

The Commonwealth of Massachusetts

# ANNUAL REPORT

ON THE

## Statistics of County Finances

FOR THE

Fiscal Year ending June 30, 1987

Bureau of Accounts  
Division of Local Services  
Department of Revenue

State Library of Massachusetts  
State House, Boston

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The Commonwealth of Massachusetts

# ANNUAL REPORT

BY THE

To the Honorable Michael S. Dukakis, Governor  
and  
The Honorable Members of the Massachusetts General Court

Pursuant to Massachusetts General Laws, Chapter 35, Section 46, the Annual Report on County Receipts and Expenditures is respectfully submitted for your review.

This report includes, in tabular form, the results of the accounting of all monies charged and received as well as all expenditures made or liabilities incurred by the Annual Reports for the fiscal year ended June 30, 1987, as submitted to the Director of Accounts.

Respectfully submitted,

Stephen W. Kidder  
Commissioner of Revenue

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REPORT OF THE STATISTICS OF COUNTY  
FINANCES FOR THE FISCAL YEAR ENDING  
JUNE 30, 1987

Hon. Stephen W. Kidder, Commissioner of Revenue  
Boston, Massachusetts

Sir: — Pursuant to Massachusetts General Laws, Chapter 35, Section 45, the annual report on County Receipts and Expenditures is respectfully submitted for your review and consideration.

This report includes our tabulations of the receipts and disbursements for the fiscal year ending June 30, 1987 of the county officers whose accounts come within the jurisdiction of the Bureau of Accounts. The contents of the report are:

- Table No. 1 — Summary of Cash Transactions of the County Treasurers, except Suffolk.
- Table No. 1A — Summary of Cash Receipts as reported by the County Treasurers, except Suffolk.
- Table No. 1B — Summary of Cash Disbursements as reported by the County Treasurers, except Suffolk.
- Table No. 2 — Amounts of Unpaid Bills of Previous Years Paid in Fiscal Year by Counties.
- Table No. 3 — Statement of County Debt.
- Table No. 4 — Returns of Registers of Deeds.
- Table No. 5 — Returns of Recorder and Assistant Recorders of Land Court.
- Table No. 6 — Returns of Keepers of Jails and Superintendents of Houses of Correction.
- Table No. 7 — Returns of County Hospitals.

This report is in a format that will permit it to become part of your report to the Governor and the General Court as required under Massachusetts General Laws, Chapter 35, Section 46.

Respectfully Submitted,  
  
Mariellen P. Murphy, Director  
Bureau of Accounts, Department of Revenue

200 Portland Street  
Boston, Ma.

## List of County Treasurers

<u>County</u>	<u>Treasurer</u>	<u>Assumed Office</u>
Barnstable	Mary J. Leclair	12/12/79
Berkshire	Peter G. Arlos	1/2/85
Bristol	Frank Vieira	1/3/79
Dukes	Margaret S. O'Neil	2/21/68
Essex	Katherine B. O'Leary	1/3/79
Franklin	Jean M. Smith	2/1/82
Hampden	Rose Marie Coughlin	1/2/85
Hampshire	William F. O'Connor	1/3/73
Middlesex	James E. Fahey, Jr.	4/1/87
Nantucket	Joan M. Coffin	4/1/78
Norfolk	Daniel G. Raymondi	12/9/85
Plymouth	John F. McLellan	10/1/78
Worcester	Michael J. Donoghue	1/3/79

Table No. 1 — Summary of Cash Transactions as Reported by the County Treasurer for the Fiscal Year ended June 30, 1987

	Barnstable	Berkshire	Bristol	Dukes	Essex	Franklin	Hampden	Hampshire	Middlesex	Nantucket	Norfolk	Plymouth	Worcester	Totals
<b>Receipts:</b>														
From Operations	\$11,883,432	\$3,607,031	\$12,406,015	\$1,791,835	\$19,407,393	\$2,036,761	\$15,069,511	\$ 9,255,289	\$44,824,647	\$ 264,140	\$30,538,920	\$14,182,705	\$20,633,045	\$185,900,724
From Other Sources	8,446,476	1,978,665	4,618,619	5,127,664	9,263,357	854,285	10,155,326	3,513,028	10,077,830	5,530,955	6,153,776	2,460,256	3,846,924	72,027,161
<b>Total Receipts (Table 1A)</b>	<b>20,329,908</b>	<b>5,585,696</b>	<b>17,024,634</b>	<b>6,919,499</b>	<b>28,670,750</b>	<b>2,891,046</b>	<b>25,224,837</b>	<b>12,768,317</b>	<b>54,902,477</b>	<b>5,795,095</b>	<b>36,692,696</b>	<b>16,642,961</b>	<b>24,479,969</b>	<b>257,927,885</b>
<b>Disbursements:</b>														
From Operations	12,092,004	4,127,026	12,204,617	1,693,777	18,046,157	1,916,304	15,863,062	8,618,023	42,944,917	220,170	28,342,694	14,837,396	21,097,939	182,004,086
From Other Sources	8,223,357	2,187,704	4,951,363	1,880,030	7,568,225	827,842	10,707,626	3,108,107	12,358,136	5,383,631	6,405,010	2,603,717	4,367,727	70,572,477
<b>Total Disbursements (Table 1B)</b>	<b>20,315,361</b>	<b>6,314,730</b>	<b>17,155,980</b>	<b>3,573,807</b>	<b>25,614,382</b>	<b>2,744,146</b>	<b>26,570,688</b>	<b>11,726,130</b>	<b>55,303,055</b>	<b>5,603,801</b>	<b>34,747,704</b>	<b>17,441,113</b>	<b>25,465,666</b>	<b>252,576,563</b>
<b>Net Excess (Deficiency) of Receipts over Disbursements</b>	<b>14,547</b>	<b>(729,034-)</b>	<b>(131,346-)</b>	<b>3,345,692</b>	<b>3,056,368</b>	<b>146,900</b>	<b>(1,345,851-)</b>	<b>1,042,187</b>	<b>(400,578)</b>	<b>191,294</b>	<b>1,944,992</b>	<b>(798,152)</b>	<b>(985,697-)</b>	<b>5,351,322</b>
<b>Cash Balance July 1, 1986</b>	<b>4,648,000</b>	<b>1,564,224</b>	<b>3,928,840</b>	<b>902,827</b>	<b>5,916,568</b>	<b>847,618</b>	<b>3,446,795</b>	<b>1,374,454</b>	<b>17,898,581</b>	<b>3,764,410</b>	<b>5,123,704</b>	<b>2,989,205</b>	<b>5,172,161</b>	<b>57,577,387-</b>
<b>Cash Balance June 30, 1987</b>	<b>4,662,547</b>	<b>835,190-</b>	<b>3,797,494</b>	<b>4,248,519</b>	<b>8,972,936</b>	<b>994,518</b>	<b>2,100,944</b>	<b>2,416,641</b>	<b>17,498,003</b>	<b>3,955,704</b>	<b>7,068,696</b>	<b>2,191,053</b>	<b>4,186,464</b>	<b>62,928,709</b>

Table No. 1A — Summary of Cash Receipts as Reported by the County Treasurers for the Fiscal Year ended June 30, 1987

Receipts	Barnstable	Berkshire	Bristol	Dukes	Essex	Franklin	Hampden	Hampshire	Middlesex	Nantucket	Norfolk	Plymouth	Worcester	Total
<b>Derived from Operations:</b>														
County Tax	\$ 4,366,978	\$2,692,622	\$ 6,425,193	\$ 678,165	\$ 9,269,885	\$1,441,190	\$ 8,525,712	\$ 2,675,580	\$15,043,023	\$ 101,420	\$ 6,656,936	\$ 4,821,132	\$ 9,615,136	\$ 72,312,972
Interest	120,992	57,591	182,864	29,297	220,492	26,704	161,052	60,672	422,971	2,614	179,089	104,074	147,907	1,716,319
Registry of Deeds	2,826,100	665,793	2,167,881	227,703	3,541,924	363,690	1,762,166	607,479	6,240,779	137,791	3,424,578	2,669,099	3,344,735	27,979,718
Correctional Facilities	82,653	64,828	14,558	—	918,056	112,635	155,397	813,329	165,681	—	17,075	268,545	153,630	2,766,387
Highways and Bridges	866	—	—	—	2,761	—	—	—	—	—	—	31,584	3,455	38,666
County Extension	1,385	—	—	—	—	—	118,211	—	—	—	—	—	—	119,596
Agricultural School	—	—	832,399	—	1,605,950	—	—	—	—	—	3,676,332	—	—	6,114,681
County Hospital	3,711,884	—	—	—	—	—	—	3,367,074	12,559,640	—	14,274,639	4,945,037	5,327,777	44,186,051
Court House Rental	625,729	113,939	2,364,186	42,365	3,639,702	75,294	4,046,604	452,081	8,794,923	—	1,761,086	1,149,101	1,959,196	25,024,206
County Airport	—	—	—	710,435	—	—	—	—	—	—	—	—	—	710,435
Miscellaneous	45,531	12,258	377,660	27,496	207,682	16,805	300,369	29,074	696,810	22,315	111,223	191,315	81,209	2,119,747
Other	101,314	—	41,274	76,374	941	443	—	1,250,000	900,820	—	437,962	2,818	—	2,811,946
<b>Total Receipts from Operations</b>	<b>11,883,432</b>	<b>3,607,031</b>	<b>12,406,015</b>	<b>1,791,835</b>	<b>19,407,393</b>	<b>2,036,761</b>	<b>15,069,511</b>	<b>9,255,289</b>	<b>44,824,647</b>	<b>264,140</b>	<b>30,538,920</b>	<b>14,182,705</b>	<b>20,633,045</b>	<b>185,900,724</b>
<b>From Other Sources:</b>														
Tax Anticipation Loans	—	—	—	—	3,000,000	—	4,250,000	500,000	—	—	1,000,000	—	—	8,750,000
Jail Transportation Program	220,748	160,567	270,721	60,838	377,569	150,083	363,462	162,328	609,705	—	419,308	401,847	338,850	3,535,628
Employees' Group Insurance	697,946	805,970	1,072,334	—	151,887	108,394	401,011	1,233,789	452,567	4,801	242,934	140,847	61,289	5,373,769
Advertising - Donations	—	18,313	—	—	13,322	—	—	3,100	—	—	—	153,000	33,328	221,063
Tax Withholding	1,332,466	541,983	1,197,360	—	1,914,278	214,803	1,713,894	976,526	4,477,928	24,283	2,939,495	1,129,946	2,710,669	19,173,631
Dog Account	34,010	24,502	39,011	4,955	30,604	16,319	11,236	20,533	137,256	—	57,901	30,778	98,693	505,798
Federal Revenue Sharing	125,319	84,611	71,725	14,418	162,012	51,691	275,490	89,947	331,070	—	104,713	134,003	331,931	1,777,580
Federal and State Grants	211,704	106,750	1,077,092	11,438	940,722	75,691	264,033	261,077	336,236	—	83,912	16,784	271,030	3,676,469
Group Insurance Trust	4,789,941	2,934	—	—	1,047,863	—	—	—	4,187	—	—	—	—	5,844,925
Land Bank	—	—	—	4,534,180	—	—	—	—	—	5,494,183	—	—	—	10,028,363
Other	1,034,342	233,035	890,376	502,035	1,625,100	237,304	2,876,200	245,728	3,728,881	7,688	1,305,513	452,401	1,334	13,139,937
<b>Total Receipts from Other Sources</b>	<b>8,446,476</b>	<b>1,978,665</b>	<b>4,618,619</b>	<b>5,127,664</b>	<b>9,263,357</b>	<b>854,285</b>	<b>10,155,326</b>	<b>3,513,028</b>	<b>10,077,630</b>	<b>5,530,955</b>	<b>6,153,776</b>	<b>2,460,256</b>	<b>3,846,924</b>	<b>72,027,161</b>
<b>Total Receipts</b>	<b>20,329,908</b>	<b>5,585,696</b>	<b>17,024,634</b>	<b>6,919,499</b>	<b>28,670,750</b>	<b>2,891,046</b>	<b>25,224,837</b>	<b>12,768,317</b>	<b>54,902,477</b>	<b>5,795,095</b>	<b>36,692,696</b>	<b>16,642,961</b>	<b>24,479,969</b>	<b>257,927,885</b>

Table No. 1B — Summary of Cash Disbursements as Reported by the County Treasurers for the Fiscal Year ended June 30, 1987

Disbursements	Barnstable	Berkshire	Bristol	Dukes	Essex	Franklin	Hampden	Hampshire	Middlesex	Nantucket	Norfolk	Plymouth	Worcester	Totals
<b>From Operations</b>														
Interest	\$ 11,475	\$ 8,053	\$ 406,258	\$ 1,419	\$ 106,632	\$ —	\$ 687,718	\$ 60,338	\$ 597,135	\$ —	\$ 474,922	\$ —	\$ 103,679	\$ 2,457,629
County Debt	135,000	—	535,000	7,500	450,000	—	959,220	160,000	2,495,000	—	600,000	—	244,500	5,586,220
County Commissioners	151,115	78,048	170,653	52,107	154,759	378,779	232,971	116,534	1,378,007	41,452	291,120	224,091	195,281	3,464,917
Purchasing Department	50,859	—	—	—	1,440,371	—	66,929	59,351	—	—	—	20,235	10,336	1,648,081
Data Processing	—	—	—	4,600	—	—	—	—	—	—	7,772	364,218	—	376,590
Building Maintenance	682,829	256,429	1,504,333	64,165	1,497,006	90,034	2,536,507	333,356	6,101,293	—	1,244,132	1,053,073	1,574,568	16,937,725
Engineering Department	353	159,420	—	—	296,046	6,940	17,468	15,484	401,244	—	419,195	75,618	836,536	2,228,304
Co-op Extension Service	217,366	—	—	8,526	—	—	213,475	—	—	—	—	395,443	—	834,810
Agricultural School	—	—	2,473,802	—	4,237,214	—	—	—	—	—	2,196,186	—	—	8,907,202
Miscellaneous	371,107	275,634	439,326	90,814	464,067	41,987	750,876	283,576	909,798	—	620,881	362,010	448,992	5,059,068
Unpaid Bills	17,555	6,597	18,744	26,626	53,427	3,051	71,784	5,504	108,743	—	183,043	23,067	—	518,141
Tourism	—	54,938	531,000	—	39,967	—	—	9,300	—	—	—	114,750	99,970	849,925
Human Services	—	81,500	23,890	26,000	10,500	—	—	170,084	—	—	44,000	12,750	228,000	596,724
Health Services	4,570,602	—	—	36,888	—	—	—	3,332,830	11,963,008	—	14,871,221	4,685,606	5,595,415	45,055,550
County Treasurer	105,103	116,614	206,685	29,864	197,216	46,469	175,720	115,836	304,107	7,784	281,167	155,214	315,865	2,057,644
Registries of Deeds	1,227,818	485,650	1,233,957	97,014	1,515,239	235,856	1,036,969	289,071	2,914,652	93,133	1,556,893	1,623,930	1,642,355	13,954,537
Correctional Facilities	2,008,210	1,610,482	2,643,544	262,961	2,933,620	753,944	6,557,035	2,890,200	9,923,580	70,281	2,915,224	3,540,845	6,934,543	43,044,469
Retirement System	299,193	359,846	657,409	74,379	1,397,222	189,823	1,271,138	125,594	2,032,719	7,520	967,521	788,619	1,515,965	9,686,946
Police and Fire Radio System	491,606	139,187	—	—	—	—	5,104	11,851	—	—	—	187,987	2,387	838,122
Group Insurance	534,158	214,872	923,675	79,835	1,143,128	65,507	663,176	287,110	2,240,850	—	1,141,085	609,766	890,712	8,793,674
County Airport / Airplane	13,811	—	—	522,952	—	—	—	—	—	—	—	4,533	—	541,296
Federal Revenue Sharing	177,000	203,802	79,318	35,000	70,000	45,000	384,160	204,000	300,000	—	101,000	276,830	450,000	2,326,110
Recreational Facilities	—	—	—	—	—	—	206,281	66,757	—	—	349,712	—	—	622,750
Other	1,026,844	75,954	357,023	273,147	2,039,743	58,914	26,531	81,247	1,274,781	—	75,620	318,811	8,835	5,617,450
<b>Total Operational Disbursements</b>	<b>12,092,004</b>	<b>4,127,026</b>	<b>12,204,617</b>	<b>1,693,777</b>	<b>18,046,157</b>	<b>1,916,304</b>	<b>15,863,062</b>	<b>8,618,023</b>	<b>42,944,917</b>	<b>220,170</b>	<b>28,342,694</b>	<b>14,837,396</b>	<b>21,097,939</b>	<b>182,004,086</b>

Table No. 1B — Summary of Cash Disbursements as Reported by the County Treasurers for the Fiscal Year ended June 30, 1987 — Continued

Disbursements	Barnstable	Berkshire	Bristol	Dukes	Essex	Franklin	Hampden	Hampshire	Middlesex	Nantucket	Norfolk	Plymouth	Worcester	Total
<b>For Other Purposes</b>														
Federal and State Grants	\$ 211,825	\$ 90,062	\$ 25,439	\$ 1,200	\$ 876,719	\$ 72,663	\$ 264,930	\$ 305,386	\$ 313,870	\$ —	\$ 78,099	\$ 22,300	\$ 269,173	\$ 2,531,666
Jail Transportation	234,188	160,567	263,667	60,209	377,569	133,693	367,842	162,328	569,356	—	406,150	385,927	326,342	3,447,838
Dog Account	46,798	30,726	27,158	6,490	53,361	18,544	36,490	24,661	125,362	—	58,625	44,399	104,902	577,516
Tax Withholding	1,332,040	541,983	1,197,360	—	1,914,742	214,803	1,713,894	976,526	4,477,928	24,283	2,939,495	1,129,946	2,710,669	19,173,669
Employees' Health Insurance	5,265,265	790,122	1,080,637	—	151,887	109,999	401,011	887,529	452,567	—	245,963	140,847	61,001	9,586,828
Tax Anticipation Loan	—	—	—	—	3,000,000	—	4,250,000	500,000	—	—	1,000,000	—	—	8,750,000
Construction	—	—	55,948	—	21,989	—	96,107	—	—	—	252,018	—	839,945	1,266,007
Prior Year Reserves	172,364	248,040	265,971	21,689	47,281	62,818	785,027	10,604	2,997,058	—	246,035	270,934	20,549	5,148,370
Land Bank	—	—	—	1,312,667	—	—	—	—	—	5,354,336	—	—	—	6,667,003
All Others	960,877	326,204	2,035,183	477,775	1,124,677	215,322	2,792,325	241,073	3,421,997	5,012	1,178,625	609,364	35,146	13,423,580
<b>Total Other Disbursements</b>	<b>8,223,357</b>	<b>2,187,704</b>	<b>4,951,363</b>	<b>1,880,030</b>	<b>7,568,225</b>	<b>827,842</b>	<b>10,707,626</b>	<b>3,108,107</b>	<b>12,358,138</b>	<b>5,383,631</b>	<b>6,405,010</b>	<b>2,603,717</b>	<b>4,367,727</b>	<b>70,572,477</b>
<b>Total Disbursements</b>	<b>20,315,361</b>	<b>6,314,730</b>	<b>17,155,980</b>	<b>3,573,807</b>	<b>25,614,382</b>	<b>2,744,146</b>	<b>26,570,688</b>	<b>11,726,130</b>	<b>55,303,055</b>	<b>5,603,801</b>	<b>34,747,704</b>	<b>17,441,113</b>	<b>25,465,666</b>	<b>252,576,563</b>
<b>Net Receipts (Disbursements)</b>	<b>14,547</b>	<b>(729,034)</b>	<b>(131,346)</b>	<b>3,345,692</b>	<b>3,056,368</b>	<b>148,900</b>	<b>(1,345,851)</b>	<b>1,042,187</b>	<b>(400,578)</b>	<b>191,294</b>	<b>1,944,992</b>	<b>(798,152)</b>	<b>(985,697)</b>	<b>5,351,322</b>
<b>Balance July 1, 1986</b>	<b>4,648,000</b>	<b>1,564,224</b>	<b>3,928,840</b>	<b>902,827</b>	<b>5,916,568</b>	<b>847,618</b>	<b>3,446,795</b>	<b>1,374,454</b>	<b>17,898,581</b>	<b>3,764,410</b>	<b>5,123,704</b>	<b>2,989,205</b>	<b>5,172,161</b>	<b>57,577,387</b>
<b>Balance June 30, 1987</b>	<b>4,682,547</b>	<b>835,190</b>	<b>3,797,494</b>	<b>4,248,519</b>	<b>8,972,936</b>	<b>994,518</b>	<b>2,100,944</b>	<b>2,416,641</b>	<b>17,498,003</b>	<b>3,955,704</b>	<b>7,068,696</b>	<b>2,191,053</b>	<b>4,186,464</b>	<b>62,928,709</b>

Table No. 2 — Amounts of Unpaid Bills of Previous Years Paid in the Fiscal Year ended June 30, 1987

Account	Barnstable	Berkshire	Bristol	Dukes	Essex	Franklin	Hampden	Hampshire	Middlesex	Norfolk	Plymouth
County Commissioners	\$ —	\$ 630	\$ 43	\$ 50	\$ 46	\$2,190	\$ 45-	\$ —	\$ 9,496-	\$ 3,346	\$ 276
Purchasing Department	—	—	—	—	2,358	—	—	—	—	—	586
Data Processing	—	—	—	1,488	—	—	—	—	—	—	—
Building Maintenance	—	334	2,228	—	10,744	—	9,401	—	1,759	29,641	1,168
Engineering Department	—	2,840	—	—	13	—	—	—	185	11,929	77-
Co-operative Extension Service	—	—	—	105	—	—	—	—	—	—	—
Agricultural School	—	—	7,130	—	—	—	—	—	—	—	—
Miscellaneous and Contingent Expenses	—	1,025	1,103	19,403	23,088	—	—	1,331-	14,157	17,024	2,904
Bureau of Economics Development	—	—	—	62	—	—	—	—	—	—	—
Health Services	704-	—	—	1,312	—	—	—	—	—	—	—
Hospital Department	12,357	—	—	—	—	—	—	—	—	—	—
County Airport / Airplane	—	—	—	12	—	—	—	—	—	—	—
Group Insurance	—	—	—	—	2,840	—	—	—	—	—	1,360
Planning Department	63	—	—	—	—	—	—	1,195	—	—	—
Recreational Facilities	—	—	—	1,394	—	—	—	—	—	6,292	—
Advisory Board	—	—	—	—	—	—	—	—	—	52	—
Commission on Women	—	45	—	—	—	—	—	—	—	—	—
County Treasurer	275	—	—	—	—	277	—	—	—	3,404	—
Retirement System	—	—	—	—	183	—	—	—	—	—	—
Registry of Deeds	—	—	596-	1,497	360	—	—	—	4,228	27,863	2,624
Correctional Facilities	2,036	350	7,644	1,131	13,795	185	60,338	2,978	78,918	83,493	14,072-
BC1 and Police Training	1,620	—	—	—	—	—	—	—	—	—	—
Police Radio	500	—	—	—	—	—	—	—	—	—	—
Emergency Communications Systems	—	1,373	—	—	—	400	2,000	—	—	—	—
Rodent Control	—	—	—	172	—	—	—	—	—	—	—
	17,555-	6,597-	18,744-	26,626	53,427	3,052	71,784	5,504	108,743	183,044-	23,067-

Table No. 3 — Summary of County Debt as of June 30, 1987

Counties	Balance County Debt 6 - 30 - 87	Balance County Hospital Serial Debt 6 - 30 - 87	Balance Interest 6 - 30 - 87	Total Balance Debt & Interest 6 - 30 - 87	Total Amount Paid To 6 - 30 - 87	Original Totals of Loans	County Serial Issues Payable in F.Y. 1988	Hospital Serial Debt Payable in F.Y. 1988	Interest Payable in F.Y. 1988	Total Debt and Interest Payable in F.Y. 1988
Barnstable	\$ 135,000-	\$ —	\$ 5,737	\$ 140,737-	\$ 2,735,000	\$ 2,870,000	\$ 135,000	\$ —	\$ 5,737	\$ 140,737-
Berkshire	275,000	—	21,620	296,620	1,100,000	1,375,000	125,000	—	13,410	138,410
Bristol	5,865,000	—	3,109,613	8,974,613	4,265,000	10,130,000	535,000	—	447,389	982,389-
Dukes	22,500	—	2,129	24,629	7,500	30,000	7,500	—	1,064	8,564
Essex	1,355,000	—	106,800	1,461,800	5,114,000	6,469,000	520,000	—	62,651	582,651
Franklin	—	—	—	—	—	—	—	—	—	—
Hampden	9,100,000	—	2,752,050	11,852,050	12,710,000	21,810,000	1,220,000	—	533,283	1,753,283-
Hampshire	1,120,000	—	186,200	1,306,200	4,230,000	5,350,000	160,000	—	19,400	209,400
Middlesex	9,865,000	480,000	1,471,338	11,816,338	36,455,000	46,800,000	2,495,000	60,000	499,935	3,054,935
Nantucket	—	—	—	—	—	—	—	—	—	—
Norfolk	6,695,000	1,200,000	3,626,328	11,521,328	3,500,000	11,395,000	600,000	100,000	551,194	1,251,194
Plymouth	—	—	—	—	—	—	—	—	—	—
Worcester	1,458,000	—	417,876	1,875,876	2,712,000	4,170,000	209,500	—	81,657	291,157
<b>Totals</b>	<b>35,890,500</b>	<b>1,680,000</b>	<b>11,699,691</b>	<b>49,270,191-</b>	<b>72,828,500-</b>	<b>110,399,000</b>	<b>6,007,000</b>	<b>160,000-</b>	<b>2,245,720-</b>	<b>8,412,720</b>

Table No. 4 — Returns of Registers of Deeds for the Fiscal Year ended June 30, 1987

Registers	Counties and Districts	RECEIPTS						EXPENDITURES				
		Copies	Plans	Recordings	Other Monies	Mass. Excise Stamps	Balance on Hand July 1, 1986	Totals	County Treasurer	State Treasurer	Balance on Hand June 30, 1987	Totals
1. Stephen Weekes	Barnstable	\$ 565,423	\$ 36,217	\$ 1,538,111	\$ 21,017	\$ 4,434,706-	\$ —	\$ 6,595,474-	\$ 2,160,768	4,434,706	\$ —	\$ 6,595,474-
2. Edward Buckley	Berkshire, Northern	11,974	3,175	146,135	1,602	194,624	—	357,510-	162,886	194,624	—	357,510-
3. Mary K. O'Brien	Berkshire, Middle	26,934	10,150	329,614	4,460	641,374	—	1,012,532	369,608	641,374	1,550	1,012,532
4. Catherine B. Comerford	Berkshire, Southern	10,614	4,088	99,800	1,071	197,754	11,675	325,002-	116,078	197,754	11,172	325,002
5. Joseph Amaral	Bristol, Northern	190,213	26,394	916,893	13,227	2,023,115	—	3,171,842	1,148,727	2,023,115	—	3,171,842
6. John Gomez	Bristol, Southern	51,635	11,076	482,869	4,027	808,307	—	1,357,914-	549,607	808,307	—	1,357,914
7. Joseph E. Hanify, Jr.	Bristol, Fall River	7,557	5,566	350,153	4,470	607,538	—	975,284-	367,746	607,538	—	975,284
8. Beverly W. King	Dukes	23,048	3,061	159,242	—	534,258	—	719,609-	185,351	534,258	—	719,609
9. Thomas J. Burke	Essex, Northern	43,333	—	684,086	11,260	1,899,849	—	2,638,528-	730,357	1,899,849	8,322	2,638,528
10. John O'Brien, Jr.	Essex, Southern	80,395	67,954	2,350,795	41,582	5,840,443	—	8,381,169-	2,518,342	5,840,443	22,384	8,381,169-
11. Walter T. Kostanski, Jr.	Franklin	35,394	9,421	314,032	2,058	449,416	—	810,321-	360,905	449,416	—	810,321
12. Donald Ashe	Hampden	112,272	21,475	1,506,342	38,354	2,787,389	—	4,465,832	1,678,443	2,787,389	—	4,465,832
13. Stanley J. Kozera	Hampshire	42,939	16,969	535,671	3,351	996,353	—	1,595,283-	598,930	996,353	—	1,595,283-
14. Edward J. Early, Jr.	Middlesex, Northern	159,188	26,956	1,188,144	24,438	2,908,881	816-	4,308,423	1,398,673	2,908,881	869-	4,308,423-
15. John J. Zamperelli	Middlesex, Southern	49,359	73,724	3,833,960	564,023	12,570,148-	—	17,091,214-	4,521,066	12,570,148	—	17,091,214
16. Sandra M. Chadwick	Nantucket	25,190	2,098	55,649	537	552,978	—	636,452	83,180	552,978	294	636,452
17. Barry Hannon	Norfolk	432,374	—	2,310,406	159,437	7,028,858	—	9,931,075	2,791,237	7,028,858	110,980	9,931,075
18. John D. Flordan	Plymouth	518,585	49,282	2,010,916	18,540	4,465,498	245,015-	7,307,836	2,604,820	4,465,498	237,518	7,307,836
19. Paul R. Tierney	Suffolk	24,705	82,411	2,197,484	85,329	6,669,596	670,775	9,730,300	2,345,485-	6,577,295	807,520	9,730,300
20. Anthony J. Vigliotti	Worcester	324,139	80,840	2,388,888	34,195	4,832,117	—	7,660,179-	2,828,062	4,832,117	—	7,660,179
21. Bernard T. Moynihan	Worcester, Northern	38,525	9,584	421,854	—	790,949	40,384	1,301,096	468,872	790,949	41,275	1,301,096
Totals		2,773,796	542,441	23,820,844	1,032,978	61,234,151	968,665	90,372,875	27,989,141	61,141,850	1,241,884-	90,372,875

Table No. 5 — Returns of the Recorder and Assistant Recorders of the Land Court for the Fiscal Year ended June 30, 1987

		RECEIPTS			EXPENDITURES					
	Deputy Recorder and Assistant Recorders	Counties and Districts	From All Sources	Balance on Hand July 1, 1986	Totals	State Treasurer	County Treasurer	Petitioners and Others	Balance on Hand June 30, 1987	Totals
	<b>Deputy Recorder</b>									
	Charles Trombly, Jr.		\$ 863,522	\$1,265,269	\$2,128,791-	\$543,579	—	\$329,969	\$1,255,243	\$2,128,791
	<b>Assistant Recorders</b>									
1.	Stephen Weeks	Barnstable	665,331	—	665,331	—	665,331	—	—	665,331
2.	Edward W. Buckley, Jr.	Berkshire, Northern	5,912	—	5,912	—	5,912	—	—	5,912
3.	Mary K. O'Brien	Berkshire, Middle	14,352	—	14,352	—	14,352	—	—	14,352
4.	Catherine B. Comerford	Berkshire, Southern	2,160	—	2,160	—	1,975	—	185	2,160
5.	Joseph Amaral	Bristol, Northern	48,402	—	48,402	—	48,402	—	—	48,402
6.	John Gomez	Bristol, Southern	43,671	—	43,671	—	43,671	—	—	43,671
7.	Joseph E. Hanify, Jr.	Bristol, Fall River	22,197	—	22,197	—	22,197	—	—	22,197
8.	Beverly W. King	Dukes	42,352	—	42,352	—	42,352	—	—	42,352
9.	Thomas J. Burke	Essex, Northern	53,794	—	53,794	—	53,794	—	—	53,794
10.	John O'Brien, Jr.	Essex, Southern	250,992	—	250,992	—	250,992	—	—	250,992
11.	Walter T. Kostanski, Jr.	Franklin	3,325	—	3,325	—	3,325	—	—	3,325
12.	Donald Ashe	Hampden	97,583	—	97,583	—	97,583	—	—	97,583
13.	Stanley J. Kozera	Hampshire	8,549	—	8,549	—	8,549	—	—	8,549
14.	Edward J. Early, Jr.	Middlesex, Northern	125,756	—	125,756	—	125,025	—	731-	125,756
15.	John F. Zamparelli	Middlesex, Southern	655,272	—	655,272	—	655,272	—	—	655,272
16.	Sandra M. Chadwick	Nantucket	79,440	—	79,440	—	79,440	—	—	79,440
17.	Barry T. Hannon	Norfolk	633,342	—	633,342	—	633,342	—	—	633,342
18.	John D. Riordan	Plymouth	310,727	27,552	338,279	—	308,422	—	29,857	338,279
19.	Paul R. Tierney	Suffolk	342,602	26,193	368,795	—	331,443	—	37,352	368,795
20.	Anthony J. Vigliotti	Worcester	42,832	—	42,832	—	42,832	—	—	42,832
21.	Bernard T. Moynihan	Worcester, Northern	4,545	1,341	5,886	—	4,574	—	1,312	5,886
	<b>Totals</b>		4,316,658-	1,320,355	5,637,013	543,579-	3,438,785	329,969-	1,324,680-	5,637,013-

Table No. 6 — Returns of Keepers of Jails and Superintendents of Houses of Correction for the Fiscal Year ended June 30, 1987

RECEIPTS

No.	Keepers or Superintendents	Location	Fines, Costs and Forfeitures	Board of Prisoners	Labor of Prisoners	Sale of Materials	From County Treasurer	From Other Persons	Balance on Hand June 30, 1986	Totals
1.	John F. DeMello	Barnstable	\$ 20,436	\$ 73,744	—	\$ 4,497	\$ 1,905	\$ 4,412	—	\$ 104,994
2.	Carmen Massimono	Pittsfield	7,502	65,877	—	—	1,920-	6,671	—	81,970
3.	David R. Nelson	New Bedford	27,131	—	—	—	—	7,641	—	34,772
4.	Christopher S. Look, Jr.	Edgartown	5,059	—	—	—	—	—	—	5,059
5.	Harry W. Coppola	Lawrence	19,500	—	—	—	—	—	—	19,500
6.	Charles H. Reardon	Salem	4,590	—	—	—	—	—	—	4,590
7.	Terrence M. Marks	Lawrence Corr. Alternative	—	26,642	119,000	—	—	—	—	145,642
8.	Donald J. McQuade	Greenfield	41-	65,880	—	—	118	4,880	—	70,919
9.	Michael J. Ashe	Springfield	28,450	—	—	—	3,200	112,902	2,514	147,066
10.	Robert J. Garvey	Northampton	323,650	162,224	3,434	—	296	324,175	63	813,842
11.	John P. McGonigle	Billerica - Cambridge	14,490	82,671	—	16,379	900	—	10,281-	124,721
12.	Clifford H. Marshall	Dedham	5,760	8,649	—	—	—	7,396-	—	21,805
13.	Peter Y. Flynn	Plymouth	12,329	121,329	—	—	1,549	2,409	—	137,616
14.	Robert J. Rufo	Boston	649	—	—	—	—	6,550	9,932	17,131
15.	Chester J. Broderick	Deer Island	—	15,007	—	—	1,715	12,903	—	29,625
16.	John M. Flynn	West Boylston	38,519	77,576	—	—	3,000	22,833	—	141,928
Totals			508,106	699,599	122,434	20,876	14,603	512,772	22,790 -	1,901,180 -

Table No. 6 — Returns of Keepers of Jails and Superintendents of Houses of Corrections for the Fiscal Year ended June 30, 1987

		EXPENDITURES								
No.	Keepers or Superintendents	Location	State Treasurer	County Treasurer	City or Town Treasurer	Chapter 127 M.G.L.	Chapter 273 M.G.L.	Other Persons	Balance on Hand June 30, 1987	Totals
1.	John F. DeMello	Barnstable	\$ 579	\$ 83,178	\$ 1,577	\$ 670	\$17,880	\$ 1,110	—	\$ 104,994
2.	Carmen Massimono	Pittsfield	—	72,548	7,502	—	—	1,920	—	81,970
3.	David R. Nelson	New Bedford	26,731	5,503	—	—	2,138	400	—	34,772
4.	Christopher S. Look, Jr.	Edgartown	—	—	—	—	2,999	2,060	—	5,059
5.	Harry Coppola	Lawrence	—	—	19,500	—	—	—	—	19,500
6.	Charles H. Reardon	Salem	4,590	—	—	—	—	—	—	4,590
7.	Terrance M. Marks	Lawrence Corr. Alternative	—	145,642	—	—	—	—	—	145,642
8.	Donald J. McQuade	Greenfield	41	70,760	—	118	—	—	—	70,919
9.	Michael J. Ashe	Springfield	27,534	112,902	—	3,278	—	—	3,352	147,066
10.	Robert J. Garvey	Northampton	143	813,329	—	90	—	206	74	813,842
11.	John P. McGonigle	Billerica - Cambridge	612	82,710	2,551	900	11,287	15,347	11,314	124,721
12.	Clifford H. Marshall	Dedham	—	16,045	—	—	4,399	1,361	—	21,805
13.	Peter Y. Flynn	Plymouth	12,329	123,738	—	1,549	—	—	—	137,616
14.	Robert J. Ruto	Boston	—	—	—	—	—	6,640	10,491	17,131
15.	Chester J. Broderick	Deer Island	—	15,007	12,903	1,715	—	—	—	29,625
16.	John M. Flynn	West Boylston	20,560	100,409	17,959	1,255	—	1,745	—	141,928
Totals			93,119	1,641,771	61,992	9,575	38,703	30,789	25,231	1,901,180

Table No. 7 — Returns of Treasurers of County Hospitals for the Fiscal Year ended June 30, 1987

Classification	Hampshire	Middlesex	Norfolk	Plymouth	Worcester
<b>Receipts</b>					
1. Loans — Anticipation and Reimbursement, Construction and Emergency	\$ 500,000	\$ —	\$ 750,000-	\$ —	\$ —
2. Maintenance Assessment	—	—	—	—	—
3. Care and Treatment From all Sources					
Cities, Towns, Patients, State	2,831,202	11,762,733	11,772,169	4,832,139	5,246,696
4. Miscellaneous	11,819	716,379	1,752,470	88,797	56,242
5. Interest	24,054	80,528	—	24,101	24,840
Total Receipts	3,367,075	12,559,640	14,274,639	4,945,037	5,327,778
6. Balance July 1, 1986	515,579	1,107,863	416,748	184,599	578,850
Grand Total	3,882,654	13,667,503	14,691,387	5,129,636-	5,906,628
<b>Expenditures</b>					
Loans — Anticipation and Reimbursement Construction and Emergency	\$ 500,000-	\$ 60,000	\$ 1,200,000	—	—
1. Personal Services	1,766,823	6,956,500	6,679,481	2,771,663	3,456,940
2. Contractual Services	154,702	1,862,146	2,163,240	405,707	345,828
3. Supplies and Materials	264,146	576,971	982,518	634,091	567,876
4. Current Charges and Obligations	208,880	1,366,102	200,401	485,923	752,467
5. Equipment	3,318	90,454	1,249,258	21,099	7,363
6. Structures and Improvements	146,324	—	176,843	1,230	—
7. Land and Non-structural	—	—	132,448	—	—
8. Debt and Interest	157,988	34,560	34,200	—	—
10. Unpaid Bills of Previous Year	—	115,972	84,462	4,529	—
12. Group Insurance	130,649	680,833	744,621	361,364	446,603
13. Previous Years Reserves	—	208,816	—	—	585
14. Special Accounts	—	10,654	1,223,749	—	17,753
Total Expenditures	3,332,830	11,963,008	14,871,221	4,685,606	5,595,415
Balance on Hand June 30, 1987	549,824	1,704,495	(179,834-)	444,030	311,213
Grand Total	3,882,654	13,667,503	14,691,387	5,129,636	5,906,628