



BARNSTABLE COUNTY COMMISSIONERS

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COUNTY COMMISSIONERS
LEO G. CAKOUNES
Harwich
MARY PAT FLYNN
Falmouth
SHEILA R. LYONS
Wellfleet

HOME RULED CHARTERED
IN 1989

TO: County Commissioners

FROM: Robert C. Lawton, Jr., Interim Finance Director

DATE: July 29, 2015

RE: Year End Salary and Fringe Benefits Transfers

I respectfully request your approval of the attached General Fund and Cape Cod Commission funds transfers which will cover expenditures made during FY2015 for the following categories:

- Salary accounts in various departments
- Salary Reserve Transfers
- Retirement Assessments
- Workers' Compensation expenditures
- Group Health, Dental and Life Insurance contributions (employer)
- Medicare Taxes

This approval is required pursuant to section 9 (a) and (b) of Ordinance 14-02, the County budget ordinance for fiscal year 2015.

The attached package consists of a total of 10 pages. Pages 1 through 7 are for salary and salary reserve transfers (Page 7 is for the Cape Cod Commission), and pages 8 through 10 are for retirement, workers' compensation, group insurance, and medicare taxes.

APPROVED:

Leo Cakounes

Mary Pat Flynn

Sheila Lyons

cc: Joanne Nelson

Attachments

FY2015 YEAR-END TRANSFER REQUEST SALARY TRANSFERS

DECREASE:	ACCOUNT NUMBER	DECREASE AMOUNT	DEPARTMENT
ORG - OBJECT	0011001 5100	Amount	
ORG - OBJECT	0012031 5100	Amount	COUNTY COMMISSIONERS
ORG - OBJECT	0012051 5100	Amount	FACILITIES
ORG - OBJECT	0012311 5100	Amount	FACILITIES
ORG - OBJECT	0012061 5100	Amount	CO-OP EXTENSION
		Amount	FACILITIES
		TOTAL	
		\$95,601.00	

INCREASE:	ACCOUNT NUMBER	INCREASE AMOUNT	DEPARTMENT
ORG - OBJECT	0011101 5100	Amount	
ORG - OBJECT	0011111 5102	Amount	RESOURCE DEVELOPMENT OFFICE (RDO)
ORG - OBJECT	0011301 5100	Amount	RESOURCE DEVELOPMENT OFFICE (RDO)
ORG - OBJECT	0012011 5100	Amount	ASSEMBLY
ORG - OBJECT	0012011 5120	Amount	FACILITIES
ORG - OBJECT	0012021 5100	Amount	FACILITIES
ORG - OBJECT	0012021 5120	Amount	FACILITIES
ORG - OBJECT	0012041 5100	Amount	FACILITIES
ORG - OBJECT	0012041 5110	Amount	FACILITIES
ORG - OBJECT	0012041 5120	Amount	FACILITIES
ORG - OBJECT	0012041 5151	Amount	FACILITIES
ORG - OBJECT	0012061 5120	Amount	FACILITIES
		TOTAL	
		\$95,601.00	

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FY2015 YEAR-END TRANSFER REQUEST SALARY TRANSFERS

DECREASE:	ACCOUNT NUMBER	DECREASE AMOUNT	DEPARTMENT
ORG - OBJECT	0012311 5100	Amount	CO-OP EXTENSION
ORG - OBJECT	0012031 5120	Amount	FACILITIES
ORG - OBJECT	0011111 5101	Amount	RESOURCE DEVELOPMENT OFFICE (RDO)
		TOTAL	
		\$20,144.00	

INCREASE:	ACCOUNT NUMBER	INCREASE AMOUNT	DEPARTMENT
ORG - OBJECT	0012081 5100	Amount	FACILITIES
ORG - OBJECT	0012091 5100	Amount	FACILITIES
ORG - OBJECT	0012091 5120	Amount	FACILITIES
ORG - OBJECT	0012131 5100	Amount	FACILITIES
ORG - OBJECT	0012131 5120	Amount	FACILITIES
ORG - OBJECT	0012311 5101 0188	Amount	CO-OP EXTENSION
ORG - OBJECT	0012321 5101 0129	Amount	CO-OP EXTENSION
		TOTAL	
		\$20,144.00	

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FY2015 YEAR-END TRANSFER REQUEST SALARY TRANSFERS

DECREASE:	ACCOUNT NUMBER		DECREASE AMOUNT	DEPARTMENT
ORG - OBJECT	0011421 5100	Amount	\$15,000.00	FINANCE
ORG - OBJECT	0012321 5100	Amount	\$25,044.00	CO-OP EXTENSION
ORG - OBJECT	0252501 5100	Amount	\$4,612.00	DREDGE
		TOTAL	\$44,656.00	

INCREASE:	ACCOUNT NUMBER		INCREASE AMOUNT	DEPARTMENT
ORG - OBJECT	0011411 5100	Amount	\$39,269.00	FINANCE
ORG - OBJECT	0011431 5100	Amount	\$775.00	FINANCE
ORG - OBJECT	0252501 5120	Amount	\$4,612.00	DREDGE
		TOTAL	\$44,656.00	

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FY2015 YEAR-END TRANSFER REQUEST SALARY TRANSFERS

DECREASE:	ACCOUNT NUMBER	DEPARTMENT	DECREASE AMOUNT
ORG - OBJECT	0105401 5100	CAPE COD COMMISSION	\$150,000.00
ORG - OBJECT	0105201 5100	CAPE COD COMMISSION	\$135,096.70
		TOTAL	\$285,096.70

INCREASE:	ACCOUNT NUMBER	DEPARTMENT	INCREASE AMOUNT
ORG - OBJECT	0105001 5140	CAPE COD COMMISSION	\$163,269.06
ORG - OBJECT	0105001 5198	CAPE COD COMMISSION	\$4,402.23
ORG - OBJECT	0105101 5100	CAPE COD COMMISSION	\$86,000.41
ORG - OBJECT	0105161 5101 1215	CAPE COD COMMISSION	\$4,813.19
ORG - OBJECT	0105171 5101 0080	CAPE COD COMMISSION	\$3,017.05
ORG - OBJECT	0105181 5101 0125	CAPE COD COMMISSION	\$10,253.67
ORG - OBJECT	0105181 5101 0176	CAPE COD COMMISSION	\$2,523.81
ORG - OBJECT	0105181 5101 0184	CAPE COD COMMISSION	\$2,482.08
ORG - OBJECT	0105181 5101 0198	CAPE COD COMMISSION	\$2,627.75
ORG - OBJECT	0105181 5101 0203	CAPE COD COMMISSION	\$616.53
ORG - OBJECT	0105951 5101	CAPE COD COMMISSION	\$474.11
ORG - OBJECT	0145111 5100	CAPE COD COMMISSION	\$4,616.81
		TOTAL	\$285,096.70

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FY2015 YEAR-END TRANSFER REQUEST - FRINGE BENEFITS

DECREASE:	ACCOUNT NUMBER	DECREASE AMOUNT	DEPARTMENT
ORG - OBJECT	0012309 5981	Amount	CO-OP EXTENSION
ORG - OBJECT	0012309 5983	Amount	CO-OP EXTENSION
		TOTAL	
		\$34,943.00	

INCREASE:	ACCOUNT NUMBER	INCREASE AMOUNT	DEPARTMENT
ORG - OBJECT	0012319 5983 0188	Amount	CO-OP EXTENSION
ORG - OBJECT	0012319 5984 0188	Amount	CO-OP EXTENSION
ORG - OBJECT	0012329 5981 0189	Amount	CO-OP EXTENSION
ORG - OBJECT	0012329 5982 0189	Amount	CO-OP EXTENSION
ORG - OBJECT	0012329 5983 0129	Amount	CO-OP EXTENSION
ORG - OBJECT	0012329 5983 0130	Amount	CO-OP EXTENSION
ORG - OBJECT	0012329 5983 0189	Amount	CO-OP EXTENSION
ORG - OBJECT	0012329 5983 0191	Amount	CO-OP EXTENSION
ORG - OBJECT	0012329 5984 0129	Amount	CO-OP EXTENSION
ORG - OBJECT	0012329 5984 0130	Amount	CO-OP EXTENSION
ORG - OBJECT	0012329 5984 0189	Amount	CO-OP EXTENSION
ORG - OBJECT	0012329 5984 0191	Amount	CO-OP EXTENSION
ORG - OBJECT	0012329 5989 0189	Amount	CO-OP EXTENSION
ORG - OBJECT	0012339 5983 0200	Amount	CO-OP EXTENSION
ORG - OBJECT	0012339 5984 0200	Amount	CO-OP EXTENSION
		TOTAL	
		\$34,943.00	

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