

BARNSTABLE COUNTY  
PROPOSED  
OPERATING AND CAPITAL BUDGET  
FISCAL YEAR 2015

PROGRAM: **PLANNING AND DEVELOPMENT**

SUB-PROGRAM: **CAPE COD COMMISSION**

**EXPENDITURES:**

GROUP	EXPENDED FY2013	APPROVED BUDGET FY2014	DEPT. REQUEST FY2015	NEW PROJECTS FY2015	TOTAL REQUEST FY2015	PROPOSED BUDGET FY2015	% CHANGE
Salaries & Wages	\$2,442,064.73	\$ 2,760,620.00	\$ 2,918,830.17	\$ -	\$ 2,918,830.17		5.73%
Contractual Services	\$347,376.16	\$ 740,200.00	\$719,250.00	\$ -	\$ 719,250.00		-2.83%
Supplies & Materials	\$ 70,331.70	\$ 102,350.00	\$ 98,150.00	\$ -	\$ 98,150.00		-4.10%
Charges & Obligations	\$ 167,197.25	\$ 240,600.00	\$ 210,600.00	\$ -	\$ 210,600.00		-12.47%
Equipment	\$ 82,668.73	\$ 78,500.00	\$ 78,500.00	\$ -	\$ 78,500.00		0.00%
<i>subtotal</i>	\$ 3,109,638.57	\$ 3,922,270.00	\$ 4,025,330.17	\$ -	\$ 4,025,330.17		2.63%
Fringes	\$ 791,457.29	\$ 1,063,551.00	\$ 1,100,174.00	\$ -	\$ 1,100,174.00		3.44%
Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -		-
<b>OPERATING BUDGET</b>	<b>\$ 3,901,095.86</b>	<b>\$ 4,985,821.00</b>	<b>\$ 5,125,504.17</b>	<b>\$ -</b>	<b>\$ 5,125,504.17</b>		2.80%
Salary Reserves	\$ -	\$ 60,000.00	\$ 150,000.00	\$ -	\$ 150,000.00		150.00%
Payment for Unpaid Bills	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00		0.00%
<b>Total Budget</b>	<b>\$ 3,901,095.86</b>	<b>\$ 5,046,321.00</b>	<b>\$ 5,276,004.17</b>	<b>\$ -</b>	<b>\$ 5,276,004.17</b>		4.55%

**FUNDING SOURCES:**

	RECEIVED FY2013	APPROVED BUDGET FY2014	DEPT. REQUEST FY2015	NEW PROJECTS FY2015	TOTAL REQUEST FY2015	PROPOSED BUDGET FY2015	% CHANGE
County General Funds	\$ -	\$ -	\$ -		\$ -		-
CCEPF Assessment	\$ 3,033,414	\$ 3,109,249	\$ 3,186,980	\$ -	\$ 3,186,980		2.50%
Grant Funds	\$ 1,034,434	\$ 1,181,258	\$ 1,278,820	\$ -	\$ 1,278,820		8.26%
Department Revenues	\$ 185,398	\$ 140,000	\$ 140,000	\$ -	\$ 140,000		0.00%
Bond Funds	\$ -	\$ -	\$ -	\$ -	\$ -		-
License Plate Funds	\$ -	\$ -	\$ -	\$ -	\$ -		-
Other - CCEPF/Committed Funds	\$ (352,149)	\$ 615,814	\$ 670,204	\$ -	\$ 670,204		8.83%
<b>TOTAL</b>	<b>\$ 3,901,096</b>	<b>\$ 5,046,321</b>	<b>\$ 5,276,004</b>	<b>\$ -</b>	<b>\$ 5,276,004</b>		4.55%