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 one, six, eight, and nine for fiscal year 2016 are approved:

For the Resource Development Office, AmeriCorps Cape Cod Program:

Decrease	0011117-5750	by$ 54,920.00	Mise Match Expend-AmeriCorps grant
Increase	0011111-5101	by$ 32,900.00	Member salaries
	0011112-5203	by$ 2,000.00	Trash removal for the residential houses
	0011112-5204	by$ 3,100.00	Member Leader Stipends
	0011112-5213	by$ 2,500.00	Phone costs for residential houses & staff cell
	0011112-5221	by$ 3,200.00	Electric expenses for residential houses
	0011112-5223	by$ 3,110.00	Heating fuel costs for residential houses
	0011112-5225	by$ 3,471.50	Cable charges for residential houses
	0011112-5291	by$ 200.00	Advertising and recruitment costs
	0011112-5295	by$ 500.00	Printing
	0011119-5982	by$ 1,315.00	Workers Comp-match to member fringes
	0011119-5983	by$ 2,145.50	Member insurance-match to member insurance
	0011119-5984	by$ 478.00	Medicare-match to member fringes

Offered for Consideration by the Barnstable County Commissioners,

Sheila R. Lyons Chairman	Mary Pat Flynn Vice-Chairman	Leo G. Cakounes Commissioner

INTEROFFICE MEMORANDUM

TO: Joanne Nelson
FROM: Amanda Howe, Resource Development Officer
DATE: July 15, 2015
RE: Transfer Request (Time Sensitive)
CC: Darlene Johnson Morris, RDO Manager

The following is a breakout of the attached transfer request of the AmeriCorps County Match Fund. Similar to previous program years, we hope to have this transfer completed as soon as possible to ensure the timely delivery of effective and efficient service to the community.

0011117 – 5750 – Miscellaneous Match: $54,920.00

• 0011111-5101	$32,900.00	Member Salaries
• 0011112-5203	$2,000.00	Trash removal for the residential houses
• 0011112-5204	$3,100.00	Member Leader Stipends
• 0011112-5213	$2,500.00	Telephones costs for the residential houses and staff cell phones
• 0011112-5221	$3,200.00	Electric expenses for the residential houses
• 0011112-5223	$3,110.00	Heating fuel costs for the residential houses
• 0011112-5225	$3,471.50	Cable charges for the residential houses
• 0011112-5291	$200.00	Advertising and Recruitment costs
• 0011112-5295	$500.00	Printing
• 0011119-5982	$1,315.00	Workers Comp-Match to member fringes
• 0011119-5983	$2,145.50	Member insurance- match to member insurance
• 0011119-5984	$478.00	Medicare-Match to member fringes

TRANSFER REQUEST

Decrease

Department: **Resource Development Office**

ORG #	Object #	Amount	Completed
0011117	5750	$ 58,920.00	

Increase

ORG #	Object #	Amount	Completed
0011111	5101	$ 32,900.00	
0011112	5203	$ 2,000.00	
0011112	5204	$ 3,100.00	
0011112	5213	$ 2,500.00	
0011112	5221	$ 3,200.00	
0011112	5223	$ 3,110.00	
0011112	5225	$ 3,471.50	
0011112	5291	$ 200.00	
0011112	5295	$ 500.00	
0011119	5982	$ 1,315.00	
0011119	5983	$ 2,145.50	
0011119	5984	$ 478.00	
	TOTAL	**$ 54,920.00**	

Department Manager

7/15/2015
Date