

BARNSTABLE COUNTY ASSEMBLY OF DELEGATES

In the Year Nineteen Hundred and Ninety-Seven

Ordinance 97-10

To add to the County's operating budget for Fiscal Year 1998, as enacted in Ordinance 97-4, by making supplemental appropriations for the Fiscal Year nineteen hundred and ninety-eight.

Barnstable County hereby ordains:

SECTION 1. The sums set forth in Section 1, for the several purposes set forth therein and subject to the conditions set forth in sections four through twelve of Barnstable County Ordinance 97-4, are hereby transferred, pursuant to Section 6 of Barnstable County Ordinance 97-4, from the County Capital Stabilization Fund (Budget 4011) as supplemental appropriations for Barnstable County for the fiscal year ending June thirtieth, nineteen hundred and ninety-eight.

| <u>BUDGET #</u> | <u>SUB PROGRAM</u> | <u>GROUP</u> | <u>\$ AMOUNT</u> | <u>TOTAL</u> |
|------------------------------|------------------------|--------------|------------------|------------------|
| | COUNTY SERVICES | | | |
| 0006 | Facilities Department | 6 | 12,000 | \$ 12,000 |
| 1621 | Hospital Department | 2 | 5,000 | \$ 5,000 |
| TOTAL TRANSFER AMOUNT | | | | \$ 17,000 |

SECTION 2. Based on a revised estimate of income of Barnstable County for the current fiscal year, made as of September 1, 1997, the sums set forth in section 2, for the several purposes set forth therein and subject to the conditions set forth in sections four through twelve of Barnstable County Ordinance 97-4, are hereby appropriated from the County General Fund as supplemental appropriations for Barnstable County for the fiscal year ending June thirtieth, nineteen hundred and ninety eight.

| <u>BUDGET #</u> | <u>SUB PROGRAM</u> | <u>GROUP</u> | <u>\$ AMOUNT</u> | <u>TOTAL</u> |
|-----------------|------------------------------------|--------------|------------------|--------------|
| | GENERAL GOVERNMENT | | | |
| 0030-007 | Resource Development | 1 | 33,500 | |
| | | 3 | 2,000 | |
| | | 5 | 2,250 | |
| | | 9 | 7,500 | \$ 45,250 |
| 3000 | Department of Finance | 5 | 10,000 | \$ 10,000 |
| | COUNTY SERVICES | | | |
| 0006 | Department of Facilities | 1 | 5,000 | |
| | | 5 | 55,000 | \$ 60,000 |
| 0008 | Cooperative Extension | 1 | 15,000 | |
| | | 5 | 105,000 | \$ 120,000 |
| 0034 | Registry of Deeds | 2 | 25,000 | \$ 25,000 |
| | HEALTH AND HUMAN SERVICES | | | |
| 1610 | Health & Environment Department | 5 | 17,500 | \$ 17,500 |
| | PUBLIC SAFETY | | | |
| 3620 | Fire Training Academy | 5 | 9,000 | \$ 9,000 |

| <u>BUDGET #</u> | <u>SUB PROGRAM</u> | <u>GROUP</u> | <u>\$ AMOUNT</u> | <u>TOTAL</u> |
|---|-----------------------------|--------------|------------------|------------------|
| SHARED COSTS | | | | |
| 4001 | Salary Reserve | 1 | 160,000 | |
| 4004 | Miscellaneous & Contingency | 2 | 70,000 | \$ 230,000 |
| NET SUPPLEMENTAL APPROPRIATIONS GENERAL FUND | | | | \$516,750 |

SECTION 3. Based on a revised estimate of income of Barnstable County for the current fiscal year, made as of September 1, 1997, the sums set forth in section 3, for the several purposes set forth therein and subject to the conditions set forth in sections four through twelve of Barnstable County Ordinance 97-4, are hereby appropriated from the County Bond Funds and authorized borrowing as supplemental appropriations for Barnstable County for the fiscal year ending June thirtieth, nineteen hundred and ninety eight.

| <u>BUDGET #</u> | <u>SUB PROGRAM</u> | <u>GROUP</u> | <u>\$ AMOUNT</u> | <u>TOTAL</u> |
|---|------------------------------------|--------------|------------------|-------------------|
| GENERAL GOVERNMENT | | | | |
| 0030 | Office of the County Commissioners | 6 | 60,000 | \$ 60,000 |
| COUNTY SERVICES | | | | |
| 0006 | Department of Facilities | 6 | 70,000 | \$ 70,000 |
| HEALTH AND HUMAN SERVICES | | | | |
| 1610 | Human Services Department | 6 | 22,000 | \$ 22,000 |
| NET SUPPLEMENTAL APPROPRIATION BOND FUND | | | | \$ 152,000 |

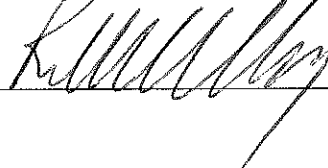
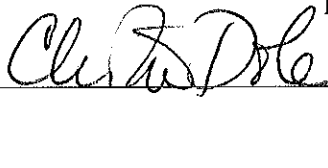
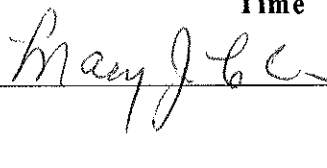
SECTION 4. Based on a revised estimate of income of Barnstable County for the current fiscal year, made as of September 1, 1997, the sums set forth in section 4, for the several purposes set forth therein and subject to the conditions set forth in sections four through twelve of Barnstable County Ordinance 97-4, are hereby appropriated from the License Plate Fund as supplemental appropriations for Barnstable County for the fiscal year ending June thirtieth, nineteen hundred and ninety eight.

| <u>BUDGET #</u> | <u>SUB PROGRAM</u> | <u>GROUP</u> | <u>\$ AMOUNT</u> | <u>TOTAL</u> |
|--|----------------------|--------------|------------------|------------------|
| PLANNING AND DEVELOPMENT | | | | |
| 2000 | Economic Development | 2 | 98,000 | \$ 98,000 |
| NET SUPPLEMENTAL APPROPRIATION LICENSE PLATE FUND | | | | \$ 98,000 |

Adopted on October 15, 1997 by the Assembly of Delegates.


 Julia C. Taylor, Speaker

Approved by the Board of County Commissioners, Oct. 29, 1997, at 10:15 a.m..

  
 Date Time