Resolution 15-05

Home Program re-ordering of expenditures

The Home program budget has been moved from the Cape Cod Commission, first to a possible non-profit organization and then to the Human Service budget. The original allocation of the funding was estimated to be as outlined in Ordinance 15-03, attached. This is a new program for the human Services Department and after consultation with the Cape Cod Commission there is a need to change the allocation of funds in Ordinance 15-03 by taking $8,000 from the fringe benefit line and distributing those funds to legal services, professional/technical services and advertising as outlined in the proposed ordinance.

There is no increase in the funding of the Home Program; we are simply re-allocating the existing funding to different areas of the budget.
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
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.

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<th>Budget #</th>
<th>Sub-Program</th>
<th>Group</th>
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<td>0013101</td>
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<td>Travel -- HOME Program</td>
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<td>Fringe Benefits -- HOME Program</td>
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<td>Human Services Department</td>
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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

Shelia Lyons, Chair
Leo G. Calbones
Mary Pat Flynn