

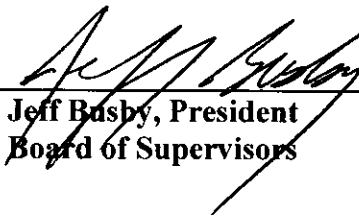
ORDER: SPREAD ON THE MINUTES THE 2014 AMENDED BUDGET

Motion was made by Robert Blackmon, duly seconded by Mike Roberts, to spread on the minutes the 2014 amended budget.

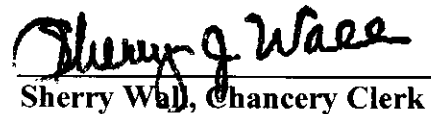
The vote on the motion was as follows:

Supervisor Mike Pickens, voted yes
Supervisor Jeff Busby, voted yes
Supervisor Robert Blackmon, voted yes
Supervisor Chad McLarty, voted yes
Supervisor Mike Roberts, voted yes

After the vote, President Busby, declared the motion carried, this the 6th day of October, 2014.



Jeff Busby, President
Board of Supervisors



Sherry Wall, Chancery Clerk

LAFAYETTE COUNTY 2013/2014
 001 GENERAL COUNTY
 AMENDED BUDGET FOR FISCAL YEAR 13-14

BUDGET	
TAXES AND AD VALOREM	6,984,574.73
LICENSES, COMM. & OTHER REV.	574,170.79
FINES AND FORFEITURES	427,381.69
INTERGOVERNMENTAL REVENUE	359,638.68
CHARGES FOR SERVICES	1,576,623.09
USE OF MONEY AND PROPERTY	21,877.10
MISCELLANEOUS REVENUE	498,065.48
OTHER FINANCING SOURCES	1,383,966.83
***** TOTAL BUDGETED REVENUE	11,826,298.39
389 BEGINNING CASH BALANCE	11,434,123.49
***** TOTAL REVENUE, BEGINNING CASH	23,260,421.88
OTHER FINANCING SOURCES	=====

LAFAYETTE COUNTY 2013/2014
001 GENERAL COUNTY
AMENDED BUDGET FOR FISCAL YEAR 13-14

		BUDGET
***	100 BOARD OF SUPERVISORS	
	PERSONAL SERVICES	338,297.51
	CONTRACTUAL SERVICES	341,737.55
	CONSUMABLE SUPPLIES & MATERIAL	160.60
***	100 BOARD OF SUPERVISORS	680,195.66
***	101 CHANCERY CLERK	
	PERSONAL SERVICES	82,740.63
	CONTRACTUAL SERVICES	30,557.24
	CONSUMABLE SUPPLIES & MATERIAL	7,680.55
	CAPITAL OUTLAY, OTHER EXPENSE	4,841.29
***	101 CHANCERY CLERK	125,819.71
***	102 CIRCUIT CLERK	
	PERSONAL SERVICES	205,704.24
	CONTRACTUAL SERVICES	50,760.55
	CONSUMABLE SUPPLIES & MATERIAL	12,589.22
	CAPITAL OUTLAY, OTHER EXPENSE	3,178.95
***	102 CIRCUIT CLERK	272,232.96
***	105 TAX ASSESSOR & COLLECTOR	
	PERSONAL SERVICES	582,581.50
	CONTRACTUAL SERVICES	50,444.01
	CONSUMABLE SUPPLIES & MATERIAL	12,466.95
	CAPITAL OUTLAY, OTHER EXPENSE	7,722.40
***	105 TAX ASSESSOR & COLLECTOR	653,214.86
***	106 CHANCERY CLERK'S EMPLOYEES	
	PERSONAL SERVICES	219,552.55
***	106 CHANCERY CLERK'S EMPLOYEES	219,552.55
***	107 CIRCUIT CLERK EMPLOYEES	
	PERSONAL SERVICES	40,614.16
***	107 CIRCUIT CLERK EMPLOYEES	40,614.16
***	120 COUNTY ADMINISTRATOR	
	PERSONAL SERVICES	365,618.40
	CONTRACTUAL SERVICES	4,072.84
	CONSUMABLE SUPPLIES & MATERIAL	6,352.75
	CAPITAL OUTLAY, OTHER EXPENSE	2,766.31
***	120 COUNTY ADMINISTRATOR	378,810.30
***	122 PURCHASING	

LAFAYETTE COUNTY 2013/2014
001 GENERAL COUNTY
AMENDED BUDGET FOR FISCAL YEAR 13-14

		BUDGET

	PERSONAL SERVICES	50,583.47
	CONTRACTUAL SERVICES	175.00
	CONSUMABLE SUPPLIES & MATERIAL	1,990.03

***	122 PURCHASING	52,748.50

***	130 BOARD ATTORNEY	60,819.08
	PERSONAL SERVICES	

***	130 BOARD ATTORNEY	60,819.08

***	151 MAINTENANCE BLDG & GROUND	328,060.04
	PERSONAL SERVICES	262,337.71
	CONTRACTUAL SERVICES	46,616.02
	CONSUMABLE SUPPLIES & MATERIAL	10,799.58
	CAPITAL OUTLAY, OTHER EXPENSE	

***	151 MAINTENANCE BLDG & GROUND	647,813.35

***	154 VETERAN SERVICE	16,220.98
	PERSONAL SERVICES	199.93
	CONTRACTUAL SERVICES	

***	154 VETERAN SERVICE	16,420.91

***	156 PLANNING COMMISSION	4,050.00
	PERSONAL SERVICES	27,111.40
	CONTRACTUAL SERVICES	317.28
	CONSUMABLE SUPPLIES & MATERIAL	

***	156 PLANNING COMMISSION	31,478.68

***	160 CHANCERY COURT	98,729.10
	PERSONAL SERVICES	33,545.25
	CONTRACTUAL SERVICES	4,433.86
	CONSUMABLE SUPPLIES & MATERIAL	

***	160 CHANCERY COURT	136,708.21

***	161 CIRCUIT COURT	123,230.04
	PERSONAL SERVICES	51,023.57
	CONTRACTUAL SERVICES	4,168.78
	CONSUMABLE SUPPLIES & MATERIAL	

***	161 CIRCUIT COURT	178,422.39

***	163 YOUTH COURT	52,786.56
	PERSONAL SERVICES	52,994.31
	CONTRACTUAL SERVICES	1,553.29
	CONSUMABLE SUPPLIES & MATERIAL	1,809.97
	CAPITAL OUTLAY, OTHER EXPENSE	

***	163 YOUTH COURT	109,144.13

LAFAYETTE COUNTY 2013/2014
001 GENERAL COUNTY
AMENDED BUDGET FOR FISCAL YEAR 13-14

		BUDGET
***	165 LUNACY COURT	
	CONTRACTUAL SERVICES	7,050.00
***	165 LUNACY COURT	7,050.00
***	166 JUSTICE COURT	
	PERSONAL SERVICES	447,774.59
	CONTRACTUAL SERVICES	22,619.09
	CONSUMABLE SUPPLIES & MATERIAL	7,899.54
	CAPITAL OUTLAY, OTHER EXPENSE	8,940.26
***	166 JUSTICE COURT	487,233.48
***	167 CORONER & RANGER	
	PERSONAL SERVICES	107,046.45
	CONTRACTUAL SERVICES	33,774.30
	CONSUMABLE SUPPLIES & MATERIAL	3,175.38
***	167 CORONER & RANGER	143,996.13
***	169 COUNTY ATTORNEY	
	PERSONAL SERVICES	60,857.18
	CONTRACTUAL SERVICES	3,600.00
***	169 COUNTY ATTORNEY	64,457.18
***	170 PUBLIC DEFENDER	
	PERSONAL SERVICES	97,992.00
	CONTRACTUAL SERVICES	3,600.00
***	170 PUBLIC DEFENDER	101,592.00
***	172 VICTIM ASSISTANCE	
	PERSONAL SERVICES	87,996.27
***	172 VICTIM ASSISTANCE	87,996.27
***	180 ELECTIONS	
	PERSONAL SERVICES	38,820.00
	CONTRACTUAL SERVICES	74,612.46
	CONSUMABLE SUPPLIES & MATERIAL	10,886.43
***	180 ELECTIONS	124,318.89
***	190 REDISTRICTING	
	CONTRACTUAL SERVICES	1,487.50
***	190 REDISTRICTING	1,487.50
***	200 SHERIFF	

LAFAYETTE COUNTY 2013/2014
001 GENERAL COUNTY
AMENDED BUDGET FOR FISCAL YEAR 13-14

	BUDGET

200 SHERIFF	2,254,260.65
220 JAIL	2,847,339.35

235 TRANSIT SERVICES	1,386,036.59
251 EMERGENCY MANAGEMENT	764,603.39
261 NATIONAL GUARD	83,315.18
262 CONSTABLES	8,493.74
265 HIGHWAY PATROL	2,242,448.90
400 PUBLIC HEALTH	59,482.58

235 TRANSIT SERVICES	13,796.58
251 EMERGENCY MANAGEMENT	73,279.16
261 NATIONAL GUARD	65,358.72
262 CONSTABLES	18,380.51
265 HIGHWAY PATROL	7,827.48
400 PUBLIC HEALTH	5,808.75

235 TRANSIT SERVICES	97,375.46
251 EMERGENCY MANAGEMENT	3,250.00
261 NATIONAL GUARD	3,250.00
262 CONSTABLES	6,495.17
265 HIGHWAY PATROL	71,345.65
400 PUBLIC HEALTH	77,840.82

235 TRANSIT SERVICES	508.68
251 EMERGENCY MANAGEMENT	508.68
261 NATIONAL GUARD	508.68
262 CONSTABLES	1,719.00
265 HIGHWAY PATROL	127,712.04
400 PUBLIC HEALTH	129,431.04

LAFAYETTE COUNTY 2013/2014
001 GENERAL COUNTY
AMENDED BUDGET FOR FISCAL YEAR 13-14

		BUDGET
***	411 RABIES & ANIMAL CONTROL	
	CONTRACTUAL SERVICES	4,800.00
	GRANTS,SUBSIDIES & ALLOCATIONS	20,000.00
***	411 RABIES & ANIMAL CONTROL	24,800.00
***	420 MENTAL HEALTH	
	GRANTS,SUBSIDIES & ALLOCATIONS	61,215.00
***	420 MENTAL HEALTH	61,215.00
***	450 WELFARE ADMINISTRATION	
	CONTRACTUAL SERVICES	34,830.29
	CONSUMABLE SUPPLIES & MATERIAL	4,776.24
***	450 WELFARE ADMINISTRATION	39,606.53
***	453 HUMAN RESOURCE AGENCY	
	GRANTS,SUBSIDIES & ALLOCATIONS	5,000.00
***	453 HUMAN RESOURCE AGENCY	5,000.00
***	500 LIBRARY ADMINISTRATION	
	CONTRACTUAL SERVICES	43,397.91
***	500 LIBRARY ADMINISTRATION	43,397.91
***	510 SUMMER BASEBALL PROGRAM	
	GRANTS,SUBSIDIES & ALLOCATIONS	175,000.00
***	510 SUMMER BASEBALL PROGRAM	175,000.00
***	540 OTHER CULTURE	
	GRANTS,SUBSIDIES & ALLOCATIONS	44,000.00
***	540 OTHER CULTURE	44,000.00
***	630 SOIL CONSERVATION	
	GRANTS,SUBSIDIES & ALLOCATIONS	45,000.00
***	630 SOIL CONSERVATION	45,000.00
***	631 COUNTY EXTENSION	
	PERSONAL SERVICES	30,451.17
	CONTRACTUAL SERVICES	15,512.71
	CONSUMABLE SUPPLIES & MATERIAL	4,463.44
	GRANTS,SUBSIDIES & ALLOCATIONS	4,100.00
	CAPITAL OUTLAY,OTHER EXPENSE	173.74
***	631 COUNTY EXTENSION	54,701.06

LAFAYETTE COUNTY 2013/2014
001 GENERAL COUNTY
AMENDED BUDGET FOR FISCAL YEAR 13-14

		BUDGET
***	661 THREE RIVERS PLANNING & DEV GRANTS,SUBSIDIES & ALLOCATIONS	125,955.04
***	661 THREE RIVERS PLANNING & DEV.	125,955.04
***	675 ADVERTISING COUNTY RESOURCES GRANTS,SUBSIDIES & ALLOCATIONS	3,000.00
***	675 ADVERTISING COUNTY RESOURCES	3,000.00
***	690 OTHER ECONOMIC DEVELOPMENT GRANTS,SUBSIDIES & ALLOCATIONS	157,000.00
***	690 OTHER ECONOMIC DEVELOPMENT	157,000.00
***	800 DEBT SERVICE DEBT SERVICE	403,294.25
***	800 DEBT SERVICE	403,294.25
***	900 INTERFUND TRANSACTIONS OTHER FINANCING USES	35,040.00
***	900 INTERFUND TRANSACTIONS	35,040.00
***	998 BUDGETED ENDING CASH OTHER FINANCING USES	0.00
***	998 BUDGETED ENDING CASH	0.00
*****	TOTAL BUDGETED EXPENDITURES	11,310,610.10
***	998 ENDING CASH RESERVE	11,949,811.78
*****	TOTAL EXPENDITURES, ENDING CASH OTHER FINANCING USES	23,260,421.88

LAFAYETTE COUNTY 2013/2014
 002 REAPPRAISAL
 AMENDED BUDGET FOR FISCAL YEAR 13-14

		BUDGET
-----		-----
TAXES AND AD VALOREM		487,990.82
OTHER FINANCING SOURCES		0.00
*****		-----
TOTAL BUDGETED REVENUE		487,990.82
*****		-----
389 BEGINNING CASH BALANCE		1,352,356.35
*****		-----
TOTAL REVENUE, BEGINNING CASH		1,840,347.17
OTHER FINANCING SOURCES		=====

LAFAYETTE COUNTY 2013/2014
 002 REAPPRAISAL
 AMENDED BUDGET FOR FISCAL YEAR 13-14

		BUDGET

***	900 INTERFUND TRANSACTIONS	
	OTHER FINANCING USES	1,352,356.35

***	900 INTERFUND TRANSACTIONS	1,352,356.35

998	BUDGETED ENDING CASH	0.00
	OTHER FINANCING USES	

998	BUDGETED ENDING CASH	0.00

*****	TOTAL BUDGETED EXPENDITURES	1,352,356.35

998	ENDING CASH RESERVE	487,990.82

*****	TOTAL EXPENDITURES, ENDING CASH	1,840,347.17

LAFAYETTE COUNTY 2013/2014
 005 HOSPITAL PROCEEDS
 AMENDED BUDGET FOR FISCAL YEAR 13-14

		BUDGET
-----		-----
USE OF MONEY AND PROPERTY		305.64
MISCELLANEOUS REVENUE		241,150.00
OTHER FINANCING SOURCES		566,834.00
*****		-----
TOTAL BUDGETED REVENUE		808,289.64
*****		-----
389 BEGINNING CASH BALANCE		1,931,616.20
*****		-----
TOTAL REVENUE, BEGINNING CASH		2,739,905.84
OTHER FINANCING SOURCES		=====

LAFAYETTE COUNTY 2013/2014
005 HOSPITAL PROCEEDS
AMENDED BUDGET FOR FISCAL YEAR 13-14

		BUDGET
***	100 BOARD OF SUPERVISORS	
	CONTRACTUAL SERVICES	92,209.00
	CAPITAL OUTLAY, OTHER EXPENSE	207,500.00
	100 BOARD OF SUPERVISORS	299,709.00
***	900 INTERFUND TRANSACTIONS	
	OTHER FINANCING USES	134,921.00
	900 INTERFUND TRANSACTIONS	134,921.00
***	998 BUDGETED ENDING CASH	
	OTHER FINANCING USES	0.00
	998 BUDGETED ENDING CASH	0.00
*****	TOTAL BUDGETED EXPENDITURES	434,630.00
	998 ENDING CASH RESERVE	2,305,275.84
*****	TOTAL EXPENDITURES, ENDING CASH	2,739,905.84
	OTHER FINANCING USES	=====

LAFAYETTE COUNTY 2013/2014
 025 PROJECT LIFE SAVER
 AMENDED BUDGET FOR FISCAL YEAR 13-14

		BUDGET
-----		-----
MISCELLANEOUS REVENUE		1,542.95
OTHER FINANCING SOURCES		0.00
*****		-----
TOTAL BUDGETED REVENUE		1,542.95
389 BEGINNING CASH BALANCE		4,196.85
*****		-----
TOTAL REVENUE, BEGINNING CASH		5,739.80
OTHER FINANCING SOURCES		=====

LAFAYETTE COUNTY 2013/2014
025 PROJECT LIFE SAVER
AMENDED BUDGET FOR FISCAL YEAR 13-14

		BUDGET

***	445 OTHER HEALTH CONSUMABLE SUPPLIES & MATERIAL	1,242.95
	445 OTHER HEALTH	1,242.95
***	998 BUDGETED ENDING CASH OTHER FINANCING USES	0.00
	998 BUDGETED ENDING CASH	0.00
*****	TOTAL BUDGETED EXPENDITURES	1,242.95
	998 ENDING CASH RESERVE	4,496.85
*****	TOTAL EXPENDITURES, ENDING CASH OTHER FINANCING USES	5,739.80
	=====	

LAFAYETTE COUNTY 2013/2014
026 COURTHOUSE RENOVATION
AMENDED BUDGET FOR FISCAL YEAR 13-14

		BUDGET
-----		-----
OTHER FINANCING SOURCES		0.00
*****	TOTAL BUDGETED REVENUE	0.00
389	BEGINNING CASH BALANCE	271,450.43
*****	TOTAL REVENUE, BEGINNING CASH	271,450.43
*****	OTHER FINANCING SOURCES	=====

LAFAYETTE COUNTY 2013/2014
 026 COURTHOUSE RENOVATION
 AMENDED BUDGET FOR FISCAL YEAR 13-14

BUDGET	

151 MAINTENANCE BLDG & GROUND	
CONTRACTUAL SERVICES	6,227.33
CAPITAL OUTLAY, OTHER EXPENSE	4,769.00

151 MAINTENANCE BLDG & GROUND	10,996.33

998 BUDGETED ENDING CASH	
OTHER FINANCING USES	0.00

998 BUDGETED ENDING CASH	0.00

TOTAL BUDGETED EXPENDITURES	10,996.33
998	
ENDING CASH RESERVE	260,454.10

TOTAL EXPENDITURES, ENDING CASH	271,450.43
OTHER FINANCING USES	
=====	

LAFAYETTE COUNTY 2013/2014
 027 DRUG COURT
 AMENDED BUDGET FOR FISCAL YEAR 13-14

	BUDGET
LICENSES, COMM. & OTHER REV.	31,919.50
INTERGOVERNMENTAL REVENUE	381,975.60
***** TOTAL BUDGETED REVENUE	413,895.10

LAFAYETTE COUNTY 2013/2014
027 DRUG COURT
AMENDED BUDGET FOR FISCAL YEAR 13-14

		BUDGET

173	DRUG COURT	
	PERSONAL SERVICES	68,520.14
	CONTRACTUAL SERVICES	4,338.76
	CONSUMABLE SUPPLIES & MATERIAL	15,736.00
---		---
173	DRUG COURT	88,594.90

998	BUDGETED ENDING CASH	
	OTHER FINANCING USES	0.00
---		---
998	BUDGETED ENDING CASH	0.00

	TOTAL BUDGETED EXPENDITURES	88,594.90
---		---
998	ENDING CASH RESERVE	325,300.20
-----		-----

	TOTAL EXPENDITURES, ENDING CASH	413,895.10
	OTHER FINANCING USES	
=====		=====

LAFAYETTE COUNTY 2013/2014
028 D.A.R.E
AMENDED BUDGET FOR FISCAL YEAR 13-14

		BUDGET
-----		-----
FINES AND FORFEITURES		23,375.00
OTHER FINANCING SOURCES		0.00
*****		-----
TOTAL BUDGETED REVENUE		23,375.00
*****		-----
389 BEGINNING CASH BALANCE		118,843.37
*****		-----
TOTAL REVENUE, BEGINNING CASH		142,218.37
OTHER FINANCING SOURCES		=====

LAFAYETTE COUNTY 2013/2014
 028 D.A.R.E
 AMENDED BUDGET FOR FISCAL YEAR 13-14

		BUDGET

174 D.A.R.E	PERSONAL SERVICES	1,951.84
	CONTRACTUAL SERVICES	1,202.86
	CONSUMABLE SUPPLIES & MATERIAL	11,155.40
	CAPITAL OUTLAY, OTHER EXPENSE	34,948.50
-----		-----
174 D.A.R.E		49,258.60

998 BUDGETED ENDING CASH		
	OTHER FINANCING USES	0.00
-----		-----
998 BUDGETED ENDING CASH		0.00
-----		-----
*****	TOTAL BUDGETED EXPENDITURES	49,258.60
-----		-----
998	ENDING CASH RESERVE	92,959.77
-----		-----
*****	TOTAL EXPENDITURES, ENDING CASH	142,218.37
OTHER FINANCING USES		
=====		=====

LAFAYETTE COUNTY 2013/2014
 033 MITIGATION GRANTS
 AMENDED BUDGET FOR FISCAL YEAR 13-14

		BUDGET

INTERGOVERNMENTAL REVENUE		28,125.00
OTHER FINANCING SOURCES		0.00

***** TOTAL BUDGETED REVENUE		28,125.00
389 BEGINNING CASH BALANCE		0.00

***** TOTAL REVENUE, BEGINNING CASH		28,125.00
OTHER FINANCING SOURCES		=====

LAFAYETTE COUNTY 2013/2014
 033 MITIGATION GRANTS
 AMENDED BUDGET FOR FISCAL YEAR 13-14

		BUDGET

271	EROSION / OTHER	
	CONTRACTUAL SERVICES	397.50
	CONSUMABLE SUPPLIES & MATERIAL	4,992.57
	CAPITAL OUTLAY, OTHER EXPENSE	122,474.00
271	EROSION / OTHER	127,864.07

998	BUDGETED ENDING CASH	0.00
	OTHER FINANCING USES	
998	BUDGETED ENDING CASH	0.00

	TOTAL BUDGETED EXPENDITURES	127,864.07
998	ENDING CASH RESERVE	0.00

	TOTAL EXPENDITURES, ENDING CASH	127,864.07
	OTHER FINANCING USES	
=====		

LAFAYETTE COUNTY 2013/2014
 096 REAPPRAISAL UPDATE
 AMENDED BUDGET FOR FISCAL YEAR 13-14

		BUDGET

TAXES AND AD VALOREM		232,395.76
USE OF MONEY AND PROPERTY		1,389.68
MISCELLANEOUS REVENUE		3,390.00
OTHER FINANCING SOURCES		0.00
***** TOTAL BUDGETED REVENUE		237,175.44
389 BEGINNING CASH BALANCE		1,274,749.96
***** TOTAL REVENUE, BEGINNING CASH		1,511,925.40
OTHER FINANCING SOURCES		=====

LAFAYETTE COUNTY 2013/2014
 096 REAPPRAISAL UPDATE
 AMENDED BUDGET FOR FISCAL YEAR 13-14

		BUDGET

***	155 APPRAISAL & MAPPING	
	CONTRACTUAL SERVICES	10,150.00
	CONSUMABLE SUPPLIES & MATERIAL	237,777.26
	OTHER FINANCING USES	0.00
-----		-----
***	155 APPRAISAL & MAPPING	247,927.26

998	BUDGETED ENDING CASH	
	OTHER FINANCING USES	0.00
-----		-----
998	BUDGETED ENDING CASH	0.00

*****	TOTAL BUDGETED EXPENDITURES	247,927.26

998	ENDING CASH RESERVE	1,263,998.14

*****	TOTAL EXPENDITURES, ENDING CASH	1,511,925.40
OTHER FINANCING USES		=====

LAFAYETTE COUNTY 2013/2014
 097 ENHANCED 911
 AMENDED BUDGET FOR FISCAL YEAR 13-14

		BUDGET
CHARGES FOR SERVICES		471,438.41
USE OF MONEY AND PROPERTY		339.18
OTHER FINANCING SOURCES		0.00
***** TOTAL BUDGETED REVENUE		471,777.59
389	BEGINNING CASH BALANCE	114,438.51
***** TOTAL REVENUE, BEGINNING CASH		586,216.10
OTHER FINANCING SOURCES		=====

LAFAYETTE COUNTY 2013/2014
097 ENHANCED 911
AMENDED BUDGET FOR FISCAL YEAR 13-14

		BUDGET

***	233 SUPPORT SERVICES - 911	
	PERSONAL SERVICES	428,459.17
	CONTRACTUAL SERVICES	57,115.19
	CONSUMABLE SUPPLIES & MATERIAL	4,155.66
	CAPITAL OUTLAY, OTHER EXPENSE	9,749.98
	-----	-----
***	233 SUPPORT SERVICES - 911	499,480.00

***	998 BUDGETED ENDING CASH	
	OTHER FINANCING USES	0.00
	-----	-----
	998 BUDGETED ENDING CASH	0.00

*****	TOTAL BUDGETED EXPENDITURES	499,480.00

998	ENDING CASH RESERVE	86,736.10

*****	TOTAL EXPENDITURES, ENDING CASH	586,216.10
	OTHER FINANCING USES	
	=====	=====

LAFAYETTE COUNTY 2013/2014
 106 FIRE DEPARTMENT
 AMENDED BUDGET FOR FISCAL YEAR 13-14

		BUDGET

TAXES AND AD VALOREM		234,989.71
INTERGOVERNMENTAL REVENUE		27,492.50
USE OF MONEY AND PROPERTY		149.05
OTHER FINANCING SOURCES		0.00
*****		-----
TOTAL BUDGETED REVENUE		262,631.26
*****		-----
389 BEGINNING CASH BALANCE		186,681.38
*****		-----
TOTAL REVENUE, BEGINNING CASH		449,312.64
OTHER FINANCING SOURCES		=====

LAFAYETTE COUNTY 2013/2014
 106 FIRE DEPARTMENT
 AMENDED BUDGET FOR FISCAL YEAR 13-14

BUDGET

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***
250 FIRE DEPARTMENT
    PERSONAL SERVICES          157,097.75
    CONTRACTUAL SERVICES      124,382.59
    CONSUMABLE SUPPLIES & MATERIAL 51,379.73
    CAPITAL OUTLAY/OTHER EXPENSE  6,452.67
-----
250 FIRE DEPARTMENT          339,312.74

***
998 BUDGETED ENDING CASH
    OTHER FINANCING USES          0.00
-----
998 BUDGETED ENDING CASH          0.00
-----
*****
998 TOTAL BUDGETED EXPENDITURES  339,312.74
-----
998 ENDING CASH RESERVE          109,999.90
-----
*****
TOTAL EXPENDITURES, ENDING CASH  449,312.64
OTHER FINANCING USES
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LAFAYETTE COUNTY 2013/2014
 107 2& UNEMPLOYMENT COMP. REVOLVIN
 AMENDED BUDGET FOR FISCAL YEAR 13-14

		BUDGET
-----		-----
USE OF MONEY AND PROPERTY		10.75
OTHER FINANCING SOURCES		0.00
*****	TOTAL BUDGETED REVENUE	10.75
389	BEGINNING CASH BALANCE	23,526.23
*****	TOTAL REVENUE, BEGINNING CASH	23,536.98
*****	OTHER FINANCING SOURCES	=====

LAFAYETTE COUNTY 2013/2014
 107 2% UNEMPLOYMENT COMP. REVOLVIN
 AMENDED BUDGET FOR FISCAL YEAR 13-14

BUDGET	

998 BUDGETED ENDING CASH	0.00
OTHER FINANCING USES	
998 BUDGETED ENDING CASH	0.00
***** TOTAL BUDGETED EXPENDITURES	0.00
998 ENDING CASH RESERVE	23,536.98
***** TOTAL EXPENDITURES, ENDING CASH	23,536.98
OTHER FINANCING USES	
=====	

LAFAYETTE COUNTY 2013/2014
 108 CIRCUIT COURT ADMINISTRATOR
 AMENDED BUDGET FOR FISCAL YEAR 13-14

BUDGET	
FINES AND FORFEITURES	4,719.50
OTHER FINANCING SOURCES	0.00
***** TOTAL BUDGETED REVENUE	4,719.50
389 BEGINNING CASH BALANCE	48,066.89
***** TOTAL REVENUE, BEGINNING CASH	52,786.39
OTHER FINANCING SOURCES	

LAFAYETTE COUNTY 2013/2014
 108 CIRCUIT COURT ADMINISTRATOR
 AMENDED BUDGET FOR FISCAL YEAR 13-14

		BUDGET

998	BUDGETED ENDING CASH	
	OTHER FINANCING USES	0.00
998	BUDGETED ENDING CASH	0.00

	TOTAL BUDGETED EXPENDITURES	0.00
998	ENDING CASH RESERVE	52,786.39

	TOTAL EXPENDITURES, ENDING CASH	52,786.39
	OTHER FINANCING USES	
=====		

LAFAYETTE COUNTY 2013/2014
 113 FIRE REBATE
 AMENDED BUDGET FOR FISCAL YEAR 13-14

	BUDGET
INTERGOVERNMENTAL REVENUE	152,647.20
CHARGES FOR SERVICES	2,283.43
USE OF MONEY AND PROPERTY	145.94
OTHER FINANCING SOURCES	0.00
***** TOTAL BUDGETED REVENUE	155,076.57
389 BEGINNING CASH BALANCE	140,715.02
***** TOTAL REVENUE, BEGINNING CASH	295,791.59
OTHER FINANCING SOURCES	=====

LAFAYETTE COUNTY 2013/2014
113 FIRE REBATE
AMENDED BUDGET FOR FISCAL YEAR 13-14

		BUDGET

250	FIRE DEPARTMENT	
	CONTRACTUAL SERVICES	19,827.03
	CAPITAL OUTLAY, OTHER EXPENSE	32,375.11

250	FIRE DEPARTMENT	52,202.14

998	BUDGETED ENDING CASH	
	OTHER FINANCING USES	0.00

998	BUDGETED ENDING CASH	0.00

	TOTAL BUDGETED EXPENDITURES	52,202.14

998	ENDING CASH RESERVE	243,589.45

	TOTAL EXPENDITURES, ENDING CASH	295,791.59
	OTHER FINANCING USES	=====

LAFAYETTE COUNTY 2013/2014
 125 EMSOF FUND
 AMENDED BUDGET FOR FISCAL YEAR 13-14

BUDGET	
INTERGOVERNMENTAL REVENUE	28,136.00
OTHER FINANCING SOURCES	35,040.00
***** TOTAL BUDGETED REVENUE	63,176.00

LAFAYETTE COUNTY 2013/2014
125 EMSOF FUND
AMENDED BUDGET FOR FISCAL YEAR 13-14

		BUDGET

440	EMERGENCY MEDICAL GRANTS,SUBSIDIES & ALLOCATIONS	63,176.00

440	EMERGENCY MEDICAL	63,176.00

*****	TOTAL BUDGETED EXPENDITURES	63,176.00

IAFAYETTE COUNTY 2013/2014
 137 ECONOMIC DEVELOPMENT DISTRICT
 AMENDED BUDGET FOR FISCAL YEAR 13-14

		BUDGET
-----		-----
OTHER FINANCING SOURCES		0.00
*****	TOTAL BUDGETED REVENUE	0.00
*****		-----
389	BEGINNING CASH BALANCE	57,186.72
*****		-----
*****	TOTAL REVENUE, BEGINNING CASH	57,186.72
*****	OTHER FINANCING SOURCES	=====

LAFAYETTE COUNTY 2013/2014
 137 ECONOMIC DEVELOPMENT DISTRICT
 AMENDED BUDGET FOR FISCAL YEAR 13-14

BUDGET

 998 BUDGETED ENDING CASH
 OTHER FINANCING USES

0.00

998 BUDGETED ENDING CASH

0.00

***** TOTAL BUDGETED EXPENDITURES

0.00

998 ENDING CASH RESERVE

57,186.72

***** TOTAL EXPENDITURES, ENDING CASH
 OTHER FINANCING USES

57,186.72

=====

LAFAYETTE COUNTY 2013/2014
 150 COUNTY WIDE ROAD MAINTENANCE
 AMENDED BUDGET FOR FISCAL YEAR 13-14

		BUDGET

TAXES AND AD VALOREM		2,209,040.71
INTERGOVERNMENTAL REVENUE		1,166,551.26
USE OF MONEY AND PROPERTY		505.87
MISCELLANEOUS REVENUE		958.20
OTHER FINANCING SOURCES		199,898.38

***** TOTAL BUDGETED REVENUE		3,576,954.42

389 BEGINNING CASH BALANCE		872,126.13

***** TOTAL REVENUE, BEGINNING CASH		4,449,080.55
OTHER FINANCING SOURCES		
=====		

LAFAYETTE COUNTY 2013/2014
 150 COUNTY WIDE ROAD MAINTENANCE
 AMENDED BUDGET FOR FISCAL YEAR 13-14

BUDGET	

300 ROADS AND BRIDGES	
PERSONAL SERVICES	1,610,843.23
CONTRACTUAL SERVICES	375,145.24
CONSUMABLE SUPPLIES & MATERIAL	1,934,096.28
300 ROADS AND BRIDGES	3,920,084.75

998 BUDGETED ENDING CASH	0.00
OTHER FINANCING USES	0.00
998 BUDGETED ENDING CASH	0.00

TOTAL BUDGETED EXPENDITURES	3,920,084.75
998 ENDING CASH RESERVE	528,995.80

TOTAL EXPENDITURES, ENDING CASH	4,449,080.55
OTHER FINANCING USES	
=====	

LAFAYETTE COUNTY 2013/2014
 160 BRIDGE AND CULVERT
 AMENDED BUDGET FOR FISCAL YEAR 13-14

	BUDGET
TAXES AND AD VALOREM	2,115,222.82
USE OF MONEY AND PROPERTY	134,921.00
OTHER FINANCING SOURCES	2,251,128.70
***** TOTAL BUDGETED REVENUE	526,324.78
389 BEGINNING CASH BALANCE	2,777,453.48
***** TOTAL REVENUE, BEGINNING CASH	2,777,453.48
***** OTHER FINANCING SOURCES	=====

LAFAYETTE COUNTY 2013/2014
 160 BRIDGE AND CULVERT
 AMENDED BUDGET FOR FISCAL YEAR 13-14

		BUDGET

300	ROADS AND BRIDGES	
	PERSONAL SERVICES	766,255.54
	CONTRACTUAL SERVICES	39,847.51
	CONSUMABLE SUPPLIES & MATERIAL	558,601.98

300	ROADS AND BRIDGES	1,364,705.03

998	BUDGETED ENDING CASH	0.00
	OTHER FINANCING USES	

998	BUDGETED ENDING CASH	0.00

*****	TOTAL BUDGETED EXPENDITURES	1,364,705.03

998	ENDING CASH RESERVE	1,412,748.45

*****	TOTAL EXPENDITURES, ENDING CASH	2,777,453.48
OTHER FINANCING USES		
=====		

LAFAYETTE COUNTY 2013/2014
 302 CENTRAL MAINT. BLDG. NOTES
 AMENDED BUDGET FOR FISCAL YEAR 13-14

		BUDGET
-----		-----
OTHER FINANCING SOURCES		0.00
***** TOTAL BUDGETED REVENUE		0.00
389 BEGINNING CASH BALANCE		17,792.99
***** TOTAL REVENUE, BEGINNING CASH		17,792.99
OTHER FINANCING SOURCES		17,792.99
=====		=====

LAFAYETTE COUNTY 2013/2014
 302 CENTRAL MAINT. BLDG. NOTES
 AMENDED BUDGET FOR FISCAL YEAR 13-14

BUDGET

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***
300 ROADS AND BRIDGES
CAPITAL OUTLAY, OTHER EXPENSE      2,928.63
-----
300 ROADS AND BRIDGES      2,928.63
***
998 BUDGETED ENDING CASH
OTHER FINANCING USES      0.00
-----
998 BUDGETED ENDING CASH      0.00
-----
***** TOTAL BUDGETED EXPENDITURES      2,928.63
-----
998 ENDING CASH RESERVE      14,864.36
-----
***** TOTAL EXPENDITURES, ENDING CASH      17,792.99
=====
  
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LAFAYETTE COUNTY 2013/2014
 311 ALLIED BUILDING
 AMENDED BUDGET FOR FISCAL YEAR 13-14

-----		BUDGET	-----
OTHER FINANCING SOURCES		0.00	-----
***** TOTAL BUDGETED REVENUE		0.00	-----
389 BEGINNING CASH BALANCE		7,568.00	-----
***** TOTAL REVENUE, BEGINNING CASH		7,568.00	=====
OTHER FINANCING SOURCES			

LAFAYETTE COUNTY 2013/2014
 311 ALLIED BUILDING
 AMENDED BUDGET FOR FISCAL YEAR 13-14

-----		BUDGET
-----		-----

998	BUDGETED ENDING CASH	0.00
	OTHER FINANCING USES	

998	BUDGETED ENDING CASH	0.00

*****	TOTAL BUDGETED EXPENDITURES	0.00

998	ENDING CASH RESERVE	7,568.00

*****	TOTAL EXPENDITURES, ENDING CASH	7,568.00
	OTHER FINANCING USES	
=====		

LAFAYETTE COUNTY 2013/2014
 400 GARBAGE COLLECTION
 AMENDED BUDGET FOR FISCAL YEAR 13-14

-----		BUDGET
INTERGOVERNMENTAL REVENUE		610,059.80
CHARGES FOR SERVICES		1,198,173.29
USE OF MONEY AND PROPERTY		1,760.52
MISCELLANEOUS REVENUE		23,870.26
OTHER FINANCING SOURCES		13,297.40
***** TOTAL BUDGETED REVENUE		1,847,161.27
389 BEGINNING CASH BALANCE		1,751,054.44
***** TOTAL REVENUE, BEGINNING CASH		3,598,215.71
OTHER FINANCING SOURCES		=====

LAFAYETTE COUNTY 2013/2014
400 GARBAGE COLLECTION
AMENDED BUDGET FOR FISCAL YEAR 13-14

-----		BUDGET	-----
***	340 SANITATION & WASTE REMOVAL		
	PERSONAL SERVICES	859,927.07	
	CONTRACTUAL SERVICES	630,464.69	
	CONSUMABLE SUPPLIES & MATERIAL	249,248.83	
	CAPITAL OUTLAY, OTHER EXPENSE	393,046.16	
	OTHER FINANCING USES	31,036.08	
	-----	-----	
***	340 SANITATION & WASTE REMOVAL	2,163,722.83	
***	998 BUDGETED ENDING CASH		0.00
	OTHER FINANCING USES		
	-----	-----	-----
	998 BUDGETED ENDING CASH		0.00
	-----	-----	-----
*****	TOTAL BUDGETED EXPENDITURES	2,163,722.83	
	-----	-----	
998	ENDING CASH RESERVE	1,434,492.88	
	-----	-----	
*****	TOTAL EXPENDITURES, ENDING CASH	3,598,215.71	
	OTHER FINANCING USES		
	=====	=====	

LAFAYETTE COUNTY 2013/2014
 650 JUSTICE COURT CLEARING
 AMENDED BUDGET FOR FISCAL YEAR 13-14

		BUDGET
-----		-----
OTHER FINANCING SOURCES		0.00
*****	TOTAL BUDGETED REVENUE	0.00
389	BEGINNING CASH BALANCE	0.00
*****	TOTAL REVENUE, BEGINNING CASH	0.00
OTHER FINANCING SOURCES		0.00
		=====

LAFAYETTE COUNTY 2013/2014
 650 JUSTICE COURT CLEARING
 AMENDED BUDGET FOR FISCAL YEAR 13-14

BUDGET

998	BUDGETED ENDING CASH	0.00
	OTHER FINANCING USES	
998	BUDGETED ENDING CASH	0.00
*****	TOTAL BUDGETED EXPENDITURES	0.00
998	ENDING CASH RESERVE	0.00
*****	TOTAL EXPENDITURES, ENDING CASH	0.00
	OTHER FINANCING USES	0.00
		=====

LAFAYETTE COUNTY 2013/2014
654 COUNTY LIBRARY
AMENDED BUDGET FOR FISCAL YEAR 13-14

		BUDGET

TAXES AND AD VALOREM		403,088.95
OTHER FINANCING SOURCES		0.00

***** TOTAL BUDGETED REVENUE		403,088.95

389 BEGINNING CASH BALANCE		77,500.53

***** TOTAL REVENUE, BEGINNING CASH		480,589.48
OTHER FINANCING SOURCES		=====

LAFAYETTE COUNTY 2013/2014
654 COUNTY LIBRARY
AMENDED BUDGET FOR FISCAL YEAR 13-14

BUDGET

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***
500 LIBRARY ADMINISTRATION
    CONTRACTUAL SERVICES          53,494.20
    GRANTS,SUBSIDIES & ALLOCATIONS 396,297.00
    -----
*** 500 LIBRARY ADMINISTRATION    449,791.20
998 BUDGETED ENDING CASH          0.00
    OTHER FINANCING USES
    -----
998 BUDGETED ENDING CASH          0.00
    -----
***** TOTAL BUDGETED EXPENDITURES 449,791.20
998 ENDING CASH RESERVE          30,798.28
***** TOTAL EXPENDITURES, ENDING CASH 480,589.48
    OTHER FINANCING USES
=====

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LAFAYETTE COUNTY 2013/2014
 683 TAX CLEARING FUND
 AMENDED BUDGET FOR FISCAL YEAR 13-14

BUDGET	
OTHER FINANCING SOURCES	0.00
***** TOTAL BUDGETED REVENUE	0.00
389 BEGINNING CASH BALANCE	0.00
***** TOTAL REVENUE, BEGINNING CASH	0.00
OTHER FINANCING SOURCES	0.00

LAFAYETTE COUNTY 2013/2014
 683 TAX CLEARING FUND
 AMENDED BUDGET FOR FISCAL YEAR 13-14

		BUDGET

998	BUDGETED ENDING CASH	0.00
	OTHER FINANCING USES	
998	BUDGETED ENDING CASH	0.00

	TOTAL BUDGETED EXPENDITURES	0.00
998	ENDING CASH RESERVE	0.00

	TOTAL EXPENDITURES, ENDING CASH	0.00
	OTHER FINANCING USES	0.00
