

BARNSTABLE COUNTY

In the Year Nineteen Hundred and Ninety

Ordinance 90 - 13

To make supplemental appropriations for Barnstable County for the fiscal year nineteen hundred and ninety-one.

Barnstable County hereby ordains:

Section 1. Based on a revised estimate of income of Barnstable County for the current fiscal year, made as of August 15, 1990, and submitted by the Board of County Commissioners to the Assembly of Delegates, the sums set forth in section two, for the several purposes set forth therein and subject to conditions set forth in sections three through eight of Barnstable County Ordinance 90-10, are hereby appropriated from the County General Fund, except as provided in section three hereof, as appropriations for Barnstable County for the fiscal year ending June thirtieth, nineteen hundred and ninety-one, supplemental to the appropriations made in said Ordinance 90-10.

Section 2.

Budget

Item	Department or Function	Group	\$ Amount	Budget Item \$ Total
03	Board of County Commissioners	2	1,800	
		4	4,000	
		5	2,000	
04	Purchasing Department	5	3,000	7,800 3,000
08	Cooperative Extension Service	2	2,700	
		3	3,000	
		4	4,000	
		5	3,000	
11	Payment of Unpaid Bills			12,700 60,000
16-21	Barnstable County Hospital	1	177,900	
		2	19,917	
		3	3,620	
		5	14,985	
35-1	Jail & House of Correction	1	82,850	216,422
		2	5,200	
		3	3,400	
		6	4,500	
36-2	Fire Training School	6	50,000	95,950 50,000
36-4	Police Radio	2	7,000	7,000
Total				\$ 452,872

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Section 3. The amounts shown for Budget Items 35-1 Jail & House of Correction, 36-4 Police Radio, together with the amount of \$47,373 of the total shown for Budget Item 11 Unpaid Bills, said amounts totalling \$150.323, are appropriated from the County's State (Jail) Deeds-Excise Fund established pursuant to Chapter 193 of the Acts of 1989.

Section 4. (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 for the fiscal year, the Board of County Commissioners shall, take action to limit the expenditure of any such appropriation, 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.

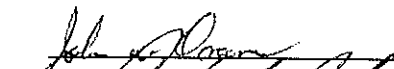
(c) If any such estimate indicates that the anticipated income of the County would accommodate the expenditure of sums in excess of those appropriated for the fiscal year, the Board of County Commissioners may submit a supplemental appropriation proposal simultaneously to the Assembly of Delegates and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

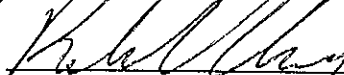
Adopted by the Assembly of Delegates, September 5, 1990.



Speaker

Approved by the Board of County Commissioners, September 12, 1990, at 11:45A.M.
Date Time





Victoria H. Lowell
