BARNSTABLE COUNTY
APPROVED
OPERATING AND CAPITAL BUDGET
FISCAL YEAR 2013

PROGRAM: **PLANNING AND DEVELOPMENT**

SUB-PROGRAM: **CAPE COD COMMISSION**

EXPENDITURES:

GROUP	EXPENDED FY2011	APPROVED BUDGET FY2012	APPROVED BUDGET FY2013	% CHANGE
Salaries & Wages	$ 2,483,735	$ 2,724,233	$ 2,732,399	0.3%
Contractual Services	$ 505,078	$ 950,965	$ 702,465	-26.1%
Supplies & Materials	$ 70,871	$ 143,100	$ 107,850	-24.6%
Charges & Obligations	$ 160,952	$ 178,100	$ 179,350	0.7%
Equipment	$ 36,452	$ 40,500	$ 72,500	79.0%
subtotal	*$ 3,257,088*	*$ 4,036,898*	*$ 3,794,564*	-6.0%
Fringes	$ 829,807	$ 948,740	$ 988,029	4.1%
Capital Improvements	$ -	$ -	$ -	N/A
OPERATING BUDGET	**$ 4,086,895**	**$ 4,985,638**	**$ 4,782,593**	**-4.1%**
Salary Reserves	$ 22,317	$ 75,000	$ 75,000	N/A
Payment for Unpaid bills	$ 26	$ 500	$ 500	0.0%
TOTAL BUDGET	**$ 4,109,238**	**$ 5,061,138**	**$ 4,858,093**	**-4.0%**

FUNDING SOURCES:

	EXPENDED FY2011	APPROVED BUDGET FY2012	APPROVED BUDGET FY2013	% CHANGE
County General Funds	$ -	$ -	$ -	N/A
CCEPFund	2,887,247	2,959,428	3,033,414	2.5%
Grant Funds	897,148	1,393,442	1,220,442	-12.4%
Department Revenues	78,676	90,000	115,000	27.8%
Bond Funds	-	-	-	N/A
License Plate Funds	-	-	-	N/A
Other Funds	246,167	618,268	489,237	-20.9%
TOTAL SOURCES	**$ 4,109,238**	**$ 5,061,138**	**$ 4,858,093**	**-4.0%**