

BARNSTABLE COUNTY
PROPOSED
OPERATING AND CAPITAL BUDGET
FISCAL YEAR 2014

PROGRAM: **PLANNING AND DEVELOPMENT**

SUB-PROGRAM: **CAPE COD COMMISSION**

EXPENDITURES:

GROUP	EXPENDED FY2012	APPROVED BUDGET FY2013	PROPOSED BUDGET FY2014	% CHANGE
Salaries & Wages	\$ 2,298,360	\$ 2,732,399	\$ 2,760,620	1.0%
Contractual Services	\$ 319,669	\$ 702,465	\$ 740,200	5.4%
Supplies & Materials	\$ 54,356	\$ 107,850	\$ 102,350	-5.1%
Charges & Obligations	\$ 209,010	\$ 179,350	\$ 240,600	34.2%
Equipment	\$ 14,121	\$ 72,500	\$ 78,500	8.3%
<i>subtotal</i>	\$ 2,895,516	\$ 3,794,564	\$ 3,922,270	3.4%
Fringes	\$ 853,886	\$ 988,029	\$ 1,063,551	7.6%
Capital Improvements	\$ -	\$ -	\$ -	N/A
OPERATING BUDGET	\$ 3,749,402	\$ 4,782,593	\$ 4,985,821	4.2%
Salary Reserves	\$ -	\$ 75,000	\$ 60,000	N/A
Payment for Unpaid bills	\$ 205	\$ 500	\$ 500	0.0%
TOTAL BUDGET	\$ 3,749,607	\$ 4,858,093	\$ 5,046,321	3.9%

FUNDING SOURCES:

	EXPENDED FY2012	APPROVED BUDGET FY2013	PROPOSED BUDGET FY2014	% CHANGE
County General Funds	\$ -	\$ -	\$ -	N/A
CCEPFund	2,959,428	3,033,414	3,109,249	2.5%
Grant Funds	640,499	1,220,442	1,181,258	-3.2%
Department Revenues	149,680	115,000	140,000	21.7%
Bond Funds	-	-	-	N/A
License Plate Funds	-	-	-	N/A
Other Funds	-	489,237	615,814	25.9%
TOTAL SOURCES	\$ 3,749,607	\$ 4,858,093	\$ 5,046,321	3.9%