

BARNSTABLE COUNTY  
BUDGETED REVENUES  
FISCAL YEAR 2017

REVENUE SOURCE	FY2017 BUDGETED REVENUE	% OF BUDGET	JULY 2016 - SEPTEMBER 2016 ACTUAL REVENUE	REMAINING REVENUE TO COLLECT	% COLLECTED
<b>TAX REVENUES:</b>					
County Tax Assessment	3,123,037	11.18%	52,005	3,071,032	1.67%
CC Environmental Protection Tax	3,348,321	11.99%	55,757	3,292,565	1.67%
Registry of Deeds Tax	9,850,000	35.26%	3,005,303	6,844,697	30.51%
	<i>16,321,358</i>	<i>58.43%</i>	<i>3,113,065</i>	<i>13,208,294</i>	<i>19.07%</i>
<b>INTERGOVERNMENTAL FUNDING:</b>					
Court House Reimbursements	1,500,000	5.37%	388,775	1,111,225	25.92%
Procurement Fees	1,000	0.00%	0	1,000	0.00%
	<i>1,501,000</i>	<i>5.37%</i>	<i>388,775</i>	<i>1,112,225</i>	<i>25.90%</i>
<b>GRANT CONTRACTS:</b>					
Extension Service	278,861	1.00%	60,529	218,332	21.71%
County Health Department	189,114	0.68%	0	189,114	0.00%
Human Services	447,876	1.60%	156,048	291,828	34.84%
Children's Cove - Child Advocacy Center	245,650	0.88%	19,475	226,175	7.93%
Cape Cod Commission	1,160,580	4.15%	282,037	878,543	24.30%
	<i>2,322,081</i>	<i>8.31%</i>	<i>518,089</i>	<i>1,803,992</i>	<i>22.31%</i>
<b>DEPARTMENT REVENUES:</b>					
Resource Development Office	30,000	0.11%	0	30,000	0.00%
Finance Revenues	18,000	0.06%	5,000	13,000	27.78%
Building Rentals	81,550	0.29%	25,519	56,031	31.29%
Facilities Revenue	36,900	0.13%	9,489	27,411	25.72%
Extension Service	89,000	0.32%	19,552	69,448	21.97%
Registry of Deeds	2,475,000	8.86%	665,004	1,809,996	26.87%
Health Department Lab & Other	600,000	2.15%	169,032	430,968	28.17%
Health Department Sanitarian Services	46,500	0.17%	9,637	36,863	20.72%
Health Department Septic Repair Program	314,130	1.12%	208,380	105,750	66.34%
Health Department Septic System Test Center	125,294	0.45%	46,725	78,569	37.29%
Fire Training	175,000	0.63%	9,290	165,710	5.31%
Cape Cod Commission	140,000	0.50%	43,594	96,406	31.14%
License Plate Receipts - Rest Area	34,834	0.12%	12,134	22,700	34.83%
Miscellaneous Receipts	65,500	0.23%	9,886	55,614	15.09%
Interest Income	160,000	0.57%	5,531	154,469	3.46%
Joint Initiatives Revenues	385,000	1.38%	70,926	314,074	18.42%
IT/Regional Service Initiatives	305,920	1.10%	17,066	288,854	5.58%
	<i>5,082,628</i>	<i>18.20%</i>	<i>1,326,765</i>	<i>3,755,863</i>	<i>26.10%</i>
<b>OTHER FUNDING SOURCES:</b>					
Transfers In-General Fund	0	0.00%	0	0	0.00%
Treasury Balance (Reserves)	200,000	0.72%	200,000	0	100.00%
Assigned Fund Balance	118,000	0.42%	118,000	0	100.00%
CCEPF Reserve	691,359	2.47%	0	691,359	0.00%
	<i>1,009,359</i>	<i>3.61%</i>	<i>318,000</i>	<i>691,359</i>	<i>31.51%</i>
<b>SUBTOTALS:</b>	<i>26,236,426</i>	<i>93.92%</i>	<i>5,664,694</i>	<i>20,571,733</i>	<i>21.59%</i>
<b>ENTERPRISE FUND:</b>					
County Dredge Service	1,697,504	6.08%	346,717	1,350,787	20.43%
<b>TOTALS:</b>	<b>27,933,930</b>	<b>100.00%</b>	<b>6,011,411</b>	<b>21,922,520</b>	<b>21.52%</b>

BARNSTABLE COUNTY  
 GRANTS IN COUNTY BUDGET  
 09/30/16

Description	Original Budget	07/16-09/16 Actual Revenues	Remaining Amount To Collect	% Collected
<b><u>COOPERATIVE EXTENSION</u></b>				
Coastal Geologist/Aquaculture Specialist/Marine Specialist	171,554	41,311	130,243	24.08%
Municipal Assisting Host Community	77,967	15,645	62,322	20.07%
Floodplain Outreach	29,340	3,573	25,767	12.18%
	<u>278,861</u>	<u>60,529</u>	<u>218,332</u>	<u>21.71%</u>
<b><u>HEALTH DEPARTMENT</u></b>				
Tobacco	131,810	0	131,810	0.00%
Health & Medical Coordination Coalition	57,304	0	57,304	0.00%
	<u>189,114</u>	<u>0</u>	<u>189,114</u>	<u>0.00%</u>
<b><u>HUMAN SERVICES</u></b>				
HUD HOME Program	37,000	4,626	32,374	12.50%
Serving the Health Needs of Everyone	69,092	7,326	61,766	10.60%
Prevention Wellness Trust Fund	88,294	88,294	0	100.00%
Continuum of Care	52,600	11,121	41,479	21.14%
Opioid Abuse Prevention Collaborative	100,000	22,792	77,208	22.79%
Substance Abuse Prevention Collaborative	100,890	21,889	79,001	21.70%
	<u>447,876</u>	<u>156,048</u>	<u>291,828</u>	<u>34.84%</u>
<b><u>CHILDREN'S COVE</u></b>				
SAIN	75,400	14,050	61,350	18.63%
Department of Children & Families	140,000	5,425	134,575	3.88%
Massachusetts Children's Alliance	21,250	0	21,250	0.00%
National Children's Alliance	9,000	0	9,000	0.00%
	<u>245,650</u>	<u>19,475</u>	<u>226,175</u>	<u>7.93%</u>
<b><u>CAPE COD COMMISSION</u></b>				
Indirect Cost Reimbursements From Grants	250,000	0	250,000	0.00%
US Dept of Transportation (Mass Dept of Trnsptn)	602,110	186,893	415,217	31.04%
US Dept of Transportation (Federal Transit Trnsptn)	68,470	22,644	45,826	33.07%
Regional Economic Strategy Executive Team	240,000	72,500	167,500	30.21%
(from License Plate Funds)	<u>1,160,580</u>	<u>282,037</u>	<u>878,543</u>	<u>24.30%</u>
<b>TOTALS</b>	<b><u>2,322,081</u></b>	<b><u>518,089</u></b>	<b><u>1,803,992</u></b>	<b><u>22.31%</u></b>

BARNSTABLE COUNTY  
 YEAR-TO-DATE EXPENDITURES  
 As of September 30, 2016

<u>DEPT #</u>	<u>DESCRIPTION</u>	<u>CARRY-FORWARDS</u>	<u>ORIGINAL &amp; SUPPLEMENTAL BUDGETS</u>	<u>YTD EXPENDITURES &amp; ENCUMBRANCES</u>	<u>DIFFERENCE</u>	<u>% USED</u>
<b><u>OPERATING BUDGET</u></b>						
100	COUNTY COMMISSIONERS	18,783	499,598	172,132	346,249	33.2%
105	INFORMATION TECHNOLOGY	45,529	1,300,365	488,814	857,080	36.3%
110	RESOURCE DEVELOPMENT OFFICE	60,994	922,587	278,128	705,453	28.3%
130	ASSEMBLY OF DELEGATES	3,141	318,605	99,165	222,581	30.8%
140	FINANCE	12,884	755,303	256,784	511,403	33.4%
200	FACILITIES	40,320	2,442,257	675,394	1,807,183	27.2%
230	COOPERATIVE EXTENSION	69,482	2,050,708	663,489	1,456,701	31.3%
240	REGISTRY OF DEEDS	24,853	2,628,385	897,550	1,755,688	33.8%
260	JOINT INITIATIVES	234,137	720,575	326,523	628,189	34.2%
300	HEALTH & ENVIRONMENT	46,104	3,114,111	1,114,416	2,045,799	35.3%
310	HUMAN SERVICES	85,286	1,121,854	454,670	752,470	37.7%
320	CHILDREN'S COVE	14,180	737,799	218,783	533,196	29.1%
330	GRANTS FOR HUMAN SRVCS	0	40,000	40,000	0	100.0%
450	SHERIFF'S RETIREES RETIREMENT	0	1,334,120	1,334,120	0	100.0%
460	FIRE TRAINING ACADEMY	36,684	443,555	133,040	347,199	27.7%
500	CAPE COD COMMISSION	133,033	5,340,260	1,636,082	3,837,211	29.9%
560	WATER QUALITY INITIATIVES	600,817	352,000	338,094	614,723	35.5%
900	FRINGE BENEFITS	0	1,161,044	388,761	772,283	33.5%
910	MISC & CONTINGENCY EXP	33,216	438,300	299,074	172,442	63.4%
920	DEBT SERVICE & INTEREST	0	315,000	0	315,000	0.0%
930	APPROPRIATED RESERVES	0	0	0	0	0.0%
	<b>SUBTOTALS</b>	<b>1,459,443</b>	<b>26,036,426</b>	<b>9,815,019</b>	<b>17,680,850</b>	<b>35.7%</b>
250	ENTERPRISE FUND: DREDGE	64,668	1,697,504	356,598	1,405,574	20.2%
910	TRANSFER TO SPECIAL REVENUE FUND		200,000	200,000	0	100.0%
	<b>OPERATING BUDGET TOTALS</b>	<b>1,524,111</b>	<b>27,933,930</b>	<b>10,371,617</b>	<b>19,086,424</b>	<b>35.2%</b>
<b><u>CAPITAL BUDGET</u></b>						
105	INFORMATION TECHNOLOGY	248,300	325,000	130,086	443,214	22.7%
200	FACILITIES	3,487,215	395,000	25,149	3,857,066	0.6%
250	DREDGE	2,000,000	0	1,897,500	102,500	94.9%
260	JOINT INITIATIVES	152,002	0	0	152,002	0.0%
300	HEALTH & ENVIRONMENT	16,493	130,000	0	146,493	0.0%
	<b>CAPITAL BUDGET TOTALS</b>	<b>5,904,010</b>	<b>850,000</b>	<b>2,052,735</b>	<b>4,701,275</b>	<b>30.4%</b>
	<b>GRAND TOTALS</b>	<b>7,428,121</b>	<b>28,783,930</b>	<b>12,424,352</b>	<b>23,787,699</b>	<b>34.3%</b>