

County of Plymouth

as of 6/30/13

DRAFT REVENUE AND EXPENSE PROJECTIONS

FISCAL YEAR 2013

| REVENUE SOURCE | FY13 BUDGETED REVENUE | FY13 PROJECTED REVENUE | FY13 PROJECTED SURPLUS/(DEFICIT) |
|---|-----------------------------|------------------------------|--|
| Allowable Assessment to Communities | \$1,358,920.36 | \$1,358,920.36 | \$0.00 |
| Registry of Deeds - Recording Fees | \$3,600,000.00 | \$4,020,070.96 | \$420,070.96 |
| Deeds Excise (ch. 64D) | \$1,175,000.00 | \$1,336,785.47 | \$161,785.47 |
| Courthouse Rent | \$1,600,040.28 | \$1,409,263.62 | (\$190,776.66) |
| Landfill Capping and Closure | \$400,000.00 | \$0.00 | (\$400,000.00) |
| Development of Wood Lot Project (Grants) | \$250,000.00 | \$0.00 | (\$250,000.00) |
| Parking Ticket Fees | \$200,000.00 | \$202,254.74 | \$2,254.74 |
| Municipal Procurement Administration | \$100,000.00 | \$86,333.89 | (\$13,666.11) |
| Interest Income - County Accounts | \$50,000.00 | \$11,950.11 | (\$38,049.89) |
| Energy Project Procurement | \$50,000.00 | \$90,000.00 | \$40,000.00 |
| Lease Reimbursement - Administration Building | \$75,000.00 | \$0.00 | (\$75,000.00) |
| Rent - District Attorney Building | \$125,000.00 | \$136,285.86 | \$11,285.86 |
| Rent - Brockton District Court | \$40,000.00 | \$44,938.91 | \$4,938.91 |
| Rent - Registry of Deeds | \$13,530.00 | \$13,530.00 | \$0.00 |
| Miscellaneous Income | \$80,000.00 | \$5,860.21 | (\$74,139.79) |
| Mayflower Municipal Health Group - Reimbursement | \$264,000.00 | \$222,060.00 | (\$41,940.00) |
| Mayflower Municipal Health Group - Administrative Fee | \$50,000.00 | \$60,000.00 | \$10,000.00 |
| Real Asset Disposition | \$0.00 | \$0.00 | \$0.00 |
| Unappropriated Fund Balance (prior FY's) | \$0.00 | \$0.00 | \$0.00 |
| TOTAL PROJECTED REVENUE | \$9,431,490.64 | \$8,998,254.13 | (\$433,236.51) |

| DEPARTMENTAL EXPENSES | FY13 BUDGETED EXPENSES | FY13 PROJECTED EXPENSES | FY13 PROJECTED SAVINGS/(DEFICIT) |
|---------------------------------|------------------------------|-------------------------------|--|
| Interest on Debt | \$135,162.50 | \$135,162.50 | \$0.00 |
| Reduction of Debt | \$275,000.00 | \$275,000.00 | \$0.00 |
| Commissioners' Office | \$231,705.20 | \$231,163.44 | \$541.76 |
| Purchasing Department | \$7,350.00 | \$3,920.82 | \$3,429.18 |
| Parking Department | \$136,264.00 | \$135,595.36 | \$668.64 |
| Building Maintenance | \$1,442,105.04 | \$1,497,140.49 | (\$55,035.45) |
| Engineering Department | \$15,000.00 | \$1,000.00 | \$14,000.00 |
| Co-operative Extension Service | \$159,696.84 | \$126,393.99 | \$33,302.85 |
| Contractual Expenses | \$375,300.00 | \$330,774.39 | \$44,525.61 |
| Fire Control - Airplane | \$15,000.00 | \$14,113.02 | \$886.98 |
| Regional Services Department | \$35,992.40 | \$33,280.80 | \$2,711.60 |
| Charter Commission | \$0.00 | \$2,000.00 | (\$2,000.00) |
| Treasurer's Office | \$417,964.40 | \$398,645.02 | \$19,319.38 |
| County Retirement System | \$698,575.00 | \$627,908.13 | \$70,666.87 |
| Registry of Deeds | \$2,519,690.49 | \$2,479,390.49 | \$40,300.00 |
| County Health Group | \$264,000.00 | \$222,060.00 | \$41,940.00 |
| Special Accounts | \$2,697,961.33 | \$2,434,055.64 | \$263,905.69 |
| TOTAL PROJECTED EXPENSES | \$9,426,767.20 | \$8,947,604.09 | \$479,163.11 |
| Projected budget surplus | \$4,723.44 | \$0.00 | \$4,723.44 |
| Totals | \$9,431,490.64 | \$8,947,604.09 | \$483,886.55 |
| BUDGET PROJECTION | \$0.00 | \$50,650.04 | \$50,650.04 |