BARNSTABLE COUNTY

In the Year Two Thousand and Fifteen

Proposed Resolution 15-__

To approve certain budget transfers for fiscal year 2016 in accordance with Barnstable County Ordinance 15-02.

NOW, THEREFORE,

BE IT HEREBY RESOLVED that the Barnstable County Assembly of Delegates Proclaims:

The following transfers between budget groups two and nine for fiscal year 2016 are approved:

For the Human Services Department (HOME Program) :

Decrease	Medicare Tax account 5984 0173 by $ 8,000
Increase	Legal Services account 5235 0173 by $ 2,500 Professional/Technical Services account 5239 0173 by $ 5,000 Advertising account 5291 0173 by $ 500

Offered for Consideration by the Barnstable County Commissioners,

Leo G. Cakounes	Mary Pat Flynn	Sheila Lyons

Human Services
FY16 HOME Program Budget

	Ordinance 15-03	Proposed Resolution	Revised Amounts	General Fund Amounts	General Fund Accounts	Grant Fund 2023 Amounts	Grant Fund 2023 Accounts	Revised Amounts
Salaries	114,238		114,238	92,463	0013101 5100 0173	21,775	2023 5100 0173	114,238
Legal	0	2,500	2,500	0		2,500	2023 5235 0173	2,500
Prof Serv	0	5,000	5,000	0		5,000	2023 5239 0173	5,000
Travel	500		500	0		500	2023 5282 0173	500
Advertg	0	500	500	0		500	2023 5291 0173	500
Supplies	500		500	500	0013103 5399 0173	0	2023 5399 0173	500
Retirement	24,084		24,084	19,084	0013109 5981 0173	5,000	2023 5981 0173	24,084
Grp Insur	15,220		15,220	10,920	0013109 5983 0173	4,300	2023 5983 0173	15,220
Medicare	20,172	(8,000)	12,172	11,747	0013109 5984 0173	425	2023 5984 0173	12,172
	174,714	0	174,714	134,714		40,000		174,714

BARNSTABLE COUNTY

In the Year Two Thousand and Fifteen

Ordinance 15-03

To add to the County's operating budget for Fiscal Year 2016, as enacted in Ordinance No. 15-02, by making supplemental appropriations for the Fiscal Year two-thousand and sixteen.

Section 1.

Based on a revised estimate of income of Barnstable County for the next fiscal year, made as of April 29, 2015, the sums set forth for the several purposes set forth therein and subject to the conditions set forth in sections five through twelve of Barnstable County Ordinance 15-02, are hereby appropriated from the Statutory Reserve amounts for FY2016 as supplemental appropriations for Barnstable County for the fiscal year ending June thirtieth, two-thousand and sixteen. Said funds shall be derived from increased grant revenue of $40,000, $30,000 from the Cape Cod Commission Housing Fund, and Statutory Reserve funds of $104,714 set aside at the close of FY 2015.

Section 2.

Budget #	Sub-Program	Group	$ Amount	Total
	HEALTH AND HUMAN SERVICES			
0013101	Salaries – HOME Program	1	114,238	
	Travel – HOME Program	2	500	
	Supplies – HOME Program	3	500	
	Fringe Benefits – HOME Program	9	59,476	174,714
	Human Services Department			
TOTAL SUPPLEMENTAL APPROPRIATION				$ 174,714

Adopted by the Assembly of Delegates on June 17, 2015

Ronald Bergstrom, Speaker
Assembly of Delegates

Approved by the Board of Regional Commissioners 6/24/15 at 1:30 pm.
Date Time

Sheila Lyons, Chair

Leo G. Cakounes

Mary Pat Flynn