

**LINCOLN COUNTY
COUNTY BUDGET - 2013**

	2012 BUDGET	2013 REQUEST	2013 RECOMMEND	BUD-REQ % INC. DEC.	BUD-REC % INC. DEC.
1000 - DISTRICT COURT					
Personnel Services	32,128	32,688	32,690	1.74%	1.75%
Commodities	1,000	1,000	1,000	0.00%	0.00%
Capital Expenditure	0	0	0	0.00%	0.00%
TOTAL	<u>33,128</u>	<u>33,688</u>	<u>33,690</u>	1.69%	1.70%
1005 - SUPERIOR COURT					
Personnel Services	31,525	32,688	32,690	3.69%	3.70%
Contractual Services	2,500	2,500	2,500	0.00%	0.00%
Commodities	500	500	500	0.00%	0.00%
TOTAL	<u>34,525</u>	<u>35,688</u>	<u>35,690</u>	3.37%	3.37%
1010 - EMERGENCY MGMT					
Personnel Services	92,438	92,438	99,143	0.00%	7.25%
Contractual Services	26,150	25,250	26,250	-3.44%	0.38%
Commodities	8,950	8,400	8,400	-6.15%	-6.15%
Capital Outlay	5,000	5,000	5,000	0.00%	0.00%
TOTAL	<u>132,538</u>	<u>131,088</u>	<u>138,793</u>	-1.09%	4.72%
1015 - DISTRICT ATTORNEY					
Personnel Services	79,551	115,851	117,777	45.63%	48.05%
Contractual Services	38,450	39,275	39,275	2.15%	2.15%
Commodities	5,650	6,250	6,250	10.62%	10.62%
Capital Outlay	3,450	3,600	3,600	4.35%	4.35%
TOTAL	<u>127,101</u>	<u>164,976</u>	<u>166,902</u>	29.80%	31.31%
1020 - COUNTY COMMISSIONERS					
Personnel Services	168,888	172,336	175,352	2.04%	3.83%
Contractual Services	49,450	58,100	58,100	17.49%	17.49%
Commodities	4,300	4,010	4,010	-6.74%	-6.74%
Capital Outlay	1,600	1,700	1,700	6.25%	6.25%
TOTAL	<u>224,238</u>	<u>236,146</u>	<u>239,162</u>	5.31%	6.66%
1025 - COUNTY TREASURER					
Personnel Services	56,908	56,908	57,805	0.00%	1.58%
Contractual Services	15,875	15,630	13,630	-1.54%	-14.14%
Commodities	650	650	650	0.00%	0.00%
Capital Outlay	200	600	600	200.00%	200.00%
TOTAL	<u>73,633</u>	<u>73,788</u>	<u>72,685</u>	0.21%	-1.29%

	2012 BUDGET	2013 REQUESTS	2013 RECOMMEND	BUD-REQ % INC. DEC.	BUD-REC % INC. DEC.
1035 - COUNTY BUILDINGS					
Personnel Services	75,427	75,427	76,747	0.00%	1.75%
Contractual Services	118,975	119,375	121,375	0.34%	2.02%
Commodities	53,850	53,350	53,350	-0.93%	-0.93%
Capital Outlay	12,500	10,000	10,000	-20.00%	-20.00%
TOTAL	<u>260,752</u>	<u>258,152</u>	<u>261,472</u>	<u>-1.00%</u>	<u>0.28%</u>
1045 - REGIONAL JAIL ASSESSMENT					
Contractual Services	2,436,268	2,421,839	2,421,839	-0.59%	-0.59%
TOTAL	<u>2,436,268</u>	<u>2,421,839</u>	<u>2,421,839</u>	<u>-0.59%</u>	<u>-0.59%</u>
1050 - Jail Transport					
Personnel Services	226,619	226,619	226,619	0.00%	0.00%
Contractual Services	131,309	131,309	131,309	0.00%	0.00%
Commodities	7,000	7,000	7,000	0.00%	0.00%
Capital Outlay	0	0	27,000	0.00%	0.00%
TOTAL	<u>364,928</u>	<u>364,928</u>	<u>391,928</u>	<u>0.00%</u>	<u>7.40%</u>
1060 - TELECOMMUNICATIONS/911					
Personnel Services	707,518	707,518	711,993	0.00%	0.63%
Contractual Services	51,757	54,750	54,750	5.78%	-100.00%
Commodities	11,675	11,575	11,575	-0.86%	-0.86%
Capital Outlay	14,100	14,100	14,100	0.00%	0.00%
TOTAL	<u>785,050</u>	<u>787,943</u>	<u>792,418</u>	<u>0.37%</u>	<u>0.94%</u>
1065 - REGISTRY OF DEEDS					
Personnel Services	108,821	108,821	110,685	0.00%	1.71%
Contractual Services	10,900	10,900	10,900	0.00%	0.00%
Commodities	4,400	3,900	3,900	-11.36%	-11.36%
Capital Outlay	52,000	52,000	52,000	0.00%	0.00%
TOTAL	<u>176,121</u>	<u>175,621</u>	<u>177,485</u>	<u>-0.28%</u>	<u>0.77%</u>
1070 - REGISTRY OF PROBATE					
Personnel Services	105,189	105,189	107,031	0.00%	1.75%
Contractual Services	8,950	8,450	8,450	-5.59%	-5.59%
Commodities	1,800	1,600	1,600	-11.11%	-11.11%
Capital Outlay	6,000	4,000	4,000	-33.33%	-33.33%
TOTAL	<u>121,939</u>	<u>119,239</u>	<u>121,081</u>	<u>-2.21%</u>	<u>-0.70%</u>

	2012 BUDGET	2013 REQUESTS	2013 RECOMMEND	BUD-REQ % INC. DEC.	BUD-REC % INC. DEC.
1075 - SHERIFF'S DEPARTMENT					
Personnel Services	1,424,197	1,428,997	1,432,905	0.34%	0.61%
Contractual Services	286,873	324,913	324,913	13.26%	13.26%
Commodities	80,300	81,800	81,800	1.87%	1.87%
Capital Outlay	99,700	118,700	118,700	19.06%	19.06%
TOTAL	<u>1,891,070</u>	<u>1,954,410</u>	<u>1,958,318</u>	<u>3.35%</u>	<u>3.56%</u>
1080 - ADVERTISING & PROMOTION					
Contractual Services	<u>1,800</u>	<u>800</u>	<u>800</u>	<u>-55.56%</u>	<u>-55.56%</u>
	1,800	800	800	-55.56%	-55.56%
1090 - AUDITING					
Contractual Services	<u>11,000</u>	<u>12,000</u>	<u>12,000</u>	<u>9.09%</u>	<u>9.09%</u>
TOTAL	<u>11,000</u>	<u>12,000</u>	<u>12,000</u>	<u>9.09%</u>	<u>9.09%</u>
1095 - DEBT SERVICE					
Loans Payable	0	0	0	0.00%	0.00%
Bonds Payable	615,000	615,000	615,000	0.00%	0.00%
Interest on Loans	0	0	0	0.00%	0.00%
Interest on Bonds	<u>372,113</u>	<u>347,263</u>	<u>347,263</u>	<u>-6.68%</u>	<u>-6.68%</u>
TOTAL	<u>987,113</u>	<u>962,263</u>	<u>962,263</u>	<u>-2.52%</u>	<u>-2.52%</u>
2000 - INTEREST					
Contractual Services	<u>80,000</u>	<u>65,000</u>	<u>65,000</u>	<u>-18.75%</u>	<u>-18.75%</u>
TOTAL	<u>80,000</u>	<u>65,000</u>	<u>65,000</u>	<u>-18.75%</u>	<u>-18.75%</u>
2010 - PLANNING/ECONOMIC DEVELOPMENT					
Contractual Services	161,352	164,762	179,429	2.11%	11.20%
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0.00%</u>
TOTAL	<u>161,352</u>	<u>164,762</u>	<u>179,429</u>	<u>2.11%</u>	<u>11.20%</u>
2015 - RECYCLING DEPARTMENT					
Personnel Services	143,185	144,876	147,411	1.18%	2.95%
Contractual Services	111,930	115,830	110,830	3.48%	-0.98%
Commodities	16,050	15,550	15,550	-3.12%	-3.12%
Capital Outlay	<u>18,800</u>	<u>18,500</u>	<u>18,500</u>	<u>-1.60%</u>	<u>-1.60%</u>
TOTAL	<u>289,965</u>	<u>294,756</u>	<u>292,291</u>	<u>1.65%</u>	<u>0.80%</u>

	2012 BUDGET	2013 REQUEST	2013 RECOMMEND	BUD-REQ % INC. DEC.	BUD-REC % INC. DEC.
2025 - EMPLOYEE BENEFITS					
Contractual Services					
Medical Insurance	1,007,965	1,057,053	1,057,833	4.87%	4.95%
FICA-Cty Contrib.	186,301	186,301	189,561	0.00%	1.75%
Medicare	43,570	43,570	44,332	0.00%	1.75%
Dental	7,800	7,800	7,800	0.00%	0.00%
Retirement	64,000	65,000	66,138	1.56%	3.34%
Deferred Comp	23,000	23,000	23,402	0.00%	1.75%
Health/Fitness Membership	0	0	0	0.00%	#DIV/0!
TOTAL	<u>1,332,636</u>	<u>1,382,724</u>	<u>1,389,066</u>	<u>3.76%</u>	<u>4.23%</u>
2030 - EXTENSION ASSOCIATION					
Contractual Services	<u>55,662</u>	<u>55,662</u>	<u>55,662</u>	<u>0.00%</u>	<u>0.00%</u>
TOTAL	<u>55,662</u>	<u>55,662</u>	<u>55,662</u>	<u>0.00%</u>	<u>0.00%</u>
2045 - PROGRAM GRANTS					
Contractual Services					
L.C. Historical Assoc.	6,500	6,500	7,000	0.00%	7.69%
Soil Conservation	21,213	25,143	25,143	18.53%	18.53%
Time & Tide RC&D	<u>3,625</u>	<u>3,625</u>	<u>3,625</u>	<u>0.00%</u>	<u>0.00%</u>
TOTAL	<u>31,338</u>	<u>35,268</u>	<u>35,768</u>	<u>12.54%</u>	<u>14.14%</u>
2050 - INSURANCE					
Contractual Services					
Liability	105,949	109,127	99,568	3.00%	-6.02%
Workers' Compensation	<u>90,000</u>	<u>90,500</u>	<u>65,218</u>	<u>0.56%</u>	<u>-27.54%</u>
TOTAL	<u>195,949</u>	<u>199,627</u>	<u>164,786</u>	<u>1.88%</u>	<u>-15.90%</u>
2060 - CONTINGENCY	70,000	65,000	65,000	-7.14%	-7.14%

	2012 BUDGET	2013 REQUEST	2013 RECOMMEND	BUD-REQ % INC. DEC.	BUD-REC % INC. DEC.
RESERVE ACCOUNTS					
Contractual Services					
2062 - Capital Improvement	10,000	10,000	5,000	0.00%	-50.00%
2063 - Unemployment	5,000	5,000	0	0.00%	-100.00%
2064 - Building/Grounds	15,000	2,900	2,900	-80.67%	-80.67%
2065 - EMA/Communications	100,000	100,000	100,000	0.00%	0.00%
2066 - Capital Equip/Ins.	10,000	10,000	10,000	0.00%	0.00%
2067 - Term Pay and/or Adjust	5,000	5,000	5,000	0.00%	0.00%
2068 - Uninsured Losses	5,000	5,000	5,000	0.00%	0.00%
2073 - Recycling Program	50,000	65,000	65,000	30.00%	30.00%
2074 - Education/Instruction	2,000	2,000	2,000	0.00%	0.00%
2075 - Roads & Bridges		5,000	5,000	0.00%	0.00%
2297 - SO Info & Tech	10,000	10,000	10,000	0.00%	0.00%
TOTAL	197,000	204,900	209,900	4.01%	6.55%

Total Expenditure	10,075,106	10,200,268	10,243,428	1.24%	1.67%
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ESTIMATED REVENUES

111 - Court Officers Fees	53,024	68,900	71,900	29.94%	35.60%
112 - Emergency Mgmt	79,500	65,544	65,544	-17.55%	-17.55%
113 - District Court Rent	28,050	28,050	28,050	0.00%	0.00%
114 - District Attorney	3,200	4,200	4,200	31.25%	31.25%
115 - Communications	40,540	39,746	39,746	-1.96%	-1.96%
117 - Registry of Deeds	354,314	375,187	375,187	5.89%	5.89%
118 - Registry of Probate	90,000	90,000	90,000	0.00%	0.00%
119 - Sheriff-Copies	2,000	2,000	2,000	0.00%	0.00%
119 - Sheriff-Civil Process	75,000	75,000	75,000	0.00%	0.00%
119 - Sheriff-SRO	33,109	34,414	34,414	3.94%	3.94%
119 - Federal Transport Income	1,000	0	0	-100.00%	-100.00%
119 - Traffic Safety Grants	11,000	11,000	11,000	0.00%	0.00%
119 - MDEA Contract	77,000	78,336	78,336	1.74%	1.74%
120 - Interest/TA Note	5,000	3,000	3,000	-40.00%	-40.00%
121 - Recycling Program	218,266	223,533	223,533	2.41%	2.41%
123 - Employee Benefits	1,000	1,000	1,000	0.00%	0.00%
124 - Jail Surcharge	0	0	0	0.00%	0.00%
126 - Correctional Improvements	208,922	208,922	208,922	0.00%	0.00%
131 - Miscellaneous	500	500	500	0.00%	0.00%
132 - DOC/Prob & Parole Rent	5,993	5,993	5,993	0.00%	0.00%
133 - Gas Tax Refund	1,500	1,000	1,000	-33.33%	-33.33%
TOTAL	1,288,918	1,316,325	1,319,325	2.13%	2.36%

Total Expenditure	10,075,106	10,200,268	10,243,428	1.24%	1.67%
Revenue	1,288,918	1,316,325	1,319,325	2.13%	2.36%
TOTAL	8,786,188	8,883,943	8,924,103	1.11%	1.57%

COUNTY OF LINCOLN

SUMMARY OF 2013 BUDGET

Chairman, Lincoln County Commissioners

ATTEST:

Administrator

Department	Personal Services	Contractual Services	Commodities	Capital Outlay	Total
District Court	32,690	0	1,000	0	33,690
Superior Court	32,690	2,500	500	0	35,690
Emergency Management	99,143	26,250	8,400	5,000	138,793
District Attorney	117,777	39,275	6,250	3,600	166,902
County Commissioners	175,352	58,100	4,010	1,700	239,162
County Treasurer	57,805	13,630	650	600	72,685
County Buildings	76,747	121,375	53,350	10,000	261,472
Regional Jail Assessment	0	2,421,839	0	0	2,421,839
Jail Transport	226,619	131,309	7,000	27,000	391,928
Telecommunications/911	711,993	54,750	11,575	14,100	792,418
Registry of Deeds	110,685	10,900	3,900	52,000	177,485
Registry of Probate	107,031	8,450	1,600	4,000	121,081
Sheriff's Department	1,432,905	324,913	81,800	118,700	1,958,318
Advertising & Promotion	0	800	0	0	800
Auditing	0	12,000	0	0	12,000
Debt Service	0	962,263	0	0	962,263
Interest	0	65,000	0	0	65,000
Planning/Economic Develop	0	179,429	0	0	179,429
Recycling Program	147,411	110,830	15,550	18,500	292,291
Employee Benefits	0	1,389,066	0	0	1,389,066
Extension Association	0	55,662	0	0	55,662
Soil Conservation	0	0	0	0	0
Program Grants	0	35,768	0	0	35,768
Insurance	0	164,786	0	0	164,786
Reserve Accounts					
Building/Grounds	0	2,900	0	0	2,900
Capital Equipment/Ins	0	10,000	0	0	10,000
Capital Improvement	0	5,000	0	0	5,000
County Map & Advertising	0	0	0	0	0
Education/Instruction	0	2,000	0	0	2,000
EMA/Communications	0	100,000	0	0	100,000
Uninsured Losses	0	5,000	0	0	5,000
County Map	0	0	0	0	0
SO Info & Tech	0	10,000	0	0	10,000
Recycling Program	0	65,000	0	0	65,000
Term Pay and/or Adjust	0	5,000	0	0	5,000
Unemployment	0	0	0	0	0
Roads and Bridges	0	5,000	0	0	5,000
Two Bridges Regional Jail	0	0	0	0	0
Contingency	0	65,000	0	0	65,000
TOTALS	3,328,848	6,463,795	195,585	255,200	10,243,428

COUNTY OF LINCOLN

COMPUTATION OF 2013 ESTIMATED TAX LEVY

EXPENDITURES:

Departmental	9,968,528
Capital Reserves	209,900
Contingent	<u>65,000</u>
TOTAL Expenditures	10,243,428

REVENUE AND CREDITS:

Estimated Revenue	1,319,325
Transfer from Surplus	
TOTAL Revenue and Credits	<u>1,319,325</u>

Total Expenditure	10,243,428
Total Revenue and Credits	<u>1,319,325</u>
Amount to be Raised by Taxation	<u><u>8,924,103</u></u>