

# FINAL

## LINCOLN COUNTY COUNTY BUDGET - 2022

11/24/2021

	2021 BUDGET	2022 REQUEST	2021 VS 2022	Init. Req vs Crnt Bdgt %
<b>1035 Buildings</b>				
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%
<b>Total Impact</b>	<b>420,729</b>	<b>494,794</b>	<b>74,065</b>	<b>17.60%</b>
<b>2015 Recycling</b>				
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%
<b>Less Recycling Revenue</b>	<b>-164,000</b>	<b>-194,000</b>	<b>-30,000</b>	<b>18.29%</b>
<b>Net Impact</b>	<b>332,046</b>	<b>398,285</b>	<b>66,239</b>	<b>19.95%</b>
<b>2010 Planning</b>				
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%
<b>Less Planning Revenue</b>	<b>-33,200</b>	<b>-29,000</b>	<b>4,200</b>	<b>12.65%</b>
<b>Net Impact</b>	<b>247,832</b>	<b>294,134</b>	<b>46,302</b>	<b>18.68%</b>
<b>1095 Debt Service</b>				
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%
<b>TOTAL</b>	<b>778,450</b>	<b>729,950</b>	<b>-48,500</b>	<b>-6.23%</b>
<b>Less Interest Revenue</b>	<b>-3,000</b>	<b>-10,000</b>	<b>-7,000</b>	<b>233.33%</b>
<b>Net Impact</b>	<b>775,450</b>	<b>719,950</b>	<b>-55,500</b>	<b>-7.16%</b>
<b>1015 District Attorney</b>				
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%
<b>Less DA Revenue</b>	<b>-12,250</b>	<b>0</b>	<b>12,250</b>	<b>-100.00%</b>
<b>Net Impact</b>	<b>378,924</b>	<b>425,607</b>	<b>46,683</b>	<b>12.32%</b>

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<b>1065 Deeds</b>				
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%
<b>TOTAL</b>	<b>213,147</b>	<b>231,495</b>	<b>18,348</b>	<b>8.61%</b>
<b>Less Deeds Revenue</b>	<b>-430,000</b>	<b>-500,000</b>	<b>-70,000</b>	<b>16.28%</b>
<b>Net Impact</b>	<b>-216,853</b>	<b>-268,505</b>	<b>-51,652</b>	<b>-23.82%</b>
<b>1060 Communications</b>				
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%
	<b>1,433,858</b>	<b>1,611,456</b>	<b>177,598</b>	<b>12.39%</b>
<b>Less Comm's Revenue</b>	<b>-57,550</b>	<b>-66,420</b>	<b>-8,870</b>	<b>15.41%</b>
<b>Net Impact</b>	<b>1,376,308</b>	<b>1,545,036</b>	<b>168,728</b>	<b>12.26%</b>
<b>2030 Community Programs</b>				
Contractual Services	103,541	97,880	-5,661	-5.47%
<b>Total Impact</b>	<b>103,541</b>	<b>97,880</b>	<b>-5,661</b>	<b>-5.47%</b>
<b>1070 Probate</b>				
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%
	<b>306,346</b>	<b>317,879</b>	<b>11,533</b>	<b>3.76%</b>
<b>Less Probate Revenue</b>	<b>-100,000</b>	<b>-125,000</b>	<b>-25,000</b>	<b>25.00%</b>
<b>Net Impact</b>	<b>206,346</b>	<b>192,879</b>	<b>-13,467</b>	<b>-6.53%</b>
<b>1010 Emergency Management</b>				
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%
	<b>252,555</b>	<b>294,745</b>	<b>42,190</b>	<b>16.71%</b>
<b>Less EMA Revenue</b>	<b>-113,777</b>	<b>-113,777</b>	<b>0</b>	<b>0.00%</b>
<b>Net Impact</b>	<b>138,778</b>	<b>180,968</b>	<b>42,190</b>	<b>30.40%</b>
<b>1075 Sheriff's Department</b>				
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%
	<b>3,409,892</b>	<b>3,920,100</b>	<b>510,208</b>	<b>14.96%</b>
<b>Less Sheriff's Revenue</b>	<b>-176,242</b>	<b>-145,942</b>	<b>30,300</b>	<b>-17.19%</b>
<b>Net Impact</b>	<b>3,233,650</b>	<b>3,774,158</b>	<b>540,508</b>	<b>16.72%</b>

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<b>1000 Court</b>				
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>
<b>Less Court Revenues</b>	<u>-126,000</u>	<u>-128,820</u>	<u>-2,820</u>	<u>2.24%</u>
<b>Net Impact</b>	<b>10,021</b>	<b>30,652</b>	<b>20,631</b>	<b>205.88%</b>
<b>1050 Jail Transport</b>				
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>
<b>Less Jail Transport Revenue</b>	<u>-286,967</u>	<u>-264,123</u>	<u>22,844</u>	<u>-7.96%</u>
<b>Net Impact</b>	<b>368,190</b>	<b>462,734</b>	<b>94,544</b>	<b>25.68%</b>
<b>1045 Jail Assessment</b>				
Contractual Services	2,420,839	2,420,839	0	0.00%
<b>Total Impact</b>	<b>2,420,839</b>	<b>2,420,839</b>	<b>0</b>	<b>0.00%</b>
<b>1020 Administration</b>				
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>
<b>Less TBRJ Contract</b>	<u>-29,483</u>	<u>-43,897</u>	<u>-14,414</u>	<u>48.89%</u>
<b>Total Impact</b>	<b>548,376</b>	<b>630,603</b>	<b>82,227</b>	<b>14.99%</b>
<b>2025 Retiree Benefits</b>				
Contractual Services				
Retiree Health Insurance	102,732	111,266	8,534	8.31%
<b>TOTAL</b>	<u>102,732</u>	<u>111,266</u>	<u>8,534</u>	<u>8.31%</u>
<b>Less Retiree Revenue</b>	<u>-21,600</u>	<u>-23,293</u>	<u>-1,693</u>	<u>7.84%</u>
<b>Net Impact</b>	<b>81,132</b>	<b>87,973</b>	<b>6,841</b>	<b>8.43%</b>
<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>
<b>2050 Insurance</b>				
Contractual Services				
Liability	89,615	89,720	105	0.12%
<b>TOTAL</b>	<u>89,615</u>	<u>89,720</u>	<u>105</u>	<u>0.12%</u>

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## LINCOLN COUNTY COUNTY BUDGET - 2022

11/24/2021

	2021 BUDGET	2022 REQUEST	2021 VS 2022	Init. Req vs Crnt Bdgt %
<b>Capital Improvement</b>				
Capital Improvement	359,525	287,808	-71,717	-19.95%
<b>TOTAL</b>	<b>359,525</b>	<b>287,808</b>	<b>-71,717</b>	<b>-19.95%</b>
<b>Reserves</b>				
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%
<b>TOTAL</b>	<b>93,122</b>	<b>94,000</b>	<b>878</b>	<b>0.94%</b>
<b>Total Expenditure</b>	12,616,640	13,698,787	1,082,147	8.58%
<b>Revenue</b>	-1,554,069	-1,644,272	-90,203	5.80%
<b>TOTAL</b>	<b>11,062,571</b>	<b>12,054,515</b>	<b>991,944</b>	<b>8.97%</b>