

## Public Investment Plan (PIP) – Quarterly Reporting Form

<b>Name:</b>	e-Filing and Document Management Project		
<b>Convener:</b>	Howard Gentry, Criminal Court Clerk		
<b>Contact:</b>	Alfred Degrafinreid; alfred.degrafinreid@nashville.gov; 862-5661		
<b>Reporting Period:</b>	1st Quarter <input type="checkbox"/>	2nd Quarter <input type="checkbox"/>	
	3rd Quarter <input checked="" type="checkbox"/>	4th Quarter <input type="checkbox"/>	
COST CATEGORIES	TOTAL PIP BUDGET	YTD ACTUAL EXPENDITURES	VARIANCE
Salaries and Wages		0.00	0.00
Benefits and Taxes			0.00
<b>Total Personnel Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Professional Fees			0.00
Contract Services			0.00
Supplies			0.00
Communications			0.00
Postage and Shipping			0.00
Equipment Rental and Maintenance			0.00
Printing and Publications			0.00
Travel/Conferences & Meetings			0.00
Insurance			0.00
Specific Assistance to Individuals			0.00
Other Non-Personnel	1,250,000.00	0.00	1,250,000.00
<b>Total Nonpersonnel</b>	<b>1,250,000.00</b>	<b>0.00</b>	<b>1,250,000.00</b>
<b>TOTAL</b>	<b>1,250,000.00</b>	<b>0.00</b>	<b>1,250,000.00</b>