

Final

LINCOLN COUNTY COUNTY BUDGET - 2021

12/10/2020

	2020 REQUEST	2021 REQUEST	2020 VS 2021	Init. Req vs Crnt Bdgt %
1035 Buildings				
Personnel Services	97,960	101,921	3,961	4.04%
Employee Benefits	60,495	61,558	1,063	1.76%
Contractual Services	167,250	167,350	100	0.06%
Commodities	60,900	60,900	0	0.00%
Capital Outlay	20,000	29,000	9,000	0.00%
Total Impact	406,605	420,729	14,124	3.47%
2015 Recycling				
Personnel Services	230,400	228,704	-1,696	-0.74%
Employee Benefits	129,802	123,592	-6,210	-4.78%
Contractual Services	96,400	93,800	-2,600	-2.70%
Commodities	22,550	24,950	2,400	10.64%
Capital Outlay	15,000	25,000	10,000	0.00%
	494,152	496,046	1,894	0.38%
Less Recycling Revenue	-149,000	-164,000	-15,000	10.07%
Net Impact	345,152	332,046	-13,106	-3.80%
2010 Planning				
Personnel Services	188,350	186,066	-2,284	-1.21%
Employee Benefits	78,418	59,341	-19,077	-24.33%
Contractual Services	32,075	31,425	-650	-2.03%
Commodities	2,700	2,700	0	0.00%
Capital Expenditure	18,000	1,500	-16,500	0.00%
	319,543	281,032	-38,511	-12.05%
Less Planning Revenue	-33,200	-33,200	0	0.00%
Net Impact	286,343	247,832	-38,511	-13.45%
1095 Debt Service				
Contractual Services	20000	17000	-3,000	0.00%
Bonds Payable	620,000	620,000	0	0.00%
Interest on Bonds	166,250	141,450	-24,800	-14.92%
TOTAL	806,250	778,450	-27,800	-3.45%
Less Interest Revenue	-18,000	-3,000	15,000	-83.33%
Net Impact	788,250	775,450	-12,800	-1.62%
1015 District Attorney				
Personnel Services	168,700	207,668	38,968	23.10%
Employee Benefits	103,504	135,016	31,512	30.45%
Contractual Services	40,480	36,490	-3,990	-9.86%
Commodities	6,800	6,500	-300	-4.41%
Capital Outlay	7,000	5,500	-1,500	0.00%
Total Impact	326,484	391,174	64,690	19.81%
1065 Deeds				
Personnel Services	83,925	84,115	190	0.23%
Employee Benefits	63,849	65,182	1,333	2.09%
Contractual Services	7,250	7,250	0	0.00%
Commodities	2,100	2,100	0	0.00%
Capital Outlay	50,500	54,500	4,000	7.92%
TOTAL	207,624	213,147	5,523	2.66%
Less Deeds Revenue	-423,000	-430,000	-7,000	1.65%
Net Impact	-215,376	-216,853	-1,477	-0.69%

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1060 Communications				
Personnel Services	860,831	824,120	-36,711	-4.26%
Employee Benefits	390,989	495,588	104,599	26.75%
Contractual Services	68,600	66,500	-2,100	-3.06%
Commodities	17,850	17,650	-200	-1.12%
Capital Outlay	36,850	30,000	-6,850	0.00%
	<u>1,375,120</u>	<u>1,433,858</u>	<u>58,738</u>	<u>4.27%</u>
Less Comm's Revenue	<u>-57,550</u>	<u>-57,550</u>	<u>0</u>	<u>0.00%</u>
Net Impact	1,317,570	1,376,308	58,738	4.46%
2030 Community Programs				
Contractual Services	<u>97,263</u>	<u>103,541</u>	<u>6,278</u>	<u>6.45%</u>
Total Impact	97,263	103,541	6,278	6.45%
1070 Probate				
Personnel Services	138,980	140,814	1,834	1.32%
Employee Benefits	95,017	96,562	1,545	1.63%
Contractual Services	31,970	34,270	2,300	7.19%
Commodities	3,800	2,400	-1,400	
Capital	7,300	32,300	25,000	0.00%
	<u>277,067</u>	<u>306,346</u>	<u>29,279</u>	<u>10.57%</u>
Less Recycling Revenue	<u>-100,000</u>	<u>-100,000</u>	<u>0</u>	<u>0.00%</u>
Net Impact	177,067	206,346	29,279	16.54%
1010 Emergency Management				
Personnel Services	128,848	132,883	4,035	3.13%
Employee Benefits	71,903	73,247	1,344	1.87%
Contractual Services	30,125	29,025	-1,100	-3.65%
Commodities	10,500	9,200	-1,300	-12.38%
Capital Outlay	6,000	8,200	2,200	0.00%
	<u>247,376</u>	<u>252,555</u>	<u>5,179</u>	<u>2.09%</u>
Less EMA Revenue	<u>-113,777</u>	<u>-113,777</u>	<u>0</u>	<u>0.00%</u>
Net Impact	133,599	138,778	5,179	3.88%
1075 Sheriff's Department				
Personnel Services	1,921,369	2,032,449	111,080	5.78%
Employee Benefits	895,400	901,902	6,502	0.73%
Contractual Services	345,550	351,041	5,491	1.59%
Commodities	70,300	72,300	2,000	0.00%
Capital	50,200	52,200	2,000	0.00%
	<u>3,282,819</u>	<u>3,409,892</u>	<u>127,073</u>	<u>3.87%</u>
Less Sheriff's Revenue	<u>-142,250</u>	<u>-176,242</u>	<u>-33,992</u>	<u>23.90%</u>
Net Impact	3,140,569	3,233,650	93,081	2.96%

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1000 Court				
Personnel Services	91,456	96,350	4,894	5.35%
Employee Benefits	52,647	39,671	-12,976	-24.65%
Contractual Services	0	0	0	-100.00%
Commodities	2,000	0	-2,000	-100.00%
	<u>146,103</u>	<u>136,021</u>	<u>-10,082</u>	<u>-6.90%</u>
Less Court Revenues	<u>-126,000</u>	<u>-126,000</u>	<u>0</u>	<u>0.00%</u>
Net Impact	20,103	10,021	-10,082	-50.15%
1050 Jail Transport				
Personnel Services	278,387	299,360	20,973	7.53%
Employee Benefits	133,017	160,902	27,885	20.96%
Contractual Services	164,984	190,145	25,161	15.25%
Commodities	4,750	4,750	0	0.00%
	<u>581,138</u>	<u>655,157</u>	<u>74,019</u>	<u>12.74%</u>
Less Jail Transport Revenue	<u>-274,967</u>	<u>-286,967</u>	<u>-12,000</u>	<u>4.36%</u>
Net Impact	306,171	368,190	62,019	20.26%
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	347,685	339,181	-8,504	-2.45%
Employee Benefits	181,430	135,028	-46,402	-25.58%
Contractual Services	97,300	89,600	-7,700	-7.91%
Commodities	8,850	8,850	0	0.00%
Capital Outlay	3,200	5,200	2,000	62.50%
	<u>638,465</u>	<u>577,859</u>	<u>-60,606</u>	<u>-9.49%</u>
Less TBRJ Contract	<u>-27,900</u>	<u>-29,483</u>	<u>-1,583</u>	<u>5.67%</u>
Total Impact	610,565	548,376	-62,189	-10.19%
2025 Retiree Benefits				
Contractual Services				
Retiree Health Insurance	87,700	102,732	15,032	17.14%
TOTAL	<u>87,700</u>	<u>102,732</u>	<u>15,032</u>	<u>17.14%</u>
Less Retiree Revenue	<u>-19,286</u>	<u>-21,600</u>	<u>-2,314</u>	<u>12.00%</u>
Net Impact	68,414	81,132	12,718	18.59%
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	97,614	89,615	-7,999	-8.19%
TOTAL	<u>97,614</u>	<u>89,615</u>	<u>-7,999</u>	<u>-8.19%</u>

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Capital Improvement				
Capital Improvement	359,525	359,525	0	0.00%
TOTAL	359,525	359,525	0	0.00%
Reserves				
Uninsured Losses	2,520	2,520	0	100%
Unemployment Reserve	12,500	12,500	0	
Safety Reserve	2,500	2,500	0	0.00%
Sheriff Training	20,000	20,000	0	0.00%
IT Infrastructure	15,000	15,000	0	0.00%
TOTAL	52,520	52,520	0	0.00%
Total Expenditure	12,319,207	12,576,038	256,831	2.08%
Revenue	-1,484,930	-1,541,819	-56,889	3.83%
TOTAL	10,834,277	11,034,219	199,942	1.85%