

# BARNSTABLE COUNTY

In the Year Nineteen Hundred and Eighty-nine

## Ordinance 89-4

To make appropriations for Barnstable County for the fiscal year nineteen hundred and ninety: for the operations of County agencies, boards, commissions, departments and institutions; for the maintenance of certain activities of the County; for interest, reserve funds and serial bond requirements of the County; and for certain County capital improvements.

*Barnstable County hereby ordains:*

Section 1. To provide for the operations of the several agencies, boards, commissions, departments and institutions of the County, and for sundry other services, and for certain capital improvements, and to meet certain requirements of law, the sums set forth in section two for the several purposes and subject to the conditions specified in sections three through eight, are hereby appropriated from the County General Fund unless specifically designated otherwise, subject to the provisions of general law regulating the disbursement of public funds and the approval thereof, for the fiscal year ending June thirtieth, nineteen hundred and ninety.

Section 2.

Budget Item	Department or Function	Group	\$ Amount	Budget Item	\$ total
01	Payment of Interest on County Debt		68,250.00		68,250.00
02	Payment of County Debt		50,000.00		50,000.00
03	Board of County Commissioners	1	169,741.19		184,501.19
		2	4,594.00		
		3	1,700.00		
		4	5,266.00		
		5	3,200.00		
04	Purchasing Department	1	47,197.94		51,278.94
		2	550.00		
		3	2,500.00		
		4	325.00		
		5	706.00		
06-1	Superior Courthouse & Registry of Deeds	1	120,732.64		208,610.64
		2	55,350.00		
		3	11,660.00		
		4	6,305.00		
		5	1,063.00		
		6	13,500.00		

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Budget Item	Department or Function	Group	\$ Amount	Budget Item \$ total
06-2	Orleans Second District Courthouse	1	48,704.80	83,445.80
		2	22,683.00	
		3	6,662.00	
		4	1,650.00	
		5	246.00	
		6	3,500.00	
06-3	Barnstable First District Courthouse	1	75,238.12	149,349.12
		2	57,935.00	
		3	8,030.00	
		4	4,700.00	
		5	1,446.00	
		6	2,000.00	
06-4	County Complex	1	172,041.04	298,491.04
		2	84,000.00	
		3	38,650.00	
		4	1,400.00	
		5	400.00	
		6	2,000.00	
06-5	Police-Service Building	1	3,024.00	32,287.00
		2	21,700.00	
		3	3,200.00	
		4	1,000.00	
		5	363.00	
		6	3,000.00	
07	Highways & Bridges	2	10.00	11.00
		4	1.00	
08	Cooperative Extension Service	1	271,677.78	300,578.78
		2	11,801.00	
		3	10,500.00	
		4	2,950.00	
		5	3,650.00	
10	Miscellaneous & Contingent	2	109,660.00	407,000.00
		4	298,040.00	
11	Payment of Unpaid Bills		1,000.00	1,000.00
12	Reserve Fund		50,000.00	50,000.00
12A	Reserve for Salary Adjustments	1	580,000.00	580,000.00
15	Payment to Elder Services		72,000.00	117,380.00
	Payment to Project Coach		30,000.00	
	Payment to Retired-Senior Volunteer Program		15,380.00	

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Budget Item	Department or Function	Group	\$ Amount	Budget Item \$ total
16-1	Dept. of Health & Environmental Services	1	512,465.21	
		2	57,267.00	
		3	9,150.00	
		4	3,360.00	
		5	102,832.00	715,074.21
16-21	Barnstable County Hospital	1	2,923,903.74	
		2	497,050.00	
		3	314,975.00	
		4	281,010.00	
		5	33,625.00	
		6	39,600.00	4,090,163.74
16-22	Barnstable County Hospital - Special	2	20,200.00	
		4	466,760.00	486,960.00
18	Payment for Employee Group Insurance		801,090.00	801,090.00
19	Cape Cod Planning & Economic Development Commission (CCP&EDC)	1	258,948.12	
		2	103,950.00	
		3	14,300.00	
		4	5,050.00	
		5	22,575.00	404,823.12
19-1	CCP&EDC / Department of Public Works	1	117,278.60	
		2	13,000.00	
		3	10,500.00	
		4	774.00	
		5	4,000.00	145,552.60
19-2	CCP&EDC / Coastal Zone Management	2	31,450.00	
		3	1,900.00	
		5	3,650.00	37,000.00
24	Capital Stabilization Fund		800,000.00	800,000.00
25	Advisory Board on County Expenditures	1	1,000.00	
		2	1.00	1,001.00
27	Assembly of Delegates	1	43,648.16	
		2	15,600.00	
		3	4,000.00	
		4	250.00	
		5	3,727.00	67,225.16
30	County Treasurer	1	127,906.33	
		2	10,975.00	
		3	5,000.00	
		4	1,320.00	
		5	6,386.09	151,587.42

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Budget Item	Department or Function	Group	\$ Amount	Budget Item \$ total
31-1	Non-Contributory Pensions	4	42,102.33	42,102.33
31-2	Contributory Retirement	4	567,792.00	567,792.00
31-3	Contributory Retirement - Unfunded	4	40,129.30	40,129.30
34	Registry of Deeds	1	1,094,702.08	
		2	167,800.00	
		3	37,500.00	
		4	71,000.00	
		5	17,000.00	1,388,002.08
35-1	Jail & House of Correction	1	1,865,037.19	
		2	290,222.00	
		3	368,300.00	
		4	4,600.00	
		5	34,995.00	2,563,154.19
35-2	County Sheriff	1	47,320.00	
		2	375.00	
		3	700.00	
		4	375.00	48,770.00
36-1	County Airplane	2	2,700.00	
		3	1,100.00	
		4	400.00	4,200.00
36-2	Fire Training School	1	3,000.00	
		2	51,050.00	
		3	9,850.00	
		4	750.00	
		5	34,436.00	
		6	1,750.00	100,836.00
36-3	Police School & Bureau of Criminal Investigation	1	271,600.80	
		2	26,075.00	
		3	33,275.00	
		4	1,900.00	
		5	11,700.00	344,550.80
36-4	Police Radio	1	489,175.47	
		2	23,259.60	
		3	17,000.00	
		4	850.00	
		5	8,895.00	539,180.07
36-5	Drug Bureau	1	78,339.20	
		2	2,350.00	
		3	28,625.00	
		4	300.00	
		5	2,149.00	111,763.20
36-7	County Residences	2	1,500.00	
		3	401.00	
		6	200.00	2,101.00

**Total of All Budget Items**

**\$ 16,035,941.73**

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Section 3. Appropriations shown according to numbered groups within Budget Items are made for expenditure for general purposes as follows:

- Group 1 - for salaries and other compensation for personal services;
- Group 2 - for contractual services;
- Group 3 - for supplies and materials;
- Group 4 - for other current charges and obligations;
- Group 5 - for equipment; and
- Group 6 - for capital structures and improvements.

Funds appropriated in any group other than group 6 may be transferred to another group within the same Budget Item with the written approval of the Board of County Commissioners or its designee.

Section 4. No liability in excess of the total appropriations for any Budget Item as provided in this ordinance shall be incurred by any official of the County except in cases of emergency and then only upon the prior written approval of the Board of County Commissioners. The amount and circumstances of any such liability approved by the Board of County Commissioners shall be reported to the Assembly of Delegates not later than its second regular meeting following such approval.

Section 5. No expenditures shall be made from the capital stabilization fund (Budget Item 24) except pursuant to a supplemental appropriation ordinance.

Section 6. No expenditures shall be made from the reserve fund (Budget Item 12) except by majority vote of the Board of County Commissioners and a vote of the Advisory Board on County Expenditures representing a majority of the population of Barnstable County.

Section 7. Expenditures from the reserve for salary adjustments (Budget Item 12A) may be made only for increases in compensation for personal services in accordance with the Barnstable County personnel compensation plan approved in writing by the Board of County Commissioners or pursuant to the terms of any collective bargaining agreement covering employees of Barnstable County executed by the Board of County Commissioners.

Section 8. Usual expenses of travel, including public transportation, highway tolls, parking fees, meals and accommodations, necessary for the performance of the duties of any County official or employee, other than travel from home to the regular workplace of such official or employee, shall be eligible for reimbursement, provided that no expenditure shall be made for the reimbursement of expenses of travel outside the Commonwealth unless such travel shall have been approved in advance in writing by the Board of County Commissioners or its designee. The Board of County Commissioners

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shall from time to time promulgate a schedule of standard mileage-rates for reimbursement of travel by private automobile and a schedule for reimbursement of meals and accommodations.

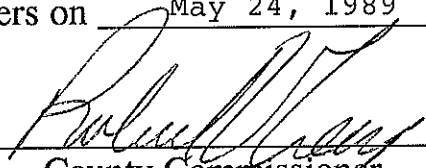
Section 9. Notwithstanding any other provision of this ordinance, expenditures from the appropriation for the Assembly of Delegates (Budget Item 27) shall be as determined by the Assembly of Delegates which may authorize the Speaker or the Deputy Speaker of the Assembly to approve for payment any expenditure or liability incurred by any Delegate and by any officer, employee or consultant of the Assembly in the proper performance of his duties as such.


Adopted by the Assembly of Delegates on May 17, 1989.

  
\_\_\_\_\_  
Speaker

Approved by the Board of County Commissioners on May 24, 1989

at 11 o'clock and 30 minutes, A. M.

  
\_\_\_\_\_  
County Commissioner

  
\_\_\_\_\_  
County Commissioner

  
\_\_\_\_\_  
County Commissioner