

BARNSTABLE COUNTY

In the Year Nineteen Hundred and Eighty-nine

Ordinance 89-9

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 and reserve funds ; and for certain County capital improvements.

Barnstable County hereby ordains:

Section 1. Based on a revised estimate of income of Barnstable County for the Fiscal Year 1990, submitted by the Board of County Commissioners to the Assembly of Delegates under date of October 3, 1989, and 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 set forth therein and subject to conditions specified in sections three through ten, are hereby appropriated from the County General Fund 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		104,250	104,250
03	Board of County Commissioners	1	169,241	
		2	2,888	
		3	1,100	
		4	250	173,479
04	Purchasing Department	1	33,266	
		2	250	
		3	2,400	
		4	295	36,211

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Budget Item	Department or Function	Group	\$ Amount	Budget Item \$ total
06-1	Superior Courthouse & Registry of Deeds	1	97,801	185,679
		2	55,350	
		3	11,660	
		4	6,305	
		5	1,063	
		6	13,500	
06-2	Orleans Second District Courthouse	1	48,705	83,446
		2	22,683	
		3	6,662	
		4	1,650	
		5	246	
		6	3,500	
06-3	Barnstable First District Courthouse	1	51,962	127,573
		2	59,435	
		3	8,030	
		4	4,700	
		5	1,446	
		6	2,000	
06-4	County Complex	1	172,041	301,016
		2	86,525	
		3	38,650	
		4	1,400	
		5	400	
		6	2,000	
06-5	Police-Service Building	1	3,024	32,287
		2	21,700	
		3	3,200	
		4	1,000	
		5	363	
		6	3,000	
07	Highways & Bridges	2	1	2
		4	1	
08	Cooperative Extension Service	1	241,988	263,159
		2	9,621	
		3	9,850	
		4	1,700	
10	Miscellaneous & Contingent	2	109,660	516,914
		4	407,254	
11	Payment of Unpaid Bills		5,261	5,261
12	Reserve Fund		90,000	90,000
12A	Reserve for Salary Adjustments	1	95,800	95,800
15	Payment to Elder Services		61,200	83,890
	Payment to Project Coach		15,000	
	Payment to Retired-Senior Volunteer Program		7,690	

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Budget Item	Department or Function	Group	\$ Amount	Budget Item \$ total
16-1	Dept. of Health & Environmental Services	1	489,554	
		2	68,767	
		3	37,762	
		4	3,360	
		5	16,432	615,875
16-21	Barnstable County Hospital	1	2,668,179	
		2	455,550	
		3	293,775	
		4	280,820	
		5	2,706	
		6	3,651	3,704,681
16-22	Barnstable County Hospital - Special	2	179,843	
		4	466,760	646,603
18	Payment for Employee Group Insurance		801,090	801,090
19	Cape Cod Planning & Economic Development Commission (CCP&EDC)	1	270,066	
		2	72,450	
		3	11,300	
		4	5,050	
		5	4,240	363,106
19-1	CCP&EDC/ Department of Public Works	1	117,279	
		2	13,000	
		3	10,500	
		4	774	
		5	4,000	145,553
19-2	CCP&EDC/ Coastal Zone Management	2	31,450	
		3	1,900	
		5	3,650	37,000
19-3	CCPEDC/ Geographic Information System	1	38,030	
		2	18,000	
		3	2,000	58,030
24	Capital Stabilization Fund		250,000	250,000
25	Advisory Board on County Expenditures	1	1,000	
		2	1	1,001
27	Assembly of Delegates	1	43,648	
		2	15,600	
		3	4,000	
		4	250	
		5	3,727	67,225

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Budget Item	Department or Function	Group	\$ Amount	Budget Item \$ total
30	County Treasurer	1	127,906	
		2	9,975	
		3	5,000	
		4	1,320	144,201
31-1	Non-Contributory Pensions	4	40,897	40,897
31-2	Contributory Retirement	4	571,792	571,792
31-3	Contributory Retirement - Unfunded	4	40,130	40,130
34	Registry of Deeds	1	983,397	
		2	97,700	
		3	37,500	
		4	71,000	
		5	23,000	1,212,597
35-1	Jail & House of Correction	1	1,775,830	
		2	290,222	
		3	368,300	
		4	4,600	
		5	34,995	2,473,947
35-2	County Sheriff	1	46,814	
		2	375	
		3	700	
		4	375	48,264
36-1	County Airplane	2	2,070	
		3	1,100	
		4	400	3,570
36-2	Fire Training School	1	3,000	
		2	51,050	
		3	9,850	
		4	750	
		5	34,436	
		6	45,775	144,861
36-3	Police Training School & Bureau of Criminal Investigation	1	241,710	
		2	26,075	
		3	33,275	
		4	1,900	
		5	11,700	314,660
36-4	Police Radio	1	482,588	
		2	23,260	
		3	17,000	
		4	850	
		5	8,895	532,593

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Budget Item	Department or Function	Group	\$ Amount	Budget Item \$ total
36-5	Drug Bureau	1	67,685	
		2	2,350	
		3	28,625	
		4	300	
		5	2,149	101,109
36-7	County Residences	2	1,185	
		3	401	
		6	200	1,786
Total of all Budget Items				\$ 14,419,538

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 accordance with 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 transfer or expenditure shall be made from the Capital Stabilization Fund (Budget Item 24) except pursuant to a supplemental appropriation ordinance.

Section 6. Transfers to other Budget Items may be made from the Reserve Fund (Budget Item 12) for extraordinary, unforeseen, necessary, non-recurring liabilities, provided that any such transfer shall be approved by the Board of County Commissioners and by a vote of the Advisory Board on County Expenditures representing a majority of the population of Barnstable County. Any such transfer shall be promptly reported to the Standing Committee on Finance of the Assembly of Delegates.

Section 7. Transfers to other Budget Items 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 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.

Section 10. (a) The Finance Director, or at any time when there is no incumbent of that position, the Treasurer, shall at least quarterly during the fiscal year make estimates of the anticipated income of the County for the fiscal year and report them to the Board of County Commissioners and the Standing Committee on Finance of the Assembly of Delegates.

(b) Whenever it appears that the estimated anticipated income of the County will be insufficient to accommodate the expenditure of the sums appropriated by this ordinance, the Board of County Commissioners shall, take action to limit the expenditure of any appropriation made by this ordinance, provided that no such action shall operate to violate the terms of an expenditure obligation of the County which has been fully, properly and unconditionally incurred. The Board of County Commissioners shall promptly notify the Advisory Board on County Expenditures and the Standing Committee on Finance of its decision to take any such action.


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(c) If any such estimate indicates that the anticipated income of the County would accommodate the expenditure of sums in excess of those appropriated by this ordinance, the Board of County Commissioners may submit a supplemental appropriation proposal simultaneously to the Assembly of Delegates and to the Advisory Board on County expenditures for consideration and action in accordance with the procedures applicable to the County's annual operating budget.

Section 11. All payments of taxes, fees, fines or other revenues received by any employee or officer of the County shall promptly be remitted to the Treasurer for deposit in the County General Fund or in such other fund or funds as may be specified by law or by regulation or other directive of the Board of County Commissioners.

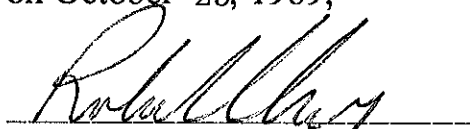
Section 12. This ordinance shall take effect upon its approval by the Board of County Commissioners and supersede Barnstable County Ordinance 89-4, as amended by Barnstable County Ordinance 89-7.


Adopted by the Assembly of Delegates on October 18, 1989



Speaker

Approved by the Board of County Commissioners on October 25, 1989,
at 12 o'clock and 20 minutes, P.M.





Victoria H. Lowell
