EXPENDITURE SUMMARY TIME 16:47

7/01/2016 - 8/17/2016

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
FUND #-100								
11000	** LEGISLATIVE **	75,000.00	94,730.00	95,000.00	95,000.00	.00	270.00-	.28-
11001	** CONTINGENCY FUND **	.00	57,630.17	1,163.62	46,225.55	.00	11,404.62	19.78
11100	** BOARD OF SUPERVISORS **	62,441.00	74,441.00	13,785.62	81,653.58	.00	7,212.58-	9.68-
11200	** COUNTY ADMINISTRATOR **	412,515.00	412,515.00	102,251.35	481,845.17	.00	69,330.17-	16.80-
11300	** INFORMATION TECHNOLOGY **	196,700.00	196,700.00	34,988.10	160,800.15	.00	35,899.85	18.25
12210	** COUNTY ATTORNEY **	55,000.00	55,000.00	8,291.48	22,266.34	.00	32,733.66	59.51
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	55,789.16	263,336.69	.00	22,599.69-	9.38-
12320	** ASSESSOR **	50,000.00	94,185.00	40,365.00	134,550.00	.00	40,365.00-	42.85-
12410	** TREASURER **	264,946.00	272,372.00	39,833.55	288,363.52	.00	15,991.52-	5.87-
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	2,352.42	20,203.17	.00	13,637.83	40.29
13200	** REGISTRAR **	59,224.00	61,772.00	9,708.08	68,526.41	.00	6,754.41-	10.93-
21100	** CIRCUIT COURT **	24,300.00	24,300.00	885.98	25,861.69	.00	1,561.69-	6.42-
21200	** GENERAL DISTRICT COURT **	10,675.00	10,675.00	2,971.47	7,437.63	.00	3,237.37	30.32
21300	** SPECIAL MAGISTRATES **	800.00	800.00	101.56	657.60	.00	142.40	17.80
21601	** J&DR COURT **	6,216.00	6,216.00	208.74	3,107.72	.00	3,108.28	50.00
21700	** CLERK OF CIRCUIT COURT **	210,864.00	211,534.07	33,272.74	223,500.38	.00	11,966.31-	5.65-
21910	** VICTIM WITNESS ASST. PROGRAM **	26,469.00	30,440.00	8,732.17	31,391.28	.00	951.28-	3.12-
22100	** COMMONWEALTH ATTORNEY **	237,962.00	238,562.00	42,780.55	267,915.06	.00	29,353.06-	12.30-
31200	** SHERIFF **	1,363,187.00	1,485,154.74	336,113.72	1,497,609.22	.00	12,454.48-	.83-
31400	** Other Protection E-911 **	133,413.00	141,582.69	24,928.36	137,425.87	.00	4,156.82	2.93
32200	** FIRE PROTECTION SERVICES **	202,300.00	205,754.00	43,750.00	246,628.62	.00	40,874.62-	19.86-
32300	** AMBULANCE AND RESCUE SERVICES **	152,000.00	152,000.00	46,765.44	191,765.44	.00	39,765.44-	26.16-
32400	** EMERGENCY SERVICES & PEMS **	24,936.00	24,936.00	3,881.30	22,271.07	.00	2,664.93	10.68
33203	** JUVENILE DETENTION HOMES **	30,000.00	30,000.00	5,340.00	45,566.00	.00	15,566.00-	51.88-
33204	** GROUP HOMES **	37,094.00	37,094.00	9,588.75	46,682.75	.00	9,588.75-	25.84-
33205	** MP REGIONAL SECURITY CENTER **	454,200.00	458,388.00	122,104.98	580,492.98	.00	122,104.98-	26.63-
33300	** J&DR COURT SERVICE UNIT **	14,100.00	14,100.00	1,161.87	6,284.10	.00	7,815.90	55.43
34400	** BUILDING OFFICIAL & BBA **	141,167.00	141,167.00	25,602.13	149,725.18	.00	8,558.18-	6.06-
35100	** ANIMAL CONTROL **	71,348.00	83,398.00	17,520.06	90,676.86	.00	7,278.86-	8.72-
35300	** MEDICAL EXAMINER **	100.00	100.00	20.00	60.00	.00	40.00	40.00
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	4,123.54	17,701.47	.00	3,701.47-	26.43-
42400	** SOLID WASTE MANAGEMENT **	616,077.00	616,077.00	157,493.24	771,290.59	.00	155,213.59-	25.19-
43200	** MAINTENANCE BUILDING & GROUNDS *	565,391.00	572,529.00	136,369.48	580,986.26	.00	8,457.26-	1.47-
51200	** HEALTH DEPARTMENT **	130,716.00	130,716.00	32,679.00	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	12,718.50	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	13,581.00	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	35,430.86	112,799.31	.00	29,269.31-	35.04-
73100	** PUBLIC LIBRARY **	373,709.03	384,022.03	60,187.79	353,480.73	.00	30,541.30	7.95
81100	** PLANNING AND ZONING **	352,350.00	352,350.00	54,473.82	331,922.62	.00	20,427.38	5.79
81400	** PLANNING AND ZONING BOARDS **	9,356.00	9,356.00	806.78	2,183.16	.00	7,172.84	76.66
81500	** LOCAL & REG. ECON. DEVELOPMENT *	39,000.00	43,500.00	21,000.00	57,500.00	.00	14,000.00-	32.18-

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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	8,144.94	30,558.37	.00	7,625.63	19.97
94100	** CAPITAL PROJECTS **	1,041,593.00	1,076,593.00	41,245.98	372,653.39	.00	703,939.61	65.38
95000	** DEBT SERVICE **	604,688.00	604,688.00	.00	586,703.76	.00	17,984.24	2.97
999201	Transfer Fr Gen Fd to Social Serv.	638,529.00	704,618.00	21,384.32	440,484.14	.00	264,133.86	37.48
999205	Transfer to Schools	7,353,144.00	7,353,144.00	662,477.46	7,084,755.81	.00	268,388.19	3.64
	--FUND TOTAL--	16,638,666.03	17,064,840.70	2,434,751.96	16,398,692.76	.00	666,147.94	3.90
	--FINAL TOTAL--	16,638,666.03	17,064,840.70	2,434,751.96	16,398,692.76	.00	666,147.94	3.90