FY 2014
PROPOSED
NANTUCKET COUNTY BUDGET
(FUNDING SOURCES)
AS OF 01/10/2013

Department	*Town Assessment*	*Estimated Revenues (Copy Fees)*	*Corrections Deeds Excise*	*Registry of Deeds Deeds Excise Fund Balance*	*County Fund Balance*	*Deeds Excise FY 14*	*TOTAL*
Administration, County	$ 54,928	$ -	$ -	$ -	$ -	$ 159,375	$ 214,303
Deeds, Registry of							
Operations	$ 115,273	$ 168,750	$ -	$ 24,980	$ -	$ 68,250	$ 377,253
Deeds Excise	$ -	$ -	$ -	$ 93,230	$ -	$ 38,000	$ 131,230
County Corrections Debt Service	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ 250,000
County Corrections MOE	$ -	$ -	$ -	$ -		$ -	$ -
TOTAL	$ 170,201	$ 168,750	$ 250,000	$ 118,210	$ -	$ 265,625	$ 972,786

EXPLANATORY NOTES

Deeds Excise Breakdown	*Amount*	*Percent*
Anticipated Deeds Excise	$ 2,500,000	100%
State Department of Revenue	$ 1,984,375	79.375%
Corrections Deeds Excise	$ 250,000	10.000%
County Administration	$ 159,375	6.375%
Registry of Deeds	$ 106,250	4.250%
County Funding Requirement*		
Corrections Maintenance of Effort**	$ -	
Registry***	$ 284,023	

***2.5% of FY 13 Amount $153,602**

****As per Bill Meehan at the State, Corrections MOE no longer required.**

*****Reg copy fees of $168,750; $114,907 from Town Assessment**

FY2014 COUNTY BUDGET
As of 12/18/2012
Approved by County Commissioners on (TBD)
Nantucket County Review Committee on (TBD)
Final as of (TBD)

Department	***FY14 Payroll***	***FY14 Expenses***	***FY14 Total Budget***
County Administration			
Operations & Administration	$ -	$ 214,303	$ 214,303
Corrections Maintenance of Effort	$ -	$ -	$ -
Subtotal for County Administration	$ -	$ 214,303	$ 214,303
Deeds, Registry of			
Operations & Administration	$ 336,653	$ 40,600	$ 377,253
Deeds Excise	$ -	$ 131,230	$ 131,230
Subtotal for Registry	$ 336,653	$ 171,830	$ 508,483
County Corrections Debt Service (Year 3)	$ -	$ 250,000	$ 250,000
Total Salaries & Expense	$ 336,653	$ 636,133	$ 972,786

Revenue Sources	***Amount***
Town Assessment	$ 170,201
Anticipated Deeds Excise*	$ 265,625
Estimated Fees	$ 168,750
Registry of Deeds / Deeds Excise Fund Balance	$ 118,210
Corrections Deeds Excise - Debt Service	$ 250,000
County General Fund Balance	$ -
Total Revenue Sources	$ 972,786

State (Department of Revenue) (58.823%)	$ 1,714,991
Corrections Deeds Excise (30.552%)	$ 250,000
Amount in Excess of $250,000 trans to State GF	$ 269,384
Registry (4.25%)	$ 106,250
County Administration (6.375%)	$ 159,375
Total Deeds Excise	$ 2,500,000

NANTUCKET COUNTY
HISTORICAL BUDGET COMPARISON
DEEDS EXCISE FUND
FY 2010 - 2014

COUNTY GENERAL FUND			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2014 BASE BUDGET - LEVEL 1	2014 PROJECTION LEVEL 2 - COUNTY MGR	2014 PROJECTION LEVEL 3 - FIN COM	2014 PROJECTION LEVEL 4 - COUNTY COMM	2014 BUDGET	2014 INCREASE / (DECREASE) $	2014 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)	$ (16,200)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
01122	47201	ASSESSMENT TO TOWN	$ -	$ (100,000)	$ (162,000)	$ (166,050)	$ (54,928)	$ (54,928)	$ (54,928)	$ (54,928)	$ (54,928)	$ (111,122)	-66.9%
01122	48400	MISC INCOME	$ 75,379	$ (14,021)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
01122	51701	MED INS EMPLOYERS PORTION	$ 17,207	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
01122	51960	COMPENSATION/UNEMPLOYMENT	$ 531	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
01122	53100	PROFESSIONAL SERVICES	$ 7,613	$ 13,598	$ 7,538	$ 14,000	$ 13,828	$ 13,828	$ 13,828	$ 13,828	$ 13,828	$ 172	-1.2%
01122	53102	LEGAL	$ 48,401	$ 23,179	$ 29,948	$ 55,000	$ 130,000	$ 130,000	$ 130,000	$ 130,000	$ 130,000	$ (75,000)	136.4%
01122	53103	ADVERTISING	$ 186	$ -	$ -	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ -	0.0%
01122	53104	PROF SERVICES: MAINT OF EFF	$ 22,089	$ 146,300	$ -	$ 153,602	$ -	$ -	$ -	$ -	$ -	$ 153,602	-100.0%
01122	53187	SURVEYING	$ -	$ -	$ -	$ 5,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ (45,000)	900.0%
01122	53402	POSTAGE	$ -	$ -	$ (2,071)	$ 400	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ (1,600)	400.0%
01122	54201	OFFICE SUPPLIES	$ 492	$ -	$ 830	$ 500	$ 900	$ 900	$ 900	$ 900	$ 900	$ (400)	80.0%
01122	57051	FILLING FEES EXP	$ -	$ -	$ -	$ 2,700	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ (12,300)	455.6%
01122	57101	IN STATE TRAVEL	$ -	$ -	$ -	$ 475	$ 475	$ 475	$ 475	$ 475	$ 475	$ -	0.0%
01122	57301	DUES PROF ASSOCIATIONS	$ 868	$ 468	$ 468	$ 900	$ 900	$ 900	$ 900	$ 900	$ 900	$ -	0.0%
01122	57402	EMPLOYEE HEALTH INS	$ -	$ -	$ -	$ -							
01122	57404	INS PREM: BLANKET INS BLD	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
01122	57407	LAND DAMAGES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
01122	57503	RETIREMENT	$ -	$ 11,290	$ -	$ 11,300	$ -	$ -	$ -	$ -	$ -	$ 11,300	-100.0%
01122	57506	DET MA HLTH INS CONTRIBUTION	$ -	$ 645	$ -	$ 700	$ 700	$ 700	$ 700	$ 700	$ 700	$ -	0.0%
01122	57600	JUDGEMENTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
01122	57601	COUNTY CORRECTIONS MOE	$ -	$ -	$ 799	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
		TOTAL COUNTY ADMINISTRATION	$ 167,366	$ 65,259	$ (140,688)	$ 79,027	$ 159,375	$ 159,375	$ 159,375	$ 159,375	$ 159,375	$ (80,348)	101.7%
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	$ 250,000	$ -	0.0%
		TOTAL TREASURER	$ 950,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ -	0.0%
01133		TREASURER											
01133	48201	INTEREST INCOME	$ (11,439)	$ (3,887)	$ (4,604)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
01133	48500	UNIDENTIFIED CASH ADJ	$ -	$ (497,547)	$ (69,181)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
01133	49702	TRANSFER IN	$ -	$ (76,245)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
01133	59501	OTHER FIN: GENERAL	$ -	$ 30,969	$ (171,996)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
01133	57803	BANK SERVICE CHARGES	$ -	$ 216	$ 3,862	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
		TOTAL TREASURER	$ (11,439)	$ (546,494)	$ (241,920)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%

COUNTY GENERAL FUND			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2014 BASE BUDGET - LEVEL 1	2014 PROJECTION LEVEL 2 - COUNTY MGR	2014 PROJECTION LEVEL 3 - FIN COM	2014 PROJECTION LEVEL 4 - COUNTY COMM	2014 BUDGET	2014 INCREASE / (DECREASE) $	2014 INCREASE / (DECREASE) %
01146		REGISTRY OF DEEDS											
01146	43203	FILING FEES REG DEEDS	$ (154,903)	$ (176,069)	$ (195,230)	$ (162,500)	$ (168,750)	$ (168,750)	$ (168,750)	$ (168,750)	$ (168,750)	$ 6,250	3.8%
01146	47201	ASSESSMENT TO TOWN	$ -	$ -	$ -	$ -	$ (115,273)	$ (115,273)	$ (115,273)	$ (115,273)	$ (115,273)	$ 115,273	100.0%
01146	48201	INTEREST INCOME	$ -	$ (146)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
01146	48400	MISC INCOME	$ -	$ -	$ (1,654)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
01146	51100	SALARY, PERMANENT	$ 205,320	$ 206,972	$ 215,047	$ 230,900	$ 233,400	$ 233,400	$ 233,400	$ 233,400	$ 233,400	$ (2,500)	1.1%
01146	51700	LONGEVITY	$ 1,265	$ 1,368	$ 2,378	$ 2,760	$ 4,453	$ 4,453	$ 4,453	$ 4,453	$ 4,453	$ (1,693)	61.3%
01146	51701	MED INS EMPLOYERS PORTION	$ 47,910	$ 42,192	$ 46,295	$ 44,724	$ 47,425	$ 47,425	$ 47,425	$ 47,425	$ 47,425	$ (2,701)	0.0%
01146	51702	WORKERS' COMP INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
01146	51770	RETIREMENT	$ 36,027	$ 39,710	$ 41,544	$ 41,557	$ 44,675	$ 44,675	$ 44,675	$ 44,675	$ 44,675	$ (3,118)	7.5%
01146	51960	COMPENSATION/UNEMPLOYMENT	$ -	$ 3,346	$ 2,024	$ 3,300	$ 3,300	$ 3,300	$ 3,300	$ 3,300	$ 3,300	$ -	0.0%
01146	51961	MEDICARE PAYROLL TAX	$ 2,996	$ 3,021	$ 3,153	$ 3,400	$ 3,400	$ 3,400	$ 3,400	$ 3,400	$ 3,400	$ -	0.0%
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	$ 3,213	$ 3,241	$ 3,190	$ 3,200	$ 3,200	$ 3,200	$ 3,200	$ 3,200	$ 3,200	$ -	0.0%
01146	53186	BOOK RESTORATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
01146	53401	TELEPHONE	$ 333	$ 559	$ 517	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ -	0.0%
01146	53402	POSTAGE	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ -	0.0%
01146	54201	OFFICE SUPPLIES	$ 3,572	$ 4,328	$ 3,009	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ -	0.0%
01146	55101	BOOKS AND SUBSCRIPTIONS	$ 228	$ 237	$ 482	$ 400	$ 400	$ 400	$ 400	$ 400	$ 400	$ -	0.0%
01146	57101	IN STATE TRAVEL	$ 140	$ 311	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ -	0.0%
01146	57103	SEMINARS/CONFERENCES	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
01146	57301	DUES PROF ASSOCIATIONS	$ 85	$ 85	$ 85	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ -	0.0%
01146	57402	EMPLOYEE HEALTH INS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
01146	57404	INS PREM: BLANKET INS BLD	$ 12,171	$ 12,169	$ 12,808	$ 12,000	$ 12,800	$ 12,800	$ 12,800	$ 12,800	$ 12,800	$ (800)	6.7%
01146	57405	EMPLOYEE BONDS	$ 450	$ 350	$ 350	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ -	0.0%
01146	57501	UNEMPLOYMENT INS	$ -	$ 662	$ -	$ 600	$ -	$ -	$ -	$ -	$ -	$ 600	-100.0%
01146	58501	ADD EQUIP: NEW EQUIP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
01146	58502	EQUIPMENT REPAIRS & MAINT	$ 583	$ 239	$ 351	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600	$ -	0.0%
		TOTAL REGISTRY OF DEEDS	$ 176,089	$ 159,276	$ 151,049	$ 204,541	$ 93,230	$ 93,230	$ 93,230	$ 93,230	$ 93,230	$ 111,311	-54.4%
01999		TRANSFER & OTHER USE OF FUNDS											
01999	49721	TRANS IN EXCISE FUND CTY ADM	$ (152,581)	$ (191,735)	$ (140,250)	$ (140,250)	$ (159,375)	$ (159,375)	$ (159,375)	$ (159,375)	$ (159,375)	$ 19,125	13.6%
01999	49722	TRANS IN EXCISE FUND REG OF DEEDS	$ -	$ (59,039)	$ (83,952)	$ (41,169)	$ (93,230)	$ (93,230)	$ (93,230)	$ (93,230)	$ (93,230)	$ 52,061	126.5%
01999	49723	TRANS IN CORRECTIONS DEEDS	$ (950,000)	$ (250,000)	$ (250,000)	$ (250,000)	$ (250,000)	$ (250,000)	$ (250,000)	$ (250,000)	$ (250,000)	$ -	0.0%
		TOTAL TRANS & OTHER USE OF FUNDS	$ (1,102,581)	$ (500,774)	$ (474,202)	$ (431,419)	$ (502,605)	$ (502,605)	$ (502,605)	$ (502,605)	$ (502,605)	$ 71,186	16.5%
		TOTAL COUNTRY GENERAL FUND	$ 179,436	$ (572,732)	$ (455,762)	$ 102,149	$ -	$ -	$ -	$ -	$ -	$ 102,149	-100.0%
		COUNTY ADMINISTRATION											
		TOTAL REVENUES	$ 69,979	$ (307,935)	$ (318,450)	$ (306,300)	$ (214,303)	$ (214,303)	$ (214,303)	$ (214,303)	$ (214,303)	$ (111,122)	-29.1%
		TOTAL FUND BALANCE	$ -	$ -	$ -	$ (102,149)	$ -	$ -	$ -	$ -	$ -	$ -	-100.0%
		TOTAL SALARIES	$ 17,739	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
		TOTAL EXPENSES	$ 79,648	$ 195,481	$ 36,713	$ 245,077	$ 214,303	$ 214,303	$ 214,303	$ 214,303	$ 214,303	$ 30,774	-4.9%
		SUBTOTAL	$ 167,366	$ (112,454)	$ (281,737)	$ (163,372)	$ -	$ -	$ -	$ -	$ -	$ (80,348)	-100.0%
		REGISTRY OF DEEDS											
		TOTAL REVENUES	$ (154,903)	$ (235,254)	$ (279,182)	$ (203,669)	$ (377,253)	$ (377,253)	$ (377,253)	$ (377,253)	$ (377,253)	$ 6,250	45.3%
		TOTAL SALARIES	$ 293,518	$ 296,609	$ 310,441	$ 326,641	$ 336,653	$ 336,653	$ 336,653	$ 336,653	$ 336,653	$ (10,012)	25.5%
		TOTAL EXPENSES	$ 37,474	$ 38,882	$ 37,492	$ 40,400	$ 40,600	$ 40,600	$ 40,600	$ 40,600	$ 40,600	$ (200)	-54.4%
		SUBTOTAL	$ 176,089	$ 100,237	$ 68,750	$ 163,372	$ -	$ -	$ -	$ -	$ -	$ (3,962)	-100.0%
		OTHER											
		REVENUE (TREASURER / TRANS)	$ (11,439)	$ (546,494)	$ (241,920)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	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	$ (1,102,581)	$ (250,000)	$ (250,000)	$ (250,000)	$ (250,000)	$ (250,000)	$ (250,000)	$ (250,000)	$ (250,000)	$ 71,186	0.0%

COUNTY GENERAL FUND	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2014 BASE BUDGET - LEVEL 1	2014 PROJECTION LEVEL 2 - COUNTY MGR	2014 PROJECTION LEVEL 3 - FIN COM	2014 PROJECTION LEVEL 4 - COUNTY COMM	2014 BUDGET	2014 INCREASE / (DECREASE) $	2014 INCREASE / (DECREASE) %
SUBTOTAL	$ (164,020)	$ (546,494)	$ (241,920)	$ -	$ -	$ -	$ -	$ -	$ -	$ 71,186	0.0%
TOTAL COUNTRY GENERAL FUND	$ 179,436	$ (558,711)	$ (454,907)	$ -	$ -	$ -	$ -	$ -	$ -	$ (13,124)	0.0%

*Assumes flat rate health care

NANTUCKET COUNTY
HISTORICAL BUDGET COMPARISON
DEEDS EXCISE FUND
FY 2010 - 2014

		DEEDS EXCISE FUND	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2014 BASE BUDGET - LEVEL 1	2014 PROJECTION LEVEL 2 - COUNTY MGR	2014 PROJECTION LEVEL 3 - FIN COM	2014 PROJECTION LEVEL 4 - COUNTY COMM	2014 BUDGET	2014 INCREASE / (DECREASE) $	2014 INCREASE / (DECREASE) %
03122		COUNTY COMM EXCISE											
03122	43204	CNTY ADMIN - EXCISE TAX	$ (163,958)	$ (192,883)	$ (171,920)	$ (140,250)	$ (159,375)	$ (159,375)	$ (159,375)	$ (159,375)	$ (159,375)	$ 19,125	13.6%
03122	48201	INTEREST - DEEDS EXCISE	$ (1)	$ (1,097)	$ (96)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
		TOTAL COUNTY COMM EXCISE	$ (163,959)	$ (193,979)	$ (172,016)	$ (140,250)	$ (159,375)	$ (159,375)	$ (159,375)	$ (159,375)	$ (159,375)	$ 19,125	13.6%
03146		REGISTRY OF DEEDS - DEEDS EXCISE											
03146	43204	REGISTRY - EXCISE TAX SPL	$ (101,721)	$ (128,588)	$ (114,614)	$ (93,500)	$ (106,250)	$ (106,250)	$ (106,250)	$ (106,250)	$ (106,250)	$ 12,750	13.6%
03146	48201	INTEREST - DEEDS EXCISE	$ (2,151)	$ (2,195)	$ (1,868)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
03146	51200	SALARY, SEASONAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
03146	52705	RENT - STORAGE SPACE	$ 6,156	$ 6,156	$ 9,516	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ -	0.0%
03146	57999	SPECIAL PROJECTS	$ 6,542	$ -	$ -	$ 10,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 2,000	-20.0%
03146	57803	BANK SERVICE CHARGES	$ -	$ 38	$ 38	$ -	$ -	$ -	$ -	$ -		$ -	0.0%
03146	58501	ADD EQUIP: NEW EQUIP	$ 3,441	$ 19,624	$ 2,503	$ 10,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ (10,000)	100.0%
03146	59999	PRIOR YR ENCUMBRANCE	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
		TOTAL REG OF DEEDS - DEEDS EXCISE	$ (87,733)	$ (104,966)	$ (104,425)	$ (63,500)	$ (68,250)	$ (68,250)	$ (68,250)	$ (68,250)	$ (68,250)	$ 4,750	7.5%
03210		CORRECTIONS - DEEDS EXCISE											
03210	43204	CORRECTIONS - EXCISE TAX SPL	$ -	$ (250,000)	$ (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 ADI	$ 152,581	$ 191,735	$ 140,250	$ 140,250	$ 159,375	$ 159,375	$ 159,375	$ 159,375	$ 159,375	$ 19,125	13.6%
03999	59612	TRANS TO GENERAL FUND RODEEDS	$ -	$ 59,039	$ 83,952	$ 41,169	$ 93,230	$ 93,230	$ 93,230	$ 93,230	$ 93,230	$ 52,061	126.5%
03999	TBD	TRANS TO GENERAL FUND GRANT	$ 950,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ -	0.0%
		TOTAL TRANS & OTHER USE OF FUNDS	$ 1,102,581	$ 500,774	$ 474,202	$ 431,419	$ 502,605	$ 502,605	$ 502,605	$ 502,605	$ 502,605	$ 71,186	16.5%
		TOTAL DEEDS EXCISE	$ 850,889	$ (48,172)	$ (52,239)	$ (22,331)	$ 24,980	$ 24,980	$ 24,980	$ 24,980	$ 24,980	$ 95,061	-211.9%
		COUNTY ADMINISTRATION											
		TOTAL REVENUES	$ (163,959)	$ (192,883)	$ (171,920)	$ (140,250)	$ (159,375)	$ (159,375)	$ (159,375)	$ (159,375)	$ (159,375)	$ (19,125)	13.6%
		TOTAL SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
		TOTAL EXPENSES	$ -	$ 191,735	$ 140,250	$ 140,250	$ 159,375	$ 159,375	$ 159,375	$ 159,375	$ 159,375	$ 19,125	13.6%
		SUBTOTAL	$ (163,959)	$ (1,148)	$ (31,670)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
		REGISTRY OF DEEDS											
		TOTAL REVENUES	$ (103,872)	$ (130,784)	$ (116,481)	$ (93,500)	$ (106,250)	$ (106,250)	$ (106,250)	$ (106,250)	$ (106,250)	$ (12,750)	13.6%
		TOTAL FUND BALANCE	$ -	$ -	$ -	$ 22,331	$ (24,980)	$ (24,980)	$ (24,980)	$ (24,980)	$ (90,574)	$ (112,905)	-505.6%
		TOTAL SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
		TOTAL EXPENSES	$ 16,139	$ 84,818	$ 95,971	$ 71,169	$ 131,230	$ 131,230	$ 131,230	$ 131,230	$ 131,230	$ 60,061	84.4%
		SUBTOTAL	$ (87,733)	$ (45,965)	$ (20,511)	$ -	$ -	$ -	$ -	$ -	$ (65,594)	$ (65,594)	-100.0%
		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	$ 1,102,581	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
		SUBTOTAL	$ 1,102,581	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
		TOTAL DEEDS EXCISE	$ 850,889	$ (47,113)	$ (52,181)	$ -	$ -	$ -	$ -	$ -	$ (65,594)	$ (65,594)	-100.0%

*Assumes flat rate health care

FY 2014 Personnel Spreadsheet

Registry of Deeds

ORG: 01146

Number of Positions in Department

Full-time	3
Part-time	0
Seasonal / Float	0
Temporary	0
Vacancies	1
New Positions Requested	0
TOTAL OF ALL POSITIONS	4

Name, Position		Job Code	Class & Step as of 6/30/13 (e.g., B -Step 3)	Yearly Salary as of 6/30/13*	PLUS COLA 0.0%	FY14 Step Increase Date	Prorated FY 2014 Salary	Longevity Pay	Education Pay	Certification Pay	Holiday Pay	Other	Total by Employee
FERREIRA, J.	REGISTRAR	REG 1	County Commissioners	92,900	92,900	07/01/13	94,300	0	0	0	0	0	94,300
CASSANO, K.	ASST REGISTRAR	REG 2	SB 7	83,483	83,483	06/07/14	83,400	1,668	0	0	0	0	85,068
GAGE, J.	ADMIN ASST	REG 3	S1-7	53,451	53,451	12/27/12	55,700	2,785	0	0	0	0	58,485
Vacant	ADMIN ASST	REG 3	S1-1		0	01/00/00	0	0	0	0	0	0	0

Total Prorated Salary (enter on **Munis 51100**)	233,400
Total Seasonal Salary (enter on **Munis 51xxx**)	0
Total Longevity (enter on **Munis 51700**)	4,453
Total Education (enter on **Munis 516xx**)	0
Total Certification Pay (enter on **Munis 51551**)	0
Total Holiday Pay (enter on **Munis 518xx**)	0
Total Other Pay (enter on Munis line where appropriate)	0
Shift Differential (enter on **Munis 513xx**)	0
Overtime (enter on **Munis 514xx**)	0
Salary Subtotal	237,853
Medicare (enter on **Munis 51961**)	3,400
Total Personnel Services	**241,253**