

BARNSTABLE COUNTY
REVENUES
FISCAL YEAR 2015

REVENUE SOURCE	FY2015 APPROVED REVENUE	JULY 2014 - DEC 2014 REVENUE	REMAINING REVENUE TO COLLECT	%
				COLLECTED
TAX REVENUES:				
County Tax Assessment	2,972,551	1,486,275	\$ 1,486,276	50.00%
CC Environmental Protection Tax	3,186,980	1,593,490	\$ 1,593,490	50.00%
Registry of Deeds Tax	8,750,000	4,662,082	\$ 4,087,918	53.28%
	\$ 14,909,531	\$ 7,741,847	\$ 7,167,684	51.93%
INTERGOVERNMENTAL FUNDING:				
Court House Rental	\$ 1,625,000	696,284	\$ 928,716	42.85%
Purchasing Fees	500	-	\$ 500	0.00%
	\$ 1,625,500	\$ 696,284	\$ 929,216	42.84%
GRANT CONTRACTS:				
Extension Service	\$ 215,847	\$ 90,634	\$ 125,213	41.99%
County Health Department	259,933	142,569	\$ 117,364	54.85%
Human Services	102,594	10,795	\$ 91,799	10.52%
Children's Cove - Child Advocacy Center	180,000	105,123	\$ 74,877	58.40%
Cape Cod Commission	1,278,820	639,359	\$ 639,461	50.00%
	\$ 2,037,194	\$ 988,480	\$ 1,048,714	48.52%
DEPARTMENT REVENUES:				
Resource Development Office	15,000	-	\$ 15,000	0.00%
Building Rentals	20,400	8,690	\$ 11,710	42.60%
Extension Service	88,597	26,573	\$ 62,024	29.99%
Registry of Deeds	3,250,000	1,228,125	\$ 2,021,875	37.79%
County Dredge Service	1,028,437	303,489	\$ 724,948	29.51%
Health Department Lab	550,000	346,952	\$ 203,048	63.08%
Health Department Sanitarian Services	85,855	21,830	\$ 64,025	25.43%
Health Department Septic Repair Program	329,062	392,634	\$ (63,572)	119.32%
Fire Training	175,000	17,436	\$ 157,564	9.96%
Cape Cod Commission	140,000	13,679	\$ 126,321	9.77%
License Plate Receipts - Rest Area	40,227	17,732	\$ 22,495	44.08%
License Plate Receipts - Other	10,000	10,000	\$ -	100.00%
Miscellaneous Receipts	65,309	41,273	\$ 24,036	63.20%
Interest Income	164,866	9,290	\$ 155,576	5.63%
Joint Initiatives Revenues	250,000	-	\$ 250,000	-
Regional Service Initiatives	90,460	55,822	\$ 34,638	61.71%
	\$ 6,303,213	\$ 2,493,525	\$ 3,809,688	39.56%
SUBTOTALS:	\$ 24,875,438	\$ 11,920,136	\$ 12,955,302	47.92%
CCEPF Reserve	670,204	-	\$ 670,204	0.00%
Bond Issue Revenues	2,851,800	-	\$ 2,851,800	0.00%
TOTALS:	\$ 28,397,442	\$ 11,920,136	\$ 16,477,306	41.98%

BARNSTABLE COUNTY
YEAR-TO-DATE EXPENDITURES
As of 12/31/14

<u>DEPT #</u>	<u>DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>	<u>YTD EXPENDED</u>	<u>DIFFERENCE</u>	<u>% USED</u>
<u>OPERATING BUDGET</u>					
100	COUNTY COMMISSIONERS	481,942	241,896	240,046	50.2%
105	INFORMATION TECHNOLOGY	1,141,012	561,024	579,988	49.2%
110	RESOURCE DEVELOPMENT	882,591	463,059	419,532	52.5%
130	ASSEMBLY OF DELEGATES	300,863	149,674	151,189	49.7%
140	FINANCE	769,849	397,120	372,729	51.6%
200	FACILITIES	2,457,238	1,074,225	1,383,013	43.7%
230	COOPERATIVE EXTENSION	1,924,265	844,483	1,079,782	43.9%
240	REGISTRY OF DEEDS	2,797,745	1,290,058	1,507,687	46.1%
250	DREDGE	1,028,437	459,027	569,410	44.6%
260	REGIONAL SERVICES	924,148	89,502	834,646	9.7%
300	HEALTH & ENVIRONMENT	2,887,150	1,371,682	1,515,468	47.5%
310	HUMAN SERVICES	649,199	203,750	445,449	31.4%
320	CHILDREN'S COVE	684,239	328,916	355,323	48.1%
330	GRANTS FOR HUMAN SRVCS	80,000	33,333	46,667	41.7%
450	PUBLIC SAFETY	1,064,708	1,064,708	0	100.0%
460	FIRE TRAINING ACADEMY	442,909	210,093	232,816	47.4%
500	CAPE COD COMMISSION	5,276,004	2,073,809	3,202,195	39.3%
560	WATER QUALITY INITIATIVES	427,000	32,091	394,909	7.5%
900	FRINGE BENEFITS	1,228,243	570,795	657,448	46.5%
910	MISC & CONTINGENCY EXP	434,800	283,948	150,852	65.3%
920	DEBT SERVICE & INTEREST	265,000	0	265,000	0.0%
930	APPROPRIATED RESERVES	175,000	0	175,000	0.0%
TOTALS		26,322,342	11,743,193	14,579,149	44.6%
<u>CAPITAL BUDGET</u>					
105	INFORMATION TECHNOLOGY	791,500	372,164	419,336	47.0%
200	FACILITIES	1,187,500	11,300	1,176,200	1.0%
300	HEALTH & ENVIRONMENT	96,100	19,548	76,552	20.3%
TOTALS		2,075,100	403,012	1,672,088	19.4%
GRAND TOTALS		28,397,442	12,146,205	16,251,237	42.8%