

# FINAL

## LINCOLN COUNTY COUNTY BUDGET - 2024

12/5/2023

	2023 BUDGET	2024 REQUEST	2022 VS 2023	Init. Req vs Crnt Bdgt %
<b>1000 Courts</b>				
Personnel Services	117,423	122,706	5,283	4.50%
Employee Benefits	51,730	66,621	14,891	28.79%
	<u>169,153</u>	<u>189,327</u>	<u>20,174</u>	<u>11.93%</u>
<b>Less Court Revenues</b>	<u>-137,496</u>	<u>-140,661</u>	<u>-3,165</u>	<u>2.30%</u>
<b>Net Impact</b>	<b>31,657</b>	<b>48,666</b>	<b>17,009</b>	<b>53.73%</b>
<b>1010 Emergency Management</b>				
Personnel Services	147,258	146,466	-792	-0.54%
Employee Benefits	85,121	85,052	-69	-0.08%
Contractual Services	64,185	64,025	-160	-0.25%
Commodities	10,060	10,025	-35	-0.35%
Capital Outlay	10,300	11,200	900	0.00%
	<u>316,924</u>	<u>316,768</u>	<u>-156</u>	<u>-0.05%</u>
<b>Less EMA Revenue</b>	<u>-68,692</u>	<u>-68,692</u>	<u>0</u>	<u>0.00%</u>
<b>Net Impact</b>	<b>248,232</b>	<b>248,076</b>	<b>-156</b>	<b>-0.06%</b>
<b>1015 District Attorney</b>				
Personnel Services	251,682	260,481	8,799	3.50%
Employee Benefits	137,546	133,908	-3,638	-2.64%
Contractual Services	37,350	35,010	-2,340	-6.27%
Commodities	4,800	5,700	900	18.75%
Capital Outlay	5,500	5,500	0	0.00%
	<u>436,878</u>	<u>440,599</u>	<u>3,721</u>	<u>0.85%</u>
<b>Total Impact</b>	<b>436,878</b>	<b>440,599</b>	<b>3,721</b>	<b>0.85%</b>
<b>1020 Administration</b>				
Personnel Services	387,956	423,623	35,667	9.19%
Employee Benefits	173,935	190,908	16,973	9.76%
Contractual Services	90,050	115,220	25,170	27.95%
Commodities	9,100	11,250	2,150	23.63%
Capital Outlay	3,200	7,200	4,000	125.00%
	<u>664,241</u>	<u>748,201</u>	<u>83,960</u>	<u>12.64%</u>
<b>Less TBRJ Contract</b>	<u>-45,115</u>	<u>-47,580</u>	<u>-2,465</u>	<u>5.46%</u>
<b>Total Impact</b>	<b>619,126</b>	<b>700,621</b>	<b>81,495</b>	<b>13.16%</b>
<b>1035 Buildings</b>				
Personnel Services	139,214	140,380	1,166	0.84%
Employee Benefits	101,720	78,070	-23,650	-23.25%
Contractual Services	182,350	195,433	13,083	7.17%
Commodities	90,300	90,500	200	0.22%
Capital Outlay	20,000	25,000	5,000	25.00%
	<u>533,584</u>	<u>529,383</u>	<u>-4,201</u>	<u>-0.79%</u>
<b>Total Impact</b>	<b>533,584</b>	<b>529,383</b>	<b>-4,201</b>	<b>-0.79%</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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	2023 BUDGET	2024 REQUEST	2022 VS 2023	Init. Req vs Crnt Bdgt %
<b>1050 Jail Transport</b>				
Personnel Services	385,760	364,888	-20,872	-5.41%
Employee Benefits	202,077	202,317	240	0.12%
Contractual Services	213,705	310,988	97,283	45.52%
Commodities	4,750	1,500	-3,250	-68.42%
	<u>806,292</u>	<u>879,693</u>	<u>73,401</u>	<u>9.10%</u>
<b>Less Jail Transport Revenue</b>	<u>-346,761</u>	<u>-307,645</u>	<u>39,116</u>	<u>-11.28%</u>
<b>Net Impact</b>	<b>459,531</b>	<b>572,048</b>	<b>112,517</b>	<b>24.49%</b>
<b>1060 Communications</b>				
Personnel Services	1,054,040	1,076,005	21,965	2.08%
Employee Benefits	553,003	472,234	-80,769	-14.61%
Contractual Services	156,698	159,950	3,252	2.08%
Commodities	18,600	18,600	0	0.00%
Capital Outlay	32,000	52,500	20,500	0.00%
	<u>1,814,341</u>	<u>1,779,289</u>	<u>-35,052</u>	<u>-1.93%</u>
<b>Less Comm's Revenue</b>	<u>-72,288</u>	<u>-72,288</u>	<u>0</u>	<u>0.00%</u>
<b>Net Impact</b>	<b>1,742,053</b>	<b>1,707,001</b>	<b>-35,052</b>	<b>-2.01%</b>
<b>1065 Deeds</b>				
Personnel Services	106,912	112,321	5,409	5.06%
Employee Benefits	74,713	77,412	2,699	3.61%
Contractual Services	9,150	9,645	495	5.41%
Commodities	2,000	2,000	0	0.00%
Capital Outlay	54,500	54,500	0	0.00%
<b>TOTAL</b>	<u>247,275</u>	<u>255,878</u>	<u>8,603</u>	<u>3.48%</u>
<b>Less Deeds Revenue</b>	<u>-500,000</u>	<u>-456,375</u>	<u>43,625</u>	<u>-8.73%</u>
<b>Net Impact</b>	<b>-252,725</b>	<b>-200,497</b>	<b>52,228</b>	<b>20.67%</b>
<b>1070 Probate</b>				
Personnel Services	170,735	163,200	-7,535	-4.41%
Employee Benefits	123,612	83,900	-39,712	-32.13%
Contractual Services	32,250	37,240	4,990	15.47%
Commodities	3,100	3,300	200	0.00%
Capital	11,000	1,000	-10,000	0.00%
	<u>340,697</u>	<u>288,640</u>	<u>-52,057</u>	<u>-15.28%</u>
<b>Less Probate Revenue</b>	<u>-125,000</u>	<u>-175,000</u>	<u>-50,000</u>	<u>40.00%</u>
<b>Net Impact</b>	<b>215,697</b>	<b>113,640</b>	<b>-102,057</b>	<b>-47.31%</b>
<b>1075 Sheriff's Department</b>				
Personnel Services	2,499,360	2,611,412	112,052	4.48%
Employee Benefits	1,110,251	1,109,300	-951	-0.09%
Contractual Services	447,870	534,900	87,030	19.43%
Commodities	72,000	71,700	-300	0.00%
Capital	62,200	67,000	4,800	0.00%
	<u>4,191,681</u>	<u>4,394,312</u>	<u>202,631</u>	<u>4.83%</u>
<b>Less Sheriff's Revenue</b>	<u>-160,942</u>	<u>-214,942</u>	<u>-54,000</u>	<u>33.55%</u>
<b>Net Impact</b>	<b>4,030,739</b>	<b>4,179,370</b>	<b>148,631</b>	<b>3.69%</b>

**LINCOLN COUNTY  
COUNTY BUDGET - 2024**

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	<b>2023 BUDGET</b>	<b>2024 REQUEST</b>	<b>2022 VS 2023</b>	<b>Init. Req vs Crnt Bdgt %</b>
<b>1095 Debt Service</b>				
Contractual Services	0	0	0	0.00%
Bonds Payable	610,000	615,000	5,000	0.82%
Interest on Bonds	92,000	61,500	-30,500	-33.15%
<b>TOTAL</b>	<u>702,000</u>	<u>676,500</u>	<u>-25,500</u>	<u>-3.63%</u>
<b>Less Interest Revenue</b>	<u>-35,000</u>	<u>-25,000</u>	<u>10,000</u>	<u>-28.57%</u>
<b>Net Impact</b>	<b>667,000</b>	<b>651,500</b>	<b>-15,500</b>	<b>-2.32%</b>
<b>2010 Planning</b>				
Personnel Services	224,815	235,877	11,062	4.92%
Employee Benefits	58,545	89,827	31,282	53.43%
Contractual Services	20,525	19,975	-550	-2.68%
Commodities	2,700	3,500	800	29.63%
Capital Expenditure	2,000	1,500	-500	0.00%
	<u>308,585</u>	<u>350,679</u>	<u>42,094</u>	<u>13.64%</u>
<b>Less Planning Revenue</b>	<u>-37,000</u>	<u>-26,000</u>	<u>11,000</u>	<u>29.73%</u>
<b>Net Impact</b>	<b>271,585</b>	<b>324,679</b>	<b>53,094</b>	<b>19.55%</b>
<b>2015 Recycling</b>				
Personnel Services	260,080	281,583	21,503	8.27%
Employee Benefits	168,375	149,559	-18,816	-11.18%
Contractual Services	126,150	135,250	9,100	7.21%
Commodities	27,800	34,500	6,700	24.10%
Capital Outlay	45,000	110,000	65,000	0.00%
	<u>627,405</u>	<u>710,892</u>	<u>83,487</u>	<u>13.31%</u>
<b>Less Recycling Revenue</b>	<u>-284,000</u>	<u>-200,000</u>	<u>84,000</u>	<u>-29.58%</u>
<b>Net Impact</b>	<b>343,405</b>	<b>510,892</b>	<b>167,487</b>	<b>48.77%</b>
<b>2025 Retiree Benefits</b>				
Contractual Services				
Retiree Health Insurance	112,854	115,253	2,399	2.13%
<b>TOTAL</b>	<u>112,854</u>	<u>115,253</u>	<u>2,399</u>	<u>2.13%</u>
<b>Less Retiree Revenue</b>	<u>-23,975</u>	<u>-24,467</u>	<u>-492</u>	<u>2.05%</u>
<b>Net Impact</b>	<b>88,879</b>	<b>90,786</b>	<b>1,907</b>	<b>2.15%</b>
<b>2030 Community Programs</b>				
Contractual Services	99,020	109,037	10,017	10.12%
<b>Total Impact</b>	<u>99,020</u>	<u>109,037</u>	<u>10,017</u>	<u>10.12%</u>
<b>2050 Insurance</b>				
Contractual Services				
Liability	98,692	108,561	9,869	10.00%
<b>TOTAL</b>	<u>98,692</u>	<u>108,561</u>	<u>9,869</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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	2023 BUDGET	2024 REQUEST	2022 VS 2023	Init. Req vs Crnt Bdgt %
<b>Capital Improvement</b>				
Capital Improvement	381,808	850,000	468,192	122.62%
<b>TOTAL</b>	<b>381,808</b>	<b>850,000</b>	<b>468,192</b>	<b>122.62%</b>
<b>Reserves</b>				
Wintess Fee Reserve	500	0	-500	100%
Legal Reserve	0	20,000	20,000	100%
Training Reserve	0	25,000	25,000	100%
Ask Program	0	8,500	8,500	100%
IT Reserve	10,000	80,000	70,000	700.00%
Strategic Planning Rsv	68,000	110,000	42,000	61.76%
<b>TOTAL</b>	<b>78,500</b>	<b>243,500</b>	<b>165,000</b>	<b>210.19%</b>
<b>Total Expenditure</b>	14,445,769	15,502,351	1,056,582	7.31%
<b>Revenue</b>	-1,836,269	-1,758,650	77,619	-4.23%
<b>TOTAL</b>	<b>12,609,500</b>	<b>13,743,701</b>	<b>1,134,201</b>	<b>8.99%</b>