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Rockingham County
YTD REPORT

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FOR 2017 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1001 GENERAL FUND							
03302 JAIL							
10011170 501100 SALARIES & WAGES-F	3,925,583	3,925,583	3,975,195.28	.00	.00	-49,612.28	101.3%*
10011170 501200 OVERTIME	65,000	65,000	81,745.20	.00	.00	-16,745.20	125.8%*
10011170 501300 SALARIES & WAGES-P	49,598	49,598	83,774.75	.00	.00	-34,176.75	168.9%*
10011170 501900 SEVERANCE PAY	0	0	13,668.51	.00	.00	-13,668.51	100.0%*
10011170 502100 FICA / MEDICARE	309,074	309,074	301,670.04	.00	.00	7,403.96	97.6%
10011170 502201 RETIREMENT (VRS)	597,802	597,802	422,791.35	.00	.00	175,010.65	70.7%
10011170 502202 RETIREMENT-HYBRID	100	100	2,278.18	.00	.00	-2,178.18	2278.2%*
10011170 502203 SHORT TERM/LONG TE	0	0	122.94	.00	.00	-122.94	100.0%*
10011170 502300 HEALTH INSURANCE	847,350	847,350	796,335.92	-112,343.13	.00	51,014.08	94.0%
10011170 502302 LINE OF DUTY ACT C	29,000	29,000	26,764.00	.00	.00	2,236.00	92.3%
10011170 502400 GROUP LIFE INSURAN	24,571	24,571	20,552.45	.00	.00	4,018.55	83.6%
10011170 502600 UNEMPLOYMENT COMPE	9,804	9,804	.00	.00	.00	9,804.00	.0%
10011170 502703 WORKERS COMP INSUR	66,751	66,751	58,555.54	.00	.00	8,195.46	87.7%
10011170 503100 PROFESSIONAL SERVI	2,700	2,700	1,097.55	.00	.00	1,602.45	40.7%
10011170 503101 PROFESSIONAL HEALT	830,664	830,664	918,750.36	.00	.00	-88,086.36	110.6%*
10011170 503109 OTHER PROFESSIONAL	600	600	347.67	.00	.00	252.33	57.9%
10011170 503301 REPAIRS & MAINTENA	77,000	77,000	142,699.28	.00	.00	-65,699.28	185.3%*
10011170 503302 MAINTENANCE SERVIC	51,000	51,000	71,483.23	.00	.00	-20,483.23	140.2%*
10011170 503500 PRINTING & BINDING	5,000	5,000	3,730.90	.00	.00	1,269.10	74.6%
10011170 503600 ADVERTISING	0	0	334.30	.00	.00	-334.30	100.0%*
10011170 503700 LAUNDRY & DRY CLEA	200	200	.00	.00	.00	200.00	.0%
10011170 503800 PURCHASED SERVICES	375	375	.00	.00	.00	375.00	.0%
10011170 504300 CENTRAL STORE	2,000	2,000	688.93	.00	.00	1,311.07	34.4%
10011170 504500 CENTRAL GARAGE	16,000	16,000	11,485.07	.00	.00	4,514.93	71.8%
10011170 505101 ELECTRICAL SERVICE	200,000	200,000	178,220.27	.00	.00	21,779.73	89.1%
10011170 505102 HEATING SERVICES	110,000	110,000	74,277.98	.00	.00	35,722.02	67.5%
10011170 505103 WATER & SEWER SERV	75,000	75,000	79,647.89	.00	.00	-4,647.89	106.2%*
10011170 505201 POSTAGE	500	500	182.82	.00	.00	317.18	36.6%
10011170 505203 TELECOMMUNICATIONS	26,000	26,000	26,061.65	.00	.00	-61.65	100.2%*
10011170 505304 OTHER PROPERTY INS	8,285	8,285	10,760.00	.00	.00	-2,475.00	129.9%*
10011170 505305 VEHICLE INSURANCE	4,750	4,750	3,763.50	.00	.00	986.50	79.2%
10011170 505308 GENERAL LIABILITY	4,500	4,500	4,343.00	.00	.00	157.00	96.5%
10011170 505401 LEASE/RENT EQUIPME	0	0	1,635.39	.00	.00	-1,635.39	100.0%*
10011170 505403 LEASE/RENT PARKING	17,500	17,500	14,270.70	-11,207.25	.00	3,229.30	81.5%
10011170 505503 SUBSISTENCE & LODG	1,000	1,000	15.60	.00	.00	984.40	1.6%
10011170 505504 PROFESSIONAL DEVEL	62,495	62,495	62,700.24	.00	.00	-205.24	100.3%*
10011170 505801 DUES & ASSOCIATION	88	88	218.00	.00	.00	-130.00	247.7%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011170 506001 OFFICE SUPPLIES	2,500	2,500	4,653.42	.00	.00	-2,153.42	186.1%*
10011170 506002 FOOD SUPPLIES & FO	450,000	450,000	514,338.51	.00	.00	-64,338.51	114.3%*
10011170 506003 AGRICULTURAL SUPPL	0	0	172.00	.00	.00	-172.00	100.0%*
10011170 506005 LAUNDRY & JANITORI	38,000	38,000	44,494.17	.00	.00	-6,494.17	117.1%*
10011170 506006 LINEN SUPPLIES	7,500	7,500	13,785.32	.00	.00	-6,285.32	183.8%*
10011170 506007 REPAIR & MAINTENAN	25,500	25,500	44,160.30	.00	.00	-18,660.30	173.2%*
10011170 506008 VEHICLE & EQUIPME	0	0	-12,733.37	.00	.00	12,733.37	100.0%
10011170 506011 UNIFORMS/SAFETY	12,000	12,000	5,981.97	.00	.00	6,018.03	49.8%
10011170 506012 BOOKS & SUBSCRIPTI	0	0	359.00	.00	.00	-359.00	100.0%*
10011170 506014 OTHER OPERATING SU	30,000	30,000	25,844.60	.00	.00	4,155.40	86.1%
10011170 506016 POLICE UNIFORMS	20,000	20,000	23,631.21	.00	.00	-3,631.21	118.2%*
10011170 506065 MINOR EQUIPMENT	17,000	17,000	1,241.59	.00	.00	15,758.41	7.3%
10011170 508001 MACHINERY & EQUIPM	22,500	22,500	15,122.20	.00	.00	7,377.80	67.2%
10011170 508007 COMPUTER EQUIPMENT	3,500	3,500	.00	.00	.00	3,500.00	.0%
10011170 508305 SITE IMPROVEMENTS	781,023	781,023	50,656.56	.00	.00	730,366.44	6.5%
10031020 501300 SALARIES & WAGES-P	33,000	33,000	14,739.82	.00	.00	18,260.18	44.7%
10031020 502100 FICA / MEDICARE	2,525	2,525	1,127.61	.00	.00	1,397.39	44.7%
10031020 502703 WORKERS COMP INSUR	0	0	205.95	.00	.00	-205.95	100.0%*
10031020 503101 PROFESSIONAL HEALT	15,000	15,000	12,462.00	.00	.00	2,538.00	83.1%
10031030 503800 PURCHASED SERVICES	618,971	618,971	589,566.94	.00	.00	29,404.06	95.2%
10031030 509101 PRINCIPAL	887,201	887,201	887,201.21	.00	.00	-.21	100.0%*
10031030 509201 INTEREST	189,097	189,097	189,097.12	.00	.00	-.12	100.0%*
10031030 509305 SHARE OF DEBT SERV	330,079	330,079	315,376.49	.00	.00	14,702.51	95.5%
10031060 503117 DAY REPORTING	75,000	75,000	99,190.00	.00	.00	-24,190.00	132.3%*
10031070 503101 PROFESSIONAL HEALT	51,900	51,900	51,190.00	.00	.00	710.00	98.6%
10031090 501300 SALARIES & WAGES-P	20,040	20,040	17,598.38	.00	.00	2,441.62	87.8%
10031090 502100 FICA / MEDICARE	2,400	2,400	1,346.30	.00	.00	1,053.70	56.1%
10031090 502703 WORKERS COMP INSUR	0	0	13.45	.00	.00	-13.45	100.0%*
10031090 503101 PROFESSIONAL HEALT	0	0	32,192.54	.00	.00	-32,192.54	100.0%*
10031090 503109 OTHER PROFESSIONAL	20,040	20,040	.00	.00	.00	20,040.00	.0%
10031090 506016 POLICE UNIFORMS	0	0	222.00	.00	.00	-222.00	100.0%*
10031090 506065 MINOR EQUIPMENT	9,600	9,600	.00	.00	.00	9,600.00	.0%
TOTAL JAIL	11,084,666	11,084,666	10,333,405.78	-123,550.38	.00	751,260.22	93.2%
TOTAL GENERAL FUND	11,084,666	11,084,666	10,333,405.78	-123,550.38	.00	751,260.22	93.2%
TOTAL EXPENSES	11,084,666	11,084,666	10,333,405.78	-123,550.38	.00	751,260.22	
GRAND TOTAL	11,084,666	11,084,666	10,333,405.78	-123,550.38	.00	751,260.22	93.2%

** END OF REPORT - Generated by Trish Davidson **