

2021



Budget

Final Copy-Updated 11.10.20 with DOR Chargebacks

**2021 LAFAYETTE COUNTY BUDGET
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2021 Lafayette County Budget Report

THE BUDGET PROCESS

The 2021 budget process remained similar to the process from prior years, with a few minor changes to continue to improve the budget process overall, and the addition of capital improvement planning county-wide. 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 2020 levy in each department's 2021 adjustment column, along with an explanation of the change provided by the department.

The Finance Committee convened 9 meetings to consider the budget requests, culminating in a 2021 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.

PROPERTY TAX LIMITATION & 2021 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 2021 budget was .913%, which is a decrease from the 2020 amount of 1.162%. The proposed budget sets the operating levy at the legal maximum for Lafayette County in 2021 which is \$7,164,107. The levy was reduced by Personal Property Aid of \$45,461.66, which will be offset by a payment from the State of Wisconsin in May of 2021. After adjustments, debt service, library aid, special charges, tax chargebacks, and county bridge aid, the total proposed 2021 levy is \$8,676,203.50.

EQUALIZED VALUATION & MILL RATE

Lafayette County's equalized valuation increased 3.66% to \$1,216,043,400, not including tax incremental districts (TIDs). Combined with a levy of \$8,676,203.50, this produces an overall mill rate of \$7.1348 per \$1,000, which is a decrease of 1.445% over the 2020 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 2021 budget includes \$855,000 of anticipated new debt to fund 2021 purchases by the IT, Property/Maintenance, Highway, Human Resources, and Sheriff's Departments. The 2021 debt service levy is \$1,206,440, resulting in a debt service tax levy rate of \$.9921 per \$1,000. The repayment of new 2021 debt levy items will be included in the 2022 debt service levy budget.

WAGES & FRINGES

After many meetings and consideration, the County was unable to include a county-wide increase in the 2021 budget. When faced with a large healthcare cost increase, it was decided to reduce the employer contribution down to 84%, from 88%, to keep the cost impact as low as possible for employees while trying to balance the overall County budget.

2021 BUDGET HIGHLIGHTS

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

Sheriff – \$101,489

Wage increases from the 2020-22 WPPA Union contract (2020-\$1 increase, 2021-4% increase, 2022-4% increase)

Increased jail costs, part-time staff hours and mental health services costs

Additional maintenance agreement costs for information systems

MHLC Transfer – \$50,000

MHLC yearly transfer of funds to aid in balancing the budget

Library Aid – \$64,184

Correction from 2020 budget and increase for 2021

Information Technology/IT – \$99,887

Updated technology, additional staff (.60 position to be added in 2021), and licensing requirements

Sales Tax Revenue-\$41,000 & Interest-\$98,825

Assumption of decrease of sales tax and interest rates due to the COVID-19 pandemic

Debt Service – \$77,503

Increased borrowing for 2021 budget/shorter loan repayment terms

2021 New Debt Service Repayment

\$245,000-IT, Maintenance
Repayment over 13 months

\$400,000-Highway Assets
Repayment over 13 months

\$100,000-Courthouse Boiler
Repayment over 24 months

\$75,000-Sheriff Fleet
Repayment over 24 months

2021 Anticipated Projects for 2022 Repayment

\$285,000-IT, HR, Maintenance Projects

\$90,000-Sheriff Fleet

\$480,000-Highway

PUBLIC HEARING

The 2021 Lafayette County Budget public hearing will be held at the Multi-Purpose Building at 7:00 p.m. on November 10, 2020. At that time, the general public may speak to the County Board regarding the budget proposal. The 2021 budget will be voted on and adopted by the County Board following the public hearing that evening. The 2021 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

Scott Pedley, Chair
Lee Gill
Larry Ludlum
Carmen McDonald
John Reichling

NOTICE OF PUBLIC HEARING ON THE LAFAYETTE COUNTY BUDGET

Take notice that a public hearing on the proposed 2021 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 10, 2020 at the Lafayette County Ames Road Multi-Purpose Building. The Public Hearing on the contemplated Lafayette County Budget for the fiscal year 2021 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

2021 LAFAYETTE COUNTY BUDGET GENERAL FUND SUMMARY OF FUNCTION/SOURCE (AS REQUIRED BY STATUTE 65.90(3))

	Actual 2019	Budget 2020	Projected 2020	Budget 2021	Change in Budget
Expenditures					
General Government	2,968,580	3,431,258	3,336,944	3,435,681	0.13%
Public Safety	3,510,966	3,589,016	3,060,230	4,060,537	13.14%
Health & Human Services	629,854	658,535	653,198	660,373	0.28%
Culture, Recreation & Education	583,541	589,739	519,287	635,308	7.73%
Conservation & Economic Dev	592,195	582,339	579,244	514,724	-11.61%
Total Expenditures	8,285,136	8,850,887	8,148,903	9,306,623	5.15%
Revenues					
Taxes	1,164,323	929,120	927,400	888,520	-4.37%
Intergovernmental	3,250,456	2,786,603	3,146,483	2,925,274	4.98%
Licenses & Permits	75,367	54,008	57,549	55,008	1.85%
Fines, Forfeitures & Penalties	104,710	105,569	91,690	108,069	2.37%
Public Charges for Service	739,765	702,505	551,023	701,172	-0.19%
Investment Income	246,612	297,098	131,432	215,263	-27.54%
Miscellaneous	334,699	148,509	120,223	184,316	24.11%
Total Revenue	5,915,932	5,023,412	5,025,800	5,077,621	1.08%
Other Financing Sources					
Surplus Funds	-	308,573	308,776	421,224	36.51%
Borrowed Funds	1,071,068	420,200	420,200	375,000	-10.76%
Transfers IN	819,087	-	-	0	0.00%
Transfers OUT	900,218	-	-	82,000	0.00%
Tax Levy	3,034,054	3,098,702	3,098,702	3,432,777	10.78%
Excess (Deficit)	1,654,787	0	704,575	(82,000)	
Fund Balance-Beginning of Year	5,618,277	7,273,064	7,273,064	7,977,639	
Fund Balance-End of Year	7,273,064	7,273,064	7,977,639	7,895,639	8.56%
Outstanding General Obligation Debt (excluding MHLC) as of December 31, 2021					2,236,034
Outstanding General Obligation Debt for MHLC as of December 31, 2021					1,888,866
Total Outstanding General Obligation Debt as of December 31, 2021					<u>4,124,900</u>

New Activities: None at this time
Discontinued Activities: None at this time

LAFAYETTE COUNTY BUDGET 2021 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>Incentive Program</u>	<u>Total</u>
Total Expenditures	9,306,623	5,727,351	24,110,783	8,084,825	4,435,138	323,177	1,625,598	25,909	53,639,404
Total Revenues	5,077,621	5,389,300	24,090,449	5,826,758	2,547,394	227,053	419,158	909	43,578,642
Funding Required	4,229,001	338,051	20,334	2,258,067	1,887,744	96,124	1,206,440	25,000	10,060,762
From Surplus	421,224	6,000	20,334	-	-	-	-	-	447,558
Borrowing	375,000	-	-	480,000	-	-	-	-	855,000
Transfers	-	57,000	-	-	-	-	-	25,000	82,000
Tax Levy	3,432,777	275,051	0	1,778,067	1,887,744	96,124	1,206,440	-	8,676,204

Equalized Value TID Out: 1,216,043,400
Mill Rate 0.0071348

**2021 Lafayette County Budget
Summary of Function/Department
Public Hearing Schedule**

Fund/Department	Pg #	Expense 2021	Revenue 2021	Budget 2021	Transfers 2021	From Surplus 2021	Borrowed Funds 2021	Tax Levy 2021	Tax Levy 2020	% Incr /-Decr
Legislative										
County Board	B2	88,060	-	88,060	-	-	-	88,060	95,560	-7.85%
Total		88,060	-	88,060	-	-	-	88,060	95,560	-7.85%
Judicial										
Court System	B3-B5, B29	601,375	272,005	329,370	-	16,000	-	313,370	299,433	4.65%
Coroner	B6	37,790	8,500	29,290	-	-	-	29,290	30,840	-5.03%
District Attorney	B11	155,451	30,070	125,381	-	-	-	125,381	111,521	12.43%
Child Support	B16	183,930	152,850	31,080	-	-	-	31,080	29,393	5.74%
Total		978,546	463,425	515,121	-	16,000	-	499,121	471,187	5.93%
General Government										
County Clerk	B7	188,754	22,688	166,066	-	-	-	166,066	197,552	-15.94%
Treasurer	B8	246,641	140,900	105,741	-	-	-	105,741	114,916	-7.98%
Corporation Counsel	B9	-	-	-	-	-	-	-	-	0.00%
Register of Deeds	B10	170,018	130,000	40,018	-	-	-	40,018	33,165	20.66%
Fringe Benefits	B17	(23,000)	28,000	(51,000)	-	-	-	(51,000)	(50,000)	2.00%
Insurance	B18	28,502	-	28,502	-	-	-	28,502	18,611	53.15%
Finance	B24	272,090	120	271,970	-	-	-	271,970	258,641	5.15%
Human Resources	B31	203,522	30	203,492	-	10,000	14,000	179,492	269,016	-33.28%
Network Administration/IT	B32	498,374	-	498,374	-	33,000	126,716	338,658	238,771	41.83%
Land Information	B34	238,019	146,037	91,982	-	31,658	-	60,324	60,617	-0.48%
Property&Maintenance	B35	424,111	48,896	375,215	-	4,500	144,284	226,431	234,024	-3.24%
Other General Government	B36	40,044	4,650	35,394	-	-	-	35,394	19,645	80.17%
Total		2,287,075	521,321	1,765,754	-	79,158	285,000	1,401,596	1,394,958	0.48%
Public Safety										
Sheriff	B12	3,924,759	346,538	3,578,221	-	209,276	90,000	3,278,945	3,177,456	3.19%
Emergency Government	B13	118,776	41,900	76,876	-	1,860	-	75,016	71,998	4.19%
EMS-Districts	B14	17,002	-	17,002	-	-	-	17,002	17,002	0.00%
Total		4,060,537	388,438	3,672,099	-	211,136	90,000	3,370,963	3,266,456	3.20%
Health & Human Services										
Public Health	B15	561,515	207,490	354,025	-	-	-	354,025	320,515	10.46%
Veterans Service	B20	98,858	10,100	88,758	-	-	-	88,758	87,410	1.54%
Environmental	B37	-	-	-	-	-	-	-	-	0.00%
Lafayette Manor	C1	5,727,351	5,389,300	338,051	57,000	6,000	-	275,051	387,200	-28.96%
Memorial Hospital	C2	24,110,783	24,090,449	20,334	-	20,334	-	0	0	0.00%
Human Services	C4	3,863,467	2,226,394	1,637,073	-	-	-	1,637,073	1,681,105	-2.62%
Institutional Care	C4	300,000	9,000	291,000	-	-	-	291,000	285,000	2.11%
Aging/Disability Resource Ctr	C4	271,671	312,000	(40,329)	-	-	-	(40,329)	(5,002)	706.26%
Commission on Aging	C5	323,177	227,053	96,124	-	-	-	96,124	95,419	0.74%
Total		35,256,823	32,471,786	2,785,037	57,000	26,334	-	2,701,703	2,851,647	-5.26%
Conservation										
Land Conservation	B23	357,837	259,037	98,800	-	28,500	-	70,300	166,283	-57.72%
Total		357,837	259,037	98,800	-	28,500	-	70,300	166,283	-57.72%
Leisure Activities										
Fair	B28	206,220	154,000	52,220	-	-	-	52,220	52,220	0.00%
Parks & Trails	B33	25,305	21,900	3,405	-	-	-	3,405	3,350	1.64%
Total		231,525	175,900	55,625	-	-	-	55,625	55,570	0.10%
Education										
University Extension	B19	166,103	14,335	151,768	-	-	-	151,768	176,438	-13.98%
Library	B21	237,680	-	237,680	-	-	-	237,680	173,496	36.99%
Total		403,783	14,335	389,448	-	-	-	389,448	349,934	11.29%
Community Development										
Housing Authority	B22	-	-	-	-	-	-	-	-	-
Economic Development	B25	77,204	-	77,204	-	3,000	-	74,204	73,315	1.21%
Regional Planning	B26	17,150	-	17,150	-	-	-	17,150	16,814	2.00%
Planning/Zoning	B27	62,532	43,470	19,062	-	1,430	-	17,632	31,608	-44.22%
Total		156,886	43,470	113,416	-	4,430	-	108,986	121,737	-10.47%
Transportation										
Highway Department	C3	8,084,825	5,826,758	2,258,067	-	-	480,000	1,778,067	1,821,198	-2.37%
Total		8,084,825	5,826,758	2,258,067	-	-	480,000	1,778,067	1,821,198	-2.37%
Debt Service										
Principal	C6	1,146,559	-	1,146,559	-	-	-	1,146,559	1,049,277	9.27%
Interest	C6	59,881	-	59,881	-	-	-	59,881	79,660	-24.83%
Serviced by Hospital	C6	419,158	419,158	-	-	-	-	-	-	0.00%
Total		1,625,598	419,158	1,206,440	-	-	-	1,206,440	1,128,937	6.87%
Incentive Program Fund										
PP/Launch Lafayette	C8	25,909	909	25,000	25,000	-	-	-	-	0.00%
Total		25,909	909	25,000	25,000	-	-	-	-	0.00%
Unclassified-Other Revenue										
Non Operational-Transfers	B38	82,000	50,000	32,000	-	82,000	-	(50,000)	-	0.00%
Chargebacks (1108 budget for 2021)	B30	-	-	-	-	-	-	-	4,715	-100.00%
Personal Property Aid	B30	-	45,462	(45,462)	-	-	-	(45,462)	(59,649)	-23.78%
State Shared Taxes	B30	-	1,640,192	(1,640,192)	-	-	-	(1,640,192)	(1,744,804)	-6.00%
Windmill Funds	B30	-	331,274	(331,274)	-	-	-	(331,274)	(228,667)	44.87%
State Exempt Computer Aid	B30	-	3,002	(3,002)	-	-	-	(3,002)	(3,002)	0.00%
Sales Tax Revenue	B30	-	834,000	(834,000)	-	-	-	(834,000)	(1,010,500)	-17.47%
Interest	B30	-	90,175	(90,175)	-	-	-	(90,175)	(189,000)	-52.29%
Total		82,000	2,994,105	(2,912,105)	-	82,000	-	(2,994,105)	(3,230,907)	-7.33%
Grand Total		53,639,404	43,578,642	10,060,762	82,000	447,558	855,000	8,676,204	8,492,561	2.16%

	Mill Rate Comparative								
	2015	2016	2017	2018	2019	2020	2021	'20 vs. '21	
Equalized Value TID Out	1,010,573,100	1,048,101,900	1,082,019,500	1,114,710,800	1,142,214,700	1,173,106,900	1,216,043,400		3.660%
County Tax Levy	7,105,698	7,274,910	7,500,543	8,008,155	8,153,333	8,492,559	8,676,204		2.162%
Mill Rate	0.007031	0.006941	0.006932	0.007184	0.0071382	0.0072394	0.0071348		-1.445%
Change in Mill Rate	0.840%	-1.285%	-0.130%	3.636%	-0.639%	1.418%	-1.445%		

**2021 Lafayette County Budget
Levy Overview by Department**

Department	Fund/ Dept	2018 Levy	2019 Levy	2020 Levy	2021 Levy Request	Variance from 2020	% of 2021 levy by Department
County Board	1102	90,090	95,520	95,560	88,060	(7,500)	0.84%
Circuit Court	1103	188,335	151,462	143,940	147,648	3,708	1.41%
Other Judicial	1104	29,150	52,650	56,550	74,850	18,300	0.72%
Family Court Commissioner	1105	16,041	16,461	15,500	15,500	-	0.15%
Coroner	1106	29,790	30,690	30,840	29,290	(1,550)	0.28%
County Clerk	1107	214,553	173,037	197,552	166,066	(31,486)	1.59%
Treasurer	1108	92,307	107,537	114,916	105,741	(9,175)	1.01%
Corporation Counsel	1109	-	-	-	-	-	0.00%
Register Of Deeds	1110	30,374	25,937	33,165	40,018	6,853	0.38%
District Attorney	1111	86,213	89,125	111,521	125,381	13,860	1.20%
Sheriff	1112	3,066,197	3,120,691	3,177,456	3,278,945	101,489	31.34%
Emergency Government	1113	69,528	69,528	71,998	75,016	3,018	0.72%
EMS	1114	16,836	16,836	17,002	17,002	-	0.16%
Public Health	1115	311,784	319,703	320,515	354,025	33,510	3.38%
Child Support	1116	25,581	25,332	29,393	31,080	1,687	0.30%
Fringe Benefits	1117	(44,930)	(46,960)	(50,000)	(51,000)	(1,000)	-0.49%
Insurance	1118	20,611	22,502	18,611	28,502	9,891	0.27%
University Extension	1119	171,731	170,526	176,438	151,768	(24,670)	1.45%
Veteran's Service	1121	84,740	83,419	87,410	88,758	1,348	0.85%
Library	1122	144,097	163,380	173,496	237,680	64,184	2.27%
Housing	1123	(6,000)	-	-	-	-	0.00%
Land Conservation	1124	196,905	171,069	166,283	70,300	(95,983)	0.67%
Finance	1126	319,162	316,987	258,641	271,970	13,329	2.60%
Economic Development	1127	77,946	75,114	73,315	74,204	889	0.71%
Regional Planning	1128	15,726	16,245	16,814	17,150	336	0.16%
Planning/Zoning	1129	18,399	28,300	31,608	17,632	(13,976)	0.17%
Fairs & Exhibits	1131	45,920	52,220	52,220	52,220	-	0.50%
Clerk Of Courts	1132	49,564	86,626	83,443	75,372	(8,071)	0.72%
Unclassified	1134	-	-	4,715	-	(4,715)	0.00%
Human Resources	1135	86,991	188,864	269,016	179,492	(89,524)	1.72%
Network Administration/IT	1136	194,766	215,876	238,771	338,658	99,887	3.24%
Parks & Trails	1137	1,970	3,260	3,350	3,405	55	0.03%
Land Information	1138	39,528	57,989	60,617	60,324	(293)	0.58%
Property & Maintenance	1139	227,790	215,884	234,024	226,431	(7,593)	2.16%
Other General Government	1140	17,685	18,105	19,645	35,394	15,749	0.34%
Environmental	1141	-	-	-	-	-	0.00%
Total General Fund		5,929,380	6,133,915	6,334,325	6,426,883	92,557	61.42%
Lafayette Manor	2	327,334	338,715	387,200	275,051	(112,149)	2.63%
Memorial Hospital	3	-	-	-	-	-	0.00%
Highway Department	4	1,822,818	1,821,618	1,821,198	1,778,067	(43,131)	16.99%
Human Services	6	1,782,153	1,922,472	1,961,103	1,887,744	(73,359)	18.04%
Commission on Aging	9	37,223	85,239	95,419	96,124	705	0.92%
Incentive Program Fund	50	-	-	-	-	-	0.00%
Total Other Funds		3,969,528	4,168,044	4,264,920	4,036,987	(227,933)	38.58%
Total Levy Requested		9,898,908	10,301,959	10,599,245	10,463,869	(135,376)	100.00%
Other Revenues							
MHLC Interfund Revenue Transfer	1142	-	(50,000)	-	(50,000)	(50,000)	
Personal Property Aid	1134	-	(73,836)	(59,649)	(45,462)	14,187	
State Shared Taxes	1134	(1,675,661)	(1,723,158)	(1,744,804)	(1,640,192)	104,612	
Windmill Funds	1134	-	(228,667)	(228,667)	(331,274)	(102,607)	
State Exempt Computer Aid	1134	(2,931)	(2,975)	(3,002)	(3,002)	0	
Sales Tax Revenue	1134	(830,000)	(840,000)	(875,000)	(834,000)	41,000	
Interest	1134	(43,000)	(179,000)	(189,000)	(90,175)	98,825	
Sales Tax Revenue Reserve	1134	(234,000)	-	(135,500)	-	135,500	
Balance		7,113,316	7,204,323	7,363,623	7,469,764	241,517	
Bridge Aid		(40,000)	(52,500)	(100,719)	(65,600)	35,119	
Library Aid		(144,097)	(163,380)	(173,496)	(237,680)	(64,184)	
Chargebacks		-	-	(4,715)	(2,326)	2,389	
Special Charges		(866)	-	-	(51)	(51)	
Allowable Levy		6,928,353	6,988,443	7,084,693	7,164,107	(26,726)	
Debt Service	50	894,839	949,011	1,128,937	1,206,440	77,503	
Grand Total of Allowable Levy (excluding aids)		7,823,192	7,937,454	8,213,630	8,370,547	156,917	

**2021 Lafayette County Budget
General Fund Department Summary**

Department of Funding Required	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 6.30.20 Actual	2020 Projection	2021 Adjustment	2021 Budget
General Fund Taxes	485,000	(3,623,741)	-	(3,034,052)	(3)	-	-	-	-
County Board	90,090	94,455	95,520	91,862	95,560	37,909	94,016	(7,500)	88,060
Circuit Court	188,335	162,498	151,462	120,644	163,942	56,904	120,383	(294)	163,648
Other Judicial	29,150	39,909	52,650	78,562	56,550	20,095	55,500	18,300	74,850
Family Court Commissioner	16,041	12,904	16,461	15,890	15,500	7,334	15,600	-	15,500
Coroner	29,790	31,443	30,690	27,359	30,840	10,215	38,900	(1,550)	29,290
County Clerk	214,553	217,013	186,237	152,806	217,552	90,308	212,050	(51,486)	166,066
Treasurer	92,307	66,307	107,537	48,711	114,916	31,885	83,111	(9,175)	105,741
Corporation Counsel	-	-	-	-	-	1,505	-	-	-
Register Of Deeds	30,374	23,315	25,937	12,816	33,165	(12,890)	31,822	6,853	40,018
District Attorney	86,213	65,887	107,625	97,955	111,521	58,330	109,339	13,860	125,381
Sheriff	3,066,197	2,925,334	3,120,691	3,033,196	3,251,056	1,482,631	2,690,911	327,165	3,578,221
Emergency Government	87,388	56,979	77,712	53,867	80,858	64,279	104,169	(3,982)	76,876
EMS	16,836	16,836	16,836	16,836	17,002	17,002	17,002	-	17,002
Public Health	311,784	248,803	319,703	357,828	320,515	185,709	110,002	33,510	354,025
Child Support	25,581	14,543	25,332	19,797	29,393	43,028	27,838	1,687	31,080
Fringe Benefits	(44,930)	(39,059)	(46,960)	(188,635)	(50,000)	(53,315)	(51,000)	(1,000)	(51,000)
Insurance	20,611	20,351	22,502	40,892	18,611	11,193	180,397	9,891	28,502
University Extension	171,731	126,836	170,526	164,117	176,438	77,169	184,428	(24,670)	151,768
Veteran's Service	84,740	72,379	83,419	63,462	87,410	28,705	67,465	1,348	88,758
Library	144,097	144,097	163,380	163,380	173,496	197,975	197,975	64,184	237,680
Housing	(6,000)	(1)	-	0	-	34,316	0	-	-
Land Conservation	196,905	165,647	171,069	130,316	176,748	81,625	100,109	(77,948)	98,800
Finance	319,162	318,997	316,987	330,042	258,641	116,863	272,365	13,329	271,970
Economic Development	77,946	70,363	75,114	71,376	73,315	62,580	70,558	3,889	77,204
Regional Planning	15,726	15,726	16,245	16,245	16,814	16,814	-	336	17,150
Planning & Zoning	22,649	31,013	37,680	15,859	40,988	5,488	33,285	(21,926)	19,062
Fair	45,920	77,212	52,220	59,138	52,220	16,186	60,303	-	52,220
Clerk Of Courts	49,564	11,306	86,626	46,309	83,443	36,395	87,048	(8,071)	75,372
General Fund Unclassified	(2,551,592)	(2,797,417)	(3,047,636)	(3,501,515)	(3,095,408)	(618,637)	(2,911,123)	151,302	(2,944,105)
Human Resources	86,991	78,924	175,664	166,590	279,016	92,545	260,910	(75,524)	203,492
Network Administration	274,766	191,609	340,576	173,062	479,971	249,689	440,552	18,403	498,374
Parks & Trails	1,970	(963)	3,260	1,804	3,350	5,660	9,105	55	3,405
Land Information	105,192	95,391	96,413	28,127	152,885	5,517	55,369	(60,903)	91,982
Property & Maintenance	276,790	212,580	294,034	248,551	341,524	177,747	330,402	33,691	375,215
Other General Government	17,685	21,916	18,105	9,984	19,645	11,824	24,309	16,749	35,394
Environmental	-	-	-	-	-	-	-	-	-
Non-Operational	3,290	166,285	(50,000)	(787,965)	-	-	-	32,000	32,000
Funding Required/(Surplus)	4,082,852	(664,324)	3,313,617	(1,654,787)	3,827,475	2,650,583	3,123,103	402,523	4,229,001
Transfer Funds	-	-	-	-	-	-	-	-	-
From Surplus Funds	321,774		93,988		308,573	-	308,776	79,651	421,224
From Borrowed Funds	129,000		183,350		420,200	-	420,200	(45,200)	375,000
From Tax Levy	3,632,078		3,036,279		3,098,702	2,650,583	2,394,127	334,075	3,432,777
Increase/(Decrease) from prior year			(595,799)		62,423		(704,575)		334,075

**General Fund
2021 Lafayette County Budget**

Expense Type	End Code	2018	2018	2019	2019	2020	2020	2020	2021	2021
		Budget	Actual	Budget	Actual	Budget	6.30.20 Actual	Projection	Adjustment	Budget
Productive Labor	1101	3,831,244	3,288,028	4,000,741	3,392,063	4,125,068	1,607,793	3,838,073	30,047	4,155,115
Non-Productive Labor	1201	-	416,652	-	492,762	6,650	164,819	26,650	16,750	23,400
Taxable Fringe Benefits	1301	14,448	14,136	14,396	13,429	13,646	12,925	13,080	(50)	13,596
Fringes-Employer Contribut'N	1401	1,916,192	1,782,812	1,804,837	1,725,805	1,876,286	874,283	1,547,110	106,710	1,982,996
Committee Member Expense	1801	91,080	97,805	101,645	88,482	95,750	33,437	89,754	(10,300)	85,450
Professional Services	2101	477,683	430,961	658,224	646,869	667,485	293,251	537,814	(58,231)	609,253
Contracted Utilities	2201	219,611	232,329	226,591	262,526	395,357	146,201	377,206	(69,944)	325,413
Contracted Repair/Maint-Othr	2401	144,866	207,488	188,485	218,449	224,751	157,304	263,513	(35,109)	189,642
Contracted Health Services	2501	2,000	770	1,664	3,196	1,000	5,007	54,070	15,555	16,555
Contracted Transportation	2701	2,225	2,260	2,200	1,156	2,200	-	1,200	(500)	1,700
Contracted Personal Fees	2801	16,300	10,783	16,030	19,571	16,030	1,116	22,864	8,000	24,030
Other Contracted Services	2901	215,654	209,860	213,956	236,801	234,169	104,907	177,862	(8,359)	225,810
Office Supplies & Expense	3101	184,648	206,975	252,594	224,984	267,357	78,736	175,021	(81,302)	186,055
Internal Education	3201	52,710	68,462	69,095	59,244	57,225	22,048	32,252	(850)	56,375
Travel	3301	65,045	55,435	71,723	58,539	72,415	10,081	43,694	2,713	75,128
Operating Supplies	3401	185,924	180,245	140,171	164,650	184,615	104,372	189,981	44,501	229,116
Health Supplies	3501	5,610	14,084	11,100	15,380	10,100	23,094	12,500	-	10,100
Auto Repair/Maint Supplies	3601	129,245	140,799	130,795	138,119	130,895	50,927	100,974	745	131,640
Road Supplies	3801	-	-	-	-	-	-	-	2,500	2,500
Other Operating Supplies/Exp	3901	15,750	24,927	25,700	35,515	26,500	13,186	13,635	1,500	28,000
Medical Suppl/Serv	4301	17,200	15,092	17,000	594	14,000	154	1,000	(12,000)	2,000
Insurance	5101	5,081,880	5,610,904	4,626,815	5,437,000	5,571,920	2,883,544	5,567,250	14,950	5,586,870
Surety Bond	5201	706	611	2,597	2,502	611	611	611	1,941	2,552
Rents And Leases	5301	28,249	31,989	35,816	32,129	32,460	15,393	30,960	2,420	34,880
Licenses	5501	1,520	1,990	4,230	2,186	1,930	3,908	6,910	108,150	110,080
Interest	6201	3,290	2,941	-	-	-	-	-	-	-
Inter-Governmental Grants	7101	16,836	16,836	16,836	16,836	57,002	17,002	18,640	(40,000)	17,002
Intra-Governmental Grants	7201	144,097	145,847	163,380	164,880	173,496	197,975	197,975	64,184	237,680
Personal Expenses	7401	-	-	-	47	-	-	-	-	-
Other Grants To Individuals	7501	116,928	80,890	120,815	164,843	134,901	69,587	165,038	(3,449)	131,452
Awards, Indemnities, Losses	7801	6,500	15,478	6,300	27,912	11,015	1,666	5,672	(3,539)	7,476
All Other Grants, Contrib	7901	31,750	22,516	35,350	38,814	34,100	10,033	27,000	3,000	37,100
Capital Asset Acquisition	8101	228,986	303,138	258,146	158,537	296,325	136,400	315,085	187,173	483,498
Lease/Buy Purchase	8201	65,664	76,771	-	145,920	-	82,634	750	114,000	114,000
Other	8901	46,000	-	-	-	-	-	-	-	-
Other Cost Alloc/Transfers	9301	(5,386,858)	(5,918,411)	(4,929,261)	(5,801,564)	(5,884,372)	(3,042,796)	(5,705,239)	(26,470)	(5,911,842)
Other Financing Uses	9901	489,000	1,244,364	-	900,218	-	8,232	-	82,000	82,000
Total Expenses		8,461,983	9,035,768	8,287,971	9,088,391	8,850,887	4,087,828	8,148,903	456,736	9,306,623

Revenue Type	End Code	2018	2018	2019	2019	2020	2020	2020	2021	2021
		Budget	Actual	Budget	Actual	Budget	6.30.20 Actual	Projection	Adjustment	Budget
Property	1101	12,000	3,633,533	14,000	3,050,988	14,000	9	12,400	400	14,400
Sales & Use Tax	1201	868,120	989,816	880,120	1,024,790	915,120	482,307	915,000	(41,000)	874,120
Federal Grants & Aids	3101	400	19,698	10,400	-	10,400	3,303	13,703	-	10,400
State Grants & Aids	3201	2,162,924	2,204,257	2,577,592	2,866,871	2,592,828	247,298	2,752,367	(102,568)	2,490,259
State Grants & Aids-Misc	3301	-	2,448	2,500	2,776	2,500	2,652	3,340	(2,500)	-
State Grants And Aids-Other	3401	233,299	256,102	153,234	376,000	172,375	131,121	349,449	245,114	417,489
State/Fed Pass Thru Grnt/Aid	3501	-	-	-	143	-	-	24,625	7,125	7,125
Local Govt Grants & Aids	3701	-	-	8,500	-	8,500	-	-	(8,500)	-
All Other Grants/Aids	3801	-	3,000	-	3,000	-	3,000	3,000	-	-
Licenses & Permits	4001	3,000	4,280	3,000	4,100	3,000	1,400	4,000	1,000	4,000
Business & Occup License	4101	-	175	-	-	-	100	100	-	-
Non-Business Licenses	4201	22,550	11,470	8,718	10,229	7,538	1,675	7,175	-	7,538
Building Permits	4301	23,000	16,150	13,000	15,675	13,000	10,500	21,000	-	13,000
Zoning Permits/Inspect Fees	4401	26,600	33,474	30,470	40,130	30,470	15,372	25,274	-	30,470
Law & Ordinance Violations	5101	73,918	132,385	94,059	110,560	85,569	37,208	71,490	1,500	87,069
Awards & Damages	5201	100	3,176	1,200	2,938	2,000	1,085	2,200	-	2,000
Special Assessments	5301	15,500	20,058	15,500	20,386	18,000	7,207	18,000	1,000	19,000
Public Charges For Srvc-Fees	6001	95,240	93,398	92,952	97,884	96,040	56,947	100,382	1,500	97,540
Public Charges For Services	6101	123,041	127,078	132,371	117,530	130,790	50,554	89,437	(2,000)	128,790
For Fees-Misc	6301	18,460	14,400	14,998	20,582	7,960	9,083	16,460	-	7,960
For Fees	6401	131,185	125,117	128,984	148,640	144,045	15,165	75,569	9,987	154,032
For Expense Reimbursement	6501	82,180	125,988	108,600	86,275	110,350	51,750	94,698	(7,300)	103,050
Sales Of Materials	6801	50,200	44,391	52,200	48,259	53,200	13,486	13,876	3,000	56,200
Miscellaneous	6901	5,600	37,772	8,200	63,949	28,200	20,599	32,001	4,000	32,200
Local Government Charges	7301	34,000	39,989	34,500	47,780	26,000	13,418	26,000	-	26,000
Intra-Government Charges	7401	54,600	40,648	61,000	60,270	73,520	26,790	70,200	(10,520)	63,000
Inter-Government Charges	7501	40,000	26,385	42,000	27,680	32,400	12,681	32,400	-	32,400
Miscellaneous Revenues	8001	-	23,113	-	-	-	-	-	-	-
Interest	8101	166,150	256,123	287,098	386,842	297,098	175,135	131,432	(81,835)	215,263
Rental Revenues	8201	65,894	69,489	70,733	76,966	73,206	31,975	60,353	(12,690)	60,516
Sales Of Property	8301	16,000	50,973	15,000	57,922	18,000	500	18,500	7,000	25,000
Insurance Recoveries	8401	4,000	6,167	2,000	5,406	4,800	-	4,800	500	5,300
Donations	8501	17,000	54,196	30,465	21,728	21,500	6,692	8,570	(6,000)	15,500
Dividends/Rebates	8601	34,170	31,824	30,960	76,997	31,000	-	28,000	(3,000)	28,000
All Other Misc Revenue	8901	-	-	-	(1)	3	-	-	-	-
Proceeds From Borrowed Funds	9101	-	1,203,020	-	1,071,068	-	8,232	-	-	-
Other Financing Sources	9901	-	-	50,000	798,815	-	-	-	50,000	50,000
Total Revenue		4,379,131	9,700,092	4,974,354	10,743,178	5,023,412	1,437,245	5,025,800	54,213	5,077,621
Funding Required/(Surplus)		4,082,852	(664,324)	3,313,617	(1,654,787)	3,827,475	2,650,583	3,123,103	402,523	4,229,001
Transfer Funds		-	-	-	-	-	-	-	-	-
From Surplus Funds		321,774	-	93,988	-	308,573	-	308,776	79,651	421,224
From Borrowed Funds		129,000	-	183,350	-	420,200	-	420,200	(45,200)	375,000
From Tax Levy		3,632,078	-	3,036,279	-	3,098,702	-	2,394,127	334,075	3,432,777
Increase/(Decrease) from prior year		-	-	(595,799)	-	62,423	-	(704,575)	-	334,075

General Fund Taxes 2021 Lafayette County Budget

Expense Type	End Code	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 6.30.20 Actual	2020 Projection	2021 Adjustment	2021 Budget
Other Financing Uses	9901	485,000	-	-	-	-	-	-	-	-
Total Expenses		485,000	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Revenue Type	End Code	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 6.30.20 Actual	2020 Projection	2021 Adjustment	2021 Budget
Property	1101	-	3,623,741	-	3,034,053	-	-	-	-	-
All Other Misc Revenue	8901	-	-	-	(1)	3	-	-	-	-
Total Revenue		-	3,623,741	-	3,034,052	3	-	-	-	-
		-	-	-	1	(3)	-	-	-	-

Funding Required/(Surplus)		485,000	(3,623,741)	-	(3,034,052)	(3)	-	-	-	-
Transfer Funds		-	-	-	-	-	-	-	-	-
From Surplus Funds		-	-	-	-	-	-	-	-	-
From Borrowed Funds		-	-	-	-	-	-	-	-	-
From Tax Levy		485,000	-	-	-	(3)	-	-	3	-
Increase/(Decrease) from prior year				(485,000)		(3)		3		3

**County Board
2021 Lafayette County Budget**

Expense Type	End Code	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 6.30.20 Actual	2020 Projection	2021 Adjustment	2021 Budget
Taxable Fringe Benefits	1301	90	127	100	103	100	27	50	-	100
Fringes-Employer Contribut'N	1401	4,600	4,578	4,900	4,860	4,900	1,782	4,000	-	4,900
Committee Member Expense	1801	70,000	71,291	75,000	67,797	75,000	23,881	70,000	(10,000)	65,000
Professional Services	2101	3,200	5,934	3,500	7,380	3,500	5,143	8,000	2,500	6,000
Contracted Utilities	2201	120	140	120	155	160	78	160	-	160
Office Supplies & Expense	3101	7,000	7,326	7,000	7,212	7,000	2,192	7,000	-	7,000
Internal Education	3201	4,900	5,043	4,900	4,356	4,900	4,806	4,806	-	4,900
Travel	3301	180	-	-	-	-	-	-	-	-
Operating Supplies	3401	-	17	-	-	-	-	-	-	-
Total Expenses		90,090	94,455	95,520	91,862	95,560	37,909	94,016	(7,500)	88,060

Revenue Type	End Code	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 6.30.20 Actual	2020 Projection	2021 Adjustment	2021 Budget
Total Revenue		-	-	-	-	-	-	-	-	-
Funding Required/(Surplus)		90,090	94,455	95,520	91,862	95,560	37,909	94,016	(7,500)	88,060
Transfer Funds		-	-	-	-	-	-	-	-	-
From Surplus Funds		-	-	-	-	-	-	-	-	-
From Borrowed Funds		-	-	-	-	-	-	-	-	-
From Tax Levy		90,090	-	95,520	-	95,560	-	94,016	(7,500)	88,060
Increase/(Decrease) from prior year		-	-	5,430	-	40	-	(1,544)	-	(7,500)

**Circuit Court
2021 Lafayette County Budget**

Expense Type	End Code	2018	2018	2019	2019	2020	2020	2020	2021	2021
		Budget	Actual	Budget	Actual	Budget	6.30.20 Actual	Projection	Adjustment	Budget
Productive Labor	1101	116,314	101,328	95,053	83,393	96,962	40,191	97,048	15,008	111,970
Non-Productive Labor	1201	-	14,729	-	13,037	-	4,156	-	-	-
Fringes-Employer Contribut'N	1401	72,716	65,410	46,525	48,073	49,212	23,680	51,381	3,697	52,909
Professional Services	2101	50,000	21,081	52,000	25,882	35,000	8,170	16,000	-	35,000
Contracted Utilities	2201	1,000	773	900	882	900	439	900	-	900
Contracted Repair/Maint-Othr	2401	2,500	2,100	2,100	1,890	2,100	6,209	7,000	-	2,100
Contracted Health Services	2501	-	-	100	-	-	25	25	15,255	15,255
Contracted Personal Fees	2801	2,500	845	2,000	3,150	2,000	231	500	-	2,000
Other Contracted Services	2901	500	55	500	-	500	-	-	-	500
Office Supplies & Expense	3101	5,000	4,207	5,000	3,681	5,000	2,649	4,000	1,000	6,000
Internal Education	3201	3,500	7,361	9,000	6,235	7,000	4,205	7,200	-	7,000
Travel	3301	500	2,033	1,000	2,226	1,200	685	1,300	7,938	9,138
Operating Supplies	3401	200	154	250	149	200	87	200	-	200
Rents And Leases	5301	-	-	-	270	220	18	40	-	220
Inter-Governmental Grants	7101	-	-	-	-	40,000	-	1,638	(40,000)	-
Capital Asset Acquisition	8101	1,000	4,573	2,521	-	2,000	-	-	-	2,000
Total Expenses		255,730	224,649	216,949	188,866	242,294	90,744	187,232	2,898	245,192
		-	-	-	-	-	-	-	-	-

Revenue Type	End Code	2018	2018	2019	2019	2020	2020	2020	2021	2021
		Budget	Actual	Budget	Actual	Budget	6.30.20 Actual	Projection	Adjustment	Budget
State Grants & Aids	3201	52,275	52,275	52,275	52,275	72,277	26,137	57,274	3,192	75,469
State Grants And Aids-Other	3401	-	-	-	-	-	2,267	-	-	-
For Fees-Misc	6301	15,000	9,799	13,038	15,818	6,000	5,419	9,500	-	6,000
For Fees	6401	-	78	54	129	75	18	75	-	75
For Expense Reimbursement	6501	120	-	120	-	-	-	-	-	-
Total Revenue		67,395	62,152	65,487	68,222	78,352	33,841	66,849	3,192	81,544
		-	-	-	-	-	-	-	-	-

Funding Required/(Surplus)		188,335	162,498	151,462	120,644	163,942	56,904	120,383	(294)	163,648
Transfer Funds		-	-	-	-	-	-	-	-	-
From Surplus Funds		-	-	-	-	20,000	-	25,000	(4,000)	16,000
From Borrowed Funds		-	-	-	-	-	-	-	-	-
From Tax Levy		188,335	-	151,462	-	143,942	-	95,383	3,706	147,648
Increase/(Decrease) from prior year		-	-	(36,873)	-	(7,520)	-	(48,559)	-	3,706

**Other Judicial
2021 Lafayette County Budget**

Expense Type	End Code	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 6.30.20 Actual	2020 Projection	2021 Adjustment	2021 Budget
Professional Services	2101	65,000	103,504	115,300	123,439	105,300	45,304	103,000	3,000	108,300
Contracted Health Services	2501	-	-	-	245	-	146	300	300	300
Contracted Personal Fees	2801	3,000	1,286	4,000	6,400	4,000	452	8,000	8,000	12,000
Other Contracted Services	2901	500	140	700	1,830	700	79	-	-	700
Office Supplies & Expense	3101	1,600	464	1,600	1,198	1,000	206	2,000	2,000	3,000
Internal Education	3201	350	320	350	244	350	-	-	-	350
Travel	3301	2,000	876	2,000	4,020	2,000	272	5,000	5,000	7,000
Total Expenses		72,450	106,590	123,950	137,375	113,350	46,459	118,300	18,300	131,650

Revenue Type	End Code	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 6.30.20 Actual	2020 Projection	2021 Adjustment	2021 Budget
State Grants & Aids	3201	15,800	16,992	15,800	21,636	15,800	-	15,800	-	15,800
Law & Ordinance Violations	5101	-	1,914	4,000	-	-	-	-	-	-
For Fees-Misc	6301	2,500	1,721	1,000	100	1,000	2,794	6,000	-	1,000
For Fees	6401	-	-	-	1,701	-	4,714	5,000	-	-
For Expense Reimbursement	6501	25,000	46,054	50,500	35,376	40,000	18,855	36,000	-	40,000
Total Revenue		43,300	66,681	71,300	58,813	56,800	26,364	62,800	-	56,800

Funding Required/(Surplus)		29,150	39,909	52,650	78,562	56,550	20,095	55,500	18,300	74,850
Transfer Funds		-	-	-	-	-	-	-	-	-
From Surplus Funds		-	-	-	-	-	-	-	-	-
From Borrowed Funds		-	-	-	-	-	-	-	-	-
From Tax Levy		29,150		52,650		56,550		55,500	18,300	74,850
Increase/(Decrease) from prior year				23,500		3,900		(1,050)		18,300

Family Court Commissioner 2021 Lafayette County Budget

		2018	2018	2019	2019	2020	2020	2020	2021	2021
Expense Type	End Code	Budget	Actual	Budget	Actual	Budget	6.30.20 Actual	Projection	Adjustment	Budget
Professional Services	2101	15,941	13,967	15,941	16,495	16,000	7,620	16,000	-	16,000
Office Supplies & Expense	3101	400	127	300	280	300	73	300	-	300
Internal Education	3201	200	200	400	281	200	-	-	-	200
Travel	3301	500	310	500	633	500	-	-	-	500
Total Expenses		17,041	14,604	17,141	17,690	17,000	7,694	16,300	-	17,000
		-	-	-	-	-	-	-	-	-

		2018	2018	2019	2019	2020	2020	2020	2021	2021
Revenue Type	End Code	Budget	Actual	Budget	Actual	Budget	6.30.20 Actual	Projection	Adjustment	Budget
Non-Business Licenses	4201	1,000	1,700	680	1,800	1,500	360	700	-	1,500
Total Revenue		1,000	1,700	680	1,800	1,500	360	700	-	1,500
		-	-	-	-	-	-	-	-	-

Funding Required/(Surplus)	16,041	12,904	16,461	15,890	15,500	7,334	15,600	-	15,500
Transfer Funds	-	-	-	-	-	-	-	-	-
From Surplus Funds	-	-	-	-	-	-	-	-	-
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	16,041		16,461		15,500		15,600		15,500
Increase/(Decrease) from prior year			420		(961)		100		-

Coroner
2021 Lafayette County Budget

Expense Type	End Code	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 6.30.20 Actual	2020 Projection	2021 Adjustment	2021 Budget
Productive Labor	1101	-	-	-	6	-	-	-	-	-
Taxable Fringe Benefits	1301	-	18	40	16	40	-	-	-	40
Fringes-Employer Contribut'N	1401	1,800	2,428	2,000	2,063	2,000	901	2,000	-	2,000
Committee Member Expense	1801	16,400	19,600	18,150	17,091	18,150	7,778	16,000	150	18,300
Professional Services	2101	12,000	11,950	12,000	11,459	12,000	1,562	12,000	-	12,000
Contracted Utilities	2201	2,350	2,147	2,350	2,462	2,350	781	2,000	-	2,350
Contracted Repair/Maint-Othr	2401	50	9	-	-	-	-	-	-	-
Contracted Transportation	2701	-	230	-	275	-	-	-	-	-
Office Supplies & Expense	3101	240	771	250	169	250	886	900	-	250
Internal Education	3201	150	150	-	150	150	-	-	-	150
Travel	3301	1,400	1,134	1,400	1,174	1,400	518	12,000	(200)	1,200
Operating Supplies	3401	2,400	1,785	2,000	894	2,000	690	2,000	(500)	1,500
Total Expenses		36,790	40,223	38,190	35,759	38,340	13,115	46,900	(550)	37,790
		-	-	-	-	-	-	-	-	-

Revenue Type	End Code	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 6.30.20 Actual	2020 Projection	2021 Adjustment	2021 Budget
Licenses & Permits	4001	3,000	4,280	3,000	4,100	3,000	1,400	4,000	1,000	4,000
Public Charges For Services	6101	4,000	4,500	4,500	4,300	4,500	1,500	4,000	-	4,500
Total Revenue		7,000	8,780	7,500	8,400	7,500	2,900	8,000	1,000	8,500
		-	-	-	-	-	-	-	-	-
Funding Required/(Surplus)		29,790	31,443	30,690	27,359	30,840	10,215	38,900	(1,550)	29,290
Transfer Funds		-	-	-	-	-	-	-	-	-
From Surplus Funds		-	-	-	-	-	-	-	-	-
From Borrowed Funds		-	-	-	-	-	-	-	-	-
From Tax Levy		29,790		30,690		30,840		38,900	(1,550)	29,290
Increase/(Decrease) from prior year				900		150		8,060		(1,550)

**County Clerk
2021 Lafayette County Budget**

Expense Type	End Code	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 6.30.20 Actual	2020 Projection	2021 Adjustment	2021 Budget
Productive Labor	1101	110,181	101,084	114,625	102,270	116,114	48,624	110,584	(15,606)	100,508
Non-Productive Labor	1201	-	9,619	-	6,615	-	2,434	-	-	-
Fringes-Employer Contribut'N	1401	63,839	63,445	62,176	50,063	53,671	25,076	54,320	1,320	54,991
Committee Member Expense	1801	280	407	170	86	400	191	285	(200)	200
Professional Services	2101	100	-	-	92	-	-	-	-	-
Contracted Utilities	2201	1,100	1,342	1,200	1,437	1,400	746	1,400	-	1,400
Contracted Repair/Maint-Othr	2401	905	828	-	65	-	-	-	-	-
Office Supplies & Expense	3101	8,300	6,125	4,650	3,238	6,600	3,985	7,175	(2,000)	4,600
Internal Education	3201	350	125	325	125	325	125	125	-	325
Travel	3301	100	299	1,030	-	1,030	-	-	-	1,030
Operating Supplies	3401	46,450	53,981	20,749	9,720	60,700	27,850	53,531	(35,000)	25,700
Capital Asset Acquisition	8101	-	-	-	-	-	-	6,030	-	-
Total Expenses		231,605	237,255	204,925	173,713	240,240	109,031	233,450	(51,486)	188,754
		-	-	-	-	-	-	-	-	-

Revenue Type	End Code	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 6.30.20 Actual	2020 Projection	2021 Adjustment	2021 Budget
Non-Business Licenses	4201	2,050	2,638	2,038	2,760	2,038	565	2,000	-	2,038
Public Charges For Services	6101	2	152	-	2	-	75	150	-	-
For Expense Reimbursement	6501	15,000	17,435	16,650	18,146	20,650	18,083	19,250	-	20,650
Miscellaneous Revenues	8001	-	18	-	-	-	-	-	-	-
Total Revenue		17,052	20,241	18,688	20,907	22,688	18,723	21,400	-	22,688
		-	-	-	-	-	-	-	-	-

Funding Required/(Surplus)		214,553	217,013	186,237	152,806	217,552	90,308	212,050	(51,486)	166,066
Transfer Funds		-	-	-	-	-	-	-	-	-
From Surplus Funds		-	-	-	-	20,000	-	20,231	(20,000)	-
From Borrowed Funds		-	-	-	-	-	-	-	-	-
From Tax Levy		214,553	-	186,237	-	197,552	-	191,819	(31,486)	166,066
Increase/(Decrease) from prior year				(28,316)		11,315		(5,733)		(31,486)

Treasurer
2021 Lafayette County Budget

Expense Type	End Code	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 6.30.20 Actual	2020 Projection	2021 Adjustment	2021 Budget
Productive Labor	1101	141,209	130,559	143,727	132,570	147,584	58,863	141,477	2,265	149,849
Non-Productive Labor	1201	-	10,101	-	11,655	-	6,434	-	-	-
Fringes-Employer Contribut'N	1401	66,538	69,799	62,160	61,661	65,682	31,233	67,671	4,684	70,366
Professional Services	2101	2,000	1,356	2,300	1,156	2,300	15	750	-	2,300
Contracted Utilities	2201	400	763	1,800	950	1,800	434	868	(150)	1,650
Contracted Repair/Maint-Othr	2401	1,000	1,668	1,900	980	1,900	216	1,265	-	1,900
Office Supplies & Expense	3101	9,000	8,571	8,900	9,093	8,900	2,010	7,700	250	9,150
Internal Education	3201	700	415	850	290	850	170	170	(100)	750
Travel	3301	500	781	1,500	246	1,500	-	-	-	1,500
Operating Supplies	3401	1,800	334	1,400	297	1,400	111	1,355	-	1,400
Rents And Leases	5301	160	-	160	-	160	-	-	(160)	-
Awards, Indemnities, Losses	7801	5,500	14,965	5,300	23,319	5,300	1,666	5,672	2,176	7,476
Other Cost Alloc/Transfers	9301	200	60	150	150	150	-	-	150	300
Total Expenses		229,007	239,372	230,147	242,364	237,526	101,153	226,927	9,115	246,641
		-	-	-	-	-	-	-	-	-

Revenue Type	End Code	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 6.30.20 Actual	2020 Projection	2021 Adjustment	2021 Budget
Property	1101	12,000	9,792	14,000	16,934	14,000	9	12,400	400	14,400
For Fees	6401	200	350	200	-	200	-	-	(200)	-
For Expense Reimbursement	6501	500	1,383	400	486	400	-	72	100	500
Interest	8101	123,000	130,709	108,010	140,231	108,010	69,257	131,344	16,990	125,000
Sales Of Property	8301	1,000	30,823	-	36,000	-	-	-	1,000	1,000
Donations	8501	-	9	-	3	-	2	-	-	-
Total Revenue		136,700	173,065	122,610	193,654	122,610	69,268	143,816	18,290	140,900
		-	-	-	-	-	-	-	-	-

Funding Required/(Surplus)		92,307	66,307	107,537	48,711	114,916	31,885	83,111	(9,175)	105,741
Transfer Funds		-	-	-	-	-	-	-	-	-
From Surplus Funds		-	-	-	-	-	-	2,699	-	-
From Borrowed Funds		-	-	-	-	-	-	-	-	-
From Tax Levy		92,307	-	107,537	48,711	114,916	-	80,412	(9,175)	105,741
Increase/(Decrease) from prior year				15,230		7,379		(34,504)		(9,175)

**Corporation Counsel
2021 Lafayette County Budget**

Expense Type	End Code	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 6.30.20 Actual	2020 Projection	2021 Adjustment	2021 Budget
Professional Services	2101	15,000	13,786	15,000	12,102	15,000	16,111	-	-	15,000
Other Cost Alloc/Transfers	9301	(15,000)	(13,786)	(15,000)	(12,102)	(15,000)	(14,606)	-	-	(15,000)
Total Expenses		-	-	-	-	-	1,505	-	-	-
		-	-	-	-	-	-	-	-	-

Revenue Type	End Code	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 6.30.20 Actual	2020 Projection	2021 Adjustment	2021 Budget
Total Revenue		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Funding Required/(Surplus)		-	-	-	-	-	1,505	-	-	-
Transfer Funds		-	-	-	-	-	-	-	-	-
From Surplus Funds		-	-	-	-	-	-	-	-	-
From Borrowed Funds		-	-	-	-	-	-	-	-	-
From Tax Levy		-	-	-	-	-	-	-	-	-
Increase/(Decrease) from prior year		-	-	-	-	-	-	-	-	-

**Register Of Deeds
2021 Lafayette County Budget**

Expense Type	End Code	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 6.30.20 Actual	2020 Projection	2021 Adjustment	2021 Budget
Productive Labor	1101	92,266	86,977	95,236	90,690	98,130	40,839	95,327	2,278	100,408
Non-Productive Labor	1201	-	6,399	-	5,801	-	3,158	-	-	-
Fringes-Employer Contribu'tN	1401	40,308	40,448	37,961	38,039	40,135	19,198	41,596	2,875	43,010
Professional Services	2101	-	24	-	-	-	-	-	-	-
Contracted Utilities	2201	500	585	600	644	600	322	600	-	600
Contracted Repair/Maint-Othr	2401	5,000	4,545	4,840	6,591	7,500	5,250	7,500	1,500	9,000
Other Contracted Services	2901	12,000	9,979	12,000	10,972	12,000	3,497	12,000	(500)	11,500
Office Supplies & Expense	3101	2,000	2,344	2,500	3,233	2,500	2,001	2,500	-	2,500
Internal Education	3201	800	300	1,000	360	500	125	500	-	500
Travel	3301	1,400	1,147	1,500	994	1,500	-	1,500	-	1,500
Operating Supplies	3401	300	76	300	303	300	66	300	700	1,000
Rents And Leases	5301	800	862	-	36	-	-	-	-	-
Capital Asset Acquisition	8101	-	4,378	-	-	-	-	-	-	-
Total Expenses		155,374	158,064	155,937	157,662	163,165	74,455	161,822	6,853	170,018
		-	-	-	-	-	-	-	-	-

Revenue Type	End Code	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 6.30.20 Actual	2020 Projection	2021 Adjustment	2021 Budget
Sales & Use Tax	1201	38,000	47,271	40,000	52,846	40,000	29,029	40,000	-	40,000
Public Charges For Srvc-Fees	6001	57,000	56,448	57,000	59,548	57,000	36,671	57,000	-	57,000
Public Charges For Services	6101	30,000	24,141	33,000	24,391	27,000	18,202	27,000	-	27,000
For Fees	6401	-	6,890	-	8,061	6,000	3,443	6,000	-	6,000
Total Revenue		125,000	134,749	130,000	144,846	130,000	87,345	130,000	-	130,000
		-	-	-	-	-	-	-	-	-

Funding Required/(Surplus)		30,374	23,315	25,937	12,816	33,165	(12,890)	31,822	6,853	40,018
Transfer Funds		-	-	-	-	-	-	-	-	-
From Surplus Funds		-	-	-	-	-	-	4,800	-	-
From Borrowed Funds		-	-	-	-	-	-	-	-	-
From Tax Levy		30,374	-	25,937	-	33,165	-	27,022	6,853	40,018
Increase/(Decrease) from prior year		-	-	(4,437)	-	7,228	-	(6,143)	-	6,853

**District Attorney
2021 Lafayette County Budget**

Expense Type	End Code	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 6.30.20 Actual	2020 Projection	2021 Adjustment	2021 Budget
Productive Labor	1101	57,876	49,150	77,017	57,979	78,562	32,356	77,345	12,605	91,167
Non-Productive Labor	1201	-	12,826	-	14,788	-	3,342	-	-	-
Fringes-Employer Contribut'N	1401	36,993	37,228	45,522	46,931	48,124	23,243	50,360	5,460	53,584
Professional Services	2101	2,500	1,110	2,500	20	2,500	62	1,000	-	2,500
Contracted Utilities	2201	600	528	550	559	550	253	504	-	550
Contracted Repair/Maint-Othr	2401	200	6,747	155	87	155	36	80	(55)	100
Contracted Personal Fees	2801	1,800	685	1,500	1,002	1,500	337	500	-	1,500
Other Contracted Services	2901	-	-	-	-	-	512	975	1,100	1,100
Office Supplies & Expense	3101	2,400	3,755	3,000	3,016	3,000	1,470	2,885	-	3,000
Internal Education	3201	750	561	600	601	600	163	891	250	850
Travel	3301	200	687	350	70	350	-	300	-	350
Operating Supplies	3401	400	429	350	625	1,000	140	500	(300)	700
Insurance	5101	-	-	-	25	-	-	-	-	-
Surety Bond	5201	50	-	50	-	-	-	-	50	50
Rents And Leases	5301	44	45	51	(1)	-	-	-	-	-
Capital Asset Acquisition	8101	-	3,850	-	-	-	-	-	-	-
Total Expenses		103,813	117,601	131,645	125,704	136,341	61,913	135,339	19,110	155,451
		-	-	-	-	-	-	-	-	-

Revenue Type	End Code	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 6.30.20 Actual	2020 Projection	2021 Adjustment	2021 Budget
State Grants And Aids-Other	3401	16,100	18,392	22,120	20,175	22,120	-	21,250	3,750	25,870
Law & Ordinance Violations	5101	1,500	31,993	1,500	5,850	1,500	3,000	3,750	1,500	3,000
Awards & Damages	5201	-	-	-	-	-	200	200	-	-
Public Charges For Services	6101	-	1,329	400	1,723	1,200	383	800	-	1,200
Total Revenue		17,600	51,714	24,020	27,748	24,820	3,583	26,000	5,250	30,070
		-	-	-	-	-	-	-	-	-
Funding Required/(Surplus)		86,213	65,887	107,625	97,955	111,521	58,330	109,339	13,860	125,381
Transfer Funds		-	-	-	-	-	-	-	-	-
From Surplus Funds		-	-	18,500	-	-	-	-	-	-
From Borrowed Funds		-	-	-	-	-	-	-	-	-
From Tax Levy		86,213	-	89,125	-	111,521	-	109,339	13,860	125,381
Increase/(Decrease) from prior year				2,912		22,396		(2,182)		13,860

Sheriff
2021 Lafayette County Budget

Expense Type	End Code	2018	2018	2019	2019	2020	2020	2020	2021	2021
		Budget	Actual	Budget	Actual	Budget	6.30.20 Actual	Projection	Adjustment	Budget
Productive Labor	1101	1,828,757	1,600,301	1,919,803	1,636,271	1,975,828	761,404	1,821,006	93,102	2,068,930
Non-Productive Labor	1201	-	185,801	-	209,175	-	79,060	-	-	-
Taxable Fringe Benefits	1301	13,728	13,420	13,666	12,576	12,816	12,401	12,500	-	12,816
Fringes-Employer Contribut'N	1401	850,242	797,369	826,252	760,055	853,532	396,382	516,860	73,286	926,818
Professional Services	2101	22,500	18,165	17,500	42,448	30,400	10,724	19,400	(10,000)	20,400
Contracted Utilities	2201	29,460	39,816	28,460	80,840	84,460	33,214	71,000	(18,000)	66,460
Contracted Repair/Maint-Othr	2401	21,400	31,808	10,900	24,153	10,400	10,880	15,500	2,400	12,800
Contracted Health Services	2501	2,000	81	1,000	2,035	400	4,746	5,695	-	400
Contracted Transportation	2701	-	-	-	881	-	-	-	-	-
Other Contracted Services	2901	64,000	68,494	63,600	81,509	70,710	39,185	72,250	-	70,710
Office Supplies & Expense	3101	21,000	26,147	16,400	18,838	13,600	6,544	12,800	-	13,600
Internal Education	3201	17,000	24,580	23,000	24,630	18,000	3,397	5,000	(1,000)	17,000
Travel	3301	15,000	11,085	15,000	15,334	10,500	1,138	4,000	(2,000)	8,500
Operating Supplies	3401	65,100	71,216	68,100	76,334	69,900	50,266	71,250	66,301	136,201
Health Supplies	3501	1,800	7,053	7,600	5,032	6,600	8,863	4,000	-	6,600
Auto Repair/Maint Supplies	3601	108,745	115,780	108,745	114,667	108,745	46,665	90,000	(3,000)	105,745
Other Operating Supplies/Exp	3901	3,000	2,997	3,000	11,284	3,000	2,653	3,000	1,500	4,500
Insurance	5101	24,165	21,038	24,165	22,258	24,765	11,274	22,548	-	24,765
Rents And Leases	5301	5,500	5,334	5,500	5,434	5,800	2,403	5,000	-	5,800
Licenses	5501	300	329	300	-	-	22	-	-	-
Capital Asset Acquisition	8101	165,500	102,381	164,500	60,584	161,700	6,800	155,500	147,014	308,714
Lease/Buy Purchase	8201	-	75,530	-	145,920	-	82,634	750	114,000	114,000
Other Cost Alloc/Transfers	9301	-	(702)	-	(903)	-	-	-	-	-
Total Expenses		3,259,197	3,218,022	3,317,491	3,349,353	3,461,156	1,570,653	2,908,059	463,603	3,924,759

Revenue Type	End Code	2018	2018	2019	2019	2020	2020	2020	2021	2021
		Budget	Actual	Budget	Actual	Budget	6.30.20 Actual	Projection	Adjustment	Budget
Federal Grants & Aids	3101	400	7,960	10,400	-	10,400	-	10,400	-	10,400
State Grants & Aids	3201	20,000	14,447	12,000	40,248	12,000	1,323	13,323	6,000	18,000
State Grants And Aids-Other	3401	6,000	15,995	6,000	35,027	6,000	9,031	10,000	99,438	105,438
Business & Occup License	4101	-	175	-	-	-	100	100	-	-
Non-Business Licenses	4201	19,500	7,132	6,000	5,669	4,000	750	4,475	-	4,000
Law & Ordinance Violations	5101	-	-	-	10,792	-	340	340	-	-
Awards & Damages	5201	100	3,176	1,200	2,938	2,000	885	2,000	-	2,000
Special Assessments	5301	15,500	20,058	15,500	20,386	18,000	7,207	18,000	1,000	19,000
Public Charges For Srvc-Fees	6001	9,000	11,628	9,000	11,872	10,000	3,228	10,500	1,500	11,500
Public Charges For Services	6101	13,100	13,693	14,000	22,062	16,000	9,157	16,000	16,000	32,000
For Expense Reimbursement	6501	14,800	43,855	25,000	20,172	26,300	13,554	26,010	2,000	28,300
Miscellaneous	6901	1,600	30,381	4,200	43,929	24,200	15,749	24,200	4,000	28,200
Local Government Charges	7301	34,000	39,989	34,500	47,780	26,000	13,418	26,000	-	26,000
Inter-Government Charges	7501	40,000	26,385	42,000	27,680	32,400	12,681	32,400	-	32,400
Sales Of Property	8301	15,000	18,118	15,000	20,272	18,000	-	18,000	6,000	24,000
Insurance Recoveries	8401	4,000	1,586	2,000	5,406	4,800	-	4,800	500	5,300
Donations	8501	-	38,110	-	1,923	-	600	600	-	-
Total Revenue		193,000	292,688	196,800	316,157	210,100	88,022	217,148	136,438	346,538

Funding Required/(Surplus)	3,066,197	2,925,334	3,120,691	3,033,196	3,251,056	1,482,631	2,690,911	327,165	3,578,221
Transfer Funds	-	-	-	-	-	-	-	-	-
From Surplus Funds	-	-	-	-	(1,400)	-	-	210,676	209,276
From Borrowed Funds	-	-	-	-	75,000	-	75,000	15,000	90,000
From Tax Levy	3,066,197	-	3,120,691	-	3,177,456	-	2,615,911	101,489	3,278,945
Increase/(Decrease) from prior year	-	-	54,494	-	56,765	-	(561,545)	-	101,489

Emergency Government 2021 Lafayette County Budget

Expense Type	End Code	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 6.30.20 Actual	2020 Projection	2021 Adjustment	2021 Budget
Productive Labor	1101	57,387	48,969	58,700	52,898	59,872	23,830	62,107	4,774	64,646
Non-Productive Labor	1201	-	8,662	-	7,504	-	4,835	-	-	-
Taxable Fringe Benefits	1301	480	480	480	480	480	480	480	-	480
Fringes-Employer Contribu'tN	1401	31,661	31,523	29,672	29,817	31,646	15,564	33,722	3,144	34,790
Contracted Utilities	2201	1,360	541	1,360	820	1,360	62	1,360	-	1,360
Contracted Repair/Maint-Othr	2401	-	1,470	-	-	-	-	-	-	-
Office Supplies & Expense	3101	1,000	2,528	1,000	139	1,000	46	1,000	-	1,000
Internal Education	3201	1,000	1,647	1,000	225	1,000	-	1,000	-	1,000
Travel	3301	500	103	500	275	500	164	500	-	500
Operating Supplies	3401	1,000	718	-	70	-	5,475	20,000	-	-
Health Supplies	3501	-	-	-	-	-	13,824	-	-	-
Auto Repair/Maint Supplies	3601	1,000	-	-	-	-	-	-	-	-
All Other Grants, Contrib	7901	15,000	3,710	15,000	5,921	15,000	-	15,000	-	15,000
Capital Asset Acquisition	8101	7,000	-	-	2,000	-	-	-	-	-
Total Expenses		117,388	100,350	107,712	100,150	110,858	64,279	135,169	7,918	118,776

Revenue Type	End Code	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 6.30.20 Actual	2020 Projection	2021 Adjustment	2021 Budget
State Grants And Aids-Other	3401	30,000	42,827	30,000	45,761	30,000	-	31,000	11,900	41,900
For Expense Reimbursement	6501	-	544	-	522	-	-	-	-	-
Total Revenue		30,000	43,371	30,000	46,283	30,000	-	31,000	11,900	41,900

Funding Required/(Surplus)	87,388	56,979	77,712	53,867	80,858	64,279	104,169	(3,982)	76,876
Transfer Funds	-	-	-	-	-	-	-	-	-
From Surplus Funds	17,860	-	8,184	-	8,860	-	32,171	(7,000)	1,860
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	69,528	-	69,528	-	71,998	-	71,998	3,018	75,016
Increase/(Decrease) from prior year	-	-	-	-	2,470	-	0	-	3,018

EMS
2021 Lafayette County Budget

		2018	2018	2019	2019	2020	2020	2019	2020	2021	2021
Expense Type	End Code	Budget	Actual	Budget	Actual	Budget	6.30.20 Actual	Adjustment	Projection	Adjustment	Budget
Inter-Governmental Grants	7101	16,836	16,836	16,836	16,836	17,002	17,002	-	17,002	-	17,002
Total Expenses		16,836	16,836	16,836	16,836	17,002	17,002	-	17,002	-	17,002
		-	-	-	-	-	-	-	-	-	-
		2018	2018	2019	2019	2020	2020	2019	2020	2021	2021
Revenue Type	End Code	Budget	Actual	Budget	Actual	Budget	6.30.20 Actual	Adjustment	Projection	Adjustment	Budget
Total Revenue		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Funding Required/(Surplus)		16,836	16,836	16,836	16,836	17,002	17,002	-	17,002	-	17,002
Transfer Funds		-	-	-	-	-	-	-	-	-	-
From Surplus Funds		-	-	-	-	-	-	-	-	-	-
From Borrowed Funds		-	-	-	-	-	-	-	-	-	-
From Tax Levy		16,836	-	16,836	-	17,002	-	-	17,002	-	17,002
Increase/(Decrease) from prior year		-	-	-	-	166	-	-	-	-	-

Public Health
2021 Lafayette County Budget

Expense Type	End Code	2018	2018	2019	2019	2020	2020	2020	2021	2021
		Budget	Actual	Budget	Actual	Budget	6.30.20 Actual	Projection	Adjustment	Budget
Productive Labor	1101	290,597	202,608	320,161	264,452	332,878	128,854	316,656	(10,500)	322,378
Non-Productive Labor	1201	-	36,909	-	57,097	-	15,910	-	-	-
Taxable Fringe Benefits	1301	150	22	100	177	100	18	50	(50)	50
Fringes-Employer Contribut'N	1401	160,882	117,892	139,682	165,465	145,277	70,806	153,412	29,190	174,467
Professional Services	2101	4,500	3,879	9,000	9,992	9,000	6,314	12,800	-	9,000
Contracted Utilities	2201	8,138	11,772	12,000	11,427	12,000	4,967	12,500	-	12,000
Contracted Repair/Maint-Othr	2401	3,500	25,425	2,600	2,827	2,600	1,442	2,200	-	2,600
Contracted Health Services	2501	-	632	510	744	600	7	48,050	-	600
Other Contracted Services	2901	10,525	5,423	6,950	2,932	9,450	1,811	3,150	(1,650)	7,800
Office Supplies & Expense	3101	4,000	15,531	5,750	7,848	10,770	1,049	4,500	(2,000)	8,770
Internal Education	3201	2,500	9,239	2,500	3,630	3,400	746	2,000	-	3,400
Travel	3301	5,000	7,010	5,750	7,973	8,350	1,373	3,200	-	8,350
Operating Supplies	3401	500	6,264	1,600	4,649	1,600	696	1,600	-	1,600
Health Supplies	3501	3,810	7,031	3,500	10,348	3,500	407	8,500	-	3,500
Other Operating Supplies/Exp	3901	-	-	-	-	-	80	80	-	-
Medical Suppl/Serv	4301	17,200	15,092	17,000	594	14,000	154	1,000	(12,000)	2,000
Insurance	5101	4,600	4,098	4,000	2,696	4,000	1,292	4,000	-	4,000
Licenses	5501	-	-	3,000	1,420	1,000	-	1,000	-	1,000
Intra-Governmental Grants	7201	-	250	-	-	-	-	-	-	-
Total Expenses		515,902	469,076	534,103	554,270	558,525	235,925	574,698	2,990	561,515

Revenue Type	End Code	2018	2018	2019	2019	2020	2020	2020	2021	2021
		Budget	Actual	Budget	Actual	Budget	6.30.20 Actual	Projection	Adjustment	Budget
State Grants & Aids	3201	61,863	65,225	62,000	68,654	62,000	17,249	333,799	-	62,000
Public Charges For Services	6101	36,000	33,809	37,000	15,087	38,000	6,042	11,612	(18,000)	20,000
For Fees	6401	50,655	52,965	52,900	50,875	61,490	-	48,785	-	61,490
Intra-Government Charges	7401	54,600	40,648	61,000	60,270	73,520	26,790	70,200	(10,520)	63,000
Sales Of Property	8301	-	132	-	-	-	-	-	-	-
Donations	8501	1,000	7,494	1,500	1,556	3,000	135	300	(2,000)	1,000
Proceeds From Borrowed Funds	9101	-	20,000	-	-	-	-	-	-	-
Total Revenue		204,118	220,273	214,400	196,442	238,010	50,216	464,696	(30,520)	207,490

Funding Required/(Surplus)		311,784	248,803	319,703	357,828	320,515	185,709	110,002	33,510	354,025
Transfer Funds		-	-	-	-	-	-	-	-	-
From Surplus Funds		-	-	-	-	-	-	-	-	-
From Borrowed Funds		-	-	-	-	-	-	-	-	-
From Tax Levy		311,784		319,703		320,515		110,002	33,510	354,025
Increase/(Decrease) from prior year				7,919		812		(210,513)		33,510

Child Support 2021 Lafayette County Budget

Expense Type	End Code	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 6.30.20 Actual	2020 Projection	2021 Adjustment	2021 Budget
Productive Labor	1101	101,962	86,613	104,256	88,503	106,335	43,959	104,526	(5)	106,330
Non-Productive Labor	1201	-	17,092	-	17,534	-	4,284	-	-	-
Fringes-Employer Contribut'N	1401	41,719	41,818	39,260	39,330	41,332	19,856	43,021	2,542	43,874
Professional Services	2101	25,610	25,431	26,121	28,334	26,121	12,167	26,121	-	26,121
Contracted Utilities	2201	600	561	550	609	550	290	550	-	550
Contracted Repair/Maint-Othr	2401	250	33	30	35	30	8	21	-	30
Contracted Transportation	2701	2,225	2,030	2,200	-	2,200	-	1,200	(500)	1,700
Contracted Personal Fees	2801	2,000	1,352	1,530	1,798	1,530	97	900	-	1,530
Other Contracted Services	2901	250	247	250	130	250	17	100	-	250
Office Supplies & Expense	3101	2,750	2,839	2,750	3,090	2,535	1,082	2,200	-	2,535
Internal Education	3201	300	235	295	235	295	50	250	-	295
Travel	3301	575	773	850	574	850	-	850	(350)	500
Operating Supplies	3401	-	-	-	74	215	58	150	-	215
Surety Bond	5201	45	-	45	-	-	-	-	-	-
Rents And Leases	5301	45	45	45	(1)	-	-	-	-	-
Total Expenses		178,331	179,068	178,182	180,245	182,243	81,866	179,888	1,687	183,930
		-	-	-	-	-	-	-	-	-

Revenue Type	End Code	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 6.30.20 Actual	2020 Projection	2021 Adjustment	2021 Budget
State Grants & Aids	3201	151,000	162,475	151,000	158,950	151,000	38,376	151,000	-	151,000
Public Charges For Services	6101	1,400	1,419	1,400	1,263	1,400	303	800	-	1,400
For Expense Reimbursement	6501	350	630	450	234	450	160	250	-	450
Total Revenue		152,750	164,525	152,850	160,448	152,850	38,839	152,050	-	152,850
		-	-	-	-	-	-	-	-	-

Funding Required/(Surplus)		25,581	14,543	25,332	19,797	29,393	43,028	27,838	1,687	31,080
Transfer Funds		-	-	-	-	-	-	-	-	-
From Surplus Funds		-	-	-	-	-	-	1,500	-	-
From Borrowed Funds		-	-	-	-	-	-	-	-	-
From Tax Levy		25,581	-	25,332	-	29,393	-	26,338	1,687	31,080
Increase/(Decrease) from prior year				(249)		4,061		(3,055)		1,687

Fringe Benefits 2021 Lafayette County Budget

		2018	2018	2019	2019	2020	2020	2020	2021	2021
Expense Type	End Code	Budget	Actual	Budget	Actual	Budget	6.30.20 Actual	Projection	Adjustment	Budget
Fringes-Employer Contribut'N	1401	10,000	21,281	20,000	2,997	20,000	12,108	20,000	-	20,000
Professional Services	2101	5,240	5,180	-	660	-	-	-	-	-
Insurance	5101	4,862,467	5,391,029	4,401,720	5,191,834	5,340,000	2,768,267	5,340,000	-	5,340,000
Awards, Indemnities, Losses	7801	1,000	-	1,000	4,200	1,000	-	-	(1,000)	-
Other Cost Alloc/Transfers	9301	(4,892,467)	(5,427,246)	(4,441,720)	(5,311,850)	(5,383,000)	(2,833,689)	(5,383,000)	-	(5,383,000)
Total Expenses		(13,760)	(9,756)	(19,000)	(112,158)	(22,000)	(53,315)	(23,000)	(1,000)	(23,000)
		-	(0)	-	0	-	0	-	-	-

		2018	2018	2019	2019	2020	2020	2020	2021	2021
Revenue Type	End Code	Budget	Actual	Budget	Actual	Budget	6.30.20 Actual	Projection	Adjustment	Budget
Dividends/Rebates	8601	31,170	29,303	27,960	76,477	28,000	-	28,000	-	28,000
Total Revenue		31,170	29,303	27,960	76,477	28,000	-	28,000	-	28,000
		-	-	-	-	-	-	-	-	-

Funding Required/(Surplus)	(44,930)	(39,059)	(46,960)	(188,635)	(50,000)	(53,315)	(51,000)	(1,000)	(51,000)
Transfer Funds	-	-	-	-	-	-	-	-	-
From Surplus Funds	-	-	-	-	-	-	-	-	-
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	(44,930)		(46,960)		(50,000)		(51,000)	(1,000)	(51,000)
Increase/(Decrease) from prior year			(2,030)		(3,040)		(1,000)		(1,000)

Insurance 2021 Lafayette County Budget

		2018	2018	2019	2019	2020	2020	2020	2021	2021
Expense Type	End Code	Budget	Actual	Budget	Actual	Budget	6.30.20 Actual	Projection	Adjustment	Budget
Insurance	5101	168,000	170,672	172,000	194,105	177,000	91,316	179,786	13,000	190,000
Surety Bond	5201	611	611	2,502	2,502	611	611	611	1,891	2,502
Other Cost Alloc/Transfers	9301	(145,000)	(148,411)	(149,000)	(155,715)	(156,000)	(80,734)	-	(8,000)	(164,000)
Total Expenses		23,611	22,872	25,502	40,892	21,611	11,193	180,397	6,891	28,502
		-	-	-	-	-	-	-	-	-

		2018	2018	2019	2019	2020	2020	2020	2021	2021
Revenue Type	End Code	Budget	Actual	Budget	Actual	Budget	6.30.20 Actual	Projection	Adjustment	Budget
Dividends/Rebates	8601	3,000	2,521	3,000	-	3,000	-	-	(3,000)	-
Total Revenue		3,000	2,521	3,000	-	3,000	-	-	(3,000)	-
		-	-	-	-	-	-	-	-	-

Funding Required/(Surplus)	20,611	20,351	22,502	40,892	18,611	11,193	180,397	9,891	28,502
Transfer Funds	-	-	-	-	-	-	-	-	-
From Surplus Funds	-	-	-	-	-	-	-	-	-
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	20,611		22,502		18,611		180,397	9,891	28,502
Increase/(Decrease) from prior year			1,891		(3,891)		161,786		9,891

**University Extension
2021 Lafayette County Budget**

Expense Type	End Code	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 6.30.20 Actual	2020 Projection	2021 Adjustment	2021 Budget
Productive Labor	1101	35,610	30,876	36,432	31,248	37,213	15,184	36,620	(16,059)	21,154
Non-Productive Labor	1201	-	4,893	-	5,361	-	1,717	-	-	-
Fringes-Employer Contribut'N	1401	24,289	23,962	22,462	21,988	23,760	11,493	24,901	(10,603)	13,157
Professional Services	2101	95,767	46,227	95,767	80,190	99,600	42,033	99,600	1,992	101,592
Contracted Utilities	2201	1,000	898	1,000	1,049	1,000	477	1,000	-	1,000
Contracted Repair/Maint-Othr	2401	2,300	2,899	2,100	2,458	2,100	606	2,100	-	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	8,743	8,450	20,974	8,350	3,712	19,329	-	8,350
Internal Education	3201	1,200	3,110	1,200	2,078	1,200	758	1,288	-	1,200
Travel	3301	8,950	4,401	9,450	6,252	9,450	710	5,825	-	9,450
Operating Supplies	3401	900	648	900	723	1,000	558	1,000	-	1,000
Other Operating Supplies/Exp	3901	-	-	-	477	-	-	-	-	-
Insurance	5101	600	516	600	515	600	527	600	-	600
Rents And Leases	5301	2,100	1,883	2,100	2,661	2,100	882	2,100	-	2,100
Licenses	5501	900	1,430	900	245	900	720	900	-	900
Intra-Governmental Grants	7201	-	1,500	-	1,500	-	-	-	-	-
Total Expenses		186,066	135,485	184,861	181,219	190,773	80,878	198,763	(24,670)	166,103
		-	-	-	-	-	-	-	-	-

Revenue Type	End Code	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 6.30.20 Actual	2020 Projection	2021 Adjustment	2021 Budget
State Grants & Aids	3201	2,100	1,611	2,100	1,687	2,100	806	2,100	-	2,100
All Other Grants/Aids	3801	-	-	-	3,000	-	-	-	-	-
Public Charges For Services	6101	25	21	25	369	25	8	25	-	25
For Fees-Misc	6301	960	2,880	960	4,664	960	870	960	-	960
For Fees	6401	100	135	100	3,665	100	1,643	100	-	100
For Expense Reimbursement	6501	11,050	2,420	11,050	1,910	11,050	33	11,050	-	11,050
Sales Of Materials	6801	100	83	100	8	100	65	100	-	100
Donations	8501	-	1,500	-	1,800	-	285	-	-	-
Total Revenue		14,335	8,649	14,335	17,103	14,335	3,709	14,335	-	14,335
		-	-	-	-	-	-	-	-	-

Funding Required/(Surplus)	171,731	126,836	170,526	164,117	176,438	77,169	184,428	(24,670)	151,768
Transfer Funds	-	-	-	-	-	-	-	-	-
From Surplus Funds	-	-	-	-	-	-	10,356	-	-
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	171,731	-	170,526	-	176,438	-	174,072	(24,670)	151,768
Increase/(Decrease) from prior year			(1,205)		5,912		(2,366)		(24,670)

Veteran's Service
2021 Lafayette County Budget

Expense Type	End Code	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 6.30.20 Actual	2020 Projection	2021 Adjustment	2021 Budget
Productive Labor	1101	44,200	32,773	45,195	31,552	46,103	17,617	42,454	905	47,008
Non-Productive Labor	1201	-	6,797	-	6,294	-	1,978	-	-	-
Fringes-Employer Contribut'N	1401	25,540	24,800	23,724	22,454	25,057	12,060	26,130	1,943	27,000
Professional Services	2101	-	150	150	118	150	18	18	-	150
Contracted Utilities	2201	200	177	200	192	200	95	200	-	200
Contracted Repair/Maint-Othr	2401	900	1,397	2,500	1,749	2,500	550	550	2,500	5,000
Other Contracted Services	2901	1,000	495	1,000	-	-	-	-	-	-
Office Supplies & Expense	3101	3,500	1,986	1,000	1,028	1,000	3,864	4,400	-	1,000
Internal Education	3201	2,500	654	2,500	674	2,500	449	749	-	2,500
Travel	3301	19,750	13,260	19,750	10,519	21,500	1,611	4,000	(6,500)	15,000
All Other Grants, Contrib	7901	-	-	-	1,000	1,000	-	-	-	1,000
Total Expenses		97,590	82,490	96,019	75,580	100,010	38,241	78,500	(1,152)	98,858
		-	-	-	-	-	-	-	-	-

Revenue Type	End Code	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 6.30.20 Actual	2020 Projection	2021 Adjustment	2021 Budget
State Grants & Aids-Misc	3301	-	-	2,500	-	2,500	-	-	(2,500)	-
State Grants And Aids-Other	3401	10,750	8,500	8,500	10,848	8,500	9,365	9,365	-	8,500
Sales Of Materials	6801	100	50	100	80	100	-	-	-	100
Donations	8501	2,000	1,561	1,500	1,190	1,500	170	1,670	-	1,500
Total Revenue		12,850	10,111	12,600	12,118	12,600	9,535	11,035	(2,500)	10,100
		-	-	-	-	-	-	-	-	-

Funding Required/(Surplus)	84,740	72,379	83,419	63,462	87,410	28,705	67,465	1,348	88,758
Transfer Funds	-	-	-	-	-	-	-	-	-
From Surplus Funds	-	-	-	-	-	-	-	-	-
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	84,740		83,419		87,410		67,465	1,348	88,758
Increase/(Decrease) from prior year			(1,321)		3,991		(19,945)		1,348

Library
2021 Lafayette County Budget

Expense Type		2018		2019		2020		2020		2021	
End Code	Budget	Actual	Budget	Actual	Budget	6.30.20 Actual	Projection	Adjustment	Budget	Budget	
Intra-Governmental Grants	7201	144,097	144,097	163,380	163,380	173,496	197,975	197,975	64,184	237,680	
Total Expenses		144,097	144,097	163,380	163,380	173,496	197,975	197,975	64,184	237,680	
		-	-	-	-	-	-	-	-	-	

Revenue Type		2018		2019		2020		2020		2021	
End Code	Budget	Actual	Budget	Actual	Budget	6.30.20 Actual	Projection	Adjustment	Budget	Budget	
Total Revenue		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
Funding Required/(Surplus)		144,097	144,097	163,380	163,380	173,496	197,975	197,975	64,184	237,680	
Transfer Funds		-	-	-	-	-	-	-	-	-	
From Surplus Funds		-	-	-	-	-	-	-	-	-	
From Borrowed Funds		-	-	-	-	-	-	-	-	-	
From Tax Levy		144,097	-	163,380	-	173,496	-	197,975	64,184	237,680	
Increase/(Decrease) from prior year				19,283		10,116		24,479		64,184	

Housing 2021 Lafayette County Budget

Expense Type	End Code	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 6.30.20 Actual	2020 Projection	2021 Adjustment	2021 Budget
Productive Labor	1101	83,595	71,066	83,775	70,255	86,243	33,450	84,850	(6)	86,237
Non-Productive Labor	1201	-	10,104	-	14,623	-	5,712	-	-	-
Fringes-Employer Contribut'N	1401	50,380	49,822	46,495	46,336	49,244	24,004	52,009	6,855	56,099
Professional Services	2101	1,500	295	1,500	60	1,500	-	-	-	1,500
Contracted Utilities	2201	1,300	1,700	1,300	1,622	1,700	823	1,646	-	1,700
Contracted Repair/Maint-Othr	2401	500	446	500	-	500	-	-	-	500
Contracted Health Services	2501	-	57	-	-	-	-	-	-	-
Office Supplies & Expense	3101	2,000	1,812	2,000	1,760	2,000	1,201	2,400	-	2,000
Travel	3301	100	257	100	46	100	-	-	-	100
Operating Supplies	3401	-	-	-	25	-	-	-	-	-
Rents And Leases	5301	-	6,000	6,360	6,360	6,360	3,180	6,300	-	6,360
Other Cost Alloc/Transfers	9301	(139,375)	(141,561)	(142,030)	(141,086)	(147,647)	(34,053)	(147,204)	(6,849)	(154,496)
Total Expenses		-	(1)	-	0	-	34,316	0	-	-
		-	0	-	-	-	-	-	-	-

Revenue Type	End Code	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 6.30.20 Actual	2020 Projection	2021 Adjustment	2021 Budget
For Expense Reimbursement	6501	6,000	-	-	-	-	-	-	-	-
Total Revenue		6,000	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Funding Required/(Surplus)		(6,000)	(1)	-	0	-	34,316	0	-	-
Transfer Funds		-	-	-	-	-	-	-	-	-
From Surplus Funds		-	-	-	-	-	-	-	-	-
From Borrowed Funds		-	-	-	-	-	-	-	-	-
From Tax Levy		(6,000)	-	-	-	-	-	0	-	-
Increase/(Decrease) from prior year				6,000	-	-	-	0	-	-

**Land Conservation
2021 Lafayette County Budget**

Expense Type	End Code	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 6.30.20 Actual	2020 Projection	2021 Adjustment	2021 Budget
Productive Labor	1101	142,667	124,090	135,231	127,599	139,286	60,383	136,063	(43,179)	96,107
Non-Productive Labor	1201	-	15,109	-	13,984	-	5,485	-	-	-
Taxable Fringe Benefits	1301	-	5	-	-	-	-	-	-	-
Fringes-Employer Contribut'N	1401	91,828	89,551	67,116	69,953	70,640	35,431	73,567	(26,522)	44,118
Committee Member Expense	1801	-	-	-	220	-	-	-	250	250
Professional Services	2101	-	1,955	-	-	-	660	660	-	-
Contracted Utilities	2201	2,000	1,927	1,800	2,534	4,810	1,245	2,491	(310)	4,500
Contracted Repair/Maint-Othr	2401	250	3,976	-	-	-	-	-	1,000	1,000
Other Contracted Services	2901	2,500	1,725	2,500	1,650	2,500	-	2,500	-	2,500
Office Supplies & Expense	3101	3,000	2,656	4,100	1,283	2,500	548	981	-	2,500
Internal Education	3201	6,550	5,600	5,800	5,041	3,300	2,165	2,165	-	3,300
Travel	3301	1,660	1,214	960	612	960	452	452	-	960
Operating Supplies	3401	1,000	2,395	800	4,747	2,755	3,044	3,098	245	3,000
Auto Repair/Maint Supplies	3601	3,500	4,468	3,350	3,030	3,350	546	1,244	-	3,350
Other Operating Supplies/Exp	3901	400	5,275	5,200	6,699	6,000	10,375	10,427	-	6,000
Insurance	5101	2,000	2,405	2,405	2,172	2,405	1,461	2,922	595	3,000
Rents And Leases	5301	19,000	17,220	21,000	17,220	17,220	8,610	17,220	2,580	19,800
Other Grants To Individuals	7501	116,928	80,890	120,815	164,843	134,901	69,587	165,038	(3,449)	131,452
All Other Grants, Contrib	7901	6,750	8,082	6,750	10,888	7,500	8,033	10,000	-	7,500
Capital Asset Acquisition	8101	11,000	25,101	13,625	-	9,625	-	-	18,875	28,500
Other Cost Alloc/Transfers	9301	-	30	-	-	-	-	-	-	-
Other Financing Uses	9901	4,000	-	-	-	-	-	-	-	-
Total Expenses		415,033	393,676	391,452	432,475	407,752	208,024	428,827	(49,915)	357,837

Revenue Type	End Code	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 6.30.20 Actual	2020 Projection	2021 Adjustment	2021 Budget
State Grants & Aids	3201	36,269	15,090	104,068	14,626	104,068	1,718	10,000	(94,068)	10,000
State Grants And Aids-Other	3401	166,449	163,789	84,350	255,720	97,286	106,223	269,363	130,026	227,312
State/Fed Pass Thru Grnt/Aid	3501	-	-	-	143	-	-	24,625	7,125	7,125
Local Govt Grants & Aids	3701	-	-	8,500	-	8,500	-	-	(8,500)	-
Public Charges For Srvs-Fees	6001	-	219	-	8	-	-	-	-	-
For Fees	6401	5,000	6,750	1,000	5,820	1,000	-	5,750	5,600	6,600
For Expense Reimbursement	6501	5,110	9,409	-	3,678	7,150	-	166	(7,150)	-
Sales Of Materials	6801	5,000	7,409	7,000	9,033	8,000	13,421	13,776	-	8,000
Miscellaneous Revenues	8001	-	22,623	-	-	-	-	-	-	-
Rental Revenues	8201	300	400	-	-	-	37	37	-	-
Donations	8501	-	2,340	15,465	13,130	5,000	5,000	5,000	(5,000)	-
Total Revenue		218,128	228,029	220,383	302,159	231,004	126,399	328,718	28,033	259,037

Funding Required/(Surplus)	196,905	165,647	171,069	130,316	176,748	81,625	100,109	(77,948)	98,800
Transfer Funds	-	-	-	-	-	-	-	-	-
From Surplus Funds	-	-	-	-	10,465	-	10,465	18,035	28,500
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	196,905	-	171,069	-	166,283	-	89,644	(95,983)	70,300
Increase/(Decrease) from prior year	-	-	(25,836)	-	(4,786)	-	(76,639)	-	(95,983)

Finance 2021 Lafayette County Budget

Expense Type	End Code	2018	2018	2019	2019	2020	2020	2020	2021	2021
		Budget	Actual	Budget	Actual	Budget	6.30.20 Actual	Projection	Adjustment	Budget
Productive Labor	1101	201,986	172,164	194,415	153,559	162,900	66,484	157,028	3,879	166,779
Non-Productive Labor	1201	-	28,639	-	40,444	-	5,990	-	-	-
Fringes-Employer Contribut'N	1401	83,156	80,152	73,052	91,176	53,441	27,045	58,597	3,450	56,891
Professional Services	2101	29,490	31,889	42,590	38,979	36,090	16,231	52,475	1,000	37,090
Contracted Utilities	2201	500	607	525	590	625	243	600	-	625
Contracted Repair/Maint-Othr	2401	1,200	1,321	850	1,250	1,000	451	1,000	-	1,000
Contracted Health Services	2501	-	-	-	85	-	-	-	-	-
Office Supplies & Expense	3101	1,000	1,180	1,200	1,009	1,200	386	1,000	-	1,200
Internal Education	3201	500	875	1,645	285	645	25	25	-	645
Travel	3301	480	770	800	569	1,200	-	-	-	1,200
Operating Supplies	3401	1,000	1,803	2,050	2,265	1,650	58	1,630	5,000	6,650
Licenses	5501	-	-	10	-	10	10	10	-	10
Total Expenses		319,312	319,399	317,137	330,210	258,761	116,923	272,365	13,329	272,090
		-	-	-	-	-	-	-	-	-

Revenue Type	End Code	2018	2018	2019	2019	2020	2020	2020	2021	2021
		Budget	Actual	Budget	Actual	Budget	6.30.20 Actual	Projection	Adjustment	Budget
Sales & Use Tax	1201	120	122	120	123	120	60	-	-	120
For Fees	6401	30	-	30	45	-	-	-	-	-
Miscellaneous Revenues	8001	-	195	-	-	-	-	-	-	-
Insurance Recoveries	8401	-	85	-	-	-	-	-	-	-
Total Revenue		150	402	150	168	120	60	-	-	120
		-	-	-	-	-	-	-	-	-

Funding Required/(Surplus)		319,162	318,997	316,987	330,042	258,641	116,863	272,365	13,329	271,970
Transfer Funds		-	-	-	-	-	-	-	-	-
From Surplus Funds		-	-	-	-	-	-	-	-	-
From Borrowed Funds		-	-	-	-	-	-	-	-	-
From Tax Levy		319,162		316,987		258,641		272,365	13,329	271,970
Increase/(Decrease) from prior year				(2,175)		(58,346)		13,724		13,329

Economic Development 2021 Lafayette County Budget

Expense Type	End Code	2018	2018	2019	2019	2020	2020	2020	2021	2021
		Budget	Actual	Budget	Actual	Budget	6.30.20 Actual	Projection	Adjustment	Budget
Productive Labor	1101	50,523	42,050	51,660	36,428	52,701	22,312	51,939	7,307	60,008
Non-Productive Labor	1201	-	4,744	-	9,425	-	1,660	-	-	-
Taxable Fringe Benefits	1301	-	-	-	64	100	-	-	-	100
Fringes-Employer Contribu'tN	1401	26,461	25,897	24,655	23,717	26,019	12,597	27,293	2,878	28,897
Professional Services	2101	23,000	22,702	2,000	3,363	2,000	-	500	(1,500)	500
Contracted Utilities	2201	180	177	100	168	175	77	100	-	175
Contracted Repair/Maint-Othr	2401	300	467	4,100	3,500	4,100	3,500	3,500	-	4,100
Other Contracted Services	2901	42,500	40,000	40,000	40,000	40,000	40,000	40,000	-	40,000
Office Supplies & Expense	3101	1,688	3,983	4,500	4,493	6,000	2,382	4,515	(500)	5,500
Internal Education	3201	2,510	58	4,010	1,475	2,510	1,250	1,250	(500)	2,010
Travel	3301	1,350	2,921	3,500	1,878	3,375	377	1,250	(1,175)	2,200
All Other Grants, Contrib	7901	1,500	1,500	4,500	1,500	1,500	1,500	1,500	3,000	4,500
Lease/Buy Purchase	8201	-	1,241	-	-	-	-	-	-	-
Other Cost Alloc/Transfers	9301	(72,066)	(68,277)	(63,911)	(54,634)	(65,165)	(23,074)	(61,289)	(5,621)	(70,786)
Total Expenses		77,946	77,463	75,114	71,376	73,315	62,580	70,558	3,889	77,204

Revenue Type	End Code	2018	2018	2019	2019	2020	2020	2020	2021	2021
		Budget	Actual	Budget	Actual	Budget	6.30.20 Actual	Projection	Adjustment	Budget
Public Charges For Services	6101	-	5,100	-	-	-	-	-	-	-
Donations	8501	-	2,000	-	-	-	-	-	-	-
Total Revenue		-	7,100	-	-	-	-	-	-	-

Funding Required/(Surplus)		77,946	70,363	75,114	71,376	73,315	62,580	70,558	3,889	77,204
Transfer Funds		-	-	-	-	-	-	-	-	-
From Surplus Funds		-	-	-	-	-	-	-	3,000	3,000
From Borrowed Funds		-	-	-	-	-	-	-	-	-
From Tax Levy		77,946	-	75,114	-	73,315	-	70,558	889	74,204
Increase/(Decrease) from prior year				(2,832)		(1,799)		(2,757)		889

Regional Planning 2021 Lafayette County Budget

Expense Type	End Code	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 6.30.20 Actual	2020 Projection	2021 Adjustment	2021 Budget
Professional Services	2101	15,726	15,726	16,245	16,245	16,814	16,814	-	336	17,150
Total Expenses		15,726	15,726	16,245	16,245	16,814	16,814	-	336	17,150
		-	-	-	-	-	-	-	-	-

Revenue Type	End Code	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 6.30.20 Actual	2020 Projection	2021 Adjustment	2021 Budget
Total Revenue		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Funding Required/(Surplus)		15,726	15,726	16,245	16,245	16,814	16,814	-	336	17,150
Transfer Funds		-	-	-	-	-	-	-	-	-
From Surplus Funds		-	-	-	-	-	-	-	-	-
From Borrowed Funds		-	-	-	-	-	-	-	-	-
From Tax Levy		15,726	-	16,245	-	16,814	-	-	336	17,150
Increase/(Decrease) from prior year				519		569		(16,814)		336

Planning & Zoning 2021 Lafayette County Budget

Expense Type	End Code	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 6.30.20 Actual	2020 Projection	2021 Adjustment	2021 Budget
Productive Labor	1101	41,066	37,573	48,309	37,390	43,824	17,829	42,292	(9,296)	34,528
Non-Productive Labor	1201	-	11,295	-	4,422	6,650	1,690	6,650	(3,250)	3,400
Fringes-Employer Contribut'N	1401	26,783	27,681	23,291	19,927	24,434	10,098	25,078	(6,330)	18,104
Professional Services	2101	700	195	5,300	5,545	5,300	105	300	(4,850)	450
Contracted Repair/Maint-Othr	2401	200	333	-	-	-	-	-	-	-
Office Supplies & Expense	3101	3,000	3,319	3,500	4,154	3,500	1,747	3,495	-	3,500
Internal Education	3201	200	110	200	-	200	40	40	-	200
Travel	3301	-	317	550	177	550	97	97	-	550
Operating Supplies	3401	-	52	-	50	-	54	1,907	1,800	1,800
Licenses	5501	300	40	-	-	-	-	-	-	-
Total Expenses		72,249	80,913	81,150	71,663	84,458	31,660	79,859	(21,926)	62,532
		-	-	-	-	-	-	-	-	-

Revenue Type	End Code	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 6.30.20 Actual	2020 Projection	2021 Adjustment	2021 Budget
Building Permits	4301	23,000	16,150	13,000	15,675	13,000	10,500	21,000	-	13,000
Zoning Permits/Inspect Fees	4401	26,600	33,474	30,470	40,130	30,470	15,372	25,274	-	30,470
Miscellaneous Revenues	8001	-	277	-	-	-	-	-	-	-
Sales Of Property	8301	-	-	-	-	-	300	300	-	-
Total Revenue		49,600	49,901	43,470	55,805	43,470	26,172	46,574	-	43,470
		-	-	-	-	-	-	-	-	-

Funding Required/(Surplus)		22,649	31,013	37,680	15,859	40,988	5,488	33,285	(21,926)	19,062
Transfer Funds		-	-	-	-	-	-	-	-	-
From Surplus Funds		4,250	-	9,380	-	9,380	-	6,180	(7,950)	1,430
From Borrowed Funds		-	-	-	-	-	-	-	-	-
From Tax Levy		18,399	-	28,300	-	31,608	-	27,105	(13,976)	17,632
Increase/(Decrease) from prior year		-	-	9,901	-	3,308	-	(4,503)	-	(13,976)

Fair
2021 Lafayette County Budget

Expense Type	End Code	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 6.30.20 Actual	2020 Projection	2021 Adjustment	2021 Budget
Productive Labor	1101	46,000	36,798	44,000	26,256	44,000	8,857	28,000	-	44,000
Fringes-Employer Contribut'N	1401	5,600	5,123	5,500	3,271	5,500	1,026	3,000	-	5,500
Committee Member Expense	1801	1,700	1,494	1,700	1,062	1,700	979	1,169	-	1,700
Professional Services	2101	300	244	300	444	300	1,120	300	-	300
Contracted Utilities	2201	14,000	12,639	14,000	17,652	14,000	3,788	7,640	-	14,000
Contracted Repair/Maint-Othr	2401	1,200	27,109	1,200	892	1,200	2,969	7,656	1,000	2,200
Contracted Personal Fees	2801	7,000	6,615	7,000	7,222	7,000	-	12,964	-	7,000
Other Contracted Services	2901	62,000	64,263	65,000	77,753	65,000	10,405	14,132	2,500	67,500
Office Supplies & Expense	3101	20,000	15,012	20,000	20,170	20,000	5,665	8,629	1,800	21,800
Internal Education	3201	700	1,136	1,100	3,600	1,100	1,816	2,316	-	1,100
Travel	3301	800	213	500	93	500	-	-	(500)	-
Operating Supplies	3401	5,800	4,023	5,000	13,459	5,000	631	3,797	(2,500)	2,500
Auto Repair/Maint Supplies	3601	1,000	1,555	1,200	2,664	1,200	226	274	1,200	2,400
Road Supplies	3801	-	-	-	-	-	-	-	2,500	2,500
Other Operating Supplies/Exp	3901	12,000	16,146	17,000	16,768	17,000	-	-	-	17,000
Insurance	5101	7,500	8,579	7,500	7,629	7,500	1,454	1,454	-	7,500
Rents And Leases	5301	600	600	600	150	600	300	300	-	600
Licenses	5501	20	10	20	-	20	-	-	-	20
Personal Expenses	7401	-	-	-	47	-	-	-	-	-
All Other Grants, Contrib	7901	8,000	8,724	8,600	19,005	8,600	-	-	-	8,600
Total Expenses		194,220	210,281	200,220	218,136	200,220	39,236	91,631	6,000	206,220

Revenue Type	End Code	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 6.30.20 Actual	2020 Projection	2021 Adjustment	2021 Budget
Federal Grants & Aids	3101	-	11,738	-	-	-	3,303	3,303	-	-
State Grants & Aids	3201	5,300	5,972	6,000	6,113	6,000	5,218	5,218	(1,500)	4,500
State Grants & Aids-Misc	3301	-	2,448	-	2,776	-	2,652	3,340	-	-
All Other Grants/Aids	3801	-	3,000	-	-	-	3,000	3,000	-	-
For Fees	6401	70,000	53,499	70,000	71,013	70,000	1,877	2,217	2,500	72,500
For Expense Reimbursement	6501	2,000	1,487	2,000	3,990	2,000	1,000	1,800	-	2,000
Sales Of Materials	6801	45,000	36,439	45,000	39,051	45,000	-	-	3,000	48,000
Miscellaneous	6901	4,000	7,391	4,000	20,020	4,000	4,851	7,801	-	4,000
Rental Revenues	8201	8,000	9,913	9,000	13,909	9,000	650	3,650	1,000	10,000
Donations	8501	14,000	1,182	12,000	2,126	12,000	500	1,000	1,000	13,000
Total Revenue		148,300	133,069	148,000	158,998	148,000	23,050	31,328	6,000	154,000

Funding Required/(Surplus)	45,920	77,212	52,220	59,138	52,220	16,186	60,303	-	52,220
Transfer Funds	-	-	-	-	-	-	-	-	-
From Surplus Funds	-	-	-	-	-	-	2,920	-	-
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	45,920	-	52,220	-	52,220	-	57,383	-	52,220
Increase/(Decrease) from prior year	-	-	6,300	-	-	-	5,163	-	-

**Clerk Of Courts
2021 Lafayette County Budget**

Expense Type	End Code	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 6.30.20 Actual	2020 Projection	2021 Adjustment	2021 Budget
Productive Labor	1101	88,130	82,567	126,581	114,367	124,740	53,957	120,882	2,750	127,490
Non-Productive Labor	1201	-	5,610	-	9,556	-	1,835	-	-	-
Taxable Fringe Benefits	1301	-	3	10	13	10	-	-	-	10
Fringes-Employer Contribut'N	1401	50,274	50,038	69,079	49,604	69,529	26,054	56,450	(10,621)	58,908
Professional Services	2101	100	170	200	52	100	-	-	-	100
Contracted Utilities	2201	690	820	734	887	925	432	825	-	925
Contracted Repair/Maint-Oth	2401	1,320	1,213	1,198	1,159	1,198	264	955	(98)	1,100
Contracted Health Services	2501	-	-	-	87	-	-	-	-	-
Other Contracted Services	2901	6,392	8,119	8,276	8,285	11,000	2,664	6,000	-	11,000
Office Supplies & Expense	3101	7,500	6,811	5,752	8,837	6,752	3,045	6,032	(102)	6,650
Internal Education	3201	300	295	420	125	200	175	175	-	200
Travel	3301	1,100	1,110	1,383	534	750	297	297	-	750
Operating Supplies	3401	1,200	372	400	1,020	400	342	490	-	400
Licenses	5501	-	-	-	10	-	-	-	-	-
Total Expenses		157,006	157,127	214,033	194,536	215,604	89,064	192,106	(8,071)	207,533

Revenue Type	End Code	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 6.30.20 Actual	2020 Projection	2021 Adjustment	2021 Budget
State Grants And Aids-Other	3401	4,000	6,599	2,264	8,470	8,469	4,235	8,470	-	8,469
Law & Ordinance Violations	5101	72,418	98,479	88,559	93,918	84,069	33,868	67,400	-	84,069
Public Charges For Services	6101	30,874	40,512	36,316	44,917	39,435	14,460	29,000	-	39,435
For Expense Reimbursement	6501	-	115	180	820	100	65	100	-	100
Interest	8101	150	117	88	102	88	40	88	-	88
Total Revenue		107,442	145,822	127,407	148,227	132,161	52,668	105,058	-	132,161

Funding Required/(Surplus)	49,564	11,306	86,626	46,309	83,443	36,395	87,048	(8,071)	75,372
Transfer Funds	-	-	-	-	-	-	-	-	-
From Surplus Funds	-	-	-	-	-	-	-	-	-
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	49,564	-	86,626	-	83,443	-	87,048	(8,071)	75,372
Increase/(Decrease) from prior year			37,062		(3,183)		3,605		(8,071)

**General Fund Unclassified
2021 Lafayette County Budget**

		2018	2018	2019	2019	2020	2020	2020	2021	2021
		Budget	Actual	Budget	Actual	Budget	6.30.20 Actual	Projection	Adjustment	Budget
Expense Type	End Code									
Awards, Indemnities, Losses	7801	-	-	-	-	4,715	-	-	(4,715)	-
Total Expenses		-	-	-	-	4,715	-	-	(4,715)	-
		-	-	-	-	-	-	-	-	-
		2018	2018	2019	2019	2020	2020	2020	2021	2021
		Budget	Actual	Budget	Actual	Budget	6.30.20 Actual	Projection	Adjustment	Budget
Revenue Type	End Code									
Sales & Use Tax	1201	830,000	942,424	840,000	971,821	875,000	453,218	875,000	(41,000)	834,000
State Grants & Aids	3201	1,678,592	1,729,543	2,028,636	2,283,332	2,036,123	59,649	2,036,123	(16,193)	2,019,930
Interest	8101	43,000	125,450	179,000	246,362	189,000	105,770	-	(98,825)	90,175
Total Revenue		2,551,592	2,797,417	3,047,636	3,501,515	3,100,123	618,637	2,911,123	(156,018)	2,944,105
		-	-	-	-	-	-	-	-	-
Funding Required/(Surplus)		(2,551,592)	(2,797,417)	(3,047,636)	(3,501,515)	(3,095,408)	(618,637)	(2,911,123)	151,302	(2,944,105)
Transfer Funds		-	-	-	-	-	-	-	-	-
From Surplus Funds		234,000	-	-	-	135,500	-	135,500	(135,500)	-
From Borrowed Funds		-	-	-	-	-	-	-	-	-
From Tax Levy		(2,785,592)	-	(3,047,636)	-	(3,230,908)	-	(3,046,623)	286,802	(2,944,105)
Increase/(Decrease) from prior year				(262,044)		(183,272)		184,285		286,802

Human Resources 2021 Lafayette County Budget

Expense Type	End Code	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 6.30.20 Actual	2020 Projection	2021 Adjustment	2021 Budget
Productive Labor	1101	50,128	36,398	61,172	64,851	128,680	45,073	129,230	(31,648)	97,032
Non-Productive Labor	1201	-	773	-	9,084	-	8,572	-	-	-
Fringes-Employer Contribu'N	1401	26,403	5,272	30,463	38,210	73,766	31,617	68,504	(19,326)	54,440
Committee Member Expense	1801	2,700	5,013	6,625	2,226	500	608	2,300	(500)	-
Professional Services	2101	4,000	8,728	66,000	41,848	63,000	3,921	43,921	(24,000)	39,000
Contracted Utilities	2201	150	141	150	354	200	250	500	300	500
Contracted Repair/Maint-Othr	2401	50	411	-	824	200	244	994	800	1,000
Contracted Health Services	2501	-	-	54	-	-	-	-	-	-
Office Supplies & Expense	3101	10,950	18,711	10,000	9,020	11,500	2,111	15,235	(6,200)	5,300
Internal Education	3201	500	100	500	100	500	-	-	-	500
Travel	3301	500	-	600	-	600	83	83	-	600
Operating Supplies	3401	60	26	100	74	100	82	160	5,050	5,150
Other Operating Supplies/Exp	3901	-	-	-	-	-	28	28	-	-
Capital Asset Acquisition	8101	-	3,350	-	-	-	-	-	-	-
Other Cost Alloc/Transfers	9301	(8,450)	-	-	-	-	-	-	-	-
Total Expenses		86,991	78,924	175,664	166,590	279,046	92,590	260,955	(75,524)	203,522
		-	-	-	-	-	-	-	-	-

Revenue Type	End Code	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 6.30.20 Actual	2020 Projection	2021 Adjustment	2021 Budget
For Fees	6401	-	-	-	-	30	45	45	-	30
Total Revenue		-	-	-	-	30	45	45	-	30
		-	-	-	-	-	-	-	-	-

Funding Required/(Surplus)		86,991	78,924	175,664	166,590	279,016	92,545	260,910	(75,524)	203,492
Transfer Funds		-	-	-	-	-	-	-	-	-
From Surplus Funds		-	-	-	-	10,000	-	5,000	-	10,000
From Borrowed Funds		-	-	-	-	-	-	-	14,000	14,000
From Tax Levy		86,991	-	175,664	-	269,016	-	255,910	(89,524)	179,492
Increase/(Decrease) from prior year				88,673		93,352		(13,106)		(89,524)

Network Administration 2021 Lafayette County Budget

Expense Type	End Code	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 6.30.20 Actual	2020 Projection	2021 Adjustment	2021 Budget
Productive Labor	1101	102,669	85,202	104,658	84,644	112,769	38,081	89,132	32,979	145,748
Non-Productive Labor	1201	-	14,888	-	16,804	-	3,057	-	-	-
Taxable Fringe Benefits	1301	-	45	-	-	-	-	-	-	-
Fringes-Employer Contribut'N	1401	41,822	41,462	39,318	27,251	32,827	15,134	32,790	34,633	67,460
Professional Services	2101	11,500	10,580	21,000	8,240	11,000	5,395	8,120	9,500	20,500
Contracted Utilities	2201	1,200	1,482	1,400	1,457	109,400	17,341	109,000	(53,684)	55,716
Contracted Repair/Maint-Othr	2401	29,075	30,737	38,500	64,402	101,180	84,794	110,506	(41,380)	59,800
Office Supplies & Expense	3101	4,000	13,408	74,000	47,160	94,000	7,393	9,996	(76,000)	18,000
Internal Education	3201	3,750	2,712	5,000	2,831	5,000	-	-	-	5,000
Travel	3301	750	1,479	1,000	908	1,000	116	200	-	1,000
Operating Supplies	3401	49,714	674	9,700	3,293	12,795	2,015	2,600	4,205	17,000
Auto Repair/Maint Supplies	3601	-	-	-	57	-	-	-	-	-
Licenses	5501	-	181	-	511	-	3,156	5,000	108,150	108,150
Capital Asset Acquisition	8101	30,286	77,921	46,000	40,204	-	73,208	73,208	-	-
Total Expenses		274,766	280,770	340,576	297,762	479,971	249,689	440,552	18,403	498,374

Revenue Type	End Code	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 6.30.20 Actual	2020 Projection	2021 Adjustment	2021 Budget
Insurance Recoveries	8401	-	236	-	-	-	-	-	-	-
Proceeds From Borrowed Funds	9101	-	88,925	-	124,700	-	-	-	-	-
Total Revenue		-	89,161	-	124,700	-	-	-	-	-

Funding Required/(Surplus)	274,766	191,609	340,576	173,062	479,971	249,689	440,552	18,403	498,374
Transfer Funds	-	-	-	-	-	-	-	-	-
From Surplus Funds	-	-	-	-	-	-	45,971	-	33,000
From Borrowed Funds	80,000	-	124,700	-	241,200	-	241,200	(114,484)	126,716
From Tax Levy	194,766	-	215,876	-	238,771	-	153,381	99,887	338,658
Increase/(Decrease) from prior year			21,110		22,895		(85,390)		99,887

IT Department Proposed Borrowing

Marco IT Assesment

Notes
9,500.00 CIP-2021

**Parks & Trails
2021 Lafayette County Budget**

Expense Type	End Code	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 6.30.20 Actual	2020 Projection	2021 Adjustment	2021 Budget
Contracted Repair/Maint-Othr	2401	13,000	15,907	16,000	19,636	16,500	-	17,123	-	16,500
Other Contracted Services	2901	8,987	4,000	8,930	7,430	8,000	5,026	13,026	-	8,000
Insurance	5101	148	196	195	246	250	134	268	55	305
All Other Grants, Contrib	7901	-	-	-	-	500	500	500	-	500
Total Expenses		22,135	20,103	25,125	27,312	25,250	5,660	30,918	55	25,305
		-	-	-	-	-	-	-	-	-

Revenue Type	End Code	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 6.30.20 Actual	2020 Projection	2021 Adjustment	2021 Budget
State Grants & Aids	3201	17,965	18,866	19,665	23,308	19,700	-	19,612	-	19,700
For Fees	6401	2,200	2,200	2,200	2,200	2,200	-	2,200	-	2,200
Total Revenue		20,165	21,066	21,865	25,508	21,900	-	21,812	-	21,900
		-	-	-	-	-	-	-	-	-

Funding Required/(Surplus)		1,970	(963)	3,260	1,804	3,350	5,660	9,105	55	3,405
Transfer Funds		-	-	-	-	-	-	-	-	-
From Surplus Funds		-	-	-	-	-	-	5,026	-	-
From Borrowed Funds		-	-	-	-	-	-	-	-	-
From Tax Levy		1,970	-	3,260	-	3,350	-	4,079	55	3,405
Increase/(Decrease) from prior year		-	-	1,290	-	90	-	729	-	55

Land Information
2021 Lafayette County Budget

Expense Type	End Code	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 6.30.20 Actual	2020 Projection	2021 Adjustment	2021 Budget
Productive Labor	1101	70,845	58,808	63,298	36,319	54,356	14,306	14,265	(21,836)	32,520
Non-Productive Labor	1201	-	5,271	-	12,251	-	2,278	20,000	20,000	20,000
Taxable Fringe Benefits	1301	-	16	-	-	-	-	-	-	-
Fringes-Employer Contribut'N	1401	29,420	25,077	24,891	23,919	26,261	8,370	18,134	1,543	27,804
Professional Services	2101	70,659	64,661	134,510	169,761	172,459	93,397	115,049	(34,759)	137,700
Contracted Utilities	2201	200	-	-	-	-	-	-	-	-
Contracted Repair/Maint-Othr	2401	7,854	455	7,000	-	9,000	-	6,800	(9,000)	-
Contracted Health Services	2501	-	-	-	-	-	84	-	-	-
Other Contracted Services	2901	-	-	-	-	9,809	-	9,609	(9,809)	-
Office Supplies & Expense	3101	8,000	2,449	12,992	1,527	3,000	558	649	-	3,000
Internal Education	3201	1,500	3,636	2,500	1,672	2,500	1,583	2,301	500	3,000
Travel	3301	1,750	1,969	1,750	2,089	1,750	1,341	1,341	-	1,750
Operating Supplies	3401	100	7,880	672	6,800	7,100	127	4,162	2,000	9,100
Auto Repair/Maint Supplies	3601	-	2,520	2,500	1,904	2,600	840	1,456	545	3,145
Capital Asset Acquisition	8101	3,700	77,115	-	-	8,000	-	8,000	(8,000)	-
Lease/Buy Purchase	8201	65,664	-	-	-	-	-	-	-	-
Total Expenses		259,692	249,857	250,113	256,240	296,835	122,882	201,766	(58,816)	238,019

Revenue Type	End Code	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 6.30.20 Actual	2020 Projection	2021 Adjustment	2021 Budget
State Grants & Aids	3201	121,760	121,760	124,048	196,042	111,760	96,824	108,118	-	111,760
Public Charges For Srvc-Fees	6001	29,240	25,104	26,952	26,456	29,040	17,048	32,882	-	29,040
Public Charges For Services	6101	500	244	200	337	200	-	-	-	200
For Fees	6401	3,000	2,250	2,500	5,131	2,950	3,425	5,397	2,087	5,037
Interest	8101	-	(152)	-	148	-	68	-	-	-
Sales Of Property	8301	-	1,000	-	-	-	-	-	-	-
Insurance Recoveries	8401	-	4,259	-	-	-	-	-	-	-
Total Revenue		154,500	154,465	153,700	228,114	143,950	117,365	146,397	2,087	146,037

Funding Required/(Surplus)		105,192	95,391	96,413	28,127	152,885	5,517	55,369	(60,903)	91,982
Transfer Funds		-	-	-	-	-	-	-	-	-
From Surplus Funds		65,664	-	38,424	-	92,268	-	(5,248)	(60,610)	31,658
From Borrowed Funds		-	-	-	-	-	-	-	-	-
From Tax Levy		39,528	-	57,989	-	60,617	-	60,617	(293)	60,324
Increase/(Decrease) from prior year		-	-	18,461	-	2,628	-	(0)	-	(293)

**Property & Maintenance
2021 Lafayette County Budget**

		2018	2018	2019	2019	2020	2020	2020	2021	2021
Expense Type	End Code	Budget	Actual	Budget	Actual	Budget	6.30.20 Actual	Projection	Adjustment	Budget
Productive Labor	1101	77,276	70,077	77,437	68,567	79,988	35,340	79,242	330	80,318
Non-Productive Labor	1201	-	6,391	-	7,309	-	1,233	-	-	-
Fringes-Employer Contribut'N	1401	52,938	40,754	38,681	38,645	40,297	19,531	42,317	2,612	42,909
Professional Services	2101	1,350	2,073	1,500	2,567	2,050	365	1,800	(1,450)	600
Contracted Utilities	2201	88,100	87,316	88,700	73,459	89,400	43,853	89,100	1,900	91,300
Contracted Repair/Maint-Othr	2401	48,450	42,293	88,350	82,215	56,926	37,652	74,300	(8,776)	48,150
Other Contracted Services	2901	1,000	3,420	750	811	750	210	620	-	750
Office Supplies & Expense	3101	500	504	1,000	656	600	91	400	(50)	550
Travel	3301	-	1,285	-	1,344	1,000	848	1,500	500	1,500
Operating Supplies	3401	8,000	27,400	25,800	39,079	16,500	12,022	20,250	(2,500)	14,000
Auto Repair/Maint Supplies	3601	15,000	16,476	15,000	15,797	15,000	2,650	8,000	2,000	17,000
Other Operating Supplies/Exp	3901	50	300	200	100	200	50	100	-	200
Insurance	5101	12,400	12,371	14,230	15,520	15,400	7,819	15,671	1,300	16,700
Capital Asset Acquisition	8101	10,500	4,469	31,500	55,749	115,000	56,392	72,348	29,284	144,284
Other	8901	46,000	-	-	-	-	-	-	-	-
Other Cost Alloc/Transfers	9301	(28,800)	(30,609)	(29,000)	(32,575)	(29,000)	(9,495)	(20,000)	(5,150)	(34,150)
Total Expenses		332,764	284,521	354,148	369,243	404,111	208,560	385,648	20,000	424,111
		-	-	-	-	-	-	-	-	-
		2018	2018	2019	2019	2020	2020	2020	2021	2021
Revenue Type	End Code	Budget	Actual	Budget	Actual	Budget	6.30.20 Actual	Projection	Adjustment	Budget
Sales Of Materials	6801	-	410	-	86	-	-	-	-	-
Rental Revenues	8201	55,974	57,556	60,114	61,437	62,587	30,613	55,046	(13,691)	48,896
Sales Of Property	8301	-	900	-	-	-	200	200	-	-
Dividends/Rebates	8601	-	-	-	520	-	-	-	-	-
Proceeds From Borrowed Funds	9101	-	13,075	-	58,650	-	-	-	-	-
Total Revenue		55,974	71,941	60,114	120,693	62,587	30,813	55,246	(13,691)	48,896
		-	-	-	-	-	-	-	-	-
Funding Required/(Surplus)		276,790	212,580	294,034	248,551	341,524	177,747	330,402	33,691	375,215
Transfer Funds		-	-	-	-	-	-	-	-	-
From Surplus Funds		-	-	19,500	-	3,500	-	6,204	1,000	4,500
From Borrowed Funds		49,000	-	58,650	-	104,000	-	104,000	40,284	144,284
From Tax Levy		227,790	-	215,884	-	234,024	-	220,198	(7,593)	226,431
Increase/(Decrease) from prior year		-	-	(11,906)	-	18,140	-	(13,826)	-	(7,593)

**Other General Government
2021 Lafayette County Budget**

Expense Type	End Code	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 6.30.20 Actual	2020 Projection	2021 Adjustment	2021 Budget
Contracted Utilities	2201	64,463	65,478	66,792	61,778	66,792	35,991	72,262	-	66,792
Contracted Repair/Maint-Othr	2401	3,462	3,894	3,662	3,737	3,662	2,234	4,463	15,000	18,662
Office Supplies & Expense	3101	45,870	45,665	45,000	41,878	44,500	21,840	43,000	500	45,000
Other Operating Supplies/Exp	3901	300	209	300	187	300	-	-	-	300
Awards, Indemnities, Losses	7801	-	513	-	393	-	-	-	-	-
All Other Grants, Contrib	7901	500	500	500	500	-	-	-	-	-
Other Cost Alloc/Transfers	9301	(85,900)	(87,908)	(88,750)	(92,850)	(88,710)	(47,144)	(93,746)	(1,000)	(90,710)
Total Expenses		28,695	28,351	27,504	15,623	26,544	12,922	25,979	14,500	40,044

Revenue Type	End Code	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 6.30.20 Actual	2020 Projection	2021 Adjustment	2021 Budget
Public Charges For Services	6101	7,140	2,158	5,530	3,079	3,030	423	50	-	3,030
For Expense Reimbursement	6501	2,250	2,657	2,250	940	2,250	-	-	(2,250)	-
Rental Revenues	8201	1,620	1,620	1,619	1,620	1,619	675	1,620	1	1,620
All Other Misc Revenue	8901	-	-	-	(0)	-	-	-	-	-
Total Revenue		11,010	6,435	9,399	5,639	6,899	1,098	1,670	(2,249)	4,650

Funding Required/(Surplus)		17,685	21,916	18,105	9,984	19,645	11,824	24,309	16,749	35,394
Transfer Funds		-	-	-	-	-	-	-	-	-
From Surplus Funds		-	-	-	-	-	-	-	-	-
From Borrowed Funds		-	-	-	-	-	-	-	-	-
From Tax Levy		17,685	-	18,105	-	19,645	-	24,309	15,749	35,394
Increase/(Decrease) from prior year		-	-	420	-	1,540	-	4,664	-	15,749

Environmental 2021 Lafayette County Budget

Expense Type	End Code	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 6.30.20 Actual	2020 Projection	2021 Adjustment	2021 Budget
Total Expenses		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Revenue Type	End Code	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 6.30.20 Actual	2020 Projection	2021 Adjustment	2021 Budget
Total Revenue		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Funding Required/(Surplus)		-	-	-	-	-	-	-	-	-
Transfer Funds		-	-	-	-	-	-	-	-	-
From Surplus Funds		-	-	-	-	-	-	-	-	-
From Borrowed Funds		-	-	-	-	-	-	-	-	-
From Tax Levy		-	-	-	-	-	-	-	-	-
Increase/(Decrease) from prior year		-	-	-	-	-	-	-	-	-

Non-Operational 2021 Lafayette County Budget

Expense Type	End Code	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 6.30.20 Actual	2020 Projection	2021 Adjustment	2021 Budget
Interest	6201	3,290	2,941	-	-	-	-	-	-	-
Other Financing Uses	9901	-	1,244,364	-	900,218	-	8,232	-	82,000	82,000
Total Expenses		3,290	1,247,305	-	900,218	-	8,232	-	82,000	82,000
		-	-	-	-	-	-	-	-	-

Revenue Type	End Code	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 6.30.20 Actual	2020 Projection	2021 Adjustment	2021 Budget
Sales Of Property	8301	-	-	-	1,650	-	-	-	-	-
Proceeds From Borrowed Funds	9101	-	1,081,020	-	887,718	-	8,232	-	-	-
Other Financing Sources	9901	-	-	50,000	798,815	-	-	-	50,000	50,000
Total Revenue		-	1,081,020	50,000	1,688,183	-	8,232	-	50,000	50,000
		-	-	-	-	-	-	-	-	-

Funding Required/(Surplus)	3,290	166,285	(50,000)	(787,965)	-	-	-	32,000	32,000
Transfer Funds	-	-	-	-	-	-	-	-	-
From Surplus Funds	-	-	-	-	-	-	-	82,000	82,000
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	3,290	-	(50,000)	-	-	-	-	(50,000)	(50,000)
Increase/(Decrease) from prior year			(53,290)		50,000				(50,000)

**Lafayette Manor
2021 Lafayette County Budget**

Expense Type	End Code	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 6.30.20 Actual	2020 Projection	2021 Adjustment	2021 Assumptions	2021 Budget
Productive Labor	1101	2,520,889	2,388,829	2,402,470	2,354,703	2,503,986	1,177,285	2,354,570	1,180	3,341	2,508,507
Non-Productive Labor	1201	-	255,689	259,200	232,605	285,620	123,748	247,496	-	-	285,620
Taxable Fringe Benefits	1301	3,350	3,375	6,450	2,925	6,450	2,475	4,950	-	-	6,450
Fringes-Employer Contribut'N	1401	1,201,414	1,229,320	1,096,420	1,277,999	1,207,530	548,497	1,096,994	-	57,642	1,265,172
Committee Member Expense	1801	4,495	4,609	4,796	4,119	4,796	1,412	2,825	4	-	4,800
Other Personal Service Exp	1901	-	(6,097)	-	-	-	-	-	-	-	-
Professional Services	2101	37,852	64,736	522,480	76,138	147,180	32,077	149,679	(27,382)	-	119,798
Contracted Utilities	2201	113,546	120,415	129,630	113,137	129,630	53,081	106,161	4,140	-	133,770
Contracted Repair/Maint-Othr	2401	22,527	57,203	30,290	47,517	30,290	14,322	28,643	1,520	-	31,810
Contracted Health Services	2501	231,902	458,431	392,501	492,898	456,557	228,161	456,322	14,150	-	470,707
Contracted Transportation	2701	6,504	9,539	11,252	5,067	11,252	867	1,734	(252)	-	11,000
Other Contracted Services	2901	85,568	83,723	86,147	80,732	86,947	40,590	81,179	53	-	87,000
Office Supplies & Expense	3101	16,213	16,979	14,935	16,955	14,935	6,357	12,714	665	-	15,600
Internal Education	3201	14,467	6,992	16,748	14,168	20,312	3,498	6,995	(5,672)	-	14,640
Travel	3301	1,231	1,495	573	2,010	1,988	838	1,675	602	-	2,590
Operating Supplies	3401	320,693	315,750	296,618	350,307	309,518	153,379	306,758	23,042	1,000	333,560
Health Supplies	3501	-	33,620	43,471	32,958	43,471	15,012	30,024	(8,471)	-	35,000
Other Operating Supplies/Exp	3901	-	12,230	7,000	5,940	12,000	-	-	600	-	12,600
Health Service Supplies	4001	37,710	65,344	79,172	98,383	79,172	36,144	72,289	2,828	-	82,000
Medical Suppl/Serv	4301	1,960	5,344	-	2,820	-	396	792	1,500	-	1,500
Insurance	5101	22,281	24,043	24,703	26,573	27,643	14,154	28,308	5,207	-	32,850
Surety Bond	5201	-	25	50	25	50	25	50	-	-	50
Rents And Leases	5301	12,001	19,564	25,890	12,564	18,962	7,256	14,511	(4,782)	85	14,265
Depreciation & Amortization	5401	89,163	79,347	118,203	97,401	118,203	58,160	116,321	7,000	-	125,203
Licenses	5501	130,560	131,094	130,860	131,314	130,860	65,610	131,220	2,000	-	132,860
Awards, Indemnities, Losses	7801	6,743	7,468	-	20,705	-	92	184	-	-	-
Other Financing Uses	9901	-	-	-	287,044	-	-	-	-	-	-
Total Expenses		4,881,069	5,389,068	5,699,859	5,787,007	5,647,352	2,583,435	5,252,395	17,932	62,068	5,727,351

Revenue Type	End Code	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 6.30.20 Actual	2020 Projection	2021 Adjustment	2021 Assumptions	2021 Budget
Property	1101	-	327,334	-	338,716	-	387,200	-	-	-	-
Federal Grants & Aids	3101	509,000	581,100	546,800	667,946	599,900	238,400	476,800	(72,880)	-	527,020
Patient Services	6201	3,966,448	4,347,737	4,277,751	4,638,782	4,494,455	2,192,787	4,385,574	291,995	-	4,786,450
Dietary/Laundry Services	6601	65,764	76,845	76,755	69,518	71,260	28,168	56,336	-	-	71,260
Interest	8101	20	99	37	162	37	66	133	33	-	70
Rental Revenues	8201	8,640	-	-	-	-	-	-	-	-	-
Sales Of Property	8301	-	-	-	5,200	-	-	-	-	-	-
Donations	8501	3,863	174,644	4,500	17,164	4,500	-	-	-	-	4,500
All Other Misc Revenue	8901	-	-	-	-	-	2,579	5,158	-	-	-
Other Financing Sources	9901	-	17,607	-	487,722	-	8,232	16,464	-	-	-
Total Revenue		4,553,735	5,525,366	4,905,843	6,225,209	5,170,152	2,857,432	4,940,464	219,148	-	5,389,300

Funding Required/(Surplus)	327,334	(136,298)	794,016	(438,202)	477,200	(273,997)	311,931	(201,216)	62,068	338,051
Transfer Funds	-	-	-	-	-	-	-	57,000	-	57,000
From Surplus Funds	-	-	-	-	90,000	-	135,558	(84,000)	-	6,000
From Borrowed Funds	-	-	455,300	-	-	-	-	-	-	-
From Tax Levy	327,334	-	338,716	-	387,200	-	176,373	(112,148)	-	275,051
Increase/(Decrease) from prior year			11,382		48,484		(210,827)			(112,148)

**Memorial Hospital
2021 Lafayette County Budget**

Expense Type	End Code	2018	2018	2019	2019	2020	2020	2020	2020	2021	2021	2021
		Budget	Actual	Budget	Actual	Budget	6.30.20 Actual	Adjustment	Projection	Adjustment	Assumptions	Budget
Productive Labor	1101	6,696,262	5,735,994	6,237,399	6,076,461	6,635,800	3,334,747	181,000	6,851,700	399,599	-	7,251,299
Non-Productive Labor	1201	-	1,081,935	1,014,999	1,148,066	954,200	550,974	(40,000)	1,063,100	15,000	-	1,078,100
Taxable Fringe Benefits	1301	2,069	107,831	35,214	123	(1,400)	5,539	-	11,500	-	-	11,500
Fringes-Employer Contribut'N	1401	2,660,824	3,064,721	3,014,787	3,318,893	3,366,900	1,639,598	47,500	3,327,800	199,772	346,400	3,873,972
Committee Member Expense	1801	3,657	4,766	5,100	4,279	4,400	1,296	-	2,600	-	-	2,600
Other Personal Service Exp	1901	14,137	120,813	84,100	(97,475)	452,400	351,196	-	703,500	-	-	703,500
Professional Services	2101	1,827,372	1,567,380	1,630,600	1,662,932	1,692,900	859,609	(6,000)	1,713,800	491,800	-	2,205,600
Contracted Utilities	2201	301,870	250,061	252,800	279,005	296,730	136,777	-	273,700	-	5,474	279,174
Contracted Repair/Maint-Othr	2401	822,596	775,214	784,400	703,490	683,200	336,066	-	673,000	22,355	-	695,355
Contracted Health Services	2501	3,019,289	2,781,639	3,316,400	3,327,982	3,069,890	1,455,033	108,500	3,019,400	119,649	-	3,139,049
Other Contracted Services	2901	57,956	58,919	59,300	64,896	70,100	43,003	-	86,200	-	-	86,200
Office Supplies & Expense	3101	153,495	109,672	191,600	147,788	185,000	144,341	-	289,300	13,500	-	302,800
Internal Education	3201	72,606	221,536	194,400	136,780	212,700	39,212	3,300	82,300	14,100	-	96,400
Travel	3301	14,288	12,515	15,600	11,548	17,200	11,548	1,000	6,200	6,900	-	13,100
Operating Supplies	3401	231,186	146,046	130,400	147,556	163,275	56,001	33,500	146,200	-	2,924	149,124
Auto Repair/Maint Supplies	3601	1,989	2,645	2,700	2,629	1,800	1,042	-	2,100	-	-	2,100
Other Operating Supplies/Exp	3901	45,133	30,761	29,300	18,966	22,000	38,633	-	77,400	-	-	77,400
Health Service Supplies	4001	1,896	4,693	38,998	9,248	15,225	5,222	-	10,800	-	216	11,016
Supplies	4101	2,007,711	598,882	2,449,391	861,620	969,490	268,419	100,000	637,000	200,000	12,740	849,740
Hospital Supplies	4201	202,077	1,146,699	220,512	1,287,479	1,314,225	499,493	300	1,000,000	120,300	20,000	1,140,300
Medical Suppl/Serv	4301	-	773,804	-	678,161	805,350	263,884	23,000	550,900	100,000	11,018	661,918
Medical Supplies	4401	-	7,519	-	6,905	8,820	3,371	-	6,800	-	136	6,936
Insurance	5101	30,449	48,541	61,700	69,722	66,900	28,444	-	56,900	-	-	56,900
Rents And Leases	5301	467,953	420,283	408,900	419,420	607,000	169,947	20,000	360,200	120,000	-	480,200
Depreciation & Amortization	5401	378,080	800,781	682,400	819,619	793,500	609,273	(200,000)	1,018,600	(200,000)	-	818,600
Licenses	5501	69,981	66,790	56,500	73,889	61,600	30,488	-	61,100	-	-	61,100
Interest	6201	80,047	103,851	64,100	62,629	86,000	40,750	-	81,600	-	(24,800)	56,800
Total Expenses		19,162,923	20,044,292	20,981,600	21,242,610	22,555,205	10,914,698	272,100	22,113,700	1,622,975	374,108	24,110,783

Revenue Type	End Code	2018	2018	2019	2019	2020	2020	2020	2020	2021	2021	2021
		Budget	Actual	Budget	Actual	Budget	6.30.20 Actual	Adjustment	Projection	Adjustment	Assumptions	Budget
State Grants & Aids-Misc	3301	8,000	8,467	8,000	2,000	-	5,397	6,479,442	6,490,300	(6,490,300)	-	-
Patient Services	6201	19,035,965	19,844,976	21,618,600	21,847,095	22,879,206	8,211,805	2,052,851	18,476,900	1,700,000	3,880,149	24,057,049
Dietary/Laundry Services	6601	74,262	83,185	81,900	85,429	85,900	31,735	10,000	73,500	-	-	73,500
Interest	8101	530	657	(216,200)	1,883	2,900	1,443	-	2,900	-	-	2,900
Donations	8501	(500)	11,040	100	29,000	-	9,694	(9,000)	10,400	(10,400)	-	-
All Other Misc Revenue	8901	184,830	9,288	130,900	12,394	-	3,465	-	7,000	-	-	7,000
Other Financing Sources	9901	-	-	-	(50,000)	-	-	-	-	-	(50,000)	(50,000)
Total Revenue		19,303,087	19,957,614	21,623,300	21,927,802	22,968,006	8,263,539	8,533,294	25,061,000	(4,800,700)	3,830,149	24,090,449

Funding Required/(Surplus)	(140,164)	86,678	(641,700)	(685,192)	(412,801)	2,651,159	(8,261,194)	(2,947,300)	6,423,675	(3,456,041)	20,334
Transfer Funds	-	-	-	-	-	-	-	-	-	-	-
From Surplus Funds	(140,164)	-	(641,700)	-	(412,801)	-	-	(2,947,300)	-	-	20,334
From Borrowed Funds	-	-	-	-	-	-	-	-	-	-	-
From Tax Levy	-	-	-	-	-	-	-	-	-	-	0
Increase/(Decrease) from prior year	-	-	-	-	-	-	-	-	-	-	0

**Highway Department
2021 Lafayette County Budget**

Expense Type	End Code	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 6.30.20 Actual	2020 Projection	2021 Adjustment	2021 Budget
Productive Labor	1101	1,182,557	1,166,296	1,241,720	1,232,970	1,232,969	614,058	1,298,922	59,605	1,292,574
Non-Productive Labor	1201	-	-	-	189,712	-	128,190	192,285	192,285	192,285
Taxable Fringe Benefits	1301	191,840	191,398	191,840	225	191,840	225	225	(191,615)	225
Fringes-Employer Contribut'N	1401	717,355	785,171	717,355	695,490	717,355	392,272	784,550	67,195	784,550
Applied Fringes	1701	-	(80,829)	34,015	78,138	23,063	0	32,264	4,713	27,776
Committee Member Expense	1801	-	-	-	-	-	-	-	4,875	4,875
Professional Services	2101	700,000	6,701	-	19,831	6,701	10,923	10,000	3,299	10,000
Contracted Utilities	2201	45,000	44,129	45,000	50,064	45,000	24,670	51,738	8,725	53,725
Contracted Road Repair	2301	289,500	533,503	280,000	879,472	330,000	499,700	511,000	1,181,000	1,511,000
Contracted Repair/Maint-Othr	2401	132,028	33,947	132,523	4,628	36,528	-	36,500	(28)	36,500
Contracted Health Services	2501	-	674	-	1,361	1,695	865	1,477	282	1,977
Other Contracted Services	2901	-	-	-	25,887	-	-	-	-	-
Office Supplies & Expense	3101	11,326	29,015	10,258	12,587	11,758	4,991	10,000	(1,758)	10,000
Internal Education	3201	-	-	-	8,184	-	2,060	3,600	3,600	3,600
Travel	3301	-	2,766	-	3,273	3,500	408	800	(2,700)	800
Operating Supplies	3401	-	-	-	5,156	-	1,474	3,000	3,000	3,000
Auto Repair/Maint Supplies	3601	769,048	238,545	491,547	786,623	247,751	243,556	628,600	359,500	607,251
Highway Repair/Maint Supply	3701	3,964,780	3,448,738	3,950,355	3,851,436	3,187,310	1,472,540	4,183,136	1,198,283	4,385,593
Road Supplies	3801	-	-	-	739,194	-	508,401	415,127	410,127	410,127
Other Operating Supplies/Exp	3901	-	-	-	20,834	-	4,514	-	-	-
Highway Supplies	4801	-	1,646,611	(17,903)	-	1,473,400	-	-	(1,469,800)	3,600
Small Tools Credit	4901	-	(11,242)	(1,082)	3,913	(534)	(0)	(12,181)	(11,777)	(12,311)
Insurance	5101	18,000	20,313	22,600	45,440	23,700	34,117	45,068	23,730	47,430
Rents And Leases	5301	1,240,000	1,297,779	1,233,301	1,675,505	1,342,601	682,738	1,480,616	146,049	1,488,650
Depreciation & Amortization	5401	-	320,020	280,083	353,663	348,530	-	347,095	(1,435)	347,095
Capital Asset Acquisition	8101	(845,813)	(397,221)	(836,044)	(763,851)	(795,919)	(666,939)	(885,500)	(187,786)	(983,705)
Other	8901	-	243,087	138,960	114,495	138,960	(8,095)	144,000	5,040	144,000
Highway Cost Allocation	9101	(1,882,873)	(3,110,658)	(1,867,972)	(2,747,454)	(1,886,740)	(899,256)	(2,359,373)	(107,512)	(1,994,252)
Other Hwy Cost Alloc./Transf	9201	(185,416)	(139,020)	(189,736)	(271,722)	(170,095)	(975)	(252,883)	(86,895)	(256,990)
Other Cost Alloc/Transfers	9301	-	-	-	74,638	-	(750)	(34,500)	(34,500)	(34,500)
Records & Reports Credits	9401	-	-	-	-	-	(0)	(556)	(50)	(50)
Other Financing Uses	9901	-	-	-	(10)	-	-	-	-	-
Adjustment to Financials	-	-	30,924	-	-	-	-	-	-	-
Total Expenses		6,347,332	6,300,647	5,856,820	7,089,684	6,509,373	3,049,685	6,635,009	1,575,452	8,084,825

Revenue Type	End Code	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 6.30.20 Actual	2020 Projection	2021 Adjustment	2021 Budget
Taxes	1001	-	1,822,818	-	1,821,618	-	1,821,198	-	-	-
Federal Grants & Aids	3101	-	68,631	-	-	-	-	-	-	-
State Grants & Aids	3201	664,774	704,385	664,774	673,339	673,684	711,533	711,534	39,358	713,042
State Grants & Aids-Misc	3301	-	-	-	38,791	-	-	-	-	-
State Grants And Aids-Other	3401	-	-	-	-	-	-	569,298	551,559	551,559
All Other Grants/Aids	3801	-	-	-	3,438	-	-	3,500	3,500	3,500
Public Charges For Services	6101	205,431	226,058	210,482	262,129	206,731	111,155	246,101	40,026	246,757
For Expense Reimbursement	6501	-	-	-	390	-	-	-	-	-
Sales Of Materials	6801	-	-	-	1,780	-	434	-	-	-
Miscellaneous	6901	-	-	-	115,252	-	1,480	60,000	60,000	60,000
State Charges	7201	1,063,908	916,935	1,205,470	1,105,940	1,180,077	551,175	1,112,485	(67,104)	1,112,973
Local Government Charges	7301	1,365,628	2,405,899	1,423,944	2,781,584	2,051,602	481,271	2,163,548	431,113	2,482,715
Inter-Government Charges	7501	120,704	129,072	126,464	110,803	172,012	32,762	67,899	(104,000)	68,012
Miscellaneous Revenues	8001	-	174,434	-	1,873	-	-	-	-	-
Interest	8101	-	-	-	227	-	121	-	-	-
Insurance Recoveries	8401	-	-	-	-	-	11,227	-	-	-
All Other Misc Revenue	8901	4,069	(18,414)	4,069	39,759	4,069	4,107	43,866	35,690	39,759
Proceeds From Borrowed Funds	9101	-	1,100,000	-	400,000	-	-	400,000	400,000	-
Other Financing Sources	9901	-	319,209	-	147,194	-	-	570,000	548,441	548,441
Total Revenue		3,424,514	7,849,025	3,635,203	7,504,117	4,288,175	3,726,465	5,948,231	1,938,583	5,826,758

Funding Required/(Surplus)	2,922,818	(1,548,378)	2,221,617	(414,433)	2,221,198	(676,779)	686,778	(363,131)	2,258,067
Transfer Funds									
From Surplus Funds	-	-	-	-	-	-	-	-	-
From Borrowed Funds	1,100,000		400,000		400,000		400,000	80,000	480,000
From Tax Levy	1,822,818		1,821,617		1,821,198		1,821,198	(43,131)	1,778,067
Increase/(Decrease) from prior year			(1,201)		(419)		-		(43,131)

Human Services 2021 Lafayette County Budget

Expense Type	End Code	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 6.30.20 Actual	2020 Projection	2021 Adjustment	2021 Budget
Productive Labor	1101	1,445,035	1,192,958	1,519,068	1,224,823	1,555,245	606,204	1,434,043	(59,734)	1,495,511
Non-Productive Labor	1201	-	203,077	-	198,284	-	71,536	34,392	-	-
Taxable Fringe Benefits	1301	-	687	350	849	350	85	-	-	350
Fringes-Employer Contribut'N	1401	725,671	700,953	720,969	702,076	798,506	381,103	825,722	60,343	858,849
Committee Member Expense	1801	2,500	3,404	2,900	3,673	3,400	1,290	2,501	(400)	3,000
Professional Services	2101	255,819	339,887	320,206	349,999	388,661	173,905	377,154	(13,222)	375,439
Contracted Utilities	2201	25,480	31,866	30,000	31,715	35,100	14,199	32,603	600	35,700
Contracted Repair/Maint-Othr	2401	30,000	78,351	46,000	43,685	46,000	30,469	45,036	-	46,000
Contracted Health Services	2501	140,000	135,191	160,976	145,973	157,976	59,696	141,173	3,500	161,476
Contracted Personal Services	2601	1,175,000	1,407,764	1,125,979	1,025,818	1,087,385	474,334	951,404	(39,734)	1,047,651
Contracted Transportation	2701	29,000	42,751	37,000	29,954	32,350	3,568	6,050	(9,500)	22,850
Other Contracted Services	2901	1,000	25,636	25,200	22,609	25,450	9,847	19,745	(2,200)	23,250
Office Supplies & Expense	3101	60,000	56,934	51,900	48,189	52,425	35,143	64,187	5,575	58,000
Internal Education	3201	8,000	13,132	12,850	16,355	15,650	10,152	13,462	(950)	14,700
Travel	3301	50,000	54,895	57,300	60,496	64,507	15,054	27,296	(5,707)	58,800
Operating Supplies	3401	3,650	2,693	3,450	2,755	3,130	1,187	2,725	(330)	2,800
Health Supplies	3501	4,000	1,467	-	59	1,000	9	75	(700)	300
Auto Repair/Maint Supplies	3601	-	-	-	4	-	-	-	-	-
Other Operating Supplies/Exp	3901	-	68	-	-	-	-	-	-	-
Insurance	5101	25,000	20,962	24,220	21,863	24,220	12,478	24,956	250	24,470
Grants, Contributions, Etc	7001	192,742	192,742	192,742	192,742	192,742	96,371	192,742	-	192,742
Personal Expenses	7401	-	1,772	1,000	1,050	1,000	-	500	(250)	750
Awards, Indemnities, Losses	7801	40,000	-	40,000	8,308	40,000	-	32,500	(27,500)	12,500
Total Expenses		4,212,897	4,507,190	4,372,110	4,131,281	4,525,097	1,996,629	4,228,267	(89,959)	4,435,138

Revenue Type	End Code	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 6.30.20 Actual	2020 Projection	2021 Adjustment	2021 Budget
Taxes	1001	-	1,782,153	-	1,922,469	-	-	-	-	-
State Grants & Aids	3201	1,873,744	1,681,989	1,649,539	1,785,168	1,719,244	456,530	1,749,155	(11,000)	1,708,244
Patient Services	6201	-	94,407	74,500	103,013	92,500	20,797	89,000	1,000	93,500
For Fees	6401	568,000	509,061	423,800	484,792	433,550	146,762	406,949	(5,700)	427,850
Federal Charges	7101	-	311,048	300,100	318,213	317,000	104,963	308,198	50	317,050
Donations	8501	400	1,939	1,700	1,142	1,700	-	750	(950)	750
Total Revenue		2,442,144	4,380,597	2,449,639	4,614,797	2,563,994	729,052	2,554,052	(16,600)	2,547,394

Funding Required/(Surplus)		1,770,753	126,592	1,922,471	(483,516)	1,961,103	1,267,578	1,674,215	(73,359)	1,887,744
Transfer Funds										
From Surplus Funds		-		-		-		21,745	-	-
From Borrowed Funds		-		-		-		-	-	-
From Tax Levy		1,770,753		1,922,471		1,961,103		1,674,215	(73,359)	1,887,744
Increase/(Decrease) from 2019				151,718		38,632		(286,888)		(73,359)

**Commission on Aging
2021 Lafayette County Budget**

Expense Type	End Code	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 6.30.20 Actual	2020 Projection	2021 Adjustment	2021 Budget
Productive Labor	1101	106,975	91,122	110,426	97,767	117,033	46,186	113,526	2	117,035
Non-Productive Labor	1201	-	16,262	-	15,753	-	6,210	-	-	-
Taxable Fringe Benefits	1301	-	1,087	750	999	750	247	550	300	1,050
Fringes-Employer Contribut'N	1401	68,138	68,725	63,649	64,669	67,304	32,289	69,960	2,733	70,037
Committee Member Expense	1801	800	71	250	-	250	-	250	-	250
Professional Services	2101	100	615	800	199	800	130	180	(300)	500
Contracted Utilities	2201	1,000	961	1,180	901	1,200	413	826	(150)	1,050
Contracted Repair/Maint-Othr	2401	500	858	-	1,500	1,000	-	-	(500)	500
Contracted Health Services	2501	1,000	115	500	115	500	115	115	(155)	345
Contracted Personal Services	2601	12,500	13,430	17,500	13,354	17,500	5,623	11,668	(725)	16,775
Contracted Transportation	2701	10,000	11,295	11,000	15,210	12,400	6,902	13,397	2,800	15,200
Other Contracted Services	2901	-	790	-	509	600	-	500	(100)	500
Office Supplies & Expense	3101	12,500	9,243	12,000	9,014	9,900	4,756	13,889	-	9,900
Internal Education	3201	1,000	277	1,650	429	1,650	75	75	(600)	1,050
Travel	3301	8,500	7,120	8,750	8,395	7,175	1,351	1,632	1,050	8,225
Health Supplies	3501	6,000	4,315	5,000	2,846	5,000	(240)	1,710	(500)	4,500
Auto Repair/Maint Supplies	3601	5,000	9,953	7,000	10,916	10,600	3,296	5,450	1,100	11,700
Insurance	5101	2,150	1,443	1,700	2,728	2,700	1,398	2,800	100	2,800
Licenses	5501	700	164	1,100	329	400	200	400	-	400
Intra-Governmental Grants	7201	61,360	61,360	61,360	61,360	61,360	61,360	61,360	-	61,360
Total Expenses		298,223	299,206	304,615	306,994	318,122	170,312	298,288	5,055	323,177

Revenue Type	End Code	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 6.30.20 Actual	2020 Projection	2021 Adjustment	2021 Budget
Taxes	1001	-	37,223	-	85,239	-	-	-	-	-
State Grants & Aids	3201	141,617	70,970	72,390	72,389	79,889	80,240	80,240	-	79,889
State/Fed Pass Thru Grnt/Aid	3501	33,383	93,976	103,486	87,377	97,214	50,859	122,608	-	97,214
Public Charges For Services	6101	3,500	3,083	3,500	2,456	3,100	450	850	(550)	2,550
For Fees	6401	3,000	2,191	2,000	4,171	2,200	385	-	1,900	4,100
For Expense Reimbursement	6501	-	-	1,000	-	-	-	-	-	-
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	20,024	12,000	18,552	15,300	4,473	7,700	3,000	18,300
Total Revenue		218,000	252,466	219,376	295,184	222,703	136,407	236,398	4,350	227,053

Funding Required/(Surplus)	80,223	46,739	85,239	11,809	95,419	33,905	61,890	705	96,124
Transfer Funds	-	-	-	-	-	-	-	-	-
From Surplus Funds	43,000	-	-	-	-	-	-	-	-
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	37,223	-	85,239	-	95,419	-	61,890	705	96,124
Increase/(Decrease) from prior year			48,016		10,180		(33,529)		705

Debt Service 2021 Lafayette County Budget

Expense Type	End Code	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 6.30.19 Actual	2020 Projection	2021 Adjustment	2021 Budget
Principal	6101	1,082,023	644,701	1,211,306	1,143,567	1,434,743	710,448	1,388,900	(599,523)	1,517,329
Interest	6201	142,615	127,153	134,124	134,416	162,316	66,697	126,917	(59,488)	108,269
Total Expenses		1,224,638	771,854	1,345,430	1,277,983	1,597,059	777,144	1,515,818	(659,011)	1,625,598

Revenue Type	End Code	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 6.30.19 Actual	2020 Projection	2021 Adjustment	2021 Budget
Taxes	1001	-	406,549	-	949,011	-	-	-	-	-
Other Financing Sources	9901	329,799	344,601	396,419	369,157	468,123	196,037	394,158	(48,965)	419,158
Total Revenue		329,799	751,150	396,419	1,318,168	468,123	196,037	394,158	(48,965)	419,158

Funding Required/(Surplus)	894,839	20,704	949,010	(40,186)	1,128,936	581,108	1,121,660	(610,046)	1,206,440
Transfer Funds	-	-	-	-	-	-	-	-	-
From Surplus Funds	-	-	-	-	-	-	-	-	-
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	894,839		949,011		1,128,936		1,121,660	77,504	1,206,440
Increase/(Decrease) from prior year			54,172		179,925				77,504

2021 Lafayette County Capital Improvement Plan Projects

Year	Project	Department	Cost	General Fund- Unassigned Fund Balance	Lafayette Manor Donation Fund	Memorial Hospital Fund	Bank Loan	State Grants	Prior Carryover- 2019	2020 estimated carryover	Other (non-debt)	Total Unfunded
2021	3 Replacement Squads-8201	Sheriff/Jail	\$114,000				\$ 90,000		\$ -	\$ -	\$ 24,000	\$ -
2021	Spillman Server-8170	Sheriff/Jail	\$53,714							\$ 53,714		\$ -
2021	NG911 Upgrade-8101	Sheriff/Jail	\$255,000					\$ 99,438	\$ 137,421	\$ 18,141		\$ -
2021	New Vehicle-8150	Land Conservation	\$28,500						\$ -	\$ 28,500		\$ -
2021	Starting Funds for Launch Lafayette-7901	Economic Development	\$25,000	\$ 25,000								\$ -
2021	Market Analysis-2101	Human Resources	\$14,000				\$ 14,000					\$ -
2021	Payroll System Diagnostics-2101	Human Resources	\$5,000							\$ 5,000		\$ -
2021	Microsoft Licenses-5501	IT	\$34,100				\$34,100					\$ -
2021	Marco Assessment-2101	IT	\$9,500				\$9,500					\$ -
2021	Phone System-2201	IT	\$53,116				\$53,116					\$ -
2021	Server Licenses-Vmware-5501	IT	\$30,000				\$30,000					\$ -
2021	Cty. K Compressor-8130	Maintenance	\$7,500				\$7,500					\$ -
2021	Fleet Vehicle-8150	Maintenance	\$16,000				\$16,000					\$ -
2021	Truck-8150	Maintenance	\$15,000				\$15,000					\$ -
2021	Windows & Shades-8120	Maintenance	\$105,784				\$105,784					\$ -
	Total General Fund		\$766,214	\$25,000	\$0	\$0	\$375,000	\$99,438	\$137,421	\$105,355	\$24,000	\$ -
2021	Countertop Steamer	Manor	\$7,000	\$ 7,000								\$ -
2021	New Lafayette Manor-Consulting & Prep	Manor	\$50,000	\$ 50,000								\$ -
2021	Closet/Vanity replacement	Manor	\$6,000		\$ 6,000							\$ -
	Total Lafayette Manor		\$63,000	\$57,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
2021	Replacement Hospital/Clinics	Hospital	No 2021 Levy Impact									\$ -
2021	Defibrillator Biphasic- treatment room	Hospital	\$10,000			\$10,000						\$ -
2021	Hoyer Lift	Hospital	\$15,000			\$15,000						\$ -
2021	Blood Bank Equipment-Echo 2.0	Hospital	\$25,000			\$25,000						\$ -
2021	Lab Grade Refrigerator	Hospital	\$9,000			\$9,000						\$ -
2021	Lab Grade Freezer	Hospital	\$7,000			\$7,000						\$ -
2021	Truck with plow and salter	Hospital	\$41,000			\$41,000						\$ -
2021	Skid steer	Hospital	\$12,000			\$12,000						\$ -
2021	AC Units 5 units at 5K	Hospital	\$25,000			\$25,000						\$ -
2021	Stryker Camera & Cord	Hospital	\$18,000			\$18,000						\$ -
2021	C-Arm	Hospital	\$130,000			\$130,000						\$ -
2021	Coloposcope	Hospital	\$8,000			\$8,000						\$ -
2021	Ultrasound	Hospital	\$70,000			\$70,000						\$ -
2021	Traction Table & Traction Unit	Hospital	\$18,000			\$18,000						\$ -
	Total Memorial Hospital		\$388,000	\$0	\$0	\$388,000	\$0	\$0	\$0	\$0	\$0	\$ -
2021	Sealcoat Chipspreader replacement	Highway	\$265,300				\$265,300					\$ -
2021	Commissioner's Vehicle	Highway	\$40,000				\$40,000					\$ -
2021	Patrol Superintendent's Vehicle replacement	Highway	\$40,000				\$40,000					\$ -
2021	Sealcoating distributor replacement	Highway	\$134,700				\$134,700					\$ -
	Total Highway		\$480,000	\$0	\$0	\$0	\$480,000	\$0	\$0	\$0	\$0	\$ -
Grand Total			\$1,697,214	\$82,000	\$6,000	\$388,000	\$855,000	\$99,438	\$137,421	\$105,355	\$24,000	\$ -

**Incentive Program Fund
2021 Lafayette County Budget**

Expense Type	End Code	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 6.30.20 Actual	2020 Projection	2021 Adjustment	2021 Budget
Professional Services	2101	-	10,000	-	402,395	-	1,150	2,000	909	909
Awards, Indemnities, Losses	7801	-	(9,670)	-	-	-	-	-	-	-
All Other Grants, Contrib	7901	-	-	-	-	-	-	-	25,000	25,000
Total Expenses		-	330	-	402,395	-	1,150	2,000	25,909	25,909

Revenue Type	End Code	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 6.30.20 Actual	2020 Projection	2021 Adjustment	2021 Budget
Miscellaneous Revenues	8001	-	10,000	-	-	-	-	-	-	-
Interest	8101	5,199	5,497	3,193	3,379	1,941	449	900	(1,032)	909
Other Financing Sources	9901	-	-	-	12,500	-	-	-	-	-
Total Revenue		5,199	15,497	3,193	15,879	(0)	449	900	909	909

Funding Required/(Surplus)		(5,199)	(15,167)	(3,193)	386,516	0	701	1,100	25,000	25,000
Transfer Funds		-	-	-	-	-	-	-	25,000	25,000
From Surplus Funds		-	-	-	-	-	-	-	-	-
From Borrowed Funds		-	-	-	-	-	-	-	-	-
From Tax Levy		-	-	-	-	-	-	1,100	0	0
Increase/(Decrease) from prior year										0