



## FY2013 BUDGET PROJECTION

- NANTUCKET COUNTY
  - COUNTY ADMINISTRATION
  - REGISTRY OF DEEDS
  - CORRECTIONS EXCISE



Town and County of Nantucket  
16 Broad Street  
Nantucket, MA 02554

FY 2013  
PROPOSED  
NANTUCKET COUNTY BUDGET  
(FUNDING SOURCES)  
AS OF 01/08/2012

<i>Department</i>	<i>Town Assessment</i>	<i>Estimated Revenues (Copy Fees)</i>	<i>Corrections Deeds Excise</i>	<i>Registry of Deeds Deeds Excise Fund Balance</i>	<i>County Fund Balance</i>	<i>Deeds Excise FY 12</i>	<i>TOTAL</i>
Administration, County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,475	\$ 91,475
Deeds, Registry of							
Operations	\$ 12,448	\$ 162,500	\$ -	\$ 77,053	\$ 102,148	\$ 93,500	\$ 447,649
Deeds Excise	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
County Corrections Debt Service	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
County Corrections MOE	\$ 153,602	\$ -	\$ -	\$ -		\$ -	\$ 153,602
<b>TOTAL</b>	<b>\$ 166,050</b>	<b>\$ 162,500</b>	<b>\$ 250,000</b>	<b>\$ 77,053</b>	<b>\$ 102,148</b>	<b>\$ 184,975</b>	<b>\$ 942,726</b>

EXPLANATORY NOTES

*Deeds Excise Breakdown*

	<i>Amount</i>	<i>Percent</i>
Anticipated Deeds Excise	\$ 2,200,000	100%
State Department of Revenue	\$ 1,716,250	78.011%
Corrections Deeds Excise	\$ 250,000	11.364%
County Administration	\$ 140,250	6.375%
Registry of Deeds	\$ 93,500	4.250%
County Funding Requirement*		
Corrections Maintenance of Effort**	\$ 153,602	
Registry***	\$ 277,096	

\*2.5% of FY 12 Amount \$149,855

\*\*Town Assessment of \$153,602

\*\*\*Reg copy fees of \$162,500; \$102,148 County Fund Balance; and \$12,448 from the Town Assessment

**FY2013 COUNTY BUDGET**

**As of 01/08/2012**

Approved by County Commissioners on (TBD)

Nantucket County Review Committee on (TBD)

Final as of (TBD)

<b>Department</b>	<b>FY13 Payroll</b>	<b>FY13 Expenses</b>	<b>FY13 Total Budget</b>
<b>County Administration</b>			
Operations & Administration	\$ -	\$ 91,475	\$ 91,475
Corrections Maintenance of Effort	\$ -	\$ 153,602	\$ 153,602
Reg of Deeds Maintenance of Effort	\$ -	\$ 12,448	\$ 12,448
<b>Subtotal for County Administration</b>	<b>\$ -</b>	<b>\$ 245,077</b>	<b>\$ 245,077</b>
<b>Deeds, Registry of</b>			
Operations & Administration	\$ 281,916	\$ 85,124	\$ 367,040
Deeds Excise	\$ -	\$ 71,169	\$ 71,169
<b>Subtotal for Registry</b>	<b>\$ 281,916</b>	<b>\$ 156,293</b>	<b>\$ 438,209</b>
<b>County Corrections Debt Service (Year 3)</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>
<b>Total Salaries &amp; Expense</b>	<b>\$ 281,916</b>	<b>\$ 651,370</b>	<b>\$ 933,286</b>

<b>Revenue Sources</b>	<b>Amount</b>
Town Assessment	\$ 166,050
Anticipated Deeds Excise*	\$ 184,975
Estimated Fees	\$ 162,500
Registry of Deeds / Deeds Excise Fund Balance	\$ 77,053
Corrections Deeds Excise - Debt Service	\$ 250,000
County General Fund Balance	\$ 102,148
<b>Total Revenue Sources</b>	<b>\$ 942,726</b>

State (Department of Revenue) (58.823%)	\$ 1,446,866
Corrections Deeds Excise (30.552%)	\$ 250,000
Amount in Excess of \$250,000 trans to State GF	\$ 269,384
Registry (4.25%)	\$ 93,500
County Administration (6.375%)	\$ 140,250
<b>Total Deeds Excise</b>	<b>\$ 2,200,000</b>

NANTUCKET COUNTY  
HISTORICAL BUDGET COMPARISON  
DEEDS EXCISE FUND  
FY 2009 - 2013

COUNTY GENERAL FUND	2009	2010	2011	2011	2012	2013	2013	2013	2013	2013	2013	2013
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BASE BUDGET - LEVEL 1	PROJECTION LEVEL 2 - COUNTY MGR	PROJECTION LEVEL 3 - FIN COM	PROJECTION LEVEL 4 - COUNTY COMM	INCREASE / (DECREASE) \$	INCREASE / (DECREASE) %	

01122 COUNTY ADMINISTRATION

01122	44206	MOTOR VEHICLE SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
01122	47000	TRIAL COURT RENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
01122	47001	RENTAL INCOME	\$ -	\$ (5,400)	\$ -	\$ (16,200)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
01122	47201	ASSESSMENT TO TOWN	\$ -	\$ -	\$ (100,000)	\$ (100,000)	\$ (162,000)	\$ (166,050)	\$ (166,050)	\$ (166,050)	\$ (166,050)	\$ 4,050	2.5%	
01122	48400	MISC INCOME	\$ -	\$ 75,379	\$ -	\$ (14,021)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
01122	51701	MED INS EMPLOYERS PORTION	\$ -	\$ 17,207	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
01122	51960	COMPENSATION/UNEMPLOYMENT	\$ 2,033	\$ 531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
01122	53100	PROFESSIONAL SERVICES	\$ 25,768	\$ 7,613	\$ 10,000	\$ 13,598	\$ 10,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 4,000	40.0%	
01122	53102	LEGAL	\$ 52,544	\$ 48,401	\$ 75,000	\$ 23,179	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ -	0.0%	
01122	53103	ADVERTISING	\$ 2,189	\$ 186	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.0%	
01122	53104	PROF SERVICES: MAINT OF EFF	\$ -	\$ 22,089	\$ 146,300	\$ 146,300	\$ 149,856	\$ 153,602	\$ 153,602	\$ 153,602	\$ 153,602	\$ 3,747	2.5%	
01122	53187	SURVEYING	\$ -	\$ -	\$ 10,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.0%
01122	53402	POSTAGE	\$ 363	\$ -	\$ 400	\$ -	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ -	0.0%	
01122	54201	OFFICE SUPPLIES	\$ 304	\$ 492	\$ 300	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.0%
01122	57051	FILLING FEES EXP	\$ 2,675	\$ -	\$ 2,700	\$ -	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ -	0.0%	
01122	57101	IN STATE TRAVEL	\$ -	\$ -	\$ 475	\$ -	\$ 475	\$ 475	\$ 475	\$ 475	\$ 475	\$ -	0.0%	
01122	57301	DUES PROF ASSOCIATIONS	\$ 868	\$ 868	\$ 900	\$ 468	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ -	0.0%	
01122	57404	INS PREM: BLANKET INS BLD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
01122	57407	LAND DAMAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
01122	57503	RETIREMENT	\$ 86,365	\$ -	\$ -	\$ 11,290	\$ -	\$ 11,300	\$ 11,300	\$ 11,300	\$ 11,300	\$ 11,300	100.0%	
01122	57506	DET MA HLTH INS CONTRIBUTION	\$ -	\$ -	\$ -	\$ 645	\$ -	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	100.0%	
01122	57600	JUDGEMENTS	\$ 237,533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
TOTAL COUNTY ADMINISTRATION			\$ 410,642	\$ 167,366	\$ 146,575	\$ 65,259	\$ 63,330	\$ 79,027	\$ 79,027	\$ 79,027	\$ 79,027	\$ 23,797	24.8%	

01125 COUNTY GRANTS

01125	56998	GRANT TO TON - CENT DISPATCH	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
01125	56999	GRANT TO TON JPS FACILITY	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	0.0%
TOTAL TREASURER			\$ -	\$ 950,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	0.0%

01133 TREASURER

01133	48201	INTEREST INCOME	\$ 2,235	\$ (11,439)	\$ -	\$ (3,887)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
01133	48500	UNIDENTIFIED CASH ADJ	\$ -	\$ -	\$ -	\$ (497,547)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
01133	49702	TRANSFER IN	\$ -	\$ -	\$ -	\$ (76,245)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
01133	59501	OTHER FIN: GENERAL	\$ -	\$ -	\$ -	\$ 30,969	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
01133	57803	BANK SERVICE CHARGES	\$ -	\$ -	\$ -	\$ 216	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL TREASURER			\$ 2,235	\$ (11,439)	\$ -	\$ (546,494)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%

		2009	2010	2011	2011	2012	2013	2013	2013	2013	2013	2013	
COUNTY GENERAL FUND		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BASE BUDGET - LEVEL 1	PROJECTION LEVEL 2 - COUNTY MGR	PROJECTION LEVEL 3 - FIN COM	PROJECTION LEVEL 4 - COUNTY COMM	INCREASE / (DECREASE) \$	INCREASE / (DECREASE) %	
01146 REGISTRY OF DEEDS													
01146	43203	FILING FEES REG DEEDS	\$ (167,907)	\$ (154,903)	\$ (168,750)	\$ (176,069)	\$ (172,500)	\$ (162,500)	\$ (162,500)	\$ (162,500)	\$ (162,500)	\$ (10,000)	-5.8%
01146	48201	INTEREST INCOME	\$ -	\$ -	\$ -	\$ (146)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
01146	51100	SALARY, PERMANENT	\$ 204,976	\$ 205,320	\$ 211,500	\$ 206,972	\$ 218,900	\$ 230,900	\$ 230,900	\$ 230,900	\$ 230,900	\$ 12,000	5.5%
01146	51700	LONGEVITY	\$ 3,155	\$ 1,265	\$ 1,480	\$ 1,368	\$ 1,534	\$ 2,760	\$ 2,760	\$ 2,760	\$ 2,760	\$ 1,226	79.9%
01146	51702	WORKERS' COMP INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
01146	51770	RETIREMENT	\$ -	\$ 36,027	\$ 39,710	\$ 39,710	\$ 44,078	\$ 41,556	\$ 41,556	\$ 41,556	\$ 41,556	\$ (2,522)	-5.7%
01146	51960	COMPENSATION/UNEMPLOYMENT	\$ 1,758	\$ -	\$ 2,000	\$ 3,346	\$ 600	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	\$ 2,700	450.0%
01146	51961	MEDICARE PAYROLL TAX	\$ 3,018	\$ 2,996	\$ 3,100	\$ 3,021	\$ 3,200	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 200	6.3%
01146	52705	RENT - STORAGE SPACE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
01146	52710	RENT - OFFICE	\$ 16,200	\$ 16,200	\$ 16,200	\$ 16,200	\$ 16,200	\$ 16,200	\$ 16,200	\$ 16,200	\$ 16,200	\$ -	0.0%
01146	53100	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	0.0%
01146	53103	ADVERTISING	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	0.0%
01146	53184	MICROFILMING	\$ 3,200	\$ 3,213	\$ 3,200	\$ 3,241	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ -	0.0%
01146	53186	BOOK RESTORATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
01146	53401	TELEPHONE	\$ 580	\$ 333	\$ 600	\$ 559	\$ 600	\$ 500	\$ 500	\$ 500	\$ 500	\$ (100)	-16.7%
01146	53402	POSTAGE	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.0%
01146	54201	OFFICE SUPPLIES	\$ 2,295	\$ 3,572	\$ 4,500	\$ 4,328	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ -	0.0%
01146	55101	BOOKS AND SUBSCRIPTIONS	\$ 774	\$ 228	\$ 500	\$ 237	\$ 500	\$ 400	\$ 400	\$ 400	\$ 400	\$ (100)	-20.0%
01146	57101	IN STATE TRAVEL	\$ 837	\$ 140	\$ 1,500	\$ 311	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ (500)	-33.3%
01146	57103	SEMINARS/CONFERENCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
01146	57301	DUES PROF ASSOCIATIONS	\$ -	\$ 85	\$ 100	\$ 85	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	0.0%
01146	57402	EMPLOYEE HEALTH INS	\$ 32,899	\$ 47,910	\$ 50,000	\$ 42,192	\$ 48,000	\$ 44,724	\$ 44,724	\$ 44,724	\$ 44,724	\$ (3,276)	-6.8%
01146	57404	INS PREM: BLANKET INS BLD	\$ 12,018	\$ 12,171	\$ 12,000	\$ 12,169	\$ 12,200	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ (200)	-1.6%
01146	57405	EMPLOYEE BONDS	\$ 350	\$ 450	\$ 500	\$ 350	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.0%
01146	57501	UNEMPLOYMENT INS	\$ -	\$ -	\$ -	\$ 662	\$ -	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	100.0%
01146	58501	ADD EQUIP: NEW EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
01146	58502	EQUIPMENT REPAIRS & MAINT	\$ 239	\$ 583	\$ 1,000	\$ 239	\$ 1,000	\$ 600	\$ 600	\$ 600	\$ 600	\$ (400)	-40.0%
TOTAL REGISTRY OF DEEDS		\$ 114,893	\$ 176,089	\$ 179,940	\$ 159,276	\$ 184,912	\$ 204,540	\$ 204,540	\$ 204,540	\$ 204,540	\$ 204,540	\$ (372)	10.6%
01999 TRANSFER & OTHER USE OF FUNDS													
01999	49721	TRANS IN EXCISE FUND CTY ADM	\$ (139,775)	\$ (152,581)	\$ (100,275)	\$ (191,735)	\$ (140,250)	\$ (140,250)	\$ (140,250)	\$ (140,250)	\$ (140,250)	\$ -	0.0%
01999	49722	TRANS IN EXCISE FUND REG OF D	\$ (93,108)	\$ -	\$ (84,946)	\$ (59,039)	\$ (87,074)	\$ (41,169)	\$ (41,169)	\$ (41,169)	\$ (41,169)	\$ (45,905)	-52.7%
01999	49723	TRANS IN CORRECTIONS DEEDS	\$ -	\$ (950,000)	\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ -	0.0%
TOTAL TRANS & OTHER USE OF FUNDS		\$ (232,883)	\$ (1,102,581)	\$ (435,221)	\$ (500,774)	\$ (477,324)	\$ (431,419)	\$ (431,419)	\$ (431,419)	\$ (431,419)	\$ (431,419)	\$ (45,905)	-9.6%
TOTAL COUNTRY GENERAL FUND		\$ 294,887	\$ 179,436	\$ 141,294	\$ (572,732)	\$ 20,918	\$ 102,148	\$ 102,148	\$ 102,148	\$ 102,148	\$ 102,148	\$ (22,480)	388.3%
COUNTY ADMINISTRATION													
TOTAL REVENUES		\$ -	\$ 69,979	\$ (100,000)	\$ (307,935)	\$ (302,250)	\$ (306,300)	\$ (306,300)	\$ (306,300)	\$ (306,300)	\$ (306,300)	\$ 4,050	1.3%
TOTAL FUND BALANCE		\$ -	\$ -	\$ -	\$ -	\$ (20,918)	\$ (102,148)	\$ (102,148)	\$ (102,148)	\$ (102,148)	\$ (102,148)	\$ -	388.3%
TOTAL SALARIES		\$ 2,033	\$ 17,739	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL EXPENSES		\$ 408,609	\$ 79,648	\$ 246,575	\$ 195,481	\$ 225,330	\$ 245,077	\$ 245,077	\$ 245,077	\$ 245,077	\$ 245,077	\$ 19,747	8.8%
SUBTOTAL		\$ 410,642	\$ 167,366	\$ 146,575	\$ (112,454)	\$ (97,838)	\$ (163,371)	\$ (163,371)	\$ (163,371)	\$ (163,371)	\$ (163,371)	\$ 23,797	67.0%
REGISTRY OF DEEDS													
TOTAL REVENUES		\$ (167,907)	\$ (154,903)	\$ (168,750)	\$ (235,254)	\$ (259,574)	\$ (203,669)	\$ (203,669)	\$ (203,669)	\$ (203,669)	\$ (203,669)	\$ (10,000)	-21.5%
TOTAL SALARIES		\$ 212,906	\$ 245,607	\$ 257,790	\$ 254,417	\$ 268,312	\$ 281,916	\$ 281,916	\$ 281,916	\$ 281,916	\$ 281,916	\$ 13,604	5.1%
TOTAL EXPENSES		\$ 69,894	\$ 85,385	\$ 90,900	\$ 81,074	\$ 89,100	\$ 85,124	\$ 85,124	\$ 85,124	\$ 85,124	\$ 85,124	\$ (3,976)	-4.5%
SUBTOTAL		\$ 114,893	\$ 176,089	\$ 179,940	\$ 100,237	\$ 97,838	\$ 163,371	\$ 163,371	\$ 163,371	\$ 163,371	\$ 163,371	\$ (372)	67.0%
OTHER													
REVENUE (TREASURER / TRANS)		\$ 2,235	\$ (11,439)	\$ (250,000)	\$ (546,494)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
EXPENSE (GRANTS)		\$ -	\$ 950,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	0.0%
TRANSFERS IN EXCISE FUNDS		\$ (232,883)	\$ (1,102,581)	\$ (185,221)	\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ (45,905)	0.0%
SUBTOTAL		\$ (230,648)	\$ (164,020)	\$ (185,221)	\$ (546,494)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (45,905)	0.0%
TOTAL COUNTRY GENERAL FUND		\$ 294,887	\$ 179,436	\$ 141,294	\$ (558,711)	\$ -	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (22,480)	0.0%

\*Assumes flat rate health care

NANTUCKET COUNTY  
HISTORICAL BUDGET COMPARISON  
DEEDS EXCISE FUND  
FY 2009 - 2013

		2009	2010	2011	2011	2012	2013	2013	2013	2013	2013	2013	
DEEDS EXCISE FUND		ACTUALS	ACTUALS	BUDGET	ACTUAL	BUDGET	BASE BUDGET - LEVEL 1	PROJECTION LEVEL 2 - COUNTY MGR	PROJECTION LEVEL 3 - FIN COM	PROJECTION LEVEL 4 - COUNTY COMM	INCREASE / (DECREASE) \$	INCREASE / (DECREASE) %	
03122 COUNTY COMM EXCISE													
03122	43204	CNTY ADMIN - EXCISE TAX	\$ (139,591)	\$ (163,958)	\$ (108,375)	\$ (192,883)	\$ (140,250)	\$ (140,250)	\$ (140,250)	\$ (140,250)	\$ (140,250)	\$ -	0.0%
03122	48201	INTEREST - DEEDS EXCISE	\$ (185)	\$ (1)	\$ -	\$ (1,097)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL COUNTY COMM EXCISE		\$ (139,776)	\$ (163,959)	\$ (108,375)	\$ (193,979)	\$ (140,250)	\$ (140,250)	\$ (140,250)	\$ (140,250)	\$ (140,250)	\$ -	0.0%	
03146 REGISTRY OF DEEDS - DEEDS EXCISE													
03146	43204	REGISTRY - EXCISE TAX SPL	\$ (93,061)	\$ (101,721)	\$ (72,250)	\$ (128,588)	\$ (93,500)	\$ (93,500)	\$ (93,500)	\$ (93,500)	\$ (93,500)	\$ -	0.0%
03146	48201	INTEREST - DEEDS EXCISE	\$ (2,645)	\$ (2,151)	\$ -	\$ (2,195)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
03146	51200	SALARY, SEASONAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
03146	52705	RENT - STORAGE SPACE	\$ 6,134	\$ 6,156	\$ 7,000	\$ 6,156	\$ 7,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 3,000	42.9%
03146	57999	SPECIAL PROJECTS	\$ 33,159	\$ 6,542	\$ 15,000	\$ -	\$ 75,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ (65,000)	-86.7%
03146	57803	BANK SERVICE CHARGES	\$ -	\$ -	\$ -	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
03146	58501	ADD EQUIP- NEW EQUIP	\$ 4,004	\$ 3,441	\$ 15,000	\$ 19,624	\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ (5,000)	-33.3%
03146	59999	PRIOR YR ENCLUMBRANCE	\$ 4,555	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL REG OF DEEDS - DEEDS EXCISE		\$ (47,853)	\$ (87,733)	\$ (35,250)	\$ (104,966)	\$ 3,500	\$ (63,500)	\$ (63,500)	\$ (63,500)	\$ (63,500)	\$ (63,500)	\$ (67,000)	-1914.3%
03210 CORRECTIONS - DEEDS EXCISE													
03210	43204	CORRECTIONS - EXCISE TAX SPL	\$ -	\$ -	\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ -	0.0%
TOTAL REG OF DEEDS - DEEDS EXCISE		\$ -	\$ -	\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ -	0.0%
03999 TRANSFER & OTHER USE OF FUNDS													
03999	59611	TRANS TO GENERAL FUND COUNTY ADM	\$ 139,775	\$ 152,581	\$ 100,275	\$ 191,735	\$ 140,250	\$ 140,250	\$ 140,250	\$ 140,250	\$ 140,250	\$ -	0.0%
03999	59612	TRANS TO GENERAL FUND RODEEDS	\$ 93,108	\$ -	\$ 84,946	\$ 59,039	\$ 87,074	\$ 41,169	\$ 41,169	\$ 41,169	\$ 41,169	\$ (45,905)	-52.7%
03999	TBD	TRANS TO GENERAL FUND GRANT	\$ -	\$ 950,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	0.0%
TOTAL TRANS & OTHER USE OF FUNDS		\$ 232,883	\$ 1,102,581	\$ 435,221	\$ 500,774	\$ 477,324	\$ 431,419	\$ 431,419	\$ 431,419	\$ 431,419	\$ 431,419	\$ (45,905)	-9.6%
TOTAL DEEDS EXCISE		\$ 45,254	\$ 850,889	\$ 41,596	\$ (48,172)	\$ 90,574	\$ (22,331)	\$ (22,331)	\$ (22,331)	\$ (22,331)	\$ (22,331)	\$ (112,905)	-124.7%
COUNTY ADMINISTRATION													
TOTAL REVENUES		\$ (139,776)	\$ (163,959)	\$ (108,375)	\$ (192,883)	\$ (140,250)	\$ (140,250)	\$ (140,250)	\$ (140,250)	\$ (140,250)	\$ (140,250)	\$ -	0.0%
TOTAL SALARIES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL EXPENSES		\$ -	\$ -	\$ 100,275	\$ 191,735	\$ 140,250	\$ 140,250	\$ 140,250	\$ 140,250	\$ 140,250	\$ 140,250	\$ -	0.0%
SUBTOTAL		\$ (139,776)	\$ (163,959)	\$ (8,100)	\$ (1,148)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
REGISTRY OF DEEDS													
TOTAL REVENUES		\$ (95,705)	\$ (103,872)	\$ (72,250)	\$ (130,784)	\$ (93,500)	\$ (93,500)	\$ (93,500)	\$ (93,500)	\$ (93,500)	\$ (93,500)	\$ -	0.0%
TOTAL FUND BALANCE		\$ -	\$ -	\$ -	\$ -	\$ (90,574)	\$ 22,331	\$ 22,331	\$ 22,331	\$ 22,331	\$ 22,331	\$ -	0.0%
TOTAL SALARIES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL EXPENSES		\$ 47,853	\$ 16,139	\$ 37,000	\$ 84,818	\$ 184,074	\$ 71,169	\$ 71,169	\$ 71,169	\$ 71,169	\$ 71,169	\$ (112,905)	-61.3%
SUBTOTAL		\$ (47,853)	\$ (87,733)	\$ (35,250)	\$ (45,965)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (112,905)	0.0%
OTHER													
REVENUE (TREASURER / TRANS)		\$ -	\$ -	\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ -	0.0%
EXPENSE (GRANTS)		\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	0.0%
TRANSFERS OUT EXCISE FUNDS		\$ 232,883	\$ 1,102,581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
SUBTOTAL		\$ 232,883	\$ 1,102,581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL DEEDS EXCISE		\$ 45,254	\$ 850,889	\$ (43,350)	\$ (47,113)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (112,905)	0.0%

\*Assumes flat rate health care

**FY 2013 Personnel Spreadsheet**

**Registry of Deeds**

ORG: 01146

**Number of Positions in Department**

Full-time	<u>3</u>
Part-time	<u>0</u>
Seasonal / Float	<u>0</u>
Temporary	<u>0</u>
Vacancies	<u>1</u>
New Positions Requested	<u>0</u>

TOTAL OF ALL POSITIONS 4

Name, Position	Job Code	Class & Step as of 6/30/11 (e.g., B -Step 3)	Yearly Salary as of 6/30/12*	PLUS COLA 0.0%	FY13 Step Increase Date	Prorated FY 2013 Salary	Longevity Pay	Education Pay	Certification Pay	Holiday Pay	Other	Total by Employee
FERREIRA, J. REGISTRAR	REG 1	County Commissioners	91,489	91,489	07/01/12	92,900	0	0	0	0	0	92,900
CASSANO, K. ASST REGISTRAR	REG 2	SB 5	76,585	78,882	11/20/12	78,800	1,576	0	0	0	0	80,376
GAGE, J. ADMIN ASST	REG 3	S1-6	57,533	59,259	12/27/12	59,200	1,184	0	0	0	0	60,384
Vacant ADMIN ASST	REG 3	S1-1		0	01/00/00	0	0	0	0	0	0	0

<b>Total Prorated Salary (enter on Munis 51100)</b>	230,900
<b>Total Seasonal Salary (enter on Munis 51xxx)</b>	0
<b>Total Longevity (enter on Munis 51700)</b>	2,760
<b>Total Education (enter on Munis 516xx)</b>	0
<b>Total Certification Pay (enter on Munis 51551)</b>	0
<b>Total Holiday Pay (enter on Munis 518xx)</b>	0
<b>Total Other Pay (enter on Munis line where appropriate)</b>	0
<b>Shift Differential (enter on Munis 513xx)</b>	0
<b>Overtime (enter on Munis 514xx)</b>	0
<b>Salary Subtotal</b>	233,660
<b>Medicare (enter on Munis 51961)</b>	3,400
<b>Total Personnel Services</b>	<b>237,060</b>