EXPENDITURE SUMMARY TIME 9:29

7/01/2016 - 7/21/2016

| ACCT# | DESCRIPTION | BUDGET AMOUNT | APPR. AMOUNT | CURRENT AMOUNT | Y-T-D AMOUNT | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | % REMAINING |
|---|---|---|---|---|---|---|---|---|
| FUND #-100 | | | | | | | | |
| 11000 | ** LEGISLATIVE ** | 75,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 11001 | ** CONTINGENCY FUND ** | .00 | 57,630.17 | 32,183.90 | 45,975.55 | .00 | 11,654.62 | 20.22 |
| 11100 | ** BOARD OF SUPERVISORS ** | 62,441.00 | 74,441.00 | 18,266.83 | 77,304.67 | .00 | 2,863.67- | 3.84- |
| 11200 | ** COUNTY ADMINISTRATOR ** | 412,515.00 | 412,515.00 | 138,846.82 | 454,694.62 | .00 | 42,179.62- | 10.22- |
| 11300 | ** INFORMATION TECHNOLOGY ** | 196,700.00 | 196,700.00 | 47,367.06 | 144,043.35 | .00 | 52,656.65 | 26.77 |
| 12210 | ** COUNTY ATTORNEY ** | 55,000.00 | 55,000.00 | 9,011.34 | 17,236.34 | .00 | 37,763.66 | 68.66 |
| 12240 | ** INDEPENDENT AUDITOR ** | 46,000.00 | 46,000.00 | 3,800.00 | 46,510.20 | .00 | 510.20- | 1.10- |
| 12310 | ** COMMISSIONER OF THE REVENUE ** | 240,369.00 | 240,737.00 | 56,357.20 | 227,641.83 | .00 | 13,095.17 | 5.43 |
| 12320 | ** ASSESSOR ** | 50,000.00 | 94,185.00 | 80,730.00 | 134,550.00 | .00 | 40,365.00- | 42.85- |
| 12410 | ** TREASURER ** | 264,946.00 | 272,372.00 | 67,217.46 | 272,460.21 | .00 | 88.21- | .03- |
| 13030 | ** ZONING PERMIT REFUNDS ** | .00 | .00 | .00 | 25.00 | .00 | 25.00- | 100.00- |
| 13100 | ** ELECTORAL BOARD AND OFFICIALS ** | 31,091.00 | 33,841.00 | 4,894.32 | 20,203.17 | .00 | 13,637.83 | 40.29 |
| 13200 | ** REGISTRAR ** | 59,224.00 | 61,502.00 | 10,958.89 | 62,315.23 | .00 | 813.23- | 1.32- |
| 21100 | ** CIRCUIT COURT ** | 24,300.00 | 24,300.00 | 1,674.58 | 25,681.69 | .00 | 1,381.69- | 5.68- |
| 21200 | ** GENERAL DISTRICT COURT ** | 10,675.00 | 10,675.00 | 3,320.96 | 7,163.32 | .00 | 3,511.68 | 32.89 |
| 21300 | ** SPECIAL MAGISTRATES ** | 800.00 | 800.00 | 203.10 | 657.60 | .00 | 142.40 | 17.80 |
| 21601 | ** J&DR COURT ** | 6,216.00 | 6,216.00 | 621.40 | 3,106.98 | .00 | 3,109.02 | 50.01 |
| 21700 | ** CLERK OF CIRCUIT COURT ** | 210,864.00 | 211,534.07 | 54,421.54 | 206,819.91 | .00 | 4,714.16 | 2.22 |
| 21910 | ** VICTIM WITNESS ASST. PROGRAM ** | 26,469.00 | 30,440.00 | 11,051.82 | 29,388.38 | .00 | 1,051.62 | 3.45 |
| 22100 | ** COMMONWEALTH ATTORNEY ** | 237,962.00 | 238,562.00 | 63,815.23 | 247,587.21 | .00 | 9,025.21- | 3.78- |
| 31200 | ** SHERIFF ** | 1,363,187.00 | 1,485,154.74 | 474,529.03 | 1,388,836.80 | .00 | 96,317.94 | 6.48 |
| 31400 | ** Other Protection E-911 ** | 133,413.00 | 133,761.00 | 24,565.70 | 121,375.78 | .00 | 12,385.22 | 9.25 |
| 32200 | ** FIRE PROTECTION SERVICES ** | 202,300.00 | 205,754.00 | 62,500.00 | 246,628.62 | .00 | 40,874.62- | 19.86- |
| 32300 | ** AMBULANCE AND RESCUE SERVICES ** | 152,000.00 | 152,000.00 | 83,015.44 | 191,765.44 | .00 | 39,765.44- | 26.16- |
| 32400 | ** EMERGENCY SERVICES & PEMS ** | 24,936.00 | 24,936.00 | 3,547.40 | 20,628.79 | .00 | 4,307.21 | 17.27 |
| 33203 | ** JUVENILE DETENTION HOMES ** | 30,000.00 | 30,000.00 | 13,300.00 | 45,566.00 | .00 | 15,566.00- | 51.88- |
| 33204 | ** GROUP HOMES ** | 37,094.00 | 37,094.00 | 9,273.50 | 37,094.00 | .00 | .00 | .00 |
| 33205 | ** MP REGIONAL SECURITY CENTER ** | 454,200.00 | 458,388.00 | 247,749.04 | 580,492.98 | .00 | 122,104.98- | 26.63- |
| 33300 | ** J&DR COURT SERVICE UNIT ** | 14,100.00 | 14,100.00 | 2,094.38 | 5,173.01 | .00 | 8,926.99 | 63.31 |
| 34400 | ** BUILDING OFFICIAL & BBA ** | 141,167.00 | 141,167.00 | 37,503.44 | 138,220.48 | .00 | 2,946.52 | 2.08 |
| 35100 | ** ANIMAL CONTROL ** | 71,348.00 | 83,398.00 | 23,947.57 | 84,048.68 | .00 | 650.68- | .78- |
| 35300 | ** MEDICAL EXAMINER ** | 100.00 | 100.00 | .00 | 40.00 | .00 | 60.00 | 60.00 |
| 41200 | ** HIGHWAYS,ST,BRIDGES,SIDEWALKS ** | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 41320 | ** STREET LIGHTS ** | 14,000.00 | 14,000.00 | 5,456.51 | 16,324.42 | .00 | 2,324.42- | 16.60- |
| 42400 | ** SOLID WASTE MANAGEMENT ** | 616,077.00 | 616,077.00 | 311,297.39 | 771,290.59 | .00 | 155,213.59- | 25.19- |
| 43200 | ** MAINTENANCE BUILDING & GROUNDS * | 565,391.00 | 572,529.00 | 178,583.38 | 540,268.40 | .00 | 32,260.60 | 5.63 |
| 51200 | ** HEALTH DEPARTMENT ** | 130,716.00 | 130,716.00 | 65,358.00 | 163,395.00 | .00 | 32,679.00- | 25.00- |
| 51400 | ** GLOUCESTER-MATHEWS FREE CLINIC * | 13,000.00 | 13,000.00 | 8,000.00 | 21,000.00 | .00 | 8,000.00- | 61.53- |
| 52200 | ** MID PEN NN COMM SERV BRD ** | 35,874.00 | 35,874.00 | 20,437.00 | 48,592.50 | .00 | 12,718.50- | 35.45- |
| 52600 | ** LAUREL SHELTER, INC ** | 2,500.00 | 2,500.00 | 2,500.00 | 5,000.00 | .00 | 2,500.00- | 100.00- |
| 53230 | ** AGENCY ON AGING/SR VOL/PRG ** | 54,324.00 | 54,324.00 | 27,162.00 | 67,905.00 | .00 | 13,581.00- | 25.00- |
| 68000 | ** RAPPAHANNOCK COMMUNTIY COLLEGE * | 6,481.00 | 6,481.00 | 6,481.00 | 12,962.00 | .00 | 6,481.00- | 100.00- |
| 71000 | ** PARKS AND RECREATION ** | 83,530.00 | 83,530.00 | 40,864.90 | 105,612.03 | .00 | 22,082.03- | 26.43- |
| 73100 | ** PUBLIC LIBRARY ** | 373,709.03 | 379,022.03 | 78,668.02 | 324,680.10 | .00 | 54,341.93 | 14.33 |
| 81100 | ** PLANNING AND ZONING ** | 352,350.00 | 352,350.00 | 80,534.64 | 304,809.77 | .00 | 47,540.23 | 13.49 |
| 81400 | ** PLANNING AND ZONING BOARDS ** | 9,356.00 | 9,356.00 | 837.51 | 2,183.16 | .00 | 7,172.84 | 76.66 |
| 81500 | ** LOCAL & REG. ECON. DEVELOPMENT * | 39,000.00 | 43,500.00 | 23,000.00 | 55,500.00 | .00 | 12,000.00- | 27.58- |

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|---|---|---|---|---|---|---|---|---|
| 81800 | ** MID PLAN DISTRICT COMMISSION ** | 16,300.00 | 16,300.00 | 16,300.00 | 32,600.00 | .00 | 16,300.00- | 100.00- |
| 82400 | ** TIDEWATER SOIL & WATER CONSRV ** | 6,000.00 | 6,000.00 | 6,000.00 | 12,000.00 | .00 | 6,000.00- | 100.00- |
| 82600 | ** WETLANDS BOARD ** | 4,003.00 | 4,003.00 | 296.05 | 1,426.42 | .00 | 2,576.58 | 64.36 |
| 82800 | ** LITTER CONTROL PROGRAM ** | 5,000.00 | 6,427.00 | .00 | 6,427.00 | .00 | .00 | .00 |
| 83200 | ** VIRGINIA TECH.COOP.EXTEN.SERV. * | 38,184.00 | 38,184.00 | 15,276.05 | 30,550.27 | .00 | 7,633.73 | 19.99 |
| 94100 | ** CAPITAL PROJECTS ** | 1,041,593.00 | 1,076,593.00 | 78,983.45 | 372,121.64 | .00 | 704,471.36 | 65.43 |
| 95000 | ** DEBT SERVICE ** | 604,688.00 | 604,688.00 | 82,654.38 | 586,703.76 | .00 | 17,984.24 | 2.97 |
| 999201 | Transfer Fr Gen Fd to Social Serv. | 638,529.00 | 682,118.00 | .00 | 359,576.06 | .00 | 322,541.94 | 47.28 |
| 999205 | Transfer to Schools | 7,353,144.00 | 7,353,144.00 | .00 | 4,909,770.40 | .00 | 2,443,373.60 | 33.22 |
| | --FUND TOTAL-- | 16,638,666.03 | 16,934,519.01 | 2,635,458.23 | 13,633,934.36 | .00 | 3,300,584.65 | 19.49 |
| | --FINAL TOTAL-- | 16,638,666.03 | 16,934,519.01 | 2,635,458.23 | 13,633,934.36 | .00 | 3,300,584.65 | 19.49 |