

ATTACHMENT 4

FY 2014 PLYMOUTH COUNTY DEPARTMENT BUDGETS IN DESCENDING ORDER

Special Accounts	2,717,952.96
Group Insurance	2,627,452.96
Reserve Funds	50,000.00 (reserve, salary increases, sick leave buyback)
Ply Cty Development Council	7,500.00
Human Services	10,000.00 (Mayflower RSVP, South Shore Community Action)
Firefighter Training	8,000.00
Capital Improvements	5,000.00
Registry of Deeds	2,657,082.97
Personnel Services	2,362,227.46
Contractual Services	133,880.00 (utilities, data lines, freight, etc)
Supplies & Materials	106,270.00 (postage 50K stationery 52K)
Current Charges & Obligations	54,705.51 (building rental 30.5K, other rentals 18K)
Building Maintenance	1,545,948.24
Permanent Employees	675,948.24 (17 employees/6 buildings)
Contractual Services	724,500.00 (electricity 370K, gas 75K, fuel oil 65K, prof & tech services 85K, etc.)
Supplies	137,800.00 (sewer [town bills] 25K, water [town bills] 30K, household supplies 38K heating supplies 17K, etc.
Nothing budgeted for capital improvements	
County Retirement System	687,570.00
Contributory Retirement	687,570.00
Non-contributory Retirement	5,000.00
Treasurer's Office	438,451.12
Personnel Services	379,851.92 (3 FTEs)
Contractual Services	46,100.00 (computer repair 15K, technical services 20K)
Supplies & Materials	4,500.00 (postage \$500, stationery 3,500)
Current Charges & Obligations	7,500.00
Equipment	500.00

Contractual Expenses	375,300.00
Contractual Services	121,000 (includes 70K legal, 30K audit)
Current charges& obligations	254,300 (includes 55K liability insurance, 60K Medicare, 45 K building insurance, 45K workers comp, 30K auto ins. 30K unemployment)
County Health Group	259,747.76
Permanent Employees	141,044.40 (3 FTEs)
Contractual Services	18,500.00 (data lines, technical services)
Supplies & Materials	18,500.00 (stationery, postage, computer supplies)
Current charges & obligations	81,703.00 (health, dental, life ins. 55K, contributory retirement 25K)
Reduction of debt	275,000.00 (serial loans, registry bond payment)
Commissioners' Office	264,077.52
Personnel	243,577.32 (3 commissioners @ 15K each, administrator 80K, exec. asst \$54K, adm. asst. \$63 K)
Contractual Services	11,250.00 (professional& technical services, printing)
Current Charges & Obligations	5,750.00 (equipment rental, law books)
Cooperative Extension Service	185,166.12 (3.5 employees)
Personnel	162,416.12
Balance	Contractual services, supplies and obligations
Parking department	142,749.68
Personnel Services	83,749.68 (data entry operator + adm. asst.)
Contractual Services	48,500.00 (professional & technical services 20K, computer service 20K, hardware repair 5K)
Supplies & Materials	7,500.00 (computer supplies 6K)
Data Processing Equipment	3,000.00 (no printers)
Interest on debt	123,818.25 (serial loans, Registry of Deeds)
Regional Services Department	37,701.44
Personnel	34,201.44 (administrative clerk)
Professional & technical services	2,500.00 (was \$47K in FY10)
Stationery	1,000.00 (up from \$150)

Fire Control – Airplane	15,500.00
Current charges and obligations	9,550.00 (insurance and rentals)
Supplies & materials	2,500.00 (gasoline)
Contractual services	3,450.00 (professional & technical services,
Engineering department	15,000.00 (contractual—regional engineer position vacant)
Appraisal Services	7,500.00
Engineering Services	7,500.00
Purchasing department	7,150.00 (advertising \$2,800; newspapers & periodicals \$2,750)
Charter Commission	1,000.00 (personnel services)
Total	\$ 9,749,216.86