



# **SOMERSET COUNTY FINAL BUDGET FY 2021 (2020-2021)**

## **COUNTY COMMISSIONERS**

**Newell Graf, Chairman - District 4**

**Robert Sezak- District 1**

**Cyprien Johnson - District 2**

**Dean Cray - District 3**

**Lloyd Trafton - District 5**

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## Somerset County Budget Committee Members

District #1	District # 2	District # 3	District # 4	District # 5
<p>Stephanie Thibodeau Fairfield Town Councilor 367 Center Road Fairfield, ME 04937 207-453-2981 <a href="mailto:rsthib@roadrunner.com">rsthib@roadrunner.com</a> <b>2 Year Term EXP DEC 2021</b></p>	<p>Tim Curtis Madison Town Manager 26 Weston Ave Madison ME 04950 207-696-3971 <a href="mailto:edd@madisonmaine.com">edd@madisonmaine.com</a> <b>3 Year Term Exp Dec 2020</b></p>	<p>Hiram Weymouth St Albans Selectman 13 Dinsmore Drive St Albans ME 04971 207-938-2299 <a href="mailto:h.b.weymouth@gmail.com">h.b.weymouth@gmail.com</a> <b>2 Year Term Exp Dec 2021</b></p>	<p>Gene Rouse Skowhegan Selectman 34 Turner Avenue Skowhegan ME 04976 207-399-3480 <a href="mailto:egenerouse@gmail.com">egenerouse@gmail.com</a> <b>3 Year Term Exp Dec 2020</b></p>	<p>Samuel Jencks Cornville Planning Board 34 Liberty Lane Cornville, ME 04976 207-431-3312 <a href="mailto:americandreamcompanies@gmail.com">americandreamcompanies@gmail.com</a> <b>2 Year Term Exp Dec 2021</b></p>
<p>James Lyman Norridgewock Selectman 562 Ward Hill Rd. Norridgewock ME 04957 207-634-3371 <a href="mailto:jim@townofnorridgewock.com">jim@townofnorridgewock.com</a> <b>3 Year Term Exp Dec 2020</b></p>	<p>Paul Frederic Starks Selectman 57 Anson Rd Starks, ME 04911 207-696-8339 <a href="mailto:frederic@myfairpoint.net">frederic@myfairpoint.net</a> <b>2 Year Term Exp Dec 2021</b></p>	<p>Brett Salisbury Detroit Selectman PO Box 37 Detroit, ME 04929 207-299-5561 <a href="mailto:brettnjo@midmaine.com">brettnjo@midmaine.com</a> <b>3 Year Term Exp Dec 2020</b></p>	<p>Daniel Harriman Canaan Selectman 135 Battleridge Rd Canaan, ME 04924 207-612-8400 <a href="mailto:battleridgedairy@gmail.com">battleridgedairy@gmail.com</a> <b>3 Year Term Exp Dec 2021</b></p>	<p>Elaine Aloes Solon Selectman P.O. Box 174 Solon, ME 04979 207-643-2319 <a href="mailto:chelaloe@yahoo.com">chelaloe@yahoo.com</a> <b>3 Year Term Exp Dec 2020</b></p>

**SOMERSET COUNTY**  
**2020 Tax Assessment Limit "LD 1" Survey**

<b>*July 1 - June 30 Fiscal Year* - Has this changed?</b>		Yes	No
2019 LD1 Assessment Limit	<input type="text" value="\$14,550,424"/>		
Average Real Personal Income Growth			2.89%
Property Growth Factor (see below)			2.74%
<b>Growth Limitation Factor:</b>			<b>5.63%</b>
Multiply 2020 base by one plus Growth Limitation Factor	x		1.0563
<b>New LD1 Assessment Limit for 2021</b>			<b>\$15,369,613</b>
Net new state funding	<input type="text" value="\$0"/>		
2021 non-correctional related services (2020-2021)	<input type="text" value="\$ 6,184,701"/>		
2021 correctional-related services assessment (2020-2021)	<input type="text" value="\$ 4,863,215"/>		
2021 correctional-related debt service (2020-2021)	<input type="text" value="\$ 1,967,500"/>		<b>UNDER LIMIT</b>
<b>Tax Assessment for 2021</b>	<b>\$ 13,015,416</b>		<b>\$2,354,196.86</b>
<b>If over the limit, did you vote to increase or exceed your limit?</b>			<b>Amount</b>
	Increase		<input type="text"/>
	Exceed		<input type="text"/>

Municipality	New Value between April 1, 2018 and April 1, 2019 (numerator)	Municipal Valuation as of April 1, 2019 (denominator)	
ANSON			
ATHENS			
BINGHAM			
BRIGHTON PLT	57,800	13,400,000	
CAMBRIDGE	34,460	26,550,000	
CANAAN	234,500	127,900,000	
CARATUNK	209,538	39,150,000	
CORNVILLE	837,320	107,000,000	
DENNISTOWN PLT	-243,645	10,200,000	
DETROIT	1,271,380	75,200,000	
EMBDEN	84,700	213,100,000	
FAIRFIELD	2,901,978	395,300,000	
HARMONY	232,340	55,500,000	
HARTLAND	368,754	138,150,000	
HIGHLAND PLT	43,900	12,100,000	
JACKMAN			
MADISON	-2,911,200	342,850,000	
MERCER	1,446,663	66,650,000	
MOOSE RIVER	1,189,260	35,850,000	
MOSCOW	108,245	102,000,000	
NEW PORTLAND			
NORRIDGEWOCK	2,671,495	222,450,000	
PALMYRA	6,798,084	132,750,000	
PITTSFIELD			
PLEASANT RIDGE PLT	37,347	116,300,000	
RIPLEY	1,492,912	37,300,000	
SAINT ALBANS			
SKOWHEGAN	102,415,269	1,084,050,000	
SMITHFIELD	2,825,180	127,600,000	
SOLO	165,000	100,800,000	
STARKS	447,711	55,050,000	
THE FORKS PLT	266,100	50,000,000	
WEST FORKS PLT	52,600	20,450,000	
UNORGANIZED TERRITORY	3,302,071	904,900,000	
Total for Numerator	126,339,762		
Total for Denominator		4,612,550,000	
	2020 Property Growth Factor		<b>2.74%</b>

**CONTACT INFORMATION**

**Survey completed by:**

Name:

Title:

Email:

Phone:

For questions about the survey, please contact the Office of Policy and Management  
 Phone: (207) 480-3090  
 Email: [OPM@maine.gov](mailto:OPM@maine.gov)

## LD 1 History

GENERAL FUND CY or FY	Prior Year Net Budget π	Property Growth Factor	Average Real Personal Income Growth	Combined	Growth Factor	Assessment Limit (CAP)*	Actual Net Budget π	Over (Under)	County Commissioner's Meeting Minutes
CY 2006	\$ 5,537,505	1.01800	2.47000	3.49	1.03488	\$ 5,730,653	<u>CY 2007</u> \$ 7,138,619	\$ 1,407,966	
CY 2007	\$ 7,138,619	0.680	2.240	2.92	1.02920	\$ 7,347,067	<u>FY 2008/2009</u> \$ 11,421,021	\$ 4,073,954	
FY 2008/2009	\$ 11,421,021	0.667	2.280	2.95	1.02947	\$ 11,757,598	<u>FY 2009/2010</u> \$ 12,360,548	\$ 602,950	
FY 2009/2010	\$ 12,360,548	0.840	1.780	2.62	1.02620	\$ 12,684,394	<u>FY 2010/2011</u> \$ 11,391,537	\$ (1,292,857)	
FY 2010/2011	\$ 11,391,537	0.720	1.660	2.38	1.02380	\$ 11,662,656	<u>FY 2011/2012</u> \$ 11,524,167	\$ (138,488)	June 7 2011 - CC voted to "adopt" Bud.Comm's Budget
FY 2011/2012	\$ 11,524,167	0.710	1.430	2.14	1.02140	\$ 12,162,343	<u>FY 2012/2013</u> \$ 11,717,960	\$ (444,384)	June 20 2012 - CC voted to "approve" Bud.Comm's Budget
FY 2012/2013	\$ 11,717,960	0.730	1.050	1.78	1.01780	\$ 12,185,005	<u>FY 2013/2014</u> \$ 11,121,622	\$ (1,063,384)	June 19, 2013 - CC voted to "adopt" Bud.Comm's Budget
FY 2013/2014	\$ 11,121,622	1.180	1.090	2.27	1.02270	\$ 12,231,073	<u>FY 2014/2015</u> \$ 11,087,758	\$ (1,143,315)	This is net of a \$594k tax relief
FY 2014/2015	\$ 11,087,758	1.270	0.860	2.13	1.02130	\$ 12,271,350	<u>FY 2015/2016</u> \$ 12,035,702	\$ (235,648)	
FY 2015/2016	\$ 12,035,702	0.750	2.670	3.42	1.03420	\$ 12,691,031	<u>FY 2016/2017</u> \$ 12,340,408	\$ (350,623)	
FY 2016/2017	\$ 12,340,408	2.210	2.840	5.05	1.05050	\$ 13,331,928	<u>FY 2017/2018</u> \$ 12,543,097	\$ (788,831)	
FY 2017/2018	\$ 12,543,097	1.970	2.610	4.58	1.04000	\$ 13,726,619	<u>FY 2018/2019</u> \$ 12,628,213	\$ (1,098,406)	
FY 2018/2019	\$ 12,628,213	1.590	2.770	4.36	1.04000	\$ 14,500,231	<u>FY 2019/2020</u> \$ 12,745,052	\$ (1,755,179)	
FY 2018/2020	\$ 12,745,052	2.740	2.890	5.63	1.05630	\$ 15,369,613	<u>FY 2019/2021</u> \$ 13,015,416	\$ (2,354,197)	

# SOMERSET COUNTY

## DEPARTMENTAL NET BUDGET SUMMARY

Department	FY 2020 (2019-2020)	FY 2021 (2020-2021)	Change From FY 2020
Emergency Management Budget	\$ 90,880	\$ 92,852	\$ 1,971
Communications Budget	\$ 1,358,765	\$ 1,515,736	\$ 156,971
District Attorney Budget	\$ 428,579	\$ 439,967	\$ 11,388
County Commissioners Budget	\$ 288,921	\$ 239,398	\$ (49,522)
Program Services Budget	\$ 152,147	\$ 148,247	\$ (3,900)
Human Resources	\$ 20,690	\$ 96,218	\$ 75,527
Treasurer/Finance Department Budget	\$ 154,658	\$ (19,736)	\$ (174,394)
Technical Services Budget	\$ 494,669	\$ 455,781	\$ (38,888)
Facilities Maintenance Budget	\$ 198,848	\$ 225,388	\$ 26,540
Registry of Deeds	\$ (180,884)	\$ (159,328)	\$ 21,556
Registry of Probate Budget	\$ 248,974	\$ 259,289	\$ 10,316
Superior/District Court Budget	\$ 5,062	\$ 5,346	\$ 284
Sheriff Department Budget	\$ 2,463,138	\$ 2,756,678	\$ 293,540
Corrections	\$ 4,863,215	\$ 4,863,215	\$ -
Debt Services	\$ 2,031,200	\$ 1,967,500	\$ (63,700)
<b>Total Departmental Expense Budget:</b>	<b>\$ 12,618,863</b>	<b>\$ 12,886,551</b>	<b>\$ 267,688</b>

% Change

2.1%

# Municipal Tax Assessment for FY 2021 (2020-2021) With Overlay

SCJ Operational Net Budget:	\$4,863,215.00
SCJ Debt Service Budget:	\$ 1,967,500.00
County Net Budget:	\$ 6,055,835.81
<b>Total All County Budgets:</b>	<b>\$ 12,886,550.81</b>

\$ 12,886,551	Total FY 20 Commitment
128,865.51	1% Overlay
\$ 13,015,416.32	

\$2.36 1000\* mil rate

## Breakdown - FY 2021 Tax Commitment

Municipality	%	*State Valuation	Total Tax	SCJ Budget	SCJ Debt Service Budget	County Budget	1% Overlay	Total Tax
Anson	2.53%	\$139,700,000	\$329,510.18	123,121.60	49,811.03	153,315.08	3,262.48	329,510.19
Athens	1.64%	\$90,700,000	\$213,933.95	79,936.50	32,339.73	99,539.56	2,118.16	213,933.95
Bingham	1.48%	\$81,450,000	\$192,115.99	71,784.21	29,041.58	89,388.07	1,902.14	192,116.00
Brighton Plt.	0.24%	\$13,400,000	\$31,606.56	11,809.80	4,777.87	14,705.96	312.94	31,606.57
Cambridge	0.48%	\$26,550,000	\$62,623.45	23,399.27	9,466.59	29,137.55	620.03	62,623.44
Canaan	2.32%	\$127,900,000	\$301,677.54	112,721.92	45,603.66	140,365.06	2,986.91	301,677.55
Caratunk	0.71%	\$39,150,000	\$92,343.05	34,504.01	13,959.21	42,965.54	914.29	92,343.05
Cornville	1.94%	\$107,000,000	\$252,380.74	94,302.15	38,151.61	117,428.15	2,498.82	252,380.73
Dennistown Plt.	0.18%	\$10,200,000	\$24,058.72	8,989.55	3,636.88	11,194.08	238.21	24,058.72
Detroit	1.36%	\$75,200,000	\$177,374.13	66,275.91	26,813.10	82,528.95	1,756.18	177,374.14
Embden	3.86%	\$213,100,000	\$502,638.65	187,811.11	75,982.32	233,868.60	4,976.62	502,638.65
Fairfield	7.16%	\$395,300,000	\$932,393.52	348,389.17	140,947.03	433,825.70	9,231.62	932,393.52
Harmony	1.01%	\$55,500,000	\$130,907.77	48,913.74	19,788.92	60,909.00	1,296.12	130,907.78
Hartland	2.50%	\$138,150,000	\$325,854.20	121,755.54	49,258.37	151,614.02	3,226.28	325,854.21
Highland Plt.	0.22%	\$12,100,000	\$28,540.25	10,664.07	4,314.34	13,279.26	282.58	28,540.25
Jackman	1.57%	\$86,550,000	\$204,145.36	76,278.99	30,860.02	94,985.11	2,021.24	204,145.36
Madison	6.21%	\$342,850,000	\$808,679.78	302,163.49	122,245.61	376,263.95	8,006.73	808,679.78
Mercer	1.21%	\$66,650,000	\$157,207.26	58,740.55	23,764.53	73,145.67	1,556.51	157,207.26
Moose River	0.65%	\$35,850,000	\$84,559.34	31,595.63	12,782.57	39,343.92	837.22	84,559.34
Moscow	1.85%	\$102,000,000	\$240,587.25	89,895.51	36,368.83	111,940.86	2,382.05	240,587.25
New Portland	1.47%	\$81,050,000	\$191,172.51	71,431.68	28,898.95	88,949.08	1,892.80	191,172.51
Norridgewock	4.03%	\$222,450,000	\$524,692.48	196,051.53	79,316.13	244,129.84	5,194.98	524,692.48
Palmyra	2.41%	\$132,750,000	\$313,117.23	116,996.37	47,332.96	145,687.74	3,100.17	313,117.24
Pittsfield	4.57%	\$252,050,000	\$594,509.96	222,138.86	89,870.22	276,614.64	5,886.24	594,509.96
Pleasant Ridge Plt.	2.11%	\$116,300,000	\$274,316.64	102,498.51	41,467.59	127,634.53	2,716.01	274,316.64
Ripley	0.68%	\$37,300,000	\$87,979.45	32,873.55	13,299.58	40,935.23	871.08	87,979.44
St. Albans	3.15%	\$174,000,000	\$410,413.54	153,351.17	62,040.94	190,957.93	4,063.50	410,413.54
Skowhegan	19.65%	\$1,084,050,000	\$2,556,947.12	955,404.21	386,525.74	1,189,700.86	25,316.31	2,556,947.12
Smithfield	2.31%	\$127,600,000	\$300,969.93	112,457.52	45,496.69	140,035.82	2,979.90	300,969.93
Solon	1.83%	\$100,800,000	\$237,756.81	88,837.92	35,940.96	110,623.91	2,354.03	237,756.82
Starks	1.00%	\$55,050,000	\$129,846.35	48,517.14	19,628.47	60,415.14	1,285.61	129,846.36
The Forks Plt.	0.91%	\$50,000,000	\$117,934.93	44,066.43	17,827.86	54,872.97	1,167.67	117,934.93
West Forks	0.37%	\$20,450,000	\$48,235.38	18,023.17	7,291.59	22,443.04	477.58	48,235.38
Unorganized Territory	16.40%	\$904,900,000	\$2,134,386.28	797,514.22	322,648.52	993,090.99	21,132.50	2,134,386.23
<b>TOTALS:</b>	<b>100.00%</b>	<b>\$5,518,050,000</b>	<b>\$ 13,015,416.30</b>	<b>\$ 4,863,215.00</b>	<b>\$ 1,967,500.00</b>	<b>\$ 6,055,835.81</b>	<b>\$ 128,865.51</b>	<b>\$ 13,015,416.32</b>
Per Maine Revenue Report - January 2020			FY 2020	<b>\$ 4,863,215.00</b>	<b>\$ 2,031,200.00</b>	<b>\$ 5,724,448.27</b>	<b>\$ 126,188.63</b>	<b>\$ 12,745,051.90</b>
			Increase(Decrease)	<b>\$0.00</b>	<b>(\$63,700.00)</b>	<b>\$331,387.54</b>	<b>\$2,676.88</b>	<b>\$270,364.42</b>

2.1%

# Municipal Overlapping Debt Report

FY 2021 Municipality	%	Municipal Share	Fiscal Year Bond Principle	5M Jail Bond \$ 5,000,000	25M Jail Bond \$ 25,000,000	Bond Refinancing \$ 14,460,000	Total Bonds \$ 30,000,000
Anson	2.53%	\$ 291,271	FY 2007/2008	-	-	-	-
Athens	1.64%	189,107	FY 2008/2009	-	\$ 1,250,000	-	\$ 1,250,000
Bingham	1.48%	169,821	FY 2009/2010	\$ 265,000	1,250,000	-	\$ 1,515,000
Brighton Plt.	0.24%	27,939	FY 2010/2011	265,000	1,250,000	-	\$ 1,515,000
Cambridge	0.48%	55,356	FY 2011/2012	265,000	1,250,000	-	\$ 1,515,000
Canaan	2.32%	266,668	FY 2012/2013	265,000	1,250,000	-	\$ 1,515,000
Caratunk	0.71%	81,627	FY 2013/2014	265,000	1,250,000	-	\$ 1,515,000
Cornville	1.94%	223,092	FY 2014/2015	265,000	1,250,000	-	\$ 1,515,000
Dennistown Plt.	0.18%	21,267	FY 2015/2016	265,000	1,250,000	-	\$ 1,515,000
Detroit	1.36%	156,790	FY 2016/2017	265,000	1,250,000	-	\$ 1,515,000
Embden	3.86%	444,308	FY 2017/2018	265,000	1,250,000	-	\$ 1,515,000
Fairfield	7.16%	824,191	FY 2018/2019	-	-	1,485,000	\$ 1,485,000
Harmony	1.01%	115,716	<b>FY 2019/2020</b>	-	-	<b>1,470,000</b>	<b>\$ 1,470,000</b>
Hartland	2.50%	288,039	<b>Amount Paid</b>	<b>\$ 2,385,000</b>	<b>\$ 12,500,000</b>	<b>\$ 2,955,000</b>	<b>\$ 17,840,000</b>
Highland Plt.	0.22%	25,228	FY 2020/2021	-	-	1,465,000	\$ 1,465,000
Jackman	1.57%	180,455	FY 2021/2022	-	-	1,450,000	\$ 1,450,000
Madison	6.21%	714,834	FY 2022/2023	-	-	1,430,000	\$ 1,430,000
Mercer	1.21%	138,964	FY 2023/2024	-	-	1,430,000	\$ 1,430,000
Moose River	0.65%	74,746	FY 2024/2025	-	-	1,430,000	\$ 1,430,000
Moscow	1.85%	212,668	FY 2025/2026	-	-	1,430,000	\$ 1,430,000
New Portland	1.47%	168,987	FY 2026/2027	-	-	1,435,000	\$ 1,435,000
Norridgewock	4.03%	463,803	FY 2027/2028	-	-	1,435,000	\$ 1,435,000
Palmyra	2.41%	276,781	<b>Balance Due</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,505,000</b>	<b>\$ 11,505,000</b>
Pittsfield	4.57%	525,518	<b>Total</b>	<b>\$ 2,385,000</b>	<b>\$ 12,500,000</b>	<b>\$ 14,460,000</b>	<b>\$ 29,345,000</b>
Pleasant Ridge Plt.	2.11%	242,483					
Ripley	0.68%	77,770					
St. Albans	3.15%	362,786					
Skowhegan	19.65%	2,260,218					
Smithfield	2.31%	266,043					
Solon	1.83%	210,166					
Starks	1.00%	114,778					
The Forks Plt.	0.91%	104,249					
Unorganized Terr.	16.40%	1,886,694					
West Forks	0.37%	42,638					
<b>TOTALS:</b>	<b>100.00%</b>	<b>\$ 11,505,000</b>					

MRS-February 2019



**SOMERSET COUNTY FY 2021 (2020-2021) CAPITAL IMPROVEMENT PLAN**

Capital Project Description	Detailed Reason for Request	Actual FY 2017	Actual FY 2018	Actual FY 2019	Actual FY 2020	PROPOSED BY BUDGET COMMITTEE	Forecast			
							FY 2022	FY 2023	FY 2024	FY 2025
<b>Sheriff's Office</b>										
Truck - purchase	SO-UT	\$40,000.00	\$14,490.05	\$16,642.98	\$13,075.00	\$13,103.44	\$15,685.00	\$15,999.00	\$15,999.00	\$15,999.00
Vehicle Equipment	SO-UT		\$4,192.90	\$5,981.11	\$5,028.44	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,562.50
In Car Camera system	SO-UT (Watch Guard video system)	\$6,000.00	\$1,837.15	\$2,272.74	\$1,329.56	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,281.25
Tablet	SO-UT (Patrol PC)		\$2,639.00	\$2,623.21	\$1,731.63	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,281.25
4.5 vehicles	Rural Division	\$100,000.00	\$110,000.00	\$110,000.00	\$112,750.00	\$148,436.83	\$152,362.53	\$156,546.59	\$160,835.25	\$165,231.14
4.5 Vehicles--Equipment	Rural Division - Lettering, brush guard & lights, console, new veh. Install	\$28,000.00	\$24,400.00	\$25,900.00	\$26,547.50	\$36,173.27	\$37,285.37	\$38,305.00	\$39,350.13	\$40,421.38
In Car Camera system	Rural Division				\$10,800.00	\$31,396.69	\$29,750.00	\$29,750.00	\$29,750.00	\$30,568.75
Tablet	Rural Division				\$14,300.00	\$31,396.69	\$29,750.00	\$29,750.00	\$29,750.00	\$30,568.75
K9 replacement	Rural Division - Lifespan of 8-9 years	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Tri-Tech Software (Admin)	Additional module for our current software	\$2,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tri-Tech Software (Detectives)	Additional module for our current software	\$5,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Radio		\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Truck - purchase	SO-COPS Fast			\$13,666.00	\$15,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Equipment	SO-COPS Fast - Lettering, brush guard, lights & lightbar, console, radio, repeater, new veh. install			\$5,000.00	\$6,130.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In Car Camera system	SO-COPS Fast			\$2,050.00	\$2,329.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tablet	SO-COPS Fast			\$2,665.00	\$2,731.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$192,000.00	\$163,559.10	\$187,801.04	\$212,828.96	\$266,506.92	\$270,832.90	\$276,350.59	\$281,684.38	\$288,914.02
<b>Corrections</b>										
Equipment Reserve	Funds needed to replace aging equipment (boilers, water tanks, water lines hvac, etc)			\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Security Reserve	Funds to replace cameras, locks etc			\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Building Reserve	Funds needed to replace worn carpets, flooring, parking lot, sidewalks, entrance etc. now 9 years old			\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Contingency	emergency fund			\$10,000.00	\$10,000.00	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Capital Vehicles	purchase new transport van			\$20,000.00	\$20,000.00	\$20,000.00	\$40,000.00	\$20,000.00	\$20,000.00	\$20,000.00
		\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$80,000.00	\$120,000.00	\$90,000.00	\$90,000.00	\$90,000.00
<b>IT</b>										
Citrix Upgrade & VMWare upgrade	1. Netscaler Setup 2. XenApp Farm Upgrade 3. Storefront Setup 4. VMWare upgrade			\$44,205.17	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
IT Infrastructure - SAN (Storage Area Network) Storage	Replace 1 of 2 SANs every 3 years (2/2016 quote for new SAN \$43,110) Budget \$14,370/yr. (6 yr. life cycle) Replace SANs FY2021, FY2024		\$53,110.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$15,000.00	\$15,000.00	\$15,000.00
IP Infrastructure - HP Server Equipment	Upgrade 1 of 3 physical Host Servers every other year \$30K/server (6 yr. life cycle) Schedule to replace 3 servers simultaneously Next upgrade FY2020 exstimated cost \$85K budget on \$15K/yr after FY2020			\$42,500.00	\$42,500.00	\$0.00	\$30,000.00	\$15,000.00	\$15,000.00	\$15,000.00
IT Infrastructure - Security Firewalls	Replace 1 of 3 every other year - Appliances that control all network traffic at the CH, RCC, Jail. Need for Disaster Recovery and redundancy. (6 yr. life cycle) 2019 - replace Comm Center Core firewall - SOMCOMasa & SOME01MADA1 EOL 9/30/2018 2019 - replace Jail Core firewall 2023 - replace CH Core firewall 2025 - replace Comm Center Core firewall SE estimate 2/2017 = \$7K per firewall installed			\$15,245.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
IT Infrastructure - Cisco Network Equipment	1. Replace 2 switches every year, each switch has a 7 year lifecycle (14 POE layer 2 Switches @ \$4500 = \$63K) 2. Replace 3 Wireless Access Point Switches every year, each has a 5 year lifecycle (15 @ \$500 ea = \$7500) 3. FY2019 - replace 0 Switches 4. FY2019 - replace 0 WAP's		\$35,500.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
IT Infrastructure - County Telephone System	Phone System - 10 year lifecycle - Courthouse/Comm Center with recorder \$32K, Jail, SO w/Recorder \$41340 (\$73,340)	\$7,334.00		\$0.00	\$0.00	\$45,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
IT Infrastructure - Upgrade MS Exchange (Email)	Upgrade Exchange Server-Email Server 2013 to 2016 or better, upgrade OS from Windows 2016 and licenses, 200+ cal licenses. Actual costs 2017 was \$28,000. Estimate future cost in 5 years to be up 20% = \$33,600 / 5 = \$6720 per year	\$26,000.00		\$0.00	\$15,000.00	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Backup Server			\$15,000.00	\$0.00	\$0.00				
Courthouse Security System	In FY2018, the Courthouse Security system was approved and near half the costs was paid for from undesignated funds (\$26,828). The remaining costs (\$53,657 + 10% - \$26,828 = \$32,195			\$32,195.00	\$0.00	\$0.00				
Zerto - Replication					\$17,000.00	\$0.00				
		\$33,334.00	\$88,610.00	\$149,145.17	\$74,500.00	\$45,000.00	\$135,000.00	\$90,000.00	\$90,000.00	\$90,000.00
<b>Communication</b>										
Console Furniture Replacement	Replace 6 Ergonomic Sit/Stand Work Stations in the Dispatch room. The current consoles are about 10 years old and are used 24/7. This request would fund the 6 Work Stations complete from Sit/Stand Consoles to include new seating.			\$25,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Driveway/Parking Lot Paving	The drive is breaking up, creating huge potholes. There are places where the hot top was removed several years ago for ditching and never replaced. The parking lot in the back of the building has started to break up as well. It is making it difficult to plow due to the valleys and mounds that are being created.		\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00

**SOMERSET COUNTY FY 2021 (2020-2021) CAPITAL IMPROVEMENT PLAN**

Capital Project Description	Detailed Reason for Request	Actual FY 2017	Actual FY 2018	Actual FY 2019	Actual FY 2020	PROPOSED BY BUDGET COMMITTEE	Forecast			
							FY 2022	FY 2023	FY 2024	FY 2025
Radio Equipment Upgrades	This would create a Capital Fund to replace radio equipment which is at various stage of aging. Many of the control radios in the back room are in the range of 20 years old and we need to develop a means of replacing them. Also, we have purchased the last couple of complete radio system upgrades with grant funding that may not be available. We need to plan for the need for replacement not dependent on what grant funding may or may not be available at the time			\$15,000.00	\$0.00	\$0.00	\$60,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Madison Tower Generator						\$10,000.00				
New Recording System						\$10,000.00				
		\$0.00	\$5,000.00	\$45,000.00	\$0.00	\$20,000.00	\$75,000.00	\$45,000.00	\$45,000.00	\$45,000.00
<b>Maintenance</b>										
Replace Flooring	Rest of the Flooring			\$19,000.00	\$15,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
	Courthouse Parking lot repair					\$100,000.00				
Windows	Downstairs Windows			\$36,000.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$55,000.00	\$15,000.00	\$0.00	\$196,500.00	\$0.00	\$0.00	\$0.00
<b>DA</b>										
Car		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
<b>Probate</b>										
Video Conferencing Network Install	Required by statute starting July 1, 2019				\$6,100.00	\$0.00				
		\$0.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Finance</b>										
TRIO	To Reduce Annual Software Maintenance Cost	\$25,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GEO Mapping	Final 50% Payment	\$44,000.00								
		\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$296,334.00	\$259,169.10	\$528,946.21	\$400,428.96	\$413,506.92	\$799,332.90	\$503,350.59	\$508,684.38	\$515,914.02

**Capital Asset Definitions and Guidelines**

Capital assets are tangible and intangible assets acquired for use in operations that will benefit more than a single fiscal period. Typical examples are land, improvements to land, easements, water rights, buildings, building improvements, vehicles, machinery, equipment, works of art and historical treasures, infrastructure, and various intangible assets. A capitalized asset is a capital asset that has a value equal to or greater \$5,000.

**Capital Asset Acquisition Cost**

Capital assets are recorded and reported at their historical/acquisition costs. Historical/Acquisition cost includes the vendor's invoice, initial installation cost (excluding in-house labor), modifications, attachments, accessories or apparatus necessary to make the asset usable and render it into service. Historical/Acquisition costs also include ancillary charges, such as freight and transportation charges, site preparation costs and professional fees.

# Somerset County

## FY 2021 Budget (2020-2021)

Account #	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Budget	FY 2020 As of 2/29/2020 Actuals	% Received / Used	Proposed FY 2021 By		
							Budget Committee	From FY 2020	
							\$ Change	% Change	
<b>1000 EMA</b>									
<b>REVENUES</b>									
200 Fed Op Grant	\$106,531.61	\$83,474.33	\$83,549.32	\$90,980.42	\$36,851.00	40.50%	\$92,851.79	\$1,871.37	2.06%
450 Misc Oth Rev	\$46.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
<b>Revenue Total</b>	<b>\$106,577.61</b>	<b>\$83,474.33</b>	<b>\$83,549.32</b>	<b>\$90,980.42</b>	<b>\$36,851.00</b>	<b>40.50%</b>	<b>\$92,851.79</b>	<b>\$1,871.37</b>	<b>2.06%</b>
<b>EXPENSES</b>									
<b>5100 Wages</b>	<b>\$87,490.08</b>	<b>\$83,644.85</b>	<b>\$84,050.41</b>	<b>\$87,226.26</b>	<b>\$54,027.97</b>	<b>61.94%</b>	<b>\$89,611.44</b>	<b>\$2,385.18</b>	<b>2.73%</b>
1000 Reg Wages	\$87,541.23	\$83,345.81	\$84,050.41	\$86,418.50	\$54,027.97	62.52%	\$88,784.28	\$2,365.78	2.74%
1680 Training	(\$51.15)	\$299.04	\$0.00	\$807.76	\$0.00	0.00%	\$827.16	\$19.40	2.40%
<b>5200 Empl Ben</b>	<b>\$38,179.61</b>	<b>\$36,392.04</b>	<b>\$36,886.87</b>	<b>\$39,195.64</b>	<b>\$24,775.34</b>	<b>63.21%</b>	<b>\$41,038.95</b>	<b>\$1,843.31</b>	<b>4.70%</b>
2000 Unempl Comp	\$233.08	\$132.60	\$124.80	\$333.00	\$0.00	0.00%	\$444.00	\$111.00	33.33%
2040 Workers Comp	\$303.30	\$247.00	\$245.64	\$411.27	\$265.50	64.56%	\$542.76	\$131.49	31.97%
2120 Pension	\$3,981.96	\$4,441.17	\$4,513.37	\$4,558.16	\$2,932.89	64.34%	\$4,743.64	\$185.48	4.07%
2121 Def Comp	\$2,823.62	\$2,891.61	\$2,971.02	\$3,123.35	\$1,914.70	61.30%	\$3,198.35	\$75.00	2.40%
2200 Health Ins	\$22,957.38	\$21,282.32	\$21,654.02	\$23,038.60	\$14,902.00	64.68%	\$24,190.74	\$1,152.14	5.00%
2240 Dental Ins	\$748.71	\$771.08	\$780.48	\$819.51	\$520.32	63.49%	\$819.51	\$0.00	0.00%
2280 Vision Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2320 FICA Taxes	\$7,131.56	\$6,626.26	\$6,597.54	\$6,911.75	\$4,239.93	61.34%	\$7,099.95	\$188.20	2.72%
<b>5250 Empl Cost</b>	<b>\$571.69</b>	<b>\$471.62</b>	<b>\$548.94</b>	<b>\$1,350.00</b>	<b>\$82.55</b>	<b>6.11%</b>	<b>\$1,350.00</b>	<b>\$0.00</b>	<b>0.00%</b>
2620 Travel	\$221.56	\$147.40	\$26.40	\$300.00	\$0.00	0.00%	\$300.00	\$0.00	0.00%
2660 Meals	\$300.13	\$274.22	\$222.28	\$500.00	\$82.55	16.51%	\$500.00	\$0.00	0.00%
2700 Lodging	\$0.00	\$0.00	\$233.48	\$300.00	\$0.00	0.00%	\$300.00	\$0.00	0.00%
2740 Training	\$0.00	\$0.00	\$16.78	\$200.00	\$0.00	0.00%	\$200.00	\$0.00	0.00%
2780 Dues & Memb	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	0.00%	\$50.00	\$0.00	0.00%
<b>5300 Supplies</b>	<b>\$3,123.68</b>	<b>\$2,338.08</b>	<b>\$2,515.86</b>	<b>\$3,625.00</b>	<b>\$1,322.76</b>	<b>36.49%</b>	<b>\$3,225.00</b>	<b>(\$400.00)</b>	<b>-11.03%</b>
3000 Office Sup	\$1,252.04	\$666.75	\$634.50	\$1,200.00	\$175.52	14.63%	\$800.00	(\$400.00)	-33.33%
3210 Building Sup	\$506.22	\$497.27	\$443.31	\$600.00	\$297.50	49.58%	\$600.00	\$0.00	0.00%
3290 Postage	\$47.00	\$0.00	\$50.00	\$75.00	\$55.00	73.33%	\$75.00	\$0.00	0.00%
3530 Gas	\$1,238.64	\$1,174.06	\$1,388.05	\$1,600.00	\$794.74	49.67%	\$1,600.00	\$0.00	0.00%
3610 Clothing	\$79.78	\$0.00	\$0.00	\$150.00	\$0.00	0.00%	\$150.00	\$0.00	0.00%
<b>5400 Utilities</b>	<b>\$11,988.22</b>	<b>\$11,088.90</b>	<b>\$10,362.01</b>	<b>\$13,250.00</b>	<b>\$6,562.58</b>	<b>49.53%</b>	<b>\$13,250.00</b>	<b>\$0.00</b>	<b>0.00%</b>
4000 Electricity	\$5,399.25	\$4,447.63	\$3,567.65	\$5,400.00	\$2,022.50	37.45%	\$5,400.00	\$0.00	0.00%
4040 Heating Fuel	\$1,271.32	\$1,620.98	\$1,325.01	\$1,550.00	\$758.47	48.93%	\$1,550.00	\$0.00	0.00%
4080 Water	\$214.32	\$274.43	\$299.06	\$300.00	\$229.07	76.36%	\$300.00	\$0.00	0.00%
4160 Telephone	\$5,103.33	\$4,745.86	\$5,170.29	\$6,000.00	\$3,552.54	59.21%	\$6,000.00	\$0.00	0.00%
<b>5430 Services</b>	<b>\$22,254.49</b>	<b>\$22,606.60</b>	<b>\$24,040.82</b>	<b>\$29,624.00</b>	<b>\$22,355.14</b>	<b>75.46%</b>	<b>\$29,624.00</b>	<b>\$0.00</b>	<b>0.00%</b>
4420 EquipAgmt	\$20,035.45	\$20,428.92	\$21,321.21	\$26,864.00	\$21,006.38	78.20%	\$26,864.00	\$0.00	0.00%
4620 Waste Dispos	\$259.68	\$267.48	\$276.12	\$360.00	\$360.00	38.00%	\$360.00	\$0.00	0.00%
4660 Snow Removal	\$1,959.36	\$1,910.20	\$2,443.49	\$2,400.00	\$1,211.96	50.50%	\$2,400.00	\$0.00	0.00%
<b>5500 Repair&amp;Maint</b>	<b>\$1,282.01</b>	<b>\$6,334.74</b>	<b>\$1,270.70</b>	<b>\$1,690.00</b>	<b>\$563.32</b>	<b>33.33%</b>	<b>\$1,690.00</b>	<b>\$0.00</b>	<b>0.00%</b>
5040 Equip R&M	\$898.03	\$5,147.71	\$1,019.23	\$1,290.00	\$500.82	38.82%	\$1,290.00	\$0.00	0.00%
5120 Vehicle R&M	\$383.98	\$1,187.03	\$251.47	\$400.00	\$62.50	15.63%	\$400.00	\$0.00	0.00%
<b>5520 Rents&amp;Leases</b>	<b>\$125.00</b>	<b>\$125.00</b>	<b>\$125.00</b>	<b>\$125.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$125.00</b>	<b>\$0.00</b>	<b>0.00%</b>
5320 R&L Tower	\$125.00	\$125.00	\$125.00	\$125.00	\$0.00	0.00%	\$125.00	\$0.00	0.00%
<b>5540 Insurance</b>	<b>\$3,722.79</b>	<b>\$3,844.69</b>	<b>\$3,877.98</b>	<b>\$3,974.94</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$3,989.20</b>	<b>\$14.26</b>	<b>0.36%</b>
5400 Liability Ins	\$2,604.29	\$2,689.57	\$2,774.60	\$2,843.98	\$0.00	0.00%	\$2,854.18	\$10.20	0.36%
5500 Vehicle Ins	\$1,118.50	\$1,155.12	\$1,103.38	\$1,130.96	\$0.00	0.00%	\$1,135.02	\$4.06	0.36%
<b>5800 MiscItems</b>	<b>\$1,085.08</b>	<b>\$915.57</b>	<b>\$1,219.44</b>	<b>\$1,800.00</b>	<b>\$664.92</b>	<b>36.94%</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>0.00%</b>
8320 Jackman Out	\$1,085.08	\$915.57	\$1,219.44	\$1,800.00	\$664.92	36.94%	\$1,800.00	\$0.00	0.00%
<b>Expense Total</b>	<b>\$169,822.65</b>	<b>\$167,762.09</b>	<b>\$164,898.03</b>	<b>\$181,860.84</b>	<b>\$110,354.58</b>	<b>60.68%</b>	<b>\$185,703.59</b>	<b>\$3,842.75</b>	<b>2.11%</b>
<b>Surplus / (Deficit) 1000 EMA</b>	<b>(\$63,245.04)</b>	<b>(\$84,287.76)</b>	<b>(\$81,348.71)</b>	<b>(\$90,880.42)</b>	<b>(\$73,503.58)</b>	<b>80.88%</b>	<b>(\$92,851.80)</b>	<b>\$1,971.38</b>	<b>2.17%</b>
<b>1035 Communication</b>									
<b>REVENUES</b>									
309 COM Serv	\$144,685.02	\$169,672.32	\$169,315.90	\$127,430.05	\$127,469.15	100.03%	\$127,469.15	\$39.10	0.03%
450 Misc Oth Rev	\$0.00	\$64.76	\$262.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
<b>Revenue Total</b>	<b>\$144,685.02</b>	<b>\$169,737.08</b>	<b>\$169,577.90</b>	<b>\$127,430.05</b>	<b>\$127,469.15</b>	<b>100.03%</b>	<b>\$127,469.15</b>	<b>\$39.10</b>	<b>0.03%</b>
<b>EXPENSES</b>									
<b>5100 Wages</b>	<b>\$859,304.23</b>	<b>\$921,205.02</b>	<b>\$965,993.00</b>	<b>\$986,258.17</b>	<b>\$597,921.97</b>	<b>60.63%</b>	<b>\$1,078,778.50</b>	<b>\$92,520.33</b>	<b>9.38%</b>
1000 Reg Wages	\$727,798.32	\$779,726.02	\$811,877.72	\$848,609.34	\$493,578.46	58.16%	\$923,837.34	\$75,228.00	8.86%
1480 Temporary	\$1,557.75	\$9,392.75	\$3,586.85	\$4,674.24	\$0.00	0.00%	\$5,318.42	\$644.18	13.78%
1560 OT Wages	\$46,978.92	\$53,514.74	\$65,219.17	\$48,496.68	\$40,822.82	84.18%	\$52,634.88	\$4,138.20	8.53%
1600 Holiday Pay	\$54,219.15	\$51,368.76	\$60,409.00	\$61,105.80	\$49,188.66	80.50%	\$70,530.75	\$9,424.95	15.42%
1680 Training	\$15,953.53	\$13,406.73	\$13,271.80	\$11,639.19	\$7,910.92	67.97%	\$12,632.37	\$993.18	8.53%
1720 Time Buy Out	\$5,897.55	\$5,946.72	\$4,022.02	\$4,296.12	\$1,193.20	27.77%	\$4,256.74	(\$39.38)	-0.92%
1760 Night Diff	\$6,899.01	\$7,849.30	\$7,606.74	\$7,436.80	\$5,227.91	70.30%	\$9,568.00	\$2,131.20	28.46%
<b>5200 Empl Ben</b>	<b>\$336,001.42</b>	<b>\$364,557.06</b>	<b>\$373,683.71</b>	<b>\$424,736.36</b>	<b>\$243,323.72</b>	<b>57.29%</b>	<b>\$465,473.19</b>	<b>\$40,736.83</b>	<b>9.59%</b>
2000 Unempl Comp	\$2,504.03	\$2,750.16	\$2,516.70	\$3,973.61	\$247.06	6.22%	\$4,094.39	\$120.78	3.04%
2040 Workers Comp	\$2,866.86	\$2,441.70	\$2,836.04	\$4,686.98	\$3,065.25	65.40%	\$6,582.42	\$1,895.44	40.44%
2120 Pension	\$64,249.68	\$60,901.73	\$63,448.19	\$70,449.47	\$38,618.83	54.82%	\$76,045.61	\$5,596.14	7.94%
2121 Def Comp	\$10,366.23	\$15,631.16	\$19,633.62	\$21,358.05	\$14,204.38	66.51%	\$27,711.96	\$6,353.91	29.75%
2200 Health Ins	\$183,271.97	\$203,198.22	\$201,490.44	\$236,043.61	\$135,152.40	57.26%	\$255,164.68	\$19,121.07	8.10%
2240 Dental Ins	\$6,938.87	\$8,487.88	\$8,585.28	\$9,560.95	\$5,658.48	59.18%	\$9,560.95	\$0.00	0.00%
2280 Vision Ins	\$791.88	\$896.83	\$876.06	\$984.34	\$616.59	62.64%	\$1,054.65	\$70.31	7.14%
2320 FICA Taxes	\$65,011.90	\$70,249.38	\$74,297.38	\$77,679.35	\$45,760.73	58.91%	\$85,258.53	\$7,579.18	9.76%
<b>5250 Empl Cost</b>	<b>\$9,885.39</b>	<b>\$10,417.20</b>	<b>\$12,853.50</b>	<b>\$13,075.00</b>	<b>\$6,974.52</b>	<b>53.34%</b>	<b>\$16,300.00</b>	<b>\$3,225.00</b>	<b>24.67%</b>
2620 Travel	\$1,474.62	\$2,013.29	\$1,505.93	\$1,500.00	\$1,036.66	69.11%	\$2,400.00	\$900.00	60.00%
2700 Lodging	\$1,594.41	\$1,800.08	\$2,383.39	\$1,800.00	\$1,326.12	73.67%	\$1,800.00	\$0.00	0.00%
2740 Training	\$6,041.36	\$5,828.83	\$8,264.18	\$9,000.00	\$3,523.74	39.15%	\$9,000.00	\$0.00	0.00%
2780 Dues & Memb	\$775.00	\$775.00	\$700.00	\$775.00	\$1,088.00	140.39%	\$3,100.00	\$2,325.00	300.00%
<b>5300 Supplies</b>	<b>\$8,235.54</b>	<b>\$8,032.23</b>	<b>\$9,024.09</b>	<b>\$8,810.00</b>	<b>\$3,038.44</b>	<b>34.49%</b>	<b>\$9,060.00</b>	<b>\$250.00</b>	<b>2.84%</b>
3000 Office Sup	\$5,917.43	\$5,347.77	\$6,368.57	\$6,000.00	\$2,272.79	37.88%	\$6,000.00	\$0.00	0.00%
3290 Postage	\$27.81	\$38.88	\$49.01	\$50.00	\$0.00	0.00%	\$100.00	\$50.00	100.00%
3370 CleaningSup	\$952.70	\$1,050.98	\$1,034.27	\$960.00	\$694.19	72.31%	\$960.00	\$0.00	0.00%
3610 Clothing	\$1,337.60	\$1,594.60	\$1,572.24	\$1,800.00	\$71.46	3.97%	\$2,000.00	\$200.00	11.11%
<b>5400 Utilities</b>	<b>\$21,180.99</b>	<b>\$18,893.29</b>	<b>\$18,912.92</b>	<b>\$20,040.00</b>	<b>\$11,128.22</b>	<b>55.53%</b>	<b>\$20,040.00</b>	<b>\$0.00</b>	<b>0.00%</b>
4000 Electricity	\$8,011.79	\$6,622.41	\$5,239.45	\$6,600.00	\$2,982.31	45.19%	\$6,600.00	\$0.00	0.00%
4040 Heating Fuel	\$1,530.72	\$1,896.77	\$1,393.83	\$1,800.00	\$560.38	31.13%	\$1,800.00	\$0.00	0.00%
4080 Water	\$160.38	\$215.95	\$273.98	\$240.00	\$225.84	94.10%	\$240.00	\$0.00	0.00%
4160 Telephone	\$11,478.10	\$10,158.16	\$12,005.66	\$11,400.00	\$7,359.69	64.56%	\$11,400.00	\$0.00	0.00%
<b>5430 Services</b>	<b>\$7,313.87</b>	<b>\$6,077.83</b>	<b>\$7,412.88</b>	<b>\$7,096.00</b>	<b>\$2,652.23</b>	<b>37.38%</b>			

# Somerset County

## FY 2021 Budget (2020-2021)

Account #	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020			Proposed FY 2021 By		From FY 2020	
				Budget	As of 2/29/20 Actuals	% Received / Used	Budget Committee	\$ Change	% Change	
<b>5520 Rents&amp;Leases</b>	<b>\$6,704.14</b>	<b>\$6,828.61</b>	<b>\$6,584.08</b>	<b>\$6,990.00</b>	<b>\$5,237.26</b>	<b>74.93%</b>	<b>\$6,990.00</b>	<b>\$0.00</b>	<b>0.00%</b>	
5320 R&L Tower	\$6,704.14	\$6,828.61	\$6,584.08	\$6,990.00	\$5,237.26	74.93%	\$6,990.00	\$0.00	0.00%	
<b>5540 Insurance</b>	<b>\$7,014.11</b>	<b>\$7,243.79</b>	<b>\$7,472.82</b>	<b>\$7,659.64</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$7,687.11</b>	<b>\$27.47</b>	<b>0.36%</b>	
5400 LiabilityIns	\$7,014.11	\$7,243.79	\$7,472.82	\$7,659.64	\$0.00	0.00%	\$7,687.11	\$27.47	0.36%	
<b>5800 MiscItems</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$45,429.95</b>	<b>\$250.00</b>	<b>\$50.00</b>	<b>20.00%</b>	<b>\$20,500.00</b>	<b>\$20,250.00</b>	<b>8100.00%</b>	
8240 Trans Out	\$0.00	\$5,000.00	\$45,000.00	\$0.00	\$0.00	#DIV/0!	\$20,000.00	\$20,000.00	#DIV/0!	
8280 Public Rel	\$0.00	\$0.00	\$429.95	\$250.00	\$50.00	20.00%	\$500.00	\$250.00	100.00%	
8320 Jackman Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
<b>Expense Total</b>	<b>\$1,271,168.66</b>	<b>\$1,364,717.20</b>	<b>\$1,457,901.70</b>	<b>\$1,486,195.17</b>	<b>\$874,509.77</b>	<b>58.84%</b>	<b>\$1,643,204.80</b>	<b>\$157,009.63</b>	<b>10.56%</b>	
<b>Surplus / (Deficit) 1035 Communication</b>	<b>(\$1,126,483.64)</b>	<b>(\$1,194,980.12)</b>	<b>(\$1,288,323.80)</b>	<b>(\$1,358,765.12)</b>	<b>(\$747,040.62)</b>	<b>54.98%</b>	<b>(\$1,515,735.65)</b>	<b>\$156,970.53</b>	<b>11.55%</b>	
<b>1070 DA</b>										
<b>REVENUES</b>										
100 Inter Trans	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
412 SupFees	\$22,920.00	\$57,991.59	\$35,626.71	\$25,400.00	\$17,153.76	67.53%	\$27,000.00	\$1,600.00	6.30%	
413 DiscCosts	\$5,941.00	\$6,909.00	\$1,473.00	\$1,300.00	\$52.75	4.06%	\$0.00	(\$1,300.00)	-100.00%	
450 Misc Oth Rev	\$39.00	\$663.62	\$750.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
<b>Revenue Total</b>	<b>\$30,900.00</b>	<b>\$65,564.21</b>	<b>\$37,849.71</b>	<b>\$26,700.00</b>	<b>\$17,206.51</b>	<b>64.44%</b>	<b>\$27,000.00</b>	<b>\$300.00</b>	<b>1.12%</b>	
<b>EXPENSES</b>										
<b>5100 Wages</b>	<b>\$229,647.88</b>	<b>\$237,961.30</b>	<b>\$227,390.64</b>	<b>\$233,271.31</b>	<b>\$146,381.36</b>	<b>62.75%</b>	<b>\$246,238.68</b>	<b>\$12,967.37</b>	<b>5.56%</b>	
1000 Reg Wages	\$229,784.75	\$235,549.30	\$224,996.64	\$233,271.31	\$146,033.80	62.60%	\$246,238.68	\$12,967.37	5.56%	
1480 Temporary	\$0.00	\$2,412.00	\$2,394.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
1560 OT Wages	(\$136.87)	\$0.00	\$0.00	\$0.00	\$347.56	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
<b>5200 Empl Ben</b>	<b>\$122,963.44</b>	<b>\$129,564.08</b>	<b>\$135,391.81</b>	<b>\$144,607.85</b>	<b>\$91,560.96</b>	<b>63.32%</b>	<b>\$149,061.68</b>	<b>\$4,453.83</b>	<b>3.08%</b>	
2000 Unempl Comp	\$783.32	\$792.91	\$808.48	\$1,332.00	\$9.46	0.71%	\$1,332.00	\$0.00	0.00%	
2040 Workers Comp	\$1,844.96	\$1,209.18	\$1,718.68	\$2,546.91	\$1,857.59	72.94%	\$4,058.04	\$1,511.13	59.33%	
2120 Pension	\$19,261.64	\$19,915.38	\$22,909.44	\$23,727.13	\$16,668.39	70.25%	\$26,751.33	\$3,024.20	12.75%	
2121 Def Comp	\$3,017.32	\$2,264.09	\$1,260.19	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
2200 Health Ins	\$77,265.00	\$84,018.67	\$88,332.16	\$95,361.60	\$59,525.30	62.42%	\$94,288.09	(\$1,073.51)	-1.13%	
2240 Dental Ins	\$2,954.02	\$3,025.00	\$3,056.88	\$3,278.04	\$2,081.28	63.49%	\$3,278.04	\$0.00	0.00%	
2280 Vision Ins	\$127.68	\$96.20	\$167.40	\$120.93	\$133.92	63.49%	\$210.93	\$0.00	0.00%	
2320 FICA Taxes	\$17,709.50	\$18,242.65	\$17,138.58	\$18,151.24	\$11,285.02	62.17%	\$19,143.25	\$992.01	5.47%	
<b>5250 Empl Cost</b>	<b>\$7,352.16</b>	<b>\$8,975.96</b>	<b>\$10,855.76</b>	<b>\$15,000.00</b>	<b>\$8,043.28</b>	<b>53.62%</b>	<b>\$14,700.00</b>	<b>(\$300.00)</b>	<b>-2.00%</b>	
2620 Travel	\$2,261.60	\$3,323.26	\$3,918.41	\$5,500.00	\$1,807.45	32.86%	\$4,500.00	(\$1,000.00)	-18.18%	
2660 Meals	\$340.99	\$178.69	\$367.18	\$600.00	\$446.41	74.40%	\$800.00	\$200.00	33.33%	
2700 Lodging	\$891.00	\$1,365.00	\$1,689.99	\$2,500.00	\$2,022.15	80.89%	\$3,000.00	\$500.00	20.00%	
2740 Training	\$2,261.07	\$2,719.01	\$3,675.18	\$3,850.00	\$1,862.27	48.37%	\$3,850.00	\$0.00	0.00%	
2780 Dues & Memb	\$1,597.50	\$760.00	\$730.00	\$1,600.00	\$1,050.00	65.63%	\$1,600.00	\$0.00	0.00%	
2820 Regist Fees	\$0.00	\$630.00	\$475.00	\$950.00	\$855.00	90.00%	\$950.00	\$0.00	0.00%	
<b>5300 Supplies</b>	<b>\$13,891.82</b>	<b>\$13,907.40</b>	<b>\$11,139.24</b>	<b>\$16,400.00</b>	<b>\$8,369.44</b>	<b>51.03%</b>	<b>\$13,400.00</b>	<b>(\$3,000.00)</b>	<b>-18.29%</b>	
3000 Office Sup	\$11,667.08	\$4,831.91	\$7,356.08	\$6,000.00	\$3,234.83	53.91%	\$6,000.00	\$0.00	0.00%	
3100 IT Sup	\$0.00	\$2,330.85	\$0.00	\$2,500.00	\$0.00	0.00%	\$3,000.00	\$500.00	20.00%	
3130 Equipment Sup	\$0.00	\$3,380.08	\$0.00	\$3,500.00	\$1,830.54	52.30%	\$0.00	(\$3,500.00)	-100.00%	
3250 Books	\$588.00	\$1,322.00	\$1,372.00	\$1,500.00	\$1,683.82	112.25%	\$1,500.00	\$0.00	0.00%	
3290 Postage	\$1,290.44	\$1,310.43	\$1,206.12	\$1,300.00	\$601.81	46.29%	\$1,300.00	\$0.00	0.00%	
3530 Gas	\$346.30	\$694.17	\$1,112.72	\$1,500.00	\$1,018.44	67.90%	\$1,500.00	\$0.00	0.00%	
3570 Firearms	\$0.00	\$37.96	\$92.32	\$100.00	\$0.00	0.00%	\$100.00	\$0.00	0.00%	
<b>5400 Utilities</b>	<b>\$8,589.67</b>	<b>\$7,541.89</b>	<b>\$8,081.67</b>	<b>\$9,000.00</b>	<b>\$4,621.21</b>	<b>51.35%</b>	<b>\$9,500.00</b>	<b>\$500.00</b>	<b>5.56%</b>	
4160 Telephone	\$8,039.06	\$7,541.89	\$5,297.92	\$7,000.00	\$2,659.31	37.99%	\$6,500.00	(\$500.00)	-7.14%	
4200 Internet	\$550.61	\$0.00	\$2,783.75	\$2,000.00	\$1,961.90	98.10%	\$3,000.00	\$1,000.00	50.00%	
<b>5430 Services</b>	<b>\$25,295.08</b>	<b>\$31,796.41</b>	<b>\$25,288.00</b>	<b>\$27,645.37</b>	<b>\$18,474.27</b>	<b>66.83%</b>	<b>\$23,061.00</b>	<b>(\$4,584.37)</b>	<b>-16.58%</b>	
4380 IT MaintAgmt	\$22,478.43	\$22,781.94	\$20,607.29	\$23,000.00	\$16,106.52	70.03%	\$20,000.00	(\$3,000.00)	-13.04%	
4360 License Agmt	\$1,937.50	\$0.00	\$0.00	\$684.37	\$0.00	0.00%	\$0.00	(\$684.37)	-100.00%	
4600 Criminal Inv	\$147.50	\$622.32	\$455.21	\$500.00	\$298.00	59.60%	\$500.00	\$0.00	0.00%	
4700 Printing	\$0.00	\$2,241.28	\$0.00	\$1,000.00	\$0.00	0.00%	\$0.00	(\$1,000.00)	-100.00%	
4800 Tourism	\$7.00	(\$7.00)	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
4860 Doc Serv	\$7.00	\$4,358.90	\$0.00	\$1,000.00	\$735.00	73.50%	\$600.00	(\$400.00)	-40.00%	
4870 Witness Exp	\$202.82	\$111.36	\$1,801.54	\$500.00	\$667.72	133.54%	\$1,000.00	\$500.00	100.00%	
4880 Oth OutServ	\$521.83	\$1,687.61	\$2,423.96	\$961.00	\$667.03	69.41%	\$961.00	\$0.00	0.00%	
<b>5500 Repair&amp;Maint</b>	<b>\$208.61</b>	<b>\$550.96</b>	<b>\$105.00</b>	<b>\$800.00</b>	<b>\$2,025.14</b>	<b>253.14%</b>	<b>\$1,500.00</b>	<b>\$700.00</b>	<b>87.50%</b>	
5120 Vehicle R&M	\$208.61	\$550.96	\$105.00	\$800.00	\$2,025.14	253.14%	\$1,500.00	\$700.00	87.50%	
<b>5520 Rents&amp;Leases</b>	<b>\$4,000.00</b>	<b>\$8,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	
5200 R&L Land&Bld	\$4,000.00	\$8,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%	\$4,000.00	\$0.00	0.00%	
<b>5540 Insurance</b>	<b>\$2,644.45</b>	<b>\$2,810.98</b>	<b>\$2,804.20</b>	<b>\$2,554.54</b>	<b>\$856.00</b>	<b>33.51%</b>	<b>\$3,505.30</b>	<b>\$950.76</b>	<b>37.22%</b>	
5400 LiabilityIns	\$1,525.95	\$1,655.86	\$1,700.82	\$1,423.58	\$856.00	60.13%	\$2,370.28	\$946.70	66.50%	
5500 Vehicle Ins	\$1,118.50	\$1,155.12	\$1,103.38	\$1,130.96	\$0.00	0.00%	\$1,135.02	\$4.06	0.36%	
<b>5800 MiscItems</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>100.00%</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	
8240 Trans Out	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	100.00%	\$2,000.00	\$0.00	0.00%	
<b>Expense Total</b>	<b>\$414,593.11</b>	<b>\$443,108.98</b>	<b>\$427,056.32</b>	<b>\$455,279.07</b>	<b>\$282,331.66</b>	<b>62.01%</b>	<b>\$466,966.66</b>	<b>\$11,687.59</b>	<b>2.57%</b>	
<b>Surplus / (Deficit) 1070 DA</b>	<b>(\$383,693.11)</b>	<b>(\$377,544.77)</b>	<b>(\$389,206.61)</b>	<b>(\$428,579.07)</b>	<b>(\$265,125.15)</b>	<b>61.86%</b>	<b>(\$439,966.66)</b>	<b>\$11,387.59</b>	<b>2.66%</b>	
<b>1105 Commissioners</b>										
<b>REVENUES</b>										
303 OthGenGovChg	\$54,000.00	\$56,000.04	\$57,000.00	\$58,000.00	\$38,666.64	66.67%	\$58,000.00	\$0.00	0.00%	
450 Misc Oth Rev	\$552.25	\$0.00	\$348.46	\$0.00	\$836.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
<b>Revenue Total</b>	<b>\$54,552.25</b>	<b>\$56,000.04</b>	<b>\$57,348.46</b>	<b>\$58,000.00</b>	<b>\$39,502.64</b>	<b>68.11%</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	
<b>EXPENSES</b>										
<b>5100 Wages</b>	<b>\$192,461.63</b>	<b>\$185,966.24</b>	<b>\$191,539.02</b>	<b>\$195,380.88</b>	<b>\$123,149.94</b>	<b>63.03%</b>	<b>\$173,286.02</b>	<b>(\$22,094.86)</b>	<b>-11.31%</b>	
1000 Reg Wages	\$142,949.20	\$132,658.63	\$137,056.58	\$140,862.13	\$88,290.66	62.68%	\$107,107.57	(\$33,754.56)	-23.96%	
1480 Temporary	\$13,314.76	\$17,307.75	\$18,383.68	\$18,521.75	\$12,112.12	65.39%	\$20,174.05	\$1,652.30	8.92%	
1520 Stipend Wage	\$36,197.67	\$35,999.86	\$36,098.76	\$35,997.00	\$22,747.16	63.19%	\$46,004.40	\$10,007.40	27.80%	
<b>5200 Empl Ben</b>	<b>\$74,433.73</b>	<b>\$73,144.31</b>	<b>\$76,040.82</b>	<b>\$110,903.78</b>	<b>\$72,342.19</b>	<b>65.23%</b>	<b>\$83,222.47</b>	<b>(\$27,681.31)</b>	<b>-24.96%</b>	
2000 Unempl Comp	\$507.08	\$402.10	\$382.04	\$1,331.96	\$29.79	2.24%	\$1,517.07	\$185.11	13.90%	
2040 Workers Comp	\$557.60	\$714.54	\$1,114.76	\$1,886.04	\$1,204.85	63.88%	\$2,677.41	\$791.37	41.96%	
2120 Pension	\$7,818.22	\$8,058.76	\$8,679.26	\$8,890.23	\$5,993.29	67.36%	\$9,596.36	\$706.13	7.94%	
2121 Def Comp	\$4,338.51	\$4,403.32	\$4,543.46	\$4,672.52	\$2,976.86	63.71%	\$0.00	(\$4,672.52)	-100.00%	
2140 Pension Dep	\$13,050.00	\$13,050.00	\$13,050.00	\$43,325.52	\$29,971.18	69.18%	\$43,325.52	\$0.00	0.00%	
2200 Health Ins	\$31,844.98	\$30,936.20	\$32,239.72	\$34,359.70	\$22,224.76	64.68%	\$12,303.40	(\$22,056.30)	-44.19%	
2240 Dental Ins	\$1,124.50	\$1,028.04	\$1,040.64	\$1,092.68	\$693.76	63.49%	\$546.34	(\$546.34)	-50.00%	
2320 FICA Taxes	\$15,192.84	\$14,551.35	\$14,990.94	\$15,345.13	\$9,647.70	62.87%	\$13,256.37	(\$2,088.76)	-13.61%	
<b>5250 Empl Cost</b>	<b>\$15,370.07</b>	<b>\$16,011.90</b>	<b>\$17,878.28</b>	<b>\$20,000.00</b>						

# Somerset County

## FY 2021 Budget (2020-2021)

Account #	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020			Proposed FY 2021 By		From FY 2020	
				Budget	As of 2/29/2020 Actuals	% Received / Used	Budget Committee	\$ Change	% Change	
3130 EquipmentSup	\$1,034.45	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
3250 Books	\$717.22	\$2,237.17	\$1,969.58	\$2,250.00	\$1,306.88	58.08%	\$2,250.00	\$0.00	0.00%	
3290 Postage	\$624.19	\$435.08	\$415.60	\$750.00	\$196.04	26.14%	\$750.00	\$0.00	0.00%	
3570 Firearms	\$2,618.78	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
3610 Clothing	\$3,172.93	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
<b>5400 Utilities</b>	<b>\$2,671.46</b>	<b>\$2,186.93</b>	<b>\$2,503.09</b>	<b>\$2,500.00</b>	<b>\$1,702.24</b>	<b>68.09%</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>0.00%</b>	
4160 Telephone	\$2,671.46	\$2,186.93	\$2,503.09	\$2,500.00	\$1,702.24	68.09%	\$2,500.00	\$0.00	0.00%	
<b>5430 Services</b>	<b>\$12,891.83</b>	<b>\$5,973.38</b>	<b>\$7,045.66</b>	<b>\$11,600.00</b>	<b>\$325.45</b>	<b>2.81%</b>	<b>\$11,150.00</b>	<b>(\$450.00)</b>	<b>-3.88%</b>	
4420 EquipAgmt	\$1,042.68	\$875.35	\$537.16	\$900.00	\$230.28	25.59%	\$900.00	\$0.00	0.00%	
4480 Legal Serv	\$11,336.74	\$5,007.59	\$6,413.02	\$10,000.00	\$95.17	0.95%	\$10,000.00	\$0.00	0.00%	
4680 Advertising	\$421.97	\$90.44	\$95.48	\$500.00	\$0.00	0.00%	\$250.00	(\$250.00)	-50.00%	
4700 Printing	\$90.44	\$0.00	\$0.00	\$200.00	\$0.00	0.00%	\$0.00	(\$200.00)	-100.00%	
<b>5540 Insurance</b>	<b>\$948.57</b>	<b>\$979.63</b>	<b>\$1,010.61</b>	<b>\$1,035.87</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,039.59</b>	<b>\$3.72</b>	<b>0.36%</b>	
5400 LiabilityIns	\$948.57	\$979.63	\$1,010.61	\$1,035.87	\$0.00	0.00%	\$1,039.59	\$3.72	0.36%	
<b>5600 Capital Inv</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	
6200 EquipITHware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
<b>5800 MiscItems</b>	<b>\$44,792.76</b>	<b>\$907.34</b>	<b>\$1,064.39</b>	<b>\$1,000.00</b>	<b>\$896.56</b>	<b>89.66%</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	
8240 Trans Out	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
8280 Public Rel	\$792.76	\$907.34	\$1,064.39	\$1,000.00	\$896.56	89.66%	\$1,000.00	\$0.00	0.00%	
<b>Expense Total</b>	<b>\$352,853.21</b>	<b>\$289,065.46</b>	<b>\$300,711.00</b>	<b>\$346,920.53</b>	<b>\$216,838.19</b>	<b>62.50%</b>	<b>\$297,398.08</b>	<b>(\$49,522.45)</b>	<b>-14.27%</b>	
<b>Surplus / (Deficit) 1105 Commissioners</b>	<b>(\$298,300.96)</b>	<b>(\$233,065.42)</b>	<b>(\$243,362.54)</b>	<b>(\$288,920.53)</b>	<b>(\$177,335.55)</b>	<b>61.38%</b>	<b>(\$239,398.08)</b>	<b>(\$49,522.45)</b>	<b>-17.14%</b>	
<b>1140 Soil Conserv</b>										
<b>EXPENSES</b>										
<b>5430 Services</b>	<b>\$26,000.00</b>	<b>\$26,000.00</b>	<b>\$26,000.00</b>	<b>\$28,500.00</b>	<b>\$21,375.00</b>	<b>75.00%</b>	<b>\$28,500.00</b>	<b>\$0.00</b>	<b>0.00%</b>	
4760 Soil Conserv	\$26,000.00	\$26,000.00	\$26,000.00	\$28,500.00	\$21,375.00	75.00%	\$28,500.00	\$0.00	0.00%	
<b>Expense Total</b>	<b>\$26,000.00</b>	<b>\$26,000.00</b>	<b>\$26,000.00</b>	<b>\$28,500.00</b>	<b>\$21,375.00</b>	<b>75.00%</b>	<b>\$28,500.00</b>	<b>\$0.00</b>	<b>0.00%</b>	
<b>Surplus / (Deficit) 1140 Soil Conserv</b>	<b>(\$26,000.00)</b>	<b>(\$26,000.00)</b>	<b>(\$26,000.00)</b>	<b>(\$28,500.00)</b>	<b>(\$21,375.00)</b>	<b>75.00%</b>	<b>(\$28,500.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	
<b>1141 County Exten</b>										
<b>EXPENSES</b>										
<b>5430 Services</b>	<b>\$55,120.00</b>	<b>\$55,522.00</b>	<b>\$53,861.00</b>	<b>\$57,647.00</b>	<b>\$43,235.25</b>	<b>75.00%</b>	<b>\$53,747.00</b>	<b>(\$3,900.00)</b>	<b>-6.77%</b>	
4780 Extension	\$55,120.00	\$55,522.00	\$53,861.00	\$57,647.00	\$43,235.25	75.00%	\$53,747.00	(\$3,900.00)	-6.77%	
<b>Expense Total</b>	<b>\$55,120.00</b>	<b>\$55,522.00</b>	<b>\$53,861.00</b>	<b>\$57,647.00</b>	<b>\$43,235.25</b>	<b>75.00%</b>	<b>\$53,747.00</b>	<b>(\$3,900.00)</b>	<b>-6.77%</b>	
<b>Surplus / (Deficit) 1141 County Exten</b>	<b>(\$55,120.00)</b>	<b>(\$55,522.00)</b>	<b>(\$53,861.00)</b>	<b>(\$57,647.00)</b>	<b>(\$43,235.25)</b>	<b>75.00%</b>	<b>(\$53,747.00)</b>	<b>(\$3,900.00)</b>	<b>-6.77%</b>	
<b>1142 Tourism Cnsl</b>										
<b>EXPENSES</b>										
<b>5430 Services</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>100.00%</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	
4800 Tourism	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	100.00%	\$6,000.00	\$0.00	0.00%	
4820 Econ Devel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
<b>Expense Total</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>100.00%</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	
<b>Surplus / (Deficit) 1142 Tourism Cnsl</b>	<b>(\$6,000.00)</b>	<b>(\$6,000.00)</b>	<b>(\$6,000.00)</b>	<b>(\$6,000.00)</b>	<b>(\$6,000.00)</b>	<b>100.00%</b>	<b>(\$6,000.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	
<b>1143 SEDC</b>										
<b>EXPENSES</b>										
<b>5430 Services</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>100.00%</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	
4820 Econ Devel	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	100.00%	\$60,000.00	\$0.00	0.00%	
<b>Expense Total</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>100.00%</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	
<b>Surplus / (Deficit) 1143 SEDC</b>	<b>(\$60,000.00)</b>	<b>(\$60,000.00)</b>	<b>(\$60,000.00)</b>	<b>(\$60,000.00)</b>	<b>(\$60,000.00)</b>	<b>100.00%</b>	<b>(\$60,000.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	
<b>1175 HR</b>										
<b>REVENUES</b>										
450 Misc Oth Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
<b>Revenue Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	
<b>EXPENSES</b>										
<b>5100 Wages</b>	<b>\$10,192.43</b>	<b>\$10,000.12</b>	<b>\$13,258.23</b>	<b>\$10,340.38</b>	<b>\$7,333.71</b>	<b>70.92%</b>	<b>\$53,361.26</b>	<b>\$43,020.88</b>	<b>416.05%</b>	
1000 Reg Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$53,361.26	\$53,361.26	#DIV/0!	
1520 Stipend Wage	\$10,192.43	\$10,000.12	\$13,258.23	\$10,340.38	\$7,333.71	70.92%	\$0.00	(\$10,340.38)	-100.00%	
<b>5200 Empl Ben</b>	<b>\$602.30</b>	<b>\$764.24</b>	<b>\$1,012.71</b>	<b>\$750.00</b>	<b>\$559.80</b>	<b>74.64%</b>	<b>\$33,256.37</b>	<b>\$32,506.37</b>	<b>4334.18%</b>	
2000 Unempl Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$222.00	\$222.00	#DIV/0!	
2040 Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$323.20	\$323.20	#DIV/0!	
2121 Def Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$4,002.09	\$4,002.09	#DIV/0!	
2200 Health Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$23,774.44	\$23,774.44	#DIV/0!	
2240 Dental Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$546.34	\$546.34	#DIV/0!	
2320 FICA Taxes	\$602.30	\$764.24	\$1,012.71	\$750.00	\$559.80	74.64%	\$4,388.30	\$3,638.30	485.11%	
<b>5250 Empl Cost</b>	<b>\$274.00</b>	<b>\$252.32</b>	<b>\$781.96</b>	<b>\$1,300.00</b>	<b>\$508.00</b>	<b>39.08%</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>0.00%</b>	
2620 Travel	\$0.00	\$177.32	\$192.96	\$300.00	\$0.00	0.00%	\$300.00	\$0.00	0.00%	
2700 Lodging	\$0.00	\$0.00	\$170.00	\$300.00	\$0.00	0.00%	\$300.00	\$0.00	0.00%	
2740 Training	\$274.00	\$75.00	\$419.00	\$500.00	\$299.00	59.80%	\$500.00	\$0.00	0.00%	
2780 Dues & Memb	\$0.00	\$0.00	\$0.00	\$200.00	\$209.00	104.50%	\$200.00	\$0.00	0.00%	
<b>5300 Supplies</b>	<b>\$196.26</b>	<b>\$155.82</b>	<b>\$157.43</b>	<b>\$300.00</b>	<b>\$31.75</b>	<b>10.58%</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>0.00%</b>	
3250 Books	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	0.00%	\$100.00	\$0.00	0.00%	
3290 Postage	\$96.26	\$155.82	\$157.43	\$200.00	\$31.75	15.88%	\$200.00	\$0.00	0.00%	
<b>5430 Services</b>	<b>\$8,234.94</b>	<b>\$11,281.70</b>	<b>\$4,665.00</b>	<b>\$8,000.00</b>	<b>\$1,998.00</b>	<b>24.98%</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	
4460 Medical Serv	\$1,493.00	\$4,265.00	\$1,830.00	\$2,000.00	\$1,998.00	99.90%	\$2,000.00	\$0.00	0.00%	
4480 Legal Serv	\$4,896.94	\$5,116.70	\$760.00	\$3,000.00	\$0.00	0.00%	\$3,000.00	\$0.00	0.00%	
4680 Advertising	\$1,845.00	\$1,900.00	\$2,075.00	\$3,000.00	\$0.00	0.00%	\$3,000.00	\$0.00	0.00%	
<b>Expense Total</b>	<b>\$19,499.93</b>	<b>\$22,454.20</b>	<b>\$19,875.33</b>	<b>\$20,690.38</b>	<b>\$10,431.26</b>	<b>50.42%</b>	<b>\$96,217.63</b>	<b>\$75,527.25</b>	<b>365.04%</b>	
<b>Surplus / (Deficit) 1175 HR</b>	<b>(\$19,499.93)</b>	<b>(\$22,454.20)</b>	<b>(\$19,875.33)</b>	<b>(\$20,690.38)</b>	<b>(\$10,431.26)</b>	<b>50.42%</b>	<b>(\$96,217.63)</b>	<b>\$75,527.25</b>	<b>365.04%</b>	
<b>1210 FI</b>										
<b>REVENUES</b>										
445 Interest Inc	\$44,557.68	\$108,553.84	\$195,447.65	\$120,000.00	\$137,892.44	114.91%	\$50,000.00	(\$70,000.00)	-58.33%	
100 Interfund Transfer In (Tax Relief)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$225,000.00	\$225,000.00	#DIV/0!	
030 Penalties & Inter on Del Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
450 Misc Oth Rev	\$2,279.00	\$4,599.00	\$28.19	\$0.00	\$0.18	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
<b>Revenue Total</b>	<b>\$46,836.68</b>	<b>\$113,152.84</b>	<b>\$195,475.84</b>	<b>\$120,000.00</b>	<b>\$137,892.62</b>	<b>114.91%</b>	<b>\$275,000.00</b>	<b>\$155,000.00</b>	<b>129.17%</b>	
<b>EXPENSES</b>										
<b>5100 Wages</b>	<b>\$178,659.87</b>	<b>\$153,131.01</b>	<b>\$133,055.32</b>	<b>\$159,357.66</b>	<b>\$86,752.13</b>	<b>54.44%</b>	<b>\$163,730.59</b>	<b>\$4,372.93</b>	<b>2.74%</b>	
1000 Reg Wages	\$121,177.08	\$123,857.33	\$127,182.58	\$130,384.59	\$82,980.78	63.64%	\$142,396.59	\$12,012.00	9.21%	
1520 Stipend Wage	\$5,730.66	\$5,936.20	\$5,872.74	\$5,635.59	\$3,771.35	66.92%	\$6,334.00	\$698.41	12.39%	
1720 Time Buy Out	\$51,752.13	\$23,337.48	\$0.00	\$23,337.48	\$0.00	0.00%	\$15,000.00	(\$8,337.48)	-55.73%	
<b>5200 Empl Ben</b>	<b>\$59,764.44</b>	<b>\$62,351.24</b>	<b>\$64,258.87</b>	<b>\$68,849.89</b>	<b>\$43,665.29</b>	<b>63.42%</b>	<b>\$73,340.53</b>	<b>\$4,490.64</b>	<b>6.52%</b>	
2000 Unempl Comp	\$292.56	\$469.02	\$249.60	\$444.00	\$176.65	39.79%	\$453.48	\$9.48	2.14%	
2040 Workers Comp	\$402.92	\$344.60	\$384.10	\$641.34	\$415.14	64.73%	\$900.83	\$259.49	40.46%	
2121 Def Comp	\$9,082.98	\$9,281.46	\$9,533.04	\$10,201.51	\$6,219.93	60.97%	\$11,116.36	\$914.85	8.97%	
2200 Health Ins	\$39,162.36	\$41,057.60	\$42,581.17	\$45,284.40	\$29,295.55	64.69%	\$47,548.88	\$2,264.48	5.00%	
2240 Dental Ins	\$998.20	\$1,027.68	\$997.28	\$1,092.68	\$693.76	63.49%	\$1,092.68	\$0.00	0.00%	

# Somerset County

## FY 2021 Budget (2020-2021)

Account #	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020			Proposed FY 2021 By		From FY 2020	
				Budget	As of 2/29/2020 Actuals	% Received / Used	Budget Committee	\$ Change	% Change	
2280 Vision										
2320 FICA Taxes	\$9,825.42	\$10,170.88	\$10,518.97	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!
<b>5250 Empl Cost</b>	<b>\$4,048.58</b>	<b>\$110.23</b>	<b>\$213.83</b>	<b>\$2,030.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$770.00</b>	<b>(\$1,260.00)</b>	<b>-62.07%</b>	
2620 Travel	\$0.00	\$0.00	\$33.18	\$240.00	\$0.00	0.00%	\$240.00	\$0.00	\$0.00	0.00%
2660 Meals	\$0.00	\$60.23	\$80.65	\$240.00	\$0.00	0.00%	\$240.00	\$0.00	\$0.00	0.00%
2740 Training	\$3,962.50	\$0.00	\$50.00	\$1,500.00	\$0.00	0.00%	\$240.00	(\$1,260.00)	(\$1,260.00)	-84.00%
2780 Dues & Memb	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	0.00%	\$50.00	\$0.00	\$0.00	0.00%
<b>5300 Supplies</b>	<b>\$4,640.25</b>	<b>\$5,605.49</b>	<b>\$4,829.99</b>	<b>\$5,480.00</b>	<b>\$2,076.48</b>	<b>37.89%</b>	<b>\$5,180.00</b>	<b>(\$300.00)</b>	<b>-5.47%</b>	
3000 Office Sup	\$2,946.61	\$4,019.45	\$2,968.92	\$3,300.00	\$933.35	28.28%	\$3,000.00	(\$300.00)	(\$300.00)	-9.09%
3250 Books	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	100.00%	\$20.00	\$0.00	\$0.00	0.00%
3290 Postage	\$1,673.64	\$1,566.04	\$1,841.07	\$2,160.00	\$1,123.13	52.00%	\$2,160.00	\$0.00	\$0.00	0.00%
<b>5400 Utilities</b>	<b>\$1,671.22</b>	<b>\$1,139.88</b>	<b>\$1,027.38</b>	<b>\$1,200.00</b>	<b>\$698.63</b>	<b>58.22%</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
4160 Telephone	\$1,671.22	\$1,139.88	\$1,027.38	\$1,200.00	\$698.63	58.22%	\$1,200.00	\$0.00	\$0.00	0.00%
<b>5430 Services</b>	<b>\$12,908.65</b>	<b>\$7,278.32</b>	<b>\$11,244.51</b>	<b>\$12,220.00</b>	<b>\$6,942.05</b>	<b>56.81%</b>	<b>\$10,520.00</b>	<b>(\$1,700.00)</b>	<b>-13.91%</b>	
4340 IT Services	\$1,420.32	\$0.00	\$0.00	\$1,200.00	\$0.00	0.00%	\$0.00	(\$1,200.00)	(\$1,200.00)	-100.00%
4380 IT MaintAgmt	\$140.63	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
4420 EquipAgmt	\$416.94	\$224.86	\$350.00	\$420.00	\$35.00	8.33%	\$420.00	\$0.00	\$0.00	0.00%
4500 Audit Serv	\$8,000.00	\$4,000.00	\$7,500.00	\$7,000.00	\$4,650.00	66.43%	\$6,500.00	(\$500.00)	(\$500.00)	-7.14%
4720 Bank	\$2,930.76	\$3,053.46	\$3,394.51	\$3,600.00	\$2,257.05	62.70%	\$3,600.00	\$0.00	\$0.00	0.00%
<b>5540 Insurance</b>	<b>\$465.31</b>	<b>\$480.54</b>	<b>\$507.83</b>	<b>\$520.52</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$523.07</b>	<b>\$2.55</b>	<b>0.49%</b>	
5400 LiabilityIns	\$465.31	\$480.54	\$507.83	\$520.52	\$0.00	0.00%	\$523.07	\$2.55	\$2.55	0.49%
<b>5600 Capital Inv</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>
6200 EquipITHware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
<b>5800 MiscItems</b>	<b>\$30,072.00</b>	<b>\$8,784.44</b>	<b>\$32,817.94</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$25,000.00)</b>	<b>-100.00%</b>	
8240 Trans Out	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
8360 Contingency	\$5,072.00	\$8,784.44	\$32,817.94	\$25,000.00	\$0.00	0.00%	\$0.00	(\$25,000.00)	(\$25,000.00)	-100.00%
<b>Expense Total</b>	<b>\$292,230.32</b>	<b>\$238,881.15</b>	<b>\$247,955.67</b>	<b>\$274,658.07</b>	<b>\$140,134.58</b>	<b>51.02%</b>	<b>\$255,264.19</b>	<b>(\$19,393.88)</b>	<b>-7.06%</b>	
<b>Surplus / (Deficit) 1210 FI</b>	<b>(\$245,393.64)</b>	<b>(\$125,728.31)</b>	<b>(\$52,479.83)</b>	<b>(\$154,658.07)</b>	<b>(\$2,241.96)</b>	<b>1.45%</b>	<b>\$19,735.81</b>	<b>(\$174,393.88)</b>	<b>-112.76%</b>	
<b>1245 IT Dept</b>										
<b>REVENUES</b>										
340 IT Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
450 Misc Oth Rev	\$0.00	\$37.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
<b>Revenue Total</b>	<b>\$0.00</b>	<b>\$37.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>
<b>EXPENSES</b>										
<b>5100 Wages</b>	<b>\$271,046.30</b>	<b>\$283,086.58</b>	<b>\$260,508.91</b>	<b>\$324,590.09</b>	<b>\$152,421.92</b>	<b>46.96%</b>	<b>\$306,486.22</b>	<b>(\$18,103.87)</b>	<b>-5.58%</b>	
1000 Reg Wages	\$271,046.30	\$283,086.58	\$260,424.49	\$324,590.09	\$152,401.94	46.95%	\$306,486.22	(\$18,103.87)	(\$18,103.87)	-5.58%
1560 Overtime	\$0.00	\$0.00	\$84.42	\$0.00	\$19.98	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
<b>5200 Empl Ben</b>	<b>\$119,908.92</b>	<b>\$130,830.60</b>	<b>\$109,813.78</b>	<b>\$173,803.53</b>	<b>\$69,922.21</b>	<b>40.23%</b>	<b>\$151,431.42</b>	<b>(\$22,372.11)</b>	<b>-12.87%</b>	
2000 Unempl Comp	\$745.70	\$801.39	\$575.96	\$1,332.00	\$0.00	0.00%	\$1,110.00	(\$222.00)	(\$222.00)	-16.67%
2040 Workers Comp	\$991.76	\$770.06	\$891.82	\$1,530.57	\$963.91	62.98%	\$1,856.33	\$325.76	\$1,856.33	21.28%
2120 Pension	\$7,186.23	\$7,318.26	\$4,573.62	\$15,557.01	\$2,895.01	18.61%	\$10,759.12	(\$4,797.89)	(\$4,797.89)	-30.84%
2121 Def Comp	\$10,653.36	\$11,349.03	\$15,459.26	\$12,678.47	\$8,554.96	67.48%	\$14,997.02	\$2,318.55	\$2,318.55	18.29%
2200 Health Ins	\$77,109.32	\$86,450.72	\$66,171.77	\$114,030.11	\$44,449.52	38.98%	\$95,930.12	(\$18,099.99)	(\$18,099.99)	-15.87%
2240 Dental Ins	\$2,369.20	\$2,359.60	\$1,517.60	\$2,731.70	\$1,040.64	38.09%	\$2,185.36	(\$546.34)	(\$546.34)	-20.00%
2280 Vision	\$0.00	\$0.00	\$5.58	\$140.62	\$0.00	0.00%	\$0.00	(\$140.62)	(\$140.62)	-100.00%
2320 FICA Taxes	\$20,853.35	\$21,781.54	\$20,618.17	\$25,803.05	\$12,018.17	46.58%	\$24,593.47	(\$1,209.58)	(\$1,209.58)	-4.69%
<b>5250 Empl Cost</b>	<b>\$1,827.84</b>	<b>\$6,404.94</b>	<b>\$761.37</b>	<b>\$20,525.00</b>	<b>\$4,353.75</b>	<b>21.21%</b>	<b>\$13,400.00</b>	<b>(\$7,125.00)</b>	<b>-34.71%</b>	
2620 Travel	\$986.54	\$1,648.26	\$312.40	\$2,250.00	\$40.75	1.81%	\$1,500.00	(\$750.00)	(\$750.00)	-33.33%
2660 Meals	\$176.80	\$626.87	\$150.97	\$600.00	\$0.00	0.00%	\$400.00	(\$200.00)	(\$200.00)	-33.33%
2700 Lodging	\$269.50	\$53.16	\$0.00	\$2,250.00	\$0.00	0.00%	\$1,500.00	(\$750.00)	(\$750.00)	-33.33%
2740 Training	\$395.00	\$4,076.65	\$0.00	\$15,425.00	\$4,194.00	27.19%	\$10,000.00	(\$5,425.00)	(\$5,425.00)	-35.17%
2780 Dues & Memb	\$0.00	\$0.00	\$298.00	\$0.00	\$119.00	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
<b>5300 Supplies</b>	<b>\$42,712.20</b>	<b>\$6,584.70</b>	<b>\$1,973.51</b>	<b>\$4,120.00</b>	<b>\$129.03</b>	<b>3.13%</b>	<b>\$2,200.00</b>	<b>(\$1,920.00)</b>	<b>-46.60%</b>	
3000 Office Sup	\$1,259.54	\$2,808.96	\$876.00	\$900.00	\$94.01	10.45%	\$500.00	(\$400.00)	(\$400.00)	-44.44%
3100 IT Sup	\$41,295.27	\$3,732.84	\$1,039.42	\$3,000.00	\$35.02	1.17%	\$1,500.00	(\$1,500.00)	(\$1,500.00)	-50.00%
3250 Books	\$20.00	\$20.00	\$0.00	\$20.00	\$0.00	0.00%	\$0.00	(\$20.00)	(\$20.00)	-100.00%
3290 Postage	\$137.39	\$22.90	\$58.09	\$200.00	\$0.00	0.00%	\$200.00	\$0.00	\$0.00	0.00%
<b>5400 Utilities</b>	<b>\$7,066.04</b>	<b>\$4,961.44</b>	<b>\$5,212.11</b>	<b>\$5,520.00</b>	<b>\$2,782.90</b>	<b>50.41%</b>	<b>\$5,570.00</b>	<b>\$50.00</b>	<b>0.91%</b>	
4160 Telephone	\$7,066.04	\$4,961.44	\$5,212.11	\$5,520.00	\$2,782.90	50.41%	\$5,570.00	\$50.00	\$50.00	0.91%
<b>5430 Services</b>	<b>\$20,039.13</b>	<b>\$274.35</b>	<b>\$1,437.43</b>	<b>\$1,050.00</b>	<b>\$765.14</b>	<b>72.87%</b>	<b>\$2,000.00</b>	<b>\$950.00</b>	<b>90.48%</b>	
4340 IT Services	\$17,730.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
4380 IT MaintAgmt	\$1,112.70	\$0.00	\$239.65	\$600.00	\$240.14	40.02%	\$1,000.00	\$400.00	\$400.00	66.67%
4420 EquipAgmt	\$0.00	\$0.00	\$149.29	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
4520 Employ Service	\$0.00	\$0.00	\$1,006.25	\$0.00	\$525.00	#DIV/0!	\$1,000.00	\$1,000.00	\$1,000.00	100.00%
4680 Advertising	\$0.00	\$259.35	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
4700 Printing	\$2,158.28	\$0.00	\$42.24	\$450.00	\$0.00	0.00%	\$0.00	(\$450.00)	(\$450.00)	-100.00%
4720 Bank	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
<b>5540 Insurance</b>	<b>\$2,138.91</b>	<b>\$2,208.94</b>	<b>\$2,278.79</b>	<b>\$2,335.78</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$2,344.14</b>	<b>\$8.36</b>	<b>0.36%</b>	
5400 LiabilityIns	\$2,138.91	\$2,208.94	\$2,278.79	\$2,335.78	\$0.00	0.00%	\$2,344.14	\$8.36	\$8.36	0.36%
<b>5600 Capital Inv</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>
6200 EquipITHware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
<b>5800 MiscItems</b>	<b>\$33,334.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>
8240 Trans Out	\$33,334.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
<b>Expense Total</b>	<b>\$498,073.34</b>	<b>\$434,351.55</b>	<b>\$381,985.90</b>	<b>\$531,944.40</b>	<b>\$230,374.95</b>	<b>43.31%</b>	<b>\$483,431.78</b>	<b>(\$48,512.62)</b>	<b>-9.12%</b>	
<b>Surplus / (Deficit) 1245 IT Dept</b>	<b>(\$498,073.34)</b>	<b>(\$434,314.55)</b>	<b>(\$381,985.90)</b>	<b>(\$531,944.40)</b>	<b>(\$230,374.95)</b>	<b>43.31%</b>	<b>(\$483,431.78)</b>	<b>(\$48,512.62)</b>	<b>-9.12%</b>	
<b>1246 IT Sup-Cnty</b>										
<b>REVENUES</b>										
340 IT Services	\$269,031.00	\$344,595.96	\$422,073.96	\$420,991.76	\$280,661.20	66.67%	\$394,650.86	(\$26,340.90)	(\$26,340.90)	-6.26%
450 Misc Oth Rev	\$13,346.06	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
<b>Revenue Total</b>	<b>\$282,377.06</b>	<b>\$344,595.96</b>	<b>\$422,073.96</b>	<b>\$420,991.76</b>	<b>\$280,661.20</b>	<b>66.67%</b>	<b>\$394,650.86</b>	<b>(\$26,340.90)</b>	<b>-6.26%</b>	
<b>EXPENSES</b>										
<b>5300 Supplies</b>	<b>\$0.00</b>	<b>\$80,487.08</b>	<b>\$109,552.94</b>	<b>\$65,300.00</b>	<b>\$20,428.32</b>	<b>31.28%</b>	<b>\$43,000.00</b>	<b>(\$22,300.00)</b>	<b>-34.15%</b>	
3000 Office Sup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
3100 IT Sup	\$0.00	\$13,469.55	\$24,848.93	\$14,000.00	\$7,525.69	53.75%	\$6,000.00	(\$8,000.00)	(\$8,000.00)	-57.14%
3130 IT Equipment	\$0.00	\$67,017.53	\$84,704.01	\$51,300.00	\$12,902.63	25.15%	\$37,000.00	(\$14,300.00)	(\$14,300.00)	-27.88%
3250 Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
3290 Postage	\$0.00	\$0.00	\$0.00	\$0.00						

# Somerset County

## FY 2021 Budget (2020-2021)

Account #	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020			Proposed FY 2021 By		From FY 2020	
				Budget	As of 2/29/20 Actuals	% Received / Used	Budget Committee	\$ Change	% Change	
<b>5800 MiscItems</b>	\$0.00	\$103,202.00	\$204,744.45	\$74,500.00	\$89,500.00	120.13%	\$45,000.00	(\$29,500.00)	-39.60%	
8240 Trans Out	\$0.00	\$103,202.00	\$204,744.45	\$74,500.00	\$89,500.00	120.13%	\$45,000.00	(\$29,500.00)	-39.60%	
<b>Expense Total</b>	<b>\$174,876.77</b>	<b>\$384,250.58</b>	<b>\$504,977.62</b>	<b>\$383,716.00</b>	<b>\$255,140.82</b>	<b>66.49%</b>	<b>\$367,000.00</b>	<b>(\$16,716.00)</b>	<b>-4.36%</b>	
<b>Surplus / (Deficit) 1246 IT Sup-Cnty</b>	<b>\$107,500.29</b>	<b>(\$39,654.62)</b>	<b>(\$82,903.66)</b>	<b>\$37,275.76</b>	<b>\$25,520.38</b>	<b>68.46%</b>	<b>\$27,650.86</b>	<b>\$9,624.90</b>	<b>-25.82%</b>	
<b>1280 Maintenance</b>										
<b>REVENUES</b>										
340 IT Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
450 Misc Oth Rev	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
<b>Revenue Total</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	
<b>EXPENSES</b>										
<b>5100 Wages</b>	<b>\$51,679.55</b>	<b>\$45,918.25</b>	<b>\$39,701.09</b>	<b>\$51,199.89</b>	<b>\$31,702.29</b>	<b>61.92%</b>	<b>\$61,581.22</b>	<b>\$10,381.33</b>	<b>20.28%</b>	
1000 Reg Wages	\$41,849.55	\$32,462.75	\$33,945.71	\$34,976.70	\$21,922.29	62.68%	\$61,581.22	\$26,604.52	76.06%	
1480 Temporary	\$9,830.00	\$13,455.50	\$5,755.38	\$16,223.19	\$9,780.00	60.28%	\$0.00	(\$16,223.19)	-100.00%	
<b>5200 Empl Ben</b>	<b>\$18,046.12</b>	<b>\$24,310.55</b>	<b>\$26,876.85</b>	<b>\$32,666.63</b>	<b>\$20,549.69</b>	<b>62.91%</b>	<b>\$62,743.69</b>	<b>\$30,077.06</b>	<b>92.07%</b>	
2000 Unempl Comp	\$289.66	\$241.55	\$163.24	\$444.00	\$79.25	17.85%	\$444.00	\$0.00	0.00%	
2040 Workers Comp	\$1,204.58	\$1,160.30	\$1,228.83	\$2,293.37	\$1,328.17	57.91%	\$3,975.25	\$1,681.88	73.34%	
2121 Del Comp	\$2,297.13	\$3,008.29	\$2,545.93	\$2,623.25	\$1,644.17	62.68%	\$4,618.59	\$1,995.34	76.06%	
2200 Health Ins	\$9,678.80	\$15,804.26	\$19,297.40	\$22,642.20	\$14,645.58	64.68%	\$47,548.88	\$24,906.68	110.00%	
2240 Dental Ins	\$457.00	\$514.02	\$520.32	\$546.34	\$346.88	63.49%	\$1,092.68	\$546.34	100.00%	
2320 FICA Taxes	\$4,118.95	\$3,582.13	\$3,121.13	\$4,117.47	\$2,505.64	60.85%	\$5,064.29	\$946.82	23.00%	
<b>5300 Supplies</b>	<b>\$3,370.39</b>	<b>\$3,243.28</b>	<b>\$7,259.05</b>	<b>\$4,520.00</b>	<b>\$2,379.07</b>	<b>52.63%</b>	<b>\$4,520.00</b>	<b>\$0.00</b>	<b>0.00%</b>	
3000 Office Supplies	\$0.00	\$30.00	\$3,044.05	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
3210 Building Sup	\$550.98	\$1,609.38	\$1,936.48	\$2,000.00	\$1,256.60	62.83%	\$2,000.00	\$0.00	0.00%	
3370 CleaningSup	\$2,819.41	\$1,518.90	\$2,065.02	\$2,400.00	\$927.46	38.64%	\$2,400.00	\$0.00	0.00%	
3530 Gas	\$0.00	\$85.00	\$213.50	\$120.00	\$195.01	162.51%	\$120.00	\$0.00	0.00%	
<b>5400 Utilities</b>	<b>\$33,824.22</b>	<b>\$38,140.22</b>	<b>\$37,432.69</b>	<b>\$42,740.00</b>	<b>\$23,245.58</b>	<b>54.39%</b>	<b>\$44,240.00</b>	<b>\$1,500.00</b>	<b>3.51%</b>	
4000 Electricity	\$16,262.00	\$14,461.69	\$12,769.79	\$18,500.00	\$8,765.90	47.38%	\$18,500.00	\$0.00	0.00%	
4040 Heating Fuel	\$15,373.86	\$20,674.06	\$21,407.47	\$21,000.00	\$12,460.49	59.34%	\$22,000.00	\$1,000.00	4.76%	
4060 Gas/Propan	\$0.00	\$0.00	\$55.13	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	#DIV/0!	
4080 Water	\$1,738.99	\$2,012.35	\$2,142.89	\$2,160.00	\$1,329.08	61.53%	\$2,160.00	\$0.00	0.00%	
4160 Telephone	\$449.37	\$992.12	\$1,057.41	\$1,080.00	\$690.11	63.90%	\$1,080.00	\$0.00	0.00%	
<b>5430 Services</b>	<b>\$14,675.43</b>	<b>\$16,312.61</b>	<b>\$25,574.66</b>	<b>\$18,150.00</b>	<b>\$9,401.27</b>	<b>51.80%</b>	<b>\$17,670.00</b>	<b>(\$480.00)</b>	<b>-2.64%</b>	
4420 EquipAgmt	\$6,307.04	\$7,709.83	\$6,821.35	\$7,650.00	\$4,995.58	60.07%	\$7,650.00	\$0.00	0.00%	
4620 Waste Dispos	\$629.40	\$902.78	\$1,099.87	\$1,200.00	\$155.69	12.97%	\$720.00	(\$480.00)	-40.00%	
4660 Snow Removal	\$7,738.99	\$7,700.00	\$9,300.00	\$9,300.00	\$4,650.00	50.00%	\$9,300.00	\$0.00	0.00%	
4875 Cleaning	\$0.00	\$0.00	\$7,445.52	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
4880 Oth Oth Serv	\$0.00	\$0.00	\$907.92	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
<b>5500 Repair&amp;Maint</b>	<b>\$25,520.94</b>	<b>\$9,923.53</b>	<b>\$13,392.35</b>	<b>\$17,505.00</b>	<b>\$7,362.04</b>	<b>42.06%</b>	<b>\$17,505.00</b>	<b>\$0.00</b>	<b>0.00%</b>	
5000 Building R&M	\$21,649.04	\$6,394.85	\$9,426.61	\$12,055.00	\$6,478.75	53.74%	\$12,055.00	\$0.00	0.00%	
5040 Equip R&M	\$3,147.84	\$2,909.91	\$3,800.23	\$4,700.00	\$620.38	13.20%	\$4,700.00	\$0.00	0.00%	
5060 Electric R&M	\$724.06	\$618.77	\$1,655.51	\$750.00	\$262.91	35.05%	\$750.00	\$0.00	0.00%	
<b>5540 Insurance</b>	<b>\$15,628.44</b>	<b>\$16,140.20</b>	<b>\$16,650.51</b>	<b>\$17,066.78</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$17,128.00</b>	<b>\$61.22</b>	<b>0.36%</b>	
5400 LiabilityIns	\$15,628.44	\$16,140.20	\$16,650.51	\$17,066.78	\$0.00	0.00%	\$17,128.00	\$61.22	0.36%	
<b>5800 MiscItems</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$15,000.00)</b>	<b>-100.00%</b>	
8240 Trans Out	\$0.00	\$0.00	\$55,000.00	\$15,000.00	\$15,000.00	100.00%	\$0.00	(\$15,000.00)	-100.00%	
<b>Expense Total</b>	<b>\$162,745.09</b>	<b>\$153,988.64</b>	<b>\$221,887.20</b>	<b>\$198,848.30</b>	<b>\$109,639.94</b>	<b>55.14%</b>	<b>\$225,387.91</b>	<b>\$26,539.61</b>	<b>13.35%</b>	
<b>Surplus / (Deficit) 1280 Maintenance</b>	<b>(\$142,745.09)</b>	<b>(\$153,988.64)</b>	<b>(\$221,887.20)</b>	<b>(\$198,848.30)</b>	<b>(\$109,639.94)</b>	<b>55.14%</b>	<b>(\$225,387.91)</b>	<b>\$26,539.61</b>	<b>13.35%</b>	
<b>1315 Debt Service</b>										
<b>REVENUES</b>										
100 Inter Trans In	\$14,917.50	\$0.00	\$0.00	\$0.00	\$401,598.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
<b>Revenue Total</b>	<b>\$14,917.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$401,598.00</b>	<b>#DIV/0!</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	
<b>EXPENSES</b>										
<b>5700 Debt Service</b>	<b>\$2,248,768.76</b>	<b>\$2,183,078.13</b>	<b>\$2,097,875.00</b>	<b>\$2,031,200.00</b>	<b>\$1,765,300.00</b>	<b>86.91%</b>	<b>\$1,967,500.00</b>	<b>(\$63,700.00)</b>	<b>-3.14%</b>	
7000 RedemPrinc	\$1,515,000.00	\$1,515,000.00	\$1,485,000.00	\$1,470,000.00	\$1,470,000.00	100.00%	\$1,465,000.00	(\$5,000.00)	-0.34%	
7040 Interest Exp	\$733,768.76	\$668,078.13	\$612,875.00	\$561,200.00	\$295,300.00	52.62%	\$502,500.00	(\$58,700.00)	-10.46%	
<b>Expense Total</b>	<b>\$2,248,768.76</b>	<b>\$2,183,078.13</b>	<b>\$2,097,875.00</b>	<b>\$2,031,200.00</b>	<b>\$1,765,300.00</b>	<b>86.91%</b>	<b>\$1,967,500.00</b>	<b>(\$63,700.00)</b>	<b>-3.14%</b>	
<b>Surplus / (Deficit) 1315 Debt Service</b>	<b>(\$2,233,851.26)</b>	<b>(\$2,183,078.13)</b>	<b>(\$2,097,875.00)</b>	<b>(\$2,031,200.00)</b>	<b>(\$1,363,702.00)</b>	<b>67.14%</b>	<b>(\$1,967,500.00)</b>	<b>(\$63,700.00)</b>	<b>-3.14%</b>	
<b>1350 Deeds</b>										
<b>REVENUES</b>										
314 DeedsFees	\$478,475.41	\$477,282.56	\$461,123.07	\$430,000.00	\$335,004.96	77.91%	\$410,000.00	(\$20,000.00)	-4.65%	
<b>Revenue Total</b>	<b>\$478,475.41</b>	<b>\$477,282.56</b>	<b>\$461,123.07</b>	<b>\$430,000.00</b>	<b>\$335,004.96</b>	<b>77.91%</b>	<b>\$410,000.00</b>	<b>(\$20,000.00)</b>	<b>-4.65%</b>	
<b>EXPENSES</b>										
<b>5100 Wages</b>	<b>\$124,901.97</b>	<b>\$127,712.14</b>	<b>\$121,305.79</b>	<b>\$122,589.22</b>	<b>\$77,164.48</b>	<b>62.95%</b>	<b>\$130,333.48</b>	<b>\$7,744.26</b>	<b>6.32%</b>	
1000 Reg Wages	\$124,901.97	\$127,712.14	\$121,305.79	\$117,489.22	\$77,164.48	65.68%	\$127,263.40	\$9,774.18	8.32%	
1480 Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
1520 Stipend Wage	\$0.00	\$0.00	\$0.00	\$5,100.00	\$0.00	0.00%	\$3,070.08	(\$2,029.92)	-39.80%	
<b>5200 Empl Ben</b>	<b>\$61,373.37</b>	<b>\$64,923.42</b>	<b>\$71,452.60</b>	<b>\$83,882.27</b>	<b>\$47,991.43</b>	<b>57.21%</b>	<b>\$76,065.74</b>	<b>(\$7,816.53)</b>	<b>-9.32%</b>	
2000 Unempl Comp	\$396.00	\$399.29	\$494.40	\$666.00	\$63.22	9.49%	\$666.00	\$0.00	0.00%	
2040 Workers Comp	\$396.60	\$355.22	\$398.94	\$578.01	\$431.19	74.60%	\$789.41	\$211.40	36.57%	
2120 Pension	\$4,090.46	\$4,223.18	\$3,224.78	\$2,879.39	\$0.00	0.00%	\$0.00	(\$2,879.39)	-100.00%	
2121 Del Comp	\$6,176.46	\$6,325.88	\$10,416.96	\$10,709.65	\$9,929.80	92.72%	\$13,450.01	\$2,740.36	25.59%	
2200 Health Ins	\$38,618.94	\$41,659.98	\$43,308.14	\$57,001.90	\$29,803.94	52.29%	\$48,381.24	(\$8,620.66)	-15.12%	
2240 Dental Ins	\$1,497.30	\$1,542.06	\$1,560.96	\$1,639.02	\$1,040.64	63.49%	\$1,639.02	\$0.00	0.00%	
2280 Vision Ins	\$191.52	\$196.98	\$170.19	\$210.93	\$89.28	42.33%	\$140.62	(\$70.31)	-33.33%	
2320 FICA Taxes	\$10,006.09	\$10,220.83	\$11,878.23	\$10,197.37	\$6,633.36	65.05%	\$10,999.44	\$802.07	7.87%	
<b>5250 Empl Cost</b>	<b>\$293.22</b>	<b>\$168.74</b>	<b>\$150.00</b>	<b>\$775.00</b>	<b>\$150.00</b>	<b>19.35%</b>	<b>\$775.00</b>	<b>\$0.00</b>	<b>0.00%</b>	
2620 Travel	\$143.22	\$18.74	\$0.00	\$250.00	\$0.00	0.00%	\$250.00	\$0.00	0.00%	
2660 Meals	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	0.00%	\$100.00	\$0.00	0.00%	
2700 Lodging	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	0.00%	\$200.00	\$0.00	0.00%	
2780 Dues & Memb	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	100.00%	\$150.00	\$0.00	0.00%	
2820 Regist Fees	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	0.00%	\$75.00	\$0.00	0.00%	
<b>5300 Supplies</b>	<b>\$1,691.49</b>	<b>\$2,623.57</b>	<b>\$2,697.18</b>	<b>\$2,760.00</b>	<b>\$1,188.68</b>	<b>43.07%</b>	<b>\$4,385.00</b>	<b>\$1,625.00</b>	<b>58.88%</b>	
3000 Office Sup	\$819.36	\$1,640.53	\$1,822.90	\$1,500.00	\$654.66	43.64%	\$3,125.00	\$1,625.00	108.33%	
3290 Postage	\$872.13	\$983.04	\$874.28	\$1,260.00	\$534.02	42.38%	\$1,260.00	\$0.00	0.00%	
<b>5400 Utilities</b>	<b>\$1,124.98</b>	<b>\$1,012.02</b>	<b>\$1,031.94</b>	<b>\$1,100.00</b>	<b>\$679.54</b>	<b>61.78%</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>0.00%</b>	
4160 Telephone	\$1,124.98	\$1,012.02	\$1,031.94	\$1,100.00	\$679.54	61.78%	\$1,100.00	\$0.00	0.00%	
<b>5430 Services</b>	<b>\$37,172.58</b>	<b>\$36,940.20</b>	<b>\$33,690.73</b>	<b>\$37,200.00</b>	<b>\$21,122.57</b>	<b>56.78%</b>	<b>\$37,200.00</b>	<b>\$0.00</b>	<b>0.00%</b>	
4380 IT MaintAgmt	\$35,820.00	\$35,820.00	\$32,835.00	\$36,000.00	\$20,895.00	58.04%	\$36,000.00	\$0.00	0.00%	
4420 EquipAgmt	\$1,352.58	\$1,120.20	\$855.73	\$1,200.00	\$227.57	18.96%	\$1,200.00	\$0.00	0.00%	
<b>5540 Insurance</b>	<b>\$741.69</b>	<b>\$765.98</b>	<b>\$790.20</b>	<b>\$809.95</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$812.86</b>	<b>\$2.91</b>		

# Somerset County

## FY 2021 Budget (2020-2021)

Account #	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020			Proposed FY 2021 By		From FY 2020	
				Budget	As of 2/29/2020 Actuals	% Received / Used	Budget Committee	\$ Change	% Change	
<b>REVENUES</b>										
315 ProbateFees	\$68,248.00	\$68,609.65	\$66,104.00	\$60,000.00	\$38,926.00	64.88%	\$60,000.00	\$0.00	0.00%	
<b>Revenue Total</b>	<b>\$68,248.00</b>	<b>\$68,609.65</b>	<b>\$66,104.00</b>	<b>\$60,000.00</b>	<b>\$38,926.00</b>	<b>64.88%</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	
<b>EXPENSES</b>										
<b>5100 Wages</b>	<b>\$148,210.88</b>	<b>\$151,747.36</b>	<b>\$156,281.61</b>	<b>\$160,711.48</b>	<b>\$100,706.20</b>	<b>62.66%</b>	<b>\$166,157.42</b>	<b>\$5,445.94</b>	<b>3.39%</b>	
1000 Reg Wages	\$148,210.88	\$151,747.36	\$156,281.61	\$160,711.48	\$100,706.20	62.66%	\$166,157.42	\$5,445.94	3.39%	
<b>5200 Empl Ben</b>	<b>\$90,215.19</b>	<b>\$94,518.62</b>	<b>\$97,644.01</b>	<b>\$104,235.02</b>	<b>\$65,826.12</b>	<b>63.15%</b>	<b>\$109,101.55</b>	<b>\$4,866.53</b>	<b>4.67%</b>	
2000 Unempl Comp	\$302.93	\$264.49	\$249.60	\$888.00	\$0.00	0.00%	\$888.00	\$0.00	0.00%	
2040 Workers Comp	\$392.24	\$382.86	\$411.84	\$692.87	\$445.13	64.24%	\$926.65	\$233.78	33.74%	
2120 Pension	\$3,291.12	\$3,390.19	\$3,632.69	\$3,723.82	\$2,331.42	62.61%	\$3,886.70	\$162.88	4.37%	
2121 Def Comp	\$8,512.05	\$8,732.63	\$8,998.60	\$9,260.49	\$5,801.28	62.65%	\$9,575.64	\$315.15	3.40%	
2200 Health Ins	\$64,244.86	\$67,971.48	\$70,156.20	\$74,270.70	\$48,040.28	64.68%	\$77,984.69	\$3,713.99	5.00%	
2240 Dental Ins	\$1,996.40	\$2,056.08	\$2,081.28	\$2,185.36	\$1,387.52	63.49%	\$2,185.36	\$0.00	0.00%	
2280 Vision Ins	\$191.52	\$196.98	\$200.88	\$210.93	\$133.92	63.49%	\$210.93	\$0.00	0.00%	
2320 FICA Taxes	\$11,284.07	\$11,523.91	\$11,912.92	\$13,002.85	\$7,686.57	59.11%	\$13,443.58	\$440.73	3.39%	
<b>5250 Empl Cost</b>	<b>\$566.81</b>	<b>\$637.99</b>	<b>\$1,185.08</b>	<b>\$3,612.00</b>	<b>\$1,315.28</b>	<b>36.41%</b>	<b>\$3,612.00</b>	<b>\$0.00</b>	<b>0.00%</b>	
2620 Travel	\$191.81	\$245.17	\$404.58	\$492.00	\$120.38	24.47%	\$492.00	\$0.00	0.00%	
2660 Meals	\$0.00	\$17.82	\$15.50	\$300.00	\$0.00	0.00%	\$300.00	\$0.00	0.00%	
2700 Lodging	\$0.00	\$0.00	\$0.00	\$1,800.00	\$644.90	35.83%	\$1,800.00	\$0.00	0.00%	
2780 Dues & Memb	\$375.00	\$375.00	\$375.00	\$400.00	\$400.00	100.00%	\$400.00	\$0.00	0.00%	
2820 Regist Fees	\$0.00	\$0.00	\$390.00	\$620.00	\$150.00	24.19%	\$620.00	\$0.00	0.00%	
<b>5300 Supplies</b>	<b>\$3,189.43</b>	<b>\$2,843.91</b>	<b>\$3,307.11</b>	<b>\$4,270.00</b>	<b>\$1,645.91</b>	<b>38.55%</b>	<b>\$4,770.00</b>	<b>\$500.00</b>	<b>11.71%</b>	
3000 Office Sup	\$1,017.96	\$743.11	\$1,051.35	\$1,820.00	\$391.20	21.49%	\$2,320.00	\$500.00	27.47%	
3250 Books	\$389.00	\$444.00	\$506.00	\$550.00	\$200.00	36.36%	\$550.00	\$0.00	0.00%	
3290 Postage	\$1,782.47	\$1,656.80	\$1,749.76	\$1,900.00	\$1,054.71	55.51%	\$1,900.00	\$0.00	0.00%	
<b>5400 Utilities</b>	<b>\$1,108.29</b>	<b>\$1,004.03</b>	<b>\$1,026.80</b>	<b>\$1,100.00</b>	<b>\$677.03</b>	<b>61.55%</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>0.00%</b>	
4160 Telephone	\$1,108.29	\$1,004.03	\$1,026.80	\$1,100.00	\$677.03	61.55%	\$1,100.00	\$0.00	0.00%	
<b>5430 Services</b>	<b>\$30,702.61</b>	<b>\$17,290.59</b>	<b>\$18,433.14</b>	<b>\$27,750.00</b>	<b>\$12,921.49</b>	<b>46.56%</b>	<b>\$27,250.00</b>	<b>(\$500.00)</b>	<b>-1.80%</b>	
4420 EquipAgmt	\$2,698.66	\$2,353.49	\$2,367.11	\$2,750.00	\$2,484.47	90.34%	\$2,750.00	\$0.00	0.00%	
4480 Legal Serv	\$22,139.55	\$8,975.18	\$10,879.73	\$18,000.00	\$6,795.03	37.75%	\$18,000.00	\$0.00	0.00%	
4680 Advertising	\$5,375.40	\$5,659.92	\$4,663.30	\$6,000.00	\$2,812.25	46.87%	\$6,000.00	\$0.00	0.00%	
4700 Printing	\$489.00	\$302.00	\$523.00	\$1,000.00	\$829.74	82.97%	\$500.00	(\$500.00)	-50.00%	
<b>5500 Repair&amp;Maint</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$292.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$292.00</b>	<b>\$0.00</b>	<b>0.00%</b>	
5040 Equip R&M	\$0.00	\$0.00	\$0.00	\$292.00	\$0.00	0.00%	\$292.00	\$0.00	0.00%	
<b>5540 Insurance</b>	<b>\$826.98</b>	<b>\$854.06</b>	<b>\$881.06</b>	<b>\$903.09</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$906.33</b>	<b>\$3.24</b>	<b>0.36%</b>	
5400 LiabilityIns	\$826.98	\$854.06	\$881.06	\$903.09	\$0.00	0.00%	\$906.33	\$3.24	0.36%	
<b>5800 MiscItems</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,100.00</b>	<b>\$6,100.00</b>	<b>100.00%</b>	<b>\$6,100.00</b>	<b>\$0.00</b>	<b>0.00%</b>	
8240 Trans Out	\$0.00	\$0.00	\$0.00	\$6,100.00	\$6,100.00	100.00%	\$6,100.00	\$0.00	0.00%	
<b>Expense Total</b>	<b>\$274,820.19</b>	<b>\$268,896.56</b>	<b>\$278,758.81</b>	<b>\$308,973.59</b>	<b>\$189,192.03</b>	<b>61.23%</b>	<b>\$319,289.30</b>	<b>\$10,315.71</b>	<b>3.34%</b>	
<b>Surplus / (Deficit) 1385 Probate</b>	<b>(\$206,572.19)</b>	<b>(\$200,286.91)</b>	<b>(\$212,654.81)</b>	<b>(\$248,973.59)</b>	<b>(\$150,266.03)</b>	<b>60.35%</b>	<b>(\$259,289.30)</b>	<b>\$10,315.71</b>	<b>4.14%</b>	
<b>1420 Courts</b>										
<b>REVENUES</b>										
300 Court Chrg	\$151,288.27	\$149,534.65	\$156,407.60	\$158,238.81	\$85,877.00	54.27%	\$167,113.45	\$8,874.64	5.61%	
310 Police Serv	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
<b>Revenue Total</b>	<b>\$151,288.27</b>	<b>\$149,584.65</b>	<b>\$156,407.60</b>	<b>\$158,238.81</b>	<b>\$85,877.00</b>	<b>54.27%</b>	<b>\$167,113.45</b>	<b>\$8,874.64</b>	<b>5.61%</b>	
<b>EXPENSES</b>										
<b>5100 Wages</b>	<b>\$103,376.84</b>	<b>\$106,574.12</b>	<b>\$106,859.37</b>	<b>\$119,435.62</b>	<b>\$68,771.10</b>	<b>57.58%</b>	<b>\$122,210.02</b>	<b>\$2,774.40</b>	<b>2.32%</b>	
1000 Reg Wages	\$103,689.65	\$102,817.57	\$101,916.16	\$112,935.94	\$61,985.56	54.89%	\$113,795.57	\$869.63	0.76%	
1460 Court Pay	\$548.23	\$1,522.53	\$2,139.92	\$2,044.73	\$1,104.47	54.02%	\$2,199.49	\$154.76	7.57%	
1480 Temporary	\$0.00	\$0.00	\$96.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
1560 OT Wages	\$754.73	\$433.41	\$550.01	\$2,271.81	\$979.65	43.12%	\$2,037.35	(\$234.46)	-10.32%	
1600 Holiday	\$0.00	\$0.00	\$616.35	\$0.00	\$1,644.21	#DIV/0!	\$1,940.33	\$1,940.33	#DIV/0!	
1680 Training	\$1,384.23	\$1,800.61	\$1,540.93	\$2,183.14	\$3,057.21	140.04%	\$2,237.28	\$54.14	2.48%	
<b>5200 Empl Ben</b>	<b>\$34,552.32</b>	<b>\$35,361.68</b>	<b>\$36,583.44</b>	<b>\$41,029.10</b>	<b>\$25,734.60</b>	<b>62.72%</b>	<b>\$45,661.51</b>	<b>\$4,632.41</b>	<b>11.29%</b>	
2000 Unempl Comp	\$610.90	\$656.44	\$563.19	\$888.00	\$132.44	14.91%	\$928.69	\$40.69	4.58%	
2040 Workers Comp	\$3,486.54	\$3,016.94	\$3,144.32	\$4,548.31	\$3,398.46	74.72%	\$7,577.35	\$3,029.04	66.60%	
2120 Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
2121 Def Comp	\$2,655.64	\$2,659.01	\$2,863.86	\$3,180.53	\$1,838.98	57.82%	\$3,237.92	\$57.39	1.80%	
2200 Health Ins	\$19,192.90	\$20,212.42	\$21,171.30	\$22,642.20	\$14,645.58	64.68%	\$23,774.44	\$1,132.24	5.00%	
2240 Dental Ins	\$502.45	\$514.02	\$520.32	\$546.34	\$346.88	63.49%	\$546.34	\$0.00	0.00%	
2280 Vision Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
2320 FICA Taxes	\$8,074.59	\$8,302.85	\$8,320.45	\$9,223.72	\$5,372.26	58.24%	\$9,596.77	\$373.05	4.04%	
<b>5250 Empl Cost</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$212.92</b>	<b>53.23%</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>0.00%</b>	
2740 Training	\$0.00	\$0.00	\$0.00	\$400.00	\$212.92	53.23%	\$400.00	\$0.00	0.00%	
<b>5300 Supplies</b>	<b>\$1,563.96</b>	<b>\$1,657.21</b>	<b>\$1,110.90</b>	<b>\$1,950.00</b>	<b>\$202.24</b>	<b>10.37%</b>	<b>\$3,700.00</b>	<b>\$1,750.00</b>	<b>89.74%</b>	
3130 EquipmentSup	\$424.00	\$530.00	\$312.26	\$550.00	\$0.00	0.00%	\$500.00	(\$50.00)	-9.09%	
3570 Firearms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$2,200.00	\$2,200.00	#DIV/0!	
3610 Clothing	\$1,139.96	\$1,127.21	\$79.64	\$1,400.00	\$202.24	14.45%	\$1,000.00	(\$400.00)	-28.57%	
<b>5540 Insurance</b>	<b>\$445.43</b>	<b>\$460.01</b>	<b>\$474.56</b>	<b>\$486.42</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$488.17</b>	<b>\$1.75</b>	<b>0.36%</b>	
5400 LiabilityIns	\$445.43	\$460.01	\$474.56	\$486.42	\$0.00	0.00%	\$488.17	\$1.75	0.36%	
<b>Expense Total</b>	<b>\$139,938.55</b>	<b>\$144,053.02</b>	<b>\$144,028.27</b>	<b>\$163,301.14</b>	<b>\$94,920.86</b>	<b>58.13%</b>	<b>\$172,459.70</b>	<b>\$9,158.56</b>	<b>5.61%</b>	
<b>Surplus / (Deficit) 1420 Courts</b>	<b>\$11,349.72</b>	<b>\$5,531.63</b>	<b>\$12,379.33</b>	<b>(\$5,062.33)</b>	<b>(\$9,043.86)</b>	<b>178.65%</b>	<b>(\$5,346.25)</b>	<b>\$283.92</b>	<b>5.61%</b>	
<b>1421 County Building Security</b>										
<b>REVENUES</b>										
310 Police Serv	\$0.00	\$10,392.72	\$10,392.72	\$9,839.56	\$4,717.00	47.94%	\$10,392.72	\$553.16	5.62%	
310 Police Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
358 Oth ServChg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
<b>Revenue Total</b>	<b>\$0.00</b>	<b>\$10,392.72</b>	<b>\$10,392.72</b>	<b>\$9,839.56</b>	<b>\$4,717.00</b>	<b>47.94%</b>	<b>\$10,392.72</b>	<b>\$553.16</b>	<b>5.62%</b>	
<b>EXPENSES</b>										
<b>5100 Wages</b>	<b>\$0.00</b>	<b>\$38,856.02</b>	<b>\$39,208.11</b>	<b>\$44,349.23</b>	<b>\$25,358.17</b>	<b>57.18%</b>	<b>\$43,477.95</b>	<b>(\$871.28)</b>	<b>-1.96%</b>	
1000 Reg Wages	\$0.00	\$37,870.26	\$37,374.39	\$38,567.88	\$24,808.48	64.32%	\$40,508.00	\$1,940.12	5.03%	
1480 Temporary	\$0.00	\$867.38	\$1,014.84	\$3,000.00	\$499.81	16.66%	\$1,947.50	(\$1,052.50)	-35.08%	
1560 OT Wages	\$0.00	\$118.38	\$818.88	\$2,781.35	\$0.00	0.00%	\$1,022.45	(\$1,758.90)	-63.24%	
1600 Holiday Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
1680 Training	\$0.00	\$0.00	\$0.00	\$0.00	\$49.88	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
1720 Time Buy Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
1760 Night Diff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
<b>5200 Empl Ben</b>	<b>\$0.00</b>	<b>\$19,421.09</b>	<b>\$17,892.76</b>	<b>\$21,247.82</b>	<b>\$13,039.96</b>	<b>61.37%</b>	<b>\$22,674.17</b>	<b>\$1,426.35</b>	<b>6.71%</b>	
2000 Unempl Comp	\$0.00	\$169.39	\$165.79	\$222.00	\$0.00	0.00%	\$222.00	\$0.00	0.00%	
2040 Workers Comp	\$0.00	\$1,307.98	\$1,097.15	\$1,718.31	\$1,185.81	69.01%	\$2,695.75	\$977.44	56.88%	
2120 Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
2121 Def Comp	\$0.00	\$3,542.39	\$2,740.05	\$3,326.19	\$1,801.19	54.15%	\$3,260.85	(\$65.34)	-1.96%	
2200 Health Ins	\$0.00	\$10,723.78	\$10,156.68	\$11,717.50	\$7,579.18	64.68%	\$12,303.40	\$585.90	5.00%	
2240										



# Somerset County

## FY 2021 Budget (2020-2021)

Account #	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020			Proposed FY 2021 By		From FY 2020	
				Budget	As of 2/29/2020 Actuals	% Received / Used	Budget Committee	\$ Change	% Change	
<b>5250 Empl Cost</b>	<b>\$0.00</b>	<b>\$181.34</b>	<b>\$96.98</b>	<b>\$640.00</b>	<b>\$26.22</b>	<b>4.10%</b>	<b>\$640.00</b>	<b>\$0.00</b>	<b>0.00%</b>	
2620 Travel	\$0.00	\$68.64	\$96.98	\$240.00	\$26.22	10.93%	\$240.00	\$0.00	0.00%	
2660 Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
2700 Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
2740 Training	\$0.00	\$112.70	\$0.00	\$400.00	\$0.00	0.00%	\$400.00	\$0.00	0.00%	
2780 Dues & Memb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
2820 Regist Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
<b>5300 Supplies</b>	<b>\$0.00</b>	<b>\$813.31</b>	<b>\$2,444.39</b>	<b>\$1,600.00</b>	<b>\$640.00</b>	<b>40.00%</b>	<b>\$775.00</b>	<b>(\$825.00)</b>	<b>-51.56%</b>	
3000 Office Sup	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	0.00%	\$100.00	(\$50.00)	-33.33%	
3100 IT Sup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
3250 Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
3290 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
3570 Firearms	\$0.00	\$0.00	\$0.00	\$800.00	\$517.00	64.63%	\$0.00	(\$800.00)	-100.00%	
3610 Clothing	\$0.00	\$813.31	\$2,444.39	\$650.00	\$123.00	18.92%	\$675.00	\$25.00	3.85%	
3680 K-9 Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
<b>5400 Utilities</b>	<b>\$0.00</b>	<b>\$345.90</b>	<b>\$364.21</b>	<b>\$410.00</b>	<b>\$288.59</b>	<b>70.39%</b>	<b>\$420.00</b>	<b>\$10.00</b>	<b>2.44%</b>	
4000 Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
4040 Heating Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
4160 Telephone	\$0.00	\$345.90	\$364.21	\$410.00	\$288.59	70.39%	\$420.00	\$10.00	2.44%	
4200 Internet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
<b>5430 Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	
4340 IT Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
4420 EquipAgmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
4600 Criminal Inv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
4700 Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
<b>5540 Insurance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	
5400 LiabilityIns	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
<b>5800 MiscItems</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	
8320 Jackman Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
8440 Vehicle Reg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
<b>Expense Total</b>	<b>\$0.00</b>	<b>\$59,617.66</b>	<b>\$60,006.45</b>	<b>\$68,247.05</b>	<b>\$39,352.94</b>	<b>57.66%</b>	<b>\$67,987.12</b>	<b>(\$259.93)</b>	<b>-0.38%</b>	
<b>Surplus / (Deficit) 1421 County Building Security</b>	<b>\$0.00</b>	<b>(\$49,224.94)</b>	<b>(\$49,613.73)</b>	<b>(\$58,407.49)</b>	<b>(\$34,635.94)</b>	<b>59.30%</b>	<b>(\$57,594.40)</b>	<b>(\$813.09)</b>	<b>-1.39%</b>	
<b>1455 SO Admin</b>										
<b>REVENUES</b>										
100 Inter Trans		\$1,719.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
450 Misc Oth Rev	\$2,865.99	\$954.81	\$3,977.08	\$0.00	\$12,939.42	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
310 Police Serv	\$3,093.57	\$3,222.22	\$2,819.29	\$3,500.00	\$50.00	1.43%	\$3,500.00	\$0.00	0.00%	
358 Oth ServChg	\$4,014.00	\$3,634.00	\$4,063.00	\$3,500.00	\$3,603.43	102.96%	\$3,500.00	\$0.00	0.00%	
<b>Revenue Total</b>	<b>\$9,973.56</b>	<b>\$9,530.03</b>	<b>\$10,859.37</b>	<b>\$7,000.00</b>	<b>\$16,592.85</b>	<b>237.04%</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	
<b>EXPENSES</b>										
<b>5100 Wages</b>	<b>\$232,878.00</b>	<b>\$237,959.52</b>	<b>\$241,573.91</b>	<b>\$258,274.86</b>	<b>\$164,056.19</b>	<b>63.52%</b>	<b>\$265,605.27</b>	<b>\$7,330.41</b>	<b>2.84%</b>	
1000 Reg Wages	\$232,878.00	\$237,959.52	\$239,165.20	\$250,756.25	\$155,480.35	62.00%	\$252,835.77	\$2,079.52	0.83%	
1480 Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
1560 OT Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
1600 Holiday Pay	\$0.00	\$0.00	\$2,408.71	\$7,518.61	\$8,575.84	114.06%	\$12,769.50	\$5,250.89	69.84%	
1680 Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
1720 Time Buy Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
1760 Night Diff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
<b>5200 Empl Ben</b>	<b>\$99,205.16</b>	<b>\$101,623.11</b>	<b>\$102,910.96</b>	<b>\$109,027.68</b>	<b>\$86,348.60</b>	<b>79.20%</b>	<b>\$142,331.70</b>	<b>\$33,304.02</b>	<b>30.55%</b>	
2000 Unempl Comp	\$516.21	\$534.19	\$588.12	\$888.00	\$79.20	8.92%	\$888.00	\$0.00	0.00%	
2040 Workers Comp	\$2,157.22	\$3,716.46	\$4,127.12	\$6,840.08	\$4,460.69	65.21%	\$11,114.28	\$4,274.20	62.49%	
2120 Pension	\$11,360.16	\$12,012.87	\$15,302.78	\$17,726.90	\$12,258.97	69.15%	\$20,477.51	\$2,750.61	15.52%	
2121 Def Comp	\$29,747.66	\$29,653.93	\$27,932.15	\$26,909.78	\$17,326.56	64.39%	\$27,224.83	\$315.05	1.17%	
2200 Health Ins	\$33,194.64	\$33,002.02	\$32,456.90	\$32,842.01	\$37,114.54	113.01%	\$58,210.25	\$25,368.24	77.24%	
2240 Dental Ins	\$1,996.40	\$1,839.28	\$1,495.92	\$1,639.02	\$1,040.64	63.49%	\$1,639.02	\$0.00	0.00%	
2280 Vision Ins	\$63.84	\$65.66	\$66.96	\$70.31	\$44.64	63.49%	\$70.31	\$0.00	0.00%	
2320 FICA Taxes	\$20,169.03	\$20,798.70	\$20,941.01	\$22,111.58	\$14,023.36	63.42%	\$22,707.50	\$895.92	2.70%	
<b>5250 Empl Cost</b>	<b>\$13,749.48</b>	<b>\$15,701.31</b>	<b>\$20,604.31</b>	<b>\$21,596.00</b>	<b>\$14,699.97</b>	<b>68.07%</b>	<b>\$22,507.08</b>	<b>\$911.08</b>	<b>4.22%</b>	
2580 Employee Assistance Programs Travel	\$0.00	\$2,469.00	\$2,372.51	\$4,305.00	\$1,472.59	34.21%	\$4,412.04	\$1,107.24	2.49%	
2620 Travel	\$987.41	\$684.21	\$1,421.04	\$1,000.00	\$52.25	5.23%	\$1,025.04	\$25.04	2.50%	
2660 Meals	\$398.25	\$319.44	\$143.68	\$1,000.00	\$604.31	60.43%	\$750.00	(\$250.00)	-25.00%	
2700 Lodging	\$1,050.59	\$692.42	\$1,050.10	\$1,400.00	\$1,308.82	93.49%	\$2,000.00	\$600.00	42.86%	
2740 Training	\$10,023.23	\$9,241.24	\$13,496.98	\$11,405.00	\$9,562.00	83.84%	\$11,690.00	\$285.00	2.50%	
2780 Dues & Memb	\$825.00	\$1,470.00	\$1,620.00	\$1,486.00	\$1,050.00	70.66%	\$1,630.00	\$144.00	9.69%	
2820 Regist Fees	\$465.00	\$825.00	\$500.00	\$1,000.00	\$650.00	65.00%	\$1,000.00	\$0.00	0.00%	
<b>5300 Supplies</b>	<b>\$26,623.19</b>	<b>\$35,299.18</b>	<b>\$23,791.86</b>	<b>\$31,020.00</b>	<b>\$14,696.94</b>	<b>47.38%</b>	<b>\$33,781.00</b>	<b>\$2,761.00</b>	<b>8.90%</b>	
3000 Office Sup	\$4,874.62	\$3,563.88	\$4,461.93	\$4,230.00	\$2,735.98	64.68%	\$4,336.00	\$106.00	2.51%	
3100 IT Sup	\$1,860.00	\$610.98	\$434.17	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
3250 Books	\$1,236.30	\$1,208.25	\$1,365.65	\$1,835.00	\$1,609.49	87.71%	\$2,080.00	\$245.00	13.35%	
3290 Postage	\$532.89	\$507.91	\$437.71	\$840.00	\$195.68	23.30%	\$840.00	\$0.00	0.00%	
3570 Firearms	\$6,821.80	\$3,664.66	\$4,702.00	\$6,600.00	\$517.00	7.83%	\$10,600.00	\$4,000.00	60.61%	
3610 Clothing	\$9,968.77	\$24,152.66	\$10,571.91	\$13,325.00	\$7,884.85	59.17%	\$13,325.00	\$0.00	0.00%	
3680 K-9 Expenses	\$1,328.81	\$1,590.84	\$1,818.49	\$4,190.00	\$1,753.94	41.86%	\$2,600.00	(\$1,590.00)	-37.95%	
<b>5400 Utilities</b>	<b>\$39,655.55</b>	<b>\$34,730.24</b>	<b>\$41,303.81</b>	<b>\$50,109.00</b>	<b>\$25,704.62</b>	<b>51.30%</b>	<b>\$49,660.00</b>	<b>(\$449.00)</b>	<b>-0.90%</b>	
4000 Electricity	\$14,393.96	\$11,797.56	\$11,850.18	\$16,400.00	\$6,477.65	39.50%	\$13,875.00	(\$2,525.00)	-15.40%	
4040 Heating Fuel	\$7,909.22	\$10,210.72	\$10,508.84	\$11,275.00	\$6,643.27	58.92%	\$11,575.00	\$300.00	2.66%	
4160 Telephone	\$12,548.84	\$7,397.91	\$10,143.36	\$16,284.00	\$7,496.76	46.04%	\$15,354.00	(\$930.00)	-5.71%	
4200 Internet	\$4,803.53	\$5,324.05	\$8,801.43	\$6,150.00	\$5,086.94	82.71%	\$8,856.00	\$2,706.00	44.00%	
<b>5430 Services</b>	<b>\$13,608.64</b>	<b>\$14,372.71</b>	<b>\$10,536.40</b>	<b>\$11,079.00</b>	<b>\$6,285.41</b>	<b>56.73%</b>	<b>\$12,525.00</b>	<b>\$1,446.00</b>	<b>13.05%</b>	
4340 IT Services	\$4,250.29	\$1,500.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
4360 License Agmt	\$0.00	\$300.00	\$2,195.00	\$1,738.00	\$2,270.22	130.62%	\$2,500.00	\$762.00	43.84%	
4420 EquipAgmt	\$4,328.62	\$2,628.34	\$1,615.94	\$1,716.00	\$905.69	52.78%	\$1,900.00	\$184.00	10.72%	
4500 Audit Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$500.00	\$500.00	#DIV/0!	
4600 Criminal Inv	\$3,623.47	\$7,045.67	\$5,162.37	\$5,125.00	\$3,079.50	60.09%	\$5,125.00	\$0.00	0.00%	
4700 Printing	\$1,406.26	\$2,898.70	\$1,563.09	\$2,500.00	\$300.00	1.20%	\$2,500.00	\$0.00	0.00%	
<b>5500 Repair&amp;Maint</b>	<b>\$0.00</b>	<b>\$3,045.00</b>	<b>\$2,900.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$1,400.00)</b>	<b>-100.00%</b>	
5000 Building R&M	\$0.00	\$2,875.00	\$2,900.00	\$1,400.00	\$0.00	0.00%	\$0.00	(\$1,400.00)	-100.00%	
5040 Equip R&M	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
<b>5540 Insurance</b>	<b>\$7,393.95</b>	<b>\$7,636.07</b>	<b>\$7,877.49</b>	<b>\$8,074.43</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$8,103.40</b>	<b>\$28.97</b>	<b>0.36%</b>	
5400 LiabilityIns	\$7,393.95	\$7,636.07	\$7,877.49	\$8,074.43	\$0.00	0.00%	\$8,103.40	\$28.97	0.36%	
<b>5800 MiscItems</b>	<b>\$3,307.71</b>	<b>\$4,116.31</b>	<b>\$4,793.05</b>	<b>\$4,900.00</b>	<b>\$1,843.78</b>	<b>37.63%</b>	<b>\$21,830.00</b>	<b>\$16,930.00</b>	<b>345.51%</b>	
8240 Trans Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
8320 Jackman Out	\$3,307.71	\$4,116.31	\$4,793.05	\$4,900.00	\$1,843.78	37.63%	\$21,830.00	\$16,930.00	345.51%	
8440 Vehicle Reg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.0		

# Somerset County

## FY 2021 Budget (2020-2021)

Account #	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	Budget	FY 2020		Proposed FY 2021 By		From FY 2020	
					As of 2/29/20 Actuals	% Received / Used	Budget Committee	\$ Change	% Change	
<b>1456 SO Detective</b>										
<b>EXPENSES</b>										
<b>5100 Wages</b>	<b>\$255,201.56</b>	<b>\$277,075.91</b>	<b>\$284,331.09</b>	<b>\$293,454.61</b>	<b>\$192,577.87</b>	<b>65.62%</b>	<b>\$326,382.02</b>	<b>\$32,927.41</b>	<b>11.22%</b>	
1000 Reg Wages	\$232,470.99	\$251,913.45	\$252,654.16	\$252,564.37	\$164,062.96	64.96%	\$281,585.44	\$29,021.07	11.49%	
1480 Temporary	\$0.00	\$0.00	\$888.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
1560 OT Wages	\$17,228.50	\$21,290.51	\$19,135.70	\$21,253.82	\$12,854.32	60.48%	\$23,208.52	\$1,954.70	9.20%	
1600 Holiday Pay	\$1,938.80	\$716.01	\$5,312.58	\$12,752.30	\$9,373.90	73.51%	\$13,925.11	\$1,172.81	9.20%	
1680 Training	\$472.53	\$0.00	\$519.00	\$635.55	\$332.00	52.24%	\$696.14	\$60.59	9.53%	
1720 Time Buy Out	\$2,989.44	\$3,047.04	\$5,752.32	\$5,958.62	\$5,891.52	98.87%	\$6,486.81	\$528.19	8.86%	
1760 Night Diff	\$101.30	\$108.90	\$69.33	\$289.95	\$63.17	21.79%	\$480.00	\$190.05	65.55%	
<b>5200 Empl Ben</b>	<b>\$97,418.67</b>	<b>\$94,435.94</b>	<b>\$96,472.69</b>	<b>\$110,205.69</b>	<b>\$70,416.32</b>	<b>63.90%</b>	<b>\$127,292.20</b>	<b>\$17,086.51</b>	<b>15.50%</b>	
2000 Unempl Comp	\$525.20	\$502.00	\$487.50	\$888.00	(\$1.80)	-0.20%	\$888.00	\$0.00	0.00%	
2040 Workers Comp	\$7,387.86	\$5,588.97	\$6,503.73	\$11,517.76	\$7,219.26	62.68%	\$20,484.58	\$8,966.82	77.85%	
2120 Pension	\$17,686.78	\$17,042.76	\$14,685.69	\$17,897.93	\$10,457.54	58.43%	\$19,767.30	\$1,869.37	10.44%	
2121 Def Comp	\$5,306.25	\$5,640.54	\$10,151.36	\$11,808.24	\$7,120.97	60.31%	\$13,286.03	\$1,477.79	12.51%	
2200 Health Ins	\$45,126.34	\$42,736.52	\$40,349.22	\$42,669.57	\$29,037.18	68.05%	\$44,796.04	\$2,126.47	4.98%	
2240 Dental Ins	\$1,969.75	\$1,800.76	\$1,560.96	\$1,639.02	\$1,040.64	63.49%	\$1,639.02	\$0.00	0.00%	
2280 Vision Ins	\$190.12	\$166.14	\$133.92	\$140.62	\$89.28	63.49%	\$140.62	\$0.00	0.00%	
2320 FICA Taxes	\$19,226.37	\$20,958.25	\$22,600.31	\$23,644.55	\$15,453.25	65.36%	\$26,290.61	\$2,646.06	11.19%	
<b>5430 Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	
4600 Criminal Inv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
<b>Expense Total</b>	<b>\$352,620.23</b>	<b>\$371,511.85</b>	<b>\$380,803.78</b>	<b>\$403,660.30</b>	<b>\$262,994.19</b>	<b>65.15%</b>	<b>\$453,674.22</b>	<b>\$50,013.92</b>	<b>12.39%</b>	
<b>Surplus / (Deficit) 1456 SO Detective</b>	<b>(\$352,620.23)</b>	<b>(\$371,511.85)</b>	<b>(\$380,803.78)</b>	<b>(\$403,660.30)</b>	<b>(\$262,994.19)</b>	<b>65.15%</b>	<b>(\$453,674.22)</b>	<b>\$50,013.92</b>	<b>12.39%</b>	
<b>1457 SO Patrol</b>										
<b>EXPENSES</b>										
<b>5100 Wages</b>	<b>\$667,446.77</b>	<b>\$712,182.77</b>	<b>\$671,537.32</b>	<b>\$763,900.37</b>	<b>\$449,514.36</b>	<b>58.84%</b>	<b>\$797,358.12</b>	<b>\$33,457.75</b>	<b>4.38%</b>	
1000 Reg Wages	\$513,098.02	\$508,903.96	\$504,079.99	\$531,890.50	\$325,029.90	61.11%	\$585,380.70	\$53,490.20	10.06%	
1460 Court Pay	\$763.52	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
1480 Temporary	\$42,298.17	\$64,865.15	\$46,972.13	\$63,689.40	\$8,657.32	13.59%	\$48,000.00	(\$15,689.40)	-24.63%	
1560 OT Wages	\$63,067.80	\$78,663.47	\$78,613.64	\$119,115.71	\$83,583.60	70.17%	\$103,846.94	(\$15,268.77)	-12.82%	
1600 Holiday Pay	\$27,912.81	\$24,215.56	\$28,274.86	\$26,267.49	\$19,782.47	75.31%	\$33,872.33	\$7,604.84	28.95%	
1680 Training	\$9,916.64	\$13,465.40	\$3,661.51	\$9,993.22	\$2,685.54	26.87%	\$8,583.37	(\$1,409.85)	-14.11%	
1720 Time Buy Out	\$6,599.53	\$18,217.63	\$5,967.18	\$8,411.37	\$6,950.04	82.63%	\$12,114.78	\$4,303.41	44.03%	
1760 Night Diff	\$3,790.28	\$3,851.60	\$3,968.01	\$4,532.68	\$2,825.49	62.34%	\$5,560.00	\$1,027.32	22.66%	
<b>5200 Empl Ben</b>	<b>\$217,171.60</b>	<b>\$231,921.99</b>	<b>\$268,886.19</b>	<b>\$318,199.55</b>	<b>\$187,495.81</b>	<b>58.92%</b>	<b>\$342,953.97</b>	<b>\$24,754.42</b>	<b>7.78%</b>	
2000 Unempl Comp	\$1,975.79	\$1,874.66	\$2,046.05	\$3,085.11	\$135.76	4.40%	\$3,008.84	(\$76.27)	-2.47%	
2040 Workers Comp	\$19,219.58	\$12,898.69	\$18,110.94	\$29,676.54	\$19,726.58	66.47%	\$49,686.37	\$20,009.83	67.43%	
2120 Pension	\$35,421.55	\$38,606.38	\$55,999.32	\$69,077.46	\$46,378.26	67.14%	\$81,555.27	\$12,477.81	18.06%	
2121 Def Comp	\$14,131.59	\$12,798.02	\$8,352.33	\$11,570.65	\$3,066.43	26.50%	\$7,374.73	(\$4,195.92)	-36.26%	
2200 Health Ins	\$90,240.14	\$105,841.80	\$127,745.10	\$139,143.34	\$80,958.30	58.18%	\$133,910.82	(\$5,232.52)	-3.76%	
2240 Dental Ins	\$4,011.98	\$4,267.62	\$5,079.56	\$5,463.40	\$3,165.28	57.94%	\$4,917.06	(\$546.34)	-10.00%	
2280 Vision Ins	\$521.70	\$544.86	\$660.97	\$703.10	\$407.34	57.93%	\$632.79	(\$70.31)	-10.00%	
2320 FICA Taxes	\$51,649.27	\$55,089.96	\$50,891.92	\$59,479.95	\$33,657.86	56.59%	\$61,868.09	\$2,388.14	4.02%	
<b>5300 Supplies</b>	<b>\$0.00</b>	<b>\$103.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	
3130 Equipment Sup	\$0.00	\$103.68	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
3610 Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
<b>Expense Total</b>	<b>\$884,618.37</b>	<b>\$944,208.44</b>	<b>\$940,423.51</b>	<b>\$1,082,099.92</b>	<b>\$637,010.17</b>	<b>58.87%</b>	<b>\$1,140,312.09</b>	<b>\$58,212.17</b>	<b>5.38%</b>	
<b>Surplus / (Deficit) 1457 SO Patrol</b>	<b>(\$884,618.37)</b>	<b>(\$944,208.44)</b>	<b>(\$940,423.51)</b>	<b>(\$1,082,099.92)</b>	<b>(\$637,010.17)</b>	<b>58.87%</b>	<b>(\$1,140,312.09)</b>	<b>\$58,212.17</b>	<b>5.38%</b>	
<b>1458 SO Fleet Mnt</b>										
<b>EXPENSES</b>										
<b>5300 Supplies</b>	<b>\$59,994.17</b>	<b>\$70,758.94</b>	<b>\$70,781.41</b>	<b>\$74,765.00</b>	<b>\$40,318.71</b>	<b>53.93%</b>	<b>\$79,265.00</b>	<b>\$4,500.00</b>	<b>6.02%</b>	
3490 Vehicle Sup	\$5,329.94	\$7,438.31	\$7,379.33	\$10,765.00	\$3,770.81	35.03%	\$10,765.00	\$0.00	0.00%	
3530 Gas	\$54,664.23	\$63,320.63	\$63,402.08	\$64,000.00	\$36,547.90	57.11%	\$68,500.00	\$4,500.00	7.03%	
<b>5500 Repair&amp;Maint</b>	<b>\$10,740.67</b>	<b>\$11,079.65</b>	<b>\$23,483.08</b>	<b>\$14,500.00</b>	<b>\$9,894.37</b>	<b>68.24%</b>	<b>\$14,862.00</b>	<b>\$362.00</b>	<b>2.50%</b>	
5040 Equip R&M	\$0.00	\$65.00	\$692.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
5120 Vehicle R&M	\$10,740.67	\$11,014.65	\$22,791.08	\$14,500.00	\$9,894.37	68.24%	\$14,862.00	\$362.00	2.50%	
<b>5540 Insurance</b>	<b>\$20,132.96</b>	<b>\$20,792.22</b>	<b>\$19,860.76</b>	<b>\$20,357.28</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$21,765.32</b>	<b>\$1,408.04</b>	<b>6.92%</b>	
5500 Vehicle Ins	\$20,132.96	\$20,792.22	\$19,860.76	\$20,357.28	\$0.00	0.00%	\$21,765.32	\$1,408.04	6.92%	
<b>5600 Capital Inv</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	
6120 Equip - Veh	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
<b>5800 MiscItems</b>	<b>\$124,350.00</b>	<b>\$134,400.00</b>	<b>\$135,900.00</b>	<b>\$164,397.50</b>	<b>\$164,397.50</b>	<b>100.00%</b>	<b>\$247,403.48</b>	<b>\$83,005.98</b>	<b>50.49%</b>	
8240 Trans Out	\$124,350.00	\$134,400.00	\$135,900.00	\$164,397.50	\$164,397.50	100.00%	\$247,403.48	\$83,005.98	50.49%	
<b>Expense Total</b>	<b>\$215,217.80</b>	<b>\$237,030.81</b>	<b>\$250,025.25</b>	<b>\$274,019.78</b>	<b>\$214,610.58</b>	<b>78.32%</b>	<b>\$363,295.80</b>	<b>\$89,276.02</b>	<b>32.58%</b>	
<b>Surplus / (Deficit) 1458 SO Fleet Mnt</b>	<b>(\$215,217.80)</b>	<b>(\$237,030.81)</b>	<b>(\$250,025.25)</b>	<b>(\$274,019.78)</b>	<b>(\$214,610.58)</b>	<b>78.32%</b>	<b>(\$363,295.80)</b>	<b>\$89,276.02</b>	<b>32.58%</b>	
<b>1459 SO Equipment</b>										
<b>EXPENSES</b>										
<b>5300 Supplies</b>	<b>\$17,039.47</b>	<b>\$16,423.00</b>	<b>\$28,756.42</b>	<b>\$22,401.00</b>	<b>\$2,393.85</b>	<b>10.69%</b>	<b>\$24,531.00</b>	<b>\$2,130.00</b>	<b>9.51%</b>	
3100 IT Sup	\$59.42	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
3130 EquipmentSup	\$6,883.90	\$6,949.00	\$28,287.42	\$22,401.00	\$2,393.85	10.69%	\$22,951.00	\$550.00	2.46%	
3570 Firearms	\$10,096.15	\$9,474.00	\$469.00	\$0.00	\$0.00	#DIV/0!	\$1,580.00	\$1,580.00	#DIV/0!	
<b>5500 Repair&amp;Maint</b>	<b>\$4,939.30</b>	<b>\$3,758.64</b>	<b>\$5,855.33</b>	<b>\$6,150.00</b>	<b>\$1,754.70</b>	<b>28.53%</b>	<b>\$6,155.00</b>	<b>\$5.00</b>	<b>0.08%</b>	
5040 Equip R&M	\$4,939.30	\$3,758.64	\$5,855.33	\$6,150.00	\$1,754.70	28.53%	\$6,155.00	\$5.00	0.08%	
<b>5600 Capital Inv</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	
6080 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
6200 EquipITHardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
<b>5800 MiscItems</b>	<b>\$13,000.00</b>	<b>\$6,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>100.00%</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	
8240 Trans Out	\$13,000.00	\$6,000.00	\$1,000.00	\$1,000.00	\$1,000.00	100.00%	\$1,000.00	\$0.00	0.00%	
<b>Expense Total</b>	<b>\$34,978.77</b>	<b>\$26,181.64</b>	<b>\$35,611.75</b>	<b>\$29,551.00</b>	<b>\$5,148.55</b>	<b>17.42%</b>	<b>\$31,686.00</b>	<b>\$2,135.00</b>	<b>7.22%</b>	
<b>Surplus / (Deficit) 1459 SO Equipment</b>	<b>(\$34,978.77)</b>	<b>(\$26,181.64)</b>	<b>(\$35,611.75)</b>	<b>(\$29,551.00)</b>	<b>(\$5,148.55)</b>	<b>17.42%</b>	<b>(\$31,686.00)</b>	<b>\$2,135.00</b>	<b>7.22%</b>	
<b>1460 SO Civil</b>										
<b>REVENUES</b>										
313 Civil Serv	\$152,618.27	\$162,095.39	\$152,401.66	\$155,000.00	\$93,665.91	60.43%	\$155,000.00	\$0.00	0.00%	
<b>Revenue Total</b>	<b>\$152,618.27</b>	<b>\$162,095.39</b>	<b>\$152,401.66</b>	<b>\$155,000.00</b>	<b>\$93,665.91</b>	<b>60.43%</b>	<b>\$155,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	
<b>EXPENSES</b>										
<b>5100 Wages</b>	<b>\$92,119.52</b>	<b>\$95,444.30</b>	<b>\$90,148.19</b>	<b>\$101,710.08</b>	<b>\$56,177.31</b>	<b>55.23%</b>	<b>\$101,021.36</b>	<b>(\$688.72)</b>	<b>-0.68%</b>	
1000 Reg Wages	\$92,119.52	\$95,444.30	\$90,148.19	\$101,710.08	\$56,177.31	55.23%	\$101,021.36	(\$688.72)	-0.68%	
<b>5200 Empl Ben</b>	<b>\$28,581.02</b>	<b>\$29,179.63</b>	<b>\$29,675.15</b>	<b>\$33,218.21</b>	<b>\$20,181.63</b>	<b>60.75%</b>	<b>\$35,413.20</b>	<b>\$2,194.99</b>	<b>6.61%</b>	
2000 Unempl Comp	\$289.56	\$246.09	\$257.78	\$666.00	\$61.14	9.18%	\$444.00	(\$222.00)	-33.33%	
2040 Workers Comp	\$1,979.00	\$1,370.62	\$1,464.10	\$2,385.24	\$1,582.43	66.34%	\$3,409.16	\$1,023.92	42.93%	
2120 Pension	\$4,036.14	\$4,163.70	\$4,460.55	\$4,571.01	\$2,873.99	62.87%	\$5,153.16	\$882.15	12.74%	

# Somerset County

## FY 2021 Budget (2020-2021)

Account #	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020			Proposed FY 2021 By		From FY 2020	
				Budget	As of 2/29/20 Actuals	% Received / Used	Budget Committee	\$ Change	% Change	
2620 Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
2660 Meals	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	0.00%	\$0.00	(\$100.00)	-100.00%	
2700 Lodging	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	0.00%	\$0.00	(\$450.00)	-100.00%	
2740 Training	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	0.00%	\$0.00	(\$500.00)	-100.00%	
2780 Dues & Memb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
2820 Regist Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
<b>5300 Supplies</b>	<b>\$3,581.08</b>	<b>\$3,901.53</b>	<b>\$4,947.86</b>	<b>\$5,690.00</b>	<b>\$1,860.19</b>	<b>32.69%</b>	<b>\$5,090.00</b>	<b>(\$600.00)</b>	<b>-10.54%</b>	
3000 Office Sup	\$1,500.51	\$1,805.55	\$3,231.37	\$3,390.00	\$927.00	27.35%	\$3,390.00	\$0.00	0.00%	
3100 IT Sup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
3290 Postage	\$2,080.57	\$2,095.98	\$1,716.49	\$2,300.00	\$933.19	40.57%	\$1,700.00	(\$600.00)	-26.09%	
<b>5430 Services</b>	<b>\$75,196.59</b>	<b>\$82,825.21</b>	<b>\$77,501.59</b>	<b>\$79,500.00</b>	<b>\$47,261.54</b>	<b>59.45%</b>	<b>\$79,500.00</b>	<b>\$0.00</b>	<b>0.00%</b>	
4860 Doc Serv	\$75,196.59	\$82,825.21	\$77,501.59	\$79,500.00	\$47,261.54	59.45%	\$79,500.00	\$0.00	0.00%	
<b>Expense Total</b>	<b>\$199,478.21</b>	<b>\$211,350.67</b>	<b>\$202,272.79</b>	<b>\$221,168.29</b>	<b>\$125,480.67</b>	<b>56.74%</b>	<b>\$221,024.56</b>	<b>(\$143.73)</b>	<b>-0.06%</b>	
<b>Surplus / (Deficit) 1460 SO Civil</b>	<b>(\$46,859.94)</b>	<b>(\$49,255.28)</b>	<b>(\$49,871.13)</b>	<b>(\$66,168.29)</b>	<b>(\$31,814.76)</b>	<b>48.08%</b>	<b>(\$66,024.56)</b>	<b>(\$143.73)</b>	<b>-0.22%</b>	
<b>1461 SO-Madison</b>										
<b>REVENUES</b>										
100 Interfund Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
450 Misc Other Rev	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
251 Local GovRoi	\$485,308.92	\$450,299.00	\$440,368.04	\$485,666.76	\$294,004.51	60.54%	\$512,477.89	\$26,811.13	5.52%	
<b>Revenue Total</b>	<b>\$485,308.92</b>	<b>\$450,299.00</b>	<b>\$464,368.04</b>	<b>\$485,666.76</b>	<b>\$294,004.51</b>	<b>60.54%</b>	<b>\$512,477.89</b>	<b>\$26,811.13</b>	<b>5.52%</b>	
<b>EXPENSES</b>										
<b>5100 Wages</b>	<b>\$221,087.84</b>	<b>\$210,942.54</b>	<b>\$209,534.48</b>	<b>\$283,835.60</b>	<b>\$153,876.22</b>	<b>54.21%</b>	<b>\$302,787.22</b>	<b>\$18,951.62</b>	<b>6.68%</b>	
1000 Reg Wages	\$193,480.54	\$162,973.90	\$158,395.86	\$208,883.96	\$122,563.49	58.68%	\$231,944.53	\$23,060.57	11.04%	
1460 Court Pay	\$51.30	\$132.72	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
1480 Temporary	\$2,665.00	\$13,672.50	\$15,276.93	\$21,106.80	\$580.57	2.75%	\$9,600.00	(\$11,506.80)	-54.52%	
1560 OT Wages	\$12,714.70	\$22,976.73	\$23,822.72	\$38,274.93	\$21,459.60	56.07%	\$42,694.56	\$4,419.63	11.55%	
1600 Holiday Pay	\$9,676.03	\$7,573.07	\$8,709.09	\$9,020.26	\$7,408.30	82.13%	\$12,830.25	\$3,809.99	42.24%	
1680 Training	\$971.38	\$2,168.52	\$2,103.39	\$3,758.45	\$992.35	26.40%	\$3,557.88	(\$200.57)	-5.34%	
1760 Night Diff	\$1,528.89	\$1,445.10	\$1,226.49	\$2,791.20	\$871.91	31.24%	\$2,160.00	(\$631.20)	-22.61%	
<b>5200 Empl Ben</b>	<b>\$109,260.19</b>	<b>\$101,272.26</b>	<b>\$106,533.14</b>	<b>\$142,292.77</b>	<b>\$86,324.25</b>	<b>60.67%</b>	<b>\$161,609.81</b>	<b>\$19,317.04</b>	<b>13.58%</b>	
2000 Unempl Comp	\$1,011.33	\$690.59	\$627.53	\$1,332.00	(\$0.80)	-0.06%	\$1,287.60	(\$44.40)	-3.33%	
2040 Workers Comp	\$8,269.24	\$5,903.63	\$5,770.63	\$10,026.65	\$6,296.61	62.80%	\$17,117.95	\$7,091.30	70.72%	
2120 Pension	\$14,082.90	\$12,793.68	\$18,848.60	\$22,830.18	\$17,589.70	77.05%	\$34,003.49	\$11,173.31	48.94%	
2121 Def Comp	\$1,417.14	\$3,818.26	\$2,083.00	\$6,327.60	\$1,338.12	21.15%	\$2,219.57	(\$4,108.03)	-64.92%	
2200 Health Ins	\$65,367.67	\$59,703.48	\$61,472.74	\$76,565.92	\$47,813.34	62.45%	\$80,635.23	\$4,069.31	5.31%	
2240 Dental Ins	\$2,192.24	\$2,217.16	\$2,081.28	\$2,731.70	\$1,647.68	60.32%	\$2,731.70	\$0.00	0.00%	
2280 Vision Ins	\$280.61	\$228.42	\$200.88	\$281.24	\$167.40	59.52%	\$281.24	\$0.00	0.00%	
2320 FICA Taxes	\$16,639.06	\$15,917.04	\$15,448.48	\$22,197.48	\$11,472.20	51.68%	\$23,333.03	\$1,135.55	5.12%	
<b>5250 Empl Cost</b>	<b>\$10,905.55</b>	<b>\$6,378.14</b>	<b>\$3,644.00</b>	<b>\$9,125.00</b>	<b>\$2,327.92</b>	<b>25.51%</b>	<b>\$3,400.00</b>	<b>(\$5,725.00)</b>	<b>-62.74%</b>	
2620 Travel	\$0.00	\$686.23	\$0.00	\$1,000.00	\$312.92	31.29%	\$500.00	(\$500.00)	-50.00%	
2740 Training	\$10,905.55	\$5,691.91	\$3,644.00	\$8,125.00	\$2,015.00	24.80%	\$2,900.00	(\$5,225.00)	-64.31%	
<b>5300 Supplies</b>	<b>\$39,425.82</b>	<b>\$35,538.89</b>	<b>\$38,627.51</b>	<b>\$26,485.00</b>	<b>\$8,929.31</b>	<b>33.71%</b>	<b>\$21,285.00</b>	<b>(\$5,200.00)</b>	<b>-19.63%</b>	
3000 Office Sup	\$1,805.97	\$1,882.02	\$2,458.19	\$1,500.00	\$141.45	9.43%	\$1,500.00	\$0.00	0.00%	
3130 EquipmentSup	\$12,724.00	\$10,552.00	\$17,547.44	\$2,950.00	\$472.00	16.00%	\$0.00	(\$2,950.00)	-100.00%	
3250 Books	\$224.00	\$250.05	\$196.05	\$500.00	\$261.40	52.28%	\$350.00	(\$150.00)	-30.00%	
3290 Postage	\$91.52	\$43.07	\$95.53	\$110.00	\$21.20	19.27%	\$110.00	\$0.00	0.00%	
3490 Vehicle Sup	\$163.69	\$2,765.48	\$372.98	\$1,200.00	\$911.37	75.95%	\$1,200.00	\$0.00	0.00%	
3530 Gas	\$10,403.38	\$13,208.71	\$10,746.16	\$13,325.00	\$6,232.20	46.77%	\$13,325.00	\$0.00	0.00%	
3570 Firearms	\$11,255.14	\$439.00	\$2,680.00	\$1,500.00	\$0.00	0.00%	\$2,100.00	\$600.00	40.00%	
3610 Clothing	\$2,758.12	\$6,398.56	\$4,531.16	\$5,400.00	\$889.69	16.48%	\$2,700.00	(\$700.00)	-25.00%	
<b>5400 Utilities</b>	<b>\$7,690.22</b>	<b>\$5,913.52</b>	<b>\$6,785.94</b>	<b>\$9,250.00</b>	<b>\$4,044.42</b>	<b>43.72%</b>	<b>\$8,727.00</b>	<b>(\$523.00)</b>	<b>-5.65%</b>	
4000 Electricity	\$1,513.17	\$1,326.47	\$1,459.64	\$2,100.00	\$797.02	37.95%	\$1,750.00	(\$350.00)	-16.67%	
4080 Water	\$62.79	\$48.11	\$83.68	\$200.00	\$33.63	16.82%	\$150.00	(\$87.00)	-25.00%	
4160 Telephone	\$5,028.82	\$3,658.62	\$4,122.28	\$5,950.00	\$2,454.77	41.26%	\$5,350.00	(\$600.00)	-10.08%	
4200 Internet	\$1,085.44	\$880.32	\$1,120.34	\$1,000.00	\$759.00	75.90%	\$1,477.00	\$477.00	47.70%	
<b>5430 Services</b>	<b>\$906.91</b>	<b>\$1,355.66</b>	<b>\$1,338.95</b>	<b>\$3,650.00</b>	<b>\$1,255.44</b>	<b>34.40%</b>	<b>\$2,500.00</b>	<b>(\$1,150.00)</b>	<b>-31.51%</b>	
4420 EquipAgmt	\$839.15	\$928.19	\$1,313.95	\$2,400.00	\$1,173.26	48.89%	\$1,500.00	(\$300.00)	-20.00%	
4600 Criminal Inv	\$32.96	\$340.00	\$25.00	\$750.00	\$82.18	10.96%	\$500.00	(\$250.00)	-33.33%	
4700 Printing	\$0.00	\$87.47	\$0.00	\$500.00	\$0.00	0.00%	\$500.00	\$0.00	0.00%	
4875 Cleaning	\$34.80	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
<b>5500 Repair&amp;Maint</b>	<b>\$4,237.17</b>	<b>\$3,275.31</b>	<b>\$5,880.91</b>	<b>\$5,350.00</b>	<b>\$1,922.25</b>	<b>35.93%</b>	<b>\$5,850.00</b>	<b>\$500.00</b>	<b>9.35%</b>	
5000 Building R&M	\$0.00	\$371.00	\$0.00	\$750.00	\$0.00	0.00%	\$750.00	\$0.00	0.00%	
5040 Equip R&M	\$3,834.63	\$386.28	\$1,680.94	\$2,100.00	\$483.57	23.03%	\$2,100.00	\$0.00	0.00%	
5120 Vehicle R&M	\$402.54	\$2,518.03	\$4,199.97	\$2,500.00	\$1,438.68	57.55%	\$3,000.00	\$500.00	20.00%	
<b>5540 Insurance</b>	<b>\$4,978.54</b>	<b>\$5,141.58</b>	<b>\$5,039.34</b>	<b>\$5,165.32</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$6,318.86</b>	<b>\$1,153.54</b>	<b>22.33%</b>	
5400 LiabilityIns	\$1,623.05	\$1,676.21	\$1,729.21	\$1,772.44	\$0.00	0.00%	\$1,778.79	\$6.35	0.36%	
5500 Vehicle Ins	\$3,355.49	\$3,465.37	\$3,310.13	\$3,392.88	\$0.00	0.00%	\$4,540.07	\$1,147.19	33.81%	
<b>5600 Capital Inv</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,245.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	
6120 Equip - Veh	\$0.00	\$0.00	\$5,245.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
<b>5800 MiscItems</b>	<b>\$0.00</b>	<b>\$337.05</b>	<b>\$0.00</b>	<b>\$513.07</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$513.07)</b>	<b>-100.00%</b>	
8400 Misc Exp	\$0.00	\$337.05	\$0.00	\$513.07	\$0.00	0.00%	\$0.00	(\$513.07)	-100.00%	
<b>Expense Total</b>	<b>\$398,492.24</b>	<b>\$370,154.95</b>	<b>\$382,629.27</b>	<b>\$485,666.76</b>	<b>\$258,679.81</b>	<b>53.26%</b>	<b>\$512,477.89</b>	<b>\$26,811.13</b>	<b>5.52%</b>	
<b>Surplus / (Deficit) 1461 SO-Madison</b>	<b>\$86,816.68</b>	<b>\$80,144.05</b>	<b>\$81,738.77</b>	<b>\$0.00</b>	<b>\$35,324.70</b>	<b>#DIV/0!</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	
<b>1462 SO UT</b>										
<b>REVENUES</b>										
253 State GovRoi	\$166,800.00	\$128,156.64	\$131,912.52	\$131,596.63	\$87,802.40	66.72%	\$125,849.31	(\$5,747.32)	-4.37%	
310 Police Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$8,025.03	\$8,025.03	#DIV/0!	
358 Oth ServChg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
<b>Revenue Total</b>	<b>\$166,800.00</b>	<b>\$128,156.64</b>	<b>\$131,912.52</b>	<b>\$131,596.63</b>	<b>\$87,802.40</b>	<b>66.72%</b>	<b>\$133,874.34</b>	<b>\$2,277.71</b>	<b>1.73%</b>	
<b>EXPENSES</b>										
<b>5100 Wages</b>	<b>\$41,781.60</b>	<b>\$50,109.45</b>	<b>\$31,870.23</b>	<b>\$61,053.54</b>	<b>\$33,695.13</b>	<b>55.19%</b>	<b>\$66,374.78</b>	<b>\$5,321.24</b>	<b>8.72%</b>	
1000 Reg Wages	\$35,606.59	\$37,602.37	\$28,228.01	\$44,590.99	\$28,480.63	63.87%	\$53,000.98	\$8,409.99	18.86%	
1460 Court Pay	\$54.27	\$75.60	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
1480 Temporary	\$449.00	\$5,857.50	(\$637.50)	\$3,865.71	\$0.00	0.00%	\$2,000.00	(\$1,865.71)	-48.26%	
1560 OT Wages	\$3,407.28	\$3,829.28	\$2,839.61	\$8,674.02	\$3,325.75	38.34%	\$7,828.86	(\$845.16)	-9.74%	
1600 Holiday Pay	\$1,739.32	\$1,927.80	\$937.70	\$2,230.07	\$1,640.34	73.56%	\$3,087.44	\$857.37	38.45%	
1680 Training	\$54.27	\$453.60	\$244.22	\$1,238.93	\$0.00	0.00%	\$0.00	(\$1,238.93)	-100.00%	
1760 Night Diff	\$470.87	\$363.30	\$258.19	\$453.82	\$248.41	54.74%	\$457.50	\$3.68	0.81%	
<b>5200 Empl Ben</b>	<b>\$21,970.73</b>	<b>\$23,634.70</b>	<b>\$18,694.71</b>	<b>\$31,804.87</b>	<b>\$19,228.73</b>	<b>60.46%</b>	<b>\$35,216.79</b>	<b>\$3,411.92</b>	<b>10.73%</b>	
2000 Unempl Comp	\$131.60	\$117.95	\$178.32	\$222.00	\$22.33	1.05%	\$259.00	\$37.00	16.67%	
2040 Workers Comp	\$1,154.23	\$1,067.11	\$1,361.03	\$2,365.52	\$1,479.21	62.53%	\$4,115.42	\$1,749.90	7	

# Somerset County

## FY 2021 Budget (2020-2021)

Account #	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020			Proposed FY 2021 By		From FY 2020	
				Budget	As of 2/29/20 Actuals	% Received / Used	Budget Committee	\$ Change	% Change	
<b>5250 Empl Cost</b>	<b>\$80.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$75.00</b>	<b>12.50%</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>0.00%</b>	
2740 Training	\$80.00	\$0.00	\$0.00	\$600.00	\$75.00	12.50%	\$600.00	\$0.00	0.00%	
<b>5300 Supplies</b>	<b>\$23,620.92</b>	<b>\$9,181.48</b>	<b>\$6,367.45</b>	<b>\$13,069.99</b>	<b>\$3,934.79</b>	<b>30.11%</b>	<b>\$9,377.72</b>	<b>(\$3,692.27)</b>	<b>-28.25%</b>	
3000 Office Sup	\$0.00	\$52.00	\$65.35	\$72.80	\$69.35	95.26%	\$72.80	\$0.00	0.00%	
3100 IT Sup	\$7,363.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
3130 EquipmentSup	\$3,245.00	\$244.00	\$47.10	\$846.88	\$209.00	24.68%	\$264.00	(\$582.88)	-68.83%	
3490 Vehicle Sup	\$0.00	\$540.00	\$528.64	\$1,196.00	\$636.24	53.20%	\$1,196.00	\$0.00	0.00%	
3530 Gas	\$5,928.22	\$6,831.01	\$2,986.91	\$7,069.92	\$3,020.20	42.72%	\$7,069.92	\$0.00	0.00%	
3570 Firearms	\$4,697.72	\$0.00	\$0.00	\$2,038.40	\$0.00	0.00%	\$100.00	(\$1,938.40)	-95.09%	
3610 Clothing	\$2,386.98	\$1,514.47	\$2,739.45	\$1,845.99	\$0.00	0.00%	\$675.00	(\$1,170.99)	-63.43%	
<b>5400 Utilities</b>	<b>\$1,000.73</b>	<b>\$662.71</b>	<b>\$1,064.47</b>	<b>\$1,414.40</b>	<b>\$664.53</b>	<b>46.98%</b>	<b>\$1,654.40</b>	<b>\$240.00</b>	<b>16.97%</b>	
4160 Telephone	\$923.38	\$662.71	\$544.34	\$707.20	\$384.46	54.36%	\$947.20	\$240.00	33.94%	
4200 Internet	\$77.35	\$0.00	\$520.13	\$707.20	\$280.07	39.60%	\$707.20	\$0.00	0.00%	
<b>5500 Repair&amp;Maint</b>	<b>\$2.69</b>	<b>\$2,498.23</b>	<b>\$1,121.17</b>	<b>\$1,358.24</b>	<b>\$1,744.26</b>	<b>128.42%</b>	<b>\$1,412.18</b>	<b>\$53.94</b>	<b>3.97%</b>	
5040 Equip R&M	\$0.00	\$0.00	\$65.00	\$72.80	\$101.82	139.86%	\$126.74	\$53.94	74.09%	
5120 Vehicle R&M	\$2.69	\$2,498.23	\$1,056.17	\$1,285.44	\$1,642.44	127.77%	\$1,285.44	\$0.00	0.00%	
<b>5540 Insurance</b>	<b>\$1,118.49</b>	<b>\$1,155.12</b>	<b>\$2,206.74</b>	<b>\$1,130.96</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,135.03</b>	<b>\$4.07</b>	<b>0.36%</b>	
5400 LiabilityIns	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
5500 Vehicle Ins	\$1,118.49	\$1,155.12	\$2,206.74	\$1,130.96	\$0.00	0.00%	\$1,135.03	\$4.07	0.36%	
<b>5600 Capital Inv</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	
6080 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
6120 Equip - Veh	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
6200 Equip/ITware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
<b>5800 MiscItems</b>	<b>\$58,973.00</b>	<b>\$30,672.22</b>	<b>\$27,250.00</b>	<b>\$21,164.63</b>	<b>\$21,164.63</b>	<b>100.00%</b>	<b>\$18,103.44</b>	<b>(\$3,061.19)</b>	<b>-14.46%</b>	
8240 Trans Out	\$58,973.00	\$30,672.22	\$27,250.00	\$21,164.63	\$21,164.63	100.00%	\$18,103.44	(\$3,061.19)	-14.46%	
<b>Expense Total</b>	<b>\$148,548.16</b>	<b>\$117,913.91</b>	<b>\$88,574.77</b>	<b>\$131,596.63</b>	<b>\$80,507.07</b>	<b>61.18%</b>	<b>\$133,874.34</b>	<b>\$2,277.71</b>	<b>1.73%</b>	
<b>Surplus / (Deficit) 1462 SO UT</b>	<b>\$18,251.84</b>	<b>\$10,242.73</b>	<b>\$43,337.75</b>	<b>\$0.00</b>	<b>\$7,295.33</b>	<b>#DIV/0!</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	
<b>1463 SO MDEA</b>										
<b>REVENUES</b>										
253 State GovRel	\$77,587.37	\$83,737.38	\$90,214.13	\$94,889.56	\$57,458.82	60.55%	\$105,606.31	\$10,716.75	11.29%	
310 Police Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
358 Oth ServChg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
<b>Revenue Total</b>	<b>\$77,587.37</b>	<b>\$83,737.38</b>	<b>\$90,214.13</b>	<b>\$94,889.56</b>	<b>\$57,458.82</b>	<b>60.55%</b>	<b>\$105,606.31</b>	<b>\$10,716.75</b>	<b>11.29%</b>	
<b>EXPENSES</b>										
<b>5100 Wages</b>	<b>\$53,546.17</b>	<b>\$57,715.77</b>	<b>\$62,818.83</b>	<b>\$66,224.61</b>	<b>\$42,883.03</b>	<b>64.75%</b>	<b>\$72,949.96</b>	<b>\$6,725.35</b>	<b>10.16%</b>	
1000 Reg Wages	\$52,654.60	\$57,514.65	\$60,106.03	\$61,105.52	\$37,939.42	62.09%	\$66,589.79	\$5,484.27	8.98%	
1560 OT Wages	\$289.17	\$0.00	\$1,637.57	\$1,981.34	\$2,247.97	113.46%	\$2,976.08	\$994.74	50.21%	
1600 Holiday Pay	\$577.20	\$201.12	\$1,069.23	\$3,101.22	\$2,695.64	86.92%	\$3,348.09	\$246.87	7.96%	
1680 Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
1760 Night Diff	\$25.20	\$0.00	\$6.00	\$36.53	\$0.00	0.00%	\$36.00	(\$0.53)	-1.45%	
<b>5200 Empl Ben</b>	<b>\$20,714.48</b>	<b>\$22,661.30</b>	<b>\$25,608.44</b>	<b>\$28,664.95</b>	<b>\$18,531.58</b>	<b>64.65%</b>	<b>\$32,656.35</b>	<b>\$3,991.40</b>	<b>13.22%</b>	
2000 Unempl Comp	\$132.00	\$129.60	\$123.90	\$222.00	\$0.00	0.00%	\$222.00	\$0.00	0.00%	
2040 Workers Comp	\$1,182.82	\$1,210.06	\$1,482.98	\$2,565.87	\$1,602.85	62.47%	\$4,523.09	\$1,957.22	76.28%	
2120 Pension	\$5,087.95	\$5,848.50	\$7,538.89	\$8,476.75	\$5,675.68	66.96%	\$9,410.54	\$933.79	11.02%	
2200 Health Ins	\$9,678.31	\$10,489.98	\$11,068.42	\$11,717.50	\$7,579.18	64.68%	\$12,303.40	\$685.90	5.00%	
2240 Dental Ins	\$476.06	\$502.98	\$520.32	\$546.34	\$346.88	63.49%	\$546.34	\$0.00	0.00%	
2280 Vision Ins	\$60.84	\$64.22	\$66.96	\$70.31	\$44.64	63.49%	\$70.31	\$0.00	0.00%	
2320 FICA Taxes	\$4,096.50	\$4,415.96	\$4,806.97	\$5,066.18	\$3,282.35	64.79%	\$5,580.67	\$514.49	10.16%	
<b>5250 Empl Cost</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	
2740 Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
<b>Expense Total</b>	<b>\$74,260.65</b>	<b>\$80,377.07</b>	<b>\$88,427.27</b>	<b>\$94,889.56</b>	<b>\$61,414.61</b>	<b>64.72%</b>	<b>\$105,606.31</b>	<b>\$10,716.75</b>	<b>11.29%</b>	
<b>Surplus / (Deficit) 1463 SO MDEA</b>	<b>\$3,326.72</b>	<b>\$3,360.31</b>	<b>\$1,786.86</b>	<b>\$0.00</b>	<b>(\$3,955.79)</b>	<b>#DIV/0!</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	
<b>1465 SO COPS Fast</b>										
<b>REVENUES</b>										
253 State GovRel	\$0.00	\$0.00	\$41,781.48	\$56,261.49	\$28,250.76	50.21%	\$101,477.10	\$45,215.61	80.37%	
310 Police Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
358 Oth ServChg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
<b>Revenue Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,781.48</b>	<b>\$56,261.49</b>	<b>\$28,250.76</b>	<b>50.21%</b>	<b>\$101,477.10</b>	<b>\$45,215.61</b>	<b>80.37%</b>	
<b>EXPENSES</b>										
<b>5100 Wages</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,423.19</b>	<b>\$56,304.03</b>	<b>\$37,198.26</b>	<b>66.07%</b>	<b>\$106,816.05</b>	<b>\$50,512.03</b>	<b>89.71%</b>	
1000 Reg Wages	\$0.00	\$0.00	\$41,717.43	\$43,273.68	\$27,526.94	63.61%	\$80,832.93	\$37,559.25	86.79%	
1460 Court Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
1480 Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
1560 OT Wages	\$0.00	\$0.00	\$2,851.60	\$9,813.98	\$7,830.14	79.79%	\$18,870.18	\$9,056.20	92.28%	
1600 Holiday Pay	\$0.00	\$0.00	\$2,559.37	\$2,164.19	\$1,482.22	68.49%	\$5,283.65	\$3,119.46	144.14%	
1680 Training	\$0.00	\$0.00	\$0.00	\$601.18	\$305.05	50.00%	\$1,029.29	\$428.12	71.21%	
1760 Night Diff	\$0.00	\$0.00	\$294.79	\$451.00	\$328.91	72.93%	\$800.00	\$349.00	77.38%	
<b>5200 Empl Ben</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,670.49</b>	<b>\$18,711.27</b>	<b>\$12,764.43</b>	<b>68.22%</b>	<b>\$54,654.84</b>	<b>\$35,943.57</b>	<b>192.10%</b>	
2000 Unempl Comp	\$0.00	\$0.00	\$123.40	\$222.00	(\$0.80)	-0.36%	\$444.00	\$222.00	100.00%	
2040 Workers Comp	\$0.00	\$0.00	\$1,255.72	\$2,330.89	\$1,370.68	58.81%	\$6,870.90	\$4,540.01	194.78%	
2120 Pension	\$0.00	\$0.00	\$5,465.86	\$7,700.45	\$4,786.26	62.16%	\$14,295.27	\$6,594.82	85.64%	
2121 Def Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
2200 Health Ins	\$0.00	\$0.00	\$0.00	\$3,855.71	\$3,646.92	94.58%	\$23,950.59	\$20,094.88	521.17%	
2240 Dental Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$546.34	\$546.34	#DIV/0!	
2280 Vision Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$70.31	\$70.31	#DIV/0!	
2320 FICA Taxes	\$0.00	\$0.00	\$3,825.51	\$4,602.22	\$2,961.37	64.35%	\$8,477.43	\$3,875.21	84.20%	
<b>5250 Empl Cost</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,060.55</b>	<b>\$3,625.00</b>	<b>\$140.00</b>	<b>3.86%</b>	<b>\$4,125.00</b>	<b>\$500.00</b>	<b>13.79%</b>	
2740 Training	\$0.00	\$0.00	\$1,060.55	\$3,625.00	\$140.00	3.86%	\$4,125.00	\$500.00	13.79%	
<b>5300 Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,098.42</b>	<b>\$8,745.00</b>	<b>\$4,558.30</b>	<b>52.12%</b>	<b>\$24,691.00</b>	<b>\$15,946.00</b>	<b>182.34%</b>	
3000 Office Sup	\$0.00	\$0.00	\$9.35	\$105.00	\$69.35	66.05%	\$30.00	(\$75.00)	-71.43%	
3100 IT Sup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
3130 EquipmentSup	\$0.00	\$0.00	\$5,204.40	\$0.00	\$0.00	#DIV/0!	\$4,650.00	\$4,650.00	#DIV/0!	
3250 Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$160.00	\$160.00	#DIV/0!	
3490 Vehicle Sup	\$0.00	\$0.00	\$181.08	\$1,000.00	\$752.08	75.21%	\$1,000.00	\$0.00	0.00%	
3530 Gas	\$0.00	\$0.00	\$3,989.86	\$6,765.00	\$3,736.87	55.24%	\$10,401.00	\$3,636.00	53.75%	
3570 Firearms	\$0.00	\$0.00	\$2,076.00	\$200.00	\$0.00	0.00%	\$4,575.00	\$4,375.00	2187.50%	
3610 Clothing	\$0.00	\$0.00	\$3,637.73	\$675.00	\$0.00	0.00%	\$3,875.00	\$3,200.00	474.07%	
<b>5400 Utilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$919.00</b>	<b>\$1,150.00</b>	<b>\$685.27</b>	<b>59.59%</b>	<b>\$1,818.00</b>	<b>\$668.00</b>	<b>58.09%</b>	
4160 Telephone	\$0.00	\$0.00	\$454.41	\$575.00	\$405.20	70.47%	\$1,080.00	\$605.00	87.83%	
4200 Internet	\$0.00	\$0.00	\$464.59	\$575.00	\$280.07	48.71%	\$738.00	\$163.00	28.35%	
<b>5430 Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	
4340 IT Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
4360 License Agmt	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
4420 EquipAgmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
4600 Criminal Inv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
4700 Printing	\$0.00									

# Somerset County

## FY 2021 Budget (2020-2021)

Account #	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020			Proposed FY 2021 By		From FY 2020	
				Budget	As of 2/29/20 Actuals	% Received / Used	Budget Committee	\$ Change	% Change	
<b>5500 Repair&amp;Maint</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,092.10</b>	<b>\$1,075.00</b>	<b>\$314.90</b>	<b>29.29%</b>	<b>\$1,850.00</b>	<b>\$775.00</b>	<b>72.09%</b>	
5040 Equip R&M	\$0.00	\$0.00	\$65.00	\$75.00	\$135.00	180.00%	\$350.00	\$275.00	366.67%	
5120 Vehicle R&M	\$0.00	\$0.00	\$1,027.10	\$1,000.00	\$179.90	17.99%	\$1,500.00	\$500.00	50.00%	
<b>5540 Insurance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,103.38</b>	<b>\$1,135.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$2,270.00</b>	<b>\$1,135.00</b>	<b>100.00%</b>	
5400 LiabilityIns	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
5500 Vehicle Ins	\$0.00	\$0.00	\$1,103.38	\$1,135.00	\$0.00	0.00%	\$2,270.00	\$1,135.00	100.00%	
<b>5600 Capital Inv</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	
6080 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
6120 Equip - Veh	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
6200 Equip/ITHardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
<b>5800 MiscItems</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,381.00</b>	<b>\$26,266.83</b>	<b>\$26,266.83</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$26,266.83)</b>	<b>-100.00%</b>	
8240 Trans Out	\$0.00	\$0.00	\$23,381.00	\$26,266.83	\$26,266.83	100.00%	\$0.00	(\$26,266.83)	-100.00%	
<b>Expense Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,848.13</b>	<b>\$117,012.12</b>	<b>\$81,927.99</b>	<b>70.02%</b>	<b>\$196,224.92</b>	<b>\$79,212.80</b>	<b>67.70%</b>	
<b>Surplus / (Deficit) 1465 SO COPS Fast</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$59,066.65)</b>	<b>(\$60,750.63)</b>	<b>(\$53,677.23)</b>	<b>88.36%</b>	<b>(\$94,747.82)</b>	<b>\$33,997.19</b>	<b>0.00%</b>	
<b>Total Sheriff's Office</b>	<b>(\$1,840,998.27)</b>	<b>(\$2,023,087.66)</b>	<b>(\$2,071,605.51)</b>	<b>(\$2,468,200.71)</b>	<b>(\$1,507,313.70)</b>	<b>61.07%</b>	<b>(\$2,762,024.59)</b>	<b>\$293,823.88</b>	<b>11.90%</b>	
<b>Total General Fund</b>	<b>\$634,678.03</b>	<b>\$703,025.48</b>	<b>\$596,632.73</b>	<b>(\$0.00)</b>	<b>\$4,947,552.19</b>		<b>(\$0.00)</b>	<b>(\$0.00)</b>		
<b>1500 Corrections</b>										
<b>REVENUES</b>										
100 Interfund Transfer In	\$0.00	\$0.00	\$0.00	\$621,207.14	\$0.00	0.00%	\$363,000.01	(\$258,207.13)	-41.57%	
220 State Operating Grants	\$8,300.00	\$288,588.56	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
450 Misc Oth Rev	\$4,127.20	\$5,184.56	\$4,434.04	\$4,200.00	\$2,508.00	59.71%	\$4,200.00	\$0.00	0.00%	
502 Boarding-Fed	\$841,140.00	\$846,360.00	\$1,107,720.00	\$821,250.00	\$1,028,430.00	125.23%	\$985,500.00	\$164,250.00	20.00%	
504 Com Cor 80%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
506 Fed Entitle	\$16,800.00	\$14,400.00	\$13,800.00	\$20,000.00	\$12,000.00	60.00%	\$20,000.00	\$0.00	0.00%	
507 Crt Sur&Fine	\$19,542.21	\$15,876.13	\$11,331.02	\$14,000.00	\$5,755.76	41.11%	\$14,000.00	\$0.00	0.00%	
508 Home Revenue	\$6,117.27	\$9,763.86	\$14,418.85	\$9,000.00	\$10,166.52	112.96%	\$12,000.00	\$3,000.00	33.33%	
510 Mis Rev	\$3,307.95	\$1,387.95	\$11,423.05	\$0.00	\$5,544.83	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
511 Other Jail Revenue/Fees	\$1,733.27	\$1,476.86	\$1,999.08	\$0.00	\$2,201.82	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
512 Other Revenue-Prisoners Acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
513 Recov MedExp	\$2,986.03	\$3,665.06	\$4,825.21	\$4,000.00	\$2,875.86	71.90%	\$4,500.00	\$500.00	12.50%	
515 TAX CAP	\$4,863,215.04	\$4,863,215.04	\$4,863,215.04	\$4,863,215.00	\$3,242,143.36	66.67%	\$4,863,215.00	\$0.00	0.00%	
516 St OpSupFund	\$427,462.28	\$493,147.09	\$573,577.44	\$427,462.28	\$918,835.05	214.95%	\$427,462.28	\$0.00	0.00%	
518 Board OthChy	\$150,491.00	\$31,766.32	\$19,710.00	\$0.00	\$634,061.25	#DIV/0!	\$846,982.50	\$846,982.50	#DIV/0!	
522 Fed Medical Reim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
523 Fed TranWage	\$42,345.26	\$39,071.26	\$50,467.51	\$44,820.00	\$53,346.76	119.02%	\$50,000.04	\$5,180.00	11.56%	
524 Fed TranMile	\$14,273.90	\$13,609.92	\$17,980.17	\$13,200.00	\$14,541.07	110.16%	\$15,000.00	\$1,800.00	13.64%	
531 Training Reimbursement	\$0.00	\$0.00	\$40,000.00	\$0.00	\$14,000.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
525 Com Cor 30%	\$183,198.12	\$211,348.75	\$245,818.99	\$183,198.12	\$186,244.31	101.66%	\$183,198.12	\$0.00	0.00%	
<b>Revenue Total</b>	<b>\$6,585,039.53</b>	<b>\$6,838,861.36</b>	<b>\$6,980,720.60</b>	<b>\$7,025,552.54</b>	<b>\$6,132,654.59</b>	<b>87.29%</b>	<b>\$7,789,057.95</b>	<b>\$763,505.41</b>	<b>10.87%</b>	
<b>EXPENSES</b>										
<b>5100 Wages</b>	<b>\$3,137,289.88</b>	<b>\$2,796,617.60</b>	<b>\$3,090,687.60</b>	<b>\$3,161,280.86</b>	<b>\$2,039,989.65</b>	<b>64.53%</b>	<b>\$3,554,894.12</b>	<b>\$393,613.26</b>	<b>12.45%</b>	
1040 Admin Asst	\$47,579.98	\$48,764.43	\$50,095.64	\$51,483.80	\$32,828.04	63.76%	\$55,387.80	\$3,904.00	7.58%	
1041 Admin/Lobby	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$42,439.06	\$42,439.06	#DIV/0!	
1080 Assist Admin	\$61,741.24	\$63,405.20	\$65,150.24	\$66,912.69	\$42,004.57	62.78%	\$68,564.59	\$1,651.90	2.47%	
1120 Compl Mgr	\$33,998.52	\$38,746.48	\$44,342.26	\$46,115.16	\$30,067.47	65.20%	\$49,931.44	\$3,816.28	8.28%	
1160 Cor Officers	\$1,318,588.52	\$1,079,112.26	\$1,138,002.69	\$1,281,342.08	\$716,063.88	55.88%	\$1,419,424.26	\$138,082.18	10.78%	
1200 Cooks	\$117,110.94	\$117,141.32	\$120,029.11	\$122,403.25	\$82,334.47	67.26%	\$146,026.63	\$23,623.28	19.30%	
1240 Jail Adminis	\$69,015.38	\$70,824.13	\$72,843.55	\$74,385.48	\$46,985.74	63.17%	\$76,219.00	\$1,833.52	2.46%	
1280 Maintenance	\$129,714.47	\$103,194.81	\$121,454.61	\$135,940.94	\$93,662.48	68.90%	\$165,465.27	\$29,524.33	21.72%	
1320 Prog Staff	\$256,128.44	\$227,677.69	\$261,979.57	\$325,897.16	\$176,774.99	54.24%	\$346,983.50	\$21,086.34	6.47%	
1340 Booking/Transport	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$88,566.60	\$88,566.60	#DIV/0!	
1360 Shift Sup	\$395,595.20	\$327,039.61	\$288,857.84	\$417,964.04	\$179,895.35	43.04%	\$385,620.86	(\$32,343.18)	-7.74%	
1400 SupProj Off	\$89,595.84	\$96,322.53	\$99,680.76	\$102,130.80	\$64,093.65	62.76%	\$107,287.57	\$5,156.77	5.05%	
1440 Training Off	\$54,527.03	\$55,538.04	\$56,987.74	\$58,544.72	\$37,485.09	64.03%	\$62,616.84	\$4,072.12	6.96%	
1480 Temporary	\$164,801.87	\$161,329.76	\$281,369.26	\$130,500.00	\$137,881.96	105.66%	\$135,200.00	\$4,700.00	3.60%	
1560 OT Wages	\$189,655.76	\$217,651.98	\$285,822.73	\$139,489.32	\$247,097.51	177.14%	\$152,552.19	\$13,062.87	9.36%	
1600 Holiday Pay	\$119,623.34	\$90,335.23	\$100,712.01	\$125,886.58	\$68,507.92	54.42%	\$143,973.60	\$18,087.02	14.37%	
1680 Training	\$67,474.17	\$86,212.58	\$87,425.98	\$56,232.44	\$72,649.86	129.20%	\$66,511.67	\$10,279.23	18.28%	
1700 Incentive	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
1720 Time Buy Out	\$2,282.84	\$0.00	\$0.00	\$10,000.00	\$0.00	0.00%	\$10,000.00	\$0.00	0.00%	
1760 Night Diff	\$15,856.34	\$13,321.55	\$13,133.61	\$16,052.40	\$11,656.67	72.62%	\$32,123.25	\$16,070.85	100.11%	
<b>5200 Empl Ben</b>	<b>\$1,279,031.09</b>	<b>\$1,101,459.54</b>	<b>\$1,203,264.88</b>	<b>\$1,484,492.76</b>	<b>\$809,836.31</b>	<b>54.55%</b>	<b>\$1,733,513.06</b>	<b>\$249,020.30</b>	<b>16.77%</b>	
2000 Unempl Comp	\$11,703.39	\$10,962.13	\$9,158.40	\$16,189.28	\$1,851.74	11.44%	\$18,087.97	\$1,898.69	11.73%	
2040 Workers Comp	\$83,525.86	\$69,855.82	\$75,997.24	\$120,724.09	\$82,172.01	68.07%	\$218,741.46	\$98,017.37	81.19%	
2120 Pension	\$140,017.41	\$126,107.05	\$148,916.34	\$175,243.17	\$89,448.66	51.04%	\$179,471.86	\$4,228.69	2.41%	
2121 Def Comp	\$75,205.47	\$79,264.74	\$73,021.85	\$86,730.30	\$47,373.08	54.62%	\$121,587.07	\$34,856.77	40.96%	
2200 Health Ins	\$722,219.81	\$595,031.85	\$672,165.93	\$831,888.30	\$428,498.61	51.51%	\$906,440.79	\$74,552.49	9.19%	
2240 Dental Ins	\$5,553.25	\$5,654.22	\$5,550.08	\$6,009.74	\$3,766.28	62.67%	\$6,556.08	\$546.34	9.09%	
2320 FICA Taxes	\$240,452.17	\$214,583.73	\$218,455.04	\$247,707.88	\$156,725.93	63.27%	\$282,627.83	\$34,919.95	14.10%	
2400 Oth Empl Ben	\$353.33	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
<b>5250 Empl Cost</b>	<b>\$12,851.88</b>	<b>\$10,931.64</b>	<b>\$16,865.67</b>	<b>\$19,054.00</b>	<b>\$7,701.59</b>	<b>40.42%</b>	<b>\$19,054.00</b>	<b>\$0.00</b>	<b>0.00%</b>	
2620 Travel	\$916.69	\$815.77	\$2,220.64	\$2,240.00	\$391.10	17.46%	\$2,240.00	\$0.00	0.00%	
2660 Meals	\$1,579.29	\$2,818.11	\$2,241.94	\$4,399.00	\$1,306.31	29.70%	\$4,399.00	\$0.00	0.00%	
2700 Lodging	\$2,396.46	\$1,527.54	\$4,294.93	\$4,620.00	\$2,062.18	44.64%	\$4,620.00	\$0.00	0.00%	
2740 Training	\$7,359.44	\$5,110.22	\$7,608.16	\$6,000.00	\$3,617.00	60.28%	\$6,000.00	\$0.00	0.00%	
2780 Dues & Memb	\$300.00	\$300.00	\$450.00	\$450.00	\$0.00	0.00%	\$450.00	\$0.00	0.00%	
2820 Regist Fees	\$300.00	\$360.00	\$50.00	\$1,345.00	\$325.00	24.16%	\$1,345.00	\$0.00	0.00%	
<b>5300 Supplies</b>	<b>\$312,761.99</b>	<b>\$298,844.27</b>	<b>\$319,932.63</b>	<b>\$337,020.00</b>	<b>\$279,681.14</b>	<b>82.99%</b>	<b>\$436,269.96</b>	<b>\$99,249.96</b>	<b>29.45%</b>	
3000 Office Sup	\$10,478.70	\$8,946.40	\$8,774.62	\$9,000.00	\$6,328.70	70.32%	\$9,000.00	\$0.00	0.00%	
3100 IT Sup	\$5,611.06	\$2,752.77	\$3,333.31	\$3,800.00	\$1,563.41	41.14%	\$3,800.00	\$0.00	0.00%	
3130 EquipmentSup	\$15,368.78	\$15,946.85	\$14,069.34	\$15,520.00	\$10,638.80	68.55%	\$15,520.00	\$0.00	0.00%	
3210 Building Sup	\$787.68	\$1,945.09	\$1,709.59	\$2,500.00	\$996.30	39.85%	\$2,500.00	\$0.00	0.00%	
3250 Books	\$1,063.96	\$956.69	\$986.40	\$1,000.00	\$496.29	49.63%	\$1,000.00	\$0.00	0.00%	
3290 Postage	\$206.44	\$261.80	\$205.37	\$250.00	\$128.22	51.29%	\$250.00	\$0.00	0.00%	
3370 CleaningSup	\$8,289.01	\$7,466.22	\$6,670.91	\$7,200.00	\$5,713.90	79.36%	\$8,199.96	\$999.96	13.89%	
3450 Tools	\$1,044.54	\$642.12	\$646.33	\$750.00	\$900.01	120.00%	\$1,200.00	\$450.00	60.00%	
3530 Gas	\$7,492.94	\$7,475.04	\$8,551.58	\$6,500.00	\$4,937.92	75.97%	\$6,500.00	\$0.00	0.00%	
3570 Firearms	\$1,870.00	\$4,580.00	\$2,296.28	\$2,000						

# Somerset County

## FY 2021 Budget (2020-2021)

Account #	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020			Proposed FY 2021 By		From FY 2020	
				Budget	As of 2/29/20 Actuals	% Received / Used	Budget Committee	\$ Change	% Change	
3675 Com Sup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
3685 Medical Sup	\$1,501.52	\$1,493.58	\$5,075.00	\$6,000.00	\$5,590.84	93.18%	\$14,000.00	\$8,000.00	133.33%	
3690 Oth MiscSup	\$2,576.90	\$2,376.29	\$2,145.26	\$2,700.00	\$3,003.06	111.22%	\$3,500.00	\$800.00	29.63%	
<b>5400 Utilities</b>	<b>\$248,917.63</b>	<b>\$256,592.77</b>	<b>\$245,707.45</b>	<b>\$259,425.00</b>	<b>\$150,756.46</b>	<b>58.11%</b>	<b>\$247,425.00</b>	<b>(\$12,000.00)</b>	<b>-4.63%</b>	
4000 Electricity	\$121,035.73	\$114,908.09	\$102,258.74	\$120,000.00	\$60,234.29	50.20%	\$105,000.00	(\$15,000.00)	-12.50%	
4040 Heating Fuel	\$75,609.42	\$93,623.75	\$100,461.02	\$90,000.00	\$63,507.34	70.56%	\$90,000.00	\$0.00	0.00%	
4060 Gas-Propane	\$15,883.73	\$13,023.71	\$11,194.95	\$15,000.00	\$5,968.08	39.79%	\$15,000.00	\$0.00	0.00%	
4080 Water	\$14,759.45	\$17,783.48	\$15,071.04	\$15,000.00	\$8,970.52	59.80%	\$18,000.00	\$3,000.00	20.00%	
4120 Sewer	\$8,643.00	\$6,082.15	\$5,447.00	\$7,425.00	\$3,960.00	53.33%	\$7,425.00	\$0.00	0.00%	
4160 Telephone	\$12,986.30	\$11,171.59	\$11,274.70	\$12,000.00	\$8,116.23	67.64%	\$12,000.00	\$0.00	0.00%	
<b>5430 Services</b>	<b>\$1,230,529.39</b>	<b>\$1,365,435.09</b>	<b>\$1,480,706.68</b>	<b>\$1,470,987.02</b>	<b>\$985,843.79</b>	<b>67.02%</b>	<b>\$1,497,351.81</b>	<b>\$26,364.79</b>	<b>1.79%</b>	
4340 IT Services	\$266,370.00	\$341,673.96	\$418,248.00	\$416,426.76	\$277,617.84	66.67%	\$389,811.96	(\$26,614.80)	-6.39%	
4420 EquipAgmt	\$57,318.47	\$49,689.84	\$56,946.90	\$64,559.18	\$33,903.51	52.52%	\$113,714.77	\$49,155.59	76.14%	
4460 Medical Serv	\$867,770.26	\$883,372.78	\$905,408.49	\$901,525.08	\$602,202.87	66.80%	\$901,525.08	\$0.00	0.00%	
4480 Legal Serv	\$14,521.00	\$9,877.57	\$26,625.80	\$15,000.00	\$10,390.66	69.27%	\$15,000.00	\$0.00	0.00%	
4500 Audit Serv	\$9,540.00	\$13,155.00	\$6,300.00	\$4,000.00	\$2,400.00	54.55%	\$4,400.00	\$0.00	0.00%	
4620 Waste Dispos	\$2,634.91	\$3,975.28	\$3,467.18	\$3,500.00	\$1,402.35	40.07%	\$3,500.00	\$0.00	0.00%	
4700 Printing	\$562.00	\$75.00	\$392.00	\$500.00	\$0.00	0.00%	\$500.00	\$0.00	0.00%	
4740 Grounds Serv	\$9,632.36	\$7,430.66	\$5,220.31	\$6,000.00	\$2,577.56	42.96%	\$6,000.00	\$0.00	0.00%	
4880 Oth OutServ	\$2,180.39	\$56,185.00	\$58,098.00	\$59,076.00	\$55,349.00	93.69%	\$62,900.00	\$3,824.00	6.47%	
<b>5500 Repair&amp;Maint</b>	<b>\$48,734.85</b>	<b>\$58,137.08</b>	<b>\$50,743.52</b>	<b>\$41,500.00</b>	<b>\$34,024.82</b>	<b>81.99%</b>	<b>\$56,500.00</b>	<b>\$15,000.00</b>	<b>36.14%</b>	
5000 Building R&M	\$5,931.22	\$13,783.52	\$9,078.36	\$10,000.00	\$3,429.84	34.30%	\$10,000.00	\$0.00	0.00%	
5040 Equip R&M	\$35,255.80	\$30,756.64	\$26,308.41	\$20,000.00	\$14,970.01	74.85%	\$20,000.00	\$0.00	0.00%	
5060 Electric R&M	\$2,309.12	\$5,516.29	\$4,710.74	\$3,500.00	\$12,926.86	369.34%	\$18,500.00	\$15,000.00	428.57%	
5080 IT Equip R&M	\$513.00	\$2,632.35	\$4,852.89	\$3,000.00	\$200.00	6.67%	\$3,000.00	\$0.00	0.00%	
5120 Vehicle R&M	\$4,725.71	\$5,448.28	\$5,793.12	\$5,000.00	\$2,498.11	49.96%	\$5,000.00	\$0.00	0.00%	
<b>5520 Rents&amp;Leases</b>	<b>\$2,107.24</b>	<b>\$5,055.27</b>	<b>\$5,976.22</b>	<b>\$4,800.00</b>	<b>\$3,674.35</b>	<b>76.55%</b>	<b>\$6,500.00</b>	<b>\$1,700.00</b>	<b>35.42%</b>	
5240 R&L Equipment	\$2,107.24	\$5,055.27	\$5,976.22	\$4,800.00	\$3,674.35	76.55%	\$6,500.00	\$1,700.00	35.42%	
<b>5540 Insurance</b>	<b>\$142,834.08</b>	<b>\$146,374.17</b>	<b>\$150,724.51</b>	<b>\$154,992.90</b>	<b>\$75,046.01</b>	<b>48.42%</b>	<b>\$155,550.00</b>	<b>\$557.10</b>	<b>0.36%</b>	
5400 LiabilityIns	\$134,985.19	\$138,948.49	\$142,791.48	\$147,076.18	\$71,212.81	48.42%	\$147,600.00	\$523.82	0.36%	
5500 Vehicle Ins	\$7,848.89	\$7,425.68	\$7,933.03	\$7,916.72	\$3,833.20	48.42%	\$7,950.00	\$33.28	0.42%	
<b>5600 Capital Inv</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	
6120 Equip - Veh	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
6200 EquipITHardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
<b>5800 MiscItems</b>	<b>\$49,529.86</b>	<b>\$1,908.00</b>	<b>\$91,392.00</b>	<b>\$92,000.00</b>	<b>\$90,933.00</b>	<b>98.84%</b>	<b>\$82,000.00</b>	<b>(\$10,000.00)</b>	<b>-10.87%</b>	
8240 Trans Out	\$40,390.00	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	100.00%	\$80,000.00	(\$10,000.00)	-11.11%	
8460 Lic&Permits	\$9,139.86	\$1,908.00	\$1,392.00	\$2,000.00	\$933.00	46.65%	\$2,000.00	\$0.00	0.00%	
<b>Expense Total</b>	<b>\$6,464,587.89</b>	<b>\$6,041,355.43</b>	<b>\$6,656,001.16</b>	<b>\$7,025,552.54</b>	<b>\$4,477,487.12</b>	<b>63.73%</b>	<b>\$7,789,057.95</b>	<b>\$763,505.41</b>	<b>10.87%</b>	
<b>Surplus / (Deficit) 1500 Corrections</b>	<b>\$120,451.64</b>	<b>\$797,505.93</b>	<b>\$324,719.44</b>	<b>(\$0.00)</b>	<b>\$1,655,167.47</b>		<b>\$0.00</b>	<b>(\$0.00)</b>		
<b>1750 UT</b>										
<b>REVENUES</b>										
002 ILP Tax	\$13,599.00	\$13,883.00	\$55,188.00	\$13,600.00	\$25,354.00	186.43%	\$13,800.00	\$200.00	1.47%	
020 Excise Taxes	\$208,103.18	\$205,012.42	\$210,180.68	\$200,000.00	\$167,366.77	83.68%	\$200,000.00	\$0.00	0.00%	
100 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$205,836.51	\$205,836.51	#DIV/0!	
226 State RevSha	\$6,751.66	\$7,401.84	\$6,578.34	\$6,750.00	\$0.00	0.00%	\$6,750.00	\$0.00	0.00%	
227 URIP	\$65,648.00	\$66,696.00	\$66,116.00	\$66,000.00	\$67,964.00	102.98%	\$66,000.00	\$0.00	0.00%	
231 Oth StateRev	\$1,679,712.00	\$1,663,298.00	\$1,624,102.00	\$1,618,913.74	\$1,214,184.75	75.00%	\$1,828,285.00	\$209,371.26	12.93%	
251 Local GovRet	\$13,629.75	\$17,581.32	\$17,431.95	\$18,772.75	\$19,834.97	105.66%	\$20,719.37	\$1,946.62	10.37%	
411 Rents	\$1,825.00	\$1,750.00	\$1,525.00	\$1,700.00	\$575.00	33.82%	\$300.00	(\$1,400.00)	-82.35%	
445 Interest Inc	\$5,085.94	\$15,049.39	\$25,088.48	\$14,000.00	\$17,914.94	127.96%	\$14,000.00	\$0.00	0.00%	
446 RegFees	\$1,271.04	\$1,383.58	\$1,350.48	\$1,400.00	\$1,184.98	84.64%	\$1,350.00	(\$50.00)	-3.57%	
447 License Fees	\$150.00	\$140.00	\$120.00	\$140.00	\$30.00	21.43%	\$120.00	(\$20.00)	-14.29%	
450 Misc Oth Rev	\$10,116.00	\$10,035.00	\$11,065.00	\$2,000.00	\$4,531.36	226.57%	\$0.00	(\$2,000.00)	-100.00%	
<b>Revenue Total</b>	<b>\$2,005,891.57</b>	<b>\$2,002,230.55</b>	<b>\$2,018,745.93</b>	<b>\$1,943,276.49</b>	<b>\$1,518,940.77</b>	<b>78.16%</b>	<b>\$2,357,160.88</b>	<b>\$413,884.39</b>	<b>21.30%</b>	
<b>EXPENSES</b>										
<b>5100 Wages</b>	<b>\$39,735.65</b>	<b>\$40,393.60</b>	<b>\$42,066.06</b>	<b>\$52,148.69</b>	<b>\$32,121.14</b>	<b>61.60%</b>	<b>\$52,648.85</b>	<b>\$500.16</b>	<b>0.96%</b>	
1000 Reg Wages	\$39,516.27	\$40,393.60	\$42,066.06	\$52,148.69	\$32,121.14	61.60%	\$52,648.85	\$500.16	0.96%	
1480 Temporary	\$219.38	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
<b>5200 Empl Ben</b>	<b>\$17,939.27</b>	<b>\$19,889.56</b>	<b>\$19,260.76</b>	<b>\$23,833.63</b>	<b>\$13,690.09</b>	<b>57.44%</b>	<b>\$23,301.65</b>	<b>(\$531.98)</b>	<b>-2.23%</b>	
2000 Unempl Comp	\$133.24	\$134.64	\$128.55	\$222.00	\$0.00	0.00%	\$222.00	\$0.00	0.00%	
2040 Workers Comp	\$381.28	\$1,554.14	\$120.30	\$1,076.88	\$97.55	9.06%	\$248.24	(\$828.64)	-76.95%	
2120 Pension	\$3,754.82	\$3,877.71	\$4,209.80	\$5,423.46	\$3,212.11	59.23%	\$5,264.89	(\$158.57)	-2.92%	
2200 Health Ins	\$10,135.74	\$10,723.78	\$11,068.42	\$12,526.21	\$7,579.18	60.51%	\$12,935.74	\$409.53	3.27%	
2240 Dental Ins	\$499.10	\$514.02	\$520.32	\$595.71	\$346.88	58.23%	\$603.14	\$7.43	1.25%	
2320 FICA Taxes	\$3,035.09	\$3,085.27	\$3,212.77	\$3,989.37	\$2,454.37	61.52%	\$4,027.64	\$38.27	0.96%	
<b>5250 Empl Cost</b>	<b>\$5,854.01</b>	<b>\$4,550.59</b>	<b>\$5,248.29</b>	<b>\$7,070.00</b>	<b>\$2,639.16</b>	<b>37.33%</b>	<b>\$6,270.00</b>	<b>(\$800.00)</b>	<b>-11.32%</b>	
2620 Travel	\$5,791.28	\$4,344.12	\$5,005.44	\$6,800.00	\$2,599.96	38.23%	\$6,000.00	(\$800.00)	-11.76%	
2660 Meals	\$30.73	\$111.47	\$92.85	\$120.00	\$39.20	32.67%	\$120.00	\$0.00	0.00%	
2700 Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
2740 Training	\$25.00	\$70.00	\$125.00	\$100.00	\$0.00	0.00%	\$100.00	\$0.00	0.00%	
2780 Dues & Membership	\$7.00	\$25.00	\$25.00	\$50.00	\$0.00	0.00%	\$50.00	\$0.00	0.00%	
<b>5300 Supplies</b>	<b>\$4,518.11</b>	<b>\$3,783.14</b>	<b>\$4,530.03</b>	<b>\$4,570.00</b>	<b>\$2,216.39</b>	<b>48.50%</b>	<b>\$4,780.00</b>	<b>\$210.00</b>	<b>4.60%</b>	
3000 Office Sup	\$1,002.33	\$599.54	\$422.30	\$400.00	\$0.00	0.00%	\$425.00	\$25.00	6.25%	
3290 Postage	\$185.51	\$202.26	\$230.25	\$240.00	\$240.00	100.04%	\$240.00	\$0.00	0.00%	
3410 Signs	\$2,608.77	\$2,104.48	\$2,990.48	\$2,600.00	\$1,610.41	61.94%	\$2,600.00	\$0.00	0.00%	
3490 Vehicle Sup	\$0.00	\$19.03	\$19.99	\$200.00	\$6.27	3.14%	\$300.00	\$100.00	50.00%	
3530 Gas	\$721.50	\$857.83	\$867.01	\$1,130.00	\$359.61	31.82%	\$1,215.00	\$85.00	7.52%	
<b>5400 Utilities</b>	<b>\$1,116.85</b>	<b>\$1,068.30</b>	<b>\$1,130.26</b>	<b>\$1,125.00</b>	<b>\$698.96</b>	<b>62.13%</b>	<b>\$1,200.00</b>	<b>\$75.00</b>	<b>6.67%</b>	
4000 Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
4160 Telephone	\$1,116.85	\$1,068.30	\$1,130.26	\$1,125.00	\$698.96	62.13%	\$1,200.00	\$75.00	6.67%	
<b>5430 Services</b>	<b>\$252,893.00</b>	<b>\$217,921.64</b>	<b>\$217,227.11</b>	<b>\$218,140.60</b>	<b>\$144,760.40</b>	<b>66.36%</b>	<b>\$212,423.26</b>	<b>(\$5,717.34)</b>	<b>-2.62%</b>	
4340 IT Services	\$2,661.00	\$2,922.00	\$3,825.96	\$4,565.00	\$3,043.36	66.67%	\$4,701.95	\$136.95	3.00%	
4480 Legal Serv	\$910.00	\$2,260.00	\$765.00	\$1,000.00	\$0.00	0.00%	\$1,000.00	\$0.00	0.00%	
4500 Audit Serv	\$4,000.00	\$4,000.00	\$5,000.00	\$4,000.00	\$2,900.00	72.50%	\$4,000.00	\$0.00	0.00%	
4550 Law EntServ	\$166,800.00	\$128,156.64	\$131,912.52	\$131,703.60	\$87,802.40	66.67%	\$125,849.31	(\$5,854.29)	-4.45%	
4640 Road Maint	\$18,522.00	\$18,522.00	\$18,522.00	\$18,522.00	\$12,348.00	66.67%	\$18,522.00	\$0.00	0.00%	
4680 Advertising	\$0.00	\$60.96	\$201.63	\$350.00	\$0.00	0.00%	\$350.00	\$0.00	0.00%	
4800 Tourism	\$6,000.00									

# Somerset County

## FY 2021 Budget (2020-2021)

Account #	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020			Proposed FY 2021 By		From FY 2020	
				Budget	As of 2/29/20 Actuals	% Received / Used	Budget Committee	\$ Change	% Change	
6040 Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
6080 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
6120 Equip - Veh	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
6200 Equip/Hware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
6250 Roads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
6260 Bridges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
<b>5800 MiscItems</b>	<b>\$480,180.80</b>	<b>\$480,750.00</b>	<b>\$447,750.00</b>	<b>\$414,324.00</b>	<b>\$414,324.00</b>	<b>100.00%</b>	<b>\$729,182.39</b>	<b>\$314,858.39</b>	<b>75.99%</b>	
8080 Public Agency	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
8240 Trans Out	\$477,480.80	\$478,000.00	\$445,000.00	\$411,574.00	\$411,574.00	100.00%	\$726,432.39	\$314,858.39	76.50%	
8360 Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
8480 Program Serv	\$1,700.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	100.00%	\$2,750.00	\$0.00	0.00%	
<b>Expense Total</b>	<b>\$803,356.19</b>	<b>\$769,577.63</b>	<b>\$738,396.39</b>	<b>\$723,461.92</b>	<b>\$610,965.80</b>	<b>84.45%</b>	<b>\$1,032,056.15</b>	<b>\$308,594.23</b>	<b>42.66%</b>	
<b>Surplus / (Deficit) 1750 UT</b>	<b>\$1,202,535.38</b>	<b>\$1,232,652.92</b>	<b>\$1,280,349.54</b>	<b>\$1,219,814.57</b>	<b>\$907,974.97</b>	<b>74.44%</b>	<b>\$1,325,104.73</b>	<b>(\$105,290.16)</b>	<b>8.63%</b>	
<b>1751 UT-MoxieGore</b>										
<b>EXPENSES</b>										
<b>5400 Utilities</b>	<b>\$445.96</b>	<b>\$450.98</b>	<b>\$455.84</b>	<b>\$500.00</b>	<b>\$275.13</b>	<b>55.03%</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>0.00%</b>	
4000 Electricity	\$445.96	\$450.98	\$455.84	\$500.00	\$275.13	55.03%	\$500.00	\$0.00	0.00%	
<b>5430 Services</b>	<b>\$29,984.60</b>	<b>\$30,029.75</b>	<b>\$34,656.63</b>	<b>\$43,731.00</b>	<b>\$18,021.18</b>	<b>41.21%</b>	<b>\$38,275.00</b>	<b>(\$5,456.00)</b>	<b>-12.48%</b>	
4640 Road Maint	\$2,460.00	\$610.00	\$2,671.55	\$6,968.00	\$2,171.18	31.16%	\$3,500.00	(\$3,468.00)	-49.77%	
4660 Snow Removal	\$27,524.60	\$29,419.75	\$31,985.08	\$36,763.00	\$15,850.00	43.11%	\$34,775.00	(\$1,988.00)	-5.41%	
<b>Expense Total</b>	<b>\$30,430.56</b>	<b>\$30,480.73</b>	<b>\$35,112.47</b>	<b>\$44,231.00</b>	<b>\$18,296.31</b>	<b>41.37%</b>	<b>\$38,775.00</b>	<b>(\$5,456.00)</b>	<b>-12.34%</b>	
<b>Surplus / (Deficit) 1751 UT-MoxieGore</b>	<b>(\$30,430.56)</b>	<b>(\$30,480.73)</b>	<b>(\$35,112.47)</b>	<b>(\$44,231.00)</b>	<b>(\$18,296.31)</b>	<b>41.37%</b>	<b>(\$38,775.00)</b>	<b>(\$5,456.00)</b>	<b>-12.34%</b>	
<b>1752 UT-Concord</b>										
<b>EXPENSES</b>										
<b>5400 Utilities</b>	<b>\$2,943.96</b>	<b>\$2,712.19</b>	<b>\$3,059.35</b>	<b>\$3,200.00</b>	<b>\$1,838.82</b>	<b>57.46%</b>	<b>\$3,200.00</b>	<b>\$0.00</b>	<b>0.00%</b>	
4000 Electricity	\$2,943.96	\$2,712.19	\$3,059.35	\$3,200.00	\$1,838.82	57.46%	\$3,200.00	\$0.00	0.00%	
<b>5430 Services</b>	<b>\$251,285.23</b>	<b>\$201,612.48</b>	<b>\$175,871.41</b>	<b>\$210,500.40</b>	<b>\$126,977.53</b>	<b>60.32%</b>	<b>\$211,724.25</b>	<b>\$1,223.85</b>	<b>0.58%</b>	
4580 Fire Service	\$8,400.00	\$8,400.00	\$9,240.00	\$10,164.00	\$19,470.97	191.57%	\$10,164.00	\$0.00	0.00%	
4640 Road Maint	\$101,264.55	\$51,213.25	\$27,455.25	\$63,000.00	\$8,351.85	13.26%	\$63,000.00	\$0.00	0.00%	
4660 Snow Removal	\$136,620.68	\$136,999.23	\$134,176.16	\$131,836.40	\$94,154.71	71.42%	\$133,060.25	\$1,223.85	0.93%	
4740 Grounds Serv	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	90.91%	\$5,000.00	\$0.00	0.00%	
<b>Expense Total</b>	<b>\$254,229.19</b>	<b>\$204,324.67</b>	<b>\$178,930.76</b>	<b>\$213,700.40</b>	<b>\$128,816.35</b>	<b>60.28%</b>	<b>\$214,924.25</b>	<b>\$1,223.85</b>	<b>0.57%</b>	
<b>Surplus / (Deficit) 1752 UT-Concord</b>	<b>(\$254,229.19)</b>	<b>(\$204,324.67)</b>	<b>(\$178,930.76)</b>	<b>(\$213,700.40)</b>	<b>(\$128,816.35)</b>	<b>60.28%</b>	<b>(\$214,924.25)</b>	<b>\$1,223.85</b>	<b>0.57%</b>	
<b>1753 UT-Lexington</b>										
<b>EXPENSES</b>										
<b>5430 Services</b>	<b>\$258,299.64</b>	<b>\$274,967.86</b>	<b>\$297,644.51</b>	<b>\$318,627.57</b>	<b>\$219,435.46</b>	<b>68.87%</b>	<b>\$330,027.36</b>	<b>\$11,399.79</b>	<b>3.58%</b>	
4560 Ambul Serv	\$15,475.00	\$10,156.00	\$10,513.00	\$11,000.00	\$5,303.50	48.21%	\$11,000.00	\$0.00	0.00%	
4640 Road Maint	\$30,936.67	\$51,777.00	\$48,798.19	\$69,327.00	\$44,088.57	63.60%	\$69,327.00	\$0.00	0.00%	
4660 Snow Removal	\$208,062.97	\$209,434.86	\$234,733.32	\$233,800.57	\$170,043.39	72.73%	\$245,200.36	\$11,399.79	4.88%	
4740 Grounds Serv	\$3,600.00	\$3,600.00	\$3,600.00	\$4,000.00	\$0.00	0.00%	\$4,000.00	\$0.00	0.00%	
4880 Oth Out/Serv	\$225.00	\$0.00	\$0.00	\$500.00	\$0.00	0.00%	\$500.00	\$0.00	0.00%	
<b>Expense Total</b>	<b>\$258,299.64</b>	<b>\$274,967.86</b>	<b>\$297,644.51</b>	<b>\$318,627.57</b>	<b>\$219,435.46</b>	<b>68.87%</b>	<b>\$330,027.36</b>	<b>\$11,399.79</b>	<b>3.58%</b>	
<b>Surplus / (Deficit) 1753 UT-Lexington</b>	<b>(\$258,299.64)</b>	<b>(\$274,967.86)</b>	<b>(\$297,644.51)</b>	<b>(\$318,627.57)</b>	<b>(\$219,435.46)</b>	<b>68.87%</b>	<b>(\$330,027.36)</b>	<b>\$11,399.79</b>	<b>3.58%</b>	
<b>1754 UT-Rockwood</b>										
<b>EXPENSES</b>										
<b>5400 Utilities</b>	<b>\$3,167.46</b>	<b>\$3,450.20</b>	<b>\$3,765.11</b>	<b>\$3,650.00</b>	<b>\$2,142.02</b>	<b>58.69%</b>	<b>\$4,270.00</b>	<b>\$620.00</b>	<b>16.99%</b>	
4000 Electricity	\$1,387.11	\$1,602.22	\$1,340.38	\$1,550.00	\$775.78	50.05%	\$1,550.00	\$0.00	0.00%	
4040 Heating Fuel	\$1,568.05	\$1,632.04	\$2,266.44	\$1,800.00	\$1,131.28	62.85%	\$2,450.00	\$650.00	36.11%	
4060 Gas-Propane	\$212.30	\$215.94	\$158.09	\$300.00	\$234.96		\$270.00	(\$30.00)		
<b>5430 Services</b>	<b>\$242,470.19</b>	<b>\$267,752.20</b>	<b>\$268,402.05</b>	<b>\$284,695.50</b>	<b>\$177,559.11</b>	<b>62.37%</b>	<b>\$301,089.40</b>	<b>\$16,393.90</b>	<b>5.76%</b>	
4580 Fire Service	\$51,141.39	\$51,876.87	\$53,000.00	\$53,000.00	\$1,500.00	59.43%	\$63,000.00	\$10,000.00	18.87%	
4620 Waste Dispos	\$106,593.33	\$107,794.51	\$117,426.06	\$125,300.00	\$69,560.47	55.52%	\$129,000.00	\$3,700.00	2.95%	
4640 Road Maint	\$33,914.79	\$49,543.12	\$38,714.19	\$46,127.00	\$38,564.70	83.61%	\$46,127.00	\$0.00	0.00%	
4660 Snow Removal	\$48,116.92	\$55,452.48	\$56,735.73	\$56,628.50	\$36,757.54	64.91%	\$59,422.40	\$2,793.90	4.93%	
4740 Ground Services	\$0.00	\$0.00	\$595.00	\$400.00	\$350.00	87.50%	\$600.00	\$200.00	50.00%	
4840 Trail Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
4875 Cleaning	\$0.00	\$467.50	\$510.00	\$540.00	\$315.00	58.33%	\$540.00	\$0.00	0.00%	
4880 Oth Out/Serv	\$2,703.76	\$2,617.72	\$1,421.07	\$2,700.00	\$511.40	18.94%	\$2,400.00	(\$300.00)	-11.11%	
<b>5500 Repair&amp;Maint</b>	<b>\$1,205.00</b>	<b>\$245.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>0.00%</b>	
5000 Building R&M	\$1,205.00	\$245.00	\$0.00	\$500.00	\$0.00	0.00%	\$500.00	\$0.00	0.00%	
<b>5540 Insurance</b>	<b>\$809.33</b>	<b>\$983.57</b>	<b>\$850.16</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>0.00%</b>	
5400 LiabilityIns	\$809.33	\$983.57	\$850.16	\$900.00	\$0.00	0.00%	\$900.00	\$0.00	0.00%	
<b>Expense Total</b>	<b>\$247,651.98</b>	<b>\$272,430.97</b>	<b>\$273,017.32</b>	<b>\$289,745.50</b>	<b>\$179,701.13</b>	<b>62.02%</b>	<b>\$306,759.40</b>	<b>\$17,013.90</b>	<b>5.87%</b>	
<b>Surplus / (Deficit) 1754 UT-Rockwood</b>	<b>(\$247,651.98)</b>	<b>(\$272,430.97)</b>	<b>(\$273,017.32)</b>	<b>(\$289,745.50)</b>	<b>(\$179,701.13)</b>	<b>62.02%</b>	<b>(\$306,759.40)</b>	<b>\$17,013.90</b>	<b>5.87%</b>	
<b>1755 UT-Mayfield</b>										
<b>EXPENSES</b>										
<b>5430 Services</b>	<b>\$68,024.88</b>	<b>\$71,429.73</b>	<b>\$72,735.98</b>	<b>\$82,903.00</b>	<b>\$60,116.74</b>	<b>72.51%</b>	<b>\$82,826.92</b>	<b>(\$76.08)</b>	<b>-0.09%</b>	
4660 Snow Removal	\$68,024.88	\$71,429.73	\$72,735.98	\$82,903.00	\$60,116.74	72.51%	\$82,826.92	(\$76.08)	-0.09%	
<b>Expense Total</b>	<b>\$68,024.88</b>	<b>\$71,429.73</b>	<b>\$72,735.98</b>	<b>\$82,903.00</b>	<b>\$60,116.74</b>	<b>72.51%</b>	<b>\$82,826.92</b>	<b>(\$76.08)</b>	<b>-0.09%</b>	
<b>Surplus / (Deficit) 1755 UT-Mayfield</b>	<b>(\$68,024.88)</b>	<b>(\$71,429.73)</b>	<b>(\$72,735.98)</b>	<b>(\$82,903.00)</b>	<b>(\$60,116.74)</b>	<b>72.51%</b>	<b>(\$82,826.92)</b>	<b>(\$76.08)</b>	<b>-0.09%</b>	
<b>1756 UT-Jackman</b>										
<b>EXPENSES</b>										
<b>5430 Services</b>	<b>\$34,586.58</b>	<b>\$40,789.59</b>	<b>\$40,385.11</b>	<b>\$47,000.00</b>	<b>\$16,823.33</b>	<b>35.79%</b>	<b>\$117,993.70</b>	<b>\$70,993.70</b>	<b>151.05%</b>	
4460 Medical Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$70,000.00	\$70,000.00	#DIV/0!	
4560 Ambul Serv	\$0.00	\$2,294.48	\$3,422.89	\$4,000.00	(\$1,152.33)	-28.81%	\$5,000.00	\$1,000.00	25.00%	
4580 Fire Service	\$15,841.72	\$15,254.05	\$14,113.70	\$18,000.00	\$6,781.06	37.67%	\$20,000.00	\$2,000.00	11.11%	
4620 Waste Dispos	\$18,744.86	\$23,241.06	\$22,848.52	\$25,000.00	\$11,194.60	44.78%	\$22,993.70	(\$2,006.30)	-8.03%	
4880 Oth Out/Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
<b>Expense Total</b>	<b>\$34,586.58</b>	<b>\$40,789.59</b>	<b>\$40,385.11</b>	<b>\$47,000.00</b>	<b>\$16,823.33</b>	<b>35.79%</b>	<b>\$117,993.70</b>	<b>\$70,993.70</b>	<b>151.05%</b>	
<b>Surplus / (Deficit) 1756 UT-Jackman</b>	<b>(\$34,586.58)</b>	<b>(\$40,789.59)</b>	<b>(\$40,385.11)</b>	<b>(\$47,000.00)</b>	<b>(\$16,823.33)</b>	<b>35.79%</b>	<b>(\$117,993.70)</b>	<b>\$70,993.70</b>	<b>151.05%</b>	
<b>1757 UT-Kingfield</b>										
<b>EXPENSES</b>										
<b>5430 Services</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$22,226.00</b>	<b>\$15,000.00</b>	<b>67.49%</b>	<b>\$22,226.00</b>	<b>\$0.00</b>	<b>0.00%</b>	
4620 Waste Dispos	\$20,000.00	\$20,000.00	\$20,000.00	\$22,226.00	\$15,000.00	67.49%	\$22,226.00	\$0.00	0.00%	
<b>Expense Total</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$22,226.00</b>	<b>\$15,000.00</b>	<b>67.49%</b>	<b>\$22,226.00</b>	<b>\$0.00</b>	<b>0.00%</b>	
<b>Surplus / (Deficit) 1757 UT-Kingfield</b>	<b>(\$20,000.00)</b>	<b>(\$20,000.00)</b>	<b>(\$20,000.00)</b>	<b>(\$22,226.00)</b>	<b>(\$15,000.00)</b>	<b>67.49%</b>	<b>(\$22,226.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	
<b>1758 UT-Bingham</b>										
<b>EXPENSES</b>										
<b>5430 Services</b>	<b>\$51,911.06</b>	<b>\$57,020.82</b>	<b>\$57,020.82</b>	<b>\$58,962.00</b>	<b>\$44,914.97</b>	<b>76.18%</b>	<b>\$59,662.00</b>	<b>\$700.00</b>	<b>1.19%</b>	
4580 Fire Service	\$20,407.06	\$20,516.82	\$20,516.82	\$20,462.00	\$10,230.97	50.00%	\$21,162.00	\$700.00	3.42%	
4620 Waste Dispos	\$31,504.00	\$36,504.00	\$36,504.00	\$38,500.00	\$34,684.00	90.00%	\$38,500.00	\$0.00	0.00%	
<b>Expense Total</b>	<b>\$51,911.06</b>	<b>\$57,020.82</b>	<b>\$57,020.82</b>	<b>\$58,962.00</b>	<b>\$44,914.97</b>	<b>76.18%</b>	<b>\$59,662.00</b>	<b>\$700.00</b>	<b>1.19%</b>	

# Somerset County

FY 2021 Budget (2020-2021)

				FY 2020			Proposed FY 2021 By		From FY 2020	
Account #	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	Budget	As of 2/29/2020 Actuals	% Received / Used	Budget Committee	\$ Change	% Change	
Surplus / (Deficit) 1758 UT-Bingham	(\$51,911.06)	(\$57,020.82)	(\$57,020.82)	(\$58,962.00)	(\$44,914.97)	76.18%	(\$59,662.00)	\$700.00	1.19%	
<b>1759 UT-Highland</b>										
<u>EXPENSES</u>										
5430 Services	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
4580 Fire Service	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
4880 Polling Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
Expense Total	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
Surplus / (Deficit) 1759 UT-Highland	(\$9,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
<b>1760 UT-WestForks</b>										
<u>EXPENSES</u>										
5430 Services	\$18,000.00	\$12,500.00	\$13,000.00	\$14,000.00	\$6,500.00	46.43%	\$14,000.00	\$0.00	0.00%	
4580 Fire Service	\$18,000.00	\$12,500.00	\$13,000.00	\$14,000.00	\$6,500.00	46.43%	\$14,000.00	\$0.00	0.00%	
Expense Total	\$18,000.00	\$12,500.00	\$13,000.00	\$14,000.00	\$6,500.00	46.43%	\$14,000.00	\$0.00	0.00%	
Surplus / (Deficit) 1760 UT-WestForks	(\$18,000.00)	(\$12,500.00)	(\$13,000.00)	(\$14,000.00)	(\$6,500.00)	46.43%	(\$14,000.00)	\$0.00	0.00%	
<b>1762 UT-Knbc Villy</b>										
<u>EXPENSES</u>										
5430 Services	\$45,448.57	\$42,884.40	\$50,300.17	\$64,000.00	\$45,921.19	71.75%	\$70,000.00	\$6,000.00	9.38%	
4560 Ambul Serv	\$45,448.57	\$42,884.40	\$50,300.17	\$64,000.00	\$45,921.19	71.75%	\$70,000.00	\$6,000.00	9.38%	
Expense Total	\$45,448.57	\$42,884.40	\$50,300.17	\$64,000.00	\$45,921.19	71.75%	\$70,000.00	\$6,000.00	9.38%	
Surplus / (Deficit) 1762 UT-Knbc Villy	(\$45,448.57)	(\$42,884.40)	(\$50,300.17)	(\$64,000.00)	(\$45,921.19)	71.75%	(\$70,000.00)	\$6,000.00	9.38%	
<b>1763 UT-CFWF</b>										
<u>EXPENSES</u>										
5430 Services	\$21,899.99	\$15,272.50	\$23,608.33	\$23,609.00	\$25,245.83	106.93%	\$25,100.00	\$1,491.00	6.32%	
4620 Waste Dispos	\$21,899.99	\$15,272.50	\$23,608.33	\$23,609.00	\$25,245.83	106.93%	\$25,100.00	\$1,491.00	6.32%	
Expense Total	\$21,899.99	\$15,272.50	\$23,608.33	\$23,609.00	\$25,245.83	106.93%	\$25,100.00	\$1,491.00	6.32%	
Surplus / (Deficit) 1763 UT-CFWF	(\$21,899.99)	(\$15,272.50)	(\$23,608.33)	(\$23,609.00)	(\$25,245.83)	106.93%	(\$25,100.00)	\$1,491.00	6.32%	
<b>1765 UT-BorderRiders</b>										
<u>EXPENSES</u>										
5430 Services	\$2,400.00	\$2,670.00	\$2,641.20	\$2,670.00	\$2,670.00	100.00%	\$2,670.00	\$0.00	0.00%	
4840 Trail Maint	\$2,400.00	\$2,670.00	\$2,641.20	\$2,670.00	\$2,670.00	100.00%	\$2,670.00	\$0.00	0.00%	
Expense Total	\$2,400.00	\$2,670.00	\$2,641.20	\$2,670.00	\$2,670.00	100.00%	\$2,670.00	\$0.00	0.00%	
Surplus / (Deficit) 1765 UT-BorderRiders	(\$2,400.00)	(\$2,670.00)	(\$2,641.20)	(\$2,670.00)	(\$2,670.00)	100.00%	(\$2,670.00)	\$0.00	0.00%	
<b>1766 UT-LxngtHigh</b>										
<u>EXPENSES</u>										
5430 Services	\$3,300.00	\$3,671.25	\$3,631.65	\$3,671.26	\$3,671.26	100.00%	\$3,671.26	\$0.00	0.00%	
4840 Trail Maint	\$3,300.00	\$3,671.25	\$3,631.65	\$3,671.26	\$3,671.26	100.00%	\$3,671.26	\$0.00	0.00%	
Expense Total	\$3,300.00	\$3,671.25	\$3,631.65	\$3,671.26	\$3,671.26	100.00%	\$3,671.26	\$0.00	0.00%	
Surplus / (Deficit) 1766 UT-LxngtHigh	(\$3,300.00)	(\$3,671.25)	(\$3,631.65)	(\$3,671.26)	(\$3,671.26)	100.00%	(\$3,671.26)	\$0.00	0.00%	
<b>1767 UT-PttstFrm</b>										
<u>EXPENSES</u>										
5430 Services	\$3,600.00	\$4,005.00	\$3,961.80	\$4,005.00	\$8,010.00	200.00%	\$4,005.00	\$0.00	0.00%	
4840 Trail Maint	\$3,600.00	\$4,005.00	\$3,961.80	\$4,005.00	\$8,010.00	200.00%	\$4,005.00	\$0.00	0.00%	
Expense Total	\$3,600.00	\$4,005.00	\$3,961.80	\$4,005.00	\$8,010.00	200.00%	\$4,005.00	\$0.00	0.00%	
Surplus / (Deficit) 1767 UT-PttstFrm	(\$3,600.00)	(\$4,005.00)	(\$3,961.80)	(\$4,005.00)	(\$8,010.00)	200.00%	(\$4,005.00)	\$0.00	0.00%	
<b>1768 UT-RockBndry</b>										
<u>EXPENSES</u>										
5430 Services	\$2,820.00	\$3,671.25	\$3,631.65	\$3,671.25	\$3,671.25	100.00%	\$3,671.25	\$0.00	0.00%	
4840 Trail Maint	\$2,820.00	\$3,671.25	\$3,631.65	\$3,671.25	\$3,671.25	100.00%	\$3,671.25	\$0.00	0.00%	
Expense Total	\$2,820.00	\$3,671.25	\$3,631.65	\$3,671.25	\$3,671.25	100.00%	\$3,671.25	\$0.00	0.00%	
Surplus / (Deficit) 1768 UT-RockBndry	(\$2,820.00)	(\$3,671.25)	(\$3,631.65)	(\$3,671.25)	(\$3,671.25)	100.00%	(\$3,671.25)	\$0.00	0.00%	
<b>1769 UT-CoburnSt</b>										
<u>EXPENSES</u>										
5430 Services	\$4,800.00	\$5,406.75	\$5,282.40	\$5,406.75	\$5,406.75	100.00%	\$5,406.75	\$0.00	0.00%	
4840 Trail Maint	\$4,800.00	\$5,406.75	\$5,282.40	\$5,406.75	\$5,406.75	100.00%	\$5,406.75	\$0.00	0.00%	
Expense Total	\$4,800.00	\$5,406.75	\$5,282.40	\$5,406.75	\$5,406.75	100.00%	\$5,406.75	\$0.00	0.00%	
Surplus / (Deficit) 1769 UT-CoburnSt	(\$4,800.00)	(\$5,406.75)	(\$5,282.40)	(\$5,406.75)	(\$5,406.75)	100.00%	(\$5,406.75)	\$0.00	0.00%	
<b>1770 UT-BlueRidge</b>										
<u>EXPENSES</u>										
5430 Services	\$2,700.00	\$2,336.25	\$2,641.20	\$2,336.25	\$2,336.25	100.00%	\$2,336.25	\$0.00	0.00%	
4840 Trail Maint	\$2,700.00	\$2,336.25	\$2,641.20	\$2,336.25	\$2,336.25	100.00%	\$2,336.25	\$0.00	0.00%	
Expense Total	\$2,700.00	\$2,336.25	\$2,641.20	\$2,336.25	\$2,336.25	100.00%	\$2,336.25	\$0.00	0.00%	
Surplus / (Deficit) 1770 UT-BlueRidge	(\$2,700.00)	(\$2,336.25)	(\$2,641.20)	(\$2,336.25)	(\$2,336.25)	100.00%	(\$2,336.25)	\$0.00	0.00%	
<b>1771 UT-AnimalCnt</b>										
<u>EXPENSES</u>										
5100 Wages	\$146.25	\$500.63	\$337.50	\$1,200.00	\$67.50	5.63%	\$1,200.00	\$0.00	0.00%	
1000 Reg Wages	\$146.25	\$500.63	\$337.50	\$1,200.00	\$67.50	5.63%	\$1,200.00	\$0.00	0.00%	
5200 Empl Ben	\$111.19	\$38.30	\$25.83	\$144.59	\$5.17	3.58%	\$144.59	\$0.00	0.00%	
2000 Unempl Comp	\$0.00	\$0.00	\$0.00	\$24.00	\$0.00	0.00%	\$24.00	\$0.00	0.00%	
2040 Workers Comp	\$0.00	\$0.00	\$0.00	\$22.79	\$0.00	0.00%	\$22.79	\$0.00	0.00%	
2320 FICA Taxes	\$11.19	\$38.30	\$25.83	\$97.80	\$5.17	5.29%	\$97.80	\$0.00	0.00%	
5250 Empl Cost	\$342.32	\$726.38	\$271.04	\$750.00	\$40.48	5.40%	\$750.00	\$0.00	0.00%	
2620 Travel	\$342.32	\$726.38	\$271.04	\$750.00	\$40.48	5.40%	\$750.00	\$0.00	0.00%	
5300 Supplies	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	0.00%	\$100.00	\$0.00	0.00%	
3130 EquipmentSup	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	0.00%	\$100.00	\$0.00	0.00%	
5430 Services	\$1,282.50	\$1,282.50	\$1,374.50	\$1,343.00	\$1,342.35	99.95%	\$1,343.00	\$0.00	0.00%	
4830 Animal Contr	\$1,282.50	\$1,282.50	\$1,374.50	\$1,343.00	\$1,342.35	99.95%	\$1,343.00	\$0.00	0.00%	
Expense Total	\$1,782.26	\$2,547.81	\$2,008.87	\$3,537.59	\$1,455.50	41.14%	\$3,537.59	\$0.00	0.00%	
Surplus / (Deficit) 1771 UT-AnimalCnt	(\$1,782.26)	(\$2,547.81)	(\$2,008.87)	(\$3,537.59)	(\$1,455.50)	41.14%	(\$3,537.59)	\$0.00	0.00%	
<b>1772 UT-Long Pond</b>										
<u>EXPENSES</u>										
5400 Utilities	\$401.09	\$524.88	\$526.63	\$575.00	\$320.02	55.66%	\$575.00	\$0.00	0.00%	
4000 Electricity	\$401.09	\$524.88	\$526.63	\$575.00	\$320.02	55.66%	\$575.00	\$0.00	0.00%	
Expense Total	\$401.09	\$524.88	\$526.63	\$575.00	\$320.02	55.66%	\$575.00	\$0.00	0.00%	
Surplus / (Deficit) 1772 UT-Long Pond	(\$401.09)	(\$524.88)	(\$526.63)	(\$575.00)	(\$320.02)	55.66%	(\$575.00)	\$0.00	0.00%	
<b>1773 UT-FAT Club</b>										
<u>EXPENSES</u>										
5430 Services	\$1,740.00	\$1,935.75	\$1,914.87	\$1,935.75	\$1,935.75	100.00%	\$1,935.75	\$0.00	0.00%	
4840 Trail Maint	\$1,740.00	\$1,935.75	\$1,914.87	\$1,935.75	\$1,935.75	100.00%	\$1,935.75	\$0.00	0.00%	



# Somerset County

FY 2021 Budget (2020-2021)

Account #	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Budget	FY 2020 As of 2/29/2020 Actuals	% Received / Used	Proposed FY 2021 By		
							Budget Committee	From FY 2020	
							\$ Change	% Change	
Expense Total	\$1,740.00	\$1,935.75	\$1,914.87	\$1,935.75	\$1,935.75	100.00%	\$1,935.75	\$0.00	0.00%
Surplus / (Deficit) 1773 UT-FAT Club	(\$1,740.00)	(\$1,935.75)	(\$1,914.87)	(\$1,935.75)	(\$1,935.75)	100.00%	(\$1,935.75)	\$0.00	0.00%
<b>1774 UT-New Portland</b>									
<b>EXPENSES</b>									
5430 Services	\$3,000.00	\$12,000.00	\$9,000.00	\$12,000.00	\$9,000.00	75.00%	\$14,000.00	\$2,000.00	16.67%
4580 Fire Service	\$3,000.00	\$12,000.00	\$9,000.00	\$12,000.00	\$9,000.00	75.00%	\$14,000.00	\$2,000.00	16.67%
Expense Total	\$3,000.00	\$12,000.00	\$9,000.00	\$12,000.00	\$9,000.00	75.00%	\$14,000.00	\$2,000.00	16.67%
Surplus / (Deficit) 1774 UT-New Portland	(\$3,000.00)	(\$12,000.00)	(\$9,000.00)	(\$12,000.00)	(\$9,000.00)	75.00%	(\$14,000.00)	\$2,000.00	16.67%
<b>1775 UT-Valley Riders</b>									
<b>EXPENSES</b>									
5430 Services	\$0.00	\$1,001.25	\$990.45	\$1,001.25	\$1,001.25	100.00%	\$1,001.25	\$0.00	0.00%
4840 Trail Maint	\$0.00	\$1,001.25	\$990.45	\$1,001.25	\$1,001.25	100.00%	\$1,001.25	\$0.00	0.00%
Expense Total	\$0.00	\$1,001.25	\$990.45	\$1,001.25	\$1,001.25	100.00%	\$1,001.25	\$0.00	0.00%
Surplus / (Deficit) 1775 UT-Valley Riders	\$0.00	(\$1,001.25)	(\$990.45)	(\$1,001.25)	(\$1,001.25)	100.00%	(\$1,001.25)	\$0.00	0.00%
<b>Total UT</b>	\$116,509.58	\$150,781.46	\$182,363.35	(\$0.00)	\$107,725.63		\$0.00	(\$0.00)	
<b>Total Somerset County</b>	\$871,639.25	\$1,651,312.87	\$1,103,715.52	(\$0.01)	\$6,710,445.29		(\$0.00)	(\$0.01)	