

Barnstable County
FY 2018 General Fund Budget

Org Code	Object	Project	Account Description	Original Budget	Budget Adjustments	Revised Budget	YTD Expenses	Encumbered	Available Budget	% Used
001-Transfers to Capital										
001	5963		TRANSFERS TO CAPITAL PROJECTS	0	45,000	45,000	45,000	0	(45,000)	100%
Total 001 GENERAL FUND				0	45,000	45,000	45,000	0	(45,000)	100%
100- Commissioners										
0011001	5100		SALARIES,PERM-CTY COMM	333,272	9,518	342,790	342,790	0	0	100.0%
0011001	5100	0061	SALARIES-HUMAN RIGHTS COMM	20,488	(4,672)	15,816	15,816	0	0	100.0%
0011002	5213		TELEPHONES-CTY COMM	6,500	1,056	7,556	3,899	545	3,112	51.6%
0011002	5234	BARN1	COURT JUDGEMENT	0	170,000	170,000	170,000	0	0	100.0%
0011002	5239		PROF & TECH SVCE-CTY COMM	36,000	(347)	35,654	13,209	0	22,444	37.0%
0011002	5241		EDUC. OF EMPLOYEES-CTY COMM	2,000	(1,200)	800	95	0	705	11.9%
0011002	5281		OUT OF STATE TRAVEL-CTY COMM	1,000	0	1,000	132	0	868	13.2%
0011002	5282		IN STATE TRAVEL-CTY COMM	17,000	0	17,000	2,701	0	14,299	15.9%
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	0	0	500	0.0%
0011002	5291	0061	ADVERTISING-HUMAN RIGHTS COMM	1,000	(300)	700	0	0	700	0.0%
0011002	5294		FREIGHT/EXPRESS-CTY COMM	661	0	661	0	0	661	0.0%
0011002	5295	0061	PRINTG/COPYG-HUMAN RIGHTS COMM	1,700	(250)	1,450	0	685	765	0.0%
0011002	5299		MISC CONTRACTUAL-CTY COMM	500	0	500	214	0	286	42.8%
0011002	5299	0061	CONTRACTUAL-HUMAN RIGHTS COMM	2,000	(205)	1,795	595	0	1,200	33.1%
0011003	5320		FOOD SUPPLIES-CTY COMM	700	0	700	18	13	669	2.6%
0011003	5320	0061	FOOD SUPPLIES-HUMAN RIGHTS COM	750	2,199	2,949	2,896	0	53	98.2%
0011003	5361		POSTAGE-CTY COMM	1,500	(500)	1,000	183	0	817	18.3%
0011003	5361	0061	POSTAGE-HUMAN RIGHTS COMMISSN	500	0	500	9	0	491	1.9%
0011003	5369		OFF SUPPLIES/MAT-CTY COM	2,539	2,689	5,228	2,132	1,988	1,108	40.8%
0011003	5369	0061	OFFICE SUPPLIES-HUMAN RIGHTS C	750	(100)	650	144	187	319	22.1%
0011003	5398	MOWC	MISC SUPPLIES-SPECIAL PROJECTS	0	500	500	488	12	0	97.7%
0011003	5399		SUPPLIES-CTY COMMISSNRS OFFICE	0	5	5	5	0	0	100.0%
0011003	5399	0061	SUPPLIES-HUMAN RIGHTS COMMISSN	550	(233)	317	0	0	317	0.0%
0011004	5421		ASSOCIATION DUES-CTY COMM	2,500	0	2,500	769	0	1,731	30.8%
0011004	5469		MISC RENTALS-CTY COMM	7,000	371	7,371	5,607	798	967	76.1%
0011004	5469	0061	RENTALS-HUMAN RIGHTS COMMISSN	400	(200)	200	0	0	200	0.0%
0011005	5559	0061	COMPUTER EQUIPMT-HUMAN RIGHTS	0	983	983	0	0	983	0.0%

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0011005	5599	MISC EQUIP-CTY COMM	814	0	814	0	0	814	0.0%
0011007	5799	UNPAID BILLS	0	47	47	46	0	0	99.1%
0011009	5981	RETIREMENT-CTY COMM	29,406	0	29,406	29,406	0	0	100.0%
0011009	5983	GROUP INSURANCE - COUNTY COMM	78,133	(22,327)	55,806	51,187	0	4,619	91.7%
0011009	5984	MEDICARE-CTY COMM	6,257	(488)	5,769	4,770	0	1,000	82.7%
0011009	5984	0061 MEDICARE-HUMAN RIGHTS COMMISSN	413	0	413	178	0	235	43.2%
Total Commissioners			555,083	156,547	711,630	647,290	4,227	60,113	91.0%

105-Information Technology

0011051	5100	SALARIES,PERM-INFO TECH SERV	554,279	0	554,279	528,365	0	25,914	95.3%
0011051	5120	SALARIES-OVERTIME - INFO TECH	4,000	0	4,000	1,164	0	2,836	29.1%
0011052	5213	TELEPHONES - INFO TECH SERV	7,500	11,066	18,566	13,397	1,060	4,109	72.2%
0011052	5214	INTERNET/ISP-INFO TECH SERV	35,000	12,763	47,763	47,618	145	0	99.7%
0011052	5221	ELECTRICITY CHRGS-INFO TECH	8,550	0	8,550	8,550	0	0	100.0%
0011052	5223	HEATING FUEL-INFO TECH SERV	2,640	0	2,640	2,640	0	0	100.0%
0011052	5224	WATER/SEWER-INFO TECH SERV	900	(654)	246	246	0	0	100.0%
0011052	5239	PROF/TECH SERV-INFO TECH SERV	100,000	1,057	101,057	77,045	24,011	1	76.2%
0011052	5241	EDUC OF EMPLOYEES-INFO TECH SE	4,000	(2,800)	1,200	1,200	0	0	100.0%
0011052	5269	BUILDING REPAIRS/MAINT	0	5,865	5,865	5,365	0	500	91.5%
0011052	5271	VEHICLE REPRS/MAIN-INFO TECH S	0	250	250	80	0	170	32.0%
0011052	5276	SOFTWARE/HARDWARE MAINT-IT	220,000	(18,004)	201,996	197,244	4,752	0	97.6%
0011052	5279	MACHINE/EQUIP MAINT/REPAIRS	1,000	(1,000)	0	0	0	0	0.0%
0011052	5282	IN-STATE TRAVEL-INFO TECH SERV	8,000	(884)	7,116	7,051	0	64	99.1%
0011052	5294	FREIGHT/SHIPPG-INFO TECH SERV	100	(22)	78	78	0	0	100.0%
0011053	5303	VEHICLE FUEL-INFO TECH SERV	3,000	(577)	2,423	512	26	1,885	21.1%
0011053	5361	POSTAGE-INFO TECH SERV	0	0	0	45	0	(45)	0.0%
0011053	5369	OFFICE SUPPLIES/MATS-INFO TECH	2,500	0	2,500	873	0	1,627	34.9%
0011053	5399	SUPPLIES-INFO TECH SERV	2,000	15	2,015	394	72	1,549	19.6%
0011054	5431	GENEAL LIABILITY INS-INFO TECH	750	0	750	750	0	0	100.0%
0011055	5559	COMPUTER EQUIP-INFO TECH SERV	62,500	15,502	78,002	39,253	37,632	1,117	50.3%
0011055	5599	MISC EQUIPMENT-INFO TECH SERV	0	200	200	0	0	200	0.0%
0011058	5851	WIDE-AREA NETWORKS	0	13,957	13,957	13,957	0	0	100.0%
0011059	5981	RETIREMENT-INFO TECH SERV	124,258	0	124,258	124,258	0	0	100.0%
0011059	5983	GROUP INSURANCE-INFO TECH SERV	124,110	0	124,110	96,669	0	27,441	77.9%
0011059	5984	MEDICARE-INFO TECH SERV	8,400	(54)	8,345	7,188	0	1,158	86.1%
Total Information Technology			1,273,486	36,678	1,310,164	1,173,942	67,697	68,525	89.6%

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110-Resource Development Office

0011101	5100		SALARIES,PERM-RES DEV	284,354	16,814	301,169	301,169	0	0	100.0%
0011101	5101	0205	SALARIES-MTCH-PATHWYS INTERNSH	0	5,301	5,301	5,301	0	0	100.0%
0011102	5213		TELEPHONES-RES DEV	6,300	1,632	7,932	3,545	2,219	2,168	44.7%
0011102	5221		ELECTRICITY-RES DEV-WHITE HSE	7,300	0	7,300	4,364	2,936	0	59.8%
0011102	5223		HEATING FUEL-RES DEV-WHITE HSE	7,700	0	7,700	4,124	0	3,576	53.6%
0011102	5224		WATER/SEWER-RES DEV-WHITE HSE	2,500	800	3,300	1,265	2,035	0	38.3%
0011102	5239		PROF & TECH SERV - RES DEV	1,500	0	1,500	0	0	1,500	0.0%
0011102	5241		EDUC OF EMPLOYEES - RES DEV	4,000	809	4,809	3,194	0	1,615	66.4%
0011102	5271		VEHICLE REPAIRS/MAINT-RES DEV	2,500	505	3,005	505	0	2,500	16.8%
0011102	5276		SOFTWARE/HARDWARE MAINT-RES DE	250	0	250	0	0	250	0.0%
0011102	5281		OUT-STATE TRAVEL-RES DEV	2,200	0	2,200	1,080	0	1,120	49.1%
0011102	5282		IN-STATE TRAVEL - RES DEV	2,200	0	2,200	480	0	1,720	21.8%
0011102	5291		ADVERTISING - RES DEV	300	0	300	0	0	300	0.0%
0011102	5294		FREIGHT & EXPRESS - RES DEV	300	77	377	24	0	353	6.3%
0011102	5295		PRINTING/COPYING-RES DEV	1,000	0	1,000	143	0	858	14.3%
0011102	5299		MISC CONTRACTUAL-RES DEV	7,000	214	7,214	348	271	6,595	4.8%
0011103	5320		FOOD SUPPLIES-RES DEV	300	65	365	365	0	0	100.0%
0011103	5361		POSTAGE-RES DEV	750	0	750	215	0	535	28.7%
0011103	5369		OFFICE SUPPLIES/MAT - RES DEV	6,000	23	6,023	3,494	0	2,529	58.0%
0011103	5399		MISC SUPPLIES/MATS-RES DEV	5,000	(609)	4,391	725	370	3,296	16.5%
0011104	5421		ASSOC DUES-RES DEV	500	(480)	20	20	0	0	100.0%
0011104	5429		SUBSCRIPTIONS-RES DEV	1,500	2,380	3,880	3,420	0	460	88.1%
0011104	5469		MISC RENTALS-RES DEV	6,000	(1,900)	4,100	4,099	0	1	100.0%
0011105	5547		OFFICE FURN/EQUIP - RES DEV	750	(600)	150	0	0	150	0.0%
0011105	5559		MISC DATA PROC EQUIP - RES DEV	1,500	1,225	2,725	2,696	0	29	98.9%
0011105	5599		MISC EQUIPMENT-RES DEV	500	0	500	440	0	60	88.0%
0011109	5981		RETIREMENT-RESOURCE DEVEL OFF	81,940	0	81,940	81,940	0	0	100.0%
0011109	5983		RESOURCE DEVEL-GRP INSURANCE	56,505	2,871	59,376	59,376	0	0	100.0%
0011109	5984		MEDICARE-RES DEV OFFICE	5,614	(77)	5,537	4,015	0	1,522	72.5%
0011109	5984	0205	MEDICARE-MTCH-PATHWYS INTRNSHP	0	77	77	77	0	0	100.0%
Total Resource Development Office				496,263	29,128	525,390	486,423	7,831	31,137	92.6%

111-Americorps

0011111	5101		SALARIES-AMERI MEMBERS-MATCH	32,900	0	32,900	32,880	0	20	99.9%
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0011111	5102	SALARIES-AMERI COORD-MATCH	57,923	4,156	62,080	62,080	0	0	100.0%
0011112	5203	RUBBISH REMOVAL-AMERI CTY MTCH	1,600	1,038	2,638	2,638	0	0	100.0%
0011112	5213	TELEPHONES-AMERI-CTY MATCH	4,000	(25)	3,975	3,671	270	34	92.3%
0011112	5221	ELECTRICITY CHRGS-AMERI-CTY MT	2,680	2,930	5,610	5,149	0	461	91.8%
0011112	5223	HEATING FUEL-AMERI-CTY MATCH	3,200	549	3,749	3,749	0	0	100.0%
0011112	5224	WATER/SEWER-AMERI CNTY MTCH	8,500	1,491	9,991	(7,249)	16,846	394	-72.6%
0011112	5225	CABLE TV-AMERI-CTY MATCH	2,500	(413)	2,087	2,076	0	11	99.5%
0011112	5241	ED OF EMPLOYEES-AMERI-CTY MTCH	4,000	4,000	8,000	7,995	0	5	99.9%
0011112	5271	AUTO REPAIR/MA-AMERI-CTY MATCH	4,000	0	4,000	3,572	0	428	89.3%
0011112	5281	OUT-STATE TRAV-AMERI-CTY MATCH	0	423	423	422	0	1	99.8%
0011112	5282	IN-STATE TRAVEL-AMERI-CTY MTCH	6,480	(2,177)	4,303	2,977	0	1,326	69.2%
0011112	5289	TRANSPORTATION-AMERI-CTY MATCH	30,500	0	30,500	29,600	0	900	97.0%
0011112	5291	ADVERTISING-AMERI-CTY MATCH	750	0	750	720	0	30	96.0%
0011112	5295	PRINTING/COPY-AMERI-CTY MATCH	1,500	1,144	2,644	1,144	1,249	251	43.3%
0011112	5299	MISC CONTRACTL-AMERI-CTY MATCH	8,000	619	8,619	7,971	550	98	92.5%
0011113	5303	VEHICLE FUEL-AMERI-CTY MATCH	7,500	(2,089)	5,411	3,654	409	1,348	67.5%
0011113	5320	FOOD SUPPLIES-AMERI-CTY MATCH	0	4,659	4,659	4,595	0	64	98.6%
0011113	5399	MISC SUPPLIES-AMERI-CTY MATCH	32,000	3,050	35,050	34,881	0	169	99.5%
0011114	5421	ASSOC DUES-AMERI-CTY MATCH	2,000	(1,820)	180	180	0	0	100.0%
0011114	5429	SUBSCRIPTIONS-AMERI-CTY MATCH	0	200	200	200	0	0	100.0%
0011114	5469	MISC RENTALS-AMERI-CTY MATCH	3,500	(964)	2,536	1,706	0	830	67.3%
0011114	5499	MISC CHARGES-AMERI-CTY MATCH	2,500	(1,000)	1,500	1,200	0	300	80.0%
0011115	5547	OFFICE FURNITU-AMERI-CTY MATCH	1,000	(300)	700	0	700	0	0.0%
0011115	5599	MISC EQUIPMENT-AMERI-CTY MATCH	1,500	3,000	4,500	4,500	0	0	100.0%
0011118	5804	FACILITY IMPRO-AMERI-CTY MATCH	16,000	0	16,000	13,792	1,432	776	86.2%
0011119	5981	RETIREMENT-AMERI-CTY MATCH	14,258	0	14,258	14,258	0	0	100.0%
0011119	5982	WORKERS COMP-AMERI-CTY MATCH	2,317	166	2,483	2,483	0	0	100.0%
0011119	5983	GRP INSURURANCE-AMERI-CTY MTCH	8,548	1,466	10,014	10,014	0	0	100.0%
0011119	5984	MEDICARE-AMERI-CTY MATCH	840	488	1,328	1,328	0	0	100.0%
0011119	5989	MISC FRINGES-AMERI-CTY MATCH	1,807	130	1,937	1,937	0	0	100.0%

Total Americorps	262,303	20,722	283,025	254,124	21,456	7,446	89.8%
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130-Assembly of Delegates

0011301	5100	SALARIES,PERM-ASSEMBLY	105,447	0	105,447	105,447	0	0	100.0%
0011302	5213	TELEPHONES - ASSEMBLY	1,000	76	1,076	608	0	468	56.5%
0011302	5239	PROF & TECH SVCES - ASSEMBLY	15,750	500	16,250	15,390	860	0	94.7%

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0011302	5241	EDUCATION OF EMPLOYEES-ASSEMB	2,400	(500)	1,900	1,508	0	392	79.4%
0011302	5279	EQUIP MAINT/REPAIRS-ASSEMBLY	350	0	350	215	0	135	61.4%
0011302	5282	IN STATE TRAVEL - ASSEMBLY	17,500	(1,100)	16,400	12,101	0	4,299	73.8%
0011302	5291	ADVERTISING - ASSEMBLY	1,600	1,100	2,700	2,322	378	0	86.0%
0011302	5295	PRINTING/COPYING-ASSEMBLY	0	450	450	300	0	150	66.7%
0011302	5299	MISC CONTRACTUAL - ASSEMBLY	1,000	(450)	550	180	90	280	32.7%
0011303	5361	POSTAGE-ASSEMBLY	300	0	300	14	0	286	4.7%
0011303	5369	OFFICE SUPPL/MATS-ASSEMBLY	600	0	600	506	0	94	84.4%
0011303	5399	MISC SUPPLIS/MATS-ASSEMBLY	350	0	350	0	0	350	0.0%
0011304	5421	ASSOCIATION DUES-ASSEMBLY	100	40	140	140	0	0	100.0%
0011304	5429	SUBSCRIPTIONS-ASSEMBLY	250	(40)	210	0	0	210	0.0%
0011309	5981	RETIREMENT-ASSEMBLY	17,968	0	17,968	17,968	0	0	100.0%
0011309	5983	GROUP INSURANCE - ASSEMBLY	181,425	0	181,425	135,455	0	45,970	74.7%
0011309	5984	MEDICARE-ASSEMBLY	1,529	0	1,529	1,365	0	164	89.3%

Total Assembly of Delegates	347,569	76	347,645	293,519	1,328	52,798	84.4%
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141-Finance

0011411	5100	SALARIES,PERM-FINANCE	427,852	(44,851)	383,001	367,135	0	15,867	95.9%
0011412	5213	TELEPHONE FINANCE	1,200	0	1,200	281	524	395	23.4%
0011412	5239	PROF & TECH SVCE - FINANCE	6,000	187	6,187	2,520	208	3,459	40.7%
0011412	5241	EDUC OF EMPLOYEES-FINANCE	12,500	(500)	12,000	2,734	0	9,266	22.8%
0011412	5276	SOFTWARE/HARDWARE MAINT-FINANC	49,500	0	49,500	45,797	1,160	2,544	92.5%
0011412	5282	IN STATE TRAVEL - FINANCE	2,500	0	2,500	1,600	185	715	64.0%
0011412	5294	FREIGHT/EXPRESS - FINANCE	251	0	251	162	89	0	64.5%
0011412	5295	PRINTING/COPYING-FINANCE	5,500	0	5,500	0	5,075	425	0.0%
0011413	5361	POSTAGE-FINANCE	4,000	(700)	3,300	3,449	0	(149)	104.5%
0011413	5363	REFERENCE/LAW BOOKS-FINANCE	4,000	2,135	6,135	6,135	0	0	100.0%
0011413	5369	OFFICE SUPPLIES-FINANCE	4,500	(300)	4,200	3,456	164	581	82.3%
0011414	5421	ASSOCIATION DUES - FINANCE	550	0	550	390	0	160	70.9%
0011414	5429	SUBSCRIPTIONS - FINANCE	500	(135)	365	0	0	365	0.0%
0011414	5431	GENERAL LIAB. - FINANCE	5,000	(1,000)	4,000	3,215	0	785	80.4%
0011414	5463	EQUIP RENTAL - FINANCE	6,000	500	6,500	5,904	596	0	90.8%
0011415	5599	MISC EQUIPMENT-FINANCE	1,000	0	1,000	0	0	1,000	0.0%
0011419	5981	RETIREMENT-FINANCE	103,248	0	103,248	103,248	0	0	100.0%
0011419	5983	GROUP INSURANCE - FINANCE	94,718	(19,200)	75,518	75,518	0	0	100.0%
0011419	5984	MEDICARE-FINANCE	7,427	0	7,427	6,434	0	993	86.6%

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Total Finance	736,246	(63,864)	672,382	627,978	8,000	36,405	93.4%
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143-Procurement

0011431	5100	SALARIES,PERM-PURCHASE	84,388	0	84,388	66,431	0	17,957	78.7%
0011432	5241	EDUCATION OF EMPLOYEES - PURCH	0	200	200	200	0	0	100.0%
0011432	5279	EQUIP MAINT/REPAIRS-PURCHASE	100	(100)	0	0	0	0	0.0%
0011432	5282	IN STATE TRAVEL - PURCHASE	225	(100)	125	0	0	125	0.0%
0011433	5369	OFF SUPPLIES/MAT-PURCHASING	500	0	500	331	74	95	66.2%
0011434	5421	ASSOC/MEMB DUES-PURCHASE	250	0	250	225	0	25	90.0%

Total Procurement	85,463	0	85,463	67,187	74	18,202	78.6%
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201-Facilities First District

0012011	5100	SALARIES,PERM-FST DIST	148,915	2,766	151,681	151,681	0	0	100.0%
0012011	5120	SALARIES,OVERTIME-FST DIST	6,900	(2,766)	4,134	2,230	0	1,904	53.9%
0012012	5221	ELECTRICITY CHARGES - FST DIST	81,000	9,181	90,181	69,645	9,273	11,262	77.2%
0012012	5223	HEATING FUEL- FST DIST	49,000	0	49,000	30,185	0	18,816	61.6%
0012012	5224	WATER/SEWER CHARGES - FST DIST	6,500	1,730	8,230	4,470	1,561	2,199	54.3%
0012012	5262	ELECTRICAL REPAIRS - FST DIST	3,100	300	3,400	3,364	0	36	99.0%
0012012	5269	BLDG REPAIRS/MAINT-FST DIST	6,300	(300)	6,000	590	0	5,410	9.8%
0012012	5279	EQUIP MAINT/REPAIRS-FST DIST	7,800	50	7,850	5,610	0	2,240	71.5%
0012012	5299	MISC CONTRACTUAL - FST DIST	4,400	200	4,600	4,592	0	8	99.8%
0012013	5311	CONSTR SUPPLIES/MAT - FST DIST	900	0	900	72	0	829	8.0%
0012013	5312	HDWR/PLMB SUPP-FST DIST	3,200	1,000	4,200	4,129	0	71	98.3%
0012013	5313	PAINTING SUPPLIES	3,000	(1,000)	2,000	493	0	1,507	24.7%
0012013	5319	BLDG/GRD SUPPLIES/MAT-FST DIST	3,100	0	3,100	3,075	0	25	99.2%
0012013	5340	HSEHOLD SUPP/MAT - FST DIST	7,800	187	7,987	7,364	621	1	92.2%
0012013	5399	SUPPLIES/MAT - FST DIST	2,100	(800)	1,300	1,199	0	101	92.2%
0012014	5449	LICENSES/REG/PERMITS-1ST DISTR	600	0	600	600	0	0	100.0%
0012018	5802	HVAC-FST DIST	3,000	0	3,000	3,000	0	0	100.0%

Total Facilities First District	337,615	10,548	348,163	292,299	11,456	44,409	84.0%
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202-Facilities Second District

0012021	5100	SALARIES,PERM-SEC DIST	104,535	0	104,535	104,535	0	0	100.0%
0012021	5120	SALARIES, OVERTIME-SEC DIST	2,750	(0)	2,750	863	0	1,887	31.4%

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0012022	5213	TELEPHONES - SEC DIST	1,500	107	1,607	1,138	69	400	70.8%
0012022	5221	ELECTRICITY CHARGES - SEC DIST	45,000	3,495	48,495	32,162	6,006	10,327	66.3%
0012022	5223	HEATING FUEL-SEC DIST	25,000	0	25,000	16,213	0	8,787	64.9%
0012022	5224	WATER/SEWER CHARGES - SEC DIST	2,000	0	2,000	998	388	614	49.9%
0012022	5266	PAVED AREAS REPAIRS-SEC DIST	1,100	0	1,100	0	0	1,100	0.0%
0012022	5267	LAWN & GROUNDS CARE-SEC DIST	5,800	1,192	6,992	3,464	0	3,528	49.5%
0012022	5268	PLOWING-SEC DISTR	4,500	(800)	3,700	2,640	0	1,060	71.4%
0012022	5269	BLD REPAIRS/MAINT-SEC DIST	1,500	0	1,500	220	0	1,280	14.7%
0012022	5271	VEHICLE REPRS/MAINT	0	2,300	2,300	2,234	0	66	97.1%
0012022	5279	EQUIP MAINT/REPAIRS-SEC DIST	1,800	2,100	3,900	3,700	0	200	94.9%
0012022	5282	IN STATE TRAVEL - SEC DIST	100	0	100	72	0	29	71.5%
0012022	5299	MISC CONTRACTUAL - SEC DIST	7,500	(1,300)	6,200	5,647	215	339	91.1%
0012023	5309	VEHICLE SUPPLIES-SEC DIST	1,400	(1,000)	400	124	0	276	31.0%
0012023	5311	CONSTR SUPP/MAT - SEC DIST	1,100	0	1,100	0	0	1,100	0.0%
0012023	5312	HDWR/PLMB SUPP/MAT - SEC DIST	2,800	(1,450)	1,350	817	0	533	60.5%
0012023	5313	PAINTING SUPP/MAT - SEC DIST	1,800	(300)	1,500	25	0	1,475	1.7%
0012023	5319	GROUNDS/BLDGS SUPPLIES-SEC DIS	4,200	(700)	3,500	2,549	0	951	72.8%
0012023	5340	HSEHOLD SUPP/MAT - SEC DIST	5,600	126	5,726	2,432	1,178	2,116	42.5%
0012023	5390	UNION GEAR/SUPPLIES-SEC DIST	400	0	400	398	0	2	99.5%
0012023	5399	SUPPLIES/MATERIALS - SEC DIST	1,000	0	1,000	213	0	787	21.3%
0012024	5449	LICENSES/REG/PERMITS-SEC DIST	750	0	750	550	0	200	73.3%
0012025	5599	MISC EQUIPMENT-SEC DIST	700	0	700	0	0	700	0.0%

Total Facilities Second District			222,835	3,770	226,605	180,994	7,856	37,756	79.9%
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203-Facilities Superior Courthouse

0012031	5100	SALARIES,PERM-SUP CRT	88,759	0	88,759	60,475	0	28,285	68.1%
0012031	5120	SALARIES,OVERTIME-SUP CRT	1,200	0	1,200	256	0	944	21.3%
0012032	5221	ELECTRICITY CHARGES-SUP CRT	55,000	0	55,000	29,185	10,151	15,664	53.1%
0012032	5223	HEATING FUEL-SUP CRT	27,000	0	27,000	23,156	0	3,844	85.8%
0012032	5224	WATER/SEWER CHARGES-SUP CRT	7,000	2,350	9,350	5,576	2,232	1,542	59.6%
0012032	5260	EMERGENCY REPAIRS	0	75,000	75,000	74,418	0	582	99.2%
0012032	5262	ELECTRICAL REPAIRS-SUP CRT	2,500	0	2,500	1,596	0	904	63.8%
0012032	5263	PAINTING-SUP CRT	8,000	(800)	7,200	0	1,000	6,200	0.0%
0012032	5269	BLD REPAIRS/MAINT-SUP CRT	1,100	0	1,100	860	0	240	78.2%
0012032	5279	EQUIP MAINT/REPAIRS-SUP CRT	2,100	1,880	3,980	3,605	0	375	90.6%
0012032	5299	MISC CONTRACTUAL-SUP CRT	4,500	(500)	4,000	3,015	0	985	75.4%
0012033	5311	CONSTR SUPP/MAT-SUP CRT	1,100	0	1,100	332	0	768	30.2%

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0012033	5312	HDWR/PLMB SUPP/MAT-SUP CRT	1,500	1,250	2,750	2,550	0	200	92.7%
0012033	5313	PAINTING SUPP/MAT-SUP CRT	900	0	900	186	0	714	20.6%
0012033	5319	BLDG/GRND SUPPLIES-SUP CRT	2,500	0	2,500	1,491	0	1,009	59.6%
0012033	5340	HSEHOLD SUPP/MAT-SUP CRT	4,850	72	4,922	3,116	967	839	63.3%
0012033	5399	SUPPLIES/MATERIALS-SUP CRT	2,200	2,575	4,775	4,297	184	294	90.0%
0012034	5449	LIC, REG, PERMITS-SUP CRT	600	110	710	710	0	0	100.0%
0012035	5548	HSEHLD EQUIP-SUP CRT	500	0	500	488	0	12	97.6%

Total Facilities Superior Courthouse	211,309	81,937	293,247	215,312	14,534	63,401	73.4%
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204-Facilities County Complex

0012041	5100	SALARIES,PERM-CTY COMPLEX	565,689	0	565,689	495,769	0	69,919	87.6%
0012041	5110	SALARIES,TEMP-CTY COMPLEX	14,500	0	14,500	10,648	0	3,852	73.4%
0012041	5120	SALARIES,OVERTIME-CTY COMPLEX	18,130	0	18,130	9,335	0	8,795	51.5%
0012041	5151	LONGEVITY-CTY COMPLEX	11,900	0	11,900	6,800	0	5,100	57.1%
0012042	5213	TELEPHONES-CTY COMPLEX	15,000	915	15,915	8,220	1,387	6,309	51.6%
0012042	5239	PROF & TECH SERVICES-CTY Cmplx	1,000	0	1,000	0	0	1,000	0.0%
0012042	5241	ED OF EMPLOY-CTY COMPLEX	4,800	0	4,800	275	0	4,525	5.7%
0012042	5267	LAWN/GROUNDS CARE-CTY Cmplx	35,000	(1,273)	33,728	25,018	0	8,710	74.2%
0012042	5269	BLD REPAIRS/MAINT-CTY COMPLEX	2,800	0	2,800	2,625	0	175	93.8%
0012042	5271	VEHICLE REPAIRS-CTY COMPLEX	5,500	0	5,500	5,490	0	10	99.8%
0012042	5279	EQUIP MAINT/REPAIRS-CTY Cmplx	5,500	(600)	4,900	1,442	0	3,458	29.4%
0012042	5282	IN STATE TRAVEL-CTY COMPLEX	500	0	500	0	0	500	0.0%
0012042	5294	FREIGHT/SHIPPING-CTY COMPLEX	100	0	100	0	0	100	0.0%
0012042	5299	MISC CONTRACTUAL-CTY COMPLEX	10,000	1,520	11,520	11,432	85	3	99.2%
0012043	5303	VEHICLE FUEL-CTY COMPLEX	11,100	459	11,559	7,493	0	4,066	64.8%
0012043	5309	VEHICLE SUPPLIES-CTY COMPLEX	5,500	0	5,500	2,686	0	2,814	48.8%
0012043	5319	GROUNDS/BLDG SUPPLIES-CTY Cmpl	6,500	1,700	8,200	7,694	0	506	93.8%
0012043	5361	POSTAGE-CTY COMPLEX	75	0	75	26	0	49	34.9%
0012043	5369	OFFICE SUPPL/MATS-CTY COMPLEX	600	300	900	853	42	5	94.8%
0012043	5390	UNION GEAR/SUPPLIES-CNTY Cmpl	3,000	0	3,000	1,392	0	1,608	46.4%
0012043	5395	ADA IMPROVEMENTS-CTY COMPLEX	1,000	0	1,000	0	0	1,000	0.0%
0012043	5399	MISC SUPPLIS/MATS-CTY COMPLEX	3,000	1,700	4,700	4,350	0	350	92.6%
0012044	5421	MISC DUES-CTY COMPLEX	2,150	0	2,150	199	0	1,951	9.3%
0012044	5429	SUBSCRIPTIONS-CTY COMPLEX	0	200	200	198	0	2	98.8%
0012044	5449	LICENSES/REG/PERMITS-COMPLEX	2,950	(200)	2,750	252	0	2,498	9.2%
0012044	5469	MISC RENTALS-CTY COMPLEX	15,000	0	15,000	10,329	0	4,671	68.9%
0012045	5559	MISC DATA PROC EQUIP-CTY Cmplx	0	995	995	788	187	20	79.2%

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0012045	5599	MISC EQUIPMENT-CTY COMPLEX	4,000	(995)	3,005	2,108	0	897	70.1%
0012049	5981	RETIREMENT-FACILITIES	220,869	0	220,869	220,869	0	0	100.0%
0012049	5983	GRP INSURANCE-FACILITIES	208,202	17,990	226,192	226,192	0	0	100.0%
0012049	5984	MEDICARE-FACILITIES	15,559	0	15,559	13,543	0	2,016	87.0%

Total Facilities County Complex			1,189,924	22,711	1,212,635	1,076,025	1,701	134,910	88.7%
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205-Facilities Registry of Deeds

0012051	5100	SALARIES,PERM-REG DEEDS	90,418	967	91,385	91,385	0	0	100.0%
0012051	5120	SALARIES,OVERTIME-REG DEEDS	1,330	(818)	512	512	0	0	100.0%
0012052	5221	ELECTRICITY CHARGES-REG DEEDS	56,000	(3,000)	53,000	47,629	0	5,371	89.9%
0012052	5223	HEATING FUEL-REG DEEDS	21,000	0	21,000	15,589	0	5,411	74.2%
0012052	5224	WATER/SEWER CHARGES-REG DEEDS	4,800	1,020	5,820	3,928	1,206	686	67.5%
0012052	5239	PROF & TECH SVCE-REG DEEDS	0	550	550	550	0	0	100.0%
0012052	5262	ELECTRICAL REPAIRS-REG DEEDS	1,600	1,500	3,100	1,989	0	1,111	64.2%
0012052	5263	PAINTING-REG DEEDS	3,500	(1,250)	2,250	1,860	0	390	82.7%
0012052	5269	BLD REPAIRS/MAINT-REG DEEDS	2,500	(550)	1,950	700	0	1,250	35.9%
0012052	5279	EQUIP MAINT/REPAIRS-REG DEEDS	4,000	3,350	7,350	6,690	0	660	91.0%
0012052	5299	MISC CONTRACTUAL-REG DEEDS	3,400	0	3,400	3,116	0	284	91.6%
0012053	5311	CONSTR SUPP/MAT-REG DEEDS	500	500	1,000	935	0	65	93.5%
0012053	5312	HDWR/PLMB SUPP/MAT-REG DEEDS	3,100	(1,500)	1,600	1,565	0	35	97.8%
0012053	5313	PAINTING SUPP/MAT-REG DEEDS	1,000	(300)	700	327	0	373	46.7%
0012053	5319	BLDG/GRND SUPPLIES-REG DEEDS	1,600	0	1,600	1,536	0	64	96.0%
0012053	5340	HSEHOLD SUPP/MAT-REG DEEDS	7,200	119	7,319	5,113	954	1,251	69.9%
0012053	5399	SUPPLIES/MATERIALS-REG DEEDS	1,800	1,300	3,100	2,963	0	137	95.6%
0012054	5449	LIC, REG, PERMITS-REG DEEDS	1,000	(110)	890	550	0	340	61.8%

Total Facilities Registry of Deeds			204,748	1,777	206,525	186,938	2,160	17,428	90.5%
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207-Facilities Farmhouse

0012072	5224	WATER/SEWER - FARMHOUSE	0	25	25	25	0	0	100.0%
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	450	0	50	90.0%
0012072	5299	MISC CONTRACTUAL-EXT FARMHOUSE	600	0	600	73	0	528	12.1%
0012073	5311	CONSTRUCTION SUPPLIES-FARMHOU	800	0	800	0	0	800	0.0%
0012073	5312	HRDWR/PLMBNG - FARMHOUSE	500	0	500	4	0	496	0.8%
0012073	5319	BLDG&GRND SUPP. - FARMHOUSE	1,500	0	1,500	163	145	1,192	10.9%

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0012073	5340	HOUSEHOLD SUPP. - FARMHOUSE	760	61	821	572	239	10	69.7%
0012073	5399	MISC SUPPLIES-EXT FARMHOUSE	400	0	400	161	0	239	40.3%

Total Facilities Farmhouse			6,560	86	6,646	1,449	384	4,814	21.8%
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208-Facilities Children's Cove

0012081	5100	SALARIES,PERM-CHILD ADV CTR	18,466	(149)	18,318	17,826	0	492	97.3%
0012082	5213	TELEPHONE-CHILD ADVOCACY CTR	0	55	55	46	0	9	84.1%
0012082	5224	WATER/SEWER CHARGES, CAC	0	230	230	230	0	0	100.0%
0012082	5267	LAWN & GROUNDS CARE-CAC	4,000	0	4,000	3,408	0	592	85.2%
0012082	5269	BLD REPAIRS/MAINT-CAC	5,500	(2,535)	2,965	0	0	2,965	0.0%
0012082	5279	EQUIP MAINT/REPAIRS-CAC	1,000	0	1,000	290	0	710	29.0%
0012082	5299	MISC CONTRACTUAL, CAC	1,000	0	1,000	512	0	489	51.2%
0012083	5312	HRDWR/PLMB SUPP/MAT, CAC	1,000	0	1,000	230	0	770	23.0%
0012083	5319	BLDG&GRND SUPP - CAC	1,000	0	1,000	173	0	827	17.3%
0012083	5340	HSEHLD SUPP/MAT, CAC	1,600	61	1,661	800	297	564	48.2%
0012083	5399	MISC SUPP/MAT -CAC	500	0	500	45	0	455	9.1%

Total Facilities Childrens Cove			34,066	(2,337)	31,729	23,560	297	7,872	74.3%
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209-Facilities White House

0012091	5100	SALARIES,PERM-WHITE HOUSE	22,190	0	22,190	22,190	0	0	100.0%
0012092	5221	ELECTRICITY CHGS - WHITE HOUSE	0	845	845	217	0	628	25.7%
0012092	5224	WATER/SEWER - WHITE HOUSE	0	970	970	970	0	0	100.0%
0012092	5279	EQUIP MAINT/REPAIRS-WHITE HOUS	1,000	0	1,000	729	0	271	72.9%
0012092	5299	MISC. CONTRACTUAL - WHITE HOUS	2,500	4,085	6,585	5,036	0	1,549	76.5%
0012093	5311	CONSTR SUPP/MAT - WHITE HOUSE	1,800	(500)	1,300	117	0	1,183	9.0%
0012093	5312	HRDWR/PLMBG SUPP - WHITE HOUSE	2,100	0	2,100	830	0	1,270	39.5%
0012093	5340	HSHLD SUPP - WHITE HOUSE	1,200	27	1,227	956	228	42	78.0%
0012093	5399	MISC. SUPP/MAT - WHITE HOUSE	500	500	1,000	811	0	189	81.1%

Total Facilities White House			31,290	5,927	37,217	31,857	228	5,132	85.6%
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213-Facilities Old Jail

0012131	5100	SALARIES,PERM-OLD JAIL	22,190	0	22,190	18,189	0	4,001	82.0%
0012132	5221	ELECTRICITY CHGS-OLD JAIL	0	4,858	4,858	4,858	0	0	100.0%

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0012132	5224	WATER/SEWER-OLD JAIL	0	291	291	291	0	0	100.0%
0012132	5262	ELECTRICAL REPAIRS - OLD JAIL	6,000	(5,440)	560	0	0	560	0.0%
0012132	5269	BUILD REPAIRS/MAINT - OLD JAIL	2,800	2,075	4,875	0	4,833	42	0.0%
0012132	5279	EQUIP MAINT/REPAIRS - OLD JAIL	1,800	700	2,500	2,307	0	193	92.3%
0012132	5299	MISC CONTRACTUAL - OLD JAIL	5,000	90	5,090	5,088	0	2	100.0%
0012133	5312	HDWR/PLUMBGB SUPPL-OLD JAIL	4,500	(750)	3,750	1,467	0	2,283	39.1%
0012133	5319	BLDG/GRND SUPPLIES - OLD JAIL	6,500	(1,000)	5,500	986	0	4,514	17.9%
0012133	5340	HOUSEHOLD SUPPLIES - OLD JAIL	1,950	54	2,004	1,153	476	375	57.6%
0012133	5399	SUPPLIES-OLD JAIL	2,600	(1,450)	1,150	215	0	935	18.7%
0012134	5449	LICENSES/REG/PERMITS-OLD JAIL	600	0	600	450	0	150	75.0%

Total Facilities Old Jail			53,940	(573)	53,367	35,004	5,309	13,054	65.6%
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213-Facilities Old Jail

0012152	5221	ELECTRICITY CHARGES - NEW LAB	0	4,951	4,951	3,594	0	1,357	72.6%
0012152	5224	WATER/SEWER - NEW LAB	0	200	200	200	0	0	100.0%
0012152	5279	EQUIP MAINT/REPAIRS-NEW LAB	1,600	(50)	1,550	1,510	0	40	97.4%
0012152	5299	MISC CONTRACTUAL - NEW LAB	4,000	2,625	6,625	6,612	0	13	99.8%
0012153	5312	PLUMBGB/HDWR SUPPLIES-NEW LAB	1,500	0	1,500	655	0	845	43.7%
0012153	5340	HOUSEHOLD SUPPLIES - NEW LAB	2,100	27	2,127	1,212	466	448	57.0%
0012153	5399	MISC. SUPPLIES - NEW LAB	800	0	800	759	0	41	94.9%
0012154	5449	LICENSES/REG/PERMITS-NEW LAB	600	0	600	400	0	200	66.7%

Total Facilities Old Jail			10,600	7,753	18,353	14,942	466	2,945	81.4%
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217-Facilities Innovation Room

0012172	5299	MISC CONTRACTL-INNOV ROOM BLDG	0	2,535	2,535	2,535	0	0	100.0%
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Total Facilities Innovation Room			0	2,535	2,535	2,535	0	0	100.0%
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Total Facilities			2,302,888	134,134	2,437,022	2,060,913	44,390	331,719	84.6%
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230-Cooperative Extension Admin.

0012301	5100	SALARIES,PERM-EXT-ADM	134,072	824	134,896	134,896	0	0	100.0%
0012302	5213	TELEPHONES - EXT-ADM	5,000	(380)	4,620	4,267	14	339	92.4%
0012302	5221	ELECTRICITY CHGS-EXT-FARMHSE	2,850	0	2,850	2,681	0	169	94.1%

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0012302	5223		HEATING FUEL-EXT-FARMHOUSE	1,800	(300)	1,500	675	0	825	45.0%
0012302	5224		WATER/SEWER-EXT-FARMHOUSE	401	0	401	171	120	110	42.6%
0012302	5239		PROF & TECH SVCE - EXT-ADM	2,500	750	3,250	2,927	290	33	90.1%
0012302	5241		EDUCATION OF EMP - EXT-ADM	2,000	(900)	1,100	968	0	132	88.0%
0012302	5271		VEHICLE REPAIRS-EXT-ADMIN	2,500	1,603	4,103	2,155	1,700	248	52.5%
0012302	5279		EQUIP MAINT/REPAIRS-EXT-ADM	3,000	700	3,700	3,461	0	239	93.6%
0012302	5281		OUT OF STATE TRAVEL - EXT-ADM	2,000	(1,067)	933	933	0	0	99.9%
0012302	5282		IN STATE TRAVEL - EXT-ADM	800	191	991	821	153	17	82.8%
0012302	5299	0103	MISC CONTR. - BUY FRSH BUY LCL	10,000	3,858	13,858	13,628	0	230	98.3%
0012303	5303		VEHICLE FUEL-EXT-ADM	8,000	0	8,000	3,735	573	3,693	46.7%
0012303	5309		VEHICLE SUPPLIES-EXT-ADM	1,500	995	2,495	1,035	0	1,460	41.5%
0012303	5320		FOOD SUPPLIES-EXT-ADM	250	139	389	238	0	151	61.1%
0012303	5340		HSEHOLD SUPP/MAT - EXT-ADM	250	284	534	425	60	50	79.5%
0012303	5361		POSTAGE-EXT-ADM	5,000	0	5,000	1,859	0	3,141	37.2%
0012303	5363		REFERENCE/LAW BOOKS-EXT ADM	500	0	500	0	161	339	0.0%
0012303	5369		OFFICE SUPP/MAT - EXT-ADM	5,500	0	5,500	5,499	0	1	100.0%
0012303	5399		SUPPLIES/MATERIALS - EXT-ADM	2,000	0	2,000	1,987	0	13	99.3%
0012304	5421		ASSOCIATION DUES - EXT-ADM	850	300	1,150	1,150	0	0	100.0%
0012304	5429		SUBSCRIPTIONS-EXT-ADM	500	(242)	258	258	0	0	100.0%
0012304	5449		LICENSES/REG/PERMITS-EXT-ADM	300	(207)	93	93	0	0	100.0%
0012304	5469		MISC RENTALS-EXT-ADM	7,000	1,399	8,399	7,206	675	518	85.8%
0012304	5469	2798	MISC RENTALS	0	0	0	560	0	(560)	100.0%
0012305	5559		MISC DATA PROC EQUIP - EXT-ADM	3,000	0	3,000	2,904	0	96	96.8%
0012305	5599		MISC EQUIPMENT-EXT-ADM	4,000	261	4,261	4,061	0	200	95.3%
0012309	5981		RETIREMENT-COOP EXTENSION	216,495	(24,276)	192,219	192,219	0	0	100.0%
0012309	5983		GROUP INSURANCE - EXTENSION	300,631	(244,364)	56,266	32,588	0	23,678	57.9%
0012309	5984		MEDICARE-EXTENSION	14,827	(10,886)	3,940	1,681	0	2,259	42.7%

Total Cooperative Extension Admin.			737,525	(271,318)	466,207	425,078	3,746	37,383	91.2%
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231-Cooperative Ext. Family & Youth

0012311	5100		SALARIES,PERM-EXT-COM	337,173	2,619	339,792	339,792	0	0	100.0%
0012312	5239		PROF & TECH SVCE - EXT-COM	34,000	4,699	38,699	36,710	1,242	747	94.9%
0012312	5282		IN STATE TRAVEL - EXT,COM	4,500	4,267	8,767	7,451	1,092	223	85.0%
0012312	5291		ADVERTISING-EXT-COMM	7,000	745	7,745	5,768	1,180	796	74.5%
0012312	5295		PRINTING/COPYING-EXT-COM	8,000	3,336	11,336	4,971	6,187	178	43.8%
0012313	5391		EDUC/REC SUPPLIES - EXT-COM	9,000	1,779	10,779	3,846	6,481	452	35.7%
0012313	5399	0104	HOUSEHD HAZARDOUS WASTE SUPPLI	6,000	0	6,000	781	5,219	0	13.0%

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0012319	5983	GROUP INSURANCE	0	86,904	86,904	86,904	0	0	100.0%
0012319	5984	MEDICARE	0	2,958	2,958	2,958	0	0	100.0%

Total Cooperative Ext. Family & Youth			405,673	107,306	512,979	489,181	21,402	2,396	95.4%
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232-Cooperative Ext. Marine

0012321	5100		SALARIES,PERM-EXT-MAR	302,010	(28,479)	273,531	273,531	0	0	100.0%
0012321	5101	0089	SALARIES-MTCH-FLOODPLAIN GRT	0	12,789	12,789	12,789	0	0	100.0%
0012321	5101	0189	SALARY-MTCH-COASTL GEO/AQUA GR	0	45,589	45,589	45,589	0	0	100.0%
0012321	5101	0389	SALARIES-COUNTY MATCH SEA GRNT	0	5,624	5,624	5,624	0	0	100.0%
0012322	5239		PROF & TECH SVCE-EXT-MAR	47,000	11,641	58,641	55,690	380	2,571	95.0%
0012322	5279		EQUIP MAINT/REPAIRS-EXT-MAR	1,000	0	1,000	1,000	0	0	100.0%
0012322	5282		IN STATE TRAVEL-EXT-MAR	2,500	0	2,500	2,500	0	0	100.0%
0012322	5294		FREIGHT/SHIPPG-EXT-MAR	2,500	1,609	4,109	2,188	699	1,221	53.3%
0012322	5299	0027	MISC CONTRACTUAL-SHELLFISH - E	30,000	4,000	34,000	25,600	8,400	0	75.3%
0012322	5299	0289	MISC CONTRACTUAL	0	10,000	10,000	10,000	0	0	100.0%
0012323	5391		EDUC/REC SUPPLIES-EXT-MAR	2,000	780	2,780	902	0	1,878	32.4%
0012323	5399		MISC. SUPP/MAT - EXT/MAR	15,000	6,250	21,250	20,413	190	647	96.1%
0012329	5981	0089	RETIREMT-MTCH-FLOODPLAIN GRT	0	2,801	2,801	2,801	0	0	100.0%
0012329	5981	0189	RETIREMT-MTCH-COASTL GEO GRT	0	9,984	9,984	9,984	0	0	100.0%
0012329	5981	0389	RETIREMENT	0	821	821	821	0	0	100.0%
0012329	5982	0089	WORKERS COMP-MTCH-FLOODPLAIN	0	512	512	512	0	0	100.0%
0012329	5982	0189	WORK COMP-MTCH-COASTL GEO GRT	0	1,824	1,824	1,824	0	0	100.0%
0012329	5982	0389	WORKERS COMP	0	150	150	150	0	0	100.0%
0012329	5983		GROUP INSURANCE	0	59,878	59,878	59,878	0	0	100.0%
0012329	5983	0089	GRP INSUR-MTCH-FLOODPLAIN GRT	0	3,356	3,356	3,356	0	0	100.0%
0012329	5983	0189	GRP INSUR-MTCH-COASTL GEO GRT	0	13,052	13,052	13,052	0	0	100.0%
0012329	5983	0389	GROUP INSURANCE	0	1,073	1,073	1,073	0	0	100.0%
0012329	5984		MEDICARE	0	3,693	3,693	3,693	0	0	100.0%
0012329	5984	0089	MEDICARE-MTCH-FLOODPLAIN GRT	0	185	185	185	0	0	100.0%
0012329	5984	0189	MEDICARE-MTCH-COASTL GEO GRT	0	661	661	661	0	0	100.0%
0012329	5984	0389	MEDICARE	0	54	54	54	0	0	100.0%
0012329	5989	0089	MISC FRINGES-MTCH-FLOODPLAIN	0	399	399	399	0	0	100.0%
0012329	5989	0189	MISC FRNGS-MTCH-COASTL GEO GRT	0	1,422	1,422	1,422	0	0	100.0%
0012329	5989	0389	MISC FRINGES	0	117	117	117	0	0	100.0%

Total Cooperative Ext. Marine			402,010	169,785	571,795	555,809	9,669	6,317	97.2%
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233-Cooperative Ext. Horticulture

0012331	5100		SALARIES,PERM-EXT-HOR	248,093	(52,377)	195,716	195,716	0	0	100.0%
0012331	5101	0233	SALARIES-MTCH-UMASS FUNDING	0	46,405	46,405	46,405	0	0	100.0%
0012331	5101	2533	SALARIES-COUNTY MATCH	0	5,973	5,973	5,973	0	0	100.0%
0012332	5213		TELEPHONES - EXT-HOR	750	0	750	750	0	0	100.0%
0012332	5221		ELECTRICITY CHGS-EXT-HOR	0	6	6	6	0	0	100.0%
0012332	5239		PROF & TECH SRVC - EXT-HOR	5,000	1,296	6,296	5,702	594	0	90.6%
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	612	12,612	9,756	1,613	1,243	77.4%
0012333	5391		EDUC/REC SUPPLIES - EXT-HOR	1,200	12	1,212	840	0	373	69.3%
0012333	5399		MISC. SUPP/MAT - EXTENSION HOR	3,500	472	3,972	1,906	1,644	422	48.0%
0012339	5981	0233	RETIREMT-MTCH-UMASS FUNDING	0	9,965	9,965	9,965	0	0	100.0%
0012339	5981	2533	RETIREMENT	0	1,308	1,308	1,308	0	0	100.0%
0012339	5982	0233	WORK COMP-MTCH-UMASS FUNDING	0	1,820	1,820	1,820	0	0	100.0%
0012339	5982	2533	WORKERS COMP	0	239	239	239	0	0	100.0%
0012339	5983		GROUP INSURANCE	0	66,142	66,142	66,142	0	0	100.0%
0012339	5983	0233	GROUP INSUR-MTCH-UMASS FUNDING	0	12,909	12,909	12,909	0	0	100.0%
0012339	5983	2533	GROUP INSURANCE	0	2,086	2,086	2,086	0	0	100.0%
0012339	5984		MEDICARE	0	2,629	2,629	2,629	0	0	100.0%
0012339	5984	0233	MEDICARE-MTCH-UMASS FUNDING	0	660	660	660	0	0	100.0%
0012339	5984	2533	MEDICARE	0	87	87	87	0	0	100.0%
0012339	5989	0233	MISC FRINGES-MTCH-UMASS FUNDG	0	1,420	1,420	1,420	0	0	100.0%
0012339	5989	2533	MISC FRINGES	0	186	186	186	0	0	100.0%

Total Cooperative Ext. Horticulture	272,543	101,849	374,392	368,504	3,850	2,038	98.4%
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Total Cooperative Extension	1,817,751	107,622	1,925,374	1,838,572	38,667	48,135	95.5%
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240-Registry of Deeds

0012401	5100		SALARIES,PERM-REG-ADM	393,659	10,229	403,888	403,888	0	0	100.0%
0012401	5151		LONGEVITY - REG-ADM	0	7,300	7,300	7,300	0	0	100.0%
0012402	5213		TELEPHONES-REG-ADM	3,000	80	3,080	877	418	1,784	28.5%
0012402	5239		PROF & TECH SVCE - REG-ADM	27,500	3,000	30,500	29,625	24	851	97.1%
0012402	5279		EQUIP MAINT/REPAIRS-REG-ADM	16,000	(3,000)	13,000	6,854	284	5,862	52.7%
0012402	5282		IN STATE TRAVEL - REG-ADM	750	0	750	461	0	289	61.5%
0012403	5361		POSTAGE-REGISTRY ADMIN	2,000	0	2,000	1,348	0	652	67.4%
0012403	5369		OFF SUPPLIES/MAT - REG-ADM	11,000	1,119	12,119	10,490	0	1,629	86.6%

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0012403	5399	SUPPLIES/MAT - REG-ADM	11,000	0	11,000	10,284	18	699	93.5%
0012404	5421	ASSOCIATION DUES-REG-ADM	85	0	85	85	0	0	100.0%
0012404	5429	SUBSCRIPTIONS-REG-ADM	4,300	(314)	3,986	3,635	0	351	91.2%
0012404	5469	MISC RENTALS-REG-ADM	0	314	314	314	0	0	100.0%
0012405	5559	MISC DATA PROC EQUIP - REG-ADM	1,250	0	1,250	0	0	1,250	0.0%
0012405	5599	MISC EQUIPMENT-REG-ADM	2,500	0	2,500	1,625	0	875	65.0%
0012409	5981	RETIREMENT-REGISTRY OF DEEDS	336,665	0	336,665	336,665	0	0	100.0%
0012409	5983	GROUP INSURANCE - REGISTRY	430,063	0	430,063	375,189	0	54,875	87.2%
0012409	5984	MEDICARE-REGISTRY	24,473	0	24,473	20,474	0	3,999	83.7%
0012411	5100	SALARIES,PERM-REG-REGISTD LAND	636,918	(17,529)	619,389	570,813	0	48,577	92.2%
0012421	5100	SALARIES,PERM-REG-UNREGIS	621,555	0	621,555	552,969	0	68,586	89.0%
0012431	5100	SALARIES,PERM-REG-REPRODU	35,637	0	35,637	16,476	0	19,161	46.2%
0012432	5239	PROFESSIONAL/TECH SVCE-REG-REP	100,000	611	100,611	98,177	600	1,834	97.6%
0012432	5294	SHIPPING/FREIGHT/EXPRESS-REG-R	300	0	300	104	0	196	34.7%
0012432	5295	PRINTING/COPYING-REG-REPRODUCT	500	0	500	0	0	500	0.0%

Total Registry of Deeds	2,659,154	1,810	2,660,964	2,447,652	1,343	211,969	92.0%
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260-Joint Initiative

0012601	5100	5002	SALARIES-JOINT INIT-COMMN PROJ	0	74,190	74,190	72,978	0	1,212	98.4%
0012601	5100	5005	SALARIES-JOINT INIT-EPERMITTG	0	25,400	25,400	25,400	0	0	100.0%
0012601	5100	5006	SALARIES-JOINT INIT-PERF MGT P	0	13,600	13,600	13,451	0	149	98.9%
0012602	5239		PROF/TECH SERV-JOINT INITIATIV	0	2,103	2,103	2,103	0	0	100.0%
0012602	5239	5001	PROF/TECH SERV-JOINT INIT-RWAN	0	179,808	179,808	109,476	0	70,332	60.9%
0012602	5239	5005	CONSULTG-JOINT INIT-EPERMITTG	0	115,154	115,154	47,868	49,433	17,854	41.6%
0012602	5239	5006	CONSULTG-JOINT INI-PERF MGT PR	0	5,150	5,150	0	0	5,150	0.0%
0012602	5282	5005	INSTATE TRAVL-JOINT-EPERMITTG	0	360	360	305	0	55	84.6%
0012602	5282	5006	IN-ST TRAV-JOINT INIT-PERF MGT	0	350	350	310	0	40	88.5%
0012604	5427	5005	LICENSING-JOINT INIT-EPERMITTG	0	10,433	10,433	10,433	0	0	100.0%
0012604	5427	5006	LICENSG-JOINT INIT-PERF MGT PR	0	76,070	76,070	65,560	0	10,510	86.2%
0012609	5981	5002	RETMNT-JOINT INIT-COMMUNI PROJ	0	14,985	14,985	14,985	0	0	100.0%
0012609	5981	5005	RETMNT-JOINT INIT-EPERMITTG PR	0	4,545	4,545	0	0	4,545	0.0%
0012609	5981	5006	RETMNT-JOINT INIT-PERF MGT PRO	0	2,448	2,448	0	0	2,448	0.0%
0012609	5983		GROUP INSURANCE-JOINT INITIATI	0	25,096	25,096	25,096	0	0	100.0%
0012609	5983	5002	GRP INSUR-JOINT INIT-COMM PROJ	0	2,588	2,588	2,588	0	0	100.0%
0012609	5983	5006	GRP INSUR-JOINT-PERF MGT PROJ	0	764	764	0	0	764	0.0%
0012609	5984		MEDICARE-JOINT INITIATIVES	0	1,503	1,503	1,503	0	0	100.0%
0012609	5984	5002	MEDICARE-JOINT INIT-COMMU PROJ	0	103	103	103	0	0	100.0%

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0012609	5984	5006	MEDICARE-JOINT-PERF MGT PROJ	0	37	37	0	0	37	0.0%
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Total Joint Initiative				0	554,687	554,687	392,158	49,433	113,096	70.7%
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300-Health Administration

0013001	5100		SALARIES,PERM-HLTH-ADM	250,628	(19,205)	231,423	159,217	0	72,206	68.8%
0013001	5101	2291	SALARIES-MTCH-PASSIV NITRO GRT	1,080	3,487	4,567	4,567	0	0	100.0%
0013001	5101	4014	SALARIES-CNTY MTCH-TEST CTR 14	0	3,110	3,110	3,110	0	0	100.0%
0013001	5101	4016	SALARIES-MTCH-TEST CTR 16 GRT	40,901	0	40,901	0	0	40,901	0.0%
0013001	5101	4017	SALARIES-COUNTY MATCH	0	12,608	12,608	12,608	0	0	100.0%
0013002	5213		TELEPHONE/FAX-HLTH ADMIN	2,000	(182)	1,818	1,150	95	573	63.3%
0013002	5221		ELECTRICITY CHARGES-HLTH,ADMIN	17,100	2,865	19,965	17,499	2,451	15	87.6%
0013002	5223		HEATING FUEL-HLTH, ADMIN	5,280	4,252	9,532	9,400	0	132	98.6%
0013002	5224		WATER/SEWER-HLTH, ADMIN	1,800	0	1,800	485	40	1,276	26.9%
0013002	5241		EDUCATION OF EMP - HLTH,ADM	300	750	1,050	985	0	65	93.8%
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	(1,080)	920	620	300	0	67.4%
0013002	5291		ADVERTISING - HLTH,ADM	250	(250)	0	0	0	0	0.0%
0013002	5295		PRINTING/COPYING-HLTH,ADM	1,000	(1,000)	0	0	0	0	0.0%
0013003	5361		POSTAGE-HLTH,ADM	4,500	0	4,500	2,360	0	2,140	52.4%
0013003	5369		OFFICE SUPPLIES/MAT - HLTH,ADM	1,100	(500)	600	0	0	600	0.0%
0013003	5399		MISC SUPPLIES/MAT - HLTH,ADM	1,200	(335)	865	260	21	584	30.1%
0013004	5421		ASSOCIATION DUES - HLTH,ADM	125	0	125	0	0	125	0.0%
0013004	5469		MISC RENTALS - HLTH,ADM	6,000	0	6,000	3,994	0	2,006	66.6%
0013004	5498		BANK FEES-HLTH, ADMIN	0	0	0	78	0	(78)	100.0%
0013005	5547		MISC OFFICE EQ/FURN - HLTH,ADM	0	2,400	2,400	2,379	0	21	99.1%
0013009	5981		RETIREMENT-HEALTH DPT	306,496	(1,718)	304,779	304,778	0	1	100.0%
0013009	5981	2291	RETMNT-MTCH-PASS NITRO GRT	314	16	330	330	0	0	100.0%
0013009	5981	4016	RETMNT-MTCH-TEST CTR 16 GRT	9,428	0	9,428	0	0	9,428	0.0%
0013009	5981	4017	RETIREMENT	0	1,389	1,389	1,389	0	0	100.0%
0013009	5982	2291	WORKERS COMP	0	150	150	150	0	0	100.0%
0013009	5982	4017	WORKERS COMP	0	254	254	254	0	0	100.0%
0013009	5983		GROUP INSURANCE - HEALTH DPT	217,562	(38,504)	179,058	157,130	0	21,928	87.8%
0013009	5983	2291	GRP INSUR-MTCH-PASSV NITRO GRT	210	623	833	833	0	0	100.0%
0013009	5983	4014	GRP INSUR-CNTY MTCH-TEST CTR14	0	724	724	724	0	0	100.0%
0013009	5983	4016	GRP INSUR-MTCH-TEST CTR 16 GRT	10,248	0	10,248	0	0	10,248	0.0%
0013009	5983	4017	GROUP INSURANCE	0	3,518	3,518	3,518	0	0	100.0%
0013009	5984		MEDICARE-HEALTH	23,509	(4,586)	18,924	14,603	0	4,320	77.2%

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0013009	5984	2291	MEDICARE-MTCH-PASSV NITRO GRT	16	39	54	54	0	0	100.0%
0013009	5984	4016	MEDICARE-MTCH-TEST CTR 16 GRT	593	0	593	0	0	593	0.0%
0013009	5984	4017	MEDICARE	0	92	92	92	0	0	100.0%
0013009	5989	2291	MISC FRINGES	0	117	117	117	0	0	100.0%
0013009	5989	4017	MISC FRINGES	0	198	198	198	0	0	100.0%

Total Health Administration	904,740	(31,869)	872,870	702,881	2,906	167,083	80.5%
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301-Health Environment

0013011	5100		SALARIES,PERM-HLTH,ENV	387,933	0	387,933	346,501	0	41,431	89.3%
0013011	5110		SALARIES,TEMPORARY - HLTH,ENV	53,550	0	53,550	47,851	0	5,699	89.4%
0013012	5213		TELEPHONES - HLTH,ENV	4,500	692	5,192	4,771	398	23	91.9%
0013012	5239		PROF & TECH SVCE - HLTH,ENV	1,000	(900)	100	0	0	100	0.0%
0013012	5241		EDUC OF EMPLOYEES - HLTH,ENV	2,000	400	2,400	2,400	0	0	100.0%
0013012	5271		VEHICLE REPAIRS-HLTH,ENV	4,000	0	4,000	3,922	0	78	98.1%
0013012	5279		EQUIP MAINT/REPAIRS-HLTH,ENV	4,000	(400)	3,600	2,046	0	1,554	56.8%
0013012	5282		IN STATE TRAVEL - HLTH,ENV	33,000	(1,375)	31,625	27,028	1,901	2,695	85.5%
0013012	5294		FREIGHT/EXP CHGES - HLTH, ENV	1,500	0	1,500	459	11	1,030	30.6%
0013012	5295		PRINTING/COPYING-HLTH,ENV	500	0	500	170	0	330	34.0%
0013013	5303		VEHICLE FUEL-HEALTH,ENV	6,000	(2,168)	3,832	1,217	1,958	656	31.8%
0013013	5369		OFFICE SUPPLIES/MAT - HLTH,ENV	2,000	0	2,000	1,437	0	563	71.8%
0013013	5399		MISC SUPPLIES/MAT - HLTH,ENV	5,000	(120)	4,880	3,627	228	1,025	74.3%
0013015	5599		MISC EQUIPMENT- HLTH,ENV	4,500	(2,500)	2,000	299	0	1,701	15.0%
0013019	5983		GROUP INSURANCE	0	33,639	33,639	33,639	0	0	100.0%
0013019	5984		MEDICARE	0	4,455	4,455	4,455	0	0	100.0%

Total Health Environment	509,483	31,723	541,206	479,823	4,497	56,885	88.7%
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302-Health Lab

0013021	5100		SALARIES,PERM-HLTH,LAB	643,147	(4,208)	638,938	575,765	0	63,174	90.1%
0013021	5110		SALARIES,TEMPORARY - HLTH,LAB	15,838	0	15,838	14,828	0	1,010	93.6%
0013022	5213		TELEPHONES/FAXES - HLTH LAB	2,000	467	2,467	1,611	654	201	65.3%
0013022	5221		ELECTRICITY CHARGES-HLTH LAB	38,500	(3,733)	34,767	30,113	4,654	0	86.6%
0013022	5223		HEATING FUEL-HLTH LAB	7,500	(454)	7,046	5,156	0	1,890	73.2%
0013022	5224		WATER/SEWER-HLTH LAB	3,500	0	3,500	1,232	219	2,049	35.2%
0013022	5239		PROF & TECH SRVC -HLTH,LAB	63,000	(17,073)	45,928	31,460	11,480	2,988	68.5%
0013022	5241		EDUC OF EMPLOYEES - HLTH,LAB	500	0	500	0	0	500	0.0%

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0013022	5271	VEHICLE REPRS/MAINT	0	1,000	1,000	643	0	357	64.3%
0013022	5274	LAB EQUIP REPRS/MAINT-LAB	60,000	(36,000)	24,000	23,710	0	290	98.8%
0013022	5279	EQUIP MAINT/REPAIRS-HLTH, LAB	5,000	3,800	8,800	8,722	0	78	99.1%
0013022	5281	OUT STATE TRAVEL-HLTH,LAB	2,300	0	2,300	1,760	0	540	76.5%
0013022	5282	IN STATE TRAVEL - HLTH,LAB	3,200	(1,500)	1,700	1,147	0	553	67.5%
0013022	5294	FREIGHT/EXPRESS - HLTH,LAB	7,500	2,060	9,560	5,499	68	3,994	57.5%
0013022	5295	PRINTING/COPYING-HLTH,LAB	2,000	0	2,000	978	71	951	48.9%
0013022	5299	CONTRACTUAL-HLTH LAB	0	15,000	15,000	10,282	2,041	2,677	68.5%
0013023	5351	LAB/MISC SUPPLIES-HLTH,LAB	158,000	13,349	171,349	166,962	1,483	2,904	97.4%
0013023	5361	POSTAGE-HLTH,LAB	4,000	(1,500)	2,500	2,398	0	102	95.9%
0013023	5369	OFFICE SUPPLIES/MAT - HLTH,LAB	5,000	0	5,000	4,902	0	98	98.0%
0013023	5393	EMPLOYEE UNIFORMS - HLTH,LAB	200	0	200	0	0	200	0.0%
0013024	5429	SUBSCRIPTIONS - HLTH,LAB	140	0	140	119	0	21	85.0%
0013024	5469	MISC RENTALS - HLTH,LAB	5,800	0	5,800	3,865	201	1,734	66.6%
0013025	5547	OFFICE FURNITUR/EQUIP-HLTH,LAB	2,000	13,000	15,000	0	14,124	876	0.0%
0013025	5559	DATA PROC EQUIP - HLTH,LAB	5,000	(500)	4,500	1,640	623	2,238	36.4%
0013028	5806	INTERIOR RENOVATIONS	0	24,500	24,500	0	24,467	33	0.0%

Total Health Lab			1,034,124	8,208	1,042,332	892,789	60,084	89,459	85.7%
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303-Health Public Health Nursing

0013031	5100	SALARIES,PERM-PUBL HLT NURSING	99,100	0	99,100	88,967	0	10,133	89.8%
0013032	5239	PROF/TECHN SERV-PUBL HLT NURSG	37,000	3,000	40,000	32,961	838	6,201	82.4%
0013032	5241	ED OF EMPLOYEES-PUBL HLT NURSG	1,000	0	1,000	349	0	651	34.9%
0013032	5282	IN-STATE TRAVEL-PUBL HLT NURSG	2,900	0	2,900	1,152	0	1,748	39.7%
0013032	5294	FREIGHT/SHIPPG-PUBL HLT NURSG	300	0	300	90	0	210	30.0%
0013033	5369	OFFICE SUPP/MATS-PUBL HLT NURS	500	0	500	443	0	57	88.6%
0013033	5399	MISC SUPPLIES-PUBL HLT NURSG	12,500	(3,000)	9,500	8,754	0	746	92.1%
0013034	5421	ASSOC DUES-PUBL HLTH NURSG	400	0	400	100	0	300	25.0%

Total Health Public Health Nursing			153,700	0	153,700	132,816	838	20,046	86.4%
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307-Health Emergency Planning

0013071	5100	SALARIES-REG-HLTH-EMERG PLAN	171,129	4,208	175,338	175,338	0	0	100.0%
0013072	5213	TELEPHONES-HLTH-EMERG PLAN	500	0	500	306	0	194	61.2%
0013072	5225	CABLE TV-HLTH-EMERG PLAN	1,000	0	1,000	764	91	145	76.4%
0013072	5239	PROF/TECH SVC-HLTH-EMERG PLAN	20,000	(5,928)	14,073	13,383	0	690	95.1%

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0013072	5241	ED OF EMPLOYEES-HLTH-EMERG PLA	1,000	0	1,000	480	0	520	48.0%
0013072	5279	EQUIP MAIN/RPRS-HLTH-EMERG PLA	2,500	0	2,500	1,695	805	0	67.8%
0013072	5281	OUT STATE TRAVEL-HLTH-EMERG PL	1,000	0	1,000	997	0	3	99.7%
0013072	5282	IN-STATE TRAVEL-HLTH-EMERG PLA	1,000	0	1,000	231	0	769	23.1%
0013072	5295	PRINTG/COPY-HLTH-EMERG PLAN	500	0	500	383	0	118	76.5%
0013073	5303	VEHICLE FUEL-HLTH-EMERG PLAN	1,000	0	1,000	968	0	32	96.8%
0013073	5320	FOOD SUPPLIES-HLTH-EMERG PLAN	1,000	2,220	3,220	2,999	0	221	93.1%
0013073	5369	OFFICE SUPPLIES-HLTH-EMERG PLA	500	0	500	440	0	60	88.0%
0013073	5399	SUPPLIES-HLTH-EMERG PLAN	2,000	(1,500)	500	287	0	213	57.5%
0013075	5599	EQUIPMENT-HLTH-EMERG PLAN	1,500	0	1,500	0	0	1,500	0.0%

Total Health Emergency Planning	204,629	(999)	203,630	198,271	896	4,463	97.4%
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Total Health	2,806,676	7,063	2,813,739	2,406,581	69,221	337,937	85.5%
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310-Human Services

0013101	5100	SALARIES,PERM-HUMAN SVC	297,262	(48,849)	248,413	194,204	0	54,209	78.2%
0013101	5100	0173 SALARIES-HUM SERV-HOME PROG	45,564	9,765	55,329	55,329	0	0	100.0%
0013101	5100	0177 SALARIES-HUM SERV-SHINE PROG	31,238	0	31,238	8,814	0	22,424	28.2%
0013101	5101	0186 SALARIES-MTCH-PREV WELLNSS GRT	0	468	468	468	0	0	100.0%
0013101	5101	2266 SALARIES-COUNTY MATCH	0	12,025	12,025	12,025	0	0	100.0%
0013101	5101	2790 SALARIES-COUNTY MATCH	0	7,755	7,755	7,755	0	0	100.0%
0013101	5101	2791 SALARIES-COUNTY MATCH	0	6,195	6,195	6,195	0	0	100.0%
0013101	5101	2792 SALARIES-COUNTY MATCH	0	9,839	9,839	9,839	0	0	100.0%
0013101	5983	0174 GROUP INSURANCE	0	0	0	(17)	0	17	100.0%
0013101	5983	0175 GROUP INSURANCE	0	0	0	(17)	0	17	100.0%
0013101	5984	0174 MEDICARE	0	0	0	(2)	0	2	100.0%
0013101	5984	0175 MEDICARE	0	0	0	(2)	0	2	100.0%
0013102	5213	TELEPHONES,HUMAN SERVICES	2,500	160	2,660	2,239	289	132	84.2%
0013102	5235	0173 LEGAL SERV-HUM SERV-HOME PROG	2,500	0	2,500	1,473	0	1,027	58.9%
0013102	5239	PROF & TECH SVCE - HUMAN SVCE	76,996	542	77,538	44,709	22,375	10,453	57.7%
0013102	5239	0173 PROF/TECH SERV-HUM S-HOME PROG	63,750	39,619	103,369	12,166	48,883	42,320	11.8%
0013102	5239	2266 PROF SERV-MATCH-COC PLANG GRT	6,292	0	6,292	0	0	6,292	0.0%
0013102	5239	2289 PROF SERV-MATCH-COC SUPPRT GRT	3,713	7,425	11,138	7,425	0	3,713	66.7%
0013102	5241	EDUC OF EMPLOYEES - HUMAN SVCE	1,000	0	1,000	425	0	575	42.5%
0013102	5276	SOFTWARE/HARDWARE MAINT-HUMAN	750	0	750	731	0	19	97.5%
0013102	5279	EQUIP MAINT/REPAIRS-HUMAN SVCE	500	0	500	0	0	500	0.0%
0013102	5281	OUT OF STATE TRVL-HUMAN SVCE	1,800	(798)	1,002	0	0	1,002	0.0%

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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	100	3,100	1,426	600	1,074	46.0%
0013102	5282	0173	INSTATE TRAVL-HUM SV-HOME PROG	1,000	0	1,000	0	0	1,000	0.0%
0013102	5282	0177	IN-STATE TRAVEL-HUM SVC-SHINE	2,000	0	2,000	801	0	1,199	40.0%
0013102	5283	0177	TRAVEL-NON-EMPLOYEE-SHINE PROG	500	0	500	0	0	500	0.0%
0013102	5291		ADVERTISING - HUMAN SVCE	0	380	380	298	70	12	78.4%
0013102	5291	0173	ADVERTISG-HUM SERV-HOME PROG	2,000	0	2,000	853	0	1,147	42.7%
0013102	5294		FREIGHT/EXPRESS - HUMAN SVCE	500	0	500	85	107	308	17.0%
0013102	5295		PRINTING/COPYING-HUMAN SERV	4,000	1,230	5,230	2,254	0	2,976	43.1%
0013102	5295	0177	PRINTG/COPYG-HUM SVC-SHINE PRG	1,500	0	1,500	150	0	1,350	10.0%
0013102	5299		MISC CONTRACTUAL-HUMAN SVCE	0	207	207	207	0	0	100.0%
0013102	5299	0177	CONTRACTL-HUM SVC-SHINE PROG	30,000	0	30,000	4,762	0	25,238	15.9%
0013103	5320		FOOD SUPPLIES - HUMAN SVCE	1,200	(14)	1,186	308	0	879	25.9%
0013103	5361		POSTAGE-HUMAN SVCE	2,000	(14)	1,986	1,427	0	559	71.9%
0013103	5361	0177	POSTAGE-HUM SERV-SHINE PROG	1,000	0	1,000	325	0	675	32.5%
0013103	5369		OFFICE SUPPLIES/MAT-HUMAN SVCE	2,000	400	2,400	1,757	263	380	73.2%
0013103	5399	0173	SUPPLIES-HUM SERV-HOME PROG	500	306	806	541	14	250	67.1%
0013103	5399	0177	SUPPLIES-HUM SERV-SHINE PROG	1,000	203	1,203	1,199	0	4	99.6%
0013104	5429		SUBSCRIPTIONS - HUMAN SVC	1,600	815	2,415	2,415	0	0	100.0%
0013104	5469		MISC RENTALS - HUMAN SVCE	2,000	1	2,001	1,834	167	0	91.7%
0013104	5469	0177	MISC RENTLS-HUM SER-SHINE PROG	200	0	200	108	0	92	54.0%
0013105	5547		OFFICE FURN/EQUIP-HUMAN SVCE	1,000	(3)	997	847	150	0	85.0%
0013105	5559		COMPUTER EQUIP-HUM SERV	2,000	0	2,000	1,926	0	74	96.3%
0013105	5559	0177	COMPUTER EQUIPMNT-SHINE PROG	2,000	0	2,000	1,371	250	379	68.6%
0013107	5799		UNPAID BILLS	0	36	36	36	0	0	100.0%
0013109	5981		RETIREMENT-HUMAN SVC	64,966	(2,283)	62,683	59,516	0	3,167	94.9%
0013109	5981	0173	RETIREMT-HUM SERV-HOME PROG	10,747	0	10,747	10,747	0	0	100.0%
0013109	5981	0177	SHINE - RETIREMENT	8,613	0	8,613	8,613	0	0	100.0%
0013109	5981	2266	RETIREMENT	0	2,294	2,294	958	0	1,337	41.7%
0013109	5981	2790	RETIREMENT - CTY MATCH	0	1,168	1,168	1,168	0	0	100.0%
0013109	5981	2791	RETIREMENT - CTY MATCH	0	1,037	1,037	1,037	0	0	100.0%
0013109	5981	2792	RETIREMENT	0	2,287	2,287	2,287	0	0	100.0%
0013109	5982	2266	WORKERS COMP	0	394	394	175	0	219	44.4%
0013109	5982	2790	WORKERS COMP - CTY MATCH	0	252	252	252	0	0	100.0%
0013109	5982	2791	WORKERS COMP - CTY MATCH	0	189	189	189	0	0	100.0%
0013109	5982	2792	WORKERS COMP	0	379	379	379	0	0	100.0%
0013109	5983		GROUP INSURANCE - HUMAN SVCE	32,912	(5,434)	27,478	17,862	0	9,615	65.0%
0013109	5983	0173	GRP INSURANCE-HUM SERV-HOME PR	14,814	0	14,814	1,835	0	12,980	12.4%
0013109	5983	0177	GROUP INS-HUM SERV-SHINE PROG	3,904	0	3,904	0	0	3,904	0.0%

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0013109	5983	2266	GROUP INSURANCE	0	955	955	955	0	0	100.0%
0013109	5983	2790	GROUP INSURANCE - CTY MATCH	0	1,376	1,376	1,376	0	0	100.0%
0013109	5983	2791	GROUP INSURANCE - CTY MATCH	0	1,034	1,034	1,034	0	0	100.0%
0013109	5983	2792	GROUP INSURANCE	0	2,069	2,069	2,069	0	0	100.0%
0013109	5984		MEDICARE-HUMAN SVCE	4,310	(167)	4,143	3,710	0	433	89.5%
0013109	5984	0173	MEDICARE-HUM SERV-HOME PROG	661	0	661	69	0	592	10.4%
0013109	5984	0177	MEDICARE-HUM SERV-SHINE PROG	453	0	453	8	0	445	1.8%
0013109	5984	0186	MEDICARE-MTCH-PREV WELLNSS GRT	0	7	7	7	0	0	100.0%
0013109	5984	2266	MEDICARE	0	143	143	63	0	79	44.4%
0013109	5984	2790	MEDICARE - CTY MATCH	0	91	91	91	0	0	100.0%
0013109	5984	2791	MEDICARE - CTY MATCH	0	69	69	69	0	0	100.0%
0013109	5984	2792	MEDICARE	0	137	137	137	0	0	100.0%
0013109	5989		MISC FRINGES-HUMAN SVCE	0	(5)	(5)	(5)	0	0	100.0%
0013109	5989	2266	MISC FRINGES	0	307	307	136	0	171	44.4%
0013109	5989	2790	MISC FRINGES - CTY MATCH	0	197	197	197	0	0	100.0%
0013109	5989	2791	MISC FRINGES - CTY MATCH	0	148	148	148	0	0	100.0%
0013109	5989	2792	MISC FRINGES	0	296	296	296	0	0	100.0%

Total Human Services				737,244	54,733	791,976	504,066	73,169	214,742	63.6%
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320-Childrens Cove

0013201	5100		SALARIES-CHILD COVE	277,514	0	277,514	274,436	0	3,078	98.9%
0013202	5213		TELEPHONES-CHILD COVE	2,040	(130)	1,910	1,805	102	4	94.5%
0013202	5221		ELECTRICITY CHARGES-CHILD COVE	5,500	0	5,500	4,946	0	554	89.9%
0013202	5223		HEATING FUEL-CHILD COVE	2,750	0	2,750	1,267	0	1,483	46.1%
0013202	5224		WATER/SEWER-CHILD COVE	1,100	0	1,100	227	873	0	20.6%
0013202	5225		CABLE TV-CHILD COVE	636	81	717	717	0	0	100.0%
0013202	5241		EDUCATION OF EMPLOY-CHILD COVE	0	795	795	795	0	0	100.0%
0013202	5267		LAWN/GROUNDS CARE-CHILD COVE	1,500	928	2,428	2,268	0	160	93.4%
0013202	5281		OUT OF STATE TRAVEL-COVE	0	1,863	1,863	1,863	0	0	100.0%
0013202	5282		IN-STATE TRAVEL-CHILD COVE	7,200	1,974	9,174	9,174	0	0	100.0%
0013202	5295		PRINTG/COPYG/BINDG-COVE	0	800	800	800	0	0	100.0%
0013202	5299		MISC CONTRACTL-CHILD COVE	58,000	(3,616)	54,384	54,357	0	26	100.0%
0013203	5320		FOOD SUPPLIES-CHILD COVE	0	985	985	985	0	0	100.0%
0013203	5361		POSTAGE-CHILD COVE	1,980	(677)	1,303	1,190	0	113	91.3%
0013203	5369		OFFICE SUPPLIES-CHILD COVE	5,500	(1,272)	4,228	4,222	0	6	99.9%
0013203	5399		MISC SUPPLIES-CHILD COVE	3,000	(126)	2,874	2,874	0	0	100.0%
0013204	5438		PROFESSNL LIABILTY INSUR-COVE	6,000	0	6,000	6,000	0	0	100.0%

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0013204	5469		MISC RENTALS-CHILD COVE	3,000	1,465	4,465	4,216	249	0	94.4%
0013204	5469	0209	MISC RENTALS-VISTA VOLUNTEER	0	2,200	2,200	2,200	0	0	100.0%
0013204	5499		MISC CHARGES-CHILD COVE	3,120	(620)	2,500	2,500	0	0	100.0%
0013205	5599		EQUIPMENT-COVE	0	200	200	200	0	0	100.0%
0013209	5981		RETIREMENT-CHILD COVE	60,775	313	61,088	61,088	0	0	100.0%
0013209	5983		GRP INSURANCE-CHILD COVE	32,827	38,848	71,674	71,674	0	0	100.0%
0013209	5984		MEDICARE-CHILD COVE	4,024	(394)	3,630	3,630	0	0	100.0%

Total Childrens Cove				476,466	43,618	520,084	513,435	1,225	5,424	98.7%
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450-Sheriff Pension

0014509	5981		PUB SAF. SHERIFF UNFUNDED	1,404,969	0	1,404,969	1,404,969	0	0	100.0%
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Total Sheriff Pension				1,404,969	0	1,404,969	1,404,969	0	0	100.0%
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460-Fire Training Academy

0014601	5100		SALARIES,PERM-FIRE TRNG	86,065	125,639	211,704	211,704	0	0	100.0%
0014601	5102		SALARIES,OTHER-FIRE TR	206,804	(80,639)	126,165	119,163	0	7,002	94.4%
0014602	5203		RUBBISH REMOVAL - FIRE TR	3,600	1,483	5,083	3,240	0	1,843	63.7%
0014602	5213		TELEPHONES - FIRE TR	2,000	(243)	1,757	734	89	934	41.8%
0014602	5221		ELECTRICITY CHARGES - FIRE TR	8,200	0	8,200	8,030	0	170	97.9%
0014602	5223		HEATING FUEL-FIRE TR	6,000	0	6,000	1,975	0	4,025	32.9%
0014602	5224		WATER/SEWER-FIRE TRAIING	6,000	0	6,000	4,150	0	1,850	69.2%
0014602	5262		ELECTRICAL - FIRE TR	300	0	300	275	0	25	91.7%
0014602	5264		PLUMBING - FIRE TR	100	0	100	0	0	100	0.0%
0014602	5279		EQUIP MAINT/REPAIRS-FIRE TR	10,000	(480)	9,520	6,636	810	2,074	69.7%
0014602	5299		MISC CONTRACTUAL-FIRE TRNG	0	768	768	768	0	0	100.0%
0014603	5303		VEHICLE FUEL - FIRE TR	7,000	2,583	9,583	3,310	0	6,272	34.5%
0014603	5309		VEHICLE SUPPLIES-FIRE TR	1,000	0	1,000	717	0	283	71.7%
0014603	5311		CONSTR SUPP/MAT - FIRE TR	1,000	279	1,279	1,279	0	1	99.9%
0014603	5319		BLDG/GRND SUPP/MAT - FIRE TR	500	0	500	381	0	119	76.2%
0014603	5340		HSEHLD SUPP/MAT - FIRE TR	800	233	1,033	1,011	0	22	97.9%
0014603	5369		OFFICE SUPPLIES/MAT - FIRE TR	3,000	0	3,000	2,772	60	168	92.4%
0014603	5371		FIREFIGHTING MATERIAL- FIRE TR	30,000	0	30,000	29,450	0	550	98.2%
0014603	5391		EDUC/REC SUPPLIES - FIRE TR	1,000	0	1,000	579	0	421	57.9%
0014603	5399		MISC SUPPLIES/MAT - FIRE TR	3,400	833	4,233	3,422	653	158	80.8%
0014604	5449		LICENSES/PERMITS/REG-FIRE TRNG	0	150	150	150	0	0	100.0%

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0014604	5469		MISC RENTALS - FIRE TR	4,800	(150)	4,650	2,239	725	1,686	48.1%
0014605	5559		COMPUTER EQUIPMENT-FIRE TRAINING	5,000	0	5,000	4,959	0	41	99.2%
0014605	5562		TURN-OUT GEAR EQUIP-FIRE TRNG	5,000	0	5,000	4,988	0	12	99.8%
0014605	5599		EQUIPMENT-FIRE TRAINING	7,810	0	7,810	7,297	41	472	93.4%
0014607	5750		MISC EXPENDITURES-FIRE TRNG	8,500	0	8,500	7,867	0	633	92.5%
0014607	5790		TRN OUT TO FIRE TR CLEAN-UP FD	106,805	0	106,805	100,742	0	6,063	94.3%
0014608	5827		BURN BLDG REPAIRS-FIRE TRAINING	35,000	0	35,000	2,060	0	32,940	5.9%
0014608	5828		FLASHOVER PROP-FIRE TRAINING	10,000	0	10,000	0	0	10,000	0.0%
0014609	5981		RETIREMENT-FIRE TRAINING	22,731	0	22,731	22,731	0	0	100.0%
0014609	5983		GROUP INSURANCE - FIRE TRAINING	20,150	(19,648)	502	0	0	502	0.0%
0014609	5984		MEDICARE-FIRE TRAINING	4,350	448	4,798	4,798	0	0	100.0%

Total Fire Training Academy			606,915	31,256	638,171	557,425	2,378	78,369	87.3%
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560-Grants Munic Support Initiative

0015604	5490	0106	GRANTS MUNI SUPPORT INITIATIVE	0	377,413	377,413	245,279	132,134	0	65.0%
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Total-Grants Munic Support Initiative			0	377,413	377,413	245,279	132,134	0	65.0%
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900-Fringe

0019009	5981		EARLY RET INCENT & HOSP RET	129,373	0	129,373	129,373	0	0	100.0%
0019019	5983		HTH/DEN/LIFE INS-CTY/HSP RETIR	941,671	0	941,671	851,185	0	90,487	90.4%
0019049	5982		WORKERS COMP-MISC,CONTI	90,000	(5,442)	84,559	84,559	0	0	100.0%

Total Fringe			1,161,044	(5,442)	1,155,603	1,065,116	0	90,487	92.2%
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910-Misc & Contingency

0019102	5233		AUDIT/ACCTG SVCE - MISC,CONTI	65,000	(750)	64,250	170	41,000	23,080	0.3%
0019102	5234	BARN1	COURT JUDGEMENT	0	70,000	70,000	66,000	0	4,000	94.3%
0019102	5235		LEGAL SVCE - MISC/CONTIG	95,000	7,490	102,490	90,655	7,410	4,426	88.5%
0019102	5241		ED OF EMP/PROFESSIONAL DEVELOP	10,000	638	10,638	4,238	0	6,401	39.8%
0019102	5256		OIL SPILL/OTH REMEDIATN-MISC	0	4,100	4,100	4,017	0	83	98.0%
0019102	5276		SOFTWARE/HARDWARE MAINTENANCE	0	6,500	6,500	6,078	0	422	93.5%
0019102	5282		IN-STATE TRAVEL-MISC,CONTIG	1,000	0	1,000	0	1,000	0	0.0%
0019102	5291		ADVERTISING - MISC,CONTI	15,000	322	15,322	5,292	9,030	1,000	34.5%

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0019102	5295	PRINTING/COPYING-MISC,CONT	500	0	500	0	0	500	0.0%
0019102	5299	MISC CONTRACTUAL - MISC,CONTI	5,000	4,500	9,500	1,494	4,500	3,506	15.7%
0019103	5361	POSTAGE-MISC/CONTIG	1,000	0	1,000	5,918	24	(4,942)	591.8%
0019103	5363	REFERENCE/LAW BOOKS	0	1,000	1,000	172	828	0	17.2%
0019104	5431	GENERAL LIABILITY INSURANCE-MI	115,500	0	115,500	115,500	0	0	100.0%
0019104	5432	BOILER/MACHINE INSURANCE-MISC,	3,300	0	3,300	3,300	0	0	100.0%
0019104	5433	PUBLIC OFFICIALS INSURANCE-MIS	90,200	0	90,200	90,200	0	0	100.0%
0019104	5434	AUTOMOTIVE INSURANCE-MISC,CONT	49,500	(4,100)	45,400	42,877	0	2,523	94.4%
0019104	5436	EMAC SUPPLIMENTAL CONTRIBUTION	0	0	0	986	0	(986)	#DIV/0!
0019104	5437	UNEMPLOYMT COSTS/INSUR-MISC,CO	44,000	(4,244)	39,756	19,343	7,832	12,581	48.7%
0019104	5499	MISC CHARGES/OBLIG- MISC,CONTI	5,000	(1,000)	4,000	848	0	3,152	21.2%
0019105	5559	DATA PROC EQUIPMT-MISC,CONT	2,500	0	2,500	0	0	2,500	0.0%
0019107	5790	TRANSFERS OUT-GENERAL FUND	0	200,000	200,000	200,000	0	0	100.0%
0019107	5799	UNPAID BILLS, PRIOR YEAR	5,000	(3,500)	1,500	500	0	1,000	33.3%

Total Misc & Contingency	507,500	280,956	788,456	657,586	71,623	59,246	83.4%
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920-Debt Service

0019207	5780	DEBT PAYMENT-PRINCIPAL	540,000	0	540,000	173,078	0	366,922	32.1%
0019207	5785	DEBT PAYMENT-INTEREST EXP	210,000	0	210,000	177,175	0	32,825	84.4%

Total Debt Service	750,000	0	750,000	350,253	0	399,747	46.7%
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Total General Fund Budget	18,987,020	1,812,136	20,799,156	18,039,466	594,194	2,120,496	86.7%
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