

FINAL

LINCOLN COUNTY COUNTY BUDGET - 2025

8/9/2024

	2024 REQUEST	2025 REQUEST	2024 VS 2025	Init. Req vs Crnt Bdgt %
1000 Courts				
Personnel Services	122,706	131,683	8,977	7.32%
Employee Benefits	66,621	67,989	1,368	2.05%
	<u>189,327</u>	<u>199,672</u>	<u>10,345</u>	<u>5.46%</u>
Less Court Revenues	<u>-140,661</u>	<u>-189,385</u>	<u>-48,724</u>	<u>34.64%</u>
Net Impact	48,666	10,287	-38,379	-78.86%
1010 Emergency Management				
Personnel Services	146,466	188,722	42,256	28.85%
Employee Benefits	85,052	117,157	32,105	37.75%
Contractual Services	64,025	59,850	-4,175	-6.52%
Commodities	10,025	10,000	-25	-0.25%
Capital Outlay	11,200	18,000	6,800	0.00%
	<u>316,768</u>	<u>393,729</u>	<u>76,961</u>	<u>24.30%</u>
Less EMA Revenue	<u>-68,692</u>	<u>-63,742</u>	<u>4,950</u>	<u>-7.21%</u>
Net Impact	248,076	329,987	81,911	33.02%
1015 District Attorney				
Personnel Services	260,481	276,788	16,307	6.26%
Employee Benefits	133,908	154,318	20,410	15.24%
Contractual Services	35,010	35,900	890	2.54%
Commodities	5,700	5,800	100	1.75%
Capital Outlay	5,500	3,500	-2,000	0.00%
Total Impact	440,599	476,306	35,707	8.10%
1020 Administration				
Personnel Services	423,623	502,974	79,351	18.73%
Employee Benefits	190,908	244,106	53,198	27.87%
Contractual Services	115,220	113,825	-1,395	-1.21%
Commodities	11,250	7,750	-3,500	-31.11%
Capital Outlay	7,200	3,200	-4,000	-55.56%
	<u>748,201</u>	<u>871,855</u>	<u>123,654</u>	<u>16.53%</u>
Less TBRJ Contract	<u>-47,580</u>	<u>-53,881</u>	<u>-6,301</u>	<u>13.24%</u>
Total Impact	700,621	817,974	117,353	16.75%
1035 Buildings				
Personnel Services	140,380	158,498	18,118	12.91%
Employee Benefits	78,070	86,689	8,619	11.04%
Contractual Services	195,433	224,860	29,427	15.06%
Commodities	90,500	80,500	-10,000	-11.05%
Capital Outlay	25,000	25,000	0	0.00%
Total Impact	529,383	575,547	46,164	8.72%
1045 Jail Assessment				
Contractual Services	<u>2,420,839</u>	<u>2,420,839</u>	<u>0</u>	<u>0.00%</u>
Total Impact	2,420,839	2,420,839	0	0.00%

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1050 Jail Transport				
Personnel Services	364,888	334,131	-30,757	-8.43%
Employee Benefits	202,317	177,893	-24,424	-12.07%
Contractual Services	310,988	320,664	9,676	3.11%
Commodities	1,500	1,500	0	0.00%
	<u>879,693</u>	<u>834,188</u>	<u>-45,505</u>	<u>-5.17%</u>
Less Jail Transport Revenue	<u>-307,645</u>	<u>-319,717</u>	<u>-12,072</u>	<u>3.92%</u>
Net Impact	572,048	514,471	-57,577	-10.07%
1060 Communications				
Personnel Services	1,076,005	1,282,976	206,971	19.24%
Employee Benefits	472,234	567,630	95,396	20.20%
Contractual Services	159,950	152,650	-7,300	-4.56%
Commodities	18,600	17,200	-1,400	-7.53%
Capital Outlay	52,500	54,500	2,000	0.00%
	<u>1,779,289</u>	<u>2,074,956</u>	<u>295,667</u>	<u>16.62%</u>
Less Comm's Revenue	<u>-72,288</u>	<u>-77,000</u>	<u>-4,712</u>	<u>6.52%</u>
Net Impact	1,707,001	1,997,956	290,955	17.04%
1065 Deeds				
Personnel Services	112,321	126,007	13,686	12.18%
Employee Benefits	77,412	86,581	9,169	11.84%
Contractual Services	9,645	10,310	665	6.89%
Commodities	2,000	2,000	0	0.00%
Capital Outlay	54,500	59,500	5,000	9.17%
TOTAL	<u>255,878</u>	<u>284,398</u>	<u>28,520</u>	<u>11.15%</u>
Less Deeds Revenue	<u>-456,375</u>	<u>-465,000</u>	<u>-8,625</u>	<u>1.89%</u>
Net Impact	-200,497	-180,602	19,895	9.92%
1070 Probate				
Personnel Services	163,200	162,027	-1,173	-0.72%
Employee Benefits	83,900	91,840	7,940	9.46%
Contractual Services	37,240	33,190	-4,050	-10.88%
Commodities	3,300	3,300	0	0.00%
Capital	1,000	1,000	0	0.00%
	<u>288,640</u>	<u>291,357</u>	<u>2,717</u>	<u>0.94%</u>
Less Probate Revenue	<u>-175,000</u>	<u>-175,000</u>	<u>0</u>	<u>0.00%</u>
Net Impact	113,640	116,357	2,717	2.39%
1075 Sheriff's Department				
Personnel Services	2,611,412	3,073,432	462,020	17.69%
Employee Benefits	1,109,300	1,368,512	259,212	23.37%
Contractual Services	534,900	545,450	10,550	1.97%
Commodities	71,700	75,700	4,000	0.00%
Capital	67,000	74,000	7,000	0.00%
	<u>4,394,312</u>	<u>5,137,094</u>	<u>742,782</u>	<u>16.90%</u>
Less Sheriff's Revenue	<u>-214,942</u>	<u>-238,300</u>	<u>-23,358</u>	<u>10.87%</u>
Net Impact	4,179,370	4,898,794	719,424	17.21%

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	2024 REQUEST	2025 REQUEST	2024 VS 2025	Init. Req vs Crnt Bdgt %
1095 Debt Service				
Contractual Services	0	0	0	0.00%
Bonds Payable	615,000	630,375	15,375	2.50%
Interest on Bonds	61,500	15,375	-46,125	-75.00%
TOTAL	<u>676,500</u>	<u>645,750</u>	<u>-30,750</u>	<u>-4.55%</u>
Less Interest Revenue	<u>-25,000</u>	<u>-25,000</u>	<u>0</u>	<u>0.00%</u>
Net Impact	651,500	620,750	-30,750	-4.72%
2010 Planning				
Personnel Services	235,877	328,646	92,769	39.33%
Employee Benefits	89,827	110,939	21,112	23.50%
Contractual Services	19,975	28,000	8,025	40.18%
Commodities	3,500	4,000	500	14.29%
Capital Expenditure	1,500	5,500	4,000	0.00%
	<u>350,679</u>	<u>477,085</u>	<u>126,406</u>	<u>36.05%</u>
Less Planning Revenue	<u>-26,000</u>	<u>-124,938</u>	<u>-98,938</u>	<u>-380.53%</u>
Net Impact	324,679	352,147	27,468	8.46%
2015 Recycling				
Personnel Services	281,583	313,641	32,058	11.38%
Employee Benefits	149,559	165,927	16,368	10.94%
Contractual Services	135,250	120,135	-15,115	-11.18%
Commodities	34,500	29,500	-5,000	-14.49%
Capital Outlay	110,000	45,000	-65,000	0.00%
	<u>710,892</u>	<u>674,203</u>	<u>-36,689</u>	<u>-5.16%</u>
Less Recycling Revenue	<u>-200,000</u>	<u>-258,000</u>	<u>-58,000</u>	<u>29.00%</u>
Net Impact	510,892	416,203	-94,689	-18.53%
2025 Retiree Benefits				
Contractual Services				
Retiree Health Insurance	115,253	116,424	1,171	1.02%
TOTAL	<u>115,253</u>	<u>116,424</u>	<u>1,171</u>	<u>1.02%</u>
Less Retiree Revenue	<u>-24,467</u>	<u>-27,898</u>	<u>-3,431</u>	<u>14.02%</u>
Net Impact	90,786	88,526	-2,260	-2.49%
2030 Community Programs				
Contractual Services	109,037	109,329	292	0.27%
Total Impact	<u>109,037</u>	<u>109,329</u>	<u>292</u>	<u>0.27%</u>
2050 Insurance				
Contractual Services				
Liability	108,561	105,000	-3,561	-3.28%
TOTAL	<u>108,561</u>	<u>105,000</u>	<u>-3,561</u>	<u>-3.28%</u>
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>

FINAL

**LINCOLN COUNTY
COUNTY BUDGET - 2025**

8/9/2024

	2024 REQUEST	2025 REQUEST	2024 VS 2025	Init. Req vs Crnt Bdgt %
Capital Improvement				
Capital Improvement	850,000	910,000	60,000	7.06%
TOTAL	850,000	910,000	60,000	7.06%
Reserves				
Wintess Fee Reserve	0	0	0	100%
Legal Reserve	20,000	20,000	0	100%
Training Reserve	25,000	25,000	0	100%
Ask Program	8,500	8,500	0	100%
IT Reserve	80,000	80,000	0	100%
Strategic Planning Rsv	110,000	0	-110,000	100%
TOTAL	243,500	133,500	-110,000	-45.17%
Total Expenditure	15,502,351	16,826,232	1,323,881	8.54%
Revenue	-1,758,650	-2,017,861	-259,211	14.74%
TOTAL	13,743,701	14,808,371	1,064,670	7.75%