

2023



Budget

11.15.2022

**2023 LAFAYETTE COUNTY BUDGET
GENERAL FUND SUMMARY OF FUNCTION/SOURCE
(AS REQUIRED BY STATUTE 65.90(3))**

	Actual 2021	Budget 2022	Projected 2022	Budget 2023	Change in Budget
Expenditures					
General Government	3,437,167	4,128,074	3,442,500	4,219,220	2.21%
Public Safety	4,117,609	3,894,953	3,989,700	4,242,394	8.92%
Health & Human Services	786,054	691,357	718,700	698,750	1.07%
Culture, Recreation & Education	589,330	643,647	370,800	755,502	17.38%
Conservation & Economic Dev	533,108	503,080	510,600	498,287	-0.95%
Total Expenditures	9,463,268	9,861,112	9,032,300	10,414,153	5.61%
Revenues					
Taxes	1,485,941	969,020	1,298,532	1,290,234	33.15%
Intergovernmental	3,362,645	2,900,808	1,927,592	2,929,886	1.00%
Licenses & Permits	83,606	60,008	89,660	70,338	17.21%
Fines, Forfeitures & Penalties	91,150	98,269	123,419	120,392	22.51%
Public Charges for Service	947,898	753,885	861,737	809,470	7.37%
Investment Income	177,044	265,100	170,666	260,145	-1.87%
Miscellaneous	283,818	294,862	358,316	258,337	-12.39%
Total Revenue	6,432,102	5,341,952	4,829,919	5,738,802	7.43%
Other Financing Sources					
Surplus Funds	-	74,002	-	-	-100.00%
Borrowed Funds	855,000	487,000	487,000	706,178	45.01%
Sale of Capital Assets	26,309	-	-	-	0.00%
Transfers IN	778,377	-	-	-	0.00%
Transfers OUT	830,696	-	-	-	0.00%
Tax Levy	3,433,338	3,327,101	3,327,101	3,031,581	-8.88%
Excess (Deficit)	1,231,162	(631,057)	(388,280)	(937,592)	
Fund Balance-Beginning of Year	8,892,848	10,124,010	10,124,010	9,735,730	
Fund Balance-End of Year	10,124,010	10,124,010	9,735,730	8,798,138	-13.10%

Outstanding General Obligation Debt as of December 31, 2023	3,860,434.00
Outstanding General Obligation Debt for MHLIC as of December 31, 2023	-
Total Outstanding General Obligation Debt as of December 31, 2023	3,860,434.00

	<u>General</u>	<u>Manor</u>	<u>Hospital</u>	<u>Highway</u>	<u>Human Svc</u>	<u>EMS</u>	<u>Aging</u>	<u>ARP</u>	<u>Debt</u>	<u>CIP Fund</u>	<u>Incentive Program</u>	<u>Total</u>
Total Expenditures	10,414,153	5,906,545	26,773,717	7,665,141	4,671,159	667,156	352,532	-	1,219,218	-	-	57,669,621
Total Revenues	5,738,802	4,741,167	26,995,582	4,537,134	2,908,946	436,370	228,641	-	-	-	-	45,586,642
Funding Required	4,675,351	1,165,378	(221,865)	3,128,007	1,762,213	230,786	123,891	0	1,219,218	0	0	12,082,979
Return to Dept	-	-	(221,865)	-	-	-	-	-	-	-	-	(221,865)
Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-
From Surplus	0	-	-	350,000	-	-	-	-	-	-	-	350,000
Borrowing	706,178	400,000	-	798,000	-	-	-	-	-	-	-	1,904,178
Transfers	937,592	-	-	-	-	-	-	-	-	-	-	937,592
Tax Levy	3,031,581	765,378	0	1,980,007	1,762,213	230,786	123,891	0	1,219,218	0	0	9,113,074

Equalized Value TID Out: 1,462,638,100
Mill Rate 0.0062306

**2023 Lafayette County Budget
Summary of Function/Department
Public Hearing Schedule**

Fund/Department	Expense 2023	Revenue 2023	Budget 2023	Transfers 2023	From Surplus 2023	Borrowed Funds 2023	Tax Levy 2023	Tax Levy 2022	% Incr /-Decr
Legislative									
County Board	88,060	-	88,060	-	-	-	88,060	88,060	0.00%
Total	88,060	-	88,060	-	-	-	88,060	88,060	0.00%
Judicial									
Court System	727,935	394,689	333,246	-	-	-	333,246	317,980	4.80%
Coroner	32,800	10,400	22,400	-	-	-	22,400	30,490	-26.53%
District Attorney	164,312	28,000	136,312	-	-	-	136,312	132,296	3.04%
Child Support	204,064	163,697	40,367	-	-	-	40,367	36,842	9.57%
Total	1,129,111	596,786	532,325	-	-	-	532,325	517,608	2.84%
General Government									
County Clerk	203,190	20,038	183,152	-	-	-	183,152	213,731	-14.31%
Treasurer	277,314	111,400	165,914	-	-	-	165,914	140,662	17.95%
Corporation Counsel	-	-	-	-	-	-	-	-	0.00%
Register of Deeds	192,944	130,500	62,444	-	-	-	62,444	57,347	8.89%
Fringe Benefits	(50,000)	28,000	(78,000)	-	-	-	(78,000)	(78,000)	0.00%
Insurance	27,611	-	27,611	-	-	-	27,611	27,611	0.00%
Finance	350,049	120	349,929	-	-	-	349,929	304,683	14.85%
Human Resources	377,816	-	377,816	-	-	-	377,816	342,500	10.31%
Network Administration/IT	598,491	-	598,491	-	-	128,580	469,911	420,057	11.87%
Land Information	275,618	175,200	100,418	-	-	-	100,418	68,027	47.61%
Property & Maintenance	723,972	55,492	668,480	-	-	342,500	325,980	247,400	31.76%
Other General Government	25,044	4,650	20,394	-	-	-	20,394	20,394	0.00%
Total	3,002,049	525,400	2,476,649	-	-	471,080	2,005,569	1,764,412	13.67%
Public Safety									
Sheriff	4,113,178	329,792	3,783,386	-	-	130,098	3,653,288	3,358,090	8.79%
Emergency Government	112,016	36,000	76,016	-	-	-	76,016	78,810	-3.55%
EMS-Districts	17,200	-	17,200	-	-	-	17,200	11,945	43.99%
Total	4,242,394	365,792	3,876,602	-	-	130,098	3,746,504	3,448,845	8.63%
Health & Human Services									
Public Health	592,764	231,640	361,124	-	-	-	361,124	354,710	1.81%
Veterans Service	105,986	9,600	96,386	-	-	-	96,386	93,057	3.58%
Lafayette Manor	5,906,545	4,741,167	1,165,378	-	-	400,000	765,378	637,788	20.00%
Memorial Hospital	26,773,717	26,995,582	(221,865)	-	(221,865)	-	-	-	0.00%
Human Services	4,671,159	2,908,946	1,762,213	-	-	-	1,762,213	1,691,083	4.21%
Lafayette County EMS	667,156	436,370	230,786	-	-	-	230,786	-	0.00%
Commission on Aging	352,532	228,641	123,891	-	-	-	123,891	114,691	8.02%
Total	39,069,859	35,551,946	3,517,913	-	(221,865)	400,000	3,339,778	2,891,329	15.51%
Conservation									
Land Conservation	293,132	224,778	68,354	-	-	-	68,354	79,376	-13.89%
Total	293,132	224,778	68,354	-	-	-	68,354	79,376	-13.89%
Leisure Activities									
Fair	348,700	180,300	168,400	-	-	105,000	63,400	64,920	-2.34%
Parks & Trails	32,841	31,750	1,091	-	-	-	1,091	3,411	-68.02%
Total	381,541	212,050	169,491	-	-	105,000	64,491	68,331	-5.62%
Education									
University Extension	164,876	16,060	148,816	-	-	-	148,816	159,205	-6.53%
Library	209,085	-	209,085	-	-	-	209,085	196,375	6.47%
Total	373,961	16,060	357,901	-	-	-	357,901	355,580	0.65%
Community Development									
Housing Authority	-	-	-	-	-	-	-	-	0.00%
Economic Development	99,893	-	99,893	-	-	-	99,893	98,458	1.46%
Regional Planning	-	-	-	-	-	-	-	-	0.00%
Planning/Zoning	105,262	57,000	48,262	-	-	-	48,262	36,411	32.55%
Total	205,155	57,000	148,155	-	-	-	148,155	134,869	9.85%
Transportation									
Highway Department	7,665,141	4,537,134	3,128,007	-	350,000	798,000	1,980,007	1,778,067	11.36%
Total	7,665,141	4,537,134	3,128,007	-	350,000	798,000	1,980,007	1,778,067	11.36%
Debt Service									
Principal	1,150,621	-	1,150,621	-	-	-	1,150,621	1,189,508	-3.27%
Interest	68,597	-	68,597	-	-	-	68,597	51,435	33.37%
Serviced by Hospital	-	-	-	-	-	-	-	-	0.00%
Total	1,219,218	-	1,219,218	-	-	-	1,219,218	1,240,943	-1.75%
Additional Programs									
Incentive Programs Funds	-	-	-	-	-	-	-	-	0.00%
Capital Improvement Project Fund	-	-	-	-	-	-	-	-	0.00%
American Rescue Plan	-	-	-	-	-	-	-	-	0.00%
Total	-	-	-	-	-	-	-	-	0.00%
Unclassified-Other Revenue									
Non Operational-Transfers	-	70,000	(70,000)	-	-	-	(70,000)	(120,000)	-41.67%
Unassigned Fund Balance Transfer	-	-	-	-	-	-	(937,592)	(361,949)	159.04%
Personal Property Aid	-	59,649	(59,649)	-	-	-	(59,649)	(59,649)	0.00%
State Shared Taxes	-	1,640,228	(1,640,228)	-	-	-	(1,640,228)	(1,640,229)	0.00%
Windmill Funds	-	329,703	(329,703)	-	-	-	(329,703)	(330,918)	-0.37%
State Exempt Computer Aid	-	3,002	(3,002)	-	-	-	(3,002)	(3,002)	-0.01%
Sales Tax Revenue	-	1,247,114	(1,247,114)	-	-	-	(1,247,114)	(912,000)	36.74%
Interest	-	150,000	(150,000)	-	-	-	(150,000)	(150,000)	0.00%
Total	-	3,499,696	(3,499,696)	-	-	-	(4,437,288)	(3,577,747)	24.02%
Grand Total	57,669,621	45,586,642	12,082,979	-	128,135	1,904,178	9,113,074	8,789,673	3.679%

Mill Rate Comparative

2017	2018	2019	2020	2021	2022	2023	22 vs. '23
1,082,019,500	1,114,710,800	1,142,214,700	1,173,106,900	1,216,568,300	1,317,375,400	1,462,638,100	11.027%
7,500,543	8,008,155	8,153,333	8,492,559	8,676,204	8,789,673	9,113,074	3.679%
0.006932	0.007184	0.007138	0.007239	0.007132	0.006672	0.006231	-6.618%
-0.130%	3.636%	-0.639%	1.418%	-1.487%	-6.444%	-6.618%	

*excludes state chargebacks
match to apportionment sheet

2023
Lafayette County Budget Levy Overview by Department

Department	Fund/ Dept	2020 Levy	2021 Levy	2022 Levy	2023 Levy Request	Variance from prior year	% of levy by Department
County Board	1102	95,560	88,060	88,060	88,060	-	0.71%
Circuit Court	1103	143,940	147,648	156,302	167,679	11,377	1.36%
Other Judicial	1104	56,550	74,850	53,950	53,950	-	0.44%
Family Court Commissioner	1105	15,500	15,500	16,000	16,000	-	0.13%
Coroner	1106	30,840	29,290	30,490	22,400	(8,090)	0.18%
County Clerk	1107	197,552	166,066	213,731	183,152	(30,579)	1.49%
Treasurer	1108	114,916	105,741	140,662	165,914	25,252	1.35%
Corporation Counsel	1109	-	-	-	-	-	0.00%
Register Of Deeds	1110	33,165	40,018	57,347	62,444	5,097	0.51%
District Attorney	1111	111,521	125,381	132,296	136,312	4,016	1.11%
Sheriff	1112	3,177,456	3,278,945	3,358,090	3,653,288	295,198	29.63%
Emergency Government	1113	71,998	75,016	78,810	76,016	(2,794)	0.62%
EMS Association	1114	17,002	17,002	11,945	17,200	5,255	0.14%
Public Health	1115	320,515	354,025	354,710	361,124	6,414	2.93%
Child Support	1116	29,393	31,080	36,842	40,367	3,525	0.33%
Fringe Benefits	1117	(50,000)	(51,000)	(78,000)	(78,000)	-	-0.63%
Insurance	1118	18,611	28,502	27,611	27,611	-	0.22%
University Extension	1119	176,438	151,768	159,205	148,816	(10,389)	1.21%
Veteran's Service	1121	87,410	88,758	93,057	96,386	3,329	0.78%
Library	1122	173,496	237,680	196,375	209,085	12,710	1.70%
Housing	1123	-	-	-	-	-	0.00%
Land Conservation	1124	166,283	70,300	64,176	68,354	4,178	0.55%
Finance	1126	258,641	271,970	304,683	349,929	45,246	2.84%
Economic Development (including SWRP)	1127	73,315	74,204	98,458	99,893	1,435	0.81%
Regional Planning	1128	16,814	17,150	0	-	-	0.00%
Planning/Zoning	1129	31,608	17,632	36,411	48,262	11,851	0.39%
Fairs & Exhibits	1131	52,220	52,220	64,920	63,400	(1,520)	0.51%
Clerk Of Courts	1132	83,443	75,372	91,728	95,617	3,889	0.78%
Unclassified	1134	4,715	-	-	-	-	0.00%
Human Resources	1135	269,016	179,492	342,500	377,816	35,316	3.06%
Network Administration/IT	1136	238,771	338,658	420,057	469,911	49,854	3.81%
Parks & Trails	1137	3,350	3,405	3,411	1,091	(2,320)	0.01%
Land Information	1138	60,617	60,324	68,027	100,418	32,391	0.81%
Property & Maintenance	1139	234,024	226,431	262,600	325,980	63,380	2.64%
Other General Government	1140	19,645	35,394	20,394	20,394	-	0.17%
Environmental	1141	-	-	-	-	-	0.00%
Total General Fund		6,334,325	6,426,883	6,904,848	7,468,869	564,021	60.57%
Lafayette Manor	2	387,200	275,051	637,788	765,378	127,590	6.21%
Memorial Hospital	3	-	-	-	-	-	0.00%
Highway Department	4	1,821,198	1,778,067	1,778,067	1,980,007	201,940	16.06%
Human Services	6	1,961,103	1,887,744	1,691,083	1,762,213	71,130	14.29%
EMS	7	-	-	-	230,786	230,786	1.87%
Commission on Aging	9	95,419	96,124	114,691	123,891	9,200	1.00%
ARP	10	-	-	-	-	-	0.00%
Incentive Funds	30	-	-	-	-	-	0.00%
Total Other Funds		4,264,920	4,036,987	4,221,629	4,862,275	640,646	39.43%
Total Levy Requested		10,599,245	10,463,869	11,126,477	12,331,144	1,204,667	100.00%
Other Revenues							
MHLC Interfund Transfer In	1142	-	(50,000)	(120,000)	(70,000)	(50,000)	
Unassigned Fund Balance Transfer	1142	-	-	(361,949)	(937,592)	575,643	
Personal Property Aid	1134	(59,649)	(45,462)	(59,649)	(59,649)	0	
State Shared Revenue	1134	(1,744,804)	(1,640,192)	(1,640,229)	(1,640,228)	(1)	
Utility Aid	1134	(228,667)	(331,274)	(330,918)	(329,703)	(1,215)	
State Exempt Computer Aid	1134	(3,002)	(3,002)	(3,002)	(3,002)	(0)	
Sales Tax Revenue	1134	(875,000)	(834,000)	(912,000)	(1,247,114)	335,114	
Interest	1134	(189,000)	(90,175)	(150,000)	(150,000)	0	
Sales Tax Revenue Reserve	1134	(135,500)	-	-	-	0	
Balance		7,363,623	7,469,764	7,548,730	7,893,856		
Bridge Aid		(100,719)	(65,600)	(105,250)	(108,166)	2,916	
Library Aid		(173,496)	(237,680)	(196,375)	(209,085)	12,710	
Chargebacks		(4,715)	(2,326)	-	-	0	
Special Charges		-	(51)	-	-	-	
EMS		-	-	-	(230,786)	230,786	
Allowable Levy		7,084,693	7,164,107	7,247,105	7,345,819	98,714	
Debt Service	50	1,128,937	1,206,440	1,240,943	1,219,218		
Grand Total of Allowable Levy (excluding aids)		8,213,630	8,370,547	8,488,048	8,565,037		

**General Fund
2023 Lafayette County Budget**

Expense Type	End Code	2020	2020	2021	2021	2022	2022	2023
		Budget	Actual	Budget	Actual	Budget	6 Month Actual	Budget
Productive Labor	1101	4,090,712	3,498,391	4,155,115	3,481,402	4,524,792	1,756,821	4,881,513
Non-Productive Labor	1201	6,650	498,878	23,400	556,924	18,400	226,136	15,000
Taxable Fringe Benefits	1301	13,646	13,300	13,596	14,047	14,131	14,334	14,081
Fringes-Employer Contribu	1401	1,876,286	1,834,446	1,982,996	2,001,539	2,136,114	937,580	2,317,143
Committee Member Expense	1801	95,750	79,215	85,450	90,758	89,325	46,714	90,050
Professional Services	2101	667,485	688,461	624,508	646,147	651,190	280,416	662,241
Contracted Utilities	2201	395,357	243,747	325,413	263,599	295,597	124,889	279,462
Contracted Repair/Maint-Oth	2401	224,751	263,380	189,642	224,189	169,477	93,113	195,917
Contracted Health Services	2501	1,000	56,350	1,300	95,510	17,170	33,453	24,725
Contracted Transportation	2701	2,200	1,975	1,700	3,900	1,700	600	2,900
Contracted Personal Fees	2801	16,030	9,345	24,030	21,415	24,030	3,233	26,710
Other Contracted Services	2901	234,169	196,654	225,810	335,206	299,660	164,824	391,700
Office Supplies & Expense	3101	267,357	316,077	186,055	213,791	240,862	107,635	177,091
Internal Education	3201	57,225	32,610	56,375	42,377	55,980	41,030	62,215
Travel	3301	72,415	18,070	75,128	24,887	74,040	16,846	69,310
Operating Supplies	3401	184,615	201,627	229,116	195,173	254,751	76,427	195,000
Health Supplies	3501	10,100	41,739	10,100	35,277	12,100	6,507	8,000
Auto Repair/Maint Supplies	3601	130,895	101,850	131,640	153,294	129,395	87,865	165,350
Road Supplies	3801	-	-	2,500	-	2,500	-	6,000
Other Operating Supplies/Exp	3901	26,500	18,907	28,000	44,299	34,560	8,985	26,280
Health Service Supplies	4001	-	1,217	-	-	-	-	-
Medical Suppl/Serv	4301	14,000	386	2,000	986	2,000	346	2,000
Insurance	5101	5,571,920	5,805,475	5,586,870	6,416,910	5,564,770	3,124,642	5,573,200
Surety Bond	5201	611	-	2,552	2,502	771	611	711
Rents And Leases	5301	32,460	30,605	34,880	34,357	25,560	19,777	19,400
Licenses	5501	1,930	32,810	110,080	58,863	74,730	54,711	95,850
Inter-Governmental Grants	7101	57,002	17,002	17,002	17,002	11,945	16,611	17,200
Intra-Governmental Grants	7201	173,496	199,475	237,680	213,201	196,375	200,175	209,085
Personal Expenses	7401	-	-	-	1,616	-	-	-
Other Grants To Individuals	7501	134,901	146,104	131,452	111,945	96,452	-	84,250
Awards, Indemnities, Losses	7801	11,015	10,452	7,476	9,775	7,476	654	9,500
All Other Grants, Contrib	7901	34,100	27,506	37,100	35,576	36,100	2,967	4,650
Capital Asset Acquisition	8101	296,325	298,604	483,498	741,949	791,108	322,676	473,080
Lease/Buy Purchase	8201	-	118,433	114,000	172,037	141,000	131,204	235,098
Other Cost Alloc/Transfers	9301	(5,884,372)	(6,260,251)	(5,911,842)	(6,924,269)	(5,932,950)	(3,276,796)	(5,920,559)
Records & Reports Credits	9401	-	-	-	-	-	-	-
Other Financing Uses	9901	-	563,541	82,000	505,000	-	-	-
Total Expenses		8,850,887	9,106,992	9,306,623	9,841,183	10,061,112	4,624,987	10,414,153
							(0)	(72,526)

Revenue Type	End Code	2020	2020	2021	2021	2022	2022	2023
		Budget	Actual	Budget	Actual	Budget	6 Month Actual	Budget
Property	1101	14,000	3,155,743	14,400	3,450,230	14,400	3,327,101	-
Sales & Use Tax	1201	915,120	1,090,462	874,120	1,344,171	954,620	604,848	1,290,234
Federal Grants & Aids	3101	10,400	3,303	10,400	400	10,400	-	15,200
State Grants & Aids	3201	2,592,828	3,040,775	2,490,259	2,808,087	2,588,223	389,985	2,635,889
State Grants & Aids-Misc	3301	2,500	3,128	-	2,873	-	-	-
State Grants And Aids-Other	3401	172,375	418,573	417,489	653,136	298,621	392,336	278,797
State/Fed Pass Thru Grnt/Aid	3501	-	25,863	7,125	3,563	3,563	-	-
Local Govt Grants & Aids	3701	8,500	-	-	-	-	-	-
All Other Grants/Aids	3801	-	3,000	-	-	-	-	-
Licenses & Permits	4001	3,000	3,700	4,000	4,600	4,000	2,800	5,600
Business & Occup License	4101	-	100	-	125	-	100	-
Non-Business Licenses	4201	7,538	5,666	7,538	7,282	7,538	2,275	7,738
Building Permits	4301	13,000	27,755	13,000	25,600	15,000	9,425	20,000
Zoning Permits/Inspect Fees	4401	30,470	35,343	30,470	33,758	33,470	26,177	37,000
Law & Ordinance Violations	5101	85,569	91,470	87,069	98,805	87,069	52,300	95,092
Awards & Damages	5201	2,000	2,655	2,000	8,536	3,000	2,015	7,000
Special Assessments	5301	18,000	16,428	19,000	18,850	8,200	8,483	18,300
Public Charges For Svc-Fees	6001	96,040	126,561	97,540	116,777	104,898	51,748	109,440
Public Charges For Services	6101	130,790	102,404	128,790	113,389	113,389	56,257	126,055
For Fees-Misc	6301	7,960	13,745	7,960	32,103	11,960	15,564	25,960
For Fees	6401	144,045	90,233	154,032	178,172	159,902	17,854	173,465
For Expense Reimbursement	6501	110,350	125,524	103,050	143,573	127,000	73,612	149,850
Sales Of Materials	6801	53,200	13,785	56,200	65,181	57,200	10,680	60,200
Miscellaneous	6901	28,200	42,432	32,200	73,793	53,000	5,382	44,500
Local Government Charges	7301	26,000	53,132	26,000	26,130	27,000	10,691	35,000
Intra-Government Charges	7401	73,520	47,680	63,000	47,880	63,000	19,937	63,000
Inter-Government Charges	7501	32,400	30,978	32,400	20,425	29,900	2,792	22,000
Miscellaneous Revenues	8001	-	-	-	-	2,200	-	-
Interest	8101	297,098	374,008	215,263	307,957	265,100	124,347	260,145
Rental Revenues	8201	73,206	58,120	60,516	70,436	67,112	33,669	67,262
Sales Of Property	8301	18,000	35,444	25,000	27,559	25,000	3,751	31,000
Insurance Recoveries	8401	4,800	17,369	5,300	52,074	8,300	16,503	16,000
Donations	8501	21,500	9,974	15,500	5,404	14,250	(8,255)	16,075
Dividends/Rebates	8601	31,000	100,717	28,000	17,358	28,000	85,669	28,000
All Other Misc Revenue	8901	-	-	-	(1)	-	-	-
Proceeds From Borrowed Funds	9101	-	828,232	-	855,000	-	-	-
Contributed Capital	9201	-	-	-	-	-	-	-
Other Financing Sources	9901	-	732,478	50,000	50,000	150,000	60,000	100,000
Total Revenue		5,023,409	10,726,781	5,077,621	10,663,226	5,341,952	5,398,045	5,738,802
Tax Levy		3,827,475	-	3,807,777	1	3,327,101	-	(195,000)
Funding Required/(Surplus)		3,827,478	(1,619,789)	4,229,001	(822,043)	4,719,160	(773,058)	4,675,351
Transfer Funds		-	-	-	-	631,057	-	920,392
From Surplus Funds		308,573	-	421,224	74,002	687,000	-	706,178
From Borrowed Funds		420,200	-	375,000	-	-	-	-
From Tax Levy		3,098,705	-	3,432,777	-	3,327,101	-	3,048,781
Increase/(Decrease) from prior year				334,072		(105,676)		(278,320)

2023 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	2022 Carryover	CIP Fund	Other (non-debt)
2023	3 Replacement Squads	Sheriff/Jail	\$154,098				\$ 130,098					\$ 24,000
2023	Replacement of Aged Out Desktops/Laptops	IT	\$50,000				\$ 50,000					
2023	CJIS Compliance Project	IT	\$50,000				\$ 50,000					
2023	Replacement of Unifi Wireless Access Points	IT	\$22,000				\$ 22,000					
2023	Transcendent Tech Server	IT	\$6,580				\$ 6,580					
2023	Replace Zero Turn Lawnmower	Fair	\$10,000				\$ 10,000					
2023	Replace Roof/Siding Fairgrounds Commercial Building	Fair	\$75,000				\$ 75,000					
2023	Replace Fair Secretary Office	Fair	\$20,000				\$ 20,000					
2023	Roof Coating for the Courthouse	Maintenance	\$95,000				\$ 95,000					
2023	Windows/Shades 1st Floor Courthouse	Maintenance	\$84,500				\$ 84,500					
2023	Courthouse Sidewalk Repair	Maintenance	\$25,000				\$ 25,000					
2023	Fleet Vehicle	Maintenance	\$20,000				\$ 20,000					
2023	Snow Removal Equipment	Maintenance	\$38,000				\$ 38,000					
2023	LED Lighting 700 Main	Maintenance	\$11,000				\$ 11,000					
2023	Generator 700 Main	Maintenance	\$34,000				\$ 34,000					
2023	LED Lighting Courthouse	Maintenance	\$35,000				\$ 35,000					
	Total General Fund		\$730,178	\$0	\$0	\$0	\$706,178	\$0	\$0	\$0	\$0	\$24,000
2023	Chiller Replacement	Manor	\$400,000				\$ 400,000					
	Total Manor		\$400,000	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0
2023	Ortho Supplies	Hospital	\$1,702,000		\$1,702,000							
2023	Gyn OR Equipment	Hospital	\$73,220		\$73,220							
2023	Pentex Scopes	Hospital	\$125,000		\$125,000							
2023	EMG Machine	Hospital	\$37,000		\$37,000							
2023	MFR Equipment	Hospital	\$117,000		\$117,000							
2023	Chemistry Analyzer	Hospital	\$227,000		\$227,000							
2023	Truck	Hospital	\$50,000		\$50,000							
2023	Defibulator	Hospital	\$11,000		\$11,000							
	Total Memorial Hospital		\$2,342,220	\$0	\$2,342,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2023	Plow truck with snow equipment	Highway	\$204,000				\$204,000					
2023	Plow truck with snow equipment	Highway	\$204,000				\$204,000					
2023	Rubber Tire Excavator	Highway	\$300,000				\$300,000					
2023	One Ton Pickup with Dump Box	Highway	\$90,000				\$90,000					
	Total Highway		\$798,000	\$0	\$0	\$0	\$798,000	\$0	\$0	\$0	\$0	\$0
	Grand Total		\$4,270,398	\$0	\$2,342,220	\$0	\$1,904,178	\$0	\$0	\$0	\$0	\$24,000

**General Fund Taxes
2023 Lafayette County Budget**

Expense Type	End Code	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 6 Month Actual	2022 Projection	2023 Budget
Budget Carryforward	0	-	-	-	-	-	-	-	-
Total Expenses		-	-	-	-	-	-	-	-

Revenue Type	End Code	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 6 Month Actual	2022 Projection	2023 Budget
Taxes	1001	-	-	-	-	-	-	-	-
Property	1101	3,098,702	3,142,390	3,432,777	3,436,548	3,327,101	3,327,101	3,327,200	-
Total Revenue		3,098,702	3,142,390	3,432,777	3,436,547	3,327,101	3,327,101	3,327,200	-
		-	-	-	1	-	-	-	-
Funding Required/(Surplus)		(3,098,702)	(3,142,390)	(3,432,777)	(3,436,547)	(3,327,101)	(3,327,101)	(3,327,200)	-
Transfer Funds									
From Surplus Funds									
From Borrowed Funds									
From Tax Levy		(3,098,702)		(3,432,777)		(3,327,101)		(3,327,200)	-
Increase/(Decrease) from prior year				(334,075)		105,676		(99)	3,327,101

County Board
2023 Lafayette County Budget

Expense Type	End Code	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 6 Month Actual	2022 Projection	2023 Budget
Taxable Fringe Benefits	1301	100	54	100	89	100	18	100	100
Fringes-Employer Contribut'N	1401	4,900	4,399	4,900	4,923	4,900	2,343	4,700	4,900
Committee Member Expense	1801	75,000	57,004	65,000	65,845	65,000	32,703	65,500	65,000
Professional Services	2101	3,500	12,750	6,000	15,918	6,000	11,842	23,700	6,000
Contracted Utilities	2201	160	158	160	304	160	146	300	160
Office Supplies & Expense	3101	7,000	8,743	7,000	11,121	7,000	6,384	12,800	7,000
Internal Education	3201	4,900	4,806	4,900	4,806	4,900	4,806	9,700	4,900
Total Expenses		95,560	87,914	88,060	103,006	88,060	58,241	116,800	88,060
		-	-	-	-	-	-	-	-

Revenue Type	End Code	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 6 Month Actual	2022 Projection	2023 Budget
State Grants & Aids	3201	-	700	-	-	-	-	-	-
Total Revenue		-	700	-	-	-	-	-	-
		-	-	-	-	-	-	-	-

Funding Required/(Surplus)		95,560	87,214	88,060	103,006	88,060	58,241	116,800	88,060
Transfer Funds									
From Surplus Funds									
From Borrowed Funds									
From Tax Levy		95,560		88,060		88,060		116,800	88,060
Increase/(Decrease) from prior year				(7,500)		-		28,740	-

**Circuit Court
2023 Lafayette County Budget**

Expense Type	End Code	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 6 Month Actual	2022 Projection	2023 Budget
Productive Labor	1101	96,962	84,895	111,970	76,760	131,818	44,222	88,500	135,773
Non-Productive Labor	1201	-	14,871	-	14,289	-	4,950	10,000	-
Fringes-Employer Contribut'N	1401	49,212	48,880	52,909	50,417	55,835	26,109	52,300	57,381
Professional Services	2101	35,000	20,385	50,255	33,548	35,000	27,069	54,200	35,000
Contracted Utilities	2201	900	890	900	2,519	2,800	817	1,700	2,800
Contracted Repair/Maint-Othr	2401	2,100	6,960	2,100	1,676	2,100	289	600	2,100
Contracted Health Services	2501	-	1,113	-	13,309	11,200	9,938	19,900	11,200
Contracted Personal Fees	2801	2,000	767	2,000	924	2,000	464	1,000	2,000
Other Contracted Services	2901	500	18,720	500	72,651	61,000	36,542	73,100	61,000
Office Supplies & Expense	3101	5,000	10,577	6,000	4,461	7,100	2,017	4,100	7,100
Internal Education	3201	7,000	10,042	7,000	7,697	12,000	5,850	11,700	12,000
Travel	3301	1,200	706	9,138	1,122	9,200	2,943	5,900	9,200
Operating Supplies	3401	200	3,147	200	3,027	200	469	1,000	200
Rents And Leases	5301	220	18	220	-	-	-	-	-
Inter-Governmental Grants	7101	40,000	-	-	-	-	-	-	-
Capital Asset Acquisition	8101	2,000	14,918	2,000	-	2,000	14,633	29,300	2,000
Total Expenses		242,294	236,887	245,192	282,399	332,253	176,312	353,300	337,754

Revenue Type	End Code	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 6 Month Actual	2022 Projection	2023 Budget
State Grants & Aids	3201	72,277	73,541	75,469	52,275	139,876	26,137	52,300	150,000
State Grants And Aids-Other	3401	-	26,378	-	76,854	-	15,057	30,200	-
For Fees-Misc	6301	6,000	8,640	6,000	18,077	6,000	13,414	26,900	20,000
For Fees	6401	75	234	75	3,567	75	366	800	75
Total Revenue		78,352	108,792	81,544	150,773	145,951	54,974	110,200	170,075

Funding Required/(Surplus)		163,942	128,094	163,648	131,627	186,302	121,338	243,100	167,679
Transfer Funds									
From Surplus Funds									
From Borrowed Funds									
From Tax Levy		163,942		163,648		186,302		243,100	167,679
Increase/(Decrease) from prior year				(294)		22,654		56,798	(18,623)

**Other Judicial
2023 Lafayette County Budget**

Expense Type	End Code	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 6 Month Actual	2022 Projection	2023 Budget
Professional Services	2101	105,300	113,498	108,300	105,769	108,300	60,071	120,200	108,300
Contracted Utilities	2201	-	-	-	1,059	1,500	-	-	1,500
Contracted Health Services	2501	-	341	300	841	300	172	400	300
Contracted Personal Fees	2801	4,000	452	12,000	4,771	12,000	1,331	2,700	12,000
Other Contracted Services	2901	700	218	700	1,713	1,200	403	900	1,200
Office Supplies & Expense	3101	1,000	578	3,000	1,398	3,000	403	900	3,000
Internal Education	3201	350	99	350	25	450	-	-	450
Travel	3301	2,000	272	7,000	2,535	8,000	759	1,600	8,000
Total Expenses		113,350	115,459	131,650	118,110	134,750	63,140	126,700	134,750
		-	-	-	-	-	-	-	(1,950)

Revenue Type	End Code	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 6 Month Actual	2022 Projection	2023 Budget
State Grants & Aids	3201	15,800	34,391	15,800	34,014	20,800	(7,800)	(15,600)	20,800
For Fees-Misc	6301	1,000	3,606	1,000	11,896	5,000	200	400	5,000
For Fees	6401	-	9,167	-	5,981	5,000	1,420	2,900	5,000
For Expense Reimbursement	6501	40,000	58,391	40,000	74,015	50,000	27,900	55,900	50,000
Total Revenue		56,800	105,555	56,800	125,906	80,800	21,720	43,600	80,800
		-	-	-	-	-	-	-	-

Funding Required/(Surplus)		56,550	9,904	74,850	(7,797)	53,950	41,419	83,100	53,950
Transfer Funds									
From Surplus Funds									
From Borrowed Funds									
From Tax Levy		56,550		74,850		53,950		83,100	53,950
Increase/(Decrease) from prior year				18,300		(20,900)		29,150	-

**Family Court Commissioner
2023 Lafayette County Budget**

Expense Type	End Code	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 6 Month Actual	2022 Projection	2023 Budget
Professional Services	2101	16,000	15,691	16,000	14,898	16,500	7,113	14,300	16,500
Office Supplies & Expense	3101	300	167	300	284	300	84	200	300
Internal Education	3201	200	-	200	427	200	204	500	200
Travel	3301	500	-	500	518	500	660	1,400	500
Total Expenses		17,000	15,858	17,000	16,127	17,500	8,061	16,400	17,500

Revenue Type	End Code	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 6 Month Actual	2022 Projection	2023 Budget
Non-Business Licenses	4201	1,500	1,720	1,500	1,860	1,500	500	1,000	1,500
Total Revenue		1,500	1,720	1,500	1,860	1,500	500	1,000	1,500

Funding Required/(Surplus)	15,500	14,138	15,500	14,267	16,000	7,561	15,400	16,000
Transfer Funds								
From Surplus Funds								
From Borrowed Funds								
From Tax Levy	15,500		15,500		16,000		15,400	16,000
Increase/(Decrease) from prior year			-		500		(600)	-

Coroner
2023 Lafayette County Budget

Expense Type	End Code	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 6 Month Actual	2022 Projection	2023 Budget
Productive Labor	1101	-	0	-	-	-	-	-	-
Taxable Fringe Benefits	1301	40	-	40	-	40	-	-	-
Fringes-Employer Contribut'N	1401	2,000	2,175	2,000	2,445	2,000	1,313	2,700	2,700
Committee Member Expense	1801	18,150	18,618	18,300	21,254	19,000	11,446	22,900	22,900
Professional Services	2101	12,000	9,844	12,000	1,322	12,000	967	2,000	2,000
Contracted Utilities	2201	2,350	1,681	2,350	2,923	2,350	554	1,200	1,200
Contracted Transportation	2701	-	275	-	-	-	600	1,200	1,200
Office Supplies & Expense	3101	250	1,739	250	828	250	342	700	700
Internal Education	3201	150	180	150	326	150	-	-	-
Travel	3301	1,400	1,175	1,200	1,074	1,200	669	1,400	1,400
Operating Supplies	3401	2,000	1,467	1,500	441	1,500	324	700	700
Total Expenses		38,340	37,154	37,790	30,613	38,490	16,214	32,800	32,800
		-	-	-	-	-	-	-	-

Revenue Type	End Code	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 6 Month Actual	2022 Projection	2023 Budget
State Grants & Aids	3201	-	777	-	-	-	-	-	-
Licenses & Permits	4001	3,000	3,700	4,000	4,600	4,000	2,800	5,600	5,600
Public Charges For Services	6101	4,500	4,300	4,500	4,700	4,500	2,400	4,800	4,800
Total Revenue		7,500	8,777	8,500	9,300	8,500	5,200	10,400	10,400
		-	-	-	-	-	-	-	-

Funding Required/(Surplus)		30,840	28,377	29,290	21,313	29,990	11,014	22,400	22,400
Transfer Funds									
From Surplus Funds									
From Borrowed Funds									
From Tax Levy		30,840		29,290		29,990		22,400	22,400
Increase/(Decrease) from prior year				(1,550)		700		(7,590)	(7,590)

County Clerk
2023 Lafayette County Budget

Expense Type	End Code	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 6 Month Actual	2022 Projection	2023 Budget
Productive Labor	1101	116,114	103,837	100,508	92,321	107,180	48,378	96,800	112,765
Non-Productive Labor	1201	-	7,337	-	8,255	-	3,092	6,200	-
Fringes-Employer Contribut'N	1401	53,671	51,560	54,991	59,214	55,359	26,232	52,500	58,125
Committee Member Expense	1801	400	397	200	172	375	628	1,300	200
Professional Services	2101	-	193	-	-	-	-	-	-
Contracted Utilities	2201	1,400	1,512	1,400	972	1,400	195	400	400
Office Supplies & Expense	3101	6,600	9,635	4,600	3,627	8,100	2,158	4,400	4,400
Internal Education	3201	325	125	325	125	325	125	300	300
Travel	3301	1,030	-	1,030	-	530	-	-	-
Operating Supplies	3401	60,700	48,350	25,700	21,399	60,500	15,001	30,100	27,000
Capital Asset Acquisition	8101	-	6,832	-	-	-	-	-	-
Total Expenses		240,240	229,778	188,754	186,085	233,769	95,808	192,000	203,190

Revenue Type	End Code	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 6 Month Actual	2022 Projection	2023 Budget
State Grants & Aids	3201	-	10,753	-	-	-	-	-	-
Non-Business Licenses	4201	2,038	2,610	2,038	2,890	2,038	815	1,700	2,038
Public Charges For Services	6101	-	162	-	-	-	-	-	-
For Expense Reimbursement	6501	20,650	19,355	20,650	19,400	18,000	18,991	38,000	18,000
Dividends/Rebates	8601	-	850	-	-	-	-	-	-
Total Revenue		22,688	33,730	22,688	22,290	20,038	19,806	39,700	20,038

Funding Required/(Surplus)		217,552	196,048	166,066	163,795	213,731	76,002	152,300	183,152
Transfer Funds									
From Surplus Funds									
From Borrowed Funds									
From Tax Levy		217,552		166,066		213,731		152,300	183,152
Increase/(Decrease) from prior year				(51,486)		47,665		(61,431)	(30,579)

Treasurer
2023 Lafayette County Budget

Expense Type	End Code	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 6 Month Actual	2022 Projection	2023 Budget
Productive Labor	1101	147,584	128,487	149,849	138,584	158,928	70,400	140,900	165,502
Non-Productive Labor	1201	-	16,056	-	9,719	-	5,700	11,500	-
Fringes-Employer Contribut'N	1401	65,682	64,597	70,366	79,377	82,708	40,021	80,100	85,612
Professional Services	2101	2,300	15	2,300	6,189	5,300	1,089	2,200	2,200
Contracted Utilities	2201	1,800	905	1,650	877	1,650	195	400	1,200
Contracted Repair/Maint-Othr	2401	1,900	725	1,900	1,032	2,400	587	1,200	2,400
Office Supplies & Expense	3101	8,900	6,057	9,150	5,526	9,150	2,845	5,700	7,700
Internal Education	3201	850	170	750	305	750	305	700	700
Travel	3301	1,500	-	1,500	556	1,500	294	600	1,500
Operating Supplies	3401	1,400	256	1,400	278	1,400	126	300	1,000
Rents And Leases	5301	160	-	-	-	-	-	-	-
Awards, Indemnities, Losses	7801	5,300	10,452	7,476	10,177	7,476	654	1,400	9,500
Other Cost Alloc/Transfers	9301	150	-	300	-	300	-	-	-
Total Expenses		237,526	227,719	246,641	252,620	271,562	122,215	245,000	277,314
		-	-	-	-	-	-	-	-

Revenue Type	End Code	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 6 Month Actual	2022 Projection	2023 Budget
Property	1101	14,000	13,353	14,400	13,682	14,400	-	-	-
Public Charges For Services	6101	-	-	-	60	-	-	-	-
For Fees	6401	200	-	-	-	-	-	-	-
For Expense Reimbursement	6501	400	352	500	871	500	(90)	(200)	300
Interest	8101	108,010	181,096	125,000	140,601	115,000	49,316	98,700	110,000
Sales Of Property	8301	-	-	1,000	1,250	1,000	250	500	1,000
Donations	8501	-	233	-	5	-	0	100	100
Total Revenue		122,610	195,034	140,900	156,469	130,900	49,476	99,100	111,400
		-	-	-	-	-	-	-	-

Funding Required/(Surplus)		114,916	32,685	105,741	96,151	140,662	72,739	145,900	165,914
Transfer Funds									
From Surplus Funds									
From Borrowed Funds									
From Tax Levy		114,916		105,741		140,662		145,900	165,914
Increase/(Decrease) from prior year				(9,175)		34,921		5,238	25,252

**Corporation Counsel
2023 Lafayette County Budget**

Expense Type	End Code	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 6 Month Actual	2022 Projection	2023 Budget
Professional Services	2101	15,000	33,069	15,000	51,306	30,000	16,179	32,400	30,000
Other Cost Alloc/Transfers	9301	(15,000)	(33,069)	(15,000)	(51,306)	(30,000)	(16,179)	(32,400)	(30,000)
Total Expenses		-	-	-	-	-	-	-	-

Revenue Type	End Code	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 6 Month Actual	2022 Projection	2023 Budget
Total Revenue		-	-	-	-	-	-	-	-
Funding Required/(Surplus)		-	-	-	-	-	-	-	-
Transfer Funds									
From Surplus Funds									
From Borrowed Funds									
From Tax Levy		-		-		-		-	-
Increase/(Decrease) from prior year				-		-		-	-

**Register Of Deeds
2023 Lafayette County Budget**

Expense Type	End Code	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 6 Month Actual	2022 Projection	2023 Budget
Productive Labor	1101	98,130	90,958	100,408	96,871	105,331	48,732	97,500	111,452
Non-Productive Labor	1201	-	5,354	-	11,633	-	1,932	3,900	-
Fringes-Employer Contribut'N	1401	40,135	40,073	43,010	54,565	55,051	26,108	52,300	57,892
Professional Services	2101	-	-	-	61	-	-	-	-
Contracted Utilities	2201	600	669	600	741	700	195	400	400
Contracted Repair/Maint-Othr	2401	7,500	11,760	9,000	8,800	9,000	4,400	8,800	8,800
Other Contracted Services	2901	12,000	10,330	11,500	24,728	11,000	9,602	19,300	11,000
Office Supplies & Expense	3101	2,500	4,661	2,500	2,287	2,500	704	1,500	1,500
Internal Education	3201	500	125	500	125	500	125	300	300
Travel	3301	1,500	-	1,500	586	1,500	608	1,300	1,500
Operating Supplies	3401	300	95	1,000	25	500	25	100	100
Total Expenses		163,165	164,025	170,018	200,422	186,082	92,431	185,400	192,944
		-	-	-	-	-	-	-	-

Revenue Type	End Code	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 6 Month Actual	2022 Projection	2023 Budget
Sales & Use Tax	1201	40,000	61,595	40,000	97,058	42,500	42,965	86,000	43,000
Special Assessments	5301	-	-	-	-	-	-	-	-
Public Charges For Srvc-Fees	6001	57,000	79,458	57,000	73,972	57,000	33,699	67,400	57,000
Public Charges For Services For Fees	6101	27,000	25,778	27,000	30,737	21,735	18,112	36,300	23,000
For Fees	6401	6,000	11,730	6,000	13,161	7,500	3,927	7,900	7,500
For Expense Reimbursement	6501	-	-	-	1,678	-	-	-	-
Total Revenue		130,000	178,561	130,000	216,606	128,735	98,703	197,600	130,500
		-	-	-	-	-	-	-	-

Funding Required/(Surplus)		33,165	(14,536)	40,018	(16,185)	57,347	(6,272)	(12,200)	62,444
Transfer Funds									
From Surplus Funds									
From Borrowed Funds									
From Tax Levy		33,165		40,018		57,347		(12,200)	62,444
Increase/(Decrease) from prior year				6,853		17,329		(69,547)	5,097

**District Attorney
2023 Lafayette County Budget**

Expense Type	End Code	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 6 Month Actual	2022 Projection	2023 Budget
Productive Labor	1101	78,562	65,581	91,167	77,697	95,724	40,187	80,400	98,596
Non-Productive Labor	1201	-	13,674	-	13,937	-	5,803	11,700	-
Fringes-Employer Contribut'N	1401	48,124	47,612	53,584	53,789	53,672	25,297	50,600	55,066
Professional Services	2101	2,500	62	2,500	50	2,500	297	600	2,500
Contracted Utilities	2201	550	521	550	681	550	146	300	550
Contracted Repair/Maint-Othr	2401	155	66	100	45	100	436	900	100
Contracted Personal Fees	2801	1,500	367	1,500	6,544	1,500	354	800	1,500
Other Contracted Services	2901	-	537	1,100	293	1,100	28	100	1,100
Office Supplies & Expense	3101	3,000	3,915	3,000	3,147	3,000	957	2,000	3,000
Internal Education	3201	600	1,035	850	700	1,000	988	2,000	1,000
Travel	3301	350	-	350	180	350	305	700	500
Operating Supplies	3401	1,000	663	700	177	500	76	200	300
Surety Bond	5201	-	-	50	-	-	-	-	100
Total Expenses		136,341	134,032	155,451	157,240	159,996	74,871	150,300	164,312
		-	-	-	-	-	-	-	(100)

Revenue Type	End Code	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 6 Month Actual	2022 Projection	2023 Budget
State Grants & Aids	3201	-	1,832	-	-	-	-	-	-
State Grants And Aids-Other	3401	22,120	18,520	25,870	25,355	23,500	13,602	27,300	23,500
Law & Ordinance Violations	5101	1,500	9,900	3,000	7,656	3,000	6,600	13,200	3,000
Awards & Damages	5201	-	200	-	5,000	-	-	-	-
Public Charges For Services	6101	1,200	1,051	1,200	1,662	1,200	1,016	2,100	1,500
Total Revenue		24,820	31,503	30,070	39,673	27,700	21,218	42,600	28,000
		-	-	-	-	-	-	-	-

Funding Required/(Surplus)		111,521	102,529	125,381	117,566	132,296	53,653	107,700	136,312
Transfer Funds									
From Surplus Funds									
From Borrowed Funds									
From Tax Levy		111,521		125,381		132,296		107,700	136,312
Increase/(Decrease) from prior year				13,860		6,915		(24,596)	4,016

Sheriff
2023 Lafayette County Budget

Expense Type	End Code	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 6 Month Actual	2022 Projection	2023 Budget
Productive Labor	1101	1,975,828	1,635,932	2,068,930	1,676,907	2,154,409	836,235	1,672,500	2,316,907
Non-Productive Labor	1201	-	241,664	-	238,380	-	110,457	221,000	-
Taxable Fringe Benefits	1301	12,816	12,695	12,816	13,403	13,351	13,726	27,500	13,351
Fringes-Employer Contribut'N	1401	853,532	830,646	926,818	894,652	962,944	431,194	862,400	1,087,207
Professional Services	2101	30,400	29,462	20,400	25,327	23,200	15,054	30,200	21,200
Contracted Utilities	2201	84,460	59,637	66,460	60,159	70,760	23,952	48,000	63,000
Contracted Repair/Maint-Othr	2401	10,400	19,292	12,800	47,332	11,200	7,497	15,000	8,200
Contracted Health Services	2501	400	6,481	400	10,092	5,000	9,227	18,500	12,000
Contracted Transportation	2701	-	450	-	-	-	-	-	-
Other Contracted Services	2901	70,710	73,659	70,710	75,639	70,460	53,318	106,700	146,650
Office Supplies & Expense	3101	13,600	48,379	13,600	39,093	13,100	7,259	14,600	11,000
Internal Education	3201	18,000	3,647	17,000	11,724	11,000	14,639	29,300	14,600
Travel	3301	10,500	1,708	8,500	2,503	4,000	688	1,400	3,700
Operating Supplies	3401	69,900	84,265	136,201	124,930	126,201	40,489	81,000	115,000
Health Supplies	3501	6,600	16,529	6,600	11,337	9,600	1,339	2,700	4,500
Auto Repair/Maint Supplies	3601	108,745	88,873	105,745	138,779	110,500	73,282	146,600	132,000
Other Operating Supplies/Exp	3901	3,000	6,922	4,500	20,641	3,500	2,662	5,400	3,500
Insurance	5101	24,765	22,547	24,765	22,998	24,765	657	1,400	24,765
Rents And Leases	5301	5,800	4,943	5,800	5,100	5,500	2,502	5,100	5,500
Licenses	5501	-	22	-	650	-	290	600	-
Intra-Governmental Grants	7201	-	-	-	-	-	3,800	7,600	-
Personal Expenses	7401	-	-	-	1,616	-	-	-	-
Capital Asset Acquisition	8101	161,700	14,814	308,714	338,813	-	39,535	79,100	-
Lease/Buy Purchase	8201	-	118,433	114,000	172,037	141,000	131,154	262,400	130,098
Other Cost Alloc/Transfers	9301	-	(182)	-	-	-	-	-	-
Total Expenses		3,461,156	3,320,818	3,924,759	3,932,113	3,760,490	1,818,956	3,639,000	4,113,178

Revenue Type	End Code	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 6 Month Actual	2022 Projection	2023 Budget
Federal Grants & Aids	3101	10,400	-	10,400	400	10,400	-	-	10,400
State Grants & Aids	3201	12,000	58,926	18,000	30,948	18,000	-	-	24,000
State Grants And Aids-Other	3401	6,000	21,997	105,438	266,938	14,800	14,018	28,100	20,000
Business & Occup License	4101	-	100	-	125	-	100	200	-
Non-Business Licenses	4201	4,000	1,336	4,000	2,532	4,000	960	2,000	4,200
Law & Ordinance Violations	5101	-	1,080	-	1,888	-	1,966	4,000	2,092
Awards & Damages	5201	2,000	2,455	2,000	3,536	3,000	2,015	4,100	7,000
Special Assessments	5301	18,000	16,428	19,000	18,850	8,200	8,483	17,000	18,300
Public Charges For Srvc-Fees	6001	10,000	10,031	11,500	8,320	12,500	2,630	5,300	20,000
Public Charges For Services	6101	16,000	20,614	32,000	20,173	32,000	8,080	16,200	32,000
For Expense Reimbursement	6501	26,300	34,340	28,300	40,306	44,300	20,717	41,500	48,300
Miscellaneous	6901	24,200	33,382	28,200	57,818	49,000	5,382	10,800	40,500
Local Government Charges	7301	26,000	53,132	26,000	26,130	27,000	10,691	21,400	35,000
Inter-Government Charges	7501	32,400	30,978	32,400	20,425	29,900	2,792	5,600	22,000
Sales Of Property	8301	18,000	34,752	24,000	26,109	24,000	3,501	7,100	30,000
Insurance Recoveries	8401	4,800	10,941	5,300	52,074	8,300	16,503	33,100	16,000
Donations	8501	-	1,091	-	50	-	(14,800)	(29,600)	-
Proceeds From Borrowed Funds	9101	75,000	75,000	90,000	90,000	-	-	-	-
Total Revenue		285,100	406,582	436,538	666,622	285,400	83,037	166,800	329,792
Funding Required/(Surplus)		3,176,056	2,914,236	3,488,221	3,265,491	3,475,090	1,735,919	3,472,200	3,783,386
Transfer Funds									
From Surplus Funds									
From Borrowed Funds									130,098
From Tax Levy		3,176,056		3,488,221		3,475,090		3,472,200	3,653,288
Increase/(Decrease) from prior year				312,165		(13,131)		(2,890)	178,198

**Emergency Government
2023 Lafayette County Budget**

Expense Type	End Code	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 6 Month Actual	2022 Projection	2023 Budget
Productive Labor	1101	59,872	50,840	64,646	51,322	67,878	27,913	55,900	69,906
Non-Productive Labor	1201	-	10,980	-	13,837	-	4,686	9,400	-
Taxable Fringe Benefits	1301	480	480	480	480	480	480	1,000	480
Fringes-Employer Contribut'N	1401	31,646	31,964	34,790	35,055	35,300	16,893	33,800	37,770
Professional Services	2101	-	-	-	-	-	4,060	8,200	-
Contracted Utilities	2201	1,360	62	1,360	769	1,360	-	-	1,360
Contracted Repair/Maint-Othr	2401	-	-	-	419	-	-	-	-
Office Supplies & Expense	3101	1,000	4,092	1,000	46	1,000	47	100	1,000
Internal Education	3201	1,000	-	1,000	-	1,000	315	700	1,000
Travel	3301	500	164	500	-	500	180	400	500
Operating Supplies	3401	-	9,683	-	2,143	-	5,911	11,900	-
Health Supplies	3501	-	15,373	-	-	-	-	-	-
All Other Grants, Contrib	7901	15,000	7,089	15,000	6,000	15,000	-	-	-
Capital Asset Acquisition	8101	-	11,746	-	-	-	-	-	-
Total Expenses		110,858	142,471	118,776	110,070	122,518	60,486	121,400	112,016
		-	-	-	-	-	-	-	(1,360)

Revenue Type	End Code	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 6 Month Actual	2022 Projection	2023 Budget
State Grants & Aids	3201	-	26,335	-	-	-	-	-	-
State Grants And Aids-Other	3401	30,000	47,942	41,900	50,526	36,000	51,101	102,300	36,000
Donations	8501	-	-	-	800	-	-	-	-
Total Revenue		30,000	74,276	41,900	51,326	36,000	51,101	102,300	36,000
		-	-	-	-	-	-	-	-
Funding Required/(Surplus) Transfer Funds		80,858	68,195	76,876	58,743	86,518	9,385	19,100	76,016
From Surplus Funds									
From Borrowed Funds									
From Tax Levy		80,858		76,876		86,518		19,100	76,016
Increase/(Decrease) from prior year				(3,982)		9,642		(67,418)	(10,502)

**EMS Association
2023 Lafayette County Budget**

Expense Type	End Code	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 6 Month Actual	2022 Projection	2023 Budget
Inter-Governmental Grants	7101	17,002	17,002	17,002	17,002	-	16,611	16,600	17,200
Total Expenses		17,002	17,002	17,002	17,002	-	16,611	16,600	17,200
		-	-	-	-	-	-	-	-

Revenue Type	End Code	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 6 Month Actual	2022 Projection	2023 Budget
Total Revenue		-	-	-	-	-	-	-	-
Funding Required/(Surplus)		17,002	17,002	17,002	17,002	-	16,611	16,600	17,200
Transfer Funds									
From Surplus Funds									
From Borrowed Funds									
From Tax Levy		17,002		17,002		-		16,600	17,200
Increase/(Decrease) from prior year				-		(17,002)		16,600	17,200

Public Health
2023 Lafayette County Budget

Expense Type	End Code	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 6 Month Actual	2022 Projection	2023 Budget
Productive Labor	1101	332,878	285,348	322,378	271,157	346,036	134,625	269,300	356,417
Non-Productive Labor	1201	-	43,350	-	100,476	-	21,502	43,100	
Taxable Fringe Benefits	1301	100	72	50	7	50	62	200	50
Fringes-Employer Contribut'N	1401	145,277	148,386	174,467	168,014	179,094	84,631	169,300	180,547
Professional Services	2101	9,000	12,714	9,000	12,442	9,000	19,700	39,400	9,000
Contracted Utilities	2201	12,000	13,201	12,000	15,798	12,000	7,856	15,800	13,000
Contracted Repair/Maint-Othr	2401	2,600	2,772	2,600	3,707	2,600	12,183	24,400	2,600
Contracted Health Services	2501	600	48,332	600	71,115	600	13,480	27,000	1,000
Other Contracted Services	2901	9,450	3,781	7,800	3,232	7,400	3,500	7,000	2,800
Office Supplies & Expense	3101	10,770	8,167	8,770	12,397	7,970	1,425	2,900	3,000
Internal Education	3201	3,400	1,775	3,400	1,894	3,400	3,230	6,500	3,400
Travel	3301	8,350	3,480	8,350	3,372	8,350	3,859	7,800	8,350
Operating Supplies	3401	1,600	2,575	1,600	7,653	2,100	2,960	6,000	2,100
Health Supplies	3501	3,500	9,837	3,500	23,939	2,500	5,168	10,400	3,500
Other Operating Supplies/Exp	3901	-	80	-	-	-	-	-	-
Health Service Supplies	4001	-	1,217	-	-	-	-	-	-
Medical Suppl/Serv	4301	14,000	386	2,000	986	2,000	346	700	2,000
Insurance	5101	4,000	2,585	4,000	3,063	4,000	-	-	4,000
Licenses	5501	1,000	742	1,000	408	1,600	799	1,600	1,000
Total Expenses		558,525	588,800	561,515	699,659	588,700	315,325	631,400	592,764
		-	-	-	-	-	-	-	(4,000)

Revenue Type	End Code	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 6 Month Actual	2022 Projection	2023 Budget
State Grants & Aids	3201	62,000	275,724	62,000	330,289	62,000	117,943	235,900	62,000
Public Charges For Services	6101	38,000	15,082	20,000	14,025	16,500	6,529	13,100	16,500
For Fees	6401	61,490	48,785	61,490	39,586	61,490	5,156	10,400	59,140
Intra-Government Charges	7401	73,520	47,680	63,000	47,880	63,000	19,937	39,900	63,000
Donations	8501	3,000	545	1,000	1,280	1,000	720	1,500	1,000
Other Financing Sources	9901	-	-	-	-	30,000	-	-	30,000
Total Revenue		238,010	387,816	207,490	433,061	233,990	150,285	300,800	231,640
		-	-	-	-	-	-	-	(30,000)

Funding Required/(Surplus)		320,515	200,984	354,025	266,598	354,710	165,040	330,600	361,124
Transfer Funds									
From Surplus Funds									
From Borrowed Funds									
From Tax Levy		320,515		354,025		354,710		330,600	361,124
Increase/(Decrease) from prior year				33,510		685		(24,110)	6,414

**Child Support
2023 Lafayette County Budget**

Expense Type	End Code	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 6 Month Actual	2022 Projection	2023 Budget
Productive Labor	1101	106,335	92,500	106,330	89,699	116,189	48,304	96,700	119,675
Non-Productive Labor	1201	-	16,036	-	18,539	-	7,462	15,000	
Fringes-Employer Contribut'N	1401	41,332	41,451	43,874	47,200	49,009	23,284	46,600	50,489
Professional Services	2101	26,121	25,201	26,121	25,359	27,541	13,030	26,100	26,100
Contracted Utilities	2201	550	636	550	597	625	146	300	325
Contracted Repair/Maint-Othr	2401	30	34	30	47	55	33	100	55
Contracted Transportation	2701	2,200	1,250	1,700	3,900	1,700	-	-	1,700
Contracted Personal Fees	2801	1,530	1,279	1,530	1,673	1,530	1,085	2,200	1,710
Other Contracted Services	2901	250	97	250	214	250	249	500	530
Office Supplies & Expense	3101	2,535	4,171	2,535	2,345	2,535	951	2,000	2,535
Internal Education	3201	295	50	295	50	295	-	-	295
Travel	3301	850	-	500	-	500	-	-	500
Operating Supplies	3401	215	115	215	101	150	76	200	150
Surety Bond	5201	-	-	-	-	160	-	-	-
Total Expenses		182,243	182,821	183,930	189,725	200,539	94,621	189,700	204,064
		-	-	-	-	-	-	-	(2,495)

Revenue Type	End Code	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 6 Month Actual	2022 Projection	2023 Budget
State Grants & Aids	3201	151,000	156,220	151,000	162,225	161,847	59,514	119,100	161,847
Public Charges For Services	6101	1,400	807	1,400	1,073	1,400	427	900	1,400
For Expense Reimbursement	6501	450	320	450	370	450	94	200	450
Total Revenue		152,850	157,347	152,850	163,669	163,697	60,034	120,200	163,697
		-	-	-	-	-	-	-	-
Funding Required/(Surplus) Transfer Funds		29,393	25,474	31,080	26,056	36,842	34,586	69,500	40,367
From Surplus Funds									
From Borrowed Funds									
From Tax Levy		29,393		31,080		36,842		69,500	40,367
Increase/(Decrease) from prior year				1,687		5,762		32,658	3,525

**Fringe Benefits
2023 Lafayette County Budget**

Expense Type	End Code	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 6 Month Actual	2022 Projection	2023 Budget
Fringes-Employer Contribut'N	1401	20,000	26,924	20,000	26,772	20,000	-	-	20,000
Insurance	5101	5,340,000	5,578,319	5,340,000	6,165,815	5,316,000	3,041,518	6,083,100	5,316,000
Awards, Indemnities, Losses	7801	1,000	-	-	-	-	-	-	-
Other Cost Alloc/Transfers	9301	(5,383,000)	(5,739,324)	(5,383,000)	(6,367,041)	(5,386,000)	(3,150,645)	(6,301,300)	(5,386,000)
Total Expenses		(22,000)	(134,081)	(23,000)	(174,454)	(50,000)	(109,127)	(218,200)	(50,000)
		-	-	-	0	-	-	-	(20,000)

Revenue Type	End Code	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 6 Month Actual	2022 Projection	2023 Budget
For Expense Reimbursement	6501	-	-	-	3,740	-	-	-	-
Dividends/Rebates	8601	28,000	95,037	28,000	17,358	28,000	83,329	166,700	28,000
Total Revenue		28,000	95,037	28,000	21,097	28,000	83,329	166,700	28,000
		-	-	-	-	-	-	-	-

Funding Required/(Surplus) Transfer Funds		(50,000)	(229,118)	(51,000)	(195,551)	(78,000)	(192,456)	(384,900)	(78,000)
From Surplus Funds									
From Borrowed Funds									
From Tax Levy		(50,000)		(51,000)		(78,000)		(384,900)	(78,000)
Increase/(Decrease) from prior year				(1,000)		(27,000)		(306,900)	-

Insurance
2023 Lafayette County Budget

Expense Type	End Code	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 6 Month Actual	2022 Projection	2023 Budget
Insurance	5101	177,000	179,786	190,000	199,529	200,000	77,751	155,600	200,000
Surety Bond	5201	611	611	2,502	2,502	611	611	1,300	611
Other Cost Alloc/Transfers	9301	(156,000)	(161,467)	(164,000)	(171,299)	(173,000)	-	-	(173,000)
Total Expenses		21,611	18,930	28,502	30,732	27,611	78,362	156,900	27,611
		-	-	-	-	-	-	-	173,000

Revenue Type	End Code	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 6 Month Actual	2022 Projection	2023 Budget
Dividends/Rebates	8601	3,000	4,830	-	-	-	2,340	4,700	-
Total Revenue		3,000	4,830	-	-	-	2,340	4,700	-
		-	-	-	-	-	-	-	-
Funding Required/(Surplus)		18,611	14,100	28,502	30,732	27,611	76,022	152,200	27,611
Transfer Funds									
From Surplus Funds									
From Borrowed Funds									
From Tax Levy		18,611		28,502		27,611		152,200	27,611
Increase/(Decrease) from prior year				9,891		(891)		124,589	-

**University Extension
2023 Lafayette County Budget**

Expense Type	End Code	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 6 Month Actual	2022 Projection	2023 Budget
Productive Labor	1101	37,213	32,419	21,154	14,665	21,359	7,651	15,400	22,000
Non-Productive Labor	1201	-	5,148	-	4,913	-	935	1,900	-
Fringes-Employer Contribut'N	1401	23,760	23,478	13,157	17,265	13,061	5,229	10,500	13,151
Professional Services	2101	99,600	83,007	101,592	80,444	108,920	28,154	56,400	101,025
Contracted Utilities	2201	1,000	975	1,000	1,046	1,000	243	500	1,000
Contracted Repair/Maint-Othr	2401	2,100	1,150	2,100	959	2,100	418	900	2,100
Other Contracted Services	2901	3,500	3,500	3,500	1,500	3,500	1,500	3,000	3,500
Office Supplies & Expense	3101	8,350	17,704	8,350	8,741	23,351	786	1,600	8,500
Internal Education	3201	1,200	1,254	1,200	1,868	1,200	148	300	1,200
Travel	3301	9,450	1,695	9,450	2,745	9,450	1,593	3,200	8,000
Operating Supplies	3401	1,000	1,118	1,000	500	1,000	81	200	1,000
Other Operating Supplies/Exp	3901	-	1,176	-	50	-	-	-	-
Insurance	5101	600	527	600	404	600	425	900	600
Rents And Leases	5301	2,100	1,764	2,100	1,947	2,100	882	1,800	1,900
Licenses	5501	900	880	900	1,125	900	385	800	900
Intra-Governmental Grants	7201	-	1,500	-	-	-	-	-	-
Total Expenses		190,773	177,296	166,103	138,172	188,541	48,430	97,400	164,876

Revenue Type	End Code	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 6 Month Actual	2022 Projection	2023 Budget
State Grants & Aids	3201	2,100	10,877	2,100	1,611	2,100	-	-	2,100
Public Charges For Services	6101	25	26	25	-	25	60	200	25
For Fees-Misc	6301	960	1,500	960	2,130	960	1,950	3,900	960
For Fees	6401	100	1,643	100	-	100	-	-	100
For Expense Reimbursement	6501	11,050	2,169	11,050	397	11,050	-	-	11,050
Sales Of Materials	6801	100	65	100	42	100	78	200	100
Donations	8501	-	1,785	-	1,725	-	1,725	3,500	1,725
Total Revenue		14,335	18,064	14,335	5,905	14,335	3,813	7,800	16,060

		-	-	-	-	-	-	-	(13,250)
Funding Required/(Surplus)		176,438	159,232	151,768	132,268	174,206	44,617	89,600	148,816
Transfer Funds									
From Surplus Funds									
From Borrowed Funds									
From Tax Levy		176,438		151,768		174,206		89,600	148,816
Increase/(Decrease) from prior year				(24,670)		22,438		(84,606)	(25,390)

Veteran's Service
2023 Lafayette County Budget

Expense Type	End Code	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 6 Month Actual	2022 Projection	2023 Budget
Productive Labor	1101	46,103	39,228	47,008	40,434	49,359	20,840	41,700	53,332
Non-Productive Labor	1201	-	6,096	-	6,450	-	2,867	5,800	-
Fringes-Employer Contribut'N	1401	25,057	24,914	27,000	28,419	28,848	13,701	27,500	30,204
Professional Services	2101	150	18	150	31	150	-	-	150
Contracted Utilities	2201	200	202	200	188	200	49	100	200
Contracted Repair/Maint-Othr	2401	2,500	750	5,000	2,289	5,000	550	1,100	5,000
Other Contracted Services	2901	-	-	-	-	-	1,000	2,000	-
Office Supplies & Expense	3101	1,000	4,917	1,000	1,284	500	78	200	500
Internal Education	3201	2,500	654	2,500	664	2,500	449	900	2,500
Travel	3301	21,500	4,497	15,000	6,403	16,100	2,365	4,800	14,100
Operating Supplies	3401	-	-	-	-	-	1,554	3,200	-
All Other Grants, Contrib	7901	1,000	-	1,000	-	-	-	-	-
Total Expenses		100,010	81,276	98,858	86,164	102,657	43,452	87,300	105,986
		-	-	-	-	-	-	-	(150)

Revenue Type	End Code	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 6 Month Actual	2022 Projection	2023 Budget
State Grants & Aids-Misc	3301	2,500	-	-	-	-	-	-	-
State Grants And Aids-Other	3401	8,500	9,365	8,500	8,500	9,350	9,350	18,700	9,350
Sales Of Materials	6801	100	-	100	124	-	120	300	-
Donations	8501	1,500	270	1,500	278	250	100	200	250
Total Revenue		12,600	9,635	10,100	8,902	9,600	9,570	19,200	9,600
		-	-	-	-	-	-	-	-
Funding Required/(Surplus)		87,410	71,641	88,758	77,263	93,057	33,882	68,100	96,386
Transfer Funds									
From Surplus Funds									
From Borrowed Funds									
From Tax Levy		87,410		88,758		93,057		68,100	96,386
Increase/(Decrease) from prior year				1,348		4,299		(24,957)	3,329

Library
2023 Lafayette County Budget

Expense Type	End Code	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 6 Month Actual	2022 Projection	2023 Budget
Intra-Governmental Grants	7201	173,496	197,975	237,680	213,201	196,375	196,375	196,400	209,085
Total Expenses		173,496	197,975	237,680	213,201	196,375	196,375	196,400	209,085
		-	-	-	-	-	-	-	-

Revenue Type	End Code	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 6 Month Actual	2022 Projection	2023 Budget
Total Revenue		-	-	-	-	-	-	-	-
Funding Required/(Surplus)		173,496	197,975	237,680	213,201	196,375	196,375	196,400	209,085
Transfer Funds									
From Surplus Funds									
From Borrowed Funds									
From Tax Levy		173,496		237,680		196,375		196,400	209,085
Increase/(Decrease) from prior year				64,184		(41,305)		25	12,710

Housing 2023 Lafayette County Budget

Expense Type	End Code	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 6 Month Actual	2022 Projection	2023 Budget
Productive Labor	1101	86,243	75,536	86,237	71,364	94,912	39,219	78,500	97,759
Non-Productive Labor	1201	-	11,388	-	10,185	-	3,033	6,100	-
Fringes-Employer Contribut'N	1401	49,244	50,910	56,099	54,166	57,010	26,175	52,400	26,574
Committee Member Expense	1801	-	-	-	3,418	-	1,938	3,900	-
Professional Services	2101	1,500	-	1,500	1,135	1,500	18	100	100
Contracted Utilities	2201	1,700	1,671	1,700	696	1,700	97	200	200
Contracted Repair/Maint-Othr	2401	500	-	500	-	500	-	-	-
Contracted Health Services	2501	-	-	-	61	70	61	200	200
Office Supplies & Expense	3101	2,000	2,046	2,000	1,890	2,000	1,010	2,100	2,100
Travel	3301	100	-	100	-	100	-	-	-
Rents And Leases	5301	6,360	6,360	6,360	6,360	6,360	6,000	12,000	12,000
Other Cost Alloc/Transfers	9301	(147,647)	(147,911)	(154,496)	(149,274)	(167,152)	(29,220)	(58,500)	(138,933)
Total Expenses		-	-	-	0	(3,000)	48,330	97,000	-
		-	(0)	-	(0)	-	-	-	-

Revenue Type	End Code	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 6 Month Actual	2022 Projection	2023 Budget
Total Revenue		-	-	-	-	-	-	-	-
Funding Required/(Surplus)		-	-	-	0	(3,000)	48,330	97,000	-
Transfer Funds									
From Surplus Funds									
From Borrowed Funds									
From Tax Levy		-		-		(3,000)		97,000	-
Increase/(Decrease) from prior year				-		(3,000)		100,000	3,000

**Land Conservation
2023 Lafayette County Budget**

Expense Type	End Code	2020	2020	2021	2021	2022	2022	2022	2023
		Budget	Actual	Budget	Actual	Budget	6 Month Actual	Projection	Budget
Productive Labor	1101	139,286	120,889	96,107	83,940	98,834	39,176	78,400	114,309
Non-Productive Labor	1201	-	20,204	-	12,783	(0)	5,580	11,200	-
Fringes-Employer Contribu'tN	1401	70,640	68,160	44,118	54,464	44,035	19,825	39,700	50,233
Committee Member Expense	1801	-	-	250	-	250	-	-	250
Professional Services	2101	-	660	-	5,865	500	-	-	1,500
Contracted Utilities	2201	4,810	2,496	4,500	2,634	4,500	1,177	2,400	4,500
Contracted Repair/Maint-Othr	2401	-	-	1,000	603	-	32	100	-
Other Contracted Services	2901	2,500	3,240	2,500	-	2,500	2,700	5,400	2,500
Office Supplies & Expense	3101	2,500	2,565	2,500	2,716	2,500	529	1,100	4,950
Internal Education	3201	3,300	2,205	3,300	1,878	3,300	1,777	3,600	3,300
Travel	3301	960	452	960	-	960	-	-	960
Operating Supplies	3401	2,755	3,073	3,000	5,048	4,800	2,927	5,900	5,150
Auto Repair/Maint Supplies	3601	3,350	1,238	3,350	988	3,350	936	1,900	3,350
Other Operating Supplies/Exp	3901	6,000	10,501	6,000	8,224	9,280	6,323	12,700	7,230
Insurance	5101	2,405	2,922	3,000	3,081	3,000	-	-	3,000
Rents And Leases	5301	17,220	17,220	19,800	19,800	10,000	10,393	20,800	-
Other Grants To Individuals	7501	134,901	146,104	131,452	111,945	96,452	-	-	84,250
All Other Grants, Contrib	7901	7,500	13,602	7,500	9,691	7,500	2,478	5,000	7,650
Capital Asset Acquisition	8101	9,625	-	28,500	31,232	-	-	-	-
Total Expenses		407,752	415,529	357,837	354,891	291,761	93,853	188,200	293,132
		-	-	-	-	-	-	-	(89,960)

Revenue Type	End Code	2020	2020	2021	2021	2022	2022	2022	2023
		Budget	Actual	Budget	Actual	Budget	6 Month Actual	Projection	Budget
State Grants & Aids	3201	104,068	12,120	10,000	15,426	10,000	5,553	11,200	10,000
State Grants And Aids-Other	3401	97,286	285,525	227,312	215,562	206,502	284,418	568,900	181,478
State/Fed Pass Thru Grnt/Aid	3501	-	25,863	7,125	3,563	3,563	-	-	-
Local Govt Grants & Aids	3701	8,500	-	-	-	-	-	-	-
Public Charges For Srvc-Fees	6001	-	-	-	333	-	35	100	-
For Fees	6401	1,000	6,480	6,600	5,730	6,000	-	-	6,000
For Expense Reimbursement	6501	7,150	3,329	-	-	-	-	-	19,050
Sales Of Materials	6801	8,000	13,720	8,000	9,879	9,100	10,482	21,000	8,100
Miscellaneous Revenues	8001	-	-	-	-	2,200	-	-	-
Rental Revenues	8201	-	112	-	455	-	188	400	150
Donations	8501	5,000	5,000	-	-	-	-	-	-
Total Revenue		231,004	352,149	259,037	250,947	237,365	300,676	601,600	224,778
		-	-	-	-	-	-	-	(25,050)

Funding Required/(Surplus)		176,748	63,380	98,800	103,945	54,396	(206,823)	(413,400)	68,354
Transfer Funds									
From Surplus Funds									
From Borrowed Funds									
From Tax Levy		176,748		98,800		54,396		(413,400)	68,354
Increase/(Decrease) from prior year				(77,948)		(44,404)		(467,796)	13,958

Finance
2023 Lafayette County Budget

Expense Type	End Code	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 6 Month Actual	2022 Projection	2023 Budget
Productive Labor	1101	162,900	144,618	166,779	147,717	175,771	42,200	84,500	208,167
Non-Productive Labor	1201	-	20,131	-	26,305	-	9,593	19,200	-
Fringes-Employer Contribut'N	1401	53,441	54,956	56,891	73,252	73,297	16,833	33,700	94,047
Professional Services	2101	36,090	61,184	37,090	32,999	42,150	32,132	64,300	42,000
Contracted Utilities	2201	625	502	625	553	1,025	146	300	1,025
Contracted Repair/Maint-Othr	2401	1,000	1,862	1,000	3,297	2,500	-	-	-
Contracted Health Services	2501	-	-	-	-	-	171	400	-
Office Supplies & Expense	3101	1,200	1,019	1,200	4,962	1,200	370	800	1,200
Internal Education	3201	645	225	645	390	1,000	-	-	-
Travel	3301	1,200	-	1,200	271	1,200	-	-	100
Operating Supplies	3401	1,650	1,346	6,650	2,733	6,650	51	200	3,500
Licenses	5501	10	806	10	10	10	-	-	10
Other Cost Alloc/Transfers	9301	-	-	-	(264)	-	-	-	-
Total Expenses		258,761	286,648	272,090	292,225	304,803	101,496	203,400	350,049
		-	-	-	-	-	-	-	-

Revenue Type	End Code	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 6 Month Actual	2022 Projection	2023 Budget
Sales & Use Tax	1201	120	120	120	130	120	40	100	120
State Grants & Aids	3201	-	30,753	-	-	-	-	-	-
Total Revenue		120	30,873	120	130	120	40	100	120
		-	-	-	-	-	-	-	-

Funding Required/(Surplus)		258,641	255,775	271,970	292,095	304,683	101,456	203,300	349,929
Transfer Funds									
From Surplus Funds									
From Borrowed Funds									
From Tax Levy		258,641		271,970		304,683		203,300	349,929
Increase/(Decrease) from prior year				13,329		32,713		(101,383)	45,246

**Economic Development
2023 Lafayette County Budget**

Expense Type	End Code	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 6 Month Actual	2022 Projection	2023 Budget
Productive Labor	1101	52,701	47,829	60,008	54,255	63,009	26,052	52,200	64,899
Non-Productive Labor	1201	-	5,334	-	6,014	-	4,213	8,500	-
Taxable Fringe Benefits	1301	100	-	100	50	100	48	100	100
Fringes-Employer Contribut'N	1401	26,019	25,959	28,897	29,170	29,008	13,821	27,700	30,284
Professional Services	2101	2,000	683	500	35	20,493	-	-	18,216
Contracted Utilities	2201	175	157	175	184	275	49	100	100
Contracted Repair/Maint-Othr	2401	4,100	3,500	4,100	3,500	4,100	-	-	3,500
Other Contracted Services	2901	40,000	40,000	40,000	40,000	40,000	40,000	80,000	40,000
Office Supplies & Expense	3101	6,000	3,581	5,500	1,918	5,500	3,387	6,800	5,500
Internal Education	3201	2,510	1,260	2,010	1,245	5,510	4,601	9,300	2,510
Travel	3301	3,375	438	2,200	1,049	2,200	492	1,000	2,200
All Other Grants, Contrib	7901	1,500	1,500	4,500	1,500	4,500	-	-	4,500
Other Cost Alloc/Transfers	9301	(65,165)	(60,549)	(70,786)	(68,808)	(73,238)	(27,084)	(54,200)	(71,916)
Total Expenses		73,315	69,692	77,204	70,113	101,458	65,578	131,500	99,893
		-	-	-	-	-	-	-	(26,216)

Revenue Type	End Code	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 6 Month Actual	2022 Projection	2023 Budget
State Grants & Aids	3201	-	477	-	-	-	-	-	-
Total Revenue		-	477	-	-	-	-	-	-
		-	-	-	-	-	-	-	-

Funding Required/(Surplus)		73,315	69,215	77,204	70,113	101,458	65,578	131,500	99,893
Transfer Funds									
From Surplus Funds									
From Borrowed Funds									
From Tax Levy		73,315		77,204		101,458		131,500	99,893
Increase/(Decrease) from prior year				3,889		24,254		30,042	(1,565)

**Regional Planning
2023 Lafayette County Budget**

Expense Type	End Code	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 6 Month Actual	2022 Projection	2023 Budget
Professional Services	2101	16,814	16,814	17,150	17,150	-	17,493	17,500	-
Total Expenses		16,814	16,814	17,150	17,150	-	17,493	17,500	-
		-	-	-	-	-	-	-	-

Revenue Type	End Code	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 6 Month Actual	2022 Projection	2023 Budget
Total Revenue		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Funding Required/(Surplus)		16,814	16,814	17,150	17,150	-	17,493	17,500	-
Transfer Funds									
From Surplus Funds									
From Borrowed Funds									
From Tax Levy		16,814		17,150		-		17,500	-
Increase/(Decrease) from prior year				336		(17,150)		17,500	-

**Planning & Zoning
2023 Lafayette County Budget**

Expense Type	End Code	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 6 Month Actual	2022 Projection	2023 Budget
Productive Labor	1101	43,824	35,050	34,528	18,306	34,857	12,678	25,400	49,729
Non-Productive Labor	1201	6,650	7,274	3,400	2,602	3,400	1,394	2,800	
Fringes-Employer Contribut'N	1401	24,434	19,731	18,104	9,922	17,954	7,622	15,300	26,943
Professional Services	2101	5,300	9,868	450	49,313	820	11,768	23,600	23,950
Other Contracted Services	2901	-	-	-	5,620	-	1,797	3,600	-
Office Supplies & Expense	3101	3,500	4,183	3,500	8,232	3,500	1,997	4,000	3,500
Internal Education	3201	200	40	200	369	200	327	700	450
Travel	3301	550	97	550	-	550	140	300	550
Operating Supplies	3401	-	1,911	1,800	51	100	25	100	100
Licenses	5501	-	-	-	36	-	281	600	40
Total Expenses		84,458	78,154	62,532	94,450	61,381	38,028	76,400	105,262

Revenue Type	End Code	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 6 Month Actual	2022 Projection	2023 Budget
Building Permits	4301	13,000	27,755	13,000	25,600	15,000	9,425	18,900	20,000
Zoning Permits/Inspect Fees	4401	30,470	35,343	30,470	33,758	33,470	26,177	52,400	37,000
Sales Of Property	8301	-	300	-	-	-	-	-	-
Total Revenue		43,470	63,398	43,470	59,358	48,470	35,602	71,300	57,000

Funding Required/(Surplus)		40,988	14,756	19,062	35,092	12,911	2,426	5,100	48,262
Transfer Funds									
From Surplus Funds									
From Borrowed Funds									
From Tax Levy		40,988		19,062		12,911		5,100	48,262
Increase/(Decrease) from prior year				(21,926)		(6,151)		(7,811)	35,351

Fair
2023 Lafayette County Budget

Expense Type	End Code	2020	2020	2021	2021	2022	2022	2022	2023
		Budget	Actual	Budget	Actual	Budget	6 Month Actual	Projection	Budget
Productive Labor	1101	44,000	26,892	44,000	26,521	49,000	10,301	20,700	49,000
Fringes-Employer Contribu'tN	1401	5,500	3,129	5,500	3,064	5,500	1,183	2,400	5,500
Committee Member Expense	1801	1,700	1,169	1,700	-	1,700	-	-	1,700
Professional Services	2101	300	2,166	300	1,105	300	278	600	500
Contracted Utilities	2201	14,000	8,635	14,000	13,191	14,000	4,511	9,100	16,000
Contracted Repair/Maint-Othr	2401	1,200	14,482	2,200	6,822	2,200	3,139	6,300	8,200
Contracted Personal Fees	2801	7,000	6,481	7,000	7,503	7,000	-	-	9,500
Other Contracted Services	2901	65,000	13,077	67,500	88,843	67,500	4,006	8,100	97,500
Office Supplies & Expense	3101	20,000	10,758	21,800	18,133	21,800	2,533	5,100	23,800
Internal Education	3201	1,100	2,316	1,100	1,906	-	1,706	3,500	1,500
Travel	3301	500	-	-	-	-	-	-	2,500
Operating Supplies	3401	5,000	5,167	2,500	1,485	2,500	51	200	2,500
Auto Repair/Maint Supplies	3601	1,200	2,517	2,400	1,514	2,400	1,642	3,300	6,000
Road Supplies	3801	-	-	2,500	-	2,500	-	-	6,000
Other Operating Supplies/Exp	3901	17,000	-	17,000	13,439	12,000	-	-	15,000
Insurance	5101	7,500	2,883	7,500	5,963	7,500	4,292	8,600	6,000
Rents And Leases	5301	600	300	600	150	600	-	-	-
Licenses	5501	20	-	20	-	20	-	-	-
All Other Grants, Contrib	7901	8,600	4,816	8,600	17,885	8,600	(11)	(100)	(7,500)
Lease/Buy Purchase	8201	-	-	-	-	-	50	100	105,000
Total Expenses		200,220	104,789	206,220	207,526	205,120	33,681	67,900	348,700
		-	-	-	-	-	-	-	(34,700)

Revenue Type	End Code	2020	2020	2021	2021	2022	2022	2022	2023
		Budget	Actual	Budget	Actual	Budget	6 Month Actual	Projection	Budget
Federal Grants & Aids	3101	-	3,303	-	-	-	-	-	4,800
State Grants & Aids	3201	6,000	9,410	4,500	4,404	4,500	5,109	10,300	4,500
State Grants & Aids-Misc	3301	-	3,128	-	2,873	-	-	-	-
All Other Grants/Aids	3801	-	3,000	-	-	-	-	-	-
For Fees	6401	70,000	2,217	72,500	99,495	72,500	989	2,000	90,000
For Expense Reimbursement	6501	2,000	5,432	2,000	2,172	2,000	-	-	2,000
Sales Of Materials	6801	45,000	-	48,000	54,666	48,000	-	-	52,000
Miscellaneous	6901	4,000	9,051	4,000	15,975	4,000	-	-	4,000
Rental Revenues	8201	9,000	4,722	10,000	16,442	10,000	1,300	2,600	10,000
Donations	8501	12,000	1,050	13,000	1,267	13,000	4,000	8,000	13,000
Total Revenue		148,000	41,313	154,000	197,293	154,000	11,398	22,900	180,300
		-	-	-	-	-	-	-	(62,800)

Funding Required/(Surplus)	52,220	63,476	52,220	10,233	51,120	22,283	45,000	168,400
Transfer Funds								
From Surplus Funds								105,000
From Borrowed Funds								
From Tax Levy	52,220		52,220		51,120		45,000	63,400
Increase/(Decrease) from prior year			-		(1,100)		(6,120)	12,280

**Clerk Of Courts
2023 Lafayette County Budget**

Expense Type	End Code	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 6 Month Actual	2022 Projection	2023 Budget
Productive Labor	1101	124,740	112,793	127,490	113,986	136,894	60,502	121,100	143,345
Non-Productive Labor	1201	-	10,181	-	10,465	-	4,153	8,400	-
Taxable Fringe Benefits	1301	10	-	10	-	10	-	-	-
Fringes-Employer Contribut'N	1401	69,529	53,942	58,908	62,873	66,097	30,987	62,000	69,436
Professional Services	2101	100	-	100	-	100	-	-	-
Contracted Utilities	2201	925	888	925	1,054	1,100	341	700	1,100
Contracted Repair/Maint-Othr	2401	1,198	957	1,100	1,220	1,100	378	800	1,100
Other Contracted Services	2901	11,000	5,739	11,000	9,354	11,000	5,970	12,000	14,000
Office Supplies & Expense	3101	6,752	7,793	6,650	6,132	6,650	3,245	6,500	8,000
Internal Education	3201	200	175	200	175	200	175	400	200
Travel	3301	750	297	750	-	750	243	500	150
Operating Supplies	3401	400	486	400	303	600	126	300	600
Total Expenses		215,604	193,253	207,533	205,561	224,501	106,119	212,700	237,931
		-	-	-	-	-	-	-	-

Revenue Type	End Code	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 6 Month Actual	2022 Projection	2023 Budget
State Grants & Aids	3201	-	1,911	-	-	-	-	-	-
State Grants And Aids-Other	3401	8,469	8,847	8,469	9,402	8,469	4,790	9,600	8,469
Law & Ordinance Violations	5101	84,069	80,490	84,069	89,261	84,069	43,734	87,500	90,000
Public Charges For Services	6101	39,435	33,206	39,435	37,583	39,435	17,812	35,700	43,000
For Expense Reimbursement	6501	100	1,086	100	624	700	98	200	700
Interest	8101	88	101	88	129	100	62	200	145
Total Revenue		132,161	125,642	132,161	136,999	132,773	66,496	133,200	142,314
		-	-	-	-	-	-	-	-

Funding Required/(Surplus)		83,443	67,611	75,372	68,562	91,728	39,623	79,500	95,617
Transfer Funds									
From Surplus Funds									
From Borrowed Funds									
From Tax Levy		83,443		75,372		91,728		79,500	95,617
Increase/(Decrease) from prior year				(8,071)		16,356		(12,228)	3,889

**General Fund Unclassified
2023 Lafayette County Budget**

		2020	2020	2021	2021	2022	2022	2022	2023
Expense Type	End Code	Budget	Actual	Budget	Actual	Budget	6 Month Actual	Projection	Budget
Awards, Indemnities, Losses	7801	4,715	-	-	-	-	-	-	-
Total Expenses		4,715	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		2020	2020	2021	2021	2022	2022	2022	2023
Revenue Type	End Code	Budget	Actual	Budget	Actual	Budget	6 Month Actual	Projection	Budget
Sales & Use Tax	1201	875,000	1,028,747	834,000	1,246,984	912,000	561,842	1,123,700	1,247,114
Intergovernmental Grants/Aid	3001	-	-	-	-	-	-	-	-
Federal Grants & Aids	3101	-	-	-	-	-	-	-	-
State Grants & Aids	3201	2,036,123	2,038,470	2,019,930	2,023,835	2,033,798	59,649	119,300	2,032,582
Interest	8101	189,000	192,634	90,175	167,065	150,000	74,969	150,000	150,000
Total Revenue		3,100,123	3,259,851	2,944,105	3,437,884	3,095,798	696,460	1,393,000	3,429,696
		-	-	-	-	-	-	-	-
Funding Required/(Surplus)		(3,095,408)	(3,259,851)	(2,944,105)	(3,437,884)	(3,095,798)	(696,460)	(1,393,000)	(3,429,696)
Transfer Funds									
From Surplus Funds									
From Borrowed Funds									
From Tax Levy		(3,095,408)		(2,944,105)		(3,095,798)		(1,393,000)	(3,429,696)
Increase/(Decrease) from prior year				151,302		(151,693)		1,702,798	(333,898)

Human Resources 2023 Lafayette County Budget

Expense Type	End Code	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 6 Month Actual	2022 Projection	2023 Budget
Productive Labor	1101	128,680	109,963	97,032	82,818	206,608	69,278	138,600	224,869
Non-Productive Labor	1201	-	17,148	-	23,306	-	5,402	10,900	-
Fringes-Employer Contribut'N	1401	73,766	67,635	54,440	57,128	97,692	25,887	51,800	102,197
Committee Member Expense	1801	500	2,026	-	70	-	-	-	-
Professional Services	2101	63,000	39,045	39,000	7,318	30,000	3,213	6,500	30,000
Contracted Utilities	2201	200	524	500	560	650	146	300	650
Contracted Repair/Maint-Othr	2401	200	1,112	1,000	1,048	1,000	314	700	1,000
Contracted Health Services	2501	-	-	-	68	-	379	800	-
Office Supplies & Expense	3101	11,500	12,819	5,300	19,937	5,300	2,792	5,600	13,000
Internal Education	3201	500	125	500	25	500	-	-	500
Travel	3301	600	-	600	-	600	-	-	600
Operating Supplies	3401	100	140	5,150	53	5,150	400	800	5,000
Other Operating Supplies/Exp	3901	-	28	-	1,890	-	-	-	-
Licenses	5501	-	796	-	-	-	-	-	-
Total Expenses		279,046	251,362	203,522	194,223	347,500	107,811	216,000	377,816
		-	-	-	-	-	-	-	(1,100)

Revenue Type	End Code	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 6 Month Actual	2022 Projection	2023 Budget
State Grants & Aids	3201	-	9,115	-	-	-	-	-	-
For Fees	6401	30	90	30	15	-	15	-	-
For Expense Reimbursement	6501	-	-	-	-	-	4,971	-	-
Proceeds From Borrowed Funds	9101	-	-	14,000	-	-	-	-	-
Total Revenue		30	9,205	14,030	15	-	4,986	-	-
		-	-	-	-	-	-	-	-

Funding Required/(Surplus)		279,016	242,156	189,492	194,208	347,500	102,825	216,000	377,816
Transfer Funds									
From Surplus Funds									
From Borrowed Funds									
From Tax Levy		279,016		189,492		347,500		216,000	377,816
Increase/(Decrease) from prior year				(89,524)		158,008		(131,500)	30,316

**Network Administration
2023 Lafayette County Budget**

Expense Type	End Code	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 6 Month Actual	2022 Projection	2023 Budget
Productive Labor	1101	112,769	101,885	145,748	134,407	183,228	76,294	152,600	193,036
Non-Productive Labor	1201	-	12,612	-	12,588	-	13,851	27,800	-
Fringes-Employer Contribut'N	1401	32,827	40,790	67,460	63,814	76,219	36,321	72,700	78,615
Professional Services	2101	11,000	66,480	20,500	28,500	15,000	3,400	6,800	20,000
Contracted Utilities	2201	109,400	899	55,716	1,651	2,000	410	900	2,000
Contracted Repair/Maint-Othr	2401	101,180	108,583	59,800	65,852	55,410	31,305	62,700	61,600
Contracted Health Services	2501	-	-	-	25	-	-	-	-
Office Supplies & Expense	3101	94,000	88,007	18,000	11,427	55,000	41,936	83,900	5,000
Internal Education	3201	5,000	-	5,000	4,470	-	671	1,400	9,160
Travel	3301	1,000	116	1,000	-	1,000	-	-	1,000
Operating Supplies	3401	12,795	3,626	17,000	6,069	10,000	911	1,900	5,600
Licenses	5501	-	29,564	108,150	56,634	72,200	52,957	106,000	93,900
Capital Asset Acquisition	8101	-	130,582	-	224,119	184,108	102,865	205,800	128,580
Total Expenses		479,971	583,143	498,374	609,557	654,165	360,920	722,500	598,491
		-	-	-	-	-	-	-	(1,000)

Revenue Type	End Code	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 6 Month Actual	2022 Projection	2023 Budget
State Grants & Aids	3201	-	88,824	-	-	-	-	-	-
For Expense Reimbursement	6501	-	750	-	-	-	-	-	-
Proceeds From Borrowed Funds	9101	241,200	241,000	126,716	140,716	-	-	-	-
Total Revenue		241,200	330,574	126,716	140,716	-	-	-	-
		-	-	-	-	-	-	-	-
Funding Required/(Surplus)		238,771	252,570	371,658	468,841	654,165	360,920	722,500	598,491
Transfer Funds									
From Surplus Funds									
From Borrowed Funds									128,580
From Tax Levy		238,771		371,658		654,165		722,500	469,911
Increase/(Decrease) from prior year				132,887		282,507		68,335	(184,254)

Parks & Trails
2023 Lafayette County Budget

Expense Type	End Code	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 6 Month Actual	2022 Projection	2023 Budget
Contracted Repair/Maint-Othr	2401	16,500	17,123	16,500	26,083	16,500	-	-	28,500
Other Contracted Services	2901	8,000	13,026	8,000	4,000	8,000	4,000	8,000	4,000
Office Supplies & Expense	3101	-	-	-	-	-	2	100	6
Insurance	5101	250	268	305	291	305	-	-	335
All Other Grants, Contrib	7901	500	500	500	500	500	500	1,000	-
Total Expenses		25,250	30,918	25,305	30,874	25,305	4,502	9,100	32,841
		-	-	-	-	-	-	-	(28,835)

Revenue Type	End Code	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 6 Month Actual	2022 Projection	2023 Budget
State Grants & Aids	3201	19,700	19,612	19,700	27,169	19,700	-	-	29,500
For Fees	6401	2,200	2,200	2,200	2,200	2,200	2,250	4,500	2,250
Total Revenue		21,900	21,812	21,900	29,369	21,900	2,250	4,500	31,750
		-	-	-	-	-	-	-	(29,500)
Funding Required/(Surplus)		3,350	9,105	3,405	1,505	3,405	2,252	4,600	1,091
Transfer Funds									
From Surplus Funds									
From Borrowed Funds									
From Tax Levy		3,350		3,405		3,405		4,600	1,091
Increase/(Decrease) from prior year				55		-		1,195	(2,314)

Land Information
2023 Lafayette County Budget

Expense Type	End Code	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 6 Month Actual	2022 Projection	2023 Budget
Budget Carryforward	0	34,356	-	-	-	-	-	-	-
Productive Labor	1101	20,000	39,347	32,520	48,065	40,146	13,878	27,800	43,968
Non-Productive Labor	1201	-	6,337	20,000	4,670	15,000	2,332	4,700	15,000
Taxable Fringe Benefits	1301	-	-	-	18	-	-	-	-
Fringes-Employer Contribut'N	1401	26,261	21,669	27,804	27,938	27,881	8,334	16,700	30,400
Professional Services	2101	172,459	134,810	137,700	129,201	131,285	6,699	13,400	165,000
Contracted Utilities	2201	-	-	-	60	-	49	100	-
Contracted Repair/Maint-Othr	2401	9,000	6,800	-	-	-	-	-	-
Contracted Health Services	2501	-	84	-	-	-	-	-	-
Other Contracted Services	2901	9,809	9,609	-	-	-	-	-	-
Office Supplies & Expense	3101	3,000	709	3,000	1,060	3,000	557	1,200	3,000
Internal Education	3201	2,500	2,301	3,000	1,183	3,000	590	1,200	1,750
Travel	3301	1,750	1,341	1,750	771	2,000	-	-	2,000
Operating Supplies	3401	7,100	127	9,100	6,800	12,100	-	-	12,500
Auto Repair/Maint Supplies	3601	2,600	2,282	3,145	2,520	3,145	1,007	2,100	2,000
Capital Asset Acquisition	8101	8,000	7,024	-	-	-	-	-	-
Total Expenses		296,835	232,440	238,019	222,286	237,557	33,445	67,200	275,618
		-	-	-	-	-	-	-	(14,500)

Revenue Type	End Code	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 6 Month Actual	2022 Projection	2023 Budget
State Grants & Aids	3201	111,760	116,824	111,760	125,891	115,602	123,880	247,800	138,560
Public Charges For Srvc-Fees	6001	29,040	37,072	29,040	34,152	35,398	15,384	30,800	32,440
Public Charges For Services	6101	200	260	200	1,300	200	637	1,300	800
For Fees	6401	2,950	7,687	5,037	8,437	5,037	3,731	7,500	3,400
Interest	8101	-	177	-	162	-	-	-	-
Total Revenue		143,950	162,020	146,037	169,942	156,237	143,632	287,400	175,200
		-	-	-	-	-	-	-	-
Funding Required/(Surplus)		152,885	70,420	91,982	52,343	81,320	(110,187)	(220,200)	100,418
Transfer Funds									
From Surplus Funds									
From Borrowed Funds									
From Tax Levy		152,885		91,982		81,320		(220,200)	100,418
Increase/(Decrease) from prior year				(60,903)		(10,662)		(301,520)	19,098

**Property & Maintenance
2023 Lafayette County Budget**

Expense Type	End Code	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 6 Month Actual	2022 Projection	2023 Budget
Productive Labor	1101	79,988	73,564	80,318	73,603	87,322	39,757	79,600	130,107
Non-Productive Labor	1201	-	7,703	-	7,578	-	7,198	14,400	-
Fringes-Employer Contribut'N	1401	40,297	40,507	42,909	43,642	43,640	28,240	56,500	61,870
Professional Services	2101	2,050	844	600	859	630	790	1,600	1,000
Contracted Utilities	2201	89,400	85,417	91,300	86,371	106,500	45,472	91,000	100,000
Contracted Repair/Maint-Othr	2401	56,926	60,750	48,150	45,686	45,750	29,827	59,700	57,000
Contracted Health Services	2501	-	-	-	-	-	25	100	25
Other Contracted Services	2901	750	1,120	750	7,420	4,750	210	500	5,920
Office Supplies & Expense	3101	600	602	550	868	550	756	1,600	800
Travel	3301	1,000	1,633	1,500	1,201	1,500	1,048	2,100	1,500
Operating Supplies	3401	16,500	34,015	14,000	11,959	14,300	4,846	9,700	12,500
Auto Repair/Maint Supplies	3601	15,000	6,940	17,000	9,493	10,000	10,998	22,000	22,000
Other Operating Supplies/Exp	3901	200	100	200	54	200	-	-	250
Insurance	5101	15,400	15,637	16,700	15,766	17,100	-	-	18,500
Rents And Leases	5301	-	-	-	1,000	1,000	-	-	-
Capital Asset Acquisition	8101	115,000	112,688	144,284	147,785	590,500	165,643	331,300	342,500
Other Cost Alloc/Transfers	9301	(29,000)	(19,784)	(34,150)	(24,225)	(19,150)	(14,401)	(28,900)	(30,000)
Records & Reports Credits	9401	-	-	-	-	-	-	-	-
Other Financing Uses	9901	-	-	-	-	-	-	-	-
Total Expenses		404,111	421,736	424,111	429,062	904,592	320,409	641,200	723,972
		-	-	-	-	-	-	-	(18,750)

Revenue Type	End Code	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 6 Month Actual	2022 Projection	2023 Budget
State Grants & Aids	3201	-	20,817	-	-	-	-	-	-
For Expense Reimbursement	6501	-	-	-	-	-	930	1,900	-
Sales Of Materials	6801	-	-	-	90	-	-	-	-
Rental Revenues	8201	62,587	51,665	48,896	52,044	55,492	31,381	62,800	55,492
Sales Of Property	8301	-	392	-	200	-	-	-	-
Insurance Recoveries	8401	-	6,428	-	-	-	-	-	-
Proceeds From Borrowed Funds	9101	104,000	104,000	144,284	144,284	-	-	-	-
Total Revenue		166,587	183,302	193,180	196,618	55,492	32,311	64,700	55,492
		-	-	-	-	-	-	-	-
Funding Required/(Surplus)		237,524	238,434	230,931	232,444	849,100	288,098	576,500	668,480
Transfer Funds									
From Surplus Funds									
From Borrowed Funds									342,500
From Tax Levy		237,524		230,931		849,100		576,500	325,980
Increase/(Decrease) from prior year				(6,593)		618,169		(272,600)	(523,120)

**Other General Government
2023 Lafayette County Budget**

Expense Type	End Code	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 6 Month Actual	2022 Projection	2023 Budget
Contracted Utilities	2201	66,792	61,507	66,792	68,010	66,792	37,999	76,000	66,792
Contracted Repair/Maint-Othr	2401	3,662	4,703	18,662	3,773	3,662	1,726	3,500	3,662
Office Supplies & Expense	3101	44,500	48,493	45,000	39,931	45,000	22,080	44,200	45,000
Other Operating Supplies/Exp	3901	300	100	300	-	300	-	-	300
Awards, Indemnities, Losses	7801	-	-	-	(401)	-	-	-	-
Other Cost Alloc/Transfers	9301	(88,710)	(97,964)	(90,710)	(92,052)	(90,710)	(39,269)	(78,600)	(90,710)
Total Expenses		26,544	16,839	40,044	19,261	25,044	22,537	45,100	25,044
		-	-	-	-	-	-	-	(300)

Revenue Type	End Code	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 6 Month Actual	2022 Projection	2023 Budget
State Grants & Aids	3201	-	42,366	-	-	-	-	-	-
Public Charges For Services	6101	3,030	1,119	3,030	2,074	3,030	1,185	2,400	3,030
For Expense Reimbursement	6501	2,250	-	-	-	-	-	-	-
Sales Of Materials	6801	-	-	-	380	-	-	-	-
Rental Revenues	8201	1,619	1,620	1,620	1,495	1,620	800	1,600	1,620
Total Revenue		6,899	45,105	4,650	3,949	4,650	1,985	4,000	4,650
		-	-	-	-	-	-	-	-
Funding Required/(Surplus) Transfer Funds		19,645	(28,266)	35,394	15,311	20,394	20,551	41,100	20,394
From Surplus Funds									
From Borrowed Funds									
From Tax Levy		19,645		35,394		20,394		41,100	20,394
Increase/(Decrease) from prior year				15,749		(15,000)		20,706	-

**Non-Operational
2023 Lafayette County Budget**

Expense Type	End Code	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 6 Month Actual	2022 Projection	2023 Budget
Other Financing Uses	9901	-	563,541	82,000	505,000	-	-	-	-
Total Expenses		-	563,541	82,000	505,000	-	-	-	-
		-	-	-	-	-	-	-	-

Revenue Type	End Code	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 6 Month Actual	2022 Projection	2023 Budget
Proceeds From Borrowed Funds	9101	-	408,232	-	480,000	-	-	-	-
Contributed Capital	9201	308,573	-	-	-	-	-	-	-
Other Financing Sources	9901	-	732,478	50,000	50,000	120,000	60,000	120,000	70,000
Total Revenue		308,573	1,140,710	50,000	530,000	120,000	60,000	120,000	70,000
		-	-	-	-	-	-	-	-

Funding Required/(Surplus)	(308,573)	(577,169)	32,000	(25,000)	(120,000)	(60,000)	(120,000)	(70,000)
Transfer Funds								
From Surplus Funds								
From Borrowed Funds								
From Tax Levy	(308,573)		32,000		(120,000)		(120,000)	(70,000)
Increase/(Decrease) from prior year			340,573		(152,000)		-	50,000

Lafayette Manor

2023 Lafayette County Budget

Expense Type	End Code	2020	2020	2021	2021	2022	2022	2022	2023
		Budget	Actual	Budget	Actual	Budget	6 Month Actual	Projection	Budget
Productive Labor	1101	2,503,986	2,273,470	2,508,507	2,110,732	2,444,298	941,545	1,883,600	2,529,358
Non-Productive Labor	1201	285,620	249,289	285,620	158,315	249,227	107,233	215,000	249,227
Taxable Fringe Benefits	1301	6,450	2,700	6,450	2,475	6,450	2,025	4,200	6,450
Fringes-Employer ContributN	1401	1,207,530	1,106,531	1,265,172	892,185	1,127,120	486,138	972,800	1,169,649
Committee Member Expense	1801	4,796	3,131	4,800	3,512	4,800	2,256	4,600	4,800
Professional Services	2101	147,180	62,004	119,798	183,869	114,068	169,768	339,600	114,068
Contracted Utilities	2201	129,630	103,333	133,770	110,249	133,770	55,470	111,000	133,770
Contracted Repair/Maint-Othr	2401	30,290	33,610	31,810	29,665	31,810	15,349	30,700	31,810
Contracted Health Services	2501	456,557	427,981	470,707	322,055	442,570	887,587	1,775,400	442,570
Contracted Transportation	2701	11,252	1,889	11,000	1,886	11,000	542	1,100	11,000
Other Contracted Services	2901	86,947	78,151	87,000	64,845	87,000	34,816	69,800	87,000
Office Supplies & Expense	3101	14,935	10,065	15,600	12,151	11,685	6,190	12,500	11,685
Internal Education	3201	20,312	6,781	14,640	5,595	13,495	5,909	12,200	13,495
Travel	3301	1,988	975	2,590	779	2,515	468	1,000	2,515
Operating Supplies	3401	309,518	317,444	333,560	278,262	308,660	168,342	337,000	308,660
Health Supplies	3501	43,471	30,875	35,000	26,945	35,000	14,245	28,500	35,000
Auto Repair/Maint Supplies	3601	-	-	-	46	-	-	-	-
Other Operating Supplies/Exp	3901	12,000	-	12,600	-	12,600	-	-	12,600
Health Service Supplies	4001	79,172	72,059	82,000	62,144	74,500	36,760	73,600	74,500
Medical Suppl/Serv	4301	-	4,005	1,500	3,683	1,500	484	1,000	1,500
Insurance	5101	27,643	35,022	32,850	41,221	32,850	15,353	30,800	32,850
Surety Bond	5201	50	25	50	25	50	25	100	50
Rents And Leases	5301	18,962	15,810	14,265	9,872	6,785	4,412	9,000	6,785
Depreciation & Amortization	5401	118,203	118,728	125,203	110,757	125,203	54,641	109,300	125,203
Licenses	5501	130,860	131,585	132,860	104,690	102,000	51,811	103,700	102,000
Awards, Indemnities, Losses	7801	-	70,051	-	1,000	-	6,247	12,500	-
All Other Grants, Contrib	7901	-	-	-	-	-	-	-	-
Capital Asset Acquisition	8101	-	-	-	-	-	-	-	400,000
Other Financing Uses	9901	-	87,007	-	-	-	-	-	-
Total Expenses		5,647,352	5,242,519	5,727,351	4,536,959	5,378,955	3,067,616	6,139,000	5,906,545

Revenue Type	End Code	2020	2020	2021	2021	2022	2022	2022	2023
		Budget	Actual	Budget	Actual	Budget	6 Month Actual	Projection	Budget
Property	1101		387,200		275,051		637,788		
Federal Grants & Aids	3101	599,900	781,509	527,020	418,850	436,900	189,750	379,500	436,900
State Grants & Aids	3201	-	78,951	-	-	-	-	-	-
Patient Services	6201	4,494,455	4,075,337	4,786,450	3,576,611	4,228,437	1,678,887	3,357,800	4,228,437
Dietary/Laundry Services	6601	71,260	58,100	71,260	63,793	71,260	33,208	66,600	71,260
Interest	8101	37	134	70	132	70	69	200	70
Sales Of Property	8301	-	(7,289)	-	-	-	-	-	-
Donations	8501	4,500	50	4,500	-	4,500	-	-	4,500
All Other Misc Revenue	8901	-	4,524	-	2,825	-	1,384	2,800	-
Contributed Capital	9201	-	-	-	-	-	-	-	-
Other Financing Sources	9901	-	8,232	-	325,696	-	-	-	-
Total Revenue		5,170,152	5,386,748	5,389,300	4,662,959	4,741,167	2,541,087	3,806,900	4,741,167

Funding Required/(Surplus)	477,200	(144,229)	338,051	(125,999)	637,788	526,529	2,332,100	1,165,378
Transfer Funds			57,000					
From Surplus Funds	90,000		6,000					
From Borrowed Funds								400,000
From Tax Levy	387,200		275,051		637,788			765,378
Increase/(Decrease) from prior year	48,484		(112,149)		362,737			127,590

Highway Department
2023 Lafayette County Budget

Expense Type	End Code	2020	2020	2021	2021	2022	2022	2022	2023	2023
		Budget	Actual	Budget	Actual	Budget	06.30.22 Actual	Projection	Adjustment	Budget
Productive Labor	1101	1,232,969	1,202,721	1,292,574	1,208,739	1,232,229	662,717	1,265,994	71,680	1,341,829
Non-Productive Labor	1201	-	264,439	192,285	274,833	226,800	135,993	271,986	48,200	275,000
Taxable Fringe Benefits	1301	191,840	225	225	225	225	225	225	-	225
Fringes-Employer Contribution	1401	717,355	727,407	784,550	757,165	746,150	420,193	840,386	94,350	862,275
Applied Fringes	1701	23,063	(111,114)	27,776	(46,766)	110,002	0	53,183	(10,770)	99,300
Committee Member Expense	1801	-	-	4,875	4,044	3,050	2,695	5,390	2,350	5,400
Professional Services	2101	6,701	107,982	10,000	79,399	10,100	17,342	13,100	-	10,100
Contracted Utilities	2201	45,000	47,342	53,725	54,548	58,825	38,592	67,659	9,971	68,796
Contracted Road Repair	2301	330,000	933,749	1,511,000	1,840,017	804,500	164,255	2,436,195	167,356	971,856
Contracted Repair/Maint-Other	2401	36,528	786	36,500	3,021	1,500	185	1,500	-	1,500
Contracted Health Services	2501	1,695	458	1,977	1,573	1,627	907	1,627	-	1,627
Other Contracted Services	2901	-	480	-	8,053	-	600	-	-	-
Office Supplies & Expenses	3101	11,758	15,041	10,000	14,209	13,375	7,854	13,433	-	13,375
Internal Education	3201	-	5,258	3,600	8,750	8,500	7,033	8,838	1,820	10,320
Travel	3301	3,500	331	800	2,168	2,700	667	2,200	-	2,700
Operating Supplies	3401	-	5,717	3,000	4,292	4,650	1,754	4,200	(450)	4,200
Auto Repair/Maint Supplies	3601	247,751	930,383	607,251	1,226,557	956,336	800,604	1,152,063	207,206	1,163,542
Highway Repair/Maint Supplies	3701	3,187,310	1,771,635	4,385,593	2,266,086	1,969,547	989,093	2,370,669	81,726	2,051,273
Road Supplies	3801	-	1,859,644	410,127	1,197,696	1,894,627	990,608	1,841,528	(39,727)	1,854,900
Other Operating Supplies/Expenses	3901	-	(72,524)	-	4,501	(8,325)	1,289	(790)	(213)	(8,538)
Highway Supplies	4801	1,473,400	-	3,600	-	-	-	-	-	-
Small Tools Credit	4901	(534)	(4,945)	(12,311)	(7,674)	(5,805)	(0)	(963)	827	(4,978)
Insurance	5101	23,700	68,233	47,430	74,634	81,100	-	81,100	7,100	88,200
Rents & Leases	5301	1,342,601	1,384,921	1,488,650	1,348,600	1,380,661	659,363	1,349,670	(8,931)	1,358,230
Depreciation & Amortization	5401	348,530	391,891	347,095	426,471	381,304	-	428,978	51,809	433,113
Capital Asset Acquisitions	8101	(795,919)	457,536	(983,705)	430,234	537,000	45,470	539,000	261,000	798,000
Other	8901	138,960	138,355	144,000	115,296	146,100	2,736	60,301	(86,472)	58,628
Highway Cost Allocation	9101	(1,886,740)	(2,339,300)	(1,994,252)	(2,250,193)	(1,805,180)	(1,464,308)	(2,540,399)	(203,651)	(2,008,831)
Other Hwy Cost Alloc./Transfers	9201	(170,095)	(1,487,332)	(256,990)	(1,746,751)	(1,710,925)	(659,363)	(1,764,370)	(73,526)	(1,784,451)
Other Cost Alloc./Transfers	9301	-	9,351	(34,500)	(90,037)	-	-	(23,606)	-	-
Records & Reports Credits	9401	-	0	(50)	0	3,200	0	0	(5,650)	(2,450)
Other Financing Uses	9901	-	-	-	-	-	-	-	-	-
Adjustments to Financials	-	-	-	-	-	-	-	-	-	-
Total Expenses		6,509,373	6,308,669	8,084,825	7,209,599	7,043,873	2,826,502	8,479,096	576,073	7,665,141

Revenue Type	End Code	2020	2020	2021	2021	2022	2022	2022	2023	2023
		Budget	Actual	Budget	Actual	Budget	06.30.22 Actual	Projection	Adjustment	Budget
Taxes	1001	-	1,821,198	-	1,778,067	-	1,778,067	1,778,067	-	-
Federal Grants & Aids	3101	-	6,099	-	-	-	2,242	-	-	-
State Grants & Aids	3201	673,684	711,533	713,042	640,598	684,000	628,181	628,181	(12,300)	671,700
State Grants & Aids-Misc	3301	-	48,566	-	-	-	22,783	-	-	-
State Grants & Aids-Other	3401	-	569,298	551,559	551,559	100,000	-	1,256,000	10,000	110,000
All Other Grants/Aids	3801	-	3,438	3,500	3,437	3,438	-	3,437	-	3,438
Public Charges For Services	6101	206,731	234,690	246,757	208,289	253,374	101,539	165,441	27,292	235,581
For Expenses Reimbursement	6501	-	-	-	-	-	-	-	-	-
Sales Of Materials	6801	-	13,939	-	2,409	1,625	2,214	2,500	875	2,500
Miscellaneous	6901	-	202,111	60,000	227,417	161,000	-	300,000	139,000	300,000
State Charges	7201	1,180,077	1,020,020	1,112,973	1,017,462	1,112,973	631,071	1,022,000	(90,973)	1,022,000
Local Government Charges	7301	2,051,602	1,586,314	2,482,715	2,075,967	2,076,074	410,997	1,987,266	29,139	2,105,213
Inter-Government Charges	7501	172,012	63,480	68,012	88,207	64,000	65,980	85,027	22,702	86,702
Miscellaneous Revenues	8001	-	70,721	-	628	-	45,000	-	-	-
Interest	8101	-	231	-	223	-	135	-	-	-
Insurance Recoveries	8401	-	-	-	-	-	-	5,228	-	-
All Other Misc Revenue	8901	4,069	16,957	39,759	462	28,300	-	-	-	-
Proceeds From Borrowed Funds	9101	-	400,000	-	480,000	-	-	-	-	-
Other Financing Sources	9901	-	-	548,441	-	4,000	-	-	-	-
Adjustment to Financials	-	-	-	-	-	-	-	-	-	-
Total Revenue		4,288,175	6,768,596	5,826,758	7,074,725	4,488,784	3,688,210	7,233,147	125,735	4,537,134

Funding Required/(Surplus)	2,221,198	(459,927)	2,258,067	134,874	2,555,089	(861,708)	1,245,949	576,073	3,128,007
Transfer Funds									
From Surplus Funds					297,022				350,000
From Borrowed Funds	400,000		480,000		480,000				798,000
From Tax Levy	1,821,198		1,778,067		1,778,067		1,245,949	576,073	1,980,007
Increase/(Decrease) from prior year	(419)		(43,131)		-		(532,118)	576,073	201,940

LAFAYETTE COUNTY EMS

2023 Lafayette County Budget

Expense Type	End Code	2020	2020	2021	2021	2022	2022	2022	2022	2023	2023	2023
		Budget	Actual	Budget	Actual	Budget	6 Month Actual	Adjustment	Projection	Adjustment	Assumptions	Budget
Productive Labor	1101	-	-	-	163,465	344,507	145,284	-	290,900	102,000	-	391,700
Non-Productive Labor	1201	-	-	-	9,002	-	6,875	-	13,900	(13,900)	-	-
Taxable Fringe Benefits	1301	-	-	-	-	525	450	-	1,000	1,000	-	2,000
Fringes-Employer Contribut'N	1401	-	-	-	86,415	184,049	78,172	-	156,600	49,687	-	206,006
Committee Member Expense	1801	-	-	-	5,084	2,250	1,653	-	3,400	(300)	-	3,100
Professional Services	2101	-	-	-	11,938	5,000	8,095	-	16,200	4,900	-	21,100
Contracted Utilities	2201	-	-	-	6,769	11,400	5,142	-	10,300	(2,300)	-	8,000
Contracted Repair/Maint-Othr	2401	-	-	-	24,610	2,700	200	-	400	2,300	-	2,700
Contracted Health Services	2501	-	-	-	49,904	2,500	757	-	1,600	(600)	-	1,000
Other Contracted Services	2901	-	-	-	3,655	12,318	3,354	-	6,800	(2,700)	-	4,100
Office Supplies & Expense	3101	-	-	-	7,145	500	6,666	-	13,400	(9,150)	-	5,000
Internal Education	3201	-	-	-	300	1,450	1,070	-	2,200	(1,750)	-	450
Travel	3301	-	-	-	197	1,000	185	-	400	100	-	500
Operating Supplies	3401	-	-	-	2,004	750	3,056	-	6,200	(5,700)	-	500
Auto Repair/Maint Supplies	3601	-	-	-	7,128	12,000	2,491	-	5,000	9,000	-	9,000
Hospital Supplies	4201	-	-	-	13,004	13,000	3,308	-	6,700	3,300	-	8,000
Insurance	5101	-	-	-	-	3,000	-	-	-	4,000	-	4,000
Rents And Leases	5301	-	-	-	152	2,000	-	-	-	-	-	-
Depreciation & Amortization	5401	-	-	-	47,109	-	1,625	-	3,300	(3,300)	-	-
Licenses	5501	-	-	-	1,487	-	-	-	-	-	-	-
Total Expenses		-	-	-	439,368	598,949	268,383	-	538,300	136,587	-	667,156

Revenue Type	End Code	2020	2020	2021	2021	2022	2022	2022	2022	2023	2023	2023
		Budget	Actual	Budget	Actual	Budget	6 Month Actual	Adjustment	Projection	Adjustment	Assumptions	Budget
All Other Grants/Aids	3801	-	-	-	3,000	-	-	-	-	-	-	-
Patient Services	6201	-	-	-	76,839	460,900	11,638	-	23,300	226,700	-	290,000
Local Government Charges	7301	-	-	-	34,838	138,570	138,870	-	277,800	(138,930)	-	138,870
Miscellaneous Revenues	8001	-	-	-	4,526	-	28,014	-	56,100	(54,600)	-	4,500
Donations	8501	-	-	-	150	-	2,837	-	5,700	(2,700)	-	3,000
Contributed Capital	9201	-	-	-	305,600	-	-	-	-	-	-	-
Other Financing Sources	9901	-	-	-	200,000	-	-	-	-	-	-	-
Total Revenue		-	-	-	624,953	599,470	181,359	-	362,900	30,470	-	436,370

Funding Required/(Surplus)	-	-	-	\$ (185,585)	\$ (521)	\$ 87,024	-	\$ 175,400	-	-	-	\$ 230,786
Transfer Funds	-	-	-	-	-	-	-	-	-	-	-	-
From Surplus Funds	-	-	-	-	-	-	-	-	-	-	-	-
From Borrowed Funds	-	-	-	-	-	-	-	-	-	-	-	-
From Tax Levy	-	-	-	-	\$ -	\$ 87,024	-	\$ 175,400	-	-	-	\$ 230,786
Increase/(Decrease) from prior year	-	-	-	-	-	-	-	-	-	-	-	\$ 230,786

Commission on Aging
2023 Lafayette County Budget

Expense Type	End Code	2020	2020	2021	2021	2022	2022	2022	2022	2023	2023	2023
		Budget	Actual	Budget	Actual	Budget	6 Month Actual	Adjustment	Projection	Adjustment	Assumptions	Budget
Productive Labor	1101	117,033	97,890	117,035	93,975	122,888	49,953	91,578	141,531	10,793		130,093
Non-Productive Labor	1201		17,402	-	26,362	-	7,157	-	7,157	-		-
Taxable Fringe Benefits	1301	750	459	1,050	369	1,050	327	-	327			1,050
Fringes-Employer Contribut'N	1401	67,304	66,499	70,037	65,085	64,321	34,317	34,000	68,317	10,623		67,947
Committee Member Expense	1801	250	35	250	333	250	264	264	528	250		500
Professional Services	2101	800	130	500	425	500	-	425	425	-		500
Contracted Utilities	2201	1,200	845	1,050	1,465	1,900	505	507	1,012	(500)		1,400
Contracted Repair/Maint-Othr	2401	1,000	-	500	-	500	-	-	-	-		500
Contracted Health Services	2501	500	115	345	-	345	-	230	230	-		345
Contracted Personal Services	2601	17,500	12,180	16,775	16,266	18,532	6,050	9,060	15,110	250		18,782
Contracted Transportation	2701	12,400	14,912	15,200	30,176	24,500	11,743	18,000	29,743	5,000		29,500
Other Contracted Services	2901	600	-	500	-	500	-	250	250	-		500
Office Supplies & Expense	3101	9,900	10,265	9,900	8,396	9,850	3,753	3,449	7,202	(200)		9,650
Internal Education	3201	1,650	154	1,050	98	1,050	185	400	585	(250)		800
Travel	3301	7,175	1,770	8,225	2,341	7,708	2,701	3,166	5,867	(733)		6,975
Health Supplies	3501	5,000	1,900	4,500	3,030	3,600	1,470	1,300	2,770	-		3,600
Auto Repair/Maint Supplies	3601	10,600	5,356	11,700	4,988	11,100	3,976	4,000	7,976	(250)		10,850
Insurance	5101	2,700	2,796	2,800	2,873	2,880	-	2,874	2,874	-		2,880
Licenses	5501	400	200	400	-	300	-	200	200	-		300
Intra-Governmental Grants	7201	61,360	61,360	61,360	36,360	61,360	36,360	-	36,360	5,000		66,360
Other Financing Uses	9901	-	38,110	-	95,806	-	-	-	-	-		-
Total Expenses		318,122	332,378	323,177	388,348	333,134	158,761	169,703	328,464	29,983	-	352,532

Revenue Type	End Code	2020	2020	2021	2021	2022	2022	2022	2022	2023	2023	2023
		Budget	Actual	Budget	Actual	Budget	6 Month Actual	Adjustment	Projection	Adjustment	Assumptions	Budget
Property	1001		95,419		96,124		114,691					
State Grants & Aids	3201	79,889	80,240	79,889	79,889	79,889	79,889	-	79,889	-		79,889
State/Fed Pass Thru Grant/Aid	3501	97,214	128,854	97,214	131,524	87,154	43,971	89,496	133,467	33,498		120,352
Public Charges for Services	6101	3,100	1,040	2,550	1,299	2,550	620	550	1,170	(500)		2,050
For Fees	6401	2,200	105	4,100	140	4,100	1,425	300	1,725	(500)		3,600
Local Government Charges	7301	25,000	25,000	25,000	-	25,000	-	-	-	(25,000)		-
Donations	8501	15,300	11,588	18,300	25,715	19,750	5,004	16,500	21,504	3,000		22,750
Total Revenue		222,703	342,246	227,053	334,691	218,443	245,600	106,846	237,755	10,498	-	228,641

Funding Required/(Surplus)		95,419	(9,868)	96,124	53,657	114,691			90,709			123,891
Transfer Funds												
From Surplus Funds												
From Borrowed Funds												
From Tax Levy		95,419		96,124		114,691						123,891
Increase/(Decrease) from prior year				705		18,567						9,200