

**BARNSTABLE COUNTY**  
**In the Year Two Thousand Twenty-Two**  
**Ordinance 22-08**

To make appropriations for Barnstable County's operating budget for the Fiscal Year 2023, including the operations of the County Assembly, Executive branch, County agencies, boards, commissions, departments and institutions and the maintenance of certain County functions, for interest, reserve funds and serial bond requirements of the County.

***The Cape Cod regional government, known as Barnstable county hereby ordains;***

**Section 1.** To provide for the operations of the County Assembly, Executive branch, the several agencies, boards, commissions, departments and institutions of the County, and for sundry other functions, and to meet certain requirements of law, the sums set forth in Section Two and Section Three for the several purposes and subject to the conditions specified in Sections Four through Thirteen, are hereby appropriated from the County General Fund; Grants and Other Financing Sources, subject to the provisions of Massachusetts General Laws regulating the disbursement of public funds and the approval thereof, for the fiscal year ending June thirtieth, two thousand and twenty-three.

**GENERAL GOVERNMENT**

**Section 2.**

(a) To appropriate a total of \$4,418,375.13 for General Government; For the purposes set forth below:

**EXECUTIVE**

The mission of the County is to promote and sustain a pro-active government that enhances the quality of life for the citizens of Barnstable County. The budget established each year for Barnstable County is based on the program priorities set by the Board of Regional Commissioners and objectives of County leadership, considering affordability and value to the County and its towns and citizens. The emphasis in the fiscal year 2023 budget process has been on a collaborative effort to enhance the delivery of services in a cost control environment and to maintain and improve the delivery of priority services to the towns and residents of Barnstable County.

As outlined in Article 3 of the Barnstable County Home Rule Charter, the Executive powers of the County shall be vested solely in the Board of Regional Commissioners and may be exercised either directly by such Board, or through several County agencies under its

direction and supervision. The Board of Regional Commissioners shall cause this Charter, the laws, ordinances and orders for the government and administration of the County to be enforced. The Chief Administrative Officer for the County shall be the County Administrator, who shall be appointed by a majority vote of the Board of Regional Commissioners to serve for an indefinite term. The County Administrator shall have, possess and may exercise all the powers, rights, and duties commonly associated with the office of chief administrator of a local government.

The Board of Regional Commissioners meets weekly on Wednesdays at the Superior Courthouse on Route 6A in Barnstable. Through these meetings the Board of Regional Commissioners make County policy, establish the goals of the County, and conduct the day-to-day business of the County.

### **ASSEMBLY OF DELEGATES**

The Barnstable County Assembly of Delegates is the legislative branch of County Government. As the County's law-making body, the Assembly's work takes the form of ordinances and resolutions which may be initiated by Delegates, Assembly committees, the Board of County Commissioners or by an initiative petition. The Assembly of Delegates appropriates the County's annual operating and capital budgets and supplemental requests. At the direction of the Speaker, operating and capital budgets and supplemental budgets are assigned to Standing Committees or the full Assembly for review. The Assembly or its Standing Committees meet with department managers and discuss the effectiveness of programs and consider Barnstable County's future needs for regional services.

Because it is difficult to forecast the number and/or complexities of legislative initiatives that the Assembly of Delegates will be required to deal with, it is impossible to predict what the volume of output or priorities will be in any given year. The budget is designed to assure that the functions of the Assembly are carried out and that the public is well served.

### **DEPARTMENT OF FINANCE**

The Finance Department is responsible for the oversight of all financial activities of the County including financial reporting and auditing, management of County funds, administration of debt, processing of payroll and accounts payable, and the annual development and ongoing monitoring of the County operating and capital budgets, fiscal grant monitoring and grant compliance.

## **RESOURCE DEVELOPMENT OFFICE**

The Resource Development Office, founded in the belief that common problems can be solved through regional solutions, is committed to the advancement of grant programs and creative uses of existing resources on Cape Cod. The objective of the department is to develop methods that facilitate communication between County officials, the public and local officials sharing information and developing partnerships to further enhance regional efforts and innovations. The mission of the office is achieved through grant administration within Barnstable County departments, sharing specialized knowledge and understanding of grant writing, monitoring and grant compliance.

The department is also charged with the management of purchasing and group insurance programs, as well as the provision of information systems and data processing. The services provided by the department enable the County to coordinate financial and analytical activities, control costs, and improve the overall operational effectiveness of the County with its object to identify, prioritize and provide services on a regional basis in areas of need.

## **INFORMATION TECHNOLOGY OFFICE**

The mission of the Information Technology Office is to provide the County of Barnstable with high quality advice and support in the high technology and communication field. The IT staff will maintain the infrastructure needed to keep the County working productively. The IT staff also administers the County's networks and multi-user systems.

## **COUNTY SERVICES**

(b) To appropriate a total of \$7,805,972 for County Services; For the purposes set forth below:

## **DEPARTMENT OF FACILITIES**

The Department of Facilities is charged with asset management. The department is responsible for all physical plant operations, general maintenance and planning at the County Complex, the Fire Training Academy, the Children's Cove, the Farm property in Barnstable, the Second District Courthouse in the town of Orleans, and other properties located in the towns of Barnstable and Bourne.

## **COOPERATIVE EXTENSION SERVICE**

The Cape Cod Cooperative Extension is Barnstable County's education department. Extension programs are conducted in Barnstable County in cooperation with the University of Massachusetts in Amherst, the United States Department of Agriculture and the Woods Hole Oceanographic Institution's Sea Grant Program. The Extension has been supported by County, federal and state funds and county, federal and state laws and agreements. Research findings are translated into practical applications and shared throughout the region at workshops, conferences, field demonstrations, technical assistance, educational materials, exhibits, newspaper articles, radio and television.

Education programs focus on horticulture/agriculture, aquaculture, shellfish management, coastal processes, natural resources, nutrition and food safety, water quality and management, recycling, hazardous products, and 4-H youth development issues facing the County.

## **REGISTRY OF DEEDS**

The mission of the Registry of Deeds is to deliver effective and efficient services to all users of the Registry of Deeds. The primary responsibility of the Registry of Deeds is to receive for recording instruments, documents and plans, pertaining to the titles of real estate in Barnstable County. The Registry indexes and scans these instruments, creating a database of landowners, lien holders and all other interested parties. These records are available to be researched in both book and computer formats. The Registry of Deeds has continued to expand its base of information retrieval and storage to better assist the public in its recording and research needs. Computerization of these functions has progressed a long way in allowing the Registry of Deeds to successfully handle the volume of plans and instruments processed for recording.

## **HEALTH AND HUMAN SERVICES**

(c) To appropriate a total of \$5,455,458.04 for Health and Human Services; For the purposes set forth below:

### **DEPARTMENT OF HEALTH AND THE ENVIRONMENT**

The Department of Health and the Environment's objective is to protect the public health and environment and to promote the physical and mental health and well being of the residents of Barnstable County. The population growth in the region has presented unprecedented challenges to local Boards of Health to address public health, water quality,

community sanitation, wastewater disposal, workplace safety, hazardous materials, and a host of other environmental and public health issues that have heightened regional-specific significance. In addition, world events have underscored the need for preparing for emergencies that could undoubtedly challenge the public health emergency response resources. The department addresses the public health needs of the citizenry as identified primarily by the Boards of Health and maintains a very high level of expertise to assist both logistically and administratively to carry out programs that protect the public health and environment.

Barnstable County is used by the State DPH as a model of regional efficiency as it continues its initiative to implement regionalization statewide for health department services based in part on the successes in Barnstable County. The Department's mission is supported by four divisions within the Department: Administration, Public Health Nursing, Laboratory and Environmental Health.

### **DEPARTMENT OF HUMAN SERVICES**

The Barnstable County Human Services Department plans, develops and implements programs that enhance the overall delivery of human services in Barnstable County and promotes the health and social well-being of County residents through regional efforts designed to improve coordination and efficiency of human services and designed to strengthen the fabric of community care available to all. The Department serves as a grant facilitator for all 15 towns in areas of housing, serving the health needs of everyone (SHINE), continuing care and substance and opioid use prevention.

### **CHILDREN'S COVE**

Children's Cove provides coordinated and comprehensive multidisciplinary services to child victims of sexual abuse/serious physical abuse and their families.

### **PUBLIC SAFETY**

(d) To appropriate a total of \$749,646.03 for Public Safety, funded as follows; For the purposes set forth below:

### **COUNTY CONTRIBUTION TO THE SHERIFF'S DEPARTMENT RETIREES & PUBLIC SAFETY OFFICERS**

The County is mandated by the Commonwealth of Massachusetts to appropriate the sum of \$1,702,310 for the unfunded pension liability associated with retirees of the Sheriff's

Department, retired from the Barnstable County Retirement Association. The department was transferred to the Commonwealth in 2010. Funds are required to be paid annually and reimbursed by the State through the year 2035.

### **CAPE COD CENTER FOR PUBLIC SAFETY TRAINING**

The Cape Cod Center for Public Safety Training provides current, high-quality, safe and realistic fire and rescue training from beginning to the most advanced levels. As technology changes so does the fire service. The Cape Cod Center for Public Safety Training conducts ongoing reviews of each program to assure that each meets the most current accepted standards. Course instructors, being firefighters in service at numerous fire departments, bring training, invaluable practical experience and advanced education to the classroom. The Center utilizes a multitude of training props and scenarios to expose each student to real life situations in a safe environment. Portable training props can be deployed to the individual departments for training and the Center employs a "train the trainer" concept, the result of which is a department's ability to further train internally as time permits.

### **SHARED COSTS AND DEBT SERVICE**

(e) To appropriate a total of \$ \$2,978,101.98 for Shared Costs and Debt Service; For the purposes set forth below:

The budgets for Shared Costs and Debt Service support costs, which are not applicable to specific departments. These types of costs include property & casualty insurances, group insurances for retirees, contingencies and non-contributory retirement costs.

The annual budgeting process is designed to accurately portray the costs of service for each department. All applicable costs have been allocated to the proper sub-program and cost center. Costs associated with active employees are allocated to each sub-program or department. Some elements of these programs remain in Shared Costs. The following sub- programs are included in Shared Costs and Debt Service:

### **FRINGE BENEFITS**

The Fringe Benefits sub-program of Shared Costs provides funds for health, dental, and life insurance costs for the County's and the Cape Cod Commission's retirees. The County contributes 75% of the costs of these benefits. This budget also includes the cost of previous Early Retirement Incentives offered in 2002, 2003, and 2019 the remaining costs of retirement for the closed County Hospital, Worker's

Compensation, and County early retirement costs. The County began funding the Retiree Post-Employment Benefits in May FY2019 with a contribution of \$850,000 and a plan to fund a minimum of \$50,000 each year thereafter. We have budgeted a \$50,000 contribution amount for FY2023.

### **MISCELLANEOUS & CONTINGENCY**

The Miscellaneous & Contingency sub-program of Shared Costs provides funds for architectural and engineering services, legal counsel and auditing services, property & casualty and other insurance premiums, and provisions for other contingencies not otherwise appropriated. We have budgeted \$100,000 for the purpose of setting up an Unemployment Trust. This sub-program provides funds for costs of Legal Settlements

### **DEBT SERVICE**

The Debt Service sub-program provides funding for repayments of General Obligation Bonds of the County, including principal and interest, exclusive of the Clean Water Trust obligations funded and repaid through the Septic Loan Fund. Funding is also provided for interest and pay-downs on short-term obligations from the issuance of Bond Anticipation Notes (B.A.N.S.).

### **APPROPRIATED RESERVES**

The Appropriated Reserves sub-program provides funding for certain reserves of the County and funding that provides Other Funding Sources for funds outside of the County's General Fund Operating Budget.

### **TOTAL FY 2023 OPERATING BUDGET**

**Section 3.** To appropriate a total of \$ \$21,407,553.70 to fund the Operating Budgets of the General Fund as follows: County General \$21,199,795.70, Workers Comp Reserve \$100,000, Dredge Enterprise Indirect Costs \$ 7,758.00, and Unemployment/Retirement Reserve Fund \$100,000.00, according to the schedule set forth on the following pages.

### **Section 4.**

<b>Department</b>		<b>Amount</b>
County Commissioners Office		\$1,121,397.61
Human Rights Commission		\$49,779.00
Information Technology Servcs		\$1,516,346.02
Assembly Of Delegates		\$310,238.66
Finance		
	Finance	\$930,730.22
	Resource Development Office	\$390,973.76
	Purchasing Office	\$98,909.86
		\$1,420,613.84
Facilities		
	First District	\$372,291.07
	Second District	\$270,226.86
	Superior Courthouse	\$263,143.96
	County Complex	\$1,350,993.63
	Registry Of Deeds	\$234,550.24
	Farmhouse	\$9,470.00
	Children'S Cove	\$36,219.23
	White House	\$33,551.07
	Old Jail	\$61,743.54
	New Lab	\$37,250.00
	Innovation Building	\$66,000.00
	Emergency Repairs	\$100,000.00
		\$2,835,439.60
Cooperative Extension		
	Administration	\$1,078,279.29
	Community, Family & Youth	\$489,270.00
	Marine	\$406,527.00
	Horticulture	\$348,174.50
		\$2,322,250.79
Registry Of Deeds	Registry Of Deeds	\$2,648,282.13
Health & Environment		
	Administration	\$1,244,501.97
	Environmental	\$680,144.00
	Laboratory	\$1,496,559.88
	Public Health Nursing	\$331,640.00
	Emergency Planning	\$259,230.00
		\$4,012,075.85
	Human Services	\$636,920.21
	HOME Program	\$122,524.16
	SHINE Program	\$118,824.89
		\$878,269.26
Sherriff's Retirement		
Children's Cove	Children's Cove	\$565,112.93
Sherriff's Retirement		
Center For Public Safety Training		
	Americorps	\$436,966.90
	Public Safety	\$312,679.13
		\$749,646.03
Water Quality		
Fringe Benefits	Fringe Benefits	\$1,207,127.66
Miscellaneous & Contingency Expenses	Miscellaneous & Contingency Expenses	\$892,763.00
Debt Service & Interest	Debt Service & Interest	\$778,211.32
Appropriated Reserves	Appropriated Reserves	\$100,000.00

**\$21,407,553.70**



## **Revenue**

<b><u>Budget Line</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
001105-4701	IT Support Services - GB	\$295,000.00
001141-4201	Finance Dept Revenue	\$0.00
001141-4204	Admin Fees - Grants	\$118,000.00
001200-4220	DA Office Rental Revenue	\$17,380.00
001200-4221	Courthouse Rental Revenue	\$1,800,000.00
001230-4201	Cooperative Extension Revenues	\$90,000.00
001240-4102	County Excise Tax Revenues	\$12,500,000.00
001240-4301	Registry Of Deeds Revenues	\$2,450,000.00
001300-4202	Health Dept Misc Revenues	\$13,500.00
001300-4701-3027	Orleans Sanitarian Revenue	\$33,000.00
001302-4201	County Health Lab Fee Revenues	\$989,754.15
001910-4101	County Tax Assessment Revenues	\$3,621,759.74
001910-4202	Miscellaneous Revenues	\$6,300.00
001910-4801	Interest Income-General Fund	\$100,000.00
001910-4999	Transfers In-General Fund	\$207,758.00
		<b>\$22,242,451.89</b>

## **County Commissioners Office**

<b><u>Budget Line</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
0011001-5100	Salaries-Regular	\$807,511.00
0011002-5213	Telephones	\$3,450.00
0011002-5239	Professional/Technical Service	\$14,500.00
0011002-5241	Education Of Employees	\$6,000.00
0011002-5276	Software/Hardware Maintenance	\$0.00
0011002-5281	Out Of State Travel	\$500.00
0011002-5282	In-State Travel	\$7,250.00
0011002-5291	Advertising	\$1,000.00
0011002-5294	Freight/Shipping/Express	\$250.00
0011002-5295	Printing/Copying/Binding	\$1,500.00
0011002-5298	Misc Contractual-Special Proje	\$10,500.00
0011002-5299	Misc Contractual	\$500.00
0011003-5320	Food Supplies	\$120.00
0011003-5361	Postage	\$300.00
0011003-5363	Reference/Law Books	\$500.00
0011003-5369	Office Supplies & Materials	\$2,400.00
0011004-5421	Association Dues	\$2,800.00
0011004-5469	Misc Rentals	\$6,500.00
0011004-5499	Misc Charges	\$4,040.00
0011005-5599	Miscellaneous Equipment	\$7,500.00
0011009-5981	Retirement	\$149,744.33
0011009-5983	Group Insurance	\$83,429.78
<u>0011009-5984</u>	<u>Medicare</u>	<u>\$11,102.50</u>

**\$1,121,397.61**

## **Human Rights Commission**

<b><u>Budget Line</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
0011021-5100	Salaries-Regular	\$47,500.00
0011022-5213	Telephones	\$540.00
0011022-5283	Travel-Non-Employee	\$100.00
0011022-5291	Advertising	\$100.00
0011022-5295	Printing/Copying/Binding	\$250.00
0011023-5320	Food Supplies	\$250.00
0011023-5361	Postage	\$100.00
0011023-5399	Supplies	\$250.00
0011025-5559	Computer Equipment	\$0.00
<u>0011029-5984</u>	<u>Medicare</u>	<u>\$689.00</u>
		<b>\$49,779.00</b>

## **Information Technology Servcs**

<b><u>Budget Line</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
0011051-5100	Salaries-Regular	\$615,901.02
0011051-5120	Salaries-Overtime	\$1,000.00
0011052-5213	Telephones	\$5,700.00
0011052-5214	Internet	\$38,976.00
0011052-5221	Electricity Charges	\$8,600.00
0011052-5223	Heating Fuel	\$1,600.00
0011052-5224	Water/Sewer	\$1,100.00
0011052-5239	Professional/Technical Service	\$150,498.00
0011052-5241	Education Of Employees	\$5,000.00
0011052-5271	Vehicle Reprs/Maint	\$3,500.00
0011052-5276	Software/Hardware Maintenance	\$336,656.12
0011052-5282	In-State Travel	\$6,000.00
0011052-5294	Freight/Shipping/Express	\$200.00
0011053-5303	Vehicle Fuel	\$1,200.00
0011053-5361	Postage	\$0.00
0011053-5369	Office Supplies & Materials	\$0.00
0011053-5399	Supplies	\$60.00
0011054-5431	General Liability Insurance	\$750.00
0011055-5547	Office Furniture/Equipment	\$1,500.00
0011055-5559	Computer Equipment	\$57,500.00
0011059-5981	Retirement	\$147,899.48
0011059-5983	Group Insurance	\$125,407.00
<u>0011059-5984</u>	<u>Medicare</u>	<u>\$7,298.40</u>

**\$1,516,346.02**

## **Assembly Of Delegates**

<b><u>Budget Line</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
0011301-5100	Salaries-Regular	\$93,424.00
0011302-5235	Legal Services	\$30,000.00
0011302-5239	Professional/Technical Service	\$20,400.00
0011302-5241	Education Of Employees	\$2,650.00
0011302-5279	Machine/Equip Maint/Repairs	\$350.00
0011302-5282	In-State Travel	\$16,000.00
0011302-5291	Advertising	\$3,000.00
0011302-5295	Printing/Copying/Binding	\$425.00
0011302-5299	Misc Contractual	\$500.00
0011303-5361	Postage	\$150.00
0011303-5369	Office Supplies & Materials	\$400.00
0011304-5421	Association Dues	\$200.00
0011309-5981	Retirement	\$18,582.66
0011309-5983	Group Insurance	\$122,802.00
<u>0011309-5984</u>	<u>Medicare</u>	<u>\$1,355.00</u>
		<b>\$310,238.66</b>

**Finance**

<b><u>Division</u></b>	<b><u>Amount</u></b>
Finance	\$930,730.22
Resource Development Office	\$390,973.76
Purchasing Office	<u>\$98,909.86</u>
	<b>\$1,420,613.84</b>

## **Finance**

<b><u>Budget Line</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
0011411-5100	Salaries-Regular	\$493,512.62
0011412-5200	Bank Fees	\$1,200.00
0011412-5213	Telephones	\$1,080.00
0011412-5239	Professional/Technical Service	\$4,900.00
0011412-5239-BARN1	Professional/Technical Service	\$11,953.19
0011412-5241	Education Of Employees	\$4,035.00
0011412-5276	Software/Hardware Maintenance	\$61,325.00
0011412-5282	In-State Travel	\$1,300.00
0011412-5294	Freight/Shipping/Express	\$150.00
0011412-5295	Printing/Copying/Binding	\$300.00
0011413-5361	Postage	\$3,180.00
0011413-5363	Reference/Law Books	\$500.00
0011413-5369	Office Supplies & Materials	\$1,412.00
0011414-5421	Association Dues	\$2,245.00
0011414-5431	General Liability Insurance	\$2,900.00
0011414-5463	Equipment Rental	\$3,660.00
0011415-5599	Miscellaneous Equipment	\$1,000.00
0011419-5981	Retirement	\$139,162.54
0011419-59812	Erip Retirement	\$42,074.16
0011419-5983	Group Insurance	\$147,684.78
<u>0011419-5984</u>	<u>Medicare</u>	<u>\$7,155.93</u>
		<b>\$930,730.22</b>

## **Resource Development Office**

<b><u>Budget Line</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
0011101-5100	Salaries-Regular	\$249,040.32
0011102-5213	Telephones	\$3,060.00
0011102-5221	Electricity Charges	\$5,000.00
0011102-5223	Heating Fuel	\$6,000.00
0011102-5224	Water/Sewer	\$2,500.00
0011102-5239	Professional/Technical Service	\$0.00
0011102-5241	Education Of Employees	\$4,500.00
0011102-5281	Out Of State Travel	\$1,000.00
0011102-5282	In-State Travel	\$1,000.00
0011102-5291	Advertising	\$250.00
0011102-5294	Freight/Shipping/Express	\$150.00
0011102-5295	Printing/Copying/Binding	\$500.00
0011102-5299	Misc Contractual	\$0.00
0011103-5361	Postage	\$300.00
0011103-5369	Office Supplies & Materials	\$2,000.00
0011103-5399	Supplies	\$2,000.00
0011104-5429	Subscriptions	\$0.00
0011104-5469	Misc Rentals	\$3,060.00
0011105-5559	Computer Equipment	\$2,500.00
0011105-5599	Miscellaneous Equipment	\$0.00
0011109-5981	Retirement	\$60,229.38
0011109-5983	Group Insurance	\$44,272.98
<u>0011109-5984</u>	<u>Medicare</u>	<u>\$3,611.08</u>

**\$390,973.76**



**Purchasing Office**

<b><u>Budget Line</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
0011431-5100	Salaries-Regular	\$92,864.86
0011432-5241	Education Of Employees	\$500.00
0011432-5276	Software/Hardware Maintenance	\$4,920.00
0011432-5279	Machine/Equip Maint/Repairs	\$0.00
0011432-5282	In-State Travel	\$100.00
0011433-5369	Office Supplies & Materials	\$300.00
<u>0011434-5421</u>	<u>Association Dues</u>	<u>\$225.00</u>
		<b>\$98,909.86</b>

## **Facilities**

<b><u>Division</u></b>	<b><u>Amount</u></b>
First District	\$372,291.07
Second District	\$270,226.86
Superior Courthouse	\$263,143.96
County Complex	\$1,350,993.63
Registry Of Deeds	\$234,550.24
Farmhouse	\$9,470.00
Children'S Cove	\$36,219.23
White House	\$33,551.07
Old Jail	\$61,743.54
New Lab	\$37,250.00
Innovation Building	\$66,000.00
<u>Emergency Repairs</u>	<u>\$100,000.00</u>
	<b>\$2,835,439.60</b>

**First District**

<b><u>Budget Line</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
0012011-5100	Salaries-Regular	\$157,991.07
0012011-5120	Salaries-Overtime	\$8,100.00
0012012-5221	Electricity Charges	\$85,000.00
0012012-5223	Heating Fuel	\$50,000.00
0012012-5224	Water/Sewer	\$7,000.00
0012012-5260	Emergency Repairs	\$0.00
0012012-5262	Electrical Repairs	\$5,200.00
0012012-5269	Building Repairs/Maint	\$6,500.00
0012012-5279	Machine/Equip Maint/Repairs	\$11,380.00
0012012-5299	Misc Contractual	\$7,170.00
0012013-5311	Construction Supplies/Material	\$1,200.00
0012013-5312	Plumbing Supplies	\$4,100.00
0012013-5313	Painting Supplies	\$3,000.00
0012013-5319	Bldg/Grnd Supplies	\$5,000.00
0012013-5340	Household Supplies	\$8,600.00
0012013-5399	Supplies	\$3,100.00
0012014-5449	Licenses/Registrations/Permits	\$650.00
<u>0012018-5802</u>	<u>Hvac</u>	<u>\$8,300.00</u>

**\$372,291.07**

**Second District**

<b><u>Budget Line</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
0012021-5100	Salaries-Regular	\$99,926.86
0012021-5120	Salaries-Overtime	\$4,100.00
0012022-5213	Telephones	\$1,500.00
0012022-5221	Electricity Charges	\$46,000.00
0012022-5223	Heating Fuel	\$25,000.00
0012022-5224	Water/Sewer	\$2,500.00
0012022-5262	Electrical Repairs	\$3,000.00
0012022-5266	Paved Areas Repairs	\$2,000.00
0012022-5267	Lawn/Grounds Care	\$10,000.00
0012022-5268	Plowing	\$6,000.00
0012022-5269	Building Repairs/Maint	\$2,800.00
0012022-5271	Vehicle Reprs/Maint	\$2,200.00
0012022-5279	Machine/Equip Maint/Repairs	\$7,000.00
0012022-5282	In-State Travel	\$200.00
0012022-5299	Misc Contractual	\$32,000.00
0012023-5309	Vehicle Supplies	\$1,500.00
0012023-5311	Construction Supplies/Material	\$1,550.00
0012023-5312	Plumbing Supplies	\$4,500.00
0012023-5313	Painting Supplies	\$2,000.00
0012023-5319	Bldg/Grnd Supplies	\$6,000.00
0012023-5340	Household Supplies	\$6,000.00
0012023-5390	Program Gear/Supplies	\$1,000.00
0012023-5399	Supplies	\$1,200.00
0012024-5449	Licenses/Registrations/Permits	\$750.00
<u>0012025-5599</u>	<u>Miscellaneous Equipment</u>	<u>\$1,500.00</u>

**\$270,226.86**

## **Superior Courthouse**

<b><u>Budget Line</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
0012031-5100	Salaries-Regular	\$97,593.96
0012031-5120	Salaries-Overtime	\$1,600.00
0012032-5221	Electricity Charges	\$56,500.00
0012032-5223	Heating Fuel	\$30,000.00
0012032-5224	Water/Sewer	\$6,500.00
0012032-5232	Architech & Engin Svcs	\$0.00
0012032-5262	Electrical Repairs	\$4,500.00
0012032-5263	Painting	\$7,000.00
0012032-5269	Building Repairs/Maint	\$3,000.00
0012032-5279	Machine/Equip Maint/Repairs	\$6,500.00
0012032-5299	Misc Contractual	\$27,500.00
0012033-5311	Construction Supplies/Material	\$1,750.00
0012033-5312	Plumbing Supplies	\$5,000.00
0012033-5313	Painting Supplies	\$1,200.00
0012033-5319	Bldg/Grnd Supplies	\$3,500.00
0012033-5340	Household Supplies	\$5,500.00
0012033-5399	Supplies	\$3,300.00
0012034-5449	Licenses/Registrations/Permits	\$600.00
<u>0012035-5548</u>	<u>Household Equipment</u>	<u>\$1,600.00</u>

**\$263,143.96**

## County Complex

<b><u>Budget Line</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
0012041-5100	Salaries-Regular	\$535,611.26
0012041-5110	Salaries-Temporary	\$23,000.00
0012041-5120	Salaries-Overtime	\$29,000.00
0012041-5151	Longevity	\$6,800.00
0012042-5213	Telephones	\$15,000.00
0012042-5239	Professional/Technical Service	\$1,100.00
0012042-5241	Education Of Employees	\$5,000.00
0012042-5260	Emergency Repairs	\$0.00
0012042-5266	Paved Areas Repairs	\$20,000.00
0012042-5267	Lawn/Grounds Care	\$40,000.00
0012042-5269	Building Repairs/Maint	\$3,100.00
0012042-5271	Vehicle Reprs/Maint	\$7,500.00
0012042-5279	Machine/Equip Maint/Repairs	\$4,700.00
0012042-5282	In-State Travel	\$250.00
0012042-5294	Freight/Shipping/Express	\$200.00
0012042-5299	Misc Contractual	\$15,000.00
0012043-5303	Vehicle Fuel	\$12,000.00
0012043-5309	Vehicle Supplies	\$5,700.00
0012043-5319	Bldg/Grnd Supplies	\$8,000.00
0012043-5361	Postage	\$75.00
0012043-5369	Office Supplies & Materials	\$1,000.00
0012043-5390	Program Gear/Supplies	\$7,500.00
0012043-5395	Ada Supplies	\$1,200.00
0012043-5397	Materials	\$12,000.00
0012043-5399	Supplies	\$6,500.00
0012044-5421	Association Dues	\$1,500.00
0012044-5429	Subscriptions	\$0.00
0012044-5449	Licenses/Registrations/Permits	\$2,800.00
0012044-5469	Misc Rentals	\$20,000.00
0012045-5548	Household Equipment	\$2,100.00
0012045-5559	Computer Equipment	\$1,000.00
0012045-5598	Misc Equipment	\$3,500.00
0012045-5599	Miscellaneous Equipment	\$4,200.00
0012048-5850	Additional Equipment	\$0.00
0012049-5981	Retirement	\$234,092.65
0012049-59812	Erip Retirement	\$26,138.72
0012049-5983	Group Insurance	\$280,083.00
<u>0012049-5984</u>	<u>Medicare</u>	<u>\$15,343.00</u>

**\$1,350,993.63**

## **Registry Of Deeds**

<b><u>Budget Line</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
0012051-5100	Salaries-Regular	\$95,307.24
0012051-5120	Salaries-Overtime	\$1,400.00
0012052-5221	Electricity Charges	\$60,000.00
0012052-5223	Heating Fuel	\$22,500.00
0012052-5224	Water/Sewer	\$5,000.00
0012052-5232	Architech & Engin Svcs	\$0.00
0012052-5239	Professional/Technical Service	\$750.00
0012052-5262	Electrical Repairs	\$4,100.00
0012052-5263	Painting	\$4,250.00
0012052-5269	Building Repairs/Maint	\$2,500.00
0012052-5279	Machine/Equip Maint/Repairs	\$8,580.00
0012052-5299	Misc Contractual	\$7,813.00
0012053-5311	Construction Supplies/Material	\$2,150.00
0012053-5312	Plumbing Supplies	\$4,350.00
0012053-5313	Painting Supplies	\$2,550.00
0012053-5319	Bldg/Grnd Supplies	\$2,100.00
0012053-5340	Household Supplies	\$7,400.00
0012053-5399	Supplies	\$2,800.00
<u>0012054-5449</u>	<u>Licenses/Registrations/Permits</u>	<u>\$1,000.00</u>
		<b>\$234,550.24</b>

**Farmhouse**

<b><u>Budget Line</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
0012072-5269	Building Repairs/Maint	\$1,500.00
0012072-5279	Machine/Equip Maint/Repairs	\$800.00
0012072-5299	Misc Contractual	\$2,200.00
0012073-5311	Construction Supplies/Material	\$1,000.00
0012073-5312	Plumbing Supplies	\$500.00
0012073-5319	Bldg/Grnd Supplies	\$2,100.00
0012073-5340	Household Supplies	\$850.00
0012073-5399	Supplies	\$400.00
<u>0012074-5469</u>	<u>Misc Rentals</u>	<u>\$120.00</u>
		<b>\$9,470.00</b>



**Children's Cove**

<b><u>Budget Line</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
0012081-5100	Salaries-Regular	\$17,869.23
0012082-5267	Lawn/Grounds Care	\$4,500.00
0012082-5269	Building Repairs/Maint	\$5,750.00
0012082-5279	Machine/Equip Maint/Repairs	\$1,000.00
0012082-5299	Misc Contractual	\$1,500.00
0012083-5311	Construction Supplies/Material	\$500.00
0012083-5312	Plumbing Supplies	\$1,300.00
0012083-5313	Painting Supplies	\$250.00
0012083-5319	Bldg/Grnd Supplies	\$1,300.00
0012083-5340	Household Supplies	\$1,700.00
<u>0012083-5399</u>	<u>Supplies</u>	<u>\$550.00</u>
		<b>\$36,219.23</b>

**White House**

<b><u>Budget Line</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
0012091-5100	Salaries-Regular	\$22,501.07
0012092-5279	Machine/Equip Maint/Repairs	\$1,500.00
0012092-5299	Misc Contractual	\$2,750.00
0012093-5311	Construction Supplies/Material	\$1,950.00
0012093-5312	Plumbing Supplies	\$2,200.00
0012093-5340	Household Supplies	\$1,400.00
0012093-5399	Supplies	\$500.00
<u>0012095-5548</u>	<u>Household Equipment</u>	<u>\$750.00</u>
		<b>\$33,551.07</b>

**Old Jail**

<b><u>Budget Line</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
0012131-5100	Salaries-Regular	\$22,893.54
0012132-5262	Electrical Repairs	\$6,500.00
0012132-5269	Building Repairs/Maint	\$3,200.00
0012132-5279	Machine/Equip Maint/Repairs	\$5,000.00
0012132-5299	Misc Contractual	\$6,000.00
0012133-5312	Plumbing Supplies	\$4,800.00
0012133-5319	Bldg/Grnd Supplies	\$7,200.00
0012133-5340	Household Supplies	\$2,200.00
0012133-5399	Supplies	\$2,750.00
0012134-5449	Licenses/Registrations/Permits	\$450.00
<u>0012135-5548</u>	<u>Household Equipment</u>	<u>\$750.00</u>
		<b>\$61,743.54</b>

**New Lab**

<b><u>Budget Line</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
0012152-5262	Electrical Repairs	\$2,000.00
0012152-5279	Machine/Equip Maint/Repairs	\$14,000.00
0012152-5299	Misc Contractual	\$6,000.00
0012153-5312	Plumbing Supplies	\$2,100.00
0012153-5319	Bldg/Grnd Supplies	\$8,700.00
0012153-5340	Household Supplies	\$2,600.00
0012153-5399	Supplies	\$1,250.00
<u>0012154-5449</u>	<u>Licenses/Registrations/Permits</u>	<u>\$600.00</u>
		<b>\$37,250.00</b>

## **Innovation Building**

<b><u>Budget Line</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
0012202-5213	Telephones	\$1,150.00
0012202-5221	Electricity Charges	\$45,000.00
0012202-5223	Heating Fuel	\$1,200.00
0012202-5224	Water/Sewer	\$2,100.00
0012202-5299	Misc Contractual	\$8,100.00
0012203-5312	Plumbing Supplies	\$2,500.00
0012203-5313	Painting Supplies	\$750.00
0012203-5319	Bldg/Grnd Supplies	\$2,600.00
0012203-5340	Household Supplies	\$1,100.00
0012203-5399	Supplies	\$1,100.00
<u>0012204-5449</u>	<u>Licenses/Registrations/Permits</u>	<u>\$400.00</u>
		<b>\$66,000.00</b>

**Emergency**

**Budget Line**  
0012212-5260

**Description**  
Emergency Repairs

**Amount**  
\$100,000.00

**\$100,000.00**

## **Cooperative Extension**

<b><u>Division</u></b>	<b><u>Amount</u></b>
Administration	\$1,078,279.29
Community, Family & Youth	\$489,270.00
Marine	\$406,527.00
<u>Horticulture</u>	<u>\$348,174.50</u>
	<b>\$2,322,250.79</b>

## **Administration**

<b><u>Budget Line</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
0012301-5100	Salaries-Regular	\$183,160.50
0012302-5200	Bank Fees	\$156.00
0012302-5213	Telephones	\$6,504.00
0012302-5221	Electricity Charges	\$5,892.00
0012302-5223	Heating Fuel	\$4,740.00
0012302-5224	Water/Sewer	\$400.00
0012302-5239	Professional/Technical Service	\$21,740.00
0012302-5241	Education Of Employees	\$10,000.00
0012302-5271	Vehicle Reprs/Maint	\$6,000.00
0012302-5276	Software/Hardware Maintenance	\$6,340.00
0012302-5279	Machine/Equip Maint/Repairs	\$3,000.00
0012302-5281	Out Of State Travel	\$2,000.00
0012302-5282	In-State Travel	\$2,000.00
0012302-5299-0103	Misc Contractual	\$10,000.00
0012303-5303	Vehicle Fuel	\$4,200.00
0012303-5309	Vehicle Supplies	\$1,000.00
0012303-5320	Food Supplies	\$750.00
0012303-5340	Household Supplies	\$504.00
0012303-5361	Postage	\$1,200.00
0012303-5363	Reference/Law Books	\$500.00
0012303-5369	Office Supplies & Materials	\$6,058.00
0012303-5399	Supplies	\$0.00
0012304-5421	Association Dues	\$1,000.00
0012304-5429	Subscriptions	\$300.00
0012304-5449	Licenses/Registrations/Permits	\$700.00
0012304-5469	Misc Rentals	\$74,357.00
0012305-5559	Computer Equipment	\$4,500.00
0012305-5599	Miscellaneous Equipment	\$7,500.00
0012309-5981	Retirement	\$303,499.77
0012309-59812	Erip Retirement	\$54,341.02
0012309-5983	Group Insurance	\$339,873.00
<u>0012309-5984</u>	<u>Medicare</u>	<u>\$16,064.00</u>

**\$1,078,279.29**



**Community, Family & Youth**

<b><u>Budget Line</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
0012311-5100	Salaries-Regular	\$417,570.00
0012312-5239	Professional/Technical Service	\$32,000.00
0012312-5282	In-State Travel	\$5,000.00
0012312-5291	Advertising	\$15,700.00
0012312-5295	Printing/Copying/Binding	\$7,000.00
0012313-5391	Educational Supplies	\$6,000.00
<u>0012313-5399-0104</u>	<u>Supplies</u>	<u>\$6,000.00</u>
		<b>\$489,270.00</b>

**Marine**

<b><u>Budget Line</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
0012321-5100	Salaries-Regular	\$302,227.00
0012322-5239	Professional/Technical Service	\$45,000.00
0012322-5279	Machine/Equip Maint/Repairs	\$3,500.00
0012322-5282	In-State Travel	\$2,500.00
0012322-5294	Freight/Shipping/Express	\$6,300.00
0012322-5299-0027	Misc Contractual	\$30,000.00
0012323-5391	Educational Supplies	\$2,000.00
<u>0012323-5399</u>	<u>Supplies</u>	<u>\$15,000.00</u>
		<b>\$406,527.00</b>

## **Horticulture**

<b><u>Budget Line</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
0012331-5100	Salaries-Regular	\$293,724.50
0012332-5213	Telephones	\$750.00
0012332-5239	Professional/Technical Service	\$20,000.00
0012332-5282	In-State Travel	\$4,000.00
0012332-5299-0029	Misc Contractual	\$10,000.00
0012333-5391	Educational Supplies	\$1,200.00
<u>0012333-5399</u>	<u>Supplies</u>	<u>\$18,500.00</u>
		<b>\$348,174.50</b>

## **Registry Of Deeds**

<b><u>Budget Line</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
0012401-5100	Salaries-Regular	\$440,928.49
0012401-5105	Salaries-Other	\$22,330.58
0012401-5151	Longevity	\$7,600.00
0012402-5213	Telephones	\$0.00
0012402-5239	Professional/Technical Service	\$26,000.00
0012402-5279	Machine/Equip Maint/Repairs	\$10,000.00
0012402-5282	In-State Travel	\$750.00
0012403-5361	Postage	\$1,750.00
0012403-5369	Office Supplies & Materials	\$10,000.00
0012403-5399	Supplies	\$11,000.00
0012404-5421	Association Dues	\$170.00
0012404-5429	Subscriptions	\$4,215.00
0012404-5469	Misc Rentals	\$400.00
0012405-5599	Miscellaneous Equipment	\$1,000.00
0012409-5981	Retirement	\$358,249.25
0012409-59812	Erip Retirement	\$26,138.72
0012409-5983	Group Insurance	\$415,714.02
0012409-5984	Medicare	\$23,950.00

## **Registered Land**

0012411-5100	Salaries-Regular	\$561,054.22
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## **Unregistered Land**

0012421-5100	Salaries-Regular	\$627,031.85
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## **Reproductions/Copy**

0012432-5239	Professional/Technical Service	\$99,850.00
0012432-5294	Freight/Shipping/Express	\$150.00

**\$2,648,282.13**

## **Health & Environment**

<b><u>Division</u></b>	<b><u>Amount</u></b>
Administration	\$1,244,501.97
Environmental	\$680,144.00
Laboratory	\$1,496,559.88
Public Health Nursing	\$331,640.00
<u>Emergency Planning</u>	<u>\$259,230.00</u>
	<b>\$4,012,075.85</b>

## **Administration**

<b><u>Budget Line</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
0013001-5100	Salaries-Regular	\$280,324.00
0013002-5213	Telephones	\$2,500.00
0013002-5221	Electricity Charges	\$59,250.00
0013002-5223	Heating Fuel	\$10,100.00
0013002-5224	Water/Sewer	\$1,500.00
0013002-5241	Education Of Employees	\$900.00
0013002-5279	Machine/Equip Maint/Repairs	\$1,000.00
0013002-5282	In-State Travel	\$2,000.00
0013002-5291	Advertising	\$250.00
0013002-5295	Printing/Copying/Binding	\$1,000.00
0013002-5299	Misc Contractual	\$10,000.00
0013003-5361	Postage	\$4,500.00
0013003-5369	Office Supplies & Materials	\$1,200.00
0013003-5399	Supplies	\$720.00
0013004-5421	Association Dues	\$240.00
0013004-5449	Licenses/Registrations/Permits	\$300.00
0013004-5469	Misc Rentals	\$4,560.00
0013005-5547	Office Furniture/Equipment	\$1,150.00
0013005-5559	Computer Equipment	\$3,300.00
0013005-5599	Misc Equipment	\$0.00
0013009-5981	Retirement	\$468,025.17
0013009-59812	Erip Retirement	\$55,143.53
0013009-5983	Group Insurance	\$302,529.27
<u>0013009-5984</u>	<u>Medicare</u>	<u>\$34,010.00</u>
		<b>\$1,244,501.97</b>

## **Environmental**

<b><u>Budget Line</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
0013011-5100	Salaries-Regular	\$506,054.00
0013011-5110	Salaries-Temporary	\$76,950.00
0013012-5213	Telephones	\$6,240.00
0013012-5239	Professional/Technical Service	\$1,500.00
0013012-5241	Education Of Employees	\$2,600.00
0013012-5271	Vehicle Reprs/Maint	\$4,000.00
0013012-5279	Machine/Equip Maint/Repairs	\$3,250.00
0013012-5282	In-State Travel	\$30,000.00
0013012-5294	Freight/Shipping/Express	\$1,000.00
0013012-5295	Printing/Copying/Binding	\$500.00
0013012-5299	Misc Contractual	\$29,950.00
0013013-5303	Vehicle Fuel	\$1,500.00
0013013-5369	Office Supplies & Materials	\$1,400.00
0013013-5393	Uniforms	\$500.00
0013013-5399	Supplies	\$5,800.00
0013015-5547	Office Furniture/Equipment	\$400.00
0013015-5559	Computer Equipment	\$3,100.00
<u>0013015-5599</u>	<u>Miscellaneous Equipment</u>	<u>\$5,400.00</u>
		<b>\$680,144.00</b>

## **Laboratory**

<b><u>Budget Line</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
0013021-5100	Salaries-Regular	\$747,639.88
0013021-5110	Salaries-Temporary	\$17,100.00
0013022-5213	Telephones	\$2,060.00
0013022-5221	Electricity Charges	\$48,200.00
0013022-5223	Heating Fuel	\$9,400.00
0013022-5224	Water/Sewer	\$5,000.00
0013022-5239	Professional/Technical Service	\$301,000.00
0013022-5241	Education Of Employees	\$500.00
0013022-5274	Lab Equip Reprs/Maint	\$67,000.00
0013022-5279	Machine/Equip Maint/Repairs	\$17,000.00
0013022-5281	Out Of State Travel	\$2,000.00
0013022-5282	In-State Travel	\$2,000.00
0013022-5294	Freight/Shipping/Express	\$10,000.00
0013022-5295	Printing/Copying/Binding	\$2,000.00
0013022-5299	Misc Contractual	\$38,400.00
0013023-5351	Laboratory Supplies	\$196,500.00
0013023-5361	Postage	\$2,500.00
0013023-5369	Office Supplies & Materials	\$4,520.00
0013023-5393	Uniforms	\$500.00
0013024-5429	Subscriptions	\$140.00
0013024-5469	Misc Rentals	\$10,300.00
0013025-5559	Computer Equipment	\$7,800.00
<u>0013025-5561</u>	<u>Laboratory Equipment</u>	<u>\$5,000.00</u>

**\$1,496,559.88**



## **Public Health Nursing**

<b><u>Budget Line</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
0013031-5100	Salaries-Regular	\$263,120.00
0013032-5213	Telephones	\$600.00
0013032-5239	Professional/Technical Service	\$47,000.00
0013032-5241	Education Of Employees	\$1,500.00
0013032-5282	In-State Travel	\$5,700.00
0013032-5294	Freight/Shipping/Express	\$500.00
0013033-5369	Office Supplies & Materials	\$650.00
0013033-5399	Supplies	\$12,240.00
<u>0013034-5421</u>	<u>Association Dues</u>	<u>\$330.00</u>
		<b>\$331,640.00</b>

## **Emergency Planning**

<b><u>Budget Line</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
0013071-5100	Salaries-Regular	\$202,280.00
0013072-5213	Telephones	\$660.00
0013072-5225	Cable Tv	\$1,200.00
0013072-5239	Professional/Technical Service	\$24,300.00
0013072-5241	Education Of Employees	\$1,650.00
0013072-5242	Education Of Non Emp	\$2,200.00
0013072-5271	Vehicle Reprs/Maint	\$4,000.00
0013072-5279	Machine/Equip Maint/Repairs	\$4,500.00
0013072-5281	Out Of State Travel	\$1,000.00
0013072-5282	In-State Travel	\$1,000.00
0013072-5295	Printing/Copying/Binding	\$500.00
0013073-5303	Vehicle Fuel	\$1,500.00
0013073-5320	Food Supplies	\$2,000.00
0013073-5369	Office Supplies & Materials	\$590.00
0013073-5399	Supplies	\$1,650.00
0013074-5462	Building/Land Rental	\$1,000.00
0013075-5559	Computer Equipment	\$6,200.00
<u>0013075-5599</u>	<u>Miscellaneous Equipment</u>	<u>\$3,000.00</u>
		<b>\$259,230.00</b>

**Human Services**

<b><u>Division</u></b>	<b><u>Amount</u></b>
Human Services	\$636,920.21
HOME Program	\$122,524.16
SHINE Program	\$118,824.89
	<b>\$878,269.26</b>

## **Human Services**

<b><u>Budget Line</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
0013101-5100	Salaries-Regular	\$262,143.00
0013102-5213	Telephones	\$1,440.00
0013102-5239	Professional/Technical Service	\$88,000.00
0013102-5241	Education Of Employees	\$750.00
0013102-5279	Machine/Equip Maint/Repairs	\$3,000.00
0013102-5281	Out Of State Travel	\$1,800.00
0013102-5282	In-State Travel	\$1,014.00
0013102-5291	Advertising	\$300.00
0013102-5294	Freight/Shipping/Express	\$280.00
0013102-5295	Printing/Copying/Binding	\$3,480.00
0013103-5320	Food Supplies	\$400.00
0013103-5361	Postage	\$900.00
0013103-5369	Office Supplies & Materials	\$1,110.00
0013104-5429	Subscriptions	\$1,873.00
0013104-5469	Misc Rentals	\$2,204.40
0013105-5547	Office Furniture/Equipment	\$1,000.00
0013105-5559	Computer Equipment	\$2,617.00
0013109-5981	Retirement	\$199,051.50
0013109-5983	Group Insurance	\$61,785.74
0013109-5984	Medicare	\$3,771.57
<u>0013109-5989</u>	<u>Misc Fringes</u>	<u>\$0.00</u>
		<b>\$636,920.21</b>

## **HOME Program**

<b><u>Budget Line</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
0013101-5100-0173	Salaries-Regular	\$59,036.00
0013102-5235-0173	Legal Services	\$6,750.00
0013102-5239-0173	Professional/Technical Service	\$32,450.00
0013102-5241-0173	Education Of Employees	\$375.00
0013102-5276-0173	Software/Hardware Maintenance	\$300.00
0013102-5282-0173	In-State Travel	\$500.00
0013102-5291-0173	Advertising	\$2,400.00
0013103-5361-0173	Postage	\$200.00
0013103-5399-0173	Supplies	\$500.00
0013105-5559-0173	Computer Equipment	\$2,500.00
0013109-5983-0173	Group Insurance	\$16,657.13
0013109-5984-0173	Medicare	\$856.03
<u>0013109-5989-0173</u>	<u>Misc Fringes</u>	<u>\$0.00</u>
		<b>\$122,524.16</b>

## **SHINE Program**

<b><u>Budget Line</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
0013101-5100-0177	Salaries-Regular	\$96,470.00
0013102-5213-0177	Telephones	\$480.00
0013102-5281-0177	Out Of State Travel	\$1,000.00
0013102-5282-0177	In-State Travel	\$980.00
0013102-5283-0177	Travel-Non-Employee	\$250.00
0013102-5295-0177	Printing/Copying/Binding	\$850.00
0013102-5299-0177	Misc Contractual	\$900.00
0013103-5361-0177	Postage	\$1,000.00
0013103-5369-0177	Office Supplies & Materials	\$1,525.80
0013103-5399-0177	Supplies	\$1,500.00
0013104-5469-0177	Misc Rentals	\$1,204.00
0013105-5559-0177	Computer Equipment	\$2,500.00
0013109-5983-0177	Group Insurance	\$8,765.26
0013109-5984-0177	Medicare	\$1,399.83
<u>0013109-5989-0177</u>	<u>Misc Fringes</u>	<u>\$0.00</u>

**\$118,824.89**

## **Children's Cove**

<b><u>Budget Line</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
0013201-5100	Salaries-Regular	\$256,934.14
0013202-5213	Telephones	\$330.00
0013202-5214	Internet	\$0.00
0013202-5221	Electricity Charges	\$5,175.00
0013202-5223	Heating Fuel	\$3,000.00
0013202-5224	Water/Sewer	\$1,205.00
0013202-5225	Cable Tv	\$1,000.00
0013202-5241	Education Of Employees	\$8,000.00
0013202-5242	Education Of Non Emp	\$0.00
0013202-5267	Lawn/Grounds Care	\$1,500.00
0013202-5282	In-State Travel	\$10,000.00
0013202-5299	Misc Contractual	\$64,475.00
0013203-5320	Food Supplies	\$1,000.00
0013203-5361	Postage	\$1,200.00
0013203-5369	Office Supplies & Materials	\$3,500.00
0013203-5399	Supplies	\$3,000.00
0013204-5438	Professional Liability Insurnc	\$10,000.00
0013204-5469	Misc Rentals	\$4,000.00
0013204-5499	Misc Charges	\$4,220.00
0013205-5599	Miscellaneous Equipment	\$0.00
0013209-5981	Retirement	\$145,951.69
0013209-5983	Group Insurance	\$36,961.92
<u>0013209-5984</u>	<u>Medicare</u>	<u>\$3,660.18</u>
		<b>\$565,112.93</b>

**Center For Public Safety Training**

<b><u>Division</u></b>	<b><u>Amount</u></b>
Americorps	\$436,966.90
<u>Public Safety</u>	<u>\$312,679.13</u>
	<b>\$749,646.03</b>



**Americorps**

<b><u>Budget Line</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
0011111-5101	Salaries-County Match	\$41,000.00
0011111-5102	Salaries-Other	\$198,858.31
0011112-5203	Rubbish Removal	\$1,350.00
0011112-5213	Telephones	\$4,140.00
0011112-5214	Internet	\$2,100.00
0011112-5221	Electricity Charges	\$4,000.00
0011112-5223	Heating Fuel	\$4,900.00
0011112-5224	Water/Sewer	\$1,000.00
0011112-5225	Cable Tv	\$900.00
0011112-5241	Education Of Employees	\$4,500.00
0011112-5271	Vehicle Reprs/Maint	\$4,500.00
0011112-5282	In-State Travel	\$2,000.00
0011112-5291	Advertising	\$300.00
0011112-5295	Printing/Copying/Binding	\$1,300.00
0011112-5299	Misc Contractual	\$13,500.00
0011113-5303	Vehicle Fuel	\$3,000.00
0011113-5320	Food Supplies	\$2,500.00
0011113-5399	Supplies	\$14,000.00
0011114-5421	Association Dues	\$250.00
0011114-5429	Subscriptions	\$500.00
0011114-5431	General Liability Insurance	\$14,000.00
0011114-5469	Misc Rentals	\$3,500.00
0011114-5499	Misc Charges	\$1,500.00
0011115-5599	Miscellaneous Equipment	\$500.00
0011118-5804	Facility Improvements	\$50,000.00
0011119-5981	Retirement	\$50,392.97
0011119-5983	Group Insurance	\$9,592.17
0011119-5984	Medicare	\$2,883.45
<u>0011119-5989</u>	<u>Misc Fringes</u>	<u>\$0.00</u>

**\$436,966.90**

## **Public Safety**

<b><u>Budget Line</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
0014601-5100	Salaries-Regular	\$40,466.72
0014601-5102	Salaries-Other	\$137,500.00
0014602-5203	Rubbish Removal	\$3,600.00
0014602-5213	Telephones	\$996.00
0014602-5221	Electricity Charges	\$8,400.00
0014602-5223	Heating Fuel	\$5,500.00
0014602-5224	Water/Sewer	\$2,820.00
0014602-5241	Education Of Employees	\$2,000.00
0014602-5271	Vehicle Reprs/Maint	\$5,000.00
0014602-5279	Machine/Equip Maint/Repairs	\$10,000.00
0014602-5294	Freight/Shipping/Express	\$40.00
0014602-5299	Misc Contractual	\$32,200.00
0014603-5303	Vehicle Fuel	\$4,000.00
0014603-5320	Food Supplies	\$1,200.00
0014603-5361	Postage	\$100.00
0014603-5369	Office Supplies & Materials	\$300.00
0014603-5399	Supplies	\$8,500.00
0014604-5449	Licenses/Registrations/Permits	\$150.00
0014604-5469	Misc Rentals	\$3,700.00
0014605-5559	Computer Equipment	\$2,050.00
0014605-5562	Ff Turn Out Gear	\$6,000.00
0014605-5599	Miscellaneous Equipment	\$8,000.00
0014607-5750	Other Expenditures	\$0.00
0014608-5806	Equipment	\$0.00
0014609-5981	Retirement	\$29,569.41
0014609-5983	Group Insurance	\$0.00
<u>0014609-5984</u>	<u>Medicare</u>	<u>\$587.00</u>

**\$312,679.13**

**Fringe Benefits**

<b><u>Budget Line</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
0019009-5981	Retirement	\$137,817.66
0019019-5983	Group Insurance	\$964,810.00
<u>0019049-5982</u>	<u>Workers Comp</u>	<u>\$104,500.00</u>
		<b>\$1,207,127.66</b>

## **Miscellaneous & Contingency Expenses**

<b><u>Budget Line</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
0019102-5233	Audit/Acctg Svcs	\$75,000.00
0019102-5234-BARN1	Court Judgement	\$221,152.00
0019102-5235	Legal Services	\$100,000.00
0019102-5291	Advertising	\$15,000.00
0019102-5299	Misc Contractual	\$35,000.00
0019103-5361	Postage	\$0.00
0019104-5429	Subscriptions	\$3,120.00
0019104-5431	General Liability Insurance	\$176,570.00
0019104-5432	Boiler/Machine Insurance	\$3,821.00
0019104-5433	Public Officials Insurance	\$115,000.00
0019104-5434	Automotive Insurance	\$38,100.00
0019104-5436	Emac Supplemental Contribution	\$0.00
0019104-5437	Unemployment Insurance	\$0.00
0019104-5499	Misc Charges	\$5,000.00
0019107-5790	Transfers Out	\$0.00
0019107-5791	Transfers To Opeb Trust	\$100,000.00
0019107-5792	Transfers To Stabilization	\$0.00
0019107-5793	Transfers To Unemployment	\$0.00
<u>0019107-5799</u>	<u>Unpaid Bills</u>	<u>\$5,000.00</u>
		<b>\$892,763.00</b>

**Debt Service & Interest**

<b><u>Budget Line</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
0019207-5780	Debt- Principal	\$365,000.00
0019207-5780-BARN1	Debt- Principal	\$134,049.00
0019207-5781	Short Term Debt Paydowns	\$200,000.00
0019207-5785	Debt - Interest	\$28,987.50
0019207-5785-BARN1	Debt - Interest	\$46,363.32
<u>0019207-5786</u>	<u>Short Term Debt Interest</u>	<u>\$3,811.50</u>
		<b>\$778,211.32</b>



## **Section 5.**

(a) Appropriations shown according to numbered groups within departmental budget items and programs are made for expenditure for general purposes as follows:

Category A - Group 1 - for salaries and other compensation for personal services;

Category B - Group 8 - for capital structures, improvements and CIP;

Category C - Group 9 - for fringe benefits; and

Category D - Group 2 - for contractual services, Group 3 - for supplies & materials, Group 4 - for other current charges, Group 5 - for equipment and CIP Equipment and Obligations and Group 7 - for not otherwise classified.

(b) Funds appropriated in any category may not be transferred to another category without the prior written approval of the Board of Regional Commissioners and the ratification of such approval by a majority vote of the Assembly of Delegates. Such ratification may be by Resolution.

**Section 6.** No liability in excess of the total appropriations for any departmental budget item or program 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 Regional Commissioners. The amount and circumstances of any such liability approved by the Board of Regional Commissioners, the Assembly of Delegates shall act on said approval by Resolution.

**Section 7.** No transfers shall be made from the Capital Trust Fund (Budget Item 930) except pursuant to a supplemental appropriation ordinance.

**Section 8.** Transfers to departmental Budget Items or Programs made be made from the Reserve Fund (Budget Item 930) for extraordinary, unforeseen, necessary, non-recurring liabilities, provided that any such transfer shall be approved by the Board of Regional Commissioners and by a vote of the Assembly of Delegates, representing a majority of the population of Barnstable County.

## **Section 9.**

- (a)** Transfers from the Reserve for Salary Adjustments (Budget Items 930 and 500) 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 Regional Commissioners or pursuant to the terms of any collective bargaining agreement covering employees of Barnstable County executed by the Board of Regional Commissioners.
  
- (b)** Transfers within the General Fund for Fringe Benefits (Group 9) may be made from sub-programs with excess appropriations in Group 9 to sub-programs where original appropriations are insufficient to cover the direct allocation of group insurance costs, retirement assessments, workers' compensation claims and payroll tax deductions. Such transfers shall be determined by the Director of Finance/treasurer, with the approval of the Board of Regional Commissioners.

**Section 10.** Usual expenses of travel, including highway tolls and parking fees, 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 department head or other County official designated by the Board of Regional Commissioners to determine the expenditure of funds appropriated for such Budget Item. Such travel by any department head or other such designated official shall have been so approved by the Board of Regional Commissioners. The Board of Regional Commissioners shall from time to time promulgate a schedule of standard mileage rates for reimbursement of travel by private automobile designed fairly to reflect the full, actual costs of motor vehicle operation. Such funds shall be expended from the department budget.

**Section 11.** Notwithstanding any other provision of this ordinance, expenditures from the appropriation for the Assembly of Delegates (Budget Item 130) shall be as determined by the Assembly of Delegates which may authorize the Speaker or the Deputy Speaker or a designee of the Assembly to approve for payment any expenditure or liability incurred by any Delegate or by any officer, employee or consultant of the Assembly in the proper performance of his duties as such.

**Section 12.** The Board of Regional Commissioners may borrow money in anticipation of, and to be repaid from, the County tax for the fiscal year ending June thirtieth, two thousand and twenty-two levied pursuant to Section thirty and thirty-one of Chapter thirty-five of the general laws, and obligated state revenues to be paid to the County for said fiscal year. Such



borrowing shall not exceed the sum of (i) one half the amount of such tax plus (ii) the amount of such state revenues. They may issue therefore County notes maturing up to one year, which may be renewed from time to time; not to exceed ten years and the mandatory pay-downs per State statute. Notes issued hereunder may be sold at such discount or bear such rate, or rates, of interest as the County Treasurer may deem proper with the approval of the Board of Regional Commissioners; any discount to be treated as interest paid in advance, pursuant to Section thirty-seven of Chapter 35 of the general laws. Article 4, Section 4-2 (I) of the Barnstable County Home Rule Charter and Section 2.6 of the Administrative Code of Barnstable County. Such notes shall be signed by the Treasurer or Assistant Treasurer, countersigned by a majority of the Board of Regional Commissioners, and shall expressly be made payable from the taxes or state revenues of said fiscal year, but shall nevertheless be negotiable.

**Section 13.**

- (a)** The Board of Regional Commissioners is hereby authorized to make necessary repairs, replacements and improvements to, and to purchase and install equipment for use in, buildings and facilities of the County, and to employ professional services for the design of such repairs, replacements, improvements and for the specifications of such purchases and installation of equipment, as presented in the FY2023 Capital Improvement Plan and appropriated in the FY2023 departments' budgets.
- (b)** For the purpose set forth in Section 12, the County Treasurer, with the approval of the Board of Regional Commissioners, may borrow from time to time, on the credit of the County, such sums as may be necessary but not exceeding in the aggregate the limitation set forth by statute, and may issue bonds or notes of the County. Each authorized issue shall constitute a separate loan, and such loans are payable within the terms and conditions prescribed by Massachusetts General Laws.
- (c)** All bonds or notes issued pursuant to the ordinance shall be signed by the County Treasurer or Assistant Treasurer and countersigned by a majority of the Board of Regional Commissioners. The County may sell securities at public or private sale upon such terms and conditions as the Board of Regional Commissioners may deem proper but not for less than their par value. Indebtedness incurred under this ordinance shall, except as herein provided, be subject to Chapter thirty-five of the Massachusetts General Laws.

Adopted by the Assembly of Delegates on May 4, 2022, 2022



Patrick Princi, Speaker  
Assembly of Delegates