

BARNSTABLE COUNTY  
BUDGETED REVENUES  
FISCAL YEAR 2016

*Finance Dept  
handout to Aof S  
1/20/16*

REVENUE SOURCE	FY2016 BUDGETED REVENUE	JULY 2015 - DEC 2015 ACTUAL REVENUE	REMAINING REVENUE TO COLLECT	% COLLECTED
<b>TAX REVENUES:</b>				
County Tax Assessment	3,046,865	1,523,433	\$ 1,523,432	50.00%
CC Environmental Protection Tax	3,266,655	1,633,328	\$ 1,633,327	50.00%
Registry of Deeds Tax	8,750,000	4,823,060	\$ 3,926,940	55.12%
	\$ 15,063,520	\$ 7,979,821	\$ 7,083,699	52.97%
<b>INTERGOVERNMENTAL FUNDING:</b>				
Court House Rental	\$ 1,625,000	859,484	\$ 765,516	52.89%
Purchasing Fees	500	-	500	0.00%
	\$ 1,625,500	\$ 859,484	\$ 766,016	52.88%
<b>GRANT CONTRACTS:</b>				
Extension Service	\$ 319,065	\$ 114,131	\$ 204,934	35.77%
County Health Department	341,626	116,466	225,160	34.09%
Human Services	197,751	71,189	126,562	36.00%
Children's Cove - Child Advocacy Center	250,250	98,430	151,820	39.33%
Cape Cod Commission	1,200,580	676,411	524,169	56.34%
	\$ 2,309,272	\$ 1,076,627	\$ 1,232,645	46.62%
<b>DEPARTMENT REVENUES:</b>				
Resource Development Office	30,000	-	\$ 30,000	0.00%
Finance Revenues	-	9,583	\$ (9,583)	100.00%
Building Rentals	20,400	33,624	\$ (13,224)	164.82%
Facilities Revenue	-	18,452	\$ (18,452)	100.00%
Extension Service	88,597	36,320	\$ 52,277	40.99%
Registry of Deeds	2,475,000	1,276,060	\$ 1,198,940	51.56%
County Dredge Service	1,697,504	415,703	\$ 1,281,801	24.49%
Health Department Lab	550,000	370,374	\$ 179,626	67.34%
Health Department Sanitarian Services	85,855	14,850	\$ 71,005	17.30%
Health Department Septic Repair Program	332,301	478,464	\$ (146,163)	143.99%
Fire Training	175,000	51,525	\$ 123,475	29.44%
Cape Cod Commission	140,000	83,786	\$ 56,214	59.85%
License Plate Receipts - Rest Area	40,227	25,544	\$ 14,683	63.50%
Miscellaneous Receipts	65,308	10,786	\$ 54,522	16.52%
Interest Income	164,866	9,713	\$ 155,153	5.89%
Joint Initiatives Revenues	435,000	13,193	\$ 421,807	3.03%
IT/Regional Service Initiatives	91,000	85,070	\$ 5,930	93.48%
	\$ 6,391,058	\$ 2,933,047	\$ 3,458,011	45.89%
<b>SUBTOTALS:</b>				
	\$ 25,389,350	\$ 12,848,979	\$ 12,540,371	50.61%
Treasury Balance (Reserves)	\$ 2,617,936	-	\$ 2,617,936	0.00%
Transfers In-General Fund	30,000	30,000	-	100.00%
CCEPF Reserve	681,534	-	\$ 681,534	0.00%
Bond Issue Revenues	1,755,500	-	\$ 1,755,500	0.00%
<b>TOTALS:</b>	\$ 30,474,320	\$ 12,878,979	\$ 17,595,341	42.26%

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BARNSTABLE COUNTY  
YEAR-TO-DATE EXPENDITURES  
As of 12/31/15

<u>DEPT #</u>	<u>DESCRIPTION</u>	<u>CARRY-FORWARDS</u>	<u>ORIGINAL &amp; SUPPLEMENTAL BUDGETS</u>	<u>YTD EXPENDITURES &amp; ENCUMBRANCES</u>	<u>DIFFERENCE</u>	<u>% USED</u>
<b><u>OPERATING BUDGET</u></b>						
100	COUNTY COMMISSIONERS	38,452	504,536	271,805	271,183	50.1%
105	INFORMATION TECHNOLOGY	56,596	1,483,225	777,157	762,664	50.5%
110	RESOURCE DEVELOPMENT OFFICE	82,599	954,258	543,980	492,877	52.5%
130	ASSEMBLY OF DELEGATES	299	321,979	172,444	149,834	53.5%
140	FINANCE	18,703	818,658	527,180	310,181	63.0%
200	FACILITIES	60,283	2,565,582	1,185,518	1,440,347	45.1%
230	COOPERATIVE EXTENSION	137,532	2,080,929	1,139,572	1,078,889	51.4%
240	REGISTRY OF DEEDS	15,741	2,773,239	1,451,403	1,337,577	52.0%
250	DREDGE	14,794	1,697,504	509,254	1,203,044	29.7%
260	JOINT INITIATIVES	128,690	870,575	336,828	662,437	33.7%
300	HEALTH & ENVIRONMENT	38,137	3,078,526	1,952,224	1,164,439	62.6%
310	HUMAN SERVICES	110,675	790,805	547,863	353,617	60.8%
320	CHILDREN'S COVE	25,324	765,501	359,387	431,438	45.4%
330	GRANTS FOR HUMAN SRVCS	0	40,000	40,000	0	100.0%
450	PUBLIC SAFETY-(Sheriff retirees retmnt)	0	1,282,808	1,282,792	16	100.0%
460	FIRE TRAINING ACADEMY	8,138	529,355	255,273	282,220	47.5%
500	CAPE COD COMMISSION	83,059	5,288,769	2,399,970	2,971,858	44.7%
560	WATER QUALITY INITIATIVES	588,054	502,000	746,997	343,057	68.5%
900	FRINGE BENEFITS	15,619	1,374,271	550,706	839,184	39.6%
910	MISC & CONTINGENCY EXP	130,397	681,300	599,536	212,161	73.9%
920	DEBT SERVICE & INTEREST	0	315,000	0	315,000	0.0%
930	APPROPRIATED RESERVES	395,000	0	0	395,000	0.0%
<b>TOTALS</b>		<b>1,948,092</b>	<b>28,718,820</b>	<b>15,649,889</b>	<b>15,017,023</b>	<b>51.0%</b>
<b><u>CAPITAL BUDGET</u></b>						
105	INFORMATION TECHNOLOGY	343,161	325,000	469,766	198,395	70.3%
110	RESOURCE DEVELOPMENT OFFICE	5,785	0	0	5,785	0.0%
200	FACILITIES	2,751,668	1,083,500	25,458	3,809,710	0.7%
230	COOPERATIVE EXTENSION	0	250,000	250,000	0	100.0%
250	DREDGE	2,000,000	0	0	2,000,000	0.0%
260	JOINT INITIATIVES	517,361	0	365,359	152,002	70.6%
300	HEALTH & ENVIRONMENT	20,604	97,000	106,156	11,448	90.3%
<b>TOTALS</b>		<b>5,638,579</b>	<b>1,755,500</b>	<b>1,216,739</b>	<b>6,177,340</b>	<b>16.5%</b>
<b>GRAND TOTALS</b>		<b>7,586,671</b>	<b>30,474,320</b>	<b>16,866,628</b>	<b>21,194,363</b>	<b>44.3%</b>