



SECTION XV:

NANTUCKET COUNTY BUDGET PROJECTION



Town of Nantucket
16 Broad Street
Nantucket, MA 02554
www.nantucket-ma.gov

FY 2010
PROPOSED
NANTUCKET COUNTY BUDGET
(FUNDING SOURCES)
AS OF 03/20/09

<i>Department</i>	<i>Town Assessment</i>	<i>Estimated Revenues (Copy Fees)</i>	<i>Sheriff Deeds Excise Fund Balance</i>	<i>Registry of Deeds Deeds Excise Fund Balance</i>	<i>County Fund Balance</i>	<i>Deeds Excise FY 10</i>	<i>TOTAL</i>
Administration, County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,000	\$ 153,000
Deeds, Registry of							
Operations	\$ -	\$ 183,400	\$ -	\$ 150,100	\$ 67,600	\$ 22,400	\$ 423,500
Deeds Excise	\$ -	\$ -	\$ -		\$ -	\$ 12,000	\$ 12,000
Sheriff	\$ 100,000	\$ 700	\$ -	\$ -	\$ 42,000	\$ -	\$ 142,700
TOTAL	\$ 100,000	\$ 184,100	\$ -	\$ 150,100	\$ 109,600	\$ 187,400	\$ 731,200

EXPLANATORY NOTES

<i>Deeds Excise Breakdown</i>	<i>Amount</i>	<i>Percent</i>
Anticipated Deeds Excise	\$ 1,020,000	
Sheriff	\$ 765,000	75%
Registry of Deeds	\$ 102,000	10%
County Administration	\$ 153,000	15%
County Funding Requirement*		
Sheriff**	\$ 142,700	
Registry***	\$ 251,000	

*2.5% of FY 09 Amount \$139,192

**Town Assess of \$100,000; \$700 copy fees; and \$42,000 from County fund balance

***Reg copy fees of \$183,400 and \$67,600 from County fund balance

FY2010 PROPOSED COUNTY BUDGET

REVISED AS OF 03/20/09

Approved by County Commissioners on (XX/XX/XX)

Nantucket County Review Committee on (XX/XX/XX)

State County Government Finance Review Board on (XX/XX/XX)

Department	FY10 Payroll	FY10 Expenses	FY10 Total Budget
Administration, County	\$ -	\$ 153,000	\$ 153,000
Deeds, Registry of			
Operations & Administration	\$ 298,300	\$ 100,200	\$ 398,500
Deeds Excise	\$ -	\$ 37,000	\$ 37,000
Subtotal for Registry	\$ 298,300	\$ 137,200	\$ 435,500
Sheriff			
County / Corrections Maint of Effort	\$ 142,700	\$ -	\$ 142,700
Subtotal for Sheriff			\$ 142,700
Total Salaries & Expense	\$ 298,300	\$ 290,200	\$ 731,200

Revenue Sources	Amount
Town Assessment	\$ 100,000
Anticipated Deeds Excise*	\$ 187,400
Estimated Fees	\$ 184,100
Registry of Deeds / Deeds Excise Fund Balance	\$ 150,100
Sheriff Deeds Excise Fund Balance	\$ -
Sheriff Corrections Deeds Excise	\$ -
County General Fund Balance	\$ 109,600
Total Revenue Sources	\$ 731,200

*Sheriff (75%)	\$ 765,000
Registry (10%)	\$ 102,000
County Administration (15%)	\$ 153,000

NANTUCKET COUNTY
HISTORICAL BUDGET COMPARISON
DEEDS EXCISE FUND
FY 2006 - FY2010

COUNTY GENERAL FUND	2006	2007	2008	2009	2010	2010	2010
	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASE BUDGET - LEVEL 1	OP INC REQUESTS	PROJECTION LEVEL 2 - COUNTY MGR

01122 COUNTY ADMINISTRATION

01122	44206	MOTOR VEHICLE SALES	\$ -	\$ (8,161)	\$ (6,765)	\$ -	\$ -	\$ -
01122	47000	TRIAL COURT RENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01122	47201	ASSESSMENT TO TOWN	\$ -	\$ -	\$ (71,923)	\$ -	\$ -	\$ -
01122	48400	MISC INCOME	\$ (110)	\$ (50)	\$ -	\$ -	\$ -	\$ -
01122	51701	MED INS EMPLOYERS PORTION	\$ (966)	\$ 2,898	\$ -	\$ -	\$ -	\$ -
01122	51960	COMPENSATION/UNEMPLOYMENT	\$ -	\$ 1,271	\$ 962	\$ -	\$ 1,300	\$ 1,300
01122	53100	PROFESSIONAL SERVICES	\$ 29,255	\$ 10,695	\$ 30,717	\$ -	\$ -	\$ -
01122	53102	LEGAL	\$ 173,953	\$ 78,485	\$ 72,351	\$ 170,000	\$ 145,800	\$ 145,800
01122	53103	ADVERTISING	\$ 392	\$ 125	\$ 426	\$ 500	\$ 500	\$ 500
01122	53187	SURVEYING	\$ 1,353	\$ 3,821	\$ -	\$ -	\$ -	\$ -
01122	53402	POSTAGE	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100
01122	54201	OFFICE SUPPLIES	\$ 296	\$ 996	\$ 152	\$ 1,000	\$ 300	\$ 300
01122	57051	FILING FEES EXP	\$ 375	\$ 7,950	\$ 3,450	\$ 2,000	\$ 3,500	\$ 3,500
01122	57101	IN STATE TRAVEL	\$ 27	\$ 347	\$ (100)	\$ 500	\$ 500	\$ 500
01122	57301	DUES PROF ASSOCIATIONS	\$ 300	\$ 868	\$ 868	\$ 1,000	\$ 1,000	\$ 1,000
01122	57404	INS PREM: BLANKET INS BLD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01122	57407	LAND DAMAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01122	57503	RETIREMENT	\$ 112,420	\$ 128,612	\$ 138,012	\$ 145,083	\$ -	\$ -
01122	57506	DET MA HLTH INS CONTRIBUTION	\$ -	\$ -	\$ 953	\$ -	\$ -	\$ -
01122	57600	JUDGEMENTS	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ -
TOTAL COUNTY ADMINISTRATION			\$ 317,294	\$ 227,856	\$ 169,105	\$ 545,183	\$ 153,000	\$ 153,000

01125 COUNTY GRANTS

01125	56998	GRANT TO TON - CENT DISPATCH	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
01125	56999	GRANT TO TON JPS FACILITY	\$ -	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -
TOTAL TREASURER			\$ -	\$ -	\$ 3,300,000	\$ -	\$ -	\$ -

01133 TREASURER

01133	48201	INTEREST INCOME	\$ (593)	\$ (859)	\$ (7,029)	\$ -	\$ -	\$ -
01133	57803	BANK SERVICE CHARGES	\$ -	\$ -	\$ 5,513	\$ -	\$ -	\$ -
TOTAL TREASURER			\$ (593)	\$ (859)	\$ (1,516)	\$ -	\$ -	\$ -

COUNTY GENERAL FUND	2006	2007	2008	2009	2010	2010	2010
	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASE BUDGET LEVEL 1	OP INC REQUESTS	PROJECTION LEVEL 2 - COUNTY MGR

01146 REGISTRY OF DEEDS

01146	43203	FILING FEES REG DEEDS	\$ (261,172)	\$ (228,771)	\$ (215,018)	\$ (229,250)	\$ (183,400)	\$ -	\$ (183,400)
01146	51100	SALARY, PERMANENT	\$ 216,402	\$ 201,712	\$ 195,781	\$ 228,300	\$ 253,700	\$ -	\$ 253,700
01146	51700	LONGEVITY	\$ 6,439	\$ 5,753	\$ 2,873	\$ 4,400	\$ 4,800	\$ -	\$ 4,800
01146	51702	WORKERS' COMP INSURANCE	\$ -	\$ -	\$ -	\$ 700	\$ -	\$ -	\$ -
01146	51770	RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ 36,100	\$ -	\$ 36,100
01146	51960	COMPENSATION/UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -
01146	51961	MEDICARE PAYROLL TAX	\$ 2,069	\$ 2,531	\$ 2,838	\$ 3,400	\$ 3,700	\$ -	\$ 3,700
01146	52705	RENT - STORAGE SPACE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01146	52710	RENT - OFFICE	\$ 16,200	\$ 16,200	\$ 16,200	\$ 16,200	\$ 16,200	\$ -	\$ 16,200
01146	53100	PROFESSIONAL SERVICES	\$ 75	\$ 125	\$ 225	\$ 500	\$ 300	\$ -	\$ 300
01146	53103	ADVERTISING	\$ 70	\$ 70	\$ 63	\$ 200	\$ 100	\$ -	\$ 100
01146	53184	MICROFILMING	\$ -	\$ 4,319	\$ 2,962	\$ 3,000	\$ 3,000	\$ -	\$ 3,000
01146	53186	BOOK RESTORATION	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000
01146	53401	TELEPHONE	\$ 686	\$ 581	\$ 573	\$ 700	\$ 700	\$ -	\$ 700
01146	53402	POSTAGE	\$ -	\$ 500	\$ 500	\$ 700	\$ 500	\$ -	\$ 500
01146	54201	OFFICE SUPPLIES	\$ 6,093	\$ 7,430	\$ 6,392	\$ 8,000	\$ 8,000	\$ -	\$ 8,000
01146	55101	BOOKS AND SUBSCRIPTIONS	\$ 601	\$ 845	\$ 603	\$ 1,000	\$ 700	\$ -	\$ 700
01146	57101	IN STATE TRAVEL	\$ 1,212	\$ 1,869	\$ 983	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
01146	57103	SEMINARS/CONFERENCES	\$ 662	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
01146	57301	DUES PROF ASSOCIATIONS	\$ 60	\$ 60	\$ 60	\$ 100	\$ 100	\$ -	\$ 100
01146	57402	EMPLOYEE HEALTH INS	\$ 41,588	\$ 49,453	\$ 48,645	\$ 59,000	\$ 50,000	\$ -	\$ 50,000
01146	57404	INS PREM: BLANKET INS BLD	\$ 11,530	\$ 10,059	\$ 10,882	\$ 15,800	\$ 12,000	\$ -	\$ 12,000
01146	57405	EMPLOYEE BONDS	\$ 450	\$ 400	\$ 350	\$ 600	\$ 600	\$ -	\$ 600
01146	58501	ADD EQUIP: NEW EQUIP	\$ -	\$ 707	\$ -	\$ 1,000	\$ -	\$ -	\$ -
01146	58502	EQUIPMENT REPAIRS & MAINT	\$ 4,809	\$ 265	\$ 374	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
TOTAL REGISTRY OF DEEDS			\$ 47,773	\$ 74,108	\$ 75,286	\$ 124,850	\$ 215,100	\$ -	\$ 215,100

		2006	2007	2008	2009	2010	2010	2010
COUNTY GENERAL FUND		ACTUALS	ACTUALS	ACTUALS	BUDGET	BASE BUDGET LEVEL 1	OP INC REQUESTS	PROJECTION LEVEL 2 - COUNTY MGR

01215 SHERIFF - CORRECTIONS

01215	47201	ASSESSMENT TO TOWN	\$ (100,000)	\$ (100,000)	\$ (100,000)	\$ (100,000)	\$ (100,000)	\$ -	\$ (100,000)
01215	48400	MISC INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01215	51100	SALARY, PERMANENT	\$ 133,059	\$ 139,757	\$ 150,439	\$ 168,271	\$ 211,544	\$ -	\$ 211,544
01215	51300	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000
01215	51551	LABORERS UNION: CERTIFICATIO	\$ 520	\$ 520	\$ 520	\$ 2,080	\$ 2,600	\$ -	\$ 2,600
01215	51600	EDUCATION INCENTIVE	\$ -	\$ -	\$ -	\$ 7,500	\$ 5,000	\$ -	\$ 5,000
01215	51700	LONGEVITY	\$ 2,219	\$ 2,439	\$ 2,513	\$ 5,451	\$ 5,724	\$ -	\$ 5,724
01215	51770	RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ 44,180	\$ -	\$ 44,180
01215	51961	MEDICARE PAYROLL TAX	\$ 1,969	\$ 2,069	\$ 2,226	\$ 2,303	\$ 2,303	\$ -	\$ 2,303
01215	52403	REP & MAINT AUTO	\$ 15,794	\$ 12,569	\$ 9,421	\$ 10,000	\$ 11,000	\$ -	\$ 11,000
01215	52706	PRISONER HOUSING	\$ 150,365	\$ 150,178	\$ 150,614	\$ 213,000	\$ 210,000	\$ -	\$ 210,000
01215	53100	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01215	53401	TELEPHONE	\$ 6,510	\$ 397	\$ -	\$ -	\$ -	\$ -	\$ -
01215	54115	SUPPLIES	\$ 55,214	\$ 17,825	\$ 24,937	\$ 24,500	\$ 24,500	\$ -	\$ 24,500
01215	54701	UNIFORMS	\$ 3,290	\$ 1,926	\$ 2,406	\$ 12,000	\$ 12,000	\$ -	\$ 12,000
01215	57101	IN STATE TRAVEL	\$ 2,498	\$ 399	\$ 1,618	\$ 2,000	\$ 1,000	\$ -	\$ 1,000
01215	57103	SEMINARS/CONFERENCES	\$ 893	\$ 3,840	\$ 1,932	\$ -	\$ 5,000	\$ -	\$ 5,000
01215	57104	PRISONER TRANSPORT	\$ 13,744	\$ 31,406	\$ 40,299	\$ 109,742	\$ 125,000	\$ -	\$ 125,000
01215	57201	OUT OF STATE TRAVEL	\$ 460	\$ -	\$ 3,297	\$ 3,000	\$ 3,000	\$ -	\$ 3,000
01215	57301	DUES PROF ASSOCIATIONS	\$ 50	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -
01215	57402	EMPLOYEE MEDICAL INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01215	57405	EMPLOYEE BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01215	57999	COMMUNITY WATCH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01215	58501	ADD: NEW EQUIP	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ 12,000
01215	58505	ADD: NEW VEHICLE	\$ 67,077	\$ -	\$ 118,018	\$ 27,258	\$ 47,372	\$ -	\$ 47,372
TOTAL SHERIFF - CORRECTIONS			\$ 353,663	\$ 263,426	\$ 408,240	\$ 487,105	\$ 627,223	\$ -	\$ 627,223

COUNTY GENERAL FUND	2006	2007	2008	2009	2010	2010	2010
	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASE BUDGET LEVEL 1	OP INC REQUESTS	PROJECTION LEVEL 2 - COUNTY MGR

01220 SHERIFF - CIVIL & ADMIN

01220	48401	SHERIFF FEES	\$ (191)	\$ (437)	\$ (1,184)	\$ (500)	\$ (700)	\$ -	\$ (700)
01220	51100	SALARY, PERMANENT	\$ 84,583	\$ 103,370	\$ 97,271	\$ 123,629	\$ 129,694	\$ -	\$ 129,694
01220	51104	DEPUTY SHERIFF PAY	\$ 6,760	\$ 3,500	\$ 3,500	\$ -	\$ -	\$ -	\$ -
01220	51700	LONGEVITY	\$ 4,229	\$ 4,229	\$ 5,169	\$ 6,181	\$ 6,181	\$ -	\$ 6,181
01220	51701	MED INS EMPLOYERS PORTION	\$ 39,598	\$ 42,134	\$ 39,925	\$ 62,236	\$ 83,983	\$ -	\$ 83,983
01220	51961	MEDICARE PAYROLL TAX	\$ 98	\$ 51	\$ 51	\$ 1,872	\$ 1,872	\$ -	\$ 1,872
01220	52403	REP & MAINT AUTO	\$ 99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01220	52702	RENT	\$ 8,238	\$ 8,597	\$ 6,780	\$ 2,320	\$ 2,320	\$ -	\$ 2,320
01220	52710	RENT - OFFICE	\$ -	\$ -	\$ 1,375	\$ 5,400	\$ 5,400	\$ -	\$ 5,400
01220	53100	PROFESSIONAL SERVICES	\$ 2,706	\$ 1,708	\$ 302	\$ 15,000	\$ 15,000	\$ -	\$ 15,000
01220	53102	LEGAL	\$ -	\$ 638	\$ 5,642	\$ 25,000	\$ 25,000	\$ -	\$ 25,000
01220	53103	ADVERTISING	\$ 875	\$ 1,360	\$ 3,713	\$ 4,200	\$ 4,200	\$ -	\$ 4,200
01220	53401	TELEPHONE	\$ 3,825	\$ 14,261	\$ 17,265	\$ 16,200	\$ 16,200	\$ -	\$ 16,200
01220	53402	POSTAGE	\$ 288	\$ 511	\$ 635	\$ 515	\$ 550	\$ -	\$ 550
01220	54115	PRISONER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01220	54201	OFFICE SUPPLIES	\$ 5,974	\$ 3,608	\$ 4,503	\$ 3,000	\$ 3,000	\$ -	\$ 3,000
01220	54701	UNIFORMS	\$ 87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01220	57099	UNPAID BILLS	\$ -	\$ (963)	\$ -	\$ 10,000	\$ 5,000	\$ -	\$ 5,000
01220	57101	IN STATE TRAVEL	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
01220	57103	SEMINARS/CONFERENCES	\$ 543	\$ -	\$ 368	\$ -	\$ -	\$ -	\$ -
01220	57201	OUT OF STATE TRAVEL	\$ -	\$ 168	\$ 9	\$ -	\$ -	\$ -	\$ -
01220	57241	EDUCATION INCENTIVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01220	57301	DUES PROF ASSOCIATIONS	\$ 150	\$ 1,010	\$ 150	\$ 3,500	\$ 3,500	\$ -	\$ 3,500
01220	57401	INSURANCE AUTO	\$ -	\$ -	\$ -	\$ 5,797	\$ 6,493	\$ -	\$ 6,493
01220	57402	EMPLOYEE HEALTH INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01220	57404	INS PREM: BLANKET INS BLD	\$ 16,128	\$ 15,151	\$ 14,505	\$ 14,505	\$ 15,955	\$ -	\$ 15,955
01220	57405	EMPLOYEE BONDS	\$ 200	\$ 200	\$ 200	\$ 300	\$ 300	\$ -	\$ 300
01220	58501	ADD EQUIP: NEW EQUIP	\$ -	\$ 6,822	\$ 12,615	\$ -	\$ -	\$ -	\$ -
01220	58502	FURNITURE & EQUIPMENT	\$ -	\$ 5,018	\$ -	\$ -	\$ -	\$ -	\$ -
01220	58505	ADD: NEW VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL SHERIFF CIVIL & ADMIN

\$ 174,190	\$ 210,938	\$ 212,793	\$ 300,155	\$ 324,948	\$ -	\$ 324,948
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			2006	2007	2008	2009	2010	2010	2010
COUNTY GENERAL FUND			ACTUALS	ACTUALS	ACTUALS	BUDGET	BASE BUDGET LEVEL 1	OP INC REQUESTS	PROJECTION LEVEL 2 - COUNTY MGR
01999 TRANSFER & OTHER USE OF FUNDS									
01999	49721	TRANS IN EXCISE FUND CTY ADM	\$ -	\$ -	\$ -	\$ (199,856)	\$ (153,000)	\$ -	\$ (153,000)
01999	49722	TRANS IN EXCISE FUND REG OF	\$ -	\$ -	\$ (70,971)	\$ (124,850)	\$ (215,100)	\$ -	\$ (215,100)
01999	49723	TRANS IN EXCISE FUND SHERIFF	\$ -	\$ -	\$ (3,855,434)	\$ (748,569)	\$ (952,171)	\$ -	\$ (952,171)
TOTAL TRANS & OTHER USE OF FUNDS			\$ -	\$ -	\$ (3,926,405)	\$ (1,073,275)	\$ (1,320,271)	\$ -	\$ (1,320,271)
TOTAL COUNTRY GENERAL FUND			\$ 892,328	\$ 775,469	\$ 237,503	\$ 384,018	\$ -	\$ -	\$ -
COUNTY ADMINISTRATION									
TOTAL REVENUES			\$ (110)	\$ (8,211)	\$ (78,688)	\$ -	\$ -	\$ -	\$ -
TOTAL SALARIES			\$ (966)	\$ 4,168	\$ 962	\$ -	\$ 1,300	\$ -	\$ 1,300
TOTAL EXPENSES			\$ 318,370	\$ 231,899	\$ 246,831	\$ 545,183	\$ 151,700	\$ -	\$ 151,700
SUBTOTAL			\$ 317,294	\$ 227,856	\$ 169,105	\$ 545,183	\$ 153,000	\$ -	\$ 153,000
REGISTRY OF DEEDS									
TOTAL REVENUES			\$ (261,172)	\$ (228,771)	\$ (215,018)	\$ (229,250)	\$ (183,400)	\$ -	\$ (183,400)
TOTAL SALARIES			\$ 224,910	\$ 209,996	\$ 201,492	\$ 239,300	\$ 298,300	\$ -	\$ 298,300
TOTAL EXPENSES			\$ 84,035	\$ 92,883	\$ 88,812	\$ 114,800	\$ 100,200	\$ -	\$ 100,200
SUBTOTAL			\$ 47,773	\$ 74,108	\$ 75,286	\$ 124,850	\$ 215,100	\$ -	\$ 215,100
SHERIFF									
TOTAL REVENUES			\$ (100,191)	\$ (100,437)	\$ (101,184)	\$ (100,500)	\$ (100,700)	\$ -	\$ (100,700)
TOTAL SALARIES			\$ 273,036	\$ 298,070	\$ 301,613	\$ 379,523	\$ 498,081	\$ -	\$ 498,081
TOTAL EXPENSES			\$ 355,008	\$ 276,730	\$ 420,604	\$ 508,237	\$ 554,790	\$ -	\$ 554,790
SUBTOTAL			\$ 527,854	\$ 474,363	\$ 621,033	\$ 787,260	\$ 952,171	\$ -	\$ 952,171
OTHER									
REVENUE (TREASURER / TRANS)			\$ (593)	\$ (859)	\$ (3,933,434)	\$ (1,073,275)	\$ (1,320,271)	\$ -	\$ -
EXPENSE (GRANTS)			\$ -	\$ -	\$ 3,305,513	\$ -	\$ -	\$ -	\$ -
SUBTOTAL			\$ (593)	\$ (859)	\$ (627,921)	\$ (1,073,275)	\$ (1,320,271)	\$ -	\$ -
TOTAL COUNTRY GENERAL FUND			\$ 892,328	\$ 775,469	\$ 237,503	\$ 384,018	\$ -	\$ -	\$ 1,320,271

*Assumes flat rate health care

NANTUCKET COUNTY
 HISTORICAL BUDGET COMPARISON
 DEEDS EXCISE FUND
 FY 2006 - FY2010

			2006	2007	2008	2009	2010	2010	2010
DEEDS EXCISE FUND			ACTUALS	ACTUALS	ACTUALS	BUDGET	BASE BUDGET - LEVEL 1	OP INC REQUESTS	PROJECTION LEVEL 2 - COUNTY MGR
03122 COUNTY COMM EXCISE									
03122	43204	CNTY ADMIN - EXCISE TAX	\$ (345,609)	\$ (233,968)	\$ (224,103)	\$ (199,856)	\$ (153,000)	\$ -	\$ (153,000)
03122	48201	INTEREST - DEEDS EXCISE	\$ (1)	\$ (1)	\$ (3)	\$ -	\$ -	\$ -	\$ -
TOTAL COUNTY COMM EXCISE			\$ (345,610)	\$ (233,969)	\$ (224,105)	\$ (199,856)	\$ (153,000)	\$ -	\$ (153,000)

DEEDS EXCISE FUND	2006	2007	2008	2009	2010	2010	2010
	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASE BUDGET - LEVEL 1	OP INC REQUESTS	PROJECTION LEVEL 2 - COUNTY MGR

03146 REGISTRY OF DEEDS - DEEDS EXCISE

03146	43204	REGISTRY - EXCISE TAX SPL	\$ (230,406)	\$ (155,979)	\$ (149,402)	\$ (133,238)	\$ (102,000)	\$ -	\$ (102,000)
03146	48201	INTEREST - DEEDS EXCISE	\$ (3,847)	\$ (2,839)	\$ (5,020)	\$ -	\$ -	\$ -	\$ -
03146	51200	SALARY, SEASONAL	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -
03146	52705	RENT - STORAGE SPACE	\$ 6,090	\$ 5,760	\$ 6,966	\$ 7,000	\$ 7,000	\$ -	\$ 7,000
03146	57999	SPECIAL PROJECTS	\$ 199,908	\$ 10,755	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 25,000
03146	58501	ADD EQUIP: NEW EQUIP	\$ 8,142	\$ 2,953	\$ 8,411	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
03146	59999	PRIOR YR ENCUMBRANCE	\$ -	\$ -	\$ 2,099	\$ -	\$ -	\$ -	\$ -
TOTAL REG OF DEEDS - DEEDS EXCISE			\$ (20,113)	\$ (139,350)	\$ (136,946)	\$ (91,238)	\$ (65,000)	\$ -	\$ (65,000)

DEEDS EXCISE FUND	2006	2007	2008	2009	2010	2010	2010
	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASE BUDGET - LEVEL 1	OP INC REQUESTS	PROJECTION LEVEL 2 - COUNTY MGR

03220 SHERIFF DEEDS EXCISE

03220	43204	SHERIFF - EXCISE TAX SPLT	\$ (1,728,046)	\$ (1,169,842)	\$ (1,120,513)	\$ (999,281)	\$ (765,000)	\$ -	\$ (765,000)
03220	48201	INTEREST - DEEDS EXCISE	\$ (44,310)	\$ (83,961)	\$ (138,315)	\$ -	\$ -	\$ -	\$ -
03220	48400	MISC INCOME	\$ -	\$ -	\$ (105)	\$ -	\$ -	\$ -	\$ -
03220	51100	SALARY, PERMANENT	\$ 6,640	\$ 22,200	\$ 18,000	\$ -	\$ -	\$ -	\$ -
03220	51110	SALARY, TEMPORARY POSITION	\$ -	\$ -	\$ 261	\$ 75,671	\$ 33,360	\$ -	\$ 33,360
03220	51300	OVERTIME	\$ -	\$ 4,140	\$ -	\$ -	\$ -	\$ -	\$ -
03220	51961	MEDICARE PAYROLL TAX	\$ 96	\$ 382	\$ -	\$ 682	\$ 682	\$ -	\$ 682
03220	54115	PRISONER SUPPLIES	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
03220	54701	UNIFORMS	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
03220	57402	EMPLOYEE MEDICAL INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03220	57405	EMPLOYEE BONDS	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ -	\$ 300
03220	57999	SPECIAL PROJECTS	\$ 178,255	\$ 15,108	\$ 46,746	\$ 55,000	\$ 50,000	\$ -	\$ 50,000
03220	58501	ADD EQUIP: NEW EQUIP	\$ -	\$ 206,943	\$ 37,121	\$ -	\$ -	\$ -	\$ -

TOTAL SHERIFF DEEDS EXCISE			\$ (1,587,365)	\$ (1,005,030)	\$ (1,156,806)	\$ (856,628)	\$ (669,658)	\$ -	\$ (669,658)
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			2006	2007	2008	2009	2010	2010	2010
DEEDS EXCISE FUND			ACTUALS	ACTUALS	ACTUALS	BUDGET	BASE BUDGET - LEVEL 1	OP INC REQUESTS	PROJECTION LEVEL 2 - COUNTY MGR
03999 TRANSFER & OTHER USE OF FUNDS									
03999	59611	TRANS TO EXCISE FUND CTY ADM	\$ -	\$ -	\$ -	\$ 199,856	\$ 153,000	\$ -	\$ 153,000
03999	59612	TRANS TO EXCISE FUND REG OF DEEDS	\$ -	\$ -	\$ 70,971	\$ 124,850	\$ 215,100	\$ -	\$ 215,100
03999	59613	TRANS TO EXCISE FUND SHERIFF	\$ -	\$ -	\$ 3,992,668	\$ 748,569	\$ 952,171	\$ -	\$ 952,171
TOTAL TRANS & OTHER USE OF FUNDS			\$ -	\$ -	\$ 4,063,639	\$ 1,073,275	\$ 1,320,271	\$ -	\$ 1,320,271
TOTAL DEEDS EXCISE			\$ (1,953,088)	\$ (1,378,350)	\$ 2,545,782	\$ (74,447)	\$ 432,613	\$ -	\$ 432,613
COUNTY ADMINISTRATION									
TOTAL REVENUES			\$ (345,610)	\$ (233,969)	\$ (224,105)	\$ (199,856)	\$ (153,000)	\$ -	\$ (153,000)
TOTAL SALARIES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES			\$ -	\$ -	\$ -	\$ -	\$ 153,000	\$ -	\$ -
SUBTOTAL			\$ (345,610)	\$ (233,969)	\$ (224,105)	\$ (199,856)	\$ -	\$ -	\$ (153,000)
REGISTRY OF DEEDS									
TOTAL REVENUES			\$ (234,253)	\$ (158,818)	\$ (154,422)	\$ (133,238)	\$ (102,000)	\$ -	\$ (102,000)
TOTAL SALARIES			\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -
TOTAL EXPENSES			\$ 214,140	\$ 19,468	\$ 88,447	\$ 37,000	\$ 252,100	\$ -	\$ 37,000
SUBTOTAL			\$ (20,113)	\$ (139,350)	\$ (65,975)	\$ (91,238)	\$ 150,100	\$ -	\$ (65,000)
SHERIFF									
TOTAL REVENUES			\$ (1,772,356)	\$ (1,253,803)	\$ (1,258,933)	\$ (999,281)	\$ (765,000)	\$ -	\$ (765,000)
TOTAL SALARIES			\$ 6,736	\$ 26,722	\$ 18,261	\$ 76,353	\$ 34,042	\$ -	\$ 34,042
TOTAL EXPENSES			\$ 178,255	\$ 222,051	\$ 4,076,535	\$ 66,300	\$ 1,013,471	\$ -	\$ 61,300
SUBTOTAL			\$ (1,587,365)	\$ (1,005,030)	\$ 2,835,863	\$ (856,628)	\$ 282,513	\$ -	\$ (669,658)
TOTAL DEEDS EXCISE FUND			\$ (1,953,088)	\$ (1,378,350)	\$ 2,545,782	\$ (1,147,722)	\$ 432,613	\$ -	\$ (887,658)

*Assumes flat rate health care