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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 07.31.2014

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FOR 2015 01

JOURNAL DETAIL 2015 1 TO 2015 1

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						

01 COUNTY COUNCIL

50 SALARIES

01010001	500001	SALARIES - ELECTED					
	115,000.00	115,000.00	7,519.22	7,519.22	0.00	107,480.78	6.5%
2015/01/010228	07/02/2014	PRJ	0.00	REF 0702PR	WARRANT=070214	RUN=1	REGULAR
2015/01/010256	07/02/2014	GRV	0.00	REF 0702PR	REVERSE SPLIT PAYROLL		
2015/01/010282	07/16/2014	PRJ	3,096.16	REF 0716PR	WARRANT=071614	RUN=1	REGULAR
2015/01/010283	07/16/2014	GRV	-3,096.16	REF 0716PR	REVERSE SPLIT PAYROLL		ENTRY
2015/01/010524	07/16/2014	GNI	3,096.16	REF 0716PR	WARRANT=071614	RUN=1	REG
2015/01/010577	07/30/2014	PRJ	4,423.06	REF 0730PR	WARRANT=073014	RUN=1	REGULAR
2015/01/010749	07/01/2014	BUC	115,000.00	REF	ORIGINAL BUDGET 2015		
01010001	500002	SALARIES - GENERAL					
	195,691.00	195,691.00	12,695.40	12,695.40	0.00	182,995.60	6.5%
2015/01/010228	07/02/2014	PRJ	0.00	REF 0702PR	WARRANT=070214	RUN=1	REGULAR
2015/01/010256	07/02/2014	GRV	0.00	REF 0702PR	REVERSE SPLIT PAYROLL		
2015/01/010282	07/16/2014	PRJ	5,268.61	REF 0716PR	WARRANT=071614	RUN=1	REGULAR
2015/01/010283	07/16/2014	GRV	-5,268.61	REF 0716PR	REVERSE SPLIT PAYROLL		ENTRY
2015/01/010524	07/16/2014	GNI	5,268.61	REF 0716PR	WARRANT=071614	RUN=1	REG
2015/01/010577	07/30/2014	PRJ	7,426.79	REF 0730PR	WARRANT=073014	RUN=1	REGULAR
2015/01/010749	07/01/2014	BUC	195,691.00	REF	ORIGINAL BUDGET 2015		
TOTAL SALARIES							
	310,691.00	310,691.00	20,214.62	20,214.62	0.00	290,476.38	6.5%

52 OPERATING EXPENSES

01010001	520002	ADVERTISING					
	23,000.00	23,950.15	0.00	0.00	15,950.15	8,000.00	66.6%*
2015/01/010748	07/01/2014	BUA	950.15	REF	ENCUMBRANCE CARRY FORWARD 2015		
2015/01/010749	07/01/2014	BUC	23,000.00	REF	ORIGINAL BUDGET 2015		
01010001	520006	DUES & SUBSCRIPTIONS					
	1,500.00	1,500.00	499.02	499.02	0.00	1,000.98	33.3%*
2015/01/010650	07/31/2014	API	264.02	VND 013661	VCH 19738	BANK OF AMERICA NEWSPAPERS DE NY NJ MD MI	821
2015/01/010697	07/31/2014	API	235.00	VND 013661	VCH 20742	BANK OF AMERICA AICPA AICPA	825
2015/01/010749	07/01/2014	BUC	1,500.00	REF	ORIGINAL BUDGET 2015		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01	COUNTY COUNCIL								
01010001 520012	POSTAGE								
	600.00	600.00	5.47	5.47	0.00	594.53	.9%		
2015/01/010676	07/31/2014 GEN	5.47 REF	JUL/14 10% POST SURCHARGE						
2015/01/010749	07/01/2014 BUC	600.00 REF	ORIGINAL BUDGET 2015						
01010001 520020	OFFICE SUPPLIES								
	4,000.00	4,000.00	174.63	174.63	0.00	3,825.37	4.4%		
2015/01/010675	07/31/2014 GEN	174.63 REF	XEROX BILLING JUL/14						
2015/01/010749	07/01/2014 BUC	4,000.00 REF	ORIGINAL BUDGET 2015						
01010001 520022	COPY EQUIPMENT OP LEASE								
	2,140.00	2,140.00	0.00	0.00	2,140.00	0.00	100.0%*		
2015/01/010749	07/01/2014 BUC	2,140.00 REF	ORIGINAL BUDGET 2015						
01010001 520031	MAINTENANCE & REPAIRS								
	500.00	500.00	0.00	0.00	0.00	500.00	.0%		
2015/01/010749	07/01/2014 BUC	500.00 REF	ORIGINAL BUDGET 2015						
01010001 520050	TELEPHONE/LAND LINES								
	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	.0%		
2015/01/010749	07/01/2014 BUC	1,400.00 REF	ORIGINAL BUDGET 2015						
01010001 520051	TELEPHONE/CELL PHONES								
	6,500.00	6,500.00	354.81	354.81	0.00	6,145.19	5.5%		
2015/01/010697	07/31/2014 API	354.81 VND	013661 VCH 20749 BANK OF AMERICA VZWRLLS IVR VB				825		
2015/01/010749	07/01/2014 BUC	6,500.00 REF	ORIGINAL BUDGET 2015						
01010001 520070	VEHICLE EXPENSES-FUEL								
	600.00	600.00	0.00	0.00	0.00	600.00	.0%		
2015/01/010749	07/01/2014 BUC	600.00 REF	ORIGINAL BUDGET 2015						
01010001 520072	VEHICLE EXPENSES-MAINTENANCE								
	500.00	500.00	0.00	0.00	0.00	500.00	.0%		
2015/01/010749	07/01/2014 BUC	500.00 REF	ORIGINAL BUDGET 2015						

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01010001 520080		LOCAL TRAVEL					
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
2015/01/010749	07/01/2014 BUC	2,500.00 REF		ORIGINAL BUDGET 2015			
01010001 520081		MEETINGS/SEMINARS/CONFERENCES					
	5,500.00	5,525.00	228.67	228.67	225.00	5,071.33	8.2%
2015/01/010650	07/31/2014 API	132.00 VND	013661	VCH 19705	BANK OF AMERICA TAYLORS BBQ		821
2015/01/010650	07/31/2014 API	88.20 VND	013661	VCH 19715	BANK OF AMERICA FOOD LION #1268		821
2015/01/010697	07/31/2014 API	8.47 VND	013661	VCH 20772	BANK OF AMERICA FOOD LION #1211		825
2015/01/010748	07/01/2014 BUA	25.00 REF		ENCUMBRANCE CARRY FORWARD 2015			
2015/01/010749	07/01/2014 BUC	5,500.00 REF		ORIGINAL BUDGET 2015			
01010001 520096		VIDEOSTREAMING SERVICES					
	2,500.00	2,500.00	1,995.00	1,995.00	0.00	505.00	79.8%*
2015/01/010486	07/21/2014 API	1,995.00 VND	013208	VCH 216	MEDIA MANGEMENT VIDEOSTREAMING SERVICE FOR COU		346638
2015/01/010749	07/01/2014 BUC	2,500.00 REF		ORIGINAL BUDGET 2015			
01010001 520100		CONTRACTUAL SERVICES					
	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	.0%
2015/01/010749	07/01/2014 BUC	19,500.00 REF		ORIGINAL BUDGET 2015			
01010001 520174		COUNCIL - CODE MAINTENANCE					
	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
2015/01/010749	07/01/2014 BUC	8,000.00 REF		ORIGINAL BUDGET 2015			
01010001 520261		CONTINGENCY					
	10,170.00	10,170.00	0.00	0.00	0.00	10,170.00	.0%
2015/01/010749	07/01/2014 BUC	10,170.00 REF		ORIGINAL BUDGET 2015			
01010001 530001		COUNCIL EXPENSES					
	8,500.00	8,620.00	2,280.00	2,280.00	120.00	6,220.00	27.8%*
2015/01/010650	07/31/2014 API	2,280.00 VND	013661	VCH 19739	BANK OF AMERICA MARYLAND ASSN OF COU		821
2015/01/010748	07/01/2014 BUA	120.00 REF		ENCUMBRANCE CARRY FORWARD 2015			
2015/01/010749	07/01/2014 BUC	8,500.00 REF		ORIGINAL BUDGET 2015			
TOTAL OPERATING EXPENSES	97,410.00	98,505.15	5,537.60	5,537.60	18,435.15	74,532.40	24.3%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
53 ONE TIME OPERATING								
01010001 534001	COMPUTER EQUIP < \$5000							
1,318.00	1,318.00	0.00	0.00	0.00	1,318.00	.0%		
2015/01/010749	07/01/2014 BUC	1,318.00	REF	ORIGINAL BUDGET 2015				
TOTAL ONE TIME OPERATING								
1,318.00	1,318.00	0.00	0.00	0.00	1,318.00	.0%		
TOTAL COUNTY COUNCIL								
409,419.00	410,514.15	25,752.22	25,752.22	18,435.15	366,326.78	10.8%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
02 CIRCUIT COURT							
50 SALARIES							
01010002 500002	SALARIES - GENERAL						
	754,388.00	754,388.00	47,212.75	47,212.75	0.00	707,175.25	6.3%
2015/01/010228	07/02/2014 PRJ	0.00	REF 0702PR	WARRANT=070214	RUN=1	REGULAR	
2015/01/010256	07/02/2014 GRV	0.00	REF 0702PR	REVERSE SPLIT PAYROLL			
2015/01/010282	07/16/2014 PRJ	19,440.53	REF 0716PR	WARRANT=071614	RUN=1	REGULAR	
2015/01/010283	07/16/2014 GRV	-19,440.53	REF 0716PR	REVERSE SPLIT PAYROLL		ENTRY	
2015/01/010524	07/16/2014 GNI	19,440.53	REF 0716PR	WARRANT=071614	RUN=1	REG	
2015/01/010577	07/30/2014 PRJ	27,772.22	REF 0730PR	WARRANT=073014	RUN=1	REGULAR	
2015/01/010749	07/01/2014 BUC	754,388.00	REF	ORIGINAL BUDGET 2015			
TOTAL SALARIES	754,388.00	754,388.00	47,212.75	47,212.75	0.00	707,175.25	6.3%
52 OPERATING EXPENSES							
01010002 520006	DUES & SUBSCRIPTIONS						
	500.00	500.00	10.00	10.00	0.00	490.00	2.0%
2015/01/010221	07/11/2014 API	10.00	VND 013661	VCH 18202	BANK OF AMERICA	GAN DAILY TIMES	814
2015/01/010749	07/01/2014 BUC	500.00	REF	ORIGINAL BUDGET 2015			
01010002 520012	POSTAGE						
	15,000.00	15,000.00	5,000.00	5,000.00	0.00	10,000.00	33.3%*
2015/01/010186	07/07/2014 API	5,000.00	VND 011503	VCH 41	UNITED STATES P	POSTAGE	346349
2015/01/010749	07/01/2014 BUC	15,000.00	REF	ORIGINAL BUDGET 2015			
01010002 520020	OFFICE SUPPLIES						
	20,700.00	20,700.00	2,539.61	2,539.61	0.00	18,160.39	12.3%*
2015/01/010221	07/11/2014 API	541.92	VND 013661	VCH 18201	BANK OF AMERICA	STAPLES	814
2015/01/010518	07/25/2014 API	157.97	VND 013661	VCH 19142	BANK OF AMERICA	STAPLES	00104117 819
2015/01/010518	07/25/2014 API	472.58	VND 013661	VCH 19169	BANK OF AMERICA	STAPLES	819
2015/01/010650	07/31/2014 API	33.28	VND 013661	VCH 19623	BANK OF AMERICA	STAPLES	821
2015/01/010650	07/31/2014 API	87.50	VND 013661	VCH 19642	BANK OF AMERICA	FEDEXOFFICE	00018168 821
2015/01/010650	07/31/2014 API	9.98	VND 013661	VCH 19646	BANK OF AMERICA	STAPLES	821
2015/01/010650	07/31/2014 API	261.43	VND 013661	VCH 19647	BANK OF AMERICA	STAPLES	821
2015/01/010650	07/31/2014 API	62.45	VND 013661	VCH 19651	BANK OF AMERICA	BAUDVILLE INC.	821

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
02	CIRCUIT COURT								
	OFFICE SUPPLIES								
2015/01/010679	07/31/2014 API	61.99 VND	013661 VCH 20125	BANK OF AMERICA STAPLES		823			
2015/01/010679	07/31/2014 API	71.04 VND	013661 VCH 20128	BANK OF AMERICA STAPLES		823			
2015/01/010679	07/31/2014 API	57.18 VND	013661 VCH 20129	BANK OF AMERICA STAPLES		823			
2015/01/010679	07/31/2014 API	119.29 VND	013661 VCH 20136	BANK OF AMERICA STAPLES		823			
2015/01/010679	07/31/2014 API	603.00 VND	013661 VCH 20142	BANK OF AMERICA DELMARVA PRINTING & DE		823			
2015/01/010749	07/01/2014 BUC	20,700.00 REF		ORIGINAL BUDGET 2015					
01010002 520022	COPY EQUIPMENT OP LEASE								
	8,000.00	8,134.00	0.00	0.00	6,684.56	1,449.44	82.2%*		
2015/01/010748	07/01/2014 BUA	134.00 REF		ENCUMBRANCE CARRY FORWARD 2015					
2015/01/010749	07/01/2014 BUC	8,000.00 REF		ORIGINAL BUDGET 2015					
01010002 520031	MAINTENANCE & REPAIRS								
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
2015/01/010749	07/01/2014 BUC	1,500.00 REF		ORIGINAL BUDGET 2015					
01010002 520050	TELEPHONE/LAND LINES								
	5,800.00	5,800.00	129.53	129.53	0.00	5,670.47	2.2%		
2015/01/010221	07/11/2014 API	129.53 VND	013661 VCH 18204	BANK OF AMERICA VZWRLLS IVR VB		814			
2015/01/010749	07/01/2014 BUC	5,800.00 REF		ORIGINAL BUDGET 2015					
01010002 520080	LOCAL TRAVEL								
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
2015/01/010749	07/01/2014 BUC	1,500.00 REF		ORIGINAL BUDGET 2015					
01010002 520081	MEETINGS/SEMINARS/CONFERENCES								
	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	.0%		
2015/01/010749	07/01/2014 BUC	2,900.00 REF		ORIGINAL BUDGET 2015					
01010002 530010	STENO SUPPLIES								
	4,500.00	4,500.00	20.60	20.60	0.00	4,479.40	.5%		
2015/01/010221	07/11/2014 API	79.96 VND	013661 VCH 18216	BANK OF AMERICA QUILL CORPORATION		814			
2015/01/010518	07/25/2014 API	-59.36 VND	013661 VCH 19202	BANK OF AMERICA QUILL CORPORATION		819			
2015/01/010749	07/01/2014 BUC	4,500.00 REF		ORIGINAL BUDGET 2015					

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010002 530011	STENO PHONES								
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%			
2015/01/010749	07/01/2014 BUC	1,000.00 REF	ORIGINAL BUDGET 2015						
01010002 530012	STENO MISC								
5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	.0%			
2015/01/010749	07/01/2014 BUC	5,100.00 REF	ORIGINAL BUDGET 2015						
01010002 530013	JUROR FEES								
117,720.00	117,720.00	0.00	0.00	117,720.00	0.00	100.0%*			
2015/01/010749	07/01/2014 BUC	117,720.00 REF	ORIGINAL BUDGET 2015						
01010002 530014	JUROR SUPPLIES/MEALS								
9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	100.0%*			
2015/01/010749	07/01/2014 BUC	9,000.00 REF	ORIGINAL BUDGET 2015						
01010002 530015	JUROR PARKING								
12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	100.0%*			
2015/01/010749	07/01/2014 BUC	12,000.00 REF	ORIGINAL BUDGET 2015						
01010002 530016	BAILIFF PER DIEM								
20,300.00	20,300.00	0.00	0.00	20,300.00	0.00	100.0%*			
2015/01/010749	07/01/2014 BUC	20,300.00 REF	ORIGINAL BUDGET 2015						
01010002 530017	ELIGIBLE EXP LAW CLERK SVINGS								
56,610.00	56,610.00	0.00	0.00	16,991.00	39,619.00	30.0%*			
2015/01/010749	07/01/2014 BUC	56,610.00 REF	ORIGINAL BUDGET 2015						
01010002 530019	DRUG COURT FINES & FEES EXP								
500.00	500.00	0.00	0.00	0.00	500.00	.0%			
2015/01/010749	07/01/2014 BUC	500.00 REF	ORIGINAL BUDGET 2015						
01010002 530020	DIGITAL RECORDING								
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%			
2015/01/010749	07/01/2014 BUC	1,000.00 REF	ORIGINAL BUDGET 2015						

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ORIGINAL APPROP	REVISED BUDGET						
01010002 530036	ELIGIBLE EXP - JUROR SAVINGS						
81,600.00	82,432.52		1,648.00	1,648.00	832.52	79,952.00	3.0%
2015/01/010321 07/11/2014 API	1,648.00 VND	017250 VCH 114					346489
2015/01/010748 07/01/2014 BUA	832.52 REF	HERBERT L JAMIS Judicial Liability Insurance					
2015/01/010749 07/01/2014 BUC	81,600.00 REF	ENCUMBRANCE CARRY FORWARD 2015					
		ORIGINAL BUDGET 2015					
01010002 530037	ELIGIBLE EXP-LEASE REIMBURSMNT						
9,758.00	9,758.00		0.00	0.00	0.00	9,758.00	.0%
2015/01/010749 07/01/2014 BUC	9,758.00 REF	ORIGINAL BUDGET 2015					
TOTAL OPERATING EXPENSES							
374,988.00	375,954.52		9,347.74	9,347.74	183,528.08	183,078.70	51.3%
54 CAPITAL EXPENSES							
01010002 540001	CAPITAL - COMPUTER EQUIPMENT						
0.00	36,988.00		0.00	0.00	36,988.00	0.00	100.0%*
2015/01/010748 07/01/2014 BUA	36,988.00 REF	ENCUMBRANCE CARRY FORWARD 2015					
TOTAL CAPITAL EXPENSES							
0.00	36,988.00		0.00	0.00	36,988.00	0.00	100.0%
TOTAL CIRCUIT COURT							
1,129,376.00	1,167,330.52		56,560.49	56,560.49	220,516.08	890,253.95	23.7%

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ORIGINAL APPROP	REVISED BUDGET						
03 ORPHANS COURT							
50 SALARIES							
01010003 500001	SALARIES - ELECTED						
29,305.00	29,305.00		5,970.00	5,970.00	0.00	23,335.00	20.4%*
2015/01/010279 07/07/2014 PRJ	5,970.00 REF	0707PR	WARRANT=070714 RUN=1 REGULAR				
2015/01/010749 07/01/2014 BUC	29,305.00 REF		ORIGINAL BUDGET 2015				
TOTAL SALARIES			5,970.00	5,970.00	0.00	23,335.00	20.4%
29,305.00	29,305.00						
51 BENEFITS							
01010003 510001	FUNDED RETIREMNT/PENSION						
3,072.00	0.00		0.00	0.00	0.00	0.00	.0%
2015/01/010034 07/01/2014 BUA	-3,072.00 REF		MOVE BA TO PAYGO PENSION				
2015/01/010749 07/01/2014 BUC	3,072.00 REF		ORIGINAL BUDGET 2015				
01010003 510029	PENSION - PAYGO						
0.00	3,072.00		0.00	0.00	0.00	3,072.00	.0%
2015/01/010034 07/01/2014 BUA	3,072.00 REF		MOVE BA FRM CNTY PENSION OBJ				
TOTAL BENEFITS			0.00	0.00	0.00	3,072.00	.0%
3,072.00	3,072.00						
52 OPERATING EXPENSES							
01010003 520020	OFFICE SUPPLIES						
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
2015/01/010749 07/01/2014 BUC	2,000.00 REF		ORIGINAL BUDGET 2015				

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010003 520081	MEETINGS/SEMINARS/CONFERENCES							
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%		
2015/01/010749	07/01/2014 BUC	4,000.00 REF	ORIGINAL BUDGET 2015					
TOTAL OPERATING EXPENSES								
6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%		
TOTAL ORPHANS COURT								
38,377.00	38,377.00	5,970.00	5,970.00	0.00	32,407.00	15.6%		

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ACCOUNTS FOR:	01 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
04 STATES ATTORNEY								
50 SALARIES								
01010004	500001	SALARIES - ELECTED						
			119,457.00	119,457.00	7,488.30	7,488.30	0.00	111,968.70 6.3%
2015/01/010228	07/02/2014	PRJ	0.00	REF 0702PR	WARRANT=070214	RUN=1	REGULAR	
2015/01/010256	07/02/2014	GRV	0.00	REF 0702PR	REVERSE SPLIT PAYROLL			
2015/01/010282	07/16/2014	PRJ	3,083.42	REF 0716PR	WARRANT=071614	RUN=1	REGULAR	
2015/01/010283	07/16/2014	GRV	-3,083.42	REF 0716PR	REVERSE SPLIT PAYROLL		ENTRY	
2015/01/010524	07/16/2014	GNI	3,083.42	REF 0716PR	WARRANT=071614	RUN=1	REG	
2015/01/010577	07/30/2014	PRJ	4,404.88	REF 0730PR	WARRANT=073014	RUN=1	REGULAR	
2015/01/010749	07/01/2014	BUC	119,457.00	REF	ORIGINAL BUDGET 2015			
01010004	500002	SALARIES - GENERAL						
			2,007,906.00	2,007,906.00	124,171.79	124,171.79	0.00	1,883,734.21 6.2%
2015/01/010228	07/02/2014	PRJ	0.00	REF 0702PR	WARRANT=070214	RUN=1	REGULAR	
2015/01/010256	07/02/2014	GRV	0.00	REF 0702PR	REVERSE SPLIT PAYROLL			
2015/01/010282	07/16/2014	PRJ	51,178.67	REF 0716PR	WARRANT=071614	RUN=1	REGULAR	
2015/01/010283	07/16/2014	GRV	-51,178.67	REF 0716PR	REVERSE SPLIT PAYROLL		ENTRY	
2015/01/010524	07/16/2014	GNI	51,178.67	REF 0716PR	WARRANT=071614	RUN=1	REG	
2015/01/010577	07/30/2014	PRJ	72,993.12	REF 0730PR	WARRANT=073014	RUN=1	REGULAR	
2015/01/010749	07/01/2014	BUC	2,007,906.00	REF	ORIGINAL BUDGET 2015			
01010004	500003	SALARIES - OVERTIME						
			0.00	0.00	1,143.88	1,143.88	0.00	-1,143.88 100.0%*
2015/01/010728	07/30/2014	PRJ	1,143.88	REF MS714	WARRANT=MS714	RUN=9	MISCELLA	
01010004	500097	GRANT FUNDING OFFSET						
			-28,560.00	-28,560.00	0.00	0.00	0.00	-28,560.00 .0%*
2015/01/010749	07/01/2014	BUC	-28,560.00	REF	ORIGINAL BUDGET 2015			
TOTAL SALARIES								
			2,098,803.00	2,098,803.00	132,803.97	132,803.97	0.00	1,965,999.03 6.3%
52 OPERATING EXPENSES								
01010004	520006	DUES & SUBSCRIPTIONS						
			15,500.00	15,500.00	2,340.00	2,340.00	8,200.00	4,960.00 68.0%*

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
2015/01/010328	07/16/2014	API	2,340.00	VND 002126	VCH 151	CLIENT PROTECTI	FY 2015 CLIENT PROTECTION FUND		346517
2015/01/010749	07/01/2014	BUC	15,500.00	REF		ORIGINAL BUDGET 2015			
01010004 520007		PROFESSIONAL FEES							
	6,000.00		6,000.00	204.35	204.35	0.00	5,795.65	3.4%	
2015/01/010355	07/18/2014	API	204.35	VND 013661	VCH 18851	BANK OF AMERICA	LEXISNEXIS RISK MGT		817
2015/01/010749	07/01/2014	BUC	6,000.00	REF		ORIGINAL BUDGET 2015			
01010004 520008		TRAINING EXTERNAL							
	8,500.00		8,500.00	0.00	0.00	150.00	8,350.00	1.8%	
2015/01/010749	07/01/2014	BUC	8,500.00	REF		ORIGINAL BUDGET 2015			
01010004 520009		TRAINING INTERNAL							
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%	
2015/01/010749	07/01/2014	BUC	2,000.00	REF		ORIGINAL BUDGET 2015			
01010004 520012		POSTAGE							
	8,500.00		8,500.00	533.28	533.28	6,944.72	1,022.00	88.0%*	
2015/01/010186	07/07/2014	API	85.29	VND 008069	VCH 35	NEOPOST INC	BLANKET ORDER -POSTAGE EQUIPME		346342
2015/01/010355	07/18/2014	API	128.00	VND 013661	VCH 18870	BANK OF AMERICA	USPS 23811808028608735		817
2015/01/010608	07/30/2014	API	319.99	VND 008063	VCH 271	NEOFUNDS BY NEO	ACCOUNT #7900 0446 0264 7145		346755
2015/01/010749	07/01/2014	BUC	8,500.00	REF		ORIGINAL BUDGET 2015			
01010004 520015		PRINTING - GENERAL							
	4,500.00		4,500.00	0.00	0.00	3,500.00	1,000.00	77.8%*	
2015/01/010749	07/01/2014	BUC	4,500.00	REF		ORIGINAL BUDGET 2015			
01010004 520020		OFFICE SUPPLIES							
	22,500.00		22,500.00	2,140.11	2,140.11	0.00	20,359.89	9.5%*	
2015/01/010355	07/18/2014	API	58.00	VND 013661	VCH 18759	BANK OF AMERICA	COPIER/PRINTER REJUVENATO		817
2015/01/010355	07/18/2014	API	47.69	VND 013661	VCH 18807	BANK OF AMERICA	BEST BUY 00007724		817
2015/01/010355	07/18/2014	API	86.98	VND 013661	VCH 18825	BANK OF AMERICA	OFFICE DEPOT #5910		817
2015/01/010355	07/18/2014	API	29.64	VND 013661	VCH 18848	BANK OF AMERICA	STAPLES 00104117		817
2015/01/010355	07/18/2014	API	188.00	VND 013661	VCH 18908	BANK OF AMERICA	UNIFORMS UNLIMITED INC.		817
2015/01/010650	07/31/2014	API	404.69	VND 013661	VCH 19558	BANK OF AMERICA	STAPLES		821
2015/01/010650	07/31/2014	API	28.46	VND 013661	VCH 19578	BANK OF AMERICA	WM SUPERCENTER #1890		821
2015/01/010650	07/31/2014	API	3.98	VND 013661	VCH 19587	BANK OF AMERICA	STAPLES		821
2015/01/010650	07/31/2014	API	128.58	VND 013661	VCH 19590	BANK OF AMERICA	STAPLES		821
2015/01/010650	07/31/2014	API	1.98	VND 013661	VCH 19591	BANK OF AMERICA	STAPLES		821
2015/01/010650	07/31/2014	API	66.73	VND 013661	VCH 19626	BANK OF AMERICA	STAPLES 00104117		821
2015/01/010650	07/31/2014	API	22.92	VND 013661	VCH 19659	BANK OF AMERICA	FOOD LION #1211		821
2015/01/010650	07/31/2014	API	400.27	VND 013661	VCH 19660	BANK OF AMERICA	STAPLES		821

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04	STATES ATTORNEY								
	OFFICE SUPPLIES								
2015/01/010650	07/31/2014 API	80.62 VND	013661 VCH 19667	BANK OF AMERICA STAPLES		821			
2015/01/010650	07/31/2014 API	278.00 VND	013661 VCH 19673	BANK OF AMERICA COPIER/PRINTER REJUVENATO		821			
2015/01/010650	07/31/2014 API	232.59 VND	013661 VCH 19678	BANK OF AMERICA STAPLES		821			
2015/01/010693	07/31/2014 GEN	-228.97 REF		RECORD JUL/14 TRANX					
2015/01/010693	07/31/2014 GEN	309.95 REF		RECORD JUL/14 TRANX					
2015/01/010749	07/01/2014 BUC	22,500.00 REF		ORIGINAL BUDGET 2015					
01010004 520022	COPY EQUIPMENT OP LEASE								
	19,500.00	19,675.56	0.00	0.00	14,175.56	5,500.00	72.0%*		
2015/01/010748	07/01/2014 BUA	175.56 REF		ENCUMBRANCE CARRY FORWARD 2015					
2015/01/010749	07/01/2014 BUC	19,500.00 REF		ORIGINAL BUDGET 2015					
01010004 520031	MAINTENANCE & REPAIRS								
	14,020.00	14,020.00	238.91	238.91	1,550.00	12,231.09	12.8%*		
2015/01/010355	07/18/2014 API	23.94 VND	013661 VCH 18839	BANK OF AMERICA WAL-MART #2931		817			
2015/01/010355	07/18/2014 API	150.00 VND	013661 VCH 18846	BANK OF AMERICA ABSOLUTE SECURITY GR		817			
2015/01/010608	07/30/2014 API	50.00 VND	017609 VCH 273	TERMINIX INTERN PEST CONTROL		346760			
2015/01/010650	07/31/2014 API	14.97 VND	013661 VCH 19599	BANK OF AMERICA ROMMEL'S ACE HOME CENTER		821			
2015/01/010749	07/01/2014 BUC	14,020.00 REF		ORIGINAL BUDGET 2015					
01010004 520033	STATES ATTORNEY BLDG RENT								
	194,362.34	194,362.34	49,562.50	49,562.50	144,799.84	0.00	100.0%*		
2015/01/010096	07/01/2014 API	24,781.25 VND	018169 VCH 2	G PLUS PROPERTI RENTAL & TAXES		346237			
2015/01/010608	07/30/2014 API	24,781.25 VND	018169 VCH 239	G PLUS PROPERTI RENTAL & TAXES		346746			
2015/01/010749	07/01/2014 BUC	194,362.34 REF		ORIGINAL BUDGET 2015					
01010004 520040	TRASH REMOVAL								
	4,800.00	4,800.00	272.47	272.47	2,997.17	1,530.36	68.1%*		
2015/01/010186	07/07/2014 API	272.47 VND	001076 VCH 45	BENNETT CONSTRU 2015 BLANKET ORDER-TRASH		346326			
2015/01/010749	07/01/2014 BUC	4,800.00 REF		ORIGINAL BUDGET 2015					
01010004 520050	TELEPHONE/LAND LINES								
	19,800.00	19,800.00	0.00	0.00	0.00	19,800.00	.0%		
2015/01/010749	07/01/2014 BUC	19,800.00 REF		ORIGINAL BUDGET 2015					

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010004 520051	TELEPHONE/CELL PHONES								
15,000.00	15,000.00	1,495.89	1,495.89	13,504.11	0.00	100.0%*			
2015/01/010608 07/30/2014 API	1,495.89 VND	011706 VCH 277	VERIZON WIRELES	VERIZON CELL PHONE BLANKET		346768			
2015/01/010749 07/01/2014 BUC	15,000.00 REF		ORIGINAL BUDGET 2015						
01010004 520060	UTILITIES/ELECTRIC								
54,000.00	54,000.00	1,558.85	1,558.85	0.00	52,441.15	2.9%			
2015/01/010684 07/31/2014 API	1,558.85 VND	013000 VCH 469W	DELMARVA POWER	4054 8799 9980		7659471			
2015/01/010749 07/01/2014 BUC	54,000.00 REF		ORIGINAL BUDGET 2015						
01010004 520061	UTILITIES/GAS & PROPANE								
15,600.00	15,600.00	0.00	0.00	15,600.00	0.00	100.0%*			
2015/01/010749 07/01/2014 BUC	15,600.00 REF		ORIGINAL BUDGET 2015						
01010004 520063	UTILITIES/WATER & SEWER								
8,400.00	8,400.00	0.00	0.00	2,000.00	6,400.00	23.8%*			
2015/01/010749 07/01/2014 BUC	8,400.00 REF		ORIGINAL BUDGET 2015						
01010004 520070	VEHICLE EXPENSES-FUEL								
7,300.00	7,300.00	29.61	29.61	0.00	7,270.39	.4%			
2015/01/010650 07/31/2014 API	29.61 VND	013661 VCH 19557	BANK OF AMERICA	PEP-UP #4		821			
2015/01/010749 07/01/2014 BUC	7,300.00 REF		ORIGINAL BUDGET 2015						
01010004 520072	VEHICLE EXPENSES-MAINTENANCE								
7,000.00	7,000.00	134.44	134.44	0.00	6,865.56	1.9%			
2015/01/010355 07/18/2014 API	134.44 VND	013661 VCH 18797	BANK OF AMERICA	FIRESTONE 017434		817			
2015/01/010749 07/01/2014 BUC	7,000.00 REF		ORIGINAL BUDGET 2015						
01010004 520080	TRAVEL								
1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	.0%			
2015/01/010749 07/01/2014 BUC	1,600.00 REF		ORIGINAL BUDGET 2015						
01010004 520081	MEETINGS/SEMINARS/CONFERENCES								
4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	.0%			
2015/01/010749 07/01/2014 BUC	4,600.00 REF		ORIGINAL BUDGET 2015						

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010004 520100	CONTRACTUAL SERVICES								
43,500.00	43,500.00	2,490.00	2,490.00	13,942.00	27,068.00	37.8%*			
2015/01/010096	07/01/2014 API	1,245.00	VND 018054 VCH 24	SENTRAL BUILDIN	JANITORIAL SERVICES	346249			
2015/01/010608	07/30/2014 API	1,245.00	VND 018054 VCH 229	SENTRAL BUILDIN	JANITORIAL SERVICES	346758			
2015/01/010749	07/01/2014 BUC	43,500.00	REF	ORIGINAL BUDGET 2015					
01010004 520105	COMPUTER SOFTWARE SUPPORT								
830.00	830.00	0.00	0.00	0.00	830.00	.0%			
2015/01/010749	07/01/2014 BUC	830.00	REF	ORIGINAL BUDGET 2015					
01010004 520109	ELEVATOR CONTRACTS								
15,800.00	15,800.00	135.00	135.00	1,485.00	14,180.00	10.3%*			
2015/01/010186	07/07/2014 API	135.00	VND 002818 VCH 46	DELAWARE ELEVAT	ELEVATOR INSPECTION	346332			
2015/01/010749	07/01/2014 BUC	15,800.00	REF	ORIGINAL BUDGET 2015					
01010004 520119	SECURITY SERVICES								
600.00	600.00	150.00	150.00	450.00	0.00	100.0%*			
2015/01/010186	07/07/2014 API	150.00	VND 000092 VCH 34	ABSOLUTE SECURI	BLANKET ORDER FOR MONITORING	346323			
2015/01/010749	07/01/2014 BUC	600.00	REF	ORIGINAL BUDGET 2015					
01010004 530030	INVESTIGATIONS								
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%			
2015/01/010749	07/01/2014 BUC	2,000.00	REF	ORIGINAL BUDGET 2015					
01010004 530031	EXTRADITIONS								
10,000.00	10,000.00	0.00	0.00	6,500.00	3,500.00	65.0%*			
2015/01/010749	07/01/2014 BUC	10,000.00	REF	ORIGINAL BUDGET 2015					
01010004 530032	TRANSCRIPTS								
24,000.00	24,000.00	2,343.50	2,343.50	14,656.50	7,000.00	70.8%*			
2015/01/010186	07/07/2014 API	153.00	VND 002796 VCH 44	DEBRA DICKERSON	FY 2015 TRANSCRIPTION FEES	346331			
2015/01/010321	07/11/2014 API	342.00	VND 012548 VCH 110	ZEVE REPORTING	FY 2015 TRANSCRIPTION SERVICES	346506			
2015/01/010321	07/11/2014 API	216.00	VND 002796 VCH 111	DEBRA DICKERSON	FY 2015 TRANSCRIPTION FEES	346486			
2015/01/010608	07/30/2014 API	1,552.00	VND 017242 VCH 274	DAPHNE HURLEY	2015 TRANSCRIPTION SERVICES	346737			
2015/01/010608	07/30/2014 API	56.00	VND 005640 VCH 275	JOAN L BAYSINGE	TRANSCRIPTION FEES FOR FY 2015	346750			
2015/01/010608	07/30/2014 API	24.50	VND 005640 VCH 276	JOAN L BAYSINGE	TRANSCRIPTION FEES FOR FY 2015	346750			
2015/01/010749	07/01/2014 BUC	24,000.00	REF	ORIGINAL BUDGET 2015					

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ACCOUNTS FOR:	01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL APPROP	REVISED						
01010004 530035		APPEALS						
	9,000.00		9,000.00	100.00	100.00	4,900.00	4,000.00	55.6%*
2015/01/010321	07/11/2014	API	100.00	VND 008258	VCH 98	OFFICE OF THE A FISCAL YEAR 2015 BLANKET ORDER		346497
2015/01/010749	07/01/2014	BUC	9,000.00	REF	ORIGINAL BUDGET 2015			
TOTAL OPERATING EXPENSES	539,212.34		539,387.90	63,728.91	63,728.91	255,354.90	220,304.09	59.2%
53 ONE TIME OPERATING								
01010004 534001		COMPUTER EQUIP < \$5000						
	8,500.00		8,500.00	1,059.98	1,059.98	0.00	7,440.02	12.5%*
2015/01/010355	07/18/2014	API	60.00	VND 013661	VCH 18783	BANK OF AMERICA GHA TECHNOLOGIES, INC.		817
2015/01/010355	07/18/2014	API	999.98	VND 013661	VCH 18793	BANK OF AMERICA SYX TIGERDIRECT.COM		817
2015/01/010749	07/01/2014	BUC	8,500.00	REF	ORIGINAL BUDGET 2015			
01010004 534002		SOFTWARE < \$5000						
	7,000.00		7,000.00	199.98	199.98	0.00	6,800.02	2.9%
2015/01/010650	07/31/2014	API	99.99	VND 013661	VCH 19625	BANK OF AMERICA ARVATO WINDOWS ESD		821
2015/01/010650	07/31/2014	API	99.99	VND 013661	VCH 19629	BANK OF AMERICA ARVATO WINDOWS ESD		821
2015/01/010749	07/01/2014	BUC	7,000.00	REF	ORIGINAL BUDGET 2015			
01010004 534003		FURNITURE < \$5000						
	6,000.00		6,000.00	129.98	129.98	0.00	5,870.02	2.2%
2015/01/010355	07/18/2014	API	129.98	VND 013661	VCH 18815	BANK OF AMERICA LOWES #00424		817
2015/01/010749	07/01/2014	BUC	6,000.00	REF	ORIGINAL BUDGET 2015			
TOTAL ONE TIME OPERATING	21,500.00		21,500.00	1,389.94	1,389.94	0.00	20,110.06	6.5%
TOTAL STATES ATTORNEY	2,659,515.34		2,659,690.90	197,922.82	197,922.82	255,354.90	2,206,413.18	17.0%

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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	5,557.69	5,557.69	0.00	79,442.31	6.5%		
2015/01/010228 07/02/2014 PRJ		0.00	REF 0702PR	WARRANT=070214	RUN=1	REGULAR		
2015/01/010256 07/02/2014 GRV		0.00	REF 0702PR	REVERSE SPLIT PAYROLL				
2015/01/010282 07/16/2014 PRJ		2,288.46	REF 0716PR	WARRANT=071614	RUN=1	REGULAR		
2015/01/010283 07/16/2014 GRV		-2,288.46	REF 0716PR	REVERSE SPLIT PAYROLL		ENTRY		
2015/01/010524 07/16/2014 GNI		2,288.46	REF 0716PR	WARRANT=071614	RUN=1	REG		
2015/01/010577 07/30/2014 PRJ		3,269.23	REF 0730PR	WARRANT=073014	RUN=1	REGULAR		
2015/01/010749 07/01/2014 BUC		85,000.00	REF	ORIGINAL BUDGET 2015				
01010005 500002	SALARIES - GENERAL							
334,411.00	334,411.00	21,865.35	21,865.35	0.00	312,545.65	6.5%		
2015/01/010228 07/02/2014 PRJ		0.00	REF 0702PR	WARRANT=070214	RUN=1	REGULAR		
2015/01/010256 07/02/2014 GRV		0.00	REF 0702PR	REVERSE SPLIT PAYROLL				
2015/01/010282 07/16/2014 PRJ		9,003.37	REF 0716PR	WARRANT=071614	RUN=1	REGULAR		
2015/01/010283 07/16/2014 GRV		-9,003.37	REF 0716PR	REVERSE SPLIT PAYROLL		ENTRY		
2015/01/010524 07/16/2014 GNI		9,003.37	REF 0716PR	WARRANT=071614	RUN=1	REG		
2015/01/010577 07/30/2014 PRJ		12,861.98	REF 0730PR	WARRANT=073014	RUN=1	REGULAR		
2015/01/010749 07/01/2014 BUC		334,411.00	REF	ORIGINAL BUDGET 2015				
TOTAL SALARIES								
419,411.00	419,411.00	27,423.04	27,423.04	0.00	391,987.96	6.5%		

52 OPERATING EXPENSES

01010005 520002	ADVERTISING							
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
2015/01/010749 07/01/2014 BUC		500.00	REF	ORIGINAL BUDGET 2015				
01010005 520006	DUES & SUBSCRIPTIONS							
400.00	400.00	0.00	0.00	150.00	250.00	37.5%*		
2015/01/010749 07/01/2014 BUC		400.00	REF	ORIGINAL BUDGET 2015				

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010005 520012	POSTAGE	800.00	800.00	1.91	1.91	0.00	798.09	.2%	
2015/01/010676	07/31/2014 GEN			1.91 REF	JUL/14 10% POST SURCHARGE				
2015/01/010749	07/01/2014 BUC			800.00 REF	ORIGINAL BUDGET 2015				
01010005 520020	OFFICE SUPPLIES	13,400.00	13,400.00	1,031.97	1,031.97	0.00	12,368.03	7.7%	
2015/01/010221	07/11/2014 API			19.79 VND	013661 VCH 18209 BANK OF AMERICA Amazon.com			814	
2015/01/010221	07/11/2014 API			536.44 VND	013661 VCH 18225 BANK OF AMERICA STAPLES			814	
2015/01/010230	07/14/2014 GNI			-234.00 REF	ARWK2 RECLS PR YR REV. 6/30/14 WK2				
2015/01/010271	07/15/2014 GNI			234.00 REF	ARWK2 PRIOR YEAR A/R @6/30/14				
2015/01/010355	07/18/2014 API			25.97 VND	013661 VCH 18752 BANK OF AMERICA WAL-MART #2931			817	
2015/01/010355	07/18/2014 API			43.97 VND	013661 VCH 18788 BANK OF AMERICA WAL-MART #2931			817	
2015/01/010650	07/31/2014 API			73.49 VND	013661 VCH 19666 BANK OF AMERICA OFFICE DEPOT #5910			821	
2015/01/010650	07/31/2014 API			3.98 VND	013661 VCH 19669 BANK OF AMERICA STAPLES			821	
2015/01/010650	07/31/2014 API			272.71 VND	013661 VCH 19670 BANK OF AMERICA STAPLES			821	
2015/01/010675	07/31/2014 GEN			32.19 REF	XEROX BILLING JUL/14				
2015/01/010679	07/31/2014 API			23.43 VND	013661 VCH 20162 BANK OF AMERICA FOOD LION #1268			823	
2015/01/010749	07/01/2014 BUC		13,400.00	REF	ORIGINAL BUDGET 2015				
01010005 520022	COPY EQUIPMENT OP LEASE	1,900.00	1,900.00	0.00	0.00	1,784.76	115.24	93.9%*	
2015/01/010749	07/01/2014 BUC		1,900.00	REF	ORIGINAL BUDGET 2015				
01010005 520031	MAINTENANCE & REPAIRS	600.00	600.00	0.00	0.00	0.00	600.00	.0%	
2015/01/010749	07/01/2014 BUC		600.00	REF	ORIGINAL BUDGET 2015				
01010005 520050	TELEPHONE/LAND LINES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%	
2015/01/010749	07/01/2014 BUC		2,500.00	REF	ORIGINAL BUDGET 2015				
01010005 520051	TELEPHONE/CELL PHONES	6,000.00	6,000.00	415.54	415.54	0.00	5,584.46	6.9%	
2015/01/010650	07/31/2014 API			415.54 VND	013661 VCH 19674 BANK OF AMERICA VZWRLLS IVR VB			821	
2015/01/010749	07/01/2014 BUC		6,000.00	REF	ORIGINAL BUDGET 2015				
01010005 520070	VEHICLE EXPENSES-FUEL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%	
2015/01/010749	07/01/2014 BUC		4,000.00	REF	ORIGINAL BUDGET 2015				

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010005 520072		VEHICLE EXPENSES-MAINTENANCE							
	2,000.00		2,000.00	15.00	15.00	0.00	1,985.00	.8%	
2015/01/010355	07/18/2014	API	10.00	VND 013661	VCH 18806	BANK OF AMERICA	FINISHLINE CAR WASH		817
2015/01/010650	07/31/2014	API	5.00	VND 013661	VCH 19613	BANK OF AMERICA	FINISHLINE CAR WASH		821
2015/01/010749	07/01/2014	BUC	2,000.00	REF			ORIGINAL BUDGET 2015		
01010005 520080		LOCAL TRAVEL							
	3,800.00		3,800.00	700.45	700.45	0.00	3,099.55	18.4%*	
2015/01/010355	07/18/2014	API	393.12	VND 013661	VCH 18780	BANK OF AMERICA	ST MICHAELS HARBOUR INN		817
2015/01/010355	07/18/2014	API	10.45	VND 013661	VCH 18826	BANK OF AMERICA	MCDONALD'S F2056		817
2015/01/010486	07/21/2014	API	258.77	VND 017002	VCH 210		TAMARA LEE-BROO REISSUE CALL BACK		346650
2015/01/010650	07/31/2014	API	4.43	VND 013661	VCH 19622	BANK OF AMERICA	WAWA 563 00005637		821
2015/01/010679	07/31/2014	API	5.00	VND 013661	VCH 20122	BANK OF AMERICA	NOAH HILLMAN GARAGE		823
2015/01/010679	07/31/2014	API	3.18	VND 013661	VCH 20135	BANK OF AMERICA	DUNKIN #303442 Q35		823
2015/01/010679	07/31/2014	API	3.50	VND 013661	VCH 20148	BANK OF AMERICA	OCEAN CITY INLET PARKING		823
2015/01/010679	07/31/2014	API	3.00	VND 013661	VCH 20149	BANK OF AMERICA	OCEAN CITY INLET PARKING		823
2015/01/010679	07/31/2014	API	8.00	VND 013661	VCH 20204	BANK OF AMERICA	NOAH HILLMAN GARAGE		823
2015/01/010679	07/31/2014	API	11.00	VND 013661	VCH 20212	BANK OF AMERICA	NOAH HILLMAN GARAGE		823
2015/01/010749	07/01/2014	BUC	3,800.00	REF			ORIGINAL BUDGET 2015		
01010005 520081		MEETINGS/SEMINARS/CONFERENCES							
	14,225.00		14,225.00	134.56	134.56	0.00	14,090.44	.9%	
2015/01/010355	07/18/2014	API	20.00	VND 013661	VCH 18756	BANK OF AMERICA	SALISBURY AREA CHAMBER OF		817
2015/01/010355	07/18/2014	API	20.00	VND 013661	VCH 18795	BANK OF AMERICA	SALISBURY AREA CHAMBER OF		817
2015/01/010650	07/31/2014	API	26.37	VND 013661	VCH 19701	BANK OF AMERICA	Lombardi's		821
2015/01/010679	07/31/2014	API	68.19	VND 013661	VCH 20123	BANK OF AMERICA	Lombardi's		823
2015/01/010749	07/01/2014	BUC	14,225.00	REF			ORIGINAL BUDGET 2015		
01010005 520100		CONTRACTUAL SERVICES							
	1,775.00		51,775.00	0.00	0.00	50,000.00	1,775.00	96.6%*	
2015/01/010748	07/01/2014	BUA	50,000.00	REF			ENCUMBRANCE CARRY FORWARD 2015		
2015/01/010749	07/01/2014	BUC	1,775.00	REF			ORIGINAL BUDGET 2015		
01010005 520261		CONTINGENCY							
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%	
2015/01/010749	07/01/2014	BUC	3,000.00	REF			ORIGINAL BUDGET 2015		
01010005 530002		FUNERAL EXPENSE							
	4,000.00		4,000.00	1,200.00	1,200.00	0.00	2,800.00	30.0%*	
2015/01/010328	07/16/2014	API	400.00	VND 001083	VCH 128	BENNIE SMITH FU	BURIAL ASSITANCE FOR FONDA WHI		346511
2015/01/010328	07/16/2014	API	400.00	VND 001083	VCH 129	BENNIE SMITH FU	BURIAL ASSITANCE FOR JENNIFER		346511
2015/01/010608	07/30/2014	API	400.00	VND 005839	VCH 235	JOLLEY MEMORIAL	BURIAL ASSITANCE GARRY PINKETT		346751
2015/01/010749	07/01/2014	BUC	4,000.00	REF			ORIGINAL BUDGET 2015		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
05 EXECUTIVE/ADMINISTRATION								
TOTAL OPERATING EXPENSES								
58,900.00	108,900.00	3,499.43	3,499.43	51,934.76	53,465.81	50.9%		
53 ONE TIME OPERATING								
01010005 534001 COMPUTER EQUIP < \$5000								
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
2015/01/010749 07/01/2014 BUC 1,000.00 REF ORIGINAL BUDGET 2015								
TOTAL ONE TIME OPERATING								
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
TOTAL EXECUTIVE/ADMINISTRATION								
479,311.00	529,311.00	30,922.47	30,922.47	51,934.76	446,453.77	15.7%		

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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						
	55,000.00	94,350.00	3,040.00	3,040.00	63,864.90	27,445.10	70.9%*
2015/01/010321	07/11/2014 API	3,040.00	VND 006882	VCH 87	MAIL MOVERS	Mail out survey costs for cabl	346495
2015/01/010748	07/01/2014 BUA	39,350.00	REF		ENCUMBRANCE CARRY FORWARD 2015		
2015/01/010749	07/01/2014 BUC	55,000.00	REF		ORIGINAL BUDGET 2015		
01010006 520261	CONTINGENCY						
	4,500.00	4,500.00	170.51	170.51	0.00	4,329.49	3.8%
2015/01/010679	07/31/2014 API	170.51	VND 013661	VCH 20157	BANK OF AMERICA WICOMICO YOUTH CIVIC CTR		823
2015/01/010749	07/01/2014 BUC	4,500.00	REF		ORIGINAL BUDGET 2015		
TOTAL OPERATING EXPENSES							
	59,500.00	98,850.00	3,210.51	3,210.51	63,864.90	31,774.59	67.9%
53 ONE TIME OPERATING							
01010006 530003	GRNT SMALL BUS DEV CENTER						
	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	100.0%*
2015/01/010096	07/01/2014 API	6,000.00	VND 009814	VCH 13	SALISBURY UNIVE SBDC FY 15 GRANT DISTRIBUTION		346248
2015/01/010749	07/01/2014 BUC	6,000.00	REF		ORIGINAL BUDGET 2015		
TOTAL ONE TIME OPERATING							
	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	100.0%
TOTAL COMMUNITY PROMOTION							
	65,500.00	104,850.00	9,210.51	9,210.51	63,864.90	31,774.59	69.7%

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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							
300,888.00	300,888.00	14,607.33	14,607.33	7,600.00	278,680.67	7.4%		
2015/01/010228	07/02/2014 PRJ	0.00	REF 0702PR	WARRANT=070214	RUN=1	REGULAR		
2015/01/010256	07/02/2014 GRV	0.00	REF 0702PR	REVERSE SPLIT PAYROLL				
2015/01/010282	07/16/2014 PRJ	495.37	REF 0716PR	WARRANT=071614	RUN=1	REGULAR		
2015/01/010283	07/16/2014 GRV	-495.37	REF 0716PR	REVERSE SPLIT PAYROLL	ENTRY			
2015/01/010486	07/21/2014 API	11,219.27	VND 010500	VCH 185	STATE BOARD OF	PAY PERIOD ENDING 7/8/14	346649	
2015/01/010524	07/16/2014 GNI	495.37	REF 0716PR	WARRANT=071614	RUN=1	REG		
2015/01/010577	07/30/2014 PRJ	707.69	REF 0730PR	WARRANT=073014	RUN=1	REGULAR		
2015/01/010664	07/08/2014 PRJ	2,185.00	REF JD0614	WARRANT=JD0614	RUN=1	REGULAR		
2015/01/010749	07/01/2014 BUC	300,888.00	REF	ORIGINAL BUDGET 2015				
01010007 500003	SALARIES - OVERTIME							
20,086.00	20,086.00	1,636.85	1,636.85	0.00	18,449.15	8.1%		
2015/01/010486	07/21/2014 API	1,636.85	VND 010500	VCH 185	STATE BOARD OF	PAY PERIOD ENDING 7/8/14	346649	
2015/01/010749	07/01/2014 BUC	20,086.00	REF	ORIGINAL BUDGET 2015				
01010007 500004	SALARIES - PART TIME							
41,728.00	41,728.00	16,540.10	16,540.10	0.00	25,187.90	39.6%*		
2015/01/010228	07/02/2014 PRJ	0.00	REF 0702PR	WARRANT=070214	RUN=1	REGULAR		
2015/01/010256	07/02/2014 GRV	0.00	REF 0702PR	REVERSE SPLIT PAYROLL				
2015/01/010279	07/07/2014 PRJ	0.01	REF 0707PR	WARRANT=070714	RUN=1	REGULAR		
2015/01/010282	07/16/2014 PRJ	1,697.84	REF 0716PR	WARRANT=071614	RUN=1	REGULAR		
2015/01/010283	07/16/2014 GRV	-1,697.84	REF 0716PR	REVERSE SPLIT PAYROLL	ENTRY			
2015/01/010524	07/16/2014 GNI	1,697.84	REF 0716PR	WARRANT=071614	RUN=1	REG		
2015/01/010577	07/30/2014 PRJ	1,677.25	REF 0730PR	WARRANT=073014	RUN=1	REGULAR		
2015/01/010664	07/08/2014 PRJ	13,165.00	REF JD0614	WARRANT=JD0614	RUN=1	REGULAR		
2015/01/010749	07/01/2014 BUC	41,728.00	REF	ORIGINAL BUDGET 2015				
01010007 500004	ELECT SAL PT ELEC JUDGES AND POLLING							
100,000.00	100,000.00	59,530.00	59,530.00	0.00	40,470.00	59.5%*		
2015/01/010574	07/08/2014 PRJ	-225.00	REF Vd0714	WARRANT=Vd0714	RUN=V	VOID		
2015/01/010575	07/08/2014 PRJ	-225.00	REF vd0714	WARRANT=vd0714	RUN=V	VOID		
2015/01/010576	07/17/2014 PRJ	225.00	REF ms0714	WARRANT=ms0714	RUN=9	MISCELLA		
2015/01/010577	07/30/2014 PRJ	225.00	REF 0730PR	WARRANT=073014	RUN=1	REGULAR		
2015/01/010664	07/08/2014 PRJ	59,530.00	REF JD0614	WARRANT=JD0614	RUN=1	REGULAR		
2015/01/010749	07/01/2014 BUC	100,000.00	REF	ORIGINAL BUDGET 2015				

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SALARIES	462,702.00	462,702.00	92,314.28	92,314.28	7,600.00	362,787.72	21.6%	
51 BENEFITS								
01010007 510000	SOCIAL SECURITY	28,590.00	28,590.00	970.63	970.63	0.00	27,619.37	3.4%
2015/01/010228	07/02/2014 PRJ	0.00	REF 0702PR	WARRANT=070214	RUN=1	REGULAR		
2015/01/010256	07/02/2014 GRV	0.00	REF 0702PR	REVERSE SPLIT	PAYROLL			
2015/01/010282	07/16/2014 PRJ	16.02	REF 0716PR	WARRANT=071614	RUN=1	REGULAR		
2015/01/010283	07/16/2014 GRV	-16.02	REF 0716PR	REVERSE SPLIT	PAYROLL ENTRY			
2015/01/010486	07/21/2014 API	747.75	VND 010500	VCH 185	STATE BOARD OF	PAY PERIOD ENDING 7/8/14		346649
2015/01/010486	07/21/2014 API	174.88	VND 010500	VCH 185	STATE BOARD OF	PAY PERIOD ENDING 7/8/14		346649
2015/01/010524	07/16/2014 GNI	16.02	REF 0716PR	WARRANT=071614	RUN=1	REG		
2015/01/010577	07/30/2014 PRJ	31.98	REF 0730PR	WARRANT=073014	RUN=1	REGULAR		
2015/01/010749	07/01/2014 BUC	28,590.00	REF	ORIGINAL BUDGET	2015			
01010007 510000	ELECT SOCIAL SECURITY	0.00	0.00	177.88	177.88	0.00	-177.88	100.0%*
2015/01/010664	07/08/2014 PRJ	177.88	REF JD0614	WARRANT=JD0614	RUN=1	REGULAR		
01010007 510001	FUNDED RETIREMNT/PENSION	37,570.00	0.00	1,860.75	1,860.75	0.00	-1,860.75	100.0%*
2015/01/010033	07/01/2014 BUA	-37,570.00	REF	MOVE TO STATE	PENSION OBJECT			
2015/01/010486	07/21/2014 API	1,860.75	VND 010500	VCH 185	STATE BOARD OF	PAY PERIOD ENDING 7/8/14		346649
2015/01/010749	07/01/2014 BUC	37,570.00	REF	ORIGINAL BUDGET	2015			
01010007 510005	HOSPITALIZATION	68,250.00	68,250.00	3,784.18	3,784.18	0.00	64,465.82	5.5%
2015/01/010486	07/21/2014 API	3,784.18	VND 010500	VCH 185	STATE BOARD OF	PAY PERIOD ENDING 7/8/14		346649
2015/01/010749	07/01/2014 BUC	68,250.00	REF	ORIGINAL BUDGET	2015			
01010007 510008	UNEMPLOYMENT COMPENSATION	1,000.00	1,000.00	33.69	33.69	0.00	966.31	3.4%
2015/01/010486	07/21/2014 API	33.69	VND 010500	VCH 185	STATE BOARD OF	PAY PERIOD ENDING 7/8/14		346649
2015/01/010749	07/01/2014 BUC	1,000.00	REF	ORIGINAL BUDGET	2015			

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010007 510028	STATE PENSION - ELECTIONS						
0.00	37,570.00		0.00	0.00	0.00	37,570.00	.0%
2015/01/010033 07/01/2014 BUA		37,570.00 REF		MOVE FM CNTY PENSION OBJECT			
TOTAL BENEFITS							
135,410.00	135,410.00		6,827.13	6,827.13	0.00	128,582.87	5.0%
52 OPERATING EXPENSES							
01010007 520000	TIME CLOCK EXPENSES						
152.00	152.00		152.00	152.00	0.00	0.00	100.0%*
2015/01/010355 07/18/2014 API		152.00 VND 013661 VCH 18889		BANK OF AMERICA DELMARVA TIME & CONTROL			817
2015/01/010749 07/01/2014 BUC		152.00 REF		ORIGINAL BUDGET 2015			
01010007 520002	ADVERTISING - VOTER OUTREACH						
1,500.00	1,500.00		0.00	0.00	0.00	1,500.00	.0%
2015/01/010749 07/01/2014 BUC		1,500.00 REF		ORIGINAL BUDGET 2015			
01010007 520006	DUES & SUBSCRIPTIONS						
1,390.00	1,740.00		250.66	250.66	350.00	1,139.34	34.5%*
2015/01/010679 07/31/2014 API		250.66 VND 013661 VCH 20243		BANK OF AMERICA GAN DAILY TIMES			823
2015/01/010748 07/01/2014 BUA		350.00 REF		ENCUMBRANCE CARRY FORWARD 2015			
2015/01/010749 07/01/2014 BUC		1,390.00 REF		ORIGINAL BUDGET 2015			
01010007 520008	TRAINING EXTERNAL						
3,000.00	3,000.00		1,058.00	1,058.00	0.00	1,942.00	35.3%*
2015/01/010221 07/11/2014 API		529.00 VND 013661 VCH 18206		BANK OF AMERICA THE ELECTION CENTER			814
2015/01/010221 07/11/2014 API		529.00 VND 013661 VCH 18208		BANK OF AMERICA THE ELECTION CENTER			814
2015/01/010749 07/01/2014 BUC		3,000.00 REF		ORIGINAL BUDGET 2015			
01010007 520009	TRAINING INTERNAL						
1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
2015/01/010749 07/01/2014 BUC		1,000.00 REF		ORIGINAL BUDGET 2015			
01010007 520012	POSTAGE						
30,000.00	30,000.00		892.02	892.02	0.00	29,107.98	3.0%
2015/01/010355 07/18/2014 API		11.20 VND 013661 VCH 18820		BANK OF AMERICA USPS 23811808028608818			817
2015/01/010518 07/25/2014 API		340.00 VND 013661 VCH 19196		BANK OF AMERICA USPS 23811808028608818			819
2015/01/010679 07/31/2014 API		44.20 VND 013661 VCH 20181		BANK OF AMERICA FEDEX 91376726			823

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
07	ELECTIONS								
	POSTAGE								
2015/01/010679	07/31/2014 API	496.62 VND	013661 VCH 20213	BANK OF AMERICA MAILFINANCE					823
2015/01/010749	07/01/2014 BUC	30,000.00 REF		ORIGINAL BUDGET 2015					
01010007 520015	PRINTING - GENERAL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00		.0%
2015/01/010749	07/01/2014 BUC	4,000.00 REF		ORIGINAL BUDGET 2015					
01010007 520017	PRINTING ELECTION MATERIALS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00		.0%
2015/01/010749	07/01/2014 BUC	10,000.00 REF		ORIGINAL BUDGET 2015					
01010007 520020	OFFICE SUPPLIES	9,000.00	9,000.00	641.27	641.27	0.00	8,358.73		7.1%
2015/01/010355	07/18/2014 API	50.75 VND	013661 VCH 18818	BANK OF AMERICA EASTERN SHORE COFFEE & WA					817
2015/01/010518	07/25/2014 API	371.86 VND	013661 VCH 19191	BANK OF AMERICA STAPLES DIRECT					819
2015/01/010679	07/31/2014 API	218.66 VND	013661 VCH 20190	BANK OF AMERICA STAPLES DIRECT					823
2015/01/010749	07/01/2014 BUC	9,000.00 REF		ORIGINAL BUDGET 2015					
01010007 520020	41058 OFFICE SUPPLIES-ELECTIONS POLL	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00		.0%
2015/01/010749	07/01/2014 BUC	5,600.00 REF		ORIGINAL BUDGET 2015					
01010007 520022	COPY EQUIPMENT OP LEASE	2,700.00	2,916.79	0.00	0.00	2,818.27	98.52		96.6%*
2015/01/010748	07/01/2014 BUA	216.79 REF		ENCUMBRANCE CARRY FORWARD 2015					
2015/01/010749	07/01/2014 BUC	2,700.00 REF		ORIGINAL BUDGET 2015					
01010007 520030	FACILITY EXPENSE	4,810.00	4,845.00	1,068.28	1,068.28	3,970.00	-193.28		104.0%*
2015/01/010186	07/07/2014 API	100.00 VND	006621 VCH 62	LINDA WILLEY 7/2-7/9/14					346339
2015/01/010355	07/18/2014 API	65.28 VND	013661 VCH 18873	BANK OF AMERICA CHESAPEAKE WASTE INDUS					817
2015/01/010486	07/21/2014 API	105.00 VND	003399 VCH 180	EAGLE RECYCLING RECYCLING SERVICES FY2015					346625
2015/01/010679	07/31/2014 API	798.00 VND	013661 VCH 20230	BANK OF AMERICA SR PETE & SONS INC					823
2015/01/010748	07/01/2014 BUA	35.00 REF		ENCUMBRANCE CARRY FORWARD 2015					
2015/01/010749	07/01/2014 BUC	4,810.00 REF		ORIGINAL BUDGET 2015					

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01010007 520031	MAINTENANCE & REPAIRS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
2015/01/010749	07/01/2014 BUC		1,000.00	REF	ORIGINAL BUDGET 2015			
01010007 520033	RENT	61,995.96	61,995.96	2,750.00	2,750.00	30,250.00	28,995.96	53.2%*
2015/01/010096	07/01/2014 API		2,750.00	VND 009409	VCH 16 ROBERT E & BARB OFFICE RENT - FY 2015			346247
2015/01/010749	07/01/2014 BUC		61,995.96	REF	ORIGINAL BUDGET 2015			
01010007 520033 40150	RENT POLLING PLACES	9,550.00	9,800.00	0.00	0.00	3,250.00	6,550.00	33.2%*
2015/01/010748	07/01/2014 BUA		250.00	REF	ENCUMBRANCE CARRY FORWARD 2015			
2015/01/010749	07/01/2014 BUC		9,550.00	REF	ORIGINAL BUDGET 2015			
01010007 520034	TAXES	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	100.0%*
01010007 520050	TELEPHONE/LAND LINES	3,200.00	3,200.00	172.24	172.24	600.00	2,427.76	24.1%*
2015/01/010679	07/31/2014 API		172.24	VND 013661	VCH 20231 BANK OF AMERICA VERIZON ONETIMEPAYMENT			823
2015/01/010749	07/01/2014 BUC		3,200.00	REF	ORIGINAL BUDGET 2015			
01010007 520051	TELEPHONE/CELL PHONES	3,400.00	3,400.00	160.49	160.49	0.00	3,239.51	4.7%
2015/01/010679	07/31/2014 API		160.49	VND 013661	VCH 20221 BANK OF AMERICA VZWRLLSS IVR VB			823
2015/01/010749	07/01/2014 BUC		3,400.00	REF	ORIGINAL BUDGET 2015			
01010007 520055	TELEPHONE/OTHER	200.00	200.00	0.00	0.00	0.00	200.00	.0%
2015/01/010749	07/01/2014 BUC		200.00	REF	ORIGINAL BUDGET 2015			
01010007 520060	UTILITIES/ELECTRIC	9,000.00	9,000.00	353.78	353.78	0.00	8,646.22	3.9%
2015/01/010684	07/31/2014 API		353.78	VND 013000	VCH 464W DELMARVA POWER 3322 9079 9995			6542860
2015/01/010749	07/01/2014 BUC		9,000.00	REF	ORIGINAL BUDGET 2015			
01010007 520061	UTILITIES/GAS & PROPANE	600.00	600.00	0.00	0.00	0.00	600.00	.0%
2015/01/010749	07/01/2014 BUC		600.00	REF	ORIGINAL BUDGET 2015			

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010007 520063		UTILITIES/WATER & SEWER							
	400.00		400.00	0.00	0.00	0.00	400.00	.0%	
2015/01/010749	07/01/2014 BUC		400.00	REF	ORIGINAL BUDGET 2015				
01010007 520080		LOCAL TRAVEL							
	2,000.00		2,000.00	11.20	11.20	0.00	1,988.80	.6%	
2015/01/010608	07/30/2014 API		11.20	VND 002797	VCH 232 DEBRA E HICKMAN TRAVEL				346739
2015/01/010749	07/01/2014 BUC		2,000.00	REF	ORIGINAL BUDGET 2015				
01010007 520082		MEETINGS/SEMINARS - REGISTRATN							
	3,200.00		3,200.00	0.00	0.00	0.00	3,200.00	.0%	
2015/01/010749	07/01/2014 BUC		3,200.00	REF	ORIGINAL BUDGET 2015				
01010007 520083		MEETINGS/SEMINARS - HOTEL FEES							
	5,500.00		5,500.00	440.79	440.79	0.00	5,059.21	8.0%	
2015/01/010518	07/25/2014 API		402.63	VND 013661	VCH 19147 BANK OF AMERICA MARRIOTT SANIBEL RSRT&SPA				819
2015/01/010518	07/25/2014 API		38.16	VND 013661	VCH 19154 BANK OF AMERICA MARRIOTT SANIBEL RSRT&SPA				819
2015/01/010749	07/01/2014 BUC		5,500.00	REF	ORIGINAL BUDGET 2015				
01010007 520084		MEETINGS/SEMINARS - TRAVEL							
	6,150.00		6,150.00	418.28	418.28	0.00	5,731.72	6.8%	
2015/01/010518	07/25/2014 API		3.00	VND 013661	VCH 19131 BANK OF AMERICA KNIGHTON GARAGE				819
2015/01/010518	07/25/2014 API		50.00	VND 013661	VCH 19155 BANK OF AMERICA USAIRWAYS 0372365707361				819
2015/01/010518	07/25/2014 API		16.85	VND 013661	VCH 19157 BANK OF AMERICA 7-ELEVEN 34154				819
2015/01/010518	07/25/2014 API		32.00	VND 013661	VCH 19170 BANK OF AMERICA RPS SALISBURY				819
2015/01/010518	07/25/2014 API		155.39	VND 013661	VCH 19173 BANK OF AMERICA AVIS RENT-A-CAR 1				819
2015/01/010518	07/25/2014 API		25.00	VND 013661	VCH 19193 BANK OF AMERICA USAIRWAYS 0372365267993				819
2015/01/010608	07/30/2014 API		28.12	VND 013418	VCH 230 ALLEN WAYNE BUR TRAVEL				346731
2015/01/010608	07/30/2014 API		107.92	VND 000584	VCH 233 ANTHONY GUTTIERR TRAVEL				346732
2015/01/010749	07/01/2014 BUC		6,150.00	REF	ORIGINAL BUDGET 2015				
01010007 520085		MEETINGS/SEMINARS - MEALS							
	2,150.00		2,150.00	468.83	468.83	0.00	1,681.17	21.8%*	
2015/01/010518	07/25/2014 API		31.65	VND 013661	VCH 19127 BANK OF AMERICA THE OLIVE GARD00018804				819
2015/01/010518	07/25/2014 API		23.56	VND 013661	VCH 19143 BANK OF AMERICA CADILLAC JACK'S				819
2015/01/010518	07/25/2014 API		27.01	VND 013661	VCH 19146 BANK OF AMERICA PERKINS REST 00011395				819
2015/01/010518	07/25/2014 API		10.70	VND 013661	VCH 19151 BANK OF AMERICA BRIOCH DOREE				819
2015/01/010518	07/25/2014 API		6.58	VND 013661	VCH 19152 BANK OF AMERICA BRIOCH DOREE				819
2015/01/010518	07/25/2014 API		11.78	VND 013661	VCH 19156 BANK OF AMERICA E SPEEDWAY GRI12205423				819
2015/01/010518	07/25/2014 API		49.34	VND 013661	VCH 19171 BANK OF AMERICA MARRIOTT SANIBEL RSRT F&B				819
2015/01/010518	07/25/2014 API		31.50	VND 013661	VCH 19174 BANK OF AMERICA MARRIOTT SANIBEL RSRT F&B				819
2015/01/010518	07/25/2014 API		13.55	VND 013661	VCH 19179 BANK OF AMERICA MARRIOTT SANIBEL RSRT F&B				819
2015/01/010518	07/25/2014 API		72.62	VND 013661	VCH 19180 BANK OF AMERICA CANTINA LAREDO				819

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
07	ELECTIONS								
	MEETINGS/SEMINARS - MEALS								
2015/01/010518	07/25/2014 API	33.56 VND	013661 VCH 19181	BANK OF AMERICA MARRIOTT SANIBEL RSRT F&B		819			
2015/01/010518	07/25/2014 API	78.19 VND	013661 VCH 19183	BANK OF AMERICA JUNKANOO/FRESHC/MAMAANGI		819			
2015/01/010518	07/25/2014 API	78.79 VND	013661 VCH 19195	BANK OF AMERICA STAMPEDE 131		819			
2015/01/010749	07/01/2014 BUC	2,150.00 REF		ORIGINAL BUDGET 2015					
01010007 520117	MAINTENANCE/SERVICE CONTRACTS								
	15,288.00	15,288.00	0.00	0.00	0.00	15,288.00	.0%		
2015/01/010749	07/01/2014 BUC	15,288.00 REF		ORIGINAL BUDGET 2015					
01010007 520119	SECURITY SERVICES								
	800.00	800.00	99.00	99.00	0.00	701.00	12.4%*		
2015/01/010355	07/18/2014 API	99.00 VND	013661 VCH 18882	BANK OF AMERICA ALARM ENGINEERING		817			
2015/01/010749	07/01/2014 BUC	800.00 REF		ORIGINAL BUDGET 2015					
01010007 530041	SPECIMEN BALLOTS								
	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%		
2015/01/010749	07/01/2014 BUC	30,000.00 REF		ORIGINAL BUDGET 2015					
01010007 530043	EARLY VOTING IMPLEMENTATION								
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%		
2015/01/010749	07/01/2014 BUC	2,500.00 REF		ORIGINAL BUDGET 2015					
01010007 530044	REGIONAL SUPPORT FOR MD VOTER								
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
2015/01/010749	07/01/2014 BUC	5,000.00 REF		ORIGINAL BUDGET 2015					
01010007 530046	ELECTIONS STATE SUPPORT								
	134,886.00	159,104.18	0.00	0.00	24,218.18	134,886.00	15.2%*		
2015/01/010748	07/01/2014 BUA	24,218.18 REF		ENCUMBRANCE CARRY FORWARD 2015					
2015/01/010749	07/01/2014 BUC	134,886.00 REF		ORIGINAL BUDGET 2015					
TOTAL OPERATING EXPENSES	369,971.96	395,041.93	8,936.84	8,936.84	69,456.45	316,648.64	19.8%		
TOTAL ELECTIONS	968,083.96	993,153.93	108,078.25	108,078.25	77,056.45	808,019.23	18.6%		

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08 FINANCE							
50 SALARIES							
01010008	500002	SALARIES - GENERAL					
	760,931.00	760,931.00	48,169.09	48,169.09	0.00	712,761.91	6.3%
2015/01/010228	07/02/2014	PRJ	0.00	REF 0702PR	WARRANT=070214	RUN=1	REGULAR
2015/01/010256	07/02/2014	GRV	0.00	REF 0702PR	REVERSE SPLIT PAYROLL		
2015/01/010282	07/16/2014	PRJ	19,834.27	REF 0716PR	WARRANT=071614	RUN=1	REGULAR
2015/01/010283	07/16/2014	GRV	-19,834.27	REF 0716PR	REVERSE SPLIT PAYROLL		ENTRY
2015/01/010524	07/16/2014	GNI	19,834.27	REF 0716PR	WARRANT=071614	RUN=1	REG
2015/01/010577	07/30/2014	PRJ	28,334.82	REF 0730PR	WARRANT=073014	RUN=1	REGULAR
2015/01/010749	07/01/2014	BUC	760,931.00	REF	ORIGINAL BUDGET 2015		
TOTAL SALARIES							
	760,931.00	760,931.00	48,169.09	48,169.09	0.00	712,761.91	6.3%
52 OPERATING EXPENSES							
01010008	520001	RECERTIFICATION/CONTINUING ED					
	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	.0%
2015/01/010749	07/01/2014	BUC	3,300.00	REF	ORIGINAL BUDGET 2015		
01010008	520002	ADVERTISING					
	150.00	150.00	0.00	0.00	0.00	150.00	.0%
2015/01/010749	07/01/2014	BUC	150.00	REF	ORIGINAL BUDGET 2015		
01010008	520006	DUES & SUBSCRIPTIONS					
	2,100.00	2,100.00	105.00	105.00	0.00	1,995.00	5.0%
2015/01/010518	07/25/2014	API	35.00	VND 013661	VCH 19226	BANK OF AMERICA MARYLAND GFOA	819
2015/01/010518	07/25/2014	API	35.00	VND 013661	VCH 19233	BANK OF AMERICA MARYLAND GFOA	819
2015/01/010518	07/25/2014	API	35.00	VND 013661	VCH 19238	BANK OF AMERICA MARYLAND GFOA	819
2015/01/010737	07/11/2014	APM	325.00	VND 013661	VCH 18227	BANK OF AMERICA MARYLAND ASSOCIATION OF	0
2015/01/010738	07/11/2014	GEN	-325.00	REF 121731	REVERSE MACPA DUES		
2015/01/010749	07/01/2014	BUC	2,100.00	REF	ORIGINAL BUDGET 2015		

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010008 520012	POSTAGE								
	34,000.00	34,000.00		114.56	114.56	0.00	33,885.44	.3%	
2015/01/010676	07/31/2014 GEN		114.56	REF	JUL/14 10% POST SURCHARGE				
2015/01/010749	07/01/2014 BUC		34,000.00	REF	ORIGINAL BUDGET 2015				
01010008 520020	OFFICE SUPPLIES								
	13,000.00	13,000.00		2,100.54	2,100.54	0.00	10,899.46	16.2%*	
2015/01/010221	07/11/2014 API		28.85	VND 013661	VCH 18203 BANK OF AMERICA STAPLES			814	
2015/01/010518	07/25/2014 API		-127.59	VND 013661	VCH 19168 BANK OF AMERICA STAPLES			819	
2015/01/010518	07/25/2014 API		109.55	VND 013661	VCH 19189 BANK OF AMERICA STAPLES			819	
2015/01/010518	07/25/2014 API		49.56	VND 013661	VCH 19219 BANK OF AMERICA STAPLES			819	
2015/01/010650	07/31/2014 API		53.04	VND 013661	VCH 19602 BANK OF AMERICA STAPLES			821	
2015/01/010650	07/31/2014 API		30.22	VND 013661	VCH 19609 BANK OF AMERICA STAPLES			821	
2015/01/010675	07/31/2014 GEN		1,956.91	REF	XEROX BILLING JUL/14				
2015/01/010749	07/01/2014 BUC		13,000.00	REF	ORIGINAL BUDGET 2015				
01010008 520022	COPY EQUIPMENT OP LEASE								
	3,145.00	3,406.73		0.00	0.00	3,402.49	4.24	99.9%*	
2015/01/010748	07/01/2014 BUA		261.73	REF	ENCUMBRANCE CARRY FORWARD 2015				
2015/01/010749	07/01/2014 BUC		3,145.00	REF	ORIGINAL BUDGET 2015				
01010008 520031	MAINTENANCE & REPAIRS								
	2,000.00	2,000.00		377.50	377.50	400.00	1,222.50	38.9%*	
2015/01/010679	07/31/2014 API		292.50	VND 013661	VCH 20143 BANK OF AMERICA COPIER/PRINTER REJUVENATO			823	
2015/01/010679	07/31/2014 API		85.00	VND 013661	VCH 20152 BANK OF AMERICA COPIER/PRINTER REJUVENATO			823	
2015/01/010749	07/01/2014 BUC		2,000.00	REF	ORIGINAL BUDGET 2015				
01010008 520050	TELEPHONE/LAND LINES								
	2,600.00	2,600.00		0.00	0.00	0.00	2,600.00	.0%	
2015/01/010749	07/01/2014 BUC		2,600.00	REF	ORIGINAL BUDGET 2015				
01010008 520080	LOCAL TRAVEL								
	1,700.00	1,700.00		0.00	0.00	0.00	1,700.00	.0%	
2015/01/010749	07/01/2014 BUC		1,700.00	REF	ORIGINAL BUDGET 2015				
01010008 520081	MEETINGS/SEMINARS/CONFERENCES								
	11,160.00	11,160.00		570.00	570.00	0.00	10,590.00	5.1%	
2015/01/010221	07/11/2014 API		285.00	VND 013661	VCH 18217 BANK OF AMERICA MARYLAND ASSN OF COU			814	
2015/01/010221	07/11/2014 API		285.00	VND 013661	VCH 18222 BANK OF AMERICA MARYLAND ASSN OF COU			814	
2015/01/010749	07/01/2014 BUC		11,160.00	REF	ORIGINAL BUDGET 2015				

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01010008 520100	CONTRACTUAL SERVICES								
5,000.00	5,000.00	0.00	0.00	2,000.00	3,000.00	40.0%*			
2015/01/010749 07/01/2014 BUC	5,000.00 REF		ORIGINAL BUDGET 2015						
01010008 520103	BANKING SERVICES								
23,200.00	23,200.00	129.39	129.39	16,500.00	6,570.61	71.7%*			
2015/01/010712 07/03/2014 GEN	129.39 REF		CHRG FOR DEP TICKETS						
2015/01/010749 07/01/2014 BUC	23,200.00 REF		ORIGINAL BUDGET 2015						
01010008 520105	COMPUTER SOFTWARE SUPPORT								
135,175.00	135,175.00	1,425.00	1,425.00	104,275.00	29,475.00	78.2%*			
2015/01/010321 07/11/2014 API	1,425.00 VND	008405 VCH 101	PARAGON CONSULT	QUARTERLY WEB FEES FOR FY 2015		346498			
2015/01/010749 07/01/2014 BUC	135,175.00 REF		ORIGINAL BUDGET 2015						
01010008 520116	MAILING SERVICES								
7,000.00	7,000.00	4,699.18	4,699.18	1,000.82	1,300.00	81.4%*			
2015/01/010486 07/21/2014 API	4,699.18 VND	006882 VCH 184	MAIL MOVERS	FOR BID AWARD MAILING SERVICES		346637			
2015/01/010749 07/01/2014 BUC	7,000.00 REF		ORIGINAL BUDGET 2015						
01010008 520165	EMPLOYMENT IN-PROCESSING								
250.00	250.00	0.00	0.00	0.00	250.00	.0%			
2015/01/010749 07/01/2014 BUC	250.00 REF		ORIGINAL BUDGET 2015						
TOTAL OPERATING EXPENSES									
243,780.00	244,041.73	9,521.17	9,521.17	127,578.31	106,942.25	56.2%			
53 ONE TIME OPERATING									
01010008 534001	COMPUTER EQUIP < \$5000								
15,000.00	15,000.00	6,437.27	6,437.27	0.00	8,562.73	42.9%*			
2015/01/010518 07/25/2014 API	1,710.47 VND	013661 VCH 19123	BANK OF AMERICA SYX	TIGERDIRECT.COM		819			
2015/01/010518 07/25/2014 API	776.94 VND	013661 VCH 19190	BANK OF AMERICA DMI	DELL K-12/GOVT		819			
2015/01/010518 07/25/2014 API	3,949.86 VND	013661 VCH 19194	BANK OF AMERICA DMI	DELL K-12/GOVT		819			
2015/01/010749 07/01/2014 BUC	15,000.00 REF		ORIGINAL BUDGET 2015						

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010008 534009	OTHER < \$5000						
	0.00	0.00	934.94	934.94	0.00	-934.94	100.0%*
2015/01/010221 07/11/2014 API		934.94 VND 013661 VCH 18207		BANK OF AMERICA ULINE	SHIP SUPPLIES		814
TOTAL ONE TIME OPERATING	15,000.00	15,000.00	7,372.21	7,372.21	0.00	7,627.79	49.1%
54 CAPITAL EXPENSES							
01010008 540009	CAPITAL - OTHER						
	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
2015/01/010749 07/01/2014 BUC		8,000.00 REF		ORIGINAL BUDGET 2015			
TOTAL CAPITAL EXPENSES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
TOTAL FINANCE	1,027,711.00	1,027,972.73	65,062.47	65,062.47	127,578.31	835,331.95	18.7%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
09 PUBLIC ACCOUNTANT							
52 OPERATING EXPENSES							
01010009 520100	CONTRACTUAL SERVICES						
64,050.00	64,050.00		0.00	0.00	64,050.00	0.00	100.0%*
2015/01/010749 07/01/2014 BUC	64,050.00 REF				ORIGINAL BUDGET 2015		
01010009 520102	AUDITORS SERVICES						
15,600.00	17,345.00		0.00	0.00	17,345.00	0.00	100.0%*
2015/01/010748 07/01/2014 BUA	1,745.00 REF				ENCUMBRANCE CARRY FORWARD 2015		
2015/01/010749 07/01/2014 BUC	15,600.00 REF				ORIGINAL BUDGET 2015		
TOTAL OPERATING EXPENSES							
79,650.00	81,395.00		0.00	0.00	81,395.00	0.00	100.0%
TOTAL PUBLIC ACCOUNTANT							
79,650.00	81,395.00		0.00	0.00	81,395.00	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						
10 PURCHASING							
50 SALARIES							
01010010 500002	SALARIES - GENERAL						
135,586.00	135,586.00		8,865.25	8,865.25	0.00	126,720.75	6.5%
2015/01/010228	07/02/2014 PRJ	0.00	REF 0702PR	WARRANT=070214	RUN=1	REGULAR	
2015/01/010256	07/02/2014 GRV	0.00	REF 0702PR	REVERSE SPLIT PAYROLL			
2015/01/010282	07/16/2014 PRJ	3,650.39	REF 0716PR	WARRANT=071614	RUN=1	REGULAR	
2015/01/010283	07/16/2014 GRV	-3,650.39	REF 0716PR	REVERSE SPLIT PAYROLL		ENTRY	
2015/01/010524	07/16/2014 GNI	3,650.39	REF 0716PR	WARRANT=071614	RUN=1	REG	
2015/01/010577	07/30/2014 PRJ	5,214.86	REF 0730PR	WARRANT=073014	RUN=1	REGULAR	
2015/01/010749	07/01/2014 BUC	135,586.00	REF	ORIGINAL BUDGET 2015			
TOTAL SALARIES							
135,586.00	135,586.00		8,865.25	8,865.25	0.00	126,720.75	6.5%
52 OPERATING EXPENSES							
01010010 520002	ADVERTISING						
6,000.00	6,000.00		382.72	382.72	0.00	5,617.28	6.4%
2015/01/010679	07/31/2014 API	382.72	VND 013661	VCH 20132	BANK OF AMERICA GAN	NEWS JOURNAL-CCC	823
2015/01/010749	07/01/2014 BUC	6,000.00	REF	ORIGINAL BUDGET 2015			
01010010 520012	POSTAGE						
300.00	300.00		1.78	1.78	0.00	298.22	.6%
2015/01/010676	07/31/2014 GEN	1.78	REF	JUL/14 10% POST SURCHARGE			
2015/01/010749	07/01/2014 BUC	300.00	REF	ORIGINAL BUDGET 2015			
01010010 520020	OFFICE SUPPLIES						
2,000.00	2,000.00		137.42	137.42	0.00	1,862.58	6.9%
2015/01/010679	07/31/2014 API	24.94	VND 013661	VCH 20197	BANK OF AMERICA	Amazon.com	823
2015/01/010679	07/31/2014 API	41.82	VND 013661	VCH 20261	BANK OF AMERICA	STAPLES	823
2015/01/010679	07/31/2014 API	70.66	VND 013661	VCH 20267	BANK OF AMERICA	STAPLES	823
2015/01/010749	07/01/2014 BUC	2,000.00	REF	ORIGINAL BUDGET 2015			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010010 520022	COPY EQUIPMENT OP LEASE								
1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	100.0%*			
2015/01/010749	07/01/2014 BUC	1,800.00 REF	ORIGINAL BUDGET 2015						
01010010 520035	COUNTY PARKING								
22,000.00	22,000.00	9,000.00	9,000.00	7,000.00	6,000.00	72.7%*			
2015/01/010328	07/16/2014 API	9,000.00 VND	002092 VCH 149 CITY OF SALISBU EMPLOYEE PARKING			346516			
2015/01/010749	07/01/2014 BUC	22,000.00 REF	ORIGINAL BUDGET 2015						
01010010 520050	TELEPHONE/LAND LINES								
1,300.00	1,300.00	9.99	9.99	0.00	1,290.01	.8%			
2015/01/010679	07/31/2014 API	9.99 VND	013661 VCH 20294 BANK OF AMERICA WWW.FAX87.COM			823			
2015/01/010749	07/01/2014 BUC	1,300.00 REF	ORIGINAL BUDGET 2015						
01010010 520081	MEETINGS/SEMINARS/CONFERENCES								
3,535.00	3,595.00	910.00	910.00	60.00	2,625.00	27.0%*			
2015/01/010518	07/25/2014 API	265.00 VND	013661 VCH 19145 BANK OF AMERICA NIGP			819			
2015/01/010650	07/31/2014 API	645.00 VND	013661 VCH 19618 BANK OF AMERICA NIGP			821			
2015/01/010748	07/01/2014 BUA	60.00 REF	ENCUMBRANCE CARRY FORWARD 2015						
2015/01/010749	07/01/2014 BUC	3,535.00 REF	ORIGINAL BUDGET 2015						
TOTAL OPERATING EXPENSES									
36,935.00	36,995.00	10,441.91	10,441.91	8,860.00	17,693.09	52.2%			
53 ONE TIME OPERATING									
01010010 534001	COMPUTER EQUIP < \$5000								
1,500.00	1,500.00	0.00	0.00	1,400.00	100.00	93.3%*			
2015/01/010749	07/01/2014 BUC	1,500.00 REF	ORIGINAL BUDGET 2015						
TOTAL ONE TIME OPERATING									
1,500.00	1,500.00	0.00	0.00	1,400.00	100.00	93.3%			
TOTAL PURCHASING									
174,021.00	174,081.00	19,307.16	19,307.16	10,260.00	144,513.84	17.0%			

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11 LAW							
50 SALARIES							
01010011	500002	SALARIES - GENERAL					
	64,839.00	64,839.00	2,550.01	2,550.01	0.00	62,288.99	3.9%
2015/01/010228	07/02/2014	PRJ	0.00	REF 0702PR	WARRANT=070214	RUN=1	REGULAR
2015/01/010256	07/02/2014	GRV	0.00	REF 0702PR	REVERSE SPLIT PAYROLL		
2015/01/010282	07/16/2014	PRJ	1,050.01	REF 0716PR	WARRANT=071614	RUN=1	REGULAR
2015/01/010283	07/16/2014	GRV	-1,050.01	REF 0716PR	REVERSE SPLIT PAYROLL		ENTRY
2015/01/010524	07/16/2014	GNI	1,050.01	REF 0716PR	WARRANT=071614	RUN=1	REG
2015/01/010577	07/30/2014	PRJ	1,500.00	REF 0730PR	WARRANT=073014	RUN=1	REGULAR
2015/01/010749	07/01/2014	BUC	64,839.00	REF	ORIGINAL BUDGET 2015		
01010011	500006	SALARIES - ATTORNEYS					
	238,138.00	238,138.00	12,039.76	12,039.76	0.00	226,098.24	5.1%
2015/01/010228	07/02/2014	PRJ	0.00	REF 0702PR	WARRANT=070214	RUN=1	REGULAR
2015/01/010256	07/02/2014	GRV	0.00	REF 0702PR	REVERSE SPLIT PAYROLL		
2015/01/010282	07/16/2014	PRJ	4,957.54	REF 0716PR	WARRANT=071614	RUN=1	REGULAR
2015/01/010283	07/16/2014	GRV	-4,957.54	REF 0716PR	REVERSE SPLIT PAYROLL		ENTRY
2015/01/010524	07/16/2014	GNI	4,957.54	REF 0716PR	WARRANT=071614	RUN=1	REG
2015/01/010577	07/30/2014	PRJ	7,082.22	REF 0730PR	WARRANT=073014	RUN=1	REGULAR
2015/01/010749	07/01/2014	BUC	238,138.00	REF	ORIGINAL BUDGET 2015		
TOTAL SALARIES							
	302,977.00	302,977.00	14,589.77	14,589.77	0.00	288,387.23	4.8%
52 OPERATING EXPENSES							
01010011	520002	ADVERTISING					
	700.00	700.00	0.00	0.00	500.00	200.00	71.4%*
2015/01/010749	07/01/2014	BUC	700.00	REF	ORIGINAL BUDGET 2015		
01010011	520006	DUES & SUBSCRIPTIONS					
	9,075.00	9,075.00	725.00	725.00	6,451.00	1,899.00	79.1%*
2015/01/010096	07/01/2014	API	160.00	VND 007395	VCH 21	MD STATE BAR AS MARYLAND STATE BAR ASSOCIATION	346243
2015/01/010096	07/01/2014	API	175.00	VND 007395	VCH 22	MD STATE BAR AS MARYLAND STATE BAR ASSOCIATION	346243
2015/01/010186	07/07/2014	API	130.00	VND 002126	VCH 47	CLIENT PROTECTI BLANKET PO FOR MEMBERSHIP DUES	346330
2015/01/010186	07/07/2014	API	130.00	VND 002126	VCH 48	CLIENT PROTECTI BLANKET PO FOR MEMBERSHIP DUES	346330

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ACCOUNTS FOR:	01	GENERAL FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	ORIGINAL APPROP	REVISED BUDGET						
11	LAW							
		DUES & SUBSCRIPTIONS						
	2015/01/010328	07/16/2014 API	130.00 VND	002126	VCH 150	CLIENT PROTECTI	BLANKET PO FOR MEMBERSHIP DUES	346517
	2015/01/010749	07/01/2014 BUC	9,075.00 REF			ORIGINAL BUDGET 2015		
01010011	520012	POSTAGE						
		450.00	450.00	1.22	1.22	0.00	448.78	.3%
	2015/01/010676	07/31/2014 GEN	1.22 REF		JUL/14 10% POST SURCHARGE			
	2015/01/010749	07/01/2014 BUC	450.00 REF		ORIGINAL BUDGET 2015			
01010011	520020	OFFICE SUPPLIES						
		1,320.00	1,320.00	301.38	301.38	175.00	843.62	36.1%*
	2015/01/010608	07/30/2014 API	237.00 VND	003206	VCH 236	DONALD W JUDSON NETWORK/PHONE WIRING; JOB INVO		346742
	2015/01/010675	07/31/2014 GEN	64.38 REF		XEROX BILLING JUL/14			
	2015/01/010749	07/01/2014 BUC	1,320.00 REF		ORIGINAL BUDGET 2015			
01010011	520022	COPY EQUIPMENT OP LEASE						
		2,663.28	2,663.28	0.00	0.00	2,600.00	63.28	97.6%*
	2015/01/010749	07/01/2014 BUC	2,663.28 REF		ORIGINAL BUDGET 2015			
01010011	520050	TELEPHONE/LAND LINES						
		750.00	750.00	0.00	0.00	0.00	750.00	.0%
	2015/01/010749	07/01/2014 BUC	750.00 REF		ORIGINAL BUDGET 2015			
01010011	520051	TELEPHONE/CELL PHONES						
		750.00	750.00	50.71	50.71	0.00	699.29	6.8%
	2015/01/010221	07/11/2014 API	50.71 VND	013661	VCH 18218	BANK OF AMERICA VZWRLLS IVR VB		814
	2015/01/010749	07/01/2014 BUC	750.00 REF		ORIGINAL BUDGET 2015			
01010011	520055	TELEPHONE/OTHER						
		120.00	120.00	10.00	10.00	0.00	110.00	8.3%
	2015/01/010679	07/31/2014 API	10.00 VND	013661	VCH 20289	BANK OF AMERICA MYFAX PROTUS IP SOLN		823
	2015/01/010749	07/01/2014 BUC	120.00 REF		ORIGINAL BUDGET 2015			
01010011	520080	LOCAL TRAVEL						
		530.00	530.00	0.00	0.00	0.00	530.00	.0%
	2015/01/010749	07/01/2014 BUC	530.00 REF		ORIGINAL BUDGET 2015			

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010011 520081	MEETINGS/SEMINARS/CONFERENCES						
3,660.00	3,660.00		271.43	271.43	0.00	3,388.57	7.4%
2015/01/010221 07/11/2014 API		271.43 VND					
2015/01/010749 07/01/2014 BUC		3,660.00 REF					814
01010011 520100	CONTRACTUAL SERVICES						
20,500.00	20,500.00		0.00	0.00	5,500.00	15,000.00	26.8%*
2015/01/010749 07/01/2014 BUC		20,500.00 REF					
TOTAL OPERATING EXPENSES							
40,518.28	40,518.28		1,359.74	1,359.74	15,226.00	23,932.54	40.9%
53 ONE TIME OPERATING							
01010011 534001	COMPUTER EQUIP < \$5000						
1,340.00	1,340.00		0.00	0.00	0.00	1,340.00	.0%
2015/01/010749 07/01/2014 BUC		1,340.00 REF					
01010011 534002	SOFTWARE < \$5000						
760.00	760.00		0.00	0.00	0.00	760.00	.0%
2015/01/010749 07/01/2014 BUC		760.00 REF					
01010011 534003	FURNITURE < \$5000						
1,115.00	1,115.00		0.00	0.00	1,201.73	-86.73	107.8%*
2015/01/010749 07/01/2014 BUC		1,115.00 REF					
TOTAL ONE TIME OPERATING							
3,215.00	3,215.00		0.00	0.00	1,201.73	2,013.27	37.4%
TOTAL LAW							
346,710.28	346,710.28		15,949.51	15,949.51	16,427.73	314,333.04	9.3%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
12 HUMAN RESOURCES								
50 SALARIES								
01010012 500002	SALARIES - GENERAL							
292,828.00	292,828.00	19,146.43	19,146.43	0.00	273,681.57	6.5%		
2015/01/010228	07/02/2014 PRJ	0.00	REF 0702PR	WARRANT=070214	RUN=1	REGULAR		
2015/01/010256	07/02/2014 GRV	0.00	REF 0702PR	REVERSE SPLIT PAYROLL				
2015/01/010282	07/16/2014 PRJ	7,883.81	REF 0716PR	WARRANT=071614	RUN=1	REGULAR		
2015/01/010283	07/16/2014 GRV	-7,883.81	REF 0716PR	REVERSE SPLIT PAYROLL		ENTRY		
2015/01/010524	07/16/2014 GNI	7,883.81	REF 0716PR	WARRANT=071614	RUN=1	REG		
2015/01/010577	07/30/2014 PRJ	11,262.62	REF 0730PR	WARRANT=073014	RUN=1	REGULAR		
2015/01/010749	07/01/2014 BUC	292,828.00	REF	ORIGINAL BUDGET 2015				
01010012 500003	SALARIES - OVERTIME							
0.00	0.00	3.61	3.61	0.00	-3.61	100.0%*		
2015/01/010577	07/30/2014 PRJ	3.61	REF 0730PR	WARRANT=073014	RUN=1	REGULAR		
TOTAL SALARIES								
292,828.00	292,828.00	19,150.04	19,150.04	0.00	273,677.96	6.5%		
51 BENEFITS								
01010012 510020	EMPLOYEE ASSISTANCE PROGRAM							
3,700.00	3,700.00	0.00	0.00	3,700.00	0.00	100.0%*		
2015/01/010749	07/01/2014 BUC	3,700.00	REF	ORIGINAL BUDGET 2015				
01010012 510023	RECERTIFICATION/CONTINUING ED							
10,000.00	10,000.00	1,100.00	1,100.00	6,000.00	2,900.00	71.0%*		
2015/01/010230	07/14/2014 GNI	-316.00	REF ARWK2	RECLS PR YR REV. 6/30/14	WK2			
2015/01/010271	07/15/2014 GNI	316.00	REF ARWK2	PRIOR YEAR A/R @6/30/14				
2015/01/010486	07/21/2014 API	265.00	VND 011583	VCH 171	UNIVERSITY OF M	University of MD (IGSR) offere	346655	
2015/01/010486	07/21/2014 API	265.00	VND 018626	VCH 172	UNIVERSITY OF M	University of MD School of Pub	346656	
2015/01/010679	07/31/2014 API	285.00	VND 013661	VCH 20321	BANK OF AMERICA	MARYLAND ASSN OF COU	823	
2015/01/010679	07/31/2014 API	285.00	VND 013661	VCH 20322	BANK OF AMERICA	MARYLAND ASSN OF COU	823	
2015/01/010749	07/01/2014 BUC	10,000.00	REF	ORIGINAL BUDGET 2015				

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL BENEFITS							
13,700.00	13,700.00		1,100.00	1,100.00	9,700.00	2,900.00	78.8%
52 OPERATING EXPENSES							
01010012 520006	DUES & SUBSCRIPTIONS						
860.00	860.00		0.00	0.00	0.00	860.00	.0%
2015/01/010749	07/01/2014 BUC	860.00	REF	ORIGINAL BUDGET 2015			
01010012 520007	PROFESSIONAL FEES						
300.00	300.00		0.00	0.00	0.00	300.00	.0%
2015/01/010749	07/01/2014 BUC	300.00	REF	ORIGINAL BUDGET 2015			
01010012 520008	MUNIS TRAINING EXTERNAL						
6,920.00	6,920.00		0.00	0.00	0.00	6,920.00	.0%
2015/01/010749	07/01/2014 BUC	6,920.00	REF	ORIGINAL BUDGET 2015			
01010012 520012	POSTAGE						
3,000.00	3,000.00		28.90	28.90	0.00	2,971.10	1.0%
2015/01/010676	07/31/2014 GEN	28.90	REF	JUL/14 10% POST SURCHARGE			
2015/01/010749	07/01/2014 BUC	3,000.00	REF	ORIGINAL BUDGET 2015			
01010012 520020	OFFICE SUPPLIES						
6,385.00	6,385.00		546.91	546.91	0.00	5,838.09	8.6%*
2015/01/010675	07/31/2014 GEN	155.52	REF	XEROX BILLING JUL/14			
2015/01/010679	07/31/2014 API	204.19	VND 013661	VCH 20227 BANK OF AMERICA STAPLES			823
2015/01/010679	07/31/2014 API	10.34	VND 013661	VCH 20298 BANK OF AMERICA STAPLES			823
2015/01/010679	07/31/2014 API	74.27	VND 013661	VCH 20308 BANK OF AMERICA STAPLES			823
2015/01/010679	07/31/2014 API	40.09	VND 013661	VCH 20317 BANK OF AMERICA STAPLES			823
2015/01/010679	07/31/2014 API	62.50	VND 013661	VCH 20323 BANK OF AMERICA SHANNAHAN WATER CO INC			823
2015/01/010749	07/01/2014 BUC	6,385.00	REF	ORIGINAL BUDGET 2015			
01010012 520020	MUNIS MUNIS OFFICE SUPPLIES						
7,000.00	7,000.00		0.00	0.00	1,208.00	5,792.00	17.3%*
2015/01/010749	07/01/2014 BUC	7,000.00	REF	ORIGINAL BUDGET 2015			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010012 520022	COPY EQUIPMENT OP LEASE								
6,422.00	6,572.42	0.00	0.00	4,055.98	2,516.44	61.7%*			
2015/01/010748	07/01/2014 BUA	150.42	REF	ENCUMBRANCE CARRY FORWARD 2015					
2015/01/010749	07/01/2014 BUC	6,422.00	REF	ORIGINAL BUDGET 2015					
01010012 520050	TELEPHONE/LAND LINES								
2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	.0%			
2015/01/010749	07/01/2014 BUC	2,100.00	REF	ORIGINAL BUDGET 2015					
01010012 520051	TELEPHONE/CELL PHONES								
500.00	500.00	40.03	40.03	0.00	459.97	8.0%			
2015/01/010679	07/31/2014 API	40.03	VND	013661 VCH 20150 BANK OF AMERICA VZWRLLS IVR VB					823
2015/01/010749	07/01/2014 BUC	500.00	REF	ORIGINAL BUDGET 2015					
01010012 520100	CONTRACTUAL SERVICES								
6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	100.0%*			
2015/01/010749	07/01/2014 BUC	6,000.00	REF	ORIGINAL BUDGET 2015					
01010012 520103	BANKING SERVICES								
11,500.00	11,500.00	895.84	895.84	0.00	10,604.16	7.8%			
2015/01/010713	07/31/2014 GEN	895.84	REF	ANALYSIS FEE 07/2014					
2015/01/010749	07/01/2014 BUC	11,500.00	REF	ORIGINAL BUDGET 2015					
01010012 520105	MUNIS COMPUTER SOFTWARE SUPPORT								
18,000.00	18,000.00	0.00	0.00	18,000.00	0.00	100.0%*			
2015/01/010749	07/01/2014 BUC	18,000.00	REF	ORIGINAL BUDGET 2015					
01010012 520108	DEPT UNIQUE CONTRACT SERV								
19,000.00	19,000.00	0.00	0.00	19,000.00	0.00	100.0%*			
2015/01/010749	07/01/2014 BUC	19,000.00	REF	ORIGINAL BUDGET 2015					
01010012 520108	CBIZ1 DEPT UNIQUE CONTRACT SERV								
42,000.00	42,000.00	0.00	0.00	42,000.00	0.00	100.0%*			
2015/01/010749	07/01/2014 BUC	42,000.00	REF	ORIGINAL BUDGET 2015					
01010012 520165	EMPLOYMENT IN-PROCESSING								
2,000.00	2,000.00	0.00	0.00	1,050.00	950.00	52.5%*			
2015/01/010749	07/01/2014 BUC	2,000.00	REF	ORIGINAL BUDGET 2015					

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010012 530051	PERSONNEL BOARD SUPPORT							
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
2015/01/010749	07/01/2014 BUC	500.00 REF	ORIGINAL BUDGET 2015					
01010012 530053	COLLECTIVE BARGAINING ADMN							
5,599.00	5,599.00	0.00	0.00	0.00	5,599.00	.0%		
2015/01/010749	07/01/2014 BUC	5,599.00 REF	ORIGINAL BUDGET 2015					
TOTAL OPERATING EXPENSES								
138,086.00	138,236.42	1,511.68	1,511.68	91,313.98	45,410.76	67.1%		
TOTAL HUMAN RESOURCES								
444,614.00	444,764.42	21,761.72	21,761.72	101,013.98	321,988.72	27.6%		

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ORIGINAL APPROP	REVISED BUDGET						
13 PLANNING & ZONING							
50 SALARIES							
01010013 500002	SALARIES - GENERAL						
1,081,581.00	1,081,581.00		67,185.77	67,185.77	0.00	1,014,395.23	6.2%
2015/01/010228 07/02/2014 PRJ		0.00	REF 0702PR	WARRANT=070214	RUN=1	REGULAR	
2015/01/010256 07/02/2014 GRV		0.00	REF 0702PR	REVERSE SPLIT PAYROLL			
2015/01/010282 07/16/2014 PRJ		27,683.14	REF 0716PR	WARRANT=071614	RUN=1	REGULAR	
2015/01/010283 07/16/2014 GRV		-27,683.14	REF 0716PR	REVERSE SPLIT PAYROLL		ENTRY	
2015/01/010524 07/16/2014 GNI		27,683.14	REF 0716PR	WARRANT=071614	RUN=1	REG	
2015/01/010577 07/30/2014 PRJ		39,502.63	REF 0730PR	WARRANT=073014	RUN=1	REGULAR	
2015/01/010749 07/01/2014 BUC		1,081,581.00	REF	ORIGINAL BUDGET 2015			
01010013 500097	GRANT FUNDING OFFSET						
-62,395.00	-62,395.00		0.00	0.00	0.00	-62,395.00	.0%*
2015/01/010749 07/01/2014 BUC		-62,395.00	REF	ORIGINAL BUDGET 2015			
TOTAL SALARIES							
1,019,186.00	1,019,186.00		67,185.77	67,185.77	0.00	952,000.23	6.6%
52 OPERATING EXPENSES							
01010013 520006	DUES & SUBSCRIPTIONS						
3,784.00	3,784.00		0.00	0.00	0.00	3,784.00	.0%
2015/01/010749 07/01/2014 BUC		3,784.00	REF	ORIGINAL BUDGET 2015			
01010013 520007	PROFESSIONAL FEES						
3,000.00	3,000.00		0.00	0.00	250.00	2,750.00	8.3%
2015/01/010749 07/01/2014 BUC		3,000.00	REF	ORIGINAL BUDGET 2015			
01010013 520012	POSTAGE						
6,968.00	6,968.00		38.82	38.82	0.00	6,929.18	.6%
2015/01/010650 07/31/2014 API		23.93	VND 013661	VCH 19707	BANK OF AMERICA FEDEX	465858126	821
2015/01/010676 07/31/2014 GEN		6.51	REF	JUL/14 10% POST SURCHARGE			
2015/01/010676 07/31/2014 GEN		8.38	REF	JUL/14 10% POST SURCHARGE			
2015/01/010749 07/01/2014 BUC		6,968.00	REF	ORIGINAL BUDGET 2015			

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ORIGINAL APPROP	REVISED BUDGET						
01010013 520015	PRINTING - GENERAL						
	18,492.00	18,492.00	245.53	245.53	8,000.00	10,246.47	44.6%*
2015/01/010650	07/31/2014 API	121.00 VND	013661 VCH 19627	BANK OF AMERICA DELMARVA DOCUMENT SOLUTIO			821
2015/01/010650	07/31/2014 API	18.60 VND	013661 VCH 19732	BANK OF AMERICA GAN DAILY TIMES			821
2015/01/010675	07/31/2014 GEN	105.93 REF		XEROX BILLING JUL/14			
2015/01/010749	07/01/2014 BUC	18,492.00 REF		ORIGINAL BUDGET 2015			
01010013 520020	OFFICE SUPPLIES						
	8,344.00	8,344.00	0.00	0.00	0.00	8,344.00	.0%
2015/01/010749	07/01/2014 BUC	8,344.00 REF		ORIGINAL BUDGET 2015			
01010013 520022	COPY EQUIPMENT OP LEASE						
	6,317.00	6,317.00	0.00	0.00	7,000.00	-683.00	110.8%*
2015/01/010749	07/01/2014 BUC	6,317.00 REF		ORIGINAL BUDGET 2015			
01010013 520050	TELEPHONE/LAND LINES						
	3,996.00	3,996.00	0.00	0.00	0.00	3,996.00	.0%
2015/01/010749	07/01/2014 BUC	3,996.00 REF		ORIGINAL BUDGET 2015			
01010013 520051	TELEPHONE/CELL PHONES						
	4,740.00	4,740.00	201.42	201.42	0.00	4,538.58	4.2%
2015/01/010650	07/31/2014 API	201.42 VND	013661 VCH 19676	BANK OF AMERICA VZWRLLS APOCC VISB			821
2015/01/010749	07/01/2014 BUC	4,740.00 REF		ORIGINAL BUDGET 2015			
01010013 520070	VEHICLE EXPENSES-FUEL						
	9,060.00	9,060.00	0.00	0.00	0.00	9,060.00	.0%
2015/01/010749	07/01/2014 BUC	9,060.00 REF		ORIGINAL BUDGET 2015			
01010013 520072	VEHICLE EXPENSES-MAINTENANCE						
	6,711.00	6,711.00	0.00	0.00	0.00	6,711.00	.0%
2015/01/010749	07/01/2014 BUC	6,711.00 REF		ORIGINAL BUDGET 2015			
01010013 520080	LOCAL TRAVEL						
	1,900.00	1,900.00	211.76	211.76	0.00	1,688.24	11.1%*
2015/01/010608	07/30/2014 API	211.76 VND	004406 VCH 231	GLORIA J SMITH TRAVEL			346749
2015/01/010749	07/01/2014 BUC	1,900.00 REF		ORIGINAL BUDGET 2015			

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010013 520082			MEETINGS/SEMINARS - REGISTRATN						
	1,990.00	1,990.00		1,140.00	1,140.00	0.00	850.00	57.3%*	
2015/01/010221	07/11/2014	API	285.00	VND 013661	VCH 18213	BANK OF AMERICA MARYLAND ASSN OF COU		814	
2015/01/010221	07/11/2014	API	285.00	VND 013661	VCH 18214	BANK OF AMERICA MARYLAND ASSN OF COU		814	
2015/01/010221	07/11/2014	API	285.00	VND 013661	VCH 18215	BANK OF AMERICA MARYLAND ASSN OF COU		814	
2015/01/010221	07/11/2014	API	285.00	VND 013661	VCH 18219	BANK OF AMERICA MARYLAND ASSN OF COU		814	
2015/01/010749	07/01/2014	BUC	1,990.00	REF		ORIGINAL BUDGET 2015			
01010013 520083			MEETINGS/SEMINARS - HOTEL FEES						
	990.00	990.00		0.00	0.00	0.00	990.00	.0%	
2015/01/010749	07/01/2014	BUC	990.00	REF		ORIGINAL BUDGET 2015			
01010013 520084			MEETINGS/SEMINARS - TRAVEL						
	1,193.00	1,193.00		1,806.99	1,806.99	0.00	-613.99	151.5%*	
2015/01/010608	07/30/2014	API	292.87	VND 013058	VCH 234	FRANK MCKENZIE TRAVEL		346745	
2015/01/010697	07/31/2014	API	1,514.12	VND 013661	VCH 20771	BANK OF AMERICA MARRIOTT 337J8 SD MARINA		825	
2015/01/010749	07/01/2014	BUC	1,193.00	REF		ORIGINAL BUDGET 2015			
01010013 520085			MEETINGS/SEMINARS - MEALS						
	990.00	990.00		15.15	15.15	0.00	974.85	1.5%	
2015/01/010697	07/31/2014	API	15.15	VND 013661	VCH 20760	BANK OF AMERICA MARRIOTT 337J8 SD MARINA		825	
2015/01/010749	07/01/2014	BUC	990.00	REF		ORIGINAL BUDGET 2015			
01010013 520100			CONTRACTUAL SERVICES						
	0.00	395.00		0.00	0.00	395.00	0.00	100.0%*	
2015/01/010748	07/01/2014	BUA	395.00	REF		ENCUMBRANCE CARRY FORWARD 2015			
01010013 520105			COMPUTER SOFTWARE SUPPORT						
	11,119.00	11,119.00		0.00	0.00	9,619.03	1,499.97	86.5%*	
2015/01/010749	07/01/2014	BUC	11,119.00	REF		ORIGINAL BUDGET 2015			
01010013 520114			GIS SERVICES						
	68,262.00	92,691.11		531.00	531.00	24,429.11	67,731.00	26.9%*	
2015/01/010650	07/31/2014	API	531.00	VND 013661	VCH 19717	BANK OF AMERICA GHA TECHNOLOGIES, INC.		821	
2015/01/010748	07/01/2014	BUA	24,429.11	REF		ENCUMBRANCE CARRY FORWARD 2015			
2015/01/010749	07/01/2014	BUC	68,262.00	REF		ORIGINAL BUDGET 2015			

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL OPERATING EXPENSES								
157,856.00	182,680.11	4,190.67	4,190.67	49,693.14	128,796.30	29.5%		
54 CAPITAL EXPENSES								
01010013 540004	CAPITAL - CARS							
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%		
2015/01/010749	07/01/2014 BUC	20,000.00 REF	ORIGINAL BUDGET 2015					
TOTAL CAPITAL EXPENSES								
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%		
TOTAL PLANNING & ZONING								
1,197,042.00	1,221,866.11	71,376.44	71,376.44	49,693.14	1,100,796.53	9.9%		

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14 GENERAL SERVICES							
50 SALARIES							
01010014	500002	SALARIES - GENERAL					
	233,804.00	233,804.00	13,364.28	13,364.28	0.00	220,439.72	5.7%
2015/01/010228	07/02/2014	PRJ	0.00	REF 0702PR	WARRANT=070214	RUN=1	REGULAR
2015/01/010256	07/02/2014	GRV	0.00	REF 0702PR	REVERSE SPLIT	PAYROLL	
2015/01/010282	07/16/2014	PRJ	5,123.07	REF 0716PR	WARRANT=071614	RUN=1	REGULAR
2015/01/010283	07/16/2014	GRV	-5,123.07	REF 0716PR	REVERSE SPLIT	PAYROLL	ENTRY
2015/01/010524	07/16/2014	GNI	5,123.07	REF 0716PR	WARRANT=071614	RUN=1	REG
2015/01/010577	07/30/2014	PRJ	8,201.83	REF 0730PR	WARRANT=073014	RUN=1	REGULAR
2015/01/010727	07/31/2014	PRJ	39.38	REF Ms0714	WARRANT=Ms0714	RUN=9	MISCELLA
2015/01/010749	07/01/2014	BUC	233,804.00	REF	ORIGINAL BUDGET	2015	
01010014	500012	SALARIES - PREMIUM OVERTIME					
	0.00	0.00	487.50	487.50	0.00	-487.50	100.0%*
2015/01/010577	07/30/2014	PRJ	487.50	REF 0730PR	WARRANT=073014	RUN=1	REGULAR
TOTAL SALARIES							
	233,804.00	233,804.00	13,851.78	13,851.78	0.00	219,952.22	5.9%
52 OPERATING EXPENSES							
01010014	520012	POSTAGE					
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
2015/01/010749	07/01/2014	BUC	1,500.00	REF	ORIGINAL BUDGET	2015	
01010014	520020	OFFICE SUPPLIES					
	800.00	800.00	146.32	146.32	0.00	653.68	18.3%*
2015/01/010221	07/11/2014	API	146.32	VND 013661	VCH 18212	BANK OF AMERICA	STAPLES
2015/01/010749	07/01/2014	BUC	800.00	REF	ORIGINAL BUDGET	2015	814
01010014	520022	COPY EQUIPMENT OP LEASE					
	10,000.00	10,000.00	0.00	0.00	9,281.64	718.36	92.8%*
2015/01/010749	07/01/2014	BUC	10,000.00	REF	ORIGINAL BUDGET	2015	

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ORIGINAL APPROP	REVISED BUDGET						
01010014 520031	MAINTENANCE & REPAIRS		0.00	0.00	0.00	1,400.00	.0%
1,400.00	1,400.00						
2015/01/010749	07/01/2014 BUC	1,400.00 REF		ORIGINAL BUDGET 2015			
01010014 520031 BLGOB	MAINTENANCE & REPAIRS		900.12	900.12	6,124.62	-7,024.74	100.0%*
0.00	0.00						
2015/01/010355	07/18/2014 API	8.65 VND 013661 VCH 18832		BANK OF AMERICA TULL LUMBER SALES			817
2015/01/010355	07/18/2014 API	64.84 VND 013661 VCH 18840		BANK OF AMERICA GLIDDEN PRO 8296			817
2015/01/010355	07/18/2014 API	0.65 VND 013661 VCH 18874		BANK OF AMERICA ROMMEL'S ACE HOME CENTER			817
2015/01/010355	07/18/2014 API	157.20 VND 013661 VCH 18877		BANK OF AMERICA DELAWARE LUMBER			817
2015/01/010355	07/18/2014 API	75.52 VND 013661 VCH 18905		BANK OF AMERICA REW MATERIALS SALISBURY			817
2015/01/010486	07/21/2014 API	373.54 VND 011195 VCH 174		THYSSENKRUPP EL ELEVATOR MAINT - GOB - BLANKET			346653
2015/01/010650	07/31/2014 API	74.58 VND 013661 VCH 19612		BANK OF AMERICA DELAWARE LUMBER			821
2015/01/010650	07/31/2014 API	4.98 VND 013661 VCH 19693		BANK OF AMERICA LOWES #00424			821
2015/01/010650	07/31/2014 API	2.96 VND 013661 VCH 19700		BANK OF AMERICA LOWES #00424			821
2015/01/010650	07/31/2014 API	3.60 VND 013661 VCH 19713		BANK OF AMERICA GLIDDEN PRO 8296			821
2015/01/010650	07/31/2014 API	137.60 VND 013661 VCH 19714		BANK OF AMERICA RE MICHEL COMPANY INC.			821
2015/01/010650	07/31/2014 API	-80.87 VND 013661 VCH 19716		BANK OF AMERICA RE MICHEL COMPANY INC.			821
2015/01/010650	07/31/2014 API	25.73 VND 013661 VCH 19719		BANK OF AMERICA GLIDDEN PRO 8296			821
2015/01/010650	07/31/2014 API	16.10 VND 013661 VCH 19724		BANK OF AMERICA GLIDDEN PRO 8296			821
2015/01/010679	07/31/2014 API	29.65 VND 013661 VCH 20293		BANK OF AMERICA LOWES #00424			823
2015/01/010697	07/31/2014 API	5.39 VND 013661 VCH 20727		BANK OF AMERICA ROMMEL'S ACE HOME CENTER			825
01010014 520031 BLNCH	MAINTENANCE & REPAIRS		427.12	427.12	9,880.60	-10,307.72	100.0%*
0.00	0.00						
2015/01/010321	07/11/2014 API	357.00 VND 000640 VCH 96		ARC WATER WATER TREATMENT - COURTS			346481
2015/01/010355	07/18/2014 API	70.12 VND 013661 VCH 18892		BANK OF AMERICA UNITED ELECTRIC SALISBUR			817
01010014 520031 BLOCH	MAINTENANCE & REPAIRS		747.99	747.99	3,251.97	-3,999.96	100.0%*
0.00	0.00						
2015/01/010355	07/18/2014 API	76.40 VND 013661 VCH 18903		BANK OF AMERICA JOHN DEERE LANDSCAPES47			817
2015/01/010486	07/21/2014 API	583.99 VND 011195 VCH 175		THYSSENKRUPP EL ELEVATOR MAINT - OLD CH - BLAN			346653
2015/01/010650	07/31/2014 API	87.60 VND 013661 VCH 19621		BANK OF AMERICA UNITED REFRIG BR #16			821
01010014 520031 BLPSB	MAINTENANCE & REPAIRS		159.67	159.67	5,033.00	-5,192.67	100.0%*
0.00	0.00						
2015/01/010650	07/31/2014 API	29.97 VND 013661 VCH 19594		BANK OF AMERICA LOWES #00424			821
2015/01/010650	07/31/2014 API	84.00 VND 013661 VCH 19606		BANK OF AMERICA SALISBURY DOOR & HARDW			821
2015/01/010679	07/31/2014 API	32.07 VND 013661 VCH 20124		BANK OF AMERICA NAPA AUTO AND TRUCK PARTS			823
2015/01/010679	07/31/2014 API	13.63 VND 013661 VCH 20139		BANK OF AMERICA NAPA AUTO AND TRUCK PARTS			823

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01010014 520031 RENT1	NAYLER MAINTENANCE & REPAIRS								
500.00	500.00	0.00	0.00	0.00	500.00	.0%			
2015/01/010749 07/01/2014 BUC	500.00 REF		ORIGINAL BUDGET 2015						
01010014 520032	MAINTENANCE SUPPLIES								
2,000.00	2,000.00	272.71	272.71	0.00	1,727.29	13.6%*			
2015/01/010650 07/31/2014 API	6.83 VND 013661 VCH 19595		BANK OF AMERICA LOWES #00424			821			
2015/01/010650 07/31/2014 API	199.00 VND 013661 VCH 19728		BANK OF AMERICA LOWES #00424			821			
2015/01/010650 07/31/2014 API	39.00 VND 013661 VCH 19733		BANK OF AMERICA LOWES #00424			821			
2015/01/010675 07/31/2014 GEN	7.12 REF		XEROX BILLING JUL/14						
2015/01/010679 07/31/2014 API	20.76 VND 013661 VCH 20218		BANK OF AMERICA ATLANTIC TRACTOR			823			
2015/01/010749 07/01/2014 BUC	2,000.00 REF		ORIGINAL BUDGET 2015						
01010014 520032 BLGOB	MAINTENANCE SUPPLIES								
0.00	0.00	234.64	234.64	0.00	-234.64	100.0%*			
2015/01/010355 07/18/2014 API	71.74 VND 013661 VCH 18837		BANK OF AMERICA FASTENAL COMPANY01			817			
2015/01/010355 07/18/2014 API	22.85 VND 013661 VCH 18863		BANK OF AMERICA GLIDDEN PRO 8296			817			
2015/01/010355 07/18/2014 API	4.26 VND 013661 VCH 18885		BANK OF AMERICA E D SUPPLY INC			817			
2015/01/010355 07/18/2014 API	77.70 VND 013661 VCH 18900		BANK OF AMERICA E D SUPPLY INC			817			
2015/01/010518 07/25/2014 API	4.78 VND 013661 VCH 19282		BANK OF AMERICA REW MATERIALS SALISBURY			819			
2015/01/010650 07/31/2014 API	42.60 VND 013661 VCH 19725		BANK OF AMERICA LOWES #00424			821			
2015/01/010679 07/31/2014 API	7.94 VND 013661 VCH 20131		BANK OF AMERICA LOWES #00424			823			
2015/01/010679 07/31/2014 API	2.77 VND 013661 VCH 20140		BANK OF AMERICA GLIDDEN PRO 8296			823			
01010014 520032 BLOCH	MAINTENANCE SUPPLIES								
0.00	0.00	124.71	124.71	0.00	-124.71	100.0%*			
2015/01/010650 07/31/2014 API	124.71 VND 013661 VCH 19634		BANK OF AMERICA FERGUSON ENTERPRISES 1722			821			
01010014 520032 BLPSB	MAINTENANCE SUPPLIES								
0.00	0.00	73.43	73.43	0.00	-73.43	100.0%*			
2015/01/010650 07/31/2014 API	63.17 VND 013661 VCH 19633		BANK OF AMERICA JOHN DEERE LANDSCAPES47			821			
2015/01/010697 07/31/2014 API	10.26 VND 013661 VCH 20725		BANK OF AMERICA LOWES #00424			825			
01010014 520050	TELEPHONE/LAND LINES								
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%			
2015/01/010749 07/01/2014 BUC	1,000.00 REF		ORIGINAL BUDGET 2015						
01010014 520051	TELEPHONE/CELL PHONES								
4,000.00	4,000.00	241.30	241.30	0.00	3,758.70	6.0%			
2015/01/010650 07/31/2014 API	227.31 VND 013661 VCH 19718		BANK OF AMERICA VZWRLSS IVR VB			821			
2015/01/010679 07/31/2014 API	13.99 VND 013661 VCH 20198		BANK OF AMERICA Amazon.com			823			
2015/01/010749 07/01/2014 BUC	4,000.00 REF		ORIGINAL BUDGET 2015						

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ORIGINAL APPROP	REVISED BUDGET					
14	GENERAL SERVICES					
01010014 520060	UTILITIES/ELECTRIC	0.00	0.00	1.00	-1.00	100.0%*
01010014 520060 BLGOB	UTILITIES/ELECTRIC	0.00	8,627.64	0.00	-8,627.64	100.0%*
2015/01/010684 07/31/2014 API	8,627.64 VND 013000 VCH 460W		DELMARVA POWER	2257 8809 9995		10369280
01010014 520060 BLNCH	UTILITIES/ELECTRIC	0.00	6,735.83	0.00	-6,735.83	100.0%*
2015/01/010684 07/31/2014 API	6,735.83 VND 013000 VCH 483W		DELMARVA POWER	2241 1619 9999		6727677
01010014 520060 BLOCH	UTILITIES/ELECTRIC	0.00	2,132.44	0.00	-2,132.44	100.0%*
2015/01/010684 07/31/2014 API	2,132.44 VND 013000 VCH 458W		DELMARVA POWER	2252 2429 9993		10369281
01010014 520061 BLGOB	UTILITIES/GAS & PROPANE	0.00	0.00	25,000.00	-25,000.00	100.0%*
01010014 520061 BLNCH	UTILITIES/GAS & PROPANE	0.00	0.00	10,000.00	-10,000.00	100.0%*
01010014 520061 BLOCH	UTILITIES/GAS & PROPANE	0.00	0.00	15,000.00	-15,000.00	100.0%*
01010014 520061 BLPSB	UTILITIES/GAS & PROPANE	0.00	0.00	10,000.00	-10,000.00	100.0%*
01010014 520063 BLGLD	UTILITIES/WATER & SEWER	0.00	0.00	400.00	-400.00	100.0%*
01010014 520063 BLGOB	UTILITIES/WATER & SEWER	0.00	0.00	1,200.00	-1,200.00	100.0%*
01010014 520063 BLNCH	UTILITIES/WATER & SEWER	0.00	0.00	2,000.00	-2,000.00	100.0%*
01010014 520063 BLOCH	UTILITIES/WATER & SEWER	0.00	0.00	500.00	-500.00	100.0%*
01010014 520063 BLPSB	UTILITIES/WATER & SEWER	0.00	0.00	2,450.00	-2,450.00	100.0%*
01010014 520064	UTILITIES/OTHER	200.00	0.00	0.00	200.00	.0%
2015/01/010749 07/01/2014 BUC	200.00 REF		ORIGINAL BUDGET 2015			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010014 520065	UTILITIES / ESG LEASE								
118,326.00	118,326.00	59,642.71	59,642.71	58,683.29	0.00	100.0%*			
2015/01/010299 07/08/2014 API	59,642.71 VND	010657 VCH 86W	SUNTRUST BANK	ESG Project Payment		829994			
2015/01/010749 07/01/2014 BUC	118,326.00 REF	ORIGINAL BUDGET 2015							
01010014 520070	VEHICLE EXPENSES-FUEL								
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%			
2015/01/010749 07/01/2014 BUC	5,000.00 REF	ORIGINAL BUDGET 2015							
01010014 520072	VEHICLE EXPENSES-MAINTENANCE								
5,000.00	5,000.00	45.60	45.60	0.00	4,954.40	.9%			
2015/01/010221 07/11/2014 API	45.60 VND	013661 VCH 18210	BANK OF AMERICA BA0013	VALVOLINE INSTANT		814			
2015/01/010749 07/01/2014 BUC	5,000.00 REF	ORIGINAL BUDGET 2015							
01010014 520111 BLGOB	EXTERMINATOR SERVICES								
0.00	0.00	0.00	0.00	585.00	-585.00	100.0%*			
01010014 520111 BLNCH	EXTERMINATOR SERVICES								
0.00	0.00	0.00	0.00	390.00	-390.00	100.0%*			
01010014 520111 BLOCH	EXTERMINATOR SERVICES								
0.00	0.00	0.00	0.00	390.00	-390.00	100.0%*			
01010014 520111 BLPSB	EXTERMINATOR SERVICES								
0.00	0.00	0.00	0.00	390.00	-390.00	100.0%*			
01010014 520180	UNIFORMS								
800.00	800.00	185.70	185.70	0.00	614.30	23.2%*			
2015/01/010189 07/10/2014 API	185.70 VND	011537 VCH 85	UNIFORMS UNLIMI	Uniforms for new GOB security		346409			
2015/01/010749 07/01/2014 BUC	800.00 REF	ORIGINAL BUDGET 2015							
01010014 530070	GOB EXPENSES - OPERATING								
215,000.00	221,018.47	217.93	217.93	6,018.47	214,782.07	2.8%			
2015/01/010355 07/18/2014 API	20.08 VND	013661 VCH 18812	BANK OF AMERICA SAFETYSIGN.COM			817			
2015/01/010355 07/18/2014 API	197.85 VND	013661 VCH 18890	BANK OF AMERICA SAFETYSIGN.COM			817			
2015/01/010748 07/01/2014 BUA	6,018.47 REF	ENCUMBRANCE CARRY FORWARD 2015							
2015/01/010749 07/01/2014 BUC	215,000.00 REF	ORIGINAL BUDGET 2015							
01010014 530072	OLD COURTHOUSE OPERATING EXP								
90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	.0%			
2015/01/010749 07/01/2014 BUC	90,000.00 REF	ORIGINAL BUDGET 2015							

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ORIGINAL APPROP	REVISED BUDGET						
01010014 530074	NEW COURTHOUSE OPERATING EXP						
145,103.00	145,103.00		0.00	0.00	0.00	145,103.00	.0%
2015/01/010749 07/01/2014 BUC	145,103.00 REF			ORIGINAL BUDGET 2015			
01010014 530076	HURDLE/FRITZ/EXTENSION BLDGS						
1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
2015/01/010749 07/01/2014 BUC	1,000.00 REF			ORIGINAL BUDGET 2015			
01010014 530077	PUBLIC SAFETY BLDG OPER EXP						
82,000.00	82,000.00		0.00	0.00	0.00	82,000.00	.0%
2015/01/010749 07/01/2014 BUC	82,000.00 REF			ORIGINAL BUDGET 2015			
01010014 530079	GOLDMAN ANNEX EXPENSES						
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
2015/01/010749 07/01/2014 BUC	3,000.00 REF			ORIGINAL BUDGET 2015			
01010014 533005 BLGOB	JANITORIAL SUPPLIES						
0.00	0.00		2,075.78	2,075.78	1,842.00	-3,917.78	100.0%*
2015/01/010321 07/11/2014 API	1,900.00 VND 018132 VCH 107			ESI OFFICE CLEA CLEANING SERVICES THRU 8/31/14		346488	
2015/01/010321 07/11/2014 API	58.00 VND 018132 VCH 108			ESI OFFICE CLEA CLEANING SERVICES THRU 8/31/14		346488	
2015/01/010650 07/31/2014 API	117.78 VND 013661 VCH 19706			BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		821	
01010014 533005 BLNCH	JANITORIAL SUPPLIES						
0.00	0.00		4,031.00	4,031.00	44,341.00	-48,372.00	100.0%*
2015/01/010186 07/07/2014 API	4,031.00 VND 018054 VCH 58			SENTRAL BUILDIN CLEANING SERVICES - BLANKET PO		346345	
01010014 533005 BLOCH	JANITORIAL SUPPLIES						
0.00	0.00		2,660.00	2,660.00	29,260.00	-31,920.00	100.0%*
2015/01/010186 07/07/2014 API	2,660.00 VND 018054 VCH 57			SENTRAL BUILDIN CLEANING SERVICES - BLANKET PO		346345	
01010014 533005 BLPSB	JANITORIAL SUPPLIES						
0.00	0.00		1,730.00	1,730.00	19,030.00	-20,760.00	100.0%*
2015/01/010186 07/07/2014 API	1,730.00 VND 018054 VCH 59			SENTRAL BUILDIN CLEANING SERVICES - BLANKET PO		346345	
TOTAL OPERATING EXPENSES							
686,629.00	692,647.47		91,412.64	91,412.64	261,052.59	340,182.24	50.9%

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ORIGINAL APPROP	REVISED BUDGET						
53 ONE TIME OPERATING							
01010014 534001	COMPUTER EQUIP < \$5000						
	0.00	0.00	0.00	0.00	1,400.00	-1,400.00	100.0%*
TOTAL ONE TIME OPERATING							
	0.00	0.00	0.00	0.00	1,400.00	-1,400.00	100.0%
54 CAPITAL EXPENSES							
01010014 530071	GOB EXPENSES - CAPITAL						
	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	.0%
2015/01/010749 07/01/2014 BUC		35,000.00 REF	ORIGINAL BUDGET 2015				
01010014 540008	CAPITAL - BUILDING/IMPROVMNT						
	53,000.00	53,000.00	2,999.38	2,999.38	9,695.00	40,305.62	24.0%*
2015/01/010321 07/11/2014 API		497.00 VND	003206 VCH 109		DONALD W JUDSON	CABLE INSTALLATION FOR GOB SEC	346487
2015/01/010355 07/18/2014 API		1,249.98 VND	013661 VCH 18866		BANK OF AMERICA	WWW.NEWEGG.COM	817
2015/01/010355 07/18/2014 API		712.90 VND	013661 VCH 18868		BANK OF AMERICA	WWW.CLEVERBRIDGE.NET	817
2015/01/010518 07/25/2014 API		75.71 VND	013661 VCH 19135		BANK OF AMERICA	STAPLES	819
2015/01/010650 07/31/2014 API		27.60 VND	013661 VCH 19708		BANK OF AMERICA	E D SUPPLY INC	821
2015/01/010679 07/31/2014 API		19.99 VND	013661 VCH 20126		BANK OF AMERICA	STAPLES	823
2015/01/010679 07/31/2014 API		143.90 VND	013661 VCH 20127		BANK OF AMERICA	UNIFORMS UNLIMITED INC.	823
2015/01/010679 07/31/2014 API		123.80 VND	013661 VCH 20185		BANK OF AMERICA	UNIFORMS UNLIMITED INC.	823
2015/01/010679 07/31/2014 API		63.71 VND	013661 VCH 20292		BANK OF AMERICA	AMAZON MKTPLACE PMTS	823
2015/01/010679 07/31/2014 API		5.38 VND	013661 VCH 20302		BANK OF AMERICA	AMAZON MKTPLACE PMTS	823
2015/01/010679 07/31/2014 API		73.71 VND	013661 VCH 20318		BANK OF AMERICA	SYX TIGERDIRECT.COM	823
2015/01/010679 07/31/2014 API		5.70 VND	013661 VCH 20319		BANK OF AMERICA	INTERNATIONAL TRANSACTION	823
2015/01/010749 07/01/2014 BUC		53,000.00 REF	ORIGINAL BUDGET 2015				
01010014 540009	CAPITAL - OTHER						
	0.00	0.00	0.00	0.00	2,328.00	-2,328.00	100.0%*
TOTAL CAPITAL EXPENSES							
	88,000.00	88,000.00	2,999.38	2,999.38	12,023.00	72,977.62	17.1%
TOTAL GENERAL SERVICES							
	1,008,433.00	1,014,451.47	108,263.80	108,263.80	274,475.59	631,712.08	37.7%

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ORIGINAL APPROP	REVISED BUDGET						

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50 SALARIES

01010015 500002	SALARIES - GENERAL						
	340,579.00	340,579.00	22,225.11	22,225.11	0.00	318,353.89	6.5%
2015/01/010228 07/02/2014 PRJ		0.00	REF 0702PR	WARRANT=070214 RUN=1	REGULAR		
2015/01/010256 07/02/2014 GRV		0.00	REF 0702PR	REVERSE SPLIT PAYROLL			
2015/01/010282 07/16/2014 PRJ		9,151.50	REF 0716PR	WARRANT=071614 RUN=1	REGULAR		
2015/01/010283 07/16/2014 GRV		-9,151.50	REF 0716PR	REVERSE SPLIT PAYROLL	ENTRY		
2015/01/010524 07/16/2014 GNI		9,151.50	REF 0716PR	WARRANT=071614 RUN=1	REG		
2015/01/010577 07/30/2014 PRJ		13,073.61	REF 0730PR	WARRANT=073014 RUN=1	REGULAR		
2015/01/010749 07/01/2014 BUC		340,579.00	REF	ORIGINAL BUDGET 2015			
TOTAL SALARIES	340,579.00	340,579.00	22,225.11	22,225.11	0.00	318,353.89	6.5%

52 OPERATING EXPENSES

01010015 520008	TRAINING EXTERNAL						
	600.00	600.00	0.00	0.00	0.00	600.00	.0%
2015/01/010749 07/01/2014 BUC		600.00	REF	ORIGINAL BUDGET 2015			
01010015 520009	TRAINING INTERNAL						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
2015/01/010749 07/01/2014 BUC		500.00	REF	ORIGINAL BUDGET 2015			
01010015 520012	POSTAGE						
	150.00	150.00	0.00	0.00	0.00	150.00	.0%
2015/01/010749 07/01/2014 BUC		150.00	REF	ORIGINAL BUDGET 2015			
01010015 520020	OFFICE SUPPLIES						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
2015/01/010749 07/01/2014 BUC		500.00	REF	ORIGINAL BUDGET 2015			

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010015 520031		MAINTENANCE & REPAIRS							
	10,505.00	10,505.00		535.58	535.58	0.00	9,969.42	5.1%	
2015/01/010697	07/31/2014	API	217.11	VND 013661	VCH 20746	BANK OF AMERICA	AMAZON MKTPLACE	PMTS	825
2015/01/010697	07/31/2014	API	169.00	VND 013661	VCH 20747	BANK OF AMERICA	AMAZON MKTPLACE	PMTS	825
2015/01/010697	07/31/2014	API	149.47	VND 013661	VCH 20750	BANK OF AMERICA	AMAZON MKTPLACE	PMTS	825
2015/01/010749	07/01/2014	BUC	10,505.00	REF	ORIGINAL BUDGET 2015				
01010015 520050		TELEPHONE/LAND LINES							
	19,400.00	20,255.75		228.44	228.44	855.75	19,171.56	5.4%	
2015/01/010679	07/31/2014	API	228.44	VND 013661	VCH 20182	BANK OF AMERICA	COMCAST OF SALISBURY		823
2015/01/010748	07/01/2014	BUA	855.75	REF	ENCUMBRANCE CARRY FORWARD 2015				
2015/01/010749	07/01/2014	BUC	19,400.00	REF	ORIGINAL BUDGET 2015				
01010015 520051		TELEPHONE/CELL PHONES							
	6,000.00	6,000.00		0.00	0.00	0.00	6,000.00	.0%	
2015/01/010749	07/01/2014	BUC	6,000.00	REF	ORIGINAL BUDGET 2015				
01010015 520070		VEHICLE EXPENSES-FUEL							
	1,200.00	1,200.00		0.00	0.00	0.00	1,200.00	.0%	
2015/01/010749	07/01/2014	BUC	1,200.00	REF	ORIGINAL BUDGET 2015				
01010015 520072		VEHICLE EXPENSES-MAINTENANCE							
	1,000.00	1,000.00		94.98	94.98	0.00	905.02	9.5%*	
2015/01/010679	07/31/2014	API	94.98	VND 013661	VCH 20217	BANK OF AMERICA	CRUTCHFIELD.COM		823
2015/01/010749	07/01/2014	BUC	1,000.00	REF	ORIGINAL BUDGET 2015				
01010015 520080		LOCAL TRAVEL							
	375.00	375.00		0.00	0.00	0.00	375.00	.0%	
2015/01/010749	07/01/2014	BUC	375.00	REF	ORIGINAL BUDGET 2015				
01010015 520105		COMPUTER SOFTWARE SUPPORT							
	226,750.00	243,831.93		0.00	0.00	17,081.93	226,750.00	7.0%	
2015/01/010748	07/01/2014	BUA	17,081.93	REF	ENCUMBRANCE CARRY FORWARD 2015				
2015/01/010749	07/01/2014	BUC	226,750.00	REF	ORIGINAL BUDGET 2015				
01010015 520117		MAINTENANCE/SERVICE CONTRACTS							
	16,400.00	29,829.00		8,835.00	8,835.00	13,429.00	7,565.00	74.6%*	
2015/01/010186	07/07/2014	API	8,835.00	VND 017999	VCH 40	CIVICPLUS	Annual Hosting fee for CivicPl		346329
2015/01/010748	07/01/2014	BUA	13,429.00	REF	ENCUMBRANCE CARRY FORWARD 2015				
2015/01/010749	07/01/2014	BUC	16,400.00	REF	ORIGINAL BUDGET 2015				

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL OPERATING EXPENSES							
283,380.00	314,746.68		9,694.00	9,694.00	31,366.68	273,686.00	13.0%
53 ONE TIME OPERATING							
01010015 534001	COMPUTER EQUIP < \$5000						
3,600.00	13,247.00		0.00	0.00	9,647.00	3,600.00	72.8%*
2015/01/010748 07/01/2014 BUA		9,647.00 REF			ENCUMBRANCE CARRY FORWARD 2015		
2015/01/010749 07/01/2014 BUC		3,600.00 REF			ORIGINAL BUDGET 2015		
TOTAL ONE TIME OPERATING							
3,600.00	13,247.00		0.00	0.00	9,647.00	3,600.00	72.8%
54 CAPITAL EXPENSES							
01010015 540005	CAPITAL - TRUCKS						
27,000.00	27,000.00		0.00	0.00	0.00	27,000.00	.0%
2015/01/010749 07/01/2014 BUC		27,000.00 REF			ORIGINAL BUDGET 2015		
01010015 540009	CAPITAL - OTHER						
121,000.00	121,000.00		0.00	0.00	0.00	121,000.00	.0%
2015/01/010749 07/01/2014 BUC		121,000.00 REF			ORIGINAL BUDGET 2015		
TOTAL CAPITAL EXPENSES							
148,000.00	148,000.00		0.00	0.00	0.00	148,000.00	.0%
TOTAL IT							
775,559.00	816,572.68		31,919.11	31,919.11	41,013.68	743,639.89	8.9%

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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	6,664.34	6,664.34	0.00	99,607.66	6.3%	
2015/01/010228	07/02/2014	PRJ	0.00	REF 0702PR	WARRANT=070214	RUN=1	REGULAR	
2015/01/010256	07/02/2014	GRV	0.00	REF 0702PR	REVERSE SPLIT PAYROLL			
2015/01/010282	07/16/2014	PRJ	2,894.57	REF 0716PR	WARRANT=071614	RUN=1	REGULAR	
2015/01/010283	07/16/2014	GRV	-2,894.57	REF 0716PR	REVERSE SPLIT PAYROLL		ENTRY	
2015/01/010524	07/16/2014	GNI	2,894.57	REF 0716PR	WARRANT=071614	RUN=1	REG	
2015/01/010577	07/30/2014	PRJ	3,769.77	REF 0730PR	WARRANT=073014	RUN=1	REGULAR	
2015/01/010749	07/01/2014	BUC	106,272.00	REF	ORIGINAL BUDGET 2015			
01010016	500005	SALARIES - BOARD MEMBERS						
	13,000.00	13,000.00	850.01	850.01	0.00	12,149.99	6.5%	
2015/01/010228	07/02/2014	PRJ	0.00	REF 0702PR	WARRANT=070214	RUN=1	REGULAR	
2015/01/010256	07/02/2014	GRV	0.00	REF 0702PR	REVERSE SPLIT PAYROLL			
2015/01/010282	07/16/2014	PRJ	350.00	REF 0716PR	WARRANT=071614	RUN=1	REGULAR	
2015/01/010283	07/16/2014	GRV	-350.00	REF 0716PR	REVERSE SPLIT PAYROLL		ENTRY	
2015/01/010524	07/16/2014	GNI	350.00	REF 0716PR	WARRANT=071614	RUN=1	REG	
2015/01/010577	07/30/2014	PRJ	500.01	REF 0730PR	WARRANT=073014	RUN=1	REGULAR	
2015/01/010749	07/01/2014	BUC	13,000.00	REF	ORIGINAL BUDGET 2015			
01010016	500006	SALARIES - ATTORNEYS						
	10,000.00	10,000.00	653.85	653.85	0.00	9,346.15	6.5%	
2015/01/010228	07/02/2014	PRJ	0.00	REF 0702PR	WARRANT=070214	RUN=1	REGULAR	
2015/01/010256	07/02/2014	GRV	0.00	REF 0702PR	REVERSE SPLIT PAYROLL			
2015/01/010282	07/16/2014	PRJ	269.23	REF 0716PR	WARRANT=071614	RUN=1	REGULAR	
2015/01/010283	07/16/2014	GRV	-269.23	REF 0716PR	REVERSE SPLIT PAYROLL		ENTRY	
2015/01/010524	07/16/2014	GNI	269.23	REF 0716PR	WARRANT=071614	RUN=1	REG	
2015/01/010577	07/30/2014	PRJ	384.62	REF 0730PR	WARRANT=073014	RUN=1	REGULAR	
2015/01/010749	07/01/2014	BUC	10,000.00	REF	ORIGINAL BUDGET 2015			
TOTAL SALARIES								
	129,272.00	129,272.00	8,168.20	8,168.20	0.00	121,103.80	6.3%	

52 OPERATING EXPENSES

01010016 520002 ADVERTISING

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
	4,200.00	4,200.00	970.16	970.16	0.00	3,229.84	23.1%*		
2015/01/010650	07/31/2014 API	410.07 VND	013661 VCH 19740	BANK OF AMERICA GAN	NEWS JOURNAL-CCC	821			
2015/01/010697	07/31/2014 API	560.09 VND	013661 VCH 20729	BANK OF AMERICA GAN	NEWS JOURNAL-CCC	825			
2015/01/010749	07/01/2014 BUC	4,200.00 REF		ORIGINAL BUDGET 2015					
01010016 520006	DUES & SUBSCRIPTIONS								
	810.00	810.00	420.00	420.00	0.00	390.00	51.9%*		
2015/01/010697	07/31/2014 API	420.00 VND	013661 VCH 20713	BANK OF AMERICA CITY OF SALISBURY		825			
2015/01/010749	07/01/2014 BUC	810.00 REF		ORIGINAL BUDGET 2015					
01010016 520007	PROFESSIONAL FEES								
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%		
2015/01/010749	07/01/2014 BUC	4,000.00 REF		ORIGINAL BUDGET 2015					
01010016 520012	POSTAGE								
	650.00	650.00	4.06	4.06	0.00	645.94	.6%		
2015/01/010650	07/31/2014 API	4.06 VND	013661 VCH 19699	BANK OF AMERICA USPS 23811808028608735		821			
2015/01/010749	07/01/2014 BUC	650.00 REF		ORIGINAL BUDGET 2015					
01010016 520020	OFFICE SUPPLIES								
	2,800.00	2,820.00	63.43	63.43	260.00	2,496.57	11.5%*		
2015/01/010650	07/31/2014 API	8.47 VND	013661 VCH 19671	BANK OF AMERICA GIANT FOOD INC #351		821			
2015/01/010650	07/31/2014 API	12.71 VND	013661 VCH 19720	BANK OF AMERICA GIANT FOOD INC #351		821			
2015/01/010650	07/31/2014 API	26.85 VND	013661 VCH 19741	BANK OF AMERICA GIANT FOOD INC #351		821			
2015/01/010697	07/31/2014 API	15.40 VND	013661 VCH 20734	BANK OF AMERICA EASTERN SHORE COFFEE & WA		825			
2015/01/010748	07/01/2014 BUA	20.00 REF		ENCUMBRANCE CARRY FORWARD 2015					
2015/01/010749	07/01/2014 BUC	2,800.00 REF		ORIGINAL BUDGET 2015					
01010016 520022	COPY EQUIPMENT OP LEASE								
	2,008.00	2,173.09	0.00	0.00	2,365.09	-192.00	108.8%*		
2015/01/010748	07/01/2014 BUA	165.09 REF		ENCUMBRANCE CARRY FORWARD 2015					
2015/01/010749	07/01/2014 BUC	2,008.00 REF		ORIGINAL BUDGET 2015					
01010016 520031	MAINTENANCE & REPAIRS								
	500.00	500.00	0.00	0.00	0.00	500.00	.0%		
2015/01/010749	07/01/2014 BUC	500.00 REF		ORIGINAL BUDGET 2015					

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010016 520033	RENT								
13,992.00	13,992.00	0.00	0.00	13,992.00	0.00	100.0%*			
2015/01/010749	07/01/2014 BUC	13,992.00 REF		ORIGINAL BUDGET 2015					
01010016 520050	TELEPHONE/LAND LINES								
1,500.00	1,500.00	81.21	81.21	0.00	1,418.79	5.4%			
2015/01/010650	07/31/2014 API	40.61 VND	013661 VCH 19737	BANK OF AMERICA VERIZON ONETIMEPAY		821			
2015/01/010697	07/31/2014 API	40.60 VND	013661 VCH 20726	BANK OF AMERICA VERIZON ONETIMEPAY		825			
2015/01/010749	07/01/2014 BUC	1,500.00 REF		ORIGINAL BUDGET 2015					
01010016 520051	TELEPHONE/CELL PHONES								
840.00	840.00	186.84	186.84	0.00	653.16	22.2%*			
2015/01/010650	07/31/2014 API	85.00 VND	013661 VCH 19630	BANK OF AMERICA VERIZON WRLS MYACCT VE		821			
2015/01/010650	07/31/2014 API	51.31 VND	013661 VCH 19736	BANK OF AMERICA VERIZON WRLS MYACCT VE		821			
2015/01/010697	07/31/2014 API	50.53 VND	013661 VCH 20730	BANK OF AMERICA VERIZON WRLS MYACCT VE		825			
2015/01/010749	07/01/2014 BUC	840.00 REF		ORIGINAL BUDGET 2015					
01010016 520070	VEHICLE EXPENSES-FUEL								
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%			
2015/01/010749	07/01/2014 BUC	3,000.00 REF		ORIGINAL BUDGET 2015					
01010016 520072	VEHICLE EXPENSES-MAINTENANCE								
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%			
2015/01/010749	07/01/2014 BUC	1,000.00 REF		ORIGINAL BUDGET 2015					
01010016 520080	LOCAL TRAVEL								
4,764.00	4,764.00	84.56	84.56	0.00	4,679.44	1.8%			
2015/01/010328	07/16/2014 API	84.56 VND	018534 VCH 127	SALLY FISHER TRAVEL		346529			
2015/01/010749	07/01/2014 BUC	4,764.00 REF		ORIGINAL BUDGET 2015					
01010016 520082	MEETINGS/SEMINARS - REGISTRATN								
400.00	400.00	0.00	0.00	0.00	400.00	.0%			
2015/01/010749	07/01/2014 BUC	400.00 REF		ORIGINAL BUDGET 2015					
01010016 520083	MEETINGS/SEMINARS - HOTEL FEES								
500.00	500.00	0.00	0.00	0.00	500.00	.0%			
2015/01/010749	07/01/2014 BUC	500.00 REF		ORIGINAL BUDGET 2015					

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010016 520084	MEETINGS/SEMINARS - TRAVEL								
300.00	300.00	0.00	0.00	0.00	300.00	.0%			
2015/01/010749 07/01/2014 BUC	300.00 REF		ORIGINAL BUDGET 2015						
01010016 520085	MEETINGS/SEMINARS - MEALS								
500.00	500.00	70.76	70.76	0.00	429.24	14.2%*			
2015/01/010650 07/31/2014 API	70.76 VND 013661 VCH 19663		BANK OF AMERICA J&N RESTAURANT WI CO MD I			821			
2015/01/010749 07/01/2014 BUC	500.00 REF		ORIGINAL BUDGET 2015						
TOTAL OPERATING EXPENSES									
41,764.00	41,949.09	1,881.02	1,881.02	16,617.09	23,450.98	44.1%			
TOTAL LIQUOR/LICENSE BOARD									
171,036.00	171,221.09	10,049.22	10,049.22	16,617.09	144,554.78	15.6%			

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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								
90,897.00	90,897.00	5,557.69	5,557.69	0.00	85,339.31	6.1%			
2015/01/010228	07/02/2014 PRJ	0.00	REF 0702PR	WARRANT=070214	RUN=1	REGULAR			
2015/01/010256	07/02/2014 GRV	0.00	REF 0702PR	REVERSE SPLIT PAYROLL					
2015/01/010282	07/16/2014 PRJ	2,288.46	REF 0716PR	WARRANT=071614	RUN=1	REGULAR			
2015/01/010283	07/16/2014 GRV	-2,288.46	REF 0716PR	REVERSE SPLIT PAYROLL		ENTRY			
2015/01/010524	07/16/2014 GNI	2,288.46	REF 0716PR	WARRANT=071614	RUN=1	REG			
2015/01/010577	07/30/2014 PRJ	3,269.23	REF 0730PR	WARRANT=073014	RUN=1	REGULAR			
2015/01/010749	07/01/2014 BUC	90,897.00	REF	ORIGINAL BUDGET 2015					
01020017 500002 40002	SALARIES - SWORN								
5,213,350.00	5,213,350.00	326,055.91	326,055.91	0.00	4,887,294.09	6.3%			
2015/01/010228	07/02/2014 PRJ	0.00	REF 0702PR	WARRANT=070214	RUN=1	REGULAR			
2015/01/010256	07/02/2014 GRV	0.00	REF 0702PR	REVERSE SPLIT PAYROLL					
2015/01/010282	07/16/2014 PRJ	134,153.17	REF 0716PR	WARRANT=071614	RUN=1	REGULAR			
2015/01/010283	07/16/2014 GRV	-134,153.17	REF 0716PR	REVERSE SPLIT PAYROLL		ENTRY			
2015/01/010524	07/16/2014 GNI	134,153.17	REF 0716PR	WARRANT=071614	RUN=1	REG			
2015/01/010577	07/30/2014 PRJ	191,708.74	REF 0730PR	WARRANT=073014	RUN=1	REGULAR			
2015/01/010728	07/30/2014 PRJ	194.00	REF MS714	WARRANT=MS714	RUN=9	MISCELLA			
2015/01/010749	07/01/2014 BUC	5,213,350.00	REF	ORIGINAL BUDGET 2015					
01020017 500002 40003	SALARIES - CIVILIAN ADMIN								
427,837.00	427,837.00	26,760.28	26,760.28	0.00	401,076.72	6.3%			
2015/01/010228	07/02/2014 PRJ	0.00	REF 0702PR	WARRANT=070214	RUN=1	REGULAR			
2015/01/010256	07/02/2014 GRV	0.00	REF 0702PR	REVERSE SPLIT PAYROLL					
2015/01/010282	07/16/2014 PRJ	10,632.55	REF 0716PR	WARRANT=071614	RUN=1	REGULAR			
2015/01/010283	07/16/2014 GRV	-10,632.55	REF 0716PR	REVERSE SPLIT PAYROLL		ENTRY			
2015/01/010524	07/16/2014 GNI	10,632.55	REF 0716PR	WARRANT=071614	RUN=1	REG			
2015/01/010577	07/30/2014 PRJ	16,127.73	REF 0730PR	WARRANT=073014	RUN=1	REGULAR			
2015/01/010749	07/01/2014 BUC	427,837.00	REF	ORIGINAL BUDGET 2015					
01020017 500002 40004	SALARIES - PCOS								
351,351.00	351,351.00	20,114.20	20,114.20	0.00	331,236.80	5.7%			
2015/01/010228	07/02/2014 PRJ	0.00	REF 0702PR	WARRANT=070214	RUN=1	REGULAR			
2015/01/010256	07/02/2014 GRV	0.00	REF 0702PR	REVERSE SPLIT PAYROLL					
2015/01/010282	07/16/2014 PRJ	8,282.32	REF 0716PR	WARRANT=071614	RUN=1	REGULAR			
2015/01/010283	07/16/2014 GRV	-8,282.32	REF 0716PR	REVERSE SPLIT PAYROLL		ENTRY			
2015/01/010524	07/16/2014 GNI	8,282.32	REF 0716PR	WARRANT=071614	RUN=1	REG			

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ACCOUNTS FOR:	01	GENERAL FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
17	SHERIFF'S DEPARTMENT						
	SALARIES - PCOS						
2015/01/010577	07/30/2014 PRJ	11,831.88	REF 0730PR	WARRANT=073014	RUN=1	REGULAR	
2015/01/010749	07/01/2014 BUC	351,351.00	REF	ORIGINAL BUDGET	2015		
01020017 500002 40005	SALARIES - PROMO ADJ	7,878.00	0.00	0.00	0.00	7,878.00	.0%
2015/01/010749	07/01/2014 BUC	7,878.00	REF	ORIGINAL BUDGET	2015		
01020017 500002 40006	SALARIES - SHIFT DIFF SWORN	22,807.00	845.06	845.06	0.00	21,961.94	3.7%
2015/01/010228	07/02/2014 PRJ	0.00	REF 0702PR	WARRANT=070214	RUN=1	REGULAR	
2015/01/010256	07/02/2014 GRV	0.00	REF 0702PR	REVERSE SPLIT PAYROLL			
2015/01/010282	07/16/2014 PRJ	393.56	REF 0716PR	WARRANT=071614	RUN=1	REGULAR	
2015/01/010283	07/16/2014 GRV	-393.56	REF 0716PR	REVERSE SPLIT PAYROLL		ENTRY	
2015/01/010524	07/16/2014 GNI	393.56	REF 0716PR	WARRANT=071614	RUN=1	REG	
2015/01/010577	07/30/2014 PRJ	451.50	REF 0730PR	WARRANT=073014	RUN=1	REGULAR	
2015/01/010749	07/01/2014 BUC	22,807.00	REF	ORIGINAL BUDGET	2015		
01020017 500002 40007	SALARIES - SHIFT DIFF PCO	4,920.00	198.00	198.00	0.00	4,722.00	4.0%
2015/01/010228	07/02/2014 PRJ	0.00	REF 0702PR	WARRANT=070214	RUN=1	REGULAR	
2015/01/010256	07/02/2014 GRV	0.00	REF 0702PR	REVERSE SPLIT PAYROLL			
2015/01/010282	07/16/2014 PRJ	84.00	REF 0716PR	WARRANT=071614	RUN=1	REGULAR	
2015/01/010283	07/16/2014 GRV	-84.00	REF 0716PR	REVERSE SPLIT PAYROLL		ENTRY	
2015/01/010524	07/16/2014 GNI	84.00	REF 0716PR	WARRANT=071614	RUN=1	REG	
2015/01/010577	07/30/2014 PRJ	114.00	REF 0730PR	WARRANT=073014	RUN=1	REGULAR	
2015/01/010749	07/01/2014 BUC	4,920.00	REF	ORIGINAL BUDGET	2015		
01020017 500002 40009	SALARIES - CROSSING GUARDS	63,000.00	0.00	0.00	0.00	63,000.00	.0%
2015/01/010228	07/02/2014 PRJ	0.00	REF 0702PR	WARRANT=070214	RUN=1	REGULAR	
2015/01/010256	07/02/2014 GRV	0.00	REF 0702PR	REVERSE SPLIT PAYROLL			
2015/01/010749	07/01/2014 BUC	63,000.00	REF	ORIGINAL BUDGET	2015		
01020017 500003 40010	SALARIES - OVERTIME- PCO SCHED	67,000.00	2,385.07	2,385.07	0.00	64,614.93	3.6%
2015/01/010228	07/02/2014 PRJ	0.00	REF 0702PR	WARRANT=070214	RUN=1	REGULAR	
2015/01/010256	07/02/2014 GRV	0.00	REF 0702PR	REVERSE SPLIT PAYROLL			
2015/01/010282	07/16/2014 PRJ	1,132.59	REF 0716PR	WARRANT=071614	RUN=1	REGULAR	
2015/01/010283	07/16/2014 GRV	-1,132.59	REF 0716PR	REVERSE SPLIT PAYROLL		ENTRY	
2015/01/010524	07/16/2014 GNI	1,132.59	REF 0716PR	WARRANT=071614	RUN=1	REG	

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ORIGINAL APPROP								
17	SHERIFF'S DEPARTMENT							
	SALARIES - OVERTIME- PCO SCHED							
2015/01/010577	07/30/2014	PRJ	1,252.48	REF 0730PR	WARRANT=073014	RUN=1	REGULAR	
2015/01/010749	07/01/2014	BUC	67,000.00	REF	ORIGINAL BUDGET	2015		
01020017	500003	40011	SALARIES - OVERTIME- SWORN					
			168,272.00	168,272.00	9,465.34	9,465.34	0.00	158,806.66 5.6%
2015/01/010228	07/02/2014	PRJ	0.00	REF 0702PR	WARRANT=070214	RUN=1	REGULAR	
2015/01/010256	07/02/2014	GRV	0.00	REF 0702PR	REVERSE SPLIT PAYROLL			
2015/01/010282	07/16/2014	PRJ	4,391.72	REF 0716PR	WARRANT=071614	RUN=1	REGULAR	
2015/01/010283	07/16/2014	GRV	-4,391.72	REF 0716PR	REVERSE SPLIT PAYROLL		ENTRY	
2015/01/010524	07/16/2014	GNI	4,391.72	REF 0716PR	WARRANT=071614	RUN=1	REG	
2015/01/010577	07/30/2014	PRJ	5,073.62	REF 0730PR	WARRANT=073014	RUN=1	REGULAR	
2015/01/010749	07/01/2014	BUC	168,272.00	REF	ORIGINAL BUDGET	2015		
01020017	500003	40012	SALARIES -OVERTIME-COURT SECUR					
			21,500.00	21,500.00	1,454.85	1,454.85	0.00	20,045.15 6.8%
2015/01/010282	07/16/2014	PRJ	297.62	REF 0716PR	WARRANT=071614	RUN=1	REGULAR	
2015/01/010283	07/16/2014	GRV	-297.62	REF 0716PR	REVERSE SPLIT PAYROLL		ENTRY	
2015/01/010524	07/16/2014	GNI	297.62	REF 0716PR	WARRANT=071614	RUN=1	REG	
2015/01/010577	07/30/2014	PRJ	1,157.23	REF 0730PR	WARRANT=073014	RUN=1	REGULAR	
2015/01/010749	07/01/2014	BUC	21,500.00	REF	ORIGINAL BUDGET	2015		
01020017	500003	40013	SALARIES - OVERTIME - SERT					
			50,000.00	50,000.00	854.88	854.88	0.00	49,145.12 1.7%
2015/01/010282	07/16/2014	PRJ	698.99	REF 0716PR	WARRANT=071614	RUN=1	REGULAR	
2015/01/010283	07/16/2014	GRV	-698.99	REF 0716PR	REVERSE SPLIT PAYROLL		ENTRY	
2015/01/010524	07/16/2014	GNI	698.99	REF 0716PR	WARRANT=071614	RUN=1	REG	
2015/01/010577	07/30/2014	PRJ	155.89	REF 0730PR	WARRANT=073014	RUN=1	REGULAR	
2015/01/010749	07/01/2014	BUC	50,000.00	REF	ORIGINAL BUDGET	2015		
01020017	500003	40015	SALARIES - OVERTIME - REC&PKS					
			10,000.00	10,000.00	1,771.08	1,771.08	0.00	8,228.92 17.7%*
2015/01/010228	07/02/2014	PRJ	0.00	REF 0702PR	WARRANT=070214	RUN=1	REGULAR	
2015/01/010256	07/02/2014	GRV	0.00	REF 0702PR	REVERSE SPLIT PAYROLL			
2015/01/010282	07/16/2014	PRJ	1,365.21	REF 0716PR	WARRANT=071614	RUN=1	REGULAR	
2015/01/010283	07/16/2014	GRV	-1,365.21	REF 0716PR	REVERSE SPLIT PAYROLL		ENTRY	
2015/01/010524	07/16/2014	GNI	1,365.21	REF 0716PR	WARRANT=071614	RUN=1	REG	
2015/01/010577	07/30/2014	PRJ	405.87	REF 0730PR	WARRANT=073014	RUN=1	REGULAR	
2015/01/010749	07/01/2014	BUC	10,000.00	REF	ORIGINAL BUDGET	2015		

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01020017 500003 40016	SALARIES - OVERTIME - REIMB	175,185.00	175,185.00	4,640.71	4,640.71	0.00	170,544.29	2.6%
2015/01/010228 07/02/2014 PRJ			0.00	REF 0702PR	WARRANT=070214	RUN=1	REGULAR	
2015/01/010256 07/02/2014 GRV			0.00	REF 0702PR	REVERSE SPLIT PAYROLL			
2015/01/010282 07/16/2014 PRJ			2,081.34	REF 0716PR	WARRANT=071614	RUN=1	REGULAR	
2015/01/010283 07/16/2014 GRV			-2,081.34	REF 0716PR	REVERSE SPLIT PAYROLL		ENTRY	
2015/01/010524 07/16/2014 GNI			2,081.34	REF 0716PR	WARRANT=071614	RUN=1	REG	
2015/01/010577 07/30/2014 PRJ			2,559.37	REF 0730PR	WARRANT=073014	RUN=1	REGULAR	
2015/01/010749 07/01/2014 BUC			175,185.00	REF	ORIGINAL BUDGET 2015			
01020017 500003 40019	SALARIES - OVERTIME - TSA	97,000.00	97,000.00	5,386.77	5,386.77	0.00	91,613.23	5.6%
2015/01/010228 07/02/2014 PRJ			0.00	REF 0702PR	WARRANT=070214	RUN=1	REGULAR	
2015/01/010256 07/02/2014 GRV			0.00	REF 0702PR	REVERSE SPLIT PAYROLL			
2015/01/010282 07/16/2014 PRJ			2,235.37	REF 0716PR	WARRANT=071614	RUN=1	REGULAR	
2015/01/010283 07/16/2014 GRV			-2,235.37	REF 0716PR	REVERSE SPLIT PAYROLL		ENTRY	
2015/01/010524 07/16/2014 GNI			2,235.37	REF 0716PR	WARRANT=071614	RUN=1	REG	
2015/01/010577 07/30/2014 PRJ			3,151.40	REF 0730PR	WARRANT=073014	RUN=1	REGULAR	
2015/01/010749 07/01/2014 BUC			97,000.00	REF	ORIGINAL BUDGET 2015			
01020017 500004 40025	SALARIES - P/T COURT SEC SWORN	81,064.00	81,064.00	7,279.23	7,279.23	0.00	73,784.77	9.0%*
2015/01/010228 07/02/2014 PRJ			0.00	REF 0702PR	WARRANT=070214	RUN=1	REGULAR	
2015/01/010256 07/02/2014 GRV			0.00	REF 0702PR	REVERSE SPLIT PAYROLL			
2015/01/010282 07/16/2014 PRJ			2,702.57	REF 0716PR	WARRANT=071614	RUN=1	REGULAR	
2015/01/010283 07/16/2014 GRV			-2,702.57	REF 0716PR	REVERSE SPLIT PAYROLL		ENTRY	
2015/01/010524 07/16/2014 GNI			2,702.57	REF 0716PR	WARRANT=071614	RUN=1	REG	
2015/01/010577 07/30/2014 PRJ			4,576.66	REF 0730PR	WARRANT=073014	RUN=1	REGULAR	
2015/01/010749 07/01/2014 BUC			81,064.00	REF	ORIGINAL BUDGET 2015			
01020017 500004 40026	SALARIES - P/T COURT SEC CIVIL	98,803.00	98,803.00	7,581.94	7,581.94	0.00	91,221.06	7.7%
2015/01/010228 07/02/2014 PRJ			0.00	REF 0702PR	WARRANT=070214	RUN=1	REGULAR	
2015/01/010256 07/02/2014 GRV			0.00	REF 0702PR	REVERSE SPLIT PAYROLL			
2015/01/010282 07/16/2014 PRJ			2,577.74	REF 0716PR	WARRANT=071614	RUN=1	REGULAR	
2015/01/010283 07/16/2014 GRV			-2,577.74	REF 0716PR	REVERSE SPLIT PAYROLL		ENTRY	
2015/01/010524 07/16/2014 GNI			2,577.74	REF 0716PR	WARRANT=071614	RUN=1	REG	
2015/01/010577 07/30/2014 PRJ			5,004.20	REF 0730PR	WARRANT=073014	RUN=1	REGULAR	
2015/01/010749 07/01/2014 BUC			98,803.00	REF	ORIGINAL BUDGET 2015			

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01020017 500004 40027	SALARIES - P/T QRTERMSTER ASST	26,463.00	26,463.00	0.00	0.00	0.00	26,463.00	.0%
2015/01/010749 07/01/2014 BUC			26,463.00 REF		ORIGINAL BUDGET 2015			
01020017 500010 40002	SALARIES - SHIFT DIFFERENTIAL	0.00	0.00	389.49	389.49	0.00	-389.49	100.0%*
2015/01/010228 07/02/2014 PRJ			0.00 REF 0702PR WARRANT=070214 RUN=1 REGULAR					
2015/01/010256 07/02/2014 GRV			0.00 REF 0702PR REVERSE SPLIT PAYROLL					
2015/01/010282 07/16/2014 PRJ			143.49 REF 0716PR WARRANT=071614 RUN=1 REGULAR					
2015/01/010283 07/16/2014 GRV			-143.49 REF 0716PR REVERSE SPLIT PAYROLL ENTRY					
2015/01/010524 07/16/2014 GNI			143.49 REF 0716PR WARRANT=071614 RUN=1 REG					
2015/01/010577 07/30/2014 PRJ			246.00 REF 0730PR WARRANT=073014 RUN=1 REGULAR					
01020017 500010 40011	SALARIES - SHIFT DIFFERENTIAL	0.00	0.00	71.40	71.40	0.00	-71.40	100.0%*
2015/01/010228 07/02/2014 PRJ			0.00 REF 0702PR WARRANT=070214 RUN=1 REGULAR					
2015/01/010256 07/02/2014 GRV			0.00 REF 0702PR REVERSE SPLIT PAYROLL					
2015/01/010282 07/16/2014 PRJ			29.40 REF 0716PR WARRANT=071614 RUN=1 REGULAR					
2015/01/010283 07/16/2014 GRV			-29.40 REF 0716PR REVERSE SPLIT PAYROLL ENTRY					
2015/01/010524 07/16/2014 GNI			29.40 REF 0716PR WARRANT=071614 RUN=1 REG					
2015/01/010577 07/30/2014 PRJ			42.00 REF 0730PR WARRANT=073014 RUN=1 REGULAR					
01020017 500097	GRANT FUNDING OFFSET	-152,538.00	-152,538.00	0.00	0.00	0.00	-152,538.00	.0%*
2015/01/010749 07/01/2014 BUC			-152,538.00 REF		ORIGINAL BUDGET 2015			
TOTAL SALARIES		6,824,789.00	6,824,789.00	420,811.90	420,811.90	0.00	6,403,977.10	6.2%
52 OPERATING EXPENSES								
01020017 520006	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	202.70	202.70	0.00	1,297.30	13.5%*
2015/01/010186 07/07/2014 API			240.00 VND 007214 VCH 61 MARYLAND SHERIF LEWIS, BAKER, RICHARDSON, WILS					346340
2015/01/010697 07/31/2014 API			-37.30 VND 013661 VCH 20776 BANK OF AMERICA THOMSON WEST TCD					825
2015/01/010749 07/01/2014 BUC			1,500.00 REF		ORIGINAL BUDGET 2015			

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01020017 520007	PROFESSIONAL FEES	120.00	120.00	0.00	0.00	0.00	120.00	.0%	
2015/01/010749	07/01/2014 BUC		120.00	REF	ORIGINAL BUDGET 2015				
01020017 520009 40054	TRAINING INTERNAL IN SERVICE	20,000.00	20,000.00	1,497.69	1,497.69	150.00	18,352.31	8.2%	
2015/01/010355	07/18/2014 API		195.00	VND 013661	VCH 18809 BANK OF AMERICA GLOCK PROFESSIONAL INC			817	
2015/01/010355	07/18/2014 API		195.00	VND 013661	VCH 18811 BANK OF AMERICA GLOCK PROFESSIONAL INC			817	
2015/01/010533	07/28/2014 GNI		-859.80	REF ARWK4	PRIOR YEAR A/R @6/30/14				
2015/01/010534	07/28/2014 GNI		859.80	REF ARWK4	PRIOR YEAR A/R @6/30/14				
2015/01/010679	07/31/2014 API		7.69	VND 013661	VCH 20287 BANK OF AMERICA ROYAL FARMS 053 Q79			823	
2015/01/010697	07/31/2014 API		1,100.00	VND 013661	VCH 20723 BANK OF AMERICA MD CHF OF POLICE ASSN CA			825	
2015/01/010749	07/01/2014 BUC		20,000.00	REF	ORIGINAL BUDGET 2015				
01020017 520012	POSTAGE	6,000.00	6,000.00	28.70	28.70	1,500.00	4,471.30	25.5%*	
2015/01/010676	07/31/2014 GEN		28.70	REF	JUL/14 10% POST SURCHARGE				
2015/01/010749	07/01/2014 BUC		6,000.00	REF	ORIGINAL BUDGET 2015				
01020017 520015	PRINTING - GENERAL	8,000.00	8,000.00	1,027.25	1,027.25	0.00	6,972.75	12.8%*	
2015/01/010518	07/25/2014 API		65.00	VND 013661	VCH 19159 BANK OF AMERICA THE COP SHOP			819	
2015/01/010518	07/25/2014 API		263.25	VND 013661	VCH 19250 BANK OF AMERICA STATIONERS INC			819	
2015/01/010679	07/31/2014 API		390.00	VND 013661	VCH 20202 BANK OF AMERICA DELMARVA PRINTING & DE			823	
2015/01/010679	07/31/2014 API		309.00	VND 013661	VCH 20214 BANK OF AMERICA DELMARVA PRINTING & DE			823	
2015/01/010749	07/01/2014 BUC		8,000.00	REF	ORIGINAL BUDGET 2015				
01020017 520020	OFFICE SUPPLIES	22,500.00	22,500.00	3,783.93	3,783.93	0.00	18,716.07	16.8%*	
2015/01/010355	07/18/2014 API		43.43	VND 013661	VCH 18835 BANK OF AMERICA WAL-MART #1890			817	
2015/01/010518	07/25/2014 API		146.05	VND 013661	VCH 19121 BANK OF AMERICA INTERSTATE ALLBATT CTR			819	
2015/01/010518	07/25/2014 API		141.65	VND 013661	VCH 19136 BANK OF AMERICA MR. NATURAL BOTTLED W			819	
2015/01/010518	07/25/2014 API		638.00	VND 013661	VCH 19139 BANK OF AMERICA STAPLES			819	
2015/01/010518	07/25/2014 API		59.96	VND 013661	VCH 19163 BANK OF AMERICA STAPLES			819	
2015/01/010518	07/25/2014 API		13.73	VND 013661	VCH 19175 BANK OF AMERICA DICARLO PRECISION INSTRUM			819	
2015/01/010518	07/25/2014 API		-10.86	VND 013661	VCH 19177 BANK OF AMERICA LOWES #00424			819	
2015/01/010518	07/25/2014 API		18.84	VND 013661	VCH 19192 BANK OF AMERICA LOWES #00424			819	
2015/01/010518	07/25/2014 API		69.25	VND 013661	VCH 19203 BANK OF AMERICA TLF KITTYS FLOWERS INC			819	
2015/01/010518	07/25/2014 API		-4.80	VND 013661	VCH 19206 BANK OF AMERICA STAPLES 00104117			819	
2015/01/010518	07/25/2014 API		20.38	VND 013661	VCH 19228 BANK OF AMERICA LOWES #00424			819	
2015/01/010518	07/25/2014 API		75.90	VND 013661	VCH 19232 BANK OF AMERICA STAPLES			819	
2015/01/010518	07/25/2014 API		24.49	VND 013661	VCH 19243 BANK OF AMERICA STAPLES 00104117			819	
2015/01/010518	07/25/2014 API		29.99	VND 013661	VCH 19245 BANK OF AMERICA STAPLES			819	
2015/01/010518	07/25/2014 API		421.67	VND 013661	VCH 19247 BANK OF AMERICA STAPLES			819	

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17	SHERIFF'S DEPARTMENT								
	OFFICE SUPPLIES								
2015/01/010518	07/25/2014 API	220.77 VND	013661 VCH 19248	BANK OF AMERICA STAPLES		819			
2015/01/010518	07/25/2014 API	35.16 VND	013661 VCH 19256	BANK OF AMERICA WM SUPERCENTER #1890		819			
2015/01/010518	07/25/2014 API	45.87 VND	013661 VCH 19267	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		819			
2015/01/010679	07/31/2014 API	103.81 VND	013661 VCH 20153	BANK OF AMERICA ACROPRINT TIME RECORDER C		823			
2015/01/010679	07/31/2014 API	449.95 VND	013661 VCH 20173	BANK OF AMERICA STAPLES 00104117		823			
2015/01/010679	07/31/2014 API	537.00 VND	013661 VCH 20178	BANK OF AMERICA THE HOME DEPOT 2561		823			
2015/01/010679	07/31/2014 API	3.94 VND	013661 VCH 20222	BANK OF AMERICA LOWES #00424		823			
2015/01/010679	07/31/2014 API	61.98 VND	013661 VCH 20232	BANK OF AMERICA STAPLES 00104117		823			
2015/01/010679	07/31/2014 API	44.80 VND	013661 VCH 20234	BANK OF AMERICA DELMARVA DOCUMENT SOLUTIO		823			
2015/01/010679	07/31/2014 API	57.00 VND	013661 VCH 20252	BANK OF AMERICA BRAINWAVE COMPUTER SERVIC		823			
2015/01/010679	07/31/2014 API	13.96 VND	013661 VCH 20300	BANK OF AMERICA MOORE MEDICAL LLC		823			
2015/01/010679	07/31/2014 API	369.98 VND	013661 VCH 20307	BANK OF AMERICA XEROX SUPPLY TEXAS		823			
2015/01/010679	07/31/2014 API	67.25 VND	013661 VCH 20313	BANK OF AMERICA MOORE MEDICAL LLC		823			
2015/01/010679	07/31/2014 API	84.78 VND	013661 VCH 20316	BANK OF AMERICA STAPLES DIRECT		823			
2015/01/010749	07/01/2014 BUC	22,500.00 REF		ORIGINAL BUDGET 2015					
01020017 520022	COPY EQUIPMENT OP LEASE								
	6,500.00	6,999.22	0.00	0.00	8,080.02	-1,080.80	115.4%*		
2015/01/010748	07/01/2014 BUA	499.22 REF		ENCUMBRANCE CARRY FORWARD 2015					
2015/01/010749	07/01/2014 BUC	6,500.00 REF		ORIGINAL BUDGET 2015					
01020017 520041	FLAG REPLACEMENT								
	528.00	528.00	0.00	0.00	0.00	528.00	.0%		
2015/01/010749	07/01/2014 BUC	528.00 REF		ORIGINAL BUDGET 2015					
01020017 520050	TELEPHONE/LAND LINES								
	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%		
2015/01/010749	07/01/2014 BUC	14,000.00 REF		ORIGINAL BUDGET 2015					
01020017 520051	TELEPHONE/CELL PHONES								
	15,250.00	15,250.00	1,903.24	1,903.24	0.00	13,346.76	12.5%*		
2015/01/010518	07/25/2014 API	954.21 VND	013661 VCH 19208	BANK OF AMERICA VZWRLSS MY VZ VB P		819			
2015/01/010679	07/31/2014 API	949.03 VND	013661 VCH 20194	BANK OF AMERICA VZWRLSS MY VZ VB P		823			
2015/01/010749	07/01/2014 BUC	15,250.00 REF		ORIGINAL BUDGET 2015					
01020017 520053	PHONE/VERIZON WIRELESS FOR MDT								
	26,000.00	26,000.00	4,963.78	4,963.78	12,400.00	8,636.22	66.8%*		
2015/01/010518	07/25/2014 API	2,481.77 VND	013661 VCH 19208	BANK OF AMERICA VZWRLSS MY VZ VB P		819			
2015/01/010679	07/31/2014 API	2,482.01 VND	013661 VCH 20194	BANK OF AMERICA VZWRLSS MY VZ VB P		823			
2015/01/010749	07/01/2014 BUC	26,000.00 REF		ORIGINAL BUDGET 2015					

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17	SHERIFF'S DEPARTMENT									
01020017 520055	TELEPHONE/OTHER									
	1,500.00		1,500.00	0.00	0.00	0.00	1,500.00	.0%		
2015/01/010749	07/01/2014	BUC	1,500.00	REF			ORIGINAL BUDGET 2015			
01020017 520070	VEHICLE EXPENSES-FUEL									
	280,000.00		280,000.00	251.07	251.07	0.00	279,748.93	.1%		
2015/01/010355	07/18/2014	API	20.00	VND 013661	VCH 18847	BANK OF AMERICA	SUNOCO 0629559600			817
2015/01/010518	07/25/2014	API	88.61	VND 013661	VCH 19197	BANK OF AMERICA	EXXONMOBIL 42099614			819
2015/01/010518	07/25/2014	API	30.02	VND 013661	VCH 19244	BANK OF AMERICA	COUNTRYSIDE MARKET			819
2015/01/010518	07/25/2014	API	68.25	VND 013661	VCH 19265	BANK OF AMERICA	WAWA 569 00005694			819
2015/01/010679	07/31/2014	API	44.19	VND 013661	VCH 20269	BANK OF AMERICA	WAWA 851 00008516			823
2015/01/010749	07/01/2014	BUC	280,000.00	REF			ORIGINAL BUDGET 2015			
01020017 520072	VEHICLE EXPENSES-MAINTENANCE									
	120,000.00		120,000.00	22,275.47	22,275.47	0.00	97,724.53	18.6%*		
2015/01/010518	07/25/2014	API	330.68	VND 013661	VCH 19116	BANK OF AMERICA	FIRESTONE 017434			819
2015/01/010518	07/25/2014	API	1,005.70	VND 013661	VCH 19119	BANK OF AMERICA	EURSHALL MILLER'S BODY SH			819
2015/01/010518	07/25/2014	API	579.90	VND 013661	VCH 19141	BANK OF AMERICA	EURSHALL MILLER'S BODY SH			819
2015/01/010518	07/25/2014	API	599.90	VND 013661	VCH 19148	BANK OF AMERICA	EURSHALL MILLER'S BODY SH			819
2015/01/010518	07/25/2014	API	244.14	VND 013661	VCH 19149	BANK OF AMERICA	FIRESTONE 017434			819
2015/01/010518	07/25/2014	API	508.90	VND 013661	VCH 19150	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			819
2015/01/010518	07/25/2014	API	755.91	VND 013661	VCH 19161	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			819
2015/01/010518	07/25/2014	API	156.08	VND 013661	VCH 19164	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			819
2015/01/010518	07/25/2014	API	488.15	VND 013661	VCH 19172	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			819
2015/01/010518	07/25/2014	API	480.22	VND 013661	VCH 19176	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			819
2015/01/010518	07/25/2014	API	19.95	VND 013661	VCH 19178	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			819
2015/01/010518	07/25/2014	API	659.75	VND 013661	VCH 19184	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			819
2015/01/010518	07/25/2014	API	675.68	VND 013661	VCH 19218	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			819
2015/01/010518	07/25/2014	API	159.00	VND 013661	VCH 19220	BANK OF AMERICA	DELMARVA AUTO GLASS INC			819
2015/01/010518	07/25/2014	API	19.95	VND 013661	VCH 19223	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			819
2015/01/010518	07/25/2014	API	27.51	VND 013661	VCH 19224	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			819
2015/01/010518	07/25/2014	API	158.76	VND 013661	VCH 19227	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			819
2015/01/010518	07/25/2014	API	19.95	VND 013661	VCH 19229	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			819
2015/01/010518	07/25/2014	API	19.95	VND 013661	VCH 19234	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			819
2015/01/010518	07/25/2014	API	722.82	VND 013661	VCH 19237	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			819
2015/01/010518	07/25/2014	API	122.07	VND 013661	VCH 19239	BANK OF AMERICA	FIRESTONE 017434			819
2015/01/010518	07/25/2014	API	366.38	VND 013661	VCH 19253	BANK OF AMERICA	DELMARVA AUTO GLASS INC			819
2015/01/010518	07/25/2014	API	99.95	VND 013661	VCH 19255	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			819
2015/01/010518	07/25/2014	API	39.90	VND 013661	VCH 19257	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			819
2015/01/010518	07/25/2014	API	180.32	VND 013661	VCH 19260	BANK OF AMERICA	NAPA AUTO AND TRUCK PARTS			819
2015/01/010518	07/25/2014	API	709.08	VND 013661	VCH 19261	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			819
2015/01/010518	07/25/2014	API	855.40	VND 013661	VCH 19264	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			819
2015/01/010518	07/25/2014	API	200.44	VND 013661	VCH 19269	BANK OF AMERICA	FIRESTONE 017434			819
2015/01/010518	07/25/2014	API	39.95	VND 013661	VCH 19271	BANK OF AMERICA	DELMARVA AUTO GLASS INC			819

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
17 SHERIFF'S DEPARTMENT										
VEHICLE EXPENSES-MAINTENANCE										
2015/01/010518	07/25/2014	API	93.11	VND 013661	VCH 19273	BANK OF AMERICA FIRESTONE 017434		819		
2015/01/010518	07/25/2014	API	19.95	VND 013661	VCH 19280	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		819		
2015/01/010679	07/31/2014	API	176.89	VND 013661	VCH 20137	BANK OF AMERICA FIRESTONE 017434		823		
2015/01/010679	07/31/2014	API	110.36	VND 013661	VCH 20144	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		823		
2015/01/010679	07/31/2014	API	316.47	VND 013661	VCH 20145	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		823		
2015/01/010679	07/31/2014	API	19.95	VND 013661	VCH 20146	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		823		
2015/01/010679	07/31/2014	API	385.87	VND 013661	VCH 20147	BANK OF AMERICA EURSHALL MILLER'S BODY SH		823		
2015/01/010679	07/31/2014	API	114.18	VND 013661	VCH 20156	BANK OF AMERICA FIRESTONE 017434		823		
2015/01/010679	07/31/2014	API	19.95	VND 013661	VCH 20163	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		823		
2015/01/010679	07/31/2014	API	99.75	VND 013661	VCH 20166	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		823		
2015/01/010679	07/31/2014	API	55.92	VND 013661	VCH 20169	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		823		
2015/01/010679	07/31/2014	API	379.04	VND 013661	VCH 20171	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		823		
2015/01/010679	07/31/2014	API	152.19	VND 013661	VCH 20183	BANK OF AMERICA EURSHALL MILLER'S BODY SH		823		
2015/01/010679	07/31/2014	API	692.47	VND 013661	VCH 20186	BANK OF AMERICA EURSHALL MILLER'S BODY SH		823		
2015/01/010679	07/31/2014	API	917.20	VND 013661	VCH 20187	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		823		
2015/01/010679	07/31/2014	API	892.78	VND 013661	VCH 20188	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		823		
2015/01/010679	07/31/2014	API	42.30	VND 013661	VCH 20189	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		823		
2015/01/010679	07/31/2014	API	89.97	VND 013661	VCH 20193	BANK OF AMERICA TRICYCLE AND RUN		823		
2015/01/010679	07/31/2014	API	584.74	VND 013661	VCH 20195	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		823		
2015/01/010679	07/31/2014	API	73.76	VND 013661	VCH 20203	BANK OF AMERICA OLLIES BARGAIN OUTLET 036		823		
2015/01/010679	07/31/2014	API	775.90	VND 013661	VCH 20210	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		823		
2015/01/010679	07/31/2014	API	996.79	VND 013661	VCH 20225	BANK OF AMERICA EURSHALL MILLER'S BODY SH		823		
2015/01/010679	07/31/2014	API	54.95	VND 013661	VCH 20228	BANK OF AMERICA NAPA AUTO AND TRUCK PARTS		823		
2015/01/010679	07/31/2014	API	426.52	VND 013661	VCH 20236	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		823		
2015/01/010679	07/31/2014	API	62.85	VND 013661	VCH 20242	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		823		
2015/01/010679	07/31/2014	API	1,155.30	VND 013661	VCH 20245	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		823		
2015/01/010679	07/31/2014	API	412.41	VND 013661	VCH 20246	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		823		
2015/01/010679	07/31/2014	API	184.90	VND 013661	VCH 20249	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		823		
2015/01/010679	07/31/2014	API	197.84	VND 013661	VCH 20250	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		823		
2015/01/010679	07/31/2014	API	19.95	VND 013661	VCH 20251	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		823		
2015/01/010679	07/31/2014	API	19.95	VND 013661	VCH 20254	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		823		
2015/01/010679	07/31/2014	API	424.72	VND 013661	VCH 20265	BANK OF AMERICA FIRESTONE 017434		823		
2015/01/010679	07/31/2014	API	665.46	VND 013661	VCH 20268	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		823		
2015/01/010679	07/31/2014	API	228.36	VND 013661	VCH 20301	BANK OF AMERICA FIRESTONE 017434		823		
2015/01/010679	07/31/2014	API	506.71	VND 013661	VCH 20304	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		823		
2015/01/010679	07/31/2014	API	39.90	VND 013661	VCH 20309	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		823		
2015/01/010679	07/31/2014	API	39.90	VND 013661	VCH 20310	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		823		
2015/01/010679	07/31/2014	API	579.82	VND 013661	VCH 20312	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		823		
2015/01/010749	07/01/2014	BUC	120,000.00	REF	ORIGINAL BUDGET 2015					

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01020017 520075		VEHICLE EXPENSES-OTHER							
	10,000.00		10,000.00	0.00	0.00	1,500.00	8,500.00	15.0%*	
2015/01/010749	07/01/2014 BUC		10,000.00	REF	ORIGINAL BUDGET 2015				
01020017 520079		TRANSPORTS-MEALS							
	5,000.00		5,000.00	178.23	178.23	0.00	4,821.77	3.6%	
2015/01/010355	07/18/2014 API		9.42	VND 013661 VCH 18801	BANK OF AMERICA MCDONALD'S M7094 OF MD			817	
2015/01/010355	07/18/2014 API		28.54	VND 013661 VCH 18852	BANK OF AMERICA DOUBLE T DINER			817	
2015/01/010355	07/18/2014 API		23.36	VND 013661 VCH 18855	BANK OF AMERICA CRACKER BARREL #608 STEVE			817	
2015/01/010355	07/18/2014 API		49.32	VND 013661 VCH 18858	BANK OF AMERICA RED HOT & BLUE-ANNAPOLIS			817	
2015/01/010518	07/25/2014 API		36.93	VND 013661 VCH 19144	BANK OF AMERICA RED HOT & BLUE-ANNAPOLIS			819	
2015/01/010518	07/25/2014 API		12.71	VND 013661 VCH 19167	BANK OF AMERICA KFC J322010 36520104			819	
2015/01/010679	07/31/2014 API		8.53	VND 013661 VCH 20177	BANK OF AMERICA MCDONALD'S F2056			823	
2015/01/010679	07/31/2014 API		9.42	VND 013661 VCH 20233	BANK OF AMERICA MCDONALD'S M7094 OF MD			823	
2015/01/010749	07/01/2014 BUC		5,000.00	REF	ORIGINAL BUDGET 2015				
01020017 520085		MEETINGS/SEMINARS - MEALS							
	1,500.00		1,500.00	48.00	48.00	0.00	1,452.00	3.2%	
2015/01/010679	07/31/2014 API		48.00	VND 013661 VCH 20244	BANK OF AMERICA RED HOT & BLUE-ANNAPOLIS			823	
2015/01/010749	07/01/2014 BUC		1,500.00	REF	ORIGINAL BUDGET 2015				
01020017 520100		CONTRACTUAL SERVICES							
	0.00		3,892.79	0.00	0.00	3,892.79	0.00	100.0%*	
2015/01/010748	07/01/2014 BUA		3,892.79	REF	ENCUMBRANCE CARRY FORWARD 2015				
01020017 520108		DEPT UNIQUE CONTRACT SERV							
	10,664.00		10,664.00	2,341.40	2,341.40	150.00	8,172.60	23.4%*	
2015/01/010355	07/18/2014 API		65.15	VND 013661 VCH 18833	BANK OF AMERICA COMCAST OF SALISBURY			817	
2015/01/010355	07/18/2014 API		400.00	VND 013661 VCH 18843	BANK OF AMERICA MAGLOCLEN PMTS			817	
2015/01/010518	07/25/2014 API		225.00	VND 013661 VCH 19158	BANK OF AMERICA ABSOLUTE SECURITY GR			819	
2015/01/010518	07/25/2014 API		243.10	VND 013661 VCH 19198	BANK OF AMERICA LEXISNEXIS RISK MGT			819	
2015/01/010518	07/25/2014 API		455.00	VND 013661 VCH 19211	BANK OF AMERICA DPSCS/ITCD FINANCE			819	
2015/01/010518	07/25/2014 API		448.00	VND 013661 VCH 19214	BANK OF AMERICA DPSCS/ITCD FINANCE			819	
2015/01/010518	07/25/2014 API		483.00	VND 013661 VCH 19215	BANK OF AMERICA DPSCS/ITCD FINANCE			819	
2015/01/010679	07/31/2014 API		22.15	VND 013661 VCH 20164	BANK OF AMERICA COMCAST OF SALISBURY			823	
2015/01/010749	07/01/2014 BUC		10,664.00	REF	ORIGINAL BUDGET 2015				
01020017 520117		MAINTENANCE/SERVICE CONTRACTS							
	6,661.00		6,661.00	0.00	0.00	0.00	6,661.00	.0%	
2015/01/010749	07/01/2014 BUC		6,661.00	REF	ORIGINAL BUDGET 2015				

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01020017 520119		SECURITY SERVICES							
	3,660.00		3,660.00	0.00	0.00	1,838.00	1,822.00	50.2%*	
2015/01/010749	07/01/2014 BUC		3,660.00	REF	ORIGINAL BUDGET 2015				
01020017 520150		MEDICAL NEW HIRE PHYSICALS							
	1,587.00		1,587.00	207.00	207.00	0.00	1,380.00	13.0%*	
2015/01/010679	07/31/2014 API		207.00	VND	013661 VCH 20159	BANK OF AMERICA	PENINSULA RGNL MED CTR #	823	
2015/01/010749	07/01/2014 BUC		1,587.00	REF	ORIGINAL BUDGET 2015				
01020017 520151		MEDICAL NEW HIRE PSYCH							
	1,588.00		1,588.00	0.00	0.00	0.00	1,588.00	.0%	
2015/01/010749	07/01/2014 BUC		1,588.00	REF	ORIGINAL BUDGET 2015				
01020017 520153		MEDICAL RANDOM DRUG TESTS							
	1,400.00		1,400.00	0.00	0.00	0.00	1,400.00	.0%	
2015/01/010749	07/01/2014 BUC		1,400.00	REF	ORIGINAL BUDGET 2015				
01020017 520181		UNIFORM REPLACEMENT							
	16,781.00		16,781.00	3,924.35	3,924.35	0.00	12,856.65	23.4%*	
2015/01/010355	07/18/2014 API		1,769.37	VND	013661 VCH 18808	BANK OF AMERICA	RED THE UNIFORM TAILOR LA	817	
2015/01/010518	07/25/2014 API		218.95	VND	013661 VCH 19242	BANK OF AMERICA	Galls Intern	819	
2015/01/010679	07/31/2014 API		164.46	VND	013661 VCH 20180	BANK OF AMERICA	RED THE UNIFORM TAILOR LA	823	
2015/01/010679	07/31/2014 API		381.82	VND	013661 VCH 20199	BANK OF AMERICA	FEDERAL RESOURCES	823	
2015/01/010679	07/31/2014 API		601.31	VND	013661 VCH 20200	BANK OF AMERICA	FEDERAL RESOURCES	823	
2015/01/010679	07/31/2014 API		788.44	VND	013661 VCH 20215	BANK OF AMERICA	FEDERAL RESOURCES	823	
2015/01/010749	07/01/2014 BUC		16,781.00	REF	ORIGINAL BUDGET 2015				
01020017 520182		UNIFORM EQUIPMENT							
	2,958.60		2,958.60	736.63	736.63	0.00	2,221.97	24.9%*	
2015/01/010518	07/25/2014 API		34.99	VND	013661 VCH 19129	BANK OF AMERICA	GRAVES UNIFORMS LL	819	
2015/01/010518	07/25/2014 API		52.00	VND	013661 VCH 19132	BANK OF AMERICA	CHIEF SUPPLY	819	
2015/01/010518	07/25/2014 API		178.29	VND	013661 VCH 19134	BANK OF AMERICA	CHIEF SUPPLY	819	
2015/01/010518	07/25/2014 API		280.49	VND	013661 VCH 19138	BANK OF AMERICA	CHIEF SUPPLY	819	
2015/01/010518	07/25/2014 API		190.86	VND	013661 VCH 19210	BANK OF AMERICA	GAL UNIFORM&EQUIPMENT	819	
2015/01/010749	07/01/2014 BUC		2,958.60	REF	ORIGINAL BUDGET 2015				
01020017 520186		CLOTHING MAINTENANCE							
	4,000.00		4,000.00	361.50	361.50	0.00	3,638.50	9.0%*	
2015/01/010518	07/25/2014 API		6.00	VND	013661 VCH 19275	BANK OF AMERICA	UNIFORMS UNLIMITED INC.	819	
2015/01/010518	07/25/2014 API		307.50	VND	013661 VCH 19277	BANK OF AMERICA	SEAFORD	819	
2015/01/010679	07/31/2014 API		48.00	VND	013661 VCH 20229	BANK OF AMERICA	UNIFORMS UNLIMITED INC.	823	
2015/01/010749	07/01/2014 BUC		4,000.00	REF	ORIGINAL BUDGET 2015				

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17	SHERIFF'S DEPARTMENT								
01020017	520187	CLOTHING ALLOWANCE							
		6,750.00	6,750.00	2,625.00	2,625.00	0.00	4,125.00	38.9%*	
	2015/01/010282	07/16/2014	PRJ	2,625.00	REF 0716PR	WARRANT=071614	RUN=1	REGULAR	
	2015/01/010283	07/16/2014	GRV	-2,625.00	REF 0716PR	REVERSE SPLIT	PAYROLL	ENTRY	
	2015/01/010524	07/16/2014	GNI	2,625.00	REF 0716PR	WARRANT=071614	RUN=1	REG	
	2015/01/010749	07/01/2014	BUC	6,750.00	REF	ORIGINAL BUDGET 2015			
01020017	520201	INSURANCE - DEPT VEHICLE							
		2,400.00	2,400.00	2,700.00	2,700.00	0.00	-300.00	112.5%*	
	2015/01/010679	07/31/2014	API	900.00	VND 013661	VCH 20167	BANK OF AMERICA	EURSHALL MILLER'S BODY SH	823
	2015/01/010679	07/31/2014	API	900.00	VND 013661	VCH 20175	BANK OF AMERICA	EURSHALL MILLER'S BODY SH	823
	2015/01/010679	07/31/2014	API	900.00	VND 013661	VCH 20224	BANK OF AMERICA	EURSHALL MILLER'S BODY SH	823
	2015/01/010749	07/01/2014	BUC	2,400.00	REF	ORIGINAL BUDGET 2015			
01020017	530100	SHERIFF-AGENCY UNIQUE EQUIP							
		20,000.00	20,000.00	3,752.69	3,752.69	0.00	16,247.31	18.8%*	
	2015/01/010518	07/25/2014	API	871.11	VND 013661	VCH 19122	BANK OF AMERICA	INTERSTATE ALLBATT CTR	819
	2015/01/010518	07/25/2014	API	363.19	VND 013661	VCH 19137	BANK OF AMERICA	CHIEF SUPPLY	819
	2015/01/010518	07/25/2014	API	139.87	VND 013661	VCH 19162	BANK OF AMERICA	SIRCHIE FINGER PRINT LABO	819
	2015/01/010518	07/25/2014	API	420.76	VND 013661	VCH 19200	BANK OF AMERICA	PHYSIO CONTROL INC	819
	2015/01/010518	07/25/2014	API	1,175.44	VND 013661	VCH 19225	BANK OF AMERICA	PHYSIO CONTROL INC	819
	2015/01/010679	07/31/2014	API	363.13	VND 013661	VCH 20237	BANK OF AMERICA	SAFARILAND	823
	2015/01/010679	07/31/2014	API	168.20	VND 013661	VCH 20238	BANK OF AMERICA	GAL UNIFORM&EQUIPMENT	823
	2015/01/010679	07/31/2014	API	250.99	VND 013661	VCH 20320	BANK OF AMERICA	SAFARILAND	823
	2015/01/010749	07/01/2014	BUC	20,000.00	REF	ORIGINAL BUDGET 2015			
01020017	530101	FIREARMS - AMMUNITION							
		19,880.00	19,880.00	0.00	0.00	8,177.80	11,702.20	41.1%*	
	2015/01/010749	07/01/2014	BUC	19,880.00	REF	ORIGINAL BUDGET 2015			
01020017	530102	FIREARMS - RANGE EQUIPMENT							
		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
	2015/01/010749	07/01/2014	BUC	1,000.00	REF	ORIGINAL BUDGET 2015			
01020017	530106	40251	K-9 DOG FOOD						
		4,389.00	4,389.00	564.15	564.15	0.00	3,824.85	12.9%*	
	2015/01/010355	07/18/2014	API	195.80	VND 013661	VCH 18819	BANK OF AMERICA	BRYAN AND BRITTINGHAM	817
	2015/01/010355	07/18/2014	API	141.60	VND 013661	VCH 18865	BANK OF AMERICA	BRYAN AND BRITTINGHAM	817
	2015/01/010518	07/25/2014	API	79.90	VND 013661	VCH 19165	BANK OF AMERICA	BRYAN AND BRITTINGHAM	819
	2015/01/010518	07/25/2014	API	146.85	VND 013661	VCH 19279	BANK OF AMERICA	BRYAN AND BRITTINGHAM	819
	2015/01/010749	07/01/2014	BUC	4,389.00	REF	ORIGINAL BUDGET 2015			

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17 SHERIFF'S DEPARTMENT									
01020017 530106 40252	K-9 VET EXPENSES								
7,815.00	7,815.00	0.00	0.00	0.00	7,815.00	.0%			
2015/01/010749	07/01/2014 BUC	7,815.00 REF					ORIGINAL BUDGET 2015		
01020017 530106 40253	K-9 KENNELING								
2,000.00	2,000.00	0.00	0.00	1,500.00	500.00	75.0%*			
2015/01/010749	07/01/2014 BUC	2,000.00 REF					ORIGINAL BUDGET 2015		
TOTAL OPERATING EXPENSES									
651,931.60	656,323.61	53,372.78	53,372.78	39,188.61	563,762.22	14.1%			
53 ONE TIME OPERATING									
01020017 534001	COMPUTER EQUIP < \$5000								
6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%			
2015/01/010749	07/01/2014 BUC	6,000.00 REF					ORIGINAL BUDGET 2015		
TOTAL ONE TIME OPERATING									
6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%			
TOTAL SHERIFF'S DEPARTMENT									
7,482,720.60	7,487,112.61	474,184.68	474,184.68	39,188.61	6,973,739.32	6.9%			

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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	38,750.00	38,750.00	0.00	426,250.00	8.3%		
2015/01/010096 07/01/2014 API	38,750.00 VND	002092 VCH 12	CITY OF SALISBU	SBY FIRE AND AMBULANCE MONTHLY		346234		
2015/01/010749 07/01/2014 BUC	465,000.00 REF		ORIGINAL BUDGET 2015					
01020018 520307	SALISBURY FIRE							
125,000.00	125,000.00	10,416.67	10,416.67	0.00	114,583.33	8.3%*		
2015/01/010096 07/01/2014 API	10,416.67 VND	002092 VCH 12	CITY OF SALISBU	SBY FIRE AND AMBULANCE MONTHLY		346234		
2015/01/010749 07/01/2014 BUC	125,000.00 REF		ORIGINAL BUDGET 2015					
TOTAL OPERATING EXPENSES								
590,000.00	590,000.00	49,166.67	49,166.67	0.00	540,833.33	8.3%		
TOTAL SALISBURY FIRE/AMBULANCE								
590,000.00	590,000.00	49,166.67	49,166.67	0.00	540,833.33	8.3%		

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19 VOLUNTEER AMBULANCE								
51 BENEFITS								
01020019 510011	WORKERS COMPENSATION							
84,876.00	84,876.00	15,432.00	15,432.00	0.00	69,444.00	18.2%*		
2015/01/010186 07/07/2014	API	7,716.00 VND	012032 VCH 42	WESTSIDE VOL FI WORKERS COMP FOR EMTS FOR FY 1		346350		
2015/01/010321 07/11/2014	API	7,716.00 VND	008431 VCH 117	PARSONSBURG VOL WORKERS COMP FY15		346499		
2015/01/010749 07/01/2014	BUC	84,876.00 REF	ORIGINAL BUDGET 2015					
TOTAL BENEFITS								
84,876.00	84,876.00	15,432.00	15,432.00	0.00	69,444.00	18.2%		
52 OPERATING EXPENSES								
01020019 520300	GRANTS - OPERATING							
605,000.00	605,000.00	0.00	0.00	0.00	605,000.00	.0%		
2015/01/010749 07/01/2014	BUC	605,000.00 REF	ORIGINAL BUDGET 2015					
01020019 520303	EMT GRANT							
1,100,000.00	1,100,000.00	200,000.00	200,000.00	0.00	900,000.00	18.2%*		
2015/01/010321 07/11/2014	API	100,000.00 VND	008431 VCH 116	PARSONSBURG VOL EMT GRANT FY15		346499		
2015/01/010486 07/21/2014	API	100,000.00 VND	010130 VCH 183	SHARPTOWN VOLUN EMT GRANT FY 15		346648		
2015/01/010749 07/01/2014	BUC	1,100,000.00 REF	ORIGINAL BUDGET 2015					
TOTAL OPERATING EXPENSES								
1,705,000.00	1,705,000.00	200,000.00	200,000.00	0.00	1,505,000.00	11.7%		
TOTAL VOLUNTEER AMBULANCE								
1,789,876.00	1,789,876.00	215,432.00	215,432.00	0.00	1,574,444.00	12.0%		

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20 VOLUNTEER FIRE							
51 BENEFITS							
01020020 510011		WORKERS COMPENSATION					
	85,000.00	85,000.00	10,382.24	10,382.24	74,493.76	124.00	99.9%*
2015/01/010096	07/01/2014	API	10,174.80	VND 005108 VCH 23	INJURED WORKERS IWIF FY15 for county.		
2015/01/010249	07/15/2014	APM	-10,174.80	VND 005108 VCH 23	INJURED WORKERS IWIF FY15 for county.	2015	
2015/01/010321	07/11/2014	API	10,174.81	VND 005108 VCH 100	INJURED WORKERS IWIF FY15 for county.		346491
2015/01/010321	07/11/2014	API	207.43	VND 005108 VCH 95	INJURED WORKERS IWIF FY15 for county.		346491
2015/01/010749	07/01/2014	BUC	85,000.00	REF ORIGINAL BUDGET 2015			
TOTAL BENEFITS	85,000.00	85,000.00	10,382.24	10,382.24	74,493.76	124.00	99.9%
52 OPERATING EXPENSES							
01020020 520152		MEDICAL HEPATITIS & TB					
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
2015/01/010749	07/01/2014	BUC	5,000.00	REF ORIGINAL BUDGET 2015			
01020020 520300		GRANTS - OPERATING					
	1,411,000.00	1,411,000.00	0.00	0.00	0.00	1,411,000.00	.0%
2015/01/010749	07/01/2014	BUC	1,411,000.00	REF ORIGINAL BUDGET 2015			
01020020 520302		GRANTS - COUNTY MATCH					
	378,000.00	378,000.00	378,000.00	378,000.00	0.00	0.00	100.0%*
2015/01/010148	07/01/2014	GEN	378,000.00	REF 2014-15 GF APPROP TO VFD			
2015/01/010749	07/01/2014	BUC	378,000.00	REF ORIGINAL BUDGET 2015			
01020020 520304		DEATH BENEFIT INSURANCE					
	185,000.00	185,000.00	-2,859.60	-2,859.60	3,355.00	184,504.60	.3%
2015/01/010482	07/24/2014	CRP	-2,859.60	REF 745003 WICOMICO COUNTY VOLU DEATH BENEFIT INSURANCE			
2015/01/010749	07/01/2014	BUC	185,000.00	REF ORIGINAL BUDGET 2015			

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01020020 520305	RESPIRATORY PROTECTION							
39,004.00	39,004.00	0.00	0.00	39,004.00	0.00	100.0%*		
2015/01/010749	07/01/2014 BUC	39,004.00 REF	ORIGINAL BUDGET 2015					
TOTAL OPERATING EXPENSES								
2,018,004.00	2,018,004.00	375,140.40	375,140.40	42,359.00	1,600,504.60	20.7%		
TOTAL VOLUNTEER FIRE								
2,103,004.00	2,103,004.00	385,522.64	385,522.64	116,852.76	1,600,628.60	23.9%		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
21 CORRECTIONS									
50 SALARIES									
01100021 500002	SALARIES - GENERAL								
7,017,358.00	7,017,358.00	440,212.70	440,212.70	0.00	6,577,145.30	6.3%			
2015/01/010228	07/02/2014 PRJ	0.00	REF 0702PR	WARRANT=070214	RUN=1	REGULAR			
2015/01/010256	07/02/2014 GRV	0.00	REF 0702PR	REVERSE SPLIT PAYROLL					
2015/01/010282	07/16/2014 PRJ	179,920.22	REF 0716PR	WARRANT=071614	RUN=1	REGULAR			
2015/01/010283	07/16/2014 GRV	-179,920.22	REF 0716PR	REVERSE SPLIT PAYROLL		ENTRY			
2015/01/010524	07/16/2014 GNI	179,920.22	REF 0716PR	WARRANT=071614	RUN=1	REG			
2015/01/010576	07/17/2014 PRJ	623.76	REF ms0714	WARRANT=ms0714	RUN=9	MISCELLA			
2015/01/010577	07/30/2014 PRJ	259,668.72	REF 0730PR	WARRANT=073014	RUN=1	REGULAR			
2015/01/010749	07/01/2014 BUC	7,017,358.00	REF	ORIGINAL BUDGET	2015				
01100021 500003	SALARIES - OVERTIME								
166,354.00	166,354.00	17,944.85	17,944.85	0.00	148,409.15	10.8%*			
2015/01/010228	07/02/2014 PRJ	0.00	REF 0702PR	WARRANT=070214	RUN=1	REGULAR			
2015/01/010256	07/02/2014 GRV	0.00	REF 0702PR	REVERSE SPLIT PAYROLL					
2015/01/010282	07/16/2014 PRJ	7,271.92	REF 0716PR	WARRANT=071614	RUN=1	REGULAR			
2015/01/010283	07/16/2014 GRV	-7,271.92	REF 0716PR	REVERSE SPLIT PAYROLL		ENTRY			
2015/01/010524	07/16/2014 GNI	7,271.92	REF 0716PR	WARRANT=071614	RUN=1	REG			
2015/01/010577	07/30/2014 PRJ	10,173.34	REF 0730PR	WARRANT=073014	RUN=1	REGULAR			
2015/01/010727	07/31/2014 PRJ	499.59	REF Ms0714	WARRANT=Ms0714	RUN=9	MISCELLA			
2015/01/010749	07/01/2014 BUC	166,354.00	REF	ORIGINAL BUDGET	2015				
01100021 500010	SALARIES - SHIFT DIFFERENTIAL								
55,000.00	55,000.00	3,907.66	3,907.66	0.00	51,092.34	7.1%			
2015/01/010228	07/02/2014 PRJ	0.00	REF 0702PR	WARRANT=070214	RUN=1	REGULAR			
2015/01/010256	07/02/2014 GRV	0.00	REF 0702PR	REVERSE SPLIT PAYROLL					
2015/01/010282	07/16/2014 PRJ	1,609.94	REF 0716PR	WARRANT=071614	RUN=1	REGULAR			
2015/01/010283	07/16/2014 GRV	-1,609.94	REF 0716PR	REVERSE SPLIT PAYROLL		ENTRY			
2015/01/010524	07/16/2014 GNI	1,609.94	REF 0716PR	WARRANT=071614	RUN=1	REG			
2015/01/010577	07/30/2014 PRJ	2,297.72	REF 0730PR	WARRANT=073014	RUN=1	REGULAR			
2015/01/010749	07/01/2014 BUC	55,000.00	REF	ORIGINAL BUDGET	2015				
01100021 500011	SALARIES - PROMOTIONS								
22,041.00	22,041.00	0.00	0.00	0.00	22,041.00	.0%			
2015/01/010749	07/01/2014 BUC	22,041.00	REF	ORIGINAL BUDGET	2015				

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ORIGINAL APPROP	REVISED BUDGET						
01100021 500012	SALARIES - PREMIUM OVERTIME						
134,005.00	134,005.00		2,473.94	2,473.94	0.00	131,531.06	1.8%
2015/01/010228 07/02/2014 PRJ	0.00	REF 0702PR WARRANT=070214 RUN=1					REGULAR
2015/01/010256 07/02/2014 GRV	0.00	REF 0702PR REVERSE SPLIT PAYROLL					
2015/01/010282 07/16/2014 PRJ	324.71	REF 0716PR WARRANT=071614 RUN=1					REGULAR
2015/01/010283 07/16/2014 GRV	-324.71	REF 0716PR REVERSE SPLIT PAYROLL ENTRY					
2015/01/010524 07/16/2014 GNI	324.71	REF 0716PR WARRANT=071614 RUN=1					REG
2015/01/010577 07/30/2014 PRJ	2,149.23	REF 0730PR WARRANT=073014 RUN=1					REGULAR
2015/01/010749 07/01/2014 BUC	134,005.00	REF ORIGINAL BUDGET 2015					
01100021 500097	GRANT FUNDING OFFSET						
-31,728.00	-31,728.00		0.00	0.00	0.00	-31,728.00	.0%*
2015/01/010749 07/01/2014 BUC	-31,728.00	REF ORIGINAL BUDGET 2015					
TOTAL SALARIES							
7,363,030.00	7,363,030.00		464,539.15	464,539.15	0.00	6,898,490.85	6.3%
52 OPERATING EXPENSES							
01100021 520002	ADVERTISING						
500.00	500.00		0.00	0.00	0.00	500.00	.0%
2015/01/010749 07/01/2014 BUC	500.00	REF ORIGINAL BUDGET 2015					
01100021 520006	DUES & SUBSCRIPTIONS						
300.00	300.00		0.00	0.00	155.00	145.00	51.7%*
2015/01/010749 07/01/2014 BUC	300.00	REF ORIGINAL BUDGET 2015					
01100021 520008	TRAINING EXTERNAL						
2,000.00	2,000.00		0.00	0.00	105.00	1,895.00	5.3%
2015/01/010749 07/01/2014 BUC	2,000.00	REF ORIGINAL BUDGET 2015					
01100021 520008 41103	TRAINING EXTERNAL PRESERVICE						
10,000.00	10,000.00		0.00	0.00	10,000.00	0.00	100.0%*
2015/01/010749 07/01/2014 BUC	10,000.00	REF ORIGINAL BUDGET 2015					

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01100021	520009	TRAINING INTERNAL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
	2015/01/010749	07/01/2014 BUC		3,000.00	REF	ORIGINAL BUDGET 2015			
01100021	520012	POSTAGE	2,000.00	2,000.00	500.00	500.00	1,600.00	-100.00	105.0%*
	2015/01/010608	07/30/2014 API		500.00	VND 008063	VCH 269	NEOFUNDS BY NEO FOR THE BILLING OF POSTAGE TO		346755
	2015/01/010749	07/01/2014 BUC		2,000.00	REF	ORIGINAL BUDGET 2015			
01100021	520020	OFFICE SUPPLIES	35,000.00	35,000.00	124.76	124.76	18,500.00	16,375.24	53.2%*
	2015/01/010355	07/18/2014 API		37.49	VND 013661	VCH 18902	BANK OF AMERICA VERIZON WRLS 0381201		817
	2015/01/010679	07/31/2014 API		31.49	VND 013661	VCH 20247	BANK OF AMERICA STAPLES DIRECT		823
	2015/01/010679	07/31/2014 API		55.78	VND 013661	VCH 20290	BANK OF AMERICA STAPLES		823
	2015/01/010749	07/01/2014 BUC		35,000.00	REF	ORIGINAL BUDGET 2015			
01100021	520022	COPY EQUIPMENT OP LEASE	27,783.00	28,919.13	0.00	0.00	27,093.45	1,825.68	93.7%*
	2015/01/010748	07/01/2014 BUA		1,136.13	REF	ENCUMBRANCE CARRY FORWARD 2015			
	2015/01/010749	07/01/2014 BUC		27,783.00	REF	ORIGINAL BUDGET 2015			
01100021	520031	MAINTENANCE & REPAIRS	115,022.00	115,022.00	7,794.44	7,794.44	24,731.25	82,496.31	28.3%*
	2015/01/010321	07/11/2014 API		210.00	VND 000640	VCH 102	ARC WATER TESTING OF WCDC WATER		346481
	2015/01/010321	07/11/2014 API		130.00	VND 000640	VCH 103	ARC WATER TESTING OF WCDC WATER		346481
	2015/01/010355	07/18/2014 API		194.42	VND 013661	VCH 18782	BANK OF AMERICA RE MICHEL COMPANY INC.		817
	2015/01/010355	07/18/2014 API		36.96	VND 013661	VCH 18786	BANK OF AMERICA RE MICHEL COMPANY INC.		817
	2015/01/010355	07/18/2014 API		6.61	VND 013661	VCH 18810	BANK OF AMERICA RE MICHEL COMPANY INC.		817
	2015/01/010355	07/18/2014 API		42.31	VND 013661	VCH 18817	BANK OF AMERICA RE MICHEL COMPANY INC.		817
	2015/01/010355	07/18/2014 API		39.37	VND 013661	VCH 18822	BANK OF AMERICA UNITED ELECTRIC SALISBUR		817
	2015/01/010355	07/18/2014 API		-45.50	VND 013661	VCH 18834	BANK OF AMERICA NORTHEASTERN SUPPLY INC S		817
	2015/01/010355	07/18/2014 API		9.00	VND 013661	VCH 18844	BANK OF AMERICA ARBY'S #5313 Q52		817
	2015/01/010355	07/18/2014 API		231.40	VND 013661	VCH 18853	BANK OF AMERICA RE MICHEL COMPANY INC.		817
	2015/01/010355	07/18/2014 API		30.10	VND 013661	VCH 18860	BANK OF AMERICA RE MICHEL COMPANY INC.		817
	2015/01/010355	07/18/2014 API		21.50	VND 013661	VCH 18862	BANK OF AMERICA MATHESON-F66		817
	2015/01/010355	07/18/2014 API		57.92	VND 013661	VCH 18876	BANK OF AMERICA RE MICHEL COMPANY INC.		817
	2015/01/010355	07/18/2014 API		35.78	VND 013661	VCH 18884	BANK OF AMERICA RE MICHEL COMPANY INC.		817
	2015/01/010355	07/18/2014 API		803.80	VND 013661	VCH 18895	BANK OF AMERICA NORTHEASTERN SUPPLY INC S		817
	2015/01/010355	07/18/2014 API		13.02	VND 013661	VCH 18897	BANK OF AMERICA UNITED ELECTRIC SALISBUR		817
	2015/01/010355	07/18/2014 API		75.17	VND 013661	VCH 18898	BANK OF AMERICA RE MICHEL COMPANY INC.		817
	2015/01/010679	07/31/2014 API		15.96	VND 013661	VCH 20141	BANK OF AMERICA LOWES #00424		823
	2015/01/010679	07/31/2014 API		807.84	VND 013661	VCH 20151	BANK OF AMERICA RE MICHEL COMPANY INC.		823
	2015/01/010679	07/31/2014 API		-653.45	VND 013661	VCH 20161	BANK OF AMERICA NORTHEASTERN SUPPLY INC S		823
	2015/01/010679	07/31/2014 API		88.66	VND 013661	VCH 20165	BANK OF AMERICA UNITED ELECTRIC SALISBUR		823

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21	CORRECTIONS									
	MAINTENANCE & REPAIRS									
2015/01/010679	07/31/2014 API	-104.31 VND	013661 VCH 20170	BANK OF AMERICA THE HOME DEPOT 2561		823				
2015/01/010679	07/31/2014 API	195.00 VND	013661 VCH 20179	BANK OF AMERICA Amazon.com		823				
2015/01/010679	07/31/2014 API	102.15 VND	013661 VCH 20184	BANK OF AMERICA THE HOME DEPOT 2561		823				
2015/01/010679	07/31/2014 API	104.31 VND	013661 VCH 20192	BANK OF AMERICA THE HOME DEPOT 2561		823				
2015/01/010679	07/31/2014 API	3.42 VND	013661 VCH 20196	BANK OF AMERICA FASTENAL COMPANY01		823				
2015/01/010679	07/31/2014 API	771.45 VND	013661 VCH 20201	BANK OF AMERICA WW GRAINGER		823				
2015/01/010679	07/31/2014 API	32.52 VND	013661 VCH 20208	BANK OF AMERICA FERGUSON ENTERPRISES 1722		823				
2015/01/010679	07/31/2014 API	12.89 VND	013661 VCH 20220	BANK OF AMERICA FASTENAL COMPANY01		823				
2015/01/010679	07/31/2014 API	102.35 VND	013661 VCH 20223	BANK OF AMERICA WW GRAINGER		823				
2015/01/010679	07/31/2014 API	12.85 VND	013661 VCH 20226	BANK OF AMERICA LOWES #00424		823				
2015/01/010679	07/31/2014 API	240.00 VND	013661 VCH 20235	BANK OF AMERICA AERIAL CRANE		823				
2015/01/010679	07/31/2014 API	48.03 VND	013661 VCH 20239	BANK OF AMERICA LOWES #00424		823				
2015/01/010679	07/31/2014 API	105.88 VND	013661 VCH 20240	BANK OF AMERICA LOWES #00424		823				
2015/01/010679	07/31/2014 API	992.00 VND	013661 VCH 20241	BANK OF AMERICA PAYPAL GRIZZLYINDU		823				
2015/01/010679	07/31/2014 API	35.64 VND	013661 VCH 20248	BANK OF AMERICA LOWES #00424		823				
2015/01/010679	07/31/2014 API	131.48 VND	013661 VCH 20256	BANK OF AMERICA Amazon.com		823				
2015/01/010679	07/31/2014 API	10.77 VND	013661 VCH 20259	BANK OF AMERICA STAPLES 00104117		823				
2015/01/010679	07/31/2014 API	237.92 VND	013661 VCH 20262	BANK OF AMERICA LOWES #00424		823				
2015/01/010679	07/31/2014 API	902.31 VND	013661 VCH 20263	BANK OF AMERICA LOWES #00424		823				
2015/01/010679	07/31/2014 API	688.00 VND	013661 VCH 20271	BANK OF AMERICA PAYPAL GRIZZLYINDU		823				
2015/01/010679	07/31/2014 API	3.12 VND	013661 VCH 20278	BANK OF AMERICA WM SUPERCENTER #1890		823				
2015/01/010679	07/31/2014 API	23.97 VND	013661 VCH 20286	BANK OF AMERICA THE HOME DEPOT 2561		823				
2015/01/010679	07/31/2014 API	706.13 VND	013661 VCH 20305	BANK OF AMERICA WW GRAINGER		823				
2015/01/010679	07/31/2014 API	190.41 VND	013661 VCH 20306	BANK OF AMERICA WW GRAINGER		823				
2015/01/010697	07/31/2014 API	-87.34 VND	013661 VCH 20753	BANK OF AMERICA UNITED ELECTRIC SALISBUR		825				
2015/01/010697	07/31/2014 API	71.46 VND	013661 VCH 20758	BANK OF AMERICA UNITED ELECTRIC SALISBUR		825				
2015/01/010697	07/31/2014 API	111.16 VND	013661 VCH 20779	BANK OF AMERICA UNITED ELECTRIC SALISBUR		825				
2015/01/010749	07/01/2014 BUC	115,022.00 REF	ORIGINAL BUDGET 2015							
01100021	520031 41105	MAINTENANCE & REPAIR UHF RADIO								
	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	100.0%*			
2015/01/010749	07/01/2014 BUC	1,200.00 REF	ORIGINAL BUDGET 2015							
01100021	520031 41106	MAINTENANCE & REP SANIT SUP								
	35,000.00	35,000.00	7,714.38	7,714.38	17,285.62	10,000.00	71.4%*			
2015/01/010608	07/30/2014 API	152.40 VND	017356 VCH 266	RUDOLPHS OFFICE Janitorial Supplies for Deten		346757				
2015/01/010608	07/30/2014 API	7,561.98 VND	017356 VCH 267	RUDOLPHS OFFICE Janitorial Supplies for Deten		346757				
2015/01/010749	07/01/2014 BUC	35,000.00 REF	ORIGINAL BUDGET 2015							

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01100021 520036	TIPPING FEES								
6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	.0%			
2015/01/010749	07/01/2014 BUC	6,500.00 REF	ORIGINAL BUDGET 2015						
01100021 520050	TELEPHONE/LAND LINES								
25,000.00	25,000.00	188.36	188.36	2,311.64	22,500.00	10.0%*			
2015/01/010321	07/11/2014 API	188.36 VND	011696 VCH 105 VERIZON - 66072 FOR BILLING OF PRODUCTS AND LA			346504			
2015/01/010749	07/01/2014 BUC	25,000.00 REF	ORIGINAL BUDGET 2015						
01100021 520051	TELEPHONE/CELL PHONES								
8,500.00	8,500.00	0.00	0.00	8,500.00	0.00	100.0%*			
2015/01/010749	07/01/2014 BUC	8,500.00 REF	ORIGINAL BUDGET 2015						
01100021 520060	UTILITIES/ELECTRIC								
245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	.0%			
2015/01/010749	07/01/2014 BUC	245,000.00 REF	ORIGINAL BUDGET 2015						
01100021 520061	UTILITIES/GAS & PROPANE								
65,000.00	65,000.00	0.00	0.00	58,000.00	7,000.00	89.2%*			
2015/01/010749	07/01/2014 BUC	65,000.00 REF	ORIGINAL BUDGET 2015						
01100021 520062	UTILITIES/FUEL OIL								
600.00	600.00	0.00	0.00	0.00	600.00	.0%			
2015/01/010749	07/01/2014 BUC	600.00 REF	ORIGINAL BUDGET 2015						
01100021 520063	UTILITIES/WATER & SEWER								
80,000.00	80,000.00	0.00	0.00	80,000.00	0.00	100.0%*			
2015/01/010749	07/01/2014 BUC	80,000.00 REF	ORIGINAL BUDGET 2015						
01100021 520065	UTILITIES / ESG LEASE								
147,171.00	147,171.00	74,194.00	74,194.00	74,194.00	-1,217.00	100.8%*			
2015/01/010299	07/08/2014 API	74,194.00 VND	010657 VCH 86W SUNTRUST BANK ESG Project Payment			829994			
2015/01/010749	07/01/2014 BUC	147,171.00 REF	ORIGINAL BUDGET 2015						
01100021 520070	VEHICLE EXPENSES-FUEL								
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%			
2015/01/010749	07/01/2014 BUC	15,000.00 REF	ORIGINAL BUDGET 2015						

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	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01100021 520072			VEHICLE EXPENSES-MAINTENANCE						
	7,500.00		7,500.00		554.83	554.83	100.00	6,845.17	8.7%*
2015/01/010355	07/18/2014	API		157.99	VND 013661	VCH 18831	BANK OF AMERICA BEST BUY	00007724	817
2015/01/010355	07/18/2014	API		153.92	VND 013661	VCH 18849	BANK OF AMERICA WW GRAINGER		817
2015/01/010679	07/31/2014	API		-4.46	VND 013661	VCH 20255	BANK OF AMERICA FIRESTONE 017434		823
2015/01/010679	07/31/2014	API		89.39	VND 013661	VCH 20274	BANK OF AMERICA FIRESTONE 017434		823
2015/01/010679	07/31/2014	API		157.99	VND 013661	VCH 20299	BANK OF AMERICA BEST BUY	00007724	823
2015/01/010749	07/01/2014	BUC	7,500.00		REF		ORIGINAL BUDGET 2015		
01100021 520080			LOCAL TRAVEL						
	250.00		250.00		0.00	0.00	0.00	250.00	.0%
2015/01/010749	07/01/2014	BUC	250.00		REF		ORIGINAL BUDGET 2015		
01100021 520082			MEETINGS/SEMINARS - REGISTRATN						
	1,000.00		1,000.00		0.00	0.00	0.00	1,000.00	.0%
2015/01/010749	07/01/2014	BUC	1,000.00		REF		ORIGINAL BUDGET 2015		
01100021 520083			MEETINGS/SECURITY HOTEL FEES						
	2,500.00		2,500.00		0.00	0.00	0.00	2,500.00	.0%
2015/01/010749	07/01/2014	BUC	2,500.00		REF		ORIGINAL BUDGET 2015		
01100021 520084			MEETINGS/SEMINARS - TRAVEL						
	700.00		700.00		0.00	0.00	0.00	700.00	.0%
2015/01/010749	07/01/2014	BUC	700.00		REF		ORIGINAL BUDGET 2015		
01100021 520085			MEETINGS/SEMINARS - MEALS						
	2,500.00		2,500.00		-90.76	-90.76	0.00	2,590.76	3.6%
2015/01/010306	07/16/2014	APM		-178.98	VND 012082	VCH	WICO CO DEPT OF JUNE 2014 PETTY CASH	0	
2015/01/010679	07/31/2014	API		17.89	VND 013661	VCH 20277	BANK OF AMERICA TIMBUKTU		823
2015/01/010679	07/31/2014	API		34.65	VND 013661	VCH 20283	BANK OF AMERICA APPLEBEES 976101633205		823
2015/01/010679	07/31/2014	API		35.68	VND 013661	VCH 20311	BANK OF AMERICA CAESARS PIZZA PALACE		823
2015/01/010749	07/01/2014	BUC	2,500.00		REF		ORIGINAL BUDGET 2015		
01100021 520100 41101			CONTRACTUAL SERVICES IDENTIX						
	8,295.00		8,295.00		0.00	0.00	0.00	8,295.00	.0%
2015/01/010749	07/01/2014	BUC	8,295.00		REF		ORIGINAL BUDGET 2015		

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01100021 520100 41102	CONTRACTUAL SERV COMPEL/FORTRN	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	100.0%*
2015/01/010749	07/01/2014 BUC	7,500.00	REF	ORIGINAL BUDGET 2015				
01100021 520108	POSTAGE METER CONTRACT	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	100.0%*
2015/01/010749	07/01/2014 BUC	4,500.00	REF	ORIGINAL BUDGET 2015				
01100021 520109	ELEVATOR CONTRACTS	1,500.00	1,500.00	393.26	393.26	1,256.74	-150.00	110.0%*
2015/01/010321	07/11/2014 API	393.26	VND 011195 VCH 104	THYSSENKRUPP EL FOR ELEVATOR SERVICES AND REPA				346502
2015/01/010749	07/01/2014 BUC	1,500.00	REF	ORIGINAL BUDGET 2015				
01100021 520111	EXTERMINATOR SERVICES	5,100.00	5,100.00	0.00	0.00	3,900.00	1,200.00	76.5%*
2015/01/010749	07/01/2014 BUC	5,100.00	REF	ORIGINAL BUDGET 2015				
01100021 520112	FIRE PROTECTION SERVICES	3,200.00	3,200.00	1,231.00	1,231.00	4,754.00	-2,785.00	187.0%*
2015/01/010608	07/30/2014 API	746.00	VND 002092 VCH 270	CITY OF SALISBU FOR BILLING FOR FIRE SERVICE F				346735
2015/01/010679	07/31/2014 API	485.00	VND 013661 VCH 20257	BANK OF AMERICA SIMPLEX GRINNELL WEB P				823
2015/01/010749	07/01/2014 BUC	3,200.00	REF	ORIGINAL BUDGET 2015				
01100021 520113 41120	FOOD SERVICE INMATE MEALS	754,607.00	754,607.00	-159.86	-159.86	720,000.00	34,766.86	95.4%*
2015/01/010306	07/16/2014 APM	-186.09	VND 012082 VCH	WICO CO DEPT OF JUNE 2014 PETTY CASH			0	
2015/01/010355	07/18/2014 API	26.23	VND 013661 VCH 18907	BANK OF AMERICA LOWES #00424				817
2015/01/010749	07/01/2014 BUC	754,607.00	REF	ORIGINAL BUDGET 2015				
01100021 520113 41122	FOOD SERVICE KITCHEN EQUIP	5,000.00	5,000.00	371.28	371.28	3,000.00	1,628.72	67.4%*
2015/01/010679	07/31/2014 API	371.28	VND 013661 VCH 20158	BANK OF AMERICA MALLARD REFRIGERATION				823
2015/01/010749	07/01/2014 BUC	5,000.00	REF	ORIGINAL BUDGET 2015				
01100021 520117	MAINTENANCE/SERVICE CONTRACTS	5,000.00	5,000.00	0.00	0.00	1,200.00	3,800.00	24.0%*
2015/01/010749	07/01/2014 BUC	5,000.00	REF	ORIGINAL BUDGET 2015				

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01100021 520119	SECURITY EQUIP/SUPPLIES								
40,000.00	40,000.00	1,269.83	1,269.83	0.00	38,730.17	3.2%			
2015/01/010306	07/16/2014 APM	-106.15	VND 012082 VCH	WICO CO DEPT OF JUNE 2014 PETTY CASH	0				
2015/01/010355	07/18/2014 API	49.90	VND 013661 VCH 18776	BANK OF AMERICA FASTENAL COMPANY01		817			
2015/01/010355	07/18/2014 API	525.95	VND 013661 VCH 18804	BANK OF AMERICA STEWART STAINLESS		817			
2015/01/010355	07/18/2014 API	134.97	VND 013661 VCH 18814	BANK OF AMERICA GARRETT METAL DETECTOR		817			
2015/01/010355	07/18/2014 API	115.68	VND 013661 VCH 18842	BANK OF AMERICA STAPLES		817			
2015/01/010355	07/18/2014 API	260.28	VND 013661 VCH 18857	BANK OF AMERICA STAPLES		817			
2015/01/010355	07/18/2014 API	289.20	VND 013661 VCH 18869	BANK OF AMERICA STAPLES		817			
2015/01/010749	07/01/2014 BUC	40,000.00	REF	ORIGINAL BUDGET 2015					
01100021 520128	NCIC LOGONS STATE OF MD								
3,000.00	3,000.00	0.00	0.00	4,000.00	-1,000.00	133.3%*			
2015/01/010749	07/01/2014 BUC	3,000.00	REF	ORIGINAL BUDGET 2015					
01100021 520141	MEDICAL HOSPITAL								
164,000.00	164,000.00	777.54	777.54	89,215.80	74,006.66	54.9%*			
2015/01/010486	07/21/2014 API	673.27	VND 008614 VCH 188	PENINSULA REGIO FOR MEDICAL SERVICES RENDERED		346644			
2015/01/010608	07/30/2014 API	104.27	VND 008614 VCH 268	PENINSULA REGIO FOR MEDICAL SERVICES RENDERED		346756			
2015/01/010749	07/01/2014 BUC	164,000.00	REF	ORIGINAL BUDGET 2015					
01100021 520142	MEDICAL DOCTORS								
120,000.00	120,435.00	1,060.00	1,060.00	84,400.00	34,975.00	71.0%*			
2015/01/010355	07/18/2014 API	280.00	VND 013661 VCH 18764	BANK OF AMERICA LAWRENCE A BARRETT II DD		817			
2015/01/010486	07/21/2014 API	294.00	VND 008605 VCH 187	PENINSULA ORTHO MEDICAL SERVICES FOR WCDC INMA		346643			
2015/01/010486	07/21/2014 API	106.00	VND 008587 VCH 214	PENINSULA CARDI FOR MEDICAL SERVICES RENDERED		346642			
2015/01/010608	07/30/2014 API	335.00	VND 011190 VCH 265	THREE LOWER COU FOR MEDICAL SERVICES RENDERED		346764			
2015/01/010679	07/31/2014 API	45.00	VND 013661 VCH 20138	BANK OF AMERICA ATLANTIC CARDIOLOGY ASSOC		823			
2015/01/010748	07/01/2014 BUA	435.00	REF	ENCUMBRANCE CARRY FORWARD 2015					
2015/01/010749	07/01/2014 BUC	120,000.00	REF	ORIGINAL BUDGET 2015					
01100021 520143	MEDICAL DRUGS/MEDICINE								
190,000.00	190,000.00	0.00	0.00	191,050.00	-1,050.00	100.6%*			
2015/01/010386	07/22/2014 GNI	-8.64	REF ARWK3	RECLS PR YR REV. 6/30/14 WK3					
2015/01/010386	07/22/2014 GNI	-112.36	REF ARWK3	RECLS PR YR REV. 6/30/14 WK3					
2015/01/010386	07/22/2014 GNI	-143.03	REF ARWK3	RECLS PR YR REV. 6/30/14 WK3					
2015/01/010386	07/22/2014 GNI	-149.83	REF ARWK3	RECLS PR YR REV. 6/30/14 WK3					
2015/01/010386	07/22/2014 GNI	-166.42	REF ARWK3	RECLS PR YR REV. 6/30/14 WK3					
2015/01/010455	07/23/2014 GNI	8.64	REF ARWK3	PRIOR YEAR A/R @6/30/14					
2015/01/010455	07/23/2014 GNI	112.36	REF ARWK3	PRIOR YEAR A/R @6/30/14					
2015/01/010455	07/23/2014 GNI	143.03	REF ARWK3	PRIOR YEAR A/R @6/30/14					
2015/01/010455	07/23/2014 GNI	149.83	REF ARWK3	PRIOR YEAR A/R @6/30/14					
2015/01/010455	07/23/2014 GNI	166.42	REF ARWK3	PRIOR YEAR A/R @6/30/14					
2015/01/010749	07/01/2014 BUC	190,000.00	REF	ORIGINAL BUDGET 2015					

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ORIGINAL APPROP	REVISED BUDGET						
21	CORRECTIONS						
01100021 520144	MEDICAL EQUIPMENT						
2,500.00	2,500.00		0.00	0.00	295.00	2,205.00	11.8%*
2015/01/010749	07/01/2014 BUC	2,500.00	REF	ORIGINAL BUDGET 2015			
01100021 520145	MEDICAL SUPPLIES						
20,000.00	20,000.00		81.15	81.15	16,000.00	3,918.85	80.4%*
2015/01/010355	07/18/2014 API	9.95	VND 013661 VCH 18768	BANK OF AMERICA APPLE DISCOUNT DRUGS			817
2015/01/010355	07/18/2014 API	7.14	VND 013661 VCH 18772	BANK OF AMERICA APPLE DISCOUNT DRUGS			817
2015/01/010679	07/31/2014 API	64.06	VND 013661 VCH 20279	BANK OF AMERICA DAR DARBY DENTAL SUPPL			823
2015/01/010749	07/01/2014 BUC	20,000.00	REF	ORIGINAL BUDGET 2015			
01100021 520146	MEDICAL STAFFING						
1,258,000.00	1,258,000.00		0.00	0.00	1,258,000.00	0.00	100.0%*
2015/01/010749	07/01/2014 BUC	1,258,000.00	REF	ORIGINAL BUDGET 2015			
01100021 520147	MEDICAL DENTAL STAFFING						
41,209.00	41,209.00		0.00	0.00	41,209.00	0.00	100.0%*
2015/01/010749	07/01/2014 BUC	41,209.00	REF	ORIGINAL BUDGET 2015			
01100021 520148	MEDICAL MENTAL HEALTH STAFFING						
404,202.00	404,202.00		0.00	0.00	404,202.00	0.00	100.0%*
2015/01/010749	07/01/2014 BUC	404,202.00	REF	ORIGINAL BUDGET 2015			
01100021 520151	MEDICAL NEW HIRE PSYCH						
500.00	500.00		0.00	0.00	0.00	500.00	.0%
2015/01/010749	07/01/2014 BUC	500.00	REF	ORIGINAL BUDGET 2015			
01100021 520154	MED FITNESS FOR DUTY PHYSICALS						
300.00	300.00		0.00	0.00	0.00	300.00	.0%
2015/01/010749	07/01/2014 BUC	300.00	REF	ORIGINAL BUDGET 2015			
01100021 520156	MED RETURN TO DUTY PSYCH						
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
2015/01/010749	07/01/2014 BUC	3,000.00	REF	ORIGINAL BUDGET 2015			

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01100021	520180	UNIFORMS							
	19,361.00	19,361.00		651.38	651.38	16,813.43	1,896.19	90.2%*	
2015/01/010306	07/16/2014	APM		-51.98	VND 012082	VCH WICO CO DEPT OF JUNE 2014 PETTY CASH	0		
2015/01/010355	07/18/2014	API		81.34	VND 013661	VCH 18765 BANK OF AMERICA GAL UNIFORM&EQUIPMENT		817	
2015/01/010355	07/18/2014	API		121.96	VND 013661	VCH 18770 BANK OF AMERICA GAL UNIFORM&EQUIPMENT		817	
2015/01/010355	07/18/2014	API		-9.60	VND 013661	VCH 18798 BANK OF AMERICA WILLIAMSON-DICKIE		817	
2015/01/010486	07/21/2014	API		186.57	VND 004215	VCH 186 GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC		346630	
2015/01/010679	07/31/2014	API		199.95	VND 013661	VCH 20276 BANK OF AMERICA AMAZON MKTPLACE PMTS		823	
2015/01/010679	07/31/2014	API		123.14	VND 013661	VCH 20303 BANK OF AMERICA WILLIAMSON-DICKIE		823	
2015/01/010749	07/01/2014	BUC		19,361.00	REF	ORIGINAL BUDGET 2015			
01100021	520184	UNIFORM ALTERATIONS							
	200.00	200.00		0.00	0.00	0.00	200.00	.0%	
2015/01/010749	07/01/2014	BUC		200.00	REF	ORIGINAL BUDGET 2015			
01100021	530106	K-9							
	500.00	500.00		226.00	226.00	0.00	274.00	45.2%*	
2015/01/010679	07/31/2014	API		226.00	VND 013661	VCH 20260 BANK OF AMERICA CHESAPEAKE ANIMAL CLINIC		823	
2015/01/010749	07/01/2014	BUC		500.00	REF	ORIGINAL BUDGET 2015			
01100021	530200	INMATE EXPENSES							
	0.00	0.00		-283.01	-283.01	0.00	283.01	100.0%	
2015/01/010306	07/16/2014	APM		-283.01	VND 012082	VCH WICO CO DEPT OF JUNE 2014 PETTY CASH	0		
01100021	530200	41205 INMATE EXPENSES DRUG TESTING							
	20,000.00	20,000.00		341.70	341.70	23,500.00	-3,841.70	119.2%*	
2015/01/010386	07/22/2014	GNI		-3,236.80	REF ARWK3	RECLS PR YR REV. 6/30/14 WK3			
2015/01/010386	07/22/2014	GNI		-3,298.00	REF ARWK3	RECLS PR YR REV. 6/30/14 WK3			
2015/01/010455	07/23/2014	GNI		3,236.80	REF ARWK3	PRIOR YEAR A/R @6/30/14			
2015/01/010455	07/23/2014	GNI		3,298.00	REF ARWK3	PRIOR YEAR A/R @6/30/14			
2015/01/010679	07/31/2014	API		341.70	VND 013661	VCH 20282 BANK OF AMERICA TOTALHOMEMEDICAL.COM		823	
2015/01/010749	07/01/2014	BUC		20,000.00	REF	ORIGINAL BUDGET 2015			
01100021	530202	HOME DETENTION PHONE							
	59,000.00	59,000.00		0.00	0.00	43,000.00	16,000.00	72.9%*	
2015/01/010749	07/01/2014	BUC		59,000.00	REF	ORIGINAL BUDGET 2015			
01100021	530203	REIMB INMATE WELFARE EXP PCARD							
	0.00	0.00		2,367.59	2,367.59	0.00	-2,367.59	100.0%*	
2015/01/010355	07/18/2014	API		219.90	VND 013661	VCH 18766 BANK OF AMERICA COMCAST OF SALISBURY		817	
2015/01/010355	07/18/2014	API		83.08	VND 013661	VCH 18781 BANK OF AMERICA SHELL OIL 57545528002		817	
2015/01/010355	07/18/2014	API		407.09	VND 013661	VCH 18836 BANK OF AMERICA DLX FOR BUSINESS		817	

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21	CORRECTIONS							
	REIMB INMATE WELFARE EXP PCARD							
2015/01/010355	07/18/2014 API	31.95 VND 013661 VCH 18845		BANK OF AMERICA COMCAST OF SALISBURY		817		
2015/01/010355	07/18/2014 API	138.92 VND 013661 VCH 18887		BANK OF AMERICA JOHN DEERE LANDSCAPES47		817		
2015/01/010679	07/31/2014 API	31.95 VND 013661 VCH 20134		BANK OF AMERICA COMCAST OF SALISBURY		823		
2015/01/010679	07/31/2014 API	71.93 VND 013661 VCH 20172		BANK OF AMERICA SHELL OIL 57545528002		823		
2015/01/010679	07/31/2014 API	354.45 VND 013661 VCH 20176		BANK OF AMERICA BOB BARKER COMPANY INC		823		
2015/01/010679	07/31/2014 API	146.51 VND 013661 VCH 20253		BANK OF AMERICA BSN SPORT SUPPLY GROUP		823		
2015/01/010679	07/31/2014 API	285.00 VND 013661 VCH 20270		BANK OF AMERICA UNITED ELECTRIC SALISBUR		823		
2015/01/010679	07/31/2014 API	226.04 VND 013661 VCH 20285		BANK OF AMERICA BSN SPORT SUPPLY GROUP		823		
2015/01/010679	07/31/2014 API	93.65 VND 013661 VCH 20295		BANK OF AMERICA ADORAMA INC		823		
2015/01/010679	07/31/2014 API	277.12 VND 013661 VCH 20314		BANK OF AMERICA AMAZON MKTPLACE PMTS		823		
	TOTAL OPERATING EXPENSES							
	3,979,500.00	3,981,071.13	99,307.87	99,307.87	3,241,571.93	640,191.33	83.9%	

53 ONE TIME OPERATING

01100021	534001	COMPUTER EQUIP < \$5000						
	6,700.00	6,700.00	0.00	0.00	3,000.00	3,700.00	44.8%*	
2015/01/010749	07/01/2014 BUC	6,700.00 REF		ORIGINAL BUDGET 2015				
01100021	534002	SOFTWARE < \$5000						
	1,585.00	1,585.00	0.00	0.00	0.00	1,585.00	.0%	
2015/01/010749	07/01/2014 BUC	1,585.00 REF		ORIGINAL BUDGET 2015				
01100021	534003	FURNITURE < \$5000						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%	
2015/01/010749	07/01/2014 BUC	3,000.00 REF		ORIGINAL BUDGET 2015				
	TOTAL ONE TIME OPERATING							
	11,285.00	11,285.00	0.00	0.00	3,000.00	8,285.00	26.6%	

54 CAPITAL EXPENSES

01100021	540009	CAPITAL - OTHER						
	56,500.00	56,500.00	0.00	0.00	0.00	56,500.00	.0%	

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21	CORRECTIONS							
	CAPITAL - OTHER							
2015/01/010749	07/01/2014 BUC	56,500.00	REF	ORIGINAL BUDGET 2015				
	TOTAL CAPITAL EXPENSES							
	56,500.00	56,500.00	0.00	0.00	0.00	56,500.00	.0%	
	TOTAL CORRECTIONS							
	11,410,315.00	11,411,886.13	563,847.02	563,847.02	3,244,571.93	7,603,467.18	33.4%	

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22 EMERGENCY SERVICES									
50 SALARIES									
01020022	500002		SALARIES - GENERAL						
		1,101,079.00	1,101,079.00		66,450.33	66,450.33	0.00	1,034,628.67	6.0%
2015/01/010228	07/02/2014	PRJ		0.00	REF 0702PR	WARRANT=070214	RUN=1	REGULAR	
2015/01/010256	07/02/2014	GRV		0.00	REF 0702PR	REVERSE SPLIT PAYROLL			
2015/01/010282	07/16/2014	PRJ		27,362.12	REF 0716PR	WARRANT=071614	RUN=1	REGULAR	
2015/01/010283	07/16/2014	GRV		-27,362.12	REF 0716PR	REVERSE SPLIT PAYROLL		ENTRY	
2015/01/010524	07/16/2014	GNI		27,362.12	REF 0716PR	WARRANT=071614	RUN=1	REG	
2015/01/010577	07/30/2014	PRJ		39,088.21	REF 0730PR	WARRANT=073014	RUN=1	REGULAR	
2015/01/010749	07/01/2014	BUC		1,101,079.00	REF	ORIGINAL BUDGET 2015			
01020022	500003		SALARIES - OVERTIME						
		3,000.00	3,000.00		1,748.54	1,748.54	0.00	1,251.46	58.3%*
2015/01/010577	07/30/2014	PRJ		1,748.54	REF 0730PR	WARRANT=073014	RUN=1	REGULAR	
2015/01/010749	07/01/2014	BUC		3,000.00	REF	ORIGINAL BUDGET 2015			
01020022	500010		SALARIES - SHIFT DIFFERENTIAL						
		8,487.00	8,487.00		533.11	533.11	0.00	7,953.89	6.3%
2015/01/010228	07/02/2014	PRJ		0.00	REF 0702PR	WARRANT=070214	RUN=1	REGULAR	
2015/01/010256	07/02/2014	GRV		0.00	REF 0702PR	REVERSE SPLIT PAYROLL			
2015/01/010282	07/16/2014	PRJ		211.40	REF 0716PR	WARRANT=071614	RUN=1	REGULAR	
2015/01/010283	07/16/2014	GRV		-211.40	REF 0716PR	REVERSE SPLIT PAYROLL		ENTRY	
2015/01/010524	07/16/2014	GNI		211.40	REF 0716PR	WARRANT=071614	RUN=1	REG	
2015/01/010577	07/30/2014	PRJ		321.71	REF 0730PR	WARRANT=073014	RUN=1	REGULAR	
2015/01/010749	07/01/2014	BUC		8,487.00	REF	ORIGINAL BUDGET 2015			
01020022	500011		SALARIES - PROMOTIONS						
		4,000.00	4,000.00		0.00	0.00	0.00	4,000.00	.0%
2015/01/010749	07/01/2014	BUC		4,000.00	REF	ORIGINAL BUDGET 2015			
01020022	500012		SALARIES - PREMIUM OVERTIME						
		98,516.00	98,516.00		5,808.20	5,808.20	0.00	92,707.80	5.9%
2015/01/010228	07/02/2014	PRJ		0.00	REF 0702PR	WARRANT=070214	RUN=1	REGULAR	
2015/01/010256	07/02/2014	GRV		0.00	REF 0702PR	REVERSE SPLIT PAYROLL			
2015/01/010282	07/16/2014	PRJ		1,825.95	REF 0716PR	WARRANT=071614	RUN=1	REGULAR	
2015/01/010283	07/16/2014	GRV		-1,825.95	REF 0716PR	REVERSE SPLIT PAYROLL		ENTRY	
2015/01/010524	07/16/2014	GNI		1,825.95	REF 0716PR	WARRANT=071614	RUN=1	REG	
2015/01/010577	07/30/2014	PRJ		3,982.25	REF 0730PR	WARRANT=073014	RUN=1	REGULAR	

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22	EMERGENCY SERVICES								
	SALARIES - PREMIUM OVERTIME								
2015/01/010749	07/01/2014 BUC	98,516.00	REF	ORIGINAL BUDGET 2015					
01020022 500097	GRANT FUNDING OFFSET								
	-90,185.00	-90,185.00	0.00	0.00	0.00	-90,185.00	.0%*		
2015/01/010749	07/01/2014 BUC	-90,185.00	REF	ORIGINAL BUDGET 2015					
	TOTAL SALARIES								
	1,124,897.00	1,124,897.00	74,540.18	74,540.18	0.00	1,050,356.82	6.6%		
52	OPERATING EXPENSES								
01020022 520000	TIME CLOCK EXPENSES								
	744.00	744.00	0.00	0.00	744.00	0.00	100.0%*		
2015/01/010749	07/01/2014 BUC	744.00	REF	ORIGINAL BUDGET 2015					
01020022 520006	DUES & SUBSCRIPTIONS								
	425.00	425.00	0.00	0.00	0.00	425.00	.0%		
2015/01/010749	07/01/2014 BUC	425.00	REF	ORIGINAL BUDGET 2015					
01020022 520007	PROFESSIONAL FEES								
	2,759.00	2,201.00	0.00	0.00	0.00	2,201.00	.0%		
2015/01/010081	07/01/2014 BUA	-558.00	REF	BUD TRX PER EMAIL					
2015/01/010749	07/01/2014 BUC	2,759.00	REF	ORIGINAL BUDGET 2015					
01020022 520012	POSTAGE								
	420.00	420.00	16.95	16.95	0.00	403.05	4.0%		
2015/01/010355	07/18/2014 API	16.95	VND 013661	VCH 18753 BANK OF AMERICA USPS 23811808028606911			817		
2015/01/010749	07/01/2014 BUC	420.00	REF	ORIGINAL BUDGET 2015					
01020022 520018	EOC SUPPLIES & MATERIALS								
	5,333.00	5,333.00	65.00	65.00	0.00	5,268.00	1.2%		
2015/01/010650	07/31/2014 API	65.00	VND 013661	VCH 19572 BANK OF AMERICA FIRE PROTECTIVE SERVICES			821		
2015/01/010749	07/01/2014 BUC	5,333.00	REF	ORIGINAL BUDGET 2015					

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01020022 520020	OFFICE SUPPLIES								
11,680.00	11,680.00	174.03	174.03	0.00	11,505.97	1.5%			
2015/01/010650	07/31/2014 API	4.85 VND	013661 VCH 19574	BANK OF AMERICA ROMMEL'S ACE HOME CENTER		821			
2015/01/010650	07/31/2014 API	84.47 VND	013661 VCH 19581	BANK OF AMERICA WAL-MART #1890		821			
2015/01/010650	07/31/2014 API	9.51 VND	013661 VCH 19605	BANK OF AMERICA WAL-MART #1890		821			
2015/01/010679	07/31/2014 API	29.17 VND	013661 VCH 20160	BANK OF AMERICA LOWES #00424		823			
2015/01/010697	07/31/2014 API	46.03 VND	013661 VCH 20712	BANK OF AMERICA TC1 123 PRINT,INC.		825			
2015/01/010749	07/01/2014 BUC	11,680.00 REF		ORIGINAL BUDGET 2015					
01020022 520022	COPY EQUIPMENT OP LEASE								
5,014.00	5,014.00	0.00	0.00	3,500.00	1,514.00	69.8%*			
2015/01/010749	07/01/2014 BUC	5,014.00 REF		ORIGINAL BUDGET 2015					
01020022 520030 41303	FACILITY EXP GENERATOR SITES								
6,399.00	6,399.00	490.00	490.00	525.00	5,384.00	15.9%*			
2015/01/010321	07/11/2014 API	490.00 VND	016933 VCH 88	J & M GENERATOR ALUMINUM TOOL BOX AND LABOR FO		346492			
2015/01/010749	07/01/2014 BUC	6,399.00 REF		ORIGINAL BUDGET 2015					
01020022 520030 41330	FACILITY EXPENSE TOWERS								
35,515.00	15,709.57	467.39	467.39	194.57	15,047.61	4.2%			
2015/01/010221	07/11/2014 API	20.31 VND	013661 VCH 18211	BANK OF AMERICA FASTENAL COMPANY01		814			
2015/01/010221	07/11/2014 API	29.97 VND	013661 VCH 18224	BANK OF AMERICA LOWES #00424		814			
2015/01/010221	07/11/2014 API	8.80 VND	013661 VCH 18226	BANK OF AMERICA LOWES #00424		814			
2015/01/010311	07/01/2014 BUA	-25,000.00 REF		TRANS TRANS TO ELECTRIC ACCOUNT					
2015/01/010325	07/01/2014 BUA	5,000.00 REF		TRANS CORRECT TRANSFER					
2015/01/010355	07/18/2014 API	286.00 VND	013661 VCH 18767	BANK OF AMERICA CHOPTANK ELECTRIC COOP		817			
2015/01/010650	07/31/2014 API	34.04 VND	013661 VCH 19575	BANK OF AMERICA LOWES #00424		821			
2015/01/010650	07/31/2014 API	55.78 VND	013661 VCH 19584	BANK OF AMERICA E D SUPPLY INC		821			
2015/01/010684	07/31/2014 API	32.49 VND	013000 VCH 463W	DELMARVA POWER 3282 2599 9999		8861912			
2015/01/010748	07/01/2014 BUA	194.57 REF		ENCUMBRANCE CARRY FORWARD 2015					
2015/01/010749	07/01/2014 BUC	35,515.00 REF		ORIGINAL BUDGET 2015					
01020022 520031	MAINTENANCE & REPAIRS								
37,738.40	37,738.40	334.31	334.31	0.00	37,404.09	.9%			
2015/01/010355	07/18/2014 API	124.95 VND	013661 VCH 18816	BANK OF AMERICA DX ENGINEERING 8000		817			
2015/01/010518	07/25/2014 API	29.97 VND	013661 VCH 19118	BANK OF AMERICA LOWES #00424		819			
2015/01/010518	07/25/2014 API	79.97 VND	013661 VCH 19120	BANK OF AMERICA TESSCO INCORPORATED		819			
2015/01/010518	07/25/2014 API	30.95 VND	013661 VCH 19140	BANK OF AMERICA LOWES #00424		819			
2015/01/010650	07/31/2014 API	31.64 VND	013661 VCH 19579	BANK OF AMERICA LOWES #00424		821			
2015/01/010650	07/31/2014 API	36.83 VND	013661 VCH 19614	BANK OF AMERICA E D SUPPLY INC		821			
2015/01/010749	07/01/2014 BUC	37,738.40 REF		ORIGINAL BUDGET 2015					

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01020022 520031 41302	MAINT & REP PORT 800 MHZ SYS	32,240.00	32,240.00	0.00	0.00	32,240.00	.0%
2015/01/010749 07/01/2014 BUC		32,240.00	REF	ORIGINAL BUDGET 2015			
01020022 520031 41332	MAINT & REPAIRS BASE STATIONS	1,250.00	1,250.00	793.94	793.94	456.06	63.5%*
2015/01/010518 07/25/2014 API		468.94	VND 013661 VCH 19124	BANK OF AMERICA MOTOROLA, INC. - ONLINE			819
2015/01/010518 07/25/2014 API		325.00	VND 013661 VCH 19133	BANK OF AMERICA E D SUPPLY INC			819
2015/01/010749 07/01/2014 BUC		1,250.00	REF	ORIGINAL BUDGET 2015			
01020022 520031 41333	MAINT & REPAIRS MOBILE RADIOS	14,250.00	14,250.00	677.31	677.31	13,572.69	4.8%
2015/01/010518 07/25/2014 API		318.26	VND 013661 VCH 19182	BANK OF AMERICA MOTOROLA, INC. - ONLINE			819
2015/01/010697 07/31/2014 API		359.05	VND 013661 VCH 20764	BANK OF AMERICA MOTOROLA, INC. - ONLINE			825
2015/01/010749 07/01/2014 BUC		14,250.00	REF	ORIGINAL BUDGET 2015			
01020022 520031 41335	MAINT & REP SYSTEM MGR TERM	2,250.00	2,250.00	375.00	375.00	1,875.00	16.7%*
2015/01/010518 07/25/2014 API		375.00	VND 013661 VCH 19130	BANK OF AMERICA MOTOROLA, INC. - ONLINE			819
2015/01/010749 07/01/2014 BUC		2,250.00	REF	ORIGINAL BUDGET 2015			
01020022 520055 41338	PHONE ADMIN-EM-COMM & RAD LINES	156,588.00	156,588.00	10,864.18	10,864.18	145,123.82	7.3%
2015/01/010328 07/16/2014 API		9,862.00	VND 011691 VCH 152	VERIZON MONTHLY CHARGE FOR 021 ACCOUNT			346534
2015/01/010355 07/18/2014 API		912.46	VND 013661 VCH 18750	BANK OF AMERICA VZWRSS IVR VB			817
2015/01/010355 07/18/2014 API		21.19	VND 013661 VCH 18771	BANK OF AMERICA CELLAIRIS CENTRE A			817
2015/01/010355 07/18/2014 API		-4.81	VND 013661 VCH 18778	BANK OF AMERICA AMAZON MKTPLACE PMTS			817
2015/01/010355 07/18/2014 API		4.52	VND 013661 VCH 18871	BANK OF AMERICA AMAZON MKTPLACE PMTS			817
2015/01/010355 07/18/2014 API		68.82	VND 013661 VCH 18881	BANK OF AMERICA AMAZON MKTPLACE PMTS			817
2015/01/010749 07/01/2014 BUC		156,588.00	REF	ORIGINAL BUDGET 2015			
01020022 520055 41339	PHONE LANGUAGE LINE	1,300.00	1,300.00	0.00	0.00	1,300.00	.0%
2015/01/010749 07/01/2014 BUC		1,300.00	REF	ORIGINAL BUDGET 2015			
01020022 520055 41341	PHONE LEASED LINES	1,560.00	1,560.00	959.88	959.88	600.12	61.5%*
2015/01/010189 07/10/2014 API		959.88	VND 007745 VCH 72	MOBIL SATELLITE MOBILE SATELLITE SERVICE FOR M			346404
2015/01/010749 07/01/2014 BUC		1,560.00	REF	ORIGINAL BUDGET 2015			

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01020022 520060 41330	UTILITIES/ELECTRIC								
0.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%			
2015/01/010311 07/01/2014 BUA	25,000.00	REF TRANS	TRANS TO ELECTRIC ACCOUNT						
2015/01/010325 07/01/2014 BUA	-5,000.00	REF TRANS	CORRECT TRANSFER						
01020022 520070	VEHICLE EXPENSES-FUEL								
11,000.00	11,000.00	50.01	50.01	0.00	10,949.99	.5%			
2015/01/010355 07/18/2014 API	50.01	VND 013661	VCH 18758 BANK OF AMERICA HIGH'S #39			817			
2015/01/010749 07/01/2014 BUC	11,000.00	REF	ORIGINAL BUDGET 2015						
01020022 520072	VEHICLE EXPENSES-MAINTENANCE								
9,500.00	9,500.00	1,212.84	1,212.84	0.00	8,287.16	12.8%*			
2015/01/010518 07/25/2014 API	13.77	VND 013661	VCH 19115 BANK OF AMERICA PEPBOYS STORE 551			819			
2015/01/010518 07/25/2014 API	976.52	VND 013661	VCH 19128 BANK OF AMERICA PENINSULA TOTAL CAR CA			819			
2015/01/010650 07/31/2014 API	122.55	VND 013661	VCH 19569 BANK OF AMERICA PENINSULA TOTAL CAR CA			821			
2015/01/010650 07/31/2014 API	100.00	VND 013661	VCH 19600 BANK OF AMERICA MVA-SALISBURY			821			
2015/01/010749 07/01/2014 BUC	9,500.00	REF	ORIGINAL BUDGET 2015						
01020022 520080 41320	LOCAL TRAVEL COMM DIV								
2,150.00	2,150.00	21.00	21.00	0.00	2,129.00	1.0%			
2015/01/010355 07/18/2014 API	11.96	VND 013661	VCH 18751 BANK OF AMERICA MCDONALD'S M5040 OF MD			817			
2015/01/010486 07/21/2014 API	9.04	VND 010800	VCH 209 TAMMY CROSWELL CALL BACK REISSUE			346651			
2015/01/010749 07/01/2014 BUC	2,150.00	REF	ORIGINAL BUDGET 2015						
01020022 520100 41300	CNTRCT MERCOM MAX-PRO RECORDER								
26,500.00	26,500.00	0.00	0.00	23,102.00	3,398.00	87.2%*			
2015/01/010749 07/01/2014 BUC	26,500.00	REF	ORIGINAL BUDGET 2015						
01020022 520100 41301	CONTRACT SERV BASE 800 MHZ SYS								
128,000.00	128,000.00	127,607.04	127,607.04	0.00	392.96	99.7%*			
2015/01/010328 07/16/2014 API	127,607.04	VND 016239	VCH 154 MOTOROLA SOLUTI SERVICE AGREEMENT FROM 07/01/2			346526			
2015/01/010749 07/01/2014 BUC	128,000.00	REF	ORIGINAL BUDGET 2015						
01020022 520100 41303	CONTRACT SECURITY SERV								
10,360.00	10,360.00	0.00	0.00	10,360.00	0.00	100.0%*			
2015/01/010749 07/01/2014 BUC	10,360.00	REF	ORIGINAL BUDGET 2015						

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01020022 520100 41304	CONTRACT SERV EMERG POWER UPS	18,770.00	18,770.00	0.00	0.00	15,880.00	2,890.00	84.6%*	
2015/01/010749	07/01/2014 BUC	18,770.00	REF	ORIGINAL BUDGET 2015					
01020022 520165	EMPLOYMENT IN-PROCESSING	0.00	558.00	0.00	0.00	0.00	558.00	.0%	
2015/01/010081	07/01/2014 BUA	558.00	REF	BUD TRX PER EMAIL					
TOTAL OPERATING EXPENSES		521,745.40	521,939.97	144,108.88	144,108.88	54,905.57	322,925.52	38.1%	

53 ONE TIME OPERATING

01020022 534001	COMPUTER EQUIP < \$5000	3,650.00	3,650.00	3,604.41	3,604.41	0.00	45.59	98.8%*	
2015/01/010328	07/16/2014 API	258.98	VND 002837	VCH 153	DELL COMPUTER C 2 COMPUTERS FOR EMERGENCY SERV		346523		
2015/01/010355	07/18/2014 API	596.95	VND 013661	VCH 18787	BANK OF AMERICA GHA TECHNOLOGIES, INC.		817		
2015/01/010486	07/21/2014 API	869.51	VND 002837	VCH 212	DELL COMPUTER C 1 COMPUTER FOR EMERGENCY SERVI		346623		
2015/01/010486	07/21/2014 API	1,739.02	VND 002837	VCH 213	DELL COMPUTER C 2 COMPUTERS FOR EMERGENCY SERV		346623		
2015/01/010518	07/25/2014 API	51.95	VND 013661	VCH 19117	BANK OF AMERICA GHA TECHNOLOGIES, INC.		819		
2015/01/010650	07/31/2014 API	88.00	VND 013661	VCH 19559	BANK OF AMERICA GHA TECHNOLOGIES, INC.		821		
2015/01/010749	07/01/2014 BUC	3,650.00	REF	ORIGINAL BUDGET 2015					
01020022 534009	OTHER < \$5000	1,711.53	1,711.53	1,555.96	1,555.96	0.00	155.57	90.9%*	
2015/01/010355	07/18/2014 API	1,096.00	VND 013661	VCH 18775	BANK OF AMERICA AIR-PURIFIERS		817		
2015/01/010679	07/31/2014 API	459.96	VND 013661	VCH 20281	BANK OF AMERICA SYLVANE INC.		823		
2015/01/010749	07/01/2014 BUC	1,711.53	REF	ORIGINAL BUDGET 2015					
TOTAL ONE TIME OPERATING		5,361.53	5,361.53	5,160.37	5,160.37	0.00	201.16	96.2%	

54 CAPITAL EXPENSES

01020022 540001	CAPITAL - COMPUTER EQUIPMENT	28,700.00	28,700.00	0.00	0.00	0.00	28,700.00	.0%	
2015/01/010749	07/01/2014 BUC	28,700.00	REF	ORIGINAL BUDGET 2015					

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01020022 540002	CAPITAL - COMPUTER SOFTWARE							
7,538.40	7,538.40	0.00	0.00	0.00	7,538.40	.0%		
2015/01/010749 07/01/2014 BUC	7,538.40 REF		ORIGINAL BUDGET 2015					
01020022 540009	CAPITAL - OTHER							
87,797.00	87,797.00	0.00	0.00	44,097.50	43,699.50	50.2%*		
2015/01/010749 07/01/2014 BUC	87,797.00 REF		ORIGINAL BUDGET 2015					
TOTAL CAPITAL EXPENSES								
124,035.40	124,035.40	0.00	0.00	44,097.50	79,937.90	35.6%		
TOTAL EMERGENCY SERVICES								
1,776,039.33	1,776,233.90	223,809.43	223,809.43	99,003.07	1,453,421.40	18.2%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
23 PROTECTION OF ANIMALS								
52 OPERATING EXPENSES								
01020023 520100	GRANT ANIMAL CONTROL							
73,548.09	73,548.09	36,774.00	36,774.00	0.00	36,774.09	50.0%*		
2015/01/010096 07/01/2014 API		36,774.00 VND	004987 VCH 5	HUMANE SOCIETY	SEMI ANNUAL DISTRIBUTION OF FY	346238		
2015/01/010749 07/01/2014 BUC		73,548.09 REF	ORIGINAL BUDGET 2015					
01020023 520108	GRANT ANIMAL SHELTER							
216,521.00	216,521.00	108,260.50	108,260.50	0.00	108,260.50	50.0%*		
2015/01/010096 07/01/2014 API		108,260.50 VND	004987 VCH 5	HUMANE SOCIETY	SEMI ANNUAL DISTRIBUTION OF FY	346238		
2015/01/010749 07/01/2014 BUC		216,521.00 REF	ORIGINAL BUDGET 2015					
TOTAL OPERATING EXPENSES								
290,069.09	290,069.09	145,034.50	145,034.50	0.00	145,034.59	50.0%		
53 ONE TIME OPERATING								
01020023 534009	OTHER < \$5000							
13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00	100.0%*		
2015/01/010096 07/01/2014 API		13,000.00 VND	004987 VCH 5	HUMANE SOCIETY	SEMI ANNUAL DISTRIBUTION OF FY	346238		
2015/01/010749 07/01/2014 BUC		13,000.00 REF	ORIGINAL BUDGET 2015					
TOTAL ONE TIME OPERATING								
13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00	100.0%		
TOTAL PROTECTION OF ANIMALS								
303,069.09	303,069.09	158,034.50	158,034.50	0.00	145,034.59	52.1%		

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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	0.00	0.00	0.00	105,304.00	.0%		
2015/01/010749	07/01/2014 BUC	105,304.00	REF	ORIGINAL BUDGET	2015			
TOTAL OPERATING EXPENSES								
105,304.00	105,304.00	0.00	0.00	0.00	105,304.00	.0%		
TOTAL FRUITLAND WATER & SEWER								
105,304.00	105,304.00	0.00	0.00	0.00	105,304.00	.0%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						

27 MOSQUITO CONTROL

50 SALARIES

01040027 500002	SALARIES - GENERAL						
	107,909.00	107,909.00	7,868.00	7,868.00	0.00	100,041.00	7.3%
2015/01/010228 07/02/2014 PRJ		0.00	REF 0702PR	WARRANT=070214	RUN=1	REGULAR	
2015/01/010256 07/02/2014 GRV		0.00	REF 0702PR	REVERSE SPLIT	PAYROLL		
2015/01/010279 07/07/2014 PRJ		0.01	REF 0707PR	WARRANT=070714	RUN=1	REGULAR	
2015/01/010282 07/16/2014 PRJ		3,037.20	REF 0716PR	WARRANT=071614	RUN=1	REGULAR	
2015/01/010283 07/16/2014 GRV		-3,037.20	REF 0716PR	REVERSE SPLIT	PAYROLL	ENTRY	
2015/01/010524 07/16/2014 GNI		3,037.20	REF 0716PR	WARRANT=071614	RUN=1	REG	
2015/01/010577 07/30/2014 PRJ		4,830.79	REF 0730PR	WARRANT=073014	RUN=1	REGULAR	
2015/01/010749 07/01/2014 BUC		107,909.00	REF	ORIGINAL BUDGET	2015		
TOTAL SALARIES	107,909.00	107,909.00	7,868.00	7,868.00	0.00	100,041.00	7.3%

51 BENEFITS

01040027 510000	SOCIAL SECURITY						
	0.00	0.00	-75.17	-75.17	0.00	75.17	100.0%
2015/01/010282 07/16/2014 PRJ		-75.17	REF 0716PR	WARRANT=071614	RUN=1	REGULAR	
2015/01/010283 07/16/2014 GRV		75.17	REF 0716PR	REVERSE SPLIT	PAYROLL	ENTRY	
2015/01/010524 07/16/2014 GNI		-75.17	REF 0716PR	WARRANT=071614	RUN=1	REG	
TOTAL BENEFITS	0.00	0.00	-75.17	-75.17	0.00	75.17	100.0%

52 OPERATING EXPENSES

01040027 520100	CONTRACTUAL SERVICES						
	37,445.00	37,445.00	1,925.17	1,925.17	0.00	35,519.83	5.1%
2015/01/010355 07/18/2014 API		948.80	VND 013661	VCH 18800	BANK OF AMERICA DMI	DELL K-12/GOVT	817
2015/01/010355 07/18/2014 API		21.59	VND 013661	VCH 18821	BANK OF AMERICA DMI	DELL K-12/GOVT	817
2015/01/010355 07/18/2014 API		236.98	VND 013661	VCH 18856	BANK OF AMERICA	GPS CITY	817
2015/01/010679 07/31/2014 API		474.00	VND 013661	VCH 20288	BANK OF AMERICA	GROUP MOBILE	823

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
27	MOSQUITO CONTROL							
	CONTRACTUAL SERVICES							
2015/01/010679	07/31/2014 API	243.80 VND	013661 VCH 20291	BANK OF AMERICA GPS CITY				823
2015/01/010749	07/01/2014 BUC	37,445.00 REF		ORIGINAL BUDGET 2015				
	TOTAL OPERATING EXPENSES							
	37,445.00	37,445.00	1,925.17	1,925.17	0.00	35,519.83	5.1%	
	TOTAL MOSQUITO CONTROL							
	145,354.00	145,354.00	9,718.00	9,718.00	0.00	135,636.00	6.7%	

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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%		
2015/01/010749	07/01/2014 BUC	1,500.00	REF	ORIGINAL BUDGET 2015				
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								
2,719,329.00	2,719,329.00	226,610.75	226,610.75	0.00	2,492,718.25	8.3%			
2015/01/010296 07/11/2014 API	226,610.75 VND	012084 VCH 126W	WICO CO BOARD O OPERATING APP PLUS TEACHER PEN			10146087			
2015/01/010749 07/01/2014 BUC	2,719,329.00 REF	ORIGINAL BUDGET 2015							
01060030 530420	BOARD OF EDUCATION OPERATING								
37,676,790.00	37,676,790.00	3,139,732.50	3,139,732.50	0.00	34,537,057.50	8.3%			
2015/01/010296 07/11/2014 API	3,139,732.50 VND	012084 VCH 126W	WICO CO BOARD O OPERATING APP PLUS TEACHER PEN			10146087			
2015/01/010749 07/01/2014 BUC	37,676,790.00 REF	ORIGINAL BUDGET 2015							
TOTAL OPERATING EXPENSES									
40,396,119.00	40,396,119.00	3,366,343.25	3,366,343.25	0.00	37,029,775.75	8.3%			
55 P&I ON CAPITAL INVST									
01060030 520252	BOND PRINCIPAL								
7,485,686.00	7,485,686.00	0.00	0.00	0.00	7,485,686.00	.0%			
2015/01/010749 07/01/2014 BUC	7,485,686.00 REF	ORIGINAL BUDGET 2015							
01060030 520253	BOND INTEREST								
3,515,448.00	3,515,448.00	98,503.92	98,503.92	0.00	3,416,944.08	2.8%			
2015/01/010666 07/31/2014 API	33,747.18 VND	013145 VCH 284W	M&T REFUNDING OF 2009 BOND SECOND			10225556			
2015/01/010666 07/31/2014 API	64,756.74 VND	013145 VCH 285W	M&T PUBLIC IMPROVEMENT AND REFUNDI			10227340			
2015/01/010749 07/01/2014 BUC	3,515,448.00 REF	ORIGINAL BUDGET 2015							
TOTAL P&I ON CAPITAL INVST									
11,001,134.00	11,001,134.00	98,503.92	98,503.92	0.00	10,902,630.08	.9%			
TOTAL BOARD OF EDUCATION									
51,397,253.00	51,397,253.00	3,464,847.17	3,464,847.17	0.00	47,932,405.83	6.7%			

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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							
4,063,970.00	4,063,970.00	338,664.17	338,664.17	0.00	3,725,305.83	8.3%*		
2015/01/010096 07/01/2014 API	338,664.17 VND 012454 VCH 10							
2015/01/010749 07/01/2014 BUC	4,063,970.00 REF ORIGINAL BUDGET 2015							346256
TOTAL OPERATING EXPENSES								
4,063,970.00	4,063,970.00	338,664.17	338,664.17	0.00	3,725,305.83	8.3%		
TOTAL COMMUNITY COLLEGE								
4,063,970.00	4,063,970.00	338,664.17	338,664.17	0.00	3,725,305.83	8.3%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
32 PUBLIC LIBRARY							
52 OPERATING EXPENSES							
01060032 520065	UTILITIES / ESG LEASE						
10,409.00	10,409.00		5,204.50	5,204.50	5,204.50	0.00	100.0%*
2015/01/010299 07/08/2014 API	5,204.50 VND	010657 VCH 86W	SUNTRUST BANK		ESG Project Payment		829994
2015/01/010749 07/01/2014 BUC	10,409.00 REF	ORIGINAL BUDGET 2015					
01060032 520300	GRANTS - OPERATING						
1,147,929.00	1,147,929.00		95,660.75	95,660.75	0.00	1,052,268.25	8.3%
2015/01/010096 07/01/2014 API	95,660.75 VND	012147 VCH 8	WICOMICO COUNTY MONTHLY BUDGET DISTRIBUTION				346255
2015/01/010749 07/01/2014 BUC	1,147,929.00 REF	ORIGINAL BUDGET 2015					
TOTAL OPERATING EXPENSES							
1,158,338.00	1,158,338.00		100,865.25	100,865.25	5,204.50	1,052,268.25	9.2%
TOTAL PUBLIC LIBRARY							
1,158,338.00	1,158,338.00		100,865.25	100,865.25	5,204.50	1,052,268.25	9.2%

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33 TRI-COUNTY COUN/SHORE TRANSIT							
52 OPERATING EXPENSES							
01030033	520300	GRANTS - OPERATING					
	383,464.00	383,464.00	383,464.00	383,464.00	0.00	0.00	100.0%*
2015/01/010096	07/01/2014	API	191,732.00	VND 011395	VCH 20	TRI COUNTY COUN ANNUAL DISTRIBUTION	346252
2015/01/010096	07/01/2014	API	191,732.00	VND 011395	VCH 7	TRI COUNTY COUN SEMI ANNUAL DISTRIBUTION OF OP	346252
2015/01/010749	07/01/2014	BUC	383,464.00	REF		ORIGINAL BUDGET 2015	
01030033	520301	GRANTS - CAPITAL					
	52,345.00	52,345.00	52,345.00	52,345.00	0.00	0.00	100.0%*
2015/01/010096	07/01/2014	API	26,172.50	VND 011395	VCH 20	TRI COUNTY COUN ANNUAL DISTRIBUTION	346252
2015/01/010096	07/01/2014	API	26,172.50	VND 011395	VCH 7	TRI COUNTY COUN SEMI ANNUAL DISTRIBUTION OF OP	346252
2015/01/010749	07/01/2014	BUC	52,345.00	REF		ORIGINAL BUDGET 2015	
01030033	520302	GRANTS - COUNTY MATCH					
	100,136.00	100,136.00	100,136.00	100,136.00	0.00	0.00	100.0%*
2015/01/010096	07/01/2014	API	50,068.00	VND 011395	VCH 20	TRI COUNTY COUN ANNUAL DISTRIBUTION	346252
2015/01/010096	07/01/2014	API	50,068.00	VND 011395	VCH 7	TRI COUNTY COUN SEMI ANNUAL DISTRIBUTION OF OP	346252
2015/01/010749	07/01/2014	BUC	100,136.00	REF		ORIGINAL BUDGET 2015	
01030033	520309	GRANTS-LEGISLATIVE					
	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	100.0%*
2015/01/010096	07/01/2014	API	10,000.00	VND 011395	VCH 7	TRI COUNTY COUN SEMI ANNUAL DISTRIBUTION OF OP	346252
2015/01/010749	07/01/2014	BUC	10,000.00	REF		ORIGINAL BUDGET 2015	
TOTAL OPERATING EXPENSES							
	545,945.00	545,945.00	545,945.00	545,945.00	0.00	0.00	100.0%
TOTAL TRI-COUNTY COUN/SHORE TRANS							
	545,945.00	545,945.00	545,945.00	545,945.00	0.00	0.00	100.0%

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
34 PUBLIC HEALTH							
50 SALARIES							
01040034 500002		SALARIES - GENERAL					
	126,469.00	126,469.00	8,269.06	8,269.06	0.00	118,199.94	6.5%
2015/01/010228	07/02/2014	PRJ	0.00	REF 0702PR	WARRANT=070214	RUN=1	REGULAR
2015/01/010256	07/02/2014	GRV	0.00	REF 0702PR	REVERSE SPLIT PAYROLL		
2015/01/010282	07/16/2014	PRJ	3,404.90	REF 0716PR	WARRANT=071614	RUN=1	REGULAR
2015/01/010283	07/16/2014	GRV	-3,404.90	REF 0716PR	REVERSE SPLIT PAYROLL		ENTRY
2015/01/010524	07/16/2014	GNI	3,404.90	REF 0716PR	WARRANT=071614	RUN=1	REG
2015/01/010577	07/30/2014	PRJ	4,864.16	REF 0730PR	WARRANT=073014	RUN=1	REGULAR
2015/01/010749	07/01/2014	BUC	126,469.00	REF	ORIGINAL BUDGET	2015	
TOTAL SALARIES	126,469.00	126,469.00	8,269.06	8,269.06	0.00	118,199.94	6.5%
51 BENEFITS							
01040034 510000		SOCIAL SECURITY					
	141,243.00	141,243.00	0.00	0.00	0.00	141,243.00	.0%
2015/01/010749	07/01/2014	BUC	141,243.00	REF	ORIGINAL BUDGET	2015	
01040034 510005		HOSPITALIZATION					
	461,912.00	461,912.00	0.00	0.00	0.00	461,912.00	.0%
2015/01/010749	07/01/2014	BUC	461,912.00	REF	ORIGINAL BUDGET	2015	
01040034 510008		UNEMPLOYMENT COMPENSATION					
	5,481.00	5,481.00	0.00	0.00	0.00	5,481.00	.0%
2015/01/010749	07/01/2014	BUC	5,481.00	REF	ORIGINAL BUDGET	2015	
01040034 510011		WORKERS COMPENSATION					
	14,566.00	14,566.00	0.00	0.00	0.00	14,566.00	.0%
2015/01/010749	07/01/2014	BUC	14,566.00	REF	ORIGINAL BUDGET	2015	

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01040034 510028	STATE PENSION						
358,438.00	358,438.00		0.00	0.00	0.00	358,438.00	.0%
2015/01/010749 07/01/2014 BUC	358,438.00 REF			ORIGINAL BUDGET 2015			
01040034 510030	HEALTH DEPT SALARIES OTHER						
1,925,891.00	1,925,891.00		0.00	0.00	0.00	1,925,891.00	.0%
2015/01/010749 07/01/2014 BUC	1,925,891.00 REF			ORIGINAL BUDGET 2015			
01040034 510031	HEALTH DEPT SAL SHIFT						
9,800.00	9,800.00		0.00	0.00	0.00	9,800.00	.0%
2015/01/010749 07/01/2014 BUC	9,800.00 REF			ORIGINAL BUDGET 2015			
TOTAL BENEFITS							
2,917,331.00	2,917,331.00		0.00	0.00	0.00	2,917,331.00	.0%
52 OPERATING EXPENSES							
01040034 520002	ADVERTISING						
577.00	577.00		0.00	0.00	0.00	577.00	.0%
2015/01/010749 07/01/2014 BUC	577.00 REF			ORIGINAL BUDGET 2015			
01040034 520006	DUES & SUBSCRIPTIONS						
5,900.00	5,900.00		0.00	0.00	0.00	5,900.00	.0%
2015/01/010749 07/01/2014 BUC	5,900.00 REF			ORIGINAL BUDGET 2015			
01040034 520007	PROFESSIONAL FEES						
68.00	68.00		0.00	0.00	0.00	68.00	.0%
2015/01/010749 07/01/2014 BUC	68.00 REF			ORIGINAL BUDGET 2015			
01040034 520012	POSTAGE						
7,886.00	7,886.00		0.00	0.00	0.00	7,886.00	.0%
2015/01/010749 07/01/2014 BUC	7,886.00 REF			ORIGINAL BUDGET 2015			
01040034 520020	OFFICE SUPPLIES						
24,967.00	24,967.00		0.00	0.00	0.00	24,967.00	.0%
2015/01/010749 07/01/2014 BUC	24,967.00 REF			ORIGINAL BUDGET 2015			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01040034 520022	COPY EQUIPMENT OP LEASE								
8,900.00	8,900.00	0.00	0.00	0.00	8,900.00	.0%			
2015/01/010749	07/01/2014 BUC	8,900.00 REF	ORIGINAL BUDGET 2015						
01040034 520031	MAINTENANCE & REPAIRS								
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%			
2015/01/010749	07/01/2014 BUC	3,000.00 REF	ORIGINAL BUDGET 2015						
01040034 520032	MAINTENANCE SUPPLIES								
3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	.0%			
2015/01/010749	07/01/2014 BUC	3,600.00 REF	ORIGINAL BUDGET 2015						
01040034 520050	TELEPHONE/LAND LINES								
8,100.00	8,100.00	0.00	0.00	0.00	8,100.00	.0%			
2015/01/010749	07/01/2014 BUC	8,100.00 REF	ORIGINAL BUDGET 2015						
01040034 520051	TELEPHONE/CELL PHONES								
10,700.00	10,700.00	0.00	0.00	0.00	10,700.00	.0%			
2015/01/010749	07/01/2014 BUC	10,700.00 REF	ORIGINAL BUDGET 2015						
01040034 520055	TELEPHONE/OTHER								
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%			
2015/01/010749	07/01/2014 BUC	20,000.00 REF	ORIGINAL BUDGET 2015						
01040034 520060	UTILITIES/ELECTRIC								
84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	.0%			
2015/01/010749	07/01/2014 BUC	84,000.00 REF	ORIGINAL BUDGET 2015						
01040034 520061	UTILITIES/GAS & PROPANE								
32,500.00	32,500.00	0.00	0.00	0.00	32,500.00	.0%			
2015/01/010749	07/01/2014 BUC	32,500.00 REF	ORIGINAL BUDGET 2015						
01040034 520063	UTILITIES/WATER & SEWER								
3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	.0%			
2015/01/010749	07/01/2014 BUC	3,100.00 REF	ORIGINAL BUDGET 2015						

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01040034 520065	UTILITIES / ESG LEASE						
	13,037.00	13,037.00	6,518.50	6,518.50	6,518.50	0.00	100.0%*
2015/01/010299	07/08/2014 API	6,518.50 VND	010657	VCH 86W	SUNTRUST BANK	ESG Project Payment	829994
2015/01/010749	07/01/2014 BUC	13,037.00 REF		ORIGINAL BUDGET 2015			
01040034 520070	VEHICLE EXPENSES-FUEL						
	17,400.00	17,400.00	0.00	0.00	0.00	17,400.00	.0%
2015/01/010749	07/01/2014 BUC	17,400.00 REF		ORIGINAL BUDGET 2015			
01040034 520072	VEHICLE EXPENSES-MAINTENANCE						
	12,400.00	12,400.00	0.00	0.00	0.00	12,400.00	.0%
2015/01/010749	07/01/2014 BUC	12,400.00 REF		ORIGINAL BUDGET 2015			
01040034 520081	MEETINGS/SEMINARS/CONFERENCE						
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
2015/01/010749	07/01/2014 BUC	4,000.00 REF		ORIGINAL BUDGET 2015			
01040034 520083	MEETINGS/SEMINARS - HOTEL FEES						
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
2015/01/010749	07/01/2014 BUC	4,000.00 REF		ORIGINAL BUDGET 2015			
01040034 520085	MEETINGS/SEMINARS - MEALS						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
2015/01/010749	07/01/2014 BUC	500.00 REF		ORIGINAL BUDGET 2015			
01040034 520107	CUSTODIAL SERVICES						
	45,800.00	45,800.00	0.00	0.00	0.00	45,800.00	.0%
2015/01/010749	07/01/2014 BUC	45,800.00 REF		ORIGINAL BUDGET 2015			
01040034 520109	ELEVATOR CONTRACTS						
	2,960.00	2,960.00	0.00	0.00	0.00	2,960.00	.0%
2015/01/010749	07/01/2014 BUC	2,960.00 REF		ORIGINAL BUDGET 2015			
01040034 520111	EXTERMINATOR SERVICES						
	1,030.00	1,030.00	0.00	0.00	0.00	1,030.00	.0%
2015/01/010749	07/01/2014 BUC	1,030.00 REF		ORIGINAL BUDGET 2015			

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01040034 520113	FOOD SERVICE CONTRACTUAL	200.00	200.00	0.00	0.00	0.00	200.00	.0%	
2015/01/010749 07/01/2014 BUC			200.00 REF	ORIGINAL BUDGET 2015					
01040034 520117	MAINTENANCE/SERVICE CONTRACTS	20,870.00	20,870.00	0.00	0.00	0.00	20,870.00	.0%	
2015/01/010749 07/01/2014 BUC			20,870.00 REF	ORIGINAL BUDGET 2015					
01040034 520119	SECURITY SERVICES	650.00	650.00	0.00	0.00	0.00	650.00	.0%	
2015/01/010749 07/01/2014 BUC			650.00 REF	ORIGINAL BUDGET 2015					
01040034 520200	INSURANCE - LIABILITY	2,551.00	2,551.00	0.00	0.00	0.00	2,551.00	.0%	
2015/01/010749 07/01/2014 BUC			2,551.00 REF	ORIGINAL BUDGET 2015					
01040034 530401	HEALTH INSURANCE SURCHARGE	248,129.00	248,129.00	0.00	0.00	0.00	248,129.00	.0%	
2015/01/010749 07/01/2014 BUC			248,129.00 REF	ORIGINAL BUDGET 2015					
01040034 530402	SPECIAL PAYMENT PAYROLL	56,381.00	56,381.00	0.00	0.00	0.00	56,381.00	.0%	
2015/01/010749 07/01/2014 BUC			56,381.00 REF	ORIGINAL BUDGET 2015					
01040034 530403	SPECIAL PAYMENT FICA	4,313.00	4,313.00	0.00	0.00	0.00	4,313.00	.0%	
2015/01/010749 07/01/2014 BUC			4,313.00 REF	ORIGINAL BUDGET 2015					
01040034 530404	SPECIAL PAYMENT UNEMPLOYMENT	169.00	169.00	0.00	0.00	0.00	169.00	.0%	
2015/01/010749 07/01/2014 BUC			169.00 REF	ORIGINAL BUDGET 2015					
01040034 530405	INDIRECT COSTS	-745,000.00	-745,000.00	0.00	0.00	0.00	-745,000.00	.0%*	
2015/01/010749 07/01/2014 BUC			-745,000.00 REF	ORIGINAL BUDGET 2015					

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01040034 530406	EDUCATIONAL MATERIALS							
100.00	100.00	0.00	0.00	0.00	100.00	.0%		
2015/01/010749 07/01/2014 BUC	100.00 REF		ORIGINAL BUDGET 2015					
01040034 530407	PURCHASE OF SERVICE							
13,740.00	13,740.00	0.00	0.00	0.00	13,740.00	.0%		
2015/01/010749 07/01/2014 BUC	13,740.00 REF		ORIGINAL BUDGET 2015					
01040034 530409	RABIES CLINIC							
800.00	800.00	0.00	0.00	0.00	800.00	.0%		
2015/01/010749 07/01/2014 BUC	800.00 REF		ORIGINAL BUDGET 2015					
01040034 530410 41410	COUNTY NON MATCH PARKING							
50,880.00	50,880.00	0.00	0.00	0.00	50,880.00	.0%		
2015/01/010749 07/01/2014 BUC	50,880.00 REF		ORIGINAL BUDGET 2015					
01040034 530410 41411	COUNTY NON MATCH BLDG MAINT							
40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%		
2015/01/010749 07/01/2014 BUC	40,000.00 REF		ORIGINAL BUDGET 2015					
01040034 530411 41400	TRANSFER TO OTHERS MENTAL HLTH							
350,785.00	350,785.00	0.00	0.00	0.00	350,785.00	.0%		
2015/01/010749 07/01/2014 BUC	350,785.00 REF		ORIGINAL BUDGET 2015					
01040034 530411 41401	TRANSFER TO OTHERS STOP FUNDS							
34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	.0%		
2015/01/010749 07/01/2014 BUC	34,000.00 REF		ORIGINAL BUDGET 2015					
TOTAL OPERATING EXPENSES								
392,993.00	392,993.00	6,518.50	6,518.50	6,518.50	379,956.00	3.3%		
TOTAL PUBLIC HEALTH								
3,436,793.00	3,436,793.00	14,787.56	14,787.56	6,518.50	3,415,486.94	.6%		

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
36 EXTENSION SERVICE							
52 OPERATING EXPENSES							
01060036 520065	UTILITIES / ESG LEASE						
	1,286.00	1,286.00	643.00	643.00	643.00	0.00	100.0%*
2015/01/010299	07/08/2014 API	643.00	VND 010657	VCH 86W	SUNTRUST BANK	ESG Project Payment	829994
2015/01/010749	07/01/2014 BUC	1,286.00	REF	ORIGINAL BUDGET 2015			
01060036 520300	GRANTS - OPERATING						
	92,150.00	92,150.00	1,280.99	1,280.99	0.00	90,869.01	1.4%
2015/01/010096	07/01/2014 API	180.00	VND 007764	VCH 17	MONARCH JANITOR	JANITORIAL SERVICES 6/30-7/11/14	346244
2015/01/010096	07/01/2014 API	180.00	VND 007764	VCH 18	MONARCH JANITOR	JANITORIAL SERVICE 7/14-7/25/14	346244
2015/01/010096	07/01/2014 API	99.00	VND 000245	VCH 19	ALARM ENGINEERI	SECURITY 7/1-9/30/14	346231
2015/01/010096	07/01/2014 API	70.24	VND 000343	VCH 3	ALLIED WASTE SE	TRASH PICK UP JULY 2014	346232
2015/01/010321	07/11/2014 API	386.40	VND 004894	VCH 106	HOME PARAMOUNT	RENEWAL	346490
2015/01/010486	07/21/2014 API	108.50	VND 017698	VCH 179	AFFORDABLE BUSI	WORK ON PRINTER	346619
2015/01/010684	07/31/2014 API	256.85	VND 013000	VCH 476W	DELMARVA POWER	2219 0169 9993	6727680
2015/01/010749	07/01/2014 BUC	92,150.00	REF	ORIGINAL BUDGET 2015			
TOTAL OPERATING EXPENSES	93,436.00	93,436.00	1,923.99	1,923.99	643.00	90,869.01	2.7%
TOTAL EXTENSION SERVICE	93,436.00	93,436.00	1,923.99	1,923.99	643.00	90,869.01	2.7%

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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							
	80,874.00	80,874.00	80,874.00	0.00	0.00	100.0%*		
2015/01/010096 07/01/2014 API	80,874.00	VND 014645 VCH 6	PAC 14, INC.	DISTRIBUTION OF FY 15 OPERATIN				346245
2015/01/010749 07/01/2014 BUC	80,874.00	REF	ORIGINAL BUDGET 2015					
TOTAL OPERATING EXPENSES	80,874.00	80,874.00	80,874.00	0.00	0.00	100.0%		
TOTAL COMMUNITY ACCESS CHANNEL	80,874.00	80,874.00	80,874.00	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						
38 ECONOMIC DEVELOPMENT							
52 OPERATING EXPENSES							
01010038 520269	TRANSFER TO LOCAL MATCH FND 67						
250,000.00	250,000.00		0.00	0.00	0.00	250,000.00	.0%
2015/01/010749 07/01/2014 BUC	250,000.00 REF			ORIGINAL BUDGET 2015			
01010038 520300	GRANTS - OPERATING						
442,314.00	442,314.00		155,220.00	155,220.00	0.00	287,094.00	35.1%*
2015/01/010096 07/01/2014 API	155,220.00 VND 010751 VCH 11 SWED						
2015/01/010749 07/01/2014 BUC	442,314.00 REF ORIGINAL BUDGET 2015				FULL FY 15 BUDGET DISTRIBUTION		346251
TOTAL OPERATING EXPENSES							
692,314.00	692,314.00		155,220.00	155,220.00	0.00	537,094.00	22.4%
TOTAL ECONOMIC DEVELOPMENT							
692,314.00	692,314.00		155,220.00	155,220.00	0.00	537,094.00	22.4%

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ACCOUNTS FOR:	01	GENERAL FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL APPROP	REVISED BUDGET					
40 PENSIONS & RETIREMENT							
51 BENEFITS							
01080040	510000	SOCIAL SECURITY					
	1,732,799.00	1,732,799.00	113,565.57	113,565.57	0.00	1,619,233.43	6.6%
2015/01/010228	07/02/2014	PRJ	0.00	REF 0702PR	WARRANT=070214	RUN=1	REGULAR
2015/01/010256	07/02/2014	GRV	0.00	REF 0702PR	REVERSE SPLIT PAYROLL		
2015/01/010279	07/07/2014	PRJ	252.18	REF 0707PR	WARRANT=070714	RUN=1	REGULAR
2015/01/010282	07/16/2014	PRJ	42,963.19	REF 0716PR	WARRANT=071614	RUN=1	REGULAR
2015/01/010283	07/16/2014	GRV	-42,963.19	REF 0716PR	REVERSE SPLIT PAYROLL		ENTRY
2015/01/010524	07/16/2014	GNI	42,963.19	REF 0716PR	WARRANT=071614	RUN=1	REG
2015/01/010574	07/08/2014	PRJ	-17.21	REF Vd0714	WARRANT=Vd0714	RUN=V	VOID
2015/01/010575	07/08/2014	PRJ	-17.21	REF vd0714	WARRANT=vd0714	RUN=V	VOID
2015/01/010576	07/17/2014	PRJ	64.92	REF ms0714	WARRANT=ms0714	RUN=9	MISCELLA
2015/01/010577	07/30/2014	PRJ	64,625.49	REF 0730PR	WARRANT=073014	RUN=1	REGULAR
2015/01/010664	07/08/2014	PRJ	5,550.64	REF JD0614	WARRANT=JD0614	RUN=1	REGULAR
2015/01/010727	07/31/2014	PRJ	41.22	REF Ms0714	WARRANT=Ms0714	RUN=9	MISCELLA
2015/01/010728	07/30/2014	PRJ	102.35	REF MS714	WARRANT=MS714	RUN=9	MISCELLA
2015/01/010749	07/01/2014	BUC	1,732,799.00	REF	ORIGINAL BUDGET	2015	
01080040	510001	FUNDED RETIREMNT/PENSION					
	3,327,156.00	3,327,156.00	277,263.00	277,263.00	0.00	3,049,893.00	8.3%
2015/01/010096	07/01/2014	API	277,263.00	VND 018436	VCH 9	BANK OF NEW YOR MONTHLY PENSION FUNDS PAYMENT	346233
2015/01/010749	07/01/2014	BUC	3,327,156.00	REF	ORIGINAL BUDGET	2015	
01080040	510002	OPEB					
	1,636,364.00	1,636,364.00	0.00	0.00	0.00	1,636,364.00	.0%
2015/01/010749	07/01/2014	BUC	1,636,364.00	REF	ORIGINAL BUDGET	2015	
01080040	510013	DEFERRED COMP - 457 PLAN					
	66,152.00	66,152.00	0.00	0.00	0.00	66,152.00	.0%
2015/01/010228	07/02/2014	PRJ	0.00	REF 0702PR	WARRANT=070214	RUN=1	REGULAR
2015/01/010256	07/02/2014	GRV	0.00	REF 0702PR	REVERSE SPLIT PAYROLL		
2015/01/010749	07/01/2014	BUC	66,152.00	REF	ORIGINAL BUDGET	2015	
01080040	510028	STATE PENSION					
	45,938.00	45,938.00	0.00	0.00	45,938.00	0.00	100.0%*
2015/01/010749	07/01/2014	BUC	45,938.00	REF	ORIGINAL BUDGET	2015	

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TOTAL BENEFITS								
6,808,409.00	6,808,409.00	390,828.57	390,828.57	45,938.00	6,371,642.43	6.4%		
TOTAL PENSIONS & RETIREMENT								
6,808,409.00	6,808,409.00	390,828.57	390,828.57	45,938.00	6,371,642.43	6.4%		

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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	0.00	700.00	.0%		
2015/01/010749	07/01/2014 BUC	700.00	REF	ORIGINAL BUDGET 2015					
01080041 510005	HOSPITALIZATION								
	5,278,203.00	5,278,203.00	421,135.45	421,135.45	863,456.99	3,993,610.56	24.3%*		
2015/01/010228	07/02/2014 PRJ	0.00	REF	0702PR WARRANT=070214 RUN=1 REGULAR					
2015/01/010256	07/02/2014 GRV	0.00	REF	0702PR REVERSE SPLIT PAYROLL					
2015/01/010279	07/07/2014 PRJ	10,316.16	REF	0707PR WARRANT=070714 RUN=1 REGULAR					
2015/01/010282	07/16/2014 PRJ	118,224.32	REF	0716PR WARRANT=071614 RUN=1 REGULAR					
2015/01/010283	07/16/2014 GRV	-118,224.32	REF	0716PR REVERSE SPLIT PAYROLL ENTRY					
2015/01/010486	07/21/2014 API	71,232.01	VND	001605 VCH 204 CAREFIRST OF MA BCBS for Retiree's; Medical			346621		
2015/01/010513	07/02/2014 GNI	167,279.42	REF	0702PR WARRANT=070214 RUN=1 REG					
2015/01/010524	07/16/2014 GNI	118,224.32	REF	0716PR WARRANT=071614 RUN=1 REG					
2015/01/010524	07/16/2014 GNI	50,667.25	REF	0716PR WARRANT=071614 RUN=1 REG					
2015/01/010577	07/30/2014 PRJ	3,416.29	REF	0730PR WARRANT=073014 RUN=1 REGULAR					
2015/01/010749	07/01/2014 BUC	5,278,203.00	REF	ORIGINAL BUDGET 2015					
01080041 510006	DISABILITY								
	984,448.00	984,448.00	9,039.58	9,039.58	46,817.42	928,591.00	5.7%		
2015/01/010186	07/07/2014 API	4,519.75	VND	006138 VCH 43 KELLY & ASSOCIA Long Term Disability(LTD)FY14			346337		
2015/01/010608	07/30/2014 API	4,519.83	VND	006138 VCH 272 KELLY & ASSOCIA Long Term Disability(LTD)FY14			346752		
2015/01/010749	07/01/2014 BUC	984,448.00	REF	ORIGINAL BUDGET 2015					
01080041 510008	UNEMPLOYMENT COMPENSATION								
	16,825.00	20,103.98	362.50	362.50	19,741.48	0.00	100.0%*		
2015/01/010321	07/11/2014 API	362.50	VND	011535 VCH 115 UNEMPLOYMENT TA Unemployment Tax Service			346503		
2015/01/010748	07/01/2014 BUA	3,278.98	REF	ENCUMBRANCE CARRY FORWARD 2015					
2015/01/010749	07/01/2014 BUC	16,825.00	REF	ORIGINAL BUDGET 2015					
01080041 510012	FLEXIBLE SPENDING ACCOUNT								
	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	100.0%*		
2015/01/010749	07/01/2014 BUC	4,500.00	REF	ORIGINAL BUDGET 2015					

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL BENEFITS								
6,284,676.00	6,287,954.98	430,537.53	430,537.53	934,515.89	4,922,901.56	21.7%		
TOTAL HOSPITAL & DISABILITY								
6,284,676.00	6,287,954.98	430,537.53	430,537.53	934,515.89	4,922,901.56	21.7%		

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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							
522,809.00	551,437.00	63,951.28	63,951.28	479,054.72	8,431.00	98.5%*		
2015/01/010096 07/01/2014	API	62,673.59	VND 005108 VCH 23	INJURED WORKERS IWIF FY15 for county.				
2015/01/010230 07/14/2014	GNI	-2,042.59	REF ARWK2 RECLS PR YR REV. 6/30/14 WK2					
2015/01/010249 07/15/2014	APM	-62,673.59	VND 005108 VCH 23	INJURED WORKERS IWIF FY15 for county. 2015				
2015/01/010271 07/15/2014	GNI	2,042.59	REF ARWK2 PRIOR YEAR A/R @6/30/14					
2015/01/010321 07/11/2014	API	62,673.59	VND 005108 VCH 100	INJURED WORKERS IWIF FY15 for county. 346491				
2015/01/010321 07/11/2014	API	1,277.69	VND 005108 VCH 95	INJURED WORKERS IWIF FY15 for county. 346491				
2015/01/010748 07/01/2014	BUA	28,628.00	REF	ENCUMBRANCE CARRY FORWARD 2015				
2015/01/010749 07/01/2014	BUC	522,809.00	REF	ORIGINAL BUDGET 2015				
TOTAL BENEFITS								
522,809.00	551,437.00	63,951.28	63,951.28	479,054.72	8,431.00	98.5%		
52 OPERATING EXPENSES								
01080042 520200	INSURANCE - LIABILITY							
560,000.00	560,000.00	566,177.23	566,177.23	2,253.77	-8,431.00	101.5%*		
2015/01/010186 07/07/2014	API	7,081.00	VND 011373 VCH 53	TRAVELERS CRIME LIABILITY INSURANCE 346348				
2015/01/010186 07/07/2014	API	350.00	VND 000799 VCH 54	AVERY HALL INSU BLANKET ACCIDENT INSURANCE 346325				
2015/01/010230 07/14/2014	GNI	-226.00	REF ARWK2 RECLS PR YR REV. 6/30/14 WK2					
2015/01/010271 07/15/2014	GNI	226.00	REF ARWK2 PRIOR YEAR A/R @6/30/14					
2015/01/010321 07/11/2014	API	558,746.23	VND 006677 VCH 119	LOCAL GOVERNMENT INSURANCE COVERAGE 346494				
2015/01/010749 07/01/2014	BUC	560,000.00	REF	ORIGINAL BUDGET 2015				
TOTAL OPERATING EXPENSES								
560,000.00	560,000.00	566,177.23	566,177.23	2,253.77	-8,431.00	101.5%		
TOTAL WORK COMP/LIABILITY INSURANCE								
1,082,809.00	1,111,437.00	630,128.51	630,128.51	481,308.49	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						
43 DEBT RETIREMENT							
52 OPERATING EXPENSES							
01090043 520256	AGENT FEES						
40,001.00	40,001.00		0.00	0.00	48,500.00	-8,499.00	121.2%*
2015/01/010749 07/01/2014 BUC	40,001.00 REF			ORIGINAL BUDGET 2015			
TOTAL OPERATING EXPENSES							
40,001.00	40,001.00		0.00	0.00	48,500.00	-8,499.00	121.2%
55 P&I ON CAPITAL INVST							
01090043 520252	BOND PRINCIPAL						
1,461,253.00	1,461,253.00		0.00	0.00	0.00	1,461,253.00	.0%
2015/01/010749 07/01/2014 BUC	1,461,253.00 REF			ORIGINAL BUDGET 2015			
01090043 520253	BOND INTEREST						
504,910.00	504,910.00		44,425.08	44,425.08	0.00	460,484.92	8.8%*
2015/01/010079 07/01/2014 GEN	3,816.50 REF			TRSF INT TO CORRT BOND ACCT			
2015/01/010666 07/31/2014 API	7,377.82 VND 013145			VCH 284W M&T			REFUNDING OF 2009 BOND SECOND 10225556
2015/01/010666 07/31/2014 API	33,230.76 VND 013145			VCH 285W M&T			PUBLIC IMPROVEMENT AND REFUNDI 10227340
2015/01/010749 07/01/2014 BUC	504,910.00 REF			ORIGINAL BUDGET 2015			
TOTAL P&I ON CAPITAL INVST							
1,966,163.00	1,966,163.00		44,425.08	44,425.08	0.00	1,921,737.92	2.3%
TOTAL DEBT RETIREMENT							
2,006,164.00	2,006,164.00		44,425.08	44,425.08	48,500.00	1,913,238.92	4.6%

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	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46 CONTINGENCY TRANSFER RESERVES									
52 OPERATING EXPENSES									
01080046	520260		TRANSFER TO OTHERS						
		90,000.00		90,000.00	90,000.00	90,000.00	0.00	0.00	100.0%*
	2015/01/010637	07/24/2014	GEN	90,000.00	REF	TFER REAL MON FY15 CAP PROJ			
	2015/01/010749	07/01/2014	BUC	90,000.00	REF	ORIGINAL BUDGET 2015			
01080046	520260	42305	TRANSFER TO LMB						
		72,343.00		72,343.00	0.00	0.00	0.00	72,343.00	.0%
	2015/01/010749	07/01/2014	BUC	72,343.00	REF	ORIGINAL BUDGET 2015			
01080046	520260	42310	TRANSFER TO Y&CC						
		602,119.00		602,119.00	0.00	0.00	0.00	602,119.00	.0%
	2015/01/010749	07/01/2014	BUC	602,119.00	REF	ORIGINAL BUDGET 2015			
01080046	520261		CONTINGENCY						
		756,411.00		756,411.00	0.00	0.00	0.00	756,411.00	.0%
	2015/01/010749	07/01/2014	BUC	756,411.00	REF	ORIGINAL BUDGET 2015			
	TOTAL OPERATING EXPENSES								
		1,520,873.00		1,520,873.00	90,000.00	90,000.00	0.00	1,430,873.00	5.9%
54 CAPITAL EXPENSES									
01080046	520266		TRANSFER TO CAP PROJECTS						
		1,934,100.00		1,934,100.00	1,934,100.00	1,934,100.00	0.00	0.00	100.0%*
	2015/01/010637	07/24/2014	GEN	350,000.00	REF	TFER REAL MON FY15 CAP PROJ			
	2015/01/010637	07/24/2014	GEN	151,000.00	REF	TFER REAL MON FY15 CAP PROJ			
	2015/01/010637	07/24/2014	GEN	141,000.00	REF	TFER REAL MON FY15 CAP PROJ			
	2015/01/010637	07/24/2014	GEN	300,000.00	REF	TFER REAL MON FY15 CAP PROJ			
	2015/01/010637	07/24/2014	GEN	250,000.00	REF	TFER REAL MON FY15 CAP PROJ			
	2015/01/010637	07/24/2014	GEN	39,000.00	REF	TFER REAL MON FY15 CAP PROJ			
	2015/01/010637	07/24/2014	GEN	100,000.00	REF	TFER REAL MON FY15 CAP PROJ			
	2015/01/010637	07/24/2014	GEN	200,000.00	REF	TFER REAL MON FY15 CAP PROJ			
	2015/01/010637	07/24/2014	GEN	150,000.00	REF	TFER REAL MON FY15 CAP PROJ			
	2015/01/010637	07/24/2014	GEN	11,600.00	REF	TFER REAL MON FY15 CAP PROJ			

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
46	CONTINGENCY TRANSFER RESERVES							
	TRANSFER TO CAP PROJECTS							
2015/01/010637	07/24/2014 GEN	238,000.00	REF	TFER REAL MON FY15 CAP PROJ				
2015/01/010637	07/24/2014 GEN	3,500.00	REF	TFER REAL MON FY15 CAP PROJ				
2015/01/010749	07/01/2014 BUC	1,934,100.00	REF	ORIGINAL BUDGET 2015				
TOTAL CAPITAL EXPENSES								
	1,934,100.00	1,934,100.00	1,934,100.00	1,934,100.00	0.00	0.00	100.0%	
TOTAL CONTINGENCY TRANSFER RESERV								
	3,454,973.00	3,454,973.00	2,024,100.00	2,024,100.00	0.00	1,430,873.00	58.6%	

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
50 ROADS							
50 SALARIES							
01030050 500002	SALARIES - GENERAL						
1,697,819.00	1,697,819.00		94,331.78	94,331.78	0.00	1,603,487.22	5.6%
2015/01/010282	07/16/2014 PRJ	37,926.38	REF 0716PR	WARRANT=071614	RUN=1	REGULAR	
2015/01/010283	07/16/2014 GRV	-37,926.38	REF 0716PR	REVERSE SPLIT PAYROLL	ENTRY		
2015/01/010524	07/16/2014 GNI	37,926.38	REF 0716PR	WARRANT=071614	RUN=1	REG	
2015/01/010577	07/30/2014 PRJ	56,405.40	REF 0730PR	WARRANT=073014	RUN=1	REGULAR	
2015/01/010749	07/01/2014 BUC	1,697,819.00	REF	ORIGINAL BUDGET	2015		
01030050 500003	SALARIES - OVERTIME						
10,000.00	10,000.00		353.44	353.44	0.00	9,646.56	3.5%
2015/01/010282	07/16/2014 PRJ	353.44	REF 0716PR	WARRANT=071614	RUN=1	REGULAR	
2015/01/010283	07/16/2014 GRV	-353.44	REF 0716PR	REVERSE SPLIT PAYROLL	ENTRY		
2015/01/010524	07/16/2014 GNI	353.44	REF 0716PR	WARRANT=071614	RUN=1	REG	
2015/01/010749	07/01/2014 BUC	10,000.00	REF	ORIGINAL BUDGET	2015		
01030050 500011	SALARIES - PROMOTIONS						
2,949.00	2,949.00		0.00	0.00	0.00	2,949.00	.0%
2015/01/010749	07/01/2014 BUC	2,949.00	REF	ORIGINAL BUDGET	2015		
01030050 500012	SALARIES - PREMIUM OVERTIME						
55,000.00	55,000.00		2,055.51	2,055.51	0.00	52,944.49	3.7%
2015/01/010282	07/16/2014 PRJ	785.07	REF 0716PR	WARRANT=071614	RUN=1	REGULAR	
2015/01/010283	07/16/2014 GRV	-785.07	REF 0716PR	REVERSE SPLIT PAYROLL	ENTRY		
2015/01/010524	07/16/2014 GNI	785.07	REF 0716PR	WARRANT=071614	RUN=1	REG	
2015/01/010577	07/30/2014 PRJ	1,270.44	REF 0730PR	WARRANT=073014	RUN=1	REGULAR	
2015/01/010749	07/01/2014 BUC	55,000.00	REF	ORIGINAL BUDGET	2015		
TOTAL SALARIES							
1,765,768.00	1,765,768.00		96,740.73	96,740.73	0.00	1,669,027.27	5.5%
51 BENEFITS							
01030050 510000	SOCIAL SECURITY						
130,196.00	130,196.00		7,014.83	7,014.83	0.00	123,181.17	5.4%

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
50	ROADS								
	SOCIAL SECURITY								
2015/01/010282	07/16/2014 PRJ	2,779.74	REF 0716PR	WARRANT=071614	RUN=1	REGULAR			
2015/01/010283	07/16/2014 GRV	-2,779.74	REF 0716PR	REVERSE SPLIT PAYROLL	ENTRY				
2015/01/010524	07/16/2014 GNI	2,779.74	REF 0716PR	WARRANT=071614	RUN=1	REG			
2015/01/010577	07/30/2014 PRJ	4,235.09	REF 0730PR	WARRANT=073014	RUN=1	REGULAR			
2015/01/010749	07/01/2014 BUC	130,196.00	REF	ORIGINAL BUDGET	2015				
01030050	510001	FUNDED RETIREMNT/PENSION							
	282,744.00	282,744.00	23,562.00	23,562.00	0.00	259,182.00	8.3%		
2015/01/010096	07/01/2014 API	23,562.00	VND 018436	VCH 9	BANK OF NEW YOR	MONTHLY PENSION FUNDS PAYMENT	346233		
2015/01/010749	07/01/2014 BUC	282,744.00	REF	ORIGINAL BUDGET	2015				
01030050	510002	OPEB							
	181,818.00	181,818.00	0.00	0.00	0.00	181,818.00	.0%		
2015/01/010749	07/01/2014 BUC	181,818.00	REF	ORIGINAL BUDGET	2015				
01030050	510005	HOSPITALIZATION							
	657,618.00	657,618.00	46,014.44	46,014.44	239,992.54	371,611.02	43.5%*		
2015/01/010282	07/16/2014 PRJ	8,897.14	REF 0716PR	WARRANT=071614	RUN=1	REGULAR			
2015/01/010283	07/16/2014 GRV	-8,897.14	REF 0716PR	REVERSE SPLIT PAYROLL	ENTRY				
2015/01/010486	07/21/2014 API	19,551.20	VND 001605	VCH 204	CAREFIRST OF MA	BCBS for Retiree's; Medical	346621		
2015/01/010486	07/21/2014 API	604.26	VND 001605	VCH 205	CAREFIRST OF MA	BCBS for Retiree's; Medical	346621		
2015/01/010513	07/02/2014 GNI	13,148.84	REF 0702PR	WARRANT=070214	RUN=1	REG			
2015/01/010524	07/16/2014 GNI	8,897.14	REF 0716PR	WARRANT=071614	RUN=1	REG			
2015/01/010524	07/16/2014 GNI	3,813.00	REF 0716PR	WARRANT=071614	RUN=1	REG			
2015/01/010749	07/01/2014 BUC	657,618.00	REF	ORIGINAL BUDGET	2015				
01030050	510006	DISABILITY							
	5,073.00	5,073.00	680.64	680.64	3,787.36	605.00	88.1%*		
2015/01/010186	07/07/2014 API	355.27	VND 006138	VCH 43	KELLY & ASSOCIA	Long Term Disability(LTD)FY14	346337		
2015/01/010608	07/30/2014 API	325.37	VND 006138	VCH 272	KELLY & ASSOCIA	Long Term Disability(LTD)FY14	346752		
2015/01/010749	07/01/2014 BUC	5,073.00	REF	ORIGINAL BUDGET	2015				
01030050	510008	UNEMPLOYMENT COMPENSATION							
	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	100.0%*		
2015/01/010749	07/01/2014 BUC	15,000.00	REF	ORIGINAL BUDGET	2015				

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	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01030050 510011			WORKERS COMPENSATION							
	56,182.00		56,182.00		6,872.32	6,872.32	49,309.68	0.00	100.0%*	
2015/01/010096	07/01/2014	API	6,735.02	VND	005108	VCH 23	INJURED WORKERS IWIF FY15 for county.			
2015/01/010249	07/15/2014	APM	-6,735.02	VND	005108	VCH 23	INJURED WORKERS IWIF FY15 for county.	2015		
2015/01/010321	07/11/2014	API	6,735.02	VND	005108	VCH 100	INJURED WORKERS IWIF FY15 for county.		346491	
2015/01/010321	07/11/2014	API	137.30	VND	005108	VCH 95	INJURED WORKERS IWIF FY15 for county.		346491	
2015/01/010749	07/01/2014	BUC	56,182.00	REF			ORIGINAL BUDGET 2015			
01030050 510013			DEFERRED COMP - 457 PLAN							
	14,912.00		14,912.00		0.00	0.00	0.00	14,912.00	.0%	
2015/01/010749	07/01/2014	BUC	14,912.00	REF			ORIGINAL BUDGET 2015			
TOTAL BENEFITS	1,343,543.00		1,343,543.00		84,144.23	84,144.23	308,089.58	951,309.19	29.2%	
52 OPERATING EXPENSES										
01030050 520002			ADVERTISING							
	500.00		500.00		0.00	0.00	0.00	500.00	.0%	
2015/01/010749	07/01/2014	BUC	500.00	REF			ORIGINAL BUDGET 2015			
01030050 520006			DUES & SUBSCRIPTIONS							
	500.00		500.00		300.00	300.00	0.00	200.00	60.0%*	
2015/01/010518	07/25/2014	API	50.00	VND	013661	VCH 19240	BANK OF AMERICA ASANA		819	
2015/01/010697	07/31/2014	API	250.00	VND	013661	VCH 20766	BANK OF AMERICA BUSINESS NETWORK FOR MAR		825	
2015/01/010749	07/01/2014	BUC	500.00	REF			ORIGINAL BUDGET 2015			
01030050 520007			PROFESSIONAL FEES							
	1,000.00		1,000.00		0.00	0.00	0.00	1,000.00	.0%	
2015/01/010749	07/01/2014	BUC	1,000.00	REF			ORIGINAL BUDGET 2015			
01030050 520012			POSTAGE							
	1,000.00		1,000.00		102.70	102.70	0.00	897.30	10.3%*	
2015/01/010355	07/18/2014	API	4.70	VND	013661	VCH 18769	BANK OF AMERICA USPS 23811808028606911		817	
2015/01/010650	07/31/2014	API	98.00	VND	013661	VCH 19567	BANK OF AMERICA USPS 23811808028606911		821	
2015/01/010749	07/01/2014	BUC	1,000.00	REF			ORIGINAL BUDGET 2015			

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01030050 520020	OFFICE SUPPLIES								
5,500.00	5,500.00	263.62	263.62	0.00	5,236.38	4.8%			
2015/01/010650	07/31/2014 API	79.48 VND	013661 VCH 19607	BANK OF AMERICA STAPLES DIRECT					821
2015/01/010697	07/31/2014 API	184.14 VND	013661 VCH 20761	BANK OF AMERICA STAPLES DIRECT					825
2015/01/010749	07/01/2014 BUC	5,500.00 REF		ORIGINAL BUDGET 2015					
01030050 520022	COPY EQUIPMENT OP LEASE								
2,800.00	2,800.00	0.00	0.00	2,800.00	0.00	100.0%*			
2015/01/010749	07/01/2014 BUC	2,800.00 REF		ORIGINAL BUDGET 2015					
01030050 520032	MAINTENANCE SUPPLIES								
12,000.00	12,000.00	569.16	569.16	300.00	11,130.84	7.2%			
2015/01/010355	07/18/2014 API	211.95 VND	013661 VCH 18893	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.					817
2015/01/010650	07/31/2014 API	288.54 VND	013661 VCH 19664	BANK OF AMERICA ZEP SALES AND SERVICE					821
2015/01/010650	07/31/2014 API	21.70 VND	013661 VCH 19697	BANK OF AMERICA FERGUSON ENTERPRISES 1722					821
2015/01/010697	07/31/2014 API	46.97 VND	013661 VCH 20711	BANK OF AMERICA ZEP SALES AND SERVICE					825
2015/01/010749	07/01/2014 BUC	12,000.00 REF		ORIGINAL BUDGET 2015					
01030050 520050	TELEPHONE/LAND LINES								
3,400.00	3,400.00	135.00	135.00	1,845.00	1,420.00	58.2%*			
2015/01/010185	07/09/2014 API	135.00 VND	018264 VCH 67	ANSWERNET INC LIVE OPERATOR ANSWERING SERVIC					346319
2015/01/010749	07/01/2014 BUC	3,400.00 REF		ORIGINAL BUDGET 2015					
01030050 520051	TELEPHONE/CELL PHONES								
6,000.00	6,000.00	389.17	389.17	0.00	5,610.83	6.5%			
2015/01/010650	07/31/2014 API	389.17 VND	013661 VCH 19624	BANK OF AMERICA VZWRLSS IVR VB					821
2015/01/010749	07/01/2014 BUC	6,000.00 REF		ORIGINAL BUDGET 2015					
01030050 520060	UTILITIES/ELECTRIC								
20,000.00	20,000.00	1,177.83	1,177.83	0.00	18,822.17	5.9%			
2015/01/010684	07/31/2014 API	1,177.83 VND	013000 VCH 457W	DELMARVA POWER 2246 2679 9999					6727679
2015/01/010749	07/01/2014 BUC	20,000.00 REF		ORIGINAL BUDGET 2015					
01030050 520060 42008	UTILITIES/ELECTRIC								
0.00	24,600.00	0.00	0.00	1,800.00	22,800.00	7.3%			
2015/01/010232	07/01/2014 BUA	30,000.00 REF	TRANS	TRANS TO ELECTRIC ACCOUNT					
2015/01/010245	07/01/2014 BUA	-5,400.00 REF	TRANS	TRANSFER TO MAINTENANCE					

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01030050 520060 42009	UTILITIES/ELECTRIC	0.00	1,200.00	0.00	0.00	1,200.00	0.00	100.0%*	
2015/01/010232	07/01/2014 BUA		1,200.00	REF	TRANS	TRANS TO ELECTRIC ACCOUNT			
01030050 520061	UTILITIES/GAS & PROPANE	24,500.00	24,500.00	0.00	0.00	24,500.00	0.00	100.0%*	
2015/01/010749	07/01/2014 BUC		24,500.00	REF		ORIGINAL BUDGET 2015			
01030050 520065	UTILITIES / ESG LEASE	8,353.00	8,353.00	4,176.50	4,176.50	4,176.50	0.00	100.0%*	
2015/01/010299	07/08/2014 API		4,176.50	VND	010657 VCH 86W	SUNTRUST BANK	ESG Project Payment		829994
2015/01/010749	07/01/2014 BUC		8,353.00	REF		ORIGINAL BUDGET 2015			
01030050 520070	VEHICLE EXPENSES-FUEL	421,000.00	421,000.00	0.00	0.00	0.00	421,000.00	.0%	
2015/01/010749	07/01/2014 BUC		421,000.00	REF		ORIGINAL BUDGET 2015			
01030050 520071	VEHICLE EXPENSES-TIRES	25,000.00	25,000.00	405.10	405.10	0.00	24,594.90	1.6%	
2015/01/010355	07/18/2014 API		94.74	VND	013661 VCH 18867	BANK OF AMERICA ATD 110			817
2015/01/010355	07/18/2014 API		45.56	VND	013661 VCH 18901	BANK OF AMERICA ATD 110			817
2015/01/010650	07/31/2014 API		264.80	VND	013661 VCH 19665	BANK OF AMERICA ATD 110			821
2015/01/010749	07/01/2014 BUC		25,000.00	REF		ORIGINAL BUDGET 2015			
01030050 520072	VEHICLE EXPENSES-MAINTENANCE	200,000.00	200,000.00	11,203.49	11,203.49	103,610.33	85,186.18	57.4%*	
2015/01/010185	07/09/2014 API		133.84	VND	017365 VCH 71	TELOGIS INC	REMAINING GPS NAVTRAK TRACKING		346322
2015/01/010355	07/18/2014 API		609.27	VND	013661 VCH 18754	BANK OF AMERICA	MATHESON-F66		817
2015/01/010355	07/18/2014 API		296.44	VND	013661 VCH 18791	BANK OF AMERICA	BARR INTERNATIONAL		817
2015/01/010355	07/18/2014 API		698.65	VND	013661 VCH 18813	BANK OF AMERICA	FASTENAL COMPANY01		817
2015/01/010355	07/18/2014 API		491.98	VND	013661 VCH 18823	BANK OF AMERICA	AWDIRECT 1020204078		817
2015/01/010355	07/18/2014 API		102.02	VND	013661 VCH 18824	BANK OF AMERICA	TRUCK TECH IND, INC		817
2015/01/010355	07/18/2014 API		137.67	VND	013661 VCH 18827	BANK OF AMERICA	TRUCK TECH IND, INC		817
2015/01/010355	07/18/2014 API		250.00	VND	013661 VCH 18883	BANK OF AMERICA	SQ CHESAPEAKE PUMP & ELE		817
2015/01/010355	07/18/2014 API		8.14	VND	013661 VCH 18891	BANK OF AMERICA	LOWES #00424		817
2015/01/010477	07/21/2014 API		17.77	VND	000248 VCH 162	ALBAN TRACTOR C	BPO FOR REPAIRS AND PARTS FOR		346573
2015/01/010477	07/21/2014 API		69.03	VND	000764 VCH 163	ATLANTIC TRACTO	BPO FOR JOHN DEERE PARTS		346574
2015/01/010650	07/31/2014 API		284.85	VND	013661 VCH 19561	BANK OF AMERICA	RC HOLLOWAY CO.		821
2015/01/010650	07/31/2014 API		32.47	VND	013661 VCH 19564	BANK OF AMERICA	SHERWIN WILLIAMS #5938		821
2015/01/010650	07/31/2014 API		4,614.93	VND	013661 VCH 19568	BANK OF AMERICA	LINDER INDSTRL-CHARLOTTE		821
2015/01/010650	07/31/2014 API		1,600.00	VND	013661 VCH 19580	BANK OF AMERICA	RICHARDS AUTOMOTIVE IN		821
2015/01/010650	07/31/2014 API		-110.00	VND	013661 VCH 19582	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		821
2015/01/010650	07/31/2014 API		97.78	VND	013661 VCH 19586	BANK OF AMERICA	RC HOLLOWAY CO.		821

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50	ROADS									
		VEHICLE EXPENSES-MAINTENANCE								
2015/01/010650	07/31/2014	API	311.21	VND 013661	VCH 19593	BANK OF AMERICA	PRICE BUICK GMC		821	
2015/01/010650	07/31/2014	API	55.00	VND 013661	VCH 19603	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		821	
2015/01/010650	07/31/2014	API	271.00	VND 013661	VCH 19604	BANK OF AMERICA	AMAZON MKTPLACE PMTS		821	
2015/01/010650	07/31/2014	API	46.50	VND 013661	VCH 19610	BANK OF AMERICA	FISHER AUTO PARTS 162		821	
2015/01/010650	07/31/2014	API	142.70	VND 013661	VCH 19628	BANK OF AMERICA	TRUCK TECH IND, INC		821	
2015/01/010650	07/31/2014	API	95.09	VND 013661	VCH 19637	BANK OF AMERICA	SHERWIN WILLIAMS #5938		821	
2015/01/010650	07/31/2014	API	134.95	VND 013661	VCH 19650	BANK OF AMERICA	DELMARVA AUTO GLASS INC		821	
2015/01/010650	07/31/2014	API	288.60	VND 013661	VCH 19677	BANK OF AMERICA	THE PETERBILT STORE-DE		821	
2015/01/010650	07/31/2014	API	277.92	VND 013661	VCH 19691	BANK OF AMERICA	TRUCK TECH IND, INC		821	
2015/01/010697	07/31/2014	API	180.00	VND 013661	VCH 20707	BANK OF AMERICA	SHERWIN WILLIAMS #5938		825	
2015/01/010697	07/31/2014	API	32.47	VND 013661	VCH 20708	BANK OF AMERICA	SHERWIN WILLIAMS #5938		825	
2015/01/010697	07/31/2014	API	33.21	VND 013661	VCH 20715	BANK OF AMERICA	PRICE BUICK GMC		825	
2015/01/010749	07/01/2014	BUC	200,000.00	REF	ORIGINAL BUDGET 2015					
01030050	520074	VEHICLE EXPENSES-PARTS								
			30,000.00							
				2,950.44	2,950.44	3,000.00	24,049.56	19.8%*		
2015/01/010355	07/18/2014	API	56.08	VND 013661	VCH 18761	BANK OF AMERICA	SALISBURY AUTOMOTIVE		817	
2015/01/010355	07/18/2014	API	19.02	VND 013661	VCH 18762	BANK OF AMERICA	SALISBURY AUTOMOTIVE		817	
2015/01/010355	07/18/2014	API	-24.93	VND 013661	VCH 18763	BANK OF AMERICA	RC HOLLOWAY CO.		817	
2015/01/010355	07/18/2014	API	24.93	VND 013661	VCH 18773	BANK OF AMERICA	RC HOLLOWAY CO.		817	
2015/01/010355	07/18/2014	API	24.93	VND 013661	VCH 18774	BANK OF AMERICA	RC HOLLOWAY CO.		817	
2015/01/010355	07/18/2014	API	216.76	VND 013661	VCH 18784	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		817	
2015/01/010355	07/18/2014	API	451.78	VND 013661	VCH 18794	BANK OF AMERICA	J.G. PARKS & SON		817	
2015/01/010355	07/18/2014	API	28.22	VND 013661	VCH 18799	BANK OF AMERICA	SALISBURY AUTOMOTIVE		817	
2015/01/010355	07/18/2014	API	26.40	VND 013661	VCH 18828	BANK OF AMERICA	MEADOWS HYDRAULICS SALES		817	
2015/01/010355	07/18/2014	API	141.11	VND 013661	VCH 18829	BANK OF AMERICA	SALISBURY AUTOMOTIVE		817	
2015/01/010355	07/18/2014	API	15.08	VND 013661	VCH 18830	BANK OF AMERICA	SALISBURY AUTOMOTIVE		817	
2015/01/010355	07/18/2014	API	58.40	VND 013661	VCH 18879	BANK OF AMERICA	J.G. PARKS & SON		817	
2015/01/010355	07/18/2014	API	45.27	VND 013661	VCH 18886	BANK OF AMERICA	SALISBURY AUTOMOTIVE		817	
2015/01/010355	07/18/2014	API	11.16	VND 013661	VCH 18894	BANK OF AMERICA	SALISBURY AUTOMOTIVE		817	
2015/01/010650	07/31/2014	API	169.52	VND 013661	VCH 19573	BANK OF AMERICA	SALISBURY AUTOMOTIVE		821	
2015/01/010650	07/31/2014	API	515.16	VND 013661	VCH 19577	BANK OF AMERICA	RC HOLLOWAY CO.		821	
2015/01/010650	07/31/2014	API	11.68	VND 013661	VCH 19583	BANK OF AMERICA	J.G. PARKS & SON		821	
2015/01/010650	07/31/2014	API	218.50	VND 013661	VCH 19585	BANK OF AMERICA	J.G. PARKS & SON		821	
2015/01/010650	07/31/2014	API	195.68	VND 013661	VCH 19589	BANK OF AMERICA	RC HOLLOWAY CO.		821	
2015/01/010650	07/31/2014	API	16.78	VND 013661	VCH 19592	BANK OF AMERICA	SALISBURY AUTOMOTIVE		821	
2015/01/010650	07/31/2014	API	-5.60	VND 013661	VCH 19601	BANK OF AMERICA	J.G. PARKS & SON		821	
2015/01/010650	07/31/2014	API	157.92	VND 013661	VCH 19610	BANK OF AMERICA	FISHER AUTO PARTS 162		821	
2015/01/010650	07/31/2014	API	97.60	VND 013661	VCH 19631	BANK OF AMERICA	P & M HYDRAULICS INC		821	
2015/01/010650	07/31/2014	API	9.52	VND 013661	VCH 19636	BANK OF AMERICA	SALISBURY AUTOMOTIVE		821	
2015/01/010650	07/31/2014	API	87.18	VND 013661	VCH 19638	BANK OF AMERICA	SALISBURY AUTOMOTIVE		821	
2015/01/010650	07/31/2014	API	49.73	VND 013661	VCH 19652	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		821	
2015/01/010650	07/31/2014	API	150.78	VND 013661	VCH 19655	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		821	
2015/01/010650	07/31/2014	API	179.65	VND 013661	VCH 19657	BANK OF AMERICA	J.G. PARKS & SON		821	

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50	ROADS								
	VEHICLE EXPENSES-PARTS								
2015/01/010650	07/31/2014 API	90.46 VND	013661 VCH 19695	BANK OF AMERICA	SALISBURY AUTOMOTIVE	821			
2015/01/010697	07/31/2014 API	-112.00 VND	013661 VCH 20706	BANK OF AMERICA	RC HOLLOWAY CO.	825			
2015/01/010697	07/31/2014 API	-52.00 VND	013661 VCH 20710	BANK OF AMERICA	RC HOLLOWAY CO.	825			
2015/01/010697	07/31/2014 API	75.67 VND	013661 VCH 20711	BANK OF AMERICA	ZEP SALES AND SERVICE	825			
2015/01/010749	07/01/2014 BUC	30,000.00 REF			ORIGINAL BUDGET 2015				
01030050 520080	LOCAL TRAVEL								
	200.00	200.00	0.00	0.00	0.00	200.00	.0%		
2015/01/010749	07/01/2014 BUC	200.00 REF			ORIGINAL BUDGET 2015				
01030050 520082	MEETINGS/SEMINARS - REGISTRATN								
	3,500.00	3,500.00	50.00	50.00	0.00	3,450.00	1.4%		
2015/01/010650	07/31/2014 API	50.00 VND	013661 VCH 19696	BANK OF AMERICA	UMCP T2 CENTER	821			
2015/01/010749	07/01/2014 BUC	3,500.00 REF			ORIGINAL BUDGET 2015				
01030050 520083	MEETINGS/SEMINARS - HOTEL FEES								
	500.00	500.00	0.00	0.00	0.00	500.00	.0%		
2015/01/010749	07/01/2014 BUC	500.00 REF			ORIGINAL BUDGET 2015				
01030050 520084	MEETINGS/SEMINARS - TRAVEL								
	300.00	300.00	0.00	0.00	0.00	300.00	.0%		
2015/01/010749	07/01/2014 BUC	300.00 REF			ORIGINAL BUDGET 2015				
01030050 520085	MEETINGS/SEMINARS - MEALS								
	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%		
2015/01/010749	07/01/2014 BUC	1,200.00 REF			ORIGINAL BUDGET 2015				
01030050 520100	CONTRACTUAL SERVICES								
	22,600.00	22,600.00	160.00	160.00	2,332.00	20,108.00	11.0%*		
2015/01/010355	07/18/2014 API	80.00 VND	013661 VCH 18779	BANK OF AMERICA	YOUR DOC'S IN - BILLING	817			
2015/01/010355	07/18/2014 API	80.00 VND	013661 VCH 18850	BANK OF AMERICA	YOUR DOC'S IN - CLINIC	817			
2015/01/010749	07/01/2014 BUC	22,600.00 REF			ORIGINAL BUDGET 2015				
01030050 520180	SAFETY EQUIP & UNIFORMS								
	5,000.00	5,000.00	0.00	0.00	25,000.00	-20,000.00	500.0%*		
2015/01/010749	07/01/2014 BUC	5,000.00 REF			ORIGINAL BUDGET 2015				

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ORIGINAL APPROP	REVISED BUDGET						
01030050 530108	ROADS CONSULTANT SERVICES						
	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	.0%
2015/01/010749	07/01/2014 BUC	75,000.00	REF	ORIGINAL BUDGET 2015			
TOTAL OPERATING EXPENSES							
	869,853.00	895,653.00	21,883.01	21,883.01	170,563.83	703,206.16	21.5%
53 ONE TIME OPERATING							
01030050 530301 42000	ROADS MAINTENANCE SLURRY SEAL						
	947,489.00	947,489.00	0.00	0.00	100,000.00	847,489.00	10.6%*
2015/01/010749	07/01/2014 BUC	947,489.00	REF	ORIGINAL BUDGET 2015			
01030050 530301 42001	ROADS MAINTENANCE SURF TREAT						
	947,489.00	947,489.00	0.00	0.00	928,687.50	18,801.50	98.0%*
2015/01/010749	07/01/2014 BUC	947,489.00	REF	ORIGINAL BUDGET 2015			
01030050 530301 42002	ROADS MAINTENANCE BLACK TOP						
	898,000.00	898,000.00	0.00	0.00	898,000.00	0.00	100.0%*
2015/01/010749	07/01/2014 BUC	898,000.00	REF	ORIGINAL BUDGET 2015			
01030050 530301 42003	ROADS MAINTENANCE RD RECNRCT						
	50,000.00	50,000.00	0.00	0.00	20,000.00	30,000.00	40.0%*
2015/01/010749	07/01/2014 BUC	50,000.00	REF	ORIGINAL BUDGET 2015			
01030050 530301 42004	ROADS MAINTENANCE STONE						
	30,000.00	30,000.00	0.00	0.00	20,000.00	10,000.00	66.7%*
2015/01/010749	07/01/2014 BUC	30,000.00	REF	ORIGINAL BUDGET 2015			
01030050 530301 42005	ROADS MAINTENANCE PIPE						
	5,000.00	5,000.00	389.73	389.73	0.00	4,610.27	7.8%
2015/01/010355	07/18/2014 API	389.73	VND	013661 VCH 18802 BANK OF AMERICA MAR MAC CONSTRUCTION PRO			817
2015/01/010749	07/01/2014 BUC	5,000.00	REF	ORIGINAL BUDGET 2015			

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01030050 530301 42006	ROADS MAINTENANCE PATCH MATERL	75,000.00	75,000.00	3,724.68	3,724.68	5,000.00	66,275.32	11.6%		
2015/01/010355	07/18/2014 API	737.76	VND 013661	VCH 18878	BANK OF AMERICA ICM-DELMAR ASPHALT			817		
2015/01/010650	07/31/2014 API	577.20	VND 013661	VCH 19576	BANK OF AMERICA ICM-DELMAR ASPHALT			821		
2015/01/010650	07/31/2014 API	126.88	VND 013661	VCH 19611	BANK OF AMERICA RIVER II LLC			821		
2015/01/010650	07/31/2014 API	408.00	VND 013661	VCH 19615	BANK OF AMERICA ICM-DELMAR ASPHALT			821		
2015/01/010650	07/31/2014 API	389.48	VND 013661	VCH 19620	BANK OF AMERICA RIVER II LLC			821		
2015/01/010650	07/31/2014 API	313.04	VND 013661	VCH 19632	BANK OF AMERICA RIVER II LLC			821		
2015/01/010650	07/31/2014 API	216.32	VND 013661	VCH 19641	BANK OF AMERICA RIVER II LLC			821		
2015/01/010650	07/31/2014 API	314.60	VND 013661	VCH 19653	BANK OF AMERICA RIVER II LLC			821		
2015/01/010650	07/31/2014 API	213.72	VND 013661	VCH 19654	BANK OF AMERICA RIVER II LLC			821		
2015/01/010650	07/31/2014 API	321.88	VND 013661	VCH 19656	BANK OF AMERICA RIVER II LLC			821		
2015/01/010697	07/31/2014 API	105.80	VND 013661	VCH 20711	BANK OF AMERICA ZEP SALES AND SERVICE			825		
2015/01/010749	07/01/2014 BUC	75,000.00	REF		ORIGINAL BUDGET 2015					
01030050 530301 42007	ROADS MAINTENANCE SIGN MATERL	100,000.00	100,000.00	83.70	83.70	4,500.00	95,416.30	4.6%		
2015/01/010650	07/31/2014 API	33.97	VND 013661	VCH 19596	BANK OF AMERICA LOWES #00424			821		
2015/01/010650	07/31/2014 API	43.49	VND 013661	VCH 19684	BANK OF AMERICA STAPLES	00104117		821		
2015/01/010697	07/31/2014 API	6.24	VND 013661	VCH 20714	BANK OF AMERICA WM SUPERCENTER #1890			825		
2015/01/010749	07/01/2014 BUC	100,000.00	REF		ORIGINAL BUDGET 2015					
01030050 530301 42008	ROADS MAINTENANCE TRAFFIC CNTL	30,000.00	5,400.00	1,941.16	1,941.16	2,500.00	958.84	82.2%*		
2015/01/010232	07/01/2014 BUA	-30,000.00	REF	TRANS	TRANS TO ELECTRIC ACCOUNT					
2015/01/010245	07/01/2014 BUA	5,400.00	REF	TRANS	TRANSFER FR ELECTRIC					
2015/01/010686	07/31/2014 APM	75.03	VND 013000	VCH 455W	DELMARVA POWER	2245 1159 9975	0			
2015/01/010687	07/31/2014 APM	1,838.36	VND 013000	VCH 456W	DELMARVA POWER	2245 7269 9979	0			
2015/01/010688	07/31/2014 APM	27.77	VND 013000	VCH 467W	DELMARVA POWER	4021 6119 9987	0			
2015/01/010749	07/01/2014 BUC	30,000.00	REF		ORIGINAL BUDGET 2015					
01030050 530301 42009	ROADS MAINTENANCE FERRY EXP	50,000.00	48,800.00	478.71	478.71	11,601.13	36,720.16	24.8%*		
2015/01/010185	07/09/2014 API	48.00	VND 008603	VCH 70	PENINSULA OIL & BPO FOR PORTABLE RESTROOM RENT			346321		
2015/01/010185	07/09/2014 API	87.90	VND 017365	VCH 71	TELOGIS INC	REMAINING GPS NAVTRAK TRACKING		346322		
2015/01/010232	07/01/2014 BUA	-1,200.00	REF	TRANS	TRANS TO ELECTRIC ACCOUNT					
2015/01/010355	07/18/2014 API	275.00	VND 013661	VCH 18875	BANK OF AMERICA SQ CHESAPEAKE PUMP & ELE			817		
2015/01/010650	07/31/2014 API	7.90	VND 013661	VCH 19640	BANK OF AMERICA FEDEX 780039381752			821		
2015/01/010650	07/31/2014 API	59.91	VND 013661	VCH 19662	BANK OF AMERICA Amazon.com			821		
2015/01/010749	07/01/2014 BUC	50,000.00	REF		ORIGINAL BUDGET 2015					

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01030050 530301 42010	ROADS MAINTENANCE BRIDGE EXP	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
2015/01/010749	07/01/2014 BUC	5,000.00	REF	ORIGINAL BUDGET 2015						
01030050 530301 42011	MAINTENANCE WEATHER RELATED	100,000.00	100,000.00	26,080.74	26,080.74	2,087.35	71,831.91	28.2%*		
2015/01/010355	07/18/2014 API	72.00	VND 013661	VCH 18755	BANK OF AMERICA MR. NATURAL BOTTLED W			817		
2015/01/010355	07/18/2014 API	91.00	VND 013661	VCH 18789	BANK OF AMERICA MVA-SALISBURY POS			817		
2015/01/010355	07/18/2014 API	620.00	VND 013661	VCH 18792	BANK OF AMERICA JOHNSONS SEED & FEED			817		
2015/01/010355	07/18/2014 API	39.60	VND 013661	VCH 18841	BANK OF AMERICA Gempler 1020202730			817		
2015/01/010355	07/18/2014 API	138.15	VND 013661	VCH 18861	BANK OF AMERICA MR. NATURAL BOTTLED W			817		
2015/01/010355	07/18/2014 API	60.60	VND 013661	VCH 18904	BANK OF AMERICA GIANT FOOD INC #351			817		
2015/01/010477	07/21/2014 API	249.57	VND 009145	VCH 164	REDDY ICE BPO FOR ICE			346576		
2015/01/010477	07/21/2014 API	15,841.74	VND 001612	VCH 165	CARGILL INC BPO ROAD SALT			346575		
2015/01/010477	07/21/2014 API	7,041.59	VND 001612	VCH 166	CARGILL INC BPO ROAD SALT			346575		
2015/01/010477	07/21/2014 API	1,779.75	VND 001612	VCH 167	CARGILL INC BPO ROAD SALT			346575		
2015/01/010650	07/31/2014 API	97.00	VND 013661	VCH 19588	BANK OF AMERICA MR. NATURAL BOTTLED W			821		
2015/01/010650	07/31/2014 API	38.74	VND 013661	VCH 19710	BANK OF AMERICA CINTAS 60A SAP			821		
2015/01/010697	07/31/2014 API	11.00	VND 013661	VCH 20728	BANK OF AMERICA NOAH HILLMAN GARAGE			825		
2015/01/010749	07/01/2014 BUC	100,000.00	REF	ORIGINAL BUDGET 2015						
01030050 530301 42012	ROADS MAINT SHOP TOOL/SUP	20,050.00	20,050.00	3,091.03	3,091.03	0.00	16,958.97	15.4%*		
2015/01/010355	07/18/2014 API	93.44	VND 013661	VCH 18757	BANK OF AMERICA SALISBURY AUTOMOTIVE			817		
2015/01/010355	07/18/2014 API	89.99	VND 013661	VCH 18760	BANK OF AMERICA TRACTOR SUPPLY #763			817		
2015/01/010355	07/18/2014 API	627.48	VND 013661	VCH 18790	BANK OF AMERICA AIRGASS NORTH			817		
2015/01/010355	07/18/2014 API	40.35	VND 013661	VCH 18796	BANK OF AMERICA AIRGASS NORTH			817		
2015/01/010355	07/18/2014 API	61.04	VND 013661	VCH 18864	BANK OF AMERICA AIRGASS NORTH			817		
2015/01/010355	07/18/2014 API	1,055.50	VND 013661	VCH 18872	BANK OF AMERICA CLARK & SONS INC HLW MT			817		
2015/01/010355	07/18/2014 API	169.02	VND 013661	VCH 18880	BANK OF AMERICA FISHER AUTO PARTS 162			817		
2015/01/010650	07/31/2014 API	130.97	VND 013661	VCH 19563	BANK OF AMERICA CPO COMMERCE			821		
2015/01/010650	07/31/2014 API	12.00	VND 013661	VCH 19565	BANK OF AMERICA SALISBURY AUTOMOTIVE			821		
2015/01/010650	07/31/2014 API	103.90	VND 013661	VCH 19566	BANK OF AMERICA SALISBURY AUTOMOTIVE			821		
2015/01/010650	07/31/2014 API	82.49	VND 013661	VCH 19570	BANK OF AMERICA FASTENAL COMPANY01			821		
2015/01/010650	07/31/2014 API	64.66	VND 013661	VCH 19571	BANK OF AMERICA FASTENAL COMPANY01			821		
2015/01/010650	07/31/2014 API	75.00	VND 013661	VCH 19608	BANK OF AMERICA SALISBURY AUTOMOTIVE			821		
2015/01/010650	07/31/2014 API	13.08	VND 013661	VCH 19610	BANK OF AMERICA FISHER AUTO PARTS 162			821		
2015/01/010650	07/31/2014 API	45.48	VND 013661	VCH 19683	BANK OF AMERICA RC HOLLOWAY CO.			821		
2015/01/010697	07/31/2014 API	21.98	VND 013661	VCH 20703	BANK OF AMERICA FISHER AUTO PARTS 162			825		
2015/01/010697	07/31/2014 API	46.50	VND 013661	VCH 20704	BANK OF AMERICA SALISBURY AUTOMOTIVE			825		
2015/01/010697	07/31/2014 API	358.15	VND 013661	VCH 20711	BANK OF AMERICA ZEP SALES AND SERVICE			825		
2015/01/010749	07/01/2014 BUC	20,050.00	REF	ORIGINAL BUDGET 2015						

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01030050 530301 42013	ROADS MAINTENANCE								
	50,000.00	50,000.00		2,541.94	2,541.94	0.00	47,458.06	5.1%	
2015/01/010355 07/18/2014	API		399.00	VND 013661 VCH 18777	BANK OF AMERICA THORO-GOODS CONCRETE CO			817	
2015/01/010355 07/18/2014	API		601.17	VND 013661 VCH 18899	BANK OF AMERICA SALISBURY BRICK CO.			817	
2015/01/010650 07/31/2014	API		281.25	VND 013661 VCH 19562	BANK OF AMERICA THORO-GOODS CONCRETE CO			821	
2015/01/010650 07/31/2014	API		467.25	VND 013661 VCH 19689	BANK OF AMERICA SALISBURY BRICK CO.			821	
2015/01/010650 07/31/2014	API		628.57	VND 013661 VCH 19694	BANK OF AMERICA FERGUSON ENTERPRISES 1883			821	
2015/01/010650 07/31/2014	API		164.70	VND 013661 VCH 19698	BANK OF AMERICA LOWES #00424			821	
2015/01/010749 07/01/2014	BUC		50,000.00	REF	ORIGINAL BUDGET 2015				
01030050 530302 42020	ROADS CONSTRUCTION STATE AID								
	446,690.00	446,690.00		0.00	0.00	0.00	446,690.00	.0%	
2015/01/010749 07/01/2014	BUC		446,690.00	REF	ORIGINAL BUDGET 2015				
01030050 530302 42021	ROADS CONSTRUCTION DRAINAGE								
	50,000.00	50,000.00		0.00	0.00	500.00	49,500.00	1.0%	
2015/01/010749 07/01/2014	BUC		50,000.00	REF	ORIGINAL BUDGET 2015				
01030050 530302 42022	ROADS CONSTRCT RT OF WAY/POLES								
	15,000.00	15,000.00		0.00	0.00	3,000.00	12,000.00	20.0%*	
2015/01/010749 07/01/2014	BUC		15,000.00	REF	ORIGINAL BUDGET 2015				
01030050 534001	COMPUTER EQUIP < \$5000								
	4,999.00	4,999.00		0.00	0.00	0.00	4,999.00	.0%	
2015/01/010749 07/01/2014	BUC		4,999.00	REF	ORIGINAL BUDGET 2015				
01030050 534002	SOFTWARE < \$5000								
	4,999.00	4,999.00		0.00	0.00	0.00	4,999.00	.0%	
2015/01/010749 07/01/2014	BUC		4,999.00	REF	ORIGINAL BUDGET 2015				
TOTAL ONE TIME OPERATING									
	3,829,716.00	3,803,916.00		38,331.69	38,331.69	1,995,875.98	1,769,708.33	53.5%	
54 CAPITAL EXPENSES									
01030050 540005	CAPITAL - TRUCKS								
	65,000.00	65,000.00		0.00	0.00	40,569.00	24,431.00	62.4%*	
2015/01/010749 07/01/2014	BUC		65,000.00	REF	ORIGINAL BUDGET 2015				

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01030050 540006	CAPITAL - HEAVY EQUIPMENT							
185,000.00	185,000.00	0.00	0.00	89,200.00	95,800.00	48.2%*		
2015/01/010749 07/01/2014 BUC	185,000.00 REF		ORIGINAL BUDGET 2015					
TOTAL CAPITAL EXPENSES	250,000.00	0.00	0.00	129,769.00	120,231.00	51.9%		
TOTAL ROADS	8,058,880.00	241,099.66	241,099.66	2,604,298.39	5,213,481.95	35.3%		

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ORIGINAL APPROP	REVISED BUDGET						
60 RECREATION & PARKS							
51 BENEFITS							
01070060 510005	HOSPITALIZATION						
	0.00	0.00	10,286.59	10,286.59	0.00	-10,286.59	100.0%*
2015/01/010228	07/02/2014 PRJ	0.00	REF 0702PR	WARRANT=070214	RUN=1	REGULAR	
2015/01/010256	07/02/2014 GRV	0.00	REF 0702PR	REVERSE SPLIT	PAYROLL		
2015/01/010282	07/16/2014 PRJ	122.70	REF 0716PR	WARRANT=071614	RUN=1	REGULAR	
2015/01/010283	07/16/2014 GRV	-122.70	REF 0716PR	REVERSE SPLIT	PAYROLL ENTRY		
2015/01/010513	07/02/2014 GNI	10,286.59	REF 0702PR	WARRANT=070214	RUN=1	REG	
TOTAL BENEFITS							
	0.00	0.00	10,286.59	10,286.59	0.00	-10,286.59	100.0%
52 OPERATING EXPENSES							
01070060 520022	COPY EQUIPMENT OP LEASE						
	0.00	2,700.56	0.00	0.00	2,700.56	0.00	100.0%*
2015/01/010748	07/01/2014 BUA	2,700.56	REF	ENCUMBRANCE CARRY FORWARD	2015		
01070060 520032 005	HOT MIX/SLAG/FILL						
	0.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%*
2015/01/010748	07/01/2014 BUA	1,500.00	REF	ENCUMBRANCE CARRY FORWARD	2015		
01070060 520060 005	ELECT WINTERPLACE PK						
	0.00	52.03	0.00	0.00	52.03	0.00	100.0%*
2015/01/010748	07/01/2014 BUA	52.03	REF	ENCUMBRANCE CARRY FORWARD	2015		
01070060 520060 012	ELECT N.E. COMMUNITY PARK						
	0.00	61.12	0.00	0.00	61.12	0.00	100.0%*
2015/01/010748	07/01/2014 BUA	61.12	REF	ENCUMBRANCE CARRY FORWARD	2015		

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ORIGINAL APPROP	REVISED BUDGET		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01070060 520060 015	ELECT ADKINS MILL PK								
	0.00	25.89	0.00	0.00	25.89	0.00	100.0%*		
2015/01/010748 07/01/2014 BUA		25.89 REF		ENCUMBRANCE CARRY FORWARD 2015					
01070060 520060 017	ELECT ROARING POINT								
	0.00	29.98	0.00	0.00	29.98	0.00	100.0%*		
2015/01/010748 07/01/2014 BUA		29.98 REF		ENCUMBRANCE CARRY FORWARD 2015					
01070060 520073	VEHICLE REPAIRS								
	0.00	5,500.00	0.00	0.00	5,500.00	0.00	100.0%*		
2015/01/010748 07/01/2014 BUA		5,500.00 REF		ENCUMBRANCE CARRY FORWARD 2015					
01070060 520092 001	REC EQUIP/UNIFORMS								
	0.00	0.00	127.20	127.20	0.00	-127.20	100.0%*		
2015/01/010608 07/30/2014 API		127.20 VND 011838 VCH 244		WALMART			346769		
01070060 520260	TRF TO XX TRANSFER TO OTHERS								
	2,095,666.00	2,095,666.00	0.00	0.00	0.00	2,095,666.00	.0%		
2015/01/010749 07/01/2014 BUC		2,095,666.00 REF		ORIGINAL BUDGET 2015					
TOTAL OPERATING EXPENSES									
	2,095,666.00	2,105,535.58	127.20	127.20	9,869.58	2,095,538.80	.5%		
TOTAL RECREATION & PARKS									
	2,095,666.00	2,105,535.58	10,413.79	10,413.79	9,869.58	2,085,252.21	1.0%		

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ORIGINAL APPROP	REVISED BUDGET						
83 GRANTS AND MANDATES							
52 OPERATING EXPENSES							
01050083 520300	MUNICIPAL SHARES TAX						
21,209.00	21,209.00		0.00	0.00	0.00	21,209.00	.0%
2015/01/010749	07/01/2014 BUC	21,209.00	REF	ORIGINAL BUDGET	2015		
01050083 520309	SDAT HOMESTEAD FEE						
14,441.00	14,441.00		0.00	0.00	0.00	14,441.00	.0%
2015/01/010749	07/01/2014 BUC	14,441.00	REF	ORIGINAL BUDGET	2015		
01050083 520311	SDAT OFFICE COSTS						
457,364.00	457,364.00		0.00	0.00	0.00	457,364.00	.0%
2015/01/010749	07/01/2014 BUC	457,364.00	REF	ORIGINAL BUDGET	2015		
TOTAL OPERATING EXPENSES							
493,014.00	493,014.00		0.00	0.00	0.00	493,014.00	.0%
TOTAL GRANTS AND MANDATES							
493,014.00	493,014.00		0.00	0.00	0.00	493,014.00	.0%

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84 TEEN ADULT CENTER/DOVE POINT								
52 OPERATING EXPENSES								
01050084 520300	GRANTS - OPERATING							
61,363.00	61,363.00	0.00	0.00	0.00	61,363.00	.0%		
2015/01/010749 07/01/2014 BUC	61,363.00 REF		ORIGINAL BUDGET 2015					
TOTAL OPERATING EXPENSES								
61,363.00	61,363.00	0.00	0.00	0.00	61,363.00	.0%		
TOTAL TEEN ADULT CENTER/DOVE POIN								
61,363.00	61,363.00	0.00	0.00	0.00	61,363.00	.0%		

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85 MAINT OF AGED IN COMMUNITY								
52 OPERATING EXPENSES								
01050085 520300	GRANTS - OPERATING							
	223,640.00	223,640.00	111,820.00	111,820.00	0.00	111,820.00	50.0%*	
2015/01/010096 07/01/2014 API		111,820.00	VND 006856 VCH 15	MAC INC	SEMI ANNUAL DISTRIBUTION PER A			346242
2015/01/010749 07/01/2014 BUC		223,640.00	REF	ORIGINAL BUDGET 2015				
TOTAL OPERATING EXPENSES								
	223,640.00	223,640.00	111,820.00	111,820.00	0.00	111,820.00	50.0%	
TOTAL MAINT OF AGED IN COMMUNITY								
	223,640.00	223,640.00	111,820.00	111,820.00	0.00	111,820.00	50.0%	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
86 COMMISSION ON AGING								
52 OPERATING EXPENSES								
01050086 520300	GRANTS - OPERATING							
250.00	250.00	250.00	250.00	0.00	0.00	100.0%*		
2015/01/010096 07/01/2014 API		250.00 VND 002199 VCH 4					COMMISSION ON A ANNUAL GRANT DISTRIBUTION	346235
2015/01/010749 07/01/2014 BUC		250.00 REF					ORIGINAL BUDGET 2015	
TOTAL OPERATING EXPENSES								
250.00	250.00	250.00	250.00	0.00	0.00	100.0%		
TOTAL COMMISSION ON AGING								
250.00	250.00	250.00	250.00	0.00	0.00	100.0%		

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87 LIFE CRISIS CENTER								
52 OPERATING EXPENSES								
01050087 520300	GRANTS - OPERATING							
13,500.00	13,500.00	13,500.00	13,500.00	0.00	0.00	100.0%*		
2015/01/010096 07/01/2014 API	13,500.00	VND 006574 VCH 14	LIFE CRISIS CEN ANNUAL DISTRIBUTION PER APPROV			346241		
2015/01/010749 07/01/2014 BUC	13,500.00	REF	ORIGINAL BUDGET 2015					
TOTAL OPERATING EXPENSES								
13,500.00	13,500.00	13,500.00	13,500.00	0.00	0.00	100.0%		
TOTAL LIFE CRISIS CENTER								
13,500.00	13,500.00	13,500.00	13,500.00	0.00	0.00	100.0%		
TOTAL GENERAL FUND								
128,733,807.60	129,009,645.57	11,458,051.41	11,458,051.41	9,042,049.48	108,509,544.68	15.9%		
TOTAL EXPENSES								
128,733,807.60	129,009,645.57	11,458,051.41	11,458,051.41	9,042,049.48	108,509,544.68			

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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 07.31.2014

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FOR 2015 01

JOURNAL DETAIL 2015 1 TO 2015 1

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
128,733,807.60	129,009,645.57	11,458,051.41	11,458,051.41	9,042,049.48	108,509,544.68	15.9%

GRAND TOTAL

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