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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2014 11

JOURNAL DETAIL 2014 11 TO 2014 11

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01 COUNTY COUNCIL									
50 SALARIES									
01010001 500001	SALARIES - ELECTED								
115,000.00	115,000.00	100,845.75	8,846.12	13,269.18	885.07	99.2%*			
2014/11/110092 05/07/2014 PRJ	4,423.06	REF 0507PR WARRANT=050714	RUN=1	REGULAR					
2014/11/110339 05/21/2014 PRJ	4,423.06	REF 0521PR WARRANT=052114	RUN=1	REGULAR					
01010001 500002	SALARIES - GENERAL								
195,691.00	195,691.00	171,630.58	15,053.17	22,621.41	1,439.01	99.3%*			
2014/11/110092 05/07/2014 PRJ	7,526.57	REF 0507PR WARRANT=050714	RUN=1	REGULAR					
2014/11/110339 05/21/2014 PRJ	7,526.60	REF 0521PR WARRANT=052114	RUN=1	REGULAR					
TOTAL SALARIES									
310,691.00	310,691.00	272,476.33	23,899.29	35,890.59	2,324.08	99.3%			
52 OPERATING EXPENSES									
01010001 520002	ADVERTISING								
15,000.00	19,800.15	12,211.36	1,685.44	3,538.79	4,050.00	79.5%			
2014/11/110288 05/15/2014 API	1,685.44	VND 010970 VCH 6610		THE DAILY TIMES BLANKET PO FOR DAILY TIMES		345301			
01010001 520006	DUES & SUBSCRIPTIONS								
1,000.00	1,000.00	816.02	325.00	0.00	183.98	81.6%			
2014/11/110744 05/30/2014 API	325.00	VND 013661 VCH 16262		BANK OF AMERICA MARYLAND ASSOCIATION OF		806			
01010001 520012	POSTAGE								
400.00	400.00	453.90	21.81	0.00	-53.90	113.5%*			
2014/11/110150 05/05/2014 API	21.81	VND 008769 VCH 6315		PITNEY BOWES IN POSTAGE FOR APRIL 2014		345233			
01010001 520020	OFFICE SUPPLIES								
6,000.00	6,000.00	2,481.47	90.12	0.00	3,518.53	41.4%			
2014/11/110637 05/30/2014 API	17.27	VND 013661 VCH 15253		BANK OF AMERICA STAPLES	00104117	801			
2014/11/110703 05/30/2014 GEN	64.38	REF MAY/14 XEROX BILLING							
2014/11/110744 05/30/2014 API	8.47	VND 013661 VCH 16277		BANK OF AMERICA FOOD LION #1211		806			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010001 520022	COPY EQUIPMENT OP LEASE								
2,140.00	2,140.00	2,009.67	237.68	130.33	0.00	100.0%*			
2014/11/110150	05/05/2014 API	237.68 VND 012486 VCH 6349	XEROX CORP	CONSOLIDATED XEROX BILL		345246			
01010001 520031	MAINTENANCE & REPAIRS								
500.00	500.00	0.00	0.00	0.00	500.00	.0%			
01010001 520050	TELEPHONE/LAND LINES								
1,400.00	1,400.00	1,002.23	106.54	0.00	397.77	71.6%			
2014/11/110160	05/07/2014 API	106.54 VND 011691 VCH 6364	VERIZON	APRIL 2014		345190			
01010001 520051	TELEPHONE/CELL PHONES								
4,300.00	4,300.00	4,110.93	747.72	0.00	189.07	95.6%*			
2014/11/110744	05/30/2014 API	747.72 VND 013661 VCH 16313	BANK OF AMERICA	VZWRLLSS IVR VB		806			
01010001 520070	VEHICLE EXPENSES-FUEL								
600.00	600.00	451.17	17.83	0.00	148.83	75.2%			
2014/11/110284	05/15/2014 API	17.83 VND 012098 VCH 6598	WICO CO	ROADS D		345390			
01010001 520072	VEHICLE EXPENSES-MAINTENANCE								
500.00	500.00	189.08	0.00	0.00	310.92	37.8%			
01010001 520080	LOCAL TRAVEL								
2,500.00	2,500.00	1,219.65	0.00	0.00	1,280.35	48.8%			
01010001 520081	MEETINGS/SEMINARS/CONFERENCES								
5,500.00	5,525.00	4,179.92	818.48	115.00	1,230.08	77.7%			
2014/11/110288	05/15/2014 API	65.00 VND 001783 VCH 6609	CHAMBER OF COMM	BLANKET PO FOR CHAMBER OF COMM		345277			
2014/11/110337	05/19/2014 API	138.84 VND 013661 VCH 14451	BANK OF AMERICA	WM SUPERCENTER #1890		798			
2014/11/110561	05/22/2014 API	161.63 VND 007262 VCH 6763	MATTHEW CREAMER	TRAVEL		345560			
2014/11/110637	05/30/2014 API	158.01 VND 013661 VCH 15237	BANK OF AMERICA	PAT'S PIZZERIA OF SALISB		801			
2014/11/110637	05/30/2014 API	20.00 VND 013661 VCH 15257	BANK OF AMERICA	SALISBURY AREA CHAMBER OF		801			
2014/11/110637	05/30/2014 API	130.00 VND 013661 VCH 15267	BANK OF AMERICA	TAYLORS BBQ		801			
2014/11/110744	05/30/2014 API	9.97 VND 013661 VCH 16237	BANK OF AMERICA	FOOD LION #1268		806			
2014/11/110744	05/30/2014 API	112.29 VND 013661 VCH 16315	BANK OF AMERICA	PAT'S PIZZERIA OF SALISB		806			
2014/11/110744	05/30/2014 API	12.76 VND 013661 VCH 16316	BANK OF AMERICA	FOOD LION #1211		806			
2014/11/110744	05/30/2014 API	9.98 VND 013661 VCH 16324	BANK OF AMERICA	FOOD LION #1211		806			
01010001 520096	VIDEOSTREAMING SERVICES								
2,500.00	2,500.00	1,995.00	0.00	0.00	505.00	79.8%			
01010001 520100	CONTRACTUAL SERVICES								
19,500.00	19,500.00	8,747.46	0.00	0.00	10,752.54	44.9%			

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010001 520261	CONTINGENCY							
10,170.00	6,320.00	1,195.00	0.00	0.00	5,125.00	18.9%		
01010001 529999	UNALLOCATED PURCHASE CARD TRAN							
0.00	0.00	11.96	0.00	0.00	-11.96	100.0%*		
01010001 530001	COUNCIL EXPENSES							
7,500.00	7,620.00	11,322.07	0.00	120.00	-3,822.07	150.2%*		
TOTAL OPERATING EXPENSES								
79,510.00	80,605.15	52,396.89	4,050.62	3,904.12	24,304.14	69.8%		
TOTAL COUNTY COUNCIL								
390,201.00	391,296.15	324,873.22	27,949.91	39,794.71	26,628.22	93.2%		

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02 CIRCUIT COURT							
50 SALARIES							
01010002	500002	SALARIES - GENERAL					
		754,388.00	709,388.00	563,015.75	48,304.79	71,445.98	74,926.27 89.4%
2014/11/110092	05/07/2014 PRJ	24,489.49	REF 0507PR	WARRANT=050714	RUN=1	REGULAR	
2014/11/110339	05/21/2014 PRJ	23,815.30	REF 0521PR	WARRANT=052114	RUN=1	REGULAR	
TOTAL SALARIES		754,388.00	709,388.00	563,015.75	48,304.79	71,445.98	74,926.27 89.4%
52 OPERATING EXPENSES							
01010002	520002	ADVERTISING					
		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00 .0%
01010002	520006	DUES & SUBSCRIPTIONS					
		500.00	500.00	1,331.67	20.00	0.00	-831.67 266.3%*
2014/11/110020	05/01/2014 APM	10.00	VND 013661	VCH 14884	BANK OF AMERICA	GAN DAILY TIMES	0 799
2014/11/110468	05/23/2014 API	10.00	VND 013661	VCH 14884	BANK OF AMERICA	GAN DAILY TIMES	
01010002	520012	POSTAGE					
		15,000.00	15,000.00	10,124.00	0.00	0.00	4,876.00 67.5%
01010002	520020	OFFICE SUPPLIES					
		20,700.00	20,700.00	21,093.35	480.52	0.00	-393.35 101.9%*
2014/11/110184	05/09/2014 API	52.98	VND 013661	VCH 13736	BANK OF AMERICA	ACCO BRANDS DIRECT	794
2014/11/110637	05/30/2014 API	36.14	VND 013661	VCH 15271	BANK OF AMERICA	STAPLES	801
2014/11/110637	05/30/2014 API	93.06	VND 013661	VCH 15273	BANK OF AMERICA	STAPLES	801
2014/11/110637	05/30/2014 API	279.87	VND 013661	VCH 15275	BANK OF AMERICA	STAPLES	801
2014/11/110637	05/30/2014 API	18.47	VND 013661	VCH 15276	BANK OF AMERICA	STAPLES	801
01010002	520022	COPY EQUIPMENT OP LEASE					
		8,000.00	8,000.00	4,947.74	534.86	1,350.26	1,702.00 78.7%
2014/11/110283	05/09/2014 API	134.00	VND 008769	VCH 6436	PITNEY BOWES IN	Postage machine lease	345423
2014/11/110561	05/22/2014 API	164.15	VND 012489	VCH 6761	XEROX CORPORATI	XEROX YEAR 3 OF 5	345572
2014/11/110561	05/22/2014 API	236.71	VND 012489	VCH 6762	XEROX CORPORATI	XEROX YEAR 3 OF 5	345572

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010002 520031	MAINTENANCE & REPAIRS								
1,500.00	1,500.00	1,616.50	0.00	0.00	-116.50	107.8%*			
01010002 520050	TELEPHONE/LAND LINES								
5,800.00	5,800.00	5,189.47	613.75	0.00	610.53	89.5%			
2014/11/110160	05/07/2014 API	238.09 VND	011691 VCH 6364	VERIZON	APRIL 2014	345190			
2014/11/110160	05/07/2014 API	77.81 VND	011691 VCH 6364	VERIZON	APRIL 2014	345190			
2014/11/110403	05/19/2014 API	32.28 VND	000721 VCH 6659	AT&T	BILLING FOR APRIL 2014	345453			
2014/11/110403	05/19/2014 API	6.56 VND	000721 VCH 6659	AT&T	BILLING FOR APRIL 2014	345453			
2014/11/110468	05/23/2014 API	259.01 VND	013661 VCH 14873	BANK OF AMERICA	VZWRLLS IVR VB	799			
01010002 520080	LOCAL TRAVEL								
1,500.00	1,500.00	1,248.98	122.88	0.00	251.02	83.3%			
2014/11/110150	05/05/2014 API	122.88 VND	018446 VCH 6329	LAUREN COOPER	TRAVEL	345224			
01010002 520081	MEETINGS/SEMINARS/CONFERENCES								
2,900.00	2,900.00	4,792.92	256.12	0.00	-1,892.92	165.3%*			
2014/11/110184	05/09/2014 API	25.00 VND	013661 VCH 13705	BANK OF AMERICA	CALIFORNIA PIZZA 063	794			
2014/11/110184	05/09/2014 API	12.00 VND	013661 VCH 13707	BANK OF AMERICA	CHIPOTLE 0840	794			
2014/11/110403	05/19/2014 API	109.56 VND	010162 VCH 6670	SHELLY L LARIMO	TRAVEL	345482			
2014/11/110559	05/28/2014 API	109.56 VND	010162 VCH 6855	SHELLY L LARIMO	TRAVEL	345513			
01010002 529999	UNALLOCATED PURCHASE CARD TRAN								
0.00	0.00	0.00	-10.00	0.00	0.00	.0%			
2014/11/110020	05/01/2014 APM	-10.00 VND	013661 VCH	BANK OF AMERICA	GAN DAILY TIMES	0			
01010002 530010	STENO SUPPLIES								
4,500.00	4,500.00	2,163.37	550.00	0.00	2,336.63	48.1%			
2014/11/110468	05/23/2014 API	359.99 VND	013661 VCH 14788	BANK OF AMERICA	QUILL CORPORATION	799			
2014/11/110715	05/30/2014 API	190.01 VND	013661 VCH 15557	BANK OF AMERICA	QUILL CORPORATION	803			
01010002 530011	STENO PHONES								
1,000.00	1,000.00	683.54	73.87	0.00	316.46	68.4%			
2014/11/110160	05/07/2014 API	23.38 VND	011691 VCH 6364	VERIZON	APRIL 2014	345190			
2014/11/110160	05/07/2014 API	22.56 VND	011691 VCH 6364	VERIZON	APRIL 2014	345190			
2014/11/110160	05/07/2014 API	21.75 VND	011691 VCH 6364	VERIZON	APRIL 2014	345190			
2014/11/110403	05/19/2014 API	1.99 VND	000721 VCH 6659	AT&T	BILLING FOR APRIL 2014	345453			
2014/11/110403	05/19/2014 API	1.13 VND	000721 VCH 6659	AT&T	BILLING FOR APRIL 2014	345453			
2014/11/110403	05/19/2014 API	3.06 VND	000721 VCH 6659	AT&T	BILLING FOR APRIL 2014	345453			

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ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
01010002 530012	STENO MISC	5,100.00	5,100.48	579.00	0.00	-0.48	100.0%*
2014/11/110184 05/09/2014	API	579.00	VND 013661 VCH 13688	BANK OF AMERICA STENOGRAPH LLC			794
01010002 530013	JUROR FEES	117,720.00	78,980.00	0.00	58,860.00	0.00	100.0%*
01010002 530014	JUROR SUPPLIES/MEALS	9,000.00	9,000.00	0.00	4,500.00	0.00	100.0%*
01010002 530015	JUROR PARKING	12,000.00	9,660.00	0.00	6,000.00	0.00	100.0%*
01010002 530016	BAILIFF PER DIEM	20,300.00	22,950.02	0.00	10,149.98	0.00	100.0%*
01010002 530017	ELIGIBLE EXP LAW CLERK SVINGS	56,610.00	75,055.40	570.62	3,573.42	531.18	99.3%*
2014/11/110561 05/22/2014	API	90.43	VND 012489 VCH 6736	XEROX CORPORATI XEROX COPIER LEASE - FAMILY SE			345572
2014/11/110561 05/22/2014	API	167.90	VND 012489 VCH 6737	XEROX CORPORATI XEROX COPIER LEASE - FAMILY SE			345572
2014/11/110561 05/22/2014	API	312.29	VND 012489 VCH 6738	XEROX CORPORATI XEROX COPIER LEASE - FAMILY SE			345572
01010002 530019	DRUG COURT FINES & FEES EXP	500.00	0.00	0.00	0.00	500.00	.0%
01010002 530020	DIGITAL RECORDING	1,000.00	0.00	0.00	0.00	1,000.00	.0%
01010002 530036	ELIGIBLE EXP - JUROR SAVINGS	81,600.00	48,129.77	0.00	13,677.00	41,992.23	59.5%
01010002 530037	ELIGIBLE EXP-LEASE REIMBURSMNT	9,758.00	13,859.60	0.00	0.00	0.00	100.0%*
TOTAL OPERATING EXPENSES		376,988.00	315,926.81	3,791.62	98,110.66	52,881.13	88.7%
54 CAPITAL EXPENSES							
01010002 540001	CAPITAL - COMPUTER EQUIPMENT	0.00	0.00	0.00	36,988.00	8,012.00	82.2%
01010002 540030	CAPITAL-ELIGIBLE EXP-LSE REIMB	0.00	0.00	0.00	4,894.00	0.00	100.0%*
01010002 540032	CAPITAL - JUROR STATE EXP	0.00	1,000.00	0.00	0.00	1,500.00	40.0%
TOTAL CAPITAL EXPENSES		0.00	1,000.00	0.00	41,882.00	9,512.00	81.8%
TOTAL CIRCUIT COURT		1,131,376.00	879,942.56	52,096.41	211,438.64	137,319.40	88.8%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
03 ORPHANS COURT								
50 SALARIES								
01010003 500001	SALARIES - ELECTED							
23,880.00	23,880.00	23,879.99	0.00	0.00	0.01	100.0%*		
TOTAL SALARIES	23,880.00	23,879.99	0.00	0.00	0.01	100.0%		
51 BENEFITS								
01010003 510001	FUNDED RETIREMNT/PENSION							
1,536.00	1,536.00	0.00	0.00	0.00	1,536.00	.0%		
TOTAL BENEFITS	1,536.00	0.00	0.00	0.00	1,536.00	.0%		
52 OPERATING EXPENSES								
01010003 520020	OFFICE SUPPLIES							
2,000.00	2,000.00	26.70	-543.83	0.00	1,973.30	1.3%		
2014/11/110184 05/09/2014 API		26.17 VND 013661 VCH 13746				794		
2014/11/110328 05/16/2014 APM		-570.00 VND 007453 VCH			0			
01010003 520081	MEETINGS/SEMINARS/CONFERENCES							
4,000.00	4,150.00	1,469.49	351.36	150.00	2,530.51	39.0%		
2014/11/110744 05/30/2014 API		351.36 VND 013661 VCH 16290				806		
TOTAL OPERATING EXPENSES	6,000.00	1,496.19	-192.47	150.00	4,503.81	26.8%		
TOTAL ORPHANS COURT	31,416.00	25,376.18	-192.47	150.00	6,039.82	80.9%		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
04 STATES ATTORNEY									
50 SALARIES									
01010004 500001	SALARIES - ELECTED								
118,627.00	118,627.00	100,431.26	8,809.76	13,214.64	4,981.10	95.8%*			
2014/11/110092 05/07/2014 PRJ	4,404.88	REF 0507PR WARRANT=050714	RUN=1	REGULAR					
2014/11/110339 05/21/2014 PRJ	4,404.88	REF 0521PR WARRANT=052114	RUN=1	REGULAR					
01010004 500002	SALARIES - GENERAL								
2,007,906.00	1,933,106.00	1,615,848.29	149,285.76	214,976.88	102,280.83	94.7%*			
2014/11/110092 05/07/2014 PRJ	74,705.54	REF 0507PR WARRANT=050714	RUN=1	REGULAR					
2014/11/110339 05/21/2014 PRJ	74,580.22	REF 0521PR WARRANT=052114	RUN=1	REGULAR					
01010004 500097	GRANT FUNDING OFFSET								
-28,560.00	-28,560.00	0.00	0.00	0.00	-28,560.00	.0%*			
TOTAL SALARIES									
2,097,973.00	2,023,173.00	1,716,279.55	158,095.52	228,191.52	78,701.93	96.1%			
52 OPERATING EXPENSES									
01010004 520006	DUES & SUBSCRIPTIONS								
15,500.00	15,500.00	12,117.98	240.66	1,800.50	1,581.52	89.8%			
2014/11/110150 05/05/2014 API	240.66	VND 007260 VCH 6319	MATTHEW BENDER	BLANKET PO/SUBSCRIP	UPDATES &	345228			
01010004 520007	PROFESSIONAL FEES								
6,000.00	6,000.00	5,529.39	449.84	0.00	470.61	92.2%*			
2014/11/110160 05/07/2014 API	94.00	VND 013358 VCH 6399	STATE'S ATTY/PC	PETTY CASH		345184			
2014/11/110744 05/30/2014 API	29.99	VND 013661 VCH 16202	BANK OF AMERICA	DICARLO DIGITAL COPY CENT		806			
2014/11/110744 05/30/2014 API	84.00	VND 013661 VCH 16306	BANK OF AMERICA	DPSCS/ITCD FINANCE		806			
2014/11/110744 05/30/2014 API	203.85	VND 013661 VCH 16325	BANK OF AMERICA	LEXISNEXIS RISK MGT		806			
2014/11/110744 05/30/2014 API	38.00	VND 013661 VCH 16332	BANK OF AMERICA	REGISTER.COM 12688E47J		806			
01010004 520008	TRAINING EXTERNAL								
8,500.00	8,500.00	3,201.46	1,444.08	0.00	5,298.54	37.7%			
2014/11/110744 05/30/2014 API	73.37	VND 013661 VCH 16327	BANK OF AMERICA	MURPHY'S OF D.C.		806			
2014/11/110744 05/30/2014 API	512.96	VND 013661 VCH 16328	BANK OF AMERICA	MARRIOTT 337W0 WARDMAN PK		806			
2014/11/110744 05/30/2014 API	115.00	VND 013661 VCH 16329	BANK OF AMERICA	TOWNE PARK LTD-0172		806			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
04	STATES ATTORNEY								
	TRAINING EXTERNAL								
2014/11/110744	05/30/2014 API	7.70 VND 013661 VCH 16333		BANK OF AMERICA SQ TAKOREAN AT UNION MAR		806			
2014/11/110744	05/30/2014 API	39.00 VND 013661 VCH 16334		BANK OF AMERICA WOODLEY CAFE		806			
2014/11/110744	05/30/2014 API	2.75 VND 013661 VCH 16335		BANK OF AMERICA SQ DC EMPANADAS		806			
2014/11/110744	05/30/2014 API	566.46 VND 013661 VCH 16336		BANK OF AMERICA MARRIOTT 337W0 WARDMAN PK		806			
2014/11/110744	05/30/2014 API	5.50 VND 013661 VCH 16337		BANK OF AMERICA SQ DC EMPANADAS		806			
2014/11/110744	05/30/2014 API	79.00 VND 013661 VCH 16339		BANK OF AMERICA TONY CHENG'S MONGOLIAN RE		806			
2014/11/110744	05/30/2014 API	7.15 VND 013661 VCH 16340		BANK OF AMERICA CREPES ON THE WALK		806			
2014/11/110744	05/30/2014 API	35.19 VND 013661 VCH 16343		BANK OF AMERICA CHINATOWN EXPRESS		806			
01010004 520009	TRAINING INTERNAL								
	2,000.00	2,000.00	195.00	0.00	1,805.00	9.8%			
01010004 520012	POSTAGE								
	8,500.00	8,500.00	6,242.81	460.40	1,201.95	85.9%			
2014/11/110285	05/13/2014 API	125.70 VND 003948 VCH 6502		FEDEX INVOICES FOR FEDEX FY 2014		345339			
2014/11/110403	05/19/2014 API	319.99 VND 008063 VCH 6671		NEOFUNDS BY NEO ACCOUNT #7900 0446 0264 7145		345476			
2014/11/110744	05/30/2014 API	14.71 VND 013661 VCH 16301		BANK OF AMERICA USPS 23811808028608735		806			
01010004 520015	PRINTING - GENERAL								
	1,500.00	1,500.00	2,646.51	1,100.00	-1,580.00	205.3%*			
2014/11/110150	05/05/2014 API	952.00 VND 008400 VCH 6317		PAPCO PRINTERS BLANKET ORDER FOR FY 2014 STAT		345232			
2014/11/110403	05/19/2014 API	148.00 VND 008400 VCH 6666		PAPCO PRINTERS BLANKET ORDER FOR FY 2014 STAT		345478			
01010004 520020	OFFICE SUPPLIES								
	16,500.00	16,500.00	19,711.69	1,253.15	-3,211.69	119.5%*			
2014/11/110160	05/07/2014 API	8.92 VND 013358 VCH 6399		STATE'S ATTY/PC PETTY CASH		345184			
2014/11/110733	05/30/2014 GEN	-325.98 REF		RECORD MAY/14 TRANX					
2014/11/110733	05/30/2014 GEN	232.73 REF		RECORD MAY/14 TRANX					
2014/11/110744	05/30/2014 API	13.92 VND 013661 VCH 16198		BANK OF AMERICA WAL-MART #1890		806			
2014/11/110744	05/30/2014 API	11.98 VND 013661 VCH 16242		BANK OF AMERICA HAPPY HARRY'S, A WALGREEN		806			
2014/11/110744	05/30/2014 API	1.70 VND 013661 VCH 16243		BANK OF AMERICA OFFICE DEPOT #5910		806			
2014/11/110744	05/30/2014 API	6.99 VND 013661 VCH 16244		BANK OF AMERICA ROMMEL'S ACE HOME CENTER		806			
2014/11/110744	05/30/2014 API	49.98 VND 013661 VCH 16247		BANK OF AMERICA OFFICE DEPOT #5910		806			
2014/11/110744	05/30/2014 API	211.81 VND 013661 VCH 16256		BANK OF AMERICA OFFICE DEPOT #5910		806			
2014/11/110744	05/30/2014 API	38.02 VND 013661 VCH 16258		BANK OF AMERICA OFFICE DEPOT #5910		806			
2014/11/110744	05/30/2014 API	19.00 VND 013661 VCH 16264		BANK OF AMERICA WAL-MART #2931		806			
2014/11/110744	05/30/2014 API	1.99 VND 013661 VCH 16275		BANK OF AMERICA WALGREENS #9927		806			
2014/11/110744	05/30/2014 API	10.68 VND 013661 VCH 16293		BANK OF AMERICA STAPLES		806			
2014/11/110744	05/30/2014 API	48.89 VND 013661 VCH 16294		BANK OF AMERICA STAPLES		806			
2014/11/110744	05/30/2014 API	104.99 VND 013661 VCH 16296		BANK OF AMERICA DELMARVA DOCUMENT SOLUTIO		806			
2014/11/110744	05/30/2014 API	342.00 VND 013661 VCH 16302		BANK OF AMERICA MYOFFICEPRODUCTS.COM		806			
2014/11/110744	05/30/2014 API	-45.10 VND 013661 VCH 16307		BANK OF AMERICA STAPLES		806			
2014/11/110744	05/30/2014 API	167.51 VND 013661 VCH 16308		BANK OF AMERICA OFFICE DEPOT #5910		806			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
04	STATES ATTORNEY								
	OFFICE SUPPLIES								
2014/11/110744	05/30/2014 API	139.00 VND 013661 VCH 16309		BANK OF AMERICA COPIER/PRINTER REJUVENATO		806			
2014/11/110744	05/30/2014 API	43.00 VND 013661 VCH 16322		BANK OF AMERICA ALLEN RUBBER STAMP CO		806			
2014/11/110744	05/30/2014 API	-47.22 VND 013661 VCH 16330		BANK OF AMERICA STAPLES		806			
2014/11/110744	05/30/2014 API	6.23 VND 013661 VCH 16346		BANK OF AMERICA OFFICE DEPOT #1214		806			
2014/11/110744	05/30/2014 API	165.35 VND 013661 VCH 16347		BANK OF AMERICA OFFICE DEPOT #5910		806			
2014/11/110744	05/30/2014 API	34.20 VND 013661 VCH 16348		BANK OF AMERICA OFFICE DEPOT #1170		806			
2014/11/110744	05/30/2014 API	12.56 VND 013661 VCH 16349		BANK OF AMERICA FOOD LION #1268		806			
01010004 520022	COPY EQUIPMENT OP LEASE								
	16,500.00	16,500.00	10,003.19	911.80	4,662.47	1,834.34	88.9%		
2014/11/110150	05/05/2014 API	292.72 VND 012486 VCH 6345		XEROX CORP XEROX POOLED SERVICE COST		345246			
2014/11/110150	05/05/2014 API	269.84 VND 012486 VCH 6346		XEROX CORP XEROX POOLED SERVICE COST		345246			
2014/11/110150	05/05/2014 API	349.24 VND 012486 VCH 6347		XEROX CORP XEROX POOLED SERVICE COST		345246			
01010004 520031	MAINTENANCE & REPAIRS								
	6,600.00	6,600.00	3,363.91	76.99	102.07	3,134.02	52.5%		
2014/11/110160	05/07/2014 API	50.00 VND 017609 VCH 6398		TERMINIX INTERN PEST CONTROL FOR STATE'S ATTOR		345186			
2014/11/110744	05/30/2014 API	7.49 VND 013661 VCH 16291		BANK OF AMERICA ROMMEL'S ACE HOME CENTER		806			
2014/11/110744	05/30/2014 API	6.30 VND 013661 VCH 16321		BANK OF AMERICA ROMMEL'S ACE HOME CENTER		806			
2014/11/110744	05/30/2014 API	13.20 VND 013661 VCH 16323		BANK OF AMERICA ROMMEL'S ACE HOME CENTER		806			
01010004 520033	STATES ATTORNEY BLDG RENT								
	148,800.00	148,600.00	123,906.25	24,781.25	0.00	24,693.75	83.4%		
2014/11/110559	05/28/2014 API	24,781.25 VND 018169 VCH 6858		G PLUS PROPERTI RENTAL FOR PROPERTY AT 309 E.		345503			
01010004 520040	TRASH REMOVAL								
	2,400.00	2,400.00	0.00	0.00	1,221.40	1,178.60	50.9%		
01010004 520050	TELEPHONE/LAND LINES								
	19,800.00	19,800.00	5,749.43	646.58	0.00	14,050.57	29.0%		
2014/11/110160	05/07/2014 API	381.04 VND 011691 VCH 6364		VERIZON APRIL 2014		345190			
2014/11/110403	05/19/2014 API	122.27 VND 000721 VCH 6659		AT&T BILLING FOR APRIL 2014		345453			
2014/11/110403	05/19/2014 API	143.27 VND 011696 VCH 6665		VERIZON - 66072 Acct #000954710304 52Y VERIZON		345487			
01010004 520051	TELEPHONE/CELL PHONES								
	14,000.00	14,000.00	13,353.23	0.00	3,046.77	-2,400.00	117.1%*		
01010004 520060	UTILITIES/ELECTRIC								
	27,000.00	27,000.00	7,774.41	1,250.84	0.00	19,225.59	28.8%		
2014/11/110736	05/30/2014 API	1,250.84 VND 013000 VCH 7251		DELMARVA POWER 4054 8799 9980		3711301			

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010004 520062	UTILITIES/FUEL OIL						
	6,000.00	6,000.00	1,561.22	217.94	3,438.78	1,000.00	83.3%
2014/11/110288	05/15/2014 API		217.94 VND	001987 VCH	6643	CHESAPEAKE UTIL INVOICES FOR GAS HEAT - STATE'	345279
01010004 520063	UTILITIES/WATER & SEWER						
	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	.0%
01010004 520070	VEHICLE EXPENSES-FUEL						
	3,300.00	3,300.00	5,159.80	715.13	0.00	-1,859.80	156.4%*
2014/11/110284	05/15/2014 API		632.56 VND	012098 VCH	6595	WICO CO ROADS D	345390
2014/11/110744	05/30/2014 API		47.00 VND	013661 VCH	16341	BANK OF AMERICA SHELL OIL 57544118706	806
2014/11/110744	05/30/2014 API		35.57 VND	013661 VCH	16344	BANK OF AMERICA ROYAL FARMS 131	806
01010004 520072	VEHICLE EXPENSES-MAINTENANCE						
	2,800.00	2,800.00	2,748.01	103.54	0.00	51.99	98.1%*
2014/11/110744	05/30/2014 API		30.00 VND	013661 VCH	16235	BANK OF AMERICA HUB CAPS ONLY	806
2014/11/110744	05/30/2014 API		73.54 VND	013661 VCH	16289	BANK OF AMERICA PITTSVILLE FORD	806
01010004 520080	TRAVEL						
	800.00	800.00	1,277.21	0.00	0.00	-477.21	159.7%*
01010004 520081	MEETINGS/SEMINARS/CONFERENCES						
	3,000.00	3,000.00	4,058.83	1,300.00	0.00	-1,058.83	135.3%*
2014/11/110285	05/13/2014 API		1,300.00 VND	012645 VCH	6501	MARYLAND STATES MSA 2014 CONFERENCE REGISTRATI	345349
01010004 520100	CONTRACTUAL SERVICES						
	37,770.00	37,770.00	15,672.60	1,617.00	1,245.00	20,852.40	44.8%
2014/11/110150	05/05/2014 API		1,245.00 VND	018054 VCH	6321	SENTRAL BUILDIN JANITORIAL SERVICE	345238
2014/11/110160	05/07/2014 API		372.00 VND	012486 VCH	6397	XEROX CORP FAX CENTER MAINTENANCE PLANS	345196
01010004 520109	ELEVATOR CONTRACTS						
	4,200.00	4,200.00	290.00	290.00	115.00	3,795.00	9.6%
2014/11/110283	05/09/2014 API		20.00 VND	002818 VCH	6484	DELAWARE ELEVAT Service for Elevator	345403
2014/11/110283	05/09/2014 API		135.00 VND	002818 VCH	6485	DELAWARE ELEVAT Service for Elevator	345403
2014/11/110288	05/15/2014 API		135.00 VND	002818 VCH	6642	DELAWARE ELEVAT Service for Elevator	345282
01010004 520204	INSURANCE - CASUALTY						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
01010004 530030	INVESTIGATIONS						
	0.00	0.00	84.79	0.00	0.00	-84.79	100.0%*

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010004 530031	EXTRADITIONS								
6,500.00	6,500.00	4,327.00	840.00	2,173.00	0.00	100.0%*			
2014/11/110160 05/07/2014 API		840.00 VND 016632 VCH 6396		INMATE SERVICES INMATE EXTRADITION SERVICES		345172			
01010004 530032	TRANSCRIPTS								
14,000.00	14,000.00	12,334.50	133.00	5,158.00	-3,492.50	124.9%*			
2014/11/110150 05/05/2014 API		133.00 VND 005640 VCH 6318		JOAN L BAYSINGE TRANSCRIPTION FEES FOR FY 2014		345220			
01010004 530035	APPEALS								
9,000.00	9,000.00	2,412.24	47.52	587.76	6,000.00	33.3%			
2014/11/110150 05/05/2014 API		47.52 VND 008258 VCH 6320		OFFICE OF THE A FISCAL YEAR 2014 BLANKET ORDER		345230			
TOTAL OPERATING EXPENSES									
388,170.00	387,970.00	263,721.46	37,879.72	25,039.48	99,209.06	74.4%			
53 ONE TIME OPERATING									
01010004 534001	COMPUTER EQUIP < \$5000								
0.00	0.00	13,669.85	2,831.54	5,994.00	-19,663.85	100.0%*			
2014/11/110744 05/30/2014 API		1,317.40 VND 013661 VCH 16190		BANK OF AMERICA DMI DELL K-12/GOVT		806			
2014/11/110744 05/30/2014 API		869.51 VND 013661 VCH 16238		BANK OF AMERICA DMI DELL K-12/GOVT		806			
2014/11/110744 05/30/2014 API		129.49 VND 013661 VCH 16250		BANK OF AMERICA DMI DELL K-12/GOVT		806			
2014/11/110744 05/30/2014 API		445.19 VND 013661 VCH 16273		BANK OF AMERICA STAPLES 00104117		806			
2014/11/110744 05/30/2014 API		69.95 VND 013661 VCH 16331		BANK OF AMERICA GHA TECHNOLOGIES, INC.		806			
01010004 534002	SOFTWARE < \$5000								
0.00	0.00	3,076.16	0.00	0.00	-3,076.16	100.0%*			
01010004 534003	FURNITURE < \$5000								
10,000.00	10,000.00	5,162.28	239.79	0.00	4,837.72	51.6%			
2014/11/110744 05/30/2014 API		239.79 VND 013661 VCH 16345		BANK OF AMERICA STAPLES		806			
TOTAL ONE TIME OPERATING									
10,000.00	10,000.00	21,908.29	3,071.33	5,994.00	-17,902.29	279.0%			
54 CAPITAL EXPENSES									
01010004 540001	CAPITAL - COMPUTER EQUIPMENT								
50,000.00	50,000.00	48,795.40	0.00	1,125.30	79.30	99.8%*			

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010004 540003	CAPITAL - FURNITURE & FIXTURES						
50,000.00	153,000.00		132,427.79	488.95	9,468.27	11,103.94	92.7%*
2014/11/110160 05/07/2014 API		223.06 VND 013358 VCH 6399			STATE'S ATTY/PC PETTY CASH		345184
2014/11/110744 05/30/2014 API		160.00 VND 013661 VCH 16314			BANK OF AMERICA ABSOLUTE SECURITY GR		806
2014/11/110744 05/30/2014 API		105.89 VND 013661 VCH 16320			BANK OF AMERICA OFFICE DEPOT #5910		806
01010004 540004	CAPITAL - CARS						
28,000.00	0.00		0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL EXPENSES							
128,000.00	203,000.00		181,223.19	488.95	10,593.57	11,183.24	94.5%
TOTAL STATES ATTORNEY							
2,624,143.00	2,624,143.00		2,183,132.49	199,535.52	269,818.57	171,191.94	93.5%

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
05 EXECUTIVE/ADMINISTRATION									
50 SALARIES									
01010005 500001	SALARIES - ELECTED								
85,000.00	85,000.00	74,538.44	6,538.46	9,807.69	653.87	99.2%*			
2014/11/110092 05/07/2014 PRJ	3,269.23	REF 0507PR WARRANT=050714	RUN=1	REGULAR					
2014/11/110339 05/21/2014 PRJ	3,269.23	REF 0521PR WARRANT=052114	RUN=1	REGULAR					
01010005 500002	SALARIES - GENERAL								
334,411.00	334,411.00	295,501.55	25,723.96	38,585.88	323.57	99.9%*			
2014/11/110092 05/07/2014 PRJ	12,861.98	REF 0507PR WARRANT=050714	RUN=1	REGULAR					
2014/11/110339 05/21/2014 PRJ	12,861.98	REF 0521PR WARRANT=052114	RUN=1	REGULAR					
TOTAL SALARIES									
419,411.00	419,411.00	370,039.99	32,262.42	48,393.57	977.44	99.8%			
52 OPERATING EXPENSES									
01010005 520002	ADVERTISING								
980.00	980.00	238.72	0.00	0.00	741.28	24.4%			
01010005 520006	DUES & SUBSCRIPTIONS								
400.00	400.00	2,135.95	0.00	740.84	-2,476.79	719.2%*			
01010005 520012	POSTAGE								
800.00	800.00	784.16	7.23	0.00	15.84	98.0%*			
2014/11/110150 05/05/2014 API	7.23	VND 008769 VCH 6315		PITNEY BOWES IN POSTAGE FOR APRIL 2014		345233			
01010005 520020	OFFICE SUPPLIES								
13,400.00	13,488.15	6,564.98	315.81	88.15	6,835.02	49.3%			
2014/11/110184 05/09/2014 API	24.28	VND 013661 VCH 13723		BANK OF AMERICA WM SUPERCENTER #2931		794			
2014/11/110468 05/23/2014 API	22.92	VND 013661 VCH 14748		BANK OF AMERICA WM SUPERCENTER #2931		799			
2014/11/110468 05/23/2014 API	37.90	VND 013661 VCH 14776		BANK OF AMERICA Amazon.com		799			
2014/11/110703 05/30/2014 GEN	32.19	REF MAY/14 XEROX		BILLING					
2014/11/110715 05/30/2014 API	190.00	VND 013661 VCH 15552		BANK OF AMERICA ETCH-ART AWARDS		803			
2014/11/110715 05/30/2014 API	8.52	VND 013661 VCH 15569		BANK OF AMERICA COMCAST OF SALISBURY		803			

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ACCOUNTS FOR: 01	GENERAL FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
01010005 520022	COPY EQUIPMENT OP LEASE					
1,900.00	1,900.00	2,292.09	0.00	0.00	-392.09	120.6%*
01010005 520031	MAINTENANCE & REPAIRS					
600.00	600.00	0.00	0.00	0.00	600.00	.0%
01010005 520050	TELEPHONE/LAND LINES					
2,500.00	2,500.00	2,269.71	237.86	0.00	230.29	90.8%
2014/11/110160	05/07/2014 API	225.13 VND	011691 VCH 6364	VERIZON	APRIL 2014	345190
2014/11/110403	05/19/2014 API	12.73 VND	000721 VCH 6659	AT&T	BILLING FOR APRIL 2014	345453
01010005 520051	TELEPHONE/CELL PHONES					
6,000.00	6,000.00	5,032.90	0.00	0.00	967.10	83.9%
01010005 520070	VEHICLE EXPENSES-FUEL					
4,650.00	4,650.00	3,834.19	322.28	0.00	815.81	82.5%
2014/11/110284	05/15/2014 API	322.28 VND	012098 VCH 6587	WICO CO ROADS D		345390
01010005 520072	VEHICLE EXPENSES-MAINTENANCE					
2,000.00	2,000.00	1,501.95	95.00	0.00	498.05	75.1%
2014/11/110184	05/09/2014 API	85.00 VND	013661 VCH 13652	BANK OF AMERICA SALISBURY	SOFT TOUCH CAR	794
2014/11/110337	05/19/2014 API	5.00 VND	013661 VCH 14443	BANK OF AMERICA	FINISHLINE CAR WASH	798
2014/11/110468	05/23/2014 API	5.00 VND	013661 VCH 14741	BANK OF AMERICA	FINISHLINE CAR WASH	799
01010005 520080	LOCAL TRAVEL					
3,800.00	3,800.00	5,797.08	346.09	0.00	-1,997.08	152.6%*
2014/11/110184	05/09/2014 API	40.00 VND	013661 VCH 13658	BANK OF AMERICA	E ZPASS DE CSC00100701	794
2014/11/110403	05/19/2014 API	306.09 VND	017002 VCH 6672	TAMARA LEE-BROO	TRAVEL	345484
01010005 520081	MEETINGS/SEMINARS/CONFERENCES					
19,175.00	19,245.00	6,530.98	207.23	2,750.00	9,964.02	48.2%
2014/11/110184	05/09/2014 API	20.00 VND	013661 VCH 13661	BANK OF AMERICA SALISBURY	AREA CHAMBER OF	794
2014/11/110184	05/09/2014 API	42.24 VND	013661 VCH 13673	BANK OF AMERICA	GOIN NUTS CAFE	794
2014/11/110184	05/09/2014 API	21.28 VND	013661 VCH 13739	BANK OF AMERICA	Lombardi's	794
2014/11/110209	05/09/2014 CRP	-5.24 REF	736692	SHARON MORRIS	REIMBURSEMENT ON PURCHASE CARD	
2014/11/110321	05/16/2014 APM	-500.00 VND	009291 VCH	RICHARD M POLLI	TRAVEL ADVANCE FOR TAIWAN 0	
2014/11/110337	05/19/2014 API	4.68 VND	013661 VCH 14455	BANK OF AMERICA	WAWA 563 00005637	798
2014/11/110337	05/19/2014 API	5.59 VND	013661 VCH 14457	BANK OF AMERICA	WAWA 563 00005637	798
2014/11/110337	05/19/2014 API	20.00 VND	013661 VCH 14505	BANK OF AMERICA	SALISBURY AREA CHAMBER OF	798
2014/11/110382	05/20/2014 GEN	500.00 REF	8/23/13 TRVLADV. CK#00341075			
2014/11/110465	05/23/2014 CRP	-6.15 REF	737945	SHARON MORRIS	REPAY FOR PURCHASE CARD	
2014/11/110637	05/30/2014 API	38.46 VND	013661 VCH 15208	BANK OF AMERICA	Lombardi's	801
2014/11/110637	05/30/2014 API	61.65 VND	013661 VCH 15255	BANK OF AMERICA	MARKET STREET INN	801
2014/11/110715	05/30/2014 API	4.72 VND	013661 VCH 15544	BANK OF AMERICA	STARBUCKS #17797 SALISBUR	803

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010005 520100	CONTRACTUAL SERVICES								
51,775.00	51,775.00	1,775.00	0.00	55,000.00	-5,000.00	109.7%*			
01010005 520261	CONTINGENCY								
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%			
01010005 530002	FUNERAL EXPENSE								
4,000.00	4,000.00	2,000.00	0.00	0.00	2,000.00	50.0%			
TOTAL OPERATING EXPENSES									
114,980.00	115,138.15	40,757.71	1,531.50	58,578.99	15,801.45	86.3%			
53 ONE TIME OPERATING									
01010005 534001	COMPUTER EQUIP < \$5000								
0.00	0.00	2,110.96	999.00	0.00	-2,110.96	100.0%*			
2014/11/110468 05/23/2014 API		129.49 VND 013661 VCH 14819		BANK OF AMERICA DMI	DELL K-12/GOVT	799			
2014/11/110468 05/23/2014 API		869.51 VND 013661 VCH 14832		BANK OF AMERICA DMI	DELL K-12/GOVT	799			
01010005 534002	SOFTWARE < \$5000								
1,980.00	1,980.00	0.00	0.00	0.00	1,980.00	.0%			
TOTAL ONE TIME OPERATING									
1,980.00	1,980.00	2,110.96	999.00	0.00	-130.96	106.6%			
TOTAL EXECUTIVE/ADMINISTRATION									
536,371.00	536,529.15	412,908.66	34,792.92	106,972.56	16,647.93	96.9%			

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
06 COMMUNITY PROMOTION							
52 OPERATING EXPENSES							
01010006 520006	DUES & SUBSCRIPTIONS						
25,000.00	50,000.00		44,856.00	0.00	1,667.00	3,477.00	93.0%
01010006 520261	CONTINGENCY						
4,500.00	4,500.00		3,677.09	264.42	0.00	822.91	81.7%
2014/11/110209 05/09/2014 CRP		-90.00	REF 736958	WICOMICO COUNTY MARY 2 COUNTY FLAGS INVOICE #1482			
2014/11/110209 05/09/2014 CRP		-110.00	REF 736958	WICOMICO COUNTY MARY 1 USA FLAG NAD 1 STATE OF MD			
2014/11/110209 05/09/2014 CRP		-31.10	REF 736958	WICOMICO COUNTY MARY 1 USA FLAG INVOICE #1490			
2014/11/110337 05/19/2014 API		210.63	VND 013661 VCH 14462	BANK OF AMERICA WICOMICO YOUTH CIVIC CTR			798
2014/11/110337 05/19/2014 API		239.89	VND 013661 VCH 14523	BANK OF AMERICA PACIFIC COAST FLAG			798
2014/11/110715 05/30/2014 API		45.00	VND 013661 VCH 15564	BANK OF AMERICA PACIFIC COAST FLAG			803
TOTAL OPERATING EXPENSES							
29,500.00	54,500.00		48,533.09	264.42	1,667.00	4,299.91	92.1%
53 ONE TIME OPERATING							
01010006 530003	GRNT SMALL BUS DEV CENTER						
6,000.00	6,000.00		6,000.00	0.00	0.00	0.00	100.0%*
TOTAL ONE TIME OPERATING							
6,000.00	6,000.00		6,000.00	0.00	0.00	0.00	100.0%
TOTAL COMMUNITY PROMOTION							
35,500.00	60,500.00		54,533.09	264.42	1,667.00	4,299.91	92.9%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
07 ELECTIONS								
50 SALARIES								
01010007 500002	SALARIES - GENERAL							
295,985.00	270,985.00	225,258.43	13,078.24	4,000.00	41,726.57	84.6%		
2014/11/110092 05/07/2014 PRJ	885.82	REF 0507PR	WARRANT=050714	RUN=1	REGULAR			
2014/11/110150 05/05/2014 API	900.00	VND 010046	VCH 6303	SEIDEL BAKER &	BOARD ATTORNEY FEES	345237		
2014/11/110211 05/12/2014 BUA	-15,000.00	REF	TFER FRM SALARY TO	RET/PENSION				
2014/11/110288 05/15/2014 API	10,584.73	VND 010500	VCH 6649	STATE BOARD OF	PAY PERIOD 04/29/2014	345297		
2014/11/110339 05/21/2014 PRJ	707.69	REF 0521PR	WARRANT=052114	RUN=1	REGULAR			
2014/11/110576 05/29/2014 BUA	-10,000.00	REF	BUD TRX PER EMAIL	ATTACHED				
01010007 500003	SALARIES - OVERTIME							
20,086.00	20,086.00	4,676.90	1,199.88	0.00	15,409.10	23.3%		
2014/11/110288 05/15/2014 API	1,199.88	VND 010500	VCH 6649	STATE BOARD OF	PAY PERIOD 04/29/2014	345297		
01010007 500004	SALARIES - PART TIME							
41,728.00	41,728.00	39,437.54	6,751.76	0.00	2,290.46	94.5%*		
2014/11/110092 05/07/2014 PRJ	3,552.38	REF 0507PR	WARRANT=050714	RUN=1	REGULAR			
2014/11/110339 05/21/2014 PRJ	3,199.38	REF 0521PR	WARRANT=052114	RUN=1	REGULAR			
01010007 500004 ELECT	SAL PT ELEC JUDGES AND POLLING							
113,900.00	113,900.00	0.00	0.00	0.00	113,900.00	.0%		
TOTAL SALARIES								
471,699.00	446,699.00	269,372.87	21,029.88	4,000.00	173,326.13	61.2%		
51 BENEFITS								
01010007 510000	SOCIAL SECURITY							
27,552.00	27,552.00	15,500.71	962.92	0.00	12,051.29	56.3%		
2014/11/110092 05/07/2014 PRJ	32.16	REF 0507PR	WARRANT=050714	RUN=1	REGULAR			
2014/11/110288 05/15/2014 API	730.63	VND 010500	VCH 6649	STATE BOARD OF	PAY PERIOD 04/29/2014	345297		
2014/11/110288 05/15/2014 API	170.88	VND 010500	VCH 6649	STATE BOARD OF	PAY PERIOD 04/29/2014	345297		
2014/11/110339 05/21/2014 PRJ	29.25	REF 0521PR	WARRANT=052114	RUN=1	REGULAR			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010007 520017	PRINTING ELECTION MATERIALS								
30,000.00	30,000.00	22,292.98	254.01	0.00	7,707.02	74.3%			
2014/11/110637	05/30/2014 API	237.25 VND 013661 VCH 15259		BANK OF AMERICA PATRIOT SIGNAGE INC		801			
2014/11/110715	05/30/2014 API	16.76 VND 013661 VCH 15634		BANK OF AMERICA MINUTEMAN PRESS		803			
01010007 520020	OFFICE SUPPLIES								
10,000.00	10,000.00	9,875.59	1,776.22	0.00	124.41	98.8%*			
2014/11/110637	05/30/2014 API	165.42 VND 013661 VCH 15248		BANK OF AMERICA STAPLES DIRECT		801			
2014/11/110637	05/30/2014 API	-43.99 VND 013661 VCH 15277		BANK OF AMERICA STAPLS3145275740002		801			
2014/11/110637	05/30/2014 API	57.48 VND 013661 VCH 15278		BANK OF AMERICA STAPLES DIRECT		801			
2014/11/110637	05/30/2014 API	414.16 VND 013661 VCH 15281		BANK OF AMERICA STAPLES DIRECT		801			
2014/11/110637	05/30/2014 API	36.75 VND 013661 VCH 15292		BANK OF AMERICA EASTERN SHORE COFFEE & WA		801			
2014/11/110637	05/30/2014 API	336.47 VND 013661 VCH 15295		BANK OF AMERICA STAPLES DIRECT		801			
2014/11/110715	05/30/2014 API	175.96 VND 013661 VCH 15560		BANK OF AMERICA STAPLES DIRECT		803			
2014/11/110715	05/30/2014 API	235.00 VND 013661 VCH 15595		BANK OF AMERICA STAPLES DIRECT		803			
2014/11/110744	05/30/2014 API	398.97 VND 013661 VCH 16186		BANK OF AMERICA STAPLS3145375734000		806			
01010007 520020 41058	OFFICE SUPPLIES-ELECTIONS POLL								
8,600.00	8,600.00	5,273.84	761.35	0.00	3,326.16	61.3%			
2014/11/110637	05/30/2014 API	88.83 VND 013661 VCH 15152		BANK OF AMERICA LOWES #00424		801			
2014/11/110637	05/30/2014 API	-59.33 VND 013661 VCH 15160		BANK OF AMERICA ROMMEL'S ACE HOME CENTER		801			
2014/11/110637	05/30/2014 API	5.29 VND 013661 VCH 15163		BANK OF AMERICA KMART 3237		801			
2014/11/110637	05/30/2014 API	7.73 VND 013661 VCH 15168		BANK OF AMERICA WALGREENS #12130		801			
2014/11/110637	05/30/2014 API	75.20 VND 013661 VCH 15190		BANK OF AMERICA ROMMEL'S ACE HOME CENTER		801			
2014/11/110637	05/30/2014 API	115.20 VND 013661 VCH 15256		BANK OF AMERICA DICARLO DIGITAL COPY CENT		801			
2014/11/110637	05/30/2014 API	132.64 VND 013661 VCH 15258		BANK OF AMERICA STAPLES 00104117		801			
2014/11/110715	05/30/2014 API	15.86 VND 013661 VCH 15543		BANK OF AMERICA STAPLES DIRECT		803			
2014/11/110715	05/30/2014 API	65.00 VND 013661 VCH 15610		BANK OF AMERICA SALISBURY DOOR & HARDW		803			
2014/11/110715	05/30/2014 API	314.93 VND 013661 VCH 15627		BANK OF AMERICA STAPLS3145365447000		803			
01010007 520022	COPY EQUIPMENT OP LEASE								
3,000.00	3,000.00	1,951.11	0.00	650.37	398.52	86.7%			
01010007 520030	FACILITY EXPENSE								
4,610.00	6,610.00	3,418.58	291.00	1,430.75	1,760.67	73.4%			
2014/11/110150	05/05/2014 API	90.00 VND 006621 VCH 6304		LINDA WILLEY 04/23-04/30/14		345227			
2014/11/110288	05/15/2014 API	90.00 VND 006621 VCH 6611		LINDA WILLEY 05/7-05/14/14		345288			
2014/11/110637	05/30/2014 API	111.00 VND 013661 VCH 15290		BANK OF AMERICA HOME PARAMOUNT-100		801			
01010007 520031	MAINTENANCE & REPAIRS								
1,000.00	1,000.00	855.43	0.00	0.00	144.57	85.5%			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010007 520033	RENT								
	30,900.00	30,900.00		35,600.00	5,700.00	2,100.00	-6,800.00	122.0%*	
2014/11/110150	05/05/2014 API		2,750.00	VND 009409 VCH 6305		ROBERT E & BARB	ELECTION OFFICE RENT - FY 2014	345236	
2014/11/110160	05/07/2014 API		1,900.00	VND 008222 VCH 6365		OAK RIDGE BAPTIST	RENT - TEMPORARY OFFICE SPACE	345178	
2014/11/110285	05/13/2014 API		1,050.00	VND 012454 VCH 6495		WOR-WIC COMMUNITY	JUDGES TRAINING 2014 PRIMARY	345368	
01010007 520033 40150	RENT POLLING PLACES								
	22,100.00	22,100.00		1,147.50	1,147.50	8,000.00	12,952.50	41.4%	
2014/11/110403	05/19/2014 API		1,147.50	VND 018485 VCH 6701		DENNIS STORAGE	MOVING EQUIPMENT TO TEMP LOCAT	345459	
01010007 520034	TAXES								
	4,000.00	4,000.00		4,036.81	0.00	0.00	-36.81	100.9%*	
01010007 520050	TELEPHONE/LAND LINES								
	4,200.00	4,200.00		2,493.41	347.27	1,214.23	492.36	88.3%	
2014/11/110160	05/07/2014 API		141.43	VND 011691 VCH 6364		VERIZON	APRIL 2014	345190	
2014/11/110403	05/19/2014 API		20.24	VND 000721 VCH 6659		AT&T	BILLING FOR APRIL 2014	345453	
2014/11/110637	05/30/2014 API		185.60	VND 013661 VCH 15260		BANK OF AMERICA	TELEWIRE	801	
01010007 520051	TELEPHONE/CELL PHONES								
	7,400.00	7,400.00		907.78	346.48	0.00	6,492.22	12.3%	
2014/11/110637	05/30/2014 API		154.93	VND 013661 VCH 15297		BANK OF AMERICA	VZWRLLSS IVR VB	801	
2014/11/110715	05/30/2014 API		191.55	VND 013661 VCH 15551		BANK OF AMERICA	VZWRLLSS IVR VB	803	
01010007 520055	TELEPHONE/OTHER								
	200.00	200.00		0.00	0.00	0.00	200.00	.0%	
01010007 520060	UTILITIES/ELECTRIC								
	9,000.00	9,000.00		4,617.70	0.00	0.00	4,382.30	51.3%	
01010007 520061	UTILITIES/GAS & PROPANE								
	600.00	600.00		0.00	0.00	0.00	600.00	.0%	
01010007 520063	UTILITIES/WATER & SEWER								
	400.00	400.00		342.42	84.40	0.00	57.58	85.6%	
2014/11/110337	05/19/2014 API		84.40	VND 013661 VCH 14479		BANK OF AMERICA	CITY OF SALISBURY	798	
01010007 520080	LOCAL TRAVEL								
	2,000.00	2,000.00		1,866.02	929.42	0.00	133.98	93.3%*	
2014/11/110283	05/09/2014 API		80.64	VND 018449 VCH 6461		ABBIE RICHMOND	TRAVEL	345391	
2014/11/110283	05/09/2014 API		16.13	VND 018453 VCH 6462		LINDA PAYNE	TRAVEL	345418	
2014/11/110283	05/09/2014 API		104.83	VND 009897 VCH 6463		SANDRA K MARTIN	TRAVEL	345424	
2014/11/110283	05/09/2014 API		17.25	VND 018451 VCH 6464		SHARON LLOYD	TRAVEL	345425	
2014/11/110283	05/09/2014 API		24.75	VND 002797 VCH 6465		DEBRA E HICKMAN	TRAVEL	345402	
2014/11/110283	05/09/2014 API		56.45	VND 018452 VCH 6466		EMILIE FRAZIER	TRAVEL	345408	
2014/11/110283	05/09/2014 API		212.07	VND 005572 VCH 6467		JERI M COOK	TRAVEL	345413	
2014/11/110283	05/09/2014 API		39.20	VND 004175 VCH 6468		FREDERICK C HAR	TRAVEL	345409	

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
07	ELECTIONS								
	LOCAL TRAVEL								
2014/11/110283	05/09/2014	API		94.07 VND 003093 VCH 6469		DIONNE CHURCH travel			345405
2014/11/110403	05/19/2014	API		49.28 VND 013483 VCH 6669		GERALDINE BRUNT TRAVELA			345467
2014/11/110403	05/19/2014	API		170.24 VND 000584 VCH 6675		ANTHONY GUTIERR TRAVEL			345452
2014/11/110403	05/19/2014	API		64.51 VND 018450 VCH 6677		KIMBERLY MOORE TRAVEL			345472
01010007 520082		MEETINGS/SEMINARS - REGISTRATN							
	3,700.00		3,700.00	2,839.25	0.00	0.00	860.75	76.7%	
01010007 520083		MEETINGS/SEMINARS - HOTEL FEES							
	3,000.00		3,000.00	1,467.07	98.91	0.00	1,532.93	48.9%	
2014/11/110637	05/30/2014	API		98.91 VND 013661 VCH 15241		BANK OF AMERICA HAMPTON INN LEXINGTON PAR			801
01010007 520084		MEETINGS/SEMINARS - TRAVEL							
	10,150.00		10,150.00	4,512.79	454.42	0.00	5,637.21	44.5%	
2014/11/110403	05/19/2014	API		140.29 VND 000584 VCH 6676		ANTHONY GUTIERR TRAVEL			345452
2014/11/110403	05/19/2014	API		18.50 VND 018497 VCH 6678		DARLENE LOMBARD TRAVEL			345458
2014/11/110559	05/28/2014	API		68.32 VND 008682 VCH 6853		PETER J GOLBA TRAVEL			345510
2014/11/110559	05/28/2014	API		227.31 VND 005572 VCH 6854		JERI M COOK TRAVEL			345506
01010007 520085		MEETINGS/SEMINARS - MEALS							
	2,150.00		2,150.00	863.54	99.75	0.00	1,286.46	40.2%	
2014/11/110637	05/30/2014	API		24.10 VND 013661 VCH 15209		BANK OF AMERICA EASTON DINER			801
2014/11/110637	05/30/2014	API		31.54 VND 013661 VCH 15219		BANK OF AMERICA TGI FRIDAYS LARGO #2151			801
2014/11/110715	05/30/2014	API		44.11 VND 013661 VCH 15651		BANK OF AMERICA HARVEST MOON TAVERN			803
01010007 520119		SECURITY SERVICES							
	800.00		800.00	402.89	15.89	0.00	397.11	50.4%	
2014/11/110637	05/30/2014	API		15.89 VND 013661 VCH 15158		BANK OF AMERICA RADIOSHACK COR00121095			801
01010007 529999		UNALLOCATED PURCHASE CARD TRAN							
	0.00		0.00	37.15	37.15	0.00	-37.15	100.0%*	
2014/11/110337	05/19/2014	API		37.15 VND 013661 VCH 14537		BANK OF AMERICA JONES AND DRYDEN INC			798
01010007 530041		SPECIMEN BALLOTS							
	23,750.00		23,750.00	5,916.51	5,916.51	6,611.49	11,222.00	52.7%	
2014/11/110561	05/22/2014	API		5,916.51 VND 007725 VCH 6773		MINUTEMAN PRESS 2014 SPECIMEN BALLOT PRIMARY E			345562

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010007 530043	EARLY VOTING IMPLEMENTATION							
1,800.00	1,800.00	408.46	0.00	1,600.00	-208.46	111.6%*		
01010007 530044	REGIONAL SUPPORT FOR MD VOTER							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
01010007 530046	ELECTIONS STATE SUPPORT							
150,000.00	150,000.00	107,553.46	37,733.02	42,446.54	0.00	100.0%*		
2014/11/110160 05/07/2014 API		37,733.02 VND 010500 VCH 6405		STATE BOARD OF	FY2014 VOTING EXPENSES		345183	
TOTAL OPERATING EXPENSES								
404,512.00	404,512.00	285,581.14	68,805.41	78,342.54	40,588.32	90.0%		
54 CAPITAL EXPENSES								
01010007 530042	MD VOTER REG SYS							
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%		
01010007 540001	CAPITAL - COMPUTER EQUIPMENT							
18,800.00	18,800.00	998.99	0.00	0.00	17,801.01	5.3%		
TOTAL CAPITAL EXPENSES								
38,800.00	38,800.00	998.99	0.00	0.00	37,801.01	2.6%		
TOTAL ELECTIONS								
1,026,813.00	1,026,813.00	673,318.41	92,649.93	82,342.54	271,152.05	73.6%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
08 FINANCE							
50 SALARIES							
01010008 500002	SALARIES - GENERAL						
	760,931.00	760,931.00	651,178.27	56,136.24	84,387.74	25,364.99	96.7%*
2014/11/110092	05/07/2014 PRJ	28,068.12	REF 0507PR	WARRANT=050714	RUN=1	REGULAR	
2014/11/110339	05/21/2014 PRJ	28,068.12	REF 0521PR	WARRANT=052114	RUN=1	REGULAR	
TOTAL SALARIES							
	760,931.00	760,931.00	651,178.27	56,136.24	84,387.74	25,364.99	96.7%
52 OPERATING EXPENSES							
01010008 520001	RECERTIFICATION/CONTINUING ED						
	3,305.00	3,305.00	1,867.59	1,209.00	0.00	1,437.41	56.5%
2014/11/110559	05/28/2014 API	250.00	VND 011583	VCH 6837	UNIVERSITY OF M ACADEMY OF EXCELLENCE REGISTRA		345521
2014/11/110715	05/30/2014 API	234.00	VND 013661	VCH 15558	BANK OF AMERICA MARYLAND GFOA		803
2014/11/110715	05/30/2014 API	725.00	VND 013661	VCH 15630	BANK OF AMERICA AICPA AICPA		803
01010008 520006	DUES & SUBSCRIPTIONS						
	2,100.00	2,100.00	795.00	0.00	0.00	1,305.00	37.9%
01010008 520007	PROFESSIONAL FEES						
	0.00	0.00	480.89	0.00	0.00	-480.89	100.0%*
01010008 520012	POSTAGE						
	34,000.00	34,000.00	27,730.30	704.65	0.00	6,269.70	81.6%
2014/11/110150	05/05/2014 API	704.65	VND 008769	VCH 6315	PITNEY BOWES IN POSTAGE FOR APRIL 2014		345233
01010008 520020	OFFICE SUPPLIES						
	13,000.00	13,000.00	10,056.44	939.89	0.00	2,943.56	77.4%
2014/11/110637	05/30/2014 API	18.84	VND 013661	VCH 15240	BANK OF AMERICA STAPLES ACCOUN00687632		801
2014/11/110637	05/30/2014 API	166.72	VND 013661	VCH 15280	BANK OF AMERICA STAPLES		801
2014/11/110637	05/30/2014 API	53.37	VND 013661	VCH 15283	BANK OF AMERICA STAPLES		801
2014/11/110703	05/30/2014 GEN	173.99	REF	MAY/14 XEROX BILLING			
2014/11/110715	05/30/2014 API	17.29	VND 013661	VCH 15555	BANK OF AMERICA STAPLES		803
2014/11/110715	05/30/2014 API	18.99	VND 013661	VCH 15556	BANK OF AMERICA STAPLES	00104117	803
2014/11/110715	05/30/2014 API	439.64	VND 013661	VCH 15559	BANK OF AMERICA STAPLES		803
2014/11/110715	05/30/2014 API	51.05	VND 013661	VCH 15562	BANK OF AMERICA STAPLES		803

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010008 520022	COPY EQUIPMENT OP LEASE								
3,400.00	3,400.00	2,355.57	0.00	785.19	259.24	92.4%*			
01010008 520031	MAINTENANCE & REPAIRS								
1,300.00	1,300.00	2,146.00	457.50	362.50	-1,208.50	193.0%*			
2014/11/110637	05/30/2014 API	85.00 VND	013661 VCH 15279	BANK OF AMERICA	COPIER/PRINTER REJUVENATO	801			
2014/11/110744	05/30/2014 API	372.50 VND	013661 VCH 16207	BANK OF AMERICA	COPIER/PRINTER REJUVENATO	806			
01010008 520050	TELEPHONE/LAND LINES								
2,600.00	2,600.00	1,855.14	196.88	0.00	744.86	71.4%			
2014/11/110160	05/07/2014 API	153.54 VND	011691 VCH 6364	VERIZON	APRIL 2014	345190			
2014/11/110403	05/19/2014 API	43.34 VND	000721 VCH 6659	AT&T	BILLING FOR APRIL 2014	345453			
01010008 520080	LOCAL TRAVEL								
1,700.00	1,700.00	1,413.01	0.00	0.00	286.99	83.1%			
01010008 520081	MEETINGS/SEMINARS/CONFERENCES								
10,500.00	10,500.00	9,627.97	960.23	0.00	872.03	91.7%*			
2014/11/110150	05/05/2014 API	299.13 VND	002731 VCH 6322	DAWN MITCHELL P	TRAVEL	345212			
2014/11/110150	05/05/2014 API	127.66 VND	018438 VCH 6323	ALEXIS C JONES	TRAVEL	345207			
2014/11/110337	05/19/2014 API	199.00 VND	013661 VCH 14557	BANK OF AMERICA	MARYLAND GFOA	798			
2014/11/110403	05/19/2014 API	135.44 VND	005785 VCH 6682	JOHN S ELLIS	TRAVEL	345470			
2014/11/110744	05/30/2014 API	199.00 VND	013661 VCH 16232	BANK OF AMERICA	MARYLAND GFOA	806			
01010008 520100	CONTRACTUAL SERVICES								
6,500.00	6,500.00	960.00	0.00	1,040.00	4,500.00	30.8%			
01010008 520103	BANKING SERVICES								
23,200.00	23,200.00	12,058.10	815.44	4,953.90	6,188.00	73.3%			
2014/11/110415	05/15/2014 API	815.44 VND	000880 VCH 6708	BANK OF AMERICA	BANKING SERVICES FOR 2014	94030			
01010008 520105	COMPUTER SOFTWARE SUPPORT								
129,000.00	129,000.00	127,350.46	0.00	0.00	1,649.54	98.7%*			
01010008 520116	MAILING SERVICES								
7,000.00	7,000.00	5,315.13	0.00	384.87	1,300.00	81.4%			
TOTAL OPERATING EXPENSES									
237,605.00	237,605.00	204,011.60	5,283.59	7,526.46	26,066.94	89.0%			
53 ONE TIME OPERATING									
01010008 534003	FURNITURE < \$5000								
0.00	0.00	1,332.25	0.00	0.00	-1,332.25	100.0%*			

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL ONE TIME OPERATING								
0.00	0.00	1,332.25	0.00	0.00	-1,332.25	100.0%		
TOTAL FINANCE								
998,536.00	998,536.00	856,522.12	61,419.83	91,914.20	50,099.68	95.0%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
09 PUBLIC ACCOUNTANT								
52 OPERATING EXPENSES								
01010009 520100	CONTRACTUAL SERVICES							
59,050.00	59,050.00	47,905.00	0.00	11,145.00	0.00	100.0%*		
01010009 520102	AUDITORS SERVICES							
15,000.00	15,000.00	4,835.00	0.00	10,165.00	0.00	100.0%*		
TOTAL OPERATING EXPENSES								
74,050.00	74,050.00	52,740.00	0.00	21,310.00	0.00	100.0%		
TOTAL PUBLIC ACCOUNTANT								
74,050.00	74,050.00	52,740.00	0.00	21,310.00	0.00	100.0%		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
10 PURCHASING									
50 SALARIES									
01010010 500002	SALARIES - GENERAL								
	137,585.00	135,585.00	109,483.11	10,429.69	15,644.54	10,457.35	92.3%*		
2014/11/110092	05/07/2014 PRJ	5,214.84	REF 0507PR WARRANT=050714	RUN=1	REGULAR				
2014/11/110339	05/21/2014 PRJ	5,214.85	REF 0521PR WARRANT=052114	RUN=1	REGULAR				
TOTAL SALARIES	137,585.00	135,585.00	109,483.11	10,429.69	15,644.54	10,457.35	92.3%		
52 OPERATING EXPENSES									
01010010 520002	ADVERTISING								
	4,800.00	6,750.00	7,558.97	875.84	0.00	-808.97	112.0%*		
2014/11/110556	05/29/2014 APM	-73.60	VND 013661 VCH	BANK OF AMERICA GAN	NEWS JOURNAL-CCC	0			
2014/11/110744	05/30/2014 API	949.44	VND 013661 VCH 16234	BANK OF AMERICA GAN	NEWS JOURNAL-CCC		806		
01010010 520012	POSTAGE								
	300.00	300.00	124.61	6.69	0.00	175.39	41.5%		
2014/11/110150	05/05/2014 API	6.69	VND 008769 VCH 6315	PITNEY BOWES IN POSTAGE FOR APRIL 2014			345233		
01010010 520020	OFFICE SUPPLIES								
	2,500.00	2,034.80	1,702.53	395.99	0.00	332.27	83.7%		
2014/11/110174	05/09/2014 BUA	634.80	REF	PER EMAIL BUD TRX					
2014/11/110337	05/19/2014 API	135.79	VND 013661 VCH 14440	BANK OF AMERICA STAPLES			798		
2014/11/110337	05/19/2014 API	250.54	VND 013661 VCH 14487	BANK OF AMERICA PROBLEM SOLVER			798		
2014/11/110703	05/30/2014 GEN	9.66	REF	MAY/14 XEROX BILLING					
01010010 520022	COPY EQUIPMENT OP LEASE								
	0.00	650.00	280.32	140.59	119.68	250.00	61.5%		
2014/11/110150	05/05/2014 API	140.59	VND 012486 VCH 6343	XEROX CORP	XEROX LEASE FOR FY 2014		345246		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010010 520035	COUNTY PARKING								
22,000.00	20,365.20	20,215.20	0.00	0.00	150.00	99.3%*			
2014/11/110174	05/09/2014 BUA	-634.80 REF		PER EMAIL BUD TRX					
01010010 520050	TELEPHONE/LAND LINES								
1,300.00	1,300.00	972.69	71.60	0.00	327.31	74.8%			
2014/11/110160	05/07/2014 API	55.68 VND 011691 VCH 6364		VERIZON	APRIL 2014	345190			
2014/11/110403	05/19/2014 API	5.93 VND 000721 VCH 6659		AT&T	BILLING FOR APRIL 2014	345453			
2014/11/110744	05/30/2014 API	9.99 VND 013661 VCH 16268		BANK OF AMERICA	WWW.FAX87.COM	806			
01010010 520081	MEETINGS/SEMINARS/CONFERENCES								
1,035.00	1,035.00	1,019.31	0.00	0.00	15.69	98.5%*			
TOTAL OPERATING EXPENSES									
31,935.00	32,435.00	31,873.63	1,490.71	119.68	441.69	98.6%			
53 ONE TIME OPERATING									
01010010 534001	COMPUTER EQUIP < \$5000								
1,500.00	1,000.00	998.99	0.00	0.00	1.01	99.9%*			
01010010 534008	BUILDING IMPROVEMNTS < \$5000								
0.00	2,000.00	1,941.25	1,518.75	0.00	58.75	97.1%*			
2014/11/110285	05/13/2014 API	1,518.75 VND 018445 VCH 6491		HALL DISTRIBUTO	CARPETING FOR OFFICES	345341			
TOTAL ONE TIME OPERATING									
1,500.00	3,000.00	2,940.24	1,518.75	0.00	59.76	98.0%			
TOTAL PURCHASING									
171,020.00	171,020.00	144,296.98	13,439.15	15,764.22	10,958.80	93.6%			

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
11 LAW								
50 SALARIES								
01010011 500002	SALARIES - GENERAL							
61,976.00	61,976.00	53,936.28	3,000.01	4,499.99	3,539.73	94.3%*		
2014/11/110092	05/07/2014 PRJ	1,500.01	REF 0507PR	WARRANT=050714	RUN=1	REGULAR		
2014/11/110339	05/21/2014 PRJ	1,500.00	REF 0521PR	WARRANT=052114	RUN=1	REGULAR		
01010011 500006	SALARIES - ATTORNEYS							
187,001.00	187,001.00	161,401.43	14,164.44	21,246.66	4,352.91	97.7%*		
2014/11/110092	05/07/2014 PRJ	7,082.22	REF 0507PR	WARRANT=050714	RUN=1	REGULAR		
2014/11/110339	05/21/2014 PRJ	7,082.22	REF 0521PR	WARRANT=052114	RUN=1	REGULAR		
TOTAL SALARIES								
248,977.00	248,977.00	215,337.71	17,164.45	25,746.65	7,892.64	96.8%		
52 OPERATING EXPENSES								
01010011 520002	ADVERTISING							
700.00	877.00	758.08	88.32	0.00	118.92	86.4%		
2014/11/110160	05/07/2014 API	88.32	VND 010970	VCH 6367	THE DAILY TIMES BLANKET PO FOR ADVERTISING	345187		
01010011 520006	DUES & SUBSCRIPTIONS							
8,250.00	8,073.00	6,171.56	478.00	924.44	977.00	87.9%*		
2014/11/110288	05/15/2014 API	478.00	VND 012007	VCH 6608	WEST PAYMENT CE BLANKET PO FOR LEGAL DATABASE	345304		
01010011 520012	POSTAGE							
400.00	400.00	325.75	11.67	0.00	74.25	81.4%		
2014/11/110150	05/05/2014 API	11.67	VND 008769	VCH 6315	PITNEY BOWES IN POSTAGE FOR APRIL 2014	345233		
01010011 520020	OFFICE SUPPLIES							
1,320.00	1,320.00	956.59	0.00	0.00	363.41	72.5%		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010011 520022	COPY EQUIPMENT OP LEASE								
	2,663.28	2,663.28	1,608.75	158.37	991.25	63.28	97.6%*		
2014/11/110150	05/05/2014 API	158.37 VND 012486 VCH 6341	XEROX CORP	CONSOLIDATED XEROX BILL			345246		
01010011 520050	TELEPHONE/LAND LINES								
	750.00	750.00	619.21	47.84	0.00	130.79	82.6%		
2014/11/110160	05/07/2014 API	44.71 VND 011691 VCH 6364	VERIZON	APRIL 2014			345190		
2014/11/110403	05/19/2014 API	3.13 VND 000721 VCH 6659	AT&T	BILLING FOR APRIL 2014			345453		
01010011 520051	TELEPHONE/CELL PHONES								
	750.00	750.00	548.11	50.71	0.00	201.89	73.1%		
2014/11/110337	05/19/2014 API	50.71 VND 013661 VCH 14532	BANK OF AMERICA	VZWRLSS IVR VB			798		
01010011 520055	TELEPHONE/OTHER								
	120.00	120.00	110.00	10.00	0.00	10.00	91.7%		
2014/11/110637	05/30/2014 API	10.00 VND 013661 VCH 15252	BANK OF AMERICA	MYFAX PROTUS IP SOLN			801		
01010011 520080	LOCAL TRAVEL								
	200.00	200.00	165.91	24.52	0.00	34.09	83.0%		
2014/11/110150	05/05/2014 API	6.38 VND 013762 VCH 6330	MAUREEN F LANIG	TRAVEL			345229		
2014/11/110403	05/19/2014 API	18.14 VND 013762 VCH 6661	MAUREEN F LANIG	TRAVEL			345474		
01010011 520081	MEETINGS/SEMINARS/CONFERENCES								
	1,500.00	1,500.00	1,244.00	0.00	0.00	256.00	82.9%		
01010011 520100	CONTRACTUAL SERVICES								
	20,500.00	20,500.00	21,126.50	1,547.00	163.50	-790.00	103.9%*		
2014/11/110561	05/22/2014 API	1,547.00 VND 011373 VCH 6757	TRAVELERS	BLANKET PO FOR INSURANCE DEDUC			345570		
TOTAL OPERATING EXPENSES									
	37,153.28	37,153.28	33,634.46	2,416.43	2,079.19	1,439.63	96.1%		
53 ONE TIME OPERATING									
01010011 534003	FURNITURE < \$5000								
	500.00	500.00	0.00	0.00	0.00	500.00	.0%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL ONE TIME OPERATING								
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
TOTAL LAW								
286,630.28	286,630.28	248,972.17	19,580.88	27,825.84	9,832.27	96.6%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
12 HUMAN RESOURCES							
50 SALARIES							
01010012 500002	SALARIES - GENERAL						
	292,828.00	292,828.00	254,622.24	22,231.35	33,346.85	4,858.91	98.3%*
2014/11/110092 05/07/2014 PRJ		11,115.69	REF 0507PR WARRANT=050714	RUN=1	REGULAR		
2014/11/110339 05/21/2014 PRJ		11,115.66	REF 0521PR WARRANT=052114	RUN=1	REGULAR		
TOTAL SALARIES	292,828.00	292,828.00	254,622.24	22,231.35	33,346.85	4,858.91	98.3%
51 BENEFITS							
01010012 510020	EMPLOYEE ASSISTANCE PROGRAM						
	3,700.00	3,700.00	2,840.00	880.00	860.00	0.00	100.0%*
2014/11/110150 05/05/2014 API		620.00	VND 006530 VCH 6339		LESLIE DONNELLY EAP Program; Dr. Donnelly		345225
2014/11/110417 05/21/2014 API		260.00	VND 006530 VCH 6729		LESLIE DONNELLY EAP Program; Dr. Donnelly		345443
01010012 510023	RECERTIFICATION/CONTINUING ED						
	10,000.00	10,000.00	7,487.93	3,651.00	170.00	2,342.07	76.6%
2014/11/110248 05/13/2014 GEN		-75.00	REF RECLSS MISC. EXP FROM LIAB				
2014/11/110559 05/28/2014 API		40.00	VND 009770 VCH 6857		SALISBURY FIRE CPR Training		345511
2014/11/110559 05/28/2014 API		3,686.00	VND 012454 VCH 6863		WOR-WIC COMMUNI Employee training for Wor-Wic		345526
TOTAL BENEFITS	13,700.00	13,700.00	10,327.93	4,531.00	1,030.00	2,342.07	82.9%
52 OPERATING EXPENSES							
01010012 520002	ADVERTISING						
	0.00	0.00	-49.00	149.00	0.00	49.00	100.0%
2014/11/110744 05/30/2014 API		149.00	VND 013661 VCH 16203		BANK OF AMERICA WBOC AUCTIONS		806

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010012	520006	DUES & SUBSCRIPTIONS							
	860.00		860.00	1,305.82	1,227.00	0.00	-445.82	151.8%*	
2014/11/110744	05/30/2014	API		-43.02	VND 013661 VCH 16225	BANK OF AMERICA SHRM LEARNING SYSTM		806	
2014/11/110744	05/30/2014	API		760.02	VND 013661 VCH 16226	BANK OF AMERICA SHRM LEARNING SYSTM		806	
2014/11/110744	05/30/2014	API		170.00	VND 013661 VCH 16241	BANK OF AMERICA SHRM MEMBER600231531		806	
2014/11/110744	05/30/2014	API		170.00	VND 013661 VCH 16252	BANK OF AMERICA SHRM MEMBER600231542		806	
2014/11/110744	05/30/2014	API		170.00	VND 013661 VCH 16265	BANK OF AMERICA SHRM MEMBER600231038		806	
01010012	520007	PROFESSIONAL FEES							
	500.00		500.00	260.00	0.00	0.00	240.00	52.0%	
01010012	520008	MUNIS	TRAINING EXTERNAL						
	6,920.00		6,920.00	6,888.07	0.00	0.00	31.93	99.5%*	
01010012	520012	POSTAGE							
	2,000.00		2,000.00	1,988.43	88.72	0.00	11.57	99.4%*	
2014/11/110150	05/05/2014	API		88.72	VND 008769 VCH 6315	PITNEY BOWES IN POSTAGE FOR APRIL 2014		345233	
01010012	520020	OFFICE SUPPLIES							
	4,550.00		4,550.00	8,956.97	1,276.16	0.00	-4,406.97	196.9%*	
2014/11/110022	05/01/2014	APM		-82.29	VND 018034 VCH	RED PLANET SUBS Red Planet Substance Abuse2014			
2014/11/110703	05/30/2014	GEN		200.60	REF MAY/14 XEROX	BILLING			
2014/11/110744	05/30/2014	API		172.04	VND 013661 VCH 16251	BANK OF AMERICA STAPLES		806	
2014/11/110744	05/30/2014	API		127.99	VND 013661 VCH 16253	BANK OF AMERICA STAPLES DIRECT		806	
2014/11/110744	05/30/2014	API		433.50	VND 013661 VCH 16255	BANK OF AMERICA STAPLES		806	
2014/11/110744	05/30/2014	API		12.88	VND 013661 VCH 16276	BANK OF AMERICA FOOD LION #1211		806	
2014/11/110744	05/30/2014	API		23.00	VND 013661 VCH 16303	BANK OF AMERICA SHANNAHAN WATER CO INC		806	
2014/11/110744	05/30/2014	API		190.78	VND 013661 VCH 16311	BANK OF AMERICA STAPLES 00104117		806	
2014/11/110744	05/30/2014	API		159.05	VND 013661 VCH 16318	BANK OF AMERICA SHI CORP		806	
2014/11/110744	05/30/2014	API		10.98	VND 013661 VCH 16326	BANK OF AMERICA FOOD LION #1211		806	
2014/11/110744	05/30/2014	API		27.63	VND 013661 VCH 16338	BANK OF AMERICA DOMINO'S 4680		806	
01010012	520020	MUNIS	MUNIS OFFICE SUPPLIES						
	8,127.00		8,127.00	3,214.58	0.00	642.54	4,269.88	47.5%	
01010012	520022	COPY EQUIPMENT OP LEASE							
	5,440.00		5,440.00	2,852.84	273.47	909.43	1,677.73	69.2%	
2014/11/110150	05/05/2014	API		273.47	VND 012486 VCH 6340	XEROX CORP XEROX POOLED SERVICE COST		345246	
01010012	520050	TELEPHONE/LAND LINES							
	2,100.00		2,100.00	1,667.87	139.07	0.00	432.13	79.4%	
2014/11/110160	05/07/2014	API		115.02	VND 011691 VCH 6364	VERIZON	APRIL 2014	345190	
2014/11/110403	05/19/2014	API		24.05	VND 000721 VCH 6659	AT&T	BILLING FOR APRIL 2014	345453	

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010012 520051	TELEPHONE/CELL PHONES								
1,560.00	1,560.00	400.12	40.01	0.00	1,159.88	25.6%			
2014/11/110744	05/30/2014 API	40.01 VND 013661 VCH 16267		BANK OF AMERICA VZWRLLS IVR VB		80%			
01010012 520084	MEETINGS/SEMINARS - TRAVEL								
0.00	0.00	2,165.50	0.00	0.00	-2,165.50	100.0%*			
01010012 520085	MEETINGS/SEMINARS - MEALS								
0.00	0.00	22.30	0.00	0.00	-22.30	100.0%*			
01010012 520100	CONTRACTUAL SERVICES								
6,000.00	6,000.00	4,500.00	0.00	1,500.00	0.00	100.0%*			
01010012 520100	SPPRJ CONTRACTUAL SERVICES								
6,000.00	4,123.00	0.00	0.00	0.00	4,123.00	.0%			
01010012 520103	BANKING SERVICES								
13,023.00	13,023.00	8,506.46	0.00	0.00	4,516.54	65.3%			
01010012 520105	MUNIS COMPUTER SOFTWARE SUPPORT								
34,120.00	28,920.00	21,607.10	0.00	0.00	7,312.90	74.7%			
01010012 520108	DEPT UNIQUE CONTRACT SERV								
24,413.00	24,413.00	12,263.85	1,454.20	2,934.15	9,215.00	62.3%			
2014/11/110389	05/21/2014 BUA	-10,276.00 REF 010328 CLOSE PER M. ENNIS		BOLTON PARTNERS BOLTON PARTNERS WCPE;FYR14		345495			
2014/11/110559	05/28/2014 API	1,454.20 VND 001292 VCH 6850							
01010012 520108	CBIZ1 DEPT UNIQUE CONTRACT SERV								
39,275.00	39,275.00	36,925.75	0.00	2,349.25	0.00	100.0%*			
01010012 520165	EMPLOYMENT IN-PROCESSING								
0.00	1,050.00	635.67	148.29	496.62	-82.29	107.8%*			
2014/11/110022	05/01/2014 APM	82.29 VND 018034 VCH		RED PLANET SUBS Red Planet Substance Abuse2014					
2014/11/110150	05/05/2014 API	66.00 VND 018034 VCH 6350		RED PLANET SUBS Red Planet Substance Abuse		345234			
01010012 530051	PERSONNEL BOARD SUPPORT								
700.00	700.00	52.60	0.00	0.00	647.40	7.5%			
01010012 530053	COLLECTIVE BARGAINING ADMN								
5,599.00	5,599.00	9,112.61	3,513.61	5,701.39	-9,215.00	264.6%*			
2014/11/110561	05/22/2014 API	3,513.61 VND 018168 VCH 6776		JACKSON LEWIS L Law firm for FOP negotiations		345558			
TOTAL OPERATING EXPENSES									
161,187.00	155,160.00	123,277.54	8,309.53	14,533.38	17,349.08	88.8%			

53 ONE TIME OPERATING

01010012 534001 COMPUTER EQUIP < \$5000

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
	0.00	8,546.67	7,772.58	2,224.81	1,340.28	-566.19	106.6%*
2014/11/110150	05/05/2014 API	1,197.45	VND 015016 VCH 6299	DELL MARKETING	Dell Computers (4)		345214
2014/11/110150	05/05/2014 API	1,027.36	VND 015016 VCH 6300	DELL MARKETING	Dell Computers (4)		345214
01010012 534002	SOFTWARE < \$5000						
	5,176.00	2,656.33	2,656.33	0.00	0.00	0.00	100.0%*
TOTAL ONE TIME OPERATING	5,176.00	11,203.00	10,428.91	2,224.81	1,340.28	-566.19	105.1%
TOTAL HUMAN RESOURCES	472,891.00	472,891.00	398,656.62	37,296.69	50,250.51	23,983.87	94.9%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
13 PLANNING & ZONING								
50 SALARIES								
01010013 500002	SALARIES - GENERAL							
1,081,581.00	1,081,581.00	904,601.74	80,180.25	104,570.68	72,408.58	93.3%*		
2014/11/110092 05/07/2014 PRJ	39,538.85	REF 0507PR WARRANT=050714	RUN=1	REGULAR				
2014/11/110339 05/21/2014 PRJ	40,641.40	REF 0521PR WARRANT=052114	RUN=1	REGULAR				
01010013 500097	GRANT FUNDING OFFSET							
-62,395.00	-62,395.00	0.00	0.00	0.00	-62,395.00	.0%*		
TOTAL SALARIES								
1,019,186.00	1,019,186.00	904,601.74	80,180.25	104,570.68	10,013.58	99.0%		
52 OPERATING EXPENSES								
01010013 520006	DUES & SUBSCRIPTIONS							
3,784.00	3,784.00	2,796.50	0.00	0.00	987.50	73.9%		
01010013 520007	PROFESSIONAL FEES							
3,000.00	3,000.00	100.00	0.00	150.00	2,750.00	8.3%		
01010013 520012	POSTAGE							
6,968.00	6,968.00	1,695.49	234.28	0.00	5,272.51	24.3%		
2014/11/110150 05/05/2014 API	138.97	VND 008769 VCH 6315		PITNEY BOWES IN POSTAGE FOR APRIL 2014		345233		
2014/11/110150 05/05/2014 API	38.26	VND 008769 VCH 6315		PITNEY BOWES IN POSTAGE FOR APRIL 2014		345233		
2014/11/110715 05/30/2014 API	20.20	VND 013661 VCH 15608		BANK OF AMERICA FEDEX 461540146		803		
2014/11/110715 05/30/2014 API	36.85	VND 013661 VCH 15664		BANK OF AMERICA FEDEX 461012987		803		
01010013 520015	PRINTING - GENERAL							
18,492.00	18,492.00	16,558.22	999.15	5,720.55	-3,786.77	120.5%*		
2014/11/110150 05/05/2014 API	510.92	VND 012489 VCH 6348		XEROX CORPORATI CAPITAL LEASE - XEROX COPIER		345247		
2014/11/110285 05/13/2014 API	108.32	VND 010970 VCH 6488		THE DAILY TIMES LEGAL ADS		345358		
2014/11/110285 05/13/2014 API	329.12	VND 010970 VCH 6489		THE DAILY TIMES LEGAL ADS		345358		
2014/11/110337 05/19/2014 API	18.60	VND 013661 VCH 14524		BANK OF AMERICA GAN DAILY TIMES		798		
2014/11/110703 05/30/2014 GEN	32.19	REF MAY/14 XEROX BILLING						

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010013 520020	OFFICE SUPPLIES								
8,344.00	8,344.00	5,480.93	299.37	0.00	2,863.07	65.7%			
2014/11/110337	05/19/2014 API	196.89 VND	013661 VCH 14481	BANK OF AMERICA	OFFICE DEPOT #5910				798
2014/11/110337	05/19/2014 API	102.48 VND	013661 VCH 14488	BANK OF AMERICA	ALARM ENGINEERING				798
01010013 520022	COPY EQUIPMENT OP LEASE								
6,317.00	6,317.00	1,234.60	123.46	4,165.40	917.00	85.5%			
2014/11/110160	05/07/2014 API	123.46 VND	017627 VCH 6395	GREATAMERICA FI	COPIER LEASE FOR PERMITS OFFIC				345171
01010013 520050	TELEPHONE/LAND LINES								
3,996.00	3,996.00	1,788.44	166.19	0.00	2,207.56	44.8%			
2014/11/110160	05/07/2014 API	124.80 VND	011691 VCH 6364	VERIZON	APRIL 2014				345190
2014/11/110403	05/19/2014 API	41.39 VND	000721 VCH 6659	AT&T	BILLING FOR APRIL 2014				345453
01010013 520051	TELEPHONE/CELL PHONES								
4,500.00	4,500.00	3,515.30	306.33	0.00	984.70	78.1%			
2014/11/110715	05/30/2014 API	306.33 VND	013661 VCH 15645	BANK OF AMERICA	VZWRLSS APOCC VISB				803
01010013 520070	VEHICLE EXPENSES-FUEL								
9,300.00	9,300.00	5,522.01	636.95	0.00	3,777.99	59.4%			
2014/11/110284	05/15/2014 API	636.95 VND	012098 VCH 6588	WICO CO	ROADS D				345390
01010013 520072	VEHICLE EXPENSES-MAINTENANCE								
10,711.00	10,711.00	3,753.85	263.62	0.00	6,957.15	35.0%			
2014/11/110284	05/15/2014 API	263.62 VND	012098 VCH 6588	WICO CO	ROADS D				345390
01010013 520080	LOCAL TRAVEL								
1,900.00	1,900.00	441.88	128.24	0.00	1,458.12	23.3%			
2014/11/110283	05/09/2014 API	128.24 VND	017851 VCH 6482	JALEESA	DANYALE TRAVEL				345411
01010013 520082	MEETINGS/SEMINARS - REGISTRATN								
1,990.00	1,990.00	3,329.00	0.00	0.00	-1,339.00	167.3%*			
01010013 520083	MEETINGS/SEMINARS - HOTEL FEES								
990.00	990.00	729.14	0.00	0.00	260.86	73.7%			
01010013 520084	MEETINGS/SEMINARS - TRAVEL								
1,193.00	1,193.00	6,389.74	3,722.28	0.00	-5,196.74	535.6%*			
2014/11/110184	05/09/2014 API	5.92 VND	013661 VCH 13695	BANK OF AMERICA	CHICK-FIL-A #01306				794
2014/11/110184	05/09/2014 API	1,096.20 VND	013661 VCH 13700	BANK OF AMERICA	HILTON HOTELS				794
2014/11/110184	05/09/2014 API	1,119.40 VND	013661 VCH 13703	BANK OF AMERICA	OMNI ATLANTA CNN				794
2014/11/110184	05/09/2014 API	5.07 VND	013661 VCH 13725	BANK OF AMERICA	TACO BELL 3638				794
2014/11/110184	05/09/2014 API	16.70 VND	013661 VCH 13726	BANK OF AMERICA	THE TAVERN AT PHIPPS				794

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
13	PLANNING & ZONING								
	MEETINGS/SEMINARS - TRAVEL								
2014/11/110184	05/09/2014 API	5.92 VND 013661 VCH 13728		BANK OF AMERICA CHICK-FIL-A #01306		794			
2014/11/110184	05/09/2014 API	41.00 VND 013661 VCH 13731		BANK OF AMERICA PMI BWI AIRPORT PARKNG		794			
2014/11/110184	05/09/2014 API	40.00 VND 013661 VCH 13740		BANK OF AMERICA SQ TSEGAYE ADERA		794			
2014/11/110403	05/19/2014 API	401.52 VND 005752 VCH 6673		JOHN LENOX TRAVEL		345469			
2014/11/110403	05/19/2014 API	49.75 VND 006127 VCH 6674		KEITH HALL TRAVEL		345471			
2014/11/110715	05/30/2014 API	44.80 VND 013661 VCH 15694		BANK OF AMERICA TRAVEL INSURANCE POLICY		803			
2014/11/110715	05/30/2014 API	896.00 VND 013661 VCH 15698		BANK OF AMERICA USAIRWAYS 0372357187625		803			
01010013 520085	MEETINGS/SEMINARS - MEALS								
	990.00	990.00	431.87	0.00	558.13	43.6%			
01010013 520100	CONTRACTUAL SERVICES								
	20,000.00	20,000.00	15,800.00	5,925.00	4,630.00	-430.00	102.2%*		
2014/11/110284	05/15/2014 API	5,925.00 VND 004298 VCH 6586		GEORGE MILES & FEASIBILITY STUDY FOR BEAVER R		345376			
01010013 520105	COMPUTER SOFTWARE SUPPORT								
	1,500.00	11,119.03	10,579.03	0.00	540.00	95.1%*			
01010013 520114	GIS SERVICES								
	64,262.00	85,029.67	35,278.77	8,318.00	38,474.17	11,276.73	86.7%*		
2014/11/110403	05/19/2014 API	8,318.00 VND 017109 VCH 6660		PICTOMETRY INTE PICTOMETRY - GIS - WEST SIDE A		345481			
01010013 530060	AG TRANSFER MATCH								
	31,200.00	31,200.00	0.00	0.00	31,200.00	.0%			
	TOTAL OPERATING EXPENSES								
	199,437.00	229,823.70	115,424.77	21,122.87	53,140.12	61,258.81	73.3%		
54	CAPITAL EXPENSES								
01010013 540001	CAPITAL - COMPUTER EQUIPMENT								
	0.00	6,499.90	6,499.90	0.00	0.00	0.00	100.0%*		
01010013 540002	CAPITAL - COMPUTER SOFTWARE								
	0.00	5,500.00	5,500.00	0.00	0.00	0.00	100.0%*		
01010013 540004	CAPITAL - CARS								
	56,000.00	46,380.97	39,022.00	0.00	0.00	7,358.97	84.1%		
	TOTAL CAPITAL EXPENSES								
	56,000.00	58,380.87	51,021.90	0.00	0.00	7,358.97	87.4%		
	TOTAL PLANNING & ZONING								
	1,274,623.00	1,307,390.57	1,071,048.41	101,303.12	157,710.80	78,631.36	94.0%		

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010014 520032		MAINTENANCE SUPPLIES							
	2,000.00		2,000.00	1,710.23	741.59	0.00	289.77	85.5%	
2014/11/110184	05/09/2014	API		219.99 VND	013661 VCH 13672	BANK OF AMERICA SEARS ROEBUCK	1773		794
2014/11/110184	05/09/2014	API		151.82 VND	013661 VCH 13674	BANK OF AMERICA LOWES #00424			794
2014/11/110184	05/09/2014	API		142.67 VND	013661 VCH 13704	BANK OF AMERICA LOWES #00424			794
2014/11/110637	05/30/2014	API		224.95 VND	013661 VCH 15239	BANK OF AMERICA E D SUPPLY INC			801
2014/11/110703	05/30/2014	GEN		2.16 REF	MAY/14 XEROX BILLING				
01010014 520050		TELEPHONE/LAND LINES							
	1,000.00		1,000.00	850.08	88.30	0.00	149.92	85.0%	
2014/11/110160	05/07/2014	API		87.07 VND	011691 VCH 6364	VERIZON	APRIL 2014		345190
2014/11/110403	05/19/2014	API		1.23 VND	000721 VCH 6659	AT&T	BILLING FOR APRIL 2014		345453
01010014 520051		TELEPHONE/CELL PHONES							
	4,000.00		4,000.00	4,040.85	476.61	0.00	-40.85	101.0%*	
2014/11/110637	05/30/2014	API		476.61 VND	013661 VCH 15196	BANK OF AMERICA VZWRLSS IVR VB			801
01010014 520064		UTILITIES/OTHER							
	200.00		200.00	0.00	0.00	0.00	200.00	.0%	
01010014 520065		UTILITIES / ESG LEASE							
	118,326.00		118,326.00	120,496.42	0.00	0.00	-2,170.42	101.8%*	
01010014 520070		VEHICLE EXPENSES-FUEL							
	5,000.00		5,000.00	4,771.11	434.60	0.00	228.89	95.4%*	
2014/11/110284	05/15/2014	API		434.60 VND	012098 VCH 6592	WICO CO ROADS D			345390
01010014 520072		VEHICLE EXPENSES-MAINTENANCE							
	5,000.00		4,400.00	2,234.30	0.00	0.00	2,165.70	50.8%	
01010014 520106		CONSULTANTS SERVICES							
	9,500.00		1,750.00	1,694.00	0.00	56.00	0.00	100.0%*	
01010014 520180		UNIFORMS							
	800.00		800.00	712.35	0.00	0.00	87.65	89.0%	
01010014 530070		GOB EXPENSES - OPERATING							
	201,837.00		212,756.04	183,840.55	15,095.55	26,787.52	2,127.97	99.0%*	
2014/11/110150	05/05/2014	API		462.93 VND	002325 VCH 6316	STAPLES ADVANTA JANITORIAL SUPPLIES - GOB, COU			345239
2014/11/110160	05/07/2014	API		1,900.00 VND	018132 VCH 6374	ESI OFFICE CLEA CLEANING SERVICES FOR THE GOB			345168
2014/11/110160	05/07/2014	API		2,757.57 VND	001987 VCH 6375	CHESAPEAKE UTIL CHESAPEAKE UTILITIES - GOB - B			345161
2014/11/110160	05/07/2014	API		17.25 VND	001987 VCH 6376	CHESAPEAKE UTIL CHESAPEAKE UTILITIES - GOB - B			345161
2014/11/110184	05/09/2014	API		214.35 VND	013661 VCH 13680	BANK OF AMERICA REW MATERIALS SALISBURY			794
2014/11/110184	05/09/2014	API		35.00 VND	013661 VCH 13682	BANK OF AMERICA TRI-STATE ENGINEERING OF			794
2014/11/110184	05/09/2014	API		40.45 VND	013661 VCH 13708	BANK OF AMERICA ROMMEL'S ACE HOME CENTER			794
2014/11/110184	05/09/2014	API		29.93 VND	013661 VCH 13727	BANK OF AMERICA LOWES #00424			794
2014/11/110184	05/09/2014	API		13.98 VND	013661 VCH 13738	BANK OF AMERICA GLIDDEN PRO 8296			794
2014/11/110184	05/09/2014	API		16.19 VND	013661 VCH 13747	BANK OF AMERICA ROMMEL'S ACE HOME CENTER			794
2014/11/110283	05/09/2014	API		190.00 VND	017759 VCH 6445	ELECTRICAL AUTO HVAC REPAIR - GOB - BLANKET PO			345407

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
14	GENERAL SERVICES								
	GOB EXPENSES - OPERATING								
2014/11/110285	05/13/2014 API	468.52 VND 002325 VCH 6499			STAPLES ADVANTA JANITORIAL SUPPLIES - GOB, COU	345355			
2014/11/110285	05/13/2014 API	126.00 VND 012091 VCH 6500			WICO CO DEPT SO SOLID WASTE - GOB - BLANKET PO	345366			
2014/11/110288	05/15/2014 API	46.00 VND 012649 VCH 6622			HOME PARAMOUNT PEST CONTROL - GOB - BLANKET P	345286			
2014/11/110337	05/19/2014 API	13.19 VND 013661 VCH 14439			BANK OF AMERICA GLIDDEN PRO 8296	798			
2014/11/110337	05/19/2014 API	-13.74 VND 013661 VCH 14442			BANK OF AMERICA ROMMEL'S ACE HOME CENTER	798			
2014/11/110337	05/19/2014 API	13.74 VND 013661 VCH 14446			BANK OF AMERICA ROMMEL'S ACE HOME CENTER	798			
2014/11/110337	05/19/2014 API	60.00 VND 013661 VCH 14456			BANK OF AMERICA SALISBURY DOOR & HARDW	798			
2014/11/110337	05/19/2014 API	29.97 VND 013661 VCH 14464			BANK OF AMERICA GLIDDEN PRO 8296	798			
2014/11/110337	05/19/2014 API	8.24 VND 013661 VCH 14466			BANK OF AMERICA ROMMEL'S ACE HOME CENTER	798			
2014/11/110637	05/30/2014 API	21.50 VND 013661 VCH 15164			BANK OF AMERICA EASTERN SHORE FOREST P	801			
2014/11/110637	05/30/2014 API	117.78 VND 013661 VCH 15169			BANK OF AMERICA HOLT PAPER & CHEMICAL CO.	801			
2014/11/110637	05/30/2014 API	10.95 VND 013661 VCH 15203			BANK OF AMERICA E D SUPPLY INC	801			
2014/11/110637	05/30/2014 API	6.93 VND 013661 VCH 15204			BANK OF AMERICA ROMMEL'S ACE HOME CENTER	801			
2014/11/110637	05/30/2014 API	17.54 VND 013661 VCH 15216			BANK OF AMERICA FASTENAL COMPANY01	801			
2014/11/110637	05/30/2014 API	53.00 VND 013661 VCH 15245			BANK OF AMERICA EASTERN SHORE FOREST P	801			
2014/11/110637	05/30/2014 API	30.00 VND 013661 VCH 15246			BANK OF AMERICA HOW SWEET IT IS	801			
2014/11/110637	05/30/2014 API	53.00 VND 013661 VCH 15247			BANK OF AMERICA EASTERN SHORE FOREST P	801			
2014/11/110715	05/30/2014 API	19.98 VND 013661 VCH 15537			BANK OF AMERICA RITE AID STORE #11218	803			
2014/11/110736	05/30/2014 API	8,335.30 VND 013000 VCH 7267			DELMARVA POWER 2257 8809 9995	1588701			
01010014 530072	OLD COURTHOUSE OPERATING EXP								
	56,090.00	82,057.37	78,527.19	4,595.54	4,755.94	-1,225.76	101.5%*		
2014/11/110160	05/07/2014 API	34.13 VND 011691 VCH 6364			VERIZON APRIL 2014	345190			
2014/11/110283	05/09/2014 API	465.00 VND 017759 VCH 6457			ELECTRICAL AUTO HVAC REPAIR - OLD CH - BLANKET	345407			
2014/11/110283	05/09/2014 API	508.00 VND 017759 VCH 6458			ELECTRICAL AUTO HVAC REPAIR - OLD CH - BLANKET	345407			
2014/11/110285	05/13/2014 API	1,755.80 VND 001987 VCH 6498			CHESAPEAKE UTIL CHESAPEAKE UTILITIES - OLD CH	345326			
2014/11/110288	05/15/2014 API	35.00 VND 012649 VCH 6623			HOME PARAMOUNT PEST CONTROL - OLD CH - BLANKE	345286			
2014/11/110637	05/30/2014 API	53.00 VND 013661 VCH 15206			BANK OF AMERICA EASTERN SHORE FOREST P	801			
2014/11/110637	05/30/2014 API	53.00 VND 013661 VCH 15207			BANK OF AMERICA EASTERN SHORE FOREST P	801			
2014/11/110736	05/30/2014 API	1,691.61 VND 013000 VCH 7262			DELMARVA POWER 2252 2429 9993	1588702			
01010014 530074	NEW COURTHOUSE OPERATING EXP								
	165,103.00	173,108.00	174,803.76	11,176.07	8,276.89	-9,972.65	105.8%*		
2014/11/110184	05/09/2014 API	6.34 VND 013661 VCH 13666			BANK OF AMERICA FASTENAL COMPANY01	794			
2014/11/110283	05/09/2014 API	4,480.70 VND 013311 VCH 6428			DIRECT ENERGY B 1004305	345406			
2014/11/110285	05/13/2014 API	194.10 VND 002325 VCH 6499			STAPLES ADVANTA JANITORIAL SUPPLIES - GOB, COU	345355			
2014/11/110285	05/13/2014 API	976.10 VND 001987 VCH 6512			CHESAPEAKE UTIL CHESAPEAKE UTILITIES - COURTS	345326			
2014/11/110285	05/13/2014 API	186.91 VND 001987 VCH 6513			CHESAPEAKE UTIL CHESAPEAKE UTILITIES - COURTS	345326			
2014/11/110288	05/15/2014 API	26.00 VND 012649 VCH 6624			HOME PARAMOUNT PEST CONTROL - COURTS - BLANKE	345286			
2014/11/110337	05/19/2014 API	39.72 VND 013661 VCH 14438			BANK OF AMERICA FERGUSON ENTERPRISES 1722	798			
2014/11/110637	05/30/2014 API	18.46 VND 013661 VCH 15176			BANK OF AMERICA LOWES #00424	801			
2014/11/110637	05/30/2014 API	23.70 VND 013661 VCH 15183			BANK OF AMERICA UNITED REFRIG BR #16	801			
2014/11/110637	05/30/2014 API	8.44 VND 013661 VCH 15229			BANK OF AMERICA EXXONMOBIL 47739826	801			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
14	GENERAL SERVICES								
	NEW COURTHOUSE OPERATING EXP								
2014/11/110736	05/30/2014 API	5,215.60 VND 013000 VCH 7291		DELMARVA POWER 2241 1619 9999					3711305
01010014 530076	HURDLE/FRITZ/EXTENSION BLDGS								
	1,000.00	1,000.00	0.00	500.00	500.00	50.0%			
01010014 530077	PUBLIC SAFETY BLDG OPER EXP								
	89,331.00	89,331.00	69,789.49	2,685.87	8,445.96	11,095.55	87.6%		
2014/11/110150	05/05/2014 API	462.93 VND 002325 VCH 6316		STAPLES ADVANTA JANITORIAL SUPPLIES - GOB, COU		345239			
2014/11/110184	05/09/2014 API	27.80 VND 013661 VCH 13689		BANK OF AMERICA UNITED ELECTRIC SALISBUR		794			
2014/11/110184	05/09/2014 API	41.03 VND 013661 VCH 13692		BANK OF AMERICA E D SUPPLY INC		794			
2014/11/110285	05/13/2014 API	170.84 VND 002325 VCH 6499		STAPLES ADVANTA JANITORIAL SUPPLIES - GOB, COU		345355			
2014/11/110285	05/13/2014 API	317.77 VND 001987 VCH 6510		CHESAPEAKE UTIL CHESAPEAKE UTILITIES - PSB - B		345326			
2014/11/110285	05/13/2014 API	66.76 VND 001987 VCH 6511		CHESAPEAKE UTIL CHESAPEAKE UTILITIES - PSB - B		345326			
2014/11/110288	05/15/2014 API	29.00 VND 012649 VCH 6625		HOME PARAMOUNT PEST CONTROL - PSB - BLANKET P		345286			
2014/11/110337	05/19/2014 API	13.99 VND 013661 VCH 14450		BANK OF AMERICA TRACTOR SUPPLY #763		798			
2014/11/110599	05/15/2014 API	1,500.21 VND 013000 VCH 6910		DELMARVA POWER 224999699990		800553			
2014/11/110637	05/30/2014 API	55.54 VND 013661 VCH 15251		BANK OF AMERICA NAPA AUTO AND TRUCK PARTS		801			
01010014 530079	GOLDMAN ANNEX EXPENSES								
	4,000.00	4,000.00	-7,486.62	0.00	96.73	11,389.89	184.7%		
	TOTAL OPERATING EXPENSES								
	677,887.00	713,528.41	649,346.98	36,075.07	48,919.04	15,262.39	97.9%		
54	CAPITAL EXPENSES								
01010014 540004	CAPITAL - CARS								
	34,000.00	29,995.00	29,995.00	0.00	0.00	0.00	100.0%*		
01010014 540008	CAPITAL - BUILDING/IMPROVMNT								
	265,180.00	242,712.63	242,712.63	0.00	0.00	0.00	100.0%*		
01010014 540009	CAPITAL - OTHER								
	2,400.00	2,400.00	1,746.00	0.00	582.00	72.00	97.0%*		
	TOTAL CAPITAL EXPENSES								
	301,580.00	275,107.63	274,453.63	0.00	582.00	72.00	100.0%		
	TOTAL GENERAL SERVICES								
	1,177,313.00	1,186,482.04	1,096,748.81	50,791.18	70,496.26	19,236.97	98.4%		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
15 IT									
50 SALARIES									
01010015 500002	SALARIES - GENERAL								
	340,579.00	340,579.00	298,079.38	26,147.26	39,220.66	3,278.96	99.0%*		
2014/11/110092	05/07/2014 PRJ	13,073.64	REF 0507PR WARRANT=050714	RUN=1	REGULAR				
2014/11/110339	05/21/2014 PRJ	13,073.62	REF 0521PR WARRANT=052114	RUN=1	REGULAR				
TOTAL SALARIES									
	340,579.00	340,579.00	298,079.38	26,147.26	39,220.66	3,278.96	99.0%		
52 OPERATING EXPENSES									
01010015 520008	TRAINING EXTERNAL								
	600.00	600.00	0.00	0.00	0.00	600.00	.0%		
01010015 520009	TRAINING INTERNAL								
	500.00	500.00	0.00	0.00	0.00	500.00	.0%		
01010015 520012	POSTAGE								
	150.00	150.00	8.57	0.00	0.00	141.43	5.7%		
01010015 520020	OFFICE SUPPLIES								
	1,000.00	1,000.00	814.17	443.26	0.00	185.83	81.4%		
2014/11/110715	05/30/2014 API	49.28	VND 013661 VCH 15583	BANK OF AMERICA	AMAZON MKTPLACE PMTS		803		
2014/11/110715	05/30/2014 API	103.98	VND 013661 VCH 15598	BANK OF AMERICA	AMAZON MKTPLACE PMTS		803		
2014/11/110715	05/30/2014 API	290.00	VND 013661 VCH 15603	BANK OF AMERICA	AMAZON MKTPLACE PMTS		803		
01010015 520031	MAINTENANCE & REPAIRS								
	23,900.00	23,900.00	6,278.27	2,850.21	0.00	17,621.73	26.3%		
2014/11/110337	05/19/2014 API	679.86	VND 013661 VCH 14460	BANK OF AMERICA	123 SECURITYPRODUCTS.C		798		
2014/11/110715	05/30/2014 API	577.49	VND 013661 VCH 15588	BANK OF AMERICA	AVTECH SOFTWARE INC		803		
2014/11/110715	05/30/2014 API	602.86	VND 013661 VCH 15596	BANK OF AMERICA	AVTECH SOFTWARE INC		803		
2014/11/110715	05/30/2014 API	990.00	VND 013661 VCH 15712	BANK OF AMERICA	SERVER SUPPLY.COM INC		803		
01010015 520050	TELEPHONE/LAND LINES								
	22,800.00	22,800.00	9,247.15	7,488.50	855.75	12,697.10	44.3%		
2014/11/110160	05/07/2014 API	12.49	VND 011691 VCH 6364	VERIZON	APRIL 2014		345190		
2014/11/110559	05/28/2014 API	6,846.00	VND 016249 VCH 6860	STATE OF MARYLA	State lease of Dark Fiber Cabl		345517		
2014/11/110715	05/30/2014 API	630.01	VND 013661 VCH 15609	BANK OF AMERICA	COMCAST OF SALISBURY		803		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010015 520051	TELEPHONE/CELL PHONES						
6,000.00	6,000.00		4,278.54	394.76	0.00	1,721.46	71.3%
2014/11/110715	05/30/2014 API	394.76 VND 013661 VCH 15599			BANK OF AMERICA VZWRLLS IVR VB		803
01010015 520070	VEHICLE EXPENSES-FUEL						
1,500.00	1,500.00		385.92	0.00	0.00	1,114.08	25.7%
01010015 520072	VEHICLE EXPENSES-MAINTENANCE						
1,200.00	1,200.00		0.00	0.00	0.00	1,200.00	.0%
01010015 520080	LOCAL TRAVEL						
600.00	600.00		144.16	0.00	0.00	455.84	24.0%
01010015 520105	COMPUTER SOFTWARE SUPPORT						
160,250.00	170,910.41		141,875.70	8,661.00	20,081.83	8,952.88	94.8%*
2014/11/110559	05/28/2014 API	8,661.00 VND 015244 VCH 6859			TREBRON COMPANY SOPHOS ANTIVIRUS PROTECTION SU		345520
01010015 520117	MAINTENANCE/SERVICE CONTRACTS						
34,900.00	34,900.00		8,072.08	0.00	18,329.00	8,498.92	75.6%
01010015 529999	UNALLOCATED PURCHASE CARD TRAN						
0.00	0.00		1,499.45	0.00	0.00	-1,499.45	100.0%*
TOTAL OPERATING EXPENSES							
253,400.00	264,060.41		172,604.01	19,837.73	39,266.58	52,189.82	80.2%
53 ONE TIME OPERATING							
01010015 534001	COMPUTER EQUIP < \$5000						
3,900.00	13,547.00		0.00	0.00	9,647.00	3,900.00	71.2%
01010015 534002	SOFTWARE < \$5000						
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
TOTAL ONE TIME OPERATING							
5,900.00	15,547.00		0.00	0.00	9,647.00	5,900.00	62.1%
54 CAPITAL EXPENSES							
01010015 540001	CAPITAL - COMPUTER EQUIPMENT						
18,900.00	53,092.26		34,192.26	0.00	0.00	18,900.00	64.4%
01010015 540002	CAPITAL - COMPUTER SOFTWARE						
74,000.00	74,000.00		49,263.00	0.00	0.00	24,737.00	66.6%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL EXPENSES								
92,900.00	127,092.26	83,455.26	0.00	0.00	43,637.00	65.7%		
TOTAL IT								
692,779.00	747,278.67	554,138.65	45,984.99	88,134.24	105,005.78	85.9%		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
16 LIQUOR/LICENSE BOARD									
50 SALARIES									
01010016 500002	SALARIES - GENERAL								
106,272.00	106,272.00	88,163.34	7,866.38	12,232.33	5,876.33	94.5%*			
2014/11/110092 05/07/2014 PRJ	3,558.19	REF 0507PR WARRANT=050714	RUN=1	REGULAR					
2014/11/110339 05/21/2014 PRJ	4,308.19	REF 0521PR WARRANT=052114	RUN=1	REGULAR					
01010016 500005	SALARIES - BOARD MEMBERS								
13,000.00	13,000.00	11,400.23	1,000.02	1,500.03	99.74	99.2%*			
2014/11/110092 05/07/2014 PRJ	500.01	REF 0507PR WARRANT=050714	RUN=1	REGULAR					
2014/11/110339 05/21/2014 PRJ	500.01	REF 0521PR WARRANT=052114	RUN=1	REGULAR					
01010016 500006	SALARIES - ATTORNEYS								
10,000.00	10,000.00	8,769.34	769.24	1,153.86	76.80	99.2%*			
2014/11/110092 05/07/2014 PRJ	384.62	REF 0507PR WARRANT=050714	RUN=1	REGULAR					
2014/11/110339 05/21/2014 PRJ	384.62	REF 0521PR WARRANT=052114	RUN=1	REGULAR					
TOTAL SALARIES									
129,272.00	129,272.00	108,332.91	9,635.64	14,886.22	6,052.87	95.3%			
52 OPERATING EXPENSES									
01010016 520002	ADVERTISING								
4,200.00	4,200.00	4,322.62	0.00	0.00	-122.62	102.9%*			
01010016 520006	DUES & SUBSCRIPTIONS								
810.00	810.00	1,268.50	0.00	100.00	-558.50	169.0%*			
01010016 520007	PROFESSIONAL FEES								
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%			
01010016 520012	POSTAGE								
650.00	650.00	419.85	64.22	0.00	230.15	64.6%			
2014/11/110150 05/05/2014 API	62.40	VND 008769 VCH 6315		PITNEY BOWES IN POSTAGE FOR APRIL 2014		345233			
2014/11/110715 05/30/2014 API	1.82	VND 013661 VCH 15697		BANK OF AMERICA USPS 23811808028608735		803			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010016 520020	OFFICE SUPPLIES								
2,800.00	2,800.00	2,632.59	357.68	40.00	127.41	95.4%*			
2014/11/110160	05/07/2014 API	20.00 VND 015448 VCH 6370		COMPLETE CLEANI	Monthly Trash Removal	345163			
2014/11/110184	05/09/2014 API	20.99 VND 013661 VCH 13683		BANK OF AMERICA	STAPLES DIRECT	794			
2014/11/110184	05/09/2014 API	146.96 VND 013661 VCH 13685		BANK OF AMERICA	STAPLES DIRECT	794			
2014/11/110715	05/30/2014 API	80.73 VND 013661 VCH 15738		BANK OF AMERICA	STAPLES 00104117	803			
2014/11/110744	05/30/2014 API	89.00 VND 013661 VCH 16208		BANK OF AMERICA	DELMARVA PRINTING & DE	806			
01010016 520022	COPY EQUIPMENT OP LEASE								
2,008.00	2,008.00	1,506.42	0.00	501.54	0.04	100.0%*			
01010016 520031	MAINTENANCE & REPAIRS								
500.00	500.00	50.00	0.00	0.00	450.00	10.0%			
01010016 520033	RENT								
13,596.00	13,596.00	13,662.00	2,332.00	0.00	-66.00	100.5%*			
2014/11/110160	05/07/2014 API	1,166.00 VND 015420 VCH 6368		PLAZA GALLERY L	Office Rent, 212 W. Main Stree	345179			
2014/11/110160	05/07/2014 API	1,166.00 VND 015420 VCH 6369		PLAZA GALLERY L	Office Rent, 212 W. Main Stree	345179			
01010016 520050	TELEPHONE/LAND LINES								
1,660.00	1,660.00	1,077.84	111.43	0.00	582.16	64.9%			
2014/11/110160	05/07/2014 API	63.05 VND 011691 VCH 6364		VERIZON	APRIL 2014	345190			
2014/11/110403	05/19/2014 API	7.17 VND 000721 VCH 6659		AT&T	BILLING FOR APRIL 2014	345453			
2014/11/110744	05/30/2014 API	41.21 VND 013661 VCH 16221		BANK OF AMERICA	VERIZON ONETIMEPAY	806			
01010016 520051	TELEPHONE/CELL PHONES								
840.00	840.00	1,324.50	85.63	0.00	-484.50	157.7%*			
2014/11/110715	05/30/2014 API	85.63 VND 013661 VCH 15586		BANK OF AMERICA	VZWRLSS IVR VE	803			
01010016 520070	VEHICLE EXPENSES-FUEL								
3,000.00	3,000.00	2,404.96	301.52	0.00	595.04	80.2%			
2014/11/110284	05/15/2014 API	301.52 VND 012098 VCH 6599		WICO CO	ROADS D	345390			
01010016 520072	VEHICLE EXPENSES-MAINTENANCE								
1,000.00	1,000.00	443.98	55.32	0.00	556.02	44.4%			
2014/11/110715	05/30/2014 API	55.32 VND 013661 VCH 15666		BANK OF AMERICA	DELAWARE TIRE CENTER	803			
01010016 520080	LOCAL TRAVEL								
5,000.00	5,000.00	1,079.06	0.00	0.00	3,920.94	21.6%			
01010016 520082	MEETINGS/SEMINARS - REGISTRATN								
400.00	400.00	75.00	0.00	0.00	325.00	18.8%			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010016 520083	MEETINGS/SEMINARS - HOTEL FEES	500.00	500.00	152.50	76.25	0.00	347.50	30.5%	
2014/11/110715 05/30/2014 API				76.25 VND 013661 VCH 15704	BANK OF AMERICA THE CAROUSEL BCHFRNT HOT			803	
01010016 520084	MEETINGS/SEMINARS - TRAVEL	300.00	300.00	44.80	44.80	0.00	255.20	14.9%	
2014/11/110559 05/28/2014 API				44.80 VND 002061 VCH 6852	CHRISTINE TRAVI TRAVEL			345496	
01010016 520085	MEETINGS/SEMINARS - MEALS	500.00	500.00	285.69	24.18	0.00	214.31	57.1%	
2014/11/110744 05/30/2014 API				24.18 VND 013661 VCH 16310	BANK OF AMERICA CAROUSEL F & B			806	
01010016 520100	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	469.28	-469.28	100.0%*	
TOTAL OPERATING EXPENSES		41,764.00	41,764.00	30,750.31	3,453.03	1,110.82	9,902.87	76.3%	
54 CAPITAL EXPENSES									
01010016 540001	CAPITAL - COMPUTER EQUIPMENT	0.00	0.00	998.99	0.00	0.00	-998.99	100.0%*	
01010016 540004	CAPITAL - CARS	28,000.00	28,000.00	19,511.00	0.00	0.00	8,489.00	69.7%	
TOTAL CAPITAL EXPENSES		28,000.00	28,000.00	20,509.99	0.00	0.00	7,490.01	73.2%	
TOTAL LIQUOR/LICENSE BOARD		199,036.00	199,036.00	159,593.21	13,088.67	15,997.04	23,445.75	88.2%	

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
17 SHERIFF'S DEPARTMENT									
50 SALARIES									
01020017 500001	SALARIES - ELECTED								
86,445.00	86,445.00	74,538.44	6,538.46	9,807.69	2,098.87	97.6%*			
2014/11/110092 05/07/2014 PRJ	3,269.23	REF 0507PR WARRANT=050714	RUN=1	REGULAR					
2014/11/110339 05/21/2014 PRJ	3,269.23	REF 0521PR WARRANT=052114	RUN=1	REGULAR					
01020017 500002 40002	SALARIES - SWORN								
5,036,446.00	5,036,446.00	4,333,921.51	375,010.74	563,668.74	138,855.75	97.2%*			
2014/11/110092 05/07/2014 PRJ	188,418.48	REF 0507PR WARRANT=050714	RUN=1	REGULAR					
2014/11/110339 05/21/2014 PRJ	186,592.26	REF 0521PR WARRANT=052114	RUN=1	REGULAR					
01020017 500002 40003	SALARIES - CIVILIAN ADMIN								
427,838.00	427,838.00	375,158.56	32,910.54	49,365.67	3,313.77	99.2%*			
2014/11/110092 05/07/2014 PRJ	16,455.27	REF 0507PR WARRANT=050714	RUN=1	REGULAR					
2014/11/110339 05/21/2014 PRJ	16,455.27	REF 0521PR WARRANT=052114	RUN=1	REGULAR					
01020017 500002 40004	SALARIES - PCOS								
351,350.00	351,350.00	291,051.54	23,663.78	39,823.68	20,474.78	94.2%*			
2014/11/110092 05/07/2014 PRJ	11,831.88	REF 0507PR WARRANT=050714	RUN=1	REGULAR					
2014/11/110339 05/21/2014 PRJ	11,831.90	REF 0521PR WARRANT=052114	RUN=1	REGULAR					
01020017 500002 40005	SALARIES - PROMO ADJ								
9,245.00	9,245.00	0.00	0.00	0.00	9,245.00	.0%			
01020017 500002 40006	SALARIES - SHIFT DIFF SWORN								
22,807.00	22,807.00	11,096.65	862.13	0.00	11,710.35	48.7%			
2014/11/110092 05/07/2014 PRJ	378.13	REF 0507PR WARRANT=050714	RUN=1	REGULAR					
2014/11/110339 05/21/2014 PRJ	484.00	REF 0521PR WARRANT=052114	RUN=1	REGULAR					
01020017 500002 40007	SALARIES - SHIFT DIFF PCO								
4,940.00	4,940.00	3,539.12	252.25	0.00	1,400.88	71.6%			
2014/11/110092 05/07/2014 PRJ	126.25	REF 0507PR WARRANT=050714	RUN=1	REGULAR					
2014/11/110339 05/21/2014 PRJ	126.00	REF 0521PR WARRANT=052114	RUN=1	REGULAR					

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01020017 500002 40009	SALARIES - CROSSING GUARDS	68,040.00	68,040.00	57,529.50	6,142.50	0.00	10,510.50	84.6%
2014/11/110092 05/07/2014 PRJ			2,625.00	REF 0507PR	WARRANT=050714	RUN=1	REGULAR	
2014/11/110339 05/21/2014 PRJ			3,517.50	REF 0521PR	WARRANT=052114	RUN=1	REGULAR	
01020017 500003	SALARIES - OVERTIME	0.00	0.00	137.98	0.00	0.00	-137.98	100.0%*
01020017 500003 40010	SALARIES - OVERTIME- PCO SCHED	67,000.00	67,000.00	44,259.03	2,706.63	0.00	22,740.97	66.1%
2014/11/110092 05/07/2014 PRJ			1,394.14	REF 0507PR	WARRANT=050714	RUN=1	REGULAR	
2014/11/110339 05/21/2014 PRJ			1,312.49	REF 0521PR	WARRANT=052114	RUN=1	REGULAR	
01020017 500003 40011	SALARIES - OVERTIME- SWORN	163,371.00	163,371.00	189,150.01	19,277.36	0.00	-25,779.01	115.8%*
2014/11/110092 05/07/2014 PRJ			12,077.08	REF 0507PR	WARRANT=050714	RUN=1	REGULAR	
2014/11/110339 05/21/2014 PRJ			7,605.38	REF 0521PR	WARRANT=052114	RUN=1	REGULAR	
2014/11/110681 05/30/2014 GEN			-405.10	REF	TRSF FUNDS TO CRRT ACCT			
01020017 500003 40012	SALARIES -OVERTIME-COURT SECUR	21,500.00	21,500.00	23,236.14	2,437.57	0.00	-1,736.14	108.1%*
2014/11/110092 05/07/2014 PRJ			1,118.46	REF 0507PR	WARRANT=050714	RUN=1	REGULAR	
2014/11/110339 05/21/2014 PRJ			1,319.11	REF 0521PR	WARRANT=052114	RUN=1	REGULAR	
01020017 500003 40013	SALARIES - OVERTIME - SERT	50,000.00	30,000.00	24,072.31	1,424.49	0.00	5,927.69	80.2%
2014/11/110092 05/07/2014 PRJ			1,040.31	REF 0507PR	WARRANT=050714	RUN=1	REGULAR	
2014/11/110339 05/21/2014 PRJ			384.18	REF 0521PR	WARRANT=052114	RUN=1	REGULAR	
2014/11/110533 05/28/2014 BUA			-20,000.00	REF	PER EMAIL ATTACHED			
01020017 500003 40015	SALARIES - OVERTIME - REC&PKS	10,000.00	10,000.00	15,365.37	1,043.40	0.00	-5,365.37	153.7%*
2014/11/110092 05/07/2014 PRJ			412.13	REF 0507PR	WARRANT=050714	RUN=1	REGULAR	
2014/11/110339 05/21/2014 PRJ			631.27	REF 0521PR	WARRANT=052114	RUN=1	REGULAR	
01020017 500003 40016	SALARIES - OVERTIME - REIMB	175,185.00	155,185.00	126,896.06	16,444.08	0.00	28,288.94	81.8%
2014/11/110092 05/07/2014 PRJ			6,929.73	REF 0507PR	WARRANT=050714	RUN=1	REGULAR	
2014/11/110339 05/21/2014 PRJ			9,514.35	REF 0521PR	WARRANT=052114	RUN=1	REGULAR	
2014/11/110533 05/28/2014 BUA			-20,000.00	REF	PER EMAIL ATTACHED			

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01020017 500003 40019	SALARIES - OVERTIME - TSA	97,000.00	97,000.00	82,219.41	14,145.79	0.00	14,780.59	84.8%
2014/11/110092 05/07/2014 PRJ			3,707.57 REF	0507PR	WARRANT=050714	RUN=1	REGULAR	
2014/11/110339 05/21/2014 PRJ			4,179.53 REF	0521PR	WARRANT=052114	RUN=1	REGULAR	
2014/11/110521 05/28/2014 GEN			6,258.69 REF		TRSF FUNDS TO CORRCT ACCT			
01020017 500004 40025	SALARIES - P/T COURT SEC SWORN	81,064.00	81,064.00	93,791.01	9,963.04	0.00	-12,727.01	115.7%*
2014/11/110092 05/07/2014 PRJ			4,999.12 REF	0507PR	WARRANT=050714	RUN=1	REGULAR	
2014/11/110339 05/21/2014 PRJ			4,963.92 REF	0521PR	WARRANT=052114	RUN=1	REGULAR	
01020017 500004 40026	SALARIES - P/T COURT SEC CIVIL	98,803.00	98,803.00	96,636.84	8,083.12	0.00	2,166.16	97.8%*
2014/11/110092 05/07/2014 PRJ			3,949.88 REF	0507PR	WARRANT=050714	RUN=1	REGULAR	
2014/11/110339 05/21/2014 PRJ			4,133.24 REF	0521PR	WARRANT=052114	RUN=1	REGULAR	
01020017 500004 40027	SALARIES - P/T ORTERMSTER ASST	26,463.00	26,463.00	11,291.76	0.00	0.00	15,171.24	42.7%
01020017 500010 40002	SALARIES - SHIFT DIFFERENTIAL	0.00	0.00	4,189.10	459.63	0.00	-4,189.10	100.0%*
2014/11/110092 05/07/2014 PRJ			236.00 REF	0507PR	WARRANT=050714	RUN=1	REGULAR	
2014/11/110339 05/21/2014 PRJ			223.63 REF	0521PR	WARRANT=052114	RUN=1	REGULAR	
01020017 500010 40011	SALARIES - SHIFT DIFFERENTIAL	0.00	0.00	955.80	84.00	0.00	-955.80	100.0%*
2014/11/110092 05/07/2014 PRJ			42.00 REF	0507PR	WARRANT=050714	RUN=1	REGULAR	
2014/11/110339 05/21/2014 PRJ			42.00 REF	0521PR	WARRANT=052114	RUN=1	REGULAR	
01020017 500012 40011	SAL- PREM OVERTIME SWORN	0.00	0.00	8,320.31	0.00	0.00	-8,320.31	100.0%*
01020017 500012 40015	SAL - PREM O/T REC&PKS SHERIFF	0.00	0.00	1,526.64	0.00	0.00	-1,526.64	100.0%*
01020017 500012 40016	SAL - PREM OVERTIME REIMBURSED	0.00	0.00	5,966.33	327.85	0.00	-5,966.33	100.0%*
2014/11/110339 05/21/2014 PRJ			327.85 REF	0521PR	WARRANT=052114	RUN=1	REGULAR	

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01020017 500012 40019	SAL - PREM OVERTIME TSA		0.00	-6,156.11	0.00	0.00	.0%
	0.00	0.00					
2014/11/110092 05/07/2014 PRJ	102.58 REF	0507PR WARRANT=050714 RUN=1 REGULAR					
2014/11/110521 05/28/2014 GEN	-6,258.69 REF	TRSF FUNDS TO CORRCT ACCT					
01020017 500097	GRANT FUNDING OFFSET		0.00	0.00	0.00	-152,538.00	.0%*
	-152,538.00	-152,538.00					
TOTAL SALARIES	6,644,959.00	6,604,959.00	5,874,849.42	515,621.25	662,665.78	67,443.80	99.0%
52 OPERATING EXPENSES							
01020017 520006	DUES & SUBSCRIPTIONS		2,261.44	106.00	0.00	-761.44	150.8%*
	1,500.00	1,500.00					
2014/11/110637 05/30/2014 API	106.00 VND	013661 VCH 15165		BANK OF AMERICA NATIONAL SHERIFFS ASSO			801
01020017 520007	PROFESSIONAL FEES		0.00	0.00	0.00	120.00	.0%
	120.00	120.00					
01020017 520009 40054	TRAINING INTERNAL IN SERVICE		43,821.49	3,483.14	0.00	-1,666.99	104.0%*
	20,000.00	42,154.50					
2014/11/110184 05/09/2014 API	185.00 VND	013661 VCH 13720		BANK OF AMERICA WOR WIC REGISTRATION			794
2014/11/110468 05/23/2014 API	1,888.00 VND	013661 VCH 14782		BANK OF AMERICA WOR WIC REGISTRATION			799
2014/11/110468 05/23/2014 API	1,152.00 VND	013661 VCH 14791		BANK OF AMERICA WOR WIC REGISTRATION			799
2014/11/110468 05/23/2014 API	7.68 VND	013661 VCH 14823		BANK OF AMERICA WENDY'S #6			799
2014/11/110468 05/23/2014 API	4.15 VND	013661 VCH 14836		BANK OF AMERICA HESS 38417			799
2014/11/110468 05/23/2014 API	9.49 VND	013661 VCH 14846		BANK OF AMERICA PIZZA TOWN II			799
2014/11/110468 05/23/2014 API	18.85 VND	013661 VCH 14850		BANK OF AMERICA MOOSES LZ			799
2014/11/110468 05/23/2014 API	27.00 VND	013661 VCH 14861		BANK OF AMERICA MOOSES LZ			799
2014/11/110468 05/23/2014 API	-27.00 VND	013661 VCH 14863		BANK OF AMERICA MOOSES LZ			799
2014/11/110468 05/23/2014 API	27.00 VND	013661 VCH 14866		BANK OF AMERICA MOOSES LZ			799
2014/11/110468 05/23/2014 API	31.68 VND	013661 VCH 14872		BANK OF AMERICA MOOSES LZ			799
2014/11/110468 05/23/2014 API	30.09 VND	013661 VCH 14881		BANK OF AMERICA TGIF 1722			799
2014/11/110533 05/28/2014 BUA	22,154.50 REF	PER EMAIL ATTACHED					
2014/11/110561 05/22/2014 API	129.20 VND	007455 VCH 6768		MELISSA TULL TRAVEL			345561
01020017 520012	POSTAGE		4,809.04	386.51	666.99	523.97	91.3%
	6,000.00	6,000.00					
2014/11/110150 05/05/2014 API	283.86 VND	008769 VCH 6315		PITNEY BOWES IN POSTAGE FOR APRIL 2014			345233
2014/11/110417 05/21/2014 API	85.70 VND	003942 VCH 6722		FEDERAL EXPRESS ANNUAL SHIPPING CHARGES.			345437
2014/11/110744 05/30/2014 API	16.95 VND	013661 VCH 16304		BANK OF AMERICA USPS 23811808028633642			806

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01020017 520015	PRINTING - GENERAL						
	8,000.00	8,000.00	5,028.12	0.00	0.00	2,971.88	62.9%
01020017 520020	OFFICE SUPPLIES						
	22,500.00	22,500.00	25,147.18	706.54	0.00	-2,647.18	111.8%*
2014/11/110337	05/19/2014 API	53.82	VND 013661 VCH 14502	BANK OF AMERICA WAL-MART #1890			798
2014/11/110337	05/19/2014 API	28.61	VND 013661 VCH 14542	BANK OF AMERICA STAPLES	00104117		798
2014/11/110337	05/19/2014 API	179.99	VND 013661 VCH 14543	BANK OF AMERICA STAPLES	00104117		798
2014/11/110337	05/19/2014 API	204.57	VND 013661 VCH 14549	BANK OF AMERICA STAPLES	00104117		798
2014/11/110337	05/19/2014 API	-179.99	VND 013661 VCH 14550	BANK OF AMERICA STAPLES	00104117		798
2014/11/110637	05/30/2014 API	79.99	VND 013661 VCH 15244	BANK OF AMERICA STAPLES	00104117		801
2014/11/110637	05/30/2014 API	17.98	VND 013661 VCH 15269	BANK OF AMERICA WM SUPERCENTER #1890			801
2014/11/110715	05/30/2014 API	92.95	VND 013661 VCH 15542	BANK OF AMERICA GHA TECHNOLOGIES, INC.			803
2014/11/110715	05/30/2014 API	149.95	VND 013661 VCH 15549	BANK OF AMERICA GHA TECHNOLOGIES, INC.			803
2014/11/110715	05/30/2014 API	38.71	VND 013661 VCH 15660	BANK OF AMERICA STAPLES			803
2014/11/110715	05/30/2014 API	39.96	VND 013661 VCH 15667	BANK OF AMERICA STAPLES			803
01020017 520022	COPY EQUIPMENT OP LEASE						
	6,500.00	6,500.00	4,806.44	0.00	1,612.36	81.20	98.8%*
01020017 520041	FLAG REPLACEMENT						
	528.00	528.00	231.10	231.10	0.00	296.90	43.8%
2014/11/110150	05/05/2014 API	231.10	VND 012127 VCH 6301	WICOMICO COUNTY FLAGS			345244
01020017 520050	TELEPHONE/LAND LINES						
	14,000.00	14,000.00	13,377.84	1,321.61	160.00	462.16	96.7%*
2014/11/110160	05/07/2014 API	1,143.43	VND 011691 VCH 6364	VERIZON	APRIL 2014		345190
2014/11/110403	05/19/2014 API	178.18	VND 000721 VCH 6659	AT&T	BILLING FOR APRIL 2014		345453
01020017 520051	TELEPHONE/CELL PHONES						
	15,250.00	15,250.00	12,421.88	916.22	0.00	2,828.12	81.5%
2014/11/110637	05/30/2014 API	916.22	VND 013661 VCH 15274	BANK OF AMERICA VZWRLSS MY VZ VB P			801
01020017 520053	PHONE/VERIZON WIRELESS FOR MDT						
	26,000.00	26,000.00	20,022.57	2,511.98	0.00	5,977.43	77.0%
2014/11/110637	05/30/2014 API	2,511.98	VND 013661 VCH 15274	BANK OF AMERICA VZWRLSS MY VZ VB P			801
01020017 520055	TELEPHONE/OTHER						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
01020017 520070	VEHICLE EXPENSES-FUEL						
	280,000.00	268,380.00	236,442.53	25,213.04	0.00	31,937.47	88.1%
2014/11/110184	05/09/2014 API	70.55	VND 013661 VCH 13694	BANK OF AMERICA EXXONMOBIL	47739826		794
2014/11/110284	05/15/2014 API	24,039.21	VND 012098 VCH 6589	WICO CO ROADS D			345390
2014/11/110468	05/23/2014 API	51.10	VND 013661 VCH 14753	BANK OF AMERICA EXXONMOBIL	47698733		799
2014/11/110468	05/23/2014 API	10.00	VND 013661 VCH 14767	BANK OF AMERICA EXXONMOBIL	42099614		799

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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
17	SHERIFF'S DEPARTMENT									
	VEHICLE EXPENSES-FUEL									
2014/11/110468	05/23/2014 API	50.39 VND 013661 VCH 14768		BANK OF AMERICA EXXONMOBIL	47620505	799				
2014/11/110468	05/23/2014 API	80.75 VND 013661 VCH 14786		BANK OF AMERICA SUNOCO 0629559600		799				
2014/11/110468	05/23/2014 API	76.69 VND 013661 VCH 14826		BANK OF AMERICA EXXONMOBIL	47756648	799				
2014/11/110468	05/23/2014 API	65.00 VND 013661 VCH 14876		BANK OF AMERICA EXXONMOBIL	42027508	799				
2014/11/110468	05/23/2014 API	81.79 VND 013661 VCH 14879		BANK OF AMERICA EXXONMOBIL	45689031	799				
2014/11/110468	05/23/2014 API	89.01 VND 013661 VCH 14903		BANK OF AMERICA EXXONMOBIL	42099614	799				
2014/11/110637	05/30/2014 API	75.00 VND 013661 VCH 15161		BANK OF AMERICA ROYAL FARMS 053 Q79		801				
2014/11/110637	05/30/2014 API	48.17 VND 013661 VCH 15215		BANK OF AMERICA EXXONMOBIL	42082032	801				
2014/11/110637	05/30/2014 API	45.54 VND 013661 VCH 15221		BANK OF AMERICA EXXONMOBIL	47620505	801				
2014/11/110637	05/30/2014 API	55.62 VND 013661 VCH 15262		BANK OF AMERICA CROSSROADS FOOD MA		801				
2014/11/110715	05/30/2014 API	55.10 VND 013661 VCH 15561		BANK OF AMERICA SHEETZ	00002006	803				
2014/11/110744	05/30/2014 API	58.65 VND 013661 VCH 16240		BANK OF AMERICA SHELL OIL 57526398607		806				
2014/11/110744	05/30/2014 API	60.01 VND 013661 VCH 16254		BANK OF AMERICA ROYAL FARMS 005 Q79		806				
2014/11/110744	05/30/2014 API	57.42 VND 013661 VCH 16279		BANK OF AMERICA TA J.T.'S MARKET		806				
2014/11/110744	05/30/2014 API	58.32 VND 013661 VCH 16287		BANK OF AMERICA B & J MARKET		806				
2014/11/110744	05/30/2014 API	84.72 VND 013661 VCH 16305		BANK OF AMERICA EXXONMOBIL	47739826	806				
01020017 520072	VEHICLE EXPENSES-MAINTENANCE									
	120,000.00	122,985.00	128,009.99	9,297.39	0.00	-5,024.99	104.1%*			
2014/11/110049	05/01/2014 CRP	1,000.00 REF 736234 LGIT		DEDUCTIBLE APPLIED						
2014/11/110184	05/09/2014 API	36.95 VND 013661 VCH 13744		BANK OF AMERICA PASCO OF SALISBURY		794				
2014/11/110285	05/13/2014 API	4,716.02 VND 003821 VCH 6493		EURSHALL MILLER REPAIRS TO 2009 DODGE CHARGER		345337				
2014/11/110637	05/30/2014 API	17.36 VND 013661 VCH 15217		BANK OF AMERICA LOWES #00424		801				
2014/11/110637	05/30/2014 API	66.77 VND 013661 VCH 15249		BANK OF AMERICA LOWES #00424		801				
2014/11/110637	05/30/2014 API	29.35 VND 013661 VCH 15266		BANK OF AMERICA NAPA AUTO AND TRUCK PARTS		801				
2014/11/110637	05/30/2014 API	472.64 VND 013661 VCH 15268		BANK OF AMERICA FIRESTONE 017434		801				
2014/11/110637	05/30/2014 API	174.48 VND 013661 VCH 15272		BANK OF AMERICA FIRESTONE 017434		801				
2014/11/110637	05/30/2014 API	19.95 VND 013661 VCH 15282		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		801				
2014/11/110637	05/30/2014 API	19.95 VND 013661 VCH 15284		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		801				
2014/11/110637	05/30/2014 API	39.90 VND 013661 VCH 15286		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		801				
2014/11/110637	05/30/2014 API	19.95 VND 013661 VCH 15287		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		801				
2014/11/110637	05/30/2014 API	410.40 VND 013661 VCH 15289		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		801				
2014/11/110637	05/30/2014 API	19.95 VND 013661 VCH 15291		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		801				
2014/11/110637	05/30/2014 API	39.90 VND 013661 VCH 15293		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		801				
2014/11/110637	05/30/2014 API	30.00 VND 013661 VCH 15294		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		801				
2014/11/110673	05/30/2014 CRP	-150.00 REF 738694 FORD MOTOR COMPANY FORD MOTOR/REBATE/ FY2014								
2014/11/110715	05/30/2014 API	106.18 VND 013661 VCH 15570		BANK OF AMERICA FIRESTONE 017434		803				
2014/11/110715	05/30/2014 API	99.99 VND 013661 VCH 15571		BANK OF AMERICA COURTESY CHEVROLET CAD		803				
2014/11/110715	05/30/2014 API	19.95 VND 013661 VCH 15593		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		803				
2014/11/110715	05/30/2014 API	96.67 VND 013661 VCH 15600		BANK OF AMERICA FIRESTONE 017434		803				
2014/11/110715	05/30/2014 API	19.95 VND 013661 VCH 15605		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		803				
2014/11/110715	05/30/2014 API	19.95 VND 013661 VCH 15607		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		803				
2014/11/110715	05/30/2014 API	39.90 VND 013661 VCH 15611		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		803				
2014/11/110715	05/30/2014 API	19.95 VND 013661 VCH 15615		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		803				

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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
17	SHERIFF'S DEPARTMENT									
VEHICLE EXPENSES-MAINTENANCE										
2014/11/110715	05/30/2014	API	19.95	VND 013661	VCH 15618	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			803
2014/11/110715	05/30/2014	API	216.96	VND 013661	VCH 15638	BANK OF AMERICA	DELMARVA AUTO GLASS INC			803
2014/11/110715	05/30/2014	API	110.18	VND 013661	VCH 15643	BANK OF AMERICA	FIRESTONE 017434			803
2014/11/110715	05/30/2014	API	486.28	VND 013661	VCH 15647	BANK OF AMERICA	FIRESTONE 017434			803
2014/11/110715	05/30/2014	API	19.95	VND 013661	VCH 15686	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			803
2014/11/110715	05/30/2014	API	-14.57	VND 013661	VCH 15702	BANK OF AMERICA	WAL-MART #2931			803
2014/11/110715	05/30/2014	API	13.74	VND 013661	VCH 15709	BANK OF AMERICA	WM SUPERCENTER #2931			803
2014/11/110744	05/30/2014	API	13.20	VND 013661	VCH 16184	BANK OF AMERICA	WAL-MART #1890			806
2014/11/110744	05/30/2014	API	426.52	VND 013661	VCH 16213	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			806
2014/11/110744	05/30/2014	API	89.75	VND 013661	VCH 16228	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			806
2014/11/110744	05/30/2014	API	147.88	VND 013661	VCH 16229	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			806
2014/11/110744	05/30/2014	API	94.95	VND 013661	VCH 16233	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			806
2014/11/110744	05/30/2014	API	112.07	VND 013661	VCH 16257	BANK OF AMERICA	FIRESTONE 017434			806
2014/11/110744	05/30/2014	API	174.42	VND 013661	VCH 16292	BANK OF AMERICA	FIRESTONE 017434			806
01020017	520075	VEHICLE EXPENSES-OTHER								
	10,000.00		10,000.00	7,629.46	2,060.00	455.00	1,915.54	80.8%		
2014/11/110150	05/05/2014	API	65.00	VND 000150	VCH 6313	ADKINS TOWING	ANNUAL TOWING CHARGES			345206
2014/11/110150	05/05/2014	API	65.00	VND 000150	VCH 6314	ADKINS TOWING	ANNUAL TOWING CHARGES			345206
2014/11/110468	05/23/2014	API	30.00	VND 013661	VCH 14770	BANK OF AMERICA	DOWN UNDER GARAGE			799
2014/11/110715	05/30/2014	API	950.00	VND 013661	VCH 15579	BANK OF AMERICA	EURSHALL MILLER'S BODY SH			803
2014/11/110715	05/30/2014	API	950.00	VND 013661	VCH 15584	BANK OF AMERICA	EURSHALL MILLER'S BODY SH			803
01020017	520079	TRANSPORTS-MEALS								
	5,000.00		5,000.00	2,462.94	242.46	0.00	2,537.06	49.3%		
2014/11/110337	05/19/2014	API	14.83	VND 013661	VCH 14541	BANK OF AMERICA	TACO BELL 3552			798
2014/11/110337	05/19/2014	API	15.35	VND 013661	VCH 14546	BANK OF AMERICA	RED HOT & BLUE-ANNAPOLIS			798
2014/11/110337	05/19/2014	API	28.73	VND 013661	VCH 14551	BANK OF AMERICA	RED HOT & BLUE-ANNAPOLIS			798
2014/11/110337	05/19/2014	API	13.49	VND 013661	VCH 14554	BANK OF AMERICA	RED ROBIN #28			798
2014/11/110468	05/23/2014	API	10.91	VND 013661	VCH 14775	BANK OF AMERICA	PUSSERSCARIBBEANGRILL			799
2014/11/110468	05/23/2014	API	30.40	VND 013661	VCH 14796	BANK OF AMERICA	RED HOT & BLUE-ANNAPOLIS			799
2014/11/110468	05/23/2014	API	16.09	VND 013661	VCH 14847	BANK OF AMERICA	HARDEES STEVENSVILLE			799
2014/11/110468	05/23/2014	API	6.46	VND 013661	VCH 14867	BANK OF AMERICA	MCDONALD'S F2991			799
2014/11/110637	05/30/2014	API	8.69	VND 013661	VCH 15177	BANK OF AMERICA	MCDONALD'S M5040 OF MD			801
2014/11/110637	05/30/2014	API	5.61	VND 013661	VCH 15194	BANK OF AMERICA	ROYAL FARMS #121			801
2014/11/110637	05/30/2014	API	5.38	VND 013661	VCH 15198	BANK OF AMERICA	ROYAL FARMS #121			801
2014/11/110637	05/30/2014	API	4.00	VND 013661	VCH 15210	BANK OF AMERICA	CHIPOTLE 1644			801
2014/11/110637	05/30/2014	API	5.99	VND 013661	VCH 15243	BANK OF AMERICA	CHICK-FIL-A #01849			801
2014/11/110715	05/30/2014	API	4.25	VND 013661	VCH 15680	BANK OF AMERICA	CHIPOTLE 1446			803
2014/11/110744	05/30/2014	API	61.37	VND 013661	VCH 16192	BANK OF AMERICA	DOMINO'S 4680			806
2014/11/110744	05/30/2014	API	10.91	VND 013661	VCH 16298	BANK OF AMERICA	PUSSERSCARIBBEANGRILL			806

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01020017 520085	MEETINGS/SEMINARS - MEALS								
1,500.00	1,500.00	1,490.52	0.00	0.00	9.48	99.4%*			
01020017 520100	CONTRACTUAL SERVICES								
0.00	17,845.50	13,952.71	1,845.50	3,892.79	0.00	100.0%*			
2014/11/110533	05/28/2014 BUA	17,845.50	REF	PER EMAIL ATTACHED					
2014/11/110561	05/22/2014 API	1,845.50	VND 011373	VCH 6757 TRAVELERS	BLANKET PO FOR INSURANCE DEDUC	345570			
01020017 520108	DEPT UNIQUE CONTRACT SERV								
10,664.00	10,664.00	13,783.32	462.00	83.58	-3,202.90	130.0%*			
2014/11/110337	05/19/2014 API	462.00	VND 013661	VCH 14547	BANK OF AMERICA DPSCS/ITCD FINANCE	798			
01020017 520117	MAINTENANCE/SERVICE CONTRACTS								
6,661.00	6,661.00	2,063.00	0.00	2,480.00	2,118.00	68.2%			
01020017 520119	SECURITY SERVICES								
3,660.00	3,660.00	1,750.00	0.00	0.00	1,910.00	47.8%			
01020017 520150	MEDICAL NEW HIRE PHYSICALS								
1,587.00	1,587.00	306.00	102.00	0.00	1,281.00	19.3%			
2014/11/110337	05/19/2014 API	102.00	VND 013661	VCH 14545	BANK OF AMERICA PENINSULA RGNL MED CTR #	798			
01020017 520151	MEDICAL NEW HIRE PSYCH								
1,588.00	1,588.00	700.00	0.00	200.00	688.00	56.7%			
01020017 520153	MEDICAL RANDOM DRUG TESTS								
1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	.0%			
01020017 520181	UNIFORM REPLACEMENT								
16,781.00	16,781.00	23,034.12	933.07	0.00	-6,253.12	137.3%*			
2014/11/110637	05/30/2014 API	933.07	VND 013661	VCH 15159	BANK OF AMERICA RED THE UNIFORM TAILOR LA	801			
01020017 520182	UNIFORM EQUIPMENT								
2,958.60	2,958.60	2,427.07	34.99	0.00	531.53	82.0%			
2014/11/110637	05/30/2014 API	34.99	VND 013661	VCH 15288	BANK OF AMERICA GRAVES UNIFORMS LL	801			
01020017 520186	CLOTHING MAINTENANCE								
4,000.00	4,000.00	4,647.88	369.80	0.00	-647.88	116.2%*			
2014/11/110637	05/30/2014 API	12.00	VND 013661	VCH 15250	BANK OF AMERICA UNIFORMS UNLIMITED INC.	801			
2014/11/110637	05/30/2014 API	357.80	VND 013661	VCH 15254	BANK OF AMERICA CLOTHES 2 YOU	801			
01020017 520187	CLOTHING ALLOWANCE								
6,750.00	6,750.00	3,750.00	0.00	0.00	3,000.00	55.6%			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01020017 520201	INSURANCE - DEPT VEHICLE								
2,400.00	2,400.00	2,684.76	0.00	0.00	-284.76	111.9%*			
01020017 529999	UNALLOCATED PURCHASE CARD TRAN								
0.00	0.00	16.00	0.00	0.00	-16.00	100.0%*			
01020017 530100	SHERIFF-AGENCY UNIQUE EQUIP								
20,000.00	20,000.00	28,033.75	2,792.08	0.00	-8,033.75	140.2%*			
2014/11/110184	05/09/2014 API	170.39 VND 013661 VCH 13734		BANK OF AMERICA MR. NATURAL BOTTLED W		794			
2014/11/110337	05/19/2014 API	74.90 VND 013661 VCH 14498		BANK OF AMERICA TLF PARKWAY FLORIST		798			
2014/11/110337	05/19/2014 API	956.79 VND 013661 VCH 14528		BANK OF AMERICA ABSOLUTE SECURITY GR		798			
2014/11/110715	05/30/2014 API	1,590.00 VND 013661 VCH 15620		BANK OF AMERICA SYMBOL ARTS WEB		803			
01020017 530101	FIREARMS - AMMUNITION								
19,880.00	25,784.00	6,705.46	0.00	11,277.40	7,801.14	69.7%			
01020017 530102	FIREARMS - RANGE EQUIPMENT								
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%			
01020017 530106	40251 K-9 DOG FOOD								
4,389.00	4,389.00	4,419.43	514.40	0.00	-30.43	100.7%*			
2014/11/110468	05/23/2014 API	195.80 VND 013661 VCH 14743		BANK OF AMERICA BRYAN AND BRITTINGHAM		799			
2014/11/110744	05/30/2014 API	318.60 VND 013661 VCH 16224		BANK OF AMERICA BRYAN AND BRITTINGHAM		806			
01020017 530106	40252 K-9 VET EXPENSES								
7,815.00	7,815.00	6,627.86	1,470.86	0.00	1,187.14	84.8%			
2014/11/110337	05/19/2014 API	209.98 VND 013661 VCH 14530		BANK OF AMERICA PETS ER		798			
2014/11/110337	05/19/2014 API	773.01 VND 013661 VCH 14552		BANK OF AMERICA HEALING HANDS ANIMAL HOSP		798			
2014/11/110637	05/30/2014 API	327.87 VND 013661 VCH 15154		BANK OF AMERICA HEALING HANDS ANIMAL HOSP		801			
2014/11/110744	05/30/2014 API	80.00 VND 013661 VCH 16200		BANK OF AMERICA SQ JACLYN WOLINSKI		806			
2014/11/110744	05/30/2014 API	80.00 VND 013661 VCH 16272		BANK OF AMERICA SQ JACLYN WOLINSKI		806			
01020017 530106	40253 K-9 KENNELING								
2,000.00	2,000.00	1,348.00	180.00	152.00	500.00	75.0%			
2014/11/110150	05/05/2014 API	60.00 VND 002144 VCH 6311		COBBS HILL KENN K9 KENNELING FOR FY14		345211			
2014/11/110150	05/05/2014 API	120.00 VND 002144 VCH 6312		COBBS HILL KENN K9 KENNELING FOR FY14		345211			
01020017 530106	40256 K-9 KENNEL HOME								
0.00	0.00	291.47	0.00	0.00	-291.47	100.0%*			
01020017 530106	40258 K-9 GROOMING								
0.00	0.00	774.60	0.00	0.00	-774.60	100.0%*			

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED BUDGET							
TOTAL OPERATING EXPENSES								
651,931.60	689,200.60		625,277.97	55,180.69	20,980.12	42,942.51	93.8%	
53 ONE TIME OPERATING								
01020017 534001	COMPUTER EQUIP < \$5000							
6,000.00	6,000.00		7,974.45	0.00	0.00	-1,974.45	132.9%*	
01020017 534009	OTHER < \$5000							
0.00	0.00		8,636.00	0.00	0.00	-8,636.00	100.0%*	
TOTAL ONE TIME OPERATING								
6,000.00	6,000.00		16,610.45	0.00	0.00	-10,610.45	276.8%	
54 CAPITAL EXPENSES								
01020017 540002 40201	CAPITAL - SUPPORT EQUIP SOFTWR							
0.00	362.50		362.50	0.00	0.00	0.00	100.0%*	
01020017 540004	CAPITAL - CARS							
730,000.00	730,000.00		539,121.80	7,195.00	3,911.91	186,966.29	74.4%	
2014/11/110417 05/21/2014 API			7,195.00 VND 016490 VCH 6721	OCCASION OF A L POLICE EQUIPMENT FOR 8 TAHOES				345445
01020017 540017	K-9 REPLACEMENT							
0.00	17,067.50		17,067.50	0.00	0.00	0.00	100.0%*	
TOTAL CAPITAL EXPENSES								
730,000.00	747,430.00		556,551.80	7,195.00	3,911.91	186,966.29	75.0%	
TOTAL SHERIFF'S DEPARTMENT								
8,032,890.60	8,047,589.60		7,073,289.64	577,996.94	687,557.81	286,742.15	96.4%	

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
18 SALISBURY FIRE/AMBULANCE								
52 OPERATING EXPENSES								
01020018 520306	SALISBURY AMBULANCE							
465,000.00	465,000.00	426,250.00	38,750.00	0.00	38,750.00	91.7%		
2014/11/110150 05/05/2014 API		38,750.00 VND 002092 VCH 6334			CITY OF SALISBU SBY FIRE AND AMBULANCE MONTHLY	345210		
01020018 520307	SALISBURY FIRE							
125,000.00	125,000.00	114,583.37	10,416.67	0.00	10,416.63	91.7%*		
2014/11/110150 05/05/2014 API		10,416.67 VND 002092 VCH 6334			CITY OF SALISBU SBY FIRE AND AMBULANCE MONTHLY	345210		
TOTAL OPERATING EXPENSES								
590,000.00	590,000.00	540,833.37	49,166.67	0.00	49,166.63	91.7%		
TOTAL SALISBURY FIRE/AMBULANCE								
590,000.00	590,000.00	540,833.37	49,166.67	0.00	49,166.63	91.7%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
19 VOLUNTEER AMBULANCE							
51 BENEFITS							
01020019 510011	WORKERS COMPENSATION						
85,250.00	85,250.00		69,750.00	0.00	0.00	15,500.00	81.8%
TOTAL BENEFITS							
85,250.00	85,250.00		69,750.00	0.00	0.00	15,500.00	81.8%
52 OPERATING EXPENSES							
01020019 520300	GRANTS - OPERATING						
605,000.00	605,000.00		605,000.00	0.00	0.00	0.00	100.0%*
01020019 520303	EMT GRANT						
1,100,000.00	1,100,000.00		1,100,000.00	0.00	0.00	0.00	100.0%*
TOTAL OPERATING EXPENSES							
1,705,000.00	1,705,000.00		1,705,000.00	0.00	0.00	0.00	100.0%
TOTAL VOLUNTEER AMBULANCE							
1,790,250.00	1,790,250.00		1,774,750.00	0.00	0.00	15,500.00	99.1%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>20 VOLUNTEER FIRE</u>								
<u>51 BENEFITS</u>								
01020020 510011	WORKERS COMPENSATION							
85,000.00	85,000.00	85,000.00	0.00	0.00	0.00	100.0%*		
TOTAL BENEFITS								
85,000.00	85,000.00	85,000.00	0.00	0.00	0.00	100.0%		
<u>52 OPERATING EXPENSES</u>								
01020020 520152	MEDICAL HEPATITIS & TB							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
01020020 520300	GRANTS - OPERATING							
1,411,000.00	1,411,000.00	1,411,000.08	0.00	0.00	-0.08	100.0%*		
01020020 520302	GRANTS - COUNTY MATCH							
378,000.00	378,000.00	378,000.00	0.00	0.00	0.00	100.0%*		
01020020 520304	DEATH BENEFIT INSURANCE							
85,000.00	91,129.75	91,129.75	0.00	0.00	0.00	100.0%*		
01020020 520305	RESPIRATORY PROTECTION							
39,004.00	39,004.00	2,786.00	0.00	36,218.00	0.00	100.0%*		
TOTAL OPERATING EXPENSES								
1,918,004.00	1,924,133.75	1,882,915.83	0.00	36,218.00	4,999.92	99.7%		
TOTAL VOLUNTEER FIRE								
2,003,004.00	2,009,133.75	1,967,915.83	0.00	36,218.00	4,999.92	99.8%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
21 CORRECTIONS							
50 SALARIES							
01100021 500002	SALARIES - GENERAL						
7,041,602.00	7,041,602.00		5,989,038.53	519,559.98	800,293.49	252,269.98	96.4%*
2014/11/110092 05/07/2014 PRJ	258,811.60	REF 0507PR WARRANT=050714					
2014/11/110339 05/21/2014 PRJ	260,748.38	REF 0521PR WARRANT=052114					
01100021 500003	SALARIES - OVERTIME						
116,354.00	116,354.00		245,908.54	11,729.88	0.00	-129,554.54	211.3%*
2014/11/110092 05/07/2014 PRJ	5,791.17	REF 0507PR WARRANT=050714					
2014/11/110339 05/21/2014 PRJ	5,938.71	REF 0521PR WARRANT=052114					
01100021 500010	SALARIES - SHIFT DIFFERENTIAL						
55,000.00	55,000.00		54,034.89	4,521.55	0.00	965.11	98.2%*
2014/11/110092 05/07/2014 PRJ	2,239.04	REF 0507PR WARRANT=050714					
2014/11/110339 05/21/2014 PRJ	2,282.51	REF 0521PR WARRANT=052114					
01100021 500011	SALARIES - PROMOTIONS						
22,041.00	22,041.00		0.00	0.00	0.00	22,041.00	.0%
01100021 500012	SALARIES - PREMIUM OVERTIME						
87,720.00	87,720.00		109,629.03	1,289.42	0.00	-21,909.03	125.0%*
2014/11/110092 05/07/2014 PRJ	724.71	REF 0507PR WARRANT=050714					
2014/11/110339 05/21/2014 PRJ	564.71	REF 0521PR WARRANT=052114					
01100021 500097	GRANT FUNDING OFFSET						
-31,728.00	-31,728.00		0.00	0.00	0.00	-31,728.00	.0%*
TOTAL SALARIES							
7,290,989.00	7,290,989.00		6,398,610.99	537,100.83	800,293.49	92,084.52	98.7%
52 OPERATING EXPENSES							
01100021 520002	ADVERTISING						
500.00	0.00		0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01100021 520006		DUES & SUBSCRIPTIONS							
	300.00		155.00	155.00	0.00	0.00	0.00	100.0%*	
01100021 520008		TRAINING EXTERNAL							
	0.00		2,500.00	1,079.00	0.00	0.00	1,421.00	43.2%	
01100021 520008 41103		TRAINING EXTERNAL PRESERVICE							
	10,000.00		22,000.00	21,179.00	6.00	0.00	821.00	96.3%*	
2014/11/110403 05/19/2014	API			6.00 VND 012454 VCH 6697					WOR-WIC COMMUNI FOR THE BILLING OF REGISTRATIO 345490
01100021 520009		TRAINING INTERNAL							
	2,000.00		3,300.00	3,123.78	0.00	0.00	176.22	94.7%*	
01100021 520012		POSTAGE							
	4,000.00		4,200.00	1,490.28	-43.47	763.00	1,946.72	53.6%	
2014/11/110376 05/20/2014	CRP		-43.87	REF 737631	STATE OF MARYLAND	POSTAGE MARCH 2014			
2014/11/110376 05/20/2014	CRP		-39.47	REF 737632	STATE OF MARYLAND	POSTAGE APRIL 2014			
2014/11/110403 05/19/2014	API		39.87	VND 003942 VCH 6689	FEDERAL EXPRESS	FED-EX MONTHLY POSTAGE CHARGES			345466
01100021 520020		OFFICE SUPPLIES							
	40,000.00		37,500.00	21,512.76	2,052.05	3,813.98	12,173.26	67.5%*	
2014/11/110288 05/15/2014	API		1,343.65	VND 010481 VCH 6612	STAPLES BUSINES	OFFICE SUPPLIES			345296
2014/11/110403 05/19/2014	API		27.29	VND 010481 VCH 6692	STAPLES BUSINES	OFFICE SUPPLIES			345483
2014/11/110559 05/28/2014	API		443.11	VND 010481 VCH 6848	STAPLES BUSINES	OFFICE SUPPLIES			345515
2014/11/110744 05/30/2014	API		238.00	VND 013661 VCH 16216	BANK OF AMERICA	MAIL MOVERS			806
01100021 520022		COPY EQUIPMENT OP LEASE							
	27,782.80		27,782.80	20,133.44	0.00	5,333.95	2,315.41	91.7%	
01100021 520031		MAINTENANCE & REPAIRS							
	115,000.00		134,539.57	130,719.80	5,191.95	230.00	3,589.77	97.3%*	
2014/11/110288 05/15/2014	API		210.00	VND 000640 VCH 6632	ARC WATER	TESTING OF WDCD WATER			345274
2014/11/110559 05/28/2014	API		504.35	VND 012098 VCH 6849	WICO CO ROADS D	REPAIRS			345523
2014/11/110715 05/30/2014	API		16.08	VND 013661 VCH 15577	BANK OF AMERICA	RE MICHEL COMPANY INC.			803
2014/11/110715 05/30/2014	API		360.00	VND 013661 VCH 15597	BANK OF AMERICA	JOB SITE PUMPING LLC			803
2014/11/110715 05/30/2014	API		69.80	VND 013661 VCH 15604	BANK OF AMERICA	WW GRAINGER			803
2014/11/110715 05/30/2014	API		35.62	VND 013661 VCH 15621	BANK OF AMERICA	THE HOME DEPOT 2561			803
2014/11/110715 05/30/2014	API		298.00	VND 013661 VCH 15636	BANK OF AMERICA	LOWES #00424			803
2014/11/110715 05/30/2014	API		199.99	VND 013661 VCH 15642	BANK OF AMERICA	HARBOR FREIGHT TOOLS 315			803
2014/11/110715 05/30/2014	API		731.48	VND 013661 VCH 15652	BANK OF AMERICA	NORTHEASTERN SUPPLY INC S			803
2014/11/110715 05/30/2014	API		21.12	VND 013661 VCH 15659	BANK OF AMERICA	RE MICHEL COMPANY INC.			803
2014/11/110715 05/30/2014	API		154.35	VND 013661 VCH 15662	BANK OF AMERICA	CRAFTMASTER HARDWARE CO I			803
2014/11/110715 05/30/2014	API		276.06	VND 013661 VCH 15665	BANK OF AMERICA	WW GRAINGER			803
2014/11/110715 05/30/2014	API		12.99	VND 013661 VCH 15669	BANK OF AMERICA	LOWES #00424			803
2014/11/110715 05/30/2014	API		34.96	VND 013661 VCH 15679	BANK OF AMERICA	LOWES #00424			803
2014/11/110715 05/30/2014	API		198.45	VND 013661 VCH 15684	BANK OF AMERICA	WW GRAINGER			803
2014/11/110715 05/30/2014	API		425.00	VND 013661 VCH 15687	BANK OF AMERICA	RE MICHEL COMPANY INC.			803

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
21	CORRECTIONS								
	MAINTENANCE & REPAIRS								
2014/11/110715	05/30/2014 API	468.00 VND 013661 VCH 15689		BANK OF AMERICA LOWES #00424		803			
2014/11/110715	05/30/2014 API	31.07 VND 013661 VCH 15692		BANK OF AMERICA RE MICHEL COMPANY INC.		803			
2014/11/110715	05/30/2014 API	53.52 VND 013661 VCH 15707		BANK OF AMERICA FERGUSON ENTERPRISES 1722		803			
2014/11/110715	05/30/2014 API	16.94 VND 013661 VCH 15717		BANK OF AMERICA WM SUPERCENTER #1890		803			
2014/11/110715	05/30/2014 API	51.15 VND 013661 VCH 15729		BANK OF AMERICA E D SUPPLY INC		803			
2014/11/110715	05/30/2014 API	325.54 VND 013661 VCH 15741		BANK OF AMERICA WW GRAINGER		803			
2014/11/110744	05/30/2014 API	470.21 VND 013661 VCH 16214		BANK OF AMERICA UNITED ELECTRIC SALISBUR		806			
2014/11/110744	05/30/2014 API	13.48 VND 013661 VCH 16239		BANK OF AMERICA LOWES #00424		806			
2014/11/110744	05/30/2014 API	131.97 VND 013661 VCH 16295		BANK OF AMERICA RE MICHEL COMPANY INC.		806			
2014/11/110744	05/30/2014 API	81.82 VND 013661 VCH 16300		BANK OF AMERICA RE MICHEL COMPANY INC.		806			
01100021	520031 41105	MAINTENANCE & REPAIR UHF RADIO							
	1,200.00	1,200.00	223.80	0.00	0.00	976.20	18.7%		
01100021	520031 41106	MAINTENANCE & REP SANIT SUP							
	30,000.00	43,000.00	36,286.14	2,843.03	4,307.26	2,406.60	94.4%*		
2014/11/110288	05/15/2014 API	2,843.03 VND 017356 VCH 6615		RUDOLPHS OFFICE Janitorial Supplies for Deten		345293			
01100021	520036	TIPPING FEES							
	7,500.00	7,000.00	5,693.40	572.40	0.00	1,306.60	81.3%		
2014/11/110403	05/19/2014 API	572.40 VND 012091 VCH 6696		WICO CO DEPT SO TIPPING FEES APRIL 2014		345489			
01100021	520050	TELEPHONE/LAND LINES							
	25,000.00	18,500.00	20,973.71	2,040.45	422.77	-2,896.48	115.7%*		
2014/11/110160	05/07/2014 API	1,386.11 VND 011691 VCH 6364		VERIZON APRIL 2014		345190			
2014/11/110160	05/07/2014 API	90.06 VND 011691 VCH 6364		VERIZON APRIL 2014		345190			
2014/11/110403	05/19/2014 API	363.83 VND 000721 VCH 6659		AT&T BILLING FOR APRIL 2014		345453			
2014/11/110403	05/19/2014 API	12.09 VND 000721 VCH 6659		AT&T BILLING FOR APRIL 2014		345453			
2014/11/110403	05/19/2014 API	188.36 VND 011696 VCH 6695		VERIZON - 66072 FOR BILLING OF PRODUCTS AND LA		345487			
01100021	520051	TELEPHONE/CELL PHONES							
	8,500.00	12,100.00	6,989.77	-1,424.17	530.30	4,579.93	62.1%		
2014/11/110054	05/02/2014 CRP	-896.17 REF 736205		WICOMICO COUNTY REIMBURSE VERIZON WIRELESS 1/0					
2014/11/110587	05/29/2014 CRP	-528.00 REF 738341		FIREFLY REIMBURSE VERIZON WIRELESS CEL					

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01100021 520060	UTILITIES/ELECTRIC						
245,000.00	222,360.31		185,185.10	16,083.83	0.00	37,175.21	83.3%
2014/11/110599 05/15/2014 API	16,083.83 VND 013000 VCH 6889			DELMARVA POWER	225800499991		6032171
01100021 520061	UTILITIES/GAS & PROPANE						
93,000.00	91,500.00		82,130.94	5,170.92	8,919.07	449.99	99.5%*
2014/11/110288 05/15/2014 API	582.78 VND 001987 VCH 6630			CHESAPEAKE UTIL GAS AND DELIVERY CHARGES FOR W			345279
2014/11/110288 05/15/2014 API	177.12 VND 001987 VCH 6631			CHESAPEAKE UTIL GAS AND DELIVERY CHARGES FOR W			345279
2014/11/110403 05/19/2014 API	1,898.77 VND 013622 VCH 6693			UGI ENERGY SERV FOR BILLING OF NATURAL GAS CHA			345485
2014/11/110403 05/19/2014 API	2,512.25 VND 013622 VCH 6694			UGI ENERGY SERV FOR BILLING OF NATURAL GAS CHA			345485
01100021 520062	UTILITIES/FUEL OIL						
600.00	0.00		0.00	0.00	0.00	0.00	.0%
01100021 520063	UTILITIES/WATER & SEWER						
89,829.00	80,829.00		70,902.33	0.00	9,097.67	829.00	99.0%
01100021 520065	UTILITIES / ESG LEASE						
147,171.00	147,171.00		147,171.00	0.00	0.00	0.00	100.0%*
01100021 520070	VEHICLE EXPENSES-FUEL						
15,000.00	13,000.00		14,017.14	1,337.84	0.00	-1,017.14	107.8%*
2014/11/110284 05/15/2014 API	1,337.84 VND 012098 VCH 6593			WICO CO ROADS D			345390
01100021 520072	VEHICLE EXPENSES-MAINTENANCE						
7,500.00	7,500.00		6,675.47	689.60	430.00	394.53	94.7%*
2014/11/110715 05/30/2014 API	3.49 VND 013661 VCH 15575			BANK OF AMERICA PEPBOYS STORE 551			803
2014/11/110715 05/30/2014 API	2.98 VND 013661 VCH 15580			BANK OF AMERICA LOWES #00424			803
2014/11/110715 05/30/2014 API	19.99 VND 013661 VCH 15581			BANK OF AMERICA FIRESTONE 017434			803
2014/11/110715 05/30/2014 API	100.00 VND 013661 VCH 15602			BANK OF AMERICA MVA-SALISBURY			803
2014/11/110715 05/30/2014 API	17.97 VND 013661 VCH 15616			BANK OF AMERICA WM SUPERCENTER #1890			803
2014/11/110715 05/30/2014 API	13.94 VND 013661 VCH 15640			BANK OF AMERICA WAL-MART #1890			803
2014/11/110715 05/30/2014 API	80.99 VND 013661 VCH 15685			BANK OF AMERICA GREASE MONKEY #431			803
2014/11/110715 05/30/2014 API	147.58 VND 013661 VCH 15690			BANK OF AMERICA CLYDE'S CAR & LIGHT TRUC			803
2014/11/110715 05/30/2014 API	0.98 VND 013661 VCH 15730			BANK OF AMERICA FASTENAL COMPANY01			803
2014/11/110715 05/30/2014 API	5.29 VND 013661 VCH 15739			BANK OF AMERICA THE HOME DEPOT 2561			803
2014/11/110744 05/30/2014 API	-0.15 VND 013661 VCH 16187			BANK OF AMERICA SHERWOOD FORD LIN MERCUR			806
2014/11/110744 05/30/2014 API	19.99 VND 013661 VCH 16197			BANK OF AMERICA FIRESTONE 017434			806
2014/11/110744 05/30/2014 API	2.65 VND 013661 VCH 16245			BANK OF AMERICA SHERWOOD FORD LIN MERCUR			806
2014/11/110744 05/30/2014 API	273.90 VND 013661 VCH 16261			BANK OF AMERICA AMAZON MKTPLACE PMTS			806
01100021 520080	LOCAL TRAVEL						
250.00	250.00		319.80	59.00	0.00	-69.80	127.9%*
2014/11/110715 05/30/2014 API	59.00 VND 013661 VCH 15612			BANK OF AMERICA E-ZPASS MD MPC			803

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01100021 520082	MEETINGS/SEMINARS - REGISTRATN								
600.00	1,500.00	1,584.74	0.00	0.00	-84.74	105.6%*			
01100021 520083	MEETINGS/SECURITY HOTEL FEES								
1,500.00	1,500.00	1,728.58	0.00	0.00	-228.58	115.2%*			
01100021 520084	MEETINGS/SEMINARS - TRAVEL								
500.00	1,100.00	1,791.69	0.00	0.00	-691.69	162.9%*			
01100021 520085	MEETINGS/SEMINARS - MEALS								
3,500.00	3,000.00	2,757.95	347.16	0.00	242.05	91.9%*			
2014/11/110715	05/30/2014 API	18.85 VND 013661 VCH 15576							803
2014/11/110715	05/30/2014 API	51.36 VND 013661 VCH 15601							803
2014/11/110715	05/30/2014 API	12.99 VND 013661 VCH 15672							803
2014/11/110744	05/30/2014 API	53.96 VND 013661 VCH 16218							806
2014/11/110744	05/30/2014 API	210.00 VND 013661 VCH 16312							806
01100021 520100	CONTRACTUAL SERVICES								
0.00	0.00	390.00	390.00	521.00	-911.00	100.0%*			
2014/11/110561	05/22/2014 API	390.00 VND 011373 VCH 6757		TRAVELERS	BLANKET PO FOR INSURANCE DEDUC				345570
01100021 520100 41101	CONTRACTUAL SERVICES IDENTIX								
8,295.00	9,195.00	9,181.25	0.00	0.00	13.75	99.9%*			
01100021 520100 41102	CONTRACTUAL SERV COMPEL/FORTRN								
7,500.00	7,500.00	7,447.60	0.00	0.00	52.40	99.3%*			
01100021 520108	POSTAGE METER CONTRACT								
3,500.00	5,000.00	3,362.88	0.00	0.00	1,637.12	67.3%			
01100021 520109	ELEVATOR CONTRACTS								
1,500.00	1,660.00	1,548.30	0.00	0.00	111.70	93.3%*			
01100021 520111	EXTERMINATOR SERVICES								
5,100.00	5,100.00	2,870.80	350.00	2,229.20	0.00	100.0%*			
2014/11/110403	05/19/2014 API	350.00 VND 002401 VCH 6688		CRITTER GETTERS FOR MONTHLY BILLING OF PEST CO					345457
01100021 520112	FIRE PROTECTION SERVICES								
4,500.00	10,500.00	7,383.75	385.00	3,447.25	-331.00	103.2%*			
2014/11/110715	05/30/2014 API	385.00 VND 013661 VCH 15675		BANK OF AMERICA SIMPLEX GRINNELL WEB P					803
01100021 520113 41120	FOOD SERVICE INMATE MEALS								
680,000.00	680,000.00	555,858.47	38,475.19	20,186.53	103,955.00	84.7%			
2014/11/110288	05/15/2014 API	12,729.04 VND 000634 VCH 6633		ARAMARK CORRECT PURCHASE ORDER FOR INMATE MEAL					345273
2014/11/110559	05/28/2014 API	12,895.26 VND 000634 VCH 6838		ARAMARK CORRECT PURCHASE ORDER FOR INMATE MEAL					345494
2014/11/110559	05/28/2014 API	12,850.89 VND 000634 VCH 6839		ARAMARK CORRECT PURCHASE ORDER FOR INMATE MEAL					345494

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01100021 520113 41122	FOOD SERVICE KITCHEN EQUIP	4,000.00	24,000.00	26,909.43	0.00	0.00	-2,909.43	112.1%*
01100021 520117	MAINTENANCE/SERVICE CONTRACTS	5,000.00	3,000.00	580.00	-45.00	0.00	2,420.00	19.3%
2014/11/110054 05/02/2014	CRP		-45.00	REF 736204	VALLEY PROTEINS INC	GREASE REMOVAL - PICKUPS THRU		
01100021 520119	SECURITY EQUIP/SUPPLIES	40,000.00	37,388.95	38,781.78	716.38	3,810.99	-5,203.82	113.9%*
2014/11/110605 05/30/2014	BUA		-150.00	REF 006423	CLOSE PER A. MORTON			
2014/11/110715 05/30/2014	API		36.49	VND 013661	VCH 15587	BANK OF AMERICA GAL UNIFORM&EQUIPMENT		803
2014/11/110715 05/30/2014	API		3.56	VND 013661	VCH 15640	BANK OF AMERICA WAL-MART #1890		803
2014/11/110715 05/30/2014	API		301.88	VND 013661	VCH 15724	BANK OF AMERICA GAL UNIFORM&EQUIPMENT		803
2014/11/110715 05/30/2014	API		190.00	VND 013661	VCH 15725	BANK OF AMERICA GAL UNIFORM&EQUIPMENT		803
2014/11/110715 05/30/2014	API		184.45	VND 013661	VCH 15731	BANK OF AMERICA AED SUPERSTORE		803
01100021 520128	NCIC LOGONS STATE OF MD	2,500.00	6,000.00	3,612.00	385.00	588.00	1,800.00	70.0%
2014/11/110403 05/19/2014	API		385.00	VND 005099	VCH 6690	INFORMATION TEC INFORMATION TECHNOLOGY SERVIC		345468
01100021 520141	MEDICAL HOSPITAL	200,000.00	155,000.00	116,518.88	1,300.70	21,784.37	16,696.75	89.2%*
2014/11/110559 05/28/2014	API		808.89	VND 008614	VCH 6846	PENINSULA REGIO FOR MEDICAL SERVICES RENDERED		345509
2014/11/110559 05/28/2014	API		491.81	VND 008614	VCH 6847	PENINSULA REGIO FOR MEDICAL SERVICES RENDERED		345509
01100021 520142	MEDICAL DOCTORS	109,239.20	150,656.99	82,303.33	3,791.50	65,119.29	3,234.37	97.9%*
2014/11/110288 05/15/2014	API		205.00	VND 002921	VCH 6626	DELMARVA RADIOL FOR THE BILLING OF SERVICES TO		345283
2014/11/110288 05/15/2014	API		287.00	VND 002921	VCH 6627	DELMARVA RADIOL FOR THE BILLING OF SERVICES TO		345283
2014/11/110288 05/15/2014	API		287.00	VND 002921	VCH 6628	DELMARVA RADIOL FOR THE BILLING OF SERVICES TO		345283
2014/11/110288 05/15/2014	API		1,820.00	VND 002271	VCH 6629	CONMED INC X-RAYS WCDC INMATES		345281
2014/11/110559 05/28/2014	API		21.00	VND 002890	VCH 6841	DELMARVA HEART FOR MEDICAL SERVICES TO BE REN		345500
2014/11/110559 05/28/2014	API		138.00	VND 002890	VCH 6842	DELMARVA HEART FOR MEDICAL SERVICES TO BE REN		345500
2014/11/110559 05/28/2014	API		185.00	VND 002921	VCH 6843	DELMARVA RADIOL FOR THE BILLING OF SERVICES TO		345501
2014/11/110715 05/30/2014	API		249.00	VND 013661	VCH 15623	BANK OF AMERICA TIDEWATER PT - BILLING		803
2014/11/110715 05/30/2014	API		124.50	VND 013661	VCH 15625	BANK OF AMERICA TIDEWATER PT - BILLING		803
2014/11/110715 05/30/2014	API		249.00	VND 013661	VCH 15631	BANK OF AMERICA TIDEWATER PT - BILLING		803
2014/11/110715 05/30/2014	API		226.00	VND 013661	VCH 15742	BANK OF AMERICA TIDEWATER PT - BILLING		803

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01100021 520143	MEDICAL DRUGS/MEDICINE								
250,000.00	195,000.00	179,930.90	22,101.24	14,156.48	912.62	99.5%			
2014/11/110376	05/20/2014 CRP	-117.33	REF 737647	CAROLINE COUNTY COMI REIMBURSE MEDICAL DRUGS/MEDICI					
2014/11/110376	05/20/2014 CRP	117.33	REF 737653	Reversal / 737647 REIMBURSE MEDICAL DRUGS/MEDICI					
2014/11/110376	05/20/2014 CRP	-117.33	REF 737661	CAROLINE COUNTY COMM REIMBURSE MEDICAL DRUGS/ MEDIC					
2014/11/110376	05/20/2014 CRP	-117.87	REF 737663	COUNTY COMMISSIONERS REIMBURSE MEDICAL DRUGS/MEDICI					
2014/11/110376	05/20/2014 CRP	-21.50	REF 737665	TALBOT COUNTY MARYLA REIMBURSE DRUGS/MEDICINE MARCH					
2014/11/110403	05/19/2014 API	22,357.94	VND 002330 VCH 6687	CORRECT RX PHAR REQUEST FOR DRUGS AND MEDICINE					345456
01100021 520144	MEDICAL EQUIPMENT								
2,500.00	1,840.00	1,755.00	0.00	85.00	0.00	100.0%*			
01100021 520145	MEDICAL SUPPLIES								
25,000.00	25,000.00	16,481.49	2,002.74	8,336.79	181.72	99.3%*			
2014/11/110559	05/28/2014 API	1,368.24	VND 004786 VCH 6845	HENRY SCHEIN IN FOR THE BILLING OF MEDICAL SUP					345505
2014/11/110715	05/30/2014 API	350.50	VND 013661 VCH 15655	BANK OF AMERICA DAR DARBY DENTAL SUPPL					803
2014/11/110715	05/30/2014 API	164.40	VND 013661 VCH 15658	BANK OF AMERICA DAR DARBY DENTAL SUPPL					803
2014/11/110744	05/30/2014 API	119.60	VND 013661 VCH 16209	BANK OF AMERICA APPLE DISCOUNT DRUGS					806
01100021 520146	MEDICAL STAFFING								
1,223,022.00	1,223,022.00	1,222,917.24	0.00	0.00	104.76	100.0%*			
01100021 520147	MEDICAL DENTAL STAFFING								
40,209.00	40,209.00	36,858.25	0.00	3,350.75	0.00	100.0%*			
01100021 520148	MEDICAL MENTAL HEALTH STAFFING								
300,499.00	392,202.00	392,202.00	0.00	0.00	0.00	100.0%*			
01100021 520149	MEDICAL MENTAL HEALTH PROGRAM								
91,703.00	0.00	0.00	0.00	0.00	0.00	.0%			
01100021 520151	MEDICAL NEW HIRE PSYCH								
500.00	1,300.00	700.00	0.00	0.00	600.00	53.8%			
01100021 520154	MED FITNESS FOR DUTY PHYSICALS								
500.00	176.00	106.00	0.00	70.00	0.00	100.0%*			
01100021 520156	MED RETURN TO DUTY PSYCH								
500.00	2,600.00	2,720.00	480.00	0.00	-120.00	104.6%			
2014/11/110150	05/05/2014 API	480.00	VND 006530 VCH 6339	LESLIE DONNELLY EAP Program; Dr. Donnelly					345225
01100021 520180	UNIFORMS								
17,000.00	17,500.00	18,949.55	1,175.76	0.00	-1,449.55	108.3%*			
2014/11/110715	05/30/2014 API	58.87	VND 013661 VCH 15585	BANK OF AMERICA GAL UNIFORM&EQUIPMENT					803
2014/11/110715	05/30/2014 API	159.96	VND 013661 VCH 15650	BANK OF AMERICA Amazon.com					803
2014/11/110715	05/30/2014 API	385.91	VND 013661 VCH 15682	BANK OF AMERICA PAYPAL SIERRATRADI					803
2014/11/110715	05/30/2014 API	147.22	VND 013661 VCH 15710	BANK OF AMERICA GAL UNIFORM&EQUIPMENT					803
2014/11/110715	05/30/2014 API	29.44	VND 013661 VCH 15721	BANK OF AMERICA GAL UNIFORM&EQUIPMENT					803
2014/11/110715	05/30/2014 API	165.96	VND 013661 VCH 15722	BANK OF AMERICA GAL UNIFORM&EQUIPMENT					803
2014/11/110744	05/30/2014 API	58.87	VND 013661 VCH 16196	BANK OF AMERICA GAL UNIFORM&EQUIPMENT					806
2014/11/110744	05/30/2014 API	169.53	VND 013661 VCH 16286	BANK OF AMERICA WILLIAMSON-DICKIE					806

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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01100021	520184		UNIFORM ALTERATIONS							
		200.00	150.00	0.00	0.00	150.00	0.00	100.0%*		
01100021	530106		K-9							
		500.00	449.48	545.37	45.96	0.00	-95.89	121.3%*		
	2014/11/110715	05/30/2014	API	45.96	VND 013661 VCH 15640	BANK OF AMERICA WAL-MART #1890			803	
01100021	530200		INMATE EXPENSES							
		0.00	87.85	87.85	0.00	0.00	0.00	100.0%*		
01100021	530200	41205	INMATE EXPENSES DRUG TESTING							
		20,000.00	33,000.00	18,528.37	0.00	6,516.48	7,955.15	75.9%*		
01100021	530202		HOME DETENTION PHONE							
		58,000.00	42,000.00	39,799.16	3,163.56	417.84	1,783.00	95.8%		
	2014/11/110054	05/02/2014	CRP	-5.00	REF 736206	SOMERSET COUNTY DETE REIMBURSE HOME DETENTION FEB 2				
	2014/11/110054	05/02/2014	CRP	-130.00	REF 736207	SOMERSET CO DETENTIO REIMBURSE HOME DETENTION FEB 2				
	2014/11/110054	05/02/2014	CRP	-140.00	REF 736208	SOMERSET CO DETENTIO REIMBURSE HOME DETENTION FEB 2				
	2014/11/110376	05/20/2014	CRP	-95.00	REF 737643	SOMERSET COUNTY DETE REIMBURSE HOME DETENTION MARCH				
	2014/11/110376	05/20/2014	CRP	-155.00	REF 737644	SOMERSET COUNTY DETE REIMBURSE HOME DETENTION MARCH				
	2014/11/110559	05/28/2014	API	3,388.56	VND 018345 VCH 6840	CORRISOFT LLC BILLING OF SECURITY MONITORIN			345498	
	2014/11/110715	05/30/2014	API	300.00	VND 013661 VCH 15701	BANK OF AMERICA CHURCHCANDL			803	
01100021	530203		REIMB INMATE WELFARE EXP PCARD							
		0.00	0.00	7,986.62	-3,048.68	0.00	-7,986.62	100.0%*		
	2014/11/110587	05/29/2014	CRP	-2,725.00	REF 738343	WICOMICO COUNTY DETE REIMBURSE PURCHASING CARDS INM				
	2014/11/110587	05/29/2014	CRP	-2,440.93	REF 738343	WICOMICO COUNTY DETE REIMBURSE PURCHASING CARDS INM				
	2014/11/110587	05/29/2014	CRP	-5,869.37	REF 738343	WICOMICO COUNTY DETE REIMBURSE PURCHASING CARDS INM				
	2014/11/110715	05/30/2014	API	2.75	VND 013661 VCH 15580	BANK OF AMERICA LOWES #00424			803	
	2014/11/110715	05/30/2014	API	-149.00	VND 013661 VCH 15591	BANK OF AMERICA LOWES #00658			803	
	2014/11/110715	05/30/2014	API	61.60	VND 013661 VCH 15617	BANK OF AMERICA SHELL OIL 57545528002			803	
	2014/11/110715	05/30/2014	API	298.00	VND 013661 VCH 15619	BANK OF AMERICA LOWES #00424			803	
	2014/11/110715	05/30/2014	API	124.98	VND 013661 VCH 15624	BANK OF AMERICA TRACTOR SUPPLY #763			803	
	2014/11/110715	05/30/2014	API	29.85	VND 013661 VCH 15646	BANK OF AMERICA THE HOME DEPOT 2561			803	
	2014/11/110715	05/30/2014	API	43.95	VND 013661 VCH 15649	BANK OF AMERICA TLF KITTYS FLOWERS INC			803	
	2014/11/110715	05/30/2014	API	894.00	VND 013661 VCH 15653	BANK OF AMERICA LOWES #00587			803	
	2014/11/110715	05/30/2014	API	894.00	VND 013661 VCH 15654	BANK OF AMERICA LOWES #00658			803	
	2014/11/110715	05/30/2014	API	447.00	VND 013661 VCH 15661	BANK OF AMERICA LOWES #00424			803	
	2014/11/110715	05/30/2014	API	88.95	VND 013661 VCH 15670	BANK OF AMERICA NCCHC			803	
	2014/11/110715	05/30/2014	API	367.20	VND 013661 VCH 15678	BANK OF AMERICA RENT EQUIP PARTIES ETC			803	
	2014/11/110715	05/30/2014	API	869.51	VND 013661 VCH 15688	BANK OF AMERICA DMI DELL K-12/GOVT			803	
	2014/11/110715	05/30/2014	API	219.90	VND 013661 VCH 15691	BANK OF AMERICA COMCAST OF SALISBURY			803	
	2014/11/110715	05/30/2014	API	566.00	VND 013661 VCH 15693	BANK OF AMERICA LOWES #00424			803	
	2014/11/110715	05/30/2014	API	108.43	VND 013661 VCH 15695	BANK OF AMERICA THE HOME DEPOT 2561			803	
	2014/11/110715	05/30/2014	API	60.43	VND 013661 VCH 15696	BANK OF AMERICA WAL-MART #1890			803	
	2014/11/110715	05/30/2014	API	138.20	VND 013661 VCH 15700	BANK OF AMERICA THE HOME DEPOT 2561			803	
	2014/11/110715	05/30/2014	API	129.49	VND 013661 VCH 15703	BANK OF AMERICA DMI DELL K-12/GOVT			803	
	2014/11/110715	05/30/2014	API	79.50	VND 013661 VCH 15706	BANK OF AMERICA SUBWAY 00238386			803	
	2014/11/110715	05/30/2014	API	40.50	VND 013661 VCH 15711	BANK OF AMERICA SHELL OIL 57545528002			803	

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
21	CORRECTIONS								
	REIMB INMATE WELFARE EXP PCARD								
2014/11/110715	05/30/2014 API	325.87 VND 013661 VCH 15714		BANK OF AMERICA LOWES #00424		803			
2014/11/110715	05/30/2014 API	27.40 VND 013661 VCH 15715		BANK OF AMERICA LOWES #00424		803			
2014/11/110715	05/30/2014 API	313.28 VND 013661 VCH 15716		BANK OF AMERICA BIBLICA		803			
2014/11/110715	05/30/2014 API	98.50 VND 013661 VCH 15718		BANK OF AMERICA THE HOME DEPOT 2561		803			
2014/11/110715	05/30/2014 API	79.20 VND 013661 VCH 15719		BANK OF AMERICA LOWES #00424		803			
2014/11/110715	05/30/2014 API	-20.00 VND 013661 VCH 15720		BANK OF AMERICA WAL-MART #1890		803			
2014/11/110715	05/30/2014 API	40.00 VND 013661 VCH 15723		BANK OF AMERICA WAL-MART #1890		803			
2014/11/110715	05/30/2014 API	785.52 VND 013661 VCH 15726		BANK OF AMERICA WAL-MART #1890		803			
2014/11/110715	05/30/2014 API	329.55 VND 013661 VCH 15727		BANK OF AMERICA SALISBURY BRICK CO.		803			
2014/11/110715	05/30/2014 API	23.88 VND 013661 VCH 15728		BANK OF AMERICA THE HOME DEPOT 2561		803			
2014/11/110715	05/30/2014 API	83.50 VND 013661 VCH 15732		BANK OF AMERICA WAL-MART #1890		803			
2014/11/110715	05/30/2014 API	197.32 VND 013661 VCH 15733		BANK OF AMERICA LOWES #00424		803			
2014/11/110715	05/30/2014 API	179.75 VND 013661 VCH 15734		BANK OF AMERICA WOODLAND NURSERY OF SA		803			
2014/11/110715	05/30/2014 API	33.08 VND 013661 VCH 15735		BANK OF AMERICA WM SUPERCENTER #1890		803			
2014/11/110715	05/30/2014 API	31.95 VND 013661 VCH 15736		BANK OF AMERICA COMCAST OF SALISBURY		803			
2014/11/110715	05/30/2014 API	78.90 VND 013661 VCH 15737		BANK OF AMERICA LOWES #00424		803			
2014/11/110715	05/30/2014 API	29.97 VND 013661 VCH 15739		BANK OF AMERICA THE HOME DEPOT 2561		803			
2014/11/110744	05/30/2014 API	34.98 VND 013661 VCH 16201		BANK OF AMERICA LOWES #00424		806			
2014/11/110744	05/30/2014 API	-239.04 VND 013661 VCH 16222		BANK OF AMERICA WW GRAINGER		806			
2014/11/110744	05/30/2014 API	-894.00 VND 013661 VCH 16266		BANK OF AMERICA LOWES #00587		806			
2014/11/110744	05/30/2014 API	894.00 VND 013661 VCH 16269		BANK OF AMERICA LOWES #00587		806			
2014/11/110744	05/30/2014 API	237.77 VND 013661 VCH 16281		BANK OF AMERICA SHI CORP		806			
TOTAL OPERATING EXPENSES									
	3,977,500.00	3,953,024.95	3,580,140.89	106,595.94	184,617.97	188,266.09	95.2%		

53 ONE TIME OPERATING

01100021	534001	COMPUTER EQUIP < \$5000							
	6,700.00	11,700.00	8,990.92	999.00	0.00	2,709.08	76.8%*		
2014/11/110715	05/30/2014 API	129.49 VND 013661 VCH 15699		BANK OF AMERICA DMI DELL K-12/GOV		803			
2014/11/110715	05/30/2014 API	869.51 VND 013661 VCH 15705		BANK OF AMERICA DMI DELL K-12/GOV		803			
01100021	534002	SOFTWARE < \$5000							
	1,585.00	0.00	0.00	0.00	0.00	0.00	.0%		
01100021	534003	FURNITURE < \$5000							
	5,000.00	2,500.00	2,500.00	2,500.00	0.00	0.00	100.0%*		
2014/11/110288	05/15/2014 API	960.00 VND 007971 VCH 6616		NATIONAL BUSINE REVERSIBLE COMPACT DESK AND HO		345291			
2014/11/110288	05/15/2014 API	1,540.00 VND 007971 VCH 6617		NATIONAL BUSINE REVERSIBLE COMPACT DESK AND HO		345291			

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL ONE TIME OPERATING							
13,285.00	14,200.00		11,490.92	3,499.00	0.00	2,709.08	80.9%
54 CAPITAL EXPENSES							
01100021 520266	TRANSFER TO CAP PROJECTS						
0.00	51,000.00		51,000.00	0.00	0.00	0.00	100.0%*
01100021 540004	CAPITAL - CARS						
30,000.00	30,000.00		20,114.88	39.96	0.00	9,885.12	67.0%
2014/11/110442 05/22/2014 APM		39.96 VND 010193 VCH		SHERWOOD FORD L 2014 E-350 VAN		2014	
01100021 540008	CAPITAL - BUILDING/IMPROVEMENT						
15,000.00	15,000.00		3,569.75	575.00	11,280.25	150.00	99.0%*
2014/11/110403 05/19/2014 API		575.00 VND 008627 VCH 6691		PENINSULA ROOFI ROOF REPAIRS			345480
01100021 540009	CAPITAL - OTHER						
60,000.00	60,000.00		28,937.00	0.00	0.00	31,063.00	48.2%
TOTAL CAPITAL EXPENSES							
105,000.00	156,000.00		103,621.63	614.96	11,280.25	41,098.12	73.7%
TOTAL CORRECTIONS							
11,386,774.00	11,414,213.95		10,093,864.43	647,810.73	996,191.71	324,157.81	97.2%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
22 EMERGENCY SERVICES								
50 SALARIES								
01020022 500002	SALARIES - GENERAL							
1,108,138.00	1,108,138.00	884,040.26	83,326.17	105,566.37	118,531.37	89.3%		
2014/11/110092	05/07/2014 PRJ	38,542.87	REF 0507PR	WARRANT=050714	RUN=1	REGULAR		
2014/11/110339	05/21/2014 PRJ	44,783.30	REF 0521PR	WARRANT=052114	RUN=1	REGULAR		
01020022 500010	SALARIES - SHIFT DIFFERENTIAL							
7,700.00	7,801.00	6,970.92	626.69	0.00	830.08	89.4%		
2014/11/110092	05/07/2014 PRJ	309.75	REF 0507PR	WARRANT=050714	RUN=1	REGULAR		
2014/11/110339	05/21/2014 PRJ	316.94	REF 0521PR	WARRANT=052114	RUN=1	REGULAR		
01020022 500011	SALARIES - PROMOTIONS							
6,101.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%		
01020022 500012	SALARIES - PREMIUM OVERTIME							
91,000.00	91,000.00	94,703.82	6,697.09	0.00	-3,703.82	104.1%*		
2014/11/110092	05/07/2014 PRJ	3,214.54	REF 0507PR	WARRANT=050714	RUN=1	REGULAR		
2014/11/110339	05/21/2014 PRJ	3,482.55	REF 0521PR	WARRANT=052114	RUN=1	REGULAR		
01020022 500097	GRANT FUNDING OFFSET							
-85,000.00	-85,000.00	0.00	0.00	0.00	-85,000.00	.0%*		
TOTAL SALARIES								
1,127,939.00	1,127,939.00	985,715.00	90,649.95	105,566.37	36,657.63	96.8%		
52 OPERATING EXPENSES								
01020022 520000	TIME CLOCK EXPENSES							
744.00	744.00	744.00	0.00	0.00	0.00	100.0%*		
01020022 520006	DUES & SUBSCRIPTIONS							
225.00	225.00	85.00	0.00	0.00	140.00	37.8%		
01020022 520007	PROFESSIONAL FEES							
2,444.00	1,494.00	994.02	121.00	224.00	275.98	81.5%		
2014/11/110150	05/05/2014 API	22.00	VND 018034	VCH 6350	RED PLANET SUBS	Red Planet Substance Abuse	345234	
2014/11/110184	05/09/2014 API	90.00	VND 013661	VCH 13655	BANK OF AMERICA	NATIONAL ACADEMY OF EMD	794	
2014/11/110184	05/09/2014 API	90.00	VND 013661	VCH 13687	BANK OF AMERICA	NATIONAL ACADEMY OF EMD	794	
2014/11/110337	05/19/2014 API	-90.00	VND 013661	VCH 14449	BANK OF AMERICA	NATIONAL ACADEMY OF EMD	798	
2014/11/110337	05/19/2014 API	9.00	VND 013661	VCH 14475	BANK OF AMERICA	E-ZPASS MD MPC	798	

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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
22	EMERGENCY SERVICES									
01020022	520012	POSTAGE								
	420.00		420.00	294.32	35.71	0.00	125.68	70.1%		
2014/11/110468	05/23/2014	API		35.71 VND	013661 VCH	14732	BANK OF AMERICA FEDEX 91045347			799
01020022	520020	OFFICE SUPPLIES								
	11,769.00		11,769.00	9,046.33	1,186.51	0.00	2,722.67	76.9%		
2014/11/110184	05/09/2014	API		7.49 VND	013661 VCH	13649	BANK OF AMERICA OFFICE DEPOT #5910			794
2014/11/110184	05/09/2014	API		155.40 VND	013661 VCH	13650	BANK OF AMERICA OFFICE DEPOT #5910			794
2014/11/110184	05/09/2014	API		24.99 VND	013661 VCH	13698	BANK OF AMERICA STAPLES 00104117			794
2014/11/110337	05/19/2014	API		33.48 VND	013661 VCH	14437	BANK OF AMERICA STAPLES 00104117			798
2014/11/110337	05/19/2014	API		57.42 VND	013661 VCH	14453	BANK OF AMERICA OFFICE DEPOT #5910			798
2014/11/110337	05/19/2014	API		253.16 VND	013661 VCH	14454	BANK OF AMERICA STAPLES 00104117			798
2014/11/110337	05/19/2014	API		172.39 VND	013661 VCH	14470	BANK OF AMERICA UNIVERSAL MAP/MAPSCO			798
2014/11/110337	05/19/2014	API		5.98 VND	013661 VCH	14473	BANK OF AMERICA STAPLES 00104117			798
2014/11/110337	05/19/2014	API		63.56 VND	013661 VCH	14477	BANK OF AMERICA SHORE STOP 229			798
2014/11/110468	05/23/2014	API		21.65 VND	013661 VCH	14740	BANK OF AMERICA Amazon.com			799
2014/11/110468	05/23/2014	API		86.50 VND	013661 VCH	14742	BANK OF AMERICA LOWES #00424			799
2014/11/110468	05/23/2014	API		254.37 VND	013661 VCH	14771	BANK OF AMERICA STAPLES DIRECT			799
2014/11/110715	05/30/2014	API		37.63 VND	013661 VCH	15536	BANK OF AMERICA OFFICE DEPOT #5910			803
2014/11/110715	05/30/2014	API		12.49 VND	013661 VCH	15538	BANK OF AMERICA OFFICE DEPOT #5910			803
01020022	520022	COPY EQUIPMENT OP LEASE								
	5,585.00		5,585.00	3,617.85	182.75	2,031.15	-64.00	101.1%*		
2014/11/110150	05/05/2014	API		182.75 VND	012486 VCH	6344	XEROX CORP CONSOLIDATED XEROX BILL			345246
01020022	520030	41303 FACILITY EXP GENERATOR SITES								
	4,385.00		4,385.00	3,597.76	60.72	33.54	753.70	82.8%		
2014/11/110283	05/09/2014	API		35.77 VND	001987 VCH	6447	CHESAPEAKE UTIL GAS CHARGE FOR PRIME SITE GAS			345394
2014/11/110637	05/30/2014	API		24.95 VND	013661 VCH	15151	BANK OF AMERICA CATO GAS AND OIL			801
01020022	520030	41304 FACILITY EXP EMERG POWER UPS								
	1,250.00		550.00	475.00	0.00	0.00	75.00	86.4%		
01020022	520030	41330 FACILITY EXPENSE TOWERS								
	37,515.00		38,106.51	32,838.13	4,326.99	2,000.00	3,268.38	91.4%		
2014/11/110184	05/09/2014	API		128.09 VND	013661 VCH	13713	BANK OF AMERICA TESSCO INCORPORATED			794
2014/11/110283	05/09/2014	API		6.17 VND	013311 VCH	6429	DIRECT ENERGY B 1023614			345406
2014/11/110283	05/09/2014	API		6.92 VND	013311 VCH	6430	DIRECT ENERGY B 1023614			345406
2014/11/110283	05/09/2014	API		6.05 VND	013311 VCH	6431	DIRECT ENERGY B 1023614			345406
2014/11/110283	05/09/2014	API		4.31 VND	013311 VCH	6432	DIRECT ENERGY B 1023614			345406
2014/11/110283	05/09/2014	API		6.07 VND	013311 VCH	6433	DIRECT ENERGY B 1023614			345406

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
22	EMERGENCY SERVICES								
	FACILITY EXPENSE TOWERS								
2014/11/110283	05/09/2014 API	7.46 VND 013311 VCH 6434		DIRECT ENERGY B 1023614		345406			
2014/11/110283	05/09/2014 API	6.53 VND 013311 VCH 6435		DIRECT ENERGY B 1023614		345406			
2014/11/110337	05/19/2014 API	298.00 VND 013661 VCH 14444		BANK OF AMERICA CHOPTANK ELECTRIC COOP		798			
2014/11/110403	05/19/2014 API	41.42 VND 013311 VCH 6699		DIRECT ENERGY B 1023613		345460			
2014/11/110559	05/28/2014 API	413.43 VND 013311 VCH 6827		DIRECT ENERGY B 1023613		345502			
2014/11/110559	05/28/2014 API	403.24 VND 013311 VCH 6828		DIRECT ENERGY B 1023613		345502			
2014/11/110559	05/28/2014 API	444.16 VND 013311 VCH 6829		DIRECT ENERGY B 1023613		345502			
2014/11/110559	05/28/2014 API	415.08 VND 013311 VCH 6830		DIRECT ENERGY B 1023613		345502			
2014/11/110559	05/28/2014 API	446.83 VND 013311 VCH 6831		DIRECT ENERGY B 1023613		345502			
2014/11/110559	05/28/2014 API	382.76 VND 013311 VCH 6832		DIRECT ENERGY B 1023613		345502			
2014/11/110599	05/15/2014 API	339.46 VND 013000 VCH 6890		DELMARVA POWER 225800499983		800554			
2014/11/110599	05/15/2014 API	937.46 VND 013000 VCH 6938		DELMARVA POWER 224244699993		5325492			
2014/11/110736	05/30/2014 API	33.55 VND 013000 VCH 7272		DELMARVA POWER 3282 2599 9999		3711306			
01020022 520031	MAINTENANCE & REPAIRS								
	37,287.00	37,287.00	27,284.40	1,117.94	4,882.21	5,120.39	86.3%		
2014/11/110184	05/09/2014 API	328.18 VND 013661 VCH 13679		BANK OF AMERICA MOTOROLA, INC. - ONLINE		794			
2014/11/110184	05/09/2014 API	300.30 VND 013661 VCH 13735		BANK OF AMERICA MOTOROLA, INC. - ONLINE		794			
2014/11/110468	05/23/2014 API	489.46 VND 013661 VCH 14769		BANK OF AMERICA MOTOROLA, INC. - ONLINE		799			
01020022 520031 41302	MAINT & REP PORT 800 MHZ SYS								
	32,240.00	32,240.00	18,476.77	3,958.80	12,130.78	1,632.45	94.9%*		
2014/11/110184	05/09/2014 API	386.00 VND 013661 VCH 13678		BANK OF AMERICA TMS DELMARVA TWO-WAY R		794			
2014/11/110283	05/09/2014 API	3,572.80 VND 016239 VCH 6446		MOTOROLA SOLUTI PORTABLE RADIO REPAIR SUPPLIES		345422			
01020022 520031 41303	MAINT & REP GENERATOR SITES								
	0.00	0.00	413.80	0.00	0.00	-413.80	100.0%*		
01020022 520031 41332	MAINT & REPAIRS BASE STATIONS								
	1,250.00	1,250.00	728.36	224.84	0.00	521.64	58.3%		
2014/11/110184	05/09/2014 API	224.84 VND 013661 VCH 13675		BANK OF AMERICA TELTRONIC (SALISBURY)		794			
01020022 520031 41333	MAINT & REPAIRS MOBILE RADIOS								
	14,250.00	14,250.00	10,070.53	435.00	4,179.47	0.00	100.0%*		
2014/11/110184	05/09/2014 API	435.00 VND 013661 VCH 13691		BANK OF AMERICA TELTRONIC (SALISBURY)		794			

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ACCOUNTS	FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	ORIGINAL	APPROP	REVISED						
01020022	520031	41334	MAINT & REP CONSOLES						
		3,000.00	2,300.00	1,681.87	0.00	0.00	618.13	73.1%	
01020022	520031	41335	MAINT & REP SYSTEM MGR TERM						
		2,250.00	2,250.00	2,001.56	0.00	0.00	248.44	89.0%	
01020022	520055	41338	PHONE ADMIN-EM-COMM & RAD LNES						
		152,804.00	152,804.00	120,188.38	10,881.76	233.22	32,382.40	78.8%	
	2014/11/110160	05/07/2014	API	467.94	VND 011691	VCH 6364	VERIZON	APRIL 2014	345190
	2014/11/110160	05/07/2014	API	320.73	VND 011691	VCH 6364	VERIZON	APRIL 2014	345190
	2014/11/110283	05/09/2014	API	47.54	VND 011691	VCH 6448	VERIZON	TELEPHONE SERVICE FOR THE EMER	345428
	2014/11/110403	05/19/2014	API	34.37	VND 000721	VCH 6659	AT&T	BILLING FOR APRIL 2014	345453
	2014/11/110403	05/19/2014	API	16.36	VND 000721	VCH 6659	AT&T	BILLING FOR APRIL 2014	345453
	2014/11/110403	05/19/2014	API	9,084.45	VND 011691	VCH 6681	VERIZON	MONTHLY CHARGE FOR 021 ACCOUNT	345486
	2014/11/110468	05/23/2014	API	878.47	VND 013661	VCH 14772	BANK OF AMERICA	VZWRLLSS IVR VB	799
	2014/11/110637	05/30/2014	API	31.90	VND 013661	VCH 15201	BANK OF AMERICA	TR INDUSTRIES INC	801
01020022	520055	41339	PHONE LANGUAGE LINE						
		1,500.00	1,500.00	1,143.90	104.15	0.00	356.10	76.3%	
	2014/11/110715	05/30/2014	API	104.15	VND 013661	VCH 15548	BANK OF AMERICA	LANGUAGE LINE SERVICES	803
01020022	520055	41341	PHONE LEASED LINES						
		1,392.00	1,239.73	1,239.73	0.00	0.00	0.00	100.0%*	
	2014/11/110175	05/09/2014	BUA	-152.27	REF			BUD TRX PER EMAIL	
01020022	520070		VEHICLE EXPENSES-FUEL						
		11,000.00	11,000.00	9,169.92	994.32	0.00	1,830.08	83.4%	
	2014/11/110284	05/15/2014	API	994.32	VND 012098	VCH 6591	WICO CO	ROADS D	345390
01020022	520072		VEHICLE EXPENSES-MAINTENANCE						
		6,382.00	10,032.00	8,786.45	76.27	0.00	1,245.55	87.6%	
	2014/11/110175	05/09/2014	BUA	2,000.00	REF			BUD TRX PER EMAIL	
	2014/11/110284	05/15/2014	API	61.47	VND 012098	VCH 6591	WICO CO	ROADS D	345390
	2014/11/110337	05/19/2014	API	14.80	VND 013661	VCH 14447	BANK OF AMERICA	LOWES #00424	798
01020022	520080		LOCAL TRAVEL						
		0.00	152.27	0.00	0.00	0.00	152.27	.0%	
	2014/11/110175	05/09/2014	BUA	152.27	REF			BUD TRX PER EMAIL	

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01020022 520080 41320	LOCAL TRAVEL COMM DIV								
	1,500.00	2,906.00		2,325.56	605.54	0.00	580.44	80.0%	
2014/11/110283	05/09/2014 API		210.49	VND 018360 VCH 6470	CORY PALMERI TRAVEL			345400	
2014/11/110283	05/09/2014 API		193.04	VND 018358 VCH 6471	CHRISTINE LYLE TRAVEL			345396	
2014/11/110283	05/09/2014 API		3.92	VND 017452 VCH 6473	COREY ALLENSWOR CALL BACK			345399	
2014/11/110283	05/09/2014 API		19.79	VND 004357 VCH 6474	GINA WOODS TRAVEL			345410	
2014/11/110283	05/09/2014 API		17.40	VND 013691 VCH 6475	MONICA DIETZ TRAVEL			345420	
2014/11/110283	05/09/2014 API		12.26	VND 001609 VCH 6476	CAREY ELLIOTT TRAVEL			345393	
2014/11/110283	05/09/2014 API		8.53	VND 005330 VCH 6477	JAMES CORRON TRAVEL			345412	
2014/11/110283	05/09/2014 API		16.80	VND 015503 VCH 6478	CHRISTOPHER MAS TRAVEL			345397	
2014/11/110283	05/09/2014 API		7.17	VND 018360 VCH 6479	CORY PALMERI TRAVEL			345400	
2014/11/110283	05/09/2014 API		10.53	VND 006000 VCH 6480	JUSTIN BYRD TRAVEL			345414	
2014/11/110283	05/09/2014 API		18.03	VND 017451 VCH 6481	DAVID BROWN TRAVEL			345401	
2014/11/110468	05/23/2014 API		39.96	VND 013661 VCH 14746	BANK OF AMERICA HARVEST MOON TAVERN			799	
2014/11/110468	05/23/2014 API		27.22	VND 013661 VCH 14751	BANK OF AMERICA RUBY TUESDAY #5015			799	
2014/11/110468	05/23/2014 API		20.40	VND 013661 VCH 14764	BANK OF AMERICA FOUR SEASONS PIZZA - SNOW			799	
01020022 520100 41300	CNTRCT MERCOM MAX-PRO RECORDER								
	26,500.00	26,500.00		26,500.00	0.00	0.00	0.00	100.0%*	
01020022 520100 41301	CONTRACT SERV BASE 800 MHZ SYS								
	122,000.00	121,794.00		121,793.28	0.00	0.00	0.72	100.0%*	
01020022 520100 41303	CONTRACT SECURITY SERV								
	10,360.00	10,360.00		10,360.00	0.00	0.00	0.00	100.0%*	
01020022 520100 41304	CONTRACT SERV EMERG POWER UPS								
	18,770.00	16,270.00		16,263.73	0.00	0.00	6.27	100.0%*	
2014/11/110175	05/09/2014 BUA		-2,000.00	REF BUD TRX PER EMAIL					
TOTAL OPERATING EXPENSES									
	506,822.00	507,413.51		430,120.65	24,312.30	25,714.37	51,578.49	89.8%	
53 ONE TIME OPERATING									
01020022 534001	COMPUTER EQUIP < \$5000								
	2,000.00	2,000.00		2,000.00	0.00	0.00	0.00	100.0%*	

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ORIGINAL APPROP	REVISED BUDGET						
01020022 534002	SOFTWARE < \$5000						
	750.00	750.00	647.58	0.00	0.00	102.42	86.3%
TOTAL ONE TIME OPERATING							
	2,750.00	2,750.00	2,647.58	0.00	0.00	102.42	96.3%
54 CAPITAL EXPENSES							
01020022 540002	CAPITAL - COMPUTER SOFTWARE						
	35,100.00	35,100.00	35,100.00	0.00	0.00	0.00	100.0%*
01020022 540008	CAPITAL - BUILDING/IMPROVEMENT						
	16,500.00	16,500.00	3,180.00	0.00	0.00	13,320.00	19.3%
01020022 540009	CAPITAL - OTHER						
	76,000.00	76,000.00	53,837.21	0.00	22,162.79	0.00	100.0%*
TOTAL CAPITAL EXPENSES							
	127,600.00	127,600.00	92,117.21	0.00	22,162.79	13,320.00	89.6%
TOTAL EMERGENCY SERVICES							
	1,765,111.00	1,765,702.51	1,510,600.44	114,962.25	153,443.53	101,658.54	94.2%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
23 PROTECTION OF ANIMALS							
52 OPERATING EXPENSES							
01020023 520100	GRANT ANIMAL CONTROL						
	72,035.00	72,035.00	72,035.00	0.00	0.00	0.00	100.0%*
01020023 520108	GRANT ANIMAL SHELTER						
	202,401.00	202,401.00	202,401.00	0.00	0.00	0.00	100.0%*
TOTAL OPERATING EXPENSES							
	274,436.00	274,436.00	274,436.00	0.00	0.00	0.00	100.0%
54 CAPITAL EXPENSES							
01020023 540005	CAPITAL - TRUCKS						
	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100.0%*
TOTAL CAPITAL EXPENSES							
	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100.0%
TOTAL PROTECTION OF ANIMALS							
	294,436.00	294,436.00	294,436.00	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
25 FRUITLAND WATER & SEWER								
52 OPERATING EXPENSES								
01030025 520100	CONTRACTUAL SERVICES							
105,304.00	105,304.00	52,652.00	0.00	0.00	52,652.00	50.0%		
TOTAL OPERATING EXPENSES								
105,304.00	105,304.00	52,652.00	0.00	0.00	52,652.00	50.0%		
TOTAL FRUITLAND WATER & SEWER								
105,304.00	105,304.00	52,652.00	0.00	0.00	52,652.00	50.0%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
26 JOHNSON GRASS COMMITTEE							
50 SALARIES							
01030026 500002	SALARIES - GENERAL						
	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	.0%
TOTAL SALARIES	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	.0%
52 OPERATING EXPENSES							
01030026 520308	OPERATING EXPENSES						
	400.00	400.00	0.00	0.00	0.00	400.00	.0%
TOTAL OPERATING EXPENSES	400.00	400.00	0.00	0.00	0.00	400.00	.0%
TOTAL JOHNSON GRASS COMMITTEE	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	.0%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>27 MOSQUITO CONTROL</u>								
<u>50 SALARIES</u>								
01040027 500002	SALARIES - GENERAL							
	107,909.00	107,909.00	75,835.83	6,355.62	6,583.11	25,490.06	76.4%	
2014/11/110092	05/07/2014 PRJ	2,194.37	REF 0507PR WARRANT=050714	RUN=1	REGULAR			
2014/11/110339	05/21/2014 PRJ	4,161.25	REF 0521PR WARRANT=052114	RUN=1	REGULAR			
TOTAL SALARIES								
	107,909.00	107,909.00	75,835.83	6,355.62	6,583.11	25,490.06	76.4%	
<u>51 BENEFITS</u>								
01040027 510000	SOCIAL SECURITY							
	0.00	0.00	42.87	42.87	0.00	-42.87	100.0%*	
2014/11/110339	05/21/2014 PRJ	42.87	REF 0521PR WARRANT=052114	RUN=1	REGULAR			
TOTAL BENEFITS								
	0.00	0.00	42.87	42.87	0.00	-42.87	100.0%	
<u>52 OPERATING EXPENSES</u>								
01040027 520100	CONTRACTUAL SERVICES							
	37,445.00	37,445.00	18,824.36	334.35	0.00	18,620.64	50.3%	
2014/11/110160	05/07/2014 API	257.94	VND 011706 VCH 6382	VERIZON WIRELES			345192	
2014/11/110284	05/15/2014 API	76.41	VND 012098 VCH 6602	WICO CO ROADS D			345390	
TOTAL OPERATING EXPENSES								
	37,445.00	37,445.00	18,824.36	334.35	0.00	18,620.64	50.3%	
<u>53 ONE TIME OPERATING</u>								
01040027 534002	SOFTWARE < \$5000							

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%*	
TOTAL ONE TIME OPERATING	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%	
54 CAPITAL EXPENSES								
01040027 540001	CAPITAL - COMPUTER EQUIPMENT							
	7,195.00	7,195.00	7,195.00	0.00	0.00	0.00	100.0%*	
TOTAL CAPITAL EXPENSES	7,195.00	7,195.00	7,195.00	0.00	0.00	0.00	100.0%	
TOTAL MOSQUITO CONTROL	154,049.00	154,049.00	103,398.06	6,732.84	6,583.11	44,067.83	71.4%	

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
28 GYPSY MOTH CONTROL								
52 OPERATING EXPENSES								
01040028 520100	CONTRACTUAL SERVICES							
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
TOTAL OPERATING EXPENSES								
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
TOTAL GYPSY MOTH CONTROL								
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
30 BOARD OF EDUCATION								
52 OPERATING EXPENSES								
01060030 530419	TEACHER RET SUP PYMT							
2,755,091.00	2,755,091.00	2,525,500.12	229,590.92	0.00	229,590.88	91.7%*		
2014/11/110349	05/13/2014 API	229,590.92 VND 012084 VCH 6653	WICO CO BOARD O OPERATING APPROPRIATION PLUS T				30172884	
01060030 530420	BOARD OF EDUCATION OPERATING							
37,765,374.00	37,765,374.00	34,618,259.50	3,147,114.50	0.00	3,147,114.50	91.7%		
2014/11/110349	05/13/2014 API	3,147,114.50 VND 012084 VCH 6653	WICO CO BOARD O OPERATING APPROPRIATION PLUS T				30172884	
TOTAL OPERATING EXPENSES								
40,520,465.00	40,520,465.00	37,143,759.62	3,376,705.42	0.00	3,376,705.38	91.7%		
55 P&I ON CAPITAL INVST								
01060030 520252	BOND PRINCIPAL							
6,688,309.00	6,688,309.00	6,688,308.42	0.00	0.00	0.58	100.0%*		
01060030 520253	BOND INTEREST							
3,431,086.00	3,431,086.00	2,985,829.17	823,128.74	0.00	445,256.83	87.0%		
2014/11/110352	05/14/2014 API	165,580.57 VND 018493 VCH 6654	PNC BANK NA				40176842	
2014/11/110699	05/30/2014 API	40,439.14 VND 013145 VCH 7013	M&T				291190	
2014/11/110699	05/30/2014 API	355,445.04 VND 013145 VCH 7014	M&T				285361	
2014/11/110699	05/30/2014 API	-270,607.39 VND 013145 VCH 7014	M&T				285361	
2014/11/110699	05/30/2014 API	234,600.00 VND 013145 VCH 7015	M&T				289826	
2014/11/110699	05/30/2014 API	297,671.38 VND 013145 VCH 7016	M&T				2888663	
TOTAL P&I ON CAPITAL INVST								
10,119,395.00	10,119,395.00	9,674,137.59	823,128.74	0.00	445,257.41	95.6%		
TOTAL BOARD OF EDUCATION								
50,639,860.00	50,639,860.00	46,817,897.21	4,199,834.16	0.00	3,821,962.79	92.5%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
31 COMMUNITY COLLEGE								
52 OPERATING EXPENSES								
01060031 520300	GRANTS - OPERATING							
3,786,970.00	3,786,970.00	3,471,389.13	315,580.83	0.00	315,580.87	91.7%		
2014/11/110150 05/05/2014 API		315,580.83 VND 012454 VCH 6333			WOR-WIC COMMUNI MONTHLY DISTRIBUTION OF BUDGET	345245		
TOTAL OPERATING EXPENSES								
3,786,970.00	3,786,970.00	3,471,389.13	315,580.83	0.00	315,580.87	91.7%		
TOTAL COMMUNITY COLLEGE								
3,786,970.00	3,786,970.00	3,471,389.13	315,580.83	0.00	315,580.87	91.7%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
32 PUBLIC LIBRARY								
52 OPERATING EXPENSES								
01060032 520065	UTILITIES / ESG LEASE							
10,409.00	10,409.00	10,409.00	0.00	0.00	0.00	100.0%*		
01060032 520300	GRANTS - OPERATING							
1,084,754.00	1,084,754.00	994,357.87	90,396.17	0.00	90,396.13	91.7%*		
2014/11/110150 05/05/2014 API	90,396.17 VND 012147 VCH 6335	WICOMICO COUNTY MONTHLY BUDGET DISTRIBUTION				345243		
TOTAL OPERATING EXPENSES								
1,095,163.00	1,095,163.00	1,004,766.87	90,396.17	0.00	90,396.13	91.7%		
TOTAL PUBLIC LIBRARY								
1,095,163.00	1,095,163.00	1,004,766.87	90,396.17	0.00	90,396.13	91.7%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
33 TRI-COUNTY COUN/SHORE TRANSIT							
52 OPERATING EXPENSES							
01030033 520300	GRANTS - OPERATING						
	322,272.00	322,272.00	322,272.00	0.00	0.00	0.00	100.0%*
01030033 520301	GRANTS - CAPITAL						
	52,345.00	52,345.00	52,345.00	0.00	0.00	0.00	100.0%*
01030033 520302	GRANTS - COUNTY MATCH						
	122,792.00	122,792.00	122,792.00	0.00	0.00	0.00	100.0%*
01030033 520309	GRANTS-LEGISLATIVE						
	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0%*
TOTAL OPERATING EXPENSES							
	507,409.00	507,409.00	507,409.00	0.00	0.00	0.00	100.0%
TOTAL TRI-COUNTY COUN/SHORE TRANS							
	507,409.00	507,409.00	507,409.00	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
34 PUBLIC HEALTH							
50 SALARIES							
01040034 500002	SALARIES - GENERAL						
126,469.00	126,469.00		109,731.07	9,728.35	14,592.44	2,145.49	98.3%*
2014/11/110092 05/07/2014 PRJ		4,864.17	REF 0507PR WARRANT=050714	RUN=1	REGULAR		
2014/11/110339 05/21/2014 PRJ		4,864.18	REF 0521PR WARRANT=052114	RUN=1	REGULAR		
TOTAL SALARIES							
126,469.00	126,469.00		109,731.07	9,728.35	14,592.44	2,145.49	98.3%
51 BENEFITS							
01040034 510000	SOCIAL SECURITY						
136,540.00	136,540.00		100,662.25	0.00	0.00	35,877.75	73.7%
01040034 510001	FUNDED RETIREMNT/PENSION						
0.00	0.00		0.00	-226,098.59	0.00	0.00	.0%
2014/11/110073 05/05/2014 APM		-154,343.71	VND 010510 VCH		STATE OF MARYLA FY14 SECOND QUARTER	INVOIC0	
2014/11/110074 05/05/2014 APM		-71,754.88	VND 010510 VCH		STATE OF MARYLA FY14 FIRST QUARTER	0	
01040034 510005	HOSPITALIZATION						
420,239.00	420,239.00		287,731.18	0.00	0.00	132,507.82	68.5%
01040034 510008	UNEMPLOYMENT COMPENSATION						
5,169.00	5,169.00		3,681.85	0.00	0.00	1,487.15	71.2%
01040034 510011	WORKERS COMPENSATION						
10,063.00	10,063.00		14,225.99	0.00	0.00	-4,162.99	141.4%*
01040034 510028	STATE PENSION						
260,472.00	260,472.00		226,098.59	226,098.59	0.00	34,373.41	86.8%
2014/11/110073 05/05/2014 APM		154,343.71	VND 010510 VCH		STATE OF MARYLA FY14 SECOND QUARTER	INVOIC0	
2014/11/110074 05/05/2014 APM		71,754.88	VND 010510 VCH		STATE OF MARYLA FY14 FIRST QUARTER	0	
01040034 510030	HEALTH DEPT SALARIES OTHER						
1,917,743.00	1,917,743.00		1,370,520.34	0.00	0.00	547,222.66	71.5%
01040034 510031	HEALTH DEPT SAL SHIFT						
9,800.00	9,800.00		7,510.07	0.00	0.00	2,289.93	76.6%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL BENEFITS							
2,760,026.00	2,760,026.00		2,010,430.27	0.00	0.00	749,595.73	72.8%
52 OPERATING EXPENSES							
01040034 520002	ADVERTISING						
577.00	577.00		407.62	0.00	0.00	169.38	70.6%
01040034 520006	DUES & SUBSCRIPTIONS						
5,900.00	5,900.00		0.00	0.00	0.00	5,900.00	.0%
01040034 520007	PROFESSIONAL FEES						
68.00	68.00		114.00	0.00	0.00	-46.00	167.6%*
01040034 520012	POSTAGE						
10,886.00	10,886.00		2.24	0.00	0.00	10,883.76	.0%
01040034 520020	OFFICE SUPPLIES						
25,466.00	25,466.00		9,340.80	0.00	0.00	16,125.20	36.7%
01040034 520022	COPY EQUIPMENT OP LEASE						
10,400.00	10,400.00		6,743.38	0.00	0.00	3,656.62	64.8%
01040034 520031	MAINTENANCE & REPAIRS						
3,000.00	3,000.00		382.50	0.00	0.00	2,617.50	12.8%
01040034 520032	MAINTENANCE SUPPLIES						
3,800.00	3,800.00		778.62	0.00	0.00	3,021.38	20.5%
01040034 520050	TELEPHONE/LAND LINES						
11,200.00	11,200.00		2,590.80	0.00	0.00	8,609.20	23.1%
01040034 520051	TELEPHONE/CELL PHONES						
8,500.00	8,500.00		3,133.49	0.00	0.00	5,366.51	36.9%
01040034 520055	TELEPHONE/OTHER						
6,000.00	6,000.00		1,696.96	0.00	0.00	4,303.04	28.3%
01040034 520060	UTILITIES/ELECTRIC						
71,638.00	71,638.00		72,429.72	0.00	0.00	-791.72	101.1%*
01040034 520061	UTILITIES/GAS & PROPANE						
19,655.00	19,655.00		5,220.46	0.00	0.00	14,434.54	26.6%
01040034 520063	UTILITIES/WATER & SEWER						
3,523.00	3,523.00		1,355.87	0.00	0.00	2,167.13	38.5%
01040034 520065	UTILITIES / ESG LEASE						
13,037.00	13,037.00		13,037.00	0.00	0.00	0.00	100.0%*
01040034 520070	VEHICLE EXPENSES-FUEL						
16,700.00	16,700.00		5,892.39	0.00	0.00	10,807.61	35.3%
01040034 520072	VEHICLE EXPENSES-MAINTENANCE						
13,100.00	13,100.00		2,995.55	0.00	0.00	10,104.45	22.9%
01040034 520081	MEETINGS/SEMINARS/CONFERENCE						
4,000.00	4,000.00		0.00	0.00	0.00	4,000.00	.0%

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01040034 520082	MEETINGS/SEMINARS - REGISTRATN								
	0.00	0.00	2,624.92	0.00	-2,624.92	100.0%*			
01040034 520083	MEETINGS/SEMINARS - HOTEL FEES								
	4,000.00	4,000.00	3,345.70	0.00	654.30	83.6%			
01040034 520085	MEETINGS/SEMINARS - MEALS								
	500.00	500.00	0.00	0.00	500.00	.0%			
01040034 520107	CUSTODIAL SERVICES								
	46,000.00	46,000.00	16,997.29	0.00	29,002.71	37.0%			
01040034 520109	ELEVATOR CONTRACTS								
	2,960.00	2,960.00	0.00	0.00	2,960.00	.0%			
01040034 520111	EXTERMINATOR SERVICES								
	1,030.00	1,030.00	310.87	0.00	719.13	30.2%			
01040034 520113	FOOD SERVICE CONTRACTUAL								
	200.00	200.00	246.22	28.00	-46.22	123.1%*			
2014/11/110184	05/09/2014 API	28.00 VND	013661 VCH 13684	BANK OF AMERICA MARKET STREET INN		794			
01040034 520117	MAINTENANCE/SERVICE CONTRACTS								
	20,610.00	20,610.00	2,760.28	0.00	17,849.72	13.4%			
01040034 520119	SECURITY SERVICES								
	650.00	650.00	273.25	0.00	376.75	42.0%			
01040034 520200	INSURANCE - LIABILITY								
	2,751.00	2,751.00	0.00	0.00	2,751.00	.0%			
01040034 530401	HEALTH INSURANCE SURCHARGE								
	235,335.00	235,335.00	156,072.67	0.00	79,262.33	66.3%			
01040034 530402	SPECIAL PAYMENT PAYROLL								
	60,467.00	60,467.00	36,677.50	0.00	23,789.50	60.7%			
01040034 530403	SPECIAL PAYMENT FICA								
	4,626.00	4,626.00	2,687.42	0.00	1,938.58	58.1%			
01040034 530404	SPECIAL PAYMENT UNEMPLOYMENT								
	181.00	181.00	102.70	0.00	78.30	56.7%			
01040034 530405	INDIRECT COSTS								
	-730,350.00	-730,350.00	-729,579.00	0.00	-771.00	99.9%			
01040034 530406	EDUCATIONAL MATERIALS								
	100.00	100.00	0.00	0.00	100.00	.0%			
01040034 530407	PURCHASE OF SERVICE								
	13,740.00	13,740.00	3,827.34	0.00	9,912.66	27.9%			
01040034 530409	RABIES CLINIC								
	800.00	800.00	0.00	0.00	800.00	.0%			
01040034 530410	COUNTY NON MATCH PARKING								
	50,880.00	50,880.00	24,572.00	0.00	26,308.00	48.3%			
01040034 530410	COUNTY NON MATCH BLDG MAINT								
	41411	40,000.00	27,104.14	0.00	12,895.86	67.8%			
01040034 530411	TRANSFER TO OTHERS MENTAL HLTH								
	41400	250,785.00	125,391.00	0.00	125,394.00	50.0%			

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01040034 530411 41401	TRANSFER TO OTHERS STOP FUNDS							
34,000.00	34,000.00	34,000.00	0.00	0.00	0.00	100.0%*		
TOTAL OPERATING EXPENSES								
266,715.00	266,715.00	-166,464.30	28.00	0.00	433,179.30	-62.4%		
TOTAL PUBLIC HEALTH								
3,153,210.00	3,153,210.00	1,953,697.04	9,756.35	14,592.44	1,184,920.52	62.4%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
36 EXTENSION SERVICE							
52 OPERATING EXPENSES							
01060036 520065	UTILITIES / ESG LEASE						
	1,286.00	1,286.00	1,286.00	0.00	0.00	0.00	100.0%*
01060036 520300	GRANTS - OPERATING						
	87,624.00	87,624.00	83,882.25	2,771.74	0.00	3,741.75	95.7%*
2014/11/110150	05/05/2014 API	107.30 VND	001987 VCH 6351	CHESAPEAKE UTIL	03-232124-8414-1		345209
2014/11/110150	05/05/2014 API	41.63 VND	011691 VCH 6352	VERIZON	000124505753 24Y		345242
2014/11/110150	05/05/2014 API	43.77 VND	016758 VCH 6353	STAPLES CONTRAC	SUPPLIES		345240
2014/11/110288	05/15/2014 API	300.00 VND	017180 VCH 6613	A+ LAWN & LANDS	LAWN APRIL 2014		345271
2014/11/110288	05/15/2014 API	175.00 VND	010876 VCH 6614	TELEWIRE INC			345300
2014/11/110288	05/15/2014 API	180.00 VND	007764 VCH 6634	MONARCH JANITOR	6/16-6/27/14		345290
2014/11/110288	05/15/2014 API	180.00 VND	007764 VCH 6635	MONARCH JANITOR	6/2-6/13/14		345290
2014/11/110288	05/15/2014 API	279.11 VND	013311 VCH 6636	DIRECT ENERGY B	962355		345284
2014/11/110288	05/15/2014 API	24.55 VND	000721 VCH 6637	AT&T			345275
2014/11/110559	05/28/2014 API	601.73 VND	016758 VCH 6856	STAPLES CONTRAC			345516
2014/11/110637	05/30/2014 API	260.00 VND	013661 VCH 15187	BANK OF AMERICA	DEMCO		801
2014/11/110637	05/30/2014 API	433.79 VND	013661 VCH 15238	BANK OF AMERICA	UNITED REFRIG BR #16		801
2014/11/110736	05/30/2014 API	144.86 VND	013000 VCH 7285	DELMARVA POWER	2219 0169 9993		13774220
TOTAL OPERATING EXPENSES							
	88,910.00	88,910.00	85,168.25	2,771.74	0.00	3,741.75	95.8%
TOTAL EXTENSION SERVICE							
	88,910.00	88,910.00	85,168.25	2,771.74	0.00	3,741.75	95.8%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
37 COMMUNITY ACCESS CHANNEL								
52 OPERATING EXPENSES								
01010037 520300	GRANTS - OPERATING							
73,440.00	73,440.00	73,440.00	0.00	0.00	0.00	100.0%*		
01010037 520301	GRANTS - CAPITAL							
51,150.00	51,150.00	51,150.00	0.00	0.00	0.00	100.0%*		
TOTAL OPERATING EXPENSES								
124,590.00	124,590.00	124,590.00	0.00	0.00	0.00	100.0%		
TOTAL COMMUNITY ACCESS CHANNEL								
124,590.00	124,590.00	124,590.00	0.00	0.00	0.00	100.0%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
38 ECONOMIC DEVELOPMENT								
52 OPERATING EXPENSES								
01010038 520300	GRANTS - OPERATING							
155,220.00	155,220.00	155,220.00	0.00	0.00	0.00	100.0%*		
TOTAL OPERATING EXPENSES								
155,220.00	155,220.00	155,220.00	0.00	0.00	0.00	100.0%		
TOTAL ECONOMIC DEVELOPMENT								
155,220.00	155,220.00	155,220.00	0.00	0.00	0.00	100.0%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
40 PENSIONS & RETIREMENT								
51 BENEFITS								
01080040 510000	SOCIAL SECURITY							
1,690,394.00	1,690,394.00	1,442,865.84	130,307.73	0.00	247,528.16	85.4%		
2014/11/110079	05/05/2014 GEN	-133.09	REF 2144N	RECORD FRINGES OCT - DEC				
2014/11/110092	05/07/2014 PRJ	61,790.62	REF 0507PR	WARRANT=050714 RUN=1 REGULAR				
2014/11/110339	05/21/2014 PRJ	62,282.83	REF 0521PR	WARRANT=052114 RUN=1 REGULAR				
2014/11/110436	05/22/2014 GEN	-611.03	REF QTR 2	ALLOCATE FRINGES 2140A QTR 2				
2014/11/110673	05/30/2014 CRP	-319.86	REF 738222	UNITED STATES TREASU REFUND FROM 1ST QTR 741 OVERP				
2014/11/110709	05/30/2014 CRP	7,298.26	REF 739188	UNITED STATES TREASU 9th payment scheduled				
01080040 510001	FUNDED RETIREMNT/PENSION							
3,201,263.00	3,201,263.00	2,927,051.92	221,657.43	0.00	274,211.08	91.4%		
2014/11/110072	05/05/2014 APM	-43,750.00	VND 007221	VCH MARYLAND STATE MD State Retirement & Pensi2014				
2014/11/110150	05/05/2014 API	266,771.92	VND 018436	VCH 6332 BANK OF NEW YOR MONTHLY PENSION FUND PAYMENTS				345208
2014/11/110436	05/22/2014 GEN	-1,364.49	REF QTR 2	ALLOCATE FRINGES 2140A QTR 2				
01080040 510002	OPEB							
1,523,554.00	1,523,554.00	1,525,381.32	5,283.27	0.00	-1,827.32	100.1%*		
2014/11/110436	05/22/2014 GEN	-1,166.73	REF QTR 2	ALLOCATE FRINGES 2140A QTR 2				
2014/11/110574	05/29/2014 APM	6,450.00	VND 013157	VCH STATE STREET BA ANNUAL OPEB CONTRIBUTION 0				
01080040 510013	DEFERRED COMP - 457 PLAN							
70,651.00	70,651.00	0.00	0.00	0.00	70,651.00	.0%		
01080040 510028	STATE PENSION							
43,750.00	43,750.00	43,750.00	43,750.00	0.00	0.00	100.0%*		
2014/11/110072	05/05/2014 APM	43,750.00	VND 007221	VCH MARYLAND STATE MD State Retirement & Pensi2014				
TOTAL BENEFITS								
6,529,612.00	6,529,612.00	5,939,049.08	400,998.43	0.00	590,562.92	91.0%		
TOTAL PENSIONS & RETIREMENT								
6,529,612.00	6,529,612.00	5,939,049.08	400,998.43	0.00	590,562.92	91.0%		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
41 HOSPITAL & DISABILITY									
51 BENEFITS									
01080041 510003	BLOOD BANK								
	700.00	700.00	0.00	0.00	700.00	.0%			
01080041 510005	HOSPITALIZATION								
	4,801,730.00	4,801,730.00	4,401,125.92	398,808.85	252,403.72	148,200.36	96.9%*		
2014/11/110079	05/05/2014 GEN	-1,606.63	REF 2144N	RECORD FRINGES OCT - DEC					
2014/11/110092	05/07/2014 PRJ	167,319.29	REF 0507PR	WARRANT=050714 RUN=1 REGULAR					
2014/11/110339	05/21/2014 PRJ	167,354.06	REF 0521PR	WARRANT=052114 RUN=1 REGULAR					
2014/11/110417	05/21/2014 API	2,523.50	VND 001605	VCH 6732 CAREFIRST OF MA BCBS for Retiree's; Medical			345436		
2014/11/110417	05/21/2014 API	66,778.10	VND 001605	VCH 6733 CAREFIRST OF MA BCBS for Retiree's; Medical			345436		
2014/11/110436	05/22/2014 GEN	-3,559.47	REF QTR 2	ALLOCATE FRINGES 2140A QTR 2					
01080041 510006	DISABILITY								
	65,434.00	65,434.00	54,282.13	4,467.24	10,968.63	183.24	99.7%*		
2014/11/110285	05/13/2014 API	4,504.23	VND 006138	VCH 6490 KELLY & ASSOCIA Long Term Disability(LTD)FY14			345346		
2014/11/110436	05/22/2014 GEN	-36.99	REF QTR 2	ALLOCATE FRINGES 2140A QTR 2					
01080041 510008	UNEMPLOYMENT COMPENSATION								
	21,896.00	21,896.00	16,729.87	7,394.60	5,166.13	0.00	100.0%*		
2014/11/110285	05/13/2014 API	7,394.60	VND 007399	VCH 6494 MD UNEMPLOYMENT MD Unemployment Insurnace Fund			345350		
01080041 510010	TERM LIFE INSUR -DEATH BEN								
	0.00	0.00	7,821.53	7,821.53	0.00	-7,821.53	100.0%*		
2014/11/110559	05/28/2014 API	7,821.53	VND 018523	VCH 6869 SHIRLEY ANN BOU PAYMENT OF DEATH BENEFITS			345514		
01080041 510012	FLEXIBLE SPENDING ACCOUNT								
	4,500.00	4,500.00	4,512.00	1,164.00	0.00	-12.00	100.3%*		
2014/11/110288	05/15/2014 API	1,164.00	VND 018038	VCH 6648 TASC COMPANY Hirsch Financial Services FSA			345299		
TOTAL BENEFITS	4,894,260.00	4,894,260.00	4,484,471.45	419,656.22	268,538.48	141,250.07	97.1%		
TOTAL HOSPITAL & DISABILITY	4,894,260.00	4,894,260.00	4,484,471.45	419,656.22	268,538.48	141,250.07	97.1%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
42 WORK COMP/LIABILITY INSURANCE								
51 BENEFITS								
01080042 510011	WORKERS COMPENSATION							
563,364.00	563,364.00	473,567.16	-116.66	32,685.94	57,110.90	89.9%		
2014/11/110436	05/22/2014 GEN	-116.66	REF QTR 2	ALLOCATE FRINGES	2140A QTR 2			
TOTAL BENEFITS								
563,364.00	563,364.00	473,567.16	-116.66	32,685.94	57,110.90	89.9%		
52 OPERATING EXPENSES								
01080042 520200	INSURANCE - LIABILITY							
800,000.00	800,000.00	582,801.06	-22,896.00	1,112.00	216,086.94	73.0%		
2014/11/110679	05/30/2014 GEN	-22,896.00	REF	REIMG GF FOR INS COST	FR SW			
TOTAL OPERATING EXPENSES								
800,000.00	800,000.00	582,801.06	-22,896.00	1,112.00	216,086.94	73.0%		
TOTAL WORK COMP/LIABILITY INSURAN								
1,363,364.00	1,363,364.00	1,056,368.22	-23,012.66	33,797.94	273,197.84	80.0%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
43 DEBT RETIREMENT								
52 OPERATING EXPENSES								
01090043 520256	AGENT FEES							
40,001.00	40,001.00	41,160.00	0.00	6,490.00	-7,649.00	119.1%*		
TOTAL OPERATING EXPENSES								
40,001.00	40,001.00	41,160.00	0.00	6,490.00	-7,649.00	119.1%		
55 P&I ON CAPITAL INVST								
01090043 520252	BOND PRINCIPAL							
1,254,418.00	1,254,418.00	1,254,418.02	0.00	0.00	-0.02	100.0%*		
01090043 520253	BOND INTEREST							
483,997.00	483,997.00	460,328.12	112,754.63	0.00	23,668.88	95.1%*		
2014/11/110352 05/14/2014 API	10,433.31	VND 018493 VCH 6654	PNC BANK NA	2013 REFUNDING OF 2008 BOND	40176842			
2014/11/110699 05/30/2014 API	9,660.78	VND 013145 VCH 7013	M&T	GENERAL OBLIGATION REFUNDING B	291190			
2014/11/110699 05/30/2014 API	22,396.76	VND 013145 VCH 7014	M&T	20087 PIB BONDS	285361			
2014/11/110699 05/30/2014 API	-17,051.11	VND 013145 VCH 7014	M&T	20087 PIB BONDS	285361			
2014/11/110699 05/30/2014 API	87,314.89	VND 013145 VCH 7016	M&T	2009 PIB BOND SERIES A TBAB	2888663			
TOTAL P&I ON CAPITAL INVST								
1,738,415.00	1,738,415.00	1,714,746.14	112,754.63	0.00	23,668.86	98.6%		
TOTAL DEBT RETIREMENT								
1,778,416.00	1,778,416.00	1,755,906.14	112,754.63	6,490.00	16,019.86	99.1%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
44 PHYS DAMAGE-AUTO SNKG FND								
51 BENEFITS								
01080044 510009	PHYSICAL DAMAGE - AUTO							
0.00	0.00	-6,067.37	0.00	0.00	6,067.37	100.0%		
2014/11/110049	05/01/2014 CRP	-6,013.17	REF 736234	LGIT	REPAIR COST FOR VIN #624227, T			
2014/11/110086	05/05/2014 GEN	6,013.17	REF	RECLS TO CORRECT ACCOUNT				
TOTAL BENEFITS								
0.00	0.00	-6,067.37	0.00	0.00	6,067.37	100.0%		
TOTAL PHYS DAMAGE-AUTO SNKG FND								
0.00	0.00	-6,067.37	0.00	0.00	6,067.37	100.0%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
45 SOCIAL SERVICES							
50 SALARIES							
01050045 500004	SALARIES - GENERAL						
	223,894.00	223,894.00	77,199.06	0.00	0.00	146,694.94	34.5%
TOTAL SALARIES	223,894.00	223,894.00	77,199.06	0.00	0.00	146,694.94	34.5%
51 BENEFITS							
01050045 510000	SOCIAL SECURITY						
	17,128.00	17,128.00	5,658.89	0.00	0.00	11,469.11	33.0%
01050045 510025	FRINGE BENEFIT PACKAGE						
	88,478.00	88,478.00	15,453.12	0.00	0.00	73,024.88	17.5%
TOTAL BENEFITS	105,606.00	105,606.00	21,112.01	0.00	0.00	84,493.99	20.0%
TOTAL SOCIAL SERVICES	329,500.00	329,500.00	98,311.07	0.00	0.00	231,188.93	29.8%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
46 CONTINGENCY TRANSFER RESERVES							
52 OPERATING EXPENSES							
01080046 520260	TRANSFER TO OTHERS						
2,803,200.00	2,803,200.00		2,803,200.00	0.00	0.00	0.00	100.0%*
01080046 520260 42300	TRANSFER TO ROADS						
6,800,000.00	6,800,000.00		4,100,000.00	0.00	0.00	2,700,000.00	60.3%
01080046 520260 42305	TRANSFER TO LMB						
65,643.00	65,643.00		65,643.00	0.00	0.00	0.00	100.0%*
01080046 520260 42310	TRANSFER TO Y&CC						
602,119.00	602,119.00		551,942.42	50,176.58	0.00	50,176.58	91.7%
2014/11/110742 05/31/2014 GEN 50,176.58 REF 11-06 WYCC APPROPRIATION							
01080046 520261	CONTINGENCY						
753,411.00	722,281.25		0.00	0.00	0.00	722,281.25	.0%
TOTAL OPERATING EXPENSES							
11,024,373.00	10,993,243.25		7,520,785.42	50,176.58	0.00	3,472,457.83	68.4%
54 CAPITAL EXPENSES							
01080046 520270	CAPITAL PROJECTS RESERVE						
1,000,000.00	1,000,000.00		1,000,000.00	0.00	0.00	0.00	100.0%*
TOTAL CAPITAL EXPENSES							
1,000,000.00	1,000,000.00		1,000,000.00	0.00	0.00	0.00	100.0%
TOTAL CONTINGENCY TRANSFER RESERV							
12,024,373.00	11,993,243.25		8,520,785.42	50,176.58	0.00	3,472,457.83	71.0%

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60 RECREATION & PARKS							
50 SALARIES							
01070060	500002	SALARIES - FULLTIME					
	1,172,174.00	1,172,174.00	1,040,827.73	87,327.63	131,166.03	180.24	100.0%*
	2014/11/110092	05/07/2014 PRJ	43,698.71	REF 0507PR	WARRANT=050714	RUN=1	REGULAR
	2014/11/110339	05/21/2014 PRJ	43,628.92	REF 0521PR	WARRANT=052114	RUN=1	REGULAR
01070060	500004 001	PT PLAYGROUNDS					
	32,004.00	32,004.00	18,386.73	112.00	0.00	13,617.27	57.5%
	2014/11/110339	05/21/2014 PRJ	112.00	REF 0521PR	WARRANT=052114	RUN=1	REGULAR
01070060	500004 002	PT HAPPY TIMERS					
	19,600.00	19,600.00	7,791.00	-3,568.63	0.00	11,809.00	39.8%
	2014/11/110092	05/07/2014 PRJ	338.50	REF 0507PR	WARRANT=050714	RUN=1	REGULAR
	2014/11/110339	05/21/2014 PRJ	551.00	REF 0521PR	WARRANT=052114	RUN=1	REGULAR
	2014/11/110742	05/31/2014 GEN	-4,458.13	REF 11-06	TRF TO APPROP PT ACCT		
01070060	500004 003	PT PARK MAINTENANCE					
	25,900.00	25,900.00	20,690.87	1,567.50	0.00	5,209.13	79.9%
	2014/11/110092	05/07/2014 PRJ	767.50	REF 0507PR	WARRANT=050714	RUN=1	REGULAR
	2014/11/110339	05/21/2014 PRJ	800.00	REF 0521PR	WARRANT=052114	RUN=1	REGULAR
01070060	500004 004	PT PARK POLICE					
	10,000.00	10,000.00	6,162.00	1,035.00	0.00	3,838.00	61.6%
	2014/11/110092	05/07/2014 PRJ	522.50	REF 0507PR	WARRANT=050714	RUN=1	REGULAR
	2014/11/110339	05/21/2014 PRJ	512.50	REF 0521PR	WARRANT=052114	RUN=1	REGULAR
01070060	500004 005	PT HARBOR MASTER					
	3,700.00	3,700.00	550.00	277.75	0.00	3,150.00	14.9%
	2014/11/110092	05/07/2014 PRJ	184.25	REF 0507PR	WARRANT=050714	RUN=1	REGULAR
	2014/11/110339	05/21/2014 PRJ	93.50	REF 0521PR	WARRANT=052114	RUN=1	REGULAR
01070060	500004 006	PT MISC/FRONT DESK					
	2,000.00	2,000.00	11,416.80	5,153.63	0.00	-9,416.80	570.8%*
	2014/11/110339	05/21/2014 PRJ	695.50	REF 0521PR	WARRANT=052114	RUN=1	REGULAR
	2014/11/110742	05/31/2014 GEN	4,458.13	REF 11-06	TRF TO APPROP PT ACCT		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01070060 500012 001	OVERTIME WEEKEND DUTY						
	3,000.00	3,000.00	2,411.00	375.00	0.00	589.00	80.4%
2014/11/110092 05/07/2014 PRJ		179.00	REF 0507PR WARRANT=050714	RUN=1	REGULAR		
2014/11/110339 05/21/2014 PRJ		196.00	REF 0521PR WARRANT=052114	RUN=1	REGULAR		
01070060 500012 002	OVERTIME PK MAINTENANCE						
	15,000.00	15,000.00	12,323.76	1,556.26	0.00	2,676.24	82.2%
2014/11/110092 05/07/2014 PRJ		781.41	REF 0507PR WARRANT=050714	RUN=1	REGULAR		
2014/11/110339 05/21/2014 PRJ		774.85	REF 0521PR WARRANT=052114	RUN=1	REGULAR		
TOTAL SALARIES							
	1,283,378.00	1,283,378.00	1,120,559.89	93,836.14	131,166.03	31,652.08	97.5%
51 BENEFITS							
01070060 510000	SOCIAL SECURITY						
	94,349.00	94,349.00	73,688.54	6,739.29	0.00	20,660.46	78.1%
2014/11/110092 05/07/2014 PRJ		3,335.17	REF 0507PR WARRANT=050714	RUN=1	REGULAR		
2014/11/110339 05/21/2014 PRJ		3,404.12	REF 0521PR WARRANT=052114	RUN=1	REGULAR		
01070060 510001	FUNDED RETIREMNT/PENSION						
	226,558.00	226,558.00	226,558.00	226,558.00	0.00	0.00	100.0%*
2014/11/110150 05/05/2014 API		226,558.00	VND 018436 VCH 6332	BANK OF NEW YOR MONTHLY PENSION FUND PAYMENTS			345208
01070060 510002	OPEB						
	107,057.00	107,057.00	107,057.00	0.00	0.00	0.00	100.0%*
01070060 510005	HOSPITALIZATION						
	305,027.00	305,027.00	258,223.53	24,522.25	20,351.62	26,451.85	91.3%
2014/11/110092 05/07/2014 PRJ		10,547.29	REF 0507PR WARRANT=050714	RUN=1	REGULAR		
2014/11/110339 05/21/2014 PRJ		9,913.23	REF 0521PR WARRANT=052114	RUN=1	REGULAR		
2014/11/110417 05/21/2014 API		123.64	VND 001605 VCH 6732	CAREFIRST OF MA BCBS for Retiree's; Medical			345436
2014/11/110417 05/21/2014 API		3,938.09	VND 001605 VCH 6733	CAREFIRST OF MA BCBS for Retiree's; Medical			345436
01070060 510006	DISABILITY						
	3,785.00	3,785.00	3,229.10	259.43	555.90	0.00	100.0%*
2014/11/110285 05/13/2014 API		259.43	VND 006138 VCH 6490	KELLY & ASSOCIA Long Term Disability(LTD)FY14			345346

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01070060 510008	UNEMPLOYMENT COMPENSATION								
4,306.00	4,306.00	4,306.00	3,019.77	0.00	0.00	100.0%*			
2014/11/110285 05/13/2014 API	3,019.77 VND 007399 VCH 6494		MD UNEMPLOYMENT MD Unemployment Insurnace Fund			345350			
01070060 510011	WORKERS COMPENSATION								
30,635.00	30,635.00	30,635.00	0.00	0.00	0.00	100.0%*			
01070060 510013	DEFERRED COMP - 457 PLAN								
5,226.00	5,226.00	0.00	0.00	0.00	5,226.00	.0%			
TOTAL BENEFITS									
776,943.00	776,943.00	703,697.17	261,098.74	20,907.52	52,338.31	93.3%			
52 OPERATING EXPENSES									
01070060 520002	ADVERTISING								
3,000.00	3,000.00	448.23	0.00	0.00	2,551.77	14.9%			
01070060 520006 001	MEMBERSHIPS								
2,000.00	2,000.00	1,185.00	0.00	0.00	815.00	59.3%			
01070060 520006 002	LICENSE/RECERT/TRAINING								
3,550.00	3,550.00	102.00	0.00	180.00	3,268.00	7.9%			
01070060 520020 001	OFFICE GENERAL								
5,500.00	5,500.00	4,200.93	125.79	0.00	1,299.07	76.4%			
2014/11/110469 05/23/2014 API	16.25 VND 013661 VCH 14998		BANK OF AMERICA QUILL CORPORATION			800			
2014/11/110638 05/30/2014 API	78.20 VND 013661 VCH 15300		BANK OF AMERICA STAPLES			802			
2014/11/110745 05/30/2014 API	20.56 VND 013661 VCH 16352		BANK OF AMERICA STAPLES			807			
2014/11/110745 05/30/2014 API	10.78 VND 013661 VCH 16419		BANK OF AMERICA STAPLES			807			
01070060 520020 002	OFFICE POSTAGE								
10,000.00	10,000.00	8,082.21	265.27	4,340.39	-2,422.60	124.2%*			
2014/11/110285 05/13/2014 API	429.42 VND 008063 VCH 6541		NEOFUNDS BY NEO POSTAGE REPLENISHMENT			345351			
2014/11/110469 05/23/2014 API	7.35 VND 013661 VCH 14967		BANK OF AMERICA USPS 23811808028606911			800			
2014/11/110717 05/30/2014 GEN	-171.50 REF R11115 POSTAGE 5/2014 P1TP								
01070060 520020 003	OFFICE XEROX								
0.00	0.00	153.70	0.00	0.00	-153.70	100.0%*			
01070060 520020 004	OFFICE COMP MAINT								
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01070060 520020 005	OFFICE EQUIP SERV/REPAIRS								
1,500.00	1,500.00	449.00	449.00	0.00	1,051.00	29.9%			
2014/11/110745 05/30/2014 API		449.00 VND 013661 VCH 16379		BANK OF AMERICA MANAGERPLUS					807
01070060 520022	COPY EQUIPMENT OP LEASE								
5,000.00	5,000.00	1,762.99	0.00	3,236.71	0.30	100.0%*			
01070060 520031 001	TRASH REMOVAL								
2,200.00	2,200.00	11,085.93	2,347.35	4,977.27	-13,863.20	730.1%*			
2014/11/110160 05/07/2014 API		55.60 VND 012091 VCH 6418		WICO CO DEPT SO					345195
2014/11/110285 05/13/2014 API		182.90 VND 000343 VCH 6535		ALLIED WASTE SE TRASH REMOVAL/ WPP					345319
2014/11/110285 05/13/2014 API		2,108.85 VND 001988 VCH 6540		CHESAPEAKE WAST TRASH REMOVAL/BOAT RAMPS					345327
01070060 520031 002	TIPPING FEES								
4,500.00	4,500.00	2,416.10	0.00	0.00	2,083.90	53.7%			
01070060 520031 003	EQUIP RENTAL/OTHER								
10,000.00	10,000.00	38,152.71	866.57	1,543.00	-29,695.71	397.0%*			
2014/11/110285 05/13/2014 API		105.00 VND 011912 VCH 6528		WATER TESTING L WATER TESTING/VAR PARKS/FY2014					345363
2014/11/110285 05/13/2014 API		214.00 VND 008632 VCH 6532		PENINSULA WATER WATER CONDITIONING SERVICE					345353
2014/11/110469 05/23/2014 API		300.00 VND 013661 VCH 14927		BANK OF AMERICA SIMPSON'S TOWING SERVICE					800
2014/11/110561 05/22/2014 API		90.00 VND 001134 VCH 6770		BETTY J SOCKRIT LOCKING SERV/CHP/FY2014					345543
2014/11/110638 05/30/2014 API		157.57 VND 013661 VCH 15302		BANK OF AMERICA MATHESON-F66					802
01070060 520031 004	CHEMICAL TOILETS								
7,800.00	7,800.00	4,355.26	1,079.55	1,008.16	2,436.58	68.8%			
2014/11/110160 05/07/2014 API		115.50 VND 004070 VCH 6406		FOGLES ENVIRONM PORTALET SERV/VAR PKS					345170
2014/11/110561 05/22/2014 API		57.75 VND 004070 VCH 6751		FOGLES ENVIRONM PORTALET SERV/VAR PKS					345556
2014/11/110561 05/22/2014 API		115.50 VND 004070 VCH 6752		FOGLES ENVIRONM PORTALET SERV/VAR PKS					345556
2014/11/110561 05/22/2014 API		19.25 VND 004070 VCH 6753		FOGLES ENVIRONM PORTALET SERV/VAR PKS					345556
2014/11/110561 05/22/2014 API		472.40 VND 004070 VCH 6754		FOGLES ENVIRONM PORTALET SERV/VAR PKS					345556
2014/11/110561 05/22/2014 API		299.15 VND 004070 VCH 6755		FOGLES ENVIRONM PORTALET SERV/VAR PKS					345556
01070060 520031 005	MAINT PK SERV BLD								
500.00	500.00	719.00	0.00	0.00	-219.00	143.8%*			
01070060 520031 007	WATER PK SERV BLD								
1,300.00	1,300.00	794.36	109.36	143.00	362.64	72.1%			
2014/11/110561 05/22/2014 API		72.00 VND 007837 VCH 6756		MR NATURAL BOTT DRINKING WATER SUPPLY/OB SHOP					345563
2014/11/110638 05/30/2014 API		37.36 VND 013661 VCH 15313		BANK OF AMERICA WM SUPERCENTER #1890					802

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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01070060 520032 001	LUMB/PAINT/HDWE	17,000.00	17,000.00	15,941.17	999.73	0.00	1,058.83	93.8%*		
2014/11/110469	05/23/2014 API		175.84	VND 013661 VCH 14926	BANK OF AMERICA E D SUPPLY INC			800		
2014/11/110469	05/23/2014 API		16.10	VND 013661 VCH 14958	BANK OF AMERICA THE HOME DEPOT 2561			800		
2014/11/110469	05/23/2014 API		12.33	VND 013661 VCH 14984	BANK OF AMERICA THE HOME DEPOT 2561			800		
2014/11/110469	05/23/2014 API		25.15	VND 013661 VCH 14997	BANK OF AMERICA E D SUPPLY INC			800		
2014/11/110638	05/30/2014 API		31.86	VND 013661 VCH 15320	BANK OF AMERICA 78 - SALISBURY - CAPTRI			802		
2014/11/110716	05/30/2014 API		340.84	VND 013661 VCH 15753	BANK OF AMERICA E D SUPPLY INC			804		
2014/11/110716	05/30/2014 API		-158.66	VND 013661 VCH 15755	BANK OF AMERICA E D SUPPLY INC			804		
2014/11/110745	05/30/2014 API		42.00	VND 013661 VCH 16351	BANK OF AMERICA JOHN DEERE LANDSCAPES47			807		
2014/11/110745	05/30/2014 API		42.36	VND 013661 VCH 16354	BANK OF AMERICA JOHN DEERE LANDSCAPES47			807		
2014/11/110745	05/30/2014 API		13.12	VND 013661 VCH 16383	BANK OF AMERICA LOWES #00424			807		
2014/11/110745	05/30/2014 API		63.36	VND 013661 VCH 16409	BANK OF AMERICA THE HOME DEPOT 2561			807		
2014/11/110745	05/30/2014 API		35.55	VND 013661 VCH 16456	BANK OF AMERICA THE HOME DEPOT 2561			807		
2014/11/110745	05/30/2014 API		328.86	VND 013661 VCH 16464	BANK OF AMERICA NXKEM PRODUCTS			807		
2014/11/110745	05/30/2014 API		31.02	VND 013661 VCH 16468	BANK OF AMERICA SALISBURY AUTOMOTIVE			807		
01070060 520032 002	CLEANING SUPPLY	4,000.00	4,000.00	1,061.56	728.57	0.00	2,938.44	26.5%		
2014/11/110469	05/23/2014 API		55.04	VND 013661 VCH 14931	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.			800		
2014/11/110469	05/23/2014 API		49.66	VND 013661 VCH 14970	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.			800		
2014/11/110638	05/30/2014 API		104.46	VND 013661 VCH 15301	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.			802		
2014/11/110638	05/30/2014 API		472.91	VND 013661 VCH 15347	BANK OF AMERICA ZEP SALES AND SERVICE			802		
2014/11/110745	05/30/2014 API		46.50	VND 013661 VCH 16425	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.			807		
01070060 520032 003	LIME/SEED/FERT/HERB	11,000.00	11,000.00	10,363.82	221.20	0.00	636.18	94.2%*		
2014/11/110745	05/30/2014 API		221.20	VND 013661 VCH 16428	BANK OF AMERICA THE FARMERS & PLA			807		
01070060 520032 004	TOOLS/MOPS/SAFETY	8,000.00	8,000.00	7,256.37	828.68	0.00	743.63	90.7%		
2014/11/110469	05/23/2014 API		12.47	VND 013661 VCH 14910	BANK OF AMERICA SEARS ROEBUCK 1773			800		
2014/11/110469	05/23/2014 API		11.57	VND 013661 VCH 14930	BANK OF AMERICA FASTENAL COMPANY01			800		
2014/11/110469	05/23/2014 API		27.37	VND 013661 VCH 14942	BANK OF AMERICA SHERWIN WILLIAMS #5938			800		
2014/11/110469	05/23/2014 API		32.98	VND 013661 VCH 14975	BANK OF AMERICA SEARS ROEBUCK 1773			800		
2014/11/110638	05/30/2014 API		5.39	VND 013661 VCH 15311	BANK OF AMERICA SALISBURY AUTOMOTIVE			802		
2014/11/110638	05/30/2014 API		33.00	VND 013661 VCH 15319	BANK OF AMERICA FLEETPRIDE 91			802		
2014/11/110638	05/30/2014 API		2.51	VND 013661 VCH 15340	BANK OF AMERICA SALISBURY AUTOMOTIVE			802		
2014/11/110745	05/30/2014 API		317.15	VND 013661 VCH 16366	BANK OF AMERICA PCI PATTERSON MEDICAL			807		
2014/11/110745	05/30/2014 API		66.62	VND 013661 VCH 16387	BANK OF AMERICA THE HOME DEPOT 2561			807		
2014/11/110745	05/30/2014 API		191.38	VND 013661 VCH 16391	BANK OF AMERICA LOWES #00424			807		
2014/11/110745	05/30/2014 API		29.88	VND 013661 VCH 16407	BANK OF AMERICA THE HOME DEPOT 2561			807		
2014/11/110745	05/30/2014 API		47.94	VND 013661 VCH 16434	BANK OF AMERICA THE HOME DEPOT 2561			807		
2014/11/110745	05/30/2014 API		28.18	VND 013661 VCH 16439	BANK OF AMERICA SALISBURY AUTOMOTIVE			807		
2014/11/110745	05/30/2014 API		5.81	VND 013661 VCH 16445	BANK OF AMERICA AIRGASS NORTH			807		

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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
60	RECREATION & PARKS									
	TOOLS/MOPS/SAFETY									
2014/11/110745	05/30/2014 API	3.45 VND	013661 VCH 16454	BANK OF AMERICA SALISBURY AUTOMOTIVE		807				
2014/11/110745	05/30/2014 API	12.98 VND	013661 VCH 16458	BANK OF AMERICA LOWES #00424		807				
01070060 520032 005	HOT MIX/SLAG/FILL	4,000.00	4,000.00	0.00	0.00	1,500.00	2,500.00	37.5%		
01070060 520032 006	BULB/LENS COVERS	500.00	500.00	0.00	0.00	0.00	500.00	.0%		
01070060 520032 007	MULCH PIC/PLYGD/FEN	7,000.00	7,000.00	1,205.08	0.00	1,300.00	4,494.92	35.8%		
01070060 520032 008	SM COURT REPAIRS	14,000.00	26,517.50	12,991.99	0.00	4,207.50	9,318.01	64.9%		
01070060 520032 009	MNT SUPP PK SERV BLD	1,000.00	1,000.00	317.12	0.00	0.00	682.88	31.7%		
01070060 520032 010	UNIFORMS	6,000.00	6,000.00	3,639.73	109.98	2,299.68	60.59	99.0%*		
2014/11/110469	05/23/2014 API	-39.99 VND	013661 VCH 14982	BANK OF AMERICA TRACTOR SUPPLY #763		800				
2014/11/110469	05/23/2014 API	109.97 VND	013661 VCH 14986	BANK OF AMERICA TRACTOR SUPPLY #763		800				
2014/11/110745	05/30/2014 API	40.00 VND	013661 VCH 16420	BANK OF AMERICA UNIFORMS UNLIMITED INC.		807				
01070060 520040	TRASH REMOVAL	14,004.00	14,004.00	0.00	0.00	0.00	14,004.00	.0%		
01070060 520050 001	PHONE R&P OFFICE	3,700.00	3,700.00	2,531.34	347.83	0.00	1,168.66	68.4%		
2014/11/110160	05/07/2014 API	169.38 VND	011691 VCH 6364	VERIZON	APRIL 2014	345190				
2014/11/110403	05/19/2014 API	3.45 VND	000721 VCH 6659	AT&T	BILLING FOR APRIL 2014	345453				
2014/11/110561	05/22/2014 API	175.00 VND	010876 VCH 6747	TELEWIRE INC	REPAIR SERVICE FOR LAND LINE P	345569				
01070060 520050 002	PHONE PK SERV BLDING	1,000.00	1,000.00	1,200.20	125.83	69.25	-269.45	126.9%*		
2014/11/110160	05/07/2014 API	75.39 VND	011691 VCH 6364	VERIZON	APRIL 2014	345190				
2014/11/110285	05/13/2014 API	42.59 VND	011696 VCH 6536	VERIZON - 66072	FAX LINE/OB SHOP/410-860-1413	345360				
2014/11/110403	05/19/2014 API	7.85 VND	000721 VCH 6659	AT&T	BILLING FOR APRIL 2014	345453				

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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
60	RECREATION & PARKS									
01070060 520050 006	PHONE WP MAINT BLDING									
	500.00	450.60	47.23	0.00	49.40	90.1%				
2014/11/110160	05/07/2014 API	46.52 VND	011691 VCH 6364	VERIZON	APRIL 2014	345190				
2014/11/110403	05/19/2014 API	0.71 VND	000721 VCH 6659	AT&T	BILLING FOR APRIL 2014	345453				
01070060 520051	CELL PHONES									
	6,500.00	4,651.48	0.00	0.00	1,848.52	71.6%				
01070060 520055	PHONE REPAIRS									
	300.00	153.92	0.00	0.00	146.08	51.3%				
01070060 520060 001	ELECT PK SERV BLDING									
	4,579.00	5,356.36	614.22	0.00	2,222.64	70.7%				
2014/11/110365	05/20/2014 BUA	3,000.00 REF	BUD TRX PER ATTACHED							
2014/11/110599	05/15/2014 API	332.90 VND	013000 VCH 6896	DELMARVA POWER	388534499982	5033891				
2014/11/110736	05/30/2014 API	281.32 VND	013000 VCH 7282	DELMARVA POWER	2218 3869 9991	13774224				
01070060 520060 002	ELECT CEDAR HILL PK									
	2,200.00	1,609.84	351.47	0.00	223.08	87.8%				
2014/11/110283	05/09/2014 API	34.31 VND	013311 VCH 6427	DIRECT ENERGY B	1004280	345406				
2014/11/110288	05/15/2014 API	50.04 VND	013311 VCH 6650	DIRECT ENERGY B		345284				
2014/11/110288	05/15/2014 API	55.20 VND	013311 VCH 6651	DIRECT ENERGY B		345284				
2014/11/110288	05/15/2014 API	47.07 VND	013311 VCH 6652	DIRECT ENERGY B		345284				
2014/11/110365	05/20/2014 BUA	-400.00 REF	BUD TRX PER ATTACHED							
2014/11/110559	05/28/2014 API	47.07 VND	013311 VCH 6870	DIRECT ENERGY B		345502				
2014/11/110599	05/15/2014 API	23.69 VND	013000 VCH 6895	DELMARVA POWER	374651699992	5033889				
2014/11/110736	05/30/2014 API	42.04 VND	013000 VCH 7280	DELMARVA POWER	2218 3659 9946	3215989				
2014/11/110736	05/30/2014 API	52.05 VND	013000 VCH 7293	DELMARVA POWER	2241 2849 9999	3215992				
01070060 520060 003	ELECT NORTH LAKE PK									
	2,900.00	3,764.97	1,307.64	0.00	-420.43	112.6%*				
2014/11/110283	05/09/2014 API	176.17 VND	013311 VCH 6427	DIRECT ENERGY B	1004280	345406				
2014/11/110288	05/15/2014 API	161.13 VND	013311 VCH 6650	DIRECT ENERGY B		345284				
2014/11/110288	05/15/2014 API	181.26 VND	013311 VCH 6651	DIRECT ENERGY B		345284				
2014/11/110288	05/15/2014 API	272.50 VND	013311 VCH 6652	DIRECT ENERGY B		345284				
2014/11/110559	05/28/2014 API	272.50 VND	013311 VCH 6870	DIRECT ENERGY B		345502				
2014/11/110736	05/30/2014 API	244.08 VND	013000 VCH 7279	DELMARVA POWER	2217 8679 9991	13639131				
01070060 520060 004	ELECT SCHUMAKER PK									
	1,300.00	1,171.25	110.68	0.00	441.25	72.6%				
2014/11/110599	05/15/2014 API	110.68 VND	013000 VCH 6931	DELMARVA POWER	222933599995	7662907				

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01070060 520060 005	ELECT WINTERPLACE PK								
	2,039.00	2,767.38	2,493.12	189.01	0.00	274.26	90.1%		
2014/11/110599 05/15/2014	API	189.01 VND	013000 VCH 6928	DELMARVA POWER	222276499993		6032172		
01070060 520060 006	ELECT JCC PARK								
	1,050.00	1,069.91	1,025.02	94.63	0.00	44.89	95.8%*		
2014/11/110736 05/30/2014	API	94.63 VND	013000 VCH 7256	DELMARVA POWER	2245 2359 9997		13774225		
01070060 520060 007	ELECT MEMORIAL FIELD								
	2,900.00	2,552.72	1,588.88	140.60	0.00	963.84	62.2%		
2014/11/110365 05/20/2014	BUA	-1,100.00 REF	BUD TRX PER ATTACHED						
2014/11/110599 05/15/2014	API	45.05 VND	013000 VCH 6905	DELMARVA POWER	224768399996		3925564		
2014/11/110599 05/15/2014	API	95.55 VND	013000 VCH 6930	DELMARVA POWER	222849599998		2513570		
01070060 520060 008	ELECT RIVERSIDE BOAT RAMP								
	580.00	580.00	417.05	39.58	0.00	162.95	71.9%		
2014/11/110736 05/30/2014	API	39.58 VND	013000 VCH 7273	DELMARVA POWER	3605 4719 9990		3711303		
01070060 520060 010	ELECT INDIAN VILLAGE								
	725.00	725.00	737.67	107.73	0.00	-12.67	101.7%*		
2014/11/110283 05/09/2014	API	16.59 VND	013311 VCH 6427	DIRECT ENERGY B	1004280		345406		
2014/11/110288 05/15/2014	API	5.50 VND	013311 VCH 6650	DIRECT ENERGY B			345284		
2014/11/110288 05/15/2014	API	0.53 VND	013311 VCH 6651	DIRECT ENERGY B			345284		
2014/11/110288 05/15/2014	API	12.34 VND	013311 VCH 6652	DIRECT ENERGY B			345284		
2014/11/110559 05/28/2014	API	12.34 VND	013311 VCH 6870	DIRECT ENERGY B			345502		
2014/11/110736 05/30/2014	API	60.43 VND	013000 VCH 7281	DELMARVA POWER	2218 3659 9995		13774223		
01070060 520060 011	ELECT COVE ROAD								
	450.00	450.00	352.63	32.54	0.00	97.37	78.4%		
2014/11/110599 05/15/2014	API	32.54 VND	013000 VCH 6897	DELMARVA POWER	388534499990		5033893		
01070060 520060 012	ELECT N.E. COMMUNITY PARK								
	2,500.00	2,964.33	2,658.16	164.96	0.00	306.17	89.7%		
2014/11/110599 05/15/2014	API	57.06 VND	013000 VCH 6920	DELMARVA POWER	225467099993		6032173		
2014/11/110599 05/15/2014	API	22.34 VND	013000 VCH 6940	DELMARVA POWER	224504399961		9039122		
2014/11/110599 05/15/2014	API	85.56 VND	013000 VCH 6941	DELMARVA POWER	224504399995		6032174		

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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
01070060 520060 013	ELECT BIVALVE WHARF	475.00	524.91	477.50	50.68	0.00	47.41	91.0%		
2014/11/110736 05/30/2014	API		50.68 VND	013000 VCH 7264	DELMARVA POWER	2254 6749 9979		3215991		
01070060 520060 014	ELECT CROOKED OAK	450.00	450.00	190.59	0.00	43.69	215.72	52.1%		
01070060 520060 015	ELECT ADKINS MILL PK	1,100.00	1,347.88	624.12	92.10	0.00	723.76	46.3%		
2014/11/110599 05/15/2014	API		92.10 VND	013000 VCH 6922	DELMARVA POWER	225762999996		6032175		
01070060 520060 016	ELECT WETIPQUIN PK	170.00	170.00	0.00	0.00	0.00	170.00	.0%		
01070060 520060 017	ELECT ROARING POINT	1,050.00	1,211.47	955.66	64.05	0.00	255.81	78.9%		
2014/11/110736 05/30/2014	API		64.05 VND	013000 VCH 7268	DELMARVA POWER	3066 2629 9995		3215995		
01070060 520060 018	ELECT NANTICOKE HARBOR RAMP	375.00	375.00	284.34	26.66	0.00	90.66	75.8%		
2014/11/110288 05/15/2014	API		0.33 VND	013311 VCH 6650	DIRECT ENERGY B			345284		
2014/11/110288 05/15/2014	API		2.64 VND	013311 VCH 6651	DIRECT ENERGY B			345284		
2014/11/110736 05/30/2014	API		23.69 VND	013000 VCH 7269	DELMARVA POWER	3099 4239 9986		3215996		
01070060 520061 001	GAS & PROPANE	5,280.00	5,280.00	6,523.39	0.00	0.61	-1,244.00	123.6%*		
01070060 520061 002	PROPANE WP MAINT BLD	669.00	669.00	3,866.15	0.00	33.85	-3,231.00	583.0%*		
01070060 520065	UTILITIES / ESG LEASE	6,503.00	6,503.00	6,503.00	0.00	0.00	0.00	100.0%*		
01070060 520070	VEHICLE FUEL	70,000.00	68,500.00	51,369.32	5,453.97	0.00	17,130.68	75.0%		
2014/11/110284 05/15/2014	API		5,453.97 VND	012098 VCH 6596	WICO CO ROADS D			345390		
2014/11/110365 05/20/2014	BUA		-1,500.00 REF	BUD TRX PER	ATTACHED					
01070060 520072	VEHICLE MAINTENANCE	3,000.00	3,000.00	1,481.78	118.61	0.00	1,518.22	49.4%		
2014/11/110745 05/30/2014	API		56.90 VND	013661 VCH 16423	BANK OF AMERICA SALISBURY AUTOMOTIVE			807		
2014/11/110745 05/30/2014	API		19.96 VND	013661 VCH 16442	BANK OF AMERICA SALISBURY AUTOMOTIVE			807		
2014/11/110745 05/30/2014	API		41.75 VND	013661 VCH 16463	BANK OF AMERICA SALISBURY AUTOMOTIVE			807		
2014/11/110745 05/30/2014	API		8.30 VND	013661 VCH 16489	BANK OF AMERICA SALISBURY AUTOMOTIVE			807		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
60	RECREATION & PARKS						
	VEHICLE MAINTENANCE						
2014/11/110745	05/30/2014 API	-8.30 VND 013661 VCH 16490			BANK OF AMERICA SALISBURY AUTOMOTIVE		807
01070060 520073	VEHICLE REPAIRS						
	13,000.00	13,000.00	4,504.90	94.95	5,500.00	2,995.10	77.0%
2014/11/110469	05/23/2014 API	45.00 VND 013661 VCH 14922			BANK OF AMERICA RICK'S AUTO CLINIC		800
2014/11/110638	05/30/2014 API	49.95 VND 013661 VCH 15341			BANK OF AMERICA DELMARVA AUTO GLASS INC		802
01070060 520074 001	PARTS CAR/TK/TRACT						
	24,000.00	24,000.00	23,096.83	964.87	3,403.08	-2,499.91	110.4%*
2014/11/110469	05/23/2014 API	95.22 VND 013661 VCH 14923			BANK OF AMERICA SALISBURY AUTOMOTIVE		800
2014/11/110469	05/23/2014 API	26.47 VND 013661 VCH 14933			BANK OF AMERICA SHERWOOD FORD LIN MERCUR		800
2014/11/110469	05/23/2014 API	118.49 VND 013661 VCH 14934			BANK OF AMERICA J & S EQUIPMENT		800
2014/11/110469	05/23/2014 API	13.47 VND 013661 VCH 14935			BANK OF AMERICA E D SUPPLY INC		800
2014/11/110469	05/23/2014 API	65.77 VND 013661 VCH 14947			BANK OF AMERICA RC HOLLOWAY CO.		800
2014/11/110469	05/23/2014 API	18.72 VND 013661 VCH 14968			BANK OF AMERICA SALISBURY AUTOMOTIVE		800
2014/11/110469	05/23/2014 API	26.07 VND 013661 VCH 14972			BANK OF AMERICA SALISBURY AUTOMOTIVE		800
2014/11/110469	05/23/2014 API	37.20 VND 013661 VCH 14985			BANK OF AMERICA RC HOLLOWAY CO.		800
2014/11/110469	05/23/2014 API	29.83 VND 013661 VCH 14992			BANK OF AMERICA RC HOLLOWAY CO.		800
2014/11/110638	05/30/2014 API	24.63 VND 013661 VCH 15309			BANK OF AMERICA SALISBURY AUTOMOTIVE		802
2014/11/110638	05/30/2014 API	9.31 VND 013661 VCH 15312			BANK OF AMERICA SALISBURY AUTOMOTIVE		802
2014/11/110638	05/30/2014 API	354.25 VND 013661 VCH 15328			BANK OF AMERICA SHERWOOD CHRYSLER JEEP		802
2014/11/110638	05/30/2014 API	67.80 VND 013661 VCH 15334			BANK OF AMERICA SALISBURY AUTOMOTIVE		802
2014/11/110638	05/30/2014 API	15.12 VND 013661 VCH 15345			BANK OF AMERICA SALISBURY AUTOMOTIVE		802
2014/11/110745	05/30/2014 API	35.14 VND 013661 VCH 16418			BANK OF AMERICA SALISBURY AUTOMOTIVE		807
2014/11/110745	05/30/2014 API	38.20 VND 013661 VCH 16426			BANK OF AMERICA RC HOLLOWAY CO.		807
2014/11/110745	05/30/2014 API	-38.20 VND 013661 VCH 16432			BANK OF AMERICA RC HOLLOWAY CO.		807
2014/11/110745	05/30/2014 API	8.24 VND 013661 VCH 16433			BANK OF AMERICA SALISBURY AUTOMOTIVE		807
2014/11/110745	05/30/2014 API	19.14 VND 013661 VCH 16465			BANK OF AMERICA SHERWOOD FORD LIN MERCUR		807
01070060 520074 002	REPAIR TRACT/IMP/SM ENG						
	4,000.00	4,000.00	4,426.67	515.85	0.00	-426.67	110.7%*
2014/11/110469	05/23/2014 API	199.00 VND 013661 VCH 14955			BANK OF AMERICA PENINSULA PRESSURE SYS		800
2014/11/110469	05/23/2014 API	8.00 VND 013661 VCH 14996			BANK OF AMERICA TRU-ARC GENERATOR AND SMA		800
2014/11/110638	05/30/2014 API	13.00 VND 013661 VCH 15330			BANK OF AMERICA SALISBURY AUTOMOTIVE		802
2014/11/110638	05/30/2014 API	65.00 VND 013661 VCH 15344			BANK OF AMERICA CUSTOM UPHOLSTERY & AU		802
2014/11/110745	05/30/2014 API	127.03 VND 013661 VCH 16370			BANK OF AMERICA HORIZON GAITHERSBRG H860		807
2014/11/110745	05/30/2014 API	103.82 VND 013661 VCH 16389			BANK OF AMERICA JOHN DEERE LANDSCAPES47		807

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01070060 520074 003	PARTS MOWERS/IMP								
8,000.00	8,000.00	3,843.14	213.71	0.00	4,156.86	48.0%			
2014/11/110469 05/23/2014 API		86.74 VND 013661 VCH 14945		BANK OF AMERICA ATLANTIC TRACTOR		800			
2014/11/110638 05/30/2014 API		98.83 VND 013661 VCH 15333		BANK OF AMERICA SALISBURY AUTOMOTIVE		802			
2014/11/110745 05/30/2014 API		16.50 VND 013661 VCH 16454		BANK OF AMERICA SALISBURY AUTOMOTIVE		807			
2014/11/110745 05/30/2014 API		11.64 VND 013661 VCH 16459		BANK OF AMERICA SALISBURY AUTOMOTIVE		807			
01070060 520080	LOCAL TRAVEL								
500.00	500.00	379.77	18.48	0.00	120.23	76.0%			
2014/11/110150 05/05/2014 API		18.48 VND 006308 VCH 6325		KRISTY GRAVES TRAVEL		345223			
01070060 520081 001	MEET/CONF GENERAL								
2,500.00	2,500.00	2,292.82	20.00	0.00	207.18	91.7%*			
2014/11/110469 05/23/2014 API		20.00 VND 013661 VCH 14913		BANK OF AMERICA SALISBURY AREA CHAMBER OF		800			
01070060 520081 002	MEET/CONF LODGING								
800.00	800.00	2,218.22	0.00	0.00	-1,418.22	277.3%*			
01070060 520081 003	MEET/CONF AIR/TOLL/PARKING								
600.00	600.00	113.00	0.00	0.00	487.00	18.8%			
01070060 520081 004	MEET/CONF MEALS								
1,000.00	1,000.00	1,469.15	92.88	0.00	-469.15	146.9%*			
2014/11/110285 05/13/2014 API		14.64 VND 011838 VCH 6525		WALMART		345362			
2014/11/110469 05/23/2014 API		16.66 VND 013661 VCH 15003		BANK OF AMERICA PIZZA HUT		800			
2014/11/110716 05/30/2014 API		27.74 VND 013661 VCH 15748		BANK OF AMERICA REGINA'S RESTAURANT		804			
2014/11/110745 05/30/2014 API		33.84 VND 013661 VCH 16481		BANK OF AMERICA DOCS DOWNTOWN GRIL		807			
01070060 520081 005	MEET REC COMMISSION								
500.00	500.00	119.45	0.00	0.00	380.55	23.9%			
01070060 520092 001	REC EQUIP/UNIFORMS								
3,600.00	3,600.00	2,040.86	0.00	850.00	709.14	80.3%			
01070060 520092 003	REC TROPH/AWARDS								
400.00	400.00	474.00	0.00	0.00	-74.00	118.5%*			
01070060 520092 004	REC PHOTOGRAPHY								
500.00	500.00	0.00	0.00	0.00	500.00	.0%			

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01070060 520092 005	REC EMPLOYMENT SCREENING						
	300.00	300.00	219.91	0.00	200.00	-119.91	140.0%*
01070060 520092 006	REC CPR TRAINING						
	200.00	200.00	40.00	0.00	120.00	40.00	80.0%
01070060 520092 007	REC PLYGD BUSES						
	0.00	0.00	500.00	0.00	0.00	-500.00	100.0%*
01070060 520092 008	TRF TO 61 YCC RENT						
	99,000.00	99,000.00	99,000.00	0.00	0.00	0.00	100.0%*
01070060 520119 001	SECUR ALARM PSB						
	900.00	900.00	635.40	0.00	264.60	0.00	100.0%*
01070060 520119 003	SECUR SHERIFF HARBOR PTRL						
	24,200.00	24,200.00	15,730.10	0.00	0.00	8,469.90	65.0%
01070060 520260	TRF TO XX TRANSFER TO OTHERS						
	0.00	0.00	13,300.00	0.00	0.00	-13,300.00	100.0%*
01070060 520260 001	TRF TO 76/61 WSCC/WYCC						
	13,300.00	13,300.00	0.00	0.00	0.00	13,300.00	.0%
TOTAL OPERATING EXPENSES							
	463,949.00	479,681.06	403,526.82	19,531.81	35,220.79	40,933.45	91.5%
54 CAPITAL EXPENSES							
01070060 540004	CAPITAL - CARS						
	300,000.00	300,000.00	278,461.52	0.00	0.00	21,538.48	92.8%*
01070060 540005	CAPITAL - TRUCKS						
	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	.0%
01070060 540009	CAPITAL - OTHER						
	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	.0%
TOTAL CAPITAL EXPENSES							
	660,000.00	660,000.00	278,461.52	0.00	0.00	381,538.48	42.2%
TOTAL RECREATION & PARKS							
	3,184,270.00	3,200,002.06	2,506,245.40	374,466.69	187,294.34	506,462.32	84.2%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
83 GRANTS AND MANDATES							
52 OPERATING EXPENSES							
01050083 520300	MUNICIPAL SHARES TAX						
		21,209.00	21,209.45	0.00	0.00	-0.45	100.0%*
01050083 520309	SDAT HOMESTEAD FEE						
		12,000.00	18,219.00	0.00	0.00	-6,219.00	151.8%*
01050083 520311	SDAT OFFICE COSTS						
		442,018.00	421,793.00	0.00	0.00	20,225.00	95.4%*
TOTAL OPERATING EXPENSES							
		475,227.00	461,221.45	0.00	0.00	14,005.55	97.1%
TOTAL GRANTS AND MANDATES							
		475,227.00	461,221.45	0.00	0.00	14,005.55	97.1%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
84 TEEN ADULT CENTER/DOVE POINT								
52 OPERATING EXPENSES								
01050084 520300	GRANTS - OPERATING							
	61,363.00	61,363.00	61,362.00	0.00	0.00	1.00	100.0%*	
TOTAL OPERATING EXPENSES	61,363.00	61,363.00	61,362.00	0.00	0.00	1.00	100.0%	
TOTAL TEEN ADULT CENTER/DOVE POIN	61,363.00	61,363.00	61,362.00	0.00	0.00	1.00	100.0%	

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
85 MAINT OF AGED IN COMMUNITY								
<hr/>								
52 OPERATING EXPENSES								
<hr/>								
01050085 520300	GRANTS - OPERATING							
	223,640.00	223,640.00	223,640.00	0.00	0.00	0.00	100.0%*	
TOTAL OPERATING EXPENSES	223,640.00	223,640.00	223,640.00	0.00	0.00	0.00	100.0%	
TOTAL MAINT OF AGED IN COMMUNITY	223,640.00	223,640.00	223,640.00	0.00	0.00	0.00	100.0%	

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
86 COMMISSION ON AGING							
52 OPERATING EXPENSES							
01050086 520300	GRANTS - OPERATING						
	250.00	250.00	250.00	0.00	0.00	0.00	100.0%*
TOTAL OPERATING EXPENSES	250.00	250.00	250.00	0.00	0.00	0.00	100.0%
TOTAL COMMISSION ON AGING	250.00	250.00	250.00	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
87 LIFE CRISIS CENTER								
52 OPERATING EXPENSES								
01050087 520300	GRANTS - OPERATING							
13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	100.0%*		
TOTAL OPERATING EXPENSES								
13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	100.0%		
TOTAL LIFE CRISIS CENTER								
13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	100.0%		
TOTAL GENERAL FUND								
127,677,323.88	127,930,950.58	111,783,721.71	8,100,049.72	3,642,294.49	12,504,934.38	90.2%		
TOTAL EXPENSES								
127,677,323.88	127,930,950.58	111,783,721.71	8,100,049.72	3,642,294.49	12,504,934.38			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
127,677,323.88	127,930,950.58	111,783,721.71	8,100,049.72	3,642,294.49	12,504,934.38	90.2%

GRAND TOTAL

** END OF REPORT - Generated by Dawn Mitchell Parks **