	3,850	-	-	-	-	-
Total Expenses		100,834	101,717	103,813	117,601	131,645	64,356	143,748	4,696	136,341

Revenue Type	End Code	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 6.30.19 Actual	2019 Projection	2020 Adjustment	2020 Budget
State Grants And Aids-Other	3401	15,000	15,950	16,100	18,392	22,120	-	22,044	-	22,120
Law & Ordinance Violations	5101	500	9,301	1,500	31,993	1,500	300	3,060	-	1,500
Public Charges For Services	6101	-	-	-	1,329	400	650	2,404	800	1,200
Total Revenue		15,500	25,251	17,600	51,714	24,020	950	27,508	800	24,820

Funding Required/(Surplus)		85,334	76,466	86,213	65,887	107,625	63,406	116,240	3,896	111,521
From Surplus Funds		-	-	-	-	18,500	-	27,076	(18,500)	-
From Borrowed Funds		-	-	-	-	-	-	-	-	-
From Tax Levy		85,334	-	86,213	-	89,125	-	89,164	22,396	111,521
Increase/(Decrease) from prior year		-	-	879	-	2,912	-	39	-	22,396

Sheriff
2020 Lafayette County Budget

Expense Type	End Code	2017	2017	2018	2018	2019	2019	2019	2020	2020
		Budget	Actual	Budget	Actual	Budget	6.30.19 Actual	Projection	Adjustment	Budget
Productive Labor	1101	1,773,560	1,640,619	1,828,757	1,600,301	1,919,803	745,817	1,817,956	56,025	1,975,828
Non-Productive Labor	1201	-	196,556	-	185,801	-	80,527	-	-	-
Taxable Fringe Benefits	1301	13,451	12,313	13,728	13,420	13,666	12,104	12,815	(850)	12,816
Fringes-Employer Contribut'N	1401	909,241	851,548	850,242	797,369	826,252	354,167	749,858	27,280	853,532
Professional Services	2101	22,500	22,273	22,500	18,165	17,500	10,331	39,803	12,900	30,400
Contracted Utilities	2201	30,460	30,793	29,460	39,816	28,460	43,025	75,800	56,000	84,460
Contracted Repair/Maint-Othr	2401	21,400	23,042	21,400	31,808	10,900	10,704	12,900	(500)	10,400
Contracted Health Services	2501	2,000	196	2,000	81	1,000	292	512	(600)	400
Contracted Transportation	2701	-	5,264	-	-	-	881	-	-	-
Contracted Personal Fees	2801	-	179	-	-	-	-	-	-	-
Other Contracted Services	2901	65,000	70,495	64,000	68,494	63,600	37,321	70,710	7,110	70,710
Office Supplies & Expense	3101	20,000	28,030	21,000	26,147	16,400	8,422	16,646	(2,800)	13,600
Internal Education	3201	13,000	12,544	17,000	24,580	23,000	9,732	19,400	(5,000)	18,000
Travel	3301	11,000	18,501	15,000	11,085	15,000	3,386	13,000	(4,500)	10,500
Operating Supplies	3401	50,500	63,627	65,100	71,216	68,100	43,745	70,100	1,800	69,900
Health Supplies	3501	1,800	3,322	1,800	7,053	7,600	2,130	5,600	(1,000)	6,600
Auto Repair/Maint Supplies	3601	109,745	92,733	108,745	115,780	108,745	50,027	124,745	-	108,745
Other Operating Supplies/Exp	3901	3,000	8,702	3,000	2,997	3,000	5,869	6,400	-	3,000
Insurance	5101	24,165	19,808	24,165	21,038	24,165	11,129	22,258	600	24,765
Rents And Leases	5301	5,500	5,121	5,500	5,334	5,500	2,979	6,000	300	5,800
Licenses	5501	300	512	300	329	300	-	-	(300)	-
Personal Expenses	7401	-	1,200	-	-	-	-	-	-	-
Capital Asset Acquisition	8101	165,500	91,966	165,500	102,381	164,500	17,594	176,700	(2,800)	161,700
Lease/Buy Purchase	8201	-	177,423	-	75,530	-	105,464	105,464	-	-
Other Cost Alloc/Transfers	9301	-	-	-	(702)	-	-	-	-	-
Total Expenses		3,242,122	3,376,768	3,259,197	3,218,022	3,317,491	1,555,646	3,346,667	143,665	3,461,156

Revenue Type	End Code	2017	2017	2018	2018	2019	2019	2019	2020	2020
		Budget	Actual	Budget	Actual	Budget	6.30.19 Actual	Projection	Adjustment	Budget
Federal Grants & Aids	3101	400	2,239	400	7,960	10,400	-	7,500	-	10,400
State Grants & Aids	3201	65,000	11,465	20,000	14,447	12,000	-	12,000	-	12,000
State Grants And Aids-Other	3401	6,000	78,689	6,000	15,995	6,000	835	5,120	-	6,000
Business & Occup License	4101	-	500	-	175	-	-	-	-	-
Non-Business Licenses	4201	7,000	6,235	19,500	7,132	6,000	1,861	4,000	(2,000)	4,000
Awards & Damages	5201	-	1,041	100	3,176	1,200	1,602	2,000	800	2,000
Special Assessments	5301	15,000	19,357	15,500	20,058	15,500	9,114	18,000	2,500	18,000
Public Charges For Srvc-Fees	6001	-	12,689	9,000	11,628	9,000	5,738	11,000	1,000	10,000
Public Charges For Services	6101	22,100	10,483	13,100	13,693	14,000	7,838	14,000	2,000	16,000
Patient Services	6201	-	200	-	-	-	-	-	-	-
For Expense Reimbursement	6501	10,800	14,487	14,800	43,855	25,000	6,288	12,495	1,300	26,300
Miscellaneous	6901	1,200	2,426	1,600	30,381	4,200	11,054	20,000	20,000	24,200
Local Government Charges	7301	34,000	53,456	34,000	39,989	34,500	12,975	26,000	(8,500)	26,000
Inter-Government Charges	7501	110,000	96,873	40,000	26,385	42,000	-	24,700	(9,600)	32,400
Sales Of Property	8301	15,000	12,888	15,000	18,118	15,000	-	20,272	3,000	18,000
Insurance Recoveries	8401	4,000	13,300	4,000	1,586	2,000	4,622	4,622	2,800	4,800
Donations	8501	-	3,929	-	38,110	-	1,423	1,423	-	-
Total Revenue		290,500	340,257	193,000	292,688	196,800	63,349	183,132	13,300	210,100

Funding Required/(Surplus)	2,951,622	3,036,511	3,066,197	2,925,334	3,120,691	1,492,297	3,163,535	130,365	3,251,056
From Surplus Funds	33,900	-	-	-	-	-	73,577	(1,400)	(1,400)
From Borrowed Funds	-	-	-	-	-	-	-	75,000	75,000
From Tax Levy	2,917,722	-	3,066,197	-	3,120,691	-	3,089,957	56,765	3,177,456
Increase/(Decrease) from prior year	-	-	148,475	-	54,494	-	(30,734)	-	56,765

Emergency Government 2020 Lafayette County Budget

Irv

Expense Type	End Code	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 6.30.19 Actual	2019 Projection	2020 Adjustment	2020 Budget
Productive Labor	1101	56,867	49,668	57,387	48,969	58,700	24,439	58,692	1,172	59,872
Non-Productive Labor	1201	-	7,220	-	8,662	-	2,650	-	-	-
Taxable Fringe Benefits	1301	480	480	480	480	480	480	480	-	480
Fringes-Employer Contribut'N	1401	31,120	30,894	31,661	31,523	29,672	14,319	31,025	1,974	31,646
Professional Services	2101	-	9,450	-	-	-	-	-	-	-
Contracted Utilities	2201	360	1,092	1,360	541	1,360	246	1,360	-	1,360
Contracted Repair/Maint-Othr	2401	1,000	-	-	1,470	-	-	-	-	-
Office Supplies & Expense	3101	1,000	468	1,000	2,528	1,000	139	700	-	1,000
Internal Education	3201	1,000	340	1,000	1,647	1,000	-	700	-	1,000
Travel	3301	500	500	500	103	500	193	250	-	500
Operating Supplies	3401	1,000	36	1,000	718	-	70	-	-	-
Auto Repair/Maint Supplies	3601	1,000	-	1,000	-	-	-	-	-	-
All Other Grants, Contrib	7901	15,000	9,483	15,000	3,710	15,000	2,326	5,700	-	15,000
Capital Asset Acquisition	8101	7,000	15,968	7,000	-	-	-	-	-	-
Total Expenses		116,327	125,600	117,388	100,350	107,712	44,863	98,907	3,146	110,858

Revenue Type	End Code	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 6.30.19 Actual	2019 Projection	2020 Adjustment	2020 Budget
State Grants And Aids-Other	3401	30,000	46,073	30,000	42,827	30,000	1,250	30,000	-	30,000
For Expense Reimbursement	6501	-	-	-	544	-	522	-	-	-
Total Revenue		30,000	46,073	30,000	43,371	30,000	1,772	30,000	-	30,000

Funding Required/(Surplus)	86,327	79,527	87,388	56,979	77,712	43,090	68,907	3,146	80,858
From Surplus Funds	17,057		17,860		8,184		(621)	676	8,860
From Borrowed Funds	-		-		-		-	-	-
From Tax Levy	69,270		69,528		69,528		69,528	2,470	71,998
Increase/(Decrease) from prior year			258		-		0		2,470

EMS
2020 Lafayette County Budget

Expense Type	End Code	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 6.30.19 Actual	2019 Adjustment	2019 Projection	2020 Adjustment	2020 Budget
Inter-Governmental Grants	7101	16,836	16,836	16,836	16,836	16,836	16,836	-	16,836	166	17,002
Total Expenses		16,836	16,836	16,836	16,836	16,836	16,836	-	16,836	166	17,002
		-	-	-	-	-	-	-	-	-	-

Revenue Type	End Code	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 6.30.19 Actual	2019 Adjustment	2019 Projection	2020 Adjustment	2020 Budget
Total Revenue		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Funding Required/(Surplus)		16,836	16,836	16,836	16,836	16,836	16,836	-	16,836	166	17,002
From Surplus Funds		-	-	-	-	-	-	-	-	-	-
From Borrowed Funds		-	-	-	-	-	-	-	-	-	-
From Tax Levy		16,836	-	16,836	-	16,836	-	-	16,836	166	17,002
Increase/(Decrease) from prior year		-	-	-	-	-	-	-	-	-	166

Public Health
2020 Lafayette County Budget

Expense Type	End Code	2017	2017	2018	2018	2019	2019	2019	2020	2020
		Budget	Actual	Budget	Actual	Budget	6.30.19 Actual	Projection	Adjustment	Budget
Productive Labor	1101	286,977	238,097	290,597	202,608	320,161	123,378	323,143	12,717	332,878
Non-Productive Labor	1201	-	45,970	-	36,909	-	30,411	-	-	-
Taxable Fringe Benefits	1301	150	114	150	22	100	26	-	-	100
Fringes-Employer Contribut'N	1401	160,441	154,282	160,882	117,892	139,682	96,196	180,498	5,595	145,277
Professional Services	2101	1,600	14,491	4,500	3,879	9,000	5,294	9,600	-	9,000
Contracted Utilities	2201	8,220	8,012	8,138	11,772	12,000	6,402	12,000	-	12,000
Contracted Repair/Maint-Othr	2401	3,950	2,127	3,500	25,425	2,600	1,258	2,600	-	2,600
Contracted Health Services	2501	-	439	-	632	510	170	546	90	600
Other Contracted Services	2901	9,832	9,810	10,525	5,423	6,950	919	6,838	2,500	9,450
Office Supplies & Expense	3101	4,831	3,583	4,000	15,531	5,750	4,085	16,250	5,020	10,770
Internal Education	3201	660	1,033	2,500	9,239	2,500	2,190	2,500	900	3,400
Travel	3301	7,350	5,982	5,000	7,010	5,750	4,726	5,750	2,600	8,350
Operating Supplies	3401	982	1,426	500	6,264	1,600	1,936	2,700	-	1,600
Health Supplies	3501	2,800	4,141	3,810	7,031	3,500	1,949	4,500	-	3,500
Medical Suppl/Serv	4301	19,000	14,217	17,200	15,092	17,000	298	-	(3,000)	14,000
Insurance	5101	4,580	5,671	4,600	4,098	4,000	1,348	4,000	-	4,000
Licenses	5501	-	-	-	-	3,000	665	1,000	(2,000)	1,000
Intra-Governmental Grants	7201	-	-	-	250	-	-	-	-	-
Capital Asset Acquisition	8101	-	1,429	-	-	-	-	-	-	-
Total Expenses		511,373	510,822	515,902	469,076	534,103	281,251	571,925	24,422	558,525

Revenue Type	End Code	2017	2017	2018	2018	2019	2019	2019	2020	2020
		Budget	Actual	Budget	Actual	Budget	6.30.19 Actual	Projection	Adjustment	Budget
State Grants & Aids	3201	64,394	65,925	61,863	65,225	62,000	5,583	62,000	-	62,000
Public Charges For Services	6101	38,000	27,007	36,000	33,809	37,000	4,404	32,000	1,000	38,000
For Fees	6401	49,500	48,750	50,655	52,965	52,900	-	50,875	8,590	61,490
State Charges	7201	-	41	-	-	-	-	-	-	-
Intra-Government Charges	7401	36,000	54,696	54,600	40,648	61,000	24,045	61,000	12,520	73,520
Sales Of Property	8301	-	-	-	132	-	-	-	-	-
Donations	8501	2,000	2,134	1,000	7,494	1,500	780	1,100	1,500	3,000
Proceeds From Borrowed Funds	9101	-	-	-	20,000	-	-	-	-	-
Total Revenue		189,894	198,553	204,118	220,273	214,400	34,812	206,975	23,610	238,010

Funding Required/(Surplus)	321,479	312,269	311,784	248,803	319,703	246,439	364,950	812	320,515
From Surplus Funds	-	-	-	-	-	-	-	-	-
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	321,479		311,784		319,703		364,950	812	320,515
Increase/(Decrease) from prior year			(9,695)		7,919		45,247		812

Child Support 2020 Lafayette County Budget

Expense Type	End Code	2017	2017	2018	2018	2019	2019	2019	2020	2020
		Budget	Actual	Budget	Actual	Budget	6.30.19 Actual	Projection	Adjustment	Budget
Productive Labor	1101	100,922	87,491	101,962	86,613	104,256	40,846	103,371	2,079	106,335
Non-Productive Labor	1201	-	14,640	-	17,092	-	6,864	-	-	-
Fringes-Employer Contribut'N	1401	41,228	41,047	41,719	41,818	39,260	18,901	40,951	2,072	41,332
Professional Services	2101	24,610	26,283	25,610	25,431	26,121	12,479	26,121	-	26,121
Contracted Utilities	2201	475	594	600	561	550	285	550	-	550
Contracted Repair/Maint-Othr	2401	450	66	250	33	30	19	30	-	30
Contracted Transportation	2701	1,900	4,755	2,225	2,030	2,200	-	1,200	-	2,200
Contracted Personal Fees	2801	3,000	1,694	2,000	1,352	1,530	752	1,530	-	1,530
Other Contracted Services	2901	250	221	250	247	250	99	250	-	250
Office Supplies & Expense	3101	4,000	3,388	2,750	2,839	2,750	1,158	2,750	(215)	2,535
Internal Education	3201	300	235	300	235	295	85	290	-	295
Travel	3301	700	434	575	773	850	362	600	-	850
Operating Supplies	3401	-	-	-	-	-	-	-	215	215
Surety Bond	5201	45	-	45	-	45	-	-	(45)	-
Rents And Leases	5301	45	44	45	45	45	(1)	-	(45)	-
Total Expenses		177,925	180,891	178,331	179,068	178,182	81,849	177,644	4,061	182,243

Revenue Type	End Code	2017	2017	2018	2018	2019	2019	2019	2020	2020
		Budget	Actual	Budget	Actual	Budget	6.30.19 Actual	Projection	Adjustment	Budget
State Grants & Aids	3201	147,000	202,535	151,000	162,475	151,000	39,873	151,000	-	151,000
Public Charges For Services	6101	1,400	1,059	1,400	1,419	1,400	746	1,400	-	1,400
For Expense Reimbursement	6501	350	296	350	630	450	91	300	-	450
Total Revenue		148,750	203,890	152,750	164,525	152,850	40,710	152,700	-	152,850

Funding Required/(Surplus)	29,175	(22,999)	25,581	14,543	25,332	41,139	24,944	4,061	29,393
From Surplus Funds	-	-	-	-	-	-	-	-	-
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	29,175		25,581		25,332		24,944	4,061	29,393
Increase/(Decrease) from prior year			(3,594)		(249)		(388)		4,061

Fringe Benefits
2020 Lafayette County Budget

Expense Type	End Code	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 6.30.19 Actual	2019 Projection	2020 Adjustment	2020 Budget
Fringes-Employer Contribut'N	1401	10,000	20,415	10,000	21,281	20,000	1,448	20,000	-	20,000
Professional Services	2101	5,736	5,625	5,240	5,180	-	660	660	-	-
Other Operating Supplies/Exp	3901	-	24	-	-	-	-	-	-	-
Insurance	5101	4,488,222	4,999,871	4,862,467	5,391,029	4,401,720	2,592,283	5,190,478	938,280	5,340,000
Awards, Indemnities, Losses	7801	2,500	515	1,000	-	1,000	4,200	4,200	-	1,000
Other Cost Alloc/Transfers	9301	(4,518,222)	(5,160,754)	(4,892,467)	(5,427,246)	(4,441,720)	(2,652,036)	(5,237,415)	(941,280)	(5,383,000)
Total Expenses		(11,764)	(134,304)	(13,760)	(9,756)	(19,000)	(53,446)	(22,077)	(3,000)	(22,000)
		-	(0)	-	(0)	-	(0)	(0)	-	-

Revenue Type	End Code	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 6.30.19 Actual	2019 Projection	2020 Adjustment	2020 Budget
Miscellaneous Revenues	8001	-	5,409	-	-	-	-	-	-	-
Dividends/Rebates	8601	20,000	29,525	31,170	29,303	27,960	-	76,477	40	28,000
Total Revenue		20,000	34,934	31,170	29,303	27,960	-	76,477	40	28,000
		-	-	-	-	-	-	-	-	-

Funding Required/(Surplus)	(31,764)	(169,238)	(44,930)	(39,059)	(46,960)	(53,446)	(98,554)	(3,040)	(50,000)
From Surplus Funds	-	-	-	-	-	-	-	-	-
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	(31,764)		(44,930)		(46,960)		(98,554)	(3,040)	(50,000)
Increase/(Decrease) from prior year			(13,166)		(2,030)		(51,594)		(3,040)

Insurance 2020 Lafayette County Budget

		2017	2017	2018	2018	2019	2019	2019	2020	2020
Expense Type	End Code	Budget	Actual	Budget	Actual	Budget	6.30.19 Actual	Projection	Adjustment	Budget
Insurance	5101	163,000	165,611	168,000	170,672	172,000	98,475	194,105	5,000	177,000
Surety Bond	5201	-	2,502	611	611	2,502	2,502	-	(1,891)	611
Other Cost Alloc/Transfers	9301	(134,400)	(143,746)	(145,000)	(148,411)	(149,000)	(77,857)	(155,715)	(7,000)	(156,000)
Total Expenses		28,600	24,367	23,611	22,872	25,502	23,120	38,390	(3,891)	21,611
		-	-	-	-	-	-	-	-	-

		2017	2017	2018	2018	2019	2019	2019	2020	2020
Revenue Type	End Code	Budget	Actual	Budget	Actual	Budget	6.30.19 Actual	Projection	Adjustment	Budget
Dividends/Rebates	8601	7,000	2,661	3,000	2,521	3,000	-	3,000	-	3,000
Total Revenue		7,000	2,661	3,000	2,521	3,000	-	3,000	-	3,000
		-	-	-	-	-	-	-	-	-

Funding Required/(Surplus)	21,600	21,706	20,611	20,351	22,502	23,120	35,390	(3,891)	18,611
From Surplus Funds	-	-	-	-	-	-	17,500	-	-
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	21,600	-	20,611	-	22,502	-	17,890	(3,891)	18,611
Increase/(Decrease) from prior year	-	-	(989)	-	1,891	-	(4,612)	-	(3,891)

University Extension 2020 Lafayette County Budget

Expense Type	End Code	2017	2017	2018	2018	2019	2019	2019	2020	2020
		Budget	Actual	Budget	Actual	Budget	6.30.19 Actual	Projection	Adjustment	Budget
Productive Labor	1101	35,090	31,526	35,610	30,876	36,432	14,431	36,176	781	37,213
Non-Productive Labor	1201	-	4,897	-	4,893	-	2,265	-	-	-
Fringes-Employer Contribut'N	1401	23,927	23,576	24,289	23,962	22,462	10,766	23,327	1,298	23,760
Professional Services	2101	75,117	53,354	95,767	46,227	95,767	42,884	93,011	3,833	99,600
Contracted Utilities	2201	1,000	808	1,000	898	1,000	537	1,000	-	1,000
Contracted Repair/Maint-Othr	2401	2,000	4,085	2,300	2,899	2,100	1,844	4,577	-	2,100
Other Contracted Services	2901	3,500	3,500	3,500	3,500	3,500	1,500	3,500	-	3,500
Office Supplies & Expense	3101	8,950	9,748	8,950	8,743	8,450	5,258	19,630	(100)	8,350
Internal Education	3201	1,200	1,136	1,200	3,110	1,200	1,333	1,400	-	1,200
Travel	3301	9,950	9,176	8,950	4,401	9,450	2,414	10,425	-	9,450
Operating Supplies	3401	850	746	900	648	900	624	1,000	100	1,000
Other Operating Supplies/Exp	3901	100	-	-	-	-	477	477	-	-
Insurance	5101	600	521	600	516	600	515	600	-	600
Rents And Leases	5301	2,100	1,560	2,100	1,883	2,100	1,779	3,000	-	2,100
Licenses	5501	900	600	900	1,430	900	230	900	-	900
Intra-Governmental Grants	7201	-	1,000	-	1,500	-	-	-	-	-
Total Expenses		165,284	146,233	186,066	135,485	184,861	86,857	199,023	5,912	190,773

Revenue Type	End Code	2017	2017	2018	2018	2019	2019	2019	2020	2020
		Budget	Actual	Budget	Actual	Budget	6.30.19 Actual	Projection	Adjustment	Budget
State Grants & Aids	3201	2,111	1,622	2,100	1,611	2,100	882	2,100	-	2,100
All Other Grants/Aids	3801	-	-	-	-	-	3,000	3,000	-	-
Public Charges For Services	6101	-	165	25	21	25	363	375	-	25
For Fees-Misc	6301	2,100	2,160	960	2,880	960	830	960	-	960
For Fees	6401	1,250	-	100	135	100	1,205	100	-	100
For Expense Reimbursement	6501	50	3,785	11,050	2,420	11,050	15	11,050	-	11,050
Sales Of Materials	6801	50	216	100	83	100	8	100	-	100
Donations	8501	-	1,000	-	1,500	-	300	300	-	-
Total Revenue		5,561	8,948	14,335	8,649	14,335	6,602	17,985	-	14,335

Funding Required/(Surplus)	159,723	137,285	171,731	126,836	170,526	80,255	181,038	5,912	176,438
From Surplus Funds	(550)						11,869		
From Borrowed Funds									
From Tax Levy	160,273		171,731		170,526		169,169	5,912	176,438
Increase/(Decrease) from prior year			11,458		(1,205)		(1,357)		5,912

Veteran's Service
2020 Lafayette County Budget

Expense Type	End Code	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 6.30.19 Actual	2019 Projection	2020 Adjustment	2020 Budget
Productive Labor	1101	39,437	36,474	44,200	32,773	45,195	14,510	37,273	908	46,103
Non-Productive Labor	1201	-	9,323	-	6,797	-	2,693	-	-	-
Fringes-Employer Contribut'N	1401	42,751	45,165	25,540	24,800	23,724	10,974	23,777	1,333	25,057
Professional Services	2101	-	83	-	150	150	-	150	-	150
Contracted Utilities	2201	200	183	200	177	200	96	200	-	200
Contracted Repair/Maint-Othr	2401	900	533	900	1,397	2,500	1,749	2,500	-	2,500
Other Contracted Services	2901	1,000	1,441	1,000	495	1,000	-	-	(1,000)	-
Office Supplies & Expense	3101	3,500	2,699	3,500	1,986	1,000	383	1,000	-	1,000
Internal Education	3201	2,500	220	2,500	654	2,500	467	1,449	-	2,500
Travel	3301	19,750	17,302	19,750	13,260	19,750	4,946	13,500	1,750	21,500
Operating Supplies	3401	-	657	-	-	-	-	-	-	-
All Other Grants, Contrib	7901	-	-	-	-	-	1,000	1,000	1,000	1,000
Total Expenses		110,038	114,081	97,590	82,490	96,019	36,819	80,849	3,991	100,010

Revenue Type	End Code	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 6.30.19 Actual	2019 Projection	2020 Adjustment	2020 Budget
State Grants & Aids-Misc	3301	-	-	-	-	2,500	-	-	-	2,500
State Grants And Aids-Other	3401	10,750	12,080	10,750	8,500	8,500	10,848	10,848	-	8,500
Sales Of Materials	6801	400	238	100	50	100	30	60	-	100
Donations	8501	3,000	2,007	2,000	1,561	1,500	380	1,000	-	1,500
Total Revenue		14,150	14,325	12,850	10,111	12,600	11,258	11,908	-	12,600

Funding Required/(Surplus)	95,888	99,756	84,740	72,379	83,419	25,561	68,941	3,991	87,410
From Surplus Funds	-	-	-	-	-	-	(2,899)	-	-
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	95,888	-	84,740	-	83,419	-	71,840	3,991	87,410
Increase/(Decrease) from prior year	-	-	(11,148)	-	(1,321)	-	(11,579)	-	3,991

Library
2020 Lafayette County Budget

Expense Type	End Code	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 6.30.19 Actual	2019 Projection	2020 Adjustment	2020 Budget
Intra-Governmental Grants	7201	149,187	149,187	144,097	144,097	163,380	163,380	163,380	10,116	173,496
Total Expenses		149,187	149,187	144,097	144,097	163,380	163,380	163,380	10,116	173,496

Revenue Type	End Code	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 6.30.19 Actual	2019 Projection	2020 Adjustment	2020 Budget
Total Revenue		-	-	-	-	-	-	-	-	-
Funding Required/(Surplus)		149,187	149,187	144,097	144,097	163,380	163,380	163,380	10,116	173,496
From Surplus Funds		-	-	-	-	-	-	-	-	-
From Borrowed Funds		-	-	-	-	-	-	-	-	-
From Tax Levy		149,187	-	144,097	-	163,380	-	163,380	10,116	173,496
Increase/(Decrease) from prior year		-	-	(5,090)	-	19,283	-	(0)	-	10,116

Housing 2020 Lafayette County Budget

Expense Type	End Code	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 6.30.19 Actual	2019 Projection	2020 Adjustment	2020 Budget
Productive Labor	1101	77,917	69,589	83,595	71,066	83,775	31,941	83,847	2,468	86,243
Non-Productive Labor	1201	-	11,968	-	10,104	-	6,758	-	-	-
Fringes-Employer Contribut'N	1401	30,275	35,987	50,380	49,822	46,495	22,625	49,021	2,749	49,244
Professional Services	2101	550	4,088	1,500	295	1,500	-	-	-	1,500
Contracted Utilities	2201	1,300	1,418	1,300	1,700	1,300	790	1,700	400	1,700
Contracted Repair/Maint-Othr	2401	530	273	500	446	500	-	500	-	500
Contracted Health Services	2501	-	-	-	57	-	-	-	-	-
Office Supplies & Expense	3101	3,000	1,288	2,000	1,812	2,000	819	2,000	-	2,000
Travel	3301	-	24	100	257	100	46	100	-	100
Operating Supplies	3401	-	501	-	-	-	-	-	-	-
Rents And Leases	5301	-	-	-	6,000	6,360	3,180	6,360	-	6,360
Other Cost Alloc/Transfers	9301	(113,572)	(125,135)	(139,375)	(141,561)	(142,030)	(32,853)	(143,528)	(5,617)	(147,647)
Total Expenses		-	-	-	(1)	-	33,306	-	-	-
		-	0	-	0	-	-	-	-	-

Revenue Type	End Code	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 6.30.19 Actual	2019 Projection	2020 Adjustment	2020 Budget
For Expense Reimbursement	6501	-	-	6,000	-	-	-	-	-	-
Total Revenue		-	-	6,000	-	-	-	-	-	-

Funding Required/(Surplus)	-	-	(6,000)	(1)	-	33,306	-	-	-
From Surplus Funds	-	-	-	-	-	-	-	-	-
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	-	-	(6,000)	-	-	-	-	-	-
Increase/(Decrease) from prior year			(6,000)		6,000				

**Land Conservation
2020 Lafayette County Budget**

Expense Type	End Code	2017	2017	2018	2018	2019	2019	2019	2020	2020
		Budget	Actual	Budget	Actual	Budget	6.30.19 Actual	Projection	Adjustment	Budget
Productive Labor	1101	143,011	122,662	142,667	124,090	135,231	59,502	132,395	4,055	139,286
Non-Productive Labor	1201	-	15,559	-	15,109	-	4,673	-	-	-
Taxable Fringe Benefits	1301	-	32	-	5	-	-	-	-	-
Fringes-Employer Contribut'N	1401	66,716	67,448	91,828	89,551	67,116	33,794	70,021	3,524	70,640
Committee Member Expense	1801	-	-	-	-	-	180	-	-	-
Professional Services	2101	500	-	-	1,955	-	-	-	-	-
Contracted Utilities	2201	2,000	2,107	2,000	1,927	1,800	1,249	4,923	3,010	4,810
Contracted Repair/Maint-Othr	2401	200	2,777	250	3,976	-	-	-	-	-
Other Contracted Services	2901	2,500	4,180	2,500	1,725	2,500	-	2,500	-	2,500
Office Supplies & Expense	3101	6,750	13,732	3,000	2,656	4,100	413	1,000	(1,600)	2,500
Internal Education	3201	6,550	7,303	6,550	5,600	5,800	4,826	5,800	(2,500)	3,300
Travel	3301	1,200	1,248	1,660	1,214	960	344	960	-	960
Operating Supplies	3401	600	2,745	1,000	2,395	800	2,947	5,788	1,955	2,755
Auto Repair/Maint Supplies	3601	3,000	5,352	3,500	4,468	3,350	1,095	3,350	-	3,350
Other Operating Supplies/Exp	3901	5,450	4,940	400	5,275	5,200	6,556	6,556	800	6,000
Insurance	5101	2,400	2,910	2,000	2,405	2,405	1,086	2,405	-	2,405
Rents And Leases	5301	17,220	18,569	19,000	17,220	21,000	8,610	17,220	(3,780)	17,220
Other Grants To Individuals	7501	123,800	61,903	116,928	80,890	120,815	23,685	151,832	14,086	134,901
All Other Grants, Contrib	7901	6,750	3,479	6,750	8,082	6,750	925	7,500	750	7,500
Capital Asset Acquisition	8101	5,000	-	11,000	25,101	13,625	-	13,625	(4,000)	9,625
Other Cost Alloc/Transfers	9301	-	-	-	30	-	-	-	-	-
Other Financing Uses	9901	-	-	4,000	-	-	-	-	-	-
Total Expenses		393,647	336,945	415,033	393,676	391,452	149,884	425,876	16,300	407,752

Revenue Type	End Code	2017	2017	2018	2018	2019	2019	2019	2020	2020
		Budget	Actual	Budget	Actual	Budget	6.30.19 Actual	Projection	Adjustment	Budget
State Grants & Aids	3201	36,269	5,784	36,269	15,090	104,068	2,734	104,068	-	104,068
State Grants And Aids-Other	3401	166,609	152,769	166,449	163,789	84,350	62,349	109,276	12,936	97,286
Local Govt Grants & Aids	3701	-	-	-	-	8,500	-	8,500	-	8,500
Public Charges For Srvc-Fees	6001	-	-	-	219	-	-	-	-	-
For Fees	6401	7,000	7,380	5,000	6,750	1,000	60	1,000	-	1,000
For Expense Reimbursement	6501	11,350	2,850	5,110	9,409	-	-	6,106	7,150	7,150
Sales Of Materials	6801	4,000	5,136	5,000	7,409	7,000	9,033	9,033	1,000	8,000
Miscellaneous Revenues	8001	-	-	-	22,623	-	-	-	-	-
Rental Revenues	8201	1,200	2,400	300	400	-	-	-	-	-
Donations	8501	-	1,398	-	2,340	15,465	12,670	12,670	(10,465)	5,000
Total Revenue		226,428	177,716	218,128	228,029	220,383	86,846	250,654	10,621	231,004

Funding Required/(Surplus)		167,219	159,229	196,905	165,647	171,069	63,039	175,222	5,679	176,748
From Surplus Funds		-	-	-	-	-	-	6,091	10,465	10,465
From Borrowed Funds		-	-	-	-	-	-	-	-	-
From Tax Levy		167,219	-	196,905	-	171,069	-	169,132	(4,786)	166,283
Increase/(Decrease) from prior year		-	-	29,686	-	(25,836)	-	(1,937)	-	(4,786)

Finance 2020 Lafayette County Budget

Expense Type	End Code	2017	2017	2018	2018	2019	2019	2019	2020	2020
		Budget	Actual	Budget	Actual	Budget	6.30.19 Actual	Projection	Adjustment	Budget
Productive Labor	1101	186,806	162,896	201,986	172,164	194,415	73,863	192,724	(31,515)	162,900
Non-Productive Labor	1201	-	40,880	-	28,639	-	20,238	-	-	-
Fringes-Employer Contribut'N	1401	95,130	80,335	83,156	80,152	73,052	55,399	92,364	(19,611)	53,441
Professional Services	2101	26,154	40,613	29,490	31,889	42,590	24,355	32,790	(6,500)	36,090
Contracted Utilities	2201	450	525	500	607	525	340	680	100	625
Contracted Repair/Maint-Othr	2401	1,200	1,320	1,200	1,321	850	250	1,000	150	1,000
Contracted Health Services	2501	-	57	-	-	-	28	85	-	-
Office Supplies & Expense	3101	1,000	1,512	1,000	1,180	1,200	895	1,157	-	1,200
Internal Education	3201	500	1,290	500	875	1,645	200	200	(1,000)	645
Travel	3301	500	99	480	770	800	169	500	400	1,200
Operating Supplies	3401	1,000	1,841	1,000	1,803	2,050	1,502	4,229	(400)	1,650
Licenses	5501	-	10	-	-	10	-	-	-	10
Other Cost Alloc/Transfers	9301	(20,000)	(1,667)	-	-	-	-	-	-	-
Total Expenses		292,740	329,712	319,312	319,399	317,137	177,239	325,728	(58,376)	258,761

Revenue Type	End Code	2017	2017	2018	2018	2019	2019	2019	2020	2020
		Budget	Actual	Budget	Actual	Budget	6.30.19 Actual	Projection	Adjustment	Budget
Sales & Use Tax	1201	120	120	120	122	120	60	120	-	120
For Fees	6401	-	30	30	-	30	15	15	(30)	-
Miscellaneous Revenues	8001	-	-	-	195	-	-	-	-	-
Insurance Recoveries	8401	-	-	-	85	-	-	-	-	-
All Other Misc Revenue	8901	-	0	-	-	-	-	-	-	-
Total Revenue		120	150	150	402	150	75	135	(30)	120

Funding Required/(Surplus)	292,620	329,562	319,162	318,997	316,987	177,164	325,593	(58,346)	258,641
From Surplus Funds	-	-	-	-	-	-	-	-	-
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	292,620		319,162		316,987		325,593	(58,346)	258,641
Increase/(Decrease) from prior year			26,542		(2,175)		8,606		(58,346)

Economic Development 2020 Lafayette County Budget

		2017	2017	2018	2018	2019	2019	2019	2020	2020
Expense Type	End Code	Budget	Actual	Budget	Actual	Budget	6.30.19 Actual	Projection	Adjustment	Budget
Productive Labor	1101	72,831	18,395	50,523	42,050	51,660	22,654	46,790	1,041	52,701
Non-Productive Labor	1201	-	1,362	-	4,744	-	991	1,487	-	-
Taxable Fringe Benefits	1301	-	-	-	-	-	64	128	100	100
Fringes-Employer Contribut'N	1401	28,056	9,083	26,461	25,897	24,655	11,953	24,406	1,364	26,019
Professional Services	2101	-	28,452	23,000	22,702	2,000	3,363	3,363	-	2,000
Contracted Utilities	2201	700	135	180	177	100	85	170	75	175
Contracted Repair/Maint-Othr	2401	-	156	300	467	4,100	3,500	3,500	-	4,100
Other Contracted Services	2901	42,100	40,000	42,500	40,000	40,000	40,000	40,000	-	40,000
Office Supplies & Expense	3101	6,875	2,748	1,688	3,983	4,500	3,251	4,108	1,500	6,000
Internal Education	3201	100	1,010	2,510	58	4,010	1,475	1,695	(1,500)	2,510
Travel	3301	3,800	1,436	1,350	2,921	3,500	1,520	2,094	(125)	3,375
Intra-Governmental Grants	7201	-	2,500	-	-	-	-	-	-	-
All Other Grants, Contrib	7901	6,951	3,250	1,500	1,500	4,500	1,500	4,500	(3,000)	1,500
Lease/Buy Purchase	8201	-	-	-	1,241	-	-	-	-	-
Other Cost Alloc/Transfers	9301	(78,163)	(56,833)	(72,066)	(68,277)	(63,911)	(13,929)	(55,670)	(1,254)	(65,165)
Total Expenses		83,250	51,694	77,946	77,463	75,114	76,429	76,570	(1,799)	73,315
		-	-	-	-	-	-	-	-	-

		2017	2017	2018	2018	2019	2019	2019	2020	2020
Revenue Type	End Code	Budget	Actual	Budget	Actual	Budget	6.30.19 Actual	Projection	Adjustment	Budget
Public Charges For Services	6101	-	-	-	5,100	-	-	-	-	-
Donations	8501	-	-	-	2,000	-	-	-	-	-
Total Revenue		-	-	-	7,100	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Funding Required/(Surplus)	83,250	51,694	77,946	70,363	75,114	76,429	76,570	(1,799)	73,315
From Surplus Funds	-	-	-	-	-	-	3,340	-	-
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	83,250		77,946		75,114		73,230	(1,799)	73,315
Increase/(Decrease) from prior year			(5,304)		(2,832)		(1,884)		(1,799)

Regional Planning 2020 Lafayette County Budget

Expense Type	End Code	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 6.30.19 Actual	2019 Projection	2020 Adjustment	2020 Budget
Professional Services	2101	15,230	15,230	15,726	15,726	16,245	-	16,245	569	16,814
Total Expenses		15,230	15,230	15,726	15,726	16,245	-	16,245	569	16,814
		-	-	-	-	-	-	-	-	-

Revenue Type	End Code	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 6.30.19 Actual	2019 Projection	2020 Adjustment	2020 Budget
Total Revenue		-	-	-	-	-	-	-	-	-
Funding Required/(Surplus)		15,230	15,230	15,726	15,726	16,245	-	16,245	569	16,814
From Surplus Funds		-	-	-	-	-	-	-	-	-
From Borrowed Funds		-	-	-	-	-	-	-	-	-
From Tax Levy		15,230	-	15,726	-	16,245	-	16,245	569	16,814
Increase/(Decrease) from prior year				496		519		-		569

**Planning & Zoning
2020 Lafayette County Budget**

Expense Type	End Code	2017	2017	2018	2018	2019	2019	2019	2020	2020
		Budget	Actual	Budget	Actual	Budget	6.30.19 Actual	Projection	Adjustment	Budget
Productive Labor	1101	40,342	36,428	41,066	37,573	48,309	17,093	41,316	(4,485)	43,824
Non-Productive Labor	1201	-	4,105	-	11,295	-	1,975	6,650	6,650	6,650
Fringes-Employer Contribut'N	1401	18,363	18,348	26,783	27,681	23,291	9,645	24,098	1,143	24,434
Professional Services	2101	700	1,591	700	195	5,300	5,125	5,300	-	5,300
Contracted Repair/Maint-Othr	2401	400	94	200	333	-	-	-	-	-
Office Supplies & Expense	3101	5,000	3,369	3,000	3,319	3,500	2,257	3,500	-	3,500
Internal Education	3201	200	40	200	110	200	-	200	-	200
Travel	3301	50	-	-	317	550	177	550	-	550
Operating Supplies	3401	-	-	-	52	-	25	25	-	-
Licenses	5501	300	300	300	40	-	-	-	-	-
Other Grants To Individuals	7501	-	1,588	-	-	-	-	-	-	-
Total Expenses		65,355	65,863	72,249	80,913	81,150	36,297	81,639	3,308	84,458
		-	-	-	-	-	-	-	-	-

Revenue Type	End Code	2017	2017	2018	2018	2019	2019	2019	2020	2020
		Budget	Actual	Budget	Actual	Budget	6.30.19 Actual	Projection	Adjustment	Budget
State Grants & Aids	3201	-	13,063	-	-	-	-	-	-	-
Building Permits	4301	20,800	26,125	23,000	16,150	13,000	6,500	13,000	-	13,000
Zoning Permits/Inspect Fees	4401	23,400	33,570	26,600	33,474	30,470	19,964	30,470	-	30,470
Miscellaneous Revenues	8001	-	-	-	277	-	-	-	-	-
Total Revenue		44,200	72,759	49,600	49,901	43,470	26,464	43,470	-	43,470
		-	-	-	-	-	-	-	-	-

Funding Required/(Surplus)	21,155	(6,896)	22,649	31,013	37,680	9,833	38,169	3,308	40,988
From Surplus Funds	4,450		4,250		9,380		9,380		9,380
From Borrowed Funds									
From Tax Levy	16,705		18,399		28,300		28,789	3,308	31,608
Increase/(Decrease) from prior year			1,694		9,901		489		3,308

Fair
2020 Lafayette County Budget

Expense Type	End Code	2017	2017	2018	2018	2019	2019	2019	2020	2020
		Budget	Actual	Budget	Actual	Budget	6.30.19 Actual	Projection	Adjustment	Budget
Productive Labor	1101	46,000	44,313	46,000	36,798	44,000	9,179	27,000	-	44,000
Fringes-Employer Contribut'N	1401	5,600	5,480	5,600	5,123	5,500	1,210	3,107	-	5,500
Committee Member Expense	1801	1,700	1,593	1,700	1,494	1,700	1,062	1,062	-	1,700
Professional Services	2101	-	15	300	244	300	-	444	-	300
Contracted Utilities	2201	11,000	13,306	14,000	12,639	14,000	2,859	18,591	-	14,000
Contracted Repair/Maint-Othr	2401	1,500	659	1,200	27,109	1,200	555	1,691	-	1,200
Contracted Personal Fees	2801	6,600	6,859	7,000	6,615	7,000	2,448	7,222	-	7,000
Other Contracted Services	2901	65,000	64,348	62,000	64,263	65,000	62,854	76,033	-	65,000
Office Supplies & Expense	3101	20,000	19,753	20,000	15,012	20,000	6,291	17,454	-	20,000
Internal Education	3201	650	1,306	700	1,136	1,100	2,006	2,006	-	1,100
Travel	3301	800	506	800	213	500	-	93	-	500
Operating Supplies	3401	4,100	6,131	5,800	4,023	5,000	4,531	14,409	-	5,000
Auto Repair/Maint Supplies	3601	3,500	2,013	1,000	1,555	1,200	380	1,552	-	1,200
Road Supplies	3801	300	-	-	-	-	-	1,350	-	-
Other Operating Supplies/Exp	3901	12,000	21,515	12,000	16,146	17,000	78	10,199	-	17,000
Insurance	5101	7,500	8,072	7,500	8,579	7,500	2,383	7,629	-	7,500
Rents And Leases	5301	-	600	600	600	600	-	150	-	600
Licenses	5501	20	20	20	10	20	-	-	-	20
Personal Expenses	7401	-	-	-	-	-	47	47	-	-
All Other Grants, Contrib	7901	8,000	8,567	8,000	8,724	8,600	-	8,005	-	8,600
Capital Asset Acquisition	8101	17,500	-	-	-	-	-	-	-	-
Other	8901	-	-	-	-	-	25,500	11,000	-	-
Total Expenses		211,770	205,056	194,220	210,281	200,220	121,382	209,044	-	200,220

Revenue Type	End Code	2017	2017	2018	2018	2019	2019	2019	2020	2020
		Budget	Actual	Budget	Actual	Budget	6.30.19 Actual	Projection	Adjustment	Budget
Federal Grants & Aids	3101	-	-	-	11,738	-	-	-	-	-
State Grants & Aids	3201	5,300	5,828	5,300	5,972	6,000	6,113	6,113	-	6,000
State Grants & Aids-Misc	3301	-	4,653	-	2,448	-	1,648	2,760	-	-
All Other Grants/Aids	3801	-	-	-	3,000	-	-	-	-	-
For Fees	6401	74,989	68,150	70,000	53,499	70,000	2,748	68,666	-	70,000
For Expense Reimbursement	6501	581	2,050	2,000	1,487	2,000	-	1,800	-	2,000
Sales Of Materials	6801	45,000	45,469	45,000	36,439	45,000	-	46,441	-	45,000
Miscellaneous	6901	4,000	1,330	4,000	7,391	4,000	-	20,020	-	4,000
Rental Revenues	8201	3,400	10,635	8,000	9,913	9,000	1,590	14,443	-	9,000
Donations	8501	16,000	14,933	14,000	1,182	12,000	1,001	2,126	-	12,000
Total Revenue		149,270	153,048	148,300	133,069	148,000	13,100	162,369	-	148,000

Funding Required/(Surplus)	62,500	52,008	45,920	77,212	52,220	108,282	46,676	-	52,220
From Surplus Funds	15,000								
From Borrowed Funds									
From Tax Levy	47,500		45,920		52,220		46,676		52,220
Increase/(Decrease) from prior year			(1,580)		6,300		(5,544)		-

**Clerk Of Courts
2020 Lafayette County Budget**

Expense Type	End Code	2017	2017	2018	2018	2019	2019	2019	2020	2020
		Budget	Actual	Budget	Actual	Budget	6.30.19 Actual	Projection	Adjustment	Budget
Productive Labor	1101	117,386	88,784	88,130	82,567	126,581	56,792	138,045	(1,841)	124,740
Non-Productive Labor	1201	-	2,937	-	5,610	-	4,937	-	-	-
Taxable Fringe Benefits	1301	-	-	-	3	10	13	13	-	10
Fringes-Employer Contribut'N	1401	73,667	55,425	50,274	50,038	69,079	23,891	51,763	450	69,529
Professional Services	2101	100	214	100	170	200	45	90	(100)	100
Contracted Utilities	2201	570	713	690	820	734	456	925	191	925
Contracted Repair/Maint-Othr	2401	681	1,560	1,320	1,213	1,198	337	5,090	-	1,198
Other Contracted Services	2901	4,000	6,033	6,392	8,119	8,276	4,929	11,000	2,724	11,000
Office Supplies & Expense	3101	6,300	8,006	7,500	6,811	5,752	3,731	6,626	1,000	6,752
Internal Education	3201	450	210	300	295	420	125	125	(220)	200
Travel	3301	950	1,055	1,100	1,110	1,383	464	679	(633)	750
Operating Supplies	3401	600	794	1,200	372	400	173	840	-	400
Licenses	5501	-	-	-	-	-	10	10	-	-
Total Expenses		204,704	165,731	157,006	157,127	214,033	95,904	215,207	1,571	215,604

Revenue Type	End Code	2017	2017	2018	2018	2019	2019	2019	2020	2020
		Budget	Actual	Budget	Actual	Budget	6.30.19 Actual	Projection	Adjustment	Budget
State Grants And Aids-Other	3401	2,300	4,375	4,000	6,599	2,264	4,235	8,469	6,205	8,469
Law & Ordinance Violations	5101	68,014	87,421	72,418	98,479	88,559	41,988	84,069	(4,490)	84,069
Public Charges For Services	6101	34,391	40,471	30,874	40,512	36,316	19,718	39,435	3,119	39,435
For Expense Reimbursement	6501	-	-	-	115	180	-	100	(80)	100
Interest	8101	120	153	150	117	88	40	80	-	88
Total Revenue		104,825	132,421	107,442	145,822	127,407	65,980	132,153	4,754	132,161

Funding Required/(Surplus)	99,879	33,310	49,564	11,306	86,626	29,924	83,054	(3,183)	83,443
From Surplus Funds	-	-	-	-	-	-	9,096	-	-
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	99,879	-	49,564	-	86,626	-	73,958	(3,183)	83,443
Increase/(Decrease) from prior year	-	-	(50,315)	-	37,062	-	(12,668)	-	(3,183)

**General Fund Unclassified
2020 Lafayette County Budget**

		2017	2017	2018	2018	2019	2019	2019	2020	2020
		Budget	Actual	Budget	Actual	Budget	6.30.19 Actual	Projection	Adjustment	Budget
Expense Type	End Code									
Awards, Indemnities, Losses	7801	-	(433)	-	-	-	-	-	4,715	4,715
Total Expenses		-	(433)	-	-	-	-	-	4,715	4,715
		-	-	-	-	-	-	-	-	-
		2017	2017	2018	2018	2019	2019	2019	2020	2020
		Budget	Actual	Budget	Actual	Budget	6.30.19 Actual	Projection	Adjustment	Budget
Revenue Type	End Code									
Sales & Use Tax	1201	830,000	999,610	830,000	942,424	840,000	452,029	900,000	35,000	875,000
State Grants & Aids	3201	1,678,954	1,679,393	1,678,592	1,729,543	2,028,636	73,836	2,282,882	7,487	2,036,123
Interest	8101	40,000	41,525	43,000	125,450	179,000	119,091	200,000	10,000	189,000
Total Revenue		2,548,954	2,720,528	2,551,592	2,797,417	3,047,636	644,956	3,382,882	52,487	3,100,123
		-	-	-	-	-	-	-	-	-
Funding Required/(Surplus)		(2,548,954)	(2,720,961)	(2,551,592)	(2,797,417)	(3,047,636)	(644,956)	(3,382,882)	(47,772)	(3,095,408)
From Surplus Funds		-		234,000		-		-	135,500	135,500
From Borrowed Funds		-		-		-		-	-	-
From Tax Levy		(2,548,954)		(2,785,592)		(3,047,636)		(3,382,882)	(183,272)	(3,230,908)
Increase/(Decrease) from prior year				(236,638)		(262,044)		(335,246)		(183,272)

UPDATED WITH 2019 WI D.O.R. APPROVED CHARGEBACKS-RECEIVED 11.13.2019

Human Resources 2020 Lafayette County Budget

Expense Type	End Code	2017	2017	2018	2018	2019	2019	2019	2020	2020
		Budget	Actual	Budget	Actual	Budget	6.30.19 Actual	Projection	Adjustment	Budget
Productive Labor	1101	49,611	41,192	50,128	36,398	74,372	28,515	70,674	54,308	128,680
Non-Productive Labor	1201	-	5,906	-	773	-	1,899	-	-	-
Fringes-Employer Contribut'N	1401	16,709	14,156	26,403	5,272	30,463	15,139	36,527	43,303	73,766
Committee Member Expense	1801	2,700	3,899	2,700	5,013	6,625	1,270	2,858	(6,125)	500
Professional Services	2101	6,000	18,886	4,000	8,728	66,000	30,096	55,007	(3,000)	63,000
Contracted Utilities	2201	-	139	150	141	150	89	178	50	200
Contracted Repair/Maint-Othr	2401	50	117	50	411	-	72	300	200	200
Office Supplies & Expense	3101	2,500	11,525	10,950	18,711	10,000	1,093	9,105	1,500	11,500
Internal Education	3201	500	(721)	500	100	500	-	100	-	500
Travel	3301	500	305	500	-	600	-	-	-	600
Operating Supplies	3401	-	60	60	26	100	-	100	-	100
Other Operating Supplies/Exp	3901	-	24	-	-	-	-	-	-	-
Capital Asset Acquisition	8101	-	-	-	3,350	-	-	-	-	-
Other Cost Alloc/Transfers	9301	(2,000)	-	(8,450)	-	-	-	-	-	-
Total Expenses		76,570	95,487	86,991	78,924	188,864	78,172	174,849	90,182	279,046

Revenue Type	End Code	2017	2017	2018	2018	2019	2019	2019	2020	2020
		Budget	Actual	Budget	Actual	Budget	6.30.19 Actual	Projection	Adjustment	Budget
Total Revenue		-	-	-	-	-	-	-	30	30
Funding Required/(Surplus)		76,570	95,487	86,991	78,924	188,864	78,172	174,849	90,152	279,016
From Surplus Funds		-	-	-	-	-	-	-	10,000	10,000
From Borrowed Funds		-	-	-	-	-	-	-	-	-
From Tax Levy		76,570	-	86,991	-	188,864	-	174,849	80,152	269,016
Increase/(Decrease) from prior year		-	-	10,421	-	101,873	-	(14,015)	-	80,152

Network Administration 2020 Lafayette County Budget

		2017	2017	2018	2018	2019	2019	2019	2020	2020
Expense Type	End Code	Budget	Actual	Budget	Actual	Budget	6.30.19 Actual	Projection	Adjustment	Budget
Productive Labor	1101	95,888	87,357	102,669	85,202	104,658	30,501	90,998	8,111	112,769
Non-Productive Labor	1201	-	12,934	-	14,888	-	7,878	-	-	-
Taxable Fringe Benefits	1301	-	18	-	45	-	-	-	-	-
Fringes-Employer Contribut'N	1401	40,485	40,539	41,822	41,462	39,318	10,541	30,491	(6,491)	32,827
Professional Services	2101	17,200	-	11,500	10,580	21,000	-	21,000	(10,000)	11,000
Contracted Utilities	2201	22,800	1,062	1,200	1,482	1,400	429	1,000	108,000	109,400
Contracted Repair/Maint-Othr	2401	19,386	29,448	29,075	30,737	38,500	50,330	61,926	77,680	101,180
Office Supplies & Expense	3101	2,960	5,243	4,000	13,408	74,000	32,598	74,000	20,000	94,000
Internal Education	3201	-	639	3,750	2,712	5,000	1,469	1,469	-	5,000
Travel	3301	250	1,287	750	1,479	1,000	73	500	-	1,000
Operating Supplies	3401	10,644	4,310	49,714	674	9,700	1,813	9,700	3,095	12,795
Auto Repair/Maint Supplies	3601	-	17	-	-	-	-	-	-	-
Licenses	5501	-	4,758	-	181	-	345	345	-	-
Capital Asset Acquisition	8101	8,762	-	30,286	77,921	46,000	37,758	46,000	(46,000)	-
Total Expenses		218,375	187,611	274,766	280,770	340,576	173,735	337,429	154,395	479,971
		-	-	-	-	-	-	-	-	-

		2017	2017	2018	2018	2019	2019	2019	2020	2020
Revenue Type	End Code	Budget	Actual	Budget	Actual	Budget	6.30.19 Actual	Projection	Adjustment	Budget
Insurance Recoveries	8401	-	-	-	236	-	-	-	-	-
Proceeds From Borrowed Funds	9101	-	-	-	88,925	-	-	-	-	-
Total Revenue		-	-	-	89,161	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Funding Required/(Surplus)	218,375	187,611	274,766	191,609	340,576	173,735	337,429	154,395	479,971
From Surplus Funds	-	-	-	-	-	-	3,157	-	-
From Borrowed Funds	-	-	80,000	-	124,700	-	124,700	116,500	241,200
From Tax Levy	218,375	-	194,766	-	215,876	-	209,572	22,895	238,771
Increase/(Decrease) from prior year			(23,609)		21,110		(6,304)		22,895

Parks & Trails
2020 Lafayette County Budget

Expense Type	End Code	2017	2017	2018	2018	2019	2019	2019	2020	2020
		Budget	Actual	Budget	Actual	Budget	6.30.19 Actual	Projection	Adjustment	Budget
Contracted Repair/Maint-Othr	2401	30,700	11,757	13,000	15,907	16,000	-	17,930	500	16,500
Other Contracted Services	2901	9,158	7,850	8,987	4,000	8,930	7,430	7,430	(930)	8,000
Highway Repair/Maint Supply	3701	-	1,398	-	-	-	-	-	-	-
Insurance	5101	640	206	148	196	195	123	246	55	250
All Other Grants, Contrib	7901	-	-	-	-	-	-	-	500	500
Total Expenses		40,498	21,211	22,135	20,103	25,125	7,553	25,606	125	25,250

Revenue Type	End Code	2017	2017	2018	2018	2019	2019	2019	2020	2020
		Budget	Actual	Budget	Actual	Budget	6.30.19 Actual	Projection	Adjustment	Budget
State Grants & Aids	3201	33,165	16,136	17,965	18,866	19,665	1,715	21,682	35	19,700
For Fees	6401	2,200	2,200	2,200	2,200	2,200	2,200	2,200	-	2,200
Total Revenue		35,365	18,336	20,165	21,066	21,865	3,915	23,882	35	21,900

Funding Required/(Surplus)	5,133	2,875	1,970	(963)	3,260	3,638	1,724	90	3,350
From Surplus Funds	-	-	-	-	-	-	4,276	-	-
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	5,133		1,970		3,260		(2,552)	90	3,350
Increase/(Decrease) from prior year			(3,163)		1,290		(5,812)		90

Land Information
2020 Lafayette County Budget

Expense Type	End Code	2017	2017	2018	2018	2019	2019	2019	2020	2020
		Budget	Actual	Budget	Actual	Budget	6.30.19 Actual	Projection	Adjustment	Budget
Productive Labor	1101	66,914	-	70,845	58,808	63,298	22,080	31,165	(8,942)	54,356
Non-Productive Labor	1201	-	66,913	-	5,271	-	2,304	-	-	-
Taxable Fringe Benefits	1301	-	-	-	16	-	-	-	-	-
Fringes-Employer Contribut'N	1401	9,900	9,900	29,420	25,077	24,891	11,967	25,929	1,370	26,261
Professional Services	2101	50,000	76,487	70,659	64,661	134,510	69,645	97,125	37,949	172,459
Contracted Utilities	2201	200	-	200	-	-	-	-	-	-
Contracted Repair/Maint-Othr	2401	8,600	7,068	7,854	455	7,000	-	7,000	2,000	9,000
Other Contracted Services	2901	-	-	-	-	-	-	-	9,809	9,809
Office Supplies & Expense	3101	5,000	5,396	8,000	2,449	12,992	376	4,500	(9,992)	3,000
Internal Education	3201	2,500	1,532	1,500	3,636	2,500	1,652	2,312	-	2,500
Travel	3301	1,750	2,009	1,750	1,969	1,750	2,089	2,089	-	1,750
Operating Supplies	3401	100	-	100	7,880	672	-	100	6,428	7,100
Auto Repair/Maint Supplies	3601	-	6,496	-	2,520	2,500	1,008	2,000	100	2,600
Capital Asset Acquisition	8101	36,659	64,411	3,700	77,115	-	-	-	8,000	8,000
Lease/Buy Purchase	8201	15,000	-	65,664	-	-	-	-	-	-
Total Expenses		196,623	240,213	259,692	249,857	250,113	111,121	172,220	46,722	296,835

Revenue Type	End Code	2017	2017	2018	2018	2019	2019	2019	2020	2020
		Budget	Actual	Budget	Actual	Budget	6.30.19 Actual	Projection	Adjustment	Budget
State Grants & Aids	3201	127,500	148,360	121,760	121,760	124,048	99,048	160,045	(12,288)	111,760
Public Charges For Srvcs-Fees	6001	26,000	28,648	29,240	25,104	26,952	12,016	26,952	2,088	29,040
Public Charges For Services	6101	5,000	525	500	244	200	115	300	-	200
For Fees	6401	-	8,167	3,000	2,250	2,500	1,781	3,350	450	2,950
Interest	8101	100	244	-	(152)	-	122	-	-	-
Sales Of Property	8301	-	-	-	1,000	-	-	-	-	-
Insurance Recoveries	8401	-	-	-	4,259	-	-	-	-	-
Total Revenue		158,600	185,944	154,500	154,465	153,700	113,082	190,647	(9,750)	143,950

Funding Required/(Surplus)	38,023	54,269	105,192	95,391	96,413	(1,961)	(18,427)	56,472	152,885
From Surplus Funds	8,500		65,664		38,424		(76,416)	53,844	92,268
From Borrowed Funds									
From Tax Levy	29,523		39,528		57,989		57,989	2,628	60,617
Increase/(Decrease) from prior year			10,005		18,461		0		2,628

**Property & Maintenance
2020 Lafayette County Budget**

Expense Type	End Code	2017	2017	2018	2018	2019	2019	2019	2020	2020
		Budget	Actual	Budget	Actual	Budget	6.30.19 Actual	Projection	Adjustment	Budget
Productive Labor	1101	79,352	78,527	77,276	70,077	77,437	34,498	78,279	2,551	79,988
Non-Productive Labor	1201	-	11,555	-	6,391	-	1,631	-	-	-
Fringes-Employer Contribut'N	1401	52,071	51,877	52,938	40,754	38,681	18,773	40,674	1,616	40,297
Professional Services	2101	1,350	1,557	1,350	2,073	1,500	1,119	1,545	-	1,500
Contracted Utilities	2201	89,262	87,425	88,100	87,316	88,700	44,336	88,947	700	89,400
Contracted Repair/Maint-Othr	2401	41,750	58,889	48,450	42,293	88,350	58,280	101,574	(31,424)	56,926
Other Contracted Services	2901	600	5,154	1,000	3,420	750	410	620	-	750
Office Supplies & Expense	3101	500	553	500	504	1,000	404	336	(400)	600
Travel	3301	-	-	-	1,285	-	682	1,300	1,000	1,000
Operating Supplies	3401	8,000	9,832	8,000	27,400	25,800	19,004	37,315	(9,300)	16,500
Auto Repair/Maint Supplies	3601	15,000	16,847	15,000	16,476	15,000	9,087	18,000	-	15,000
Other Operating Supplies/Exp	3901	50	50	50	300	200	100	100	-	200
Insurance	5101	12,300	12,226	12,400	12,371	14,230	7,760	15,520	1,720	15,950
Capital Asset Acquisition	8101	17,500	38,622	10,500	4,469	31,500	13,120	13,120	83,500	115,000
Other	8901	-	-	46,000	-	-	-	-	-	-
Other Cost Alloc/Transfers	9301	(28,800)	(25,274)	(28,800)	(30,609)	(29,000)	(16,981)	(26,000)	-	(29,000)
Total Expenses		288,935	347,841	332,764	284,521	354,148	192,223	371,330	49,963	404,111

Revenue Type	End Code	2017	2017	2018	2018	2019	2019	2019	2020	2020
		Budget	Actual	Budget	Actual	Budget	6.30.19 Actual	Projection	Adjustment	Budget
Sales Of Materials	6801	-	-	-	410	-	47	100	-	-
Rental Revenues	8201	55,791	55,791	55,974	57,556	60,114	33,623	61,437	2,473	62,587
Sales Of Property	8301	-	597	-	900	-	-	-	-	-
Proceeds From Borrowed Funds	9101	-	-	-	13,075	-	-	-	-	-
Total Revenue		55,791	56,388	55,974	71,941	60,114	33,670	61,537	2,473	62,587

Funding Required/(Surplus)	233,144	291,453	276,790	212,580	294,034	158,553	309,794	47,490	341,524
From Surplus Funds	-	-	-	-	19,500	-	34,865	(16,000)	3,500
From Borrowed Funds	-	-	49,000	-	58,650	-	58,650	45,350	104,000
From Tax Levy	233,144	-	227,790	-	215,884	-	216,279	18,140	234,024
Increase/(Decrease) from prior year			(5,354)		(11,906)		395		18,140

**Other General Government
2020 Lafayette County Budget**

Expense Type	End Code	2017	2017	2018	2018	2019	2019	2019	2020	2020
		Budget	Actual	Budget	Actual	Budget	6.30.19 Actual	Projection	Adjustment	Budget
Contracted Utilities	2201	39,000	48,175	64,463	65,478	66,792	31,504	63,792	-	66,792
Contracted Repair/Maint-Othr	2401	3,300	3,319	3,462	3,894	3,662	1,036	3,403	-	3,662
Office Supplies & Expense	3101	45,870	42,819	45,870	45,665	45,000	16,631	44,000	(500)	44,500
Other Operating Supplies/Exp	3901	300	148	300	209	300	53	300	-	300
Awards, Indemnities, Losses	7801	-	323	-	513	-	399	500	-	-
All Other Grants, Contrib	7901	500	500	500	500	500	500	-	(500)	-
Other Cost Alloc/Transfers	9301	(79,300)	(85,054)	(85,900)	(87,908)	(88,750)	(44,754)	(85,741)	40	(88,710)
Total Expenses		9,670	10,229	28,695	28,351	27,504	5,370	26,254	(960)	26,544
		-	-	-	-	-	-	-	-	-

Revenue Type	End Code	2017	2017	2018	2018	2019	2019	2019	2020	2020
		Budget	Actual	Budget	Actual	Budget	6.30.19 Actual	Projection	Adjustment	Budget
Public Charges For Services	6101	7,140	3,953	7,140	2,158	5,530	1,387	1,573	(2,500)	3,030
For Expense Reimbursement	6501	2,250	3,111	2,250	2,657	2,250	938	1,876	-	2,250
Rental Revenues	8201	1,620	1,755	1,620	1,620	1,619	675	1,350	-	1,619
All Other Misc Revenue	8901	-	-	-	-	-	30	-	-	-
Total Revenue		11,010	8,819	11,010	6,435	9,399	3,031	4,799	(2,500)	6,899
		-	-	-	-	-	-	-	-	-

Funding Required/(Surplus)		(1,340)	1,410	17,685	21,916	18,105	2,339	21,455	1,540	19,645
From Surplus Funds		-	-	-	-	-	-	-	-	-
From Borrowed Funds		-	-	-	-	-	-	-	-	-
From Tax Levy		(1,340)		17,685		18,105		21,455	1,540	19,645
Increase/(Decrease) from prior year				19,025		420		3,350		1,540

Environmental 2020 Lafayette County Budget

Expense Type	End Code	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 6.30.19 Actual	2019 Projection	2020 Adjustment	2020 Budget
Office Supplies & Expense	3101	-	2,749	-	-	-	-	-	-	-
Phn Grants	7601	10,000	-	-	-	-	-	-	-	-
Total Expenses		10,000	2,749	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Revenue Type	End Code	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 6.30.19 Actual	2019 Projection	2020 Adjustment	2020 Budget
Public Charges For Services	6101	-	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 prior year				(7,416)			-			-

Non-Operational 2020 Lafayette County Budget

Expense Type	End Code	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 6.30.19 Actual	2019 Projection	2020 Adjustment	2020 Budget
Interest	6201	-	4	3,290	2,941	-	-	-	-	-
Other Financing Uses	9901	-	721,959	-	1,244,364	-	(7)	-	-	-
Total Expenses		-	721,963	3,290	1,247,305	-	(7)	-	-	-
		-	-	-	-	-	-	-	-	-

Revenue Type	End Code	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 6.30.19 Actual	2019 Projection	2020 Adjustment	2020 Budget
Sales Of Property	8301	-	18,980	-	-	-	-	-	-	-
Proceeds From Borrowed Funds	9101	-	-	-	1,081,020	-	-	-	-	-
Other Financing Sources	9901	-	133,051	-	-	50,000	25,000	50,000	(50,000)	-
Total Revenue		-	152,031	-	1,081,020	50,000	25,000	50,000	(50,000)	-
		-	-	-	-	-	-	-	-	-

Funding Required/(Surplus)	-	569,932	3,290	166,285	(50,000)	(25,007)	(50,000)	50,000	-
From Surplus Funds	-	-	-	-	-	-	-	-	-
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	-	-	3,290	-	(50,000)	-	(50,000)	50,000	-
Increase/(Decrease) from prior year			3,290	3,290	(53,290)		-		50,000

Lafayette Manor
2020 Lafayette County Budget

Expense Type	End Code	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 6.30.19 Actual	2019 Projection	2020 Adjustment	2020 Assumptions	2020 Budget
Productive Labor	1101	2,454,348	2,439,376	2,520,889	2,388,829	2,402,470	1,206,535	2,421,785	52,039	49,476	2,503,986
Non-Productive Labor	1201	-	218,007	-	255,689	259,200	116,248	244,997	21,000	5,420	285,620
Taxable Fringe Benefits	1301	3,717	3,900	3,350	3,375	6,450	2,850	5,700	-	-	6,450
Fringes-Employer Contribut'N	1401	1,211,929	1,321,962	1,201,414	1,229,320	1,096,420	542,378	1,096,401	61,694	49,416	1,207,530
Committee Member Expense	1801	1,897	6,000	4,495	4,609	4,796	1,850	3,700	-	-	4,796
Other Personal Service Exp	1901	-	(63,642)	-	(6,097)	-	-	-	-	-	-
Professional Services	2101	42,594	50,060	37,852	64,736	522,480	33,349	585,699	(375,300)	-	147,180
Contracted Utilities	2201	120,806	116,158	113,546	120,415	129,630	50,767	101,535	-	-	129,630
Contracted Repair/Maint-Othr	2401	21,467	18,268	22,527	57,203	30,290	12,946	44,893	-	-	30,290
Contracted Health Services	2501	360,131	279,462	231,902	458,431	392,501	226,048	452,096	64,056	-	456,557
Contracted Transportation	2701	3,502	6,145	6,504	9,539	11,252	3,593	7,186	-	-	11,252
Other Contracted Services	2901	79,570	96,006	85,568	83,723	86,147	40,250	80,500	800	-	86,947
Office Supplies & Expense	3101	16,306	16,164	16,213	16,979	14,935	8,981	22,061	-	-	14,935
Internal Education	3201	1,099	11,125	14,467	6,992	16,748	9,916	20,432	3,564	-	20,312
Travel	3301	683	1,490	1,231	1,495	573	1,389	2,778	1,415	-	1,988
Operating Supplies	3401	309,510	288,257	320,693	315,750	296,618	150,177	354,553	12,900	-	309,518
Health Supplies	3501	37,500	38,606	-	33,620	43,471	16,852	33,703	-	-	43,471
Auto Repair/Maint Supplies	3601	1,000	-	-	-	-	-	-	-	-	-
Other Operating Supplies/Exp	3901	130,860	-	-	12,230	7,000	5,940	44,880	5,000	-	12,000
Health Service Supplies	4001	62,207	49,455	37,710	65,344	79,172	66,753	133,507	-	-	79,172
Medical Suppl/Serv	4301	-	2,769	1,960	5,344	-	629	1,257	-	-	-
Insurance	5101	25,215	24,651	22,281	24,043	24,703	12,716	26,902	2,940	-	27,643
Surety Bond	5201	-	25	-	25	50	25	50	-	-	50
Rents And Leases	5301	16,639	12,874	12,001	19,564	25,890	7,085	14,170	(6,928)	-	18,962
Depreciation & Amortization	5401	83,530	75,402	89,163	79,347	118,203	46,342	92,684	-	-	118,203
Licenses	5501	-	131,458	130,560	131,094	130,860	65,330	130,660	-	-	130,860
Awards, Indemnities, Losses	7801	10,000	14,271	6,743	7,468	-	-	-	-	-	-
Total Expenses		4,994,510	5,158,249	4,881,069	5,389,068	5,699,859	2,628,950	5,922,130	(156,820)	104,313	5,647,352

Revenue Type	End Code	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 6.30.19 Actual	2019 Projection	2020 Adjustment	2020 Assumptions	2020 Budget
Property	1101	-	291,796	-	327,334	-	-	-	-	-	-
Federal Grants & Aids	3101	509,632	535,000	509,000	581,100	546,800	300,700	704,796	53,100	-	599,900
Public Charges For Services	6101	4,864,294	-	-	-	-	-	-	-	-	-
Patient Services	6201	(735,964)	3,786,946	3,966,448	4,347,737	4,277,751	2,277,915	4,555,831	216,704	-	4,494,455
Dietary/Laundry Services	6601	64,752	66,704	65,764	76,845	76,755	34,883	69,767	(5,495)	-	71,260
Interest	8101	-	455	20	99	37	84	168	-	-	37
Rental Revenues	8201	-	6,480	8,640	-	-	-	-	-	-	-
Sales Of Property	8301	-	-	-	-	-	5,200	5,200	-	-	-
Donations	8501	-	136	3,863	174,644	4,500	7,328	10,856	-	-	4,500
Other Financing Sources	9901	-	321,959	-	17,607	-	-	-	-	-	-
Total Revenue		4,702,714	5,009,476	4,553,735	5,525,366	4,905,843	2,626,111	5,346,617	264,309	-	5,170,152

Funding Required/(Surplus)	291,796	148,772	327,334	(136,298)	794,016	2,839	575,513	(421,129)	104,313	477,200
From Surplus Funds	-	-	-	-	-	-	-	-	-	90,000
From Borrowed Funds	-	-	-	-	455,300	-	496,000	-	-	-
From Tax Levy	291,796	-	327,334	-	338,716	-	79,513	-	-	387,200
Increase/(Decrease) from prior year	-	-	35,538	-	11,382	-	(259,203)	-	-	48,484

**Memorial Hospital
2020 Lafayette County Budget**

Expense Type	End Code	2017	2017	2018	2018	2019	2019	2019	2020	2020	2020
		Budget	Actual	Budget	Actual	Budget	6.30.19 Actual	Projection	Adjustment	Assumptions	Budget
Productive Labor	1101	5,664,544	5,596,816	6,696,262	5,735,994	6,237,399	3,050,959	6,107,600	404,900	123,300	6,635,800
Non-Productive Labor	1201	-	725,668	-	1,081,935	1,014,999	446,504	889,000	65,200	-	954,200
Taxable Fringe Benefits	1301	5,414	2,526	2,069	107,831	35,214	(338)	(1,400)	-	-	(1,400)
Fringes-Employer Contribut'N	1401	2,323,361	2,806,190	2,660,824	3,064,721	3,014,787	1,433,596	2,868,300	278,800	219,800	3,366,900
Committee Member Expense	1801	2,896	3,983	3,657	4,766	5,100	2,193	4,400	-	-	4,400
Other Personal Service Exp	1901	121,758	64,521	14,137	120,813	84,100	225,775	452,400	-	-	452,400
Professional Services	2101	1,338,672	1,554,822	1,827,372	1,567,380	1,630,600	825,384	1,651,500	41,400	-	1,692,900
Contracted Utilities	2201	193,677	254,045	301,870	250,061	252,800	141,237	282,600	-	14,130	296,730
Contracted Repair/Maint-Othr	2401	826,624	983,680	822,596	775,214	784,400	339,639	679,900	3,300	-	683,200
Contracted Health Services	2501	2,990,135	2,650,378	3,019,289	2,781,639	3,316,400	1,585,166	3,173,200	(103,310)	-	3,069,890
Other Contracted Services	2901	101,948	60,938	57,956	58,919	59,300	33,263	66,700	3,400	-	70,100
Office Supplies & Expense	3101	131,547	167,551	153,495	109,672	191,600	74,391	149,200	35,800	-	185,000
Internal Education	3201	71,860	99,269	72,606	221,536	194,400	59,830	95,500	117,200	-	212,700
Travel	3301	17,820	15,810	14,288	12,515	15,600	6,401	16,200	1,000	-	17,200
Operating Supplies	3401	366,948	120,494	231,186	146,046	130,400	77,497	155,500	-	7,775	163,275
Auto Repair/Maint Supplies	3601	939	1,742	1,989	2,645	2,700	874	1,800	-	-	1,800
Other Operating Supplies/Exp	3901	43,057	42,555	45,133	30,761	29,300	10,986	22,000	-	-	22,000
Health Service Supplies	4001	16,088	3,114	1,896	4,693	38,998	7,172	14,500	-	725	15,225
Supplies	4101	1,753,296	525,569	2,007,711	598,882	2,449,391	456,863	913,800	10,000	45,690	969,490
Hospital Supplies	4201	2,303	891,049	202,077	1,146,699	220,512	608,619	1,258,500	(7,200)	62,925	1,314,225
Medical Suppl/Serv	4301	-	677,026	-	773,804	-	383,462	767,000	-	38,350	805,350
Medical Supplies	4401	-	6,631	-	7,519	-	4,162	8,400	-	420	8,820
Hospital Med Alert	4601	-	1,054	-	-	-	-	-	-	-	-
Insurance	5101	79,886	14,236	30,449	48,541	61,700	33,430	66,900	-	-	66,900
Rents And Leases	5301	549,207	442,477	467,953	420,283	408,900	218,938	523,000	84,000	-	607,000
Depreciation & Amortization	5401	581,094	664,974	378,080	800,781	682,400	396,744	793,500	-	-	793,500
Licenses	5501	69,113	80,002	69,981	66,790	56,500	30,765	61,600	-	-	61,600
Interest	6201	77,979	48,299	80,047	103,851	64,100	33,782	67,600	-	18,400	86,000
Total Expenses		17,330,166	18,505,421	19,162,923	20,044,292	20,981,600	10,487,295	21,089,200	934,490	531,515	22,555,205

Revenue Type	End Code	2017	2017	2018	2018	2019	2019	2019	2020	2020	2020
		Budget	Actual	Budget	Actual	Budget	6.30.19 Actual	Projection	Adjustment	Assumptions	Budget
Property	1101	-	-	-	-	-	(25,000)	(50,000)	50,000	-	-
State Grants & Aids-Misc	3301	8,576	18,076	8,000	8,467	8,000	2,000	-	-	-	-
Patient Services	6201	16,957,640	18,467,405	19,035,965	19,844,976	21,618,600	11,006,083	22,012,700	-	866,506	22,879,206
Dietary/Laundry Services	6601	74,382	82,466	74,262	83,185	81,900	42,944	85,900	-	-	85,900
Interest	8101	916	371	530	657	(216,200)	1,412	2,900	-	-	2,900
All Other Misc Revenue	8901	53,402	36,278	184,830	9,288	130,900	8,423	8,900	(8,900)	-	-
Total Revenue		17,100,790	18,605,845	19,303,087	19,957,614	21,623,300	11,055,862	22,060,400	41,100	866,506	22,968,006

Funding Required/(Surplus)	229,376	(100,424)	(140,164)	86,678	(641,700)	(568,567)	(971,200)	893,390	(334,991)	(412,801)
From Surplus Funds	229,376		(140,164)		(641,700)		(971,200)			(412,801)
From Borrowed Funds	-		-		-		-			-
From Tax Levy	-		-		-		-			-
Increase/(Decrease) from prior year			-		-		-			-
Allowances %	34.20%	47.27%	46.20%	48.82%	48.31%	49.19%	49.19%			48.23%

**Highway Department
2020 Lafayette County Budget**

Expense Type	End Code	2017	2017	2018	2018	2019	2019	2019	2020	2020
		Budget	Actual	Budget	Actual	Budget	6.30.19 Actual	Projection	Adjustment	Budget
Productive Labor	1101	1,182,557	1,128,722	1,182,557	1,166,296	1,241,720	665,763	1,319,175	(8,751)	1,232,969
Taxable Fringe Benefits	1301	191,840	171,214	191,840	191,398	191,840	49,170	191,840	-	191,840
Fringes-Employer Contribut'N	1401	717,355	898,001	717,355	785,171	717,355	377,735	785,170	-	717,355
Applied Fringes	1701	-	(114,856)	-	(80,829)	34,015	(0)	33,471	(10,952)	23,063
Professional Services	2101	-	-	700,000	6,701	-	4,410	6,701	6,701	6,701
Contracted Utilities	2201	45,000	38,001	45,000	44,129	45,000	27,232	46,000	-	45,000
Contracted Road Repair	2301	239,500	263,220	289,500	533,503	280,000	63,246	1,469,000	50,000	330,000
Contracted Repair/Maint-Othr	2401	157,028	45,547	132,028	33,947	132,523	-	31,000	(95,995)	36,528
Contracted Health Services	2501	-	-	-	674	-	1,131	1,695	1,695	1,695
Office Supplies & Expense	3101	11,326	21,059	11,326	29,015	10,258	7,232	12,238	1,500	11,758
Travel	3301	-	-	-	2,766	-	3,436	4,580	3,500	3,500
Auto Repair/Maint Supplies	3601	769,048	447,854	769,048	238,545	491,547	97,879	196,500	(243,796)	247,751
Highway Repair/Maint Supply	3701	3,989,780	4,081,834	3,964,780	3,448,738	3,950,355	1,880,176	3,027,945	(763,045)	3,187,310
Highway Supplies	4801	-	(0)	-	1,646,611	(17,903)	1,219,619	1,554,100	1,491,303	1,473,400
Small Tools Credit	4901	-	(6,415)	-	(11,242)	(1,082)	(5,367)	5,347	548	(534)
Insurance	5101	18,000	20,059	18,000	20,313	22,600	5,679	22,716	1,100	23,700
Rents And Leases	5301	1,240,000	1,180,050	1,240,000	1,297,779	1,233,301	967,683	1,569,946	109,300	1,342,601
Depreciation & Amortization	5401	-	288,931	-	320,020	280,083	-	341,128	68,447	348,530
Capital Asset Acquisition	8101	(845,813)	(330,881)	(845,813)	(397,221)	(836,044)	(864,427)	(728,500)	40,125	(795,919)
Other	8901	-	203,219	-	243,087	138,960	-	223,960	-	138,960
Highway Cost Allocation	9101	(1,882,873)	(2,759,855)	(1,882,873)	(3,110,658)	(1,867,972)	(1,567,213)	(1,898,479)	(18,768)	(1,886,740)
Other Hwy Cost Alloc./Transf	9201	(185,416)	(144,125)	(185,416)	(139,020)	(189,736)	-	(149,345)	19,641	(170,095)
Adjustment to Financials		-	1,391,744	-	-	-	-	-	-	-
Total Expenses		5,647,332	6,823,324	6,347,332	6,269,723	5,856,820	2,933,385	8,066,188	652,553	6,509,373

Revenue Type	End Code	2017	2017	2018	2018	2019	2019	2019	2020	2020
		Budget	Actual	Budget	Actual	Budget	6.30.19 Actual	Projection	Adjustment	Budget
Taxes	1001	-	1,822,818	-	1,822,818	-	-	-	-	-
Federal Grants & Aids	3101	-	-	-	68,631	-	-	-	-	-
State Grants & Aids	3201	664,774	684,452	664,774	704,385	664,774	673,339	673,340	8,910	673,684
Public Charges For Services	6101	205,431	251,024	205,431	226,058	210,482	121,867	171,637	(3,751)	206,731
State Charges	7201	1,063,908	951,973	1,063,908	916,935	1,205,470	701,360	1,221,447	(25,393)	1,180,077
Local Government Charges	7301	1,365,628	1,424,872	1,365,628	2,405,899	1,423,944	1,267,469	2,316,610	627,658	2,051,602
Inter-Government Charges	7501	120,704	86,797	120,704	129,072	126,464	60,710	115,569	45,548	172,012
Miscellaneous Revenues	8001	-	73,084	-	174,434	-	-	-	-	-
All Other Misc Revenue	8901	4,069	7,120	4,069	(18,414)	4,069	750	4,819	-	4,069
Proceeds From Borrowed Funds	9101	-	-	-	1,100,000	-	-	-	-	-
Other Financing Sources	9901	-	329,364	-	319,209	-	6,400	570,000	-	-
Adjustment to Financials		-	2,035,811	-	-	-	-	-	-	-
Total Revenue		3,424,514	7,667,315	3,424,514	7,849,025	3,635,203	2,831,896	5,073,422	652,972	4,288,175

Funding Required/(Surplus)	2,222,818	(843,991)	2,922,818	(1,579,302)	2,221,617	101,488	2,992,766	(419)	2,221,198
From Surplus Funds	-	-	-	-	-	-	771,149	-	-
From Borrowed Funds	400,000	-	1,100,000	-	400,000	-	400,000	-	400,000
From Tax Levy	1,822,818	-	1,822,818	-	1,821,617	-	1,821,617	-	1,821,198
Increase/(Decrease) from prior year						(1,201)			(419)

Human Services
2020 Lafayette County Budget

Expense Type	End Code	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 6.30.19 Actual	2019 Projection	2020 Adjustment	2020 Budget
Productive Labor	1101	1,452,669	1,176,003	1,445,035	1,192,958	1,519,068	586,876	1,432,119	36,177	1,555,245
Non-Productive Labor	1201	-	203,361	-	203,077	-	74,297	11,774	-	-
Taxable Fringe Benefits	1301	-	740	-	687	350	475	950	-	350
Fringes-Employer Contribut'N	1401	712,787	658,890	725,671	700,953	720,969	353,815	756,272	77,537	798,506
Committee Member Expense	1801	2,500	2,746	2,500	3,404	2,900	1,033	3,405	500	3,400
Professional Services	2101	246,819	321,381	255,819	339,887	320,206	176,407	357,634	105,955	426,161
Contracted Utilities	2201	25,480	30,382	25,480	31,866	30,000	16,256	32,557	5,100	35,100
Contracted Repair/Maint-Othr	2401	30,000	42,421	30,000	78,351	46,000	29,765	45,202	-	46,000
Contracted Health Services	2501	140,000	157,355	140,000	135,191	160,976	68,242	145,404	(3,000)	157,976
Contracted Personal Services	2601	1,175,000	1,064,951	1,175,000	1,407,764	1,125,979	467,582	1,051,189	(76,094)	1,049,885
Contracted Transportation	2701	40,000	33,063	40,000	42,751	37,000	16,760	32,856	(4,650)	32,350
Other Contracted Services	2901	1,000	24,104	1,000	25,636	25,200	10,152	20,550	250	25,450
Office Supplies & Expense	3101	60,000	60,827	60,000	56,934	51,900	23,739	47,950	525	52,425
Internal Education	3201	8,000	15,490	8,000	13,132	12,850	7,849	12,425	2,800	15,650
Travel	3301	50,000	71,600	50,000	54,903	57,300	34,840	63,821	7,207	64,507
Operating Supplies	3401	3,650	2,291	3,650	2,693	3,450	1,728	3,085	(320)	3,130
Health Supplies	3501	4,000	-	4,000	1,467	-	60	1,000	1,000	1,000
Auto Repair/Maint Supplies	3601	-	4	-	-	-	4	4	-	-
Other Operating Supplies/Exp	3901	-	-	-	68	-	-	-	-	-
Insurance	5101	25,000	20,772	25,000	20,962	24,220	10,919	21,838	-	24,220
Rents And Leases	5301	-	201	-	150	-	-	-	-	-
Grants, Contributions, Etc	7001	192,742	192,742	192,742	192,742	192,742	96,371	192,742	-	192,742
Personal Expenses	7401	400	1,812	400	1,772	1,000	144	1,200	-	1,000
Awards, Indemnities, Losses	7801	40,000	38,623	40,000	-	40,000	-	35,000	-	40,000
Total Expenses		4,210,047	4,119,758	4,224,297	4,507,348	4,372,110	1,977,317	4,268,978	152,987	4,525,097

Revenue Type	End Code	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 6.30.19 Actual	2019 Projection	2020 Adjustment	2020 Budget
Taxes	1001	-	1,767,903	-	1,782,153	-	-	-	-	-
State Grants & Aids	3201	1,620,744	1,606,147	1,873,744	1,681,989	1,649,539	436,049	1,632,960	69,705	1,719,244
Patient Services	6201	-	76,244	-	94,407	74,500	29,690	83,500	18,000	92,500
For Fees	6401	821,000	485,487	568,000	509,061	423,800	176,871	452,086	9,750	433,550
Federal Charges	7101	-	315,154	-	311,048	300,100	27,083	308,050	16,900	317,000
Donations	8501	400	1,873	400	1,939	1,700	-	1,700	-	1,700
Total Revenue		2,442,144	4,252,808	2,442,144	4,380,597	2,449,639	669,692	2,478,296	114,355	2,563,994

Funding Required/(Surplus)		1,767,903	(133,051)	1,782,153	126,751	1,922,471	1,307,625	1,790,682	38,632	1,961,103
From Surplus Funds		-	-	-	-	-	-	-	-	-
From Borrowed Funds		-	-	-	-	-	-	-	-	-
From Tax Levy		1,767,903		1,782,153		1,922,471		1,790,682		1,961,103
Increase/(Decrease) from 2019				14,250		140,318		(131,789)		38,632

**Commission on Aging
2020 Lafayette County Budget**

Expense Type	End Code	2017	2017	2018	2018	2019	2019	2019	2020	2020
		Budget	Actual	Budget	Actual	Budget	6.30.19 Actual	Projection	Adjustment	Budget
Productive Labor	1101	105,675	94,433	106,975	91,122	110,426	45,591	111,148	6,607	117,033
Non-Productive Labor	1201	-	14,217	-	16,262	-	5,708	-	-	-
Taxable Fringe Benefits	1301	73,375	1,070	-	1,087	750	430	-	-	750
Fringes-Employer Contribut'N	1401	-	65,149	68,138	68,725	63,649	31,235	67,676	3,655	67,304
Committee Member Expense	1801	800	246	800	71	250	-	246	-	250
Professional Services	2101	100	319	100	615	800	179	600	-	800
Contracted Utilities	2201	1,000	875	1,000	961	1,180	444	950	20	1,200
Contracted Repair/Maint-Othr	2401	500	(7)	500	858	-	1,000	1,000	1,000	1,000
Contracted Health Services	2501	1,000	115	1,000	115	500	115	400	-	500
Contracted Personal Services	2601	12,500	12,976	12,500	13,430	17,500	6,584	13,072	-	17,500
Contracted Transportation	2701	10,000	7,978	10,000	11,295	11,000	6,895	12,490	1,400	12,400
Other Contracted Services	2901	-	-	-	790	-	299	600	600	600
Office Supplies & Expense	3101	12,500	8,863	12,500	9,243	12,000	4,346	9,265	(2,100)	9,900
Internal Education	3201	1,000	591	1,000	277	1,650	232	365	-	1,650
Travel	3301	8,500	7,689	8,500	7,120	8,750	5,934	10,079	(1,575)	7,175
Operating Supplies	3401	-	1,535	-	-	-	-	-	-	-
Health Supplies	3501	6,000	5,048	6,000	4,315	5,000	1,796	4,400	-	5,000
Auto Repair/Maint Supplies	3601	5,000	5,975	5,000	9,953	7,000	5,983	11,255	3,600	10,600
Insurance	5101	2,150	1,511	2,150	1,443	1,700	1,364	2,600	1,000	2,700
Licenses	5501	700	305	700	164	1,100	-	200	(700)	400
Intra-Governmental Grants	7201	61,359	61,360	61,360	61,360	61,360	61,360	61,360	-	61,360
Total Expenses		302,159	290,248	298,223	299,206	304,615	179,494	307,706	13,507	318,122

Revenue Type	End Code	2017	2017	2018	2018	2019	2019	2019	2020	2020
		Budget	Actual	Budget	Actual	Budget	6.30.19 Actual	Projection	Adjustment	Budget
Taxes	1001	-	38,159	-	37,223	-	-	-	-	-
State Grants & Aids	3201	68,117	69,578	141,617	70,970	72,390	72,389	72,389	7,499	79,889
State/Fed Pass Thru Grnt/Aid	3501	106,883	97,642	33,383	93,976	103,486	32,846	93,279	(6,272)	97,214
Public Charges For Services	6101	3,500	2,047	3,500	3,083	3,500	1,323	2,700	(400)	3,100
For Fees	6401	3,000	1,589	3,000	2,191	2,000	2,530	2,800	200	2,200
Intergov'L Charges For Servc	7001	25,000	-	-	-	-	-	-	-	-
Local Government Charges	7301	-	25,000	25,000	25,000	25,000	-	25,000	-	25,000
Donations	8501	11,500	9,873	11,500	20,024	12,000	8,148	20,200	3,300	15,300
Total Revenue		218,000	243,888	218,000	252,466	219,376	117,237	216,368	3,327	222,703

Funding Required/(Surplus)	84,159	46,360	80,223	46,739	85,239	62,258	91,338	10,180	95,419
From Surplus Funds	46,000		43,000		-		6,099		-
From Borrowed Funds	-		-		-		-		-
From Tax Levy	38,159		37,223		85,239		85,239		95,419
Increase/(Decrease) from prior year			(936)		48,016		0		10,180

Debt Service
2020 Lafayette County Budget

Expense Type	End Code	2017	2017	2018	2018	2019	2019	2019	2020	2020
		Budget	Actual	Budget	Actual	Budget	6.30.19 Actual	Projection	Adjustment	Budget
Principal	6101	625,175	405,006	1,082,023	644,701	1,211,306	567,985	1,143,602	223,428	1,434,734
Interest	6201	135,312	96,957	142,615	127,153	134,124	69,965	134,380	28,192	162,316
Total Expenses		760,487	501,963	1,224,638	771,854	1,345,430	637,950	1,277,983	251,620	1,597,050

Revenue Type	End Code	2017	2017	2018	2018	2019	2019	2019	2020	2020
		Budget	Actual	Budget	Actual	Budget	6.30.19 Actual	Projection	Adjustment	Budget
Other Financing Sources	9901	353,938	95,414	329,799	344,601	396,419	152,600	369,157	71,694	468,113
Total Revenue		353,938	95,414	329,799	344,601	396,419	152,600	369,157	71,694	468,113

Funding Required/(Surplus)	406,549	406,549	894,838	427,252	949,011	485,350	908,826	179,926	1,128,937
From Surplus Funds	-		-	20,703	-		-	-	-
From Borrowed Funds	-		-		-		-		-
From Tax Levy	406,549		894,839		949,011		908,826		1,128,937
Increase/(Decrease) from prior year									179,926

**CDBG-Revolving Loan Fund
2020 Lafayette County Budget**

Expense Type	End Code	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 6.30.19 Actual	2019 Projection	2020 Adjustment	2020 Budget
Professional Services	2101	-	-	-	10,000	-	402,395	402,395	-	-
Awards, Indemnities, Losses	7801	-	-	-	(9,670)	-	-	-	-	-
Total Expenses		-	-	-	330	-	402,395	402,395	-	-

Revenue Type	End Code	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 6.30.19 Actual	2019 Projection	2020 Adjustment	2020 Budget
Miscellaneous Revenues	8001	-	-	-	10,000	-	-	-	-	-
Interest	8101	7,765	8,181	5,199	5,497	3,193	1,979	3,634	(1,252)	1,941
Total Revenue		7,765	8,181	5,199	15,497	3,193	1,979	3,634	(1,252)	1,941

Funding Required/(Surplus)	(7,765)	(8,181)	(5,199)	(15,167)	(3,193)	400,417	398,761	1,252	(1,941)
From Surplus Funds	-	-	-	-	-	-	(398,761)	-	(1,941)
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	-	-	-	-	-	-	-	-	0
Increase/(Decrease) from prior year									0