

FINAL

LINCOLN COUNTY COUNTY BUDGET - 2019

5/7/2019

	2018 REQUEST	2019 REQUEST	2018 VS 2019	Init. Req vs Crnt Bdgt %
1035 Buildings				
Personnel Services	87,901	89,680	1,779	2.02%
Employee Benefits	48,532	63,320	14,788	30.47%
Contractual Services	168,730	173,150	4,420	2.62%
Commodities	64,800	60,900	-3,900	-6.02%
Capital Outlay	20,000	20,000	0	0.00%
Total Impact	389,963	407,050	17,087	4.38%
1070 Probate				
Personnel Services	118,212	127,696	9,484	8.02%
Employee Benefits	74,316	95,839	21,523	28.96%
Contractual Services	16,975	35,295	18,320	107.92%
Commodities	2,800	3,600	800	28.57%
Capital Outlay	1,740	2,500	760	0.00%
	214,043	264,930	50,887	23.77%
Less Probate Revenue	-95,000	-110,000	-15,000	15.79%
Net Impact	119,043	154,930	35,887	30.15%
2010 Planning				
Personnel Services	100,564	161,068	60,504	60.16%
Employee Benefits	37,088	86,718	49,630	133.82%
Contractual Services	89,490	52,215	-37,275	-41.65%
Commodities	1,750	2,200	450	25.71%
Capital Expenditure	950	9,900	8,950	0.00%
	229,842	312,101	82,259	35.79%
Less Planning Revenue	-21,950	-35,450	-13,500	-61.50%
Net Impact	207,892	276,651	68,759	33.07%
1095 Debt Service				
Contractual Services	42,000	27,000	-15,000	0.00%
Bonds Payable	620,000	620,000	0	0.00%
Interest on Bonds	215,850	191,050	-24,800	-11.49%
TOTAL	877,850	838,050	-39,800	-4.53%
Less Interest Revenue	-5,000	-18,000	-13,000	260.00%
Net Impact	872,850	820,050	-52,800	-6.05%
1015 District Attorney				
Personnel Services	150,816	153,644	2,828	1.88%
Employee Benefits	72,635	88,315	15,680	21.59%
Contractual Services	40,600	39,890	-710	-1.75%
Commodities	6,950	6,750	-200	-2.88%
Capital Outlay	3,500	9,000	5,500	0.00%
	274,501	297,599	23,098	8.41%
Less DA Revenue	-6,150	-6,150	0	0.00%
Net Impact	268,351	291,449	23,098	8.61%
1065 Deeds				
Personnel Services	99,989	83,302	-16,687	-16.69%
Employee Benefits	83,611	68,329	-15,282	-18.28%
Contractual Services	7,550	7,750	200	2.65%
Commodities	2,100	2,100	0	0.00%
Capital Outlay	49,600	49,600	0	0.00%
TOTAL	242,850	211,081	-31,769	-13.08%
Less Deeds Revenue	-466,057	-423,000	43,057	-9.24%
Net Impact	-223,207	-211,919	11,288	5.06%

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1060 Communications				
Personnel Services	804,962	788,116	-16,846	-2.09%
Employee Benefits	408,307	360,431	-47,876	-11.73%
Contractual Services	66,400	62,900	-3,500	-5.27%
Commodities	16,700	17,400	700	4.19%
Capital Outlay	30,950	40,350	9,400	0.00%
	<u>1,327,319</u>	<u>1,269,197</u>	<u>-58,122</u>	<u>-4.38%</u>
Less Comm's Revenue	-56,798	-57,550	-752	1.32%
Net Impact	1,270,521	1,211,647	-58,874	-4.63%
2030 Community Programs				
Contractual Services	95,188	95,717	529	0.56%
Total Impact	95,188	95,717	529	0.56%
2015 Recycling				
Personnel Services	206,672	206,357	-315	-0.15%
Employee Benefits	123,802	122,665	-1,137	-0.92%
Contractual Services	92,200	102,700	10,500	11.39%
Commodities	19,150	22,300	3,150	
Capital	23,500	15,000	-8,500	0.00%
	<u>465,324</u>	<u>469,022</u>	<u>3,698</u>	<u>0.79%</u>
Less Recycling Revenue	-191,600	-170,000	21,600	-11.27%
Net Impact	273,724	299,022	25,298	9.24%
1010 Emergency Management				
Personnel Services	117,018	117,980	962	0.82%
Employee Benefits	64,155	69,101	4,946	7.71%
Contractual Services	30,350	30,225	-125	-0.41%
Commodities	13,450	12,700	-750	-5.58%
Capital Outlay	5,500	6,375	875	0.00%
	<u>230,473</u>	<u>236,381</u>	<u>5,908</u>	<u>2.56%</u>
Less EMA Revenue	-91,000	-113,777	-22,777	25.03%
Net Impact	139,473	122,604	-16,869	-12.09%
1075 Sheriff's Department				
Personnel Services	1,704,392	1,739,768	35,376	2.08%
Employee Benefits	797,110	833,965	36,855	4.62%
Contractual Services	312,670	345,250	32,580	10.42%
Commodities	65,900	70,300	4,400	0.00%
Capital	179,700	184,700	5,000	0.00%
	<u>3,059,772</u>	<u>3,173,983</u>	<u>114,211</u>	<u>3.73%</u>
Less Sheriff's Revenue	-149,978	-171,102	-21,124	14.08%
Net Impact	2,909,794	3,002,881	93,087	3.20%

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1000 Court				
Personnel Services	81,337	80,820	-517	-0.64%
Employee Benefits	47,466	48,763	1,297	2.73%
Contractual Services	2,500	0	-2,500	-100.00%
Commodities	2,000	2,000	0	0.00%
	<u>133,303</u>	<u>131,583</u>	<u>-1,720</u>	<u>-1.29%</u>
Less Court Revenues	<u>-125,135</u>	<u>-126,000</u>	<u>-865</u>	<u>0.69%</u>
Net Impact	8,168	5,583	-2,585	
1050 Jail Transport				
Personnel Services	259,326	250,013	-9,313	-3.59%
Employee Benefits	118,304	124,866	6,562	5.55%
Contractual Services	122,853	171,004	48,151	39.19%
Commodities	4,750	4,750	0	0.00%
	<u>505,233</u>	<u>550,633</u>	<u>45,400</u>	<u>8.99%</u>
Less Jail Transport Revenue	<u>-268,967</u>	<u>-272,967</u>	<u>-4,000</u>	<u>1.49%</u>
Net Impact	236,266	277,666	41,400	17.52%
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	314,363	315,264	901	0.29%
Employee Benefits	173,598	173,182	-416	-0.24%
Contractual Services	84,000	90,780	6,780	8.07%
Commodities	4,000	8,050	4,050	101.25%
Capital Outlay	5,450	5,200	-250	-4.59%
	<u>581,411</u>	<u>592,476</u>	<u>11,065</u>	<u>1.90%</u>
Less TBRJ Contract	<u>-33,760</u>	<u>-26,500</u>	<u>7,260</u>	<u>-21.50%</u>
Total Impact	547,651	565,976	18,325	3.35%
2025 Retiree Benefits				
Contractual Services	95,122	102,932	7,810	8.21%
TOTAL	<u>95,122</u>	<u>102,932</u>	<u>7,810</u>	<u>8.21%</u>
Less Retiree Revenue	<u>-9,512</u>	<u>-16,299</u>	<u>-6,787</u>	<u>71.35%</u>
Net Impact	85,610	86,633	1,023	1.19%
2060 Contingency				
Contractual Services	95,000	160,000	65,000	68.42%
TOTAL	<u>95,000</u>	<u>160,000</u>	<u>65,000</u>	<u>68.42%</u>
2050 Insurance				
Contractual Services				
Liability	100,000	97,000	-3,000	-3.00%
TOTAL	<u>100,000</u>	<u>97,000</u>	<u>-3,000</u>	<u>-3.00%</u>

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Capital Improvement				
Capital Improvement	8,000	0	-8,000	-100.00%
Buildings & Grounds	20,000	52,000	32,000	160.00%
EMA Capital Improvement	0	35,300	35,300	0.00%
Communications Capital	50,000	41,200	-8,800	-17.60%
Planning Capital	0	4,000	4,000	0.00%
Recycling Capital	45,000	15,500	-29,500	-65.56%
Administration Capital	0	16,000	16,000	0.00%
Sheriff Capital	0	36,000	36,000	0.00%
Sheriff Training	5,000	0	-5,000	-100.00%
TOTAL	128,000	200,000	72,000	56.25%
Reserves				
Termination Reserve	20,000	20,000	0	0.00%
Uninsured Losses	5,000	0	-5,000	0.00%
Housing Study	0	2,500	2,500	0.00%
Unemployment Reserve	0	0	0	0.00%
County Mapping	20,970	0	-20,970	0.00%
IT Infrastructure	45,000	45,000	0	0.00%
TOTAL	90,970	67,500	-23,470	-25.80%
Total Expenditure	11,557,003	11,898,074	341,071	2.95%
Revenue	-1,520,907	-1,546,795	-25,888	1.70%
TOTAL	10,036,096	10,351,279	315,183	3.14%