

Barnstable County  
FY 2019 General Fund Budget

Org Code	Object	Project	Account Description	Original Budget	Budget Adjustments	Revised Budget	YTD Expenses	Encumbered	Available Budget	% Used
<b>100- Commissioners</b>										
0011001	5100		SALARIES,PERM-CTY COMM	467,776	2,225	470,001	470,001	0	0	100.0%
0011001	5100	0061	SALARIES-HUMAN RIGHTS COMM	28,489	(7,621)	20,868	338	0	20,530	1.6%
0011002	5213		TELEPHONES-CTY COMM	5,500	545	6,045	2,838	143	3,064	47.0%
0011002	5239		PROF & TECH SVCE-CTY COMM	36,000	(500)	35,500	28,144	0	7,356	79.3%
0011002	5241		EDUC. OF EMPLOYEES-CTY COMM	3,000	0	3,000	2,415	0	585	80.5%
0011002	5281		OUT OF STATE TRAVEL-CTY COMM	1,000	0	1,000	0	0	1,000	0.0%
0011002	5282		IN STATE TRAVEL-CTY COMM	17,000	(7,627)	9,373	3,410	500	5,464	36.4%
0011002	5283	0061	IN-STATE TRAVEL-HUMAN RIGHTS C	250	0	250	0	0	250	0.0%
0011002	5291		ADVERTISING-CTY COMM	500	0	500	100	0	400	20.0%
0011002	5291	0061	ADVERTISING-HUMAN RIGHTS COMM	1,000	0	1,000	0	0	1,000	0.0%
0011002	5294		FREIGHT/EXPRESS-CTY COMM	501	0	501	147	150	204	29.3%
0011002	5295	0061	PRINTG/COPYG-HUMAN RIGHTS COMM	1,700	685	2,385	685	1,230	470	28.7%
0011002	5298		CONTRACTL-SPECIAL-CTY COMM	20,000	(14,743)	5,257	0	0	5,257	0.0%
0011002	5298	MOWC	MISC CONTRACTUAL-SPECIAL PROJE	0	200	200	0	0	200	0.0%
0011002	5299		MISC CONTRACTUAL-CTY COMM	500	0	500	226	0	274	45.2%
0011002	5299	0061	CONTRACTUAL-HUMAN RIGHTS COMM	1,500	0	1,500	0	0	1,500	0.0%
0011003	5320		FOOD SUPPLIES-CTY COMM	700	159	859	813	42	4	94.6%
0011003	5320	0061	FOOD SUPPLIES-HUMAN RIGHTS COM	750	0	750	0	0	750	0.0%
0011003	5361		POSTAGE-CTY COMM	750	0	750	274	0	476	36.5%
0011003	5361	0061	POSTAGE-HUMAN RIGHTS COMMISSN	250	0	250	0	0	250	0.0%
0011003	5363		REFERENCE/LAW BOOKS	0	6,344	6,344	1,751	4,593	0	27.6%
0011003	5369		OFF SUPPLIES/MAT-CTY COM	2,400	3,037	5,437	5,437	0	1	100.0%
0011003	5369	0061	OFFICE SUPPLIES-HUMAN RIGHTS C	750	187	937	187	0	750	20.0%
0011003	5398	MOWC	MISC SUPPLIES-SPECIAL PROJECTS	0	312	312	12	0	300	3.7%
0011003	5399	0061	SUPPLIES-HUMAN RIGHTS COMMISSN	550	0	550	0	0	550	0.0%
0011004	5421		ASSOCIATION DUES-CTY COMM	2,500	0	2,500	1,424	0	1,076	57.0%
0011004	5469		MISC RENTALS-CTY COMM	7,000	798	7,798	6,179	0	1,619	79.2%
0011004	5469	0061	RENTALS-HUMAN RIGHTS COMMISSN	400	0	400	0	0	400	0.0%
0011005	5599		MISC EQUIP-CTY COMM	800	0	800	15	14	771	1.9%
0011007	5799		UNPAID BILLS	0	87	87	87	0	0	100.0%
0011009	5981		RETIREMENT-CTY COMM	47,073	0	47,073	47,073	0	0	100.0%
0011009	5983		GROUP INSURANCE - COUNTY COMM	82,732	510	83,243	83,243	0	0	100.0%
0011009	5984		MEDICARE-CTY COMM	6,783	(370)	6,413	6,413	0	0	100.0%

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0011009	5984	0061	MEDICARE-HUMAN RIGHTS COMMISSN	421	(142)	279	0	0	279	0.0%
<b>Total Commissioners</b>				<b>738,574</b>	<b>(15,914)</b>	<b>722,660</b>	<b>661,209</b>	<b>6,671</b>	<b>54,779</b>	<b>91.5%</b>

**105-Information Technology**

0011051	5100		SALARIES,PERM-INFO TECH SERV	523,663	7,933	531,596	531,596	0	0	100.0%
0011051	5120		SALARIES-OVERTIME - INFO TECH	4,000	(2,537)	1,463	1,463	0	0	100.0%
0011052	5213		TELEPHONES - INFO TECH SERV	5,700	5,832	11,532	9,988	1,543	0	86.6%
0011052	5214		INTERNET/ISP-INFO TECH SERV	16,744	19,927	36,671	34,536	2,135	0	94.2%
0011052	5221		ELECTRICITY CHRGS-INFO TECH	8,550	(185)	8,365	8,365	0	0	100.0%
0011052	5223		HEATING FUEL-INFO TECH SERV	1,584	(1,311)	273	273	0	0	100.0%
0011052	5224		WATER/SEWER-INFO TECH SERV	1,056	(476)	580	358	222	0	61.8%
0011052	5239		PROF/TECH SERV-INFO TECH SERV	175,683	49,191	224,874	161,837	63,037	0	72.0%
0011052	5239	5001	PROFESSIONAL/TECHNICAL SERVICE	94,752	0	94,752	94,752	0	0	100.0%
0011052	5271		VEHICLE REPRS/MAIN-INFO TECH S	100	(30)	70	70	0	0	100.0%
0011052	5276		SOFTWARE/HARDWARE MAINT-IT	178,846	6,873	185,719	178,105	7,613	0	95.9%
0011052	5282		IN-STATE TRAVEL-INFO TECH SERV	4,000	2,983	6,983	4,819	2,165	0	69.0%
0011052	5294		FREIGHT/SHIPPG-INFO TECH SERV	100	(100)	0	0	0	0	0.0%
0011053	5303		VEHICLE FUEL-INFO TECH SERV	1,000	(352)	648	548	100	0	84.6%
0011053	5361		POSTAGE-INFO TECH SERV	50	(50)	0	0	0	0	0.0%
0011053	5369		OFFICE SUPPLIES/MATS-INFO TECH	1,250	(621)	629	629	0	0	100.0%
0011053	5399		SUPPLIES-INFO TECH SERV	1,250	(655)	595	345	250	0	58.0%
0011054	5431		GENEAL LIABILITY INS-INFO TECH	750	0	750	750	0	0	100.0%
0011055	5547		OFF FURN/EQUIPMT-INFO TECH SER	500	(500)	0	0	0	0	0.0%
0011055	5559		COMPUTER EQUIP-INFO TECH SERV	42,000	740	42,740	42,740	0	0	100.0%
0011057	5799		UNPAID BILLS-INFO TECH SERV	0	581	581	581	0	0	100.0%
0011059	5981		RETIREMENT-INFO TECH SERV	119,734	0	119,734	119,734	0	0	100.0%
0011059	5983		GROUP INSURANCE-INFO TECH SERV	101,540	536	102,076	102,076	0	0	100.0%
0011059	5984		MEDICARE-INFO TECH SERV	7,651	(429)	7,222	7,222	0	0	100.0%
<b>Total Information Technology</b>				<b>1,290,503</b>	<b>87,349</b>	<b>1,377,852</b>	<b>1,300,787</b>	<b>77,065</b>	<b>0</b>	<b>94.4%</b>

**110-Resource Development Office**

0011101	5100		SALARIES,PERM-RES DEV	270,199	(11,659)	258,540	257,157	0	1,383	99.5%
0011102	5213		TELEPHONES-RES DEV	6,000	(781)	5,219	2,425	160	2,633	46.5%
0011102	5221		ELECTRICITY-RES DEV-WHITE HSE	7,300	2,936	10,236	3,331	302	6,603	32.5%
0011102	5223		HEATING FUEL-RES DEV-WHITE HSE	7,700	0	7,700	5,253	376	2,071	68.2%

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0011102	5224	WATER/SEWER-RES DEV-WHITE HSE	2,500	940	3,440	1,708	1,733	0	49.6%
0011102	5239	PROF & TECH SERV - RES DEV	1,500	(1,500)	0	0	0	0	0.0%
0011102	5241	EDUC OF EMPLOYEES - RES DEV	2,000	3,000	5,000	3,192	0	1,808	63.8%
0011102	5281	OUT-STATE TRAVEL-RES DEV	1,100	2,000	3,100	2,001	0	1,099	64.5%
0011102	5282	IN-STATE TRAVEL - RES DEV	1,100	0	1,100	123	0	977	11.2%
0011102	5291	ADVERTISING - RES DEV	100	0	100	0	0	100	0.0%
0011102	5294	FREIGHT & EXPRESS - RES DEV	300	0	300	19	0	281	6.2%
0011102	5295	PRINTING/COPYING-RES DEV	500	0	500	0	0	500	0.0%
0011102	5299	MISC CONTRACTUAL-RES DEV	5,000	(229)	4,771	1,177	33	3,560	24.7%
0011103	5320	FOOD SUPPLIES-RES DEV	300	0	300	0	0	300	0.0%
0011103	5361	POSTAGE-RES DEV	375	0	375	266	0	109	71.0%
0011103	5369	OFFICE SUPPLIES/MAT - RES DEV	3,000	0	3,000	2,313	0	687	77.1%
0011103	5399	MISC SUPPLIES/MATS-RES DEV	2,500	370	2,870	1,441	655	774	50.2%
0011104	5429	SUBSCRIPTIONS-RES DEV	1,500	0	1,500	426	0	1,074	28.4%
0011104	5469	MISC RENTALS-RES DEV	6,000	0	6,000	2,362	0	3,638	39.4%
0011105	5547	OFFICE FURN/EQUIP - RES DEV	375	(375)	0	0	0	0	0.0%
0011105	5559	MISC DATA PROC EQUIP - RES DEV	750	495	1,245	1,245	0	0	100.0%
0011105	5599	MISC EQUIPMENT-RES DEV	250	(120)	130	0	0	130	0.0%
0011109	5981	RETIREMENT-RESOURCE DEVEL OFF	67,832	0	67,832	67,832	0	0	100.0%
0011109	5983	RESOURCE DEVEL-GRP INSURANCE	62,028	(3,983)	58,045	58,045	0	0	100.0%
0011109	5984	MEDICARE-RES DEV OFFICE	3,918	(516)	3,402	3,402	0	0	100.0%

<b>Total Resource Development Office</b>	<b>454,127</b>	<b>(9,422)</b>	<b>444,705</b>	<b>413,719</b>	<b>3,260</b>	<b>27,725</b>	<b>93.0%</b>
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**111-AmeriCorps**

0011111	5101	SALARIES-AMERI MEMBERS-MATCH	41,000	(665)	40,335	39,333	0	1,003	97.5%
0011111	5102	SALARIES-AMERI COORD-MATCH	63,314	0	63,314	62,824	0	490	99.2%
0011112	5203	RUBBISH REMOVAL-AMERI CTY MTCH	1,607	(1,244)	363	363	0	0	100.0%
0011112	5213	TELEPHONES-AMERI-CTY MATCH	2,000	(1,730)	270	268	0	2	99.3%
0011112	5214	INTERNET/ISP-AMERI-CTY MATCH	1,700	2	1,702	1,702	0	0	100.0%
0011112	5221	ELECTRICITY CHRGS-AMERI-CTY MT	3,680	(62)	3,618	3,618	0	0	100.0%
0011112	5223	HEATING FUEL-AMERI-CTY MATCH	4,200	1,590	5,790	5,704	0	86	98.5%
0011112	5224	WATER/SEWER-AMERI CNTY MTCH	0	17,942	17,942	1,575	16,367	0	8.8%
0011112	5225	CABLE TV-AMERI-CTY MATCH	0	962	962	962	0	0	100.0%
0011112	5241	ED OF EMPLOYEES-AMERI-CTY MTCH	3,300	(2,260)	1,040	1,040	0	0	100.0%
0011112	5271	AUTO REPAIR/MA-AMERI-CTY MATCH	3,000	1,399	4,399	4,399	0	0	100.0%
0011112	5282	IN-STATE TRAVEL-AMERI-CTY MTCH	3,000	(344)	2,656	2,641	0	15	99.4%
0011112	5291	ADVERTISING-AMERI-CTY MATCH	300	(139)	161	161	0	0	100.0%

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0011112	5295	PRINTING/COPY-AMERI-CTY MATCH	1,200	1,249	2,449	1,249	1,200	0	51.0%
0011112	5299	MISC CONTRACTL-AMERI-CTY MATCH	6,000	3,106	9,106	9,106	0	0	100.0%
0011113	5303	VEHICLE FUEL-AMERI-CTY MATCH	3,000	809	3,809	3,441	276	92	90.3%
0011113	5320	FOOD SUPPLIES-AMERI-CTY MATCH	2,500	400	2,900	2,382	518	0	82.1%
0011113	5399	MISC SUPPLIES-AMERI-CTY MATCH	19,230	(3,540)	15,690	15,400	278	12	98.1%
0011114	5421	ASSOC DUES-AMERI-CTY MATCH	120	(120)	0	0	0	0	#DIV/0!
0011114	5429	SUBSCRIPTIONS-AMERI-CTY MATCH	200	(152)	48	48	0	0	100.0%
0011114	5431	AMERICORPS - GEN LIAB INSUR	0	9,549	9,549	9,549	0	0	100.0%
0011114	5469	MISC RENTALS-AMERI-CTY MATCH	3,500	(1,350)	2,150	2,150	0	0	100.0%
0011114	5499	MISC CHARGES-AMERI-CTY MATCH	1,000	145	1,145	710	0	435	62.0%
0011115	5547	OFFICE FURNITU-AMERI-CTY MATCH	500	700	1,200	1,200	0	0	100.0%
0011118	5804	FACILITY IMPRO-AMERI-CTY MATCH	14,000	(5,670)	8,330	7,278	0	1,052	87.4%
0011119	5981	RETIREMENT-AMERI-CTY MATCH	13,355	6,521	19,877	19,877	0	0	100.0%
0011119	5982	WORKERS COMP-AMERI-CTY MATCH	2,533	(38)	2,495	2,495	0	0	100.0%
0011119	5983	GRP INSURURANCE-AMERI-CTY MTCH	10,915	(3,960)	6,956	6,956	0	0	100.0%
0011119	5984	MEDICARE-AMERI-CTY MATCH	1,513	(65)	1,447	1,447	0	0	100.0%
0011119	5989	MISC FRINGES-AMERI-CTY MATCH	1,975	(16)	1,960	1,960	0	0	100.0%

<b>Total Americorps</b>			<b>208,642</b>	<b>23,019</b>	<b>231,661</b>	<b>209,835</b>	<b>18,640</b>	<b>3,186</b>	<b>90.6%</b>
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**130-Assembly of Delegates**

0011301	5100	SALARIES,PERM-ASSEMBLY	105,482	0	105,482	105,148	0	334	99.7%
0011302	5239	PROF & TECH SVCES - ASSEMBLY	15,750	6,010	21,760	20,683	0	1,078	95.0%
0011302	5241	EDUCATION OF EMPLOYEES-ASSEMB	2,400	0	2,400	1,817	0	583	75.7%
0011302	5279	EQUIP MAINT/REPAIRS-ASSEMBLY	350	0	350	215	0	135	61.4%
0011302	5282	IN STATE TRAVEL - ASSEMBLY	17,500	(5,500)	12,000	9,495	0	2,505	79.1%
0011302	5291	ADVERTISING - ASSEMBLY	1,600	378	1,978	1,026	804	148	51.9%
0011302	5295	PRINTING/COPYING-ASSEMBLY	200	375	575	555	0	20	96.5%
0011302	5299	MISC CONTRACTUAL - ASSEMBLY	500	65	565	546	0	19	96.6%
0011303	5361	POSTAGE-ASSEMBLY	150	0	150	15	0	135	9.9%
0011303	5369	OFFICE SUPPL/MATS-ASSEMBLY	600	(40)	560	461	0	99	82.4%
0011304	5421	ASSOCIATION DUES-ASSEMBLY	160	40	200	200	0	0	100.0%
0011309	5981	RETIREMENT-ASSEMBLY	19,653	0	19,653	19,653	0	0	100.0%
0011309	5983	GROUP INSURANCE - ASSEMBLY	142,599	9,814	152,414	152,414	0	0	100.0%
0011309	5984	MEDICARE-ASSEMBLY	1,530	0	1,530	1,356	0	174	88.6%

<b>Total Assembly of Delegates</b>			<b>308,475</b>	<b>11,143</b>	<b>319,618</b>	<b>313,584</b>	<b>804</b>	<b>5,230</b>	<b>98.1%</b>
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**141-Finance**

0011411	5100	SALARIES,PERM-FINANCE	332,931	17,099	350,031	345,742	0	4,289	98.8%
0011412	5213	TELEPHONES - FINANCE	1,200	433	1,633	728	27	878	44.6%
0011412	5239	PROF & TECH SVCE - FINANCE	6,000	208	6,208	2,789	600	2,819	44.9%
0011412	5239	BARN1 ADMIN FEES - PROF/TECH SERV	4,243	0	4,243	4,243	0	0	100.0%
0011412	5241	EDUC OF EMPLOYEES-FINANCE	7,500	0	7,500	1,344	0	6,156	17.9%
0011412	5276	SOFTWARE/HARDWARE MAINT-FINANC	54,500	0	54,500	51,760	0	2,740	95.0%
0011412	5282	IN STATE TRAVEL - FINANCE	2,500	109	2,609	1,162	185	1,262	44.5%
0011412	5294	FREIGHT/EXPRESS - FINANCE	250	75	325	200	25	100	61.6%
0011412	5295	PRINTING/COPYING-FINANCE	5,500	5,000	10,500	4,509	0	5,991	42.9%
0011413	5361	POSTAGE-FINANCE	4,000	0	4,000	3,211	0	789	80.3%
0011413	5363	REFERENCE/LAW BOOKS-FINANCE	4,000	0	4,000	0	0	4,000	0.0%
0011413	5369	OFFICE SUPPLIES-FINANCE	4,500	88	4,588	3,641	464	483	79.4%
0011414	5421	ASSOCIATION DUES - FINANCE	550	0	550	110	0	440	20.0%
0011414	5429	SUBSCRIPTIONS - FINANCE	500	0	500	0	0	500	0.0%
0011414	5431	GENERAL LIAB. - FINANCE	5,000	0	5,000	2,677	0	2,323	53.5%
0011414	5463	EQUIP RENTAL - FINANCE	6,000	443	6,443	5,498	0	945	85.3%
0011415	5599	MISC EQUIPMENT-FINANCE	1,000	0	1,000	503	0	497	50.3%
0011419	5981	RETIREMENT-FINANCE	87,396	0	87,396	87,396	0	0	100.0%
0011419	5983	GROUP INSURANCE - FINANCE	50,535	12,534	63,069	63,069	0	0	100.0%
0011419	5984	MEDICARE-FINANCE	6,114	191	6,305	6,305	0	0	100.0%

<b>Total Finance</b>			<b>584,219</b>	<b>36,181</b>	<b>620,400</b>	<b>584,887</b>	<b>1,301</b>	<b>34,212</b>	<b>94.3%</b>
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**143-Procurement**

0011431	5100	SALARIES,PERM-PURCHASE	88,739	4,381	93,120	88,120	0	5,000	94.6%
0011432	5279	EQUIP MAINT/REPAIRS-PURCHASE	100	0	100	0	0	100	0.0%
0011432	5282	IN STATE TRAVEL - PURCHASE	225	0	225	0	0	225	0.0%
0011433	5369	OFF SUPPLIES/MAT-PURCHASING	500	1	501	454	0	48	90.5%
0011434	5421	ASSOC/MEMB DUES-PURCHASE	250	0	250	225	0	25	90.0%

<b>Total Procurement</b>			<b>89,815</b>	<b>4,382</b>	<b>94,197</b>	<b>88,799</b>	<b>0</b>	<b>5,398</b>	<b>94.3%</b>
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**201-Facilities First District**

0012011	5100	SALARIES,PERM-FST DIST	151,893	(4,381)	147,513	138,197	0	9,316	93.7%
0012011	5120	SALARIES,OVERTIME-FST DIST	6,900	0	6,900	1,365	0	5,535	19.8%

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0012012	5221	ELECTRICITY CHARGES - FST DIST	81,000	8,273	89,273	72,627	6,694	9,952	81.4%
0012012	5223	HEATING FUEL- FST DIST	49,000	(19,730)	29,270	27,769	0	1,501	94.9%
0012012	5224	WATER/SEWER CHARGES - FST DIST	6,500	1,561	8,061	5,069	1,384	1,608	62.9%
0012012	5262	ELECTRICAL REPAIRS - FST DIST	3,100	0	3,100	1,565	0	1,535	50.5%
0012012	5263	PAINTING	0	6,450	6,450	6,450	0	0	100.0%
0012012	5269	BLDG REPAIRS/MAINT-FST DIST	6,300	0	6,300	0	0	6,300	0.0%
0012012	5279	EQUIP MAINT/REPAIRS-FST DIST	7,800	0	7,800	5,483	0	2,318	70.3%
0012012	5299	MISC CONTRACTUAL - FST DIST	4,400	15,350	19,750	3,849	14,346	1,555	19.5%
0012013	5311	CONSTR SUPPLIES/MAT - FST DIST	1,000	0	1,000	942	0	58	94.2%
0012013	5312	HDWR/PLMB SUPP-FST DIST	3,200	0	3,200	2,450	0	750	76.6%
0012013	5313	PAINTING SUPPLIES	3,000	(500)	2,500	545	0	1,955	21.8%
0012013	5319	BLDG/GRD SUPPLIES/MAT-FST DIST	3,500	3,300	6,800	6,773	0	27	99.6%
0012013	5340	HSEHOLD SUPP/MAT - FST DIST	8,000	621	8,621	8,432	150	40	97.8%
0012013	5399	SUPPLIES/MAT - FST DIST	2,100	(1,000)	1,100	1,090	0	10	99.1%
0012014	5449	LICENSES/REG/PERMITS-1ST DISTR	600	0	600	600	0	0	100.0%
0012018	5802	HVAC-FST DIST	8,000	0	8,000	4,714	0	3,286	58.9%

<b>Total Facilities First District</b>	<b>346,293</b>	<b>9,945</b>	<b>356,238</b>	<b>287,918</b>	<b>22,574</b>	<b>45,747</b>	<b>80.8%</b>
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**202-Facilities Second District**

0012021	5100	SALARIES,PERM-SEC DIST	106,626	0	106,626	102,533	0	4,093	96.2%
0012021	5120	SALARIES, OVERTIME-SEC DIST	2,750	0	2,750	1,182	0	1,568	43.0%
0012022	5213	TELEPHONES - SEC DIST	1,500	69	1,569	1,076	144	349	68.6%
0012022	5221	ELECTRICITY CHARGES - SEC DIST	45,000	(604)	44,396	31,299	3,232	9,865	70.5%
0012022	5223	HEATING FUEL-SEC DIST	25,000	(8,570)	16,430	15,300	0	1,130	93.1%
0012022	5224	WATER/SEWER CHARGES - SEC DIST	2,000	1,898	3,898	2,794	1,100	3	71.7%
0012022	5266	PAVED AREAS REPAIRS-SEC DIST	1,100	(760)	340	0	0	340	0.0%
0012022	5267	LAWN & GROUNDS CARE-SEC DIST	5,800	510	6,310	6,308	0	2	100.0%
0012022	5268	PLOWING-SEC DISTR	4,500	(3,210)	1,290	1,275	0	15	98.8%
0012022	5269	BLD REPAIRS/MAINT-SEC DIST	1,500	(1,000)	500	0	0	500	0.0%
0012022	5279	EQUIP MAINT/REPAIRS-SEC DIST	2,200	8,500	10,700	10,150	0	550	94.9%
0012022	5282	IN STATE TRAVEL - SEC DIST	100	1,000	1,100	794	0	306	72.2%
0012022	5299	MISC CONTRACTUAL - SEC DIST	7,500	7,775	15,275	15,257	17	0	99.9%
0012023	5309	VEHICLE SUPPLIES-SEC DIST	1,400	(456)	944	31	0	913	3.3%
0012023	5311	CONSTR SUPP/MAT - SEC DIST	1,100	0	1,100	225	0	875	20.4%
0012023	5312	HDWR/PLMB SUPP/MAT - SEC DIST	2,500	2,000	4,500	3,227	898	375	71.7%
0012023	5313	PAINTING SUPP/MAT - SEC DIST	1,500	(950)	550	189	0	361	34.3%
0012023	5319	GROUNDS/BLDGS SUPPLIES-SEC DIS	4,200	0	4,200	4,124	0	76	98.2%

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0012023	5340	HSEHOLD SUPP/MAT - SEC DIST	5,600	(822)	4,778	4,195	73	510	87.8%
0012023	5390	UNION GEAR/SUPPLIES-SEC DIST	400	100	500	414	0	86	82.7%
0012023	5399	SUPPLIES/MATERIALS - SEC DIST	1,000	950	1,950	1,898	0	52	97.3%
0012024	5449	LICENSES/REG/PERMITS-SEC DIST	750	0	750	710	0	40	94.7%
0012025	5599	MISC EQUIPMENT-SEC DIST	700	6,256	6,956	6,922	0	34	99.5%
<b>Total Facilities Second District</b>			<b>224,726</b>	<b>12,686</b>	<b>237,412</b>	<b>209,902</b>	<b>5,465</b>	<b>22,045</b>	<b>88.4%</b>

**203-Facilities Superior Courthouse**

0012031	5100	SALARIES,PERM-SUP CRT	82,067	477	82,544	82,544	0	0	100.0%
0012031	5120	SALARIES,OVERTIME-SUP CRT	1,200	(477)	723	354	0	369	49.0%
0012032	5221	ELECTRICITY CHARGES-SUP CRT	55,000	(6,849)	48,151	36,166	2,635	9,350	75.1%
0012032	5223	HEATING FUEL-SUP CRT	27,000	0	27,000	22,167	0	4,833	82.1%
0012032	5224	WATER/SEWER CHARGES-SUP CRT	7,000	2,232	9,232	4,110	1,184	3,938	44.5%
0012032	5262	ELECTRICAL REPAIRS-SUP CRT	2,500	1,000	3,500	3,427	0	73	97.9%
0012032	5263	PAINTING-SUP CRT	8,000	(6,365)	1,635	695	0	940	42.5%
0012032	5269	BLD REPAIRS/MAINT-SUP CRT	1,100	0	1,100	1,053	0	47	95.7%
0012032	5279	EQUIP MAINT/REPAIRS-SUP CRT	2,500	715	3,215	3,200	0	15	99.5%
0012032	5299	MISC CONTRACTUAL-SUP CRT	4,500	15,150	19,650	19,493	77	80	99.2%
0012033	5311	CONSTR SUPP/MAT-SUP CRT	1,100	0	1,100	612	0	488	55.6%
0012033	5312	HDWR/PLMB SUPP/MAT-SUP CRT	1,500	0	1,500	1,053	0	447	70.2%
0012033	5313	PAINTING SUPP/MAT-SUP CRT	900	0	900	119	0	781	13.3%
0012033	5319	BLDG/GRND SUPPLIES-SUP CRT	2,500	6,700	9,200	7,569	1,500	131	82.3%
0012033	5340	HSEHOLD SUPP/MAT-SUP CRT	4,850	967	5,817	4,777	188	852	82.1%
0012033	5399	SUPPLIES/MATERIALS-SUP CRT	2,200	984	3,184	2,500	110	574	78.5%
0012034	5449	LIC, REG, PERMITS-SUP CRT	600	0	600	500	0	100	83.3%
0012035	5547	OFFICE FURN/EQUIP-SUP CRT	0	2,015	2,015	2,012	0	3	99.8%
0012035	5548	HSEHLD EQUIP-SUP CRT	500	0	500	448	0	52	89.6%
<b>Total Facilities Superior Courthouse</b>			<b>205,017</b>	<b>16,549</b>	<b>221,566</b>	<b>192,800</b>	<b>5,694</b>	<b>23,072</b>	<b>87.0%</b>

**204-Facilities County Complex**

0012041	5100	SALARIES,PERM-CTY COMPLEX	590,271	(24,340)	565,931	452,708	0	113,223	80.0%
0012041	5110	SALARIES,TEMP-CTY COMPLEX	15,000	15,500	30,500	29,475	0	1,025	96.6%
0012041	5120	SALARIES,OVERTIME-CTY COMPLEX	22,820	0	22,820	7,756	0	15,064	34.0%
0012041	5151	LONGEVITY-CTY COMPLEX	8,000	3,400	11,400	11,400	0	0	100.0%
0012042	5213	TELEPHONES-CTY COMPLEX	15,000	262	15,262	8,587	794	5,880	56.3%

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0012042	5239	PROF & TECH SERVICES-CTY CMLX	1,000	0	1,000	960	0	40	96.0%
0012042	5241	ED OF EMPLOY-CTY COMPLEX	4,800	0	4,800	130	0	4,670	2.7%
0012042	5267	LAWN/GROUNDS CARE-CTY CMLX	30,000	0	30,000	26,664	2,146	1,190	88.9%
0012042	5269	BLD REPAIRS/MAINT-CTY COMPLEX	2,800	0	2,800	0	0	2,800	0.0%
0012042	5271	VEHICLE REPAIRS-CTY COMPLEX	5,500	0	5,500	3,534	0	1,966	64.2%
0012042	5279	EQUIP MAINT/REPAIRS-CTY COMPLX	5,000	0	5,000	1,271	0	3,729	25.4%
0012042	5282	IN STATE TRAVEL-CTY COMPLEX	250	0	250	142	0	108	56.7%
0012042	5294	FREIGHT/SHIPPING-CTY COMPLEX	200	0	200	0	0	200	0.0%
0012042	5299	MISC CONTRACTUAL-CTY COMPLEX	10,000	85	10,085	10,018	0	67	99.3%
0012043	5303	VEHICLE FUEL-CTY COMPLEX	11,000	0	11,000	7,361	0	3,639	66.9%
0012043	5309	VEHICLE SUPPLIES-CTY COMPLEX	5,500	(800)	4,700	616	0	4,084	13.1%
0012043	5319	GROUND/BLDG SUPPLIES-CTY CMPL	6,500	2,100	8,600	8,492	0	108	98.7%
0012043	5361	POSTAGE-CTY COMPLEX	75	0	75	11	0	64	14.5%
0012043	5369	OFFICE SUPPL/MATS-CTY COMPLEX	1,000	42	1,042	960	0	82	92.2%
0012043	5390	UNION GEAR/SUPPLIES-CNTY COMPL	3,000	800	3,800	3,453	0	347	90.9%
0012043	5395	ADA IMPROVEMENTS-CTY COMPLEX	1,000	0	1,000	525	0	475	52.5%
0012043	5399	MISC SUPPLIS/MATS-CTY COMPLEX	6,500	1,000	7,500	7,227	0	273	96.4%
0012044	5421	MISC DUES-CTY COMPLEX	2,000	(1,500)	500	397	0	103	79.4%
0012044	5429	SUBSCRIPTIONS-CTY COMPLEX	200	230	430	425	0	5	98.9%
0012044	5449	LICENSES/REG/PERMITS-COMPLEX	2,800	(2,245)	555	100	0	455	18.0%
0012044	5469	MISC RENTALS-CTY COMPLEX	15,000	0	15,000	9,908	0	5,092	66.1%
0012045	5559	MISC DATA PROC EQUIP-CTY CMLX	0	2,812	2,812	2,812	0	0	100.0%
0012045	5599	MISC EQUIPMENT-CTY COMPLEX	4,000	0	4,000	3,794	0	206	94.9%
0012049	5981	RETIREMENT-FACILITIES	219,523	0	219,523	219,523	0	0	100.0%
0012049	5983	GRP INSURANCE-FACILITIES	208,783	8,998	217,781	217,781	0	0	100.0%
0012049	5984	MEDICARE-FACILITIES	15,897	(2,562)	13,336	13,336	0	0	100.0%

<b>Total Facilities County Complex</b>	<b>1,213,419</b>	<b>3,782</b>	<b>1,217,201</b>	<b>1,049,366</b>	<b>2,940</b>	<b>164,895</b>	<b>86.2%</b>
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**205-Facilities Registry of Deeds**

0012051	5100	SALARIES,PERM-REG DEEDS	96,359	0	96,359	93,166	0	3,193	96.7%
0012051	5120	SALARIES,OVERTIME-REG DEEDS	1,330	0	1,330	316	0	1,014	23.7%
0012052	5221	ELECTRICITY CHARGES-REG DEEDS	56,000	0	56,000	44,078	0	11,922	78.7%
0012052	5223	HEATING FUEL-REG DEEDS	21,000	0	21,000	16,425	0	4,575	78.2%
0012052	5224	WATER/SEWER CHARGES-REG DEEDS	4,800	1,206	6,006	3,644	1,334	1,028	60.7%
0012052	5262	ELECTRICAL REPAIRS-REG DEEDS	1,600	1,050	2,650	2,568	0	82	96.9%
0012052	5263	PAINTING-REG DEEDS	3,500	(700)	2,800	1,800	0	1,000	64.3%
0012052	5269	BLD REPAIRS/MAINT-REG DEEDS	2,500	(1,920)	580	0	0	580	0.0%



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0012052	5279	EQUIP MAINT/REPAIRS-REG DEEDS	4,000	6,670	10,670	10,665	0	5	100.0%
0012052	5299	MISC CONTRACTUAL-REG DEEDS	3,500	0	3,500	3,495	0	5	99.9%
0012053	5311	CONSTR SUPP/MAT-REG DEEDS	500	0	500	245	0	255	49.0%
0012053	5312	HDWR/PLMB SUPP/MAT-REG DEEDS	3,100	(900)	2,200	1,030	0	1,170	46.8%
0012053	5313	PAINTING SUPP/MAT-REG DEEDS	1,000	0	1,000	516	0	484	51.6%
0012053	5319	BLDG/GRND SUPPLIES-REG DEEDS	1,600	0	1,600	1,085	500	15	67.8%
0012053	5340	HSEHOLD SUPP/MAT-REG DEEDS	7,200	954	8,154	7,711	52	391	94.6%
0012053	5399	SUPPLIES/MATERIALS-REG DEEDS	1,800	0	1,800	594	0	1,206	33.0%
0012054	5449	LIC, REG, PERMITS-REG DEEDS	1,000	0	1,000	1,000	0	0	100.0%

<b>Total Facilities Registry of Deeds</b>			<b>210,789</b>	<b>6,360</b>	<b>217,149</b>	<b>188,336</b>	<b>1,886</b>	<b>26,927</b>	<b>86.7%</b>
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**207-Facilities Farmhouse**

0012072	5269	BLD REPAIRS/MAINT-FARMHOUSE	1,500	0	1,500	0	0	1,500	0.0%
0012072	5279	EQUIP MAINT/REPAIRS-FARMHOUSE	500	0	500	475	0	25	95.0%
0012072	5299	MISC CONTRACTUAL-EXT FARMHOUSE	600	0	600	393	0	207	65.5%
0012073	5311	CONSTRUCTION SUPPLIES-FARMHOU	800	0	800	304	0	496	37.9%
0012073	5312	HRDWR/PLMBNG - FARMHOUSE	500	0	500	48	0	452	9.6%
0012073	5319	BLDG&GRND SUPP. - FARMHOUSE	1,500	145	1,645	1,263	0	382	76.8%
0012073	5340	HOUSEHOLD SUPP. - FARMHOUSE	760	239	999	942	57	0	94.3%
0012073	5399	MISC SUPPLIES-EXT FARMHOUSE	400	0	400	25	0	375	6.4%

<b>Total Facilities Farmhouse</b>			<b>6,560</b>	<b>384</b>	<b>6,944</b>	<b>3,450</b>	<b>57</b>	<b>3,437</b>	<b>49.7%</b>
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**208-Facilities Children's Cove**

0012081	5100	SALARIES,PERM-CHILD ADV CTR	15,893	233	16,126	16,126	0	0	100.0%
0012082	5267	LAWN & GROUNDS CARE-CAC	4,000	0	4,000	1,900	2,015	85	47.5%
0012082	5269	BLD REPAIRS/MAINT-CAC	5,500	(4,100)	1,400	600	0	800	42.9%
0012082	5279	EQUIP MAINT/REPAIRS-CAC	1,000	0	1,000	0	0	1,000	0.0%
0012082	5299	MISC CONTRACTUAL, CAC	1,000	0	1,000	923	0	77	92.3%
0012083	5312	HRDWR/PLMB SUPP/MAT, CAC	1,000	0	1,000	175	0	825	17.5%
0012083	5319	BLDG&GRND SUPP - CAC	1,000	(600)	400	0	0	400	0.0%
0012083	5340	HSEHLD SUPP/MAT, CAC	1,600	297	1,897	1,008	88	801	53.1%
0012083	5399	MISC SUPP/MAT -CAC	500	0	500	56	0	444	11.3%

<b>Total Facilities Childrens Cove</b>			<b>31,493</b>	<b>(4,170)</b>	<b>27,323</b>	<b>20,788</b>	<b>2,103</b>	<b>4,432</b>	<b>76.1%</b>
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**209-Facilities White House**

0012091	5100	SALARIES,PERM-WHITE HOUSE	22,634	(233)	22,400	15,371	0	7,029	68.6%
0012092	5279	EQUIP MAINT/REPAIRS-WHITE HOUS	1,000	0	1,000	650	0	350	65.0%
0012092	5299	MISC. CONTRACTUAL - WHITE HOUS	2,500	(900)	1,600	769	0	832	48.0%
0012093	5311	CONSTR SUPP/MAT - WHITE HOUSE	1,800	0	1,800	691	0	1,109	38.4%
0012093	5312	HRDWR/PLMBG SUPP - WHITE HOUSE	2,100	(1,000)	1,100	3	0	1,097	0.3%
0012093	5340	HSHLD SUPP - WHITE HOUSE	1,200	228	1,428	1,081	29	319	75.7%
0012093	5399	MISC. SUPP/MAT - WHITE HOUSE	500	0	500	24	0	476	4.8%
<b>Total Facilities White House</b>			<b>31,734</b>	<b>(1,905)</b>	<b>29,829</b>	<b>18,588</b>	<b>29</b>	<b>11,212</b>	<b>62.3%</b>

**213-Facilities Old Jail**

0012131	5100	SALARIES,PERM-OLD JAIL	22,634	0	22,634	20,555	0	2,079	90.8%
0012132	5221	ELECTRICITY CHGS-OLD JAIL	7,695	(7,695)	0	0	0	0	0.0%
0012132	5262	ELECTRICAL REPAIRS - OLD JAIL	6,000	0	6,000	4,341	0	1,659	72.4%
0012132	5269	BUILD REPAIRS/MAINT - OLD JAIL	2,800	3,033	5,833	4,833	0	1,000	82.9%
0012132	5279	EQUIP MAINT/REPAIRS - OLD JAIL	1,800	550	2,350	2,195	0	155	93.4%
0012132	5299	MISC CONTRACTUAL - OLD JAIL	5,000	9,645	14,645	14,392	0	253	98.3%
0012133	5312	HDWR/PLUMBG SUPPL-OLD JAIL	4,500	(2,100)	2,400	1,202	0	1,198	50.1%
0012133	5319	BLDG/GRND SUPPLIES - OLD JAIL	6,500	(3,855)	2,645	1,759	0	886	66.5%
0012133	5340	HOUSEHOLD SUPPLIES - OLD JAIL	2,000	476	2,476	2,136	78	262	86.3%
0012133	5399	SUPPLIES-OLD JAIL	2,600	(1,000)	1,600	238	0	1,362	14.9%
0012134	5449	LICENSES/REG/PERMITS-OLD JAIL	600	0	600	0	0	600	0.0%
0012134	5469	MISC RENTALS - OLD JAIL	0	2,055	2,055	1,781	0	274	86.7%
<b>Total Facilities Old Jail</b>			<b>62,129</b>	<b>1,109</b>	<b>63,237</b>	<b>53,432</b>	<b>78</b>	<b>9,727</b>	<b>84.5%</b>

**213-Facilities Old Jail**

0012152	5279	EQUIP MAINT/REPAIRS-NEW LAB	1,800	0	1,800	1,735	0	65	96.4%
0012152	5299	MISC CONTRACTUAL - NEW LAB	4,000	4,300	8,300	8,249	0	51	99.4%
0012153	5312	PLUMBG/HDWR SUPPLIES-NEW LAB	1,500	1,000	2,500	1,707	126	667	68.3%
0012153	5319	BLDG/GRND SUPPLIES-NEW LAB	0	1,000	1,000	827	0	173	82.7%
0012153	5340	HOUSEHOLD SUPPLIES - NEW LAB	2,200	466	2,666	1,840	137	689	69.0%
0012153	5399	MISC. SUPPLIES - NEW LAB	800	0	800	643	0	157	80.4%
0012154	5449	LICENSES/REG/PERMITS-NEW LAB	600	0	600	50	0	550	8.3%

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<b>Total Facilities Old Jail</b>	<b>10,900</b>	<b>6,766</b>	<b>17,666</b>	<b>15,051</b>	<b>263</b>	<b>2,352</b>	<b>85.2%</b>
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**220-Facilities Innovation Room**

0012202	5221	ELECTRICITY CHARGES - INNOV	65,000	(11,400)	53,600	26,644	0	26,956	49.7%
0012202	5223	HEATING FUEL - INNOV	1,100	0	1,100	573	0	527	52.0%
0012202	5224	WATER/SEWER - INNOV	2,100	0	2,100	545	0	1,555	25.9%
0012202	5299	MISC CONTRACTUAL - INNOV	6,700	250	6,950	6,379	0	571	91.8%
0012203	5313	PAINTING SUPPLIES - INNOV	0	250	250	247	0	3	98.9%
0012203	5340	HOUSEHOLD SUPPLIES - INNOV	1,200	0	1,200	934	0	266	77.8%
0012203	5399	SUPPLIES - INNOV	950	0	950	906	0	44	95.4%
0012204	5449	LIC/REG/PERMITS - INNOV	0	400	400	400	0	0	100.0%

<b>Total Facilities Innovation Room</b>	<b>77,050</b>	<b>(10,500)</b>	<b>66,550</b>	<b>36,627</b>	<b>0</b>	<b>29,923</b>	<b>55.0%</b>
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<b>Total Facilities</b>	<b>2,420,109</b>	<b>41,006</b>	<b>2,461,115</b>	<b>2,076,258</b>	<b>41,088</b>	<b>343,769</b>	<b>84.4%</b>
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**230-Cooperative Extension Admin.**

0012301	5100	SALARIES,PERM-EXT-ADM	139,573	833	140,406	140,406	0	0	100.0%
0012302	5213	TELEPHONES - EXT-ADM	5,000	14	5,014	4,065	0	949	81.1%
0012302	5221	ELECTRICITY CHGS-EXT-FARMHSE	2,850	0	2,850	1,980	274	596	69.5%
0012302	5223	HEATING FUEL-EXT-FARMHOUSE	1,800	0	1,800	964	0	836	53.6%
0012302	5224	WATER/SEWER-EXT-FARMHOUSE	400	120	520	238	245	38	45.7%
0012302	5239	PROF & TECH SVCE - EXT-ADM	2,500	290	2,790	1,445	820	525	51.8%
0012302	5241	EDUCATION OF EMP - EXT-ADM	2,000	0	2,000	1,019	0	981	50.9%
0012302	5271	VEHICLE REPAIRS-EXT-ADMIN	2,500	1,700	4,200	3,521	679	0	83.8%
0012302	5279	EQUIP MAINT/REPAIRS-EXT-ADM	3,000	3,300	6,300	2,879	2,554	868	45.7%
0012302	5281	OUT OF STATE TRAVEL - EXT-ADM	2,000	(1,500)	500	50	0	450	10.0%
0012302	5282	IN STATE TRAVEL - EXT-ADM	800	4,153	4,953	2,926	1,151	876	59.1%
0012302	5299	0103 MISC CONTR. - BUY FRSH BUY LCL	10,000	0	10,000	4,830	5,170	0	48.3%
0012303	5303	VEHICLE FUEL-EXT-ADM	7,000	573	7,573	3,857	264	3,451	50.9%
0012303	5309	VEHICLE SUPPLIES-EXT-ADM	1,500	(175)	1,325	115	0	1,210	8.7%
0012303	5320	FOOD SUPPLIES-EXT-ADM	250	1,000	1,250	711	100	439	56.9%
0012303	5340	HSEHOLD SUPP/MAT - EXT-ADM	250	235	485	405	0	80	83.6%
0012303	5361	POSTAGE-EXT-ADM	4,000	(1,000)	3,000	1,605	0	1,395	53.5%
0012303	5363	REFERENCE/LAW BOOKS-EXT ADM	500	161	661	141	0	520	21.3%
0012303	5369	OFFICE SUPP/MAT - EXT-ADM	5,500	0	5,500	5,199	0	301	94.5%
0012303	5399	SUPPLIES/MATERIALS - EXT-ADM	2,000	0	2,000	779	423	798	38.9%

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0012304	5421		ASSOCIATION DUES - EXT-ADM	850	0	850	400	0	450	47.1%
0012304	5429		SUBSCRIPTIONS-EXT-ADM	500	0	500	354	0	146	70.8%
0012304	5449		LICENSES/REG/PERMITS-EXT-ADM	300	0	300	36	0	264	12.0%
0012304	5469		MISC RENTALS-EXT-ADM	8,500	675	9,175	9,115	0	60	99.3%
0012305	5559		MISC DATA PROC EQUIP - EXT-ADM	3,000	0	3,000	2,166	0	834	72.2%
0012305	5599		MISC EQUIPMENT-EXT-ADM	4,000	7,000	11,000	10,745	0	255	97.7%
0012309	5981		RETIREMENT-COOP EXTENSION	248,761	(12,989)	235,772	235,772	0	0	100.0%
0012309	5983		GROUP INSURANCE - EXTENSION	300,997	(127,669)	173,328	173,328	0	0	100.0%
0012309	5984		MEDICARE-EXTENSION	15,696	(4,073)	11,623	8,689	0	2,934	74.8%
<b>Total Cooperative Extension Admin.</b>				<b>776,027</b>	<b>(127,352)</b>	<b>648,674</b>	<b>617,741</b>	<b>11,679</b>	<b>19,255</b>	<b>95.2%</b>

**231-Cooperative Ext. Family & Youth**

0012311	5100		SALARIES,PERM-EXT-COM	357,276	0	357,276	349,153	0	8,123	97.7%
0012312	5239		PROF & TECH SVCE - EXT-COM	34,000	1,242	35,242	28,637	1,890	4,715	81.3%
0012312	5282		IN STATE TRAVEL - EXT,COM	4,500	1,092	5,592	5,592	0	0	100.0%
0012312	5291		ADVERTISING-EXT-COMM	7,000	1,371	8,371	5,676	2,695	0	67.8%
0012312	5295		PRINTING/COPYING-EXT-COM	8,000	7,587	15,587	13,776	15	1,796	88.4%
0012313	5391		EDUC/REC SUPPLIES - EXT-COM	9,000	(519)	8,481	7,688	450	343	90.6%
0012313	5399	0104	HOUSEHD HAZARDOUS WASTE SUPPLI	6,000	5,219	11,219	5,224	5,926	69	46.6%
0012319	5983		GROUP INSURANCE	0	18,941	18,941	18,941	0	0	100.0%
0012319	5984		MEDICARE	0	573	573	573	0	0	100.0%
<b>Total Cooperative Ext. Family &amp; Youth</b>				<b>425,776</b>	<b>35,506</b>	<b>461,282</b>	<b>435,261</b>	<b>10,976</b>	<b>15,045</b>	<b>94.4%</b>

**232-Cooperative Ext. Marine**

0012321	5100		SALARIES,PERM-EXT-MAR	335,488	(121,486)	214,002	202,561	0	11,441	94.7%
0012321	5101	0189	SALARY-MTCH-COASTL GEO/AQUA GR	0	299	299	299	0	0	100.0%
0012321	5101	0289	SALARIES-COUNTY MATCH	0	8,586	8,586	8,586	0	0	100.0%
0012321	5101	0389	SALARIES-COUNTY MATCH SEA GRNT	0	49,464	49,464	49,464	0	0	100.0%
0012322	5239		PROF & TECH SVCE-EXT-MAR	47,000	(7,011)	39,989	27,053	11,138	1,798	67.7%
0012322	5279		EQUIP MAINT/REPAIRS-EXT-MAR	1,000	0	1,000	438	450	112	43.8%
0012322	5282		IN STATE TRAVEL-EXT-MAR	2,500	0	2,500	2,467	0	33	98.7%
0012322	5294		FREIGHT/SHIPPG-EXT-MAR	3,000	699	3,699	2,388	731	581	64.5%
0012322	5299	0027	MISC CONTRACTUAL-SHELLFISH - E	30,000	8,400	38,400	38,400	0	0	100.0%
0012323	5391		EDUC/REC SUPPLIES-EXT-MAR	2,000	0	2,000	2,000	0	0	100.0%
0012323	5399		MISC. SUPP/MAT - EXT/MAR	15,000	190	15,190	13,003	2,148	39	85.6%

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0012329	5981	0189	RETIREMT-MTCH-COASTL GEO GRT	0	65	65	65	0	0	100.0%
0012329	5981	0289	RETIREMENT	0	1,880	1,880	1,880	0	0	100.0%
0012329	5981	0389	RETIREMENT	0	10,833	10,833	10,833	0	0	100.0%
0012329	5982	0189	WORK COMP-MTCH-COASTL GEO GRT	0	12	12	12	0	0	100.0%
0012329	5982	0289	WORKERS COMP	0	343	343	343	0	0	100.0%
0012329	5982	0389	WORKERS COMP	0	1,979	1,979	1,979	0	0	100.0%
0012329	5983		GROUP INSURANCE	0	10,022	10,022	10,022	0	0	100.0%
0012329	5983	0189	GRP INSUR-MTCH-COASTL GEO GRT	0	89	89	89	0	0	100.0%
0012329	5983	0289	GROUP INSURANCE	0	2,355	2,355	2,355	0	0	100.0%
0012329	5983	0389	GROUP INSURANCE	0	14,708	14,708	14,708	0	0	100.0%
0012329	5984		MEDICARE	0	545	545	545	0	0	100.0%
0012329	5984	0189	MEDICARE-MTCH-COASTL GEO GRT	0	4	4	4	0	0	100.0%
0012329	5984	0289	MEDICARE	0	125	125	125	0	0	100.0%
0012329	5984	0389	MEDICARE	0	717	717	717	0	0	100.0%
0012329	5989	0189	MISC FRNGS-MTCH-COASTL GEO GRT	0	9	9	9	0	0	100.0%
0012329	5989	0289	MISC FRINGES	0	268	268	268	0	0	100.0%
0012329	5989	0389	MISC FRINGES	0	1,543	1,543	1,543	0	0	100.0%

<b>Total Cooperative Ext. Marine</b>	<b>435,988</b>	<b>(15,361)</b>	<b>420,628</b>	<b>392,158</b>	<b>14,467</b>	<b>14,003</b>	<b>93.2%</b>
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**233-Cooperative Ext. Horticulture**

0012331	5100		SALARIES,PERM-EXT-HOR	257,900	(47,904)	209,996	209,193	0	803	99.6%
0012331	5101	0233	SALARIES-MTCH-UMASS FUNDING	0	47,904	47,904	47,904	0	0	100.0%
0012332	5213		TELEPHONES - EXT-HOR	750	0	750	750	0	0	100.0%
0012332	5239		PROF & TECH SRVC - EXT-HOR	5,000	594	5,594	1,834	2,760	1,000	32.8%
0012332	5282		IN STATE TRAVEL - EXT-HOR	2,000	0	2,000	2,000	0	0	100.0%
0012332	5299	0029	MISC CONTRA-LYME DIS STUDY-EXT	12,000	1,613	13,613	10,893	2,720	0	80.0%
0012333	5391		EDUC/REC SUPPLIES - EXT-HOR	1,200	0	1,200	1,195	0	5	99.6%
0012333	5399		MISC. SUPP/MAT - EXTENSION HOR	3,500	1,644	5,144	3,437	1,524	182	66.8%
0012339	5981	0233	RETIREMT-MTCH-UMASS FUNDING	0	10,491	10,491	10,491	0	0	100.0%
0012339	5982	0233	WORK COMP-MTCH-UMASS FUNDING	0	1,916	1,916	1,916	0	0	100.0%
0012339	5983		GROUP INSURANCE	0	15,239	15,239	15,239	0	0	100.0%
0012339	5983	0233	GROUP INSUR-MTCH-UMASS FUNDING	0	14,118	14,118	14,118	0	0	100.0%
0012339	5984		MEDICARE	0	562	562	562	0	0	100.0%
0012339	5984	0233	MEDICARE-MTCH-UMASS FUNDING	0	695	695	695	0	0	100.0%
0012339	5989	0233	MISC FRINGES-MTCH-UMASS FUNDG	0	1,495	1,495	1,495	0	0	100.0%

<b>Total Cooperative Ext. Horticulture</b>	<b>282,350</b>	<b>48,365</b>	<b>330,715</b>	<b>321,721</b>	<b>7,004</b>	<b>1,990</b>	<b>97.3%</b>
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<b>Total Cooperative Extension</b>	<b>1,920,141</b>	<b>(58,842)</b>	<b>1,861,299</b>	<b>1,766,880</b>	<b>44,127</b>	<b>50,292</b>	<b>94.9%</b>
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**240-Registry of Deeds**

0012401	5100	SALARIES,PERM-REG-ADM	425,741	0	425,741	424,741	0	1,000	99.8%
0012401	5151	LONGEVITY - REG-ADM	0	7,600	7,600	7,600	0	0	100.0%
0012402	5213	TELEPHONES-REG-ADM	1,200	418	1,618	891	75	652	55.1%
0012402	5239	PROF & TECH SVCE - REG-ADM	25,000	1,724	26,724	26,588	0	136	99.5%
0012402	5279	EQUIP MAINT/REPAIRS-REG-ADM	12,000	(1,416)	10,584	7,335	2,069	1,180	69.3%
0012402	5282	IN STATE TRAVEL - REG-ADM	750	(17)	734	346	151	237	47.1%
0012403	5361	POSTAGE-REGISTRY ADMIN	2,000	0	2,000	604	0	1,396	30.2%
0012403	5369	OFF SUPPLIES/MAT - REG-ADM	11,000	0	11,000	9,446	0	1,554	85.9%
0012403	5399	SUPPLIES/MAT - REG-ADM	11,000	18	11,018	9,851	0	1,167	89.4%
0012404	5421	ASSOCIATION DUES-REG-ADM	85	85	170	170	0	0	100.0%
0012404	5429	SUBSCRIPTIONS-REG-ADM	4,300	(98)	4,202	3,268	0	934	77.8%
0012404	5469	MISC RENTALS-REG-ADM	325	13	338	338	0	0	100.0%
0012405	5599	MISC EQUIPMENT-REG-ADM	1,000	0	1,000	1,000	0	0	100.0%
0012407	5799	UNPAID BILLS	0	17	17	17	0	0	100.0%
0012409	5981	RETIREMENT-REGISTRY OF DEEDS	330,527	0	330,527	330,527	0	0	100.0%
0012409	5983	GROUP INSURANCE - REGISTRY	383,483	15,382	398,866	398,866	0	0	100.0%
0012409	5984	MEDICARE-REGISTRY	24,089	(2,773)	21,316	21,316	0	0	100.0%
0012411	5100	SALARIES,PERM-REG-REGSTD LAND	652,317	(7,600)	644,717	599,469	0	45,248	93.0%
0012421	5100	SALARIES,PERM-REG-UNREGIS	583,243	0	583,243	577,626	0	5,617	99.0%
0012432	5239	PROFESSIONAL/TECH SVCE-REG-REP	100,000	600	100,600	100,438	0	162	99.8%
0012432	5294	SHIPPING/FREIGHT/EXPRESS-REG-R	150	0	150	64	0	86	42.7%

<b>Total Registry of Deeds</b>	<b>2,568,210</b>	<b>13,952</b>	<b>2,582,162</b>	<b>2,520,498</b>	<b>2,295</b>	<b>59,369</b>	<b>97.6%</b>
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**260-Joint Initiative**

0012602	5239	5005	CONSULTG-JOINT INIT-EPERMITTG	0	15,153	15,153	15,153	0	0	100.0%
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<b>Total Joint Initiative</b>	<b>0</b>	<b>15,153</b>	<b>15,153</b>	<b>15,153</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>
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**300-Health Administration**

0013001	5100	SALARIES,PERM-HLTH-ADM	166,562	1,148	167,711	167,711	0	0	100.0%	
0013001	5101	2291	SALARIES-MTCH-PASSIV NITRO GRT	0	4,098	4,098	0	0	4,098	0.0%

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0013001	5101	4017	SALARIES-COUNTY MATCH	0	12,879	12,879	12,879	0	0	100.0%
0013002	5213		TELEPHONE/FAX-HLTH ADMN	2,000	95	2,095	1,294	344	457	61.8%
0013002	5221		ELECTRICITY CHARGES-HLTH,ADMIN	17,100	18,596	35,696	32,190	1,301	2,205	90.2%
0013002	5223		HEATING FUEL-HLTH, ADMIN	15,280	(6,000)	9,280	4,734	16	4,530	51.0%
0013002	5224		WATER/SEWER-HLTH, ADMIN	1,800	40	1,840	780	1,059	0	42.4%
0013002	5239		PROF & TECH SVCE - HLTH,ADM	0	500	500	460	0	40	92.0%
0013002	5241		EDUCATION OF EMP - HLTH,ADM	350	0	350	350	0	0	100.0%
0013002	5279		EQUIP MAINT/REPAIRS-HLTH,ADM	1,100	(1,100)	0	0	0	0	0.0%
0013002	5282		IN STATE TRAVEL - HLTH,ADM	2,000	(116)	1,884	1,589	0	294	84.4%
0013002	5291		ADVERTISING - HLTH,ADM	250	1,100	1,350	981	0	369	72.7%
0013002	5295		PRINTING/COPYING-HLTH,ADM	1,000	(929)	71	71	0	0	100.0%
0013003	5361		POSTAGE-HLTH,ADM	4,500	0	4,500	1,736	0	2,764	38.6%
0013003	5369		OFFICE SUPPLIES/MAT - HLTH,ADM	1,100	0	1,100	810	0	290	73.6%
0013003	5399		MISC SUPPLIES/MAT - HLTH,ADM	1,200	(479)	721	248	19	453	34.5%
0013004	5421		ASSOCIATION DUES - HLTH,ADM	125	0	125	120	0	5	96.0%
0013004	5469		MISC RENTALS - HLTH,ADM	6,000	(1,000)	5,000	3,149	0	1,851	63.0%
0013004	5498		BANK FEES-HLTH, ADMIN	0	0	0	(12)	0	12	100.0%
0013005	5559		MISC DATA PROC EQUIP- HLTH,ADM	0	1,000	1,000	692	0	308	69.2%
0013007	5799		UNPAID BILLS - HEALTH	0	111	111	111	0	0	100.0%
0013009	5981		RETIREMENT-HEALTH DPT	279,385	(1,550)	277,836	277,836	0	0	100.0%
0013009	5981	2291	RETMNT-MTCH-PASS NITRO GRT	0	898	898	898	0	0	100.0%
0013009	5981	4017	RETIREMENT	0	2,820	2,820	2,820	0	0	100.0%
0013009	5982	2291	WORKERS COMP	0	164	164	164	0	0	100.0%
0013009	5982	4017	WORKERS COMP	0	515	515	515	0	0	100.0%
0013009	5983		GROUP INSURANCE - HEALTH DPT	35,734	125,178	160,912	160,912	0	0	100.0%
0013009	5983	2291	GRP INSUR-MTCH-PASSV NITRO GRT	0	584	584	584	0	0	100.0%
0013009	5983	4017	GROUP INSURANCE	0	2,232	2,232	2,232	0	0	100.0%
0013009	5984		MEDICARE-HEALTH	2,415	15,067	17,482	17,496	0	(13)	100.1%
0013009	5984	2291	MEDICARE-MTCH-PASSV NITRO GRT	0	59	59	59	0	0	100.0%
0013009	5984	4017	MEDICARE	0	187	187	187	0	0	100.0%
0013009	5989	2291	MISC FRINGES	0	128	128	128	0	0	100.0%
0013009	5989	4017	MISC FRINGES	0	402	402	402	0	0	100.0%

<b>Total Health Administration</b>	<b>537,902</b>	<b>176,627</b>	<b>714,529</b>	<b>694,125</b>	<b>2,740</b>	<b>17,664</b>	<b>97.1%</b>
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**301-Health Environment**

0013011	5100		SALARIES,PERM-HLTH,ENV	416,900	(47,126)	369,775	277,461	0	92,314	75.0%
0013011	5110		SALARIES,TEMPORARY - HLTH,ENV	53,550	0	53,550	48,172	0	5,378	90.0%

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0013011	5983	GROUP INSURANCE	49,609	(49,609)	0	0	0	0	0.0%
0013011	5984	MEDICARE	6,727	(6,727)	0	0	0	0	0.0%
0013012	5213	TELEPHONES - HLTH,ENV	4,500	398	4,898	4,489	380	29	91.6%
0013012	5239	PROF & TECH SVCE - HLTH,ENV	1,000	29,000	30,000	25,320	0	4,680	84.4%
0013012	5241	EDUC OF EMPLOYEES - HLTH,ENV	2,000	0	2,000	1,933	0	67	96.7%
0013012	5271	VEHICLE REPAIRS-HLTH,ENV	4,000	0	4,000	2,580	0	1,420	64.5%
0013012	5279	EQUIP MAINT/REPAIRS-HLTH,ENV	4,000	0	4,000	2,152	0	1,848	53.8%
0013012	5282	IN STATE TRAVEL - HLTH,ENV	33,000	1,790	34,790	16,994	3,330	14,467	48.8%
0013012	5294	FREIGHT/EXP CHGES - HLTH, ENV	1,000	11	1,011	979	0	32	96.8%
0013012	5295	PRINTING/COPYING-HLTH,ENV	500	0	500	75	0	425	15.0%
0013013	5303	VEHICLE FUEL-HEALTH,ENV	5,000	1,958	6,958	1,379	104	5,476	19.8%
0013013	5369	OFFICE SUPPLIES/MAT - HLTH,ENV	2,000	0	2,000	1,990	0	10	99.5%
0013013	5393	EMPLOYEE UNIFORMS-HLTH,ENV	300	0	300	0	0	300	0.0%
0013013	5399	MISC SUPPLIES/MAT - HLTH,ENV	5,000	(1,072)	3,928	1,219	0	2,709	31.0%
0013015	5547	MISC OFF EQUIP/FURN - HLTH,ENV	0	241	241	0	241	0	0.0%
0013015	5559	MISC DATA PROC EQUIP-HLTH,ENV	0	1,260	1,260	1,188	0	72	94.3%
0013015	5599	MISC EQUIPMENT- HLTH,ENV	4,500	(1,501)	2,999	0	0	2,999	0.0%
0013019	5983	GROUP INSURANCE	0	5,126	5,126	5,126	0	0	100.0%
0013019	5984	MEDICARE	0	1,361	1,361	1,289	0	73	94.7%
<b>Total Health Environment</b>			<b>593,585</b>	<b>(64,888)</b>	<b>528,697</b>	<b>392,346</b>	<b>4,055</b>	<b>132,297</b>	<b>74.2%</b>

**302-Health Lab**

0013021	5100	SALARIES,PERM-HLTH,LAB	640,288	0	640,288	605,680	0	34,607	94.6%
0013021	5110	SALARIES,TEMPORARY - HLTH,LAB	15,838	0	15,838	15,525	0	313	98.0%
0013021	5983	GROUP INSURANCE	75,244	(45,000)	30,244	0	0	30,244	0.0%
0013021	5984	MEDICARE	9,284	(9,284)	0	0	0	0	0.0%
0013022	5213	TELEPHONES/FAXES - HLTH LAB	2,000	654	2,654	1,421	161	1,072	53.5%
0013022	5221	ELECTRICITY CHARGES-HLTH LAB	38,500	(3,646)	34,854	28,276	3,443	3,135	81.1%
0013022	5223	HEATING FUEL-HLTH LAB	7,500	0	7,500	4,443	0	3,057	59.2%
0013022	5224	WATER/SEWER-HLTH LAB	3,500	719	4,219	2,443	1,776	0	57.9%
0013022	5239	PROF & TECH SRVC -HLTH,LAB	80,000	18,111	98,111	86,553	7,415	4,143	88.2%
0013022	5241	EDUC OF EMPLOYEES - HLTH,LAB	500	369	869	869	0	0	100.0%
0013022	5274	LAB EQUIP REPRS/MAINT-LAB	50,000	(49,500)	500	0	0	500	0.0%
0013022	5279	EQUIP MAINT/REPAIRS-HLTH, LAB	15,000	(6,000)	9,000	4,633	0	4,367	51.5%
0013022	5281	OUT STATE TRAVEL-HLTH,LAB	2,300	(2,300)	0	0	0	0	0.0%
0013022	5282	IN STATE TRAVEL - HLTH,LAB	3,200	(2,500)	700	417	0	283	59.5%
0013022	5294	FREIGHT/EXPRESS - HLTH,LAB	7,500	2,129	9,629	8,629	92	908	89.6%



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0013022	5295	PRINTING/COPYING-HLTH,LAB	2,000	(529)	1,471	726	0	745	49.4%
0013022	5299	CONTRACTUAL-HLTH LAB	0	27,041	27,041	25,735	126	1,180	95.2%
0013023	5351	LAB/MISC SUPPLIES-HLTH,LAB	165,000	17,747	182,747	174,251	1,612	6,884	95.4%
0013023	5361	POSTAGE-HLTH,LAB	4,000	0	4,000	1,987	0	2,013	49.7%
0013023	5369	OFFICE SUPPLIES/MAT - HLTH,LAB	5,000	(700)	4,300	4,300	0	0	100.0%
0013023	5393	EMPLOYEE UNIFORMS - HLTH,LAB	200	1,010	1,210	1,210	0	0	100.0%
0013024	5429	SUBSCRIPTIONS - HLTH,LAB	140	(140)	0	0	0	0	0.0%
0013024	5469	MISC RENTALS - HLTH,LAB	5,800	2,701	8,501	6,580	0	1,921	77.4%
0013025	5547	OFFICE FURNITUR/EQUIP-HLTH,LAB	2,000	12,124	14,124	14,124	0	0	100.0%
0013025	5559	DATA PROC EQUIP - HLTH,LAB	5,000	9,989	14,989	13,409	1,580	0	89.5%
0013028	5806	INTERIOR RENOVATIONS	0	24,467	24,467	23,467	0	1,000	95.9%

<b>Total Health Lab</b>			<b>1,139,793</b>	<b>(2,538)</b>	<b>1,137,255</b>	<b>1,024,678</b>	<b>16,205</b>	<b>96,372</b>	<b>90.1%</b>
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**303-Health Public Health Nursing**

0013031	5100	SALARIES,PERM-PUBL HLT NURSING	103,314	0	103,314	99,791	0	3,523	96.6%
0013031	5983	GROUP INSURANCE	27,233	(15,000)	12,233	0	0	12,233	0.0%
0013031	5984	MEDICARE	1,498	(1,498)	0	0	0	0	0.0%
0013032	5239	PROF/TECHN SERV-PUBL HLT NURSG	37,000	4,628	41,628	41,619	0	8	100.0%
0013032	5241	ED OF EMPLOYEES-PUBL HLT NURSG	1,000	(605)	395	395	0	0	100.0%
0013032	5282	IN-STATE TRAVEL-PUBL HLT NURSG	2,900	(2,200)	700	605	0	95	86.4%
0013032	5294	FREIGHT/SHIPPG-PUBL HLT NURSG	300	(160)	140	140	0	0	100.0%
0013033	5369	OFFICE SUPP/MATS-PUBL HLT NURS	500	0	500	495	0	5	98.9%
0013033	5399	MISC SUPPLIES-PUBL HLT NURSG	12,500	(180)	12,320	12,140	0	180	98.5%
0013034	5421	ASSOC DUES-PUBL HLTH NURSG	400	(125)	275	275	0	0	100.0%
0013034	5499	MISC CHARGES-PUBL HLTH NURSG	0	180	180	180	0	0	100.0%

<b>Total Health Public Health Nursing</b>			<b>186,646</b>	<b>(14,960)</b>	<b>171,686</b>	<b>155,640</b>	<b>0</b>	<b>16,046</b>	<b>90.7%</b>
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**307-Health Emergency Planning**

0013071	5100	SALARIES-REG-HLTH-EMERG PLAN	179,024	0	179,024	146,962	0	32,061	82.1%
0013071	5983	GROUP INSURANCE	44,586	(23,459)	21,128	0	0	21,128	0.0%
0013071	5984	MEDICARE	2,596	(2,596)	0	0	0	0	0.0%
0013072	5213	TELEPHONES-HLTH-EMERG PLAN	500	0	500	306	0	194	61.2%
0013072	5225	CABLE TV-HLTH-EMERG PLAN	1,000	91	1,091	906	0	185	83.0%
0013072	5239	PROF/TECH SVC-HLTH-EMERG PLAN	22,000	(9,100)	12,900	6,434	0	6,466	49.9%
0013072	5241	ED OF EMPLOYEES-HLTH-EMERG PLA	1,000	0	1,000	810	0	190	81.0%

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0013072	5271	CAR REPRS/MAINT-HLTH-EMERG PLA	0	4,000	4,000	3,453	0	547	86.3%
0013072	5279	EQUIP MAIN/RPRS-HLTH-EMERG PLA	5,000	805	5,805	4,465	0	1,340	76.9%
0013072	5281	OUT STATE TRAVEL-HLTH-EMERG PL	1,000	0	1,000	0	0	1,000	0.0%
0013072	5282	IN-STATE TRAVEL-HLTH-EMERG PLA	1,000	0	1,000	8	0	992	0.8%
0013072	5295	PRINTG/COPY-HLTH-EMERG PLAN	500	0	500	230	0	270	46.0%
0013073	5303	VEHICLE FUEL-HLTH-EMERG PLAN	1,500	(1,500)	0	0	0	0	0.0%
0013073	5320	FOOD SUPPLIES-HLTH-EMERG PLAN	1,200	1,400	2,600	2,367	0	233	91.0%
0013073	5369	OFFICE SUPPLIES-HLTH-EMERG PLA	500	(100)	400	184	0	216	46.0%
0013073	5399	SUPPLIES-HLTH-EMERG PLAN	2,000	1,500	3,500	3,385	0	115	96.7%
0013074	5462	BUILDING/LAND RENTAL	0	500	500	500	0	0	100.0%
0013075	5599	EQUIPMENT-HLTH-EMERG PLAN	1,500	3,400	4,900	4,688	0	212	95.7%

<b>Total Health Emergency Planning</b>	<b>264,906</b>	<b>(25,059)</b>	<b>239,847</b>	<b>174,697</b>	<b>0</b>	<b>65,150</b>	<b>72.8%</b>
<b>Total Health</b>	<b>2,722,832</b>	<b>69,183</b>	<b>2,792,014</b>	<b>2,441,486</b>	<b>22,999</b>	<b>327,529</b>	<b>87.4%</b>

**310-Human Services**

0013101	5100	SALARIES,PERM-HUMAN SVC	294,955	(27,620)	267,334	171,522	0	95,812	64.2%
0013101	5100	0173 SALARIES-HUM SERV-HOME PROG	51,820	0	51,820	42,331	0	9,489	81.7%
0013101	5100	0177 SALARIES-HUM SERV-SHINE PROG	25,834	0	25,834	10,057	0	15,777	38.9%
0013101	5101	2790 SALARIES-COUNTY MATCH	0	2,843	2,843	2,843	0	0	100.0%
0013101	5101	2791 SALARIES-COUNTY MATCH	0	743	743	743	0	0	100.0%
0013101	5101	2811 SALARIES-COUNTY MATCH	0	11,024	11,024	11,024	0	0	100.0%
0013101	5101	3005 SALARIES-COUNTY MATCH CES EXP	0	5,204	5,204	5,204	0	0	100.0%
0013101	5101	3006 SALARIES-COUNTY MATCH CES REN	0	4,832	4,832	4,832	0	0	100.0%
0013101	5101	3007 SALARIES-COUNTY MATCH CoC PLN	0	2,974	2,974	2,974	0	0	100.0%
0013102	5213	TELEPHONES,HUMAN SERVICES	2,500	289	2,789	1,811	319	659	64.9%
0013102	5213	0177 TELEPHONES-HUM SERV-SHINE PROG	480	0	480	400	78	2	83.3%
0013102	5235	0173 LEGAL SERV-HUM SERV-HOME PROG	2,500	1,588	4,088	1,387	0	2,701	33.9%
0013102	5239	PROF & TECH SVCE - HUMAN SVCE	78,000	13,372	91,372	65,329	496	25,548	71.5%
0013102	5239	0173 PROF/TECH SERV-HUM S-HOME PROG	63,750	46,883	110,633	12,740	52,656	45,237	11.5%
0013102	5241	EDUC OF EMPLOYEES - HUMAN SVCE	1,000	0	1,000	35	0	965	3.5%
0013102	5276	SOFTWARE/HARDWARE MAINT-HUMAN	800	0	800	0	0	800	0.0%
0013102	5279	EQUIP MAINT/REPAIRS-HUMAN SVCE	3,000	0	3,000	0	0	3,000	0.0%
0013102	5279	0173 MACHINE/EQUIP MAINT/REPAIRS	500	0	500	0	0	500	0.0%
0013102	5281	OUT OF STATE TRVL-HUMAN SVCE	1,800	0	1,800	0	0	1,800	0.0%
0013102	5281	0177 OUT OF STATE TRAVEL-SHINE PROG	1,000	0	1,000	0	0	1,000	0.0%
0013102	5282	IN STATE TRAVEL - HUMAN SVCE	3,000	600	3,600	1,047	161	2,392	29.1%

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0013102	5282	0173	INSTATE TRAVL-HUM SV-HOME PROG	1,000	(100)	900	0	0	900	0.0%
0013102	5282	0177	IN-STATE TRAVEL-HUM SVC-SHINE	2,000	0	2,000	1,075	167	758	53.7%
0013102	5283	0177	TRAVEL-NON-EMPLOYEE-SHINE PROG	500	0	500	0	0	500	0.0%
0013102	5291		ADVERTISING - HUMAN SVCE	240	70	310	145	0	165	46.8%
0013102	5291	0173	ADVERTISG-HUM SERV-HOME PROG	2,000	100	2,100	2,033	0	67	96.8%
0013102	5294		FREIGHT/EXPRESS - HUMAN SVCE	500	107	607	156	266	186	25.6%
0013102	5295		PRINTING/COPYING-HUMAN SERV	4,000	(1,200)	2,800	1,516	0	1,284	54.1%
0013102	5295	0177	PRINTG/COPYG-HUM SVC-SHINE PRG	1,500	(500)	1,000	330	348	322	33.0%
0013102	5299	0177	CONTRACTL-HUM SVC-SHINE PROG	23,750	0	23,750	5,065	0	18,685	21.3%
0013103	5320		FOOD SUPPLIES - HUMAN SVCE	1,000	0	1,000	671	10	319	67.1%
0013103	5361		POSTAGE-HUMAN SVCE	2,500	0	2,500	424	0	2,076	17.0%
0013103	5361	0177	POSTAGE-HUM SERV-SHINE PROG	1,000	0	1,000	49	0	951	4.9%
0013103	5369		OFFICE SUPPLIES/MAT-HUMAN SVCE	2,000	127	2,127	1,782	321	24	83.8%
0013103	5399	0173	SUPPLIES-HUM SERV-HOME PROG	500	(186)	314	161	73	80	51.3%
0013103	5399	0177	SUPPLIES-HUM SERV-SHINE PROG	1,000	500	1,500	561	847	93	37.4%
0013104	5429		SUBSCRIPTIONS - HUMAN SVC	1,600	342	1,942	1,942	0	0	100.0%
0013104	5469		MISC RENTALS - HUMAN SVCE	1,600	167	1,767	1,739	0	27	98.5%
0013104	5469	0177	MISC RENTLS-HUM SER-SHINE PROG	700	0	700	700	0	0	100.0%
0013105	5547		OFFICE FURN/EQUIP-HUMAN SVCE	1,000	10,358	11,358	4,432	1,901	5,025	39.0%
0013105	5559		COMPUTER EQUIP-HUM SERV	2,000	(150)	1,850	1,768	0	82	95.6%
0013105	5559	0177	COMPUTER EQUIPMNT-SHINE PROG	2,000	250	2,250	1,331	0	919	59.2%
0013107	5799		UNPAID BILLS	0	136	136	136	0	0	100.0%
0013107	5799	0173	UNPAID BILLS	0	413	413	413	0	0	100.0%
0013109	5981		RETIREMENT-HUMAN SVC	112,420	(3,772)	108,648	108,648	0	0	100.0%
0013109	5981	0173	RETIREMT-HUM SERV-HOME PROG	14,820	0	14,820	0	0	14,820	0.0%
0013109	5981	0177	SHINE - RETIREMENT	7,385	(4,014)	3,371	0	0	3,371	0.0%
0013109	5981	2790	RETIREMENT - CTY MATCH	0	406	406	406	0	0	100.0%
0013109	5981	2811	RETIREMENT	0	2,414	2,414	2,414	0	0	100.0%
0013109	5981	3005	RETIREMENT	0	1,140	1,140	1,140	0	0	100.0%
0013109	5981	3006	RETIREMENT	0	1,058	1,058	1,058	0	0	100.0%
0013109	5981	3007	RETIREMENT	0	651	651	651	0	0	100.0%
0013109	5982	0173	WORKERS COMP	2,073	(2)	2,071	0	0	2,071	0.0%
0013109	5982	0177	WORKERS COMP	1,033	(1,033)	0	0	0	0	0.0%
0013109	5982	2790	WORKERS COMP - CTY MATCH	0	74	74	74	0	0	100.0%
0013109	5982	2811	WORKERS COMP	0	441	441	441	0	0	100.0%
0013109	5982	3005	WORKERS COMP	0	208	208	208	0	0	100.0%
0013109	5982	3006	WORKERS COMP	0	193	193	193	0	0	100.0%
0013109	5982	3007	WORKERS COMP	0	119	119	119	0	0	100.0%
0013109	5983		GROUP INSURANCE - HUMAN SVCE	42,372	(15,071)	27,301	27,301	0	0	100.0%

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0013109	5983	0173	GRP INSURANCE-HUM SERV-HOME PR	16,881	(6,016)	10,864	0	0	10,864	0.0%
0013109	5983	2790	GROUP INSURANCE - CTY MATCH	0	475	475	475	0	0	100.0%
0013109	5983	2811	GROUP INSURANCE	0	3,126	3,126	3,126	0	0	100.0%
0013109	5983	3005	GROUP INSURANCE	0	1,773	1,773	1,773	0	0	100.0%
0013109	5983	3006	GROUP INSURANCE	0	1,011	1,011	1,011	0	0	100.0%
0013109	5983	3007	GROUP INSURANCE	0	798	798	798	0	0	100.0%
0013109	5984		MEDICARE-HUMAN SVCE	4,277	(375)	3,901	3,102	0	800	79.5%
0013109	5984	0173	MEDICARE-HUM SERV-HOME PROG	751	0	751	0	0	751	0.0%
0013109	5984	0177	MEDICARE-HUM SERV-SHINE PROG	375	0	375	0	0	375	0.0%
0013109	5984	2790	MEDICARE - CTY MATCH	0	27	27	27	0	0	100.0%
0013109	5984	2811	MEDICARE	0	160	160	160	0	0	100.0%
0013109	5984	3005	MEDICARE	0	75	75	75	0	0	100.0%
0013109	5984	3006	MEDICARE	0	70	70	70	0	0	100.0%
0013109	5984	3007	MEDICARE	0	43	43	43	0	0	100.0%
0013109	5989	0173	MISC FRINGES	1,617	(808)	809	0	0	809	0.0%
0013109	5989	0177	MISC FRINGES	806	0	806	0	0	806	0.0%
0013109	5989	2790	MISC FRINGES - CTY MATCH	0	58	58	58	0	0	100.0%
0013109	5989	2811	MISC FRINGES	0	344	344	344	0	0	100.0%
0013109	5989	3005	MISC FRINGES	0	162	162	162	0	0	100.0%
0013109	5989	3006	MISC FRINGES	0	151	151	151	0	0	100.0%
0013109	5989	3007	MISC FRINGES	0	93	93	93	0	0	100.0%

<b>Total Human Services</b>	<b>788,138</b>	<b>57,145</b>	<b>845,283</b>	<b>514,830</b>	<b>57,643</b>	<b>272,810</b>	<b>60.9%</b>
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**320-Childrens Cove**

0013201	5100		SALARIES-CHILD COVE	159,262	23,538	182,800	166,976	0	15,824	91.3%
0013202	5213		TELEPHONES-CHILD COVE	2,112	(146)	1,966	1,837	103	26	93.5%
0013202	5221		ELECTRICITY CHARGES-CHILD COVE	5,400	0	5,400	4,440	0	960	82.2%
0013202	5223		HEATING FUEL-CHILD COVE	2,800	0	2,800	1,962	0	838	70.1%
0013202	5224		WATER/SEWER-CHILD COVE	1,200	873	2,073	615	1,458	0	29.7%
0013202	5225		CABLE TV-CHILD COVE	725	48	773	773	0	0	100.0%
0013202	5241		EDUCATION OF EMPLOY-CHILD COVE	1,000	42	1,042	1,042	0	0	100.0%
0013202	5267		LAWN/GROUNDS CARE-CHILD COVE	1,500	0	1,500	938	0	562	62.6%
0013202	5281		OUT OF STATE TRAVEL-COVE	0	836	836	733	0	103	87.7%
0013202	5282		IN-STATE TRAVEL-CHILD COVE	7,200	4,356	11,556	10,455	300	801	90.5%
0013202	5299		MISC CONTRACTL-CHILD COVE	57,660	(3,056)	54,604	54,302	170	132	99.4%
0013203	5320		FOOD SUPPLIES-CHILD COVE	1,000	350	1,350	1,351	0	(1)	100.1%
0013203	5361		POSTAGE-CHILD COVE	1,980	(1,033)	947	758	0	189	80.0%

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0013203	5369		OFFICE SUPPLIES-CHILD COVE	6,000	(659)	5,341	4,093	1,248	0	76.6%
0013203	5399		MISC SUPPLIES-CHILD COVE	3,000	826	3,826	3,826	0	0	100.0%
0013204	5438		PROFESSNL LIABILTY INSUR-COVE	10,000	(1,478)	8,522	8,522	0	0	100.0%
0013204	5469		MISC RENTALS-CHILD COVE	5,000	(1,356)	3,644	2,129	502	1,014	58.4%
0013204	5469	0209	MISC RENTALS-VISTA VOLUNTEER	2,400	(2,400)	0	0	0	0	0.0%
0013204	5499		MISC CHARGES-CHILD COVE	2,500	3,000	5,500	5,500	0	0	100.0%
0013205	5547		OFFICE FURNITURE-COVE	0	219	219	219	0	0	100.0%
0013205	5559		DATA PROCESS EQUIP-CHILD COVE	0	198	198	198	0	0	100.0%
0013205	5599		EQUIPMENT-COVE	0	606	606	606	0	0	100.0%
0013209	5981		RETIREMENT-CHILD COVE	59,106	0	59,106	59,106	0	0	100.0%
0013209	5982		WORKERS COMP-CHILD COVE	6,370	(1,897)	4,473	0	0	4,473	0.0%
0013209	5983		GRP INSURANCE-CHILD COVE	43,417	1,897	45,314	45,314	0	0	100.0%
0013209	5984		MEDICARE-CHILD COVE	2,310	0	2,310	2,199	0	111	95.2%
0013209	5989		MISC FRINGES-CHILD COVE	4,969	0	4,969	0	0	4,969	0.0%

<b>Total Childrens Cove</b>			<b>386,912</b>	<b>24,763</b>	<b>411,674</b>	<b>377,892</b>	<b>3,781</b>	<b>30,001</b>	<b>91.8%</b>
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**450-Sheriff Pension**

0014509	5981		PUB SAF. SHERIFF UNFUNDED	1,506,576	0	1,506,576	1,506,576	0	0	100.0%
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<b>Total Sheriff Pension</b>			<b>1,506,576</b>	<b>0</b>	<b>1,506,576</b>	<b>1,506,576</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>
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**460-Fire Training Academy**

0014509	5981		PUB SAF. SHERIFF UNFUNDED	1,506,576	0	1,506,576	1,506,576	0	0	100.0%
0014601	5100		SALARIES,PERM-FIRE TRNG	129,497	79,658	209,155	209,155	0	0	100.0%
0014601	5102		SALARIES,OTHER-FIRE TR	165,000	(17,353)	147,647	147,647	0	0	100.0%
0014602	5203		RUBBISH REMOVAL - FIRE TR	3,600	0	3,600	2,638	0	962	73.3%
0014602	5213		TELEPHONES - FIRE TR	1,000	89	1,089	768	50	271	70.5%
0014602	5221		ELECTRICITY CHARGES - FIRE TR	8,500	2,186	10,686	10,686	0	0	100.0%
0014602	5223		HEATING FUEL-FIRE TR	6,000	(2,186)	3,814	2,806	0	1,008	73.6%
0014602	5224		WATER/SEWER-FIRE TRAINING	6,000	0	6,000	4,033	547	1,420	67.2%
0014602	5262		ELECTRICAL - FIRE TR	300	0	300	0	0	300	0.0%
0014602	5264		PLUMBING - FIRE TR	100	0	100	0	0	100	0.0%
0014602	5271		VEHICLE REPRS/MAINT-FIRE TRNG	500	0	500	435	0	65	87.0%
0014602	5279		EQUIP MAINT/REPAIRS-FIRE TR	10,000	310	10,310	8,800	1,476	34	85.4%
0014602	5294		FREIGHT/SHIPPING/EXPRESS	0	500	500	215	0	285	43.0%
0014602	5299		MISC CONTRACTUAL-FIRE TRNG	20,000	0	20,000	18,421	0	1,579	92.1%

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0014603	5303	VEHICLE FUEL - FIRE TR	4,000	(500)	3,500	2,322	1,178	0	66.4%
0014603	5309	VEHICLE SUPPLIES-FIRE TR	1,000	500	1,500	1,475	12	13	98.3%
0014603	5311	CONSTR SUPP/MAT - FIRE TR	1,000	0	1,000	990	0	10	99.0%
0014603	5319	BLDG/GRND SUPP/MAT - FIRE TR	500	0	500	493	0	7	98.6%
0014603	5340	HSEHLD SUPP/MAT - FIRE TR	1,000	0	1,000	782	0	218	78.2%
0014603	5361	POSTAGE-FIRE ACADEMY	0	9	9	9	0	0	100.0%
0014603	5369	OFFICE SUPPLIES/MAT - FIRE TR	3,000	50	3,050	1,729	9	1,312	56.7%
0014603	5371	FIREFIGHTING MATERIAL- FIRE TR	30,000	0	30,000	12,975	2,369	14,655	43.3%
0014603	5391	EDUC/REC SUPPLIES - FIRE TR	1,000	0	1,000	0	603	397	0.0%
0014603	5399	MISC SUPPLIES/MAT - FIRE TR	3,400	653	4,053	3,804	248	1	93.9%
0014604	5449	LICENSES/PERMITS/REG-FIRE TRNG	150	0	150	0	0	150	0.0%
0014604	5469	MISC RENTALS - FIRE TR	4,750	725	5,475	3,366	774	1,336	61.5%
0014605	5559	COMPUTER EQUIPMENT-FIRE TRAINING	5,000	0	5,000	2,606	1,701	693	52.1%
0014605	5562	TURN-OUT GEAR EQUIP-FIR TRNG	5,500	0	5,500	3,964	136	1,400	72.1%
0014605	5599	EQUIPMENT-FIRE TRAINING	7,800	41	7,841	1,929	1,880	4,032	24.6%
0014607	5750	MISC EXPENDITURES-FIRE TRNG	8,500	0	8,500	2,185	0	6,315	25.7%
0014609	5983	GROUP INSURANCE - FIRE TRAININ	0	10,738	10,738	10,738	0	0	100.0%
0014609	5984	MEDICARE-FIRE TRAINING	4,270	852	5,122	5,122	0	0	100.0%

<b>Total Fire Training Academy</b>		<b>1,937,943</b>	<b>76,273</b>	<b>2,014,216</b>	<b>1,966,669</b>	<b>10,984</b>	<b>36,563</b>	<b>97.6%</b>
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**550-Economic Development**

0015501	5100	SALARIES,PERM-EDC	0	665	665	665	0	0	100.0%
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<b>Total Economic Development</b>		<b>0</b>	<b>665</b>	<b>665</b>	<b>665</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>
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**560-Grants Munic Support Initiative**

0015604	5490	0106	GRANTS MUNI SUPPORT INITIATIVE	0	132,134	132,134	91,030	37,500	3,604	68.9%
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<b>Total Grants Munic Support Initiative</b>		<b>0</b>	<b>132,134</b>	<b>132,134</b>	<b>91,030</b>	<b>37,500</b>	<b>3,604</b>	<b>68.9%</b>
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**900-Fringe**

0019009	5981	EARLY RET INCENT & HOSP RET	134,549	0	134,549	134,549	0	0	100.0%
0019019	5983	HTH/DEN/LIFE INS-CTY/HSP RETIR	976,250	0	976,250	912,603	0	63,647	93.5%
0019049	5982	WORKERS COMP-MISC,CONTI	97,879	5,000	102,879	101,652	0	1,227	98.8%

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<b>Total Fringe</b>	<b>1,208,678</b>	<b>5,000</b>	<b>1,213,678</b>	<b>1,148,804</b>	<b>0</b>	<b>64,874</b>	<b>94.7%</b>
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**910-Misc & Contingency**

0019102	5220	UTILITIES-MISC,CONTIGENT	0	357	357	188	0	169	52.6%
0019102	5233	AUDIT/ACCTG SVCE - MISC,CONTI	65,000	41,000	106,000	45,750	31,000	29,250	43.2%
0019102	5234	BARN1 COURT JUDGEMENT	195,000	0	195,000	140,547	25,595	28,858	72.1%
0019102	5235	LEGAL SVCE - MISC/CONTIG	75,000	1,895	76,895	60,258	3,093	13,544	78.4%
0019102	5241	ED OF EMP/PROFESSIONAL DEVELOP	10,000	(4,654)	5,346	0	0	5,346	0.0%
0019102	5282	IN-STATE TRAVEL-MISC,CONTIG	1,000	900	1,900	0	900	1,000	0.0%
0019102	5291	ADVERTISING - MISC,CONTI	15,000	242	15,242	8,101	3,717	3,424	53.1%
0019102	5295	PRINTING/COPYING-MISC,CONT	500	0	500	0	0	500	0.0%
0019102	5299	MISC CONTRACTUAL - MISC,CONTI	5,000	4,049	9,049	9,049	0	0	100.0%
0019103	5361	POSTAGE-MISC/CONTIG	1,000	24	1,024	(5,319)	24	6,319	-519.5%
0019104	5429	SUBSCRIPTIONS	0	2,500	2,500	2,496	0	4	99.8%
0019104	5431	GENERAL LIABILITY INSURANCE-MI	121,275	0	121,275	116,693	0	4,582	96.2%
0019104	5432	BOILER/MACHINE INSURANCE-MISC,	3,465	0	3,465	2,386	0	1,079	68.9%
0019104	5433	PUBLIC OFFICIALS INSURANCE-MIS	94,710	(5,000)	89,710	79,333	0	10,377	88.4%
0019104	5434	AUTOMOTIVE INSURANCE-MISC,CONT	51,975	(11,780)	40,195	36,004	150	4,041	89.6%
0019104	5436	EMAC SUPPLIMENTAL CONTRIBUTION	0	4,006	4,006	4,006	0	0	100.0%
0019104	5437	UNEMPLOYMT COSTS/INSUR-MISC,CO	46,200	(4,006)	42,194	27,287	8,199	6,707	64.7%
0019104	5499	MISC CHARGES/OBLIG- MISC,CONTI	5,000	(2,500)	2,500	441	0	2,059	17.6%
0019105	5559	DATA PROC EQUIPMT-MISC,CONT	2,500	0	2,500	0	0	2,500	0.0%
0019105	5599	MISC EQUIPMENT-MISC, CONTIG	0	15,785	15,785	15,729	0	56	99.6%
0019107	5790	TRANSFERS OUT-GENERAL FUND	0	2,201,258	2,201,258	2,214,720	0	(13,462)	100.6%
0019107	5799	UNPAID BILLS, PRIOR YEAR	5,000	(3,018)	1,982	740	0	1,243	37.3%

<b>Total Misc &amp; Contingency</b>	<b>697,625</b>	<b>2,241,058</b>	<b>2,938,683</b>	<b>2,758,409</b>	<b>72,678</b>	<b>107,596</b>	<b>93.9%</b>
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**920-Debt Service**

0019207	5780	DEBT PAYMENT-PRINCIPAL	506,710	0	506,710	506,710	0	0	100.0%
0019207	5780	BARN1 DEBT- PRINCIPAL	123,840	0	123,840	123,840	0	0	100.0%
0019207	5785	DEBT PAYMENT-INTEREST EXP	125,288	0	125,288	115,097	0	10,191	91.9%
0019207	5785	BARN1 DEBT - INTEREST	56,572	0	56,572	56,572	0	0	100.0%

<b>Total Debt Service</b>	<b>812,410</b>	<b>0</b>	<b>812,410</b>	<b>802,219</b>	<b>0</b>	<b>10,191</b>	<b>98.7%</b>
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<b>Total General Fund Budget</b>	<b>19,905,354</b>	<b>2,637,341</b>	<b>22,542,695</b>	<b>20,807,286</b>	<b>356,662</b>	<b>1,378,747</b>	<b>92.3%</b>
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