A of B 2-1-17
submitted by:
Finance Director

PROJECTION: 20182 FY2018 COUNTY BUDGET REVENUES FOR PERIOD 12

GENERAL FUND				2016 REVISED BUD	2017 REVISED BUD	2018 Requested	2018 Review	2018 Commissnrs	2018 Adopted
001105	4201		IT REV CLC	.00	-32,396.00	-30,000.00	-30,000.00	.00	.00
001105	4701	0157	IT REV CHA	.00	-32,320.00	-30,000.00	-30,000.00	.00	.00
001105	4701	0158	IT REV FAL	.00	-65,196.00	.00	.00	.00	.00
001105	4701	0182	IT REV WEL	-91,000.00	-93,173.00	-95,968.23	-95,968.23	.00	.00
001105	4701	0183	IT REV TRU	.00	-70,835.00	-50,500.00	-50,500.00	.00	.00
001105	4701	0208	IT REV EAS	.00	-12,000.00	.00	.00	.00	.00
001110	4201		RDO AD FEE	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.00	.00
001141	4201		FINANC REV	.00	-18,000.00	-2,500.00	-22,500.00	.00	.00
001143	4201		PURCH REV	-500.00	-1,000.00	.00	.00	.00	.00
001200	4220		DA RNT REV	-20,400.00	-20,400.00	-20,400.00	-20,400.00	.00	.00
001200	4221		COURT REV	-1,625,000.00	-1,500,000.00	-1,600,000.00	-1,600,000.00	.00	.00
001200	4602		LIC PL REV	-40,227.00	-34,834.00	.00	.00	.00	.00
0012000	4201		FACIL REV	.00	-36,900.00	-36,900.00	-36,900.00	.00	.00
001230	4201		COOP REV	-88,597.00	-89,000.00	-89,000.00	-89,000.00	.00	.00
001230	4202		EXT MI REV	-60,187.00	.00	.00	.00	.00	.00
001240	4102		CTY EX REV	-8,750,000.00	-9,850,000.00	-10,100,000.00	-10,200,000.00	.00	.00
001240	4301		ROD BU REV	-2,475,000.00	-2,475,000.00	-2,500,000.00	-2,500,000.00	.00	.00
001260	4201		JOINT REV	-435,000.00	.00	.00	.00	.00	.00
001260	4201	5004	JOINT REV	.00	-285,000.00	.00	.00	.00	.00
001260	4702	5006	J/I PERF	.00	-100,000.00	-137,860.00	-137,860.00	.00	.00
001302	4201		HTH LAB RE	-550,000.00	-600,000.00	-650,000.00	-673,500.00	.00	.00
001302	4202		LAB MI REV	-81,693.00	.00	.00	.00	.00	.00
001304	4701		SAN/IN REV	-51,422.00	-10,000.00	-54,900.00	-23,000.00	.00	.00
001460	4201		FIRE REV	-175,000.00	-175,000.00	-200,000.00	-250,000.00	.00	.00
001900	4998		FD BAL RES	.00	-118,000.00	.00	.00	.00	.00
001910	4101		CTY TX REV	-3,046,865.00	-3,123,037.00	-3,201,113.00	-3,201,113.00	.00	.00
001910	4202		MISC REV	-65,309.00	-65,500.25	-65,500.00	-65,500.00	.00	.00
001910	4220		RENTAL INC	.00	-61,150.00	-61,150.00	-61,150.00	.00	.00
001910	4801		INT INC GF	-164,866.00	-160,000.00	-150,000.00	-150,000.00	.00	.00
001910	4998		TREAS BAL	-2,758,882.00	-385,000.00	.00	.00	.00	.00
001910	4999		TRANSF IN	-30,000.00	.00	.00	.00	.00	.00
TOTAL GENERAL FUND				-20,539,948.00	-19,443,741.25	-19,105,791.23	-19,267,391.23	.00	.00
005200	4910		BOND PROC	-1,083,500.00	.00	.00	.00	.00	.00
005200	4910	2017	BOND PROCD	.00	-395,000.00	.00	.00	.00	.00
005230	4910		BOND PROC	-250,000.00	.00	.00	.00	.00	.00
005300	4910		BONDS PROC	-97,000.00	.00	.00	.00	.00	.00
005300	4910	2017	BOND PROCD	.00	-130,000.00	.00	.00	.00	.00
TOTAL CAPITAL PROJECTS FUND				-1,430,500.00	-525,000.00	.00	.00	.00	.00
010500	4101		CCC TX REV	-3,266,655.00	-3,348,321.00	-3,432,029.00	-3,432,029.00	.00	.00
010500	4202		CCC MI REV	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.00	.00
010500	4602		LIC PL REV	-240,000.00	-240,000.00	-200,000.00	-200,000.00	.00	.00
010500	4998		CCC RESRV	-681,534.00	-691,359.00	-647,002.00	-647,002.00	.00	.00

PROJECTION: 20182 FY2018 COUNTY BUDGET REVENUES FOR PERIOD 12

CAPE COD COMMISSION FUND				2016 REVISED BUD	2017 REVISED BUD	2018 Requested	2018 Review	2018 Commissnrs	2018 Adopted
010500	4999		CCC TRN IN	-250,000.00	-250,000.00	-300,000.00	-300,000.00	.00	.00
010520	4301		CCCREG REV	-125,000.00	-125,000.00	-125,000.00	-125,000.00	.00	.00
TOTAL CAPE COD COMMISSION FU				-4,578,189.00	-4,669,680.00	-4,719,031.00	-4,719,031.00	.00	.00
011534	4501		MA DOT REV	-602,110.00	-602,110.00	-625,859.00	-625,859.00	.00	.00
TOTAL CCC MA DPT OF TRANSPOR				-602,110.00	-602,110.00	-625,859.00	-625,859.00	.00	.00
013535	4501		DOTFTA GRT	-68,470.00	-68,470.00	-72,419.00	-72,419.00	.00	.00
TOTAL CCC MA DOT/FED TRANSIT				-68,470.00	-68,470.00	-72,419.00	-72,419.00	.00	.00
014511	4501		HUD GRTS	-40,000.00	.00	.00	.00	.00	.00
TOTAL CCC HUD/HOME PROG				-40,000.00	.00	.00	.00	.00	.00
025250	4210		DREDGE REV	-1,697,504.00	-1,697,504.00	-1,887,444.00	-1,887,444.00	.00	.00
TOTAL DREDGE OPERATING FUND				-1,697,504.00	-1,697,504.00	-1,887,444.00	-1,887,444.00	.00	.00
030300	4701		OR SAN REV	-31,900.00	-31,900.00	-54,900.00	-31,900.00	.00	.00
TOTAL ORLEANS SANITATARIAN				-31,900.00	-31,900.00	-54,900.00	-31,900.00	.00	.00
031300	4999		SEP TRN IN	-332,301.00	-314,130.00	-314,130.00	-327,946.00	.00	.00
TOTAL SEPTIC ADMIN FUND				-332,301.00	-314,130.00	-314,130.00	-327,946.00	.00	.00
100320	4501		SAIN REV	-75,400.00	-75,400.00	-81,267.00	-75,400.00	.00	.00
TOTAL S.A.I.N. GRANT				-75,400.00	-75,400.00	-81,267.00	-75,400.00	.00	.00
102230	4501		C GEO REV	-171,004.00	-171,554.00	-194,997.00	-194,997.00	.00	.00
TOTAL COASTAL GEOLOGIST GRAN				-171,004.00	-171,554.00	-194,997.00	-194,997.00	.00	.00
103300	4501		TOBACC REV	-139,419.00	.00	-129,000.00	.00	.00	.00
103300	4998		TOBACC RES	-1,857.37	.00	.00	.00	.00	.00
TOTAL TOBACCO GRANT				-141,276.37	.00	-129,000.00	.00	.00	.00
104320	4601		DCF REV	-140,000.00	-140,000.00	-140,000.00	-140,000.00	.00	.00
TOTAL DCF CHILD ADVOCACY CTR				-140,000.00	-140,000.00	-140,000.00	-140,000.00	.00	.00
2023	4502	0173	HUD ADMIN	-40,000.00	-37,000.00	-38,939.87	-38,939.87	.00	.00
TOTAL HUD/HOME PROGRAM GRANT				-40,000.00	-37,000.00	-38,939.87	-38,939.87	.00	.00
2076	4601		MACA REV	-25,000.00	-25,000.00	-35,000.00	-25,000.00	.00	.00
TOTAL MASS CHILDREN'S ALLIAN				-25,000.00	-25,000.00	-35,000.00	-25,000.00	.00	.00
2120	4501		HMCC REV	-139,987.00	-139,987.00	-129,000.00	-139,987.00	.00	.00
TOTAL HEALTH/MEDICAL COORDG				-139,987.00	-139,987.00	-129,000.00	-139,987.00	.00	.00
2220	4501	0177	SHINE REV	-69,092.00	-55,273.00	-69,092.00	-69,092.00	.00	.00

PROJECTION: 20182 FY2018 COUNTY BUDGET REVENUES FOR PERIOD 12

SERVG HLTH NEEDS EVERYONE GRT	2016 REVISED BUD	2017 REVISED BUD	2018 Requested	2018 Review	2018 Commissnrs	2018 Adopted
TOTAL SERVG HLTH NEEDS EVERY	-69,092.00	-55,273.00	-69,092.00	-69,092.00	.00	.00
2234 4601 0186 PWTF REV	-62,159.00	-1,461,585.43	-49,708.00	.00	.00	.00
TOTAL PREVNTN WELLNSS TRUST	-62,159.00	-1,461,585.43	-49,708.00	.00	.00	.00
2243 4501 TOBACC REV	.00	-119,419.00	.00	-119,419.00	.00	.00
2243 4998 RESERVE	.00	-10,384.71	.00	.00	.00	.00
TOTAL TOBACCO GRANT 06/17	.00	-129,803.71	.00	-119,419.00	.00	.00
2246 4601 MUNI REV	-77,967.00	-79,515.00	-79,515.00	-82,950.00	.00	.00
TOTAL MUNICIPAL ASST HOST CO	-77,967.00	-79,515.00	-79,515.00	-82,950.00	.00	.00
2252 4501 FLOODP REV	-29,340.00	-46,332.00	-46,100.00	-16,992.00	.00	.00
TOTAL FLOODPLAIN OUTREACH SE	-29,340.00	-46,332.00	-46,100.00	-16,992.00	.00	.00
2260 4501 NCA REV	-9,000.00	-9,000.00	-9,000.00	-9,000.00	.00	.00
TOTAL NAT'L CHILDRENS ALLIAN	-9,000.00	-9,000.00	-9,000.00	-9,000.00	.00	.00
2266 4501 2266 CCARE REV	-21,521.00	-50,329.00	-50,329.00	-25,165.00	.00	.00
TOTAL CONTINUUM OF CARE-PLAN	-21,521.00	-50,329.00	-50,329.00	-25,165.00	.00	.00
2268 4501 0175 OPIOID REV	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.00	.00
TOTAL OPIOID ABUSE PREV COL	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.00	.00
2270 4501 0174 SAPC REV	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.00	.00
TOTAL SUBSTANCE ABUSE PREVEN	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.00	.00
2289 4501 2289 CCARE REV	.00	-29,698.00	-29,698.00	-14,849.00	.00	.00
TOTAL CONTINUUM OF CARE-SUPP	.00	-29,698.00	-29,698.00	-14,849.00	.00	.00
2291 4501 2291 SNEP REV	.00	-728,511.00	.00	-541,507.00	.00	.00
TOTAL PASSIVE NITRO REMV SEP	.00	-728,511.00	.00	-541,507.00	.00	.00
4016 4501 TEST 16REV	.00	.00	.00	-135,335.00	.00	.00
TOTAL TEST CENTER 16 GRANT	.00	.00	.00	-135,335.00	.00	.00
8079 4301 IN SEP REV	.00	-125,293.93	-103,000.00	-62,660.30	.00	.00
TOTAL INNOVATV ALT SEP SYS T	.00	-125,293.93	-103,000.00	-62,660.30	.00	.00
GRAND TOTAL	-30,522,668.37	-30,856,817.32	-28,164,220.10	-28,823,283.40	.00	.00

** END OF REPORT - Generated by Joanne Nelson **