

2022



Budget

11.09.2021

Updated with State Chargebacks-11.15.21



626 Main Street
Darlington, WI 53530
Ph: 608.776.4939

<http://www.lafayettecountyni.org/finance>

Novemeber 15, 2021

Lafayette County Board Members:

Tax chargebacks were recived from the WI DOR after the passing on 11/9/21, causing a small adjustment in the 2022 budget. The amount of \$973.22 has been added to the apportionment sheet for the adjustment.

I have also added the purchase of the Harriet/Main Street building to the Maintenance budget (1139). The builiding purchase has no affect on the tax levy that was presented on 11/9/21, but makes the purchase more clear on the budget pages.

Please use THIS copy only for your final budget copy. This has also been updated on the County website. Please let me know if you have any questions on this.

Thank you,

A handwritten signature in black ink that reads "Lindsey R. Lange".

Lindsey R. Lange
Lafayette County Finance Director



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2022 Lafayette County Budget Report

THE BUDGET PROCESS

The 2022 budget process remained similar to the process from prior years, with minor changes to continue to improve the budget process overall. Budget requests were reviewed by the Finance Director, departmental committees, and then forwarded to the Finance Department for final review and approval. The Finance Director presented a levy overview, as well as individual departmental budgets, to the Finance Committee. Individual budget pages identified any adjustments to the prior 2021 levy in each department's 2022 adjustment column, along with an explanation of the change provided by the department.

The Finance Committee convened 10 meetings to consider the budget requests, culminating in a 2022 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 & 2022 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 2022 budget was 1.348%, which is an increase from the 2021 amount of .913%. The proposed budget sets the operating levy at the legal maximum for Lafayette County in 2022 which is \$7,247,105. The levy was reduced by Personal Property Aid of \$59,648.72, which will be offset by a payment from the State of Wisconsin in May of 2022. After adjustments, debt service, library aid, special charges, and county bridge aid, the total proposed 2021 levy is \$8,789,673. Any tax chargebacks, if applicable, will be added in once received from the State of Wisconsin.

EQUALIZED VALUATION & MILL RATE

Lafayette County's equalized valuation increased 8.29% to \$1,317,375,400, not including tax incremental districts (TIDs). Combined with a levy of \$8,789,673, this produces an overall mill rate of \$6.67 per \$1,000, which is a decrease of 6.444% over the 2021 Mill Rate, excluding any tax chargebacks not yet received.

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 2022 budget includes \$1,167,000 of anticipated new debt to fund 2022 purchases by the Sheriff's, Fair, IT, Property/Maintenance, including a building purchase, and Highway Departments. The 2022 debt service levy is \$1,240,943 resulting in a debt service tax levy rate of \$.9420 per \$1,000. The repayment of new 2022 debt levy items will be included in the 2023 debt service levy budget.

Below is the 2022 debt service amounts (2021 projects), as well as the planned 2022 projects that will be begin repayment in the 2023 budget.

2022 New Debt Service Repayment

\$375,000-IT, Maintenance, Sheriff Fleet
Repayment over 24 months
\$480,000-Highway Assets
Repayment over 13 months

2022 Anticipated Projects for 2023 Repayment

\$117,000-Sheriff Fleet
\$14,500-Fair
\$480,000-Highway Assets
\$355,500-Maintenance Projects
\$200,000-Building Purchase

WAGES & FRINGES

After many meetings and consideration, the County was able to include a 5% county-wide increase in the 2022 budget, partially funded by a transfer out of the unassigned fund balance, if needed. The county recognizes the need to make a commitment to our staff and do our best to increase wages to offset cost of living increases. The employer ETF healthcare contribution stayed flat at 84%.

2022 BUDGET INCREASES

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

Sheriff – \$79,145

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

Human Resources-\$163,008

Centralizing HR services, offset by a levy reduction in the Manor budget and a transfer in from MHLC of \$70,000 for 2022.

MHLC Transfer – \$120,000

MHLC yearly transfer of funds to aid in balancing the budget-\$50,000
MHLC yearly transfer of funds for centralizing HR services -\$70,000

Information Technology/IT – \$81,399

Updating technology and additional staff costs approved in 2021

Lafayette Manor-\$362,737

Reduction of beds used to budget from 50 beds to 41 beds, per Manor Committee direction

PUBLIC HEARING

The 2022 Lafayette County Budget public hearing will be held at the Multi-Purpose Building at 7:00 p.m. on November 9, 2021. At that time, the general public may speak to the County Board regarding the budget proposal. The 2022 budget will be voted on and adopted by the County Board following the public hearing that evening. The 2022 Lafayette County Budget will be posted on the website and detailed budgets for each county department are available by request from the Finance Department.

Respectfully submitted,

Lafayette County Finance Committee

Scott Pedley, Chair

Lee Gill

Larry Ludlum

Carmen McDonald

John Reichling

Lindsey Lange, Lafayette County Finance Director

Lafayette County Apportionment												
Comparisons of Equalized Valuations and Allocations of County Tax Levy												
2021 County Tax Levy (paid in 2022)												
Updated 11.15.21												
Equalized Value Reduced by TID				2021 County Tax Levy (paid in 2022)								
Towns	2020	2021	Change in Valuation From Prior Year	2020 (paid in 2021) County Levy	Special Charges	Library Aid	Bridge Aid	Debt	All Other County	County Levy	Change in County Levy From Prior Year	
Argyle	53,180,300	56,800,600	3,620,300 6.81%	385,680.55	41.96	12,231.39	6,793.82	53,505.10	312,469.71	385,041.98	(639) -0.17%	
Belmont	63,979,500	66,209,700	2,230,200 3.49%	463,999.80	48.91	14,257.54	7,919.22	62,368.30	364,230.76	448,824.73	(15,175) -3.27%	
Benton	42,409,700	46,583,800	4,174,100 9.84%	307,568.71	34.41	10,031.32	5,571.80	43,881.07	256,265.37	315,783.97	8,215 2.67%	
Blanchard	30,783,100	36,490,800	5,707,700 18.54%	223,248.89	26.96	7,857.90	4,364.60	34,373.65	200,742.07	247,365.18	24,116 10.80%	
Darlington	87,857,700	94,182,100	6,324,400 7.20%	637,172.15	69.58	20,281.09	11,264.95	88,717.78	518,111.67	638,445.07	1,273 0.20%	
Elk Grove	43,008,100	42,227,400	(780,700) -1.82%	311,908.49	31.20	9,093.21	5,050.74	39,777.42	232,300.07	286,252.64	(25,656) -8.23%	
Fayette	36,328,600	38,938,000	2,609,400 7.18%	263,466.62	28.77	8,384.88	4,657.30	36,678.87	214,204.53	263,954.35	488 0.19%	
Gratiot	48,600,700	57,356,900	8,756,200 18.02%	352,467.82	42.37	12,351.19	6,860.35	54,029.13	315,530.01	388,813.05	36,345 10.31%	
Kendall	37,987,100	40,087,900	2,100,800 5.53%	275,494.61	29.62	8,632.49	4,794.84	37,762.05	220,530.32	271,749.32	(3,745) -1.36%	
Lamont	22,549,600	25,438,900	2,889,300 12.81%	163,536.91	18.79	5,477.99	3,042.70	23,962.97	139,943.69	172,446.14	8,909 5.45%	
Monticello	13,638,000	15,301,600	1,663,600 12.20%	98,907.15	11.30	3,295.03	1,830.20	14,413.82	84,176.69	103,727.04	4,820 4.87%	
New Diggings	34,159,900	42,827,300	8,667,400 25.37%	247,738.53	31.64	9,222.39	5,122.50	40,342.52	235,600.22	290,319.27	42,581 17.19%	
Seymour	41,933,300	44,028,600	2,095,300 5.00%	304,113.70	32.53	9,481.08	5,266.18	41,474.12	242,208.78	298,462.69	(5,651) -1.86%	
Shullsburg	44,864,500	45,530,100	665,600 1.48%	325,371.69	33.64	9,804.41	5,445.77	42,888.50	250,468.78	308,641.10	(16,731) -5.14%	
Wayne	39,549,500	42,911,900	3,362,400 8.50%	286,825.62	31.70	9,240.61	5,132.61	40,422.21	236,065.62	290,892.75	4,067 1.42%	
White Oak Springs	12,449,600	13,375,900	926,300 7.44%	90,288.48	9.88	2,880.35	1,599.87	12,599.85	73,583.09	90,673.04	385 0.43%	
Willow Springs	73,231,400	80,590,100	7,358,700 10.05%	531,097.53	59.54	17,354.20	9,639.24	75,914.37	443,339.78	546,307.13	15,210 2.86%	
Wiota	78,280,100	91,074,900	12,794,800 16.34%	567,712.33	67.28	19,611.99	10,893.31	85,790.85	501,018.44	617,381.87	49,670 8.75%	
Total Towns	804,790,700	879,956,500	75,165,800 9.34%	5,836,599.58	650.08	189,489.06	105,250.00	828,902.58	4,840,789.60	5,965,081.32	128,482 2.20%	
				74,930.48								
Villages												
Argyle	41,348,100	40,936,700	(411,400) -0.99%	284,697.47	30.24	-	-	38,561.61	225,199.71	263,791.56	(20,906) -7.34%	
Belmont	75,325,200	75,085,300	(239,900) -0.32%	518,642.79	55.47	-	-	70,728.95	413,056.94	483,841.36	(34,801) -6.71%	
Benton	48,704,600	55,092,200	6,387,600 13.11%	335,349.78	40.70	-	-	51,895.82	303,071.51	355,008.03	19,658 5.86%	
Blanchardville	34,950,700	37,941,700	2,991,000 8.56%	240,648.93	28.03	-	-	35,740.37	208,723.71	244,492.11	3,843 1.60%	
Gratiot	7,262,600	8,838,900	1,576,300 21.70%	52,078.71	6.53	1,903.36	-	8,326.08	48,624.28	58,860.25	6,782 13.02%	
Hazel Green	1,430,300	1,394,500	(35,800) -2.50%	9,848.16	1.03	-	-	1,313.59	7,671.38	8,986.00	(862) -8.75%	
South Wayne	20,667,300	23,139,700	2,472,400 11.96%	148,201.24	17.09	4,982.90	-	21,797.16	127,295.41	154,092.56	5,891 3.98%	
Total Villages	229,688,800	242,429,000	12,740,200 5.55%	1,589,467.08	179.09	6,886.26		228,363.58	1,333,642.94	1,569,071.87	(20,395) -1.28%	
				69,554.70								
Cities												
Cuba City	17,593,600	17,931,000	337,400 1.92%	117,524.52	13.25	-	-	16,890.67	98,641.47	115,545.39	(1,979) -1.68%	
Darlington	109,169,400	120,703,700	11,534,300 10.57%	751,673.03	89.17	-	-	113,700.63	664,011.48	777,801.28	26,128 3.48%	
Shullsburg	55,325,800	56,355,200	1,029,400 1.86%	380,939.29	41.63	-	-	53,085.54	310,019.51	363,146.68	(17,793) -4.67%	
Total Cities	182,088,800	194,989,900	12,901,100 7.09%	1,250,136.84	144.05	-	-	183,676.84	1,072,672.46	1,256,493.35	6,357 0.51%	
				-								
Total - County	1,216,568,300	1,317,375,400	100,807,100 8.286%	8,676,203.50	973.22	196,375.32	105,250.00	1,240,943.00	7,247,105.00	8,790,646.54	114,443 1.319%	
	524,900			-								
				2021 Mill Rate				Mill Rates				
				0.0071317	0.0000007	0.0001491	0.0000799	0.0009420	0.0055012	0.0066728		
				(0.0000031)								
								Change in overall Mill Rate			-6.434%	
											114,443.04	
	2019	2020										
State Chargeback/Equalized Values	1,216,568,300	1,317,375,400						2020 (2021 budget)	2021 (2022 budget)	inc/(dec) per \$100,000		
Library	832,720,600	911,935,100	All towns, V. SW & V. Gratiot					713.48	667.28	(46.19)		
Bridge	804,790,700	879,956,500	All towns									
County Levy/Operating & Debt	1,216,568,300	1,317,375,400						*mill rate excludes any state chargebacks				

NOTICE OF PUBLIC HEARING ON THE LAFAYETTE COUNTY BUDGET

Take notice that a public hearing on the proposed 2022 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 9, 2021 at the Lafayette County Ames Road Multi-Purpose Building. The Public Hearing on the contemplated Lafayette County Budget for the fiscal year 2022 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

2022 LAFAYETTE COUNTY BUDGET GENERAL FUND SUMMARY OF FUNCTION/SOURCE (AS REQUIRED BY STATUTE 65.90(3))

	Actual 2020	Budget 2021	Projected 2021	Budget 2022	Change in Budget
Expenditures					
General Government	3,341,035	3,353,681	3,414,006	4,343,274	29.51%
Public Safety	3,531,713	4,060,537	4,123,661	3,894,953	-4.08%
Health & Human Services	670,075	660,373	708,637	691,357	4.69%
Culture, Recreation & Education	500,409	635,308	605,483	643,647	1.31%
Conservation & Economic Dev	585,714	596,724	578,521	487,880	-18.24%
Total Expenditures	8,628,946	9,306,623	9,430,309	10,061,112	8.11%
Revenues					
Taxes	1,271,969	888,520	890,900	969,020	9.06%
Intergovernmental	3,473,990	2,925,274	3,265,813	2,900,808	-0.84%
Licenses & Permits	85,776	55,008	51,157	60,008	9.09%
Fines, Forfeitures & Penalties	81,570	108,069	112,393	98,269	-9.07%
Public Charges for Service	645,242	701,172	776,363	753,885	7.52%
Investment Income	197,742	215,263	250,103	265,100	23.15%
Miscellaneous	317,739	184,316	218,405	294,862	59.98%
Total Revenue	6,074,028	5,077,621	5,565,134	5,341,952	5.21%
Other Financing Sources					
Surplus Funds	-	421,224	759,709	74,002	-82.43%
Borrowed Funds	828,232	375,000	375,000	687,000	83.20%
Transfers IN	767,622	-	-	0	0.00%
Transfers OUT	563,541	-	-	-	0.00%
Tax Levy	3,142,389	3,432,777	3,432,777	3,327,101	-3.08%
Excess (Deficit)	1,619,784	0	702,311	(631,057)	
Fund Balance-Beginning of Year	7,273,064	8,892,848	8,892,848	9,595,159	
Fund Balance-End of Year	8,892,848	8,892,848	9,595,159	8,964,102	0.80%
Outstanding General Obligation Debt as of December 31, 2022				3,067,393	
Outstanding General Obligation Debt for MHLIC as of December 31, 2022				-	
Total Outstanding General Obligation Debt as of December 31, 2022				<u>3,067,393</u>	

New Activities: Research into building a new Hospital and Manor facility, EMS Service, ARP Funding, CIP Fund, Building Purchase for Office Space

Discontinued Activities: Clean Sweep combined into UW Extension Budget/Regional Planning combined into Economic Development Budget

LAFAYETTE COUNTY BUDGET 2021 ALL FUNDS

	General	Manor	Hospital	Highway	Human_Svc	EMS	Aging	ARP	Debt	CIP Fund	Incentive Program	Total
Total Expenditures	10,061,112	5,378,955	24,982,066	7,043,872	4,464,199	598,949	333,134	-	1,240,943	-	16,000	54,119,231
Total Revenues	5,341,952	4,741,167	25,036,950	4,488,784	2,773,116	599,470	218,443	-	-	-	3,900	43,203,781
Funding Required	4,719,160	637,788	(54,884)	2,555,089	1,691,083	(521)	114,691	-	1,240,943	-	12,100	10,915,449
Return to Dept			(54,884)			(521)						(55,405)
Fund Balance												
From Surplus	74,002	-	-	297,022	-	-	-	-	-	-	12,100	383,124
Borrowing	687,000	-	-	480,000	-	-	-	-	-	-	-	1,167,000
Transfers	631,057	-	-	-	-	-	-	-	-	-	-	631,057
Tax Levy	3,327,101	637,788	-	1,778,067	1,691,083	-	114,691	-	1,240,943	-	-	8,789,673

Equalized Value TID Out: 1,317,375,400
Mill Rate 0.0066728

**2022 Lafayette County Budget
Summary of Function/Department
Public Hearing Schedule**

Fund/Department	Pg #	Expense 2022	Revenue 2022	Budget 2022	Transfers 2022	From Surplus 2022	Borrowed Funds 2022	Tax Levy 2022	Tax Levy 2021	% Incr /-Decr
Legislative										
County Board	B2	88,060	-	88,060	-	-	-	88,060	88,060	0.00%
Total		88,060	-	88,060	-	-	-	88,060	88,060	0.00%
Judicial										
Court System	B3-B5, B29	709,004	361,024	347,980	-	30,000	-	317,980	313,370	1.47%
Coroner	B6	38,990	8,500	30,490	-	-	-	30,490	29,290	4.10%
District Attorney	B11	159,996	27,700	132,296	-	-	-	132,296	125,381	5.52%
Child Support	B16	200,539	163,697	36,842	-	-	-	36,842	31,080	18.54%
Total		1,108,529	560,921	547,608	-	30,000	-	517,608	499,121	3.70%
General Government										
County Clerk	B7	233,769	20,038	213,731	-	-	-	213,731	166,066	28.70%
Treasurer	B8	271,562	130,900	140,662	-	-	-	140,662	105,741	33.03%
Corporation Counsel	B9	-	-	-	-	-	-	-	-	0.00%
Register of Deeds	B10	186,082	128,735	57,347	-	-	-	57,347	40,018	43.30%
Fringe Benefits	B17	(50,000)	28,000	(78,000)	-	-	-	(78,000)	(51,000)	52.94%
Insurance	B18	27,611	-	27,611	-	-	-	27,611	28,502	-3.13%
Finance	B24	304,803	120	304,683	-	-	-	304,683	271,970	12.03%
Human Resources	B31	347,500	-	347,500	-	5,000	-	342,500	179,492	90.82%
Network Administration/IT	B32	654,165	-	654,165	234,108	-	-	420,057	338,658	24.04%
Land Information	B34	237,557	156,237	81,320	-	13,293	-	68,027	60,324	12.77%
Property & Maintenance	B35	908,592	55,492	853,100	35,000	-	555,500	262,600	226,431	15.97%
Other General Government	B36	25,044	4,650	20,394	-	-	-	20,394	35,394	-42.38%
Total		3,146,685	524,172	2,622,513	269,108	18,293	555,500	1,779,612	1,401,596	26.97%
Public Safety										
Sheriff	B12	3,760,490	285,400	3,475,090	-	-	117,000	3,358,090	3,278,945	2.41%
Emergency Government	B13	122,518	36,000	86,518	-	7,708	-	78,810	75,016	5.06%
EMS-Districts	B14	11,945	-	11,945	-	-	-	11,945	17,002	-29.74%
Total		3,894,953	321,400	3,573,553	-	7,708	117,000	3,448,845	3,370,963	2.31%
Health & Human Services										
Public Health	B15	588,700	233,990	354,710	-	-	-	354,710	354,025	0.19%
Veterans Service	B20	102,657	9,600	93,057	-	-	-	93,057	88,758	4.84%
Lafayette Manor	C1	5,378,955	4,741,167	637,788	-	-	-	637,788	275,051	131.88%
Memorial Hospital	C2	24,982,066	25,036,950	(54,884)	-	(54,884)	-	-	-	0.00%
Human Services	C4	4,464,199	2,773,116	1,691,083	-	-	-	1,691,083	1,887,745	-10.42%
Lafayette County EMS	C5	598,949	599,470	(521)	-	(521)	-	-	-	0.00%
Commission on Aging	C6	333,134	218,443	114,691	-	-	-	114,691	96,124	19.32%
Total		36,448,660	33,612,736	2,835,924	-	(55,405)	-	2,891,329	2,701,703	7.02%
Conservation										
Land Conservation	B23	301,541	237,365	64,176	-	-	-	64,176	70,300	-8.71%
Total		301,541	237,365	64,176	-	-	-	64,176	70,300	-8.71%
Leisure Activities										
Fair	B28	233,420	154,000	79,420	-	-	14,500	64,920	52,220	24.32%
Parks & Trails	B33	25,311	21,900	3,411	-	-	-	3,411	3,405	0.18%
Total		258,731	175,900	82,831	-	-	14,500	68,331	55,625	22.84%
Education										
University Extension	B19	188,541	14,335	174,206	-	15,001	-	159,205	151,768	4.90%
Library	B21	196,375	-	196,375	-	-	-	196,375	237,680	-17.38%
Total		384,916	14,335	370,581	-	15,001	-	355,580	389,448	-8.70%
Community Development										
Housing Authority	B22	-	-	-	-	-	-	-	-	-
Economic Development	B25	101,458	-	101,458	-	3,000	-	98,458	74,204	32.69%
Regional Planning	B26	-	-	-	-	-	-	-	17,150	-100.00%
Planning/Zoning	B27	84,881	48,470	36,411	-	-	-	36,411	17,632	106.51%
Total		186,339	48,470	137,869	-	3,000	-	134,869	108,986	23.75%
Transportation										
Highway Department	C3	7,043,872	4,488,784	2,555,089	-	297,022	480,000	1,778,067	1,778,067	0.00%
Total		7,043,872	4,488,784	2,555,089	-	297,022	480,000	1,778,067	1,778,067	0.00%
Debt Service										
Principal	C8	1,189,508	-	1,189,508	-	-	-	1,189,508	1,146,559	3.75%
Interest	C8	51,435	-	51,435	-	-	-	51,435	59,881	-14.10%
Serviced by Hospital	C8	-	-	-	-	-	-	-	-	0.00%
Total		1,240,943	-	1,240,943	-	-	-	1,240,943	1,206,440	2.86%
Additional Programs										
Incentive Programs Funds	C10	16,000	3,900	12,100	-	12,100	-	-	-	0.00%
Capital Improvement Project Fund	C9	-	-	-	-	-	-	-	-	0.00%
American Rescue Plan	C7	-	-	-	-	-	-	-	-	0.00%
Total		16,000	3,900	12,100	-	12,100	-	-	-	0.00%
Unclassified-Other Revenue										
Non Operational-Transfers	B37	-	120,000	(120,000)	-	-	-	(120,000)	(50,000)	140.00%
Unassigned Fund Balance Transfer	B37	-	-	(361,949)	-	-	-	(361,949)	-	0.00%
Personal Property Aid	B30	-	59,649	(59,649)	-	-	-	(59,649)	(45,462)	31.21%
State Shared Taxes	B30	-	1,640,229	(1,640,229)	-	-	-	(1,640,229)	(1,640,192)	0.00%
Windmill Funds	B30	-	330,918	(330,918)	-	-	-	(330,918)	(331,274)	-0.11%
State Exempt Computer Aid	B30	-	3,002	(3,002)	-	-	-	(3,002)	(3,002)	0.00%
Sales Tax Revenue	B30	-	912,000	(912,000)	-	-	-	(912,000)	(834,000)	9.35%
Interest	B30	-	150,000	(150,000)	-	-	-	(150,000)	(90,175)	66.34%
Total		-	3,215,798	(3,577,747)	-	-	-	(3,577,747)	(2,994,105)	19.49%
Grand Total		54,119,231	43,203,781	10,553,500	269,108	327,719	1,167,000	8,789,673	8,676,205	1.308%

	2016	2017	2018	2019	2020	2021	2022	'21 vs. '22
Equalized Value TID Out	1,048,101,900	1,082,019,500	1,114,710,800	1,142,214,700	1,173,106,900	1,216,568,300	1,317,375,400	8.286%
County Tax Levy	7,274,910	7,500,543	8,008,155	8,153,333	8,492,559	8,676,204	8,790,647	1.319%
Mill Rate	0.006941	0.006932	0.007184	0.0071382	0.0072394	0.0071317	0.0066728	-6.434%
Change in Mill Rate	-1.285%	-0.130%	3.636%	-0.639%	1.418%	-1.487%	-6.434%	

*excludes state chargebacks

2022
Lafayette County Budget Levy Overview by Department

Department	Fund/ Dept	2019 Levy	2020 Levy	2021 Levy	2022 Levy Request	Variance from prior year	% of levy by Department
County Board	1102	95,520	95,560	88,060	88,060	-	0.79%
Circuit Court	1103	151,462	143,940	147,648	156,302	8,654	1.40%
Other Judicial	1104	52,650	56,550	74,850	53,950	(20,900)	0.48%
Family Court Commissioner	1105	16,461	15,500	15,500	16,000	500	0.14%
Coroner	1106	30,690	30,840	29,290	30,490	1,200	0.27%
County Clerk	1107	173,037	197,552	166,066	213,731	47,665	1.92%
Treasurer	1108	107,537	114,916	105,741	140,662	34,921	1.26%
Corporation Counsel	1109	-	-	-	-	-	0.00%
Register Of Deeds	1110	25,937	33,165	40,018	57,347	17,329	0.52%
District Attorney	1111	89,125	111,521	125,381	132,296	6,915	1.19%
Sheriff	1112	3,120,691	3,177,456	3,278,945	3,358,090	79,145	30.18%
Emergency Government	1113	69,528	71,998	75,016	78,810	3,794	0.71%
EMS Association	1114	16,836	17,002	17,002	11,945	(5,057)	0.11%
Public Health	1115	319,703	320,515	354,025	354,710	685	3.19%
Child Support	1116	25,332	29,393	31,080	36,842	5,762	0.33%
Fringe Benefits	1117	(46,960)	(50,000)	(51,000)	(78,000)	(27,000)	-0.70%
Insurance	1118	22,502	18,611	28,502	27,611	(891)	0.25%
University Extension (includes Clean Sweep)	1119	170,526	176,438	151,768	159,205	7,437	1.43%
Veteran's Service	1121	83,419	87,410	88,758	93,057	4,299	0.84%
Library	1122	163,380	173,496	237,680	196,375	(41,305)	1.76%
Housing	1123	-	-	-	-	-	0.00%
Land Conservation	1124	171,069	166,283	70,300	64,176	(6,124)	0.58%
Finance	1126	316,987	258,641	271,970	304,683	32,713	2.74%
Economic Development (including SWRP)	1127	75,114	73,315	74,204	98,458	24,254	0.88%
Regional Planning	1128	16,245	16,814	17,150	-	(17,150)	0.00%
Planning/Zoning	1129	28,300	31,608	17,632	36,411	18,779	0.33%
Fairs & Exhibits	1131	52,220	52,220	52,220	64,920	12,700	0.58%
Clerk Of Courts	1132	86,626	83,443	75,372	91,728	16,356	0.82%
Unclassified	1134	-	4,715	-	-	-	0.00%
Human Resources	1135	188,864	269,016	179,492	342,500	163,008	3.08%
Network Administration/IT	1136	215,876	238,771	338,658	420,057	81,399	3.78%
Parks & Trails	1137	3,260	3,350	3,405	3,411	6	0.03%
Land Information	1138	57,989	60,617	60,324	68,027	7,703	0.61%
Property & Maintenance	1139	215,884	234,024	226,431	262,600	36,169	2.36%
Other General Government	1140	18,105	19,645	35,394	20,394	(15,000)	0.18%
Environmental	1141	-	-	-	-	-	0.00%
Total General Fund		6,133,915	6,334,325	6,426,883	6,904,848	477,966	62.06%
Lafayette Manor	2	338,715	387,200	275,051	637,788	362,737	5.73%
Memorial Hospital	3	-	-	-	-	-	0.00%
Highway Department	4	1,821,618	1,821,198	1,778,067	1,778,067	(0)	15.98%
Human Services	6	1,922,472	1,961,103	1,887,744	1,691,083	(196,661)	15.20%
EMS	7	-	-	-	-	-	0.00%
Commission on Aging	9	85,239	95,419	96,124	114,691	18,567	1.03%
ARP	10	-	-	-	-	-	0.00%
Incentive Funds	30	-	-	-	-	-	0.00%
Total Other Funds		4,168,044	4,264,920	4,036,987	4,221,629	184,643	37.94%
Total Levy Requested		10,301,959	10,599,245	10,463,869	11,126,477	662,608	100.00%
Other Revenues							
MHLC Interfund Transfer In	1142	(50,000)	-	(50,000)	(120,000)		
Unassigned Fund Balance Transfer	1142	-	-	-	(361,949)		
Personal Property Aid	1134	(73,836)	(59,649)	(45,462)	(59,649)		
State Shared Revenue	1134	(1,723,158)	(1,744,804)	(1,640,192)	(1,640,229)		
Utility Aid	1134	(228,667)	(228,667)	(331,274)	(330,918)		
State Exempt Computer Aid	1134	(2,975)	(3,002)	(3,002)	(3,002)		
Sales Tax Revenue	1134	(840,000)	(875,000)	(834,000)	(912,000)		
Interest	1134	(179,000)	(189,000)	(90,175)	(150,000)		
Sales Tax Revenue Reserve	1134	-	(135,500)	-	-		
Balance		7,204,323	7,363,623	7,469,764	7,548,730		
Bridge Aid		(52,500)	(100,719)	(65,600)	(105,250)		
Library Aid		(163,380)	(173,496)	(237,680)	(196,375)		
Chargebacks		-	(4,715)	(2,326)	-		
Special Charges		-	-	(51)	-		
Allowable Levy		6,988,443	7,084,693	7,164,107	7,247,105		
Debt Service	50	949,011	1,128,937	1,206,440	1,240,943		
Grand Total of Allowable Levy (excluding aids)		7,937,454	8,213,630	8,370,547	8,488,048		

**2022 Lafayette County Budget
General Fund Department Summary**

Department of Funding Required	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 6 Month Actual	2021 Projection	2022 Adjustment	2022 Budget
General Fund Taxes	-	(3,034,053)	-	(3,142,389)	-	-	-	-	-
County Board	95,520	91,862	95,560	87,214	88,060	43,108	82,060	-	88,060
Circuit Court	151,462	120,644	163,942	128,094	163,648	69,977	79,777	22,654	186,302
Other Judicial	52,650	78,562	56,550	9,904	74,850	(5,868)	2,836	(20,900)	53,950
Family Court Commissioner	16,461	15,890	15,500	14,138	15,500	6,754	14,010	500	16,000
Coroner	30,690	27,359	30,840	28,377	29,290	10,915	28,290	1,200	30,490
County Clerk	186,237	152,741	217,552	196,048	166,066	80,630	172,013	47,665	213,731
Treasurer	107,537	48,711	114,916	32,685	105,741	33,174	124,800	34,921	140,662
Corporation Counsel	-	-	-	-	-	1,994	-	-	-
Register Of Deeds	25,937	12,816	33,165	(14,536)	40,018	(7,174)	78,322	17,329	57,347
District Attorney	107,625	97,955	111,521	102,529	125,381	67,688	133,962	6,915	132,296
Sheriff	3,120,691	3,033,196	3,251,056	2,914,236	3,578,221	1,541,208	3,654,397	(103,131)	3,475,090
Emergency Government	77,712	53,867	80,858	68,195	76,876	50,543	83,245	9,642	86,518
EMS Association	16,836	16,836	17,002	17,002	17,002	17,002	17,002	(5,057)	11,945
Public Health	319,703	357,828	320,515	200,984	354,025	200,184	165,995	685	354,710
Child Support	25,332	19,797	29,393	25,474	31,080	44,047	32,265	5,762	36,842
Fringe Benefits	(46,960)	(188,635)	(50,000)	(229,118)	(51,000)	(74,039)	(130,180)	(27,000)	(78,000)
Insurance	22,502	40,892	18,611	14,100	28,502	16,617	22,495	(891)	27,611
University Extension	170,526	164,117	176,438	159,232	151,768	72,035	157,232	22,438	174,206
Veteran's Service	83,419	63,462	87,410	71,641	88,758	30,285	75,441	4,299	93,057
Library	163,380	163,380	173,496	197,975	237,680	213,201	213,201	(41,305)	196,375
Housing	-	0	-	-	-	37,847	-	-	-
Land Conservation	171,069	130,316	176,748	63,380	98,800	61,506	131,230	(34,624)	64,176
Finance	316,987	330,042	258,641	255,775	271,970	127,537	299,440	32,713	304,683
Economic Development	75,114	71,376	73,315	69,215	77,204	67,816	74,254	24,254	101,458
Regional Planning	16,245	16,245	16,814	16,814	17,150	17,150	17,150	(17,150)	-
Planning & Zoning	37,680	15,859	40,988	14,756	19,062	(9,506)	67,796	17,349	36,411
Fair	52,220	59,138	52,220	63,476	52,220	105,582	15,382	27,200	79,420
Clerk Of Courts	86,626	46,309	83,443	67,611	75,372	29,345	68,402	16,356	91,728
General Fund Unclassified	(3,047,636)	(3,501,515)	(3,095,408)	(3,259,851)	(2,944,105)	(687,291)	(3,004,833)	(151,693)	(3,095,798)
Human Resources	175,664	166,590	279,016	242,156	203,492	78,250	202,000	144,008	347,500
Network Administration	340,576	173,062	479,971	252,570	498,374	331,446	561,167	155,791	654,165
Parks & Trails	3,260	1,804	3,350	9,105	3,405	2,445	(481)	6	3,411
Land Information	96,413	28,127	152,885	70,420	91,982	(64,054)	67,136	(10,662)	81,320
Property & Maintenance	294,034	248,551	341,524	238,434	375,215	211,366	392,414	477,885	853,100
Other General Government	18,105	9,984	19,645	(28,266)	35,394	11,330	16,956	(15,000)	20,394
Environmental	(50,000)	(787,965)	-	(577,169)	32,000	-	(50,000)	(152,000)	(120,000)
Non-Operational	-	-	-	-	-	-	-	-	-
Funding Required/(Surplus)	3,313,617	(1,654,853)	3,827,478	(1,619,788)	4,229,001	2,733,049	3,865,175	490,159	4,719,160
Transfer Funds	-	-	-	-	-	-	246,900	631,057	631,057
From Surplus Funds	93,988	-	308,573	-	421,224	-	759,709	(347,222)	74,002
From Borrowed Funds	183,350	-	420,200	-	375,000	-	375,000	312,000	687,000
From Tax Levy	3,036,279	-	3,098,705	-	3,432,777	2,733,049	2,483,567	(105,676)	3,327,101
Increase/(Decrease) from prior year	-	-	62,426	-	334,072	-	(949,211)	-	(105,676)

**General Fund
2022 Lafayette County Budget**

Expense Type	End Code	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 6 Month Actual	2021 Projection	2022 Adjustment	2022 Budget
Productive Labor	1101	4,000,741	3,392,063	4,125,068	3,498,391	4,155,115	1,574,672	4,097,467	369,677	4,524,792
Non-Productive Labor	1201	-	492,762	6,650	498,878	23,400	185,316	40,674	(5,000)	18,400
Taxable Fringe Benefits	1301	14,396	13,429	13,646	13,300	13,596	13,457	13,686	535	14,131
Fringes-Employer Contribut'N	1401	1,804,837	1,725,805	1,876,286	1,834,446	1,982,996	934,543	2,003,129	153,118	2,136,114
Committee Member Expense	1801	101,645	88,482	95,750	79,215	85,450	40,488	86,612	3,875	89,325
Professional Services	2101	658,224	646,869	667,485	688,461	624,508	269,322	626,742	26,681	651,190
Contracted Utilities	2201	226,591	262,526	395,357	243,747	325,413	126,856	286,500	(29,816)	295,597
Contracted Repair/Maint-Othr	2401	188,485	218,384	224,751	263,380	189,642	97,320	197,843	(20,165)	169,477
Contracted Health Services	2501	1,664	3,196	1,000	56,350	1,300	48,413	96,336	15,870	17,170
Contracted Transportation	2701	2,200	1,156	2,200	1,975	1,700	-	1,200	-	1,700
Contracted Personal Fees	2801	16,030	19,571	16,030	9,345	24,030	4,528	20,063	-	24,030
Other Contracted Services	2901	213,956	236,801	234,169	196,654	225,810	185,881	320,768	73,850	299,660
Office Supplies & Expense	3101	252,594	224,984	267,357	316,077	186,055	81,089	210,601	54,807	240,862
Internal Education	3201	69,095	59,244	57,225	32,610	56,375	30,862	46,127	(395)	55,980
Travel	3301	71,723	58,539	72,415	18,070	75,128	6,865	47,922	(1,088)	74,040
Operating Supplies	3401	140,171	164,650	184,615	201,627	229,116	83,499	180,563	25,635	254,751
Health Supplies	3501	11,100	15,380	10,100	41,739	10,100	8,633	25,000	2,000	12,100
Auto Repair/Maint Supplies	3601	130,795	138,119	130,895	101,850	131,640	65,360	123,516	(2,245)	129,395
Road Supplies	3801	-	-	-	-	2,500	-	-	-	2,500
Other Operating Supplies/Exp	3901	25,700	35,515	26,500	18,907	28,000	9,830	15,341	6,560	34,560
Health Service Supplies	4001	-	-	-	1,217	-	-	-	-	-
Medical Suppl/Serv	4301	17,000	594	14,000	386	2,000	326	600	-	2,000
Insurance	5101	4,626,815	5,437,000	5,571,920	5,805,475	5,586,870	3,200,071	5,540,452	(22,100)	5,564,770
Surety Bond	5201	2,597	2,502	611	611	2,552	2,502	2,502	(1,781)	771
Rents And Leases	5301	35,816	32,129	32,460	30,605	34,880	17,786	35,190	(9,320)	25,560
Licenses	5501	4,230	2,186	1,930	32,810	110,080	41,626	53,535	(35,350)	74,730
Inter-Governmental Grants	7101	16,836	16,836	57,002	17,002	17,002	17,002	17,002	(5,057)	11,945
Intra-Governmental Grants	7201	163,380	164,880	173,496	199,475	237,680	213,201	213,201	(41,305)	196,375
Personal Expenses	7401	-	47	-	-	-	-	-	-	-
Other Grants To Individuals	7501	120,815	164,843	134,901	146,104	131,452	26,352	128,621	(35,000)	96,452
Awards, Indemnities, Losses	7801	6,300	27,912	11,015	10,452	7,476	(401)	7,476	-	7,476
All Other Grants, Contrib	7901	35,350	38,814	34,100	27,506	37,100	8,053	43,472	(1,000)	36,100
Capital Asset Acquisition	8101	258,146	158,537	296,325	298,604	483,498	265,936	725,698	307,610	791,108
Lease/Buy Purchase	8201	-	145,920	-	118,433	114,000	109,898	160,000	27,000	141,000
Other	8901	-	-	-	-	-	25,500	-	-	-
Other Cost Alloc/Transfers	9301	(4,929,261)	(5,801,564)	(5,884,372)	(6,260,251)	(5,911,842)	(3,364,052)	(5,937,529)	(21,108)	(5,932,950)
Other Financing Uses	9901	-	900,218	-	563,541	82,000	25,000	-	(82,000)	-
Total Expenses		8,287,971	9,088,326	8,850,887	9,106,992	9,306,623	4,355,733	9,430,309	754,489	10,061,112

Revenue Type	End Code	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 6 Month Actual	2021 Projection	2022 Adjustment	2022 Budget
Property	1101	14,000	3,050,988	14,000	3,155,743	14,400	126	14,400	-	14,400
Sales & Use Tax	1201	880,120	1,024,790	915,120	1,090,462	874,120	581,710	876,500	80,500	954,620
Federal Grants & Aids	3101	10,400	-	10,400	3,303	10,400	400	10,400	-	10,400
State Grants & Aids	3201	2,577,592	2,866,871	2,592,828	3,040,775	2,490,259	292,923	2,817,064	97,964	2,588,223
State Grants & Aids-Misc	3301	2,500	2,776	2,500	3,128	2,500	2,295	2,409	-	-
State Grants And Aids-Other	3401	153,234	376,000	172,375	418,573	417,489	109,388	432,378	(118,868)	298,621
State/Fed Pass Thru Grnt/Aid	3501	-	143	-	25,863	7,125	-	3,563	(3,562)	3,563
Local Govt Grants & Aids	3701	8,500	-	8,500	-	-	-	-	-	-
All Other Grants/Aids	3801	-	3,000	-	3,000	-	-	-	-	-
Licenses & Permits	4001	3,000	4,100	3,000	3,700	4,000	2,000	4,000	-	4,000
Business & Occup License	4101	-	-	-	100	-	-	-	-	-
Non-Business Licenses	4201	8,718	10,229	7,538	5,666	7,538	2,161	7,295	-	7,538
Building Permits	4301	13,000	15,675	13,000	27,755	13,000	9,000	12,775	2,000	15,000
Zoning Permits/Inspect Fees	4401	30,470	40,130	30,470	35,343	30,470	16,124	27,887	3,000	33,470
Law & Ordinance Violations	5101	94,059	110,560	85,569	91,470	87,069	43,730	89,540	-	87,069
Awards & Damages	5201	1,200	2,938	2,000	2,655	2,000	1,454	2,853	1,000	3,000
Special Assessments	5301	15,500	20,386	18,000	16,428	19,000	8,797	20,000	(10,800)	8,200
Public Charges For Srvc-Fees	6001	92,952	97,884	96,040	126,561	97,540	57,022	98,090	7,358	104,898
Public Charges For Services	6101	132,371	117,530	130,790	102,404	128,790	55,426	113,285	(8,765)	120,025
For Fees-Misc	6301	14,998	20,582	7,960	13,745	7,960	17,759	21,380	4,000	11,960
For Fees	6401	128,984	148,640	144,045	90,233	154,032	18,180	160,574	5,870	159,902
For Expense Reimbursement	6501	108,600	86,275	110,350	125,524	103,050	66,800	146,589	23,950	127,000
Sales Of Materials	6801	52,200	48,259	53,200	13,785	56,200	10,420	65,120	1,000	57,200
Miscellaneous	6901	8,200	63,949	28,200	42,432	32,200	24,392	63,325	20,800	53,000
Local Government Charges	7301	34,500	47,780	26,000	53,132	26,000	11,499	26,000	1,000	27,000
Intra-Government Charges	7401	61,000	60,270	73,520	47,680	63,000	17,942	60,000	-	63,000
Inter-Government Charges	7501	42,000	27,680	32,400	30,978	32,400	5,937	22,000	(2,500)	29,900
Interest	8101	287,098	386,842	297,098	374,008	215,263	168,269	250,103	49,837	265,100
Rental Revenues	8201	70,733	76,966	73,206	58,120	60,516	29,776	60,555	6,596	67,112
Sales Of Property	8301	15,000	57,922	18,000	35,444	25,000	750	25,000	-	25,000
Insurance Recoveries	8401	2,000	5,406	4,800	17,369	5,300	23,705	49,000	3,000	8,300
Donations	8501	30,465	21,728	21,500	9,974	15,500	2,341	2,850	(1,250)	14,250
Dividends/Rebates	8601	30,960	76,997	31,000	100,717	28,000	17,358	31,000	-	28,000
All Other Misc Revenue	8901	-	(0)	-	(1)	-	-	-	-	-
Proceeds From Borrowed Funds	9101	-	1,071,068	-	828,232	-	-	-	-	-
Other Financing Sources	9901	50,000	798,815	-	732,478	50,000	25,000	50,000	100,000	150,000
Total Revenue		4,974,354	10,743,179	5,023,409	10,726,780	5,077,621	1,622,684	5,565,134	264,330	5,341,952

Funding Required/(Surplus)	3,313,617	(1,654,853)	3,827,478	(1,619,788)	4,229,001	2,733,049	3,865,175	490,159	4,719,160	
Transfer Funds	-	-	-	-	-	-	246,900	631,057	631,057	
From Surplus Funds	93,988	-	308,573	-	421,224	-	759,709	(347,222)	74,002	
From Borrowed Funds	183,350	-	420,200	-	375,000	-	375,000	312,000	687,000	
From Tax Levy	3,036,279	-	3,098,705	-	3,432,777	-	2,483,567	(105,676)	3,327,101	
Increase/(Decrease) from prior year			62,426			334,072		(949,211)		(105,676)

2022 Lafayette County Capital Improvement Plan Projects

Year	Project	Department	Cost	General Fund- Unassigned Fund Balance	Memorial Hospital Fund	ARP Funds	Bank Loan	State Grants	Federal Grants	2021 Carryover	CIP Fund	Other (non-debt)	Total Unfunded
2022	3 Replacement Squads	Sheriff/Jail	\$141,000				\$ 117,000					\$ 24,000	\$ -
2022	Compressor for Beer Hall Cooler	Fair	\$14,500				\$ 14,500						\$ -
2022	Computer Replacement Plan-Ongoing	IT	\$50,000	\$ 50,000									\$ -
2022	AC Upgrade for Server Room	Maintenance	\$16,000				\$ 16,000						\$ -
2022	Fleet Vehicle	Maintenance	\$17,500				\$ 17,500						\$ -
2022	Courthouse Windows & Shades	Maintenance	\$113,000				\$ 113,000						\$ -
2022	AC for Courtroom & 3rd Floor Office	Maintenance	\$25,000				\$ 25,000						\$ -
2022	Snow Removal Equipment-Pending B&I	Maintenance	\$35,000	\$ 35,000									\$ -
2022	Replace Sheriff's Dept Roof	Maintenance	\$184,000	\$ -			\$ 184,000						\$ -
2022	Building Purchase	Maintenance	\$200,000				\$ 200,000						\$ -
	Total General Fund		\$796,000	\$85,000	\$0	\$0	\$687,000	\$0	\$0	\$0	\$0	\$24,000	\$ -
2022	Replacement Hospital/Clinics-Requires County Board approval outside of budget CIP approval	Hospital	No 2022 tax levy/pending full County Board approval										
2022	Glidescopes	Hospital	\$32,000		\$32,000								\$ -
2022	Bladder Scanner	Hospital	\$12,000		\$12,000								\$ -
2022	BioFire Testing Doc	Hospital	\$72,000		\$72,000								\$ -
2022	Stryker Video System	Hospital	\$200,000		\$200,000								\$ -
2022	Ultrasound	Hospital	\$72,000		\$72,000								\$ -
2022	Blood Bank Machine	Hospital	\$95,000		\$95,000								\$ -
2022	Defibrillator	Hospital	\$10,000		\$10,000								\$ -
2022	Beach Chair	Hospital	\$8,000		\$8,000								\$ -
	Total Memorial Hospital		\$501,000	\$0	\$501,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
2022	Plow truck with snow equipment	Highway	\$204,000				\$204,000						\$ -
2022	Plow truck with snow equipment	Highway	\$204,000				\$204,000						\$ -
2022	Used loader	Highway	\$129,000				\$72,000			\$ 57,000			\$ -
	Total Highway		\$537,000	\$0	\$0	\$0	\$480,000	\$0	\$0	\$57,000	\$0	\$0	\$ -
	Grand Total		\$1,834,000	\$85,000	\$501,000	\$0	\$1,167,000	\$0	\$0	\$57,000	\$0	\$24,000	\$0

**General Fund Taxes
2022 Lafayette County Budget**

Expense Type	End Code	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 6 Month Actual	2021 Projection	2022 Adjustment	2022 Budget
Other Financing Uses	9901	-	-	-	-	-	-	-	-	-
Total Expenses		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Revenue Type	End Code	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 6 Month Actual	2021 Projection	2022 Adjustment	2022 Budget
Property	1101	-	3,034,053	-	3,142,390	-	-	-	-	-
All Other Misc Revenue	8901	-	-	-	(1)	-	-	-	-	-
Total Revenue		-	3,034,053	-	3,142,389	-	-	-	-	-
		-	-	-	1	-	-	-	-	-

Funding Required/(Surplus)	-	(3,034,053)	-	(3,142,389)	-	-	-	-	-	-
Transfer Funds	-	-	-	-	-	-	-	-	-	-
From Surplus Funds	-	-	-	-	-	-	-	-	-	-
From Borrowed Funds	-	-	-	-	-	-	-	-	-	-
From Tax Levy	-	-	-	-	-	-	-	-	-	-
Increase/(Decrease) from prior year	-	-	-	-	-	-	-	-	-	-

County Board
2022 Lafayette County Budget

Expense Type	End Code	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 6 Month Actual	2021 Projection	2022 Adjustment	2022 Budget
Taxable Fringe Benefits	1301	100	103	100	54	100	45	100	-	100
Fringes-Employer Contribut'N	1401	4,900	4,860	4,900	4,399	4,900	2,161	4,900	-	4,900
Committee Member Expense	1801	75,000	67,797	75,000	57,004	65,000	27,615	65,000	-	65,000
Professional Services	2101	3,500	7,380	3,500	12,750	6,000	4,390	-	-	6,000
Contracted Utilities	2201	120	155	160	158	160	103	160	-	160
Office Supplies & Expense	3101	7,000	7,212	7,000	8,743	7,000	3,989	7,000	-	7,000
Internal Education	3201	4,900	4,356	4,900	4,806	4,900	4,806	4,900	-	4,900
Total Expenses		95,520	91,862	95,560	87,914	88,060	43,108	82,060	-	88,060
		-	-	-	-	-	-	-	-	-

Revenue Type	End Code	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 6 Month Actual	2021 Projection	2022 Adjustment	2022 Budget
State Grants & Aids	3201	-	-	-	700	-	-	-	-	-
Total Revenue		-	-	-	700	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Funding Required/(Surplus)	95,520	91,862	95,560	87,214	88,060	43,108	82,060	-	88,060
Transfer Funds	-	-	-	-	-	-	-	-	-
From Surplus Funds	-	-	-	-	-	-	-	-	-
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	95,520	-	95,560	-	88,060	-	82,060	-	88,060
Increase/(Decrease) from prior year			40		(7,500)		(6,000)		-

**Circuit Court
2022 Lafayette County Budget**

Expense Type	End Code	2019	2019	2020	2020	2021	2021	2021	2022	2022
		Budget	Actual	Budget	Actual	Budget	6 Month Actual	Projection	Adjustment	Budget
Productive Labor	1101	95,053	83,393	96,962	84,895	111,970	38,811	96,970	19,848	131,818
Non-Productive Labor	1201	-	13,037	-	14,871	-	4,607	-	-	-
Fringes-Employer Contribut'N	1401	46,525	48,073	49,212	48,880	52,909	25,562	52,909	2,926	55,835
Professional Services	2101	52,000	25,882	35,000	20,385	50,255	13,645	35,000	(15,255)	35,000
Contracted Utilities	2201	900	882	900	890	900	1,415	2,900	1,900	2,800
Contracted Repair/Maint-Othr	2401	2,100	1,890	2,100	6,960	2,100	671	2,100	-	2,100
Contracted Health Services	2501	100	-	-	1,113	-	5,604	11,200	11,200	11,200
Contracted Personal Fees	2801	2,000	3,150	2,000	767	2,000	352	2,000	-	2,000
Other Contracted Services	2901	500	-	500	18,720	500	30,215	60,750	60,500	61,000
Office Supplies & Expense	3101	5,000	3,681	5,000	10,577	6,000	2,517	7,100	1,100	7,100
Internal Education	3201	9,000	6,235	7,000	10,042	7,000	4,616	10,000	5,000	12,000
Travel	3301	1,000	2,226	1,200	706	9,138	117	3,700	62	9,200
Operating Supplies	3401	250	149	200	3,147	200	101	225	-	200
Rents And Leases	5301	-	270	220	18	220	-	-	(220)	-
Inter-Governmental Grants	7101	-	-	40,000	-	-	-	-	-	-
Capital Asset Acquisition	8101	2,521	-	2,000	14,918	2,000	-	2,000	-	2,000
Total Expenses		216,949	188,866	242,294	236,887	245,192	128,232	286,854	87,061	332,253
		-	-	-	-	-	-	-	-	-

Revenue Type	End Code	2019	2019	2020	2020	2021	2021	2021	2022	2022
		Budget	Actual	Budget	Actual	Budget	6 Month Actual	Projection	Adjustment	Budget
State Grants & Aids	3201	52,275	52,275	72,277	73,541	75,469	26,137	75,469	64,407	139,876
State Grants And Aids-Other	3401	-	-	-	26,378	-	21,648	118,533	-	-
For Fees-Misc	6301	13,038	15,818	6,000	8,640	6,000	8,885	10,000	-	6,000
For Fees	6401	54	129	75	234	75	1,585	3,075	-	75
For Expense Reimbursement	6501	120	-	-	-	-	-	-	-	-
Total Revenue		65,487	68,222	78,352	108,792	81,544	58,255	207,077	64,407	145,951
		-	-	-	-	-	-	-	-	-

Funding Required/(Surplus)	151,462	120,644	163,942	128,094	163,648	69,977	79,777	22,654	186,302
Transfer Funds	-	-	-	-	-	-	-	-	-
From Surplus Funds	-	-	20,000	-	16,000	-	86,120	14,000	30,000
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	151,462	-	143,942	-	147,648	-	(6,343)	8,654	156,302
Increase/(Decrease) from prior year			(7,520)		3,706		(153,991)		8,654

**Other Judicial
2022 Lafayette County Budget**

Expense Type	End Code	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 6 Month Actual	2021 Projection	2022 Adjustment	2022 Budget
Professional Services	2101	115,300	123,439	105,300	113,498	108,300	41,533	100,000	-	108,300
Contracted Utilities	2201	-	-	-	-	-	756	1,500	1,500	1,500
Contracted Health Services	2501	-	245	-	341	300	62	150	-	300
Contracted Personal Fees	2801	4,000	6,400	4,000	452	12,000	432	8,000	-	12,000
Other Contracted Services	2901	700	1,830	700	218	700	-	700	500	1,200
Office Supplies & Expense	3101	1,600	1,198	1,000	578	3,000	54	1,500	-	3,000
Internal Education	3201	350	244	350	99	350	25	200	100	450
Travel	3301	2,000	4,020	2,000	272	7,000	335	7,000	1,000	8,000
Total Expenses		123,950	137,375	113,350	115,459	131,650	43,198	119,050	3,100	134,750

Revenue Type	End Code	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 6 Month Actual	2021 Projection	2022 Adjustment	2022 Budget
State Grants & Aids	3201	15,800	21,636	15,800	34,391	15,800	-	26,214	5,000	20,800
Law & Ordinance Violations	5101	4,000	-	-	-	-	-	-	-	-
For Fees-Misc	6301	1,000	100	1,000	3,606	1,000	8,034	10,000	4,000	5,000
For Fees	6401	-	1,701	-	9,167	-	2,740	5,000	5,000	5,000
For Expense Reimbursement	6501	50,500	35,376	40,000	58,391	40,000	38,292	75,000	10,000	50,000
Total Revenue		71,300	58,813	56,800	105,555	56,800	49,066	116,214	24,000	80,800

Funding Required/(Surplus)	52,650	78,562	56,550	9,904	74,850	(5,868)	2,836	(20,900)	53,950
Transfer Funds	-	-	-	-	-	-	-	-	-
From Surplus Funds	-	-	-	-	-	-	-	-	-
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	52,650		56,550		74,850		2,836	(20,900)	53,950
Increase/(Decrease) from prior year			3,900		18,300		(72,014)		(20,900)

**Family Court Commissioner
2022 Lafayette County Budget**

Expense Type	End Code	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 6 Month Actual	2021 Projection	2022 Adjustment	2022 Budget
Professional Services	2101	15,941	16,495	16,000	15,691	16,000	6,870	14,500	500	16,500
Office Supplies & Expense	3101	300	280	300	167	300	164	310	-	300
Internal Education	3201	400	281	200	-	200	200	200	-	200
Travel	3301	500	633	500	-	500	-	500	-	500
Total Expenses		17,141	17,690	17,000	15,858	17,000	7,234	15,510	500	17,500
		-	-	-	-	-	-	-	-	-

Revenue Type	End Code	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 6 Month Actual	2021 Projection	2022 Adjustment	2022 Budget
Non-Business Licenses	4201	680	1,800	1,500	1,720	1,500	480	1,500	-	1,500
Total Revenue		680	1,800	1,500	1,720	1,500	480	1,500	-	1,500
		-	-	-	-	-	-	-	-	-

Funding Required/(Surplus)	16,461	15,890	15,500	14,138	15,500	6,754	14,010	500	16,000
Transfer Funds	-	-	-	-	-	-	-	-	-
From Surplus Funds	-	-	-	-	-	-	-	-	-
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	16,461	-	15,500	-	15,500	-	14,010	500	16,000
Increase/(Decrease) from prior year			(961)		-		(1,490)		500

Coroner
2022 Lafayette County Budget

Expense Type	End Code	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 6 Month Actual	2021 Projection	2022 Adjustment	2022 Budget
Productive Labor	1101	-	6	-	0	-	-	-	-	-
Taxable Fringe Benefits	1301	40	16	40	-	40	-	40	-	40
Fringes-Employer Contribut'N	1401	2,000	2,063	2,000	2,175	2,000	1,276	2,000	-	2,000
Committee Member Expense	1801	18,150	17,091	18,150	18,618	18,300	11,173	18,300	700	19,000
Professional Services	2101	12,000	11,459	12,000	9,844	12,000	902	12,000	-	12,000
Contracted Utilities	2201	2,350	2,462	2,350	1,681	2,350	909	2,350	-	2,350
Contracted Transportation	2701	-	275	-	275	-	-	-	-	-
Office Supplies & Expense	3101	250	169	250	1,739	250	295	400	-	250
Internal Education	3201	-	150	150	180	150	-	-	-	150
Travel	3301	1,400	1,174	1,400	1,175	1,200	492	1,200	-	1,200
Operating Supplies	3401	2,000	894	2,000	1,467	1,500	166	500	500	2,000
Total Expenses		38,190	35,759	38,340	37,154	37,790	15,215	36,790	1,200	38,990

Revenue Type	End Code	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 6 Month Actual	2021 Projection	2022 Adjustment	2022 Budget
State Grants & Aids	3201	-	-	-	777	-	-	-	-	-
Licenses & Permits	4001	3,000	4,100	3,000	3,700	4,000	2,000	4,000	-	4,000
Public Charges For Services	6101	4,500	4,300	4,500	4,300	4,500	2,300	4,500	-	4,500
Total Revenue		7,500	8,400	7,500	8,777	8,500	4,300	8,500	-	8,500

Funding Required/(Surplus)	30,690	27,359	30,840	28,377	29,290	10,915	28,290	1,200	30,490
Transfer Funds	-	-	-	-	-	-	-	-	-
From Surplus Funds	-	-	-	-	-	-	-	-	-
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	30,690		30,840		29,290		28,290	1,200	30,490
Increase/(Decrease) from prior year			150		(1,550)		(1,000)		1,200

County Clerk
2022 Lafayette County Budget

Expense Type	End Code	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 6 Month Actual	2021 Projection	2022 Adjustment	2022 Budget
Productive Labor	1101	114,625	102,270	116,114	103,837	100,508	40,532	100,518	6,672	107,180
Non-Productive Labor	1201	-	6,615	-	7,337	-	3,946	-	-	-
Fringes-Employer Contribut'N	1401	62,176	50,063	53,671	51,560	54,991	30,209	65,400	368	55,359
Committee Member Expense	1801	170	86	400	397	200	382	172	175	375
Professional Services	2101	-	92	-	193	-	-	-	-	-
Contracted Utilities	2201	1,200	1,437	1,400	1,512	1,400	627	1,377	-	1,400
Office Supplies & Expense	3101	4,650	3,238	6,600	9,635	4,600	2,316	4,066	3,500	8,100
Internal Education	3201	325	125	325	125	325	125	125	-	325
Travel	3301	1,030	-	1,030	-	1,030	-	-	(500)	530
Operating Supplies	3401	20,749	9,720	60,700	48,350	25,700	21,136	21,550	34,800	60,500
Capital Asset Acquisition	8101	-	-	-	6,832	-	-	-	-	-
Total Expenses		204,925	173,648	240,240	229,778	188,754	99,272	193,207	45,015	233,769

Revenue Type	End Code	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 6 Month Actual	2021 Projection	2022 Adjustment	2022 Budget
State Grants & Aids	3201	-	-	-	10,753	-	-	-	-	-
Non-Business Licenses	4201	2,038	2,760	2,038	2,610	2,038	725	1,795	-	2,038
Public Charges For Services	6101	-	2	-	162	-	-	-	-	-
For Expense Reimbursement	6501	16,650	18,146	20,650	19,355	20,650	17,917	19,400	(2,650)	18,000
Dividends/Rebates	8601	-	-	-	850	-	-	-	-	-
Total Revenue		18,688	20,907	22,688	33,730	22,688	18,642	21,195	(2,650)	20,038

Funding Required/(Surplus)	186,237	152,741	217,552	196,048	166,066	80,630	172,013	47,665	213,731
Transfer Funds	-	-	-	-	-	-	-	-	-
From Surplus Funds	-	-	20,000	-	-	-	-	-	-
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	186,237	-	197,552	-	166,066	-	172,013	47,665	213,731
Increase/(Decrease) from prior year	-	-	11,315	-	(31,486)	-	5,947	-	47,665

Treasurer
2022 Lafayette County Budget

Expense Type	End Code	2019	2019	2020	2020	2021	2021	2021	2022	2022
		Budget	Actual	Budget	Actual	Budget	6 Month Actual	Projection	Adjustment	Budget
Productive Labor	1101	143,727	132,570	147,584	128,487	149,849	61,236	140,020	9,079	158,928
Non-Productive Labor	1201	-	11,655	-	16,056	-	3,389	-	-	-
Fringes-Employer Contribut'N	1401	62,160	61,661	65,682	64,597	70,366	35,127	70,254	12,342	82,708
Professional Services	2101	2,300	1,156	2,300	15	2,300	5,512	6,300	3,000	5,300
Contracted Utilities	2201	1,800	950	1,800	905	1,650	531	1,650	-	1,650
Contracted Repair/Maint-Othr	2401	1,900	980	1,900	725	1,900	804	1,900	500	2,400
Office Supplies & Expense	3101	8,900	9,093	8,900	6,057	9,150	2,441	9,150	-	9,150
Internal Education	3201	850	290	850	170	750	180	750	-	750
Travel	3301	1,500	246	1,500	-	1,500	-	1,500	-	1,500
Operating Supplies	3401	1,400	297	1,400	256	1,400	126	1,400	-	1,400
Rents And Leases	5301	160	-	160	-	-	-	-	-	-
Awards, Indemnities, Losses	7801	5,300	23,319	5,300	10,452	7,476	-	7,476	-	7,476
Other Cost Alloc/Transfers	9301	150	150	150	-	300	-	300	-	300
Total Expenses		230,147	242,364	237,526	227,719	246,641	109,345	240,700	24,921	271,562
		-	-	-	-	-	-	-	-	-

Revenue Type	End Code	2019	2019	2020	2020	2021	2021	2021	2022	2022
		Budget	Actual	Budget	Actual	Budget	6 Month Actual	Projection	Adjustment	Budget
Property	1101	14,000	16,934	14,000	13,353	14,400	126	14,400	-	14,400
Public Charges For Services	6101	-	-	-	-	-	60	-	-	-
For Fees	6401	200	-	200	-	-	-	-	-	-
For Expense Reimbursement	6501	400	486	400	352	500	40	500	-	500
Interest	8101	108,010	140,231	108,010	181,096	125,000	75,190	100,000	(10,000)	115,000
Sales Of Property	8301	-	36,000	-	-	1,000	750	1,000	-	1,000
Donations	8501	-	3	-	233	-	4	-	-	-
Total Revenue		122,610	193,654	122,610	195,034	140,900	76,171	115,900	(10,000)	130,900
		-	-	-	-	-	-	-	-	-

Funding Required/(Surplus)	107,537	48,711	114,916	32,685	105,741	33,174	124,800	34,921	140,662
Transfer Funds	-	-	-	-	-	-	-	-	-
From Surplus Funds	-	-	-	-	-	-	5,164	-	-
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	107,537		114,916	32,685	105,741		119,636	34,921	140,662
Increase/(Decrease) from prior year			7,379		(9,175)		13,895		34,921

**Corporation Counsel
2022 Lafayette County Budget**

Expense Type	End Code	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 6 Month Actual	2021 Projection	2022 Adjustment	2022 Budget
Professional Services	2101	15,000	12,102	15,000	33,069	15,000	19,663	-	15,000	30,000
Other Cost Alloc/Transfers	9301	(15,000)	(12,102)	(15,000)	(33,069)	(15,000)	(17,669)	-	(15,000)	(30,000)
Total Expenses		-	-	-	-	-	1,994	-	-	-
		-	-	-	-	-	-	-	-	-

Revenue Type	End Code	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 6 Month Actual	2021 Projection	2022 Adjustment	2022 Budget
Total Revenue		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Funding Required/(Surplus)		-	-	-	-	-	1,994	-	-	-
Transfer Funds		-	-	-	-	-	-	-	-	-
From Surplus Funds		-	-	-	-	-	-	-	-	-
From Borrowed Funds		-	-	-	-	-	-	-	-	-
From Tax Levy		-	-	-	-	-	-	-	-	-
Increase/(Decrease) from prior year		-	-	-	-	-	-	-	-	-

Register Of Deeds
2022 Lafayette County Budget

Expense Type	End Code	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 6 Month Actual	2021 Projection	2022 Adjustment	2022 Budget
Productive Labor	1101	95,236	90,690	98,130	90,958	100,408	44,264	100,408	4,923	105,331
Non-Productive Labor	1201	-	5,801	-	5,354	-	9,028	-	-	-
Fringes-Employer Contribut'N	1401	37,961	38,039	40,135	40,073	43,010	25,786	54,931	12,041	55,051
Professional Services	2101	-	-	-	-	-	61	61	-	-
Contracted Utilities	2201	600	644	600	669	600	417	600	100	700
Contracted Repair/Maint-Othr	2401	4,840	6,591	7,500	11,760	9,000	4,400	9,000	-	9,000
Other Contracted Services	2901	12,000	10,972	12,000	10,330	11,500	6,005	43,500	(500)	11,000
Office Supplies & Expense	3101	2,500	3,233	2,500	4,661	2,500	1,571	2,500	-	2,500
Internal Education	3201	1,000	360	500	125	500	125	500	-	500
Travel	3301	1,500	994	1,500	-	1,500	-	1,500	-	1,500
Operating Supplies	3401	300	303	300	95	1,000	25	1,000	(500)	500
Rents And Leases	5301	-	36	-	-	-	-	-	-	-
Total Expenses		155,937	157,662	163,165	164,025	170,018	91,680	214,000	16,064	186,082

Revenue Type	End Code	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 6 Month Actual	2021 Projection	2022 Adjustment	2022 Budget
Sales & Use Tax	1201	40,000	52,846	40,000	61,595	40,000	32,749	42,500	2,500	42,500
Public Charges For Srvc-Fees	6001	57,000	59,548	57,000	79,458	57,000	36,774	57,000	-	57,000
Public Charges For Services	6101	33,000	24,391	27,000	25,778	27,000	20,367	27,000	(5,265)	21,735
For Fees	6401	-	8,061	6,000	11,730	6,000	7,286	7,500	1,500	7,500
For Expense Reimbursement	6501	-	-	-	-	-	1,678	1,678	-	-
Total Revenue		130,000	144,846	130,000	178,561	130,000	98,854	135,678	(1,265)	128,735

Funding Required/(Surplus)		25,937	12,816	33,165	(14,536)	40,018	(7,174)	78,322	17,329	57,347
Transfer Funds		-	-	-	-	-	-	-	-	-
From Surplus Funds		-	-	-	-	-	32,000	-	-	-
From Borrowed Funds		-	-	-	-	-	-	-	-	-
From Tax Levy		25,937	-	33,165	-	40,018	-	46,322	17,329	57,347
Increase/(Decrease) from prior year		-	-	7,228	-	6,853	-	6,304	-	17,329

**District Attorney
2022 Lafayette County Budget**

Expense Type	End Code	2019	2019	2020	2020	2021	2021	2021	2022	2022
		Budget	Actual	Budget	Actual	Budget	6 Month Actual	Projection	Adjustment	Budget
Productive Labor	1101	77,017	57,979	78,562	65,581	91,167	34,421	91,167	4,557	95,724
Non-Productive Labor	1201	-	14,788	-	13,674	-	6,254	-	-	-
Fringes-Employer Contribut'N	1401	45,522	46,931	48,124	47,612	53,584	25,748	53,584	88	53,672
Professional Services	2101	2,500	20	2,500	62	2,500	50	5,872	-	2,500
Contracted Utilities	2201	550	559	550	521	550	316	570	-	550
Contracted Repair/Maint-Othr	2401	155	87	155	66	100	14	45	-	100
Contracted Personal Fees	2801	1,500	1,002	1,500	367	1,500	336	3,748	-	1,500
Other Contracted Services	2901	-	-	-	537	1,100	-	200	-	1,100
Office Supplies & Expense	3101	3,000	3,016	3,000	3,915	3,000	1,052	2,110	-	3,000
Internal Education	3201	600	601	600	1,035	850	624	850	150	1,000
Travel	3301	350	70	350	-	350	-	3,722	-	350
Operating Supplies	3401	350	625	1,000	663	700	76	500	(200)	500
Insurance	5101	-	25	-	-	-	-	-	-	-
Surety Bond	5201	50	-	-	-	50	-	-	(50)	-
Rents And Leases	5301	51	(1)	-	-	-	-	-	-	-
Total Expenses		131,645	125,704	136,341	134,032	155,451	68,890	162,368	4,545	159,996

Revenue Type	End Code	2019	2019	2020	2020	2021	2021	2021	2022	2022
		Budget	Actual	Budget	Actual	Budget	6 Month Actual	Projection	Adjustment	Budget
State Grants & Aids	3201	-	-	-	1,832	-	-	-	-	-
State Grants And Aids-Other	3401	22,120	20,175	22,120	18,520	25,870	-	23,506	(2,370)	23,500
Law & Ordinance Violations	5101	1,500	5,850	1,500	9,900	3,000	506	3,500	-	3,000
Awards & Damages	5201	-	-	-	200	-	-	-	-	-
Public Charges For Services	6101	400	1,723	1,200	1,051	1,200	696	1,400	-	1,200
Total Revenue		24,020	27,748	24,820	31,503	30,070	1,202	28,406	(2,370)	27,700
Funding Required/(Surplus)		107,625	97,955	111,521	102,529	125,381	67,688	133,962	6,915	132,296
Transfer Funds		-	-	-	-	-	-	-	-	-
From Surplus Funds		18,500	-	-	-	-	-	8,992	-	-
From Borrowed Funds		-	-	-	-	-	-	-	-	-
From Tax Levy		89,125	-	111,521	-	125,381	-	124,970	6,915	132,296
Increase/(Decrease) from prior year		-	-	22,396	-	13,860	-	(411)	-	6,915

Sheriff
2022 Lafayette County Budget

Expense Type	End Code	2019	2019	2020	2020	2021	2021		2021	2022	2022
		Budget	Actual	Budget	Actual	Budget	6 Month Actual	Projection	Adjustment	Budget	
Productive Labor	1101	1,919,803	1,636,271	1,975,828	1,635,932	2,068,930	770,790	2,068,930	85,479	2,154,409	
Non-Productive Labor	1201	-	209,175	-	241,664	-	85,675	-	-	-	
Taxable Fringe Benefits	1301	13,666	12,576	12,816	12,695	12,816	12,893	12,916	535	13,351	
Fringes-Employer Contribut'N	1401	826,252	760,055	853,532	830,646	926,818	420,100	926,818	36,126	962,944	
Professional Services	2101	17,500	42,448	30,400	29,462	20,400	8,301	17,054	2,800	23,200	
Contracted Utilities	2201	28,460	80,840	84,460	59,637	66,460	25,484	68,000	4,300	70,760	
Contracted Repair/Maint-Othr	2401	10,900	24,153	10,400	19,292	12,800	20,750	28,700	(1,600)	11,200	
Contracted Health Services	2501	1,000	2,035	400	6,481	400	2,511	4,500	4,600	5,000	
Contracted Transportation	2701	-	881	-	450	-	-	-	-	-	
Other Contracted Services	2901	63,600	81,509	70,710	73,659	70,710	29,067	70,225	(250)	70,460	
Office Supplies & Expense	3101	16,400	18,838	13,600	48,379	13,600	20,469	31,700	(500)	13,100	
Internal Education	3201	23,000	24,630	18,000	3,647	17,000	7,753	11,600	(6,000)	11,000	
Travel	3301	15,000	15,334	10,500	1,708	8,500	779	3,500	(4,500)	4,000	
Operating Supplies	3401	68,100	76,334	69,900	84,265	136,201	43,420	102,879	(10,000)	126,201	
Health Supplies	3501	7,600	5,032	6,600	16,529	6,600	1,217	9,500	3,000	9,600	
Auto Repair/Maint Supplies	3601	108,745	114,667	108,745	88,873	105,745	61,379	110,000	4,755	110,500	
Other Operating Supplies/Exp	3901	3,000	11,284	3,000	6,922	4,500	2,118	7,580	(1,000)	3,500	
Insurance	5101	24,165	22,258	24,765	22,547	24,765	11,499	22,998	-	24,765	
Rents And Leases	5301	5,500	5,434	5,800	4,943	5,800	2,641	5,800	(300)	5,500	
Licenses	5501	300	-	-	22	-	-	-	-	-	
Capital Asset Acquisition	8101	164,500	60,584	161,700	14,814	308,714	22,563	324,714	(308,714)	-	
Lease/Buy Purchase	8201	-	145,920	-	118,433	114,000	109,898	160,000	27,000	141,000	
Other Cost Alloc/Transfers	9301	-	(903)	-	(182)	-	-	-	-	-	
Total Expenses		3,317,491	3,349,353	3,461,156	3,320,818	3,924,759	1,659,305	3,987,414	(164,269)	3,760,490	

Revenue Type	End Code	2019	2019	2020	2020	2021	2021		2021	2022	2022
		Budget	Actual	Budget	Actual	Budget	6 Month Actual	Projection	Adjustment	Budget	
Federal Grants & Aids	3101	10,400	-	10,400	-	10,400	400	10,400	-	10,400	
State Grants & Aids	3201	12,000	40,248	12,000	58,926	18,000	6,278	22,278	-	18,000	
State Grants And Aids-Other	3401	6,000	35,027	6,000	21,997	105,438	13,246	20,746	(90,638)	14,800	
Business & Occup License	4101	-	-	-	100	-	-	-	-	-	
Non-Business Licenses	4201	6,000	5,669	4,000	1,336	4,000	956	4,000	-	4,000	
Law & Ordinance Violations	5101	-	10,792	-	1,080	-	540	540	-	-	
Awards & Damages	5201	1,200	2,938	2,000	2,455	2,000	1,454	2,853	1,000	3,000	
Special Assessments	5301	15,500	20,386	18,000	16,428	19,000	8,797	20,000	(10,800)	8,200	
Public Charges For Srvc-Fees	6001	9,000	11,872	10,000	10,031	11,500	3,002	11,900	1,000	12,500	
Public Charges For Services	6101	14,000	22,062	16,000	20,614	32,000	9,217	28,000	-	32,000	
For Expense Reimbursement	6501	25,000	20,172	26,300	34,340	28,300	8,924	34,300	16,000	44,300	
Miscellaneous	6901	4,200	43,929	24,200	33,382	28,200	24,142	57,000	20,800	49,000	
Local Government Charges	7301	34,500	47,780	26,000	53,132	26,000	11,499	26,000	1,000	27,000	
Inter-Government Charges	7501	42,000	27,680	32,400	30,978	32,400	5,937	22,000	(2,500)	29,900	
Sales Of Property	8301	15,000	20,272	18,000	34,752	24,000	-	24,000	-	24,000	
Insurance Recoveries	8401	2,000	5,406	4,800	10,941	5,300	23,705	49,000	3,000	8,300	
Donations	8501	-	1,923	-	1,091	-	-	-	-	-	
Proceeds From Borrowed Funds	9101	-	-	-	75,000	-	-	-	-	-	
Total Revenue		196,800	316,157	210,100	406,582	346,538	118,097	333,017	(61,138)	285,400	

Funding Required/(Surplus)	3,120,691	3,033,196	3,251,056	2,914,236	3,578,221	1,541,208	3,654,397	(103,131)	3,475,090
Transfer Funds	-	-	-	-	-	-	-	-	-
From Surplus Funds	-	-	(1,400)	-	209,276	-	242,055	(209,276)	-
From Borrowed Funds	-	-	75,000	-	90,000	-	90,000	27,000	117,000
From Tax Levy	3,120,691	-	3,177,456	-	3,278,945	-	3,322,342	79,145	3,358,090
Increase/(Decrease) from prior year	-	-	56,765	-	101,489	-	43,397	-	79,145

Emergency Government 2022 Lafayette County Budget

Expense Type	End Code	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 6 Month Actual	2021 Projection	2022 Adjustment	2022 Budget
Productive Labor	1101	58,700	52,898	59,872	50,840	64,646	23,388	64,646	3,232	67,878
Non-Productive Labor	1201	-	7,504	-	10,980	-	5,455	-	-	-
Taxable Fringe Benefits	1301	480	480	480	480	480	480	480	-	480
Fringes-Employer Contribut'N	1401	29,672	29,817	31,646	31,964	34,790	16,487	34,790	510	35,300
Contracted Utilities	2201	1,360	820	1,360	62	1,360	769	2,129	-	1,360
Contracted Repair/Maint-Othr	2401	-	-	-	-	-	419	500	-	-
Office Supplies & Expense	3101	1,000	139	1,000	4,092	1,000	46	1,000	-	1,000
Internal Education	3201	1,000	225	1,000	-	1,000	-	500	-	1,000
Travel	3301	500	275	500	164	500	-	200	-	500
Operating Supplies	3401	-	70	-	9,683	-	-	-	-	-
Health Supplies	3501	-	-	-	15,373	-	-	-	-	-
All Other Grants, Contrib	7901	15,000	5,921	15,000	7,089	15,000	3,500	15,000	-	15,000
Capital Asset Acquisition	8101	-	2,000	-	11,746	-	-	-	-	-
Total Expenses		107,712	100,150	110,858	142,471	118,776	50,543	119,245	3,742	122,518
		-	-	-	-	-	-	-	-	-

Revenue Type	End Code	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 6 Month Actual	2021 Projection	2022 Adjustment	2022 Budget
State Grants & Aids	3201	-	-	-	26,335	-	-	-	-	-
State Grants And Aids-Other For Expense Reimbursement	3401 6501	30,000 -	45,761 522	30,000 -	47,942 -	41,900 -	- -	36,000 -	(5,900) -	36,000 -
Total Revenue		30,000	46,283	30,000	74,276	41,900	-	36,000	(5,900)	36,000
		-	-	-	-	-	-	-	-	-

Funding Required/(Surplus)		77,712	53,867	80,858	68,195	76,876	50,543	83,245	9,642	86,518
Transfer Funds		-	-	-	-	-	-	-	-	-
From Surplus Funds		8,184	-	8,860	-	1,860	-	1,860	5,848	7,708
From Borrowed Funds		-	-	-	-	-	-	-	-	-
From Tax Levy		69,528	-	71,998	-	75,016	-	81,385	3,794	78,810
Increase/(Decrease) from prior year		-	-	2,470	-	3,018	-	6,369	-	3,794

**EMS Association
2022 Lafayette County Budget**

Expense Type	End Code	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 6 Month Actual	2019 Adjustment	2021 Projection	2022 Adjustment	2022 Budget
Inter-Governmental Grants	7101	16,836	16,836	17,002	17,002	17,002	17,002	-	17,002	(5,057)	11,945
Total Expenses		16,836	16,836	17,002	17,002	17,002	17,002	-	17,002	(5,057)	11,945
		-	-	-	-	-	-	-	-	-	-

Revenue Type	End Code	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 6 Month Actual	2019 Adjustment	2021 Projection	2022 Adjustment	2022 Budget
Total Revenue		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Funding Required/(Surplus)		16,836	16,836	17,002	17,002	17,002	17,002	-	17,002	(5,057)	11,945
Transfer Funds		-	-	-	-	-	-	-	-	-	-
From Surplus Funds		-	-	-	-	-	-	-	-	-	-
From Borrowed Funds		-	-	-	-	-	-	-	-	-	-
From Tax Levy		16,836	-	17,002	-	17,002	-	-	17,002	(5,057)	11,945
Increase/(Decrease) from prior year				166		-			-		(5,057)

**Public Health
2022 Lafayette County Budget**

Expense Type	End Code	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 6 Month Actual	2021 Projection	2022 Adjustment	2022 Budget
Productive Labor	1101	320,161	264,452	332,878	285,348	322,378	129,362	315,686	23,658	346,036
Non-Productive Labor	1201	-	57,097	-	43,350	-	16,339	-	-	-
Taxable Fringe Benefits	1301	100	177	100	72	50	7	-	-	50
Fringes-Employer Contribut'N	1401	139,682	165,465	145,277	148,386	174,467	73,925	147,851	4,627	179,094
Professional Services	2101	9,000	9,992	9,000	12,714	9,000	5,946	10,700	-	9,000
Contracted Utilities	2201	12,000	11,427	12,000	13,201	12,000	8,006	18,000	-	12,000
Contracted Repair/Maint-Othr	2401	2,600	2,827	2,600	2,772	2,600	2,035	2,600	-	2,600
Contracted Health Services	2501	510	744	600	48,332	600	40,150	80,400	-	600
Other Contracted Services	2901	6,950	2,932	9,450	3,781	7,800	928	3,200	(400)	7,400
Office Supplies & Expense	3101	5,750	7,848	10,770	8,167	8,770	4,419	6,910	(800)	7,970
Internal Education	3201	2,500	3,630	3,400	1,775	3,400	1,025	1,500	-	3,400
Travel	3301	5,750	7,973	8,350	3,480	8,350	1,169	2,800	-	8,350
Operating Supplies	3401	1,600	4,649	1,600	2,575	1,600	502	6,100	500	2,100
Health Supplies	3501	3,500	10,348	3,500	9,837	3,500	7,416	15,500	(1,000)	2,500
Other Operating Supplies/Exp	3901	-	-	-	80	-	-	-	-	-
Health Service Supplies	4001	-	-	-	1,217	-	-	-	-	-
Medical Suppl/Serv	4301	17,000	594	14,000	386	2,000	326	600	-	2,000
Insurance	5101	4,000	2,696	4,000	2,585	4,000	1,531	-	-	4,000
Licenses	5501	3,000	1,420	1,000	742	1,000	-	2,400	600	1,600
Capital Asset Acquisition	8101	-	-	-	-	-	-	10,000	-	-
Total Expenses		534,103	554,270	558,525	588,800	561,515	293,087	624,246	27,185	588,700

Revenue Type	End Code	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 6 Month Actual	2021 Projection	2022 Adjustment	2022 Budget
State Grants & Aids	3201	62,000	68,654	62,000	275,724	62,000	69,700	348,000	-	62,000
Public Charges For Services	6101	37,000	15,087	38,000	15,082	20,000	4,951	9,700	(3,500)	16,500
For Fees	6401	52,900	50,875	61,490	48,785	61,490	-	39,751	-	61,490
Intra-Government Charges	7401	61,000	60,270	73,520	47,680	63,000	17,942	60,000	-	63,000
Donations	8501	1,500	1,556	3,000	545	1,000	310	800	-	1,000
Other Financing Sources	9901	-	-	-	-	-	-	-	30,000	30,000
Total Revenue		214,400	196,442	238,010	387,816	207,490	92,903	458,251	26,500	233,990

Funding Required/(Surplus)		319,703	357,828	320,515	200,984	354,025	200,184	165,995	685	354,710
Transfer Funds		-	-	-	-	-	-	-	-	-
From Surplus Funds		-	-	-	-	-	-	102,141	-	-
From Borrowed Funds		-	-	-	-	-	-	-	-	-
From Tax Levy		319,703	-	320,515	-	354,025	-	63,854	685	354,710
Increase/(Decrease) from prior year		-	-	812	-	33,510	-	(290,171)	-	685

Child Support 2022 Lafayette County Budget

Expense Type	End Code	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 6 Month Actual	2021 Projection	2022 Adjustment	2022 Budget
Productive Labor	1101	104,256	88,503	106,335	92,500	106,330	40,177	106,330	9,859	116,189
Non-Productive Labor	1201	-	17,534	-	16,036	-	7,262	-	-	-
Fringes-Employer Contribut'N	1401	39,260	39,330	41,332	41,451	43,874	21,445	46,074	5,135	49,009
Professional Services	2101	26,121	28,334	26,121	25,201	26,121	12,402	25,921	1,420	27,541
Contracted Utilities	2201	550	609	550	636	550	323	625	75	625
Contracted Repair/Maint-Othr	2401	30	35	30	34	30	26	50	25	55
Contracted Transportation	2701	2,200	-	2,200	1,250	1,700	-	1,200	-	1,700
Contracted Personal Fees	2801	1,530	1,798	1,530	1,279	1,530	960	1,475	-	1,530
Other Contracted Services	2901	250	130	250	97	250	125	250	-	250
Office Supplies & Expense	3101	2,750	3,090	2,535	4,171	2,535	1,186	2,495	-	2,535
Internal Education	3201	295	235	295	50	295	-	95	-	295
Travel	3301	850	574	850	-	500	-	100	-	500
Operating Supplies	3401	-	74	215	115	215	51	150	(65)	150
Surety Bond	5201	45	-	-	-	-	-	-	160	160
Rents And Leases	5301	45	(1)	-	-	-	-	-	-	-
Total Expenses		178,182	180,245	182,243	182,821	183,930	83,956	184,765	16,609	200,539

Revenue Type	End Code	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 6 Month Actual	2021 Projection	2022 Adjustment	2022 Budget
State Grants & Aids	3201	151,000	158,950	151,000	156,220	151,000	39,245	151,000	10,847	161,847
Public Charges For Services	6101	1,400	1,263	1,400	807	1,400	535	1,200	-	1,400
For Expense Reimbursement	6501	450	234	450	320	450	129	300	-	450
Total Revenue		152,850	160,448	152,850	157,347	152,850	39,909	152,500	10,847	163,697

Funding Required/(Surplus)		25,332	19,797	29,393	25,474	31,080	44,047	32,265	5,762	36,842
Transfer Funds		-	-	-	-	-	-	-	-	-
From Surplus Funds		-	-	-	-	-	-	2,200	-	-
From Borrowed Funds		-	-	-	-	-	-	-	-	-
From Tax Levy		25,332	-	29,393	-	31,080	-	30,065	5,762	36,842
Increase/(Decrease) from prior year		-	-	4,061	-	1,687	-	(1,015)	-	5,762

**Fringe Benefits
2022 Lafayette County Budget**

Expense Type	End Code	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 6 Month Actual	2021 Projection	2022 Adjustment	2022 Budget
Fringes-Employer Contribut'N	1401	20,000	2,997	20,000	26,924	20,000	21,373	20,000	-	20,000
Professional Services	2101	-	660	-	-	-	-	-	-	-
Insurance	5101	4,401,720	5,191,834	5,340,000	5,578,319	5,340,000	3,075,820	5,298,488	(30,000)	5,310,000
Awards, Indemnities, Losses	7801	1,000	4,200	1,000	-	-	-	-	-	-
Other Cost Alloc/Transfers	9301	(4,441,720)	(5,311,850)	(5,383,000)	(5,739,324)	(5,383,000)	(3,153,874)	(5,420,668)	3,000	(5,380,000)
Total Expenses		(19,000)	(112,158)	(22,000)	(134,081)	(23,000)	(56,681)	(102,180)	(27,000)	(50,000)
		-	0	-	-	-	0	(0)	-	-

Revenue Type	End Code	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 6 Month Actual	2021 Projection	2022 Adjustment	2022 Budget
Dividends/Rebates	8601	27,960	76,477	28,000	95,037	28,000	17,358	28,000	-	28,000
Total Revenue		27,960	76,477	28,000	95,037	28,000	17,358	28,000	-	28,000
		-	-	-	-	-	-	-	-	-

Funding Required/(Surplus)	(46,960)	(188,635)	(50,000)	(229,118)	(51,000)	(74,039)	(130,180)	(27,000)	(78,000)
Transfer Funds	-	-	-	-	-	-	-	-	-
From Surplus Funds	-	-	-	-	-	-	-	-	-
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	(46,960)		(50,000)		(51,000)		(130,180)	(27,000)	(78,000)
Increase/(Decrease) from prior year			(3,040)		(1,000)		(79,180)		(27,000)

Insurance 2022 Lafayette County Budget

Expense Type	End Code	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 6 Month Actual	2021 Projection	2022 Adjustment	2022 Budget
Insurance	5101	172,000	194,105	177,000	179,786	190,000	99,764	194,292	10,000	200,000
Surety Bond	5201	2,502	2,502	611	611	2,502	2,502	2,502	(1,891)	611
Other Cost Alloc/Transfers	9301	(149,000)	(155,715)	(156,000)	(161,467)	(164,000)	(85,649)	(171,299)	(9,000)	(173,000)
Total Expenses		25,502	40,892	21,611	18,930	28,502	16,617	25,495	(891)	27,611
		-	-	-	-	-	-	-	-	-

Revenue Type	End Code	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 6 Month Actual	2021 Projection	2022 Adjustment	2022 Budget
Dividends/Rebates	8601	3,000	-	3,000	4,830	-	-	3,000	-	-
Total Revenue		3,000	-	3,000	4,830	-	-	3,000	-	-
		-	-	-	-	-	-	-	-	-

Funding Required/(Surplus)	22,502	40,892	18,611	14,100	28,502	16,617	22,495	(891)	27,611
Transfer Funds	-	-	-	-	-	-	-	-	-
From Surplus Funds	-	-	-	-	-	-	-	-	-
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	22,502	-	18,611	-	28,502	-	22,495	(891)	27,611
Increase/(Decrease) from prior year			(3,891)		9,891		(6,007)		(891)

**University Extension
2022 Lafayette County Budget**

Expense Type	End Code	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 6 Month Actual	2021 Projection	2022 Adjustment	2022 Budget
Productive Labor	1101	36,432	31,248	37,213	32,419	21,154	4,634	16,000	205	21,359
Non-Productive Labor	1201	-	5,361	-	5,148	-	3,610	3,671	-	-
Fringes-Employer Contribut'N	1401	22,462	21,988	23,760	23,478	13,157	11,640	15,088	(96)	13,061
Professional Services	2101	95,767	80,190	99,600	83,007	101,592	45,936	101,638	7,328	108,920
Contracted Utilities	2201	1,000	1,049	1,000	975	1,000	619	1,000	-	1,000
Contracted Repair/Maint-Othr	2401	2,100	2,458	2,100	1,150	2,100	514	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	8,450	20,974	8,350	17,704	8,350	2,391	12,930	15,001	23,351
Internal Education	3201	1,200	2,078	1,200	1,254	1,200	762	1,300	-	1,200
Travel	3301	9,450	6,252	9,450	1,695	9,450	1,023	10,400	-	9,450
Operating Supplies	3401	900	723	1,000	1,118	1,000	-	500	-	1,000
Other Operating Supplies/Exp	3901	-	477	-	1,176	-	-	-	-	-
Insurance	5101	600	515	600	527	600	404	404	-	600
Rents And Leases	5301	2,100	2,661	2,100	1,764	2,100	1,065	2,230	-	2,100
Licenses	5501	900	245	900	880	900	1,125	1,125	-	900
Intra-Governmental Grants	7201	-	1,500	-	1,500	-	-	-	-	-
Total Expenses		184,861	181,219	190,773	177,296	166,103	75,222	171,887	22,438	188,541

Revenue Type	End Code	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 6 Month Actual	2021 Projection	2022 Adjustment	2022 Budget
State Grants & Aids	3201	2,100	1,687	2,100	10,877	2,100	806	1,600	-	2,100
All Other Grants/Aids	3801	-	3,000	-	-	-	-	-	-	-
Public Charges For Services	6101	25	369	25	26	25	-	25	-	25
For Fees-Misc	6301	960	4,664	960	1,500	960	840	1,380	-	960
For Fees	6401	100	3,665	100	1,643	100	-	100	-	100
For Expense Reimbursement	6501	11,050	1,910	11,050	2,169	11,050	-	10,000	-	11,050
Sales Of Materials	6801	100	8	100	65	100	42	50	-	100
Donations	8501	-	1,800	-	1,785	-	1,500	1,500	-	-
Total Revenue		14,335	17,103	14,335	18,064	14,335	3,188	14,655	-	14,335

Funding Required/(Surplus)	170,526	164,117	176,438	159,232	151,768	72,035	157,232	22,438	174,206
Transfer Funds	-	-	-	-	-	-	-	-	-
From Surplus Funds	-	-	-	-	-	-	13,800	15,001	15,001
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	170,526	-	176,438	-	151,768	-	143,433	7,437	159,205
Increase/(Decrease) from prior year	-	-	5,912	-	(24,670)	-	(8,335)	-	7,437

Veteran's Service
2022 Lafayette County Budget

Expense Type	End Code	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 6 Month Actual	2021 Projection	2022 Adjustment	2022 Budget
Productive Labor	1101	45,195	31,552	46,103	39,228	47,008	17,718	46,103	2,351	49,359
Non-Productive Labor	1201	-	6,294	-	6,096	-	2,927	-	-	-
Fringes-Employer Contribut'N	1401	23,724	22,454	25,057	24,914	27,000	13,217	28,000	1,848	28,848
Professional Services	2101	150	118	150	18	150	-	-	-	150
Contracted Utilities	2201	200	192	200	202	200	107	200	-	200
Contracted Repair/Maint-Othr	2401	2,500	1,749	2,500	750	5,000	2,289	3,289	-	5,000
Other Contracted Services	2901	1,000	-	-	-	-	-	-	-	-
Office Supplies & Expense	3101	1,000	1,028	1,000	4,917	1,000	40	50	(500)	500
Internal Education	3201	2,500	674	2,500	654	2,500	449	749	-	2,500
Travel	3301	19,750	10,519	21,500	4,497	15,000	2,439	6,000	1,100	16,100
All Other Grants, Contrib	7901	-	1,000	1,000	-	1,000	-	-	(1,000)	-
Total Expenses		96,019	75,580	100,010	81,276	98,858	39,186	84,391	3,799	102,657

Revenue Type	End Code	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 6 Month Actual	2021 Projection	2022 Adjustment	2022 Budget
State Grants & Aids-Misc	3301	2,500	-	2,500	-	-	-	-	-	-
State Grants And Aids-Other	3401	8,500	10,848	8,500	9,365	8,500	8,500	8,500	850	9,350
Sales Of Materials	6801	100	80	100	-	100	124	150	(100)	-
Donations	8501	1,500	1,190	1,500	270	1,500	278	300	(1,250)	250
Total Revenue		12,600	12,118	12,600	9,635	10,100	8,902	8,950	(500)	9,600

Funding Required/(Surplus)	83,419	63,462	87,410	71,641	88,758	30,285	75,441	4,299	93,057
Transfer Funds	-	-	-	-	-	-	-	-	-
From Surplus Funds	-	-	-	-	-	-	1,000	-	-
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	83,419		87,410		88,758		74,441	4,299	93,057
Increase/(Decrease) from prior year			3,991		1,348		(14,317)		4,299

Library
2022 Lafayette County Budget

Expense Type	End Code	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 6 Month Actual	2021 Projection	2022 Adjustment	2022 Budget
Intra-Governmental Grants	7201	163,380	163,380	173,496	197,975	237,680	213,201	213,201	(41,305)	196,375
Total Expenses		163,380	163,380	173,496	197,975	237,680	213,201	213,201	(41,305)	196,375
		-	-	-	-	-	-	-	-	-

Revenue Type	End Code	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 6 Month Actual	2021 Projection	2022 Adjustment	2022 Budget
Total Revenue		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Funding Required/(Surplus)		163,380	163,380	173,496	197,975	237,680	213,201	213,201	(41,305)	196,375
Transfer Funds		-	-	-	-	-	-	-	-	-
From Surplus Funds		-	-	-	-	-	-	(24,479)	-	-
From Borrowed Funds		-	-	-	-	-	-	-	-	-
From Tax Levy		163,380	-	173,496	-	237,680	-	237,680	(41,305)	196,375
Increase/(Decrease) from prior year		-	-	10,116	-	64,184	-	(0)	-	(41,305)

Housing 2022 Lafayette County Budget

Expense Type	End Code	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 6 Month Actual	2021 Projection	2022 Adjustment	2022 Budget
Productive Labor	1101	83,775	70,255	86,243	75,536	86,237	31,266	86,237	8,675	94,912
Non-Productive Labor	1201	-	14,623	-	11,388	-	2,648	-	-	-
Fringes-Employer Contribut'N	1401	46,495	46,336	49,244	50,910	56,099	25,901	56,099	911	57,010
Committee Member Expense	1801	-	-	-	-	-	1,248	3,000	3,000	3,000
Professional Services	2101	1,500	60	1,500	-	1,500	-	1,500	-	1,500
Contracted Utilities	2201	1,300	1,622	1,700	1,671	1,700	513	1,700	-	1,700
Contracted Repair/Maint-Othr	2401	500	-	500	-	500	-	-	-	500
Contracted Health Services	2501	-	-	-	-	-	61	61	70	70
Office Supplies & Expense	3101	2,000	1,760	2,000	2,046	2,000	1,053	2,000	-	2,000
Travel	3301	100	46	100	-	100	-	-	-	100
Operating Supplies	3401	-	25	-	-	-	-	-	-	-
Rents And Leases	5301	6,360	6,360	6,360	6,360	6,360	3,180	6,360	-	6,360
Other Cost Alloc/Transfers	9301	(142,030)	(141,086)	(147,647)	(147,911)	(154,496)	(28,023)	(156,957)	(12,656)	(167,152)
Total Expenses		-	0	-	-	-	37,847	-	-	-
		-	-	-	(0)	-	-	-	-	-

Revenue Type	End Code	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 6 Month Actual	2021 Projection	2022 Adjustment	2022 Budget
Total Revenue		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Funding Required/(Surplus)		-	0	-	-	-	37,847	-	-	-
Transfer Funds		-	-	-	-	-	-	-	-	-
From Surplus Funds		-	-	-	-	-	-	-	-	-
From Borrowed Funds		-	-	-	-	-	-	-	-	-
From Tax Levy		-	-	-	-	-	-	-	-	-
Increase/(Decrease) from prior year		-	-	-	-	-	-	-	-	-

**Land Conservation
2022 Lafayette County Budget**

Expense Type	End Code	2019	2019	2020	2020	2021	2021	2021	2022	2022
		Budget	Actual	Budget	Actual	Budget	6 Month Actual	Projection	Adjustment	Budget
Productive Labor	1101	135,231	127,599	139,286	120,889	96,107	43,664	96,107	2,727	98,834
Non-Productive Labor	1201	-	13,984	-	20,204	-	5,127	13,603	-	-
Fringes-Employer Contribut'N	1401	67,116	69,953	70,640	68,160	44,118	28,761	51,206	(83)	44,035
Committee Member Expense	1801	-	220	-	-	250	-	-	-	250
Professional Services	2101	-	-	-	660	-	615	5,865	1,000	1,000
Contracted Utilities	2201	1,800	2,534	4,810	2,496	4,500	1,502	2,932	-	4,500
Contracted Repair/Maint-Othr	2401	-	-	-	-	1,000	463	603	(1,000)	-
Other Contracted Services	2901	2,500	1,650	2,500	3,240	2,500	-	-	-	2,500
Office Supplies & Expense	3101	4,100	1,283	2,500	2,565	2,500	420	3,240	-	2,500
Internal Education	3201	5,800	5,041	3,300	2,205	3,300	1,563	1,663	-	3,300
Travel	3301	960	612	960	452	960	-	-	-	960
Operating Supplies	3401	800	4,747	2,755	3,073	3,000	2,825	3,225	1,800	4,800
Auto Repair/Maint Supplies	3601	3,350	3,030	3,350	1,238	3,350	325	711	-	3,350
Other Operating Supplies/Exp	3901	5,200	6,699	6,000	10,501	6,000	7,711	7,711	12,560	18,560
Insurance	5101	2,405	2,172	2,405	2,922	3,000	1,540	3,000	-	3,000
Rents And Leases	5301	21,000	17,220	17,220	17,220	19,800	9,900	19,800	(9,800)	10,000
Other Grants To Individuals	7501	120,815	164,843	134,901	146,104	131,452	26,352	128,621	(35,000)	96,452
All Other Grants, Contrib	7901	6,750	10,888	7,500	13,602	7,500	2,564	6,472	-	7,500
Capital Asset Acquisition	8101	13,625	-	9,625	-	28,500	-	34,700	(28,500)	-
Total Expenses		391,452	432,475	407,752	415,529	357,837	133,332	379,459	(56,296)	301,541

Revenue Type	End Code	2019	2019	2020	2020	2021	2021	2021	2022	2022
		Budget	Actual	Budget	Actual	Budget	6 Month Actual	Projection	Adjustment	Budget
State Grants & Aids	3201	104,068	14,626	104,068	12,120	10,000	-	12,207	-	10,000
State Grants And Aids-Other	3401	84,350	255,720	97,286	285,525	227,312	61,382	215,691	(20,810)	206,502
State/Fed Pass Thru Grnt/Aid	3501	-	143	-	25,863	7,125	-	3,563	(3,562)	3,563
Local Govt Grants & Aids	3701	8,500	-	8,500	-	-	-	-	-	-
Public Charges For Srvc-Fees	6001	-	8	-	-	-	150	150	-	-
For Fees	6401	1,000	5,820	1,000	6,480	6,600	-	6,240	(600)	6,000
For Expense Reimbursement	6501	-	3,678	7,150	3,329	-	-	-	-	-
Sales Of Materials	6801	7,000	9,033	8,000	13,720	8,000	9,879	9,879	1,100	9,100
Miscellaneous Revenues	8001	-	-	-	-	-	-	-	2,200	2,200
Rental Revenues	8201	-	-	-	112	-	415	500	-	-
Donations	8501	15,465	13,130	5,000	5,000	-	-	-	-	-
Total Revenue		220,383	302,159	231,004	352,149	259,037	71,826	248,229	(21,672)	237,365

Funding Required/(Surplus)	171,069	130,316	176,748	63,380	98,800	61,506	131,230	(34,624)	64,176
Transfer Funds	-	-	-	-	-	-	-	-	-
From Surplus Funds	-	-	10,465	-	28,500	-	54,150	(28,500)	-
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	171,069	-	166,283	-	70,300	-	77,080	(6,124)	64,176
Increase/(Decrease) from prior year	-	-	(4,786)	-	(95,983)	-	6,780	-	(6,124)

Finance

2022 Lafayette County Budget

Expense Type	End Code	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 6 Month Actual	2021 Projection	2022 Adjustment	2022 Budget
Productive Labor	1101	194,415	153,559	162,900	144,618	166,779	71,982	168,000	8,992	175,771
Non-Productive Labor	1201	-	40,444	-	20,131	-	4,787	-	-	-
Fringes-Employer Contribut'N	1401	73,052	91,176	53,441	54,956	56,891	28,911	80,000	16,406	73,297
Professional Services	2101	42,590	38,979	36,090	61,184	37,090	15,421	37,090	5,060	42,150
Contracted Utilities	2201	525	590	625	502	625	310	600	400	1,025
Contracted Repair/Maint-Othr	2401	850	1,250	1,000	1,862	1,000	169	1,200	1,500	2,500
Contracted Health Services	2501	-	85	-	-	-	-	-	-	-
Office Supplies & Expense	3101	1,200	1,009	1,200	1,019	1,200	4,173	5,000	-	1,200
Internal Education	3201	1,645	285	645	225	645	200	390	355	1,000
Travel	3301	800	569	1,200	-	1,200	-	700	-	1,200
Operating Supplies	3401	2,050	2,265	1,650	1,346	6,650	1,684	6,650	-	6,650
Licenses	5501	10	-	10	806	10	-	10	-	10
Other Cost Alloc/Transfers	9301	-	-	-	-	-	(40)	(200)	-	-
Total Expenses		317,137	330,210	258,761	286,648	272,090	127,597	299,440	32,713	304,803
		-	-	-	-	-	-	-	-	-

Revenue Type	End Code	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 6 Month Actual	2021 Projection	2022 Adjustment	2022 Budget
Sales & Use Tax	1201	120	123	120	120	120	60	-	-	120
State Grants & Aids	3201	-	-	-	30,753	-	-	-	-	-
For Fees	6401	30	45	-	-	-	-	-	-	-
Total Revenue		150	168	120	30,873	120	60	-	-	120
		-	-	-	-	-	-	-	-	-

Funding Required/(Surplus)		316,987	330,042	258,641	255,775	271,970	127,537	299,440	32,713	304,683
Transfer Funds		-	-	-	-	-	-	-	-	-
From Surplus Funds		-	-	-	-	-	2,730	-	-	-
From Borrowed Funds		-	-	-	-	-	-	-	-	-
From Tax Levy		316,987	-	258,641	-	271,970	-	296,710	32,713	304,683
Increase/(Decrease) from prior year				(58,346)		13,329		24,740		32,713

Economic Development 2022 Lafayette County Budget

Expense Type	End Code	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 6 Month Actual	2021 Projection	2022 Adjustment	2022 Budget
Productive Labor	1101	51,660	36,428	52,701	47,829	60,008	23,902	60,008	3,001	63,009
Non-Productive Labor	1201	-	9,425	-	5,334	-	2,871	-	-	-
Taxable Fringe Benefits	1301	-	64	100	-	100	32	150	-	100
Fringes-Employer Contribut'N	1401	24,655	23,717	26,019	25,959	28,897	13,873	28,897	111	29,008
Professional Services	2101	2,000	3,363	2,000	683	500	35	200	19,993	20,493
Contracted Utilities	2201	100	168	175	157	175	103	206	100	275
Contracted Repair/Maint-Othr	2401	4,100	3,500	4,100	3,500	4,100	3,500	3,500	-	4,100
Other Contracted Services	2901	40,000	40,000	40,000	40,000	40,000	40,000	40,000	-	40,000
Office Supplies & Expense	3101	4,500	4,493	6,000	3,581	5,500	1,350	4,500	-	5,500
Internal Education	3201	4,010	1,475	2,510	1,260	2,010	1,245	1,510	3,500	5,510
Travel	3301	3,500	1,878	3,375	438	2,200	157	1,700	-	2,200
All Other Grants, Contrib	7901	4,500	1,500	1,500	1,500	4,500	1,500	3,500	-	4,500
Other Cost Alloc/Transfers	9301	(63,911)	(54,634)	(65,165)	(60,549)	(70,786)	(20,752)	(69,917)	(2,452)	(73,238)
Total Expenses		75,114	71,376	73,315	69,692	77,204	67,816	74,254	24,254	101,458
		-	-	-	-	-	-	-	-	-

Revenue Type	End Code	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 6 Month Actual	2021 Projection	2022 Adjustment	2022 Budget
State Grants & Aids	3201	-	-	-	477	-	-	-	-	-
Total Revenue		-	-	-	477	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Funding Required/(Surplus)		75,114	71,376	73,315	69,215	77,204	67,816	74,254	24,254	101,458
Transfer Funds		-	-	-	-	-	-	-	-	-
From Surplus Funds		-	-	-	-	3,000	-	2,000	-	3,000
From Borrowed Funds		-	-	-	-	-	-	-	-	-
From Tax Levy		75,114	-	73,315	-	74,204	-	72,254	24,254	98,458
Increase/(Decrease) from prior year				(1,799)		889		(1,950)		24,254

Regional Planning 2022 Lafayette County Budget

		2019	2019	2020	2020	2021	2021	2021	2022	2022
Expense Type	End Code	Budget	Actual	Budget	Actual	Budget	6 Month Actual	Projection	Adjustment	Budget
Professional Services	2101	16,245	16,245	16,814	16,814	17,150	17,150	17,150	(17,150)	-
Total Expenses		16,245	16,245	16,814	16,814	17,150	17,150	17,150	(17,150)	-
		-	-	-	-	-	-	-	-	-

		2019	2019	2020	2020	2021	2021	2021	2022	2022
Revenue Type	End Code	Budget	Actual	Budget	Actual	Budget	6 Month Actual	Projection	Adjustment	Budget
Total Revenue		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Funding Required/(Surplus)		16,245	16,245	16,814	16,814	17,150	17,150	17,150	(17,150)	-
Transfer Funds		-	-	-	-	-	-	-	-	-
From Surplus Funds		-	-	-	-	-	-	-	-	-
From Borrowed Funds		-	-	-	-	-	-	-	-	-
From Tax Levy		16,245		16,814		17,150		17,150	(17,150)	-
Increase/(Decrease) from prior year				569		336		-		(17,150)

**Planning & Zoning
2022 Lafayette County Budget**

Expense Type	End Code	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 6 Month Actual	2021 Projection	2022 Adjustment	2022 Budget
Productive Labor	1101	48,309	37,390	43,824	35,050	34,528	-	34,528	329	34,857
Non-Productive Labor	1201	-	4,422	6,650	7,274	3,400	-	3,400	-	3,400
Fringes-Employer Contribut'N	1401	23,291	19,927	24,434	19,731	18,104	0	18,104	(150)	17,954
Professional Services	2101	5,300	5,545	5,300	9,868	450	14,430	47,250	23,870	24,320
Office Supplies & Expense	3101	3,500	4,154	3,500	4,183	3,500	1,017	2,376	-	3,500
Internal Education	3201	200	-	200	40	200	120	120	-	200
Travel	3301	550	177	550	97	550	-	-	-	550
Operating Supplies	3401	-	50	-	1,911	1,800	51	1,880	(1,700)	100
Total Expenses		81,150	71,663	84,458	78,154	62,532	15,618	107,658	22,349	84,881

Revenue Type	End Code	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 6 Month Actual	2021 Projection	2022 Adjustment	2022 Budget
Building Permits	4301	13,000	15,675	13,000	27,755	13,000	9,000	12,775	2,000	15,000
Zoning Permits/Inspect Fees	4401	30,470	40,130	30,470	35,343	30,470	16,124	27,087	3,000	33,470
Sales Of Property	8301	-	-	-	300	-	-	-	-	-
Total Revenue		43,470	55,805	43,470	63,398	43,470	25,124	39,862	5,000	48,470

Funding Required/(Surplus)		37,680	15,859	40,988	14,756	19,062	(9,506)	67,796	17,349	36,411
Transfer Funds		-	-	-	-	-	-	-	-	-
From Surplus Funds		9,380	-	9,380	-	1,430	-	16,959	(1,430)	-
From Borrowed Funds		-	-	-	-	-	-	-	-	-
From Tax Levy		28,300	-	31,608	-	17,632	-	50,837	18,779	36,411
Increase/(Decrease) from prior year		-	-	3,308	-	(13,976)	-	33,205	-	18,779

Fair
2022 Lafayette County Budget

Expense Type	End Code	2019	2019	2020	2020	2021	2021	2021	2022	2022
		Budget	Actual	Budget	Actual	Budget	6 Month Actual	Projection	Adjustment	Budget
Productive Labor	1101	44,000	26,256	44,000	26,892	44,000	6,866	44,000	5,000	49,000
Fringes-Employer Contribu'tN	1401	5,500	3,271	5,500	3,129	5,500	796	5,500	-	5,500
Committee Member Expense	1801	1,700	1,062	1,700	1,169	1,700	-	-	-	1,700
Professional Services	2101	300	444	300	2,166	300	-	-	-	300
Contracted Utilities	2201	14,000	17,652	14,000	8,635	14,000	2,712	11,730	-	14,000
Contracted Repair/Maint-Othr	2401	1,200	892	1,200	14,482	2,200	1,031	3,748	2,200	4,400
Contracted Personal Fees	2801	7,000	7,222	7,000	6,481	7,000	2,448	4,840	-	7,000
Other Contracted Services	2901	65,000	77,753	65,000	13,077	67,500	71,433	77,943	10,000	77,500
Office Supplies & Expense	3101	20,000	20,170	20,000	10,758	21,800	1,072	14,287	-	21,800
Internal Education	3201	1,100	3,600	1,100	2,316	1,100	1,706	1,800	1,500	2,600
Travel	3301	500	93	500	-	-	-	-	1,500	1,500
Operating Supplies	3401	5,000	13,459	5,000	5,167	2,500	25	2,354	-	2,500
Auto Repair/Maint Supplies	3601	1,200	2,664	1,200	2,517	2,400	111	805	-	2,400
Road Supplies	3801	-	-	-	-	2,500	-	-	-	2,500
Other Operating Supplies/Exp	3901	17,000	16,768	17,000	-	17,000	-	-	(5,000)	12,000
Insurance	5101	7,500	7,629	7,500	2,883	7,500	1,484	4,500	(2,500)	5,000
Rents And Leases	5301	600	150	600	300	600	-	-	-	600
Licenses	5501	20	-	20	-	20	-	-	-	20
Personal Expenses	7401	-	47	-	-	-	-	-	-	-
All Other Grants, Contrib	7901	8,600	19,005	8,600	4,816	8,600	(11)	18,000	-	8,600
Capital Asset Acquisition	8101	-	-	-	-	-	-	-	14,500	14,500
Other	8901	-	-	-	-	-	25,500	-	-	-
Total Expenses		200,220	218,136	200,220	104,789	206,220	115,175	189,507	27,200	233,420

Revenue Type	End Code	2019	2019	2020	2020	2021	2021	2021	2022	2022
		Budget	Actual	Budget	Actual	Budget	6 Month Actual	Projection	Adjustment	Budget
Federal Grants & Aids	3101	-	-	-	3,303	-	-	-	-	-
State Grants & Aids	3201	6,000	6,113	6,000	9,410	4,500	4,404	4,403	-	4,500
State Grants & Aids-Misc	3301	-	2,776	-	3,128	-	2,295	2,409	-	-
All Other Grants/Aids	3801	-	-	-	3,000	-	-	-	-	-
For Fees	6401	70,000	71,013	70,000	2,217	72,500	1,419	91,671	-	72,500
For Expense Reimbursement	6501	2,000	3,990	2,000	5,432	2,000	-	4,861	-	2,000
Sales Of Materials	6801	45,000	39,051	45,000	-	48,000	-	54,666	-	48,000
Miscellaneous	6901	4,000	20,020	4,000	9,051	4,000	250	6,325	-	4,000
Rental Revenues	8201	9,000	13,909	9,000	4,722	10,000	975	9,540	-	10,000
Donations	8501	12,000	2,126	12,000	1,050	13,000	250	250	-	13,000
Total Revenue		148,000	158,998	148,000	41,313	154,000	9,593	174,125	-	154,000

Funding Required/(Surplus)	52,220	59,138	52,220	63,476	52,220	105,582	15,382	27,200	79,420
Transfer Funds	-	-	-	-	-	-	-	-	-
From Surplus Funds	-	-	-	-	-	-	-	-	-
From Borrowed Funds	-	-	-	-	-	-	-	14,500	14,500
From Tax Levy	52,220	-	52,220	-	52,220	-	15,382	12,700	64,920
Increase/(Decrease) from prior year	-	-	-	-	-	-	(36,838)	-	12,700

**Clerk Of Courts
2022 Lafayette County Budget**

Expense Type	End Code	2019	2019	2020	2020	2021	2021	2021	2022	2022
		Budget	Actual	Budget	Actual	Budget	6 Month Actual	Projection	Adjustment	Budget
Productive Labor	1101	126,581	114,367	124,740	112,793	127,490	52,410	125,195	9,404	136,894
Non-Productive Labor	1201	-	9,556	-	10,181	-	5,372	-	-	-
Taxable Fringe Benefits	1301	10	13	10	-	10	-	-	-	10
Fringes-Employer Contribut'N	1401	69,079	49,604	69,529	53,942	58,908	28,006	56,012	7,189	66,097
Professional Services	2101	200	52	100	-	100	-	-	-	100
Contracted Utilities	2201	734	887	925	888	925	528	1,100	175	1,100
Contracted Repair/Maint-Othr	2401	1,198	1,159	1,198	957	1,100	427	1,375	-	1,100
Contracted Health Services	2501	-	87	-	-	-	-	-	-	-
Other Contracted Services	2901	8,276	8,285	11,000	5,739	11,000	2,400	11,000	-	11,000
Office Supplies & Expense	3101	5,752	8,837	6,752	7,793	6,650	3,789	6,500	-	6,650
Internal Education	3201	420	125	200	175	200	175	175	-	200
Travel	3301	1,383	534	750	297	750	-	-	-	750
Operating Supplies	3401	400	1,020	400	486	400	177	600	200	600
Licenses	5501	-	10	-	-	-	-	-	-	-
Total Expenses		214,033	194,536	215,604	193,253	207,533	93,283	201,957	16,968	224,501

Revenue Type	End Code	2019	2019	2020	2020	2021	2021	2021	2022	2022
		Budget	Actual	Budget	Actual	Budget	6 Month Actual	Projection	Adjustment	Budget
State Grants & Aids	3201	-	-	-	1,911	-	-	-	-	-
State Grants And Aids-Other	3401	2,264	8,470	8,469	8,847	8,469	4,612	9,402	-	8,469
Law & Ordinance Violations	5101	88,559	93,918	84,069	80,490	84,069	42,684	85,500	-	84,069
Public Charges For Services	6101	36,316	44,917	39,435	33,206	39,435	16,770	38,000	-	39,435
For Expense Reimbursement	6501	180	820	100	1,086	100	(180)	550	600	700
Interest	8101	88	102	88	101	88	52	103	12	100
Total Revenue		127,407	148,227	132,161	125,642	132,161	63,938	133,555	612	132,773

Funding Required/(Surplus)	86,626	46,309	83,443	67,611	75,372	29,345	68,402	16,356	91,728
Transfer Funds	-	-	-	-	-	-	-	-	-
From Surplus Funds	-	-	-	-	-	-	-	-	-
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	86,626	-	83,443	-	75,372	-	68,402	16,356	91,728
Increase/(Decrease) from prior year			(3,183)		(8,071)		(6,970)		16,356

**General Fund Unclassified
2022 Lafayette County Budget**

Expense Type	End Code	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 6 Month Actual	2021 Projection	2022 Adjustment	2022 Budget
Awards, Indemnities, Losses	7801	-	-	4,715	-	-	-	-	-	-
Total Expenses		-	-	4,715	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Revenue Type	End Code	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 6 Month Actual	2021 Projection	2022 Adjustment	2022 Budget
Sales & Use Tax	1201	840,000	971,821	875,000	1,028,747	834,000	548,901	834,000	78,000	912,000
State Grants & Aids	3201	2,028,636	2,283,332	2,036,123	2,038,470	2,019,930	45,462	2,020,833	13,868	2,033,798
Interest	8101	179,000	246,362	189,000	192,634	90,175	92,928	150,000	59,825	150,000
Total Revenue		3,047,636	3,501,515	3,100,123	3,259,851	2,944,105	687,291	3,004,833	151,693	3,095,798
		-	-	-	-	-	-	-	-	-

Funding Required/(Surplus)	(3,047,636)	(3,501,515)	(3,095,408)	(3,259,851)	(2,944,105)	(687,291)	(3,004,833)	(151,693)	(3,095,798)
Transfer Funds	-	-	-	-	-	-	-	-	-
From Surplus Funds	-	-	135,500	-	-	-	-	-	-
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	(3,047,636)	-	(3,230,908)	-	(2,944,105)	-	(3,004,833)	(151,693)	(3,095,798)
Increase/(Decrease) from prior year			(183,272)		286,802		(60,727)		(151,693)

Human Resources 2022 Lafayette County Budget

		2019	2019	2020	2020	2021	2021	2021	2022	2022
Expense Type	End Code	Budget	Actual	Budget	Actual	Budget	6 Month Actual	Projection	Adjustment	Budget
Productive Labor	1101	61,172	64,851	128,680	109,963	97,032	28,602	86,012	109,576	206,608
Non-Productive Labor	1201	-	9,084	-	17,148	-	11,096	-	-	-
Fringes-Employer Contribut'N	1401	30,463	38,210	73,766	67,635	54,440	27,685	55,369	43,252	97,692
Committee Member Expense	1801	6,625	2,226	500	2,026	-	70	140	-	-
Professional Services	2101	66,000	41,848	63,000	39,045	39,000	8,292	25,300	(9,000)	30,000
Contracted Utilities	2201	150	354	200	524	500	317	600	150	650
Contracted Repair/Maint-Othr	2401	-	824	200	1,112	1,000	567	1,000	-	1,000
Contracted Health Services	2501	54	-	-	-	-	-	-	-	-
Office Supplies & Expense	3101	10,000	9,020	11,500	12,819	5,300	1,598	33,429	-	5,300
Internal Education	3201	500	100	500	125	500	-	-	-	500
Travel	3301	600	-	600	-	600	-	-	-	600
Operating Supplies	3401	100	74	100	140	5,150	25	150	-	5,150
Other Operating Supplies/Exp	3901	-	-	-	28	-	-	-	-	-
Licenses	5501	-	-	-	796	-	-	-	-	-
Total Expenses		175,664	166,590	279,046	251,362	203,522	78,250	202,000	143,978	347,500
		-	-	-	-	-	-	-	-	-

		2019	2019	2020	2020	2021	2021	2021	2022	2022
Revenue Type	End Code	Budget	Actual	Budget	Actual	Budget	6 Month Actual	Projection	Adjustment	Budget
State Grants & Aids	3201	-	-	-	9,115	-	-	-	-	-
For Fees	6401	-	-	30	90	30	-	-	(30)	-
Total Revenue		-	-	30	9,205	30	-	-	(30)	-
		-	-	-	-	-	-	-	-	-

Funding Required/(Surplus)	175,664	166,590	279,016	242,156	203,492	78,250	202,000	144,008	347,500
Transfer Funds	-	-	-	-	-	-	-	-	-
From Surplus Funds	-	-	10,000	-	10,000	-	51,859	(5,000)	5,000
From Borrowed Funds	-	-	-	-	14,000	-	14,000	(14,000)	-
From Tax Levy	175,664	-	269,016	-	179,492	-	136,141	163,008	342,500
Increase/(Decrease) from prior year			93,352		(89,524)		(43,351)		163,008

Network Administration 2022 Lafayette County Budget

Expense Type	End Code	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 6 Month Actual	2021 Projection	2022 Adjustment	2022 Budget
Productive Labor	1101	104,658	84,644	112,769	101,885	145,748	53,883	140,587	37,480	183,228
Non-Productive Labor	1201	-	16,804	-	12,612	-	2,502	-	-	-
Fringes-Employer Contribut'N	1401	39,318	27,251	32,827	40,790	67,460	22,670	60,454	8,759	76,219
Professional Services	2101	21,000	8,240	11,000	66,480	20,500	28,426	30,301	(5,500)	15,000
Contracted Utilities	2201	1,400	1,457	109,400	899	55,716	538	1,500	(53,716)	2,000
Contracted Repair/Maint-Othr	2401	38,500	64,402	101,180	108,583	59,800	33,864	59,800	(4,390)	55,410
Contracted Health Services	2501	-	-	-	-	-	25	25	-	-
Office Supplies & Expense	3101	74,000	47,160	94,000	88,007	18,000	2,308	3,000	37,000	55,000
Internal Education	3201	5,000	2,831	5,000	-	5,000	4,470	5,000	(5,000)	-
Travel	3301	1,000	908	1,000	116	1,000	-	500	-	1,000
Operating Supplies	3401	9,700	3,293	12,795	3,626	17,000	8,571	10,000	(7,000)	10,000
Auto Repair/Maint Supplies	3601	-	57	-	-	-	-	-	-	-
Licenses	5501	-	511	-	29,564	108,150	40,501	50,000	(35,950)	72,200
Capital Asset Acquisition	8101	46,000	40,204	-	130,582	-	133,687	200,000	184,108	184,108
Total Expenses		340,576	297,762	479,971	583,143	498,374	331,446	561,167	155,791	654,165
		-	-	-	-	-	-	-	-	-

Revenue Type	End Code	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 6 Month Actual	2021 Projection	2022 Adjustment	2022 Budget
State Grants & Aids	3201	-	-	-	88,824	-	-	-	-	-
For Expense Reimbursement	6501	-	-	-	750	-	-	-	-	-
Proceeds From Borrowed Funds	9101	-	124,700	-	241,000	-	-	-	-	-
Total Revenue		-	124,700	-	330,574	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Funding Required/(Surplus)		340,576	173,062	479,971	252,570	498,374	331,446	561,167	155,791	654,165
Transfer Funds		-	-	-	-	-	-	246,900	234,108	234,108
From Surplus Funds		-	-	-	-	33,000	33,000	33,000	(33,000)	-
From Borrowed Funds		124,700	-	241,200	-	126,716	126,716	126,716	(126,716)	-
From Tax Levy		215,876	-	238,771	-	338,658	154,551	154,551	81,399	420,057
Increase/(Decrease) from prior year				22,895		99,887		(184,108)		81,399

Parks & Trails
2022 Lafayette County Budget

Expense Type	End Code	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 6 Month Actual	2021 Projection	2022 Adjustment	2022 Budget
Contracted Repair/Maint-Othr	2401	16,000	19,636	16,500	17,123	16,500	-	26,083	-	16,500
Other Contracted Services	2901	8,930	7,430	8,000	13,026	8,000	4,000	4,000	-	8,000
Office Supplies & Expense	3101	-	-	-	-	-	-	-	6	6
Insurance	5101	195	246	250	268	305	145	305	-	305
All Other Grants, Contrib	7901	-	-	500	500	500	500	500	-	500
Total Expenses		25,125	27,312	25,250	30,918	25,305	4,645	30,888	6	25,311
		-	-	-	-	-	-	-	-	-

Revenue Type	End Code	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 6 Month Actual	2021 Projection	2022 Adjustment	2022 Budget
State Grants & Aids	3201	19,665	23,308	19,700	19,612	19,700	-	29,169	-	19,700
For Fees	6401	2,200	2,200	2,200	2,200	2,200	2,200	2,200	-	2,200
Total Revenue		21,865	25,508	21,900	21,812	21,900	2,200	31,369	-	21,900
		-	-	-	-	-	-	-	-	-

Funding Required/(Surplus)		3,260	1,804	3,350	9,105	3,405	2,445	(481)	6	3,411
Transfer Funds		-	-	-	-	-	-	-	-	-
From Surplus Funds		-	-	-	-	-	-	-	-	-
From Borrowed Funds		-	-	-	-	-	-	-	-	-
From Tax Levy		3,260	-	3,350	-	3,405	-	(481)	6	3,411
Increase/(Decrease) from prior year				90		55		(3,886)		6

Land Information 2022 Lafayette County Budget

Expense Type	End Code	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 6 Month Actual	2021 Projection	2022 Adjustment	2022 Budget
Productive Labor	1101	63,298	36,319	54,356	39,347	32,520	22,321	32,520	7,626	40,146
Non-Productive Labor	1201	-	12,251	-	6,337	20,000	1,098	20,000	(5,000)	15,000
Fringes-Employer Contribut'N	1401	24,891	23,919	26,261	21,669	27,804	13,342	27,804	77	27,881
Professional Services	2101	134,510	169,761	172,459	134,810	137,700	19,353	132,410	(6,415)	131,285
Contracted Repair/Maint-Othr	2401	7,000	-	9,000	6,800	-	-	-	-	-
Contracted Health Services	2501	-	-	-	84	-	-	-	-	-
Other Contracted Services	2901	-	-	9,809	9,609	-	-	-	-	-
Office Supplies & Expense	3101	12,992	1,527	3,000	709	3,000	270	1,500	-	3,000
Internal Education	3201	2,500	1,672	2,500	2,301	3,000	693	2,200	-	3,000
Travel	3301	1,750	2,089	1,750	1,341	1,750	-	1,500	250	2,000
Operating Supplies	3401	672	6,800	7,100	127	9,100	-	7,600	3,000	12,100
Auto Repair/Maint Supplies	3601	2,500	1,904	2,600	2,282	3,145	224	2,000	-	3,145
Capital Asset Acquisition	8101	-	-	8,000	7,024	-	-	-	-	-
Total Expenses		250,113	256,240	296,835	232,440	238,019	57,301	227,534	(462)	237,557

Revenue Type	End Code	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 6 Month Actual	2021 Projection	2022 Adjustment	2022 Budget
State Grants & Aids	3201	124,048	196,042	111,760	116,824	111,760	100,891	125,891	3,842	115,602
Public Charges For Srvcs-Fees	6001	26,952	26,456	29,040	37,072	29,040	17,096	29,040	6,358	35,398
Public Charges For Services	6101	200	337	200	260	200	320	430	-	200
For Fees	6401	2,500	5,131	2,950	7,687	5,037	2,950	5,037	-	5,037
Interest	8101	-	148	-	177	-	98	-	-	-
Total Revenue		153,700	228,114	143,950	162,020	146,037	121,355	160,398	10,200	156,237

Funding Required/(Surplus)		96,413	28,127	152,885	70,420	91,982	(64,054)	67,136	(10,662)	81,320
Transfer Funds		-	-	-	-	-	-	-	-	-
From Surplus Funds		38,424	-	92,268	-	31,658	-	31,658	(18,365)	13,293
From Borrowed Funds		-	-	-	-	-	-	-	-	-
From Tax Levy		57,989	-	60,617	-	60,324	-	35,478	7,703	68,027
Increase/(Decrease) from prior year		-	-	2,628	-	(293)	-	(24,846)	-	7,703

**Property & Maintenance
2022 Lafayette County Budget**

Expense Type	End Code	2019	2019	2020	2020	2021	2021	2021	2022	2022
		Budget	Actual	Budget	Actual	Budget	6 Month Actual	Projection	Adjustment	Budget
Productive Labor	1101	77,437	68,567	79,988	73,564	80,318	34,443	77,496	7,004	87,322
Non-Productive Labor	1201	-	7,309	-	7,703	-	1,324	-	-	-
Fringes-Employer Contribut'N	1401	38,681	38,645	40,297	40,507	42,909	20,542	41,084	731	43,640
Professional Services	2101	1,500	2,567	2,050	844	600	390	630	30	630
Contracted Utilities	2201	88,700	73,459	89,400	85,417	91,300	42,567	90,300	15,200	106,500
Contracted Repair/Maint-Othr	2401	88,350	82,215	56,926	60,750	48,150	23,522	49,250	(2,400)	45,750
Other Contracted Services	2901	750	811	750	1,120	750	210	5,500	4,000	4,750
Office Supplies & Expense	3101	1,000	656	600	602	550	393	550	-	550
Travel	3301	-	1,344	1,000	1,633	1,500	354	1,400	-	1,500
Operating Supplies	3401	25,800	39,079	16,500	34,015	14,000	4,539	13,300	4,300	18,300
Auto Repair/Maint Supplies	3601	15,000	15,797	15,000	6,940	17,000	3,320	10,000	(7,000)	10,000
Other Operating Supplies/Exp	3901	200	100	200	100	200	-	50	-	200
Insurance	5101	14,230	15,520	15,400	15,637	16,700	7,883	16,465	400	17,100
Rents And Leases	5301	-	-	-	-	-	1,000	1,000	1,000	1,000
Capital Asset Acquisition	8101	31,500	55,749	115,000	112,688	144,284	109,687	154,284	446,216	590,500
Other Cost Alloc/Transfers	9301	(29,000)	(32,575)	(29,000)	(19,784)	(34,150)	(11,213)	(20,000)	15,000	(19,150)
Total Expenses		354,148	369,243	404,111	421,736	424,111	238,962	441,309	484,481	908,592

Revenue Type	End Code	2019	2019	2020	2020	2021	2021	2021	2022	2022
		Budget	Actual	Budget	Actual	Budget	6 Month Actual	Projection	Adjustment	Budget
State Grants & Aids	3201	-	-	-	20,817	-	-	-	-	-
Sales Of Materials	6801	-	86	-	-	-	-	-	-	-
Rental Revenues	8201	60,114	61,437	62,587	51,665	48,896	27,596	48,895	6,596	55,492
Sales Of Property	8301	-	-	-	392	-	-	-	-	-
Insurance Recoveries	8401	-	-	-	6,428	-	-	-	-	-
Dividends/Rebates	8601	-	520	-	-	-	-	-	-	-
Proceeds From Borrowed Funds	9101	-	58,650	-	104,000	-	-	-	-	-
Total Revenue		60,114	120,693	62,587	183,302	48,896	27,596	48,895	6,596	55,492

Funding Required/(Surplus)	294,034	248,551	341,524	238,434	375,215	211,366	392,414	477,885	853,100
Transfer Funds	-	-	-	-	-	-	-	35,000	35,000
From Surplus Funds	19,500	-	3,500	-	4,500	-	14,500	(4,500)	-
From Borrowed Funds	58,650	-	104,000	-	144,284	-	144,284	411,216	555,500
From Tax Levy	215,884	-	234,024	-	226,431	-	233,630	36,169	262,600
Increase/(Decrease) from prior year	-	-	18,140	-	(7,593)	-	7,198	-	36,169

**Other General Government
2022 Lafayette County Budget**

Expense Type	End Code	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 6 Month Actual	2021 Projection	2022 Adjustment	2022 Budget
Contracted Utilities	2201	66,792	61,778	66,792	61,507	66,792	37,385	74,771	-	66,792
Contracted Repair/Maint-Othr	2401	3,662	3,737	3,662	4,703	18,662	1,856	1,000	(15,000)	3,662
Office Supplies & Expense	3101	45,000	41,878	44,500	48,493	45,000	20,697	44,999	-	45,000
Other Operating Supplies/Exp	3901	300	187	300	100	300	-	-	-	300
Awards, Indemnities, Losses	7801	-	393	-	-	-	(401)	-	-	-
All Other Grants, Contrib	7901	500	500	-	-	-	-	-	-	-
Other Cost Alloc/Transfers	9301	(88,750)	(92,850)	(88,710)	(97,964)	(90,710)	(46,832)	(98,789)	-	(90,710)
Total Expenses		27,504	15,623	26,544	16,839	40,044	12,705	21,981	(15,000)	25,044

Revenue Type	End Code	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 6 Month Actual	2021 Projection	2022 Adjustment	2022 Budget
State Grants & Aids	3201	-	-	-	42,366	-	-	-	-	-
Public Charges For Services For Expense Reimbursement	6101 6501	5,530 2,250	3,079 940	3,030 2,250	1,119 -	3,030 -	210 -	3,030 -	- -	3,030 -
Sales Of Materials	6801	-	-	-	-	-	375	375	-	-
Rental Revenues	8201	1,619	1,620	1,619	1,620	1,620	790	1,620	-	1,620
All Other Misc Revenue	8901	-	(0)	-	-	-	-	-	-	-
Total Revenue		9,399	5,639	6,899	45,105	4,650	1,375	5,025	-	4,650

Funding Required/(Surplus)		18,105	9,984	19,645	(28,266)	35,394	11,330	16,956	(15,000)	20,394
Transfer Funds		-	-	-	-	-	-	-	-	-
From Surplus Funds		-	-	-	-	-	-	-	-	-
From Borrowed Funds		-	-	-	-	-	-	-	-	-
From Tax Levy		18,105		19,645		35,394		16,956	(15,000)	20,394
Increase/(Decrease) from prior year				1,540		15,749		(18,438)		(15,000)

Non-Operational 2022 Lafayette County Budget

Expense Type	End Code	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 6 Month Actual	2021 Projection	2022 Adjustment	2022 Budget
Other Financing Uses	9901	-	900,218	-	563,541	82,000	25,000	-	(82,000)	-
Total Expenses		-	900,218	-	563,541	82,000	25,000	-	(82,000)	-
		-	-	-	-	-	-	-	-	-

Revenue Type	End Code	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 6 Month Actual	2021 Projection	2022 Adjustment	2022 Budget
Sales Of Property	8301	-	1,650	-	-	-	-	-	-	-
Proceeds From Borrowed Funds	9101	-	887,718	-	408,232	-	-	-	-	-
Other Financing Sources	9901	50,000	798,815	-	732,478	50,000	25,000	50,000	70,000	120,000
Total Revenue		50,000	1,688,183	-	1,140,710	50,000	25,000	50,000	70,000	120,000
		-	-	-	-	-	-	-	-	-

Funding Required/(Surplus)		(50,000)	(787,965)	-	(577,169)	32,000	-	(50,000)	(152,000)	(120,000)
Transfer Funds		-	-	-	-	-	-	-	361,949	361,949
From Surplus Funds		-	-	-	-	82,000	-	82,000	(82,000)	-
From Borrowed Funds		-	-	-	-	-	-	-	-	-
From Tax Levy		(50,000)	-	-	-	(50,000)	-	(132,000)	(431,949)	(481,949)
Increase/(Decrease) from prior year				50,000		(50,000)		(82,000)		(431,949)

Lafayette Manor
2022 Lafayette County Budget

Expense Type	End Code	2019	2019	2020	2020	2021	2021	2021	2022	2022
		Budget	Actual	Budget	Actual	Budget	6 Month Actual	Projection	Adjustment	Budget
Productive Labor	1101	2,402,470	2,354,703	2,503,986	2,273,470	2,508,507	1,141,156	2,282,312	(64,209)	2,444,298
Non-Productive Labor	1201	259,200	232,605	285,620	249,289	285,620	88,885	177,771	(36,393)	249,227
Taxable Fringe Benefits	1301	6,450	2,925	6,450	2,700	6,450	2,400	4,800	-	6,450
Fringes-Employer Contribut'N	1401	1,096,420	1,277,999	1,207,530	1,106,531	1,265,172	555,850	1,111,700	(138,052)	1,127,120
Committee Member Expense	1801	4,796	4,119	4,796	3,131	4,800	1,452	2,904	-	4,800
Professional Services	2101	522,480	76,138	147,180	62,004	119,798	90,234	180,468	(5,730)	114,068
Contracted Utilities	2201	129,630	113,137	129,630	103,333	133,770	53,091	106,183	-	133,770
Contracted Repair/Maint-Othr	2401	30,290	47,517	30,290	33,610	31,810	14,783	29,566	-	31,810
Contracted Health Services	2501	392,501	492,898	456,557	427,981	470,707	156,418	312,836	(28,137)	442,570
Contracted Transportation	2701	11,252	5,067	11,252	1,889	11,000	1,511	3,022	-	11,000
Other Contracted Services	2901	86,147	80,732	86,947	78,151	87,000	32,015	64,030	-	87,000
Office Supplies & Expense	3101	14,935	16,955	14,935	10,065	15,600	8,176	16,352	(3,915)	11,685
Internal Education	3201	16,748	14,168	20,312	6,781	14,640	2,261	4,521	(1,145)	13,495
Travel	3301	573	2,010	1,988	975	2,590	482	963	(75)	2,515
Operating Supplies	3401	296,618	350,307	309,518	317,444	333,560	140,114	280,228	(24,900)	308,660
Health Supplies	3501	43,471	32,958	43,471	30,875	35,000	13,102	26,205	-	35,000
Auto Repair/Maint Supplies	3601	-	-	-	-	-	46	92	-	-
Other Operating Supplies/Exp	3901	7,000	5,940	12,000	-	12,600	-	-	-	12,600
Health Service Supplies	4001	79,172	98,383	79,172	72,059	82,000	50,844	101,687	(7,500)	74,500
Medical Suppl/Serv	4301	-	2,820	-	4,005	1,500	1,497	2,993	-	1,500
Insurance	5101	24,703	26,573	27,643	35,022	32,850	20,706	41,412	-	32,850
Surety Bond	5201	50	25	50	25	50	25	50	-	50
Rents And Leases	5301	25,890	12,564	18,962	15,810	14,265	4,747	9,493	(7,480)	6,785
Depreciation & Amortization	5401	118,203	97,401	118,203	118,728	125,203	55,266	110,532	-	125,203
Licenses	5501	130,860	131,314	130,860	131,585	132,860	53,380	106,760	(30,860)	102,000
Awards, Indemnities, Losses	7801	-	20,705	-	70,051	-	433	866	-	-
Other Financing Uses	9901	-	287,044	-	87,007	-	-	-	-	-
Total Expenses		5,699,859	5,787,007	5,647,352	5,242,519	5,727,351	2,488,873	4,977,747	(348,396)	5,378,955

Revenue Type	End Code	2019	2019	2020	2020	2021	2021	2021	2022	2022
		Budget	Actual	Budget	Actual	Budget	6 Month Actual	Projection	Adjustment	Budget
Property	1101	-	338,716	-	387,200	-	-	-	-	-
Federal Grants & Aids	3101	546,800	667,946	599,900	781,509	527,020	225,400	450,800	(90,120)	436,900
State Grants & Aids	3201	-	-	-	78,951	-	-	-	-	-
Patient Services	6201	4,277,751	4,638,782	4,494,455	4,075,337	4,786,450	1,784,506	3,569,011	(558,013)	4,228,437
Dietary/Laundry Services	6601	76,755	69,518	71,260	58,100	71,260	29,798	59,597	-	71,260
Interest	8101	37	162	37	134	70	66	131	-	70
Sales Of Property	8301	-	5,200	-	(7,289)	-	-	-	-	-
Donations	8501	4,500	17,164	4,500	50	4,500	-	-	-	4,500
All Other Misc Revenue	8901	-	-	-	4,524	-	1,344	2,688	-	-
Other Financing Sources	9901	-	487,718	-	8,232	-	-	-	-	-
Total Revenue		4,905,843	6,225,205	5,170,152	5,386,748	5,389,300	2,041,114	4,082,227	(648,133)	4,741,167

Funding Required/(Surplus)	794,016	(438,198)	477,200	(144,229)	338,051	447,760	895,520	299,737	637,788
Transfer Funds	-	-	-	-	57,000	-	-	-	-
From Surplus Funds	-	-	90,000	-	6,000	-	96,250	-	-
From Borrowed Funds	455,300	-	-	-	-	-	-	-	-
From Tax Levy	338,716	-	387,200	-	275,051	-	799,270	299,737	637,788
Increase/(Decrease) from prior year	-	-	48,484	-	(112,149)	-	524,218	-	362,737

**Memorial Hospital
2022 Lafayette County Budget**

Expense Type	End Code	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 6 Month Actual	2021 Adjustment	2021 Projection	2022 Adjustment	2022 Assumptions	2022 Budget
Productive Labor	1101	6,237,399	6,076,461	6,635,800	6,820,326	7,251,299	3,581,670	124,804	7,289,500	297,678	424,200	8,011,378
Non-Productive Labor	1201	1,014,999	1,148,066	954,200	1,293,090	1,078,100	521,592	-	1,044,400	-	-	1,044,400
Taxable Fringe Benefits	1301	35,214	123	(1,400)	6,364	11,500	6,091	15,280	27,800	40,562	-	68,362
Fringes-Employer Contribu'tN	1401	3,014,787	3,318,893	3,366,900	3,311,622	3,873,972	1,784,106	16,461	3,585,900	73,549	30,600	3,690,049
Committee Member Expense	1801	5,100	4,279	4,400	2,903	2,600	1,647	-	3,300	-	-	3,300
Other Personal Service Exp	1901	84,100	(97,475)	452,400	298,243	703,500	316,978	-	634,800	363	-	635,163
Professional Services	2101	1,630,600	1,662,932	1,692,900	1,772,347	2,205,600	1,082,008	21,935	2,186,500	74,529	-	2,261,029
Contracted Utilities	2201	252,800	279,005	296,730	317,713	279,174	123,154	-	246,400	-	9,856	256,256
Contracted Repair/Maint-Othr	2401	784,400	703,490	683,200	747,525	695,355	243,307	-	487,500	11,145	-	498,645
Contracted Health Services	2501	3,316,400	3,327,982	3,069,890	3,258,523	3,139,049	1,577,056	(8,000)	3,146,800	23,075	-	3,169,875
Other Contracted Services	2901	59,300	64,896	70,100	107,302	86,200	47,298	-	94,700	15,490	-	110,190
Office Supplies & Expense	3101	191,600	147,788	185,000	272,887	302,800	93,035	-	186,700	-	-	186,700
Internal Education	3201	194,400	136,780	212,700	144,191	96,400	73,439	1,600	149,200	-	-	149,200
Travel	3301	15,600	11,548	17,200	3,101	13,100	569	150	1,700	-	-	1,700
Operating Supplies	3401	130,400	147,556	163,275	115,031	149,124	57,759	200	116,500	(200)	4,660	120,960
Auto Repair/Maint Supplies	3601	2,700	2,629	1,800	2,193	2,100	738	-	1,500	-	-	1,500
Other Operating Supplies/Exp	3901	29,300	18,966	22,000	152,312	77,400	55,276	-	110,700	-	-	110,700
Health Service Supplies	4001	38,998	9,248	15,225	15,998	11,016	10,114	-	20,600	-	824	21,424
Supplies	4101	2,449,391	861,620	969,490	741,103	849,740	387,069	20,000	794,300	-	31,772	826,072
Hospital Supplies	4201	220,512	1,287,479	1,314,225	1,426,617	1,140,300	740,670	(20,000)	1,462,200	12,000	58,488	1,532,688
Medical Suppl/Serv	4301	-	678,161	805,350	725,115	661,918	375,604	-	751,300	-	30,052	781,352
Medical Supplies	4401	-	6,905	8,820	7,679	6,936	4,347	-	8,700	-	348	9,048
Insurance	5101	61,700	69,722	66,900	60,766	56,900	30,578	-	61,200	-	-	61,200
Rents And Leases	5301	408,900	419,420	607,000	387,099	480,200	179,445	-	359,200	16,975	-	376,175
Depreciation & Amortization	5401	682,400	819,619	793,500	1,107,019	818,600	431,450	-	862,900	-	-	862,900
Licenses	5501	56,500	73,889	61,600	88,916	61,100	45,820	-	91,800	-	-	91,800
Interest	6201	64,100	62,629	86,000	26,732	56,800	34,814	(34,814)	34,900	65,100	-	100,000
Awards, Indemnities, Losses	7801	-	-	-	(61,058)	-	-	-	-	-	-	-
Total Expenses		20,981,600	21,242,610	22,555,205	23,151,660	24,110,783	11,805,635	137,616	23,761,000	630,266	590,800	24,982,066

Revenue Type	End Code	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 6 Month Actual	2021 Adjustment	2021 Projection	2022 Adjustment	2022 Assumptions	2022 Budget
Property	1101	-	-	-	-	-	(25,000)	-	(50,000)	(70,000)	-	(120,000)
State Grants & Aids	3201	-	-	-	100,284	-	-	-	-	-	-	-
State Grants & Aids-Misc	3301	8,000	2,000	-	5,897	-	500	(500)	500	(500)	-	-
State/Fed Pass Thru Grnt/Aid	3501	-	-	-	-	-	18,030	(18,030)	18,100	(18,100)	-	-
Patient Services	6201	21,618,600	21,847,095	22,879,206	21,656,255	24,057,049	11,992,242	100,000	24,085,000	300,000	722,550	25,107,550
Dietary/Laundry Services	6601	81,900	85,429	85,900	60,231	73,500	24,678	-	49,400	-	-	49,400
Interest	8101	(216,200)	1,883	2,900	1,519	2,900	335	(300)	400	(400)	-	-
Donations	8501	100	29,000	-	13,898	-	200	(200)	200	(200)	-	-
All Other Misc Revenue	8901	130,900	12,394	-	2,107,443	7,000	323,192	(323,192)	323,200	(323,200)	-	-
Other Financing Sources	9901	-	(50,000)	-	-	(50,000)	(200,000)	200,000	(200,000)	200,000	-	-
Total Revenue		21,623,300	21,927,802	22,968,006	23,945,526	24,090,449	12,134,177	(42,222)	24,226,800	87,600	722,550	25,036,950

Funding Required/(Surplus)	(641,700)	(685,192)	(412,801)	(793,867)	20,334	(328,542)	179,838	(465,800)	542,666	(131,750)	(54,884)
Transfer Funds	-	-	-	-	-	-	-	-	-	-	-
Return to Fund Balance	(641,700)	-	(412,801)	-	20,334	-	-	(465,800)	(75,218)	-	(54,884)
From Borrowed Funds	-	-	-	-	-	-	-	-	-	-	-
From Tax Levy	-	-	0	-	(0)	-	-	-	0	-	-
Increase/(Decrease) from prior year	-	-	-	-	-	-	-	-	-	-	-

**Highway Department
2022 Lafayette County Budget**

Expense Type	End Code	2019	2019	2020	2020	2021	2021	2021	2022	2022
		Budget	Actual	Budget	Actual	Budget	6 month actual	Projection	Adjustment	Budget
Productive Labor	1101	1,241,720	1,232,970	1,232,969	1,202,721	1,292,574	660,268	1,225,904	(60,345)	1,232,229
Non-Productive Labor	1201	-	189,712	-	264,439	192,285	143,148	226,834	34,515	226,800
Taxable Fringe Benefits	1301	191,840	225	191,840	225	225	225	225	-	225
Fringes-Employer Contribut'N	1401	717,355	695,490	717,355	727,407	784,550	412,571	776,515	(38,400)	746,150
Applied Fringes	1701	34,015	78,138	23,063	(111,115)	27,776	-	94,625	82,226	110,001
Committee Member Expense	1801	-	-	-	-	4,875	1,523	3,050	(1,825)	3,050
Professional Services	2101	-	19,831	6,701	107,982	10,000	25,453	43,469	100	10,100
Contracted Utilities	2201	45,000	50,064	45,000	47,342	53,725	27,862	55,930	5,100	58,825
Contracted Road Repair	2301	280,000	879,472	330,000	933,747	1,511,000	16,102	1,877,602	(706,500)	804,500
Contracted Repair/Maint-Othr	2401	132,523	4,628	36,528	786	36,500	275	970	(35,000)	1,500
Contracted Health Services	2501	-	1,361	1,695	458	1,977	573	1,242	(350)	1,627
Other Contracted Services	2901	-	25,887	-	480	-	7,213	7,213	-	-
Office Supplies & Expense	3101	10,258	12,587	11,758	15,040	10,000	3,467	12,092	3,375	13,375
Internal Education	3201	-	8,184	-	5,258	3,600	6,611	8,751	4,900	8,500
Travel	3301	-	3,273	3,500	331	800	1,222	2,445	1,900	2,700
Operating Supplies	3401	-	5,156	-	5,717	3,000	1,890	4,799	1,650	4,650
Auto Repair/Maint Supplies	3601	491,547	786,623	247,751	930,381	607,251	532,763	948,936	349,085	956,336
Highway Repair/Maint Supply	3701	3,950,355	3,851,436	3,187,310	1,771,634	4,385,593	722,589	1,888,171	(2,416,046)	1,969,547
Road Supplies	3801	-	739,194	-	1,859,645	410,127	812,707	1,922,630	1,484,500	1,894,627
Other Operating Supplies/Exp	3901	-	20,834	-	(72,524)	-	1,022	(3,456)	(8,325)	(8,325)
Highway Supplies	4801	(17,903)	-	1,473,400	-	3,600	-	-	(3,600)	-
Small Tools Credit	4901	(1,082)	3,913	(534)	(4,944)	(12,311)	-	(5,881)	6,506	(5,805)
Insurance	5101	22,600	45,440	23,700	68,234	47,430	37,317	74,634	33,670	81,100
Rents And Leases	5301	1,233,301	1,675,505	1,342,601	1,384,922	1,488,650	813,572	1,344,107	(107,989)	1,380,661
Depreciation & Amortization	5401	280,083	353,663	348,530	391,891	347,095	-	381,304	34,209	381,304
Capital Asset Acquisition	8101	(836,044)	(763,851)	(795,919)	457,536	(983,705)	4,366	423,000	1,520,705	537,000
Other	8901	138,960	114,495	138,960	138,356	144,000	2,131	164,156	2,100	146,100
Highway Cost Allocation	9101	(1,867,972)	(2,747,454)	(1,886,740)	(2,339,302)	(1,994,252)	(825,200)	(2,233,478)	189,072	(1,805,180)
Other Hwy Cost Alloc./Transf	9201	(189,736)	(271,722)	(170,095)	(1,487,331)	(256,990)	(823,936)	(1,744,236)	(1,453,935)	(1,719,925)
Other Cost Alloc/Transfers	9301	-	74,638	-	9,351	(34,500)	-	-	34,500	-
Records & Reports Credits	9401	-	-	-	-	(50)	(1)	5,206	3,200	3,200
Other Financing Uses	9901	-	(10)	-	-	-	-	-	-	-
Adjustment to Financials	-	-	-	-	4	-	4	-	-	-
Total Expenses		5,856,820	7,089,684	6,509,373	6,308,671	8,084,825	2,585,737	7,506,759	(1,040,952)	7,043,872

Revenue Type	End Code	2019	2019	2020	2020	2021	2021	2021	2022	2022
		Budget	Actual	Budget	Actual	Budget	6 month actual	Projection	Adjustment	Budget
Taxes	1001	-	1,821,618	-	1,821,198	-	1,778,067	-	-	-
Federal Grants & Aids	3101	-	-	-	6,099	-	-	-	-	-
State Grants & Aids	3201	664,774	673,339	673,684	711,534	713,042	648,029	648,029	(29,042)	684,000
State Grants & Aids-Misc	3301	-	38,791	-	48,566	-	-	-	-	-
State Grants And Aids-Other	3401	-	-	-	569,298	551,559	-	551,559	(451,559)	100,000
All Other Grants/Aids	3801	-	3,438	-	3,438	3,500	-	3,438	(62)	3,438
Public Charges For Services	6101	210,482	262,129	206,731	234,690	246,757	100,920	222,873	6,617	253,374
For Expense Reimbursement	6501	-	390	-	-	-	-	-	-	-
Sales Of Materials	6801	-	1,780	-	13,939	-	1,257	1,676	1,625	1,625
Miscellaneous	6901	-	115,252	-	202,111	60,000	291	159,000	101,000	161,000
State Charges	7201	1,205,470	1,105,940	1,180,077	1,020,020	1,112,973	609,482	1,049,073	-	1,112,973
Local Government Charges	7301	1,423,944	2,781,584	2,051,602	1,586,314	2,482,715	662,431	1,890,168	(406,641)	2,076,074
Inter-Government Charges	7501	126,464	110,803	172,012	63,480	68,012	39,336	62,753	(4,012)	64,000
Miscellaneous Revenues	8001	-	1,873	-	70,721	-	28,365	28,365	-	-
Interest	8101	-	227	-	231	-	68	180	-	-
All Other Misc Revenue	8901	4,069	39,759	4,069	16,957	39,759	-	28,300	(11,459)	28,300
Proceeds From Borrowed Funds	9101	-	400,000	-	400,000	-	-	-	-	-
Other Financing Sources	9901	-	147,194	-	-	548,441	2,507	3,760	(544,441)	4,000
Adjustment to Financials	-	-	-	-	(15,084)	-	-	-	-	-
Total Revenue		3,635,203	7,504,117	4,288,175	6,753,512	5,826,758	3,870,753	4,649,174	(1,337,974)	4,488,784

Funding Required/(Surplus)	2,221,617	(414,433)	2,221,198	(444,841)	2,258,067	(1,285,016)	2,857,585	297,022	2,555,089
Transfer Funds	-	-	-	-	-	-	-	-	-
From Surplus Funds	-	-	-	-	-	-	656,518	297,022	297,022
From Borrowed Funds	400,000	-	400,000	-	480,000	-	423,000	-	480,000
From Tax Levy	1,821,617	-	1,821,198	-	1,778,067	-	1,778,067	(0)	1,778,067
Increase/(Decrease) from prior year	-	-	(419)	-	(43,131)	-	(0)	(0)	(0)

**Human Services
2022 Lafayette County Budget**

Expense Type	End Code	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 6 Month Actual	2021 Projection	2022 Adjustment	2022 Budget
Productive Labor	1101	1,519,068	1,224,823	1,555,245	1,317,937	1,495,511	575,994	1,436,806	172,089	1,667,600
Non-Productive Labor	1201	-	198,284	-	190,992	-	87,148	62,651	-	-
Taxable Fringe Benefits	1301	350	849	350	85	350	-	20	60	410
Fringes-Employer Contribut'N	1401	720,969	702,076	798,506	776,644	858,849	376,246	763,045	(24,908)	833,941
Committee Member Expense	1801	2,900	3,673	3,400	2,509	3,000	1,357	2,725	(200)	2,800
Professional Services	2101	320,206	349,999	388,661	398,449	375,439	212,115	424,114	(57,282)	318,157
Contracted Utilities	2201	30,000	31,715	35,100	33,920	35,700	18,456	37,422	2,525	38,225
Contracted Repair/Maint-Othr	2401	46,000	43,685	46,000	85,920	48,500	43,670	57,501	-	48,500
Contracted Health Services	2501	160,976	145,973	157,976	119,608	161,476	74,374	145,612	(2,000)	159,476
Contracted Personal Services	2601	1,125,979	1,025,818	1,087,385	948,021	1,047,651	335,050	1,097,992	(42,968)	1,004,683
Contracted Transportation	2701	37,000	29,954	32,350	5,440	22,850	796	1,976	(11,750)	11,100
Other Contracted Services	2901	25,200	22,609	25,450	19,768	23,250	14,561	28,410	2,820	26,070
Office Supplies & Expense	3101	51,900	48,189	52,425	65,080	55,500	25,181	48,922	300	55,800
Internal Education	3201	12,850	16,355	15,650	15,028	14,700	5,319	6,539	(1,025)	13,675
Travel	3301	57,300	60,496	64,507	26,780	58,800	13,359	39,499	(4,250)	54,550
Operating Supplies	3401	3,450	2,755	3,130	2,506	2,800	1,274	2,504	(200)	2,600
Health Supplies	3501	-	59	1,000	12	300	4	75	(150)	150
Auto Repair/Maint Supplies	3601	-	4	-	-	-	-	-	-	-
Insurance	5101	24,220	21,863	24,220	24,931	24,470	11,439	22,878	-	24,470
Rents And Leases	5301	-	-	-	180	-	-	-	-	-
Grants, Contributions, Etc	7001	192,742	192,742	192,742	192,742	192,742	96,371	192,742	-	192,742
Inter-Governmental Grants	7101	-	-	-	-	-	11,642	11,642	-	-
Personal Expenses	7401	1,000	1,050	1,000	200	750	-	500	-	750
Awards, Indemnities, Losses	7801	40,000	8,308	40,000	-	12,500	-	-	(4,000)	8,500
Total Expenses		4,372,110	4,131,281	4,525,097	4,226,752	4,435,138	1,904,354	4,383,576	29,061	4,464,199

Revenue Type	End Code	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 6 Month Actual	2021 Projection	2022 Adjustment	2022 Budget
Taxes	1001	-	1,922,471	-	1,982,848	-	-	-	-	-
State Grants & Aids	3201	1,649,539	1,785,168	1,719,244	1,965,901	1,708,244	427,230	1,880,733	184,539	1,892,783
Patient Services	6201	74,500	103,013	92,500	74,711	93,500	25,172	74,710	(7,000)	86,500
For Fees	6401	423,800	484,792	433,550	539,162	427,850	188,012	372,263	(9,592)	418,258
Federal Charges	7101	300,100	318,213	317,000	336,953	317,050	157,049	398,767	49,450	366,500
Intra-Government Charges	7401	-	-	-	8,325	-	2,340	8,325	8,325	8,325
Donations	8501	1,700	1,142	1,700	200	750	464	964	-	750
Other Financing Sources	9901	-	(461,771)	-	(607,361)	-	-	-	-	-
Total Revenue		2,449,639	4,153,028	2,563,994	4,300,739	2,547,394	800,267	2,735,762	225,722	2,773,116

Funding Required/(Surplus)	1,922,471	(21,747)	1,961,103	(73,987)	1,887,744	1,104,087	1,647,814	(196,661)	1,691,083
Transfer Funds	-	-	-	-	-	-	-	-	-
From Surplus Funds	-	-	-	-	-	-	73,986	-	-
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	1,922,471	-	1,961,103	-	1,887,744	-	1,647,814	(196,661)	1,691,083
Increase/(Decrease) from prior year			38,632		(73,359)		(239,930)		(196,661)

**Lafayette County EMS
2022 Lafayette County Budget**

Expense Type	End Code	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 6 Month Actual	2021 Projection	2022 Adjustment	2022 Budget
Productive Labor	1101	-	-	-	-	168,127	13,040	176,846	176,380	344,507
Non-Productive Labor	1201	-	-	-	-	-	635	635	-	-
Taxable Fringe Benefits	1301	-	-	-	-	-	-	-	525	525
Fringes-Employer Contribut'N	1401	-	-	-	-	96,824	7,931	101,825	87,225	184,049
Committee Member Expense	1801	-	-	-	-	4,500	2,285	4,500	(2,250)	2,250
Professional Services	2101	-	-	-	-	6,325	11,506	12,000	(1,325)	5,000
Contracted Utilities	2201	-	-	-	-	1,000	2,829	6,000	10,400	11,400
Contracted Repair/Maint-Othr	2401	-	-	-	-	14,900	-	1,000	(12,200)	2,700
Contracted Health Services	2501	-	-	-	-	55,000	48,723	50,000	(52,500)	2,500
Other Contracted Services	2901	-	-	-	-	25,000	2,995	24,000	(12,682)	12,318
Office Supplies & Expense	3101	-	-	-	-	1,000	3,976	5,900	(500)	500
Internal Education	3201	-	-	-	-	-	300	300	1,450	1,450
Travel	3301	-	-	-	-	-	162	162	1,000	1,000
Operating Supplies	3401	-	-	-	-	-	2,079	2,004	750	750
Auto Repair/Maint Supplies	3601	-	-	-	-	11,000	3,741	3,741	1,000	12,000
Hospital Supplies	4201	-	-	-	-	20,000	157	7,000	(7,000)	13,000
Insurance	5101	-	-	-	-	11,802	-	-	(8,802)	3,000
Rents And Leases	5301	-	-	-	-	-	-	-	2,000	2,000
Depreciation & Amortization	5401	-	-	-	-	5,000	1,496	11,000	(5,000)	-
Licenses	5501	-	-	-	-	-	1,487	1,487	-	-
Total Expenses		-	-	-	-	420,478	103,342	408,400	178,471	598,949

Revenue Type	End Code	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 6 Month Actual	2021 Projection	2022 Adjustment	2022 Budget
Patient Services	6201	-	-	-	-	200,000	-	100,000	100,000	460,900
Local Government Charges	7301	-	-	-	-	34,642	-	34,642	34,642	138,570
Other Financing Sources	9901	-	-	-	-	200,000	200,000	200,000	200,000	-
Total Revenue		-	-	-	-	434,642	200,000	334,642	334,642	599,470

Funding Required/(Surplus)	-	-	-	-	(14,164)	(96,658)	73,758	(156,171)	(521)
Transfer Funds	-	-	-	-	-	-	-	-	-
Return to Fund Balance	-	-	-	-	(14,164)	-	73,758	-	(521)
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	-	-	-	-	-	-	-	(156,171)	-
Increase/(Decrease) from prior year	-	-	-	-	-	-	-	-	-

**Commission on Aging
2022 Lafayette County Budget**

Expense Type	End Code	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 6 Month Actual	2021 Projection	2022 Adjustment	2022 Budget
Productive Labor	1101	110,426	97,767	117,033	97,890	117,035	45,064	111,295	5,853	122,888
Non-Productive Labor	1201	-	15,753	-	17,402	-	6,303	5,972	-	-
Taxable Fringe Benefits	1301	750	999	750	459	1,050	138	-	-	1,050
Fringes-Employer Contribut'N	1401	63,649	64,669	67,304	66,499	70,037	31,314	60,953	(5,738)	64,321
Committee Member Expense	1801	250	-	250	35	250	35	140	-	250
Professional Services	2101	800	199	800	130	500	286	420	-	500
Contracted Utilities	2201	1,180	901	1,200	845	1,050	866	1,755	850	1,900
Contracted Repair/Maint-Othr	2401	-	1,500	1,000	-	500	-	-	-	500
Contracted Health Services	2501	500	115	500	115	345	-	115	-	345
Contracted Personal Services	2601	17,500	13,354	17,500	12,180	16,775	11,933	19,762	1,757	18,532
Contracted Transportation	2701	11,000	15,210	12,400	14,912	15,200	11,591	24,500	9,300	24,500
Other Contracted Services	2901	-	509	600	-	500	-	-	-	500
Office Supplies & Expense	3101	12,000	9,014	9,900	10,265	9,900	4,133	9,718	(50)	9,850
Internal Education	3201	1,650	429	1,650	154	1,050	98	98	-	1,050
Travel	3301	8,750	8,395	7,175	1,770	8,225	1,448	3,326	(517)	7,708
Health Supplies	3501	5,000	2,846	5,000	1,900	4,500	1,560	3,120	(900)	3,600
Auto Repair/Maint Supplies	3601	7,000	10,916	10,600	5,356	11,700	2,252	4,768	(600)	11,100
Insurance	5101	1,700	2,728	2,700	2,796	2,800	1,437	2,875	80	2,880
Licenses	5501	1,100	329	400	200	400	-	400	(100)	300
Intra-Governmental Grants	7201	61,360	61,360	61,360	61,360	61,360	36,360	36,360	-	61,360
Other Financing Uses	9901	-	-	-	38,110	-	-	-	-	-
Total Expenses		304,615	306,994	318,122	332,379	323,177	154,819	285,576	9,935	333,134

Revenue Type	End Code	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 6 Month Actual	2021 Projection	2022 Adjustment	2022 Budget
Taxes	1001	-	85,239	-	142,535	-	-	-	-	-
State Grants & Aids	3201	72,390	72,389	79,889	80,240	79,889	79,889	79,889	-	79,889
State/Fed Pass Thru Grnt/Aid	3501	103,486	87,377	97,214	128,854	97,214	45,472	78,089	(10,060)	87,154
Public Charges For Services	6101	3,500	2,456	3,100	1,040	2,550	480	1,000	-	2,550
For Fees	6401	2,000	4,171	2,200	105	4,100	-	-	-	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
Donations	8501	12,000	18,552	15,300	11,586	18,300	7,013	15,150	1,450	19,750
Total Revenue		219,376	295,184	222,703	389,360	227,053	132,854	174,128	(8,610)	218,443

Funding Required/(Surplus)	85,239	11,809	95,419	(56,981)	96,124	21,965	111,448	18,545	114,691
Transfer Funds	-	-	-	-	-	-	-	-	-
From Surplus Funds	-	-	-	-	-	-	6,981	-	-
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	85,239	-	95,419	-	96,124	-	104,467	18,567	114,691
Increase/(Decrease) from prior year	-	-	10,180	-	705	-	8,343	-	18,567

**American Rescue Plan Funds
2021 Lafayette County Budget**

Expense Type	End Code	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 6 Month Actual	2021 Projection	2022 Adjustment	2022 Budget**
Professional Services	2101	-	-	-	-	-	-	6,000	-	-
Capital Asset Acquisition	8101	-	-	-	-	-	-	408,000	-	-
Total Expenses		-	-	-	-	-	-	414,000	-	-

Revenue Type	End Code	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 6 Month Actual	2021 Projection	2022 Adjustment	2022 Budget**
Interest	8101	-	-	-	-	-	80	200	-	-
Other Financing Sources	9901	-	-	-	-	-	1,618,491	1,618,490	-	-
Total Revenue		-	-	-	-	-	1,618,570	1,618,690	-	-

Funding Required/(Surplus)	-	-	-	-	-	-	(1,618,570)	(1,204,690)	-	-
Transfer Funds	-	-	-	-	-	-	-	-	-	-
From Surplus Funds	-	-	-	-	-	-	-	(1,204,690)	-	-
From Borrowed Funds	-	-	-	-	-	-	-	-	-	-
From Tax Levy	-	-	-	-	-	-	-	-	-	-
Increase/(Decrease) from prior year	-	-	-	-	-	-	-	-	-	-

**Actual funds spent will based on APR projects approved by the Lafayette County Board, and will not affect tax levy.

Debt Service
2022 Lafayette County Budget

Expense Type	End Code	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 6 Month Actual	2021 Projection	2022 Adjustment	2022 Budget
Principal	6101	1,211,306	1,143,567	1,434,743	1,389,070	1,517,329	3,065,972	3,406,391	(327,821)	1,189,508
Interest	6201	134,124	134,416	162,316	126,741	108,269	59,067	85,062	(56,834)	51,435
Total Expenses		1,345,430	1,277,983	1,597,059	1,515,810	1,625,598	3,125,038	3,491,452	(384,655)	1,240,943

Revenue Type	End Code	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 6 Month Actual	2021 Projection	2022 Adjustment	2022 Budget
Other Financing Sources	9901	396,419	369,157	468,123	394,157	419,158	2,286,368	2,286,368	(419,158)	-
Total Revenue		396,419	369,157	468,123	394,157	419,158	2,286,368	2,286,368	(419,158)	-

Funding Required/(Surplus)	949,011	908,826	1,128,935	1,121,653	1,206,440	838,670	1,205,084	34,503	1,240,943
From Surplus Funds	-	-	-	-	-	-	-	-	-
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	949,011		1,128,936		1,206,440		1,205,084		1,240,943
Increase/(Decrease) from prior year			179,925		77,504				34,503

**Capital Improvement Project Funds
2021 Lafayette County Budget**

Expense Type	End Code	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 6 Month Actual	2021 Projection	2022 Adjustment	2022 Budget
Total Expenses		-	-	-	-	-	-	-	-	-
Revenue Type	End Code	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 6 Month Actual	2021 Projection	2022 Adjustment	2022 Budget
Other Financing Sources	9901	-	-	-	155,309	-	-	-	-	-
Total Revenue		-	-	-	155,309	-	-	-	-	-
Funding Required/(Surplus)		-	-	-	(155,309)	-	-	-	-	-
Transfer Funds		-	-	-	-	-	-	-	-	-
From Surplus Funds		-	-	-	-	-	-	-	-	-
From Borrowed Funds		-	-	-	-	-	-	-	-	-
From Tax Levy		-	-	-	-	-	-	-	-	-
Increase/(Decrease) from prior year		-	-	-	-	-	-	-	-	-

**Incentive Programs Fund
2021 Lafayette County Budget**

Expense Type	End Code	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 6 Month Actual	2021 Projection	2022 Adjustment	2022 Budget
Professional Services	2101	-	804,791	-	1,510	909	-	-	(409)	500
Office Supplies & Expense	3101	-	-	-	-	-	362	362	500	500
All Other Grants, Contrib	7901	-	-	-	-	25,000	15,037	15,037	(10,000)	15,000
Total Expenses		-	804,791	-	1,510	25,909	15,399	15,399	(9,909)	16,000

Revenue Type	End Code	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 6 Month Actual	2021 Projection	2022 Adjustment	2022 Budget
Local Government Charges	7301	-	-	-	-	-	10,000	10,000	3,000	3,000
Interest	8101	3,193	3,379	1,941	902	909	446	900	(9)	900
Other Financing Sources	9901	-	12,500	-	-	-	25,000	25,000	-	-
Total Revenue		3,193	15,879	1,941	902	909	35,446	35,900	2,991	3,900

Funding Required/(Surplus)	(3,193)	788,911	(1,941)	608	25,000	(20,047)	(20,501)	(12,900)	12,100
Transfer Funds	-	-	-	-	(25,000)	-	-	25,000	-
From Surplus Funds	-	-	(1,941)	-	-	-	(20,501)	12,100	12,100
From Borrowed Funds	-	-	-	-	-	-	-	-	-
From Tax Levy	-	-	-	-	-	-	0	-	-
Increase/(Decrease) from prior year	-	-	-	-	-	-	0	-	-