

FINAL

LINCOLN COUNTY COUNTY BUDGET - 2020

3/3/2020

	2019 REQUEST	2020 REQUEST	2019 VS 2020	Init. Req vs Crnt Bdgt %
1035 Buildings				
Personnel Services	91,843	97,960	6,117	6.66%
Employee Benefits	62,246	60,495	-1,751	-2.81%
Contractual Services	173,150	167,250	-5,900	-3.41%
Commodities	60,900	60,900	0	0.00%
Capital Outlay	20,000	20,000	0	0.00%
Total Impact	408,139	406,605	-1,534	-0.38%
2015 Recycling				
Personnel Services	211,505	230,400	18,895	8.93%
Employee Benefits	120,877	129,802	8,925	7.38%
Contractual Services	102,700	96,400	-6,300	-6.13%
Commodities	22,300	22,550	250	1.12%
Capital Outlay	15,000	15,000	0	0.00%
	472,382	494,152	21,770	4.61%
Less Recycling Revenue	-170,000	-149,000	21,000	-12.35%
Net Impact	302,382	345,152	42,770	14.14%
2010 Planning				
Personnel Services	163,556	188,350	24,794	15.16%
Employee Benefits	71,928	78,418	6,490	9.02%
Contractual Services	52,215	32,075	-20,140	-38.57%
Commodities	2,200	2,700	500	22.73%
Capital Expenditure	9,900	18,000	8,100	0.00%
	299,799	319,543	19,744	6.59%
Less Planning Revenue	-35,450	-33,200	2,250	6.35%
Net Impact	264,349	286,343	21,994	8.32%
1095 Debt Service				
Contractual Services	27,000	20,000	-7,000	0.00%
Bonds Payable	620,000	620,000	0	0.00%
Interest on Bonds	191,050	166,250	-24,800	-12.98%
TOTAL	838,050	806,250	-31,800	-3.79%
Less Interest Revenue	-18,000	-18,000	0	0.00%
Net Impact	820,050	788,250	-31,800	-3.88%
1015 District Attorney				
Personnel Services	148,232	168,700	20,468	13.81%
Employee Benefits	95,682	103,504	7,822	8.17%
Contractual Services	39,890	40,480	590	1.48%
Commodities	6,750	6,800	50	0.74%
Capital Outlay	9,000	7,000	-2,000	0.00%
	299,554	326,484	26,930	8.99%
Less DA Revenue	-6,150	-15,400	-9,250	150.41%
Net Impact	293,404	311,084	17,680	6.03%
1065 Deeds				
Personnel Services	85,161	83,925	-1,236	-1.45%
Employee Benefits	65,256	63,849	-1,407	-2.16%
Contractual Services	7,750	7,250	-500	-6.45%
Commodities	2,100	2,100	0	0.00%
Capital Outlay	49,600	50,500	900	1.81%
TOTAL	209,867	207,624	-2,243	-1.07%
Less Deeds Revenue	-423,000	-423,000	0	0.00%
Net Impact	-213,133	-215,376	-2,243	-1.05%

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1060 Communications				
Personnel Services	788,116	860,831	72,715	9.23%
Employee Benefits	360,431	390,989	30,558	8.48%
Contractual Services	62,900	68,600	5,700	9.06%
Commodities	17,400	17,850	450	2.59%
Capital Outlay	40,350	36,850	-3,500	0.00%
	<u>1,269,197</u>	<u>1,375,120</u>	<u>105,923</u>	<u>8.35%</u>
Less Comm's Revenue	-57,550	-57,550	0	0.00%
Net Impact	1,211,647	1,317,570	105,923	8.74%
2030 Community Programs				
Contractual Services	95,717	97,263	1,546	1.62%
Total Impact	95,717	97,263	1,546	1.62%
1070 Probate				
Personnel Services	127,309	138,980	11,671	9.17%
Employee Benefits	94,733	95,017	284	0.30%
Contractual Services	35,295	31,970	-3,325	-9.42%
Commodities	3,600	3,800	200	
Capital	2,500	7,300	4,800	0.00%
	<u>263,437</u>	<u>277,067</u>	<u>13,630</u>	<u>5.17%</u>
Less Recycling Revenue	-110,000	-100,000	10,000	-9.09%
Net Impact	153,437	177,067	23,630	15.40%
1010 Emergency Management				
Personnel Services	120,889	128,848	7,959	6.58%
Employee Benefits	67,566	71,903	4,337	6.42%
Contractual Services	30,525	30,125	-400	-1.31%
Commodities	12,700	10,500	-2,200	-17.32%
Capital Outlay	6,375	6,000	-375	0.00%
	<u>238,055</u>	<u>247,376</u>	<u>9,321</u>	<u>3.92%</u>
Less EMA Revenue	-113,777	-113,777	0	0.00%
Net Impact	124,278	133,599	9,321	7.50%
1075 Sheriff's Department				
Personnel Services	1,837,112	1,921,369	84,257	4.59%
Employee Benefits	832,808	895,400	62,592	7.52%
Contractual Services	345,250	345,550	300	0.09%
Commodities	70,300	70,300	0	0.00%
Capital	184,700	50,200	-134,500	0.00%
	<u>3,270,170</u>	<u>3,282,819</u>	<u>12,649</u>	<u>0.39%</u>
Less Sheriff's Revenue	-171,102	-142,250	28,852	-16.86%
Net Impact	3,099,068	3,140,569	41,501	1.34%

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1000 Court				
Personnel Services	85,452	91,456	6,004	7.03%
Employee Benefits	47,680	52,647	4,967	10.42%
Contractual Services	0	0	0	0.00%
Commodities	2,000	2,000	0	0.00%
	<u>135,132</u>	<u>146,103</u>	<u>10,971</u>	<u>8.12%</u>
Less Court Revenues	<u>-126,000</u>	<u>-126,000</u>	<u>0</u>	<u>0.00%</u>
Net Impact	9,132	20,103	10,971	
1050 Jail Transport				
Personnel Services	263,811	278,387	14,576	5.53%
Employee Benefits	122,321	133,017	10,696	8.74%
Contractual Services	171,004	164,984	-6,020	-3.52%
Commodities	4,750	4,750	0	0.00%
	<u>561,886</u>	<u>581,138</u>	<u>19,252</u>	<u>3.43%</u>
Less Jail Transport Revenue	<u>-272,967</u>	<u>-274,967</u>	<u>-2,000</u>	<u>0.73%</u>
Net Impact	288,919	306,171	17,252	5.97%
1045 Jail Assessment				
Contractual Services	2,420,839	2,420,839	0	0.00%
Total Impact	2,420,839	2,420,839	0	0.00%
1020 Administration				
Personnel Services	321,816	347,685	25,869	8.04%
Employee Benefits	170,498	181,430	10,932	6.41%
Contractual Services	90,780	97,300	6,520	7.18%
Commodities	8,050	8,850	800	9.94%
Capital Outlay	5,200	3,200	-2,000	-38.46%
	<u>596,344</u>	<u>638,465</u>	<u>42,121</u>	<u>7.06%</u>
Less TBRJ Contract	<u>-26,500</u>	<u>-27,900</u>	<u>-1,400</u>	<u>5.28%</u>
Total Impact	569,844	610,565	40,721	7.15%
2025 Retiree Benefits				
Contractual Services				
Retiree Health Insurance	102,932	87,700	-15,232	-14.80%
TOTAL	<u>102,932</u>	<u>87,700</u>	<u>-15,232</u>	<u>-14.80%</u>
Less Retiree Revenue	<u>-16,299</u>	<u>-19,286</u>	<u>-2,987</u>	<u>18.33%</u>
Net Impact	86,633	68,414	-18,219	-21.03%
2060 Contingency				
Contractual Services	52,074	95,000	42,926	82.43%
TOTAL	<u>52,074</u>	<u>95,000</u>	<u>42,926</u>	<u>82.43%</u>
2050 Insurance				
Contractual Services				
Liability	97,000	97,614	614	0.63%
TOTAL	<u>97,000</u>	<u>97,614</u>	<u>614</u>	<u>0.63%</u>

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Capital Improvement				
Capital Improvement	164,000	359,525	195,525	119.22%
TOTAL	164,000	359,525	195,525	119.22%
Reserves				
Termination Reserve	20,000	0	-20,000	-100.00%
Uninsured Losses	0	2,520	2,520	100%
Housing Study	2,500	0	-2,500	0.00%
Unemployment Reserve	0	12,500	12,500	0.00%
Safety Reserve	0	2,500	2,500	0.00%
Sheriff Training	36,000	20,000	-16,000	0.00%
IT Infrastructure	45,000	15,000	-30,000	-66.67%
TOTAL	103,500	52,520	-4,980	-49.26%
Total Expenditure	11,898,074	12,319,207	421,133	3.54%
Revenue	-1,546,795	-1,500,330	46,465	-3.00%
TOTAL	10,351,279	10,818,877	467,598	4.52%