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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							
00000 N/A							
<u>10010280 316500 BOARD & CARE OF PR</u>	-12,000	-12,000	-13,600.04	-1,112.72	.00	1,600.04	113.3%
<u>10010280 316510 FEDERAL-BOARD/CARE</u>	-400,000	-400,000	-183,672.00	-16,632.00	.00	-216,328.00	45.9%*
<u>10010280 316530 PAY TELEPHONE SERV</u>	-175,000	-175,000	-219,974.68	.00	.00	44,974.68	125.7%
<u>10010280 316540 MEDICAL COST PAYME</u>	-13,000	-13,000	-13,582.42	-669.43	.00	582.42	104.5%
<u>10010280 316570 KEEP FEES</u>	-70,000	-70,000	-79,158.75	-6,135.16	.00	9,158.75	113.1%
<u>10010280 316580 PRISONER RESTITUTI</u>	-500	-500	-360.63	-30.79	.00	-139.37	72.1%*
TOTAL N/A	-670,500	-670,500	-510,348.52	-24,580.10	.00	-160,151.48	76.1%
TOTAL GENERAL FUND	-670,500	-670,500	-510,348.52	-24,580.10	.00	-160,151.48	76.1%
TOTAL REVENUES	-670,500	-670,500	-510,348.52	-24,580.10	.00	-160,151.48	
GRAND TOTAL	-670,500	-670,500	-510,348.52	-24,580.10	.00	-160,151.48	76.1%

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