

BARNSTABLE COUNTY
APPROVED REVENUES
FISCAL YEAR 2014

REVENUE SOURCE	FY2014 APPROVED AND SUPPLEMENTAL REVENUES	JULY 2013 - DECEMBER 2013 ACTUAL 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	3,109,249	1,554,625	\$ 1,554,624	50.00%
Registry of Deeds Tax	8,000,000	4,187,531	\$ 3,812,469	52.34%
	\$ 14,081,800	\$ 7,228,431	\$ 6,853,369	51.33%
INTERGOVERNMENTAL FUNDING:				
Court House Rental	\$ 1,650,000	365,866	\$ 1,284,134	22.17%
Purchasing Fees	500	1,000	\$ (500)	200.00%
	\$ 1,650,500	\$ 366,866	\$ 1,283,634	22.23%
GRANT CONTRACTS:				
Extension Service	\$ 214,585	\$ 97,021	\$ 117,564	45.21%
County Health Department	253,681	171,472	\$ 82,209	67.59%
Human Services	60,000	30,000	\$ 30,000	50.00%
Children's Cove - Child Advocacy Center	180,000	50,867	\$ 129,133	28.26%
Cape Cod Commission	1,181,258	667,590	\$ 513,668	56.52%
	\$ 1,889,524	\$ 1,016,950	\$ 872,574	53.82%
DEPARTMENT REVENUES:				
Commissioners Office/IT Support Services	\$ 93,778	37,692	\$ 56,086	40.19%
Resource Development Office	15,000	8,815	\$ 6,185	58.77%
Building Rentals	20,400	8,690	\$ 11,710	42.60%
Extension Service	76,050	33,089	\$ 42,961	43.51%
Registry of Deeds	3,250,000	1,280,876	\$ 1,969,124	39.41%
County Dredge Service	1,150,859	85,701	\$ 1,065,158	7.45%
Health Department Lab	550,000	208,544	\$ 341,456	37.92%
Health Department Sanitarian Services	84,215	18,661	\$ 65,554	22.16%
Health Department Septic Repair Program	277,492	384,182	\$ (106,690)	138.45%
Public Safety, Misc.	-	-	-	-
Fire Training	150,000	51,872	\$ 98,128	34.58%
Cape Cod Commission	140,000	109,572	\$ 30,428	78.27%
Economic Development Council	-	-	-	-
License Plate Receipts - Rest Area	36,920	12,611	\$ 24,309	34.16%
License Plate Receipts - Other	10,000	10,000	\$ -	100.00%
Miscellaneous Receipts	60,268	150,255	\$ (89,987)	249.31%
Interest Income	162,366	4,031	\$ 158,335	2.48%
County/Commission Shared Resources	-	-	-	-
Regional Service Initiatives	90,460	-	\$ 90,460	0.00%
CCEPF Reserve	615,814	-	\$ 615,814	0.00%
	\$ 6,783,622	\$ 2,404,592	\$ 4,379,030	35.45%
SUBTOTALS	\$ 24,405,446	\$ 11,016,838	\$ 13,388,608	45.14%
Year End Project Fund	\$ -	-	-	-
Bond Issue Revenues	3,691,400	-	\$ 3,691,400	0.00%
Treasury Balance (Reserves)	701,500	-	\$ 701,500	0.00%
TOTAL REVENUE:	\$ 28,798,346	\$ 11,016,838	\$ 17,781,508	38.26%

BARNSTABLE COUNTY
YEAR-TO-DATE EXPENDITURES
As of 12/31/13

<u>DEPT #</u>	<u>DESCRIPTION</u>	<u>Original and Supplemental Budgets</u>	<u>YTD Expended</u>	<u>Difference</u>	<u>% Used</u>
<u>OPERATING BUDGET</u>					
100	COUNTY COMMISSIONERS	639,171	219,014	420,157	34.3%
105	INFORMATION TECHNOLOGY	856,357	413,355	443,002	48.3%
110	RESOURCE DEVELOPMENT	879,474	427,932	451,542	48.7%
130	ASSEMBLY OF DELEGATES	345,527	153,688	191,839	44.5%
140	FINANCE	704,367	330,947	373,420	47.0%
200	FACILITIES	2,354,993	1,010,840	1,344,153	42.9%
230	COOPERATIVE EXTENSION	1,916,621	726,221	1,190,400	37.9%
240	REGISTRY OF DEEDS	2,718,881	1,347,409	1,371,472	49.6%
250	DREDGE	1,150,859	384,180	766,679	33.4%
260	REGIONAL SERVICES	556,000	241,783	314,217	43.5%
300	HEALTH & ENVIRONMENT	2,605,751	1,506,906	1,098,845	57.8%
310	HUMAN SERVICES	595,820	180,891	414,929	30.4%
320	CHILDREN'S COVE	669,387	262,074	407,313	39.2%
330	GRANTS FOR HUMAN SRVCS	75,000	31,250	43,750	41.7%
450	PUBLIC SAFETY	1,043,343	1,023,457	19,886	98.1%
460	FIRE TRAINING ACADEMY	440,763	222,140	218,623	50.4%
500	CAPE COD COMMISSION	5,046,321	2,026,169	3,020,152	40.2%
560	WATER QUALITY INITIATIVES	502,000	43,264	458,736	8.6%
900	FRINGE BENEFITS	1,199,011	560,076	638,935	46.7%
910	MISC & CONTINGENCY EXP	427,300	286,055	141,245	66.9%
920	DEBT SERVICE & INTEREST	225,000	0	225,000	0.0%
930	APPROPRIATED RESERVES	155,000	0	155,000	0.0%
TOTALS		25,106,946	11,397,651	13,709,295	45.4%
<u>CAPITAL BUDGET</u>					
105	INFORMATION TECHNOLOGY	580,000	102,559	477,441	17.7%
200	FACILITIES	1,111,400	120,944	990,456	10.9%
250	DREDGE	2,000,000	0	2,000,000	0.0%
TOTALS		3,691,400	223,503	3,467,897	6.1%
GRAND TOTALS		28,798,346	11,621,154	17,177,192	40.4%