

FINAL

LINCOLN COUNTY COUNTY BUDGET - 2022

	2021 BUDGET	2022 REQUEST	2021 VS 2022	Init. Req vs Crnt Bdg %
1035 Buildings				
Personnel Services	101,921	138,549	36,628	35.94%
Employee Benefits	61,558	98,595	37,037	60.17%
Contractual Services	167,350	168,250	900	0.54%
Commodities	60,900	60,400	-500	-0.82%
Capital Outlay	29,000	29,000	0	0.00%
Total Impact	420,729	494,794	74,065	17.60%
2015 Recycling				
Personnel Services	228,704	259,772	31,068	13.58%
Employee Benefits	123,592	174,513	50,921	41.20%
Contractual Services	93,800	105,600	11,800	12.58%
Commodities	24,950	27,400	2,450	9.82%
Capital Outlay	25,000	25,000	0	0.00%
	496,046	592,285	96,239	19.40%
Less Recycling Revenue	-164,000	-194,000	-30,000	18.29%
Net Impact	332,046	398,285	66,239	19.95%
2010 Planning				
Personnel Services	186,066	229,832	43,766	23.52%
Employee Benefits	59,341	67,827	8,486	14.30%
Contractual Services	31,425	21,275	-10,150	-32.30%
Commodities	2,700	2,700	0	0.00%
Capital Expenditure	1,500	1,500	0	0.00%
	281,032	323,134	42,102	14.98%
Less Planning Revenue	-33,200	-29,000	4,200	12.65%
Net Impact	247,832	294,134	46,302	18.68%
1095 Debt Service				
Contractual Services	17,000	4,500	-12,500	0.00%
Bonds Payable	620,000	615,000	-5,000	-0.81%
Interest on Bonds	141,450	110,450	-31,000	-21.92%
TOTAL	778,450	729,950	-48,500	-6.23%
Less Interest Revenue	-3,000	-10,000	-7,000	233.33%
Net Impact	775,450	719,950	-55,500	-7.16%
1015 District Attorney				
Personnel Services	207,668	238,677	31,009	14.93%
Employee Benefits	135,016	130,969	-4,047	-3.00%
Contractual Services	36,490	42,661	6,171	16.91%
Commodities	6,500	6,800	300	4.62%
Capital Outlay	5,500	6,500	1,000	0.00%
	391,174	425,607	34,433	8.80%
Less DA Revenue	-12,250	0	12,250	-100.00%
Net Impact	378,924	425,607	46,683	12.32%

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1065 Deeds				
Personnel Services	84,115	97,572	13,457	16.00%
Employee Benefits	65,182	70,173	4,991	7.66%
Contractual Services	7,250	7,250	0	0.00%
Commodities	2,100	2,000	-100	-4.76%
Capital Outlay	54,500	54,500	0	0.00%
TOTAL	213,147	231,495	18,348	8.61%
Less Deeds Revenue	-430,000	-500,000	-70,000	16.28%
Net Impact	-216,853	-268,505	-51,652	-23.82%
1060 Communications				
Personnel Services	916,028	1,026,397	110,369	12.05%
Employee Benefits	403,680	432,089	28,409	7.04%
Contractual Services	66,500	103,270	36,770	55.29%
Commodities	17,650	18,500	850	4.82%
Capital Outlay	30,000	31,200	1,200	0.00%
	1,433,858	1,611,456	177,598	12.39%
Less Comm's Revenue	-57,550	-66,420	-8,870	15.41%
Net Impact	1,376,308	1,545,036	168,728	12.26%
2030 Community Programs				
Contractual Services	103,541	97,880	-5,661	-5.47%
Total Impact	103,541	97,880	-5,661	-5.47%
1070 Probate				
Personnel Services	140,814	164,059	23,245	16.51%
Employee Benefits	96,562	101,250	4,688	4.85%
Contractual Services	34,270	24,270	-10,000	-29.18%
Commodities	2,400	2,800	400	
Capital	32,300	25,500	-6,800	0.00%
	306,346	317,879	11,533	3.76%
Less Probate Revenue	-100,000	-125,000	-25,000	25.00%
Net Impact	206,346	192,879	-13,467	-6.53%
1010 Emergency Management				
Personnel Services	132,883	149,346	16,463	12.39%
Employee Benefits	73,247	82,024	8,777	11.98%
Contractual Services	29,025	44,825	15,800	54.44%
Commodities	9,200	9,350	150	1.63%
Capital Outlay	8,200	9,200	1,000	0.00%
	252,555	294,745	42,190	16.71%
Less EMA Revenue	-113,777	-113,777	0	0.00%
Net Impact	138,778	180,968	42,190	30.40%
1075 Sheriff's Department				
Personnel Services	2,032,449	2,335,328	302,879	14.90%
Employee Benefits	901,902	1,073,429	171,527	19.02%
Contractual Services	351,041	376,843	25,802	7.35%
Commodities	72,300	72,300	0	0.00%
Capital	52,200	62,200	10,000	0.00%
	3,409,892	3,920,100	510,208	14.96%
Less Sheriff's Revenue	-176,242	-145,942	30,300	-17.19%
Net Impact	3,233,650	3,774,158	540,508	16.72%

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1000 Court				
Personnel Services	96,350	111,211	14,861	15.42%
Employee Benefits	39,671	48,261	8,590	21.65%
	<u>136,021</u>	<u>159,472</u>	<u>23,451</u>	<u>17.24%</u>
Less Court Revenues	<u>-126,000</u>	<u>-128,820</u>	<u>-2,820</u>	<u>2.24%</u>
Net Impact	10,021	30,652	20,631	205.88%
1050 Jail Transport				
Personnel Services	299,360	341,481	42,121	14.07%
Employee Benefits	160,902	185,898	24,996	15.53%
Contractual Services	190,145	194,728	4,583	2.41%
Commodities	4,750	4,750	0	0.00%
	<u>655,157</u>	<u>726,857</u>	<u>71,700</u>	<u>10.94%</u>
Less Jail Transport Revenue	<u>-286,967</u>	<u>-264,123</u>	<u>22,844</u>	<u>-7.96%</u>
Net Impact	368,190	462,734	94,544	25.68%
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	338,681	402,730	64,049	18.91%
Employee Benefits	135,528	166,370	30,842	22.76%
Contractual Services	89,600	91,100	1,500	1.67%
Commodities	8,850	9,100	250	2.82%
Capital Outlay	5,200	5,200	0	0.00%
	<u>577,859</u>	<u>674,500</u>	<u>96,641</u>	<u>16.72%</u>
Less TBRJ Contract	<u>-29,483</u>	<u>-43,897</u>	<u>-14,414</u>	<u>48.89%</u>
Total Impact	548,376	630,603	82,227	14.99%
2025 Retiree Benefits				
Contractual Services				
Retiree Health Insurance	102,732	111,266	8,534	8.31%
TOTAL	<u>102,732</u>	<u>111,266</u>	<u>8,534</u>	<u>8.31%</u>
Less Retiree Revenue	<u>-21,600</u>	<u>-23,293</u>	<u>-1,693</u>	<u>7.84%</u>
Net Impact	81,132	87,973	6,841	8.43%
2060 Contingency				
Contractual Services	95,000	95,000	0	0.00%
TOTAL	<u>95,000</u>	<u>95,000</u>	<u>0</u>	<u>0.00%</u>
2050 Insurance				
Contractual Services				
Liability	89,615	89,720	105	0.12%
TOTAL	<u>89,615</u>	<u>89,720</u>	<u>105</u>	<u>0.12%</u>

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Capital Improvement				
Capital Improvement	359,525	287,808	-71,717	-19.95%
TOTAL	359,525	287,808	-71,717	-19.95%
Reserves				
2% non union COLA	40,602	0	-40,602	-100%
Ask Program - Planning	0	10,000	10,000	100%
Probate - Court Appointed	0	15,000	15,000	100%
Wintess Fee Reserve	0	1,000	1,000	100%
Place holder	0	68,000	68,000	100%
Non Union - Place holder	0	0	0	100%
Union Place Holder	0	0	0	100%
Uninsured Losses	2,520	0	-2,520	100%
Unemployment Reserve	12,500	0	-12,500	0.00%
Safety Reserve	2,500	0	-2,500	0.00%
Sheriff Training	20,000	0	-20,000	0.00%
IT Infrastructure	15,000	0	-15,000	-100.00%
TOTAL	93,122	94,000	878	0.94%
Total Expenditure	12,616,640	13,698,787	1,082,147	8.58%
Revenue	-1,554,069	-1,644,272	-90,203	5.80%
TOTAL	11,062,571	12,054,515	991,944	8.97%