

COUNTY OF DUKES COUNTY										Carry-overs
FY 2015 BUDGET SUMMARY										Amendment 10-7-14
										Amendment 10-29-14
Pg.	Dept.		FY 2012 Actual		FY 2013 Actual		FY 2014 Budget		FY 2015 Budget	
#	#	Department Name	Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
		Income								
		Assessment	849,415.00		649,279.00		491,739.00		491,739.00	
		C&I License Plates	110,295.00		105,160.63		110,000.00		105,000.00	
		Deeds Excise	120,933.00		127,071.35		115,000.00		120,000.00	
	300	County Commissioners		177,442.32		150,406.67		188,034.08		192,816.36
	301	Assoc. Commissioners		558.13		1,416.69		1,600.00		2,600.00
	310	M.V. Parking Clerk	64,806.00	89,136.39	79,917.45	82,271.79	70,000.00	78,056.98	72,000.00	88,593.84
	600	Courthouse	69,442.00	78,253.98	69,290.72	95,931.29	65,000.00	117,427.43	65,000.00	120,154.62
		Pine Street Rent	12,000.00		12,000.00		12,000.00		12,000.00	
	610	Admin. Building		29,132.55		43,761.51		45,554.63		47,018.29
	620	Center for Living Facility						30,000.00		18,000.00
	800	New York Avenue Property		3,350.98		11,678.25	6,000.00	6,000.00	6,150.00	6,150.00
		County Alarm Fees	149,644.00		146,181.75		145,000.00		145,000.00	
	1000	Miscellaneous	68,489.00	40,485.96	8,363.63	55,392.51	5,000.00	47,373.00	5,000.00	60,880.00
		Contribution to OPEB						150,000.00		150,000.00
		Distribution to towns				150,000.00		150,000.00		150,000.00
	1400	Bureau of Economic Devel.		7,299.13		12,313.54		14,000.00		14,000.00
	1510	Health Council		112.50		150.00		500.00		1,214.26
	1800	Retiree Health/Life Insurance		190,419.00		176,348.00		200,888.00		190,196.00
		Mitigation Plan				6,372.00				
		Airport & Registry reimbursement	117,585.00		118,137.20		135,000.00		127,686.00	
	2000	Natural Resources	45,800.00	0.00	51,250.00	0.00	50,200.00	8,500.00	50,200.00	11,500.00
	2200	Emergency Management		9,069.98		11,935.00		9,709.79	2,500.00	9,890.03
	3000	County Treasurer	15,462.00	237,390.28	18,318.00	245,390.40	19,100.00	258,270.08	20,000.00	264,860.58
		Allocation of Indirect Costs	117,002.00		86,194.28		90,000.00		100,000.00	
		Mosquito Program	3,016.00							
	3300	Veterans' Agent		62,689.22		58,158.24		61,131.29		62,651.81
	3400	Registry of Deeds	225,083.00	289,419.00	242,484.26	296,655.07	220,000.00	304,071.00	210,000.00	311,673.24
	3500	Sheriff's Department MOE		456,870.00		307,540.00				
		Transfers in from Other Funds	21,281.00				150,000.00		150,000.00	
		Carry over from FY2014							20,489.51	
		Subtotal	1,990,253.00	1,671,629.42	1,713,648.27	1,705,720.96	1,684,039.00	1,671,116.28	1,702,764.51	1,702,199.03
		IPM	34,682.00	87,565.37	31,671.00	94,391.27				
		IPM towns	33,876.00		53,226.00					
		VHCAP		146,959.49		166,778.04				
		VHCAP towns	131,703.00		153,403.00					
		GENERAL FUND 010 TOTAL	2,190,514.00	1,906,154.28	1,951,948.27	1,966,890.27	1,684,039.00	1,664,238.22	1,702,764.51	1,702,199.03
		G/F 010 Surplus (Deficit)		284,359.72		(14,942.00)		19,800.78		565.48

Pg. #	Dept. #	Department Name	FY 2012 Actual		FY 2013 Actual		FY 2014 Budget		FY 2015 Budget				
			Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
		Airport											
		Original Budget	3,995,171.00	3,611,760.00	3,947,717.08	3,523,977.56	3,987,640.05	3,987,640.05	3,953,970.43	3,953,970.43			
		GENERAL FUND 017 TOTAL	3,995,171.00	3,611,760.00	3,947,717.08	3,523,977.56	3,987,640.05	3,987,640.05	3,953,970.43	3,953,970.43			
		G/F 017 Surplus (Deficit)		383,411.00		423,739.52		0.00		0.00			
		Registry of Deeds											
		MOE	289,419.00	367,649.00	296,655.00	361,374.00	304,071.00	367,264.00	311,673.24	383,193.75			
		Deeds Excise	80,622.00		65,000.00		63,193.00		71,520.51				
		FUND 134 TOTAL	370,041.00	367,649.00	361,655.00	361,374.00	367,264.00	367,264.00	383,193.75	383,193.75			
		Surplus (Deficit)		2,392.00		281.00		0.00		0.00			
		TOTAL to be appropriated	6,555,726.00	5,885,563.28	6,261,320.35	5,852,241.83	6,555,726.00	6,555,726.00	6,039,928.69	6,039,363.21			
		Unreserved Fund Balance (6/30/12)	575,636.00										
		FY 13 net			150,110.00	150,000.00	FY13 return to member towns						
							575,746.00	150,000.00	FY14 return to member towns				
								150,000.00	capital improvement fund				
								275,746.00					
									150,000.00	FY15 return to member towns			
										125,746.00			