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

DEPT #	DESCRIPTION	ORIGINAL BUDGET	YTD EXPENDED	DIFFERENCE	% USED
OPERATING BUDGET					
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%
CAPITAL BUDGET					
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%