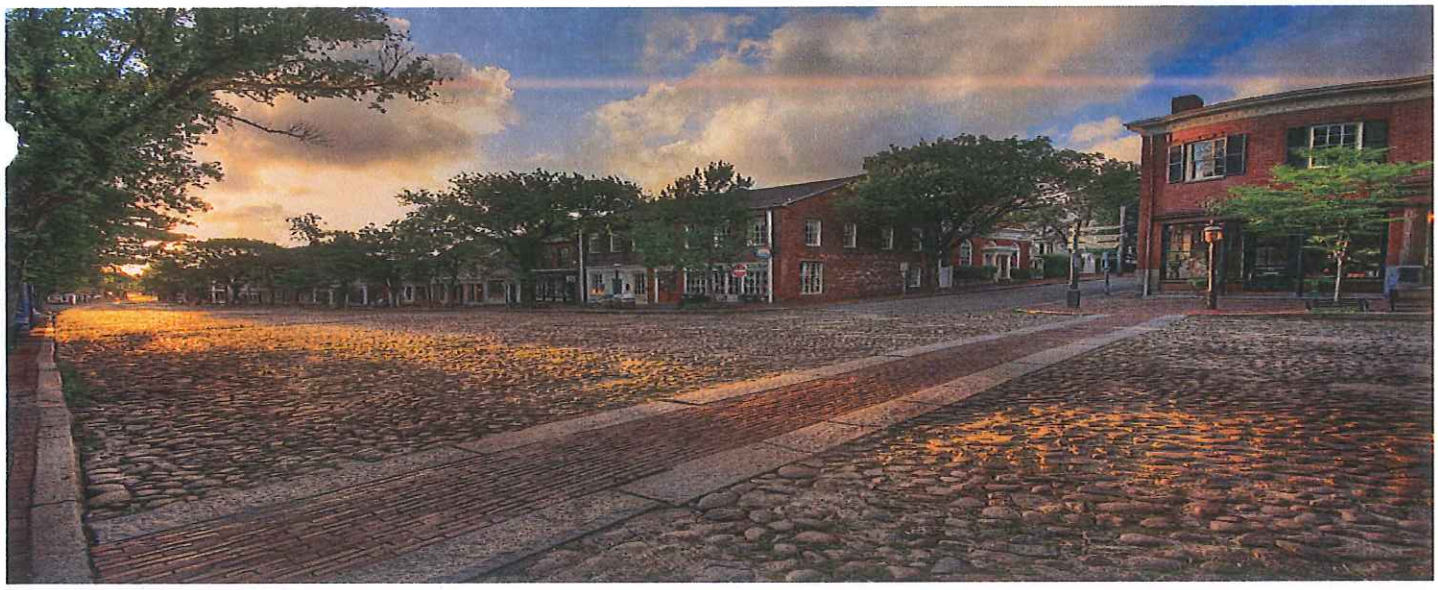

FY2015 BUDGET PROJECTION

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

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

FY 2015
PROPOSED
NANTUCKET COUNTY BUDGET
(FUNDING SOURCES)
AS OF 01/08/2014

Department	*Town Assessment*	*Estimated Revenues (Copy Fees)*	*Corrections Deeds Excise*	*Registry of Deeds Deeds Excise Fund Balance*	*County Fund Balance*	*Deeds Excise FY 15*	*TOTAL*
Administration, County	$ 52,046	$ -	$ -	$ -	$ -	*$ 191,250*	*$ 243,296*
Deeds, Registry of							
Operations	$ 118,155	$ 183,750	$ -	$ -	$ -	*$ 89,500*	*$ 391,405*
Deeds Excise	$ -	$ -	$ -	$ 81,897	$ -	*$ 38,000*	*$ 119,897*
Public Safety Facility Debt Service	$ -	$ -	$ 250,000	$ -	$ -	*$ -*	*$ 250,000*
	$ -	$ -	$ -	$ -		*$ -*	*$ -*
TOTAL	$ 170,201	$ 183,750	$ 250,000	$ 81,897	$ -	*$ 318,750*	*$ 1,004,598*

EXPLANATORY NOTES

Deeds Excise Breakdown	*Amount*	*Percent*
Anticipated Deeds Excise	$ 3,000,000	100%
State Department of Revenue	$ 2,431,250	81.042%
Corrections Deeds Excise	$ 250,000	8.333%
County Administration	$ 191,250	6.375%
Registry of Deeds	$ 127,500	4.250%
County Funding Requirement		
Registry*	$ 291,124	

Recording fees of $191,250; $99,874 from Town Assessment

FY2014 COUNTY BUDGET
As of 01/08/2014
Approved by County Commissioners on (TBD)
Nantucket County Review Committee on (TBD)
Final as of (TBD)

Department	***FY15 Payroll***	***FY15 Expenses***	***FY15 Total Budget***
County Administration			
Operations & Administration	$ -	$ 214,303	$ 214,303
Subtotal for County Administration	$ -	$ 214,303	$ 214,303
Deeds, Registry of			
Operations & Administration	$ 349,302	$ 42,000	$ 391,302
Deeds Excise	$ 5,000	$ 119,897	$ 124,897
Subtotal for Registry	$ 354,302	$ 161,897	$ 516,198
Public Safety Facility Debt Service (Year 6)	$ -	$ 250,000	$ 250,000
Total Salaries & Expense	$ 354,302	$ 626,200	$ 980,501

Revenue Sources	***Amount***
Town Assessment	$ 170,201
Anticipated Deeds Excise*	$ 318,750
Estimated Fees	$ 183,750
Registry of Deeds / Deeds Excise Fund Balance	$ 81,897
Public Safety Facility Debt Service	$ 250,000
County General Fund Balance	$ -
Total Revenue Sources	$ 1,004,598

State (Department of Revenue) (58.823%)	$ 2,161,866
Corrections Deeds Excise (30.552%)	$ 250,000
Amount in Excess of $250,000 trans to State GF	$ 269,384
Registry (4.25%)	$ 127,500
County Administration (6.375%)	$ 191,250
Total Deeds Excise	$ 3,000,000

NANTUCKET COUNTY
HISTORICAL BUDGET COMPARISON
DEEDS EXCISE FUND
FY 2011 - 2015

		COUNTY GENERAL FUND	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BASE BUDGET - LEVEL 1	2015 PROJECTION LEVEL 2 - COUNTY MGR	2015 PROJECTION LEVEL 3 - FIN COM	2015 PROJECTION LEVEL 4 - COUNTY COMM	2015 BUDGET	2015 INCREASE / (DECREASE) $	2015 INCREASE / (DECREASE) %
01122		COUNTY ADMINISTRATION											
01122	47001	RENTAL INCOME	$ (16,200)	$ (16,200)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
01122	47201	ASSESSMENT TO TOWN	$ (100,000)	$ (162,000)	$ (166,050)	$ (54,928)	$ (52,046)	$ (52,046)	$ (52,046)	$ (52,046)	$ (52,046)	$ (2,882)	-5.2%
01122	48400	MISC INCOME	$ (14,021)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
01122	51701	MED INS EMPLOYERS PORTION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
01122	51960	COMPENSATION/UNEMPLOYMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
01122	53100	PROFESSIONAL SERVICES	$ 13,598	$ 7,538	$ 7,538	$ 13,828	$ 12,796	$ 12,796	$ 12,796	$ 12,796	$ 12,796	$ (1,032)	-7.5%
01122	53102	LEGAL	$ 23,179	$ 29,948	$ 5,075	$ 130,000	$ 160,000	$ 160,000	$ 160,000	$ 160,000	$ 160,000	$ 30,000	23.1%
01122	53103	ADVERTISING	$ -	$ -	$ -	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ -	0.0%
01122	53104	PROF SERVICES: MAINT OF EFF	$ 146,300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
01122	53187	SURVEYING	$ -	$ -	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ -	0.0%
01122	53402	POSTAGE	$ -	$ (2,071)	$ -	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ -	0.0%
01122	54201	OFFICE SUPPLIES	$ -	$ 830	$ -	$ 900	$ 900	$ 900	$ 900	$ 900	$ 900	$ -	0.0%
01122	57051	FILLING FEES EXP	$ -	$ -	$ 75	$ 15,000	$ 15,700	$ 15,700	$ 15,700	$ 15,700	$ 15,700	$ 700	4.7%
01122	57301	DUES PROF ASSOCIATIONS	$ 468	$ 468	$ 468	$ 900	$ 900	$ 900	$ 900	$ 900	$ 900	$ -	0.0%
01122	57402	EMPLOYEE HEALTH INS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
01122	57404	INS PREM: BLANKET INS BLD	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
01122	57407	LAND DAMAGES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
01122	57501	UNEMPLOYMENT INSURANCE	$ -	$ -	$ 626	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
01122	57503	RETIREMENT	$ 11,290	$ -	$ 14,316	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
01122	57506	DET MA HLTH INS CONTRIBUTION	$ 645	$ -	$ -	$ 700	$ -	$ -	$ -	$ -	$ -	$ (700)	-100.0%
01122	57600	JUDGEMENTS	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	0.0%
01122	57601	COUNTY CORRECTIONS MOE	$ -	$ 799	$ -	$ -		$ -	$ -	$ -	$ -	$ -	0.0%
		TOTAL COUNTY ADMINISTRATION	$ 65,259	$ (140,688)	$ (137,952)	$ 159,375	$ 191,250	$ 191,250	$ 191,250	$ 191,250	$ 191,250	$ 26,111	20.0%
01125		COUNTY GRANTS											
01125	56998	GRANT TO TON - CENT DISPATCH	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	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	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ -	0.0%

COUNTY GENERAL FUND			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BASE BUDGET - LEVEL 1	2015 PROJECTION LEVEL 2 - COUNTY MGR	2015 PROJECTION LEVEL 3 - FIN COM	2015 PROJECTION LEVEL 4 - COUNTY COMM	2015 BUDGET	2015 INCREASE / (DECREASE) $	2015 INCREASE / (DECREASE) %
01146 REGISTRY OF DEEDS													
01146	43203	FILING FEES REG DEEDS	$ (176,069)	$ (195,230)	$ (196,472)	$ (168,750)	$ (191,250)	$ (191,250)	$ (191,250)	$ (191,250)	$ (191,250)	$ 22,500	13.3%
01146	47201	ASSESSMENT TO TOWN	$ -	$ -	$ -	$ (115,773)	$ (118,155)	$ (118,155)	$ (118,155)	$ (118,155)	$ (118,155)	$ 2,382	2.1%
01146	48201	INTEREST INCOME	$ (146)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
01146	48400	MISC INCOME	$ -	$ (1,654)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
01146	51100	SALARY, PERMANENT	$ 206,972	$ 215,047	$ 224,698	$ 233,400	$ 237,100	$ 237,100	$ 237,100	$ 237,100	$ 237,100	$ 3,700	1.6%
01146	51200	SALARY, SEASONAL;	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
01146	51700	LONGEVITY	$ 1,368	$ 2,378	$ 2,447	$ 4,453	$ 4,548	$ 4,548	$ 4,548	$ 4,548	$ 4,548	$ 95	2.1%
01146	51701	MED INS EMPLOYERS PORTION	$ 42,192	$ 46,295	$ 44,737	$ 47,425	$ 53,116	$ 53,116	$ 53,116	$ 53,116	$ 53,116	$ 5,691	12.0%
01146	51702	WORKERS' COMP INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
01146	51770	RETIREMENT	$ 39,710	$ 41,544	$ 40,348	$ 44,675	$ 47,838	$ 47,838	$ 47,838	$ 47,838	$ 47,838	$ 3,163	7.1%
01146	51960	COMPENSATION/UNEMPLOYMENT	$ 3,346	$ 2,024	$ 3,446	$ 3,300	$ 3,300	$ 3,300	$ 3,300	$ 3,300	$ 3,300	$ -	0.0%
01146	51961	MEDICARE PAYROLL TAX	$ 3,021	$ 3,153	$ 3,294	$ 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	$ 3,241	$ 3,190	$ 3,965	$ 3,200	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 800	25.0%
01146	53186	BOOK RESTORATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
01146	53401	TELEPHONE	$ 559	$ 517	$ 608	$ 500	$ 600	$ 600	$ 600	$ 600	$ 600	$ 100	20.0%
01146	53402	POSTAGE	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ -	0.0%
01146	54201	OFFICE SUPPLIES	$ 4,328	$ 3,009	$ 5,066	$ 4,500	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 500	11.1%
01146	55101	BOOKS AND SUBSCRIPTIONS	$ 237	$ 482	$ 252	$ 400	$ 400	$ 400	$ 400	$ 400	$ 400	$ -	0.0%
01146	57101	IN STATE TRAVEL	$ 311	$ -	$ 209	$ 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	$ 12,169	$ 12,808	$ 12,329	$ 12,800	$ 12,800	$ 12,800	$ 12,800	$ 12,800	$ 12,800	$ -	0.0%
01146	57405	EMPLOYEE BONDS	$ 350	$ 350	$ 300	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ -	0.0%
01146	57501	UNEMPLOYMENT INS	$ 662	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
01146	58501	ADD EQUIP: NEW EQUIP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
01146	58502	EQUIPMENT REPAIRS & MAINT	$ 239	$ 351	$ 376	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600	$ -	0.0%
TOTAL REGISTRY OF DEEDS			$ 159,276	$ 151,049	$ 162,389	$ 92,730	$ 81,897	$ 81,897	$ 81,897	$ 81,897	$ 81,897	$ 38,930	-11.7%

COUNTY GENERAL FUND			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BASE BUDGET - LEVEL 1	2015 PROJECTION LEVEL 2 - COUNTY MGR	2015 PROJECTION LEVEL 3 - FIN COM	2015 PROJECTION LEVEL 4 - COUNTY COMM	2015 BUDGET	2015 INCREASE / (DECREASE) $	2015 INCREASE / (DECREASE) %
01999	TRANSFER & OTHER USE OF FUNDS												
01999	49721	TRANS IN EXCISE FUND CTY ADM	$ (191,735)	$ (140,250)	$ (28,099)	$ (159,375)	$ (191,250)	$ (191,250)	$ (191,250)	$ (191,250)	$ (191,250)	$ 31,875	20.0%
01999	49722	TRANS IN EXCISE FUND REG OF DEEDS	$ (59,039)	$ (83,952)	$ (28,180)	$ (93,230)	$ (81,897)	$ (81,897)	$ (81,897)	$ (81,897)	$ (81,897)	$ (11,333)	-12.2%
01999	49723	TRANS IN CORRECTIONS DEEDS	$ (250,000)	$ (250,000)	$ (250,000)	$ (250,000)	$ (250,000)	$ (250,000)	$ (250,000)	$ (250,000)	$ (250,000)	$ -	0.0%
		TOTAL TRANS & OTHER USE OF FUNDS	$ (500,774)	$ (474,202)	$ (306,279)	$ (502,605)	$ (523,147)	$ (523,147)	$ (523,147)	$ (523,147)	$ (523,147)	$ 20,542	4.1%
		TOTAL COUNTRY GENERAL FUND	$ (572,732)	$ (455,762)	$ (42,528)	$ (500)	$ (0)	$ (0)	$ (0)	$ (0)	$ (0)	$ 85,583	-100.0%
		COUNTY ADMINISTRATION											
		TOTAL REVENUES	$ (307,935)	$ (318,450)	$ (194,149)	$ (214,303)	$ (243,296)	$ (243,296)	$ (243,296)	$ (243,296)	$ (243,296)	$ (2,882)	13.5%
		TOTAL FUND BALANCE	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	0.0%
		TOTAL SALARIES	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	0.0%
		TOTAL EXPENSES	$ 195,481	$ 36,713	$ 28,098	$ 214,303	$ 243,296	$ 243,296	$ 243,296	$ 243,296	$ 243,296	$ 28,993	13.5%
		SUBTOTAL	$ (112,454)	$ (281,737)	$ (166,051)	$ -	$ (0)	$ (0)	$ (0)	$ (0)	$ (0)	$ 26,111	0.0%
		REGISTRY OF DEEDS											
		TOTAL REVENUES	$ (235,254)	$ (279,182)	$ (224,652)	$ (377,753)	$ (391,302)	$ (391,302)	$ (391,302)	$ (391,302)	$ (391,302)	$ 22,500	3.6%
		TOTAL SALARIES	$ 296,609	$ 310,441	$ 318,971	$ 336,653	$ 349,302	$ 349,302	$ 349,302	$ 349,302	$ 349,302	$ 12,649	3.8%
		TOTAL EXPENSES	$ 38,882	$ 37,492	$ 39,890	$ 40,600	$ 42,000	$ 42,000	$ 42,000	$ 42,000	$ 42,000	$ 1,400	3.4%
		SUBTOTAL	$ 100,237	$ 68,750	$ 134,209	$ (500)	$ (0)	$ (0)	$ (0)	$ (0)	$ (0)	$ 36,549	-100.0%
		OTHER											
		REVENUE (TREASURER / TRANS)	$ (546,494)	$ (241,920)	$ (10,685)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
		EXPENSE (GRANTS)	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ -	0.0%
		TRANSFERS IN EXCISE FUNDS	$ (250,000)	$ (250,000)	$ (250,000)	$ (250,000)	$ (250,000)	$ (250,000)	$ (250,000)	$ (250,000)	$ (250,000)	$ 20,542	0.0%
		SUBTOTAL	$ (546,494)	$ (241,920)	$ (10,685)	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,542	0.0%
		TOTAL COUNTRY GENERAL FUND	$ (558,711)	$ (454,907)	$ (42,528)	$ (500)	$ (0)	$ (0)	$ (0)	$ (0)	$ (0)	$ 83,201	-100.0%

NANTUCKET COUNTY
HISTORICAL BUDGET COMPARISON
DEEDS EXCISE FUND
FY 2011 - 2015

		DEEDS EXCISE FUND	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BASE BUDGET - LEVEL 1	2015 OP INC REQUESTS	2015 PROJECTION LEVEL 2 - COUNTY MGR	2015 PROJECTION LEVEL 3 - FIN COM	2015 PROJECTION LEVEL 4 - COUNTY COMM	2015 BUDGET	2015 INCREASE / (DECREASE) $	2015 INCREASE / (DECREASE) %
03122		COUNTY COMM EXCISE													
03122	43204	CNTY ADMIN - EXCISE TAX	$ (192,883)	$ (171,920)	$ (140,250)	$ (212,935)	$ (159,375)	$ (191,250)	$ -	$ (191,250)	$ (191,250)	$ (191,250)	$ (191,250)	$ 31,875	20.0%
03122	48201	INTEREST - DEEDS EXCISE	$ (1,097)	$ (96)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
		TOTAL COUNTY COMM EXCISE	$ (193,979)	$ (172,016)	$ (140,250)	$ (212,935)	$ (159,375)	$ (191,250)	$ -	$ (191,250)	$ (191,250)	$ (191,250)	$ (191,250)	$ 31,875	20.0%
03146		REGISTRY OF DEEDS - DEEDS EXCISE													
03146	43204	REGISTRY - EXCISE TAX SPL	$ (128,588)	$ (114,614)	$ (93,500)	$ (141,957)	$ (106,250)	$ (127,500)	$ -	$ (127,500)	$ (127,500)	$ (127,500)	$ (127,500)	$ 21,250	36.4%
03146	48201	INTEREST - DEEDS EXCISE	$ (2,195)	$ (1,868)	$ -	$ (1,706)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
03146	51200	SALARY, SEASONAL	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ -	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	100.0%
03146	52705	RENT - STORAGE SPACE	$ 6,156	$ 9,516	$ 10,000	$ 9,003	$ 10,000	$ 10,000	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ -	0.0%
03146	57999	SPECIAL PROJECTS	$ -	$ -	$ 10,000	$ -	$ 8,000	$ 8,000	$ -	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ -	0.0%
03146	57803	BANK SERVICE CHARGES	$ 38	$ 38	$ -	$ -	$ -	$ -		$ -	$ -	$ -		$ -	0.0%
03146	58501	ADD EQUIP: NEW EQUIP	$ 19,624	$ 2,503	$ 10,000	$ 2,015	$ 20,000	$ 20,000	$ -	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ -	0.0%
03146	59999	PRIOR YR ENCUMBRANCE	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
		TOTAL REG OF DEEDS - DEEDS EXCISE	$ (104,968)	$ (104,425)	$ (63,500)	$ (132,645)	$ (68,250)	$ (84,500)	$ -	$ (84,500)	$ (84,500)	$ (84,500)	$ (84,500)	$ 26,250	23.8%
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)	$ (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)	$ (250,000)	$ (250,000)	$ -	0.0%
03999		TRANSFER & OTHER USE OF FUNDS													
03999	59611	TRANS TO GENERAL FUND COUNTY ADM	$ 191,735	$ 140,250	$ 140,250	$ 28,099	$ 159,375	$ 191,250	$ -	$ 191,250	$ 191,250	$ 191,250	$ 191,250	$ 31,875	20.0%
03999	59612	TRANS TO GENERAL FUND RODEEDS	$ 59,039	$ 83,952	$ 41,169	$ 28,180	$ 93,230	$ 81,897	$ -	$ 81,897	$ 81,897	$ 81,897	$ 81,897	$ (11,333)	-12.2%
03999	59615	TRANS TO GENERAL FUND GRANT	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ -	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ -	0.0%
		TOTAL TRANS & OTHER USE OF FUNDS	$ 500,774	$ 474,202	$ 431,419	$ 306,279	$ 502,605	$ 523,147	$ -	$ 523,147	$ 523,147	$ 523,147	$ 523,147	$ 20,542	4.1%
		TOTAL DEEDS EXCISE	$ (48,172)	$ (52,239)	$ (22,331)	$ (289,302)	$ 24,980	$ (2,603)	$ -	$ (2,603)	$ (2,603)	$ (2,603)	$ (2,603)	$ 78,667	-110.4%
		COUNTY ADMINISTRATION													
		TOTAL REVENUES	$ (192,883)	$ (171,920)	$ (140,250)	$ (212,935)	$ (159,375)	$ (191,250)	$ -	$ (191,250)	$ (191,250)	$ (191,250)	$ (191,250)	$ (31,875)	20.0%
		TOTAL SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
		TOTAL EXPENSES	$ 191,735	$ 140,250	$ 140,250	$ 28,099	$ 159,375	$ 191,250	$ -	$ 191,250	$ 191,250	$ 191,250	$ 191,250	$ 31,875	20.0%
		SUBTOTAL	$ (1,148)	$ (31,670)	$ -	$ (184,836)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
		REGISTRY OF DEEDS													
		TOTAL REVENUES	$ (130,784)	$ (116,481)	$ (93,500)	$ (143,663)	$ (106,250)	$ (127,500)	$ -	$ (127,500)	$ (127,500)	$ (127,500)	$ (127,500)	$ 21,250	20.0%
		TOTAL FUND BALANCE	$ -	$ -	$ 22,331	$ 22,331	$ (24,980)	$ 2,603		$ 2,603	$ 2,603	$ 2,603	$ 2,603	$ 27,583	-110.4%
		TOTAL SALARIES	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ -	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	100.0%
		TOTAL EXPENSES	$ 84,818	$ 95,971	$ 71,169	$ 39,198	$ 131,230	$ 119,897	$ -	$ 119,897	$ 119,897	$ 119,897	$ 119,897	$ (11,333)	-8.6%
		SUBTOTAL	$ (45,965)	$ (20,511)	$ -	$ (82,134)	$ -	$ (0)	$ -	$ (0)	$ (0)	$ (0)	$ (0)	$ 42,500	100.0%
		OTHER													
		REVENUE (TREASURER / TRANS)	$ (250,000)	$ (250,000)	$ (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	$ 250,000	$ 250,000	$ -	0.0%
		TRANSFERS OUT EXCISE FUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
		SUBTOTAL	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
		TOTAL DEEDS EXCISE	$ (47,113)	$ (52,181)	$ -	$ (266,971)	$ -	$ (0)	$ -	$ (0)	$ (0)	$ (0)	$ (0)	$ 42,500	100.0%

*Assumes flat rate health care

FY 2015 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		Average Hours Worked	Job Code	Class & Step as of 6/30/14 (e.g., B -Step 3)	Yearly Salary as of 6/30/14*	53 Week Adjustment	FY15 Step Increase Date	Prorated FY 2015 Salary	Longevity Pay	Education Pay	Certification Pay	Holiday Pay	Other	Total by Employee
FERREIRA, J.	REGISTRAR	40.00	REG 1	County Commissioners	94,300	94,554	07/01/14	94,600	0	0	0	0	0	94,600
CASSANO, K.	ASST REGISTRAR	35.00	REG 2	SB 7	85,799	86,030	11/20/14	85,900	1,718	0	0	0	0	87,618
GAGE, J.	ADMIN ASST	35.00	REG 3	S1-8	56,535	56,688	12/27/14	56,600	2,830	0	0	0	0	59,430
Vacant	ADMIN ASST	35.00	REG 3	S1-1			01/00/00	0	0	0	0	0	0	0
Seasonal	Intern					5,000		5,000						5,000

Total Prorated Salary (enter on **Munis 51100**)	237,100
Total Seasonal Salary (enter on **Munis 51xxx**)	5,000
Total Longevity (enter on **Munis 51700**)	4,548
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	246,648
Medicare (enter on **Munis 51961**)	3,600
Total Personnel Services	**250,248**