



SOMERSET COUNTY
Final BUDGET
FY 2018 (2017-2018)

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>Aaron Rowden Fairfield Town Councilor 17 Silver Street Fairfield ME 04937 207-660-5450 arowden@fairfieldme.com 2 Year Term EXP DEC 2018</p> <p>James Lyman Norridgewock Selectman 562 Ward Hill Rd. Norridgewock ME 04957 207-634-3371 jim@townofnorridgewock.com 3 Year Term Exp Dec 2017</p> | <p>Tim Curtis Madison Town Manager 26 Weston Ave Madison ME 04950 207-696-3971 edd@madisonmaine.com 3 Year Term Exp Dec 2017</p> <p>Paul Frederic Starks Selectman 57 Anson Rd Starks, ME 04911 207-696-8339 frederic@myfairpoint.net 2 Year Term Exp Dec 2018</p> | <p>Hiram Weymouth St Albans Selectman 13 Dinsmore Drive St Albans ME 04971 207-938-2299 h.b.weymouth@gmail.com 2 Year Term Exp Dec 2018</p> <p>Ethan Kelley Detroit Selectman 112 Main Street Detroit, ME 04929 207-368-5115 ekelley065@roadrunner.com 3 Year Term Exp Dec 2017</p> | <p>Betty Austin Skowhegan Selectman 41 Woodland Drive Skowhegan ME 04976 207-431-4287 bettya415@gmail.com 3 Year Term Exp Dec 2017</p> <p>Rita Graf Canaan Selectman P.O. Box 486 Canaan ME 04924 207-399-4916 ritagraf@myfairpoint.net 2 Year Term Exp Dec 2018</p> | <p>Samuel I Jencks Cornville Planning Board 34 Liberty Lane Cornville, ME 04976 207-431-3312 americandreamcompanies@gmail.com 2 Year Term Exp Dec 2018</p> <p>Elaine Aloes Solon Selectman P.O. Box 174 Solon, ME 04979 207-643-2319 chelaloe@yahoo.com 3 Year Term Exp Dec 2017</p> |

SOMERSET COUNTY 2017 Tax Assessment Limit "LD 1" Survey

| *July 1 - June 30 Fiscal Year* - Has this changed? | | Yes | No |
|--------------------------------------------------------------------------|----------------------|-----|---------------------|
| 2016 LD1 Assessment Limit | \$12,691,031 | | |
| Average Real Personal Income Growth | | | 2.84% |
| Property Growth Factor (see below) | | | 2.21% |
| Growth Limitation Factor: | | | 5.05% |
| Multiply 2017 base by one plus Growth Limitation Factor | | x | 1.0505 |
| New LD1 Assessment Limit for 2018 | | | \$13,331,928 |
| Net new state funding | \$0 | | |
| 2018 non-correctional related services (2017-2018) | \$ 5,496,804 | | |
| 2018 correctional-related services assessment (2017-2018) | \$ 4,863,215 | | |
| 2018 correctional-related debt service (2017-2018) | \$ 2,183,078 | | |
| Tax Assessment for 2018 | \$ 12,543,097 | | \$788,830.59 |
| If over the limit, did you vote to increase or exceed your limit? | | | Amount |
| | Increase | | |
| | Exceed | | |

| Municipality | New Value between April 1, 2015 and April 1, 2016 (numerator) | Municipal Valuation as of April 1, 2016 (denominator) |
|-----------------------|------------------------------------------------------------------------|----------------------------------------------------------|
| ANSON | 2,296,700 | 130,650,000 |
| ATHENS | | |
| BINGHAM | | |
| BRIGHTON PLT | 176,440 | 12,250,000 |
| CAMBRIDGE | | |
| CANAAN | 1,535,700 | 112,950,000 |
| CARATUNK | | |
| CORNVILLE | | |
| DENNISTOWN PLT | 685,480 | 8,650,000 |
| DETROIT | | |
| EMBDEN | 1,509,100 | 202,150,000 |
| FAIRFIELD | 2,023,344 | 383,450,000 |
| HARMONY | 273,700 | 52,300,000 |
| HARTLAND | 276,410 | 132,850,000 |
| HIGHLAND PLT | 26,160 | 10,000,000 |
| JACKMAN | | |
| MADISON | 773,900 | 358,950,000 |
| MERCER | 687,267 | 62,250,000 |
| MOOSE RIVER | | |
| MOSCOW | 3,166,344 | 95,700,000 |
| NEW PORTLAND | 511,431 | 74,450,000 |
| NORRIDGEWOCK | 1,210,200 | 193,150,000 |
| PALMYRA | 8,932,500 | 120,750,000 |
| PITTSFIELD | | |
| PLEASANT RIDGE PLT | 1,000,760 | 121,700,000 |
| RIPLEY | 698,390 | 32,200,000 |
| SAINT ALBANS | 426,700 | 155,000,000 |
| SKOWHEGAN | 5,420,300 | 1,048,550,000 |
| SMITHFIELD | 5,158,800 | 115,750,000 |
| SOLO | 183,740 | 92,200,000 |
| STARKS | 664,990 | 46,550,000 |
| THE FORKS PLT | 1,185,995 | 47,700,000 |
| WEST FORKS PLT | 42,630 | 18,950,000 |
| UNORGANIZED TERRITORY | 60,045,806 | 851,100,000 |
| Total for Numerator | 98,912,787 | |
| Total for Denominator | | 4,480,200,000 |
| | 2016 Property Growth Factor | 2.21% |

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

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) | |


CAP

DEPARTMENTAL NET BUDGET SUMMARY

| Department | FY 2017 (2016-2017) | FY 2018 (2017-2018) | Change From FY 2017 |
|-------------------------------------------|----------------------|----------------------|---------------------|
| Emergency Management Budget | \$ 89,767 | \$ 91,135 | \$ 1,368 |
| Communications Budget | \$ 1,189,857 | \$ 1,260,845 | \$ 70,988 |
| District Attorney Budget | \$ 404,616 | \$ 426,237 | \$ 21,622 |
| County Commissioners Budget | \$ 292,953 | \$ 257,673 | \$ (35,281) |
| Program Services Budget | \$ 147,120 | \$ 147,523 | \$ 403 |
| Human Resources | \$ 22,000 | \$ 22,005 | \$ 5 |
| Treasurer/Finance Department Budget | \$ 315,740 | \$ 239,546 | \$ (76,194) |
| Technical Services Budget | \$ 416,331 | \$ 491,922 | \$ 75,590 |
| Facilities Maintenance Budget | \$ 154,476 | \$ 158,864 | \$ 4,387 |
| Registry of Deeds | \$ (214,407) | \$ (217,090) | \$ (2,683) |
| Registry of Probate Budget | \$ 228,345 | \$ 217,149 | \$ (11,196) |
| Superior/District Court Budget | \$ 2,902 | \$ 2,536 | \$ (366) |
| Sheriff Department Budget | \$ 2,056,116 | \$ 2,274,271 | \$ 218,155 |
| Corrections | \$ 4,863,215 | \$ 4,863,215 | \$ - |
| Debt Services | \$ 2,249,194 | \$ 2,183,078 | \$ (66,116) |
| Total Departmental Expense Budget: | \$ 12,218,226 | \$ 12,418,908 | \$ 200,682 |

Municipal Tax Assessment for FY 2018 (2017-2018) With Overlay

| | |
|----------------------------------|-------------------------|
| SCJ Operational Net Budget: | \$ 4,863,215.00 |
| SCJ Debt Service Budget: | \$ 2,183,078.13 |
| County Net Budget: | \$ 5,372,614.90 |
| Total All County Budgets: | \$ 12,418,908.03 |

| | |
|------------------|----------------------------------------------------|
| \$ 12,418,908 | Total FY 18 Commitment 1% Overlay |
| 124,189.08 | |
| \$ 12,543,097.11 | |

\$2.43 1000* mil rate

Breakdown - FY 2018 Tax Commitment

| Municipality | % | *State Valuation | Total Tax | SCJ Budget | SCJ Debt Service Budget | County Budget | 1% Overlay | Total Tax | |
|------------------------------------------|----------------|------------------------|-------------------------|------------------------|-------------------------|------------------------|----------------------|-------------------------|------------------|
| Anson | 2.53% | \$130,650,000 | \$317,283.93 | 123,017.46 | 55,222.06 | 135,902.99 | 3,141.43 | 317,283.93 | |
| Athens | 1.36% | \$70,050,000 | \$170,116.64 | 65,957.70 | 29,608.15 | 72,866.47 | 1,684.32 | 170,116.64 | |
| Bingham | 1.13% | \$58,350,000 | \$141,703.16 | 54,941.21 | 24,662.89 | 60,696.05 | 1,403.00 | 141,703.16 | |
| Brighton Plt. | 0.24% | \$12,250,000 | \$29,749.16 | 11,534.36 | 5,177.73 | 12,742.53 | 294.55 | 29,749.16 | |
| Cambridge | 0.47% | \$24,300,000 | \$59,012.63 | 22,880.40 | 10,270.92 | 25,277.02 | 584.28 | 59,012.63 | |
| Canaan | 2.19% | \$112,950,000 | \$274,299.43 | 106,351.49 | 47,740.77 | 117,491.33 | 2,715.84 | 274,299.43 | |
| Caratunk | 0.71% | \$36,450,000 | \$88,518.94 | 34,320.60 | 15,406.38 | 37,915.53 | 876.43 | 88,518.94 | |
| Cornville | 1.68% | \$86,850,000 | \$210,915.49 | 81,776.24 | 36,709.04 | 90,341.94 | 2,088.27 | 210,915.49 | |
| Dennistown Plt. | 0.17% | \$8,650,000 | \$21,006.55 | 8,144.67 | 3,656.11 | 8,997.79 | 207.99 | 21,006.55 | |
| Detroit | 1.11% | \$57,550,000 | \$139,760.35 | 54,187.94 | 24,324.75 | 59,863.89 | 1,383.77 | 139,760.35 | |
| Embden | 3.91% | \$202,150,000 | \$490,921.90 | 190,340.45 | 85,443.08 | 210,277.76 | 4,860.61 | 490,921.90 | |
| Fairfield | 7.42% | \$383,450,000 | \$931,209.52 | 361,048.96 | 162,073.46 | 398,867.21 | 9,219.90 | 931,209.52 | |
| Harmony | 1.01% | \$52,300,000 | \$127,010.71 | 49,244.65 | 22,105.73 | 54,402.80 | 1,257.53 | 127,010.71 | |
| Hartland | 2.57% | \$132,850,000 | \$322,626.64 | 125,088.94 | 56,151.93 | 138,191.44 | 3,194.32 | 322,626.64 | |
| Highland Plt. | 0.19% | \$10,000,000 | \$24,285.03 | 9,415.80 | 4,226.72 | 10,402.07 | 240.45 | 24,285.03 | |
| Jackman | 1.59% | \$82,100,000 | \$199,380.10 | 77,303.74 | 34,701.34 | 85,400.96 | 1,974.06 | 199,380.10 | |
| Madison | 6.95% | \$358,950,000 | \$871,711.19 | 337,980.24 | 151,718.00 | 373,382.15 | 8,630.80 | 871,711.19 | |
| Mercer | 1.21% | \$62,250,000 | \$151,174.32 | 58,613.37 | 26,311.31 | 64,752.86 | 1,496.78 | 151,174.32 | |
| Moose River | 0.58% | \$29,850,000 | \$72,490.82 | 28,106.17 | 12,616.75 | 31,050.17 | 717.73 | 72,490.82 | |
| Moscow | 1.85% | \$95,700,000 | \$232,407.75 | 90,109.23 | 40,449.68 | 99,547.77 | 2,301.07 | 232,407.75 | |
| New Portland | 1.44% | \$74,450,000 | \$180,802.06 | 70,100.65 | 31,467.91 | 77,443.38 | 1,790.12 | 180,802.06 | |
| Norridgewock | 3.74% | \$193,150,000 | \$469,065.37 | 181,866.23 | 81,639.04 | 200,915.90 | 4,644.21 | 469,065.37 | |
| Palmyra | 2.34% | \$120,750,000 | \$293,241.75 | 113,695.82 | 51,037.61 | 125,604.94 | 2,903.38 | 293,241.75 | |
| Pittsfield | 4.63% | \$239,250,000 | \$581,019.37 | 225,273.08 | 101,124.20 | 248,869.42 | 5,752.67 | 581,019.37 | |
| Pleasant Ridge Plt. | 2.36% | \$121,700,000 | \$295,548.83 | 114,590.32 | 51,439.14 | 126,593.14 | 2,926.23 | 295,548.83 | |
| Ripley | 0.62% | \$32,200,000 | \$78,197.80 | 30,318.88 | 13,610.03 | 33,494.65 | 774.24 | 78,197.80 | |
| St. Albans | 3.00% | \$155,000,000 | \$376,417.98 | 145,944.94 | 65,514.11 | 161,232.02 | 3,726.91 | 376,417.98 | |
| Skowhegan | 20.30% | \$1,048,550,000 | \$2,546,406.93 | 987,293.99 | 443,192.40 | 1,090,708.59 | 25,211.95 | 2,546,406.93 | |
| Smithfield | 2.24% | \$115,750,000 | \$281,099.23 | 108,987.91 | 48,924.25 | 120,403.91 | 2,783.16 | 281,099.23 | |
| Solon | 1.79% | \$92,200,000 | \$223,907.99 | 86,813.70 | 38,970.33 | 95,907.05 | 2,216.91 | 223,907.99 | |
| Starks | 0.90% | \$46,550,000 | \$113,046.82 | 43,830.56 | 19,675.37 | 48,421.62 | 1,119.28 | 113,046.82 | |
| The Forks Plt. | 0.92% | \$47,700,000 | \$115,839.60 | 44,913.38 | 20,161.44 | 49,617.85 | 1,146.93 | 115,839.60 | |
| West Forks | 0.37% | \$18,950,000 | \$46,020.13 | 17,842.94 | 8,009.63 | 19,711.91 | 455.64 | 46,020.13 | |
| Unorganized Territory | 16.48% | \$851,100,000 | \$2,066,898.99 | 801,378.96 | 359,735.87 | 885,319.81 | 20,464.35 | 2,066,898.99 | |
| TOTALS: | 100.00% | \$5,164,950,000 | \$ 12,543,097.11 | \$ 4,863,215.00 | \$ 2,183,078.13 | \$ 5,372,614.90 | \$ 124,189.08 | \$ 12,543,097.11 | |
| Per Maine Revenue Report - February 2017 | | | | FY 2017 | \$ 4,863,215.00 | \$ 2,249,193.75 | \$ 5,105,817.00 | \$ 122,182.26 | \$ 12,340,408.01 |
| | | | | Increase(Decrease) | \$0.00 | (\$66,115.62) | \$266,797.90 | \$2,006.82 | \$202,689.10 |

1.6%

Municipal Overlapping Debt Report

| FY 2018 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% | \$ 365,773 | FY 2007/2008 | - | - | - | - |
| Athens | 1.36% | 196,115 | FY 2008/2009 | - | \$ 1,250,000 | - | \$ 1,250,000 |
| Bingham | 1.13% | 163,359 | FY 2009/2010 | \$ 265,000 | 1,250,000 | - | \$ 1,515,000 |
| Brighton Plt. | 0.24% | 34,296 | FY 2010/2011 | 265,000 | 1,250,000 | - | \$ 1,515,000 |
| Cambridge | 0.47% | 68,031 | FY 2011/2012 | 265,000 | 1,250,000 | - | \$ 1,515,000 |
| Canaan | 2.19% | 316,219 | FY 2012/2013 | 265,000 | 1,250,000 | - | \$ 1,515,000 |
| Caratunk | 0.71% | 102,047 | FY 2013/2014 | 265,000 | 1,250,000 | - | \$ 1,515,000 |
| Cornville | 1.68% | 243,149 | FY 2014/2015 | 265,000 | 1,250,000 | - | \$ 1,515,000 |
| Dennistown Plt. | 0.17% | 24,217 | FY 2015/2016 | 265,000 | 1,250,000 | - | \$ 1,515,000 |
| Detroit | 1.11% | 161,119 | FY 2016/2017 | 265,000 | 1,250,000 | - | \$ 1,515,000 |
| Embsden | 3.91% | 565,947 | FY 2017/2018 | 265,000 | 1,250,000 | - | \$ 1,515,000 |
| Fairfield | 7.42% | 1,073,522 | Amount Paid | \$ 2,385,000 | \$ 12,500,000 | \$ - | \$ 14,885,000 |
| Harmony | 1.01% | 146,421 | FY 2018/2019 | - | - | 1,485,000 | \$ 1,485,000 |
| Hartland | 2.57% | 371,932 | FY 2019/2020 | - | - | 1,470,000 | \$ 1,470,000 |
| Highland Plt. | 0.19% | 27,996 | FY 2020/2021 | - | - | 1,465,000 | \$ 1,465,000 |
| Jackman | 1.59% | 229,850 | FY 2021/2022 | - | - | 1,450,000 | \$ 1,450,000 |
| Madison | 6.95% | 1,004,931 | FY 2022/2023 | - | - | 1,430,000 | \$ 1,430,000 |
| Mercer | 1.21% | 174,278 | FY 2023/2024 | - | - | 1,430,000 | \$ 1,430,000 |
| Moose River | 0.58% | 83,569 | FY 2024/2025 | - | - | 1,430,000 | \$ 1,430,000 |
| Moscow | 1.85% | 267,926 | FY 2025/2026 | - | - | 1,430,000 | \$ 1,430,000 |
| New Portland | 1.44% | 208,433 | FY 2026/2027 | - | - | 1,435,000 | \$ 1,435,000 |
| Norridgewock | 3.74% | 540,750 | FY 2027/2028 | - | - | 1,435,000 | \$ 1,435,000 |
| Palmyra | 2.34% | 338,057 | Balance Due | \$ - | \$ - | \$ 14,460,000 | \$ 14,460,000 |
| Pittsfield | 4.63% | 669,814 | Total | \$ 2,385,000 | \$ 12,500,000 | \$ 14,460,000 | \$ 29,345,000 |
| Pleasant Ridge Plt. | 2.36% | 340,716 | | | | | |
| Ripley | 0.62% | 90,148 | | | | | |
| St. Albans | 3.00% | 433,944 | | | | | |
| Skowhegan | 20.30% | 2,935,562 | | | | | |
| Smithfield | 2.24% | 324,058 | | | | | |
| Solon | 1.79% | 258,127 | | | | | |
| Starks | 0.90% | 130,323 | | | | | |
| The Forks Plt. | 0.92% | 133,543 | | | | | |
| Unorganized Terr. | 16.48% | 2,382,773 | | | | | |
| West Forks | 0.37% | 53,053 | | | | | |
| TOTALS: | 100.00% | \$ 14,460,000 | | | | | |

MRS-February 2017

SOMERSET COUNTY FY 2018 (2017-2018) CAPITAL IMPROVEMENT PLAN

| Capital Project Description | Detailed Reason for Request | FY 2018 (2017-2018) | | | | FY 2019 | FY 2020 | FY 2021 | FY 2022 | |
|--------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|---------------------------|----------------------------------|------------------------------|-------------|-------------|-------------|-------------|------------------------------|
| | | PROPOSED BY DEPARTMENTS | COMMISSIONERS ADJUSTMENTS | PROPOSED BY BUDGET COMMISSIONERS | BUDGET COMMITTEE ADJUSTMENTS | | | | | PROPOSED BY BUDGET COMMITTEE |
| | | Sheriff's Office | | | | | | | | \$0.00 |
| K9 replacement | Lifespan of 8-9 years | \$1,000.00 | | \$1,000.00 | | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | |
| 1 truck - purchase | Patrol Division -UT (Patrol PC) | \$14,490.05 | | \$14,490.05 | | \$14,490.05 | \$13,940.00 | \$14,218.80 | \$14,503.18 | |
| Vehicle Equipment | Patrol Division-UT | \$4,192.90 | | \$4,192.90 | | \$4,192.90 | \$4,192.90 | \$4,192.90 | \$4,192.90 | |
| In Car Camera system | Patrol Division-UT (Watch Guard video system) | \$1,837.15 | | \$1,837.15 | | \$1,837.15 | \$2,205.00 | \$2,315.25 | \$2,431.01 | |
| Tablet or MDT | Patrol Division -UT (Patrol PC) | \$2,639.00 | | \$2,639.00 | | \$2,639.00 | \$2,639.00 | \$2,639.00 | \$2,639.00 | |
| 2 vehicles | Detective Division | \$45,000.00 | | \$45,000.00 | | \$45,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | |
| 2 trucks | Patrol Division | \$65,000.00 | | \$65,000.00 | | \$65,000.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | |
| Vehicle Equipment | Consoles, striping, lightbars, blue lights, new veh. installs, push guards | \$24,400.00 | | \$24,400.00 | | \$24,400.00 | \$26,000.00 | \$26,000.00 | \$26,000.00 | |
| Radio | Rural Division - Replace radios 1 per year | \$5,000.00 | | \$5,000.00 | | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | |
| IT | | | | | | | | | | |
| 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) | \$53,110.00 | | \$53,110.00 | | \$53,110.00 | \$14,370.00 | \$14,370.00 | \$14,370.00 | |
| IP Infrastructure - HP Server Equipment | Upgrade 1 of 3 physical Host Servers every other year \$25K/server (6 yr. life cycle) | \$0.00 | | \$0.00 | | \$0.00 | \$25,215.00 | \$12,500.00 | \$12,500.00 | |
| IT Infrastructure - Core Switch | 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 SW 2021 - replace Jail Core SW 2023 - replace CH Core SW 2025 - replace Comm Center Core SW SE estimate 2/2017 = \$11K per Core SW installed | \$0.00 | | \$0.00 | | \$0.00 | \$11,000.00 | \$5,500.00 | \$5,500.00 | |
| 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 2021 - replace Jail Core firewall 2023 - replace CH Core firewall 2025 - replace Comm Center Core firewall SE estimate 2/2017 = \$7K per firewall installed | \$0.00 | | \$0.00 | | \$0.00 | \$7,000.00 | \$3,500.00 | \$3,500.00 | |
| 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. Estimates are in line with 2/2017 estimates from SE - \$4500 per Switch 4. FY2018 - replace 7 switches at the Jail and 4 WAPS (7*\$4500 + 4*\$500=\$33,500 + \$2K Labor=\$35,500) | \$35,500.00 | | \$35,500.00 | | \$35,500.00 | \$10,500.00 | \$10,500.00 | \$10,500.00 | |
| IT Infrastructure - County Telephone System | Phone System - 10 year lifecycle - Courthouse/Comm Center with recorder \$32K, Jail, SO w/Recorder \$41340 (\$73,340) | \$0.00 | | \$0.00 | | \$0.00 | \$14,668.00 | \$7,334.00 | \$7,334.00 | |
| IT Infrastructure - Upgrade MS Exchange (Email) | Upgrade Exchange Server-Email Server 2013 to 2016 or better, upgrade OS from Windows 2012 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 | \$0.00 | | \$0.00 | | \$0.00 | \$13,440.00 | \$6,720.00 | \$6,720.00 | |
| Communication | | | | | | | | | | |
| 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 | -\$25,000.00 | \$0.00 | | \$0.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | |

SOMERSET COUNTY FY 2018 (2017-2018) CAPITAL IMPROVEMENT PLAN

| Capital Project Description | Detailed Reason for Request | FY 2018 (2017-2018) | | | | | | | | |
|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|---------------------------|----------------------------------|------------------------------|------------------------------|--------------|--------------|--------------|---------|
| | | PROPOSED BY DEPARTMENTS | COMMISSIONERS ADJUSTMENTS | PROPOSED BY BUDGET COMMISSIONERS | BUDGET COMMITTEE ADJUSTMENTS | PROPOSED BY BUDGET COMMITTEE | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
| | | | | \$ | \$ | \$ | | | | |
| 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 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | |
| 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 | -\$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | |
| | | | | \$0.00 | \$0.00 | | | | | |
| | | | | \$0.00 | \$0.00 | | | | | |
| | | \$297,169.10 | (\$40,000.00) | \$257,169.10 | \$0.00 | \$296,169.90 | \$260,789.95 | \$261,190.09 | \$261,855.90 | |

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 2018 Budget (2017-2018)

| Account # | As of | | | FY 2018 | | |
|-----------------------|--------------------|--------------------|-------------------|--------------------|------------------------|---------------|
| | FY 2017 Budget | 2/28/2017 Actuals | % Received / Used | Final Budget | \$ Change From FY 2017 | % Change |
| 1000 EMA | | | | | | |
| REVENUES | | | | | | |
| 200 Fed Op Grant | \$89,767.44 | \$44,626.15 | 49.71% | \$91,135.05 | \$1,367.61 | 1.50% |
| Revenue Total | \$89,767.44 | \$44,626.15 | 49.71% | \$91,135.05 | \$1,367.61 | 1.50% |
| EXPENSES | | | | | | |
| 5100 Wages | \$90,497.55 | \$57,020.54 | 63.01% | \$93,178.44 | \$2,680.89 | 2.88% |
| 1000 Reg Wages | \$89,850.53 | \$57,071.69 | 63.52% | \$92,340.41 | \$2,489.88 | 2.70% |
| 1680 Training | \$647.02 | (\$51.15) | -7.91% | \$838.03 | \$191.01 | 22.79% |
| 5200 Empl Ben | \$38,367.33 | \$26,149.82 | 68.16% | \$37,084.73 | (\$1,282.60) | -3.46% |
| 2000 Unempl Comp | \$666.00 | \$50.46 | 7.58% | \$555.00 | (\$111.00) | -20.00% |
| 2040 Workers Comp | \$418.32 | \$243.56 | 58.22% | \$439.34 | \$21.02 | 4.78% |
| 2120 Pension | \$3,641.99 | \$2,631.83 | 72.26% | \$3,952.31 | \$310.32 | 7.85% |
| 2121 Def Comp | \$2,842.51 | \$1,785.74 | 62.82% | \$2,925.99 | \$83.48 | 2.85% |
| 2200 Health Ins | \$22,894.69 | \$16,210.82 | 70.81% | \$21,049.26 | (\$1,845.43) | -8.77% |
| 2240 Dental Ins | \$763.31 | \$496.07 | 64.99% | \$810.84 | \$47.53 | 5.86% |
| 2280 Vision Ins | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 2320 FICA Taxes | \$7,140.51 | \$4,731.34 | 66.26% | \$7,351.99 | \$211.48 | 2.88% |
| 5250 Empl Cost | \$1,550.00 | \$498.74 | 32.18% | \$1,570.00 | \$20.00 | 1.27% |
| 2620 Travel | \$250.00 | \$186.80 | 74.72% | \$300.00 | \$50.00 | 16.67% |
| 2660 Meals | \$650.00 | \$261.94 | 40.30% | \$600.00 | (\$50.00) | -8.33% |
| 2700 Lodging | \$400.00 | \$0.00 | 0.00% | \$420.00 | \$20.00 | 4.76% |
| 2740 Training | \$200.00 | \$0.00 | 0.00% | \$200.00 | \$0.00 | 0.00% |
| 2780 Dues & Memb | \$50.00 | \$50.00 | 100.00% | \$50.00 | \$0.00 | 0.00% |
| 5300 Supplies | \$4,175.00 | \$1,226.69 | 29.38% | \$4,125.00 | (\$50.00) | -1.21% |
| 3000 Office Sup | \$1,300.00 | \$204.19 | 15.71% | \$1,320.00 | \$20.00 | 1.52% |
| 3210 Building Sup | \$650.00 | \$259.37 | 39.90% | \$600.00 | (\$50.00) | -8.33% |
| 3290 Postage | \$75.00 | \$47.00 | 62.67% | \$75.00 | \$0.00 | 0.00% |
| 3530 Gas | \$2,000.00 | \$716.13 | 35.81% | \$1,980.00 | (\$20.00) | -1.01% |
| 3610 Clothing | \$150.00 | \$0.00 | 0.00% | \$150.00 | \$0.00 | 0.00% |
| 5400 Utilities | \$14,210.00 | \$8,205.83 | 57.75% | \$15,760.00 | \$1,550.00 | 9.84% |
| 4000 Electricity | \$6,000.00 | \$3,423.82 | 57.06% | \$7,440.00 | \$1,440.00 | 19.35% |

Somerset County

FY 2018 Budget (2017-2018)

| Account # | As of | | | FY 2018 | | |
|-------------------------------------|----------------------|----------------------|-------------------|----------------------|------------------------|---------------|
| | FY 2017 Budget | 2/28/2017 Actuals | % Received / Used | Final Budget | \$ Change From FY 2017 | % Change |
| 4040 Heating Fuel | \$1,130.00 | \$915.87 | 81.05% | \$1,200.00 | \$70.00 | 5.83% |
| 4080 Water | \$280.00 | \$159.69 | 57.03% | \$220.00 | (\$60.00) | -27.27% |
| 4160 Telephone | \$6,800.00 | \$3,706.45 | 54.51% | \$6,900.00 | \$100.00 | 1.45% |
| 5430 Services | \$23,031.72 | \$17,823.41 | 77.39% | \$23,028.00 | (\$3.72) | -0.02% |
| 4420 EquipAgmt | \$20,667.72 | \$16,681.20 | 80.71% | \$20,664.00 | (\$3.72) | -0.02% |
| 4620 Waste Dispos | \$264.00 | \$171.84 | 65.09% | \$264.00 | \$0.00 | 0.00% |
| 4660 Snow Removal | \$2,100.00 | \$970.37 | 46.21% | \$2,100.00 | \$0.00 | 0.00% |
| 5500 Repair&Maint | \$1,620.00 | \$772.54 | 47.69% | \$1,690.00 | \$70.00 | 4.14% |
| 5040 Equip R&M | \$1,220.00 | \$707.97 | 58.03% | \$1,290.00 | \$70.00 | 5.43% |
| 5120 Vehicle R&M | \$400.00 | \$64.57 | 16.14% | \$400.00 | \$0.00 | 0.00% |
| 5520 Rents&Leases | \$125.00 | \$125.00 | 100.00% | \$125.00 | \$0.00 | 0.00% |
| 5320 R&L Tower | \$125.00 | \$125.00 | 100.00% | \$125.00 | \$0.00 | 0.00% |
| 5540 Insurance | \$4,158.28 | \$3,722.79 | 89.53% | \$3,908.92 | (\$249.36) | -6.38% |
| 5400 LiabilityIns | \$2,978.04 | \$2,604.29 | 87.45% | \$2,734.50 | (\$243.54) | -8.91% |
| 5500 Vehicle Ins | \$1,180.24 | \$1,118.50 | 94.77% | \$1,174.42 | (\$5.82) | -0.50% |
| 5800 MiscItems | \$1,800.00 | \$766.54 | 42.59% | \$1,800.00 | \$0.00 | 0.00% |
| 8320 Jackman Out | \$1,800.00 | \$766.54 | 42.59% | \$1,800.00 | \$0.00 | 0.00% |
| Expense Total | \$179,534.88 | \$116,311.90 | 64.79% | \$182,270.09 | \$2,735.21 | 1.50% |
| Surplus / (Deficit) 1000 EMA | (\$89,767.44) | (\$71,685.75) | 79.86% | (\$91,135.04) | \$1,367.60 | 1.50% |

Somerset County

FY 2018 Budget (2017-2018)

| Account # | As of | | | FY 2018 | | |
|---------------------------|---------------------|---------------------|-------------------|---------------------|------------------------|---------------|
| | FY 2017 Budget | 2/28/2017 Actuals | % Received / Used | Final Budget | \$ Change From FY 2017 | % Change |
| 1035 Communication | | | | | | |
| REVENUES | | | | | | |
| 309 COM Serv | \$144,834.00 | \$144,685.02 | 99.90% | \$152,028.36 | \$7,194.36 | 4.73% |
| 450 Misc Oth Rev | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| Revenue Total | \$144,834.00 | \$144,685.02 | 99.90% | \$152,028.36 | \$7,194.36 | 4.73% |
| EXPENSES | | | | | | |
| 5100 Wages | \$884,751.28 | \$544,306.64 | 61.52% | \$928,750.03 | \$43,998.75 | 4.74% |
| 1000 Reg Wages | \$759,333.98 | \$462,046.77 | 60.85% | \$799,635.34 | \$40,301.36 | 5.04% |
| 1560 OT Wages | \$41,765.86 | \$25,535.73 | 61.14% | \$44,171.25 | \$2,405.39 | 5.45% |
| 1600 Holiday Pay | \$54,728.21 | \$39,989.74 | 73.07% | \$56,786.35 | \$2,058.14 | 3.62% |
| 1680 Training | \$11,601.63 | \$6,503.44 | 56.06% | \$9,815.85 | (\$1,785.78) | -18.19% |
| 1720 Time Buy Out | \$10,000.00 | \$5,897.55 | 58.98% | \$9,932.04 | (\$67.96) | -0.68% |
| 1760 Night Diff | \$7,321.60 | \$4,333.41 | 59.19% | \$8,409.20 | \$1,087.60 | 12.93% |
| 5200 Empl Ben | \$373,213.76 | \$217,596.86 | 58.30% | \$400,853.35 | \$27,639.59 | 6.90% |
| 2000 Unempl Comp | \$3,774.00 | \$194.36 | 5.15% | \$3,885.00 | \$111.00 | 2.86% |
| 2040 Workers Comp | \$4,062.96 | \$2,286.63 | 56.28% | \$4,414.42 | \$351.46 | 7.96% |
| 2120 Pension | \$57,950.06 | \$41,421.70 | 71.48% | \$73,977.75 | \$16,027.69 | 21.67% |
| 2121 Def Comp | \$20,171.31 | \$6,682.64 | 33.13% | \$12,547.15 | (\$7,624.16) | -60.76% |
| 2200 Health Ins | \$209,083.50 | \$120,775.68 | 57.76% | \$224,042.69 | \$14,959.19 | 6.68% |
| 2240 Dental Ins | \$8,396.67 | \$4,580.05 | 54.55% | \$8,378.68 | (\$17.99) | -0.21% |
| 2280 Vision Ins | \$992.37 | \$525.74 | 52.98% | \$1,024.65 | \$32.28 | 3.15% |
| 2320 FICA Taxes | \$68,782.89 | \$41,130.06 | 59.80% | \$72,583.02 | \$3,800.13 | 5.24% |
| 5250 Empl Cost | \$12,075.00 | \$5,716.36 | 47.34% | \$11,995.00 | (\$80.00) | -0.67% |
| 2620 Travel | \$1,500.00 | \$865.66 | 57.71% | \$1,620.00 | \$120.00 | 7.41% |
| 2700 Lodging | \$1,800.00 | \$985.20 | 54.73% | \$1,800.00 | \$0.00 | 0.00% |
| 2740 Training | \$8,000.00 | \$3,190.50 | 39.88% | \$7,800.00 | (\$200.00) | -2.56% |
| 2780 Dues & Memb | \$775.00 | \$675.00 | 87.10% | \$775.00 | \$0.00 | 0.00% |
| 5300 Supplies | \$8,600.00 | \$2,463.86 | 28.65% | \$8,610.00 | \$10.00 | 0.12% |
| 3000 Office Sup | \$6,000.00 | \$1,251.57 | 20.86% | \$6,000.00 | \$0.00 | 0.00% |
| 3290 Postage | \$50.00 | \$27.81 | 55.62% | \$50.00 | \$0.00 | 0.00% |
| 3370 CleaningSup | \$950.00 | \$542.69 | 57.13% | \$960.00 | \$10.00 | 1.04% |

Somerset County

FY 2018 Budget (2017-2018)

| Account # | As of | | | FY 2018 | | |
|-----------------------------------------------|-------------------------|-----------------------|-------------------|-------------------------|------------------------|---------------|
| | FY 2017 Budget | 2/28/2017 Actuals | % Received / Used | Final Budget | \$ Change From FY 2017 | % Change |
| 3610 Clothing | \$1,600.00 | \$641.79 | 40.11% | \$1,600.00 | \$0.00 | 0.00% |
| 5400 Utilities | \$23,070.00 | \$14,129.83 | 61.25% | \$25,056.00 | \$1,986.00 | 7.93% |
| 4000 Electricity | \$8,400.00 | \$4,818.95 | 57.37% | \$10,400.00 | \$2,000.00 | 19.23% |
| 4040 Heating Fuel | \$1,470.00 | \$1,248.36 | 84.92% | \$1,460.00 | (\$10.00) | -0.68% |
| 4080 Water | \$200.00 | \$118.10 | 59.05% | \$200.00 | \$0.00 | 0.00% |
| 4160 Telephone | \$13,000.00 | \$7,944.42 | 61.11% | \$12,996.00 | (\$4.00) | -0.03% |
| 5430 Services | \$6,800.00 | \$1,999.52 | 29.40% | \$6,724.00 | (\$76.00) | -1.13% |
| 4420 EquipAgmt | \$4,000.00 | \$600.99 | 15.02% | \$4,000.00 | \$0.00 | 0.00% |
| 4620 Waste Dispos | \$600.00 | \$400.98 | 66.83% | \$624.00 | \$24.00 | 3.85% |
| 4660 Snow Removal | \$2,200.00 | \$997.55 | 45.34% | \$2,100.00 | (\$100.00) | -4.76% |
| 5500 Repair&Maint | \$11,330.00 | \$4,108.47 | 36.26% | \$11,280.00 | (\$50.00) | -0.44% |
| 5040 Equip R&M | \$11,330.00 | \$4,108.47 | 36.26% | \$11,280.00 | (\$50.00) | -0.44% |
| 5520 Rents&Leases | \$7,000.00 | \$5,319.89 | 76.00% | \$6,990.00 | (\$10.00) | -0.14% |
| 5320 R&L Tower | \$7,000.00 | \$5,319.89 | 76.00% | \$6,990.00 | (\$10.00) | -0.14% |
| 5540 Insurance | \$7,600.46 | \$7,014.11 | 92.29% | \$7,364.81 | (\$235.65) | -3.20% |
| 5400 LiabilityIns | \$7,600.46 | \$7,014.11 | 92.29% | \$7,364.81 | (\$235.65) | -3.20% |
| 5800 MiscItems | \$250.00 | \$0.00 | 0.00% | \$5,250.00 | \$5,000.00 | 95.24% |
| 8240 Trans Out | \$0.00 | \$0.00 | #DIV/0! | \$5,000.00 | \$5,000.00 | 100.00% |
| 8280 Public Rel | \$250.00 | \$0.00 | 0.00% | \$250.00 | \$0.00 | 0.00% |
| Expense Total | \$1,334,690.50 | \$802,655.54 | 60.14% | \$1,412,873.19 | \$78,182.69 | 5.53% |
| Surplus / (Deficit) 1035 Communication | (\$1,189,856.50) | (\$657,970.52) | 55.30% | (\$1,260,844.83) | \$70,988.33 | 5.63% |

Somerset County

FY 2018 Budget (2017-2018)

| Account # | As of | | | FY 2018 | | |
|-----------------------|---------------------|---------------------|-------------------|---------------------|------------------------|----------------|
| | FY 2017 Budget | 2/28/2017 Actuals | % Received / Used | Final Budget | \$ Change From FY 2017 | % Change |
| 1070 DA | | | | | | |
| REVENUES | | | | | | |
| 100 Inter Trans | \$0.00 | \$2,000.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 412 SupFees | \$20,000.00 | \$7,711.00 | 38.56% | \$14,400.00 | (\$5,600.00) | -38.89% |
| 413 DiscCosts | \$3,000.00 | \$3,762.75 | 125.43% | \$6,300.00 | \$3,300.00 | 52.38% |
| Revenue Total | \$23,000.00 | \$13,473.75 | 58.58% | \$20,700.00 | (\$2,300.00) | -11.11% |
| EXPENSES | | | | | | |
| 5100 Wages | \$229,683.85 | \$145,543.40 | 63.37% | \$235,370.07 | \$5,686.22 | 2.42% |
| 1000 Reg Wages | \$229,683.85 | \$145,680.27 | 63.43% | \$235,370.07 | \$5,686.22 | 2.42% |
| 1560 OT Wages | \$0.00 | (\$136.87) | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 5200 Empl Ben | \$134,237.06 | \$80,399.37 | 59.89% | \$131,462.39 | (\$2,774.67) | -2.11% |
| 2000 Unempl Comp | \$1,332.00 | \$2.37 | 0.18% | \$1,332.00 | \$0.00 | 0.00% |
| 2040 Workers Comp | \$2,824.10 | \$1,561.51 | 55.29% | \$2,414.55 | (\$409.55) | -16.96% |
| 2120 Pension | \$21,819.98 | \$12,225.83 | 56.03% | \$19,686.19 | (\$2,133.79) | -10.84% |
| 2121 Def Comp | \$0.00 | \$2,209.48 | #DIV/0! | \$2,272.92 | \$2,272.92 | 100.00% |
| 2200 Health Ins | \$87,438.60 | \$51,104.08 | 58.45% | \$84,197.06 | (\$3,241.54) | -3.85% |
| 2240 Dental Ins | \$3,053.24 | \$1,965.25 | 64.37% | \$3,243.36 | \$190.12 | 5.86% |
| 2280 Vision Ins | \$198.33 | \$85.12 | 42.92% | \$136.62 | (\$61.71) | -45.17% |
| 2320 FICA Taxes | \$17,570.81 | \$11,245.73 | 64.00% | \$18,179.69 | \$608.88 | 3.35% |
| 5250 Empl Cost | \$11,570.00 | \$5,135.40 | 44.39% | \$12,269.00 | \$699.00 | 5.70% |
| 2620 Travel | \$5,500.00 | \$1,374.34 | 24.99% | \$5,500.00 | \$0.00 | 0.00% |
| 2660 Meals | \$250.00 | \$0.00 | 0.00% | \$250.00 | \$0.00 | 0.00% |
| 2700 Lodging | \$1,000.00 | \$891.00 | 89.10% | \$1,297.00 | \$297.00 | 22.90% |
| 2740 Training | \$2,500.00 | \$1,912.56 | 76.50% | \$2,500.00 | \$0.00 | 0.00% |
| 2780 Dues & Memb | \$1,650.00 | \$957.50 | 58.03% | \$1,872.00 | \$222.00 | 11.86% |
| 2820 Regist Fees | \$670.00 | \$0.00 | 0.00% | \$850.00 | \$180.00 | 21.18% |
| 5300 Supplies | \$12,100.00 | \$7,335.19 | 60.62% | \$14,100.00 | \$2,000.00 | 14.18% |
| 3000 Office Sup | \$6,500.00 | \$5,656.10 | 87.02% | \$10,000.00 | \$3,500.00 | 35.00% |
| 3250 Books | \$2,500.00 | \$526.00 | 21.04% | \$1,000.00 | (\$1,500.00) | -150.00% |
| 3290 Postage | \$1,300.00 | \$842.13 | 64.78% | \$1,300.00 | \$0.00 | 0.00% |
| 3530 Gas | \$1,800.00 | \$310.96 | 17.28% | \$1,800.00 | \$0.00 | 0.00% |

Somerset County

FY 2018 Budget (2017-2018)

| Account # | As of | | | FY 2018 | | |
|------------------------------------|-----------------------|-----------------------|-------------------|-----------------------|------------------------|----------------|
| | FY 2017 Budget | 2/28/2017 Actuals | % Received / Used | Final Budget | \$ Change From FY 2017 | % Change |
| 5400 Utilities | \$8,500.00 | \$5,534.56 | 65.11% | \$9,230.00 | \$730.00 | 7.91% |
| 4160 Telephone | \$8,500.00 | \$4,983.95 | 58.63% | \$9,230.00 | \$730.00 | 7.91% |
| 4200 Internet | \$0.00 | \$550.61 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 5430 Services | \$28,223.92 | \$20,869.02 | 73.94% | \$31,162.62 | \$2,938.70 | 9.43% |
| 4380 IT MaintAgmt | \$24,073.92 | \$18,612.98 | 77.32% | \$27,701.62 | \$3,627.70 | 13.10% |
| 4360 License Agmt | \$0.00 | \$1,937.50 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 4600 Criminal Inv | \$500.00 | \$147.50 | 29.50% | \$500.00 | \$0.00 | 0.00% |
| 4700 Printing | \$1,500.00 | \$0.00 | 0.00% | \$1,500.00 | \$0.00 | 0.00% |
| 4870 Witness Exp | \$1,500.00 | \$73.54 | 4.90% | \$500.00 | (\$1,000.00) | -200.00% |
| 4880 Oth OutServ | \$650.00 | \$97.50 | 15.00% | \$961.00 | \$311.00 | 32.36% |
| 5500 Repair&Maint | \$800.00 | \$173.61 | 21.70% | \$800.00 | \$0.00 | 0.00% |
| 5120 Vehicle R&M | \$800.00 | \$173.61 | 21.70% | \$800.00 | \$0.00 | 0.00% |
| 5520 Rents&Leases | \$0.00 | \$0.00 | #DIV/0! | \$8,000.00 | \$8,000.00 | 100.00% |
| 5200 R&L Land&Bld | \$0.00 | \$0.00 | #DIV/0! | \$8,000.00 | \$8,000.00 | 100.00% |
| 5540 Insurance | \$2,500.78 | \$2,644.45 | 105.75% | \$2,543.20 | \$42.42 | 1.67% |
| 5400 LiabilityIns | \$1,320.54 | \$1,525.95 | 115.56% | \$1,368.78 | \$48.24 | 3.52% |
| 5500 Vehicle Ins | \$1,180.24 | \$1,118.50 | 94.77% | \$1,174.42 | (\$5.82) | -0.50% |
| 5800 MiscItems | \$0.00 | \$0.00 | #DIV/0! | \$2,000.00 | \$2,000.00 | 100.00% |
| 8240 Trans Out | \$0.00 | \$0.00 | #DIV/0! | \$2,000.00 | \$2,000.00 | 100.00% |
| Expense Total | \$427,615.61 | \$267,635.00 | 62.59% | \$446,937.28 | \$19,321.67 | 4.32% |
| Surplus / (Deficit) 1070 DA | (\$404,615.61) | (\$254,161.25) | 62.82% | (\$426,237.28) | \$21,621.67 | 5.07% |

Somerset County

FY 2018 Budget (2017-2018)

| Account # | As of | | | FY 2018 | | |
|---------------------------|---------------------|---------------------|-------------------|---------------------|------------------------|----------------|
| | FY 2017 Budget | 2/28/2017 Actuals | % Received / Used | Final Budget | \$ Change From FY 2017 | % Change |
| 1105 Commissioners | | | | | | |
| REVENUES | | | | | | |
| 303 OthGenGovChg | \$52,000.00 | \$36,000.00 | 69.23% | \$56,000.00 | \$4,000.00 | 7.14% |
| 450 Misc Oth Rev | \$0.00 | \$113.25 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| Revenue Total | \$52,000.00 | \$36,113.25 | 69.45% | \$56,000.00 | \$4,000.00 | 7.14% |
| EXPENSES | | | | | | |
| 5100 Wages | \$185,265.13 | \$116,234.66 | 62.74% | \$189,938.83 | \$4,673.70 | 2.46% |
| 1000 Reg Wages | \$149,265.27 | \$86,046.29 | 57.65% | \$133,170.82 | (\$16,094.45) | -12.09% |
| 1480 Temporary | \$0.00 | \$7,144.50 | #DIV/0! | \$20,771.01 | \$20,771.01 | 100.00% |
| 1520 Stipend Wage | \$35,999.86 | \$23,043.87 | 64.01% | \$35,997.00 | (\$2.86) | -0.01% |
| 5200 Empl Ben | \$72,777.37 | \$47,143.94 | 64.78% | \$76,437.85 | \$3,660.48 | 4.79% |
| 2000 Unempl Comp | \$1,332.00 | \$55.18 | 4.14% | \$1,331.96 | (\$0.04) | 0.00% |
| 2040 Workers Comp | \$902.63 | \$428.70 | 47.49% | \$1,573.67 | \$671.04 | 42.64% |
| 2120 Pension | \$7,780.18 | \$4,959.57 | 63.75% | \$8,075.35 | \$295.17 | 3.66% |
| 2121 Def Comp | \$4,283.22 | \$2,754.39 | 64.31% | \$4,429.31 | \$146.09 | 3.30% |
| 2140 Pension Dep | \$13,050.00 | \$9,787.50 | 75.00% | \$13,050.00 | \$0.00 | 0.00% |
| 2200 Health Ins | \$29,146.20 | \$19,220.18 | 65.94% | \$31,261.90 | \$2,115.70 | 6.77% |
| 2240 Dental Ins | \$1,017.66 | \$661.40 | 64.99% | \$1,081.12 | \$63.46 | 5.87% |
| 2320 FICA Taxes | \$15,265.48 | \$9,277.02 | 60.77% | \$15,634.54 | \$369.06 | 2.36% |
| 5250 Empl Cost | \$19,250.00 | \$14,218.28 | 73.86% | \$21,000.00 | \$1,750.00 | 8.33% |
| 2620 Travel | \$3,000.00 | \$481.41 | 16.05% | \$2,500.00 | (\$500.00) | -20.00% |
| 2660 Meals | \$850.00 | \$499.43 | 58.76% | \$1,000.00 | \$150.00 | 15.00% |
| 2700 Lodging | \$900.00 | \$0.00 | 0.00% | \$2,000.00 | \$1,100.00 | 55.00% |
| 2740 Training | \$1,500.00 | \$601.03 | 40.07% | \$1,500.00 | \$0.00 | 0.00% |
| 2780 Dues & Memb | \$13,000.00 | \$12,636.41 | 97.20% | \$14,000.00 | \$1,000.00 | 7.14% |
| 5300 Supplies | \$5,950.00 | \$1,439.65 | 24.20% | \$5,250.00 | (\$700.00) | -13.33% |
| 3000 Office Sup | \$2,700.00 | \$849.27 | 31.45% | \$2,000.00 | (\$700.00) | -35.00% |
| 3250 Books | \$2,500.00 | \$244.29 | 9.77% | \$2,500.00 | \$0.00 | 0.00% |
| 3290 Postage | \$750.00 | \$346.09 | 46.15% | \$750.00 | \$0.00 | 0.00% |
| 5400 Utilities | \$3,000.00 | \$1,755.14 | 58.50% | \$3,500.00 | \$500.00 | 14.29% |
| 4160 Telephone | \$3,000.00 | \$1,755.14 | 58.50% | \$3,500.00 | \$500.00 | 14.29% |

Somerset County

FY 2018 Budget (2017-2018)

| Account # | As of | | | FY 2018 | | |
|-----------------------------------------------|-----------------------|-----------------------|-------------------|-----------------------|------------------------|------------------|
| | FY 2017 Budget | 2/28/2017 Actuals | % Received / Used | Final Budget | \$ Change From FY 2017 | % Change |
| 5430 Services | \$13,150.00 | \$7,337.57 | 55.80% | \$15,950.00 | \$2,800.00 | 17.55% |
| 4420 EquipAgmt | \$250.00 | \$499.68 | 199.87% | \$250.00 | \$0.00 | 0.00% |
| 4480 Legal Serv | \$12,000.00 | \$6,604.84 | 55.04% | \$15,000.00 | \$3,000.00 | 20.00% |
| 4680 Advertising | \$500.00 | \$233.05 | 46.61% | \$500.00 | \$0.00 | 0.00% |
| 4700 Printing | \$400.00 | \$0.00 | 0.00% | \$200.00 | (\$200.00) | -100.00% |
| 5540 Insurance | \$960.90 | \$948.57 | 98.72% | \$996.00 | \$35.10 | 3.52% |
| 5400 LiabilityIns | \$960.90 | \$948.57 | 98.72% | \$996.00 | \$35.10 | 3.52% |
| 5600 Capital Inv | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 6200 EquipITHware | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 5800 MiscItems | \$44,600.00 | \$44,420.84 | 99.60% | \$600.00 | (\$44,000.00) | -7333.33% |
| 8240 Trans Out | \$44,000.00 | \$44,000.00 | 100.00% | \$0.00 | (\$44,000.00) | #DIV/0! |
| 8280 Public Rel | \$600.00 | \$420.84 | 70.14% | \$600.00 | \$0.00 | 0.00% |
| Expense Total | \$344,953.40 | \$233,498.65 | 67.69% | \$313,672.68 | (\$31,280.72) | -9.97% |
| Surplus / (Deficit) 1105 Commissioners | (\$292,953.40) | (\$197,385.40) | 67.38% | (\$257,672.68) | (\$35,280.72) | -13.69% |
| 1140 Soil Conserv | | | | | | |
| EXPENSES | | | | | | |
| 5430 Services | \$26,000.00 | \$19,500.00 | 75.00% | \$26,000.00 | \$0.00 | 0.00% |
| 4760 Soil Conserv | \$26,000.00 | \$19,500.00 | 75.00% | \$26,000.00 | \$0.00 | 0.00% |
| Expense Total | \$26,000.00 | \$19,500.00 | 75.00% | \$26,000.00 | \$0.00 | 0.00% |
| Surplus / (Deficit) 1140 Soil Conserv | (\$26,000.00) | (\$19,500.00) | 75.00% | (\$26,000.00) | \$0.00 | 0.00% |
| 1141 County Exten | | | | | | |
| EXPENSES | | | | | | |
| 5430 Services | \$55,120.00 | \$27,560.00 | 50.00% | \$55,523.00 | \$403.00 | 0.73% |
| 4780 Extension | \$55,120.00 | \$27,560.00 | 50.00% | \$55,523.00 | \$403.00 | 0.73% |
| Expense Total | \$55,120.00 | \$27,560.00 | 50.00% | \$55,523.00 | \$403.00 | 0.73% |
| Surplus / (Deficit) 1141 County Exten | (\$55,120.00) | (\$27,560.00) | 50.00% | (\$55,523.00) | \$403.00 | 0.73% |
| 1142 Tourism Cnsl | | | | | | |
| EXPENSES | | | | | | |
| 5430 Services | \$6,000.00 | \$6,000.00 | 100.00% | \$6,000.00 | \$0.00 | 0.00% |
| 4800 Tourism | \$6,000.00 | \$6,000.00 | 100.00% | \$6,000.00 | \$0.00 | 0.00% |

Somerset County

FY 2018 Budget (2017-2018)

| Account # | As of | | | FY 2018 | | |
|----------------------------------------------|----------------------|---------------------|-------------------|----------------------|------------------------|----------------|
| | FY 2017 Budget | 2/28/2017 Actuals | % Received / Used | Final Budget | \$ Change From FY 2017 | % Change |
| 4820 Econ Devel | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| Expense Total | \$6,000.00 | \$6,000.00 | 100.00% | \$6,000.00 | \$0.00 | 0.00% |
| Surplus / (Deficit) 1142 Tourism Cnsl | (\$6,000.00) | (\$6,000.00) | 100.00% | (\$6,000.00) | \$0.00 | 0.00% |
| 1143 SEDC | | | | | | |
| <u>EXPENSES</u> | | | | | | |
| 5430 Services | \$60,000.00 | \$0.00 | 0.00% | \$60,000.00 | \$0.00 | 0.00% |
| 4820 Econ Devel | \$60,000.00 | \$0.00 | 0.00% | \$60,000.00 | \$0.00 | 0.00% |
| Expense Total | \$60,000.00 | \$0.00 | 0.00% | \$60,000.00 | \$0.00 | 0.00% |
| Surplus / (Deficit) 1143 SEDC | (\$60,000.00) | \$0.00 | 0.00% | (\$60,000.00) | \$0.00 | 0.00% |
| 1175 HR | | | | | | |
| <u>REVENUES</u> | | | | | | |
| 450 Misc Oth Rev | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| Revenue Total | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| <u>EXPENSES</u> | | | | | | |
| 5100 Wages | \$10,000.22 | \$6,538.54 | 65.38% | \$10,004.80 | \$4.58 | 0.05% |
| 1520 Stipend Wage | \$10,000.22 | \$6,538.54 | 65.38% | \$10,004.80 | \$4.58 | 0.05% |
| 5200 Empl Ben | \$0.00 | \$323.05 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 2320 FICA Taxes | \$0.00 | \$323.05 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 5250 Empl Cost | \$1,800.00 | \$199.00 | 11.06% | \$1,800.00 | \$0.00 | 0.00% |
| 2620 Travel | \$300.00 | \$0.00 | 0.00% | \$300.00 | \$0.00 | 0.00% |
| 2700 Lodging | \$300.00 | \$0.00 | 0.00% | \$300.00 | \$0.00 | 0.00% |
| 2740 Training | \$1,000.00 | \$199.00 | 19.90% | \$1,000.00 | \$0.00 | 0.00% |
| 2780 Dues & Memb | \$200.00 | \$0.00 | 0.00% | \$200.00 | \$0.00 | 0.00% |
| 5300 Supplies | \$300.00 | \$100.00 | 33.33% | \$300.00 | \$0.00 | 0.00% |
| 3250 Books | \$100.00 | \$100.00 | 100.00% | \$100.00 | \$0.00 | 0.00% |
| 3290 Postage | \$200.00 | \$0.00 | 0.00% | \$200.00 | \$0.00 | 0.00% |
| 5430 Services | \$9,900.00 | \$4,608.40 | 46.55% | \$9,900.00 | \$0.00 | 0.00% |
| 4460 Medical Serv | \$2,500.00 | \$1,031.00 | 41.24% | \$2,500.00 | \$0.00 | 0.00% |
| 4480 Legal Serv | \$5,500.00 | \$1,732.40 | 31.50% | \$5,500.00 | \$0.00 | 0.00% |
| 4680 Advertising | \$1,900.00 | \$1,845.00 | 97.11% | \$1,900.00 | \$0.00 | 0.00% |

Somerset County

FY 2018 Budget (2017-2018)

| Account # | As of | | | FY 2018 | | |
|-----------------------------|-------------------|----------------------|----------------------|-----------------|---------------------------|----------|
| | FY 2017 Budget | 2/28/2017 Actuals | % Received / Used | Final Budget | \$ Change From FY 2017 | % Change |
| Expense Total | \$22,000.22 | \$11,768.99 | 53.49% | \$22,004.80 | \$4.58 | 0.02% |
| Surplus / (Deficit) 1175 HR | (\$22,000.22) | (\$11,768.99) | 53.49% | (\$22,004.80) | \$4.58 | 0.02% |

Somerset County

FY 2018 Budget (2017-2018)

| Account # | As of | | | FY 2018 | | |
|----------------------------------|---------------------|--------------------|-------------------|---------------------|------------------------|-----------------|
| | FY 2017 Budget | 2/28/2017 Actuals | % Received / Used | Final Budget | \$ Change From FY 2017 | % Change |
| 1210 FI | | | | | | |
| REVENUES | | | | | | |
| 445 Interest Inc | \$8,500.00 | \$15,615.02 | 183.71% | \$25,000.00 | \$16,500.00 | 66.00% |
| 030 Penalties & Inter on Del Tax | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 450 Misc Oth Rev | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| Revenue Total | \$8,500.00 | \$15,615.02 | 183.71% | \$25,000.00 | \$16,500.00 | 66.00% |
| EXPENSES | | | | | | |
| 5100 Wages | \$178,823.49 | \$80,386.59 | 44.95% | \$153,539.36 | (\$25,284.13) | -16.47% |
| 1000 Reg Wages | \$121,471.53 | \$76,806.69 | 63.23% | \$124,478.56 | \$3,007.03 | 2.42% |
| 1520 Stipend Wage | \$5,599.83 | \$3,579.90 | 63.93% | \$5,723.32 | \$123.49 | 2.16% |
| 1720 Time Buy Out | \$51,752.13 | \$0.00 | 0.00% | \$23,337.48 | (\$28,414.65) | -121.76% |
| 5200 Empl Ben | \$60,994.46 | \$38,730.67 | 63.50% | \$64,408.12 | \$3,413.66 | 5.30% |
| 2000 Unempl Comp | \$444.00 | \$14.14 | 3.18% | \$444.00 | \$0.00 | 0.00% |
| 2040 Workers Comp | \$585.08 | \$319.36 | 54.58% | \$611.47 | \$26.39 | 4.32% |
| 2121 Def Comp | \$9,492.85 | \$5,755.22 | 60.63% | \$9,726.52 | \$233.67 | 2.40% |
| 2200 Health Ins | \$39,045.70 | \$25,748.28 | 65.94% | \$41,879.88 | \$2,834.18 | 6.77% |
| 2240 Dental Ins | \$1,017.92 | \$661.40 | 64.98% | \$1,081.12 | \$63.20 | 5.85% |
| 2320 FICA Taxes | \$10,408.91 | \$6,232.27 | 59.87% | \$10,665.13 | \$256.22 | 2.40% |
| 5250 Empl Cost | \$10,750.00 | \$3,937.50 | 36.63% | \$2,030.00 | (\$8,720.00) | -429.56% |
| 2620 Travel | \$200.00 | \$0.00 | 0.00% | \$240.00 | \$40.00 | 16.67% |
| 2660 Meals | \$500.00 | \$0.00 | 0.00% | \$240.00 | (\$260.00) | -108.33% |
| 2740 Training | \$10,000.00 | \$3,887.50 | 38.88% | \$1,500.00 | (\$8,500.00) | -566.67% |
| 2780 Dues & Memb | \$50.00 | \$50.00 | 100.00% | \$50.00 | \$0.00 | 0.00% |
| 5300 Supplies | \$4,520.50 | \$2,280.46 | 50.45% | \$4,780.00 | \$259.50 | 5.43% |
| 3000 Office Sup | \$2,575.00 | \$1,091.47 | 42.39% | \$2,700.00 | \$125.00 | 4.63% |
| 3250 Books | \$40.00 | \$20.00 | 50.00% | \$40.00 | \$0.00 | 0.00% |
| 3290 Postage | \$1,905.50 | \$1,168.99 | 61.35% | \$2,040.00 | \$134.50 | 6.59% |
| 5400 Utilities | \$2,000.00 | \$1,135.58 | 56.78% | \$2,100.00 | \$100.00 | 4.76% |
| 4160 Telephone | \$2,000.00 | \$1,135.58 | 56.78% | \$2,100.00 | \$100.00 | 4.76% |
| 5430 Services | \$16,687.00 | \$9,278.97 | 55.61% | \$12,200.00 | (\$4,487.00) | -36.78% |
| 4340 IT Services | \$6,200.00 | \$1,420.32 | 22.91% | \$2,400.00 | (\$3,800.00) | -158.33% |

Somerset County

FY 2018 Budget (2017-2018)

| Account # | As of | | | FY 2018 | | |
|------------------------------------------|------------------------|------------------------|-------------------|------------------------|------------------------|-----------------|
| | FY 2017 Budget | 2/28/2017 Actuals | % Received / Used | Final Budget | \$ Change From FY 2017 | % Change |
| 4420 EquipAgmt | \$500.00 | \$390.71 | 78.14% | \$500.00 | \$0.00 | 0.00% |
| 4500 Audit Serv | \$7,000.00 | \$6,000.00 | 85.71% | \$6,000.00 | (\$1,000.00) | -16.67% |
| 4720 Bank | \$2,987.00 | \$1,467.94 | 49.14% | \$3,300.00 | \$313.00 | 9.48% |
| 5540 Insurance | \$464.50 | \$465.31 | 100.17% | \$488.57 | \$24.07 | 4.93% |
| 5400 LiabilityIns | \$464.50 | \$465.31 | 100.17% | \$488.57 | \$24.07 | 4.93% |
| 5600 Capital Inv | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 6200 EquipITHware | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 5800 MiscItems | \$50,000.00 | \$25,000.00 | 50.00% | \$25,000.00 | (\$25,000.00) | -100.00% |
| 8240 Trans Out | \$25,000.00 | \$25,000.00 | 100.00% | \$0.00 | (\$25,000.00) | #DIV/0! |
| 8360 Contingency | \$25,000.00 | \$0.00 | 0.00% | \$25,000.00 | \$0.00 | 0.00% |
| Expense Total | \$324,239.95 | \$161,215.08 | 49.72% | \$264,546.05 | (\$59,693.90) | -22.56% |
| Surplus / (Deficit) 1210 FI | (\$315,739.95) | (\$145,600.06) | 46.11% | (\$239,546.05) | (\$76,193.90) | -31.81% |
| 1211 Cnty Tax | | | | | | |
| <u>REVENUES</u> | | | | | | |
| 270 Mun AsseCnty | \$12,340,408.01 | \$12,340,408.01 | 100.00% | \$12,543,097.12 | \$202,689.11 | 1.62% |
| Revenue Total | \$12,340,408.01 | \$12,340,408.01 | 100.00% | \$12,543,097.12 | \$202,689.11 | 1.62% |
| <u>EXPENSES</u> | | | | | | |
| 5800 MiscItems | \$4,985,397.26 | \$3,242,143.36 | 65.03% | \$4,987,404.08 | \$2,006.82 | 0.04% |
| 8160 Tax Overlay | \$122,182.26 | \$0.00 | 0.00% | \$124,189.08 | \$2,006.82 | 1.62% |
| 8240 Trans Out | \$4,863,215.00 | \$3,242,143.36 | 66.67% | \$4,863,215.00 | \$0.00 | 0.00% |
| Expense Total | \$4,985,397.26 | \$3,242,143.36 | 65.03% | \$4,987,404.08 | \$2,006.82 | 0.04% |
| Surplus / (Deficit) 1211 Cnty Tax | \$7,355,010.75 | \$9,098,264.65 | 123.70% | \$7,555,693.04 | (\$200,682.29) | -2.66% |

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| Account # | As of | | | FY 2018 | | |
|-----------------------|---------------------|---------------------|-------------------|---------------------|------------------------|-----------------|
| | FY 2017 Budget | 2/28/2017 Actuals | % Received / Used | Final Budget | \$ Change From FY 2017 | % Change |
| 1245 IT Dept | | | | | | |
| EXPENSES | | | | | | |
| 5100 Wages | \$282,721.85 | \$175,880.39 | 62.21% | \$289,946.26 | \$7,224.41 | 2.49% |
| 1000 Reg Wages | \$282,721.85 | \$175,880.39 | 62.21% | \$289,946.26 | \$7,224.41 | 2.49% |
| 5200 Empl Ben | \$120,245.15 | \$80,024.47 | 66.55% | \$137,384.56 | \$17,139.41 | 12.48% |
| 2000 Unempl Comp | \$1,332.00 | \$0.00 | 0.00% | \$1,332.00 | \$0.00 | 0.00% |
| 2040 Workers Comp | \$1,306.88 | \$805.12 | 61.61% | \$1,367.10 | \$60.22 | 4.40% |
| 2120 Pension | \$7,039.22 | \$4,556.99 | 64.74% | \$7,333.08 | \$293.86 | 4.01% |
| 2121 Def Comp | \$6,443.11 | \$7,047.55 | 109.38% | \$16,017.00 | \$9,573.89 | 59.77% |
| 2200 Health Ins | \$79,458.42 | \$52,398.12 | 65.94% | \$85,226.40 | \$5,767.98 | 6.77% |
| 2240 Dental Ins | \$2,544.41 | \$1,653.50 | 64.99% | \$2,702.80 | \$158.39 | 5.86% |
| 2320 FICA Taxes | \$22,121.11 | \$13,563.19 | 61.31% | \$23,406.18 | \$1,285.07 | 5.49% |
| 5250 Empl Cost | \$7,340.00 | \$1,470.86 | 20.04% | \$7,274.00 | (\$66.00) | -0.91% |
| 2620 Travel | \$1,740.00 | \$835.82 | 48.04% | \$1,104.00 | (\$636.00) | -57.61% |
| 2660 Meals | \$900.00 | \$40.54 | 4.50% | \$1,020.00 | \$120.00 | 11.76% |
| 2700 Lodging | \$1,200.00 | \$269.50 | 22.46% | \$1,350.00 | \$150.00 | 11.11% |
| 2740 Training | \$3,500.00 | \$325.00 | 9.29% | \$3,800.00 | \$300.00 | 7.89% |
| 5300 Supplies | \$41,752.00 | \$42,864.82 | 102.67% | \$6,620.00 | (\$35,132.00) | -530.69% |
| 3000 Office Sup | \$3,100.00 | \$1,219.53 | 39.34% | \$3,120.00 | \$20.00 | 0.64% |
| 3100 IT Sup | \$38,252.00 | \$41,487.90 | 108.46% | \$3,000.00 | (\$35,252.00) | -1175.07% |
| 3250 Books | \$200.00 | \$20.00 | 10.00% | \$200.00 | \$0.00 | 0.00% |
| 3290 Postage | \$200.00 | \$137.39 | 68.70% | \$300.00 | \$100.00 | 33.33% |
| 5400 Utilities | \$6,328.00 | \$4,083.47 | 64.53% | \$6,780.00 | \$452.00 | 6.67% |
| 4160 Telephone | \$6,328.00 | \$4,083.47 | 64.53% | \$6,780.00 | \$452.00 | 6.67% |
| 5430 Services | \$8,600.00 | \$16,634.00 | 193.42% | \$1,920.00 | (\$6,680.00) | -347.92% |
| 4340 IT Services | \$8,200.00 | \$16,267.50 | 198.38% | \$0.00 | (\$8,200.00) | #DIV/0! |
| 4380 IT MaintAgmt | \$0.00 | \$358.00 | #DIV/0! | \$1,200.00 | \$1,200.00 | 100.00% |
| 4420 EquipAgmt | \$0.00 | (\$1,140.81) | #DIV/0! | \$320.00 | \$320.00 | 100.00% |
| 4700 Printing | \$400.00 | \$1,149.31 | 287.33% | \$400.00 | \$0.00 | 0.00% |

Somerset County

FY 2018 Budget (2017-2018)

| Account # | As of | | | FY 2018 | | |
|-----------------------------------------|-----------------------|-----------------------|-------------------|-----------------------|------------------------|----------------|
| | FY 2017 Budget | 2/28/2017 Actuals | % Received / Used | Final Budget | \$ Change From FY 2017 | % Change |
| 5540 Insurance | \$2,166.71 | \$2,138.91 | 98.72% | \$2,245.85 | \$79.14 | 3.52% |
| 5400 LiabilityIns | \$2,166.71 | \$2,138.91 | 98.72% | \$2,245.85 | \$79.14 | 3.52% |
| 5600 Capital Inv | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 6200 EquipITHware | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 5800 MiscItems | \$33,334.00 | \$33,334.00 | 100.00% | \$0.00 | (\$33,334.00) | #DIV/0! |
| 8240 Trans Out | \$33,334.00 | \$33,334.00 | 100.00% | \$0.00 | (\$33,334.00) | #DIV/0! |
| Expense Total | \$502,487.71 | \$356,430.92 | 70.93% | \$452,170.67 | (\$50,317.04) | -11.13% |
| Surplus / (Deficit) 1245 IT Dept | (\$502,487.71) | (\$356,430.92) | 70.93% | (\$452,170.67) | (\$50,317.04) | -11.13% |
| 1246 IT Sup-Cnty | | | | | | |
| REVENUES | | | | | | |
| 340 IT Services | \$269,031.00 | \$179,354.00 | 66.67% | \$341,778.00 | \$72,747.00 | 21.28% |
| 450 Misc Oth Rev | \$5,000.00 | \$12,710.54 | 254.21% | \$6,360.00 | \$1,360.00 | 21.38% |
| Revenue Total | \$274,031.00 | \$192,064.54 | 70.09% | \$348,138.00 | \$74,107.00 | 21.29% |
| EXPENSES | | | | | | |
| 5300 Supplies | \$0.00 | \$0.00 | #DIV/0! | \$67,020.00 | \$67,020.00 | 100.00% |
| 3000 Office Sup | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 3100 IT Sup | \$0.00 | \$0.00 | #DIV/0! | \$16,020.00 | \$16,020.00 | 100.00% |
| 3130 IT Equipment | \$0.00 | \$0.00 | #DIV/0! | \$51,000.00 | \$51,000.00 | 100.00% |
| 3250 Books | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 3290 Postage | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 5400 Utilities | \$20,095.03 | \$7,011.39 | 34.89% | \$20,446.08 | \$351.05 | 1.72% |
| 4200 Internet | \$20,095.03 | \$7,011.39 | 34.89% | \$20,446.08 | \$351.05 | 1.72% |
| 5430 Services | \$171,079.75 | \$95,201.19 | 55.65% | \$211,813.00 | \$40,733.25 | 19.23% |
| 4340 IT Services | \$0.00 | \$0.00 | #DIV/0! | \$25,000.00 | \$25,000.00 | 100.00% |
| 4350 IT Wrnty | \$12,949.00 | \$2,633.00 | 20.33% | \$15,480.00 | \$2,531.00 | 16.35% |
| 4360 License Agmt | \$54,205.75 | \$54,908.55 | 101.30% | \$84,753.00 | \$30,547.25 | 36.04% |
| 4380 IT MaintAgmt | \$103,925.00 | \$37,659.64 | 36.24% | \$86,580.00 | (\$17,345.00) | -20.03% |
| 4420 EquipAgmt | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 4700 Printing | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |

Somerset County

FY 2018 Budget (2017-2018)

| Account # | As of | | | FY 2018 | | |
|-------------------------------------------------|-----------------------|-----------------------|-------------------|-----------------------|------------------------|----------------|
| | FY 2017 Budget | 2/28/2017 Actuals | % Received / Used | Final Budget | \$ Change From FY 2017 | % Change |
| 5800 MiscItems | \$0.00 | \$0.00 | #DIV/0! | \$88,610.00 | \$88,610.00 | 100.00% |
| 8240 Trans Out | \$0.00 | \$0.00 | #DIV/0! | \$88,610.00 | \$88,610.00 | 100.00% |
| Expense Total | \$191,174.78 | \$102,212.58 | 53.47% | \$387,889.08 | \$196,714.30 | 50.71% |
| Surplus / (Deficit) 1246 IT Sup-Cnty | \$82,856.22 | \$89,851.96 | 108.44% | (\$39,751.08) | \$122,607.30 | 308.44% |
| 1247 IT Sup-Mad | | | | | | |
| <u>REVENUES</u> | | | | | | |
| 340 IT Services | \$3,300.00 | \$1,598.16 | 48.43% | \$0.00 | (\$3,300.00) | #DIV/0! |
| Revenue Total | \$3,300.00 | \$1,598.16 | 48.43% | \$0.00 | (\$3,300.00) | #DIV/0! |
| Surplus / (Deficit) 1247 IT Sup-Mad | \$3,300.00 | \$1,598.16 | 48.43% | \$0.00 | \$3,300.00 | #DIV/0! |
| 1250 IT Sup-Fair | | | | | | |
| <u>REVENUES</u> | | | | | | |
| 340 IT Services | \$0.00 | \$3,186.80 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| Revenue Total | \$0.00 | \$3,186.80 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| Surplus / (Deficit) 1250 IT Sup-Fair | \$0.00 | \$3,186.80 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 1252 IT Sup-Franklin | | | | | | |
| <u>REVENUES</u> | | | | | | |
| 340 IT Services | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| Revenue Total | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| Surplus / (Deficit) 1252 IT Sup-Franklin | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| Total IT | (\$416,331.49) | (\$261,794.00) | 62.88% | (\$491,921.75) | \$75,590.26 | 15.37% |

Somerset County

FY 2018 Budget (2017-2018)

| Account # | As of | | | FY 2018 | | |
|------------------------------|--------------------|--------------------|-------------------|--------------------|------------------------|----------------|
| | FY 2017 Budget | 2/28/2017 Actuals | % Received / Used | Final Budget | \$ Change From FY 2017 | % Change |
| 1280 Maintenance | | | | | | |
| REVENUES | | | | | | |
| 340 IT Services | | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 450 Misc Oth Rev | | \$20,000.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| Revenue Total | \$0.00 | \$20,000.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| EXPENSES | | | | | | |
| 5100 Wages | \$48,136.84 | \$29,805.82 | 61.92% | \$49,523.30 | \$1,386.46 | 2.80% |
| 1000 Reg Wages | \$48,136.84 | \$24,830.82 | 51.58% | \$36,133.30 | (\$12,003.54) | -33.22% |
| 1480 Temporary | \$0.00 | \$4,975.00 | #DIV/0! | \$13,390.00 | \$13,390.00 | 100.00% |
| 5200 Empl Ben | \$19,493.07 | \$11,982.39 | 61.47% | \$20,598.10 | \$1,105.03 | 5.36% |
| 2000 Unempl Comp | \$444.00 | \$57.25 | 12.89% | \$444.00 | \$0.00 | 0.00% |
| 2040 Workers Comp | \$2,012.97 | \$917.11 | 45.56% | \$2,071.06 | \$58.09 | 2.81% |
| 2121 Def Comp | \$2,546.79 | \$1,614.21 | 63.38% | \$2,710.00 | \$163.21 | 6.02% |
| 2200 Health Ins | \$10,103.18 | \$6,662.46 | 65.94% | \$10,836.63 | \$733.45 | 6.77% |
| 2240 Dental Ins | \$508.83 | \$330.70 | 64.99% | \$540.56 | \$31.73 | 5.87% |
| 2320 FICA Taxes | \$3,877.30 | \$2,400.66 | 61.92% | \$3,995.85 | \$118.55 | 2.97% |
| 5300 Supplies | \$3,800.00 | \$1,631.67 | 42.94% | \$3,980.00 | \$180.00 | 4.52% |
| 3210 Building Sup | \$2,000.00 | \$331.42 | 16.57% | \$2,000.00 | \$0.00 | 0.00% |
| 3370 CleaningSup | \$1,800.00 | \$1,300.25 | 72.24% | \$1,980.00 | \$180.00 | 9.09% |
| 5400 Utilities | \$38,200.00 | \$21,879.80 | 57.28% | \$41,580.00 | \$3,380.00 | 8.13% |
| 4000 Electricity | \$18,000.00 | \$9,901.26 | 55.01% | \$21,500.00 | \$3,500.00 | 16.28% |
| 4040 Heating Fuel | \$17,500.00 | \$10,651.74 | 60.87% | \$17,500.00 | \$0.00 | 0.00% |
| 4080 Water | \$2,200.00 | \$1,060.79 | 48.22% | \$1,980.00 | (\$220.00) | -11.11% |
| 4160 Telephone | \$500.00 | \$266.01 | 53.20% | \$600.00 | \$100.00 | 16.67% |
| 5430 Services | \$14,146.00 | \$8,809.24 | 62.27% | \$14,467.36 | \$321.36 | 2.22% |
| 4420 EquipAgmt | \$5,246.00 | \$4,290.85 | 81.79% | \$5,521.36 | \$275.36 | 4.99% |
| 4620 Waste Dispos | \$950.00 | \$629.40 | 66.25% | \$996.00 | \$46.00 | 4.62% |
| 4660 Snow Removal | \$7,950.00 | \$3,888.99 | 48.92% | \$7,950.00 | \$0.00 | 0.00% |
| 5500 Repair&Maint | \$12,305.00 | \$11,362.96 | 92.34% | \$12,305.00 | \$0.00 | 0.00% |
| 5000 Building R&M | \$6,855.00 | \$7,610.49 | 111.02% | \$6,855.00 | \$0.00 | 0.00% |
| 5040 Equip R&M | \$4,700.00 | \$3,028.41 | 64.43% | \$4,700.00 | \$0.00 | 0.00% |

Somerset County

FY 2018 Budget (2017-2018)

| Account # | As of | | | FY 2018 | | |
|---------------------------------------------|-----------------------|----------------------|----------------------|-----------------------|---------------------------|----------------|
| | FY 2017 Budget | 2/28/2017 Actuals | % Received / Used | Final Budget | \$ Change From FY 2017 | % Change |
| 5060 Electric R&M | \$750.00 | \$724.06 | 96.54% | \$750.00 | \$0.00 | 0.00% |
| 5540 Insurance | \$18,395.43 | \$15,628.44 | 84.96% | \$16,409.86 | (\$1,985.57) | -12.10% |
| 5400 LiabilityIns | \$18,395.43 | \$15,628.44 | 84.96% | \$16,409.86 | (\$1,985.57) | -12.10% |
| Expense Total | \$154,476.34 | \$101,100.32 | 65.45% | \$158,863.62 | \$4,387.28 | 2.76% |
| Surplus / (Deficit) 1280 Maintenance | (\$154,476.34) | (\$81,100.32) | 52.50% | (\$158,863.62) | \$4,387.28 | 2.76% |

Somerset County

FY 2018 Budget (2017-2018)

| Account # | As of | | | FY 2018 | | |
|----------------------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|----------------|
| | FY 2017 Budget | 2/28/2017 Actuals | % Received / Used | Final Budget | \$ Change From FY 2017 | % Change |
| 1315 Debt Service | | | | | | |
| <u>REVENUES</u> | | | | | | |
| 100 Inter Trans In | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| Revenue Total | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| <u>EXPENSES</u> | | | | | | |
| 5700 Debt Service | \$2,249,193.75 | \$1,898,265.63 | 84.40% | \$2,183,078.13 | (\$66,115.62) | -3.03% |
| 7000 RedemPrinc | \$1,515,000.00 | \$1,515,000.00 | 100.00% | \$1,515,000.00 | \$0.00 | 0.00% |
| 7040 Interest Exp | \$734,193.75 | \$383,265.63 | 52.20% | \$668,078.13 | (\$66,115.62) | -9.90% |
| Expense Total | \$2,249,193.75 | \$1,898,265.63 | 84.40% | \$2,183,078.13 | (\$66,115.62) | -3.03% |
| Surplus / (Deficit) 1315 Debt Service | (\$2,249,193.75) | (\$1,898,265.63) | 84.40% | (\$2,183,078.13) | (\$66,115.62) | -3.03% |

Somerset County

FY 2018 Budget (2017-2018)

| Account # | As of | | | FY 2018 | | |
|-----------------------|---------------------|---------------------|-------------------|---------------------|------------------------|---------------|
| | FY 2017 Budget | 2/28/2017 Actuals | % Received / Used | Final Budget | \$ Change From FY 2017 | % Change |
| 1350 Deeds | | | | | | |
| REVENUES | | | | | | |
| 314 DeedsFees | \$460,000.00 | \$287,689.24 | 62.54% | \$460,000.00 | \$0.00 | 0.00% |
| Revenue Total | \$460,000.00 | \$287,689.24 | 62.54% | \$460,000.00 | \$0.00 | 0.00% |
| EXPENSES | | | | | | |
| 5100 Wages | \$130,257.74 | \$79,469.16 | 61.01% | \$133,379.86 | \$3,122.12 | 2.34% |
| 1000 Reg Wages | \$130,257.74 | \$79,469.16 | 61.01% | \$127,879.86 | (\$2,377.88) | -1.86% |
| 1520 Stipend Wage | \$0.00 | \$0.00 | #DIV/0! | \$5,500.00 | \$5,500.00 | 100.00% |
| 5200 Empl Ben | \$72,438.79 | \$39,452.80 | 54.46% | \$66,606.04 | (\$5,832.75) | -8.76% |
| 2000 Unempl Comp | \$760.81 | \$0.00 | 0.00% | \$767.75 | \$6.94 | 0.90% |
| 2040 Workers Comp | \$602.12 | \$310.61 | 51.59% | \$631.31 | \$29.19 | 4.62% |
| 2120 Pension | \$4,089.92 | \$2,602.27 | 63.63% | \$4,230.64 | \$140.72 | 3.33% |
| 2121 Def Comp | \$6,156.06 | \$3,924.48 | 63.75% | \$6,324.43 | \$168.37 | 2.66% |
| 2200 Health Ins | \$48,669.05 | \$25,125.82 | 51.63% | \$42,098.53 | (\$6,570.52) | -15.61% |
| 2240 Dental Ins | \$1,526.62 | \$992.10 | 64.99% | \$1,621.68 | \$95.06 | 5.86% |
| 2280 Vision Ins | \$198.57 | \$127.68 | 64.30% | \$204.93 | \$6.36 | 3.10% |
| 2320 FICA Taxes | \$10,435.64 | \$6,369.84 | 61.04% | \$10,726.77 | \$291.13 | 2.71% |
| 5250 Empl Cost | \$775.00 | \$196.64 | 25.37% | \$775.00 | \$0.00 | 0.00% |
| 2620 Travel | \$250.00 | \$46.64 | 18.66% | \$250.00 | \$0.00 | 0.00% |
| 2660 Meals | \$100.00 | \$0.00 | 0.00% | \$100.00 | \$0.00 | 0.00% |
| 2700 Lodging | \$200.00 | \$0.00 | 0.00% | \$200.00 | \$0.00 | 0.00% |
| 2780 Dues & Memb | \$150.00 | \$150.00 | 100.00% | \$150.00 | \$0.00 | 0.00% |
| 2820 Regist Fees | \$75.00 | \$0.00 | 0.00% | \$75.00 | \$0.00 | 0.00% |
| 5300 Supplies | \$2,250.00 | \$999.35 | 44.42% | \$2,250.00 | \$0.00 | 0.00% |
| 3000 Office Sup | \$1,250.00 | \$457.26 | 36.58% | \$1,250.00 | \$0.00 | 0.00% |
| 3290 Postage | \$1,000.00 | \$542.09 | 54.21% | \$1,000.00 | \$0.00 | 0.00% |
| 5400 Utilities | \$1,320.00 | \$724.03 | 54.85% | \$1,320.00 | \$0.00 | 0.00% |
| 4160 Telephone | \$1,320.00 | \$724.03 | 54.85% | \$1,320.00 | \$0.00 | 0.00% |
| 5430 Services | \$37,800.00 | \$24,330.25 | 64.37% | \$37,800.00 | \$0.00 | 0.00% |
| 4380 IT MaintAgmt | \$36,000.00 | \$23,880.00 | 66.33% | \$36,000.00 | \$0.00 | 0.00% |
| 4420 EquipAgmt | \$1,800.00 | \$450.25 | 25.01% | \$1,800.00 | \$0.00 | 0.00% |

Somerset County

FY 2018 Budget (2017-2018)

| Account # | As of | | | FY 2018 | | |
|---------------------------------------|---------------------|----------------------|----------------------|---------------------|---------------------------|---------------|
| | FY 2017 Budget | 2/28/2017 Actuals | % Received / Used | Final Budget | \$ Change From FY 2017 | % Change |
| 5540 Insurance | \$751.33 | \$741.69 | 98.72% | \$778.78 | \$27.45 | 3.52% |
| 5400 LiabilityIns | \$751.33 | \$741.69 | 98.72% | \$778.78 | \$27.45 | 3.52% |
| Expense Total | \$245,592.86 | \$145,913.92 | 59.41% | \$242,909.68 | (\$2,683.18) | -1.10% |
| Surplus / (Deficit) 1350 Deeds | \$214,407.14 | \$141,775.32 | 66.12% | \$217,090.32 | (\$2,683.18) | -1.24% |

Somerset County

FY 2018 Budget (2017-2018)

| Account # | As of | | | FY 2018 | | |
|-----------------------|---------------------|--------------------|-------------------|---------------------|------------------------|----------------|
| | FY 2017 Budget | 2/28/2017 Actuals | % Received / Used | Final Budget | \$ Change From FY 2017 | % Change |
| 1385 Probate | | | | | | |
| REVENUES | | | | | | |
| 315 ProbateFees | \$50,000.00 | \$40,311.00 | 80.62% | \$60,000.00 | \$10,000.00 | 16.67% |
| Revenue Total | \$50,000.00 | \$40,311.00 | 80.62% | \$60,000.00 | \$10,000.00 | 16.67% |
| EXPENSES | | | | | | |
| 5100 Wages | \$147,124.07 | \$93,814.90 | 63.77% | \$151,693.18 | \$4,569.11 | 3.01% |
| 1000 Reg Wages | \$147,124.07 | \$93,814.90 | 63.77% | \$151,693.18 | \$4,569.11 | 3.01% |
| 5200 Empl Ben | \$91,468.15 | \$58,635.51 | 64.10% | \$96,984.94 | \$5,516.79 | 5.69% |
| 2000 Unempl Comp | \$888.00 | \$38.93 | 4.38% | \$888.00 | \$0.00 | 0.00% |
| 2040 Workers Comp | \$680.08 | \$295.12 | 43.39% | \$649.85 | (\$30.23) | -4.65% |
| 2120 Pension | \$3,287.43 | \$2,071.00 | 63.00% | \$3,402.16 | \$114.73 | 3.37% |
| 2121 Def Comp | \$8,438.97 | \$5,400.58 | 64.00% | \$8,719.05 | \$280.08 | 3.21% |
| 2200 Health Ins | \$64,038.71 | \$42,229.74 | 65.94% | \$68,687.17 | \$4,648.46 | 6.77% |
| 2240 Dental Ins | \$2,035.71 | \$1,322.80 | 64.98% | \$2,162.24 | \$126.53 | 5.85% |
| 2280 Vision Ins | \$198.69 | \$127.68 | 64.26% | \$204.93 | \$6.24 | 3.04% |
| 2320 FICA Taxes | \$11,900.56 | \$7,149.66 | 60.08% | \$12,271.54 | \$370.98 | 3.02% |
| 5250 Empl Cost | \$1,375.00 | \$454.08 | 33.02% | \$1,864.96 | \$489.96 | 26.27% |
| 2620 Travel | \$400.00 | \$79.08 | 19.77% | \$399.96 | (\$0.04) | -0.01% |
| 2660 Meals | \$150.00 | \$0.00 | 0.00% | \$250.00 | \$100.00 | 40.00% |
| 2700 Lodging | \$250.00 | \$0.00 | 0.00% | \$540.00 | \$290.00 | 53.70% |
| 2780 Dues & Memb | \$375.00 | \$375.00 | 100.00% | \$375.00 | \$0.00 | 0.00% |
| 2820 Regist Fees | \$200.00 | \$0.00 | 0.00% | \$300.00 | \$100.00 | 33.33% |
| 5300 Supplies | \$3,155.00 | \$2,020.31 | 64.04% | \$2,995.96 | (\$159.04) | -5.31% |
| 3000 Office Sup | \$1,180.00 | \$556.08 | 47.13% | \$999.96 | (\$180.04) | -18.00% |
| 3250 Books | \$375.00 | \$389.00 | 103.73% | \$400.00 | \$25.00 | 6.25% |
| 3290 Postage | \$1,600.00 | \$1,075.23 | 67.20% | \$1,596.00 | (\$4.00) | -0.25% |
| 5400 Utilities | \$1,100.00 | \$709.22 | 64.47% | \$1,200.00 | \$100.00 | 8.33% |
| 4160 Telephone | \$1,100.00 | \$709.22 | 64.47% | \$1,200.00 | \$100.00 | 8.33% |
| 5430 Services | \$33,125.00 | \$16,392.12 | 49.49% | \$21,250.00 | (\$11,875.00) | -55.88% |
| 4420 EquipAgmt | \$2,750.00 | \$2,698.66 | 98.13% | \$2,750.00 | \$0.00 | 0.00% |
| 4480 Legal Serv | \$24,000.00 | \$9,849.46 | 41.04% | \$12,000.00 | (\$12,000.00) | -100.00% |

Somerset County

FY 2018 Budget (2017-2018)

| Account # | As of | | | FY 2018 | | |
|-----------------------------------------|-----------------------|-----------------------|----------------------|-----------------------|---------------------------|---------------|
| | FY 2017 Budget | 2/28/2017 Actuals | % Received / Used | Final Budget | \$ Change From FY 2017 | % Change |
| 4680 Advertising | \$6,000.00 | \$3,355.00 | 55.92% | \$6,000.00 | \$0.00 | 0.00% |
| 4700 Printing | \$375.00 | \$489.00 | 130.40% | \$500.00 | \$125.00 | 25.00% |
| 5500 Repair&Maint | \$200.00 | \$0.00 | 0.00% | \$292.00 | \$92.00 | 31.51% |
| 5040 Equip R&M | \$200.00 | \$0.00 | 0.00% | \$292.00 | \$92.00 | 31.51% |
| 5540 Insurance | \$797.84 | \$826.98 | 103.65% | \$868.33 | \$70.49 | 8.12% |
| 5400 LiabilityIns | \$797.84 | \$826.98 | 103.65% | \$868.33 | \$70.49 | 8.12% |
| Expense Total | \$278,345.06 | \$172,853.12 | 62.10% | \$277,149.37 | (\$1,195.69) | -0.43% |
| Surplus / (Deficit) 1385 Probate | (\$228,345.06) | (\$132,542.12) | 58.04% | (\$217,149.37) | (\$11,195.69) | -5.16% |

Somerset County

FY 2018 Budget (2017-2018)

| Account # | As of | | | FY 2018 | | |
|----------------------------------------|---------------------|----------------------|-------------------|---------------------|------------------------|----------------|
| | FY 2017 Budget | 2/28/2017 Actuals | % Received / Used | Final Budget | \$ Change From FY 2017 | % Change |
| 1420 Courts | | | | | | |
| REVENUES | | | | | | |
| 300 Court Chrg | \$165,576.34 | \$80,733.77 | 48.76% | \$170,894.82 | \$5,318.48 | 3.11% |
| Revenue Total | \$165,576.34 | \$80,733.77 | 48.76% | \$170,894.82 | \$5,318.48 | 3.11% |
| EXPENSES | | | | | | |
| 5100 Wages | \$123,032.13 | \$67,661.35 | 54.99% | \$130,496.38 | \$7,464.25 | 5.72% |
| 1000 Reg Wages | \$119,462.12 | \$65,225.33 | 54.60% | \$122,454.90 | \$2,992.78 | 2.44% |
| 1460 Court Pay | \$2,070.00 | \$548.23 | 26.48% | \$2,143.20 | \$73.20 | 3.42% |
| 1560 OT Wages | \$0.00 | \$533.52 | #DIV/0! | \$4,160.52 | \$4,160.52 | 100.00% |
| 1680 Training | \$1,500.01 | \$1,354.27 | 90.28% | \$1,737.76 | \$237.75 | 13.68% |
| 5200 Empl Ben | \$43,545.04 | \$22,917.11 | 52.63% | \$40,566.68 | (\$2,978.36) | -7.34% |
| 2000 Unempl Comp | \$1,461.28 | \$204.84 | 14.02% | \$1,464.04 | \$2.76 | 0.19% |
| 2040 Workers Comp | \$5,509.27 | \$2,699.76 | 49.00% | \$4,973.04 | (\$536.23) | -10.78% |
| 2120 Pension | \$3,481.32 | \$28.74 | 0.83% | \$0.00 | (\$3,481.32) | #DIV/0! |
| 2121 Def Comp | \$2,707.11 | \$1,718.75 | 63.49% | \$3,107.06 | \$399.95 | 12.87% |
| 2200 Health Ins | \$19,407.40 | \$12,646.34 | 65.16% | \$20,425.27 | \$1,017.87 | 4.98% |
| 2240 Dental Ins | \$531.08 | \$334.05 | 62.90% | \$540.56 | \$9.48 | 1.75% |
| 2280 Vision Ins | \$2.68 | \$0.56 | 20.90% | \$0.00 | (\$2.68) | #DIV/0! |
| 2320 FICA Taxes | \$10,444.90 | \$5,284.07 | 50.59% | \$10,056.71 | (\$388.19) | -3.86% |
| 5250 Empl Cost | \$400.00 | \$0.00 | 0.00% | \$400.00 | \$0.00 | 0.00% |
| 2740 Training | \$400.00 | \$0.00 | 0.00% | \$400.00 | \$0.00 | 0.00% |
| 5300 Supplies | \$1,050.00 | \$1,563.96 | 148.95% | \$1,500.00 | \$450.00 | 30.00% |
| 3130 EquipmentSup | \$0.00 | \$424.00 | #DIV/0! | \$500.00 | \$500.00 | 100.00% |
| 3610 Clothing | \$1,050.00 | \$1,139.96 | 108.57% | \$1,000.00 | (\$50.00) | -5.00% |
| 5540 Insurance | \$451.22 | \$445.43 | 98.72% | \$467.70 | \$16.48 | 3.52% |
| 5400 LiabilityIns | \$451.22 | \$445.43 | 98.72% | \$467.70 | \$16.48 | 3.52% |
| Expense Total | \$168,478.39 | \$92,587.85 | 54.96% | \$173,430.76 | \$4,952.37 | 2.86% |
| Surplus / (Deficit) 1420 Courts | (\$2,902.05) | (\$11,854.08) | 408.47% | (\$2,535.94) | (\$366.11) | -14.44% |
| 1421 County Building Security | | | | | | |
| REVENUES | | | | | | |

Somerset County

FY 2018 Budget (2017-2018)

| Account # | As of | | | FY 2018 | | |
|------------------------|----------------|-------------------|-------------------|--------------------|------------------------|----------------|
| | FY 2017 Budget | 2/28/2017 Actuals | % Received / Used | Final Budget | \$ Change From FY 2017 | % Change |
| 310 Police Serv | \$0.00 | \$0.00 | #DIV/0! | \$14,185.87 | \$14,185.87 | 100.00% |
| 310 Police Serv | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 358 Oth ServChg | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| Revenue Total | \$0.00 | \$0.00 | #DIV/0! | \$14,185.87 | \$14,185.87 | 100.00% |
| <u>EXPENSES</u> | | | | | | |
| 5100 Wages | \$0.00 | \$0.00 | #DIV/0! | \$56,732.40 | \$56,732.40 | 100.00% |
| 1000 Reg Wages | \$0.00 | \$0.00 | #DIV/0! | \$46,061.60 | \$46,061.60 | 100.00% |
| 1480 Temporary | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 1560 OT Wages | \$0.00 | \$0.00 | #DIV/0! | \$6,798.00 | \$6,798.00 | 100.00% |
| 1600 Holiday Pay | \$0.00 | \$0.00 | #DIV/0! | \$2,636.80 | \$2,636.80 | 100.00% |
| 1680 Training | \$0.00 | \$0.00 | #DIV/0! | \$1,236.00 | \$1,236.00 | 100.00% |
| 1720 Time Buy Out | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 1760 Night Diff | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 5200 Empl Ben | \$0.00 | \$0.00 | #DIV/0! | \$33,755.25 | \$33,755.25 | 100.00% |
| 2000 Unempl Comp | \$0.00 | \$0.00 | #DIV/0! | \$222.00 | \$222.00 | 100.00% |
| 2040 Workers Comp | \$0.00 | \$0.00 | #DIV/0! | \$2,198.10 | \$2,198.10 | 100.00% |
| 2120 Pension | \$0.00 | \$0.00 | #DIV/0! | \$5,446.31 | \$5,446.31 | 100.00% |
| 2121 Def Comp | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 2200 Health Ins | \$0.00 | \$0.00 | #DIV/0! | \$20,939.94 | \$20,939.94 | 100.00% |
| 2240 Dental Ins | \$0.00 | \$0.00 | #DIV/0! | \$540.56 | \$540.56 | 100.00% |
| 2280 Vision Ins | \$0.00 | \$0.00 | #DIV/0! | \$68.31 | \$68.31 | 100.00% |
| 2320 FICA Taxes | \$0.00 | \$0.00 | #DIV/0! | \$4,340.03 | \$4,340.03 | 100.00% |
| 5250 Empl Cost | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 2620 Travel | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 2660 Meals | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 2700 Lodging | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 2740 Training | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 2780 Dues & Memb | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 2820 Regist Fees | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 5300 Supplies | \$0.00 | \$0.00 | #DIV/0! | \$1,318.40 | \$1,318.40 | 100.00% |
| 3000 Office Sup | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 3100 IT Sup | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |

Somerset County

FY 2018 Budget (2017-2018)

| Account # | As of | | | FY 2018 | | |
|----------------------------------------------------|---------------------|---------------------|-------------------|----------------------|------------------------|----------------|
| | FY 2017 Budget | 2/28/2017 Actuals | % Received / Used | Final Budget | \$ Change From FY 2017 | % Change |
| 3250 Books | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 3290 Postage | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 3570 Firearms | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 3610 Clothing | \$0.00 | \$0.00 | #DIV/0! | \$1,318.40 | \$1,318.40 | 100.00% |
| 3680 K-9 Expenses | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 5400 Utilities | \$0.00 | \$0.00 | #DIV/0! | \$865.20 | \$865.20 | 100.00% |
| 4000 Electricity | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 4040 Heating Fuel | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 4160 Telephone | \$0.00 | \$0.00 | #DIV/0! | \$865.20 | \$865.20 | 100.00% |
| 4200 Internet | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 5430 Services | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 4340 IT Services | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 4420 EquipAgmt | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 4600 Criminal Inv | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 4700 Printing | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 5540 Insurance | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 5400 LiabilityIns | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 5800 MiscItems | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 8320 Jackman Out | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 8440 Vehicle Reg | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| Expense Total | \$0.00 | \$0.00 | #DIV/0! | \$92,671.25 | \$92,671.25 | 100.00% |
| Surplus / (Deficit) 1421 County Building Se | \$0.00 | \$0.00 | #DIV/0! | (\$78,485.38) | \$78,485.38 | 100.00% |
| 1455 SO Admin | | | | | | |
| REVENUES | | | | | | |
| 450 Misc Oth Rev | \$0.00 | \$2,761.21 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 310 Police Serv | \$4,000.00 | \$3,093.57 | 77.34% | \$4,000.00 | \$0.00 | 0.00% |
| 358 Oth ServChg | \$2,400.00 | \$2,310.00 | 96.25% | \$2,400.00 | \$0.00 | 0.00% |
| Revenue Total | \$6,400.00 | \$8,164.78 | 127.57% | \$6,400.00 | \$0.00 | 0.00% |
| EXPENSES | | | | | | |
| 5100 Wages | \$229,444.35 | \$146,715.29 | 63.94% | \$238,787.64 | \$9,343.29 | 3.91% |
| 1000 Reg Wages | \$229,444.35 | \$146,715.29 | 63.94% | \$238,787.64 | \$9,343.29 | 3.91% |

Somerset County

FY 2018 Budget (2017-2018)

| Account # | As of | | | FY 2018 | | |
|------------------------------------------|---------------------|--------------------|-------------------|---------------------|------------------------|----------------|
| | FY 2017 Budget | 2/28/2017 Actuals | % Received / Used | Final Budget | \$ Change From FY 2017 | % Change |
| 1480 Temporary | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 1560 OT Wages | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 1600 Holiday Pay | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 1680 Training | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 1720 Time Buy Out | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 1760 Night Diff | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 5200 Empl Ben | \$103,096.67 | \$60,833.68 | 59.01% | \$109,547.65 | \$6,450.98 | 5.89% |
| 2000 Unempl Comp | \$888.00 | \$95.97 | 10.81% | \$888.00 | \$0.00 | 0.00% |
| 2040 Workers Comp | \$6,506.12 | \$1,228.08 | 18.88% | \$6,402.19 | (\$103.93) | -1.62% |
| 2120 Pension | \$11,218.98 | \$7,152.84 | 63.76% | \$12,291.23 | \$1,072.25 | 8.72% |
| 2121 Def Comp | \$29,543.31 | \$18,921.86 | 64.05% | \$31,263.33 | \$1,720.02 | 5.50% |
| 2200 Health Ins | \$33,026.03 | \$19,536.60 | 59.16% | \$35,526.57 | \$2,500.54 | 7.04% |
| 2240 Dental Ins | \$2,035.58 | \$1,322.80 | 64.98% | \$2,162.24 | \$126.66 | 5.86% |
| 2280 Vision Ins | \$66.11 | \$42.56 | 64.38% | \$68.31 | \$2.20 | 3.22% |
| 2320 FICA Taxes | \$19,812.54 | \$12,532.97 | 63.26% | \$20,945.78 | \$1,133.24 | 5.41% |
| 5250 Empl Cost | \$19,000.00 | \$10,150.06 | 53.42% | \$24,225.00 | \$5,225.00 | 21.57% |
| 2580 Employee Assistance Programs Travel | \$0.00 | \$0.00 | #DIV/0! | \$4,175.00 | \$4,175.00 | 100.00% |
| 2620 Travel | \$1,000.00 | \$602.97 | 60.30% | \$1,000.00 | \$0.00 | 0.00% |
| 2660 Meals | \$1,000.00 | \$323.75 | 32.38% | \$1,000.00 | \$0.00 | 0.00% |
| 2700 Lodging | \$1,500.00 | \$832.59 | 55.51% | \$1,500.00 | \$0.00 | 0.00% |
| 2740 Training | \$12,400.00 | \$7,450.75 | 60.09% | \$14,200.00 | \$1,800.00 | 12.68% |
| 2780 Dues & Memb | \$1,100.00 | \$825.00 | 75.00% | \$1,350.00 | \$250.00 | 18.52% |
| 2820 Regist Fees | \$2,000.00 | \$115.00 | 5.75% | \$1,000.00 | (\$1,000.00) | -100.00% |
| 5300 Supplies | \$36,575.00 | \$14,236.07 | 38.92% | \$31,790.90 | (\$4,784.10) | -15.05% |
| 3000 Office Sup | \$4,930.00 | \$2,569.99 | 52.13% | \$4,930.00 | \$0.00 | 0.00% |
| 3100 IT Sup | \$1,845.00 | \$1,860.00 | 100.81% | \$1,400.00 | (\$445.00) | -31.79% |
| 3250 Books | \$1,500.00 | \$1,176.30 | 78.42% | \$1,320.90 | (\$179.10) | -13.56% |
| 3290 Postage | \$1,000.00 | \$413.37 | 41.34% | \$840.00 | (\$160.00) | -19.05% |
| 3570 Firearms | \$7,100.00 | \$1,044.80 | 14.72% | \$5,500.00 | (\$1,600.00) | -29.09% |
| 3610 Clothing | \$17,400.00 | \$6,169.73 | 35.46% | \$15,000.00 | (\$2,400.00) | -16.00% |
| 3680 K-9 Expenses | \$2,800.00 | \$1,001.88 | 35.78% | \$2,800.00 | \$0.00 | 0.00% |
| 5400 Utilities | \$50,150.00 | \$25,208.79 | 50.27% | \$59,040.00 | \$8,890.00 | 15.06% |

Somerset County

FY 2018 Budget (2017-2018)

| Account # | As of | | | FY 2018 | | |
|------------------------------------------|-----------------------|-----------------------|-------------------|-----------------------|------------------------|----------------|
| | FY 2017 Budget | 2/28/2017 Actuals | % Received / Used | Final Budget | \$ Change From FY 2017 | % Change |
| 4000 Electricity | \$14,500.00 | \$9,629.64 | 66.41% | \$24,000.00 | \$9,500.00 | 39.58% |
| 4040 Heating Fuel | \$13,000.00 | \$4,061.63 | 31.24% | \$12,000.00 | (\$1,000.00) | -8.33% |
| 4160 Telephone | \$15,850.00 | \$9,116.54 | 57.52% | \$16,200.00 | \$350.00 | 2.16% |
| 4200 Internet | \$6,800.00 | \$2,400.98 | 35.31% | \$6,840.00 | \$40.00 | 0.58% |
| 5430 Services | \$18,371.25 | \$10,797.38 | 58.77% | \$14,350.00 | (\$4,021.25) | -28.02% |
| 4340 IT Services | \$5,700.00 | \$4,250.29 | 74.57% | \$1,500.00 | (\$4,200.00) | -280.00% |
| 4420 EquipAgmt | \$3,871.25 | \$3,548.52 | 91.66% | \$3,600.00 | (\$271.25) | -7.53% |
| 4600 Criminal Inv | \$6,000.00 | \$1,698.23 | 28.30% | \$6,000.00 | \$0.00 | 0.00% |
| 4700 Printing | \$2,800.00 | \$1,300.34 | 46.44% | \$3,250.00 | \$450.00 | 13.85% |
| 5500 Repair&Maint | \$0.00 | \$0.00 | #DIV/0! | \$5,000.00 | \$5,000.00 | 100.00% |
| 5000 Building R&M | \$0.00 | \$0.00 | #DIV/0! | \$5,000.00 | \$5,000.00 | 100.00% |
| 5540 Insurance | \$7,519.85 | \$7,393.95 | 98.33% | \$7,763.65 | \$243.80 | 3.14% |
| 5400 LiabilityIns | \$7,519.85 | \$7,393.95 | 98.33% | \$7,763.65 | \$243.80 | 3.14% |
| 5800 MiscItems | \$4,700.00 | \$1,301.47 | 27.69% | \$5,400.00 | \$700.00 | 12.96% |
| 8240 Trans Out | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 8320 Jackman Out | \$4,700.00 | \$1,301.47 | 27.69% | \$5,400.00 | \$700.00 | 12.96% |
| 8440 Vehicle Reg | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| Expense Total | \$468,857.12 | \$276,636.69 | 59.00% | \$495,904.84 | \$27,047.72 | 5.45% |
| Surplus / (Deficit) 1455 SO Admin | (\$462,457.12) | (\$268,471.91) | 58.05% | (\$489,504.84) | \$27,047.72 | 5.53% |
| 1456 SO Detective | | | | | | |
| EXPENSES | | | | | | |
| 5100 Wages | \$263,994.54 | \$158,694.84 | 60.11% | \$273,019.84 | \$9,025.30 | 3.31% |
| 1000 Reg Wages | \$245,344.25 | \$142,800.48 | 58.20% | \$248,553.76 | \$3,209.51 | 1.29% |
| 1560 OT Wages | \$14,801.41 | \$10,412.29 | 70.35% | \$20,008.80 | \$5,207.39 | 26.03% |
| 1600 Holiday Pay | \$657.84 | \$1,938.80 | 294.72% | \$1,093.44 | \$435.60 | 39.84% |
| 1680 Training | \$0.00 | \$472.53 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 1720 Time Buy Out | \$3,047.04 | \$2,989.44 | 98.11% | \$3,075.84 | \$28.80 | 0.94% |
| 1760 Night Diff | \$144.00 | \$81.30 | 56.46% | \$288.00 | \$144.00 | 50.00% |
| 5200 Empl Ben | \$101,313.66 | \$63,082.82 | 62.26% | \$110,340.14 | \$9,026.48 | 8.18% |
| 2000 Unempl Comp | \$888.00 | \$0.00 | 0.00% | \$888.00 | \$0.00 | 0.00% |
| 2040 Workers Comp | \$10,912.17 | \$5,869.08 | 53.78% | \$10,661.19 | (\$250.98) | -2.35% |

Somerset County

FY 2018 Budget (2017-2018)

| Account # | As of | | | FY 2018 | | |
|----------------------------------------------|-----------------------|-----------------------|-------------------|-----------------------|------------------------|----------------|
| | FY 2017 Budget | 2/28/2017 Actuals | % Received / Used | Final Budget | \$ Change From FY 2017 | % Change |
| 2120 Pension | \$17,619.22 | \$11,264.68 | 63.93% | \$18,657.62 | \$1,038.40 | 5.57% |
| 2121 Def Comp | \$5,661.15 | \$3,361.41 | 59.38% | \$6,060.96 | \$399.81 | 6.60% |
| 2200 Health Ins | \$43,603.77 | \$29,157.46 | 66.87% | \$50,191.56 | \$6,587.79 | 13.13% |
| 2240 Dental Ins | \$2,035.45 | \$1,301.67 | 63.95% | \$2,162.24 | \$126.79 | 5.86% |
| 2280 Vision Ins | \$198.33 | \$126.40 | 63.73% | \$204.93 | \$6.60 | 3.22% |
| 2320 FICA Taxes | \$20,395.57 | \$12,002.12 | 58.85% | \$21,513.63 | \$1,118.06 | 5.20% |
| 5430 Services | \$0.00 | \$211.54 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 4600 Criminal Inv | \$0.00 | \$211.54 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| Expense Total | \$365,308.20 | \$221,989.20 | 60.77% | \$383,359.98 | \$18,051.78 | 4.71% |
| Surplus / (Deficit) 1456 SO Detective | (\$365,308.20) | (\$221,989.20) | 60.77% | (\$383,359.98) | \$18,051.78 | 4.71% |
| 1457 SO Patrol | | | | | | |
| EXPENSES | | | | | | |
| 5100 Wages | \$658,901.12 | \$441,548.83 | 67.01% | \$752,157.78 | \$93,256.66 | 12.40% |
| 1000 Reg Wages | \$522,831.98 | \$326,941.68 | 62.53% | \$534,595.93 | \$11,763.95 | 2.20% |
| 1460 Court Pay | \$0.00 | \$382.49 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 1480 Temporary | \$36,400.00 | \$28,695.17 | 78.83% | \$54,400.00 | \$18,000.00 | 33.09% |
| 1560 OT Wages | \$51,619.67 | \$51,580.03 | 99.92% | \$103,661.88 | \$52,042.21 | 50.20% |
| 1600 Holiday Pay | \$28,454.83 | \$19,902.17 | 69.94% | \$34,275.87 | \$5,821.04 | 16.98% |
| 1680 Training | \$7,052.48 | \$5,120.68 | 72.61% | \$10,208.42 | \$3,155.94 | 30.92% |
| 1720 Time Buy Out | \$8,142.16 | \$6,599.53 | 81.05% | \$10,615.68 | \$2,473.52 | 23.30% |
| 1760 Night Diff | \$4,400.00 | \$2,327.08 | 52.89% | \$4,400.00 | \$0.00 | 0.00% |
| 5200 Empl Ben | \$247,919.66 | \$136,981.70 | 55.25% | \$265,830.10 | \$17,910.44 | 6.74% |
| 2000 Unempl Comp | \$2,678.43 | \$258.63 | 9.66% | \$2,930.40 | \$251.97 | 8.60% |
| 2040 Workers Comp | \$26,910.71 | \$15,688.92 | 58.30% | \$29,142.35 | \$2,231.64 | 7.66% |
| 2120 Pension | \$0.00 | \$22,495.38 | #DIV/0! | \$42,663.95 | \$42,663.95 | 100.00% |
| 2121 Def Comp | \$50,321.34 | \$9,453.81 | 18.79% | \$19,000.62 | (\$31,320.72) | -164.84% |
| 2200 Health Ins | \$111,942.75 | \$52,162.66 | 46.60% | \$107,687.65 | (\$4,255.10) | -3.95% |
| 2240 Dental Ins | \$5,088.43 | \$2,544.68 | 50.01% | \$4,865.04 | (\$223.39) | -4.59% |
| 2280 Vision Ins | \$528.88 | \$336.49 | 63.62% | \$546.48 | \$17.60 | 3.22% |
| 2320 FICA Taxes | \$50,449.12 | \$34,041.13 | 67.48% | \$58,993.60 | \$8,544.48 | 14.48% |
| Expense Total | \$906,820.78 | \$578,530.53 | 63.80% | \$1,017,987.88 | \$111,167.10 | 10.92% |

Somerset County

FY 2018 Budget (2017-2018)

| Account # | As of | | | FY 2018 | | |
|---------------------------------------|---------------------|---------------------|-------------------|---------------------|------------------------|-----------------|
| | FY 2017 Budget | 2/28/2017 Actuals | % Received / Used | Final Budget | \$ Change From FY 2017 | % Change |
| Surplus / (Deficit) 1457 SO Patrol | (\$906,820.78) | (\$578,530.53) | 63.80% | (\$1,017,987.88) | \$111,167.10 | 10.92% |
| 1458 SO Fleet Mnt | | | | | | |
| EXPENSES | | | | | | |
| 5300 Supplies | \$73,000.00 | \$36,537.45 | 50.05% | \$73,000.00 | \$0.00 | 0.00% |
| 3490 Vehicle Sup | \$9,000.00 | \$4,940.13 | 54.89% | \$9,000.00 | \$0.00 | 0.00% |
| 3530 Gas | \$64,000.00 | \$31,597.32 | 49.37% | \$64,000.00 | \$0.00 | 0.00% |
| 5500 Repair&Maint | \$14,000.00 | \$6,620.63 | 47.29% | \$14,000.00 | \$0.00 | 0.00% |
| 5120 Vehicle R&M | \$14,000.00 | \$6,620.63 | 47.29% | \$14,000.00 | \$0.00 | 0.00% |
| 5540 Insurance | \$22,548.00 | \$20,132.96 | 89.29% | \$21,139.60 | (\$1,408.40) | -6.66% |
| 5500 Vehicle Ins | \$22,548.00 | \$20,132.96 | 89.29% | \$21,139.60 | (\$1,408.40) | -6.66% |
| 5600 Capital Inv | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 6120 Equip - Veh | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 5800 MiscItems | \$124,350.00 | \$124,350.00 | 100.00% | \$134,400.00 | \$10,050.00 | 7.48% |
| 8240 Trans Out | \$124,350.00 | \$124,350.00 | 100.00% | \$134,400.00 | \$10,050.00 | 7.48% |
| Expense Total | \$233,898.00 | \$187,641.04 | 80.22% | \$242,539.60 | \$8,641.60 | 3.56% |
| Surplus / (Deficit) 1458 SO Fleet Mnt | (\$233,898.00) | (\$187,641.04) | 80.22% | (\$242,539.60) | \$8,641.60 | 3.56% |
| 1459 SO Equipment | | | | | | |
| EXPENSES | | | | | | |
| 5300 Supplies | \$11,800.00 | \$8,236.32 | 69.80% | \$3,600.00 | (\$8,200.00) | -227.78% |
| 3100 IT Sup | \$2,400.00 | \$0.00 | 0.00% | \$0.00 | (\$2,400.00) | #DIV/0! |
| 3130 EquipmentSup | \$500.00 | \$191.41 | 38.28% | \$3,600.00 | \$3,100.00 | 86.11% |
| 3570 Firearms | \$8,900.00 | \$8,044.91 | 90.39% | \$0.00 | (\$8,900.00) | #DIV/0! |
| 5500 Repair&Maint | \$5,450.00 | \$2,919.45 | 53.57% | \$5,700.00 | \$250.00 | 4.39% |
| 5040 Equip R&M | \$5,450.00 | \$2,919.45 | 53.57% | \$5,700.00 | \$250.00 | 4.39% |
| 5600 Capital Inv | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 6080 Equipment | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 6200 EquipITHware | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 5800 MiscItems | \$13,000.00 | \$13,000.00 | 100.00% | \$6,000.00 | (\$7,000.00) | -116.67% |
| 8240 Trans Out | \$13,000.00 | \$13,000.00 | 100.00% | \$6,000.00 | (\$7,000.00) | -116.67% |
| Expense Total | \$30,250.00 | \$24,155.77 | 79.85% | \$15,300.00 | (\$14,950.00) | -97.71% |

Somerset County

FY 2018 Budget (2017-2018)

| Account # | As of | | | FY 2018 | | |
|---------------------------------------|---------------------|---------------------|-------------------|---------------------|------------------------|----------------|
| | FY 2017 Budget | 2/28/2017 Actuals | % Received / Used | Final Budget | \$ Change From FY 2017 | % Change |
| Surplus / (Deficit) 1459 SO Equipment | (\$30,250.00) | (\$24,155.77) | 79.85% | (\$15,300.00) | (\$14,950.00) | -97.71% |
| 1460 SO Civil | | | | | | |
| REVENUES | | | | | | |
| 313 Civil Serv | \$200,956.27 | \$98,412.13 | 48.97% | \$159,468.00 | (\$41,488.27) | -26.02% |
| Revenue Total | \$200,956.27 | \$98,412.13 | 48.97% | \$159,468.00 | (\$41,488.27) | -26.02% |
| EXPENSES | | | | | | |
| 5100 Wages | \$108,843.33 | \$58,711.92 | 53.94% | \$96,218.12 | (\$12,625.21) | -13.12% |
| 1000 Reg Wages | \$108,843.33 | \$58,711.92 | 53.94% | \$96,218.12 | (\$12,625.21) | -13.12% |
| 5200 Empl Ben | \$30,408.31 | \$18,726.24 | 61.58% | \$31,334.08 | \$925.77 | 2.95% |
| 2000 Unempl Comp | \$943.43 | \$33.58 | 3.56% | \$1,037.62 | \$94.19 | 9.08% |
| 2040 Workers Comp | \$2,515.21 | \$1,619.80 | 64.40% | \$2,247.19 | (\$268.02) | -11.93% |
| 2120 Pension | \$4,049.30 | \$2,561.68 | 63.26% | \$4,177.36 | \$128.06 | 3.07% |
| 2200 Health Ins | \$14,889.83 | \$9,819.00 | 65.94% | \$15,970.66 | \$1,080.83 | 6.77% |
| 2240 Dental Ins | \$508.96 | \$330.70 | 64.98% | \$540.56 | \$31.60 | 5.85% |
| 2320 FICA Taxes | \$7,501.58 | \$4,361.48 | 58.14% | \$7,360.70 | (\$140.88) | -1.91% |
| 5300 Supplies | \$7,090.00 | \$2,137.41 | 30.15% | \$5,690.00 | (\$1,400.00) | -24.60% |
| 3000 Office Sup | \$3,390.00 | \$826.34 | 24.38% | \$3,390.00 | \$0.00 | 0.00% |
| 3100 IT Sup | \$1,400.00 | \$0.00 | 0.00% | \$0.00 | (\$1,400.00) | #DIV/0! |
| 3290 Postage | \$2,300.00 | \$1,311.07 | 57.00% | \$2,300.00 | \$0.00 | 0.00% |
| 5430 Services | \$115,000.00 | \$49,064.53 | 42.66% | \$73,319.00 | (\$41,681.00) | -56.85% |
| 4860 Doc Serv | \$115,000.00 | \$49,064.53 | 42.66% | \$73,319.00 | (\$41,681.00) | -56.85% |
| Expense Total | \$261,341.64 | \$128,640.10 | 49.22% | \$206,561.20 | (\$54,780.44) | -26.52% |
| Surplus / (Deficit) 1460 SO Civil | (\$60,385.37) | (\$30,227.97) | 50.06% | (\$47,093.20) | (\$13,292.17) | -28.23% |
| 1461 SO-Madison | | | | | | |
| REVENUES | | | | | | |
| 251 Local GovRei | \$512,323.91 | \$323,545.28 | 63.15% | \$504,967.32 | (\$7,356.59) | -1.46% |
| Revenue Total | \$512,323.91 | \$323,545.28 | 63.15% | \$504,967.32 | (\$7,356.59) | -1.46% |
| EXPENSES | | | | | | |
| 5100 Wages | \$292,781.28 | \$144,779.82 | 49.45% | \$289,487.36 | (\$3,293.92) | -1.14% |
| 1000 Reg Wages | \$229,648.18 | \$128,151.39 | 55.80% | \$235,976.61 | \$6,328.43 | 2.68% |

Somerset County

FY 2018 Budget (2017-2018)

| Account # | As of | | | FY 2018 | | |
|-----------------------|---------------------|--------------------|-------------------|---------------------|------------------------|---------------|
| | FY 2017 Budget | 2/28/2017 Actuals | % Received / Used | Final Budget | \$ Change From FY 2017 | % Change |
| 1460 Court Pay | \$0.00 | \$51.30 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 1480 Temporary | \$17,780.00 | \$0.00 | 0.00% | \$4,800.00 | (\$12,980.00) | -270.42% |
| 1560 OT Wages | \$24,927.70 | \$6,961.78 | 27.93% | \$29,469.01 | \$4,541.31 | 15.41% |
| 1600 Holiday Pay | \$14,934.70 | \$7,698.38 | 51.55% | \$12,838.95 | (\$2,095.75) | -16.32% |
| 1680 Training | \$3,290.70 | \$882.28 | 26.81% | \$4,202.79 | \$912.09 | 21.70% |
| 1760 Night Diff | \$2,200.00 | \$1,034.69 | 47.03% | \$2,200.00 | \$0.00 | 0.00% |
| 5200 Empl Ben | \$154,517.94 | \$74,538.91 | 48.24% | \$154,102.48 | (\$415.46) | -0.27% |
| 2000 Unempl Comp | \$1,605.80 | \$253.27 | 15.77% | \$1,420.80 | (\$185.00) | -13.02% |
| 2040 Workers Comp | \$11,280.82 | \$6,706.15 | 59.45% | \$10,292.43 | (\$988.39) | -9.60% |
| 2120 Pension | \$9,115.02 | \$9,507.21 | 104.30% | \$14,166.80 | \$5,051.78 | 35.66% |
| 2121 Def Comp | \$16,546.39 | \$576.82 | 3.49% | \$10,283.74 | (\$6,262.65) | -60.90% |
| 2200 Health Ins | \$88,878.09 | \$44,893.51 | 50.51% | \$91,961.86 | \$3,083.77 | 3.35% |
| 2240 Dental Ins | \$3,052.98 | \$1,524.16 | 49.92% | \$2,702.80 | (\$350.18) | -12.96% |
| 2280 Vision Ins | \$330.55 | \$196.33 | 59.39% | \$341.55 | \$11.00 | 3.22% |
| 2320 FICA Taxes | \$23,708.29 | \$10,881.46 | 45.90% | \$22,932.50 | (\$775.79) | -3.38% |
| 5250 Empl Cost | \$11,400.00 | \$8,287.00 | 72.69% | \$11,400.00 | \$0.00 | 0.00% |
| 2620 Travel | \$500.00 | \$0.00 | 0.00% | \$500.00 | \$0.00 | 0.00% |
| 2740 Training | \$10,900.00 | \$8,287.00 | 76.03% | \$10,900.00 | \$0.00 | 0.00% |
| 5300 Supplies | \$27,800.00 | \$12,052.52 | 43.35% | \$26,100.00 | (\$1,700.00) | -6.51% |
| 3000 Office Sup | \$3,000.00 | \$928.93 | 30.96% | \$2,400.00 | (\$600.00) | -25.00% |
| 3130 EquipmentSup | \$0.00 | \$2,000.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 3250 Books | \$500.00 | \$224.00 | 44.80% | \$500.00 | \$0.00 | 0.00% |
| 3290 Postage | \$100.00 | \$51.63 | 51.63% | \$100.00 | \$0.00 | 0.00% |
| 3490 Vehicle Sup | \$1,200.00 | \$0.00 | 0.00% | \$1,200.00 | \$0.00 | 0.00% |
| 3530 Gas | \$15,000.00 | \$6,352.22 | 42.35% | \$15,000.00 | \$0.00 | 0.00% |
| 3570 Firearms | \$1,500.00 | \$286.62 | 19.11% | \$1,500.00 | \$0.00 | 0.00% |
| 3610 Clothing | \$6,500.00 | \$2,209.12 | 33.99% | \$5,400.00 | (\$1,100.00) | -20.37% |
| 5400 Utilities | \$8,100.00 | \$5,177.85 | 63.92% | \$9,300.00 | \$1,200.00 | 12.90% |
| 4000 Electricity | \$2,500.00 | \$983.78 | 39.35% | \$2,100.00 | (\$400.00) | -19.05% |
| 4080 Water | \$100.00 | \$33.77 | 33.77% | \$100.00 | \$0.00 | 0.00% |
| 4160 Telephone | \$4,000.00 | \$3,555.08 | 88.88% | \$6,100.00 | \$2,100.00 | 34.43% |
| 4200 Internet | \$1,500.00 | \$605.22 | 40.35% | \$1,000.00 | (\$500.00) | -50.00% |

Somerset County

FY 2018 Budget (2017-2018)

| Account # | As of | | | FY 2018 | | |
|--------------------------------------------|---------------------|---------------------|-------------------|---------------------|------------------------|-----------------|
| | FY 2017 Budget | 2/28/2017 Actuals | % Received / Used | Final Budget | \$ Change From FY 2017 | % Change |
| 5430 Services | \$5,650.00 | \$737.15 | 13.05% | \$2,750.00 | (\$2,900.00) | -105.45% |
| 4420 EquipAgmt | \$4,400.00 | \$737.15 | 16.75% | \$1,500.00 | (\$2,900.00) | -193.33% |
| 4600 Criminal Inv | \$750.00 | \$0.00 | 0.00% | \$750.00 | \$0.00 | 0.00% |
| 4700 Printing | \$500.00 | \$0.00 | 0.00% | \$500.00 | \$0.00 | 0.00% |
| 5500 Repair&Maint | \$6,100.00 | \$1,880.07 | 30.82% | \$6,100.00 | \$0.00 | 0.00% |
| 5000 Building R&M | \$1,000.00 | \$0.00 | 0.00% | \$1,000.00 | \$0.00 | 0.00% |
| 5040 Equip R&M | \$2,100.00 | \$1,648.85 | 78.52% | \$2,100.00 | \$0.00 | 0.00% |
| 5120 Vehicle R&M | \$3,000.00 | \$231.22 | 7.71% | \$3,000.00 | \$0.00 | 0.00% |
| 5540 Insurance | \$5,474.69 | \$4,978.54 | 90.94% | \$5,227.48 | (\$247.21) | -4.73% |
| 5400 LiabilityIns | \$1,650.70 | \$1,623.05 | 98.32% | \$1,704.21 | \$53.51 | 3.14% |
| 5500 Vehicle Ins | \$3,823.99 | \$3,355.49 | 87.75% | \$3,523.27 | (\$300.72) | -8.54% |
| 5800 MiscItems | \$500.00 | \$0.00 | 0.00% | \$500.00 | \$0.00 | 0.00% |
| 8400 Misc Exp | \$500.00 | \$0.00 | 0.00% | \$500.00 | \$0.00 | 0.00% |
| Expense Total | \$512,323.91 | \$252,431.86 | 49.27% | \$504,967.32 | (\$7,356.59) | -1.46% |
| Surplus / (Deficit) 1461 SO-Madison | \$0.00 | \$71,113.42 | #DIV/0! | \$0.00 | (\$0.00) | 0.00% |
| 1462 SO UT | | | | | | |
| REVENUES | | | | | | |
| 253 State GovRei | \$166,804.00 | \$111,200.00 | 66.67% | \$128,156.59 | (\$38,647.41) | -30.16% |
| 310 Police Serv | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 358 Oth ServChg | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| Revenue Total | \$166,804.00 | \$111,200.00 | 66.67% | \$128,156.59 | (\$38,647.41) | -30.16% |
| EXPENSES | | | | | | |
| 5100 Wages | \$52,186.00 | \$24,776.44 | 47.48% | \$51,035.02 | (\$1,150.98) | -2.26% |
| 1000 Reg Wages | \$45,029.10 | \$20,745.65 | 46.07% | \$41,505.75 | (\$3,523.35) | -8.49% |
| 1480 Temporary | \$0.00 | \$104.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 1560 OT Wages | \$3,998.16 | \$2,443.98 | 61.13% | \$5,568.75 | \$1,570.59 | 28.20% |
| 1600 Holiday Pay | \$2,185.66 | \$1,160.44 | 53.09% | \$2,714.77 | \$529.11 | 19.49% |
| 1680 Training | \$533.08 | \$0.00 | 0.00% | \$1,113.75 | \$580.67 | 52.14% |
| 1760 Night Diff | \$440.00 | \$322.37 | 73.27% | \$132.00 | (\$308.00) | -233.33% |
| 5200 Empl Ben | \$28,500.00 | \$13,670.52 | 47.97% | \$28,404.93 | (\$95.07) | -0.33% |
| 2000 Unempl Comp | \$222.00 | \$0.00 | 0.00% | \$222.00 | \$0.00 | 0.00% |

Somerset County

FY 2018 Budget (2017-2018)

| Account # | As of | | | FY 2018 | | |
|---------------------------------------|---------------------|---------------------|-------------------|---------------------|------------------------|----------------|
| | FY 2017 Budget | 2/28/2017 Actuals | % Received / Used | Final Budget | \$ Change From FY 2017 | % Change |
| 2040 Workers Comp | \$2,334.54 | \$825.07 | 35.34% | \$1,977.35 | (\$357.19) | -18.06% |
| 2121 Def Comp | \$4,644.55 | \$0.00 | 0.00% | \$3,827.63 | (\$816.92) | -21.34% |
| 2200 Health Ins | \$15,608.43 | \$10,589.34 | 67.84% | \$17,572.09 | \$1,963.66 | 11.17% |
| 2240 Dental Ins | \$524.77 | \$321.63 | 61.29% | \$540.56 | \$15.79 | 2.92% |
| 2280 Vision Ins | \$818.17 | \$41.37 | 5.06% | \$68.31 | (\$749.86) | -1097.73% |
| 2320 FICA Taxes | \$4,347.54 | \$1,893.11 | 43.54% | \$4,196.99 | (\$150.55) | -3.59% |
| 5300 Supplies | \$24,995.00 | \$20,851.56 | 83.42% | \$14,350.00 | (\$10,645.00) | -74.18% |
| 3000 Office Sup | \$70.00 | \$0.00 | 0.00% | \$70.00 | \$0.00 | 0.00% |
| 3100 IT Sup | \$6,500.00 | \$7,363.00 | 113.28% | \$2,640.00 | (\$3,860.00) | -146.21% |
| 3130 EquipmentSup | \$5,050.00 | \$3,245.00 | 64.26% | \$1,680.00 | (\$3,370.00) | -200.60% |
| 3530 Gas | \$6,000.00 | \$3,193.86 | 53.23% | \$6,600.00 | \$600.00 | 9.09% |
| 3570 Firearms | \$4,800.00 | \$4,697.72 | 97.87% | \$1,680.00 | (\$3,120.00) | -185.71% |
| 3610 Clothing | \$2,575.00 | \$2,351.98 | 91.34% | \$1,680.00 | (\$895.00) | -53.27% |
| 5400 Utilities | \$1,150.00 | \$669.11 | 58.18% | \$1,320.00 | \$170.00 | 12.88% |
| 4160 Telephone | \$1,150.00 | \$669.11 | 58.18% | \$1,320.00 | \$170.00 | 12.88% |
| 5500 Repair&Maint | \$1,000.00 | \$1,118.49 | 111.85% | \$1,200.00 | \$200.00 | 16.67% |
| 5120 Vehicle R&M | \$1,000.00 | \$0.00 | 0.00% | \$1,200.00 | \$200.00 | 16.67% |
| 5540 Insurance | \$5,474.69 | \$1,118.49 | 20.43% | \$1,174.42 | \$1,174.42 | 100.00% |
| 5400 LiabilityIns | \$0.00 | \$2.69 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 5500 Vehicle Ins | \$0.00 | \$2.69 | #DIV/0! | \$1,174.42 | \$1,174.42 | 100.00% |
| 5600 Capital Inv | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 6080 Equipment | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 6120 Equip - Veh | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 6200 EquipITHware | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 5800 MiscItems | \$58,973.00 | \$58,973.00 | 100.00% | \$30,672.22 | (\$28,300.78) | -92.27% |
| 8240 Trans Out | \$58,973.00 | \$58,973.00 | 100.00% | \$30,672.22 | (\$28,300.78) | -92.27% |
| Expense Total | \$166,804.00 | \$120,061.81 | 71.98% | \$128,156.59 | (\$38,647.41) | -30.16% |
| Surplus / (Deficit) 1462 SO UT | \$0.00 | (\$8,861.81) | #DIV/0! | \$0.00 | \$0.00 | 0.00% |
| 1463 SO MDEA | | | | | | |
| REVENUES | | | | | | |
| 253 State GovRei | \$77,977.01 | \$53,420.56 | 68.51% | \$82,425.54 | \$4,448.53 | 5.40% |

Somerset County

FY 2018 Budget (2017-2018)

| Account # | As of | | | FY 2018 | | |
|-----------------------------------------|-------------------------|-------------------------|-------------------|-------------------------|------------------------|--------------|
| | FY 2017 Budget | 2/28/2017 Actuals | % Received / Used | Final Budget | \$ Change From FY 2017 | % Change |
| 310 Police Serv | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 358 Oth ServChg | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| Revenue Total | \$77,977.01 | \$53,420.56 | 68.51% | \$82,425.54 | \$4,448.53 | 5.40% |
| EXPENSES | | | | | | |
| 5100 Wages | \$52,808.52 | \$32,579.41 | 61.69% | \$58,417.61 | \$5,609.09 | 9.60% |
| 1000 Reg Wages | \$49,035.31 | \$31,914.10 | 65.08% | \$57,608.68 | \$8,573.37 | 14.88% |
| 1560 OT Wages | \$2,950.43 | \$62.91 | 2.13% | \$772.93 | (\$2,177.50) | -281.72% |
| 1600 Holiday Pay | \$131.13 | \$577.20 | 440.17% | \$0.00 | (\$131.13) | #DIV/0! |
| 1680 Training | \$655.65 | \$0.00 | 0.00% | \$0.00 | (\$655.65) | #DIV/0! |
| 1760 Night Diff | \$36.00 | \$25.20 | 70.00% | \$36.00 | \$0.00 | 0.00% |
| 5200 Empl Ben | \$22,165.10 | \$13,007.26 | 58.68% | \$24,007.93 | \$1,842.83 | 7.68% |
| 2000 Unempl Comp | \$222.00 | \$0.00 | 0.00% | \$222.00 | \$0.00 | 0.00% |
| 2040 Workers Comp | \$2,208.32 | \$867.45 | 39.28% | \$2,263.39 | \$55.07 | 2.43% |
| 2120 Pension | \$5,016.81 | \$3,095.06 | 61.69% | \$5,608.09 | \$591.28 | 10.54% |
| 2200 Health Ins | \$10,103.18 | \$6,205.03 | 61.42% | \$10,836.63 | \$733.45 | 6.77% |
| 2240 Dental Ins | \$508.83 | \$307.66 | 60.46% | \$540.56 | \$31.73 | 5.87% |
| 2280 Vision Ins | \$66.11 | \$39.56 | 59.84% | \$68.31 | \$2.20 | 3.22% |
| 2320 FICA Taxes | \$4,039.85 | \$2,492.50 | 61.70% | \$4,468.95 | \$429.10 | 9.60% |
| Expense Total | \$74,973.62 | \$45,586.67 | 60.80% | \$82,425.54 | \$7,451.92 | 9.04% |
| Surplus / (Deficit) 1463 SO MDEA | \$3,003.39 | \$7,833.89 | 260.83% | (\$0.00) | \$3,003.39 | 0.00% |
| Total Sheriff's Office | (\$2,059,018.13) | (\$1,252,785.00) | 60.84% | (\$2,276,806.81) | \$217,788.68 | 9.57% |
| Total General Fund | (\$0.00) | \$4,221,920.93 | | \$0.01 | (\$0.01) | |

Somerset County

FY 2018 Budget (2017-2018)

| Account # | As of | | | FY 2018 | | |
|----------------------------------|-----------------------|-----------------------|-------------------|-----------------------|------------------------|--------------|
| | FY 2017 Budget | 2/28/2017 Actuals | % Received / Used | Final Budget | \$ Change From FY 2017 | % Change |
| 1500 Corrections | | | | | | |
| <u>REVENUES</u> | | | | | | |
| 100 Interfund Transfer In | \$0.00 | \$0.00 | #DIV/0! | \$288,588.56 | \$288,588.56 | 100.00% |
| 220 State Operating Grants | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 450 Misc Oth Rev | \$3,600.00 | \$2,281.00 | 63.36% | \$3,600.00 | \$0.00 | 0.00% |
| 502 Boarding-Fed | \$821,250.00 | \$628,380.00 | 76.52% | \$821,250.00 | \$0.00 | 0.00% |
| 504 Com Cor 80% | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 506 Fed Entitle | \$20,000.00 | \$10,400.00 | 52.00% | \$20,000.00 | \$0.00 | 0.00% |
| 507 Crt Sur&Fine | \$0.00 | \$9,857.76 | #DIV/0! | \$10,000.00 | \$10,000.00 | 100.00% |
| 508 Home Revenue | \$4,200.00 | \$3,345.57 | 79.66% | \$4,200.00 | \$0.00 | 0.00% |
| 510 Mis Rev | \$0.00 | \$2,268.89 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 511 Other Jail Revenue/Fees | \$0.00 | \$854.20 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 512 Other Revenue-Prisoners Acct | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 513 Recov MedExp | \$6,000.00 | \$1,804.03 | 30.07% | \$6,000.00 | \$0.00 | 0.00% |
| 515 TAX CAP | \$4,863,215.00 | \$3,242,143.36 | 66.67% | \$4,863,215.00 | \$0.00 | 0.00% |
| 516 St OpSupFund | \$527,074.00 | \$427,462.28 | 81.10% | \$427,462.28 | (\$99,611.72) | -23.30% |
| 518 Board OthCty | \$0.00 | \$132,762.42 | #DIV/0! | \$164,250.00 | \$164,250.00 | 100.00% |
| 522 Fed Medical Reim | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 523 Fed TranWage | \$44,820.00 | \$32,816.25 | 73.22% | \$44,820.00 | \$0.00 | 0.00% |
| 524 Fed TranMile | \$13,200.00 | \$10,592.02 | 80.24% | \$13,200.00 | \$0.00 | 0.00% |
| 525 Com Cor 30% | \$225,888.00 | \$183,198.12 | 81.10% | \$183,198.12 | (\$42,689.88) | -23.30% |
| Revenue Total | \$6,529,247.00 | \$4,688,165.90 | 71.80% | \$6,849,783.96 | \$320,536.96 | 4.68% |
| <u>EXPENSES</u> | | | | | | |
| 5100 Wages | \$3,103,561.00 | \$2,045,247.79 | 65.90% | \$3,201,055.21 | \$97,494.21 | 3.05% |
| 1040 Admin Asst | \$47,643.00 | \$29,931.98 | 62.83% | \$49,015.20 | \$1,372.20 | 2.80% |
| 1080 Assist Admin | \$61,159.00 | \$39,234.04 | 64.15% | \$63,315.20 | \$2,156.20 | 3.41% |
| 1120 Compl Mgr | \$37,848.00 | \$24,143.72 | 63.79% | \$39,852.80 | \$2,004.80 | 5.03% |
| 1160 Cor Officers | \$1,276,336.00 | \$852,802.58 | 66.82% | \$1,396,815.24 | \$120,479.24 | 8.63% |
| 1200 Cooks | \$114,347.00 | \$75,560.98 | 66.08% | \$115,749.40 | \$1,402.40 | 1.21% |
| 1240 Jail Adminis | \$68,595.00 | \$43,907.77 | 64.01% | \$70,824.00 | \$2,229.00 | 3.15% |
| 1280 Maintenance | \$133,669.00 | \$85,600.17 | 64.04% | \$125,733.40 | (\$7,935.60) | -6.31% |

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| Account # | As of | | | FY 2018 | | |
|-----------------------|-----------------------|---------------------|-------------------|-----------------------|------------------------|---------------|
| | FY 2017 Budget | 2/28/2017 Actuals | % Received / Used | Final Budget | \$ Change From FY 2017 | % Change |
| 1320 Prog Staff | \$252,931.00 | \$168,757.38 | 66.72% | \$266,396.00 | \$13,465.00 | 5.05% |
| 1360 Shift Sup | \$384,530.00 | \$252,357.29 | 65.63% | \$401,251.22 | \$16,721.22 | 4.17% |
| 1400 SpProj Off | \$98,578.00 | \$57,111.97 | 57.94% | \$97,229.60 | (\$1,348.40) | -1.39% |
| 1440 Training Off | \$54,250.00 | \$34,630.23 | 63.83% | \$55,764.80 | \$1,514.80 | 2.72% |
| 1480 Temporary | \$286,000.00 | \$116,848.34 | 40.86% | \$222,930.00 | (\$63,070.00) | -28.29% |
| 1560 OT Wages | \$45,000.00 | \$117,825.59 | 261.83% | \$75,216.89 | \$30,216.89 | 40.17% |
| 1600 Holiday Pay | \$122,390.00 | \$84,799.39 | 69.29% | \$131,170.31 | \$8,780.31 | 6.69% |
| 1680 Training | \$90,000.00 | \$51,620.37 | 57.36% | \$61,955.15 | (\$28,044.85) | -45.27% |
| 1720 Time Buy Out | \$10,000.00 | \$0.00 | 0.00% | \$10,000.00 | \$0.00 | 0.00% |
| 1760 Night Diff | \$20,285.00 | \$10,115.99 | 49.87% | \$17,836.00 | (\$2,449.00) | -13.73% |
| 5200 Empl Ben | \$1,331,962.00 | \$855,062.18 | 64.20% | \$1,424,388.44 | \$92,426.44 | 6.49% |
| 2000 Unempl Comp | \$19,314.00 | \$1,717.76 | 8.89% | \$17,875.93 | (\$1,438.07) | -8.04% |
| 2040 Workers Comp | \$120,239.00 | \$66,354.57 | 55.19% | \$122,357.70 | \$2,118.70 | 1.73% |
| 2120 Pension | \$120,734.00 | \$97,142.12 | 80.46% | \$119,966.83 | (\$767.17) | -0.64% |
| 2121 Def Comp | \$97,298.00 | \$42,538.20 | 43.72% | \$126,991.10 | \$29,693.10 | 23.38% |
| 2200 Health Ins | \$723,743.00 | \$486,651.17 | 67.24% | \$777,420.14 | \$53,677.14 | 6.90% |
| 2240 Dental Ins | \$6,034.00 | \$3,700.85 | 61.33% | \$5,946.16 | (\$87.84) | -1.48% |
| 2320 FICA Taxes | \$244,100.00 | \$156,717.51 | 64.20% | \$253,830.58 | \$9,730.58 | 3.83% |
| 2400 Oth Empl Ben | \$500.00 | \$240.00 | 48.00% | \$0.00 | (\$500.00) | #DIV/0! |
| 5250 Empl Cost | \$6,390.00 | \$6,693.53 | 104.75% | \$11,990.00 | \$5,600.00 | 46.71% |
| 2620 Travel | \$590.00 | \$424.30 | 71.92% | \$540.00 | (\$50.00) | -9.26% |
| 2660 Meals | \$550.00 | \$602.33 | 109.51% | \$2,900.00 | \$2,350.00 | 81.03% |
| 2700 Lodging | \$800.00 | \$1,478.90 | 184.86% | \$800.00 | \$0.00 | 0.00% |
| 2740 Training | \$4,000.00 | \$4,138.00 | 103.45% | \$7,300.00 | \$3,300.00 | 45.21% |
| 2780 Dues & Memb | \$300.00 | \$0.00 | 0.00% | \$300.00 | \$0.00 | 0.00% |
| 2820 Regist Fees | \$150.00 | \$50.00 | 33.33% | \$150.00 | \$0.00 | 0.00% |
| 5300 Supplies | \$344,081.00 | \$198,101.76 | 57.57% | \$337,396.00 | (\$6,685.00) | -1.98% |
| 3000 Office Sup | \$9,950.00 | \$5,048.16 | 50.74% | \$9,950.00 | \$0.00 | 0.00% |
| 3100 IT Sup | \$6,000.00 | \$1,858.32 | 30.97% | \$4,800.00 | (\$1,200.00) | -25.00% |
| 3130 EquipmentSup | \$8,520.00 | \$1,733.00 | 20.34% | \$15,520.00 | \$7,000.00 | 45.10% |
| 3210 Building Sup | \$1,000.00 | \$291.24 | 29.12% | \$1,000.00 | \$0.00 | 0.00% |
| 3250 Books | \$1,300.00 | \$672.00 | 51.69% | \$1,000.00 | (\$300.00) | -30.00% |

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|------------------------------|-----------------------|---------------------|-------------------|-----------------------|------------------------|---------------|
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| 3290 Postage | \$300.00 | \$145.66 | 48.55% | \$300.00 | \$0.00 | 0.00% |
| 3370 CleaningSup | \$8,210.00 | \$5,918.95 | 72.09% | \$7,200.00 | (\$1,010.00) | -14.03% |
| 3450 Tools | \$750.00 | \$763.55 | 101.81% | \$750.00 | \$0.00 | 0.00% |
| 3530 Gas | \$10,000.00 | \$4,478.22 | 44.78% | \$8,500.00 | (\$1,500.00) | -17.65% |
| 3570 Firearms | \$2,000.00 | \$0.00 | 0.00% | \$2,000.00 | \$0.00 | 0.00% |
| 3610 Clothing | \$11,946.00 | \$9,175.34 | 76.81% | \$8,000.00 | (\$3,946.00) | -49.33% |
| 3645 Clothing-Inm | \$5,000.00 | \$6,158.80 | 123.18% | \$8,000.00 | \$3,000.00 | 37.50% |
| 3650 Bedding | \$1,000.00 | \$1,309.40 | 130.94% | \$1,000.00 | \$0.00 | 0.00% |
| 3655 Toiletry | \$14,000.00 | \$9,845.14 | 70.32% | \$15,600.00 | \$1,600.00 | 10.26% |
| 3660 Laundry Sup | \$4,400.00 | \$821.40 | 18.67% | \$3,300.00 | (\$1,100.00) | -33.33% |
| 3665 Kitchen Sup | \$5,000.00 | \$4,621.75 | 92.44% | \$5,000.00 | \$0.00 | 0.00% |
| 3670 Food Sup | \$250,355.00 | \$143,439.51 | 57.29% | \$241,776.00 | (\$8,579.00) | -3.55% |
| 3685 Medical Sup | \$1,750.00 | \$411.68 | 23.52% | \$1,000.00 | (\$750.00) | -75.00% |
| 3690 Oth MiscSup | \$2,600.00 | \$1,409.64 | 54.22% | \$2,700.00 | \$100.00 | 3.70% |
| 5400 Utilities | \$306,671.98 | \$152,764.96 | 49.81% | \$324,700.00 | \$18,028.02 | 5.55% |
| 4000 Electricity | \$139,010.97 | \$76,739.23 | 55.20% | \$167,500.00 | \$28,489.03 | 17.01% |
| 4040 Heating Fuel | \$117,000.00 | \$38,827.80 | 33.19% | \$105,000.00 | (\$12,000.00) | -11.43% |
| 4060 Gas-Propane | \$15,645.00 | \$11,151.17 | 71.28% | \$15,000.00 | (\$645.00) | -4.30% |
| 4080 Water | \$14,566.01 | \$11,358.76 | 77.98% | \$16,000.00 | \$1,433.99 | 8.96% |
| 4120 Sewer | \$8,750.00 | \$5,898.00 | 67.41% | \$8,000.00 | (\$750.00) | -9.38% |
| 4160 Telephone | \$11,700.00 | \$8,790.00 | 75.13% | \$13,200.00 | \$1,500.00 | 11.36% |
| 5430 Services | \$1,239,706.40 | \$898,668.75 | 72.49% | \$1,362,840.22 | \$123,133.82 | 9.04% |
| 4340 IT Services | \$266,370.00 | \$177,580.00 | 66.67% | \$341,674.00 | \$75,304.00 | 22.04% |
| 4420 EquipAgmt | \$55,548.00 | \$43,506.85 | 78.32% | \$49,195.00 | (\$6,353.00) | -12.91% |
| 4460 Medical Serv | \$882,707.00 | \$650,870.19 | 73.74% | \$885,095.22 | \$2,388.22 | 0.27% |
| 4480 Legal Serv | \$15,000.00 | \$14,521.00 | 96.81% | \$15,000.00 | \$0.00 | 0.00% |
| 4500 Audit Serv | \$4,000.00 | \$4,000.00 | 100.00% | \$4,000.00 | \$0.00 | 0.00% |
| 4620 Waste Dispos | \$3,000.00 | \$1,377.06 | 45.90% | \$3,000.00 | \$0.00 | 0.00% |
| 4700 Printing | \$700.00 | \$55.00 | 7.86% | \$500.00 | (\$200.00) | -40.00% |
| 4740 Grounds Serv | \$10,000.00 | \$5,318.65 | 53.19% | \$8,000.00 | (\$2,000.00) | -25.00% |
| 4880 Oth OutServ | \$2,381.40 | \$1,440.00 | 60.47% | \$56,376.00 | \$53,994.60 | 95.78% |
| 5500 Repair&Maint | \$26,236.62 | \$25,948.68 | 98.90% | \$33,000.00 | \$6,763.38 | 20.50% |

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| 5000 Building R&M | \$5,307.50 | \$2,974.51 | 56.04% | \$11,000.00 | \$5,692.50 | 51.75% |
| 5040 Equip R&M | \$11,529.12 | \$18,753.04 | 162.66% | \$12,000.00 | \$470.88 | 3.92% |
| 5060 Electric R&M | \$2,000.00 | \$2,230.52 | 111.53% | \$2,000.00 | \$0.00 | 0.00% |
| 5080 IT Equip R&M | \$1,250.00 | \$513.00 | 41.04% | \$3,000.00 | \$1,750.00 | 58.33% |
| 5120 Vehicle R&M | \$6,150.00 | \$1,477.61 | 24.03% | \$5,000.00 | (\$1,150.00) | -23.00% |
| 5520 Rents&Leases | \$0.00 | \$0.00 | #DIV/0! | \$2,400.00 | \$2,400.00 | 100.00% |
| 5240 R&L Equipment | \$0.00 | \$0.00 | #DIV/0! | \$2,400.00 | \$2,400.00 | 100.00% |
| 5540 Insurance | \$149,138.00 | \$142,834.08 | 95.77% | \$150,814.09 | \$1,676.09 | 1.11% |
| 5400 LiabilityIns | \$140,876.00 | \$134,985.19 | 95.82% | \$142,593.13 | \$1,717.13 | 1.20% |
| 5500 Vehicle Ins | \$8,262.00 | \$7,848.89 | 95.00% | \$8,220.96 | (\$41.04) | -0.50% |
| 5600 Capital Inv | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 6120 Equip – Veh | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 6200 EquipITHware | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 5800 MiscItems | \$21,500.00 | \$22,139.86 | 102.98% | \$1,200.00 | (\$20,300.00) | -1691.67% |
| 8240 Trans Out | \$20,500.00 | \$20,500.00 | 100.00% | \$0.00 | (\$20,500.00) | #DIV/0! |
| 8460 Lic&Permits | \$1,000.00 | \$1,639.86 | 163.99% | \$1,200.00 | \$200.00 | 16.67% |
| Expense Total | \$6,529,247.00 | \$4,347,461.59 | 66.58% | \$6,849,783.96 | \$320,536.96 | 4.68% |
| Surplus / (Deficit) 1500 Corrections | \$0.00 | \$340,704.31 | | \$0.00 | \$0.00 | |

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| 1750 UT | | | | | | |
| REVENUES | | | | | | |
| 002 ILP Tax | \$12,037.00 | \$0.00 | 0.00% | \$12,850.00 | \$813.00 | 6.33% |
| 020 Excise Taxes | \$190,000.00 | \$178,620.00 | 94.01% | \$180,000.00 | (\$10,000.00) | -5.56% |
| 226 State RevSha | \$8,000.00 | \$6,751.66 | 84.40% | \$7,500.00 | (\$500.00) | -6.67% |
| 227 URIP | \$63,996.00 | \$65,648.00 | 102.58% | \$64,500.00 | \$504.00 | 0.78% |
| 231 Oth StateRev | \$1,679,712.21 | \$1,259,784.00 | 75.00% | \$1,663,298.28 | (\$16,413.93) | -0.99% |
| 251 Local GovRei | \$14,230.00 | \$13,629.75 | 95.78% | \$13,629.75 | (\$600.25) | -4.40% |
| 411 Rents | \$1,600.00 | \$1,075.00 | 67.19% | \$1,700.00 | \$100.00 | 5.88% |
| 445 Interest Inc | \$600.00 | \$1,801.80 | 300.30% | \$2,000.00 | \$1,400.00 | 70.00% |
| 446 RegFees | \$1,500.00 | \$1,271.04 | 84.74% | \$1,500.00 | \$0.00 | 0.00% |
| 447 License Fees | \$100.00 | \$80.00 | 80.00% | \$110.00 | \$10.00 | 9.09% |
| 450 Misc Oth Rev | \$5,000.00 | \$7,516.00 | 150.32% | \$10,000.00 | \$5,000.00 | 50.00% |
| Revenue Total | \$1,976,775.21 | \$1,536,177.25 | 77.71% | \$1,957,088.03 | (\$19,687.18) | -1.01% |
| EXPENSES | | | | | | |
| 5100 Wages | \$39,544.00 | \$25,223.65 | 63.79% | \$40,500.00 | \$956.00 | 2.36% |
| 1000 Reg Wages | \$39,544.00 | \$25,004.27 | 63.23% | \$40,500.00 | \$956.00 | 2.36% |
| 1480 Temporary | \$0.00 | \$219.38 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 5200 Empl Ben | \$16,873.95 | \$11,653.35 | 69.06% | \$20,023.04 | \$3,149.09 | 15.73% |
| 2000 Unempl Comp | \$250.00 | \$0.00 | 0.00% | \$222.00 | (\$28.00) | -12.61% |
| 2040 Workers Comp | \$162.13 | \$358.14 | 220.90% | \$979.59 | \$817.46 | 83.45% |
| 2120 Pension | \$3,519.42 | \$2,375.43 | 67.49% | \$4,050.00 | \$530.58 | 13.10% |
| 2200 Health Ins | \$9,404.64 | \$6,662.46 | 70.84% | \$11,113.49 | \$1,708.85 | 15.38% |
| 2240 Dental Ins | \$512.76 | \$330.70 | 64.49% | \$559.71 | \$46.95 | 8.39% |
| 2320 FICA Taxes | \$3,025.00 | \$1,926.62 | 63.69% | \$3,098.25 | \$73.25 | 2.36% |
| 5250 Empl Cost | \$8,700.00 | \$1,855.02 | 21.32% | \$7,650.00 | (\$1,050.00) | -13.73% |
| 2620 Travel | \$8,000.00 | \$1,806.20 | 22.58% | \$7,200.00 | (\$800.00) | -11.11% |
| 2660 Meals | \$100.00 | \$16.82 | 16.82% | \$100.00 | \$0.00 | 0.00% |
| 2700 Lodging | \$100.00 | \$0.00 | 0.00% | \$100.00 | \$0.00 | 0.00% |
| 2740 Training | \$500.00 | \$25.00 | 5.00% | \$200.00 | (\$300.00) | -150.00% |
| 2780 Dues & Membership | \$0.00 | \$7.00 | #DIV/0! | \$50.00 | \$50.00 | 100.00% |

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| 5300 Supplies | \$6,875.00 | \$1,782.38 | 25.93% | \$4,960.00 | (\$1,915.00) | -38.61% |
| 3000 Office Sup | \$1,000.00 | \$430.61 | 43.06% | \$600.00 | (\$400.00) | -66.67% |
| 3290 Postage | \$275.00 | \$125.52 | 45.64% | \$260.00 | (\$15.00) | -5.77% |
| 3410 Signs | \$2,600.00 | \$878.12 | 33.77% | \$2,600.00 | \$0.00 | 0.00% |
| 3490 Vehicle Sup | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 3530 Gas | \$3,000.00 | \$348.13 | 11.60% | \$1,500.00 | (\$1,500.00) | -100.00% |
| 5400 Utilities | \$1,240.00 | \$754.36 | 60.84% | \$1,600.00 | \$360.00 | 22.50% |
| 4000 Electricity | | \$0.00 | | \$0.00 | \$0.00 | |
| 4160 Telephone | \$1,240.00 | \$754.36 | 60.84% | \$1,600.00 | \$360.00 | 22.50% |
| 5430 Services | \$256,393.26 | \$177,552.52 | 69.25% | \$219,076.17 | (\$37,317.09) | -17.03% |
| 4340 IT Services | \$4,567.26 | \$1,774.00 | 38.84% | \$2,922.00 | (\$1,645.26) | -56.31% |
| 4480 Legal Serv | \$2,000.00 | \$3,428.18 | 171.41% | \$2,000.00 | \$0.00 | 0.00% |
| 4500 Audit Serv | \$4,000.00 | \$4,000.00 | 100.00% | \$4,000.00 | \$0.00 | 0.00% |
| 4550 Law EnfServ | \$166,804.00 | \$111,200.00 | 66.67% | \$129,182.17 | (\$37,621.83) | -29.12% |
| 4640 Road Maint | \$18,522.00 | \$15,150.34 | 81.80% | \$18,522.00 | \$0.00 | 0.00% |
| 4680 Advertising | \$500.00 | \$0.00 | 0.00% | \$450.00 | (\$50.00) | -11.11% |
| 4800 Tourism | \$6,000.00 | \$6,000.00 | 100.00% | \$6,000.00 | \$0.00 | 0.00% |
| 4865 Admin Serv | \$54,000.00 | \$36,000.00 | 66.67% | \$56,000.00 | \$2,000.00 | 3.57% |
| 5500 Repair&Maint | \$0.00 | \$0.00 | #DIV/0! | \$1,300.00 | \$1,300.00 | 100.00% |
| 5120 Vehicle R&M | \$0.00 | \$0.00 | #DIV/0! | \$1,300.00 | \$1,300.00 | 100.00% |
| 5540 Insurance | \$900.00 | \$1,118.50 | 124.28% | \$1,200.00 | \$300.00 | 25.00% |
| 5500 Vehicle Ins | \$900.00 | \$1,118.50 | 124.28% | \$1,200.00 | \$300.00 | 25.00% |
| 5600 Capital Inv | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 6040 Buildings | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 6080 Equipment | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 6120 Equip – Veh | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 6200 EquipITHware | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 6250 Roads | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 6260 Bridges | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 5800 MiscItems | \$480,230.80 | \$479,180.80 | 99.78% | \$480,750.00 | \$519.20 | 0.11% |
| 8240 Trans Out | \$477,480.80 | \$477,480.80 | 100.00% | \$478,000.00 | \$519.20 | 0.11% |
| 8360 Contingency | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |

Somerset County

FY 2018 Budget (2017-2018)

| Account # | As of | | | FY 2018 | | |
|----------------------------------------------|-----------------------|-----------------------|-------------------|-----------------------|------------------------|----------------|
| | FY 2017 Budget | 2/28/2017 Actuals | % Received / Used | Final Budget | \$ Change From FY 2017 | % Change |
| 8480 Program Serv | \$2,750.00 | \$1,700.00 | 61.82% | \$2,750.00 | \$0.00 | 0.00% |
| Expense Total | \$810,757.01 | \$699,120.58 | 86.23% | \$777,059.21 | (\$33,697.80) | -4.34% |
| Surplus / (Deficit) 1750 UT | \$1,166,018.20 | \$837,056.67 | 71.79% | \$1,180,028.82 | (\$14,010.62) | 1.19% |
| 1751 UT-MoxieGore | | | | | | |
| EXPENSES | | | | | | |
| 5400 Utilities | \$550.00 | \$262.32 | 47.69% | \$500.00 | (\$50.00) | -10.00% |
| 4000 Electricity | \$550.00 | \$262.32 | 47.69% | \$500.00 | (\$50.00) | -10.00% |
| 5430 Services | \$37,167.00 | \$19,899.25 | 53.54% | \$37,619.50 | \$452.50 | 1.20% |
| 4640 Road Maint | \$8,150.00 | \$2,385.00 | 29.26% | \$7,742.50 | (\$407.50) | -5.26% |
| 4660 Snow Removal | \$29,017.00 | \$17,514.25 | 60.36% | \$29,877.00 | \$860.00 | 2.88% |
| Expense Total | \$37,717.00 | \$20,161.57 | 53.45% | \$38,119.50 | \$402.50 | 1.06% |
| Surplus / (Deficit) 1751 UT-MoxieGore | (\$37,717.00) | (\$20,161.57) | 53.45% | (\$38,119.50) | \$402.50 | 1.06% |
| 1752 UT-Concord | | | | | | |
| EXPENSES | | | | | | |
| 5400 Utilities | \$3,300.00 | \$1,732.42 | 52.50% | \$3,100.00 | (\$200.00) | -6.45% |
| 4000 Electricity | \$3,300.00 | \$1,732.42 | 52.50% | \$3,100.00 | (\$200.00) | -6.45% |
| 5430 Services | \$233,908.00 | \$139,033.44 | 59.44% | \$240,592.00 | \$6,684.00 | 2.78% |
| 4580 Fire Service | \$8,400.00 | \$8,400.00 | 100.00% | \$8,820.00 | \$420.00 | 4.76% |
| 4640 Road Maint | \$82,000.00 | \$26,748.77 | 32.62% | \$77,900.00 | (\$4,100.00) | -5.26% |
| 4660 Snow Removal | \$138,508.00 | \$98,884.67 | 71.39% | \$148,872.00 | \$10,364.00 | 6.96% |
| 4740 Grounds Serv | \$5,000.00 | \$5,000.00 | 100.00% | \$5,000.00 | \$0.00 | 0.00% |
| Expense Total | \$237,208.00 | \$140,765.86 | 59.34% | \$243,692.00 | \$6,484.00 | 2.66% |
| Surplus / (Deficit) 1752 UT-Concord | (\$237,208.00) | (\$140,765.86) | 59.34% | (\$243,692.00) | \$6,484.00 | 2.66% |
| 1753 UT-Lexington | | | | | | |
| EXPENSES | | | | | | |
| 5430 Services | \$310,919.20 | \$199,476.29 | 64.16% | \$313,477.31 | \$2,558.11 | 0.82% |
| 4560 Ambul Serv | \$15,475.00 | \$7,737.50 | 50.00% | \$15,475.00 | \$0.00 | 0.00% |
| 4640 Road Maint | \$81,085.00 | \$12,977.35 | 16.00% | \$77,030.75 | (\$4,054.25) | -5.26% |
| 4660 Snow Removal | \$209,759.20 | \$178,536.44 | 85.11% | \$216,471.56 | \$6,712.36 | 3.10% |
| 4740 Grounds Serv | \$4,000.00 | \$0.00 | 0.00% | \$4,000.00 | \$0.00 | 0.00% |

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| Account # | As of | | | FY 2018 | | |
|----------------------------------------------|-----------------------|-----------------------|-------------------|-----------------------|------------------------|-----------------|
| | FY 2017 Budget | 2/28/2017 Actuals | % Received / Used | Final Budget | \$ Change From FY 2017 | % Change |
| 4880 Oth OutServ | \$600.00 | \$225.00 | 37.50% | \$500.00 | (\$100.00) | -20.00% |
| Expense Total | \$310,919.20 | \$199,476.29 | 64.16% | \$313,477.31 | \$2,558.11 | 0.82% |
| Surplus / (Deficit) 1753 UT-Lexington | (\$310,919.20) | (\$199,476.29) | 64.16% | (\$313,477.31) | \$2,558.11 | 0.82% |
| 1754 UT-Rockwood | | | | | | |
| EXPENSES | | | | | | |
| 5400 Utilities | \$4,800.00 | \$1,980.58 | 41.26% | \$4,500.00 | (\$300.01) | -6.67% |
| 4000 Electricity | \$1,100.00 | \$797.86 | 72.53% | \$1,500.00 | \$400.00 | 26.67% |
| 4040 Heating Fuel | \$3,700.00 | \$1,074.37 | 29.04% | \$2,600.00 | (\$1,100.01) | -42.31% |
| 4060 Gas-Propane | | \$108.35 | | \$400.00 | \$400.00 | |
| 5430 Services | \$277,897.00 | \$147,420.48 | 53.05% | \$276,362.50 | (\$1,534.50) | -0.56% |
| 4580 Fire Service | \$53,000.00 | \$26,500.00 | 50.00% | \$53,000.00 | \$0.00 | 0.00% |
| 4620 Waste Dispos | \$117,000.00 | \$70,272.81 | 60.06% | \$116,000.00 | (\$1,000.00) | -0.86% |
| 4640 Road Maint | \$53,950.00 | \$9,236.64 | 17.12% | \$51,252.50 | (\$2,697.50) | -5.26% |
| 4660 Snow Removal | \$49,697.00 | \$39,582.10 | 79.65% | \$52,110.00 | \$2,413.00 | 4.63% |
| 4840 Trail Maint | \$1,650.00 | \$0.00 | 0.00% | \$0.00 | (\$1,650.00) | #DIV/0! |
| 4875 Cleaning | \$0.00 | \$0.00 | #DIV/0! | \$2,000.00 | \$2,000.00 | 100.00% |
| 4880 Oth OutServ | \$2,600.00 | \$1,828.93 | 70.34% | \$2,000.00 | (\$600.00) | -30.00% |
| 5500 Repair&Maint | \$2,000.00 | \$750.00 | 37.50% | \$600.00 | (\$1,400.00) | -233.33% |
| 5000 Building R&M | \$2,000.00 | \$750.00 | 37.50% | \$600.00 | (\$1,400.00) | -233.33% |
| 5540 Insurance | \$950.00 | \$809.33 | 85.19% | \$1,000.00 | \$50.00 | 5.00% |
| 5400 LiabilityIns | \$950.00 | \$809.33 | 85.19% | \$1,000.00 | \$50.00 | 5.00% |
| Expense Total | \$285,647.00 | \$150,960.39 | 52.85% | \$282,462.50 | (\$3,184.50) | -1.13% |
| Surplus / (Deficit) 1754 UT-Rockwood | (\$285,647.00) | (\$150,960.39) | 52.85% | (\$282,462.50) | (\$3,184.50) | -1.13% |
| 1755 UT-Mayfield | | | | | | |
| EXPENSES | | | | | | |
| 5430 Services | \$71,234.00 | \$52,039.05 | 73.05% | \$73,577.00 | \$2,343.00 | 3.18% |
| 4660 Snow Removal | \$71,234.00 | \$52,039.05 | 73.05% | \$73,577.00 | \$2,343.00 | 3.18% |
| Expense Total | \$71,234.00 | \$52,039.05 | 73.05% | \$73,577.00 | \$2,343.00 | 3.18% |
| Surplus / (Deficit) 1755 UT-Mayfield | (\$71,234.00) | (\$52,039.05) | 73.05% | (\$73,577.00) | \$2,343.00 | 3.18% |
| 1756 UT-Jackman | | | | | | |

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| Account # | As of | | | FY 2018 | | |
|----------------------------------------------|----------------------|----------------------|-------------------|----------------------|------------------------|----------------|
| | FY 2017 Budget | 2/28/2017 Actuals | % Received / Used | Final Budget | \$ Change From FY 2017 | % Change |
| EXPENSES | | | | | | |
| 5430 Services | \$23,800.00 | \$15,078.03 | 63.35% | \$35,200.00 | \$11,400.00 | 32.39% |
| 4580 Fire Service | \$12,500.00 | \$7,920.31 | 63.36% | \$20,000.00 | \$7,500.00 | 37.50% |
| 4620 Waste Dispos | \$11,000.00 | \$7,157.72 | 65.07% | \$15,000.00 | \$4,000.00 | 26.67% |
| 4880 Oth OutServ | \$300.00 | \$0.00 | 0.00% | \$200.00 | (\$100.00) | -50.00% |
| Expense Total | \$23,800.00 | \$15,078.03 | 63.35% | \$35,200.00 | \$11,400.00 | 32.39% |
| Surplus / (Deficit) 1756 UT-Jackman | (\$23,800.00) | (\$15,078.03) | 63.35% | (\$35,200.00) | \$11,400.00 | 32.39% |
| 1757 UT-Kingfield | | | | | | |
| EXPENSES | | | | | | |
| 5430 Services | \$20,600.00 | \$15,000.00 | 72.82% | \$21,200.00 | \$600.00 | 2.83% |
| 4620 Waste Dispos | \$20,600.00 | \$15,000.00 | 72.82% | \$21,200.00 | \$600.00 | 2.83% |
| Expense Total | \$20,600.00 | \$15,000.00 | 72.82% | \$21,200.00 | \$600.00 | 2.83% |
| Surplus / (Deficit) 1757 UT-Kingfield | (\$20,600.00) | (\$15,000.00) | 72.82% | (\$21,200.00) | \$600.00 | 2.83% |
| 1758 UT-Bingham | | | | | | |
| EXPENSES | | | | | | |
| 5430 Services | \$58,000.00 | \$51,911.06 | 89.50% | \$54,000.00 | (\$4,000.00) | -7.41% |
| 4580 Fire Service | \$23,000.00 | \$20,407.06 | 88.73% | \$21,000.00 | (\$2,000.00) | -9.52% |
| 4620 Waste Dispos | \$35,000.00 | \$31,504.00 | 90.01% | \$33,000.00 | (\$2,000.00) | -6.06% |
| Expense Total | \$58,000.00 | \$51,911.06 | 89.50% | \$54,000.00 | (\$4,000.00) | -7.41% |
| Surplus / (Deficit) 1758 UT-Bingham | (\$58,000.00) | (\$51,911.06) | 89.50% | (\$54,000.00) | (\$4,000.00) | -7.41% |
| 1759 UT-Highland | | | | | | |
| EXPENSES | | | | | | |
| 5430 Services | \$22,000.00 | \$3,000.00 | 13.64% | \$0.00 | (\$22,000.00) | #DIV/0! |
| 4580 Fire Service | \$22,000.00 | \$3,000.00 | 13.64% | \$0.00 | (\$22,000.00) | #DIV/0! |
| 4880 Polling Service | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| Expense Total | \$22,000.00 | \$3,000.00 | 13.64% | \$0.00 | (\$22,000.00) | #DIV/0! |
| Surplus / (Deficit) 1759 UT-Highland | (\$22,000.00) | (\$3,000.00) | 13.64% | \$0.00 | (\$22,000.00) | #DIV/0! |
| 1760 UT-WestForks | | | | | | |
| EXPENSES | | | | | | |

Somerset County

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| Account # | As of | | | FY 2018 | | |
|-------------------------------------------------|----------------|-------------------|-------------------|---------------|------------------------|----------|
| | FY 2017 Budget | 2/28/2017 Actuals | % Received / Used | Final Budget | \$ Change From FY 2017 | % Change |
| 5430 Services | \$12,000.00 | \$12,000.00 | 100.00% | \$13,000.00 | \$1,000.00 | 7.69% |
| 4580 Fire Service | \$12,000.00 | \$12,000.00 | 100.00% | \$13,000.00 | \$1,000.00 | 7.69% |
| Expense Total | \$12,000.00 | \$12,000.00 | 100.00% | \$13,000.00 | \$1,000.00 | 7.69% |
| Surplus / (Deficit) 1760 UT-WestForks | (\$12,000.00) | (\$12,000.00) | 100.00% | (\$13,000.00) | \$1,000.00 | 7.69% |
| 1762 UT-Knbc Vllly | | | | | | |
| <u>EXPENSES</u> | | | | | | |
| 5430 Services | \$46,000.00 | \$22,782.83 | 49.53% | \$47,100.00 | \$1,100.00 | 2.34% |
| 4560 Ambul Serv | \$46,000.00 | \$22,782.83 | 49.53% | \$47,100.00 | \$1,100.00 | 2.34% |
| Expense Total | \$46,000.00 | \$22,782.83 | 49.53% | \$47,100.00 | \$1,100.00 | 2.34% |
| Surplus / (Deficit) 1762 UT-Knbc Vllly | (\$46,000.00) | (\$22,782.83) | 49.53% | (\$47,100.00) | \$1,100.00 | 2.34% |
| 1763 UT-CFWF | | | | | | |
| <u>EXPENSES</u> | | | | | | |
| 5430 Services | \$17,000.00 | \$0.00 | 0.00% | \$18,000.00 | \$1,000.00 | 5.56% |
| 4620 Waste Dispos | \$17,000.00 | \$0.00 | 0.00% | \$18,000.00 | \$1,000.00 | 5.56% |
| Expense Total | \$17,000.00 | \$0.00 | 0.00% | \$18,000.00 | \$1,000.00 | 5.56% |
| Surplus / (Deficit) 1763 UT-CFWF | (\$17,000.00) | \$0.00 | 0.00% | (\$18,000.00) | \$1,000.00 | 5.56% |
| 1765 UT-BorderRiders | | | | | | |
| <u>EXPENSES</u> | | | | | | |
| 5430 Services | \$2,400.00 | \$2,400.00 | 100.00% | \$2,670.00 | \$270.00 | 10.11% |
| 4840 Trail Maint | \$2,400.00 | \$2,400.00 | 100.00% | \$2,670.00 | \$270.00 | 10.11% |
| Expense Total | \$2,400.00 | \$2,400.00 | 100.00% | \$2,670.00 | \$270.00 | 10.11% |
| Surplus / (Deficit) 1765 UT-BorderRiders | (\$2,400.00) | (\$2,400.00) | 100.00% | (\$2,670.00) | \$270.00 | 10.11% |
| 1766 UT-LxngtHigh | | | | | | |
| <u>EXPENSES</u> | | | | | | |
| 5430 Services | \$1,650.00 | \$3,300.00 | 200.00% | \$3,671.27 | \$2,021.27 | 55.06% |
| 4840 Trail Maint | \$1,650.00 | \$3,300.00 | 200.00% | \$3,671.27 | \$2,021.27 | 55.06% |
| Expense Total | \$1,650.00 | \$3,300.00 | 200.00% | \$3,671.27 | \$2,021.27 | 55.06% |
| Surplus / (Deficit) 1766 UT-LxngtHigh | (\$1,650.00) | (\$3,300.00) | 200.00% | (\$3,671.27) | \$2,021.27 | 55.06% |

Somerset County

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| Account # | As of | | | FY 2018 | | |
|----------------------------------------------|---------------------|---------------------|-------------------|---------------------|------------------------|----------------|
| | FY 2017 Budget | 2/28/2017 Actuals | % Received / Used | Final Budget | \$ Change From FY 2017 | % Change |
| 1767 UT-PttstFrm | | | | | | |
| <u>EXPENSES</u> | | | | | | |
| 5430 Services | \$3,600.00 | \$3,600.00 | 100.00% | \$4,005.00 | \$405.00 | 10.11% |
| 4840 Trail Maint | \$3,600.00 | \$3,600.00 | 100.00% | \$4,005.00 | \$405.00 | 10.11% |
| Expense Total | \$3,600.00 | \$3,600.00 | 100.00% | \$4,005.00 | \$405.00 | 10.11% |
| Surplus / (Deficit) 1767 UT-PttstFrm | (\$3,600.00) | (\$3,600.00) | 100.00% | (\$4,005.00) | \$405.00 | 10.11% |
| 1768 UT-RockBndry | | | | | | |
| <u>EXPENSES</u> | | | | | | |
| 5430 Services | \$2,820.00 | \$2,820.00 | 100.00% | \$3,671.25 | \$851.25 | 23.19% |
| 4840 Trail Maint | \$2,820.00 | \$2,820.00 | 100.00% | \$3,671.25 | \$851.25 | 23.19% |
| Expense Total | \$2,820.00 | \$2,820.00 | 100.00% | \$3,671.25 | \$851.25 | 23.19% |
| Surplus / (Deficit) 1768 UT-RockBndry | (\$2,820.00) | (\$2,820.00) | 100.00% | (\$3,671.25) | \$851.25 | 23.19% |
| 1769 UT-CoburnSt | | | | | | |
| <u>EXPENSES</u> | | | | | | |
| 5430 Services | \$4,800.00 | \$4,800.00 | 100.00% | \$5,406.75 | \$606.75 | 11.22% |
| 4840 Trail Maint | \$4,800.00 | \$4,800.00 | 100.00% | \$5,406.75 | \$606.75 | 11.22% |
| Expense Total | \$4,800.00 | \$4,800.00 | 100.00% | \$5,406.75 | \$606.75 | 11.22% |
| Surplus / (Deficit) 1769 UT-CoburnSt | (\$4,800.00) | (\$4,800.00) | 100.00% | (\$5,406.75) | \$606.75 | 11.22% |
| 1770 UT-BlueRidge | | | | | | |
| <u>EXPENSES</u> | | | | | | |
| 5430 Services | \$2,700.00 | \$2,700.00 | 100.00% | \$2,336.25 | (\$363.75) | -15.57% |
| 4840 Trail Maint | \$2,700.00 | \$2,700.00 | 100.00% | \$2,336.25 | (\$363.75) | -15.57% |
| Expense Total | \$2,700.00 | \$2,700.00 | 100.00% | \$2,336.25 | (\$363.75) | -15.57% |
| Surplus / (Deficit) 1770 UT-BlueRidge | (\$2,700.00) | (\$2,700.00) | 100.00% | (\$2,336.25) | (\$363.75) | -15.57% |
| 1771 UT-AnimalCnt | | | | | | |
| <u>EXPENSES</u> | | | | | | |
| 5100 Wages | \$2,000.00 | \$78.75 | 3.94% | \$1,200.00 | (\$800.00) | -66.67% |
| 1000 Reg Wages | \$2,000.00 | \$78.75 | 3.94% | \$1,200.00 | (\$800.00) | -66.67% |

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|-------------------------------------------------|---------------------|---------------------|-------------------|----------------------|------------------------|----------------|
| | FY 2017 Budget | 2/28/2017 Actuals | % Received / Used | Final Budget | \$ Change From FY 2017 | % Change |
| 5200 Empl Ben | \$150.00 | \$6.02 | 4.01% | \$80.00 | (\$70.00) | -87.50% |
| 2320 FICA Taxes | \$150.00 | \$6.02 | 4.01% | \$80.00 | (\$70.00) | -87.50% |
| 5250 Empl Cost | \$0.00 | \$287.76 | #DIV/0! | \$300.00 | \$300.00 | 100.00% |
| 2620 Travel | \$0.00 | \$287.76 | #DIV/0! | \$300.00 | \$300.00 | 100.00% |
| 5300 Supplies | \$400.00 | \$0.00 | 0.00% | \$100.00 | (\$300.00) | -300.00% |
| 3130 EquipmentSup | \$400.00 | \$0.00 | 0.00% | \$100.00 | (\$300.00) | -300.00% |
| 5430 Services | \$1,283.00 | \$1,282.50 | 99.96% | \$1,283.00 | \$0.00 | 0.00% |
| 4830 Animal Contr | \$1,283.00 | \$1,282.50 | 99.96% | \$1,283.00 | \$0.00 | 0.00% |
| Expense Total | \$3,833.00 | \$1,655.03 | 43.18% | \$2,963.00 | (\$870.00) | -29.36% |
| Surplus / (Deficit) 1771 UT-AnimalCnt | (\$3,833.00) | (\$1,655.03) | 43.18% | (\$2,963.00) | (\$870.00) | -29.36% |
| 1772 UT-Long Pond | | | | | | |
| EXPENSES | | | | | | |
| 5400 Utilities | \$350.00 | \$205.65 | 58.76% | \$540.00 | \$190.00 | 35.19% |
| 4000 Electricity | \$350.00 | \$205.65 | 58.76% | \$540.00 | \$190.00 | 35.19% |
| Expense Total | \$350.00 | \$205.65 | 58.76% | \$540.00 | \$190.00 | 35.19% |
| Surplus / (Deficit) 1772 UT-Long Pond | (\$350.00) | (\$205.65) | 58.76% | (\$540.00) | \$190.00 | 35.19% |
| 1773 UT-FAT Club | | | | | | |
| EXPENSES | | | | | | |
| 5430 Services | \$1,740.00 | \$1,740.00 | 100.00% | \$1,935.75 | \$195.75 | 10.11% |
| 4840 Trail Maint | \$1,740.00 | \$1,740.00 | 100.00% | \$1,935.75 | \$195.75 | 10.11% |
| Expense Total | \$1,740.00 | \$1,740.00 | 100.00% | \$1,935.75 | \$195.75 | 10.11% |
| Surplus / (Deficit) 1773 UT-FAT Club | (\$1,740.00) | (\$1,740.00) | 100.00% | (\$1,935.75) | \$195.75 | 10.11% |
| 1774 UT-New Portland | | | | | | |
| EXPENSES | | | | | | |
| 5430 Services | \$0.00 | \$3,000.00 | #DIV/0! | \$12,000.00 | \$12,000.00 | 100.00% |
| 4580 Fire Service | \$0.00 | \$3,000.00 | #DIV/0! | \$12,000.00 | \$12,000.00 | 100.00% |
| Expense Total | \$0.00 | \$3,000.00 | #DIV/0! | \$12,000.00 | \$12,000.00 | 100.00% |
| Surplus / (Deficit) 1774 UT-New Portland | \$0.00 | (\$3,000.00) | #DIV/0! | (\$12,000.00) | \$12,000.00 | 100.00% |
| 1775 UT-Valley Riders | | | | | | |

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| | FY 2017 Budget | 2/28/2017 Actuals | % Received / Used | Final Budget | \$ Change From FY 2017 | % Change |
| EXPENSES | | | | | | |
| 5430 Services | \$0.00 | \$0.00 | #DIV/0! | \$1,001.25 | \$1,001.25 | 100.00% |
| 4840 Trail Maint | \$0.00 | \$0.00 | #DIV/0! | \$1,001.25 | \$1,001.25 | 100.00% |
| Expense Total | \$0.00 | \$0.00 | #DIV/0! | \$1,001.25 | \$1,001.25 | 100.00% |
| Surplus / (Deficit) 1775 UT-Valley Riders | \$0.00 | \$0.00 | #DIV/0! | (\$1,001.25) | \$1,001.25 | 100.00% |
| Total UT | \$0.00 | \$127,660.91 | | (\$0.00) | \$0.00 | |
| Total Somerset County | (\$0.00) | \$4,690,286.15 | | \$0.01 | (\$0.01) | |