

# FINAL

## LINCOLN COUNTY COUNTY BUDGET - 2023

12/20/2022

	2022 BUDGET	2023 REQUEST	2022 VS 2023	Init. Req vs Crnt Bdg %
<b>1000 Courts</b>				
Personnel Services	111,211	117,423	6,212	5.59%
Employee Benefits	48,261	51,730	3,469	7.19%
	<u>159,472</u>	<u>169,153</u>	<u>9,681</u>	<u>6.07%</u>
<b>Less Court Revenues</b>	<u>-128,820</u>	<u>-137,496</u>	<u>-8,676</u>	<u>6.73%</u>
<b>Net Impact</b>	<b>30,652</b>	<b>31,657</b>	<b>1,005</b>	<b>3.28%</b>
<b>1010 Emergency Management</b>				
Personnel Services	149,346	147,258	-2,088	-1.40%
Employee Benefits	82,024	85,121	3,097	3.78%
Contractual Services	44,825	64,185	19,360	43.19%
Commodities	9,350	10,060	710	7.59%
Capital Outlay	9,200	10,300	1,100	0.00%
	<u>294,745</u>	<u>316,924</u>	<u>22,179</u>	<u>7.52%</u>
<b>Less EMA Revenue</b>	<u>-113,777</u>	<u>-68,692</u>	<u>45,085</u>	<u>-39.63%</u>
<b>Net Impact</b>	<b>180,968</b>	<b>248,232</b>	<b>67,264</b>	<b>37.17%</b>
<b>1015 District Attorney</b>				
Personnel Services	238,677	251,682	13,005	5.45%
Employee Benefits	130,969	137,546	6,577	5.02%
Contractual Services	42,661	37,350	-5,311	-12.45%
Commodities	6,800	4,800	-2,000	-29.41%
Capital Outlay	6,500	5,500	-1,000	0.00%
<b>Total Impact</b>	<b>425,607</b>	<b>436,878</b>	<b>11,271</b>	<b>2.65%</b>
<b>1020 Administration</b>				
Personnel Services	402,730	410,732	8,002	1.99%
Employee Benefits	166,370	151,159	-15,211	-9.14%
Contractual Services	91,100	90,050	-1,050	-1.15%
Commodities	9,100	9,100	0	0.00%
Capital Outlay	5,200	3,200	-2,000	-38.46%
	<u>674,500</u>	<u>664,241</u>	<u>-10,259</u>	<u>-1.52%</u>
<b>Less TBRJ Contract</b>	<u>-43,897</u>	<u>-45,115</u>	<u>-1,218</u>	<u>2.77%</u>
<b>Total Impact</b>	<b>630,603</b>	<b>619,126</b>	<b>-11,477</b>	<b>-1.82%</b>
<b>1035 Buildings</b>				
Personnel Services	138,549	139,214	665	0.48%
Employee Benefits	98,595	101,720	3,125	3.17%
Contractual Services	168,250	182,350	14,100	8.38%
Commodities	60,400	90,300	29,900	49.50%
Capital Outlay	29,000	20,000	-9,000	0.00%
<b>Total Impact</b>	<b>494,794</b>	<b>533,584</b>	<b>38,790</b>	<b>7.84%</b>
<b>1045 Jail Assessment</b>				
Contractual Services	<u>2,420,839</u>	<u>2,420,839</u>	<u>0</u>	<u>0.00%</u>
<b>Total Impact</b>	<b>2,420,839</b>	<b>2,420,839</b>	<b>0</b>	<b>0.00%</b>

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<b>1050 Jail Transport</b>				
Personnel Services	341,481	385,760	44,279	12.97%
Employee Benefits	185,898	202,077	16,179	8.70%
Contractual Services	194,728	213,705	18,977	9.75%
Commodities	4,750	4,750	0	0.00%
	<u>726,857</u>	<u>806,292</u>	<u>79,435</u>	<u>10.93%</u>
<b>Less Jail Transport Revenue</b>	<u>-264,123</u>	<u>-346,761</u>	<u>-82,638</u>	<u>31.29%</u>
<b>Net Impact</b>	<b>462,734</b>	<b>459,531</b>	<b>-3,203</b>	<b>-0.69%</b>
<b>1060 Communications</b>				
Personnel Services	1,026,397	1,054,040	27,643	2.69%
Employee Benefits	432,089	553,003	120,914	27.98%
Contractual Services	103,270	156,698	53,428	51.74%
Commodities	18,500	18,600	100	0.54%
Capital Outlay	31,200	32,000	800	0.00%
	<u>1,611,456</u>	<u>1,814,341</u>	<u>202,885</u>	<u>12.59%</u>
<b>Less Comm's Revenue</b>	<u>-66,420</u>	<u>-72,288</u>	<u>-5,868</u>	<u>8.83%</u>
<b>Net Impact</b>	<b>1,545,036</b>	<b>1,742,053</b>	<b>197,017</b>	<b>12.75%</b>
<b>1065 Deeds</b>				
Personnel Services	97,572	106,912	9,340	9.57%
Employee Benefits	70,173	74,713	4,540	6.47%
Contractual Services	7,250	9,150	1,900	26.21%
Commodities	2,000	2,000	0	0.00%
Capital Outlay	54,500	54,500	0	0.00%
<b>TOTAL</b>	<u>231,495</u>	<u>247,275</u>	<u>15,780</u>	<u>6.82%</u>
<b>Less Deeds Revenue</b>	<u>-500,000</u>	<u>-500,000</u>	<u>0</u>	<u>0.00%</u>
<b>Net Impact</b>	<b>-268,505</b>	<b>-252,725</b>	<b>15,780</b>	<b>5.88%</b>
<b>1070 Probate</b>				
Personnel Services	164,059	170,735	6,676	4.07%
Employee Benefits	101,250	123,612	22,362	22.09%
Contractual Services	24,270	32,250	7,980	32.88%
Commodities	2,800	3,100	300	
Capital	25,500	11,000	-14,500	0.00%
	<u>317,879</u>	<u>340,697</u>	<u>22,818</u>	<u>7.18%</u>
<b>Less Probate Revenue</b>	<u>-125,000</u>	<u>-125,000</u>	<u>0</u>	<u>0.00%</u>
<b>Net Impact</b>	<b>192,879</b>	<b>215,697</b>	<b>22,818</b>	<b>11.83%</b>
<b>1075 Sheriff's Department</b>				
Personnel Services	2,335,328	2,504,859	169,531	7.26%
Employee Benefits	1,073,429	1,104,752	31,323	2.92%
Contractual Services	376,843	447,870	71,027	18.85%
Commodities	72,300	72,000	-300	0.00%
Capital	62,200	62,200	0	0.00%
	<u>3,920,100</u>	<u>4,191,681</u>	<u>271,581</u>	<u>6.93%</u>
<b>Less Sheriff's Revenue</b>	<u>-145,942</u>	<u>-160,942</u>	<u>-15,000</u>	<u>10.28%</u>
<b>Net Impact</b>	<b>3,774,158</b>	<b>4,030,739</b>	<b>256,581</b>	<b>6.80%</b>

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	<b>2022 BUDGET</b>	<b>2023 REQUEST</b>	<b>2022 VS 2023</b>	<b>Init. Req vs Crnt Bdg %</b>
<b>1095 Debt Service</b>				
Contractual Services	4500	0	-4,500	0.00%
Bonds Payable	615,000	610,000	-5,000	-0.81%
Interest on Bonds	110,450	92,000	-18,450	-16.70%
<b>TOTAL</b>	<u>729,950</u>	<u>702,000</u>	<u>-27,950</u>	<u>-3.83%</u>
<b>Less Interest Revenue</b>	<u>-10,000</u>	<u>-35,000</u>	<u>-25,000</u>	<u>250.00%</u>
<b>Net Impact</b>	<b>719,950</b>	<b>667,000</b>	<b>-52,950</b>	<b>-7.35%</b>
<b>2010 Planning</b>				
Personnel Services	229,832	224,815	-5,017	-2.18%
Employee Benefits	67,827	58,545	-9,282	-13.68%
Contractual Services	21,275	20,525	-750	-3.53%
Commodities	2,700	2,700	0	0.00%
Capital Expenditure	1,500	2,000	500	0.00%
	<u>323,134</u>	<u>308,585</u>	<u>-14,549</u>	<u>-4.50%</u>
<b>Less Planning Revenue</b>	<u>-29,000</u>	<u>-37,000</u>	<u>-8,000</u>	<u>-27.59%</u>
<b>Net Impact</b>	<b>294,134</b>	<b>271,585</b>	<b>-22,549</b>	<b>-7.67%</b>
<b>2015 Recycling</b>				
Personnel Services	259,772	260,080	308	0.12%
Employee Benefits	174,513	168,375	-6,138	-3.52%
Contractual Services	105,600	126,150	20,550	19.46%
Commodities	27,400	27,800	400	1.46%
Capital Outlay	25,000	45,000	20,000	0.00%
	<u>592,285</u>	<u>627,405</u>	<u>35,120</u>	<u>5.93%</u>
<b>Less Recycling Revenue</b>	<u>-194,000</u>	<u>-284,000</u>	<u>-90,000</u>	<u>46.39%</u>
<b>Net Impact</b>	<b>398,285</b>	<b>343,405</b>	<b>-54,880</b>	<b>-13.78%</b>
<b>2025 Retiree Benefits</b>				
Contractual Services				
Retiree Health Insurance	111,266	112,854	1,588	1.43%
<b>TOTAL</b>	<u>111,266</u>	<u>112,854</u>	<u>1,588</u>	<u>1.43%</u>
<b>Less Retiree Revenue</b>	<u>-23,293</u>	<u>-23,975</u>	<u>-682</u>	<u>2.93%</u>
<b>Net Impact</b>	<b>87,973</b>	<b>88,879</b>	<b>906</b>	<b>1.03%</b>
<b>2030 Community Programs</b>				
Contractual Services	97,880	99,020	1,140	1.16%
<b>Total Impact</b>	<u>97,880</u>	<u>99,020</u>	<u>1,140</u>	<u>1.16%</u>
<b>2050 Insurance</b>				
Contractual Services				
Liability	89,720	98,692	8,972	10.00%
<b>TOTAL</b>	<u>89,720</u>	<u>98,692</u>	<u>8,972</u>	<u>10.00%</u>
<b>2060 Contingency</b>				
Contractual Services	95,000	95,000	0	0.00%
<b>TOTAL</b>	<u>95,000</u>	<u>95,000</u>	<u>0</u>	<u>0.00%</u>

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	<b>2022 BUDGET</b>	<b>2023 REQUEST</b>	<b>2022 VS 2023</b>	<b>Init. Req vs Crnt Bdgt %</b>
<b>Capital Improvement</b>				
Capital Improvement	287,808	381,808	94,000	32.66%
<b>TOTAL</b>	<b>287,808</b>	<b>381,808</b>	<b>94,000</b>	<b>32.66%</b>
<b>Reserves</b>				
Ask Program - Planning	10,000	0	-10,000	100%
Probate - Court Appointed	15,000	0	-15,000	100%
Witness Fee Reserve	1,000	1,000	0	100%
IT Reserve	68,000	10,000	-58,000	100%
Strategic Planning Rsv	0	67,500	67,500	100%
<b>TOTAL</b>	<b>94,000</b>	<b>78,500</b>	<b>-15,500</b>	<b>-16.49%</b>
<b>Total Expenditure</b>	13,698,787	14,445,769	746,982	5.45%
<b>Revenue</b>	-1,644,272	-1,836,269	-191,997	11.68%
<b>TOTAL</b>	<b>12,054,515</b>	<b>12,609,500</b>	<b>554,985</b>	<b>4.60%</b>