



FY2017 BUDGET PROJECTION

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



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

FY 17 Nantucket County Budget

Presentation to the County Commissioners
January 27, 2016

County Agencies

- **County Administration**
- **Registry of Deeds**
 - **Administration**
 - **Deeds Excise**

County Revenue Sources

- **Town Assessment**
- **Deeds Excise Revenue**
- **Recording Fees**
- **Corrections Deeds Excise (Public Safety Facility)**
- **Registry of Deeds Excise Fund Balance**
- **County Fund Balance**

FY 2017 Projected Revenue

- Town Assessment: *\$170,201*
- Deeds Excise Receipts: *\$371,875*
 - County Admin: *\$223,125*
 - Registry of Deeds: *\$148,750*
- Recording Fees: *\$171,500*
- Corrections Deeds Excise: *\$250,000*
- Registry of Deeds Excise Fund Balance: *\$32,815*
- *County Fund Balance: \$250,000*
- TOTAL PROJECTED REVENUE: *\$1,246,391*

County Funding Requirement (also known as “maintenance of effort”)

- By law, the County must provide a certain amount of NON-deeds excise revenue to the Registry
- The amount increases by 2½% per year
- FY 17 county funding requirement:
 - Registry: *\$305,862*

FY 17 Projected Expenses

- **County Administration -- \$508,964**
 - No employees
 - Main expenses are legal and professional services
- **Registry of Deeds -- \$487,427**
 - 3 full-time employees
 - Administrative expenses
 - Deeds Excise/special projects
- **Public Safety Facility Debt Service -- \$250,000**

- **TOTAL PROJECTED EXPENSES: \$1,246,391**

Comparison with FY 16 Budget

FY 2017

- *County Admin*
 - ***\$508,964***
- *Registry of Deeds*
 - *Payroll = \$361,457*
 - *Operating Expenses = \$42,000*
 - ***Total = \$403,457***
 - *Deeds Excise Payroll = \$0*
 - *Deeds Excise Expenses = \$83,970*
 - ***Deeds Excise Total = \$83,970***
- ***TOTAL REGISTRY OF DEEDS BUDGET = \$487,427***
- *Public Safety Facility Debt Service*
 - *250,000*
- ***TOTAL COUNTY BUDGET = \$1,246,391***

FY 2016

- *County Admin*
 - ***\$234,549***
- *Registry of Deeds*
 - *Payroll = \$346,536*
 - *Operating Expenses = \$42,000*
 - ***Total = \$388,536***
 - *Deeds Excise Payroll = \$0*
 - *Deeds Excise Expenses = \$108,384*
 - ***Deeds Excise Total = \$108,384***
- ***TOTAL REGISTRY OF DEEDS BUDGET = \$ 496,919***
- *Public Safety Facility Debt Service*
 - *250,000*
- ***TOTAL COUNTY BUDGET = \$981,468***

Next Steps

- **County Commissioners adopt the budget at meeting of January 27, 2016**
- **Nantucket County Review Committee (Finance Committee) reviews and/or adopts the budget at meeting of January 28, 2016**

FY 2017
PROPOSED
NANTUCKET COUNTY BUDGET
(FUNDING SOURCES)
AS OF 01/21/2016

<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 17</i>	<i>TOTAL</i>
Administration, County	\$ 35,839	\$ -	\$ -	\$ -	\$ 250,000	\$ 223,125	\$ 508,964
Deeds, Registry of							
Operations	\$ 134,362	\$ 171,500	\$ -	\$ 32,815		\$ 110,750	\$ 449,427
Deeds Excise	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,000	\$ 38,000
Public Safety Facility Debt Service	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
TOTAL	\$ 170,201	\$ 171,500	\$ 250,000	\$ 32,815	\$ 250,000	\$ 371,875	\$ 1,246,391

EXPLANATORY NOTES

Deeds Excise Breakdown

	<i>Amount</i>	<i>Percent</i>
Anticipated Deeds Excise	\$ 3,500,000	100%
State Department of Revenue	\$ 2,878,125	82.232%
Corrections Deeds Excise	\$ 250,000	7.143%
County Administration	\$ 223,125	6.375%
Registry of Deeds	\$ 148,750	4.250%
County Funding Requirement		
Corrections Maintenance of Effort*	\$ -	
Registry**	\$ 305,862	

**2.5% increase over FY 16 Amount \$298,402; Recording fees of \$171,500; \$134,362 from Town Assessment

FY2017 COUNTY BUDGET

As of 01/21/2016

Approved by County Commissioners on (TBD)

Nantucket County Review Committee on (TBD)

Final as of (TBD)

Department	FY17 Payroll	FY17 Expenses	FY17 Total Budget
County Administration			
Operations & Administration	\$ -	\$ 508,964	\$ 508,964
Subtotal for County Administration	\$ -	\$ 508,964	\$ 508,964
Deeds, Registry of			
Operations & Administration	\$ 361,457	\$ 42,000	\$ 403,457
Deeds Excise	\$ -	\$ 83,970	\$ 83,970
Subtotal for Registry	\$ 361,457	\$ 125,970	\$ 487,427
Public Safety Facility Debt Service (Year 7)	\$ -	\$ 250,000	\$ 250,000
Total Salaries & Expense	\$ 361,457	\$ 884,934	\$ 1,246,391

Revenue Sources	Amount
Town Assessment	\$ 170,201
Anticipated Deeds Excise*	\$ 371,875
Estimated Fees	\$ 171,500
Registry of Deeds / Deeds Excise Fund Balance	\$ 32,815
Public Safety Facility Debt Service	\$ 250,000
County General Fund Balance	\$ 250,000
Total Revenue Sources	\$ 1,246,391

\$ 0

State (Department of Revenue) (81.042%)	\$ 2,878,125
Corrections Deeds Excise (8.333%)	\$ 250,000
Registry (4.25%)	\$ 148,750
County Administration (6.375%)	\$ 223,125
Total Deeds Excise	\$ 3,500,000

NANTUCKET COUNTY
HISTORICAL BUDGET COMPARISON
DEEDS EXCISE FUND
FY 2012 - 2016

		2013	2014	2014	2015	2016	2017	2017	2017	
COUNTY GENERAL FUND		ACTUAL	BUDGET	ACTUAL	Actual	BUDGET	BUDGET	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
01122	47201	ASSESSMENT TO TOWN	\$ (166,050)	\$ (54,928)	\$ (54,928)	\$ (52,046)	\$ (43,299)	\$ (35,839)	\$ (7,460)	-31.1%
01122	48400	MISC INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
01122	51701	MED INS EMPLOYERS PORTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
01122	51960	COMPENSATION/UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
01122	53100	PROFESSIONAL SERVICES	\$ 7,538	\$ 13,828	\$ 7,689	\$ 12,796	\$ 12,796	\$ 12,796	\$ -	0.0%
01122	53102	LEGAL	\$ 5,075	\$ 130,000	\$ 298	\$ 160,000	\$ 151,253	\$ 425,668	\$ (274,415)	166.0%
01122	53103	ADVERTISING	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ -	0.0%
01122	53104	PROF SERVICES: MAINT OF EFF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
01122	53187	SURVEYING	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	0.0%
01122	53402	POSTAGE	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.0%
01122	54201	OFFICE SUPPLIES	\$ -	\$ 900	\$ -	\$ 900	\$ 900	\$ 900	\$ -	0.0%
01122	57051	FILLING FEES EXP	\$ 75	\$ 15,000	\$ -	\$ 15,700	\$ 15,700	\$ 15,700	\$ -	0.0%
01122	57101	IN STATE TRAVEL	\$ -	\$ 475	\$ -	\$ 500	\$ 500	\$ 500	\$ -	0.0%
01122	57301	DUES PROF ASSOCIATIONS	\$ 468	\$ 900	\$ 500	\$ 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	\$ 14,316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
01122	57506	DET MA HLTH INS CONTRIBUTION	\$ -	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
01122	57600	JUDGEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
01122	57601	COUNTY CORRECTIONS MOE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL COUNTY ADMINISTRATION		\$ (137,952)	\$ 159,375	\$ (46,441)	\$ 191,250	\$ 191,250	\$ 473,125	\$ (281,875)	147.4%	
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	\$ -	0.0%
TOTAL COUNTY GRANTS		\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	0.0%	

		2013	2014	2014	2015	2016	2017	2017	2017	
COUNTY GENERAL FUND		ACTUAL	BUDGET	ACTUAL	Actual	BUDGET	BUDGET	INCREASE / (DECREASE) \$	INCREASE / (DECREASE) %	
01146 REGISTRY OF DEEDS										

01146	43203	FILING FEES REG DEEDS	\$ (196,472)	\$ (168,750)	\$ (190,975)	\$ (191,250)	\$ (191,250)	\$ (223,125)	\$ 31,875	16.7%
01146	47201	ASSESSMENT TO TOWN	\$ -	\$ (115,773)	\$ (115,273)	\$ (118,155)	\$ (126,902)	\$ (134,362)	\$ 7,460	13.7%
01146	48201	INTEREST INCOME	\$ -	\$ -	\$ (6,681)	\$ -	\$ -	\$ -	\$ -	0.0%
01146	48400	MISC INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
01146	51100	SALARY, PERMANENT	\$ 224,698	\$ 233,400	\$ 224,859	\$ 237,100	\$ 236,700	\$ 241,042	\$ (4,342)	1.7%
01146	51200	SALARY, SEASONAL;	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
01146	51700	LONGEVITY	\$ 2,447	\$ 4,453	\$ 3,461	\$ 4,548	\$ 1,832	\$ 2,812	\$ (980)	-38.2%
01146	51701	MED INS EMPLOYERS PORTION	\$ 44,737	\$ 47,425	\$ 49,046	\$ 53,116	\$ 54,932	\$ 61,523	\$ (6,592)	15.8%
01146	51702	WORKERS' COMP INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
01146	51770	RETIREMENT	\$ 40,348	\$ 44,675	\$ 44,672	\$ 47,838	\$ 46,272	\$ 49,280	\$ (3,008)	3.0%
01146	51960	COMPENSATION/UNEMPLOYMENT	\$ 3,446	\$ 3,300	\$ 2,836	\$ 3,300	\$ 3,300	\$ 3,300	\$ -	0.0%
01146	51961	MEDICARE PAYROLL TAX	\$ 3,294	\$ 3,400	\$ 3,311	\$ 3,400	\$ 3,500	\$ 3,500	\$ -	2.9%
01146	52705	RENT - STORAGE SPACE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
01146	52710	RENT - OFFICE	\$ 16,200	\$ 16,200	\$ 16,200	\$ 16,200	\$ 16,200	\$ 16,200	\$ -	0.0%
01146	53100	PROFESSIONAL SERVICES	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	\$ -	0.0%
01146	53103	ADVERTISING	\$ -	\$ 100	\$ 288	\$ 100	\$ 100	\$ 100	\$ -	0.0%
01146	53184	MICROFILMING	\$ 3,965	\$ 3,200	\$ 1,260	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	0.0%
01146	53186	BOOK RESTORATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
01146	53401	TELEPHONE	\$ 608	\$ 500	\$ 585	\$ 600	\$ 600	\$ 600	\$ -	0.0%
01146	53402	POSTAGE	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ -	0.0%
01146	54201	OFFICE SUPPLIES	\$ 5,066	\$ 4,500	\$ 2,934	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.0%
01146	55101	BOOKS AND SUBSCRIPTIONS	\$ 252	\$ 400	\$ 528	\$ 400	\$ 400	\$ 400	\$ -	0.0%
01146	57101	IN STATE TRAVEL	\$ 209	\$ 1,000	\$ 494	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%
01146	57103	SEMINARS/CONFERENCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
01146	57301	DUES PROF ASSOCIATIONS	\$ 85	\$ 100	\$ 85	\$ 100	\$ 100	\$ 100	\$ -	0.0%
01146	57402	EMPLOYEE HEALTH INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
01146	57404	INS PREM: BLANKET INS BLD	\$ 12,329	\$ 12,800	\$ 13,828	\$ 12,800	\$ 12,800	\$ 12,800	\$ -	0.0%
01146	57405	EMPLOYEE BONDS	\$ 300	\$ 500	\$ 300	\$ 500	\$ 500	\$ 500	\$ -	0.0%
01146	57501	UNEMPLOYMENT INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
01146	57801	MISCELLANEOUS EXPENSES	\$ -	\$ -	\$ 4,645	\$ -	\$ -	\$ -	\$ -	0.0%
01146	58501	ADD EQUIP: NEW EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
01146	58502	EQUIPMENT REPAIRS & MAINT	\$ 376	\$ 600	\$ 461	\$ 600	\$ 600	\$ 600	\$ -	0.0%
TOTAL REGISTRY OF DEEDS		\$ 162,389	\$ 92,730	\$ 56,863	\$ 81,897	\$ 70,384	\$ 45,970	\$ 24,414	\$ -	-43.9%

			2013	2014	2014	2015	2016	2017	2017	2017
COUNTY GENERAL FUND			ACTUAL	BUDGET	ACTUAL	Actual	BUDGET	BUDGET	INCREASE / (DECREASE) \$	INCREASE / (DECREASE) %
01999 TRANSFER & OTHER USE OF FUNDS										
01999	49721	TRANS IN EXCISE FUND CTY ADM	\$ (28,099)	\$ (159,375)	\$ -	\$ (191,250)	\$ (191,250)	\$ (223,125)	\$ 31,875	16.7%
01999	49722	TRANS IN EXCISE FUND REG OF DEEDS	\$ (28,180)	\$ (93,230)	\$ -	\$ (81,897)	\$ (70,384)	\$ (45,970)	\$ (24,414)	-43.9%
01999	49723	TRANS IN CORRECTIONS DEEDS	\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ -	0.0%
TOTAL TRANS & OTHER USE OF FUNDS			\$ (306,279)	\$ (502,605)	\$ (250,000)	\$ (523,147)	\$ (511,634)	\$ (519,095)	\$ 7,461	-0.8%
TOTAL COUNTRY GENERAL FUND			\$ (42,528)	\$ (500)	\$ 10,422	\$ -	\$ -	\$ 250,000	\$ (250,000)	0.0%
COUNTY ADMINISTRATION										
TOTAL REVENUES			\$ (194,149)	\$ (214,303)	\$ (54,928)	\$ (243,296)	\$ (234,549)	\$ (258,964)	\$ 24,415	6.4%
TOTAL FUND BALANCE			\$ -	\$ -	\$ -	\$ -	\$ -	\$ (250,000)	\$ 250,000	0.0%
TOTAL SALARIES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL EXPENSES			\$ 28,098	\$ 214,303	\$ 8,487	\$ 243,296	\$ 234,549	\$ 508,964	\$ (274,415)	109.2%
SUBTOTAL			\$ (166,051)	\$ -	\$ (46,441)	\$ -	\$ -	\$ -	\$ -	0.0%
REGISTRY OF DEEDS										
TOTAL REVENUES			\$ (224,652)	\$ (377,753)	\$ (312,929)	\$ (391,302)	\$ (388,536)	\$ (403,457)	\$ 14,921	3.1%
TOTAL SALARIES			\$ 318,971	\$ 336,653	\$ 328,184	\$ 349,302	\$ 346,536	\$ 361,457	\$ (14,921)	3.5%
TOTAL EXPENSES			\$ 39,890	\$ 40,600	\$ 41,608	\$ 42,000	\$ 42,000	\$ 42,000	\$ -	0.0%
SUBTOTAL			\$ 134,209	\$ (500)	\$ 56,863	\$ -	\$ -	\$ -	\$ -	0.0%
OTHER										
REVENUE (TREASURER / TRANS)			\$ (10,685)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
EXPENSE (GRANTS)			\$ 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)	\$ -	0.0%
SUBTOTAL			\$ (10,685)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL COUNTRY GENERAL FUND			\$ (42,528)	\$ (500)	\$ 10,422	\$ -	\$ -	\$ -	\$ -	0.0%

NANTUCKET COUNTY
 HISTORICAL BUDGET COMPARISON
 DEEDS EXCISE FUND
 FY 2012 - 2016

DEEDS EXCISE FUND	2013	2014	2016	2017	2017	2017
	ACTUAL	ACTUAL	BUDGET	BUDGET	INCREASE / (DECREASE) \$	INCREASE / (DECREASE) %
03122 COUNTY COMM EXCISE						
03122 43204 CNTY ADMIN - EXCISE TAX	\$ (212,935)	\$ (258,069)	\$ (191,250)	\$ (223,125)	\$ 31,875	16.7%
03122 48201 INTEREST - DEEDS EXCISE	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL COUNTY COMM EXCISE	\$ (212,935)	\$ (258,069)	\$ (191,250)	\$ (223,125)	\$ 31,875	16.7%

			2013	2014	2016	2017	2017	2017
DEEDS EXCISE FUND			ACTUAL	ACTUAL	BUDGET	BUDGET	INCREASE / (DECREASE) \$	INCREASE / (DECREASE) %
03146 REGISTRY OF DEEDS - DEEDS EXCISE								
03146	43204	REGISTRY - EXCISE TAX SPL	\$ (141,957)	\$ (172,046)	\$ (127,500)	\$ (148,750)	\$ 21,250	16.7%
03146	48201	INTEREST - DEEDS EXCISE	\$ (1,706)	\$ (1,732)	\$ -	\$ -	\$ -	0.0%
03146	51200	SALARY, SEASONAL	\$ -	\$ -	\$ -	\$ -	\$ -	-100.0%
03146	52705	RENT - STORAGE SPACE	\$ 9,003	\$ 16,111	\$ 10,000	\$ 10,000	\$ -	0.0%
03146	57999	SPECIAL PROJECTS	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ -	0.0%
03146	57803	BANK SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
03146	58501	ADD EQUIP: NEW EQUIP	\$ 2,015	\$ 12,345	\$ 20,000	\$ 20,000	\$ -	0.0%
03146	59999	PRIOR YR ENCUMBRANCE	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL REG OF DEEDS - DEEDS EXCISE			\$ (132,645)	\$ (145,322)	\$ (89,500)	\$ (110,750)	\$ 21,250	31.1%
03210	43204	CORRECTIONS - EXCISE TAX SPL	\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ -	0.0%
TOTAL REG OF DEEDS - DEEDS EXCISE			\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ -	0.0%
03999 TRANSFER & OTHER USE OF FUNDS								
03999	59611	TRANS TO GENERAL FUND COUNTY ADM	\$ 28,099	\$ -	\$ 191,250	\$ 223,125	\$ (31,875)	16.7%
03999	59612	TRANS TO GENERAL FUND RODEEDS	\$ 28,180	\$ -	\$ 70,384	\$ 45,970	\$ 24,414	-43.9%
03999	59615	TRANS TO GENERAL FUND GRANT	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	0.0%
TOTAL TRANS & OTHER USE OF FUNDS			\$ 306,279	\$ 250,000	\$ 511,634	\$ 519,095	\$ (7,461)	-0.8%
TOTAL DEEDS EXCISE			\$ (289,302)	\$ (403,391)	\$ (19,116)	\$ (64,780)	\$ 45,664	2388.7%

DEEDS EXCISE FUND	2013	2014	2016	2017	2017	2017
	ACTUAL	ACTUAL	BUDGET	BUDGET	INCREASE / (DECREASE) \$	INCREASE / (DECREASE) %
COUNTY ADMINISTRATION						
TOTAL REVENUES	\$ (212,935)	\$ (258,069)	\$ (191,250)	\$ (223,125)	\$ 31,875	16.7%
TOTAL SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL EXPENSES	\$ 28,099	\$ -	\$ 191,250	\$ 223,125	\$ (31,875)	16.7%
SUBTOTAL	\$ (184,836)	\$ -	\$ -	\$ -	\$ -	0.0%
REGISTRY OF DEEDS						
TOTAL REVENUES	\$ (143,663)	\$ (173,778)	\$ (127,500)	\$ (148,750)	\$ 21,250	16.7%
TOTAL FUND BALANCE	\$ 22,331	\$ (24,980)	\$ 19,116	\$ 64,780	\$ (45,664)	2388.7%
TOTAL SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-100.0%
TOTAL EXPENSES	\$ 39,198	\$ 28,456	\$ 108,384	\$ 83,970	\$ 24,414	-30.0%
SUBTOTAL	\$ (82,134)	\$ (170,302)	\$ -	\$ 0	\$ (0)	0.0%
OTHER						
REVENUE (TREASURER / TRANS)	\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ -	0.0%
EXPENSE (GRANTS)	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	0.0%
TRANSFERS OUT EXCISE FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL DEEDS EXCISE	\$ (266,971)	\$ (170,302)	\$ -	\$ 0	\$ (0)	0.0%

*Assumes flat rate health care

FY 2017 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 6/30/16 (e.g., B -Step 3)	Yearly Salary as of 6/30/16*	53 Week Adjustment	FY17 Step Increase Date	Prorated FY 2017 Salary	Longevity Pay	Education Pay	Certification Pay	Holiday Pay	Other	Total by Employee
FERREIRA, J. REGISTER	40.00	REG 1	County Commissioners	96,700		07/01/14	98,634	0	0	0	0	0	98,634
CASSANO, K. ASST REGISTER	35.00	REG 2	SB 7	91,921		11/20/14	93,760	2,812	0	0	0	0	96,572
FURTADO, A. ADMIN ASST	35.00	REG 3	S1-1	47,702		06/24/17	48,648	0	0	0	0	0	48,648
Vacant ADMIN ASST	35.00	REG 3	S1-1			01/00/00	0	0	0	0	0	0	0

Total Prorated Salary (enter on Munis 51100)		241,042
Total Seasonal Salary (enter on Munis 51xxx)		0
Total Longevity (enter on Munis 51700)		2,812
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		243,854
Medicare (enter on Munis 51961)		3,500
Total Personnel Services		247,354