



FY2019 BUDGET PROJECTION

COUNTY



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

FY 19 Nantucket County Budget

Presentation to the County Review Committee
January 24, 2018

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 2019 Projected Revenue

- Town Assessment: *\$170,201*
- Deeds Excise Receipts: *\$446,250*
 - County Admin: *\$267,750*
 - Registry of Deeds: *\$178,500*
- Recording Fees: *\$171,500*
- Corrections Deeds Excise: *\$250,000*
- TOTAL PROJECTED REVENUE: *\$1,037,950*

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 19 county funding requirement:
 - Registry: *\$321,346*

FY 19 Projected Expenses

- County Administration -- *\$258,964*
 - No employees
 - Main expenses are legal and professional services
- Registry of Deeds -- *\$494,644*
 - 3 full-time employees
 - Administrative expenses
 - Deeds Excise/special projects
- Public Safety Facility Debt Service -- *\$250,000*

- TOTAL PROJECTED EXPENSES: *\$1,003,608*

Comparison with FY 18 Budget

FY 2019

- *County Admin*
 - ***\$258,964***
- *Registry of Deeds*
 - *Payroll = \$392,641*
 - *Operating Expenses = \$43,480*
 - ***Total = \$436,121***
 - *Deeds Excise Payroll = \$0*
 - *Deeds Excise Expenses = \$58,524*
 - ***Deeds Excise Total = \$58,524***
- ***TOTAL REGISTRY OF DEEDS BUDGET = \$494,644***
- *Public Safety Facility Debt Service*
 - *250,000*
- ***TOTAL COUNTY BUDGET = \$1,003,608***

FY 2018

- *County Admin*
 - ***\$258,964***
- *Registry of Deeds*
 - *Payroll = \$374,448*
 - *Operating Expenses = \$43,480*
 - ***Total = \$403,457***
 - *Deeds Excise Payroll = \$0*
 - *Deeds Excise Expenses = \$58,919*
 - ***Deeds Excise Total = \$58,919***
- ***TOTAL REGISTRY OF DEEDS BUDGET = \$ 476,848***
- *Public Safety Facility Debt Service*
 - *250,000*
- ***TOTAL COUNTY BUDGET = \$985,812***

Next Steps

- County Commissioners adopt the budget at meeting of January 24, 2018
- Nantucket County Review Committee (Finance Committee) reviews and/or adopts the budget at meeting of January 22, 2018

FY2019 COUNTY BUDGET
(FUNDING SOURCES)
as of 01/08/2018

<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 FY2019</i>	<i>TOTAL</i>
Administration, County	\$ 20,353	\$ -	\$ -	\$ -	\$ -	\$ 267,750	\$ 288,103
							-
Deeds, Registry of Operations	149,847	171,500	-	-	-	137,445	458,792
Deeds Excise	-	-	-	-	-	41,055	41,055
							-
Public Safety Facility Debt Service	-	-	250,000	-	-	-	250,000
							-
	-	-	-	-	-	-	-
TOTAL	\$ 170,200	\$ 171,500	\$ 250,000	\$ -	\$ -	\$ 446,250	\$ 1,037,950

EXPLANATORY NOTES

Deeds Excise Breakdown

	<i>Amount</i>	<i>Percent</i>
Anticipated Deeds Excise	\$ 4,200,000	100%
State Department of Revenue	\$ 3,503,750	83.423%
Corrections Deeds Excise	\$ 250,000	5.952%
County Administration	\$ 267,750	6.375%
Registry of Deeds	\$ 178,500	4.250%
County Funding Requirement		
Corrections Maintenance of Effort*	\$ -	
Registry**	\$ 313,509	

**2.5% increase over FY2018 Amount \$313,509; Recording fees of \$171,500; \$149,847 from Town Assessment

FY2019 COUNTY BUDGET

Approved by County Commissioners on (TBD)

AS OF 1/8/2018

<i>Department</i>	<i>FY2019 Payroll</i>	<i>FY2019 Expenses</i>	<i>FY2019 Total Budget</i>
County Administration			
Operations & Administration	\$ -	\$ 258,964	\$ 258,964
Subtotal for County Administration	\$ -	\$ 258,964	\$ 258,964
Deeds, Registry of			
Operations & Administration	\$ 392,641	\$ 43,480	\$ 436,121
Deeds Excise	\$ -	\$ 58,524	\$ 58,524
Subtotal for Registry	\$ 392,641	\$ 102,004	\$ 494,644
Public Safety Facility Debt Service (Year 7)	\$ -	\$ 250,000	\$ 250,000
Total Salaries & Expense	\$ 392,641	\$ 610,968	\$ 1,003,608

<i>Revenue Sources</i>	<i>Amount</i>
Town Assessment	\$ 170,200
Anticipated Deeds Excise*	\$ 446,250
Estimated Fees	\$ 171,500
Registry of Deeds / Deeds Excise Fund Balance	\$ -
Public Safety Facility Debt Service	\$ 250,000
County General Fund Balance	\$ -
Total Revenue Sources	\$ 1,037,950

State (Department of Revenue) (81.042%)	\$ 3,503,750
Corrections Deeds Excise (8.333%)	\$ 250,000
Registry (4.25%)	\$ 178,500
County Administration (6.375%)	\$ 267,750
Total Deeds Excise	\$ 4,200,000

FY2019 NANTUCKET COUNTY BUDGET
 FY2012 - 2017 ACTUALS
 AS OF 1/08/2018

COUNTY GENERAL FUND	FY2016	FY2017	FY2018	FY2019	FY2019	FY2019	FY2019	FY2019	FY19/FY18	FY19/FY18
	ACTUAL	ACTUAL	BUDGET	BASE BUDGET - LEVEL 1	PROJECTION LEVEL 2 - COUNTY MGR	PROJECTION LEVEL 3 - FIN COM	PROJECTION LEVEL 4 - COUNTY COMM	BUDGET	CHG \$	CHG %

01122 FY2019 FY2019 Expenses

01122	44206	MOTOR VEHICLE SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	na	
01122	47000	TRIAL COURT RENT	-	-	-	-	-	-	-	-	na	
01122	47001	RENTAL INCOME	-	-	-	-	-	-	-	-	na	
01122	47201	ASSESSMENT TO TOWN	(43,299)	(28,192)	\$ (28,192)	(20,353)	(20,353)	(20,353)	(20,353)	(20,353)	7,839	72%
01122	48400	MISC INCOME	-	-	\$ -	-	-	-	-	-	-	na
01122	51701	MED INS EMPLOYERS PORTION	21,537	22,618	\$ -	-	-	-	-	-	-	na
01122	51960	COMPENSATION/UNEMPLOYMENT	-	-	\$ -	-	-	-	-	-	-	na
01122	53100	PROFESSIONAL SERVICES	12,000	1,360	\$ 12,796	12,796	12,796	12,796	12,796	12,796	-	100%
01122	53102	LEGAL	125,762	6,738	\$ 175,668	175,668	175,668	175,668	175,668	175,668	-	100%
01122	53103	ADVERTISING	672	-	\$ 500	500	500	500	500	500	-	100%
01122	53104	PROF SERVICES: MAINT OF EFF	-	-	\$ -	-	-	-	-	-	-	na
01122	53187	SURVEYING	-	-	\$ 50,000	50,000	50,000	50,000	50,000	50,000	-	100%
01122	53402	POSTAGE	-	-	\$ 2,000	2,000	2,000	2,000	2,000	2,000	-	100%
01122	54201	OFFICE SUPPLIES	49	-	\$ 900	900	900	900	900	900	-	100%
01122	57051	FILLING FEES EXP	1	-	\$ 15,700	15,700	15,700	15,700	15,700	15,700	-	100%
01122	57101	IN STATE TRAVEL	-	-	\$ 500	500	500	500	500	500	-	100%
01122	57301	DUES PROF ASSOCIATIONS	500	500	\$ 900	900	900	900	900	900	-	100%
01122	57402	EMPLOYEE HEALTH INS	-	-	\$ -	-	-	-	-	-	-	na
01122	57404	INS PREM: BLANKET INS BLD	-	-	\$ -	-	-	-	-	-	-	na
01122	57407	LAND DAMAGES	-	-	\$ -	-	-	-	-	-	-	na
01122	57501	UNEMPLOYMENT INSURANCE	-	-	\$ -	-	-	-	-	-	-	na
01122	57503	RETIREMENT	-	-	\$ -	-	-	-	-	-	-	na
01122	57506	DET MA HLTH INS CONTRIBUTION	1,671	1,868	\$ -	-	-	-	-	-	-	na
01122	57600	JUDGEMENTS	-	-	\$ -	-	-	-	-	-	-	na
01122	57601	COUNTY CORRECTIONS MOE	-	-	\$ -	-	-	-	-	-	-	na
TOTAL COUNTY ADMINISTRATION			\$ 118,893	\$ 4,892	\$ 230,772	\$ 238,611	\$ 238,611	\$ 238,611	\$ 238,611	\$ 238,611	\$ 7,839	103%

01125 COUNTY GRANTS

01125	56998	GRANT TO TON - CENT DISPATCH	-	-	\$ -	-	-	-	-	-	-	na
01125	56999	GRANT TO TON JPS FACILITY	250,000	250,000	\$ 250,000	250,000	250,000	250,000	250,000	250,000	-	100%
TOTAL COUNTY GRANTS			\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	100%

01146 REGISTRY OF DEEDS

01146	43203	FILING FEES REG DEEDS	(185,372)	(189,647)	\$ (255,000)	(267,750)	(267,750)	(267,750)	(267,750)	(267,750)	(12,750)	105%
01146	47201	ASSESSMENT TO TOWN	(126,902)	(142,009)	\$ (142,009)	(149,847)	(149,847)	(149,847)	(149,847)	(149,847)	(7,838)	106%
01146	48201	INTEREST INCOME	-	-	\$ -	-	-	-	-	-	-	na
01146	48400	MISC INCOME	-	-	\$ -	-	-	-	-	-	-	na
01146	51100	SALARY, PERMANENT	237,598	243,052	\$ 243,900	252,100	252,100	252,100	252,100	252,100	8,200	103%
01146	51200	SALARY, SEASONAL;	-	-	\$ -	-	-	-	-	-	-	na
01146	51700	LONGEVITY	2,671	2,756	\$ 2,812	2,820	2,820	2,820	2,820	2,820	8	100%
01146	51701	MED INS EMPLOYERS PORTION	43,261	50,034	\$ 67,368	75,323	75,323	75,323	75,323	75,323	7,955	112%
01146	51702	WORKERS' COMP INSURANCE	-	-	\$ -	-	-	-	-	-	-	na
01146	51770	RETIREMENT	46,272	50,456	\$ 53,468	55,397	55,397	55,397	55,397	55,397	1,929	104%
01146	51960	COMPENSATION/UNEMPLOYMENT	-	-	\$ 3,300	3,300	3,300	3,300	3,300	3,300	-	100%
01146	51961	MEDICARE PAYROLL TAX	3,484	3,564	\$ 3,600	3,700	3,700	3,700	3,700	3,700	100	103%
01146	52705	RENT - STORAGE SPACE	-	-	\$ -	-	-	-	-	-	-	na
01146	52710	RENT - OFFICE	16,200	27,264	\$ 16,200	16,200	16,200	16,200	16,200	16,200	-	100%
01146	53100	PROFESSIONAL SERVICES	-	-	\$ 200	200	200	200	200	200	-	100%
01146	53103	ADVERTISING	-	-	\$ 100	100	100	100	100	100	-	100%
01146	53184	MICROFILMING	2,759	-	\$ 4,000	4,000	4,000	4,000	4,000	4,000	-	100%

FY2019 NANTUCKET COUNTY BUDGET
 FY 2012 - 2017 ACTUALS
 AS OF 1/08/2018

		FY2016	FY2017	FY2018	FY2019	FY2019	FY2019	FY2019	FY2019	FY2019	FY19/FY18	FY19/FY18	
		ACTUAL	ACTUAL	BUDGET	BASE BUDGET - LEVEL 1	OP INC REQUESTS	PROJECTION LEVEL 2 - COUNTY MGR	PROJECTION LEVEL 3 - FIN COM	PROJECTION LEVEL 4 - COUNTY COMM	BUDGET	CHG \$	CHG %	
DEEDS EXCISE FUND													
03122 FY2019 IFY2019 Expenses													
03122	43204	CNTY ADMIN - EXCISE TAX	(274,562)	(276,468)	(255,000)	(267,750)	-	(267,750)	(267,750)	(267,750)	(267,750)	(12,750)	105%
03122	48201	INTEREST - DEEDS EXCISE	-	-	-	-	-	-	-	-	-	-	na
TOTAL COUNTY COMM EXCISE			\$ (274,562)	\$ (276,468)	\$ (255,000)	\$ (267,750)	\$ -	\$ (267,750)	\$ (267,750)	\$ (267,750)	\$ (267,750)	\$ (12,750)	105%
03146 REGISTRY OF DEEDS - DEEDS EXCISE													
03146	43204	REGISTRY - EXCISE TAX SPL	(184,107)	(184,312)	(148,750)	(171,500)	-	(171,500)	(171,500)	(171,500)	(171,500)	(22,750)	115%
03146	48201	INTEREST - DEEDS EXCISE	(491)	(45)	-	-	-	-	-	-	-	-	na
03146	51200	SALARY, SEASONAL	-	-	-	-	-	-	-	-	-	-	na
03146	52705	RENT - STORAGE SPACE	9,913	10,812	10,000	12,000	-	12,000	12,000	12,000	12,000	2,000	120%
03146	57999	SPECIAL PROJECTS	-	-	8,000	8,000	-	8,000	8,000	8,000	8,000	-	100%
03146	57803	BANK SERVICE CHARGES	-	-	-	-	-	-	-	-	-	-	na
03146	58501	ADD EQUIP: NEW EQUIP	2,015	1,952	20,000	20,000	-	20,000	20,000	20,000	20,000	-	100%
03146	59999	PRIOR YR ENCUMBRANCE	-	-	-	-	-	-	-	-	-	-	na
TOTAL REG OF DEEDS - DEEDS EXCISE			\$ (172,670)	\$ (171,593)	\$ (110,750)	\$ (131,500)	\$ -	\$ (131,500)	\$ (131,500)	\$ (131,500)	\$ (131,500)	\$ (20,750)	119%
03210	43204	CORRECTIONS - EXCISE TAX SPL	(250,000)	(250,000)	(250,000)	(250,000)	-	(250,000)	(250,000)	(250,000)	(250,000)	-	100%
TOTAL REG OF DEEDS - DEEDS EXCISE			\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ -	\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ -	100%
03999 TRANSFER & OTHER USE OF FUNDS													
03999	59611	TRANS TO GENERAL FUND COUNTY ADMIN	191,250	223,125	223,125	267,750	-	267,750	267,750	267,750	267,750	44,625	120%
03999	59612	TRANS TO GENERAL FUND RODEEDS	81,897	45,970	45,970	18,524	-	18,524	18,524	18,524	18,524	(27,446)	40%
03999	59615	TRANS TO GENERAL FUND GRANT	250,000	250,000	250,000	250,000	-	250,000	250,000	250,000	250,000	-	100%
TOTAL TRANS & OTHER USE OF FUNDS			\$ 523,147	\$ 519,095	\$ 519,095	\$ 536,274	\$ -	\$ 536,274	\$ 536,274	\$ 536,274	\$ 536,274	\$ 17,179	103%
TOTAL DEEDS EXCISE			\$ (174,085)	\$ (178,965)	\$ (96,655)	\$ (112,976)	\$ -	\$ (112,976)	\$ (112,976)	\$ (112,976)	\$ (112,976)	\$ (16,321)	117%
COUNTY ADMINISTRATION													
TOTAL REVENUES			(274,562)	(276,468)	(223,125)	(267,750)	-	(267,750)	(267,750)	(267,750)	(267,750)	(44,625)	120%
TOTAL SALARIES					-	-	-	-	-	-	-	-	na
TOTAL EXPENSES			191,250	223,125	223,125	267,750	-	267,750	267,750	267,750	267,750	44,625	120%
SUBTOTAL			\$ (83,312)	\$ (53,343)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	na
REGISTRY OF DEEDS													
TOTAL REVENUES			(184,598)	(184,357)	(148,750)	(171,500)	-	(171,500)	(171,500)	(171,500)	(171,500)	(22,750)	115%
TOTAL FUND BALANCE			19,116		64,780	112,976	-	112,976	112,976	112,976	112,976	48,196	174%
TOTAL SALARIES			-	-	-	-	-	-	-	-	-	-	na
TOTAL EXPENSES			93,825	58,734	83,970	58,524	-	58,524	58,524	58,524	58,524	(25,446)	70%

FY2019 COUNTY BUDGET

ORG: 01146

As of 1/9/18

Full-time	3
AS OF 12/28/2017	0
Seasonal / Float	0
Temporary	0
Vacancies	0
New Positions Requested	0

TOTAL OF ALL POSITIONS 3

Name	Position	Average Hours Worked	Job Code	Class & Step as of 6/30/18 (e.g., B -Step 3)	Yearly Salary as of 6/30/18*	53 Week Adjustment	FY2019 Anniversary Date	Prorated FY2019 Salary	Longevity Pay	Education Pay	Certification Pay	Holiday Pay	Other	Total by Employee
FERREIRA, J.	REGISTER	40.00	REG 1	County Commissioners	103,565	103,844	07/01/18	109,300	0	0	0	0	0	109,300
BEAMISH, K.	ASST REGISTER	35.00	REG 2	SB 8	93,760	94,012	11/20/18	94,000	2,820	0	0	0	0	96,820
FURTADO, A.	ADMIN ASST	35.00	REG 3	S1-1	48,648	48,779	06/24/19	48,800	0	0	0	0	0	48,800
VACANT - UNFUNDED	ADMIN ASST	35.00	REG 3	S1-1										0

Total Prorated Salary (enter on Munis 51100)	252,100
Total Seasonal Salary (enter on Munis 51xxx)	0
Total Longevity (enter on Munis 51700)	2,820
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	254,920
Medicare (enter on Munis 51961)	3,700
Total Personnel Services	258,620

FY2019 COUNTY BUDGET
(FUNDING SOURCES)
as of 01/08/2018

<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 FY2019</i>	<i>TOTAL</i>
Administration, County	\$ 20,353	\$ -	\$ -	\$ -	\$ -	\$ 267,750	\$ 288,103
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Deeds, Registry of Operations	149,847	171,500	-	-	-	137,445	458,792
Deeds Excise	-	-	-	-	-	41,055	41,055
							-
Public Safety Facility Debt Service	-	-	250,000	-	-	-	250,000
							-
	-	-	-	-	-	-	-
TOTAL	\$ 170,200	\$ 171,500	\$ 250,000	\$ -	\$ -	\$ 446,250	\$ 1,037,950

EXPLANATORY NOTES

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FY2019 COUNTY BUDGET

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AS OF 1/8/2018

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<i>Revenue Sources</i>	<i>Amount</i>
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County Administration (6.375%)	\$ 267,750
Total Deeds Excise	\$ 4,200,000

FY2019 NANTUCKET COUNTY BUDGET
 FY2012 - 2017 ACTUALS
 AS OF 1/08/2018

COUNTY GENERAL FUND	FY2016	FY2017	FY2018	FY2019	FY2019	FY2019	FY2019	FY2019	FY19/FY18	FY19/FY18
	ACTUAL	ACTUAL	BUDGET	BASE BUDGET - LEVEL 1	PROJECTION LEVEL 2 - COUNTY MGR	PROJECTION LEVEL 3 - FIN COM	PROJECTION LEVEL 4 - COUNTY COMM	BUDGET	CHG \$	CHG %

01122 FY2019 FY2019 Expenses

01122	44206	MOTOR VEHICLE SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	na
01122	47000	TRIAL COURT RENT	-	-	-	-	-	-	-	-	-	na
01122	47001	RENTAL INCOME	-	-	-	-	-	-	-	-	-	na
01122	47201	ASSESSMENT TO TOWN	(43,299)	(28,192)	\$ (28,192)	(20,353)	(20,353)	(20,353)	(20,353)	(20,353)	7,839	72%
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01122	51701	MED INS EMPLOYERS PORTION	21,537	22,618	\$ -	-	-	-	-	-	-	na
01122	51960	COMPENSATION/UNEMPLOYMENT	-	-	\$ -	-	-	-	-	-	-	na
01122	53100	PROFESSIONAL SERVICES	12,000	1,360	\$ 12,796	12,796	12,796	12,796	12,796	12,796	-	100%
01122	53102	LEGAL	125,762	6,738	\$ 175,668	175,668	175,668	175,668	175,668	175,668	-	100%
01122	53103	ADVERTISING	672	-	\$ 500	500	500	500	500	500	-	100%
01122	53104	PROF SERVICES: MAINT OF EFF	-	-	\$ -	-	-	-	-	-	-	na
01122	53187	SURVEYING	-	-	\$ 50,000	50,000	50,000	50,000	50,000	50,000	-	100%
01122	53402	POSTAGE	-	-	\$ 2,000	2,000	2,000	2,000	2,000	2,000	-	100%
01122	54201	OFFICE SUPPLIES	49	-	\$ 900	900	900	900	900	900	-	100%
01122	57051	FILLING FEES EXP	1	-	\$ 15,700	15,700	15,700	15,700	15,700	15,700	-	100%
01122	57101	IN STATE TRAVEL	-	-	\$ 500	500	500	500	500	500	-	100%
01122	57301	DUES PROF ASSOCIATIONS	500	500	\$ 900	900	900	900	900	900	-	100%
01122	57402	EMPLOYEE HEALTH INS	-	-	\$ -	-	-	-	-	-	-	na
01122	57404	INS PREM: BLANKET INS BLD	-	-	\$ -	-	-	-	-	-	-	na
01122	57407	LAND DAMAGES	-	-	\$ -	-	-	-	-	-	-	na
01122	57501	UNEMPLOYMENT INSURANCE	-	-	\$ -	-	-	-	-	-	-	na
01122	57503	RETIREMENT	-	-	\$ -	-	-	-	-	-	-	na
01122	57506	DET MA HLTH INS CONTRIBUTION	1,671	1,868	\$ -	-	-	-	-	-	-	na
01122	57600	JUDGEMENTS	-	-	\$ -	-	-	-	-	-	-	na
01122	57601	COUNTY CORRECTIONS MOE	-	-	\$ -	-	-	-	-	-	-	na
TOTAL COUNTY ADMINISTRATION			\$ 118,893	\$ 4,892	\$ 230,772	\$ 238,611	\$ 238,611	\$ 238,611	\$ 238,611	\$ 238,611	\$ 7,839	103%

01125 COUNTY GRANTS

01125	56998	GRANT TO TON - CENT DISPATCH	-	-	\$ -	-	-	-	-	-	-	na
01125	56999	GRANT TO TON JPS FACILITY	250,000	250,000	\$ 250,000	250,000	250,000	250,000	250,000	250,000	-	100%
TOTAL COUNTY GRANTS			\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	100%

01146 REGISTRY OF DEEDS

01146	43203	FILING FEES REG DEEDS	(185,372)	(189,647)	\$ (255,000)	(267,750)	(267,750)	(267,750)	(267,750)	(267,750)	(12,750)	105%
01146	47201	ASSESSMENT TO TOWN	(126,902)	(142,009)	\$ (142,009)	(149,847)	(149,847)	(149,847)	(149,847)	(149,847)	(7,838)	106%
01146	48201	INTEREST INCOME	-	-	\$ -	-	-	-	-	-	-	na
01146	48400	MISC INCOME	-	-	\$ -	-	-	-	-	-	-	na
01146	51100	SALARY, PERMANENT	237,598	243,052	\$ 243,900	252,100	252,100	252,100	252,100	252,100	8,200	103%
01146	51200	SALARY, SEASONAL;	-	-	\$ -	-	-	-	-	-	-	na
01146	51700	LONGEVITY	2,671	2,756	\$ 2,812	2,820	2,820	2,820	2,820	2,820	8	100%
01146	51701	MED INS EMPLOYERS PORTION	43,261	50,034	\$ 67,368	75,323	75,323	75,323	75,323	75,323	7,955	112%
01146	51702	WORKERS' COMP INSURANCE	-	-	\$ -	-	-	-	-	-	-	na
01146	51770	RETIREMENT	46,272	50,456	\$ 53,468	55,397	55,397	55,397	55,397	55,397	1,929	104%
01146	51960	COMPENSATION/UNEMPLOYMENT	-	-	\$ 3,300	3,300	3,300	3,300	3,300	3,300	-	100%
01146	51961	MEDICARE PAYROLL TAX	3,484	3,564	\$ 3,600	3,700	3,700	3,700	3,700	3,700	100	103%
01146	52705	RENT - STORAGE SPACE	-	-	\$ -	-	-	-	-	-	-	na
01146	52710	RENT - OFFICE	16,200	27,264	\$ 16,200	16,200	16,200	16,200	16,200	16,200	-	100%
01146	53100	PROFESSIONAL SERVICES	-	-	\$ 200	200	200	200	200	200	-	100%
01146	53103	ADVERTISING	-	-	\$ 100	100	100	100	100	100	-	100%
01146	53184	MICROFILMING	2,759	-	\$ 4,000	4,000	4,000	4,000	4,000	4,000	-	100%

FY2019 NANTUCKET COUNTY BUDGET
 FY 2012 - 2017 ACTUALS
 AS OF 1/08/2018

		FY2016	FY2017	FY2018	FY2019	FY2019	FY2019	FY2019	FY2019	FY2019	FY19/FY18	FY19/FY18	
		ACTUAL	ACTUAL	BUDGET	BASE BUDGET - LEVEL 1	OP INC REQUESTS	PROJECTION LEVEL 2 - COUNTY MGR	PROJECTION LEVEL 3 - FIN COM	PROJECTION LEVEL 4 - COUNTY COMM	BUDGET	CHG \$	CHG %	
DEEDS EXCISE FUND													
03122 FY2019 IFY2019 Expenses													
03122	43204	CNTY ADMIN - EXCISE TAX	(274,562)	(276,468)	(255,000)	(267,750)	-	(267,750)	(267,750)	(267,750)	(267,750)	(12,750)	105%
03122	48201	INTEREST - DEEDS EXCISE	-	-	-	-	-	-	-	-	-	-	na
TOTAL COUNTY COMM EXCISE		\$ (274,562)	\$ (276,468)	\$ (255,000)	\$ (267,750)	\$ -	\$ (267,750)	\$ (267,750)	\$ (267,750)	\$ (267,750)	\$ (12,750)	105%	
03146 REGISTRY OF DEEDS - DEEDS EXCISE													
03146	43204	REGISTRY - EXCISE TAX SPL	(184,107)	(184,312)	(148,750)	(171,500)	-	(171,500)	(171,500)	(171,500)	(171,500)	(22,750)	115%
03146	48201	INTEREST - DEEDS EXCISE	(491)	(45)	-	-	-	-	-	-	-	-	na
03146	51200	SALARY, SEASONAL	-	-	-	-	-	-	-	-	-	-	na
03146	52705	RENT - STORAGE SPACE	9,913	10,812	10,000	12,000	-	12,000	12,000	12,000	12,000	2,000	120%
03146	57999	SPECIAL PROJECTS	-	-	8,000	8,000	-	8,000	8,000	8,000	8,000	-	100%
03146	57803	BANK SERVICE CHARGES	-	-	-	-	-	-	-	-	-	-	na
03146	58501	ADD EQUIP: NEW EQUIP	2,015	1,952	20,000	20,000	-	20,000	20,000	20,000	20,000	-	100%
03146	59999	PRIOR YR ENCUMBRANCE	-	-	-	-	-	-	-	-	-	-	na
TOTAL REG OF DEEDS - DEEDS EXCISE		\$ (172,670)	\$ (171,593)	\$ (110,750)	\$ (131,500)	\$ -	\$ (131,500)	\$ (131,500)	\$ (131,500)	\$ (131,500)	\$ (20,750)	119%	
03210	43204	CORRECTIONS - EXCISE TAX SPL	(250,000)	(250,000)	(250,000)	(250,000)	-	(250,000)	(250,000)	(250,000)	(250,000)	-	100%
TOTAL REG OF DEEDS - DEEDS EXCISE		\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ -	\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ -	100%	
03999 TRANSFER & OTHER USE OF FUNDS													
03999	59611	TRANS TO GENERAL FUND COUNTY ADMIN	191,250	223,125	223,125	267,750	-	267,750	267,750	267,750	267,750	44,625	120%
03999	59612	TRANS TO GENERAL FUND RODEEDS	81,897	45,970	45,970	18,524	-	18,524	18,524	18,524	18,524	(27,446)	40%
03999	59615	TRANS TO GENERAL FUND GRANT	250,000	250,000	250,000	250,000	-	250,000	250,000	250,000	250,000	-	100%
TOTAL TRANS & OTHER USE OF FUNDS		\$ 523,147	\$ 519,095	\$ 519,095	\$ 536,274	\$ -	\$ 536,274	\$ 536,274	\$ 536,274	\$ 536,274	\$ 17,179	103%	
TOTAL DEEDS EXCISE		\$ (174,085)	\$ (178,965)	\$ (96,655)	\$ (112,976)	\$ -	\$ (112,976)	\$ (112,976)	\$ (112,976)	\$ (112,976)	\$ (16,321)	117%	
COUNTY ADMINISTRATION													
TOTAL REVENUES		(274,562)	(276,468)	(223,125)	(267,750)	-	(267,750)	(267,750)	(267,750)	(267,750)	(44,625)	120%	
TOTAL SALARIES				-	-	-	-	-	-	-	-	na	
TOTAL EXPENSES		191,250	223,125	223,125	267,750	-	267,750	267,750	267,750	267,750	44,625	120%	
SUBTOTAL		\$ (83,312)	\$ (53,343)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	na	
REGISTRY OF DEEDS													
TOTAL REVENUES		(184,598)	(184,357)	(148,750)	(171,500)	-	(171,500)	(171,500)	(171,500)	(171,500)	(22,750)	115%	
TOTAL FUND BALANCE		19,116		64,780	112,976	-	112,976	112,976	112,976	112,976	48,196	174%	
TOTAL SALARIES		-	-	-	-	-	-	-	-	-	-	na	
TOTAL EXPENSES		93,825	58,734	83,970	58,524	-	58,524	58,524	58,524	58,524	(25,446)	70%	

FY2019 COUNTY BUDGET

ORG: 01146

As of 1/9/18

Full-time	3
AS OF 12/28/2017	0
Seasonal / Float	0
Temporary	0
Vacancies	0
New Positions Requested	0

TOTAL OF ALL POSITIONS 3

Name	Position	Average Hours Worked	Job Code	Class & Step as of 6/30/18 (e.g., B -Step 3)	Yearly Salary as of 6/30/18*	53 Week Adjustment	FY2019 Anniversary Date	Prorated FY2019 Salary	Longevity Pay	Education Pay	Certification Pay	Holiday Pay	Other	Total by Employee
FERREIRA, J.	REGISTER	40.00	REG 1	County Commissioners	103,565	103,844	07/01/18	109,300	0	0	0	0	0	109,300
BEAMISH, K.	ASST REGISTER	35.00	REG 2	SB 8	93,760	94,012	11/20/18	94,000	2,820	0	0	0	0	96,820
FURTADO, A.	ADMIN ASST	35.00	REG 3	S1-1	48,648	48,779	06/24/19	48,800	0	0	0	0	0	48,800
VACANT - UNFUNDED	ADMIN ASST	35.00	REG 3	S1-1										0

Total Prorated Salary (enter on Munis 51100)	252,100
Total Seasonal Salary (enter on Munis 51xxx)	0
Total Longevity (enter on Munis 51700)	2,820
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	254,920
Medicare (enter on Munis 51961)	3,700
Total Personnel Services	258,620