

Proposed Ordinance 14-01: Barnstable County's Operating and Capital Budget for FY 2015
February 19, 2014

Section 4

DEPT. #	SUB PROGRAM	GRP. #	BUDGET AMOUNT	GENERAL FUND	FUNDING SOURCE CCEPF FUND	GRANTS	OTHER	BONDS	LICENSE PLATE FUND
GENERAL GOVERNMENT									
100	COUNTY COMMISSIONERS	1	287,959						
		2	75,500						
		3	8,500						
		4	43,000						
		5	-						
		9	<u>66,983</u>						
			481,942	471,942					10,000
110	RESOURCE DEVELOPMENT OFFICE	1	419,054						
		2	97,492						
		3	46,800						
		4	45,300						
		5	6,000						
		7	58,920						
		8	18,000						
		9	<u>191,025</u>						
			882,591	882,591					
105	INFORMATION TECHNOLOGY	1	575,381						
		2	325,116						
		3	5,000						
		5	74,000						
		8	791,500						
		9	<u>196,515</u>						
			1,967,512	1,176,012				791,500	
130	ASSEMBLY OF DELEGATES	1	88,976						
		2	39,545						
		3	1,500						
		4	536						
		5	600						
		9	<u>169,706</u>						
			300,863	300,863					
140	DEPARTMENT OF FINANCE	1	493,377						
		2	61,625						
		3	12,850						
		4	16,900						
		5	1,000						
		6	-						
		9	<u>184,097</u>						
			769,849	769,849					
GENERAL GOVERNMENT TOTAL			4,402,757	3,601,257	-	-	-	791,500	10,000

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				GENERAL FUND	CCEPF FUND				
200	COUNTY SERVICES DEPARTMENT OF FACILITIES	1	973,128						
		2	857,970						
		3	140,440						
		4	25,200						
		5	10,000						
		8	1,214,200						
		9	<u>423,800</u>						
				3,644,738	2,390,311			1,214,200	40,227
		230	COOPERATIVE EXT. SVCES.	1	1,112,646				
2	212,396								
3	67,700								
4	57,650								
5	7,000								
6	-								
9	<u>466,873</u>								
				1,924,265	1,708,418		215,847		
240	REGISTRY OF DEEDS			1	1,799,993				
		2	185,000						
		3	32,000						
		4	3,560						
		5	10,750						
		6	-						
		9	<u>766,442</u>						
				2,797,745	2,797,745				
		250	COUNTY DREDGE	1	328,750				
2	102,250								
3	148,500								
4	80,000								
5	5,000								
7	226,000								
8	-								
9	<u>137,937</u>								
				1,028,437				1,028,437	
260	OFFICE OF REGIONALIZATION	2	-	-					
COUNTY SERVICES TOTAL			9,395,185	6,896,474	-	215,847	1,028,437	1,214,200	40,227

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				GENERAL FUND	CCEPF FUND				
HEALTH & HUMAN SERVICES									
300	DEPT. OF HEALTH & ENVIRONMENT	1	1,805,073						
		2	237,757						
		3	184,384						
		4	5,000						
		5	31,400						
		8	96,100						
		9	<u>623,536</u>						
			2,983,250	2,263,722		259,933	363,495	96,100	
310	HUMAN SERVICES	1	321,582						
		2	223,250						
		3	17,350						
		4	5,400						
		5	3,000						
		9	<u>78,617</u>						
			649,199	649,199					
320	CHILDREN'S COVE	1	459,013						
		2	49,720						
		3	12,000						
		4	2,500						
		5	-						
		6	-						
		9	<u>161,006</u>						
			684,239	504,239		180,000			
330	COUNTY GRANTS TO HUMAN SERVICE PROVIDERS	2	80,000						
		4	<u>-</u>						
			80,000	80,000					
HEALTH & HUMAN SERVICES TOTAL			4,396,688	3,497,160	-	439,933	363,495	96,100	-
PUBLIC SAFETY									
450	COUNTY CONTRIBUTION TO SHERIFF'S DEPARTMENTS	9	1,064,708	1,064,708					
450	PUBLIC SAFETY TRAINING	4	-						
460	FIRE & POLICE ACADEMY	1	285,726						
		2	32,300						
		3	36,650						
		4	4,800						
		5	5,000						
		6	-						
		7	8,500						
		9	<u>69,933</u>						

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DEPT. #	SUB PROGRAM	GRP. #	BUDGET AMOUNT	FUNDING SOURCE		GRANTS	OTHER	BONDS	LICENSE PLATE FUND
				GENERAL FUND	CCEPF FUND				
			442,909	442,909					
PUBLIC SAFETY TOTAL			1,507,617	1,507,617					
PLANNING & DEVELOPMENT									
500	CAPE COD COMMISSION	1	2,918,830						
		2	719,250						
		3	98,150						
		4	210,600						
		5	78,500						
		7	500						
		9	1,100,174						
500	CAPE COD COMMISSION SALARY RESERVES	1	150,000						
			5,276,004		3,997,184	1,278,820			
	COUNTY/CCC JOINT INITIATIVES	1	134,603						
		2	754,500						
		4	8,520						
		9	65,839						
			963,462	213,462				750,000	
560	WATER QUALITY INITIATIVES	1	-						
		2	102,000						
		4	325,000						
		5	-						
		9	-						
			427,000	427,000					
PLANNING & DEVELOPMENT TOTAL			6,666,466	640,462	3,997,184	1,278,820	-	750,000	-
SHARED COSTS & DEBT SERVICE									
901	Group Health Ins.	9	1,044,110						
930	Salary Reserves	1	125,000						
900	Contributory Retirement	9	109,133						
910	Miscellaneous & Contingent	2	160,300						
		3	1,000						
		4	268,500						
		5	-						
		9	65,000						
930	Reserve Fund	7	25,000						
930	Stabilization Fund	7	25,000						
910	Prior Years Bills	7	5,000						
903	Non-Contributory Pensions	1	10,000						
		9	-						
			1,838,043	1,838,043					
920	Debt Service	7	265,000	265,000					

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SHARED COSTS & DEBT SERVICE TOTAL	2,103,043	2,103,043	-	-	-	-	-
TOTAL FY 2015 BARNSTABLE COUNTY BUDGET	28,471,756	18,246,013	3,997,184	1,934,600	1,391,932	2,851,800	50,227