

# **SOMERSET COUNTY**

## **YEAR 2007 BUDGET**

### **DISPLAY SUMMARY**

**Commissioner James C. Marker, Chairman**  
**Commissioner Brad Cober, Vice Chairman**  
**Commissioner Pamela A. Tokar-Ickes, Secretary**

**Carolyn Zambanini, Chief Clerk**  
**Randy Welker, Fiscal Analyst**  
**Becky Lamar, Accountant**

## SOMERSET COUNTY YEAR 2007 BUDGET

- No tax increase for 2007
- 2007 display budget total = \$36,901,030
- Net increase over 2006 budget = \$1,711,135
  - Adjust: '07 Airport project increase of \$1,716,000
  - Adjust: '06 Voting machines of -\$672,989
  - 2006 to 2007 budget – 1.9% increase
- Category Changes 2006 to 2007:

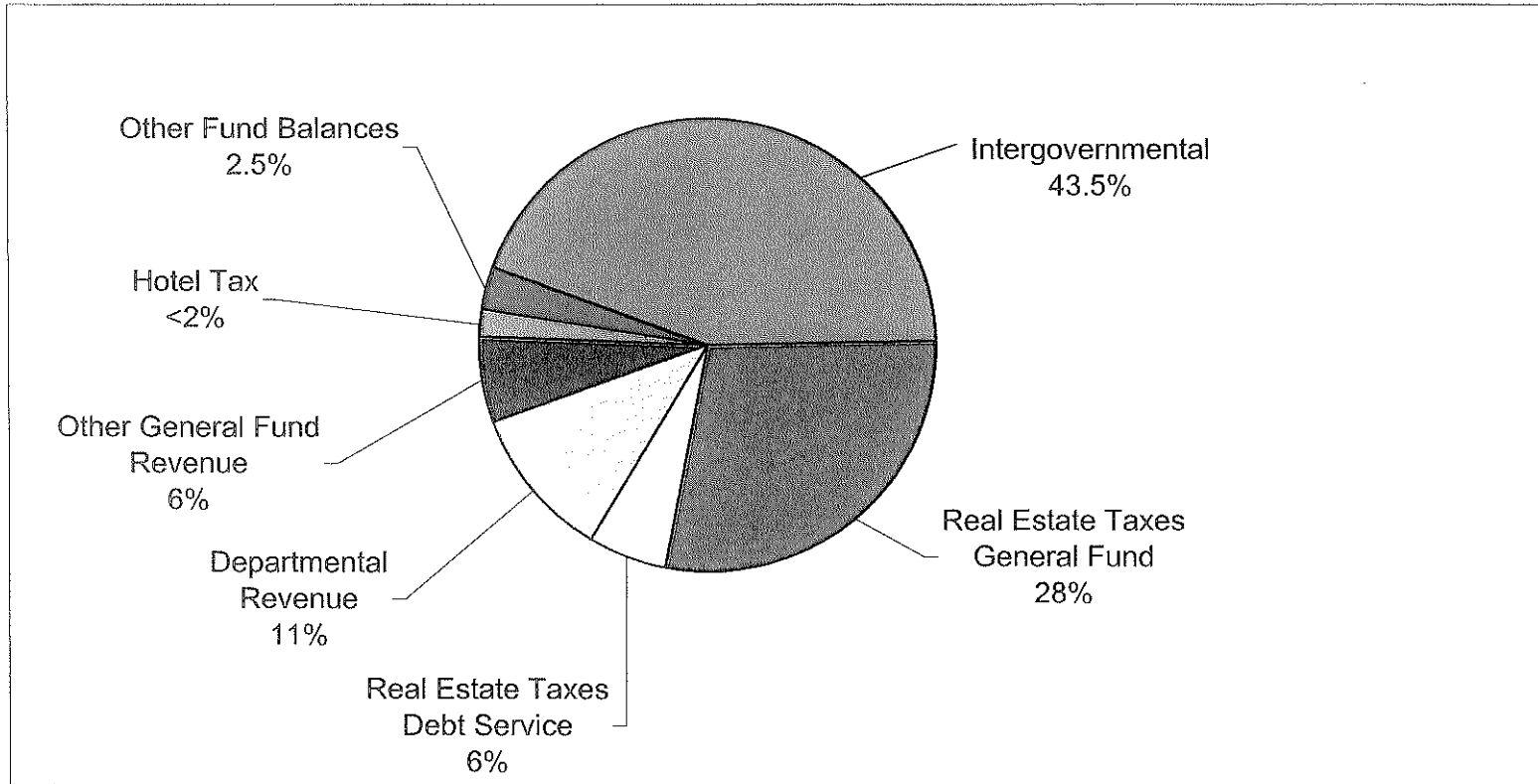
○ General Government – Admin	-664,727
○ General Government – Judicial	124,244 ✓
○ Public Safety	306,803 ✓
○ Public Works	1,680,051 ✓
○ Human Services	162,102
○ Misc./Other	249,380
○ Other Funds	<u>-146,718</u>
	1,711,135

**Total - Countywide**

<b>Expenditures</b>		<b>2006 Budget</b>	<b>2007 Request</b>	<b>2007 Approved</b>
1100	Personal Services	10,769,695	10,849,430	10,851,293
1200	Benefits	3,894,179	4,070,164	4,075,961
1300	Travel	351,555	377,721	356,864
1400	Contractual Services	8,785,078	10,781,866	10,981,034
1500	Materials & Supplies	972,842	986,851	952,394
1600	Capital Outlay	1,267,632	319,891	377,036
1700	Grants/Pass Through	2,537,229	2,761,607	2,749,302
1800	Miscellaneous	6,851,100	6,781,025	6,776,025
1900	Refunds/Reimbursements	-239,413	-188,677	-218,877
<b>Total Expenditures</b>		<b>35,189,897</b>	<b>36,739,876</b>	<b>36,901,030</b>

<b>Revenue</b>		<b>2006 Budget</b>	<b>2007 Request</b>	<b>2007 Approved</b>
3100	Non-GF Tax	\$ 2,669,570	\$ 2,721,630	\$ 2,721,630
3300	Intergovernmental	\$ 15,311,643	\$ 16,102,695	\$ 16,274,192
3400	Departmental	\$ 4,072,337	\$ 3,971,894	\$ 4,009,394
	General Fund Revenue	\$ 12,224,832	\$ 12,727,854	\$ 12,727,854
	Fund Balances	\$ 911,515	\$ 1,215,802	\$ 1,167,960
<b>Total Revenue</b>		<b>35,189,897</b>	<b>36,739,876</b>	<b>36,901,030</b>

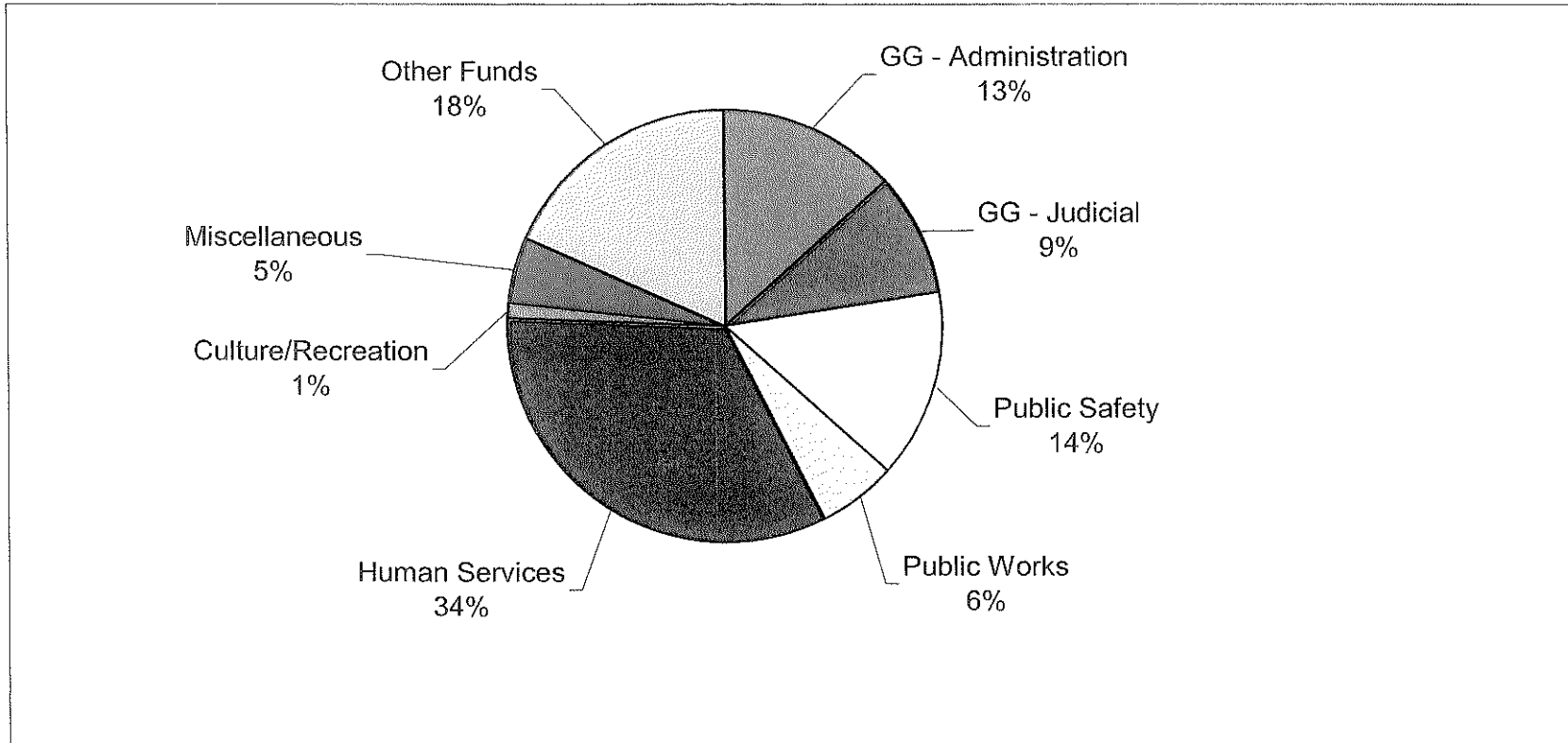
## SOMERSET COUNTY 2007 Budget by Source of Funds



**By the Numbers:**

Intergovernmental	16,274,192
Real Estate Taxes General Fund	10,468,637
Real Estate Taxes Debt Service	2,071,630
Departmental Revenue	4,009,394
Other General Fund Revenue	2,259,217
Hotel Tax	650,000
Fund Balances	<u>1,167,960</u>
<b>Total Budget</b>	<b>36,901,030</b>

## SOMERSET COUNTY 2007 Budget by Use of Funds



**By the Numbers:**

GG - Administration	4,879,981
GG - Judicial	3,450,539
Public Safety	5,196,381
Public Works	2,164,880
Human Services	12,183,467
Culture/Recreation	365,000
Miscellaneous	1,931,520
Other Funds	6,729,263
<b>Total Budget</b>	<b>36,901,031</b>