

FINAL

LINCOLN COUNTY COUNTY BUDGET - 2018

12/19/2017

	2017 REQUEST	2018 REQUEST	2017 VS 2018	Init. Req vs Crnt Bdgt %
TAB 1 Buildings				
Personnel Services	84,929	87,901	2,972	3.50%
Employee Benefits	44,997	48,532	3,535	7.86%
Contractual Services	144,785	168,730	23,945	16.54%
Commodities	54,800	64,800	10,000	18.25%
Capital Outlay	25,000	20,000	-5,000	0.00%
Total Impact	354,511	389,963	35,452	10.00%
TAB 2 Probate				
Personnel Services	116,000	118,212	2,212	1.91%
Employee Benefits	75,415	74,316	-1,099	-1.46%
Contractual Services	16,750	16,975	225	1.34%
Commodities	2,800	2,800	0	0.00%
Capital Outlay	4,000	1,740	-2,260	0.00%
	214,965	214,043	-922	-0.43%
Less Probate Revenue	-95,000	-95,000	0	0.00%
Net Impact	119,965	119,043	-922	-0.77%
TAB 3 Planning				
Personnel Services	100,003	100,564	561	0.56%
Employee Benefits	34,292	37,088	2,796	8.15%
Contractual Services	93,365	89,490	-3,875	-4.15%
Commodities	500	1,750	1,250	250.00%
Capital Expenditure	22,000	950	-21,050	0.00%
	250,160	229,842	-20,318	-8.12%
Less Planning Revenue	-33,500	-21,950	11,550	34.48%
Net Impact	216,660	207,892	-8,768	-4.05%
TAB 4 Debt Service				
Contractual Services	62,000	42,000	-20,000	0.00%
Bonds Payable	625,000	620,000	-5,000	-0.80%
Interest on Bonds	240,850	215,850	-25,000	-10.38%
TOTAL	927,850	877,850	-50,000	-5.39%
Less Interest Revenue	-5,000	-5,000	0	0.00%
Net Impact	922,850	872,850	-50,000	-5.42%
TAB 5 District Attorney				
Personnel Services	147,970	150,816	2,846	1.92%
Employee Benefits	68,801	72,635	3,834	5.57%
Contractual Services	38,900	40,600	1,700	4.37%
Commodities	6,850	6,950	100	1.46%
Capital Outlay	6,600	3,500	-3,100	0.00%
	269,121	274,501	5,380	2.00%
Less DA Revenue	-6,150	-6,150	0	0.00%
Net Impact	262,971	268,351	5,380	2.05%
TAB 6 Deeds				
Personnel Services	97,421	99,989	2,568	2.64%
Employee Benefits	64,229	83,611	19,382	30.18%
Contractual Services	9,175	7,550	-1,625	-17.71%
Commodities	2,300	2,100	-200	-8.70%
Capital Outlay	61,100	49,600	-11,500	-18.82%
TOTAL	234,225	242,850	8,625	3.68%
Less Deeds Revenue	-460,579	-466,057	-5,478	1.19%
Net Impact	-226,354	-223,207	3,147	1.39%

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TAB 7 Communications				
Personnel Services	833,384	804,962	-28,422	-3.41%
Employee Benefits	336,891	408,307	71,416	21.20%
Contractual Services	69,310	66,400	-2,910	-4.20%
Commodities	15,075	16,700	1,625	10.78%
Capital Outlay	14,100	30,950	16,850	0.00%
	<u>1,268,760</u>	<u>1,327,319</u>	<u>58,559</u>	<u>4.62%</u>
Less Comm's Revenue	<u>-55,493</u>	<u>-56,798</u>	<u>-1,305</u>	<u>2.35%</u>
Net Impact	1,213,267	1,270,521	57,254	4.72%
TAB 8 Community Programs				
Contractual Services	96,339	95,188	-1,151	-1.19%
Total Impact	96,339	95,188	-1,151	-1.19%
TAB 9 Recycling				
Personnel Services	200,162	206,672	6,510	3.25%
Employee Benefits	109,413	123,802	14,389	13.15%
Contractual Services	97,400	92,200	-5,200	-5.34%
Commodities	18,850	19,150	300	
Capital	23,500	23,500	0	0.00%
	<u>449,325</u>	<u>465,324</u>	<u>15,999</u>	<u>3.56%</u>
Less Recycling Revenue	<u>-197,600</u>	<u>-191,600</u>	<u>6,000</u>	<u>-3.04%</u>
Net Impact	251,725	273,724	21,999	8.74%
TAB 10 Emergency Management				
Personnel Services	112,063	117,018	4,955	4.42%
Employee Benefits	59,628	64,155	4,527	7.59%
Contractual Services	35,100	30,350	-4,750	-13.53%
Commodities	8,700	13,450	4,750	54.60%
Capital Outlay	5,500	5,500	0	0.00%
	<u>220,991</u>	<u>230,473</u>	<u>9,482</u>	<u>4.29%</u>
Less EMA Revenue	<u>-91,000</u>	<u>-91,000</u>	<u>0</u>	<u>0.00%</u>
Net Impact	129,991	139,473	9,482	7.29%
TAB 11 Sheriff's Department				
Personnel Services	1,643,264	1,704,468	61,204	3.72%
Employee Benefits	715,756	797,034	81,278	11.36%
Contractual Services	296,825	312,670	15,845	5.34%
Commodities	87,400	65,900	-21,500	0.00%
Capital	161,732	179,700	17,968	0.00%
	<u>2,904,977</u>	<u>3,059,772</u>	<u>154,795</u>	<u>5.33%</u>
Less Sheriff's Revenue	<u>-146,633</u>	<u>-149,978</u>	<u>-3,345</u>	<u>2.28%</u>
Net Impact	2,758,344	2,909,794	151,450	5.49%
TAB 12 Court				
Personnel Services	71,297	81,338	10,041	14.08%
Employee Benefits	44,837	47,465	2,628	5.86%
Contractual Services	2,500	2,500	0	0.00%
Commodities	2,000	2,000	0	0.00%
	<u>120,634</u>	<u>133,303</u>	<u>12,669</u>	<u>10.50%</u>
Less Court Revenues	<u>-118,851</u>	<u>-125,135</u>	<u>-6,284</u>	<u>5.29%</u>
Net Impact	1,783	8,168	6,385	

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TAB 13 Jail Transport				
Personnel Services	246,487	259,326	12,839	5.21%
Employee Benefits	116,327	118,304	1,977	1.70%
Contractual Services	179,509	122,853	-56,656	-31.56%
Commodities	4,750	4,750	0	0.00%
	<u>547,073</u>	<u>505,233</u>	<u>-41,840</u>	<u>-7.65%</u>
Less Jail Transport Revenue	<u>-239,922</u>	<u>-268,967</u>	<u>-29,045</u>	<u>12.11%</u>
Net Impact	307,151	236,266	-70,885	-23.08%
TAB 14 Jail Assessment				
Contractual Services	2,420,839	2,420,839	0	0.00%
Total Impact	2,420,839	2,420,839	0	0.00%
TAB 15 Administration				
Personnel Services	298,745	314,363	15,618	5.23%
Employee Benefits	167,252	173,598	6,346	3.79%
Contractual Services	86,830	84,000	-2,830	-3.26%
Commodities	4,200	4,000	-200	-4.76%
Capital Outlay	5,450	5,450	0	0.00%
	<u>562,477</u>	<u>581,411</u>	<u>18,934</u>	<u>3.37%</u>
Less TBRJ Contract	<u>-32,304</u>	<u>-33,760</u>	<u>-1,456</u>	<u>4.51%</u>
Total Impact	530,173	547,651	17,478	3.30%
Retiree Benefits				
TAB 16 Contractual Services				
Retiree Health Insurance	86,477	89,934	3,457	4.00%
TOTAL	<u>86,477</u>	<u>89,934</u>	<u>3,457</u>	<u>4.00%</u>
Less Retiree Revenue	<u>-8,650</u>	<u>-8,994</u>	<u>-344</u>	<u>3.98%</u>
Net Impact	77,827	80,940	3,113	4.00%
TAB 17 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>
TAB 18 Insurance				
Contractual Services				
Liability	105,122	100,000	-5,122	-4.87%
TOTAL	<u>105,122</u>	<u>100,000</u>	<u>-5,122</u>	<u>-4.87%</u>
TAB 19 Reserves				
Capital Improvement	8,000	8,000	0	0.00%
Buildings & Grounds	20,000	20,000	0	0.00%
EMA/Communications	50,000	50,000	0	0.00%
Termination Reserve	20,000	20,000	0	0.00%
Uninsured Losses	5,000	5,000	0	0.00%
County Mapping	5,000	20,970	15,970	0.00%
Recycling Reserve	45,000	45,000	0	0.00%
IT Infrastructure	35,000	45,000	10,000	28.57%
Roads & Bridges	10,000	0	-10,000	0.00%
Sheriff Info & Tech	10,000	0	-10,000	-100.00%
Sheriff Training	15,000	5,000	-10,000	-66.67%
TOTAL	<u>223,000</u>	<u>218,970</u>	<u>-4,030</u>	<u>-1.81%</u>
Total Expenditure	11,351,846	11,551,815	199,969	1.76%
Revenue	<u>-1,490,682</u>	<u>-1,520,389</u>	<u>-29,707</u>	<u>1.99%</u>
TOTAL	9,861,164	10,031,426	170,262	1.73%