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WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 11.30.2014

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FOR 2015 05

JOURNAL DETAIL 2015 5 TO 2015 5

ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01 COUNTY COUNCIL							
50 SALARIES							
01010001	500001	SALARIES - ELECTED					
	115,000.00	115,000.00	42,903.70	8,846.12	0.00	72,096.30	37.3%
	2015/05/050041	11/05/2014 PRJ	4,423.06	REF 1105PR	WARRANT=110514	RUN=1	REGULAR
	2015/05/050298	11/19/2014 PRJ	4,423.06	REF 1119PR	WARRANT=111914	RUN=1	REGULAR
01010001	500002	SALARIES - GENERAL					
	195,691.00	195,691.00	72,267.46	14,963.41	0.00	123,423.54	36.9%
	2015/05/050041	11/05/2014 PRJ	7,526.59	REF 1105PR	WARRANT=110514	RUN=1	REGULAR
	2015/05/050298	11/19/2014 PRJ	7,436.82	REF 1119PR	WARRANT=111914	RUN=1	REGULAR
	TOTAL SALARIES						
	310,691.00	310,691.00	115,171.16	23,809.53	0.00	195,519.84	37.1%
52 OPERATING EXPENSES							
01010001	520002	ADVERTISING					
	23,000.00	23,000.00	1,965.12	0.00	13,034.88	8,000.00	65.2%*
01010001	520006	DUES & SUBSCRIPTIONS					
	1,500.00	1,500.00	864.02	0.00	0.00	635.98	57.6%*
01010001	520012	POSTAGE					
	600.00	600.00	179.09	41.62	0.00	420.91	29.8%
	2015/05/050236	11/10/2014 API	38.88	VND 008769	VCH 3266	PITNEY BOWES IN POSTAGE	OCT FY15
	2015/05/050552	11/30/2014 GEN	2.74	REF	NOV/2014 10%	POSTAGE SURCH	
01010001	520020	OFFICE SUPPLIES					
	4,000.00	4,000.00	1,545.51	335.52	0.00	2,454.49	38.6%
	2015/05/050551	11/30/2014 GEN	138.02	REF	NOV/2014	XEROX BILLING	
	2015/05/050565	11/30/2014 API	130.92	VND 013661	VCH 29852	BANK OF AMERICA STAPLES	00104117
	2015/05/050565	11/30/2014 API	9.42	VND 013661	VCH 29884	BANK OF AMERICA WM SUPERCENTER #1890	864
	2015/05/050565	11/30/2014 API	57.16	VND 013661	VCH 29888	BANK OF AMERICA WM SUPERCENTER #1890	864

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010001 520022	COPY EQUIPMENT OP LEASE								
2,140.00	2,140.00	433.18	0.00	1,706.82	0.00	100.0%*			
01010001 520031	MAINTENANCE & REPAIRS								
500.00	500.00	0.00	0.00	0.00	500.00	.0%			
01010001 520050	TELEPHONE/LAND LINES								
1,400.00	1,400.00	424.11	67.01	0.00	975.89	30.3%			
2015/05/050114	11/06/2014 API	67.01 VND	011691 VCH 3155	VERIZON	OCTOBER 2014				348755
01010001 520051	TELEPHONE/CELL PHONES								
6,500.00	6,500.00	1,398.90	0.00	0.00	5,101.10	21.5%			
01010001 520070	VEHICLE EXPENSES-FUEL								
600.00	600.00	159.63	85.28	0.00	440.37	26.6%			
2015/05/050362	11/17/2014 API	85.28 VND	012098 VCH 3397	WICO CO ROADS D FUEL					349037
01010001 520072	VEHICLE EXPENSES-MAINTENANCE								
500.00	500.00	96.86	0.00	0.00	403.14	19.4%			
01010001 520080	LOCAL TRAVEL								
2,500.00	2,500.00	241.36	0.00	0.00	2,258.64	9.7%			
01010001 520081	MEETINGS/SEMINARS/CONFERENCES								
5,500.00	5,500.00	773.76	36.99	180.00	4,546.24	17.3%			
2015/05/050565	11/30/2014 API	6.99 VND	013661 VCH 29868	BANK OF AMERICA FOOD LION #1211					864
2015/05/050565	11/30/2014 API	30.00 VND	013661 VCH 29885	BANK OF AMERICA WPA TRAIN STATION					864
01010001 520096	VIDEOSTREAMING SERVICES								
2,500.00	2,500.00	1,995.00	0.00	0.00	505.00	79.8%*			
01010001 520100	CONTRACTUAL SERVICES								
19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	.0%			
01010001 520174	COUNCIL - CODE MAINTENANCE								
8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%			
01010001 520261	CONTINGENCY								
10,170.00	10,170.00	0.00	0.00	0.00	10,170.00	.0%			
01010001 529999	UNALLOCATED PURCHASE CARD TRAN								
0.00	0.00	122.35	71.88	0.00	-122.35	100.0%*			
2015/05/050565	11/30/2014 API	71.88 VND	013661 VCH 29894	BANK OF AMERICA WWW.FAX87.COM					864
01010001 530001	COUNCIL EXPENSES								
8,500.00	8,500.00	3,492.99	0.00	0.00	5,007.01	41.1%			
TOTAL OPERATING EXPENSES									
97,410.00	97,410.00	13,691.88	638.30	14,921.70	68,796.42	29.4%			

53 ONE TIME OPERATING

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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 534001	COMPUTER EQUIP < \$5000							
1,318.00	1,318.00	1,317.40	0.00	0.00	0.60	100.0%*		
TOTAL ONE TIME OPERATING								
1,318.00	1,318.00	1,317.40	0.00	0.00	0.60	100.0%		
TOTAL COUNTY COUNCIL								
409,419.00	409,419.00	130,180.44	24,447.83	14,921.70	264,316.86	35.4%		

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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	270,746.64	53,776.75	0.00	483,641.36	35.9%
2015/05/050041	11/05/2014 PRJ	26,849.25	REF 1105PR	WARRANT=110514	RUN=1	REGULAR	
2015/05/050298	11/19/2014 PRJ	26,927.50	REF 1119PR	WARRANT=111914	RUN=1	REGULAR	
TOTAL SALARIES							
	754,388.00	754,388.00	270,746.64	53,776.75	0.00	483,641.36	35.9%
52 OPERATING EXPENSES							
01010002 520006	DUES & SUBSCRIPTIONS						
	500.00	500.00	108.98	68.98	0.00	391.02	21.8%
2015/05/050413	11/21/2014 API	10.00	VND 013661	VCH 28290	BANK OF AMERICA	GAN DAILY TIMES	857
2015/05/050538	11/30/2014 API	58.98	VND 013661	VCH 28881	BANK OF AMERICA	REI MATTHEW BENDER & CO	860
01010002 520012	POSTAGE						
	15,000.00	15,000.00	10,000.00	0.00	0.00	5,000.00	66.7%*
01010002 520020	OFFICE SUPPLIES						
	20,700.00	20,700.00	9,326.62	631.79	0.00	11,373.38	45.1%*
2015/05/050413	11/21/2014 API	8.34	VND 013661	VCH 28191	BANK OF AMERICA	STAPLES	857
2015/05/050413	11/21/2014 API	195.00	VND 013661	VCH 28239	BANK OF AMERICA	DELMARVA PRINTING & DE	857
2015/05/050413	11/21/2014 API	156.49	VND 013661	VCH 28241	BANK OF AMERICA	STAPLES	857
2015/05/050538	11/30/2014 API	96.96	VND 013661	VCH 28942	BANK OF AMERICA	STAPLES	860
2015/05/050538	11/30/2014 API	175.00	VND 013661	VCH 28969	BANK OF AMERICA	FEDEX OFFICE 00018168	860
01010002 520022	COPY EQUIPMENT OP LEASE						
	8,000.00	8,134.00	1,245.09	0.00	5,855.47	1,033.44	87.3%*
01010002 520031	MAINTENANCE & REPAIRS						
	1,500.00	1,500.00	1,764.72	0.00	0.00	-264.72	117.6%*
01010002 520050	TELEPHONE/LAND LINES						
	5,800.00	5,800.00	2,145.66	431.30	0.00	3,654.34	37.0%
2015/05/050114	11/06/2014 API	288.77	VND 011691	VCH 3155	VERIZON	OCTOBER 2014	348755
2015/05/050114	11/06/2014 API	93.49	VND 011691	VCH 3155	VERIZON	OCTOBER 2014	348755
2015/05/050362	11/17/2014 API	43.36	VND 000721	VCH 3376	AT&T	OCTOBER 2014	349015
2015/05/050362	11/17/2014 API	5.68	VND 000721	VCH 3376	AT&T	OCTOBER 2014	349015

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02	CIRCUIT COURT							
01010002 520080	LOCAL TRAVEL	1,500.00	1,500.00	495.37	0.00	0.00	1,004.63	33.0%
01010002 520081	MEETINGS/SEMINARS/CONFERENCES	2,900.00	2,900.00	1,236.88	266.56	0.00	1,663.12	42.7%*
2015/05/050413	11/21/2014 API		95.09 VND	013661 VCH 28237	BANK OF AMERICA COUNTRY INN ANNAPOLIS			857
2015/05/050460	11/24/2014 API		171.47 VND	001921 VCH 3618	CHERIE T MEIENS TRAVEL			349104
01010002 530010	STENO SUPPLIES	4,500.00	4,500.00	446.66	0.00	0.00	4,053.34	9.9%
01010002 530011	STENO PHONES	1,000.00	1,000.00	314.75	80.21	0.00	685.25	31.5%
2015/05/050114	11/06/2014 API		26.19 VND	011691 VCH 3155	VERIZON	OCTOBER 2014		348755
2015/05/050114	11/06/2014 API		26.06 VND	011691 VCH 3155	VERIZON	OCTOBER 2014		348755
2015/05/050114	11/06/2014 API		26.81 VND	011691 VCH 3155	VERIZON	OCTOBER 2014		348755
2015/05/050362	11/17/2014 API		0.74 VND	000721 VCH 3376	AT&T	OCTOBER 2014		349015
2015/05/050362	11/17/2014 API		0.21 VND	000721 VCH 3376	AT&T	OCTOBER 2014		349015
2015/05/050362	11/17/2014 API		0.20 VND	000721 VCH 3376	AT&T	OCTOBER 2014		349015
01010002 530012	STENO MISC	5,100.00	5,100.00	2,274.16	0.00	0.00	2,825.84	44.6%*
01010002 530013	JUROR FEES	117,720.00	117,720.00	0.00	0.00	117,720.00	0.00	100.0%*
01010002 530014	JUROR SUPPLIES/MEALS	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	100.0%*
01010002 530015	JUROR PARKING	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	100.0%*
01010002 530016	BAILIFF PER DIEM	20,300.00	20,300.00	0.00	0.00	20,300.00	0.00	100.0%*
01010002 530017	ELIGIBLE EXP LAW CLERK SVINGS	56,610.00	56,610.00	35,080.53	22,456.42	5,402.46	16,127.01	71.5%*
2015/05/050362	11/17/2014 API		22,378.92 VND	002365 VCH 3350	COURTSMART	COURTSMART MAINT AGREEMENT		349019
2015/05/050493	11/26/2014 API		77.50 VND	013661 VCH 28599	BANK OF AMERICA	RJ LOCK AND SECURITY O		858
01010002 530019	DRUG COURT FINES & FEES EXP	500.00	500.00	0.00	0.00	0.00	500.00	.0%
01010002 530020	DIGITAL RECORDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
01010002 530036	ELIGIBLE EXP - JUROR SAVINGS	81,600.00	82,419.80	3,067.64	305.00	0.00	79,352.16	3.7%
2015/05/050493	11/26/2014 API		54.00 VND	013661 VCH 28585	BANK OF AMERICA	CHARLES BROWN GLASS CO		858
2015/05/050565	11/30/2014 API		251.00 VND	013661 VCH 29797	BANK OF AMERICA	NBF NATL BIZ FURNITURE		864

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010002 530037	ELIGIBLE EXP-LEASE REIMBURSMNT						
	9,758.00	9,758.00	0.00	0.00	0.00	9,758.00	.0%
TOTAL OPERATING EXPENSES							
	374,988.00	375,941.80	67,507.06	24,240.26	170,277.93	138,156.81	63.3%
54 CAPITAL EXPENSES							
01010002 540001	CAPITAL - COMPUTER EQUIPMENT						
	0.00	36,988.00	36,988.00	0.00	0.00	0.00	100.0%*
TOTAL CAPITAL EXPENSES							
	0.00	36,988.00	36,988.00	0.00	0.00	0.00	100.0%
TOTAL CIRCUIT COURT							
	1,129,376.00	1,167,317.80	375,241.70	78,017.01	170,277.93	621,798.17	46.7%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
03 ORPHANS COURT							
50 SALARIES							
01010003 500001	SALARIES - ELECTED						
29,305.00	29,305.00		11,939.99	0.00	0.00	17,365.01	40.7%
TOTAL SALARIES							
29,305.00	29,305.00		11,939.99	0.00	0.00	17,365.01	40.7%
51 BENEFITS							
01010003 510001	FUNDED RETIREMNT/PENSION						
3,072.00	0.00		0.00	0.00	0.00	0.00	.0%
01010003 510029	PENSION - PAYGO						
0.00	3,072.00		0.00	0.00	0.00	3,072.00	.0%
TOTAL BENEFITS							
3,072.00	3,072.00		0.00	0.00	0.00	3,072.00	.0%
52 OPERATING EXPENSES							
01010003 520020	OFFICE SUPPLIES						
2,000.00	2,000.00		28.62	28.62	0.00	1,971.38	1.4%
2015/05/050236	11/10/2014 API	28.62 VND 019027 VCH 3265		DISCIPLE PIX	PICTURE FOR JUDGE WILLIAM SMIT		348898
01010003 520081	MEETINGS/SEMINARS/CONFERENCES						
4,000.00	4,000.00		1,831.01	936.00	0.00	2,168.99	45.8%*
2015/05/050565	11/30/2014 API	936.00 VND 013661 VCH 29881		BANK OF AMERICA NAPLES GRANDE BEACH RESO			864
TOTAL OPERATING EXPENSES							
6,000.00	6,000.00		1,859.63	964.62	0.00	4,140.37	31.0%
TOTAL ORPHANS COURT							
38,377.00	38,377.00		13,799.62	964.62	0.00	24,577.38	36.0%

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
04 STATES ATTORNEY									
50 SALARIES									
01010004 500001	SALARIES - ELECTED								
119,457.00	119,457.00	42,727.34	8,809.76	0.00	76,729.66	35.8%			
2015/05/050041 11/05/2014 PRJ	4,404.88	REF 1105PR WARRANT=110514	RUN=1	REGULAR					
2015/05/050298 11/19/2014 PRJ	4,404.88	REF 1119PR WARRANT=111914	RUN=1	REGULAR					
01010004 500002	SALARIES - GENERAL								
2,007,906.00	2,007,906.00	714,153.55	150,115.08	0.00	1,293,752.45	35.6%			
2015/05/050041 11/05/2014 PRJ	74,945.75	REF 1105PR WARRANT=110514	RUN=1	REGULAR					
2015/05/050298 11/19/2014 PRJ	75,169.33	REF 1119PR WARRANT=111914	RUN=1	REGULAR					
01010004 500003	SALARIES - OVERTIME								
0.00	0.00	10,691.56	2,338.36	0.00	-10,691.56	100.0%*			
2015/05/050041 11/05/2014 PRJ	1,043.27	REF 1105PR WARRANT=110514	RUN=1	REGULAR					
2015/05/050298 11/19/2014 PRJ	1,295.09	REF 1119PR WARRANT=111914	RUN=1	REGULAR					
01010004 500097	GRANT FUNDING OFFSET								
-28,560.00	-28,560.00	0.00	0.00	0.00	-28,560.00	.0%*			
TOTAL SALARIES									
2,098,803.00	2,098,803.00	767,572.45	161,263.20	0.00	1,331,230.55	36.6%			
52 OPERATING EXPENSES									
01010004 520006	DUES & SUBSCRIPTIONS								
15,500.00	15,500.00	9,803.23	2,394.36	5,008.69	688.08	95.6%*			
2015/05/050112 11/05/2014 API	130.00	VND 013358 VCH 3055		STATE'S ATTY/PC PETTY CASH OCT 2014		348816			
2015/05/050114 11/06/2014 API	1,016.33	VND 007260 VCH 3210		MATTHEW BENDER SUBSCRIPTION UPDATES & LAW BOO		348738			
2015/05/050238 11/12/2014 API	434.00	VND 012007 VCH 3300		WEST PAYMENT CE BLANKET ORDER FOR FY '15		348961			
2015/05/050362 11/17/2014 API	903.61	VND 007260 VCH 3400		MATTHEW BENDER SUBSCRIPTION UPDATES & LAW BOO		349029			
2015/05/050504 11/24/2014 CRP	-89.58	REF 789501		WICOMICO COUNTY THE REIMBURSEMENT					

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010004 520007		PROFESSIONAL FEES							
	6,000.00		6,000.00	2,271.30	674.37	450.00	3,278.70	45.4%*	
2015/05/050112	11/05/2014	API		7.50	VND 013358 VCH 3055	STATE'S ATTY/PC	PETTY CASH OCT 2014		348816
2015/05/050112	11/05/2014	API		124.00	VND 013358 VCH 3055	STATE'S ATTY/PC	PETTY CASH OCT 2014		348816
2015/05/050199	11/12/2014	API		210.87	VND 013661 VCH 27384	BANK OF AMERICA	LEXISNEXIS RISK MGT		854
2015/05/050199	11/12/2014	API		60.00	VND 013661 VCH 27442	BANK OF AMERICA	DICARLO DIGITAL COPY CENT		854
2015/05/050461	11/24/2014	API		100.00	VND 019050 VCH 3607	DITSC LLC	BLANKET ORDER-INTERPRETER FOR		349111
2015/05/050493	11/26/2014	API		72.00	VND 013661 VCH 28577	BANK OF AMERICA	DICARLO DIGITAL COPY CENT		858
2015/05/050493	11/26/2014	API		100.00	VND 013661 VCH 28581	BANK OF AMERICA	LIBERTYMUTUALSURETY		858
01010004 520008		TRAINING EXTERNAL							
	8,500.00		8,500.00	1,020.74	0.00	0.00	7,479.26	12.0%	
01010004 520009		TRAINING INTERNAL							
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%	
01010004 520012		POSTAGE							
	8,500.00		8,500.00	3,012.19	663.96	4,479.96	1,007.85	88.1%*	
2015/05/050362	11/17/2014	API		43.97	VND 003948 VCH 3369	FEDEX	INVOICES FOR FEDEX FY 2015		349023
2015/05/050461	11/24/2014	API		619.99	VND 008063 VCH 3581	NEOFUNDS BY NEO	ACCOUNT #7900 0446 0264 7145		349126
01010004 520015		PRINTING - GENERAL							
	4,500.00		4,500.00	498.00	76.00	3,002.00	1,000.00	77.8%*	
2015/05/050111	11/03/2014	API		76.00	VND 008400 VCH 2962	PAPCO PRINTERS	PRINTING/STATIONARY		348833
01010004 520020		OFFICE SUPPLIES							
	22,500.00		22,500.00	7,163.78	793.07	0.00	15,336.22	31.8%	
2015/05/050199	11/12/2014	API		121.17	VND 013661 VCH 27448	BANK OF AMERICA	STAPLES		854
2015/05/050413	11/21/2014	API		8.94	VND 013661 VCH 28187	BANK OF AMERICA	WAL-MART #1890		857
2015/05/050413	11/21/2014	API		111.05	VND 013661 VCH 28216	BANK OF AMERICA	IRVIN HAHN COMPANY		857
2015/05/050493	11/26/2014	API		21.11	VND 013661 VCH 28582	BANK OF AMERICA	STAPLES		858
2015/05/050493	11/26/2014	API		64.43	VND 013661 VCH 28587	BANK OF AMERICA	STAPLES		858
2015/05/050553	11/30/2014	GEN		-275.50	REF	RECORD NOV/14	TRANX		
2015/05/050553	11/30/2014	GEN		315.87	REF	RECORD NOV/14	TRANX		
2015/05/050565	11/30/2014	API		408.00	VND 013661 VCH 29822	BANK OF AMERICA	COPIER/PRINTER REJUVENATO		864
2015/05/050565	11/30/2014	API		18.00	VND 013661 VCH 29857	BANK OF AMERICA	DOLLAR-GENERAL #8615		864
01010004 520022		COPY EQUIPMENT OP LEASE							
	19,500.00		19,500.00	2,147.56	0.00	11,852.44	5,500.00	71.8%*	
01010004 520031		MAINTENANCE & REPAIRS							
	14,020.00		14,020.00	5,333.17	0.00	1,568.52	7,118.31	49.2%*	
01010004 520033		STATES ATTORNEY BLDG RENT							
	194,362.34		194,362.34	148,687.90	49,562.90	45,674.44	0.00	100.0%*	
2015/05/050114	11/06/2014	API		24,781.25	VND 018169 VCH 3159	G PLUS PROPERTI	RENTAL & TAXES		348728
2015/05/050469	11/25/2014	API		24,781.65	VND 018169 VCH 3690	G PLUS PROPERTI	RENTAL & TAXES		349168

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ORIGINAL APPROP	REVISED BUDGET						
01010004 520035	COUNTY PARKING						
	0.00	0.00	327.00	269.00	0.00	-327.00	100.0%*
2015/05/050493	11/26/2014 API		269.00 VND 013661 VCH 28589		BANK OF AMERICA CITY OF SALISBURY		858
01010004 520040	TRASH REMOVAL						
	4,800.00	4,800.00	1,362.35	272.47	1,907.29	1,530.36	68.1%*
2015/05/050114	11/06/2014 API		272.47 VND 001076 VCH 3194		BENNETT CONSTRU 2015 BLANKET ORDER-TRASH		348712
01010004 520050	TELEPHONE/LAND LINES						
	19,800.00	19,800.00	3,340.38	978.38	87.50	16,372.12	17.3%
2015/05/050114	11/06/2014 API		750.67 VND 011691 VCH 3155		VERIZON OCTOBER 2014		348755
2015/05/050362	11/17/2014 API		115.21 VND 000721 VCH 3376		AT&T OCTOBER 2014		349015
2015/05/050461	11/24/2014 API		112.50 VND 010876 VCH 3582		TELEWIRE INC SERVICES REQUIRED FOR PHONE SY		349144
01010004 520051	TELEPHONE/CELL PHONES						
	15,000.00	15,000.00	5,742.53	0.00	9,257.47	0.00	100.0%*
01010004 520060	UTILITIES/ELECTRIC						
	54,000.00	54,000.00	7,617.83	1,429.70	0.00	46,382.17	14.1%
2015/05/050563	11/28/2014 API		971.19 VND 013000 VCH 4104W		DELMARVA POWER 4054 8799 9980		9044000
2015/05/050563	11/28/2014 API		458.51 VND 013000 VCH 4105W		DELMARVA POWER 4054 8799 9998		9043996
01010004 520061	UTILITIES/GAS & PROPANE						
	15,600.00	15,600.00	144.35	92.60	15,455.65	0.00	100.0%*
2015/05/050238	11/12/2014 API		92.60 VND 001987 VCH 3299		CHESAPEAKE UTIL GAS & PROPANE		348934
01010004 520063	UTILITIES/WATER & SEWER						
	8,400.00	8,400.00	248.32	248.32	1,751.68	6,400.00	23.8%
2015/05/050362	11/17/2014 API		248.32 VND 018169 VCH 3370		G PLUS PROPERTI WATER & SEWER INVOICES		349025
01010004 520070	VEHICLE EXPENSES-FUEL						
	7,300.00	7,300.00	2,532.92	579.41	0.00	4,767.08	34.7%
2015/05/050362	11/17/2014 API		579.41 VND 012098 VCH 3390		WICO CO ROADS D FUEL		349037
01010004 520072	VEHICLE EXPENSES-MAINTENANCE						
	7,000.00	7,000.00	-328.87	0.00	0.00	7,328.87	4.7%
01010004 520080	TRAVEL						
	1,600.00	1,600.00	657.21	39.42	0.00	942.79	41.1%
2015/05/050460	11/24/2014 API		39.42 VND 011943 VCH 3644		WAYNE W LOWE TRAVEL		349149

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ORIGINAL APPROP	REVISED BUDGET						
01010004 520081	MEETINGS/SEMINARS/CONFERENCES						
	4,600.00	4,600.00	1,815.88	130.32	0.00	2,784.12	39.5%
2015/05/050114	11/06/2014 API		130.32 VND	019010 VCH	3205	JAMIE D MILIMAN TRAVEL	348733
01010004 520100	CONTRACTUAL SERVICES						
	43,500.00	43,500.00	6,547.00	1,322.00	10,352.62	26,600.38	38.8%
2015/05/050114	11/06/2014 API		1,245.00 VND	018054 VCH	3211	SENTRAL BUILDIN JANITORIAL SERVICES	348748
2015/05/050362	11/17/2014 API		77.00 VND	003014 VCH	3371	DEPT PUBLIC SAF MONTHLY INVOICES FOR NCIC LOG	349020
01010004 520105	COMPUTER SOFTWARE SUPPORT						
	830.00	830.00	414.00	0.00	0.00	416.00	49.9%*
01010004 520109	ELEVATOR CONTRACTS						
	15,800.00	15,800.00	675.00	135.00	945.00	14,180.00	10.3%
2015/05/050111	11/03/2014 API		135.00 VND	002818 VCH	2969	DELAWARE ELEVAT ELEVATOR INSPECTION	348826
01010004 520119	SECURITY SERVICES						
	600.00	600.00	450.00	150.00	300.00	-150.00	125.0%*
2015/05/050469	11/25/2014 API		150.00 VND	000092 VCH	3689	ABSOLUTE SECURI BLANKET ORDER FOR MONITORING	349159
01010004 530030	INVESTIGATIONS						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
01010004 530031	EXTRADITIONS						
	10,000.00	10,000.00	5,280.00	503.00	1,220.00	3,500.00	65.0%*
2015/05/050391	11/19/2014 API		503.00 VND	016632 VCH	3549	INMATE SERVICES EXTRADITION SERVICES	349058
01010004 530032	TRANSCRIPTS						
	24,000.00	24,000.00	8,012.00	3,349.50	8,988.00	7,000.00	70.8%*
2015/05/050111	11/03/2014 API		133.00 VND	002796 VCH	2963	DEBRA DICKERSON FY 2015 TRANSCRIPTION FEES	348825
2015/05/050111	11/03/2014 API		171.50 VND	002796 VCH	2964	DEBRA DICKERSON FY 2015 TRANSCRIPTION FEES	348825
2015/05/050112	11/05/2014 API		17.50 VND	005640 VCH	3056	JOAN L BAYSINGE TRANSCRIPTION FEES FOR FY 2015	348806
2015/05/050114	11/06/2014 API		544.00 VND	012548 VCH	3195	ZEVE REPORTING FY 2015 TRANSCRIPTION SERVICES	348758
2015/05/050114	11/06/2014 API		1,212.00 VND	012548 VCH	3196	ZEVE REPORTING FY 2015 TRANSCRIPTION SERVICES	348758
2015/05/050114	11/06/2014 API		780.00 VND	012548 VCH	3209	ZEVE REPORTING FY 2015 TRANSCRIPTION SERVICES	348758
2015/05/050391	11/19/2014 API		185.50 VND	002796 VCH	3550	DEBRA DICKERSON FY 2015 TRANSCRIPTION FEES	349054
2015/05/050461	11/24/2014 API		306.00 VND	002796 VCH	3583	DEBRA DICKERSON FY 2015 TRANSCRIPTION FEES	349108
01010004 530035	APPEALS						
	9,000.00	9,000.00	1,441.75	0.00	3,558.25	4,000.00	55.6%*

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL OPERATING EXPENSES	539,212.34	226,217.52	63,663.78	125,859.51	187,135.31	65.3%		
53 ONE TIME OPERATING								
01010004 534001	COMPUTER EQUIP < \$5000							
8,500.00	8,500.00	1,980.12	0.00	0.00	6,519.88	23.3%		
01010004 534002	SOFTWARE < \$5000							
7,000.00	7,000.00	299.97	99.99	0.00	6,700.03	4.3%		
2015/05/050413	11/21/2014 API	99.99 VND 013661 VCH 28304	BANK OF AMERICA ARVATO WINDOWS ESD			857		
01010004 534003	FURNITURE < \$5000							
6,000.00	6,000.00	621.62	491.64	0.00	5,378.38	10.4%		
2015/05/050199	11/12/2014 API	232.71 VND 013661 VCH 27391	BANK OF AMERICA STAPLES			854		
2015/05/050413	11/21/2014 API	88.94 VND 013661 VCH 28205	BANK OF AMERICA THE HOME DEPOT 2561			857		
2015/05/050413	11/21/2014 API	169.99 VND 013661 VCH 28233	BANK OF AMERICA STAPLES			857		
TOTAL ONE TIME OPERATING	21,500.00	2,901.71	591.63	0.00	18,598.29	13.5%		
TOTAL STATES ATTORNEY	2,659,515.34	996,691.68	225,518.61	125,859.51	1,536,964.15	42.2%		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
05 EXECUTIVE/ADMINISTRATION									
50 SALARIES									
01010005 500001	SALARIES - ELECTED								
85,000.00	85,000.00	31,711.53	6,538.46	0.00	53,288.47	37.3%			
2015/05/050041 11/05/2014 PRJ	3,269.23	REF 1105PR WARRANT=110514	RUN=1	REGULAR					
2015/05/050298 11/19/2014 PRJ	3,269.23	REF 1119PR WARRANT=111914	RUN=1	REGULAR					
01010005 500002	SALARIES - GENERAL								
334,411.00	334,411.00	124,761.15	25,723.94	0.00	209,649.85	37.3%			
2015/05/050041 11/05/2014 PRJ	12,861.97	REF 1105PR WARRANT=110514	RUN=1	REGULAR					
2015/05/050298 11/19/2014 PRJ	12,861.97	REF 1119PR WARRANT=111914	RUN=1	REGULAR					
TOTAL SALARIES									
419,411.00	419,411.00	156,472.68	32,262.40	0.00	262,938.32	37.3%			
52 OPERATING EXPENSES									
01010005 520002	ADVERTISING								
500.00	500.00	0.00	0.00	0.00	500.00	.0%			
01010005 520006	DUES & SUBSCRIPTIONS								
400.00	400.00	335.12	0.00	0.00	64.88	83.8%*			
01010005 520012	POSTAGE								
800.00	800.00	93.99	30.42	0.00	706.01	11.7%			
2015/05/050236 11/10/2014 API	23.83	VND 008769 VCH 3266		PITNEY BOWES IN POSTAGE OCT FY15					348911
2015/05/050552 11/30/2014 GEN	6.59	REF NOV/2014 10% POSTAGE SURCH							
01010005 520020	OFFICE SUPPLIES								
13,400.00	13,400.00	2,100.13	133.33	0.00	11,299.87	15.7%			
2015/05/050413 11/21/2014 API	-8.59	VND 013661 VCH 28222		BANK OF AMERICA FOOD LION #1268	S4C				857
2015/05/050413 11/21/2014 API	50.52	VND 013661 VCH 28238		BANK OF AMERICA FOOD LION #1268					857
2015/05/050493 11/26/2014 API	43.66	VND 013661 VCH 28550		BANK OF AMERICA AMERICANFRAME					858
2015/05/050551 11/30/2014 GEN	39.22	REF NOV/2014 XEROX BILLING							
2015/05/050565 11/30/2014 API	8.52	VND 013661 VCH 29817		BANK OF AMERICA COMCAST OF SALISBURY					864

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ORIGINAL APPROP	REVISED						
01010005 520022	COPY EQUIPMENT OP LEASE						
	1,900.00	1,900.00	297.46	0.00	1,487.30	115.24	93.9%*
01010005 520031	MAINTENANCE & REPAIRS						
	600.00	600.00	0.00	0.00	0.00	600.00	.0%
01010005 520050	TELEPHONE/LAND LINES						
	2,500.00	2,500.00	1,563.99	790.43	0.00	936.01	62.6%*
2015/05/050114	11/06/2014 API	233.28 VND	011691 VCH	3155	VERIZON	OCTOBER 2014	348755
2015/05/050199	11/12/2014 API	547.24 VND	013661 VCH	27437	BANK OF AMERICA	VZWRLLS IVR VB	854
2015/05/050362	11/17/2014 API	9.91 VND	000721 VCH	3376	AT&T	OCTOBER 2014	349015
01010005 520051	TELEPHONE/CELL PHONES						
	6,000.00	6,000.00	1,954.03	512.87	0.00	4,045.97	32.6%
2015/05/050565	11/30/2014 API	512.87 VND	013661 VCH	29795	BANK OF AMERICA	VZWRLLS IVR VB	864
01010005 520070	VEHICLE EXPENSES-FUEL						
	4,000.00	4,000.00	1,432.88	345.51	0.00	2,567.12	35.8%
2015/05/050362	11/17/2014 API	302.82 VND	012098 VCH	3379	WICO CO ROADS D FUEL		349037
2015/05/050413	11/21/2014 API	42.69 VND	013661 VCH	28243	BANK OF AMERICA	WAWA 589 00005892	857
01010005 520072	VEHICLE EXPENSES-MAINTENANCE						
	2,000.00	2,000.00	477.06	126.00	0.00	1,522.94	23.9%
2015/05/050362	11/17/2014 API	116.00 VND	012098 VCH	3380	WICO CO ROADS D FUEL		349037
2015/05/050493	11/26/2014 API	10.00 VND	013661 VCH	28573	BANK OF AMERICA	FINISHLINE CAR WASH	858
01010005 520080	LOCAL TRAVEL						
	3,800.00	3,800.00	1,378.27	233.57	0.00	2,421.73	36.3%
2015/05/050114	11/06/2014 API	231.57 VND	017002 VCH	3207	TAMARA LEE-BROO TRAVEL		348749
2015/05/050413	11/21/2014 API	2.00 VND	013661 VCH	28231	BANK OF AMERICA	GOTTS CT GARAGE	857
01010005 520081	MEETINGS/SEMINARS/CONFERENCES						
	14,225.00	14,225.00	1,571.45	609.31	248.00	12,405.55	12.8%
2015/05/050249	11/12/2014 CRP	-.61 REF	787469	R. WAYNE STRAUSBURG	OVER TIPPED \$.61		
2015/05/050413	11/21/2014 API	4.21 VND	013661 VCH	28246	BANK OF AMERICA	WAWA 589 00005892	857
2015/05/050413	11/21/2014 API	249.14 VND	013661 VCH	28254	BANK OF AMERICA	ANNAPOLIS HISTORIC INNS	857
2015/05/050413	11/21/2014 API	72.50 VND	013661 VCH	28283	BANK OF AMERICA	MCGARVEYS SALOON & OYSTER	857
2015/05/050413	11/21/2014 API	4.60 VND	013661 VCH	28294	BANK OF AMERICA	WAWA 563 00005637	857
2015/05/050413	11/21/2014 API	20.95 VND	013661 VCH	28327	BANK OF AMERICA	MOJO'S	857
2015/05/050460	11/24/2014 API	72.00 VND	010751 VCH	3615	SWED	Blanket PO Meeting Charges	349141
2015/05/050493	11/26/2014 API	113.37 VND	013661 VCH	28594	BANK OF AMERICA	LONE STAR #5201	858
2015/05/050493	11/26/2014 API	4.98 VND	013661 VCH	28595	BANK OF AMERICA	MCDONALD'S F27655	858
2015/05/050493	11/26/2014 API	18.17 VND	013661 VCH	28596	BANK OF AMERICA	TRAVEL TRADERS # 3080	858
2015/05/050538	11/30/2014 API	20.00 VND	013661 VCH	28994	BANK OF AMERICA	SALISBURY AREA CHAMBER OF	860
2015/05/050538	11/30/2014 API	30.00 VND	013661 VCH	29024	BANK OF AMERICA	WPA TRAIN STATION	860

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ORIGINAL APPROP	REVISED BUDGET						
05	EXECUTIVE/ADMINISTRATION						
01010005 520100	CONTRACTUAL SERVICES						
	1,775.00	51,775.00	0.00	0.00	51,775.00	0.00	100.0%*
01010005 520261	CONTINGENCY						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
01010005 530002	FUNERAL EXPENSE						
	4,000.00	4,000.00	2,400.00	0.00	0.00	1,600.00	60.0%*
TOTAL OPERATING EXPENSES							
	58,900.00	108,900.00	13,604.38	2,781.44	53,510.30	41,785.32	61.6%
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%
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	170,077.06	35,043.84	53,510.30	305,723.64	42.2%

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ORIGINAL APPROP	REVISED BUDGET						
06 COMMUNITY PROMOTION							
52 OPERATING EXPENSES							
01010006 520006	DUES & SUBSCRIPTIONS						
55,000.00	94,350.00		56,445.10	-3,878.91	29,610.59	8,294.31	91.2%*
2015/05/050117	11/06/2014 API	3,988.90 VND	018560 VCH 3089				
2015/05/050160	11/07/2014 GEN	-7,867.81 REF					
							348761
							Agmt for cable franchise consu
							REVERSE ADD'L PAYABLE 6/14
01010006 520261	CONTINGENCY						
4,500.00	4,500.00		1,504.74	-104.70	0.00	2,995.26	33.4%
2015/05/050061	11/05/2014 CRP	-47.35 REF	786847				
2015/05/050061	11/05/2014 CRP	-57.35 REF	787058				
							1 county flag \$47.35 each
							1 MARYLAND FLAG @ \$57.35
TOTAL OPERATING EXPENSES							
59,500.00	98,850.00		57,949.84	-3,983.61	29,610.59	11,289.57	88.6%
53 ONE TIME OPERATING							
01010006 530003	GRNT SMALL BUS DEV CENTER						
6,000.00	6,000.00		6,000.00	0.00	0.00	0.00	100.0%*
TOTAL ONE TIME OPERATING							
6,000.00	6,000.00		6,000.00	0.00	0.00	0.00	100.0%
TOTAL COMMUNITY PROMOTION							
65,500.00	104,850.00		63,949.84	-3,983.61	29,610.59	11,289.57	89.2%

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ORIGINAL APPROP	REVISED BUDGET						
07 ELECTIONS							
50 SALARIES							
01010007 500002	SALARIES - GENERAL						
300,888.00	300,888.00		121,981.17	25,610.34	5,740.00	173,166.83	42.4%*
2015/05/050041	11/05/2014 PRJ	707.69	REF 1105PR	WARRANT=110514	RUN=1	REGULAR	
2015/05/050236	11/10/2014 API	240.00	VND 007284	VCH 3276	MAUREEN NOLAN	SIGN INTERPRETER FOR POLLING P	348906
2015/05/050236	11/10/2014 API	240.00	VND 017197	VCH 3292	SUSAN L BEAVER	SIGN INTERPRETER FOR POLLING P	348918
2015/05/050236	11/10/2014 API	900.00	VND 010046	VCH 3293	SEIDEL BAKER &	BOARD ATTORNEY FEES FY2015	348915
2015/05/050238	11/12/2014 API	11,257.48	REF 010500	VCH 3303	STATE BOARD OF	PAY PERIOD ENDING 10/28/14	348953
2015/05/050298	11/19/2014 PRJ	707.69	REF 1119PR	WARRANT=111914	RUN=1	REGULAR	
2015/05/050461	11/24/2014 API	300.00	VND 010046	VCH 3584	SEIDEL BAKER &	BOARD ATTORNEY FEES FY2015	349138
2015/05/050469	11/25/2014 API	11,257.48	VND 010500	VCH 3668	STATE BOARD OF	PAY PERIOD ENDING 11/11/14	349181
01010007 500003	SALARIES - OVERTIME						
20,086.00	20,086.00		7,838.53	4,155.24	0.00	12,247.47	39.0%
2015/05/050238	11/12/2014 API	1,495.79	VND 010500	VCH 3303	STATE BOARD OF	PAY PERIOD ENDING 10/28/14	348953
2015/05/050469	11/25/2014 API	2,659.45	VND 010500	VCH 3668	STATE BOARD OF	PAY PERIOD ENDING 11/11/14	349181
01010007 500004	SALARIES - PART TIME						
41,728.00	41,728.00		35,540.38	13,002.38	0.00	6,187.62	85.2%*
2015/05/050041	11/05/2014 PRJ	5,265.75	REF 1105PR	WARRANT=110514	RUN=1	REGULAR	
2015/05/050285	11/12/2014 PRJ	225.00	REF ELJD14	WARRANT=ELJD14	RUN=1	REGULAR	
2015/05/050298	11/19/2014 PRJ	7,511.63	REF 1119PR	WARRANT=111914	RUN=1	REGULAR	
01010007 500004	ELECT SAL PT ELEC JUDGES AND POLLING						
100,000.00	100,000.00		82,214.50	82,175.00	0.00	17,785.50	82.2%*
2015/05/050285	11/12/2014 PRJ	78,125.00	REF ELJD14	WARRANT=ELJD14	RUN=1	REGULAR	
2015/05/050524	11/24/2014 PRJ	4,050.00	REF GU1114	WARRANT=GU1114	RUN=1	REGULAR	
TOTAL SALARIES							
462,702.00	462,702.00		247,574.58	124,942.96	5,740.00	209,387.42	54.7%
51 BENEFITS							
01010007 510000	SOCIAL SECURITY						
28,590.00	28,590.00		1,476.59	1,926.10	0.00	27,113.41	5.2%

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07	ELECTIONS									
	SOCIAL SECURITY									
2015/05/050238	11/12/2014 API	918.55 VND 010500 VCH 3303		STATE BOARD OF	PAY PERIOD ENDING 10/28/14	348953				
2015/05/050469	11/25/2014 API	816.58 VND 010500 VCH 3668		STATE BOARD OF	PAY PERIOD ENDING 11/11/14	349181				
2015/05/050469	11/25/2014 API	190.97 VND 010500 VCH 3668		STATE BOARD OF	PAY PERIOD ENDING 11/11/14	349181				
01010007 510000	ELECT SOCIAL SECURITY	0.00	0.00	-17.22	-17.22	0.00	17.22	100.0%		
2015/05/050285	11/12/2014 PRJ	172.91 REF ELJD14 WARRANT=ELJD14 RUN=1 REGULAR								
2015/05/050296	11/12/2014 PRJ	-190.13 REF RFND14 WARRANT=RFND14 RUN=1 REGULAR								
01010007 510001	FUNDED RETIREMNT/PENSION	37,570.00	0.00	18,664.56	3,734.18	0.00	-18,664.56	100.0%*		
2015/05/050238	11/12/2014 API	1,867.09 VND 010500 VCH 3303		STATE BOARD OF	PAY PERIOD ENDING 10/28/14	348953				
2015/05/050469	11/25/2014 API	1,867.09 VND 010500 VCH 3668		STATE BOARD OF	PAY PERIOD ENDING 11/11/14	349181				
01010007 510005	HOSPITALIZATION	68,250.00	68,250.00	31,246.48	7,108.04	0.00	37,003.52	45.8%*		
2015/05/050238	11/12/2014 API	749.83 VND 010500 VCH 3303		STATE BOARD OF	PAY PERIOD ENDING 10/28/14	348953				
2015/05/050238	11/12/2014 API	2,804.19 VND 010500 VCH 3303		STATE BOARD OF	PAY PERIOD ENDING 10/28/14	348953				
2015/05/050469	11/25/2014 API	3,554.02 VND 010500 VCH 3668		STATE BOARD OF	PAY PERIOD ENDING 11/11/14	349181				
01010007 510008	UNEMPLOYMENT COMPENSATION	1,000.00	1,000.00	251.95	70.33	0.00	748.05	25.2%		
2015/05/050238	11/12/2014 API	33.53 VND 010500 VCH 3303		STATE BOARD OF	PAY PERIOD ENDING 10/28/14	348953				
2015/05/050469	11/25/2014 API	36.80 VND 010500 VCH 3668		STATE BOARD OF	PAY PERIOD ENDING 11/11/14	349181				
01010007 510028	STATE PENSION - ELECTIONS	0.00	37,570.00	0.00	0.00	0.00	37,570.00	.0%		
	TOTAL BENEFITS	135,410.00	135,410.00	51,622.36	12,821.43	0.00	83,787.64	38.1%		
52	OPERATING EXPENSES									
01010007 520000	TIME CLOCK EXPENSES	152.00	152.00	152.00	0.00	0.00	0.00	100.0%*		

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01010007 520002	ADVERTISING - VOTER OUTREACH								
1,500.00	1,500.00	472.72	0.00	0.00	1,027.28	31.5%			
01010007 520006	DUES & SUBSCRIPTIONS								
1,390.00	1,740.00	450.66	200.00	350.00	939.34	46.0%*			
2015/05/050565	11/30/2014 API	200.00 VND	013661 VCH 29892	BANK OF AMERICA THE ELECTION CENTER		864			
01010007 520008	TRAINING EXTERNAL								
3,000.00	3,000.00	2,212.00	1,278.00	84.00	704.00	76.5%*			
2015/05/050391	11/19/2014 API	400.00 VND	012077 VCH 3503	WICO CO YOUTH & RENT 2014 GENERAL ELECTION		349077			
2015/05/050538	11/30/2014 API	439.00 VND	013661 VCH 28928	BANK OF AMERICA THE ELECTION CENTER		860			
2015/05/050565	11/30/2014 API	439.00 VND	013661 VCH 29887	BANK OF AMERICA THE ELECTION CENTER		864			
01010007 520009	TRAINING INTERNAL								
1,000.00	1,000.00	89.48	89.48	0.00	910.52	8.9%			
2015/05/050199	11/12/2014 API	7.63 VND	013661 VCH 27413	BANK OF AMERICA EXXONMOBIL	45488715	854			
2015/05/050199	11/12/2014 API	81.85 VND	013661 VCH 27440	BANK OF AMERICA JONES AND DRYDEN INC		854			
01010007 520012	POSTAGE								
30,000.00	30,000.00	41,197.46	2,979.87	2,510.40	-13,707.86	145.7%*			
2015/05/050236	11/10/2014 API	2,979.87 VND	006764 VCH 3294	LOWER SHORE ENT 2014 POLLING PLACE REMINDER MA		348905			
01010007 520015	PRINTING - GENERAL								
4,000.00	4,000.00	148.00	0.00	0.00	3,852.00	3.7%			
01010007 520017	PRINTING ELECTION MATERIALS								
10,000.00	10,000.00	17,992.96	927.52	995.14	-8,988.10	189.9%*			
2015/05/050199	11/12/2014 API	238.56 VND	013661 VCH 27412	BANK OF AMERICA MINUTEMAN PRESS		854			
2015/05/050199	11/12/2014 API	228.75 VND	013661 VCH 27423	BANK OF AMERICA DICARLO DIGITAL COPY CENT		854			
2015/05/050413	11/21/2014 API	310.96 VND	013661 VCH 28266	BANK OF AMERICA SIGNS BY TOMORROW		857			
2015/05/050538	11/30/2014 API	39.25 VND	013661 VCH 28915	BANK OF AMERICA ELECTIONDAT		860			
2015/05/050538	11/30/2014 API	90.00 VND	013661 VCH 28919	BANK OF AMERICA DICARLO DIGITAL COPY CENT		860			
2015/05/050538	11/30/2014 API	20.00 VND	013661 VCH 28923	BANK OF AMERICA MINUTEMAN PRESS		860			
01010007 520020	OFFICE SUPPLIES								
9,000.00	9,000.00	3,169.89	681.72	0.00	5,830.11	35.2%			
2015/05/050199	11/12/2014 API	140.75 VND	013661 VCH 27396	BANK OF AMERICA EASTERN SHORE COFFEE & WA		854			
2015/05/050199	11/12/2014 API	10.48 VND	013661 VCH 27398	BANK OF AMERICA GIANT 0351		854			
2015/05/050199	11/12/2014 API	35.01 VND	013661 VCH 27441	BANK OF AMERICA STAPLES DIRECT		854			
2015/05/050236	11/10/2014 API	200.00 VND	018970 VCH 3245	MU CHI CHAPTER ELECTION NIGHT RETURNS		348907			
2015/05/050413	11/21/2014 API	11.01 VND	013661 VCH 28189	BANK OF AMERICA GIANT 0351		857			
2015/05/050413	11/21/2014 API	168.52 VND	013661 VCH 28202	BANK OF AMERICA STAPLES DIRECT		857			
2015/05/050493	11/26/2014 API	-20.47 VND	013661 VCH 28539	BANK OF AMERICA STAPLES DIRECT		858			
2015/05/050493	11/26/2014 API	23.96 VND	013661 VCH 28540	BANK OF AMERICA STAPLES DIRECT		858			
2015/05/050493	11/26/2014 API	57.81 VND	013661 VCH 28559	BANK OF AMERICA STAPLES DIRECT		858			

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07	ELECTIONS									
			OFFICE SUPPLIES							
2015/05/050538	11/30/2014	API		19.47	VND 013661	VCH 28895	BANK OF AMERICA STAPLES DIRECT			860
2015/05/050538	11/30/2014	API		35.18	VND 013661	VCH 28931	BANK OF AMERICA STAPLES DIRECT			860
01010007 520020 41058			OFFICE SUPPLIES-ELECTIONS POLL							
			5,600.00	5,600.00	3,655.83	69.00	0.00	1,944.17		65.3%*
2015/05/050413	11/21/2014	API		69.00	VND 013661	VCH 28206	BANK OF AMERICA PATRIOT SIGNAGE INC			857
01010007 520022			COPY EQUIPMENT OP LEASE							
			2,700.00	2,916.79	433.58	0.00	2,167.90	315.31		89.2%*
01010007 520030			FACILITY EXPENSE							
			4,810.00	4,810.00	4,168.33	554.00	3,830.00	-3,188.33		166.3%*
2015/05/050111	11/03/2014	API		100.00	VND 006621	VCH 2977	LINDA WILLEY OFFICE CLEANING			348830
2015/05/050236	11/10/2014	API		100.00	VND 006621	VCH 3275	LINDA WILLEY 11/5-11/12/14			348904
2015/05/050461	11/24/2014	API		105.00	VND 003399	VCH 3585	EAGLE RECYCLING RECYCLING SERVICES FY2015			349112
2015/05/050469	11/25/2014	API		100.00	VND 006621	VCH 3667	LINDA WILLEY 11/19-11/26/14			349172
2015/05/050538	11/30/2014	API		149.00	VND 013661	VCH 28888	BANK OF AMERICA MILLS STORAGE			860
01010007 520031			MAINTENANCE & REPAIRS							
			1,000.00	1,000.00	0.00	0.00	0.00	1,000.00		.0%
01010007 520033			RENT							
			61,995.96	61,995.96	18,483.00	5,684.00	16,132.00	27,380.96		55.8%*
2015/05/050111	11/03/2014	API		2,842.00	VND 009409	VCH 2978	ROBERT E & BARB OFFICE RENT - FY 2015			348838
2015/05/050461	11/24/2014	API		2,842.00	VND 009409	VCH 3606	ROBERT E & BARB OFFICE RENT - FY 2015			349137
01010007 520033 40150			RENT POLLING PLACES							
			9,550.00	9,800.00	7,750.00	7,500.00	0.00	2,050.00		79.1%*
2015/05/050157	11/07/2014	GEN		-250.00	REF		REVERSE ADD'L PAYABLE 6/14			
2015/05/050236	11/10/2014	API		250.00	VND 018444	VCH 3277	PITTSVILLE VOLU POLLING PLACE RENT 2014 GENERA			348912
2015/05/050236	11/10/2014	API		250.00	VND 008222	VCH 3278	OAK RIDGE BAPTIST POLLING PLACE RENT 2014 GENERA			348909
2015/05/050236	11/10/2014	API		250.00	VND 003888	VCH 3279	FAITH BAPTIST C POLLING PLACE RENT 2014 GENERA			348901
2015/05/050236	11/10/2014	API		250.00	VND 003470	VCH 3280	EASTSIDE VFW ME POLLING PLACE RENT 2014 GENERA			348899
2015/05/050236	11/10/2014	API		250.00	VND 002883	VCH 3281	DELMARVA EVANGE POLLING PLACE RENT 2014 GENERA			348897
2015/05/050236	11/10/2014	API		250.00	VND 000325	VCH 3282	ALLEN VOL FIRE POLLING PLACE RENT 2014 GENERA			348887
2015/05/050236	11/10/2014	API		250.00	VND 010434	VCH 3283	ST MARYS EPISCO POLLING PLACE RENT 2014 GENERA			348916
2015/05/050236	11/10/2014	API		250.00	VND 008186	VCH 3284	NORTHPOINTE TAB POLLING PLACE RENT 2014 GENERA			348908
2015/05/050236	11/10/2014	API		250.00	VND 011878	VCH 3285	WARD MUSEUM OF POLLING PLACE RENT 2014 GENERA			348921
2015/05/050236	11/10/2014	API		250.00	VND 018382	VCH 3286	WORD OF LIFE CE POLLING PLACE RENT 2014 GENERA			348929
2015/05/050236	11/10/2014	API		250.00	VND 002407	VCH 3287	CROSS POINTE CH POLLING PLACE RENT 2014 GENERA			348895
2015/05/050236	11/10/2014	API		250.00	VND 003994	VCH 3288	FIREMENS MEMORI POLLING PLACE RENT 2014 GENERA			348902
2015/05/050236	11/10/2014	API		250.00	VND 000684	VCH 3289	ASBURY UNITED M POLLING PLACE RENT 2014 GENERA			348889
2015/05/050236	11/10/2014	API		250.00	VND 002757	VCH 3290	DEAF INDEPENDEN POLLING PLACE RENT 2014 GENERA			348896

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07	ELECTIONS									
	RENT POLLING PLACES									
2015/05/050236	11/10/2014 API	4,000.00	VND 012084 VCH 3291	WICO CO BOARD O POLLING PLACE RENT 2014 GENERA		348922				
2015/05/050391	11/19/2014 API	250.00	VND 012077 VCH 3503	WICO CO YOUTH & RENT 2014 GENERAL ELECTION		349077				
01010007 520034	TAXES									
	0.00	0.00	4,377.06		0.00					100.0%*
01010007 520050	TELEPHONE/LAND LINES									
	3,200.00	3,200.00	2,165.90	260.96	600.00	434.10				86.4%*
2015/05/050114	11/06/2014 API	186.60	VND 011691 VCH 3155	VERIZON	OCTOBER 2014	348755				
2015/05/050362	11/17/2014 API	16.67	VND 000721 VCH 3376	AT&T	OCTOBER 2014	349015				
2015/05/050413	11/21/2014 API	57.69	VND 013661 VCH 28161	BANK OF AMERICA	VERIZON ONETIMEPAYMENT	857				
01010007 520051	TELEPHONE/CELL PHONES									
	3,400.00	3,400.00	801.73	0.00	0.00	2,598.27				23.6%
01010007 520055	TELEPHONE/OTHER									
	200.00	200.00	0.00	0.00	0.00	200.00				.0%
01010007 520060	UTILITIES/ELECTRIC									
	9,000.00	9,000.00	2,050.84	430.92	0.00	6,949.16				22.8%
2015/05/050563	11/28/2014 API	430.92	VND 013000 VCH 4099W	DELMARVA POWER	3322 9079 9995	14475498				
01010007 520061	UTILITIES/GAS & PROPANE									
	600.00	600.00	0.00	0.00	0.00	600.00				.0%
01010007 520063	UTILITIES/WATER & SEWER									
	400.00	400.00	170.31	85.91	0.00	229.69				42.6%*
2015/05/050413	11/21/2014 API	85.91	VND 013661 VCH 28259	BANK OF AMERICA	CITY OF SALISBURY	857				
01010007 520080	LOCAL TRAVEL									
	2,000.00	2,000.00	1,692.47	1,062.24	0.00	307.53				84.6%*
2015/05/050114	11/06/2014 API	165.20	VND 005572 VCH 3201	JERI M COOK	TRAVEL	348734				
2015/05/050114	11/06/2014 API	36.29	VND 002797 VCH 3202	DEBRA E HICKMAN	TRAVEL	348720				
2015/05/050114	11/06/2014 API	59.36	VND 013483 VCH 3203	GERALDINE BRUNT	TRAVEL	348729				
2015/05/050114	11/06/2014 API	83.05	VND 003093 VCH 3204	DIONNE CHURCH	TRAVEL	348721				
2015/05/050236	11/10/2014 API	52.64	VND 012419 VCH 3267	WOODLAND B WILL	TRAVEL	348928				
2015/05/050236	11/10/2014 API	42.00	VND 006515 VCH 3268	LEONARD S JETT	TRAVEL	348903				
2015/05/050236	11/10/2014 API	95.14	VND 019019 VCH 3269	CHRISTOPHER SHE	TRAVEL	348891				
2015/05/050460	11/24/2014 API	23.52	VND 000584 VCH 3620	ANTHONY GUTIERR	TRAVEL	349100				
2015/05/050460	11/24/2014 API	61.46	VND 019020 VCH 3621	RANDOLPH POTTER	TRAVEL	349134				
2015/05/050460	11/24/2014 API	9.02	VND 000157 VCH 3628	ADRIAN JUSTIS J	TRAVEL	349096				
2015/05/050460	11/24/2014 API	27.25	VND 008682 VCH 3629	PETER J GOLBA	TRAVEL	349133				
2015/05/050460	11/24/2014 API	48.16	VND 000584 VCH 3630	ANTHONY GUTIERR	TRAVEL	349100				
2015/05/050460	11/24/2014 API	35.43	VND 018452 VCH 3631	EMILIE FRAZIER	TRAVEL	349117				
2015/05/050460	11/24/2014 API	94.08	VND 004175 VCH 3632	FREDERICK C HAR	TRAVEL	349118				

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07	ELECTIONS								
	LOCAL TRAVEL								
2015/05/050460	11/24/2014 API	148.81 VND 013418 VCH 3633					ALLEN WAYNE BUR TRAVEL		349099
2015/05/050460	11/24/2014 API	80.83 VND 019021 VCH 3634					DEAN ORLANDO HO TRAVEL		349107
01010007 520082	MEETINGS/SEMINARS - REGISTRATN								
	3,200.00	3,200.00	0.00	0.00	3,200.00	.0%			
01010007 520083	MEETINGS/SEMINARS - HOTEL FEES								
	5,500.00	5,500.00	598.70	4.00	4,901.30	10.9%			
2015/05/050538	11/30/2014 API	2.00 VND 013661 VCH 28929					BANK OF AMERICA FAIRFAX EMBASSY ROW		860
2015/05/050565	11/30/2014 API	2.00 VND 013661 VCH 29847					BANK OF AMERICA FAIRFAX EMBASSY ROW		864
01010007 520084	MEETINGS/SEMINARS - TRAVEL								
	6,150.00	6,150.00	1,359.06	10.00	4,790.94	22.1%			
2015/05/050493	11/26/2014 API	10.00 VND 013661 VCH 28562					BANK OF AMERICA KNIGHTON GARAGE		858
01010007 520085	MEETINGS/SEMINARS - MEALS								
	2,150.00	2,150.00	1,178.14	609.60	971.86	54.8%*			
2015/05/050199	11/12/2014 API	27.31 VND 013661 VCH 27421					BANK OF AMERICA PAT'S PIZZERIA OF SALISB		854
2015/05/050413	11/21/2014 API	124.69 VND 013661 VCH 28164					BANK OF AMERICA PAT'S PIZZERIA OF SALISB		857
2015/05/050413	11/21/2014 API	205.55 VND 013661 VCH 28195					BANK OF AMERICA TRAX DELI INC		857
2015/05/050413	11/21/2014 API	209.79 VND 013661 VCH 28272					BANK OF AMERICA TRAX DELI INC		857
2015/05/050538	11/30/2014 API	17.08 VND 013661 VCH 28930					BANK OF AMERICA DUNKIN #350527	Q35	860
2015/05/050538	11/30/2014 API	25.18 VND 013661 VCH 28934					BANK OF AMERICA DUNKIN #350527	Q35	860
01010007 520117	MAINTENANCE/SERVICE CONTRACTS								
	15,288.00	15,288.00	111.00	111.00	15,177.00	.7%			
2015/05/050199	11/12/2014 API	111.00 VND 013661 VCH 27399					BANK OF AMERICA HOME PARAMOUNT-100		854
01010007 520119	SECURITY SERVICES								
	800.00	800.00	205.20	0.00	594.80	25.7%			
01010007 530041	SPECIMEN BALLOTS								
	30,000.00	30,000.00	0.00	0.00	30,000.00	.0%			
01010007 530043	EARLY VOTING IMPLEMENTATION								
	2,500.00	2,500.00	2,330.41	1,910.00	169.59	93.2%*			
2015/05/050199	11/12/2014 API	-90.00 VND 013661 VCH 27438					BANK OF AMERICA APPLE DISCOUNT DRUGS		854
2015/05/050391	11/19/2014 API	2,000.00 VND 012077 VCH 3503					WICO CO YOUTH & RENT 2014 GENERAL ELECTION		349077

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01010007 530044	REGIONAL SUPPORT FOR MD VOTER							
5,000.00	5,000.00	999.00	0.00	0.00	4,001.00	20.0%		
01010007 530046	ELECTIONS STATE SUPPORT							
134,886.00	159,104.18	20,449.27	20,449.27	138,924.91	-270.00	100.2%*		
2015/05/050111 11/03/2014 API		8,484.07 VND 010500 VCH 2979		STATE BOARD OF	FY2014 VOTING EXPENSES	348843		
2015/05/050111 11/03/2014 API		11,965.20 VND 010500 VCH 2980		STATE BOARD OF	FY 2015 VOTING EXPENSES	348843		
TOTAL OPERATING EXPENSES								
369,971.96	395,006.93	138,865.00	44,897.49	165,594.35	90,547.58	77.1%		
TOTAL ELECTIONS								
968,083.96	993,118.93	438,061.94	182,661.88	171,334.35	383,722.64	61.4%		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
08 FINANCE									
50 SALARIES									
01010008 500002	SALARIES - GENERAL								
	760,931.00	760,931.00	273,875.12	56,141.06	0.00	487,055.88	36.0%		
2015/05/050041	11/05/2014 PRJ	28,334.83	REF 1105PR	WARRANT=110514	RUN=1	REGULAR			
2015/05/050298	11/19/2014 PRJ	27,806.23	REF 1119PR	WARRANT=111914	RUN=1	REGULAR			
TOTAL SALARIES									
	760,931.00	760,931.00	273,875.12	56,141.06	0.00	487,055.88	36.0%		
52 OPERATING EXPENSES									
01010008 520001	RECERTIFICATION/CONTINUING ED								
	3,300.00	3,300.00	1,133.59	0.00	0.00	2,166.41	34.4%		
01010008 520002	ADVERTISING								
	150.00	150.00	0.00	0.00	0.00	150.00	.0%		
01010008 520006	DUES & SUBSCRIPTIONS								
	2,100.00	2,100.00	610.00	0.00	0.00	1,490.00	29.0%		
01010008 520012	POSTAGE								
	34,000.00	34,000.00	3,209.32	738.35	75.00	30,715.68	9.7%		
2015/05/050236	11/10/2014 API	641.38	VND 008769	VCH 3266		PITNEY BOWES IN POSTAGE OCT FY15	348911		
2015/05/050413	11/21/2014 API	19.60	VND 013661	VCH 28194		BANK OF AMERICA USPS 23811808028608735	857		
2015/05/050493	11/26/2014 API	23.60	VND 013661	VCH 28566		BANK OF AMERICA FEDEX 92276958	858		
2015/05/050552	11/30/2014 GEN	53.77	REF	NOV/2014 10%		POSTAGE SURCH			
01010008 520020	OFFICE SUPPLIES								
	13,000.00	13,000.00	5,322.33	625.70	300.00	7,377.67	43.2%*		
2015/05/050413	11/21/2014 API	41.89	VND 013661	VCH 28174		BANK OF AMERICA STAPLES	857		
2015/05/050413	11/21/2014 API	160.49	VND 013661	VCH 28228		BANK OF AMERICA STAPLES	857		
2015/05/050413	11/21/2014 API	27.78	VND 013661	VCH 28244		BANK OF AMERICA STAPLES	857		
2015/05/050413	11/21/2014 API	14.89	VND 013661	VCH 28261		BANK OF AMERICA STAPLES	857		
2015/05/050413	11/21/2014 API	82.41	VND 013661	VCH 28278		BANK OF AMERICA STAPLES	857		
2015/05/050493	11/26/2014 API	17.59	VND 013661	VCH 28528		BANK OF AMERICA STAPLES	858		
2015/05/050493	11/26/2014 API	221.81	VND 013661	VCH 28530		BANK OF AMERICA STAPLES	858		
2015/05/050493	11/26/2014 API	49.48	VND 013661	VCH 28531		BANK OF AMERICA STAPLES	858		
2015/05/050551	11/30/2014 GEN	9.36	REF	NOV/2014		XEROX BILLING	00104117		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010008 520022	COPY EQUIPMENT OP LEASE								
3,145.00	3,406.73	523.46	0.00	2,617.30	265.97	92.2%*			
01010008 520031	MAINTENANCE & REPAIRS								
2,000.00	2,000.00	629.50	127.00	275.00	1,095.50	45.2%*			
2015/05/050413	11/21/2014 API	127.00 VND	013661 VCH 28248	BANK OF AMERICA COPIER/PRINTER	REJUVENATO	857			
01010008 520050	TELEPHONE/LAND LINES								
2,600.00	2,600.00	818.35	207.45	0.00	1,781.65	31.5%			
2015/05/050114	11/06/2014 API	174.92 VND	011691 VCH 3155	VERIZON	OCTOBER 2014	348755			
2015/05/050362	11/17/2014 API	32.53 VND	000721 VCH 3376	AT&T	OCTOBER 2014	349015			
01010008 520080	LOCAL TRAVEL								
1,700.00	1,700.00	308.95	0.00	0.00	1,391.05	18.2%			
01010008 520081	MEETINGS/SEMINARS/CONFERENCES								
11,160.00	11,160.00	1,056.00	285.00	0.00	10,104.00	9.5%			
2015/05/050538	11/30/2014 API	60.00 VND	013661 VCH 28880	BANK OF AMERICA WPA TRAIN STATION		860			
2015/05/050538	11/30/2014 API	225.00 VND	013661 VCH 28883	BANK OF AMERICA MARYLAND ASSOCIATION OF C		860			
01010008 520100	CONTRACTUAL SERVICES								
5,000.00	5,000.00	0.00	0.00	2,000.00	3,000.00	40.0%			
01010008 520103	BANKING SERVICES								
23,200.00	23,200.00	5,823.16	962.49	10,806.07	6,570.77	71.7%*			
2015/05/050376	11/17/2014 API	962.49 VND	000880 VCH 3556W	BANK OF AMERICA BANKING SERVICES FOR 2015		19020221			
01010008 520105	COMPUTER SOFTWARE SUPPORT								
135,175.00	135,175.00	2,850.00	0.00	102,850.00	29,475.00	78.2%*			
01010008 520116	MAILING SERVICES								
7,000.00	7,000.00	4,970.88	0.00	729.12	1,300.00	81.4%*			
01010008 520165	EMPLOYMENT IN-PROCESSING								
250.00	250.00	0.00	0.00	0.00	250.00	.0%			
TOTAL OPERATING EXPENSES									
243,780.00	244,041.73	27,255.54	2,945.99	119,652.49	97,133.70	60.2%			
53 ONE TIME OPERATING									
01010008 534001	COMPUTER EQUIP < \$5000								
15,000.00	15,000.00	11,748.19	0.00	0.00	3,251.81	78.3%*			

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010008 534003	FURNITURE < \$5000						
	0.00	0.00	1,666.86	0.00	0.00	-1,666.86	100.0%*
01010008 534009	OTHER < \$5000						
	0.00	0.00	934.94	0.00	0.00	-934.94	100.0%*
TOTAL ONE TIME OPERATING							
	15,000.00	15,000.00	14,349.99	0.00	0.00	650.01	95.7%
54 CAPITAL EXPENSES							
01010008 540009	CAPITAL - OTHER						
	8,000.00	8,000.00	0.00	0.00	4,631.00	3,369.00	57.9%*
TOTAL CAPITAL EXPENSES							
	8,000.00	8,000.00	0.00	0.00	4,631.00	3,369.00	57.9%
TOTAL FINANCE							
	1,027,711.00	1,027,972.73	315,480.65	59,087.05	124,283.49	588,208.59	42.8%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
09 PUBLIC ACCOUNTANT								
52 OPERATING EXPENSES								
01010009 520100	CONTRACTUAL SERVICES							
64,050.00	64,050.00	35,635.00	35,635.00	28,415.00	0.00	100.0%*		
2015/05/050236 11/10/2014 API		35,635.00 VND 008783 VCH 3259		PKS & COMPANY P ANNUAL AUDIT CONTRACT		348913		
01010009 520102	AUDITORS SERVICES							
15,600.00	17,345.00	0.00	0.00	17,345.00	0.00	100.0%*		
TOTAL OPERATING EXPENSES								
79,650.00	81,395.00	35,635.00	35,635.00	45,760.00	0.00	100.0%		
TOTAL PUBLIC ACCOUNTANT								
79,650.00	81,395.00	35,635.00	35,635.00	45,760.00	0.00	100.0%		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
10 PURCHASING									
50 SALARIES									
01010010 500002	SALARIES - GENERAL								
135,586.00	135,586.00	50,584.08	10,429.70	0.00	85,001.92	37.3%			
2015/05/050041 11/05/2014 PRJ	5,214.85	REF 1105PR WARRANT=110514	RUN=1	REGULAR					
2015/05/050298 11/19/2014 PRJ	5,214.85	REF 1119PR WARRANT=111914	RUN=1	REGULAR					
TOTAL SALARIES									
135,586.00	135,586.00	50,584.08	10,429.70	0.00	85,001.92	37.3%			
52 OPERATING EXPENSES									
01010010 520002	ADVERTISING								
6,000.00	6,000.00	2,533.81	298.07	2,348.91	1,117.28	81.4%*			
2015/05/050362 11/17/2014 API	298.07	VND 010970 VCH 3375	THE DAILY TIMES BLANKET PO FOR LEGAL CLASSIFIE			349032			
01010010 520012	POSTAGE								
300.00	300.00	52.59	21.84	0.00	247.41	17.5%			
2015/05/050236 11/10/2014 API	20.30	VND 008769 VCH 3266	PITNEY BOWES IN POSTAGE OCT FY15			348911			
2015/05/050552 11/30/2014 GEN	1.54	REF NOV/2014 10%	POSTAGE SURCH						
01010010 520020	OFFICE SUPPLIES								
2,000.00	2,000.00	473.58	0.32	0.00	1,526.42	23.7%			
2015/05/050551 11/30/2014 GEN	0.32	REF NOV/2014	XEROX BILLING						
01010010 520022	COPY EQUIPMENT OP LEASE								
1,800.00	1,800.00	305.16	0.00	1,494.84	0.00	100.0%*			
01010010 520035	COUNTY PARKING								
22,000.00	22,000.00	14,164.00	0.00	1,674.00	6,162.00	72.0%*			
01010010 520050	TELEPHONE/LAND LINES								
1,300.00	1,300.00	480.75	72.09	0.00	819.25	37.0%			
2015/05/050114 11/06/2014 API	55.55	VND 011691 VCH 3155	VERIZON	OCTOBER 2014		348755			
2015/05/050362 11/17/2014 API	6.55	VND 000721 VCH 3376	AT&T	OCTOBER 2014		349015			
2015/05/050413 11/21/2014 API	9.99	VND 013661 VCH 28163	BANK OF AMERICA	WWW.FAX87.COM		857			

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010010 520081	MEETINGS/SEMINARS/CONFERENCES						
	3,535.00	3,535.00	1,060.62	105.62	0.00	2,474.38	30.0%
2015/05/050460 11/24/2014 API		32.48 VND 009316 VCH 3639		RICK KONRAD	TRAVEL		349136
2015/05/050460 11/24/2014 API		73.14 VND 019036 VCH 3640		TANNER PIZZA	TRAVEL		349142
TOTAL OPERATING EXPENSES	36,935.00		19,070.51	497.94	5,517.75	12,346.74	66.6%
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%*
TOTAL ONE TIME OPERATING	1,500.00		0.00	0.00	1,400.00	100.00	93.3%
TOTAL PURCHASING	174,021.00	174,021.00	69,654.59	10,927.64	6,917.75	97,448.66	44.0%

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
11 LAW									
50 SALARIES									
01010011 500002	SALARIES - GENERAL								
64,839.00	64,839.00	21,053.33	5,064.55	0.00	43,785.67	32.5%			
2015/05/050041 11/05/2014 PRJ	2,532.27	REF 1105PR WARRANT=110514	RUN=1	REGULAR					
2015/05/050298 11/19/2014 PRJ	2,532.28	REF 1119PR WARRANT=111914	RUN=1	REGULAR					
01010011 500006	SALARIES - ATTORNEYS								
238,138.00	238,138.00	84,897.48	18,318.28	0.00	153,240.52	35.7%			
2015/05/050041 11/05/2014 PRJ	9,159.14	REF 1105PR WARRANT=110514	RUN=1	REGULAR					
2015/05/050298 11/19/2014 PRJ	9,159.14	REF 1119PR WARRANT=111914	RUN=1	REGULAR					
TOTAL SALARIES									
302,977.00	302,977.00	105,950.81	23,382.83	0.00	197,026.19	35.0%			
52 OPERATING EXPENSES									
01010011 520002	ADVERTISING								
700.00	700.00	176.64	0.00	323.36	200.00	71.4%*			
01010011 520006	DUES & SUBSCRIPTIONS								
9,075.00	9,075.00	2,859.44	517.56	4,416.56	1,799.00	80.2%*			
2015/05/050362 11/17/2014 API	517.56	VND 012007 VCH 3377	WEST PAYMENT CE BLANKET PO FOR LEGAL DATABASE			349035			
01010011 520012	POSTAGE								
450.00	450.00	144.92	61.90	0.00	305.08	32.2%			
2015/05/050236 11/10/2014 API	60.61	VND 008769 VCH 3266	PITNEY BOWES IN POSTAGE OCT FY15			348911			
2015/05/050552 11/30/2014 GEN	1.29	REF NOV/2014 10% POSTAGE SURCH							
01010011 520020	OFFICE SUPPLIES								
1,320.00	1,320.00	1,047.66	0.08	0.00	272.34	79.4%*			
2015/05/050551 11/30/2014 GEN	0.08	REF NOV/2014 XEROX BILLING							

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010011 520022	COPY EQUIPMENT OP LEASE								
2,663.28	2,663.28	311.13	0.00	2,288.87	63.28	97.6%*			
01010011 520050	TELEPHONE/LAND LINES								
750.00	750.00	275.51	68.30	0.00	474.49	36.7%			
2015/05/050114	11/06/2014 API	61.60 VND	011691 VCH 3155	VERIZON	OCTOBER 2014	348755			
2015/05/050362	11/17/2014 API	6.70 VND	000721 VCH 3376	AT&T	OCTOBER 2014	349015			
01010011 520051	TELEPHONE/CELL PHONES								
750.00	750.00	253.39	50.67	0.00	496.61	33.8%			
2015/05/050538	11/30/2014 API	50.67 VND	013661 VCH 29055	BANK OF AMERICA	VZWRLSS IVR VB	860			
01010011 520055	TELEPHONE/OTHER								
120.00	120.00	50.00	10.00	0.00	70.00	41.7%			
2015/05/050413	11/21/2014 API	10.00 VND	013661 VCH 28168	BANK OF AMERICA	MYFAX PROTUS IP SOLN	857			
01010011 520080	LOCAL TRAVEL								
530.00	530.00	169.62	0.00	0.00	360.38	32.0%			
01010011 520081	MEETINGS/SEMINARS/CONFERENCES								
3,660.00	3,660.00	1,921.72	0.00	0.00	1,738.28	52.5%*			
01010011 520100	CONTRACTUAL SERVICES								
20,500.00	45,152.07	34,093.73	19,326.66	5,255.00	5,803.34	87.1%*			
2015/05/050238	11/12/2014 API	3,117.71 VND	018168 VCH 3302	JACKSON LEWIS L	BLANKET PO - PROFESSIONAL SERV	348942			
2015/05/050469	11/25/2014 API	6,978.84 VND	018168 VCH 3687	JACKSON LEWIS L	BLANKET PO - PROFESSIONAL SERV	349169			
2015/05/050469	11/25/2014 API	9,230.11 VND	018168 VCH 3687A	JACKSON LEWIS L	BLANKET PO - PROFESSIONAL SERV	349169			
TOTAL OPERATING EXPENSES									
40,518.28	65,170.35	41,303.76	20,035.17	12,283.79	11,582.80	82.2%			
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%			
01010011 534002	SOFTWARE < \$5000								
760.00	760.00	0.00	0.00	0.00	760.00	.0%			
01010011 534003	FURNITURE < \$5000								
1,115.00	1,115.00	1,201.73	0.00	0.00	-86.73	107.8%*			
TOTAL ONE TIME OPERATING									
3,215.00	3,215.00	1,201.73	0.00	0.00	2,013.27	37.4%			
TOTAL LAW									
346,710.28	371,362.35	148,456.30	43,418.00	12,283.79	210,622.26	43.3%			

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

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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	109,247.33	22,525.21	0.00	183,580.67	37.3%	
2015/05/050041	11/05/2014 PRJ	11,262.61	REF 1105PR WARRANT=110514	RUN=1 REGULAR				
2015/05/050298	11/19/2014 PRJ	11,262.60	REF 1119PR WARRANT=111914	RUN=1 REGULAR				
TOTAL SALARIES								
	292,828.00	292,828.00	109,247.33	22,525.21	0.00	183,580.67	37.3%	
51 BENEFITS								
01010012 510020	EMPLOYEE ASSISTANCE PROGRAM							
	3,700.00	3,700.00	980.00	520.00	2,720.00	0.00	100.0%*	
2015/05/050469	11/25/2014 API	520.00	VND 006530 VCH 3684	LESLIE DONNELLY EAP Program; Dr. Donnelly			349171	
01010012 510023	RECERTIFICATION/CONTINUING ED							
	10,000.00	10,000.00	3,886.00	119.00	3,984.00	2,130.00	78.7%*	
2015/05/050362	11/17/2014 API	119.00	VND 012454 VCH 3366	WOR-WIC COMMUNI Employee training for Wor-Wic			349040	
TOTAL BENEFITS								
	13,700.00	13,700.00	4,866.00	639.00	6,704.00	2,130.00	84.5%	
52 OPERATING EXPENSES								
01010012 520006	DUES & SUBSCRIPTIONS							
	860.00	860.00	398.25	0.00	0.00	461.75	46.3%*	
01010012 520007	PROFESSIONAL FEES							
	300.00	300.00	0.00	0.00	0.00	300.00	.0%	
01010012 520008	MUNIS TRAINING EXTERNAL							
	6,920.00	6,920.00	0.00	0.00	0.00	6,920.00	.0%	

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ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
01010012 520012	POSTAGE	3,000.00	3,000.00	665.88	186.59	0.00	2,334.12 22.2%
2015/05/050236	11/10/2014 API		174.27 VND	008769 VCH	3266	PITNEY BOWES IN POSTAGE	OCT FY15 348911
2015/05/050552	11/30/2014 GEN		12.32 REF	NOV/2014 10%		POSTAGE SURCH	
01010012 520020	OFFICE SUPPLIES	6,385.00	6,385.00	2,611.42	385.90	0.00	3,773.58 40.9%
2015/05/050551	11/30/2014 GEN		35.52 REF	NOV/2014		XEROX BILLING	
2015/05/050565	11/30/2014 API		119.50 VND	013661 VCH	29867	BANK OF AMERICA SHARP WATER	864
2015/05/050565	11/30/2014 API		111.02 VND	013661 VCH	29903	BANK OF AMERICA STAPLES	864
2015/05/050565	11/30/2014 API		-2.66 VND	013661 VCH	29909	BANK OF AMERICA GAN DAILY TIMES	864
2015/05/050565	11/30/2014 API		47.68 VND	013661 VCH	29925	BANK OF AMERICA STAPLES	864
2015/05/050565	11/30/2014 API		18.70 VND	013661 VCH	29928	BANK OF AMERICA GAN DAILY TIMES	864
2015/05/050565	11/30/2014 API		49.15 VND	013661 VCH	29938	BANK OF AMERICA STAPLES	864
2015/05/050565	11/30/2014 API		6.99 VND	013661 VCH	29939	BANK OF AMERICA STAPLES	864
01010012 520020	MUNIS MUNIS OFFICE SUPPLIES	7,000.00	7,000.00	929.41	0.00	864.32	5,206.27 25.6%
01010012 520022	COPY EQUIPMENT OP LEASE	6,422.00	6,539.13	506.06	0.00	3,399.50	2,633.57 59.7%*
01010012 520050	TELEPHONE/LAND LINES	2,100.00	2,100.00	970.01	201.46	250.00	879.99 58.1%*
2015/05/050114	11/06/2014 API		160.33 VND	011691 VCH	3155	VERIZON	OCTOBER 2014 348755
2015/05/050362	11/17/2014 API		41.13 VND	000721 VCH	3376	AT&T	OCTOBER 2014 349015
01010012 520051	TELEPHONE/CELL PHONES	500.00	500.00	200.09	40.01	0.00	299.91 40.0%
2015/05/050565	11/30/2014 API		40.01 VND	013661 VCH	29800	BANK OF AMERICA VZWRLSS IVR VB	864
01010012 520084	MEETINGS/SEMINARS - TRAVEL	0.00	0.00	179.26	0.00	0.00	-179.26 100.0%*
01010012 520085	MEETINGS/SEMINARS - MEALS	0.00	0.00	54.28	0.00	0.00	-54.28 100.0%*
01010012 520100	CONTRACTUAL SERVICES	6,000.00	6,000.00	1,500.00	1,500.00	4,500.00	0.00 100.0%*
2015/05/050469	11/25/2014 API		1,500.00 VND	001292 VCH	3686	BOLTON PARTNERS Bolton Partners; provide repor	349163

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010012 520103	BANKING SERVICES								
11,500.00	11,500.00	4,135.98	964.52	0.00	7,364.02	36.0%			
2015/05/050575 11/30/2014 GEN		964.52 REF	ANALYSIS FEES NOV/2014						
01010012 520105	MUNIS COMPUTER SOFTWARE SUPPORT								
18,000.00	18,000.00	0.00	0.00	18,000.00	0.00	100.0%*			
01010012 520108	DEPT UNIQUE CONTRACT SERV								
19,000.00	19,000.00	3,996.63	68.48	15,003.37	0.00	100.0%*			
2015/05/050469 11/25/2014 API		68.48 VND 001292 VCH 3685	BOLTON PARTNERS	BOLTON PARTNERS WCPE;FYR15		349163			
01010012 520108	CBIZ1 DEPT UNIQUE CONTRACT SERV								
42,000.00	42,000.00	22,893.75	8,191.25	19,106.25	0.00	100.0%*			
2015/05/050469 11/25/2014 API		8,191.25 VND 001716 VCH 3656	CBIZ BENEFITS &	CBIZ Benefits & Insurance FY15		349164			
01010012 520165	EMPLOYMENT IN-PROCESSING								
2,000.00	2,000.00	442.96	272.94	536.61	1,020.43	49.0%*			
2015/05/050111 11/03/2014 API		88.00 VND 018034 VCH 2966	RED PLANET SUBS	Red Planet Substance Abuse		348836			
2015/05/050111 11/03/2014 API		114.51 VND 018034 VCH 2991	RED PLANET SUBS	Red Planet Substance Abuse		348836			
2015/05/050114 11/06/2014 API		43.95 VND 018037 VCH 3197	EMPLOYMENT BACK	EBI-LEVEL 1 BACKGROUND CHECKS		348726			
2015/05/050114 11/06/2014 API		26.48 VND 018037 VCH 3198	EMPLOYMENT BACK	EBI-LEVEL 1 BACKGROUND CHECKS		348726			
01010012 529999	UNALLOCATED PURCHASE CARD TRAN								
0.00	0.00	119.50	119.50	0.00	-119.50	100.0%*			
2015/05/050565 11/30/2014 API		119.50 VND 013661 VCH 29907	BANK OF AMERICA	SHARP WATER		864			
01010012 530051	PERSONNEL BOARD SUPPORT								
500.00	500.00	0.00	0.00	0.00	500.00	.0%			
01010012 530053	COLLECTIVE BARGAINING ADMN								
5,599.00	5,599.00	0.00	0.00	0.00	5,599.00	.0%			
TOTAL OPERATING EXPENSES									
138,086.00	138,203.13	39,603.48	11,930.65	61,660.05	36,939.60	73.3%			
TOTAL HUMAN RESOURCES									
444,614.00	444,731.13	153,716.81	35,094.86	68,364.05	222,650.27	49.9%			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
13 PLANNING & ZONING									
50 SALARIES									
01010013 500002	SALARIES - GENERAL								
1,081,581.00	1,081,581.00	370,653.11	78,956.21	0.00	710,927.89	34.3%			
2015/05/050041 11/05/2014 PRJ	39,433.44	REF 1105PR WARRANT=110514	RUN=1	REGULAR					
2015/05/050298 11/19/2014 PRJ	39,522.77	REF 1119PR WARRANT=111914	RUN=1	REGULAR					
01010013 500097	GRANT FUNDING OFFSET								
-62,395.00	-62,395.00	0.00	0.00	0.00	-62,395.00	.0%*			
TOTAL SALARIES									
1,019,186.00	1,019,186.00	370,653.11	78,956.21	0.00	648,532.89	36.4%			
52 OPERATING EXPENSES									
01010013 520006	DUES & SUBSCRIPTIONS								
3,784.00	3,784.00	225.00	0.00	0.00	3,559.00	5.9%			
01010013 520007	PROFESSIONAL FEES								
3,000.00	3,000.00	150.00	0.00	100.00	2,750.00	8.3%			
01010013 520012	POSTAGE								
6,968.00	6,968.00	951.96	211.44	0.00	6,016.04	13.7%			
2015/05/050236 11/10/2014 API	146.96	VND 008769 VCH 3266		PITNEY BOWES IN POSTAGE	OCT FY15	348911			
2015/05/050236 11/10/2014 API	52.77	VND 008769 VCH 3266		PITNEY BOWES IN POSTAGE	OCT FY15	348911			
2015/05/050552 11/30/2014 GEN	9.63	REF NOV/2014 10%		POSTAGE SURCH					
2015/05/050552 11/30/2014 GEN	2.08	REF NOV/2014 10%		POSTAGE SURCH					
01010013 520015	PRINTING - GENERAL								
18,492.00	18,492.00	4,980.93	862.90	5,304.97	8,206.10	55.6%*			
2015/05/050238 11/12/2014 API	373.28	VND 010970 VCH 3304		THE DAILY TIMES LEGAL ADS		348955			
2015/05/050238 11/12/2014 API	373.28	VND 010970 VCH 3305		THE DAILY TIMES LEGAL ADS		348955			
2015/05/050413 11/21/2014 API	20.16	VND 013661 VCH 28293		BANK OF AMERICA GAN DAILY TIMES		857			
2015/05/050551 11/30/2014 GEN	96.18	REF NOV/2014 XEROX BILLING							
01010013 520020	OFFICE SUPPLIES								
8,344.00	8,344.00	2,837.76	0.00	0.00	5,506.24	34.0%			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010013 520022	COPY EQUIPMENT OP LEASE								
6,317.00	6,317.00	1,439.41	123.46	5,560.59	-683.00	110.8%*			
2015/05/050117	11/06/2014 API	123.46 VND 017627 VCH 3109		GREATAMERICA FI P&Z PI SAVIN COPIER LEASE BLAN		348773			
01010013 520050	TELEPHONE/LAND LINES								
3,996.00	3,996.00	771.09	195.38	0.00	3,224.91	19.3%			
2015/05/050114	11/06/2014 API	164.64 VND 011691 VCH 3155		VERIZON	OCTOBER 2014	348755			
2015/05/050362	11/17/2014 API	30.74 VND 000721 VCH 3376		AT&T	OCTOBER 2014	349015			
01010013 520051	TELEPHONE/CELL PHONES								
4,740.00	4,740.00	1,463.21	315.44	0.00	3,276.79	30.9%			
2015/05/050413	11/21/2014 API	315.44 VND 013661 VCH 28152		BANK OF AMERICA VZWRLLS APOCC VISB		857			
01010013 520070	VEHICLE EXPENSES-FUEL								
9,060.00	9,060.00	3,056.68	732.17	0.00	6,003.32	33.7%			
2015/05/050362	11/17/2014 API	732.17 VND 012098 VCH 3381		WICO CO ROADS D FUEL		349037			
01010013 520072	VEHICLE EXPENSES-MAINTENANCE								
6,711.00	6,711.00	787.28	72.90	592.50	5,331.22	20.6%			
2015/05/050413	11/21/2014 API	49.95 VND 013661 VCH 28157		BANK OF AMERICA GRANT'S SERVICE CENTER LL		857			
2015/05/050493	11/26/2014 API	22.95 VND 013661 VCH 28544		BANK OF AMERICA GRANT'S SERVICE CENTER LL		858			
01010013 520080	LOCAL TRAVEL								
1,900.00	1,900.00	211.76	0.00	0.00	1,688.24	11.1%			
01010013 520082	MEETINGS/SEMINARS - REGISTRATN								
1,990.00	1,990.00	1,575.00	0.00	0.00	415.00	79.1%*			
01010013 520083	MEETINGS/SEMINARS - HOTEL FEES								
990.00	990.00	147.20	0.00	0.00	842.80	14.9%			
01010013 520084	MEETINGS/SEMINARS - TRAVEL								
1,193.00	1,193.00	3,109.81	21.00	0.00	-1,916.81	260.7%*			
2015/05/050114	11/06/2014 API	6.00 VND 013545 VCH 3206		MARY R PHILLIPS TRAVEL		348736			
2015/05/050460	11/24/2014 API	6.00 VND 013546 VCH 3636		RICK DWYER TRAVEL		349135			
2015/05/050538	11/30/2014 API	9.00 VND 013661 VCH 28950		BANK OF AMERICA E-ZPASS MD MPC		860			
01010013 520085	MEETINGS/SEMINARS - MEALS								
990.00	990.00	20.92	0.00	0.00	969.08	2.1%			
01010013 520100	CONTRACTUAL SERVICES								
0.00	395.00	395.00	0.00	0.00	0.00	100.0%*			

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ORIGINAL APPROP	REVISED BUDGET						
01010013 520105	COMPUTER SOFTWARE SUPPORT						
	11,119.00	11,119.00	960.00	0.00	9,619.03	539.97	95.1%*
01010013 520114	GIS SERVICES						
	68,262.00	86,477.95	2,657.81	0.00	40,285.85	43,534.29	49.7%*
TOTAL OPERATING EXPENSES							
	157,856.00	176,466.95	25,740.82	2,534.69	61,462.94	89,263.19	49.4%
54 CAPITAL EXPENSES							
01010013 540001	CAPITAL - COMPUTER EQUIPMENT						
	0.00	6,213.16	6,213.16	0.00	0.00	0.00	100.0%*
01010013 540004	CAPITAL - CARS						
	20,000.00	20,000.00	15,400.00	0.00	0.00	4,600.00	77.0%*
TOTAL CAPITAL EXPENSES							
	20,000.00	26,213.16	21,613.16	0.00	0.00	4,600.00	82.5%
TOTAL PLANNING & ZONING							
	1,197,042.00	1,221,866.11	418,007.09	81,490.90	61,462.94	742,396.08	39.2%

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ORIGINAL APPROP	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	81,005.01	16,887.49	0.00	152,798.99	34.6%			
2015/05/050041 11/05/2014 PRJ	8,404.78 REF	1105PR WARRANT=110514	RUN=1	REGULAR					
2015/05/050298 11/19/2014 PRJ	8,482.71 REF	1119PR WARRANT=111914	RUN=1	REGULAR					
01010014 500012	SALARIES - PREMIUM OVERTIME								
0.00	0.00	739.72	0.00	0.00	-739.72	100.0%*			
TOTAL SALARIES									
233,804.00	233,804.00	81,744.73	16,887.49	0.00	152,059.27	35.0%			
52 OPERATING EXPENSES									
01010014 520012	POSTAGE								
1,500.00	1,500.00	171.67	0.00	0.00	1,328.33	11.4%			
01010014 520020	OFFICE SUPPLIES								
800.00	800.00	277.40	0.00	0.00	522.60	34.7%			
01010014 520022	COPY EQUIPMENT OP LEASE								
10,000.00	10,000.00	1,730.42	0.00	7,551.22	718.36	92.8%*			
01010014 520031	MAINTENANCE & REPAIRS								
1,400.00	1,400.00	0.00	-459.88	0.00	1,400.00	.0%			
2015/05/050413 11/21/2014 API	-459.88 VND	013661 VCH 28326	BANK OF AMERICA E D SUPPLY INC			857			
01010014 520031 BLGOB	MAINTENANCE & REPAIRS								
0.00	0.00	6,509.32	1,556.85	5,839.01	-12,348.33	100.0%*			
2015/05/050112 11/05/2014 API	1,231.43 VND	010288 VCH 3044	SIMPLEXGRINNELL FIRE ALARM TEST/INSPECT - GOB			348814			
2015/05/050236 11/10/2014 API	115.80 VND	012091 VCH 3249	WICO CO DEPT SO SOLID WASTE - GOB - BLANKET PO			348923			
2015/05/050493 11/26/2014 API	4.49 VND	013661 VCH 28526	BANK OF AMERICA ROMMEL'S ACE HOME CENTER			858			
2015/05/050493 11/26/2014 API	8.09 VND	013661 VCH 28533	BANK OF AMERICA ROMMEL'S ACE HOME CENTER			858			
2015/05/050493 11/26/2014 API	31.03 VND	013661 VCH 28536	BANK OF AMERICA GLIDDEN PRO 8296			858			
2015/05/050493 11/26/2014 API	23.85 VND	013661 VCH 28563	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.			858			
2015/05/050538 11/30/2014 API	142.16 VND	013661 VCH 28916	BANK OF AMERICA GLIDDEN PRO 8296			860			

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01010014 520031 BLNCH	MAINTENANCE & REPAIRS								
0.00	0.00	8,116.69	638.40	6,108.18	-14,224.87	100.0%*			
2015/05/050112 11/05/2014 API		628.62 VND 010288 VCH 3046		SIMPLEXGRINNELL FIRE ALARM TEST/INSPECT - COUR		348814			
2015/05/050493 11/26/2014 API		9.78 VND 013661 VCH 28535		BANK OF AMERICA ROMMEL'S ACE HOME CENTER		858			
01010014 520031 BLOCH	MAINTENANCE & REPAIRS								
0.00	0.00	7,954.98	5,799.20	1,780.84	-9,735.82	100.0%*			
2015/05/050112 11/05/2014 API		4,783.14 VND 010288 VCH 3045		SIMPLEXGRINNELL FIRE ALARM TEST/INSPECT - OLD		348814			
2015/05/050493 11/26/2014 API		62.31 VND 013661 VCH 28574		BANK OF AMERICA THE HOME DEPOT 2561		858			
2015/05/050538 11/30/2014 API		953.75 VND 013661 VCH 28908		BANK OF AMERICA JAMES A BRIDDELL & SON		860			
01010014 520031 BLPSB	MAINTENANCE & REPAIRS								
0.00	0.00	8,310.54	3,217.61	846.95	-9,157.49	100.0%*			
2015/05/050112 11/05/2014 API		3,072.39 VND 010288 VCH 3047		SIMPLEXGRINNELL FIRE ALARM TEST/INSPECT - PSB		348814			
2015/05/050236 11/10/2014 API		28.80 VND 012091 VCH 3247		WICO CO DEPT SO SOLID WASTE - PSB - BLANKET PO		348923			
2015/05/050236 11/10/2014 API		89.40 VND 012091 VCH 3248		WICO CO DEPT SO SOLID WASTE - PSB - BLANKET PO		348923			
2015/05/050538 11/30/2014 API		27.02 VND 013661 VCH 28894		BANK OF AMERICA TRUCK TECH IND, INC		860			
01010014 520031 RENT1	NAYLER MAINTENANCE & REPAIRS								
500.00	500.00	0.00	0.00	0.00	500.00	.0%			
01010014 520032	MAINTENANCE SUPPLIES								
2,000.00	2,000.00	2,401.91	882.72	0.00	-401.91	120.1%*			
2015/05/050413 11/21/2014 API		29.88 VND 013661 VCH 28242		BANK OF AMERICA THE HOME DEPOT 2561		857			
2015/05/050493 11/26/2014 API		25.54 VND 013661 VCH 28578		BANK OF AMERICA TRUCK TECH IND, INC		858			
2015/05/050493 11/26/2014 API		823.79 VND 013661 VCH 28618		BANK OF AMERICA ATLANTIC TRACTOR		858			
2015/05/050493 11/26/2014 API		823.78 VND 013661 VCH 28619		BANK OF AMERICA ATLANTIC TRACTOR		858			
2015/05/050493 11/26/2014 API		-823.79 VND 013661 VCH 28620		BANK OF AMERICA ATLANTIC TRACTOR		858			
2015/05/050551 11/30/2014 GEN		3.52 REF		NOV/2014 XEROX BILLING					
01010014 520032 BLGOB	MAINTENANCE SUPPLIES								
0.00	0.00	2,233.64	847.13	0.00	-2,233.64	100.0%*			
2015/05/050199 11/12/2014 API		62.30 VND 013661 VCH 27434		BANK OF AMERICA THE HOME DEPOT 2561		854			
2015/05/050413 11/21/2014 API		8.08 VND 013661 VCH 28229		BANK OF AMERICA ROMMEL'S ACE HOME CENTER		857			
2015/05/050413 11/21/2014 API		580.35 VND 013661 VCH 28245		BANK OF AMERICA REW MATERIALS SALISBURY		857			
2015/05/050413 11/21/2014 API		8.70 VND 013661 VCH 28291		BANK OF AMERICA E D SUPPLY INC		857			
2015/05/050493 11/26/2014 API		7.19 VND 013661 VCH 28525		BANK OF AMERICA ROMMEL'S ACE HOME CENTER		858			
2015/05/050493 11/26/2014 API		53.66 VND 013661 VCH 28532		BANK OF AMERICA LOWES #00424		858			
2015/05/050493 11/26/2014 API		-95.76 VND 013661 VCH 28549		BANK OF AMERICA LOWES #00424		858			
2015/05/050493 11/26/2014 API		71.82 VND 013661 VCH 28552		BANK OF AMERICA LOWES #00424		858			
2015/05/050493 11/26/2014 API		0.98 VND 013661 VCH 28553		BANK OF AMERICA THE HOME DEPOT 2561		858			
2015/05/050493 11/26/2014 API		95.76 VND 013661 VCH 28560		BANK OF AMERICA LOWES #00424		858			
2015/05/050538 11/30/2014 API		5.97 VND 013661 VCH 28886		BANK OF AMERICA ROMMEL'S ACE HOME CENTER		860			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
14	GENERAL SERVICES								
	MAINTENANCE SUPPLIES								
2015/05/050538	11/30/2014 API	-8.49 VND 013661 VCH 28887					BANK OF AMERICA ROMMEL'S ACE HOME CENTER		860
2015/05/050538	11/30/2014 API	48.08 VND 013661 VCH 28893					BANK OF AMERICA E D SUPPLY INC		860
2015/05/050565	11/30/2014 API	8.49 VND 013661 VCH 29807					BANK OF AMERICA ROMMEL'S ACE HOME CENTER		864
01010014 520032	BLNCH MAINTENANCE SUPPLIES	0.00	0.00	187.36	8.49	0.00		-187.36	100.0%*
2015/05/050413	11/21/2014 API	8.49 VND 013661 VCH 28303					BANK OF AMERICA FERGUSON ENTERPRISES 1722		857
01010014 520032	BLOCH MAINTENANCE SUPPLIES	0.00	0.00	316.58	87.60	0.00		-316.58	100.0%*
2015/05/050493	11/26/2014 API	87.60 VND 013661 VCH 28564					BANK OF AMERICA UNITED REFRIG BR #16		858
01010014 520032	BLPSB MAINTENANCE SUPPLIES	0.00	0.00	918.58	160.67	0.00		-918.58	100.0%*
2015/05/050413	11/21/2014 API	9.98 VND 013661 VCH 28262					BANK OF AMERICA LOWES #00424		857
2015/05/050413	11/21/2014 API	24.39 VND 013661 VCH 28263					BANK OF AMERICA ATLANTIC TRACTOR		857
2015/05/050413	11/21/2014 API	62.96 VND 013661 VCH 28264					BANK OF AMERICA THE HOME DEPOT 2561		857
2015/05/050413	11/21/2014 API	21.00 VND 013661 VCH 28270					BANK OF AMERICA PENINSULA PRESSURE SYS		857
2015/05/050493	11/26/2014 API	42.34 VND 013661 VCH 28556					BANK OF AMERICA LOWES #00424		858
01010014 520050	TELEPHONE/LAND LINES	1,000.00	1,000.00	402.09	105.79	0.00		597.91	40.2%
2015/05/050114	11/06/2014 API	105.40 VND 011691 VCH 3155					VERIZON	OCTOBER 2014	348755
2015/05/050362	11/17/2014 API	0.39 VND 000721 VCH 3376					AT&T	OCTOBER 2014	349015
01010014 520051	TELEPHONE/CELL PHONES	4,000.00	4,000.00	1,104.25	233.55	0.00		2,895.75	27.6%
2015/05/050493	11/26/2014 API	233.55 VND 013661 VCH 28541					BANK OF AMERICA VZWRLSS IVR VB		858
01010014 520060	UTILITIES/ELECTRIC	0.00	0.00	0.00	0.00	1.00		-1.00	100.0%*
01010014 520060	BLGOB UTILITIES/ELECTRIC	0.00	0.00	44,658.74	7,675.02	0.00		-44,658.74	100.0%*
2015/05/050563	11/28/2014 API	7,675.02 VND 013000 VCH 4095W					DELMARVA POWER	2257 8809 9995	9993356

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01010014 520060 BLNCH	UTILITIES/ELECTRIC								
	0.00	0.00	33,681.30	5,544.33	0.00	-33,681.30	100.0%*		
2015/05/050563 11/28/2014 API		5,544.33	VND 013000 VCH 4120W	DELMARVA POWER	2241 1619 9999		11737351		
01010014 520060 BLOCH	UTILITIES/ELECTRIC								
	0.00	0.00	10,838.35	1,752.31	0.00	-10,838.35	100.0%*		
2015/05/050563 11/28/2014 API		1,752.31	VND 013000 VCH 4093W	DELMARVA POWER	2252 2429 9993		9993357		
01010014 520060 BLPSB	UTILITIES/ELECTRIC								
	0.00	0.00	9,474.25	1,956.04	0.00	-9,474.25	100.0%*		
2015/05/050488 11/15/2014 API		1,956.04	VND 013000 VCH 3450W	DELMARVA POWER	2249 9969 9990		6701167		
01010014 520061 BLGOB	UTILITIES/GAS & PROPANE								
	0.00	0.00	1,899.02	1,273.91	23,100.98	-25,000.00	100.0%*		
2015/05/050362 11/17/2014 API		1,256.66	VND 001987 VCH 3360	CHESAPEAKE UTIL	CHESAPEAKE UTILITIES GAS - GOB		349018		
2015/05/050362 11/17/2014 API		17.25	VND 001987 VCH 3361	CHESAPEAKE UTIL	CHESAPEAKE UTILITIES GAS - GOB		349018		
01010014 520061 BLNCH	UTILITIES/GAS & PROPANE								
	0.00	0.00	1,665.27	1,187.40	8,334.73	-10,000.00	100.0%*		
2015/05/050362 11/17/2014 API		1,098.65	VND 001987 VCH 3358	CHESAPEAKE UTIL	CHESASPEAKE UTILITIES GAS - CO		349018		
2015/05/050362 11/17/2014 API		88.75	VND 001987 VCH 3359	CHESAPEAKE UTIL	CHESASPEAKE UTILITIES GAS - CO		349018		
01010014 520061 BLOCH	UTILITIES/GAS & PROPANE								
	0.00	0.00	169.39	52.39	14,830.61	-15,000.00	100.0%*		
2015/05/050236 11/10/2014 API		52.39	VND 001987 VCH 3246	CHESAPEAKE UTIL	CHESAPEAKE UTILITIES GAS - OLD		348890		
01010014 520061 BLPSB	UTILITIES/GAS & PROPANE								
	0.00	0.00	631.64	299.87	9,368.36	-10,000.00	100.0%*		
2015/05/050362 11/17/2014 API		92.60	VND 001987 VCH 3356	CHESAPEAKE UTIL	CHESAPEAKE UTILITIES GAS - PSB		349018		
2015/05/050362 11/17/2014 API		207.27	VND 001987 VCH 3357	CHESAPEAKE UTIL	CHESAPEAKE UTILITIES GAS - PSB		349018		
01010014 520063 BLGLD	UTILITIES/WATER & SEWER								
	0.00	0.00	98.80	0.00	301.20	-400.00	100.0%*		
01010014 520063 BLGOB	UTILITIES/WATER & SEWER								
	0.00	0.00	465.98	0.00	734.02	-1,200.00	100.0%*		
01010014 520063 BLNCH	UTILITIES/WATER & SEWER								
	0.00	0.00	2,512.24	0.00	987.76	-3,500.00	100.0%*		

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	ORIGINAL	REVISED BUDGET					
	APPROP						
01010014 520063 BLOCH	0.00	0.00	131.69	0.00	368.31	-500.00	100.0%*
01010014 520063 BLPSB	0.00	0.00	1,191.94	0.00	1,258.06	-2,450.00	100.0%*
01010014 520064	200.00	200.00	0.00	0.00	0.00	200.00	.0%
01010014 520065	118,326.00	118,326.00	59,642.71	0.00	58,683.29	0.00	100.0%*
01010014 520070	5,000.00	5,000.00	2,115.25	494.27	0.00	2,884.75	42.3%*
2015/05/050362 11/17/2014 API			494.27 VND 012098 VCH 3387	WICO CO ROADS D FUEL			349037
01010014 520072	5,000.00	5,000.00	261.50	0.00	0.00	4,738.50	5.2%
01010014 520111 BLGOB	0.00	0.00	180.00	0.00	405.00	-585.00	100.0%*
01010014 520111 BLNCH	0.00	0.00	120.00	0.00	270.00	-390.00	100.0%*
01010014 520111 BLOCH	0.00	0.00	120.00	0.00	270.00	-390.00	100.0%*
01010014 520111 BLPSB	0.00	0.00	120.00	0.00	270.00	-390.00	100.0%*
01010014 520180	800.00	800.00	606.41	0.00	0.00	193.59	75.8%*
01010014 530070	215,000.00	215,000.00	217.93	0.00	0.00	214,782.07	.1%
01010014 530072	90,000.00	90,000.00	158.18	41.71	0.00	89,841.82	.2%
2015/05/050114 11/06/2014 API			41.71 VND 011691 VCH 3155	VERIZON	OCTOBER 2014		348755
01010014 530074	145,103.00	145,103.00	0.00	0.00	0.00	145,103.00	.0%
01010014 530076	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
01010014 530077	82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	.0%
01010014 530079	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
01010014 533005 BLGOB	0.00	0.00	14,944.19	3,432.45	22,743.68	-37,687.87	100.0%*
2015/05/050111 11/03/2014 API			2,999.00 VND 018054 VCH 2992	SENTRAL BUILDIN CLEANING SERVICES - BLANKET PO			348840
2015/05/050493 11/26/2014 API			433.45 VND 013661 VCH 28568	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.			858

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010014 533005 BLNCH	JANITORIAL SUPPLIES								
0.00	0.00	21,256.50	4,031.00	28,740.99	-49,997.49	100.0%*			
2015/05/050111 11/03/2014	API	4,031.00 VND 018054 VCH 2994		SENTRAL BUILDIN CLEANING SERVICES - BLANKET PO		348840			
01010014 533005 BLOCH	JANITORIAL SUPPLIES								
0.00	0.00	13,888.42	2,660.00	19,531.58	-33,420.00	100.0%*			
2015/05/050111 11/03/2014	API	2,660.00 VND 018054 VCH 2993		SENTRAL BUILDIN CLEANING SERVICES - BLANKET PO		348840			
01010014 533005 BLPSB	JANITORIAL SUPPLIES								
0.00	0.00	9,363.89	1,730.00	13,021.60	-22,385.49	100.0%*			
2015/05/050111 11/03/2014	API	1,730.00 VND 018054 VCH 2995		SENTRAL BUILDIN CLEANING SERVICES - BLANKET PO		348840			
TOTAL OPERATING EXPENSES									
686,629.00	686,629.00	271,049.02	45,208.83	225,347.37	190,232.61	72.3%			
54 CAPITAL EXPENSES									
01010014 530071	GOB EXPENSES - CAPITAL								
35,000.00	35,000.00	0.00	0.00	30,633.00	4,367.00	87.5%*			
01010014 530073	OLD COURTHOUSE CAPITAL EXP								
0.00	17,000.00	0.00	0.00	15,800.00	1,200.00	92.9%*			
01010014 540008	CAPITAL - BUILDING/IMPROVMNT								
53,000.00	53,000.00	37,462.90	1,495.00	53,405.00	-37,867.90	171.4%*			
2015/05/050363 11/18/2014	API	1,495.00 VND 003206 VCH 3483		DONALD W JUDSON Wiring/Racks for the Governme		349004			
01010014 540008 BLHFE	CAPITAL - BUILDING/IMPROVMNT								
0.00	51,000.00	0.00	0.00	0.00	51,000.00	.0%			
2015/05/050336 11/19/2014	BUA	51,000.00 REF		TFER TO GEN SERV BLDG IMP					
01010014 540009	CAPITAL - OTHER								
0.00	0.00	582.00	0.00	1,746.00	-2,328.00	100.0%*			
TOTAL CAPITAL EXPENSES									
88,000.00	156,000.00	38,044.90	1,495.00	101,584.00	16,371.10	89.5%			
TOTAL GENERAL SERVICES									
1,008,433.00	1,076,433.00	390,838.65	63,591.32	326,931.37	358,662.98	66.7%			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
15 IT								
50 SALARIES								
01010015 500002	SALARIES - GENERAL							
	340,579.00	340,579.00	126,326.48	25,659.67	0.00	214,252.52	37.1%	
2015/05/050041	11/05/2014 PRJ	13,915.97	REF 1105PR	WARRANT=110514	RUN=1	REGULAR		
2015/05/050298	11/19/2014 PRJ	11,743.70	REF 1119PR	WARRANT=111914	RUN=1	REGULAR		
TOTAL SALARIES	340,579.00	340,579.00	126,326.48	25,659.67	0.00	214,252.52	37.1%	
52 OPERATING EXPENSES								
01010015 520008	TRAINING EXTERNAL	600.00	600.00	0.00	0.00	600.00	.0%	
01010015 520009	TRAINING INTERNAL	500.00	500.00	0.00	0.00	500.00	.0%	
01010015 520012	POSTAGE	150.00	150.00	17.07	0.00	132.93	11.4%	
01010015 520020	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	.0%	
01010015 520031	MAINTENANCE & REPAIRS	10,505.00	10,505.00	1,814.93	410.91	8,690.07	17.3%	
2015/05/050565	11/30/2014 API	39.02	VND 013661	VCH 29890	BANK OF AMERICA	SERVERMONKEY COM	864	
2015/05/050565	11/30/2014 API	98.85	VND 013661	VCH 29908	BANK OF AMERICA	BATTERYLOGI	864	
2015/05/050565	11/30/2014 API	273.04	VND 013661	VCH 29936	BANK OF AMERICA	MONOPRICE INC	864	
01010015 520050	TELEPHONE/LAND LINES	19,400.00	20,255.75	937.97	15.36	855.75	18,462.03	8.9%
2015/05/050114	11/06/2014 API	15.36	VND 011691	VCH 3155	VERIZON	OCTOBER 2014	348755	
01010015 520051	TELEPHONE/CELL PHONES	6,000.00	6,000.00	789.01	0.00	5,210.99	13.2%	
01010015 520070	VEHICLE EXPENSES-FUEL	1,200.00	1,200.00	148.70	47.21	0.00	1,051.30	12.4%
2015/05/050362	11/17/2014 API	47.21	VND 012098	VCH 3392	WICO CO	ROADS D FUEL	349037	

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ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
01010015 520072	VEHICLE EXPENSES-MAINTENANCE						
1,000.00	1,000.00		94.98	0.00	0.00	905.02	9.5%
01010015 520080	LOCAL TRAVEL						
375.00	375.00		54.88	0.00	0.00	320.12	14.6%
01010015 520105	COMPUTER SOFTWARE SUPPORT						
226,750.00	243,831.93		3,531.00	0.00	147,081.93	93,219.00	61.8%*
01010015 520117	MAINTENANCE/SERVICE CONTRACTS						
16,400.00	29,829.00		8,835.00	0.00	13,429.00	7,565.00	74.6%*
TOTAL OPERATING EXPENSES							
283,380.00	314,746.68		16,223.54	473.48	161,366.68	137,156.46	56.4%
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%*
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	21,480.00	5,520.00	79.6%*
01010015 540009	CAPITAL - OTHER						
121,000.00	121,000.00		0.00	0.00	0.00	121,000.00	.0%
TOTAL CAPITAL EXPENSES							
148,000.00	148,000.00		0.00	0.00	21,480.00	126,520.00	14.5%
TOTAL IT							
775,559.00	816,572.68		142,550.02	26,133.15	192,493.68	481,528.98	41.0%

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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	38,547.40	8,226.72	0.00	67,724.60	36.3%		
2015/05/050041 11/05/2014 PRJ		4,048.47	REF 1105PR WARRANT=110514	RUN=1 REGULAR					
2015/05/050298 11/19/2014 PRJ		4,178.25	REF 1119PR WARRANT=111914	RUN=1 REGULAR					
01010016 500005	SALARIES - BOARD MEMBERS								
	13,000.00	13,000.00	4,850.09	1,000.02	0.00	8,149.91	37.3%		
2015/05/050041 11/05/2014 PRJ		500.01	REF 1105PR WARRANT=110514	RUN=1 REGULAR					
2015/05/050298 11/19/2014 PRJ		500.01	REF 1119PR WARRANT=111914	RUN=1 REGULAR					
01010016 500006	SALARIES - ATTORNEYS								
	10,000.00	10,000.00	7,143.31	769.24	0.00	2,856.69	71.4%*		
2015/05/050041 11/05/2014 PRJ		384.62	REF 1105PR WARRANT=110514	RUN=1 REGULAR					
2015/05/050298 11/19/2014 PRJ		384.62	REF 1119PR WARRANT=111914	RUN=1 REGULAR					
TOTAL SALARIES									
	129,272.00	129,272.00	50,540.80	9,995.98	0.00	78,731.20	39.1%		
52 OPERATING EXPENSES									
01010016 520002	ADVERTISING								
	4,200.00	4,200.00	2,702.56	638.24	0.00	1,497.44	64.3%*		
2015/05/050565 11/30/2014 API		638.24	VND 013661 VCH 29911	BANK OF AMERICA GAN NEWS JOURNAL-CCC			864		
01010016 520006	DUES & SUBSCRIPTIONS								
	810.00	810.00	420.00	0.00	100.00	290.00	64.2%*		
01010016 520007	PROFESSIONAL FEES								
	4,000.00	4,000.00	1,426.06	713.03	1,573.94	1,000.00	75.0%*		
2015/05/050114 11/06/2014 API		713.03	VND 007220 VCH 3166	MARYLAND STATE Compliance Checks conducted by			348737		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010016 520012	POSTAGE 650.00	650.00	83.98	3.46	0.00	566.02	12.9%		
2015/05/050552	11/30/2014 GEN	3.46 REF	NOV/2014 10% POSTAGE SURCH						
01010016 520020	OFFICE SUPPLIES 2,800.00	2,820.00	1,079.67	62.97	140.00	1,600.33	43.3%*		
2015/05/050114	11/06/2014 API	20.00 VND	015448 VCH 3165	COMPLETE CLEANI	Monthly Trash removal, from Ju	348718			
2015/05/050155	11/07/2014 GEN	-20.00 REF	REVERSE ADD'L	PAYABLE 6/14					
2015/05/050565	11/30/2014 API	23.12 VND	013661 VCH 29879	BANK OF AMERICA GIANT 0351		864			
2015/05/050565	11/30/2014 API	39.85 VND	013661 VCH 29895	BANK OF AMERICA BEST BUY	00007724	864			
01010016 520022	COPY EQUIPMENT OP LEASE 2,008.00	2,008.00	255.95	0.00	1,944.05	-192.00	109.6%*		
01010016 520031	MAINTENANCE & REPAIRS 500.00	500.00	0.00	0.00	0.00	500.00	.0%		
01010016 520033	RENT 13,992.00	13,992.00	5,830.00	1,166.00	8,162.00	0.00	100.0%*		
2015/05/050114	11/06/2014 API	1,166.00 VND	015420 VCH 3167	PLAZA GALLERY L	Monthly Rent, for the Wicomic	348744			
01010016 520050	TELEPHONE/LAND LINES 1,500.00	1,500.00	416.07	144.23	0.00	1,083.93	27.7%		
2015/05/050114	11/06/2014 API	57.71 VND	011691 VCH 3155	VERIZON	OCTOBER 2014	348755			
2015/05/050362	11/17/2014 API	6.54 VND	000721 VCH 3376	AT&T	OCTOBER 2014	349015			
2015/05/050565	11/30/2014 API	79.98 VND	013661 VCH 29931	BANK OF AMERICA	VERIZON ONETIMEPAY	864			
01010016 520051	TELEPHONE/CELL PHONES 840.00	840.00	661.24	300.58	0.00	178.76	78.7%*		
2015/05/050565	11/30/2014 API	85.00 VND	013661 VCH 29870	BANK OF AMERICA	VERIZON WRLS MYACCT VE	864			
2015/05/050565	11/30/2014 API	215.58 VND	013661 VCH 29915	BANK OF AMERICA	VZWRLLS MY VZ VB P	864			
01010016 520070	VEHICLE EXPENSES-FUEL 3,000.00	3,000.00	850.56	223.71	0.00	2,149.44	28.4%		
2015/05/050362	11/17/2014 API	223.71 VND	012098 VCH 3399	WICO CO ROADS D FUEL		349037			
01010016 520072	VEHICLE EXPENSES-MAINTENANCE 1,000.00	1,000.00	78.32	0.00	0.00	921.68	7.8%		
01010016 520080	LOCAL TRAVEL 4,764.00	4,764.00	553.34	177.46	0.00	4,210.66	11.6%		
2015/05/050114	11/06/2014 API	177.46 VND	018939 VCH 3208	RICHARD FORD	TRAVEL	348746			

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01010016 520082		MEETINGS/SEMINARS - REGISTRATN						
	400.00		400.00	0.00	0.00	0.00	400.00	.0%
01010016 520083		MEETINGS/SEMINARS - HOTEL FEES						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
01010016 520084		MEETINGS/SEMINARS - TRAVEL						
	300.00		300.00	0.00	0.00	0.00	300.00	.0%
01010016 520085		MEETINGS/SEMINARS - MEALS						
	500.00		500.00	155.17	0.00	0.00	344.83	31.0%
TOTAL OPERATING EXPENSES								
	41,764.00		41,784.00	14,512.92	3,429.68	11,919.99	15,351.09	63.3%
TOTAL LIQUOR/LICENSE BOARD								
	171,036.00		171,056.00	65,053.72	13,425.66	11,919.99	94,082.29	45.0%

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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	31,711.53	6,538.46	0.00	59,185.47	34.9%			
2015/05/050041 11/05/2014 PRJ	3,269.23	REF 1105PR	WARRANT=110514	RUN=1	REGULAR				
2015/05/050298 11/19/2014 PRJ	3,269.23	REF 1119PR	WARRANT=111914	RUN=1	REGULAR				
01020017 500002 40002	SALARIES - SWORN								
5,213,350.00	5,213,350.00	1,867,416.34	385,591.70	0.00	3,345,933.66	35.8%			
2015/05/050041 11/05/2014 PRJ	192,795.86	REF 1105PR	WARRANT=110514	RUN=1	REGULAR				
2015/05/050298 11/19/2014 PRJ	192,795.84	REF 1119PR	WARRANT=111914	RUN=1	REGULAR				
01020017 500002 40003	SALARIES - CIVILIAN ADMIN								
427,837.00	427,837.00	155,376.98	32,786.06	0.00	272,460.02	36.3%			
2015/05/050041 11/05/2014 PRJ	16,443.20	REF 1105PR	WARRANT=110514	RUN=1	REGULAR				
2015/05/050298 11/19/2014 PRJ	16,342.86	REF 1119PR	WARRANT=111914	RUN=1	REGULAR				
01020017 500002 40004	SALARIES - PCOS								
351,351.00	351,351.00	114,769.26	23,663.76	0.00	236,581.74	32.7%			
2015/05/050041 11/05/2014 PRJ	11,831.88	REF 1105PR	WARRANT=110514	RUN=1	REGULAR				
2015/05/050298 11/19/2014 PRJ	11,831.88	REF 1119PR	WARRANT=111914	RUN=1	REGULAR				
01020017 500002 40005	SALARIES - PROMO ADJ								
7,878.00	7,878.00	0.00	0.00	0.00	7,878.00	.0%			
01020017 500002 40006	SALARIES - SHIFT DIFF SWORN								
22,807.00	22,807.00	4,525.19	930.75	0.00	18,281.81	19.8%			
2015/05/050041 11/05/2014 PRJ	440.00	REF 1105PR	WARRANT=110514	RUN=1	REGULAR				
2015/05/050298 11/19/2014 PRJ	490.75	REF 1119PR	WARRANT=111914	RUN=1	REGULAR				
01020017 500002 40007	SALARIES - SHIFT DIFF PCO								
4,920.00	4,920.00	1,193.25	263.50	0.00	3,726.75	24.3%			
2015/05/050041 11/05/2014 PRJ	125.00	REF 1105PR	WARRANT=110514	RUN=1	REGULAR				
2015/05/050298 11/19/2014 PRJ	138.50	REF 1119PR	WARRANT=111914	RUN=1	REGULAR				

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01020017 500002 40009	SALARIES - CROSSING GUARDS	63,000.00	63,000.00	19,981.50	6,405.00	0.00	43,018.50	31.7%
2015/05/050041 11/05/2014 PRJ			3,402.00	REF 1105PR WARRANT=110514	RUN=1 REGULAR			
2015/05/050298 11/19/2014 PRJ			3,003.00	REF 1119PR WARRANT=111914	RUN=1 REGULAR			
01020017 500003 40004	SALARIES - OVERTIME	0.00	0.00	105.03	25.11	0.00	-105.03	100.0%*
2015/05/050298 11/19/2014 PRJ			25.11	REF 1119PR WARRANT=111914	RUN=1 REGULAR			
01020017 500003 40010	SALARIES - OVERTIME- PCO SCHED	67,000.00	67,000.00	17,726.07	3,476.27	0.00	49,273.93	26.5%
2015/05/050041 11/05/2014 PRJ			1,749.94	REF 1105PR WARRANT=110514	RUN=1 REGULAR			
2015/05/050298 11/19/2014 PRJ			1,726.33	REF 1119PR WARRANT=111914	RUN=1 REGULAR			
01020017 500003 40011	SALARIES - OVERTIME- SWORN	168,272.00	168,272.00	61,519.33	11,081.69	0.00	106,752.67	36.6%
2015/05/050041 11/05/2014 PRJ			5,600.31	REF 1105PR WARRANT=110514	RUN=1 REGULAR			
2015/05/050298 11/19/2014 PRJ			5,481.38	REF 1119PR WARRANT=111914	RUN=1 REGULAR			
01020017 500003 40012	SALARIES -OVERTIME-COURT SECUR	21,500.00	21,500.00	7,377.44	1,108.50	0.00	14,122.56	34.3%
2015/05/050041 11/05/2014 PRJ			647.00	REF 1105PR WARRANT=110514	RUN=1 REGULAR			
2015/05/050298 11/19/2014 PRJ			461.50	REF 1119PR WARRANT=111914	RUN=1 REGULAR			
01020017 500003 40013	SALARIES - OVERTIME - SERT	50,000.00	50,000.00	6,894.19	0.00	0.00	43,105.81	13.8%
01020017 500003 40015	SALARIES - OVERTIME - REC&PKS	10,000.00	10,000.00	11,791.21	1,872.44	0.00	-1,791.21	117.9%*
2015/05/050041 11/05/2014 PRJ			915.27	REF 1105PR WARRANT=110514	RUN=1 REGULAR			
2015/05/050298 11/19/2014 PRJ			957.17	REF 1119PR WARRANT=111914	RUN=1 REGULAR			
01020017 500003 40016	SALARIES - OVERTIME - REIMB	175,185.00	175,185.00	60,221.60	13,161.14	0.00	114,963.40	34.4%
2015/05/050041 11/05/2014 PRJ			8,208.29	REF 1105PR WARRANT=110514	RUN=1 REGULAR			
2015/05/050298 11/19/2014 PRJ			4,952.85	REF 1119PR WARRANT=111914	RUN=1 REGULAR			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01020017 500003 40019	SALARIES - OVERTIME - TSA	97,000.00	97,000.00	33,179.91	6,924.12	0.00	63,820.09	34.2%	
2015/05/050041 11/05/2014 PRJ		3,671.01	REF 1105PR WARRANT=110514	RUN=1	REGULAR				
2015/05/050298 11/19/2014 PRJ		3,253.11	REF 1119PR WARRANT=111914	RUN=1	REGULAR				
01020017 500004 40025	SALARIES - P/T COURT SEC SWORN	81,064.00	81,064.00	43,810.33	7,838.99	0.00	37,253.67	54.0%*	
2015/05/050041 11/05/2014 PRJ		4,236.34	REF 1105PR WARRANT=110514	RUN=1	REGULAR				
2015/05/050298 11/19/2014 PRJ		3,602.65	REF 1119PR WARRANT=111914	RUN=1	REGULAR				
01020017 500004 40026	SALARIES - P/T COURT SEC CIVIL	98,803.00	98,803.00	44,001.82	8,595.00	0.00	54,801.18	44.5%*	
2015/05/050041 11/05/2014 PRJ		4,836.12	REF 1105PR WARRANT=110514	RUN=1	REGULAR				
2015/05/050298 11/19/2014 PRJ		3,758.88	REF 1119PR WARRANT=111914	RUN=1	REGULAR				
01020017 500004 40027	SALARIES - P/T ORTERMSTER ASST	26,463.00	26,463.00	3,493.00	861.00	0.00	22,970.00	13.2%	
2015/05/050041 11/05/2014 PRJ		448.00	REF 1105PR WARRANT=110514	RUN=1	REGULAR				
2015/05/050298 11/19/2014 PRJ		413.00	REF 1119PR WARRANT=111914	RUN=1	REGULAR				
01020017 500010 40002	SALARIES - SHIFT DIFFERENTIAL	0.00	0.00	2,291.25	466.13	0.00	-2,291.25	100.0%*	
2015/05/050041 11/05/2014 PRJ		280.88	REF 1105PR WARRANT=110514	RUN=1	REGULAR				
2015/05/050298 11/19/2014 PRJ		185.25	REF 1119PR WARRANT=111914	RUN=1	REGULAR				
01020017 500010 40011	SALARIES - SHIFT DIFFERENTIAL	0.00	0.00	431.90	72.50	0.00	-431.90	100.0%*	
2015/05/050041 11/05/2014 PRJ		42.00	REF 1105PR WARRANT=110514	RUN=1	REGULAR				
2015/05/050298 11/19/2014 PRJ		30.50	REF 1119PR WARRANT=111914	RUN=1	REGULAR				
01020017 500012 40015	SAL - PREM O/T REC&PKS SHERIFF	0.00	0.00	207.06	0.00	0.00	-207.06	100.0%*	
01020017 500097	GRANT FUNDING OFFSET	-152,538.00	-152,538.00	0.00	0.00	0.00	-152,538.00	.0%*	
TOTAL SALARIES		6,824,789.00	6,824,789.00	2,488,024.19	511,662.12	0.00	4,336,764.81	36.5%	

52 OPERATING EXPENSES

01020017 520006 DUES & SUBSCRIPTIONS

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		1,500.00	1,500.00	350.70	48.00	0.00	1,149.30	23.4%
2015/05/050565	11/30/2014 API			48.00 VND 013661 VCH 29891	BANK OF AMERICA NATIONAL SHERIFFS ASSO			864
01020017 520007	PROFESSIONAL FEES	120.00	120.00	0.00	0.00	0.00	120.00	.0%
01020017 520009 40054	TRAINING INTERNAL IN SERVICE	20,000.00	20,000.00	15,589.54	7,270.44	0.00	4,410.46	77.9%*
2015/05/050413	11/21/2014 API		100.00 VND 013661 VCH 28281	BANK OF AMERICA MD POLICE AND CORR TRAINI				857
2015/05/050461	11/24/2014 API		6,080.00 VND 012454 VCH 3609	WOR-WIC COMMUNI ENTRANCE LEVEL LAW ENFORCEMENT				349151
2015/05/050493	11/26/2014 API		13.98 VND 013661 VCH 28575	BANK OF AMERICA CHICK-FIL-A #02193				858
2015/05/050493	11/26/2014 API		18.65 VND 013661 VCH 28611	BANK OF AMERICA PCTC CAFE				858
2015/05/050493	11/26/2014 API		8.78 VND 013661 VCH 28614	BANK OF AMERICA MCDONALD'S M7094 OF MD				858
2015/05/050538	11/30/2014 API		13.00 VND 013661 VCH 28913	BANK OF AMERICA CHESAPEAKE BAY BRIDGE AND				860
2015/05/050538	11/30/2014 API		6.56 VND 013661 VCH 28925	BANK OF AMERICA CHICK-FIL-A #02782				860
2015/05/050538	11/30/2014 API		6.56 VND 013661 VCH 28926	BANK OF AMERICA CHICK-FIL-A #02782				860
2015/05/050538	11/30/2014 API		8.86 VND 013661 VCH 28933	BANK OF AMERICA FIREHOUSE SUBS- SA				860
2015/05/050538	11/30/2014 API		4.91 VND 013661 VCH 28964	BANK OF AMERICA MCDONALD'S M4667 OF NC				860
2015/05/050538	11/30/2014 API		7.15 VND 013661 VCH 28966	BANK OF AMERICA CHICK-FIL-A #02782				860
2015/05/050538	11/30/2014 API		5.13 VND 013661 VCH 28979	BANK OF AMERICA CHICK-FIL-A #02782				860
2015/05/050538	11/30/2014 API		592.00 VND 013661 VCH 28985	BANK OF AMERICA WOR WIC REGISTRATION				860
2015/05/050538	11/30/2014 API		29.16 VND 013661 VCH 28989	BANK OF AMERICA RUBY TUESDAY #4612				860
2015/05/050538	11/30/2014 API		17.63 VND 013661 VCH 28990	BANK OF AMERICA BUBBAS SUBS AND PIZZAS				860
2015/05/050538	11/30/2014 API		10.09 VND 013661 VCH 28996	BANK OF AMERICA SAN FELIPE MEXICAN 5				860
2015/05/050538	11/30/2014 API		14.41 VND 013661 VCH 28997	BANK OF AMERICA SONIC #2901				860
2015/05/050538	11/30/2014 API		31.09 VND 013661 VCH 29006	BANK OF AMERICA SAN FELIPE MEXICAN				860
2015/05/050538	11/30/2014 API		13.00 VND 013661 VCH 29016	BANK OF AMERICA CHESAPEAKE BAY BRIDGE AND				860
2015/05/050565	11/30/2014 API		169.48 VND 013661 VCH 29813	BANK OF AMERICA TRAVRES Hotelsone.com				864
2015/05/050565	11/30/2014 API		14.00 VND 013661 VCH 29882	BANK OF AMERICA PABC ST PAUL TRANS				864
2015/05/050565	11/30/2014 API		106.00 VND 013661 VCH 29886	BANK OF AMERICA TOWNEPLACE SUITES ARU BWI				864
01020017 520012	POSTAGE	6,000.00	6,000.00	2,073.40	669.24	1,098.13	2,828.47	52.9%*
2015/05/050236	11/10/2014 API		439.49 VND 008769 VCH 3266	PITNEY BOWES IN POSTAGE OCT FY15				348911
2015/05/050391	11/19/2014 API		88.73 VND 003942 VCH 3511	FEDERAL EXPRESS BPO - PURCHASES UNDER \$1,000 P				349057
2015/05/050391	11/19/2014 API		117.53 VND 003942 VCH 3512	FEDERAL EXPRESS BPO - PURCHASES UNDER \$1,000 P				349057
2015/05/050552	11/30/2014 GEN		23.49 REF NOV/2014 10%	POSTAGE SURCH				
01020017 520015	PRINTING - GENERAL	8,000.00	8,000.00	2,195.39	637.50	0.00	5,804.61	27.4%
2015/05/050199	11/12/2014 API		472.50 VND 013661 VCH 27408	BANK OF AMERICA REI MATTHEW BENDER &CO				854
2015/05/050391	11/19/2014 API		100.00 VND 016927 VCH 3535	DISTRICT COURT CITATION BOOKS				349055
2015/05/050493	11/26/2014 API		65.00 VND 013661 VCH 28615	BANK OF AMERICA THE COP SHOP				858

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ORIGINAL APPROP	REVISED BUDGET						
01020017 520020	OFFICE SUPPLIES						
	22,500.00	22,500.00	9,508.63	908.55	0.00	12,991.37	42.3%*
2015/05/050413	11/21/2014 API	59.36 VND	013661 VCH	28226	BANK OF AMERICA DELMARVA DOCUMENT SOLUTIO		857
2015/05/050493	11/26/2014 API	135.30 VND	013661 VCH	28565	BANK OF AMERICA MR. NATURAL BOTTLED W		858
2015/05/050493	11/26/2014 API	167.99 VND	013661 VCH	28571	BANK OF AMERICA GHA TECHNOLOGIES, INC.		858
2015/05/050493	11/26/2014 API	118.58 VND	013661 VCH	28586	BANK OF AMERICA STAPLES		858
2015/05/050493	11/26/2014 API	67.00 VND	013661 VCH	28598	BANK OF AMERICA GHA TECHNOLOGIES, INC.		858
2015/05/050538	11/30/2014 API	67.82 VND	013661 VCH	29037	BANK OF AMERICA STAPLES 00104117		860
2015/05/050538	11/30/2014 API	16.99 VND	013661 VCH	29050	BANK OF AMERICA STAPLES 00104117		860
2015/05/050565	11/30/2014 API	63.00 VND	013661 VCH	29793	BANK OF AMERICA GHA TECHNOLOGIES, INC.		864
2015/05/050565	11/30/2014 API	212.51 VND	013661 VCH	29837	BANK OF AMERICA STAPLES		864
01020017 520022	COPY EQUIPMENT OP LEASE						
	6,500.00	6,748.81	1,287.06	0.00	6,808.22	-1,346.47	120.0%*
01020017 520041	FLAG REPLACEMENT						
	528.00	528.00	0.00	0.00	0.00	528.00	.0%
01020017 520050	TELEPHONE/LAND LINES						
	14,000.00	14,000.00	5,793.66	1,475.15	0.00	8,206.34	41.4%
2015/05/050114	11/06/2014 API	1,330.47 VND	011691 VCH	3155	VERIZON	OCTOBER 2014	348755
2015/05/050362	11/17/2014 API	144.68 VND	000721 VCH	3376	AT&T	OCTOBER 2014	349015
01020017 520051	TELEPHONE/CELL PHONES						
	15,250.00	15,250.00	4,837.18	0.00	0.00	10,412.82	31.7%
01020017 520053	PHONE/VERIZON WIRELESS FOR MDT						
	26,000.00	26,000.00	26,231.22	2,481.77	1,050.00	-1,281.22	104.9%*
2015/05/050413	11/21/2014 API	2,481.77 VND	013661 VCH	28288	BANK OF AMERICA VZWRLSS MY VZ VB P		857
01020017 520055	TELEPHONE/OTHER						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
01020017 520070	VEHICLE EXPENSES-FUEL						
	280,000.00	272,260.00	106,609.77	24,932.34	0.00	165,650.23	39.2%
2015/05/050199	11/12/2014 API	32.00 VND	013661 VCH	27402	BANK OF AMERICA WAWA 840	00008409	854
2015/05/050362	11/17/2014 API	24,198.12 VND	012098 VCH	3382	WICO CO ROADS D FUEL		349037
2015/05/050413	11/21/2014 API	70.43 VND	013661 VCH	28267	BANK OF AMERICA EXXONMOBIL	42099614	857
2015/05/050413	11/21/2014 API	46.23 VND	013661 VCH	28307	BANK OF AMERICA EXXONMOBIL	42082032	857
2015/05/050461	11/24/2014 API	109.14 VND	012143 VCH	3610	WICOMICO COUNTY GENERATOR FOR FUEL FOR BIKE WE		349150
2015/05/050478	11/26/2014 BUA	-7,740.00 REF			TFER FOR PAVING SHER OFF		
2015/05/050538	11/30/2014 API	39.25 VND	013661 VCH	28936	BANK OF AMERICA MILLER MART #44		860
2015/05/050538	11/30/2014 API	44.39 VND	013661 VCH	28946	BANK OF AMERICA KANGAROO EXPRESS 331		860
2015/05/050538	11/30/2014 API	42.88 VND	013661 VCH	29003	BANK OF AMERICA KANGAROO EXPRESS 331		860
2015/05/050538	11/30/2014 API	37.89 VND	013661 VCH	29017	BANK OF AMERICA EXXONMOBIL	42016121	860
2015/05/050538	11/30/2014 API	73.13 VND	013661 VCH	29025	BANK OF AMERICA EXXONMOBIL	42002428	860
2015/05/050565	11/30/2014 API	69.30 VND	013661 VCH	29801	BANK OF AMERICA EXXONMOBIL	47739826	864
2015/05/050565	11/30/2014 API	30.00 VND	013661 VCH	29808	BANK OF AMERICA EAGLE EXPRESS MART		864
2015/05/050565	11/30/2014 API	67.65 VND	013661 VCH	29858	BANK OF AMERICA SUNOCO 0336227400		864

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
17 SHERIFF'S DEPARTMENT										
VEHICLE EXPENSES-FUEL										
2015/05/050565	11/30/2014	API	31.87	VND 013661	VCH 29904	BANK OF AMERICA WAWA 561	00005611	864		
2015/05/050565	11/30/2014	API	40.06	VND 013661	VCH 29906	BANK OF AMERICA WAWA 561	00005611	864		
01020017 520072		VEHICLE EXPENSES-MAINTENANCE								
	120,000.00		120,000.00	67,458.93	10,799.20	1,200.00	51,341.07	57.2%	*	
2015/05/050199	11/12/2014	API	372.38	VND 013661	VCH 27379	BANK OF AMERICA FIRESTONE 017434		854		
2015/05/050199	11/12/2014	API	19.95	VND 013661	VCH 27404	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		854		
2015/05/050199	11/12/2014	API	19.95	VND 013661	VCH 27422	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		854		
2015/05/050199	11/12/2014	API	348.54	VND 013661	VCH 27424	BANK OF AMERICA FIRESTONE 017434		854		
2015/05/050199	11/12/2014	API	753.67	VND 013661	VCH 27429	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		854		
2015/05/050199	11/12/2014	API	11.99	VND 013661	VCH 27431	BANK OF AMERICA FIRESTONE 017434		854		
2015/05/050413	11/21/2014	API	18.00	VND 013661	VCH 28247	BANK OF AMERICA GARDNER SIGN INC		857		
2015/05/050493	11/26/2014	API	1,236.83	VND 013661	VCH 28604	BANK OF AMERICA EURSHALL MILLER'S BODY SH		858		
2015/05/050493	11/26/2014	API	225.95	VND 013661	VCH 28606	BANK OF AMERICA EURSHALL MILLER'S BODY SH		858		
2015/05/050493	11/26/2014	API	244.14	VND 013661	VCH 28607	BANK OF AMERICA FIRESTONE 017434		858		
2015/05/050493	11/26/2014	API	276.31	VND 013661	VCH 28608	BANK OF AMERICA EURSHALL MILLER'S BODY SH		858		
2015/05/050493	11/26/2014	API	702.84	VND 013661	VCH 28610	BANK OF AMERICA FIRESTONE 017434		858		
2015/05/050493	11/26/2014	API	33.76	VND 013661	VCH 28612	BANK OF AMERICA NAPA AUTO AND TRUCK PARTS		858		
2015/05/050538	11/30/2014	API	827.80	VND 013661	VCH 28958	BANK OF AMERICA EURSHALL MILLER'S BODY SH		860		
2015/05/050538	11/30/2014	API	348.54	VND 013661	VCH 28998	BANK OF AMERICA FIRESTONE 017434		860		
2015/05/050538	11/30/2014	API	9.88	VND 013661	VCH 29010	BANK OF AMERICA WM SUPERCENTER #1890		860		
2015/05/050565	11/30/2014	API	193.83	VND 013661	VCH 29791	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		864		
2015/05/050565	11/30/2014	API	515.85	VND 013661	VCH 29794	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		864		
2015/05/050565	11/30/2014	API	55.40	VND 013661	VCH 29802	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		864		
2015/05/050565	11/30/2014	API	19.95	VND 013661	VCH 29803	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		864		
2015/05/050565	11/30/2014	API	480.73	VND 013661	VCH 29809	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		864		
2015/05/050565	11/30/2014	API	400.44	VND 013661	VCH 29816	BANK OF AMERICA FIRESTONE 017434		864		
2015/05/050565	11/30/2014	API	442.75	VND 013661	VCH 29819	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		864		
2015/05/050565	11/30/2014	API	212.64	VND 013661	VCH 29824	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		864		
2015/05/050565	11/30/2014	API	128.16	VND 013661	VCH 29850	BANK OF AMERICA FIRESTONE 017434		864		
2015/05/050565	11/30/2014	API	296.89	VND 013661	VCH 29861	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		864		
2015/05/050565	11/30/2014	API	89.90	VND 013661	VCH 29864	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		864		
2015/05/050565	11/30/2014	API	197.95	VND 013661	VCH 29871	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		864		
2015/05/050565	11/30/2014	API	39.90	VND 013661	VCH 29877	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		864		
2015/05/050565	11/30/2014	API	117.06	VND 013661	VCH 29878	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		864		
2015/05/050565	11/30/2014	API	19.95	VND 013661	VCH 29880	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		864		
2015/05/050565	11/30/2014	API	19.95	VND 013661	VCH 29883	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		864		
2015/05/050565	11/30/2014	API	19.95	VND 013661	VCH 29889	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		864		
2015/05/050565	11/30/2014	API	129.96	VND 013661	VCH 29910	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		864		
2015/05/050565	11/30/2014	API	39.90	VND 013661	VCH 29916	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		864		
2015/05/050565	11/30/2014	API	726.72	VND 013661	VCH 29917	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		864		
2015/05/050565	11/30/2014	API	442.90	VND 013661	VCH 29919	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		864		
2015/05/050565	11/30/2014	API	39.90	VND 013661	VCH 29920	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		864		
2015/05/050565	11/30/2014	API	19.95	VND 013661	VCH 29921	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		864		

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17	SHERIFF'S DEPARTMENT									
	VEHICLE EXPENSES-MAINTENANCE									
2015/05/050565	11/30/2014 API	127.64 VND 013661 VCH 29927		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		864				
2015/05/050565	11/30/2014 API	570.40 VND 013661 VCH 29934		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		864				
01020017 520075	VEHICLE EXPENSES-OTHER									
	10,000.00	10,000.00	2,460.00	840.00	915.00	6,625.00	33.8%			
2015/05/050391	11/19/2014 API	390.00 VND 000150 VCH 3514		ADKINS TOWING BPO - PURCHASES UNDER \$1,000 P		349044				
2015/05/050538	11/30/2014 API	450.00 VND 013661 VCH 28912		BANK OF AMERICA AAA TOWING		860				
01020017 520079	TRANSPORTS-MEALS									
	5,000.00	5,000.00	713.62	166.50	0.00	4,286.38	14.3%			
2015/05/050199	11/12/2014 API	8.55 VND 013661 VCH 27392		BANK OF AMERICA STERLING GRILLE		854				
2015/05/050199	11/12/2014 API	6.79 VND 013661 VCH 27395		BANK OF AMERICA MCDONALD'S M5040 OF MD		854				
2015/05/050199	11/12/2014 API	28.56 VND 013661 VCH 27435		BANK OF AMERICA LONE STAR #5201		854				
2015/05/050413	11/21/2014 API	17.23 VND 013661 VCH 28274		BANK OF AMERICA FAMOUS DAVE'S #2041		857				
2015/05/050413	11/21/2014 API	8.55 VND 013661 VCH 28302		BANK OF AMERICA STERLING GRILLE		857				
2015/05/050538	11/30/2014 API	11.81 VND 013661 VCH 28900		BANK OF AMERICA WAWA 561 00005611		860				
2015/05/050538	11/30/2014 API	15.13 VND 013661 VCH 28940		BANK OF AMERICA SHEETZ 00005199		860				
2015/05/050538	11/30/2014 API	31.58 VND 013661 VCH 28971		BANK OF AMERICA TGI FRIDAYS #1520		860				
2015/05/050538	11/30/2014 API	9.30 VND 013661 VCH 29007		BANK OF AMERICA FAMOUS DAVE'S #2041		860				
2015/05/050538	11/30/2014 API	29.00 VND 013661 VCH 29052		BANK OF AMERICA LONE STAR #5201		860				
01020017 520085	MEETINGS/SEMINARS - MEALS									
	1,500.00	1,500.00	731.72	288.87	0.00	768.28	48.8%*			
2015/05/050413	11/21/2014 API	17.02 VND 013661 VCH 28277		BANK OF AMERICA ROYAL FARMS 131		857				
2015/05/050538	11/30/2014 API	130.00 VND 013661 VCH 28937		BANK OF AMERICA CLASSIC CAKES		860				
2015/05/050538	11/30/2014 API	16.49 VND 013661 VCH 29036		BANK OF AMERICA CRACKER BARREL #434 HAGER		860				
2015/05/050538	11/30/2014 API	15.61 VND 013661 VCH 29042		BANK OF AMERICA PLAZA TAPATIA RESTAURANTE		860				
2015/05/050565	11/30/2014 API	27.32 VND 013661 VCH 29799		BANK OF AMERICA BOB EVANS REST #0317		864				
2015/05/050565	11/30/2014 API	31.50 VND 013661 VCH 29818		BANK OF AMERICA APPLEBEES 079097579908		864				
2015/05/050565	11/30/2014 API	50.93 VND 013661 VCH 29854		BANK OF AMERICA MARKET STREET INN		864				
01020017 520100	CONTRACTUAL SERVICES									
	0.00	3,892.79	3,892.79	0.00	0.00	0.00	100.0%*			
01020017 520105	COMPUTER SOFTWARE SUPPORT									
	0.00	0.00	828.00	0.00	0.00	-828.00	100.0%*			
01020017 520108	DEPT UNIQUE CONTRACT SERV									
	10,664.00	10,664.00	9,816.94	3,419.85	312.34	534.72	95.0%*			
2015/05/050249	11/12/2014 CRP	-187.50 REF 787481		STATE OF DELAWARE STATE OF DELAWARE/APPEALS REFU						
2015/05/050391	11/19/2014 API	13.44 VND 011355 VCH 3513		TRANS UNION LLC BPO - NEW HIRE BACKROUND CHECK		349073				
2015/05/050461	11/24/2014 API	2,625.00 VND 017510 VCH 3608		WATCH SYSTEMS L OFFENDER WATCH SEX OFFENDER MG		349148				
2015/05/050538	11/30/2014 API	21.75 VND 013661 VCH 28889		BANK OF AMERICA TLO TRANSUNION		860				

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17	SHERIFF'S DEPARTMENT								
	DEPT UNIQUE CONTRACT SERV								
2015/05/050538	11/30/2014 API	16.16 VND	013661 VCH 28892	BANK OF AMERICA COMCAST OF SALISBURY		860			
2015/05/050538	11/30/2014 API	462.00 VND	013661 VCH 28896	BANK OF AMERICA DPSCS/ITCD FINANCE		860			
2015/05/050538	11/30/2014 API	469.00 VND	013661 VCH 28902	BANK OF AMERICA DPSCS/ITCD FINANCE		860			
01020017 520117	MAINTENANCE/SERVICE CONTRACTS								
	6,661.00	6,661.00	3,620.00	2,625.00	0.00	3,041.00	54.3%*		
2015/05/050461	11/24/2014 API	2,625.00 VND	017510 VCH 3608	WATCH SYSTEMS L OFFENDER WATCH SEX OFFENDER MG		349148			
01020017 520119	SECURITY SERVICES								
	3,660.00	3,660.00	1,838.00	0.00	0.00	1,822.00	50.2%*		
01020017 520150	MEDICAL NEW HIRE PHYSICALS								
	1,587.00	1,587.00	312.00	0.00	0.00	1,275.00	19.7%		
01020017 520151	MEDICAL NEW HIRE PSYCH								
	1,588.00	1,588.00	0.00	0.00	0.00	1,588.00	.0%		
01020017 520153	MEDICAL RANDOM DRUG TESTS								
	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	.0%		
01020017 520181	UNIFORM REPLACEMENT								
	16,781.00	16,781.00	16,670.38	4,328.69	0.00	110.62	99.3%*		
2015/05/050413	11/21/2014 API	40.50 VND	013661 VCH 28223	BANK OF AMERICA UNIFORMS UNLIMITED INC.		857			
2015/05/050413	11/21/2014 API	1,478.70 VND	013661 VCH 28230	BANK OF AMERICA RED THE UNIFORM TAILOR LA		857			
2015/05/050413	11/21/2014 API	1,555.19 VND	013661 VCH 28251	BANK OF AMERICA RED THE UNIFORM TAILOR LA		857			
2015/05/050413	11/21/2014 API	390.48 VND	013661 VCH 28258	BANK OF AMERICA RED THE UNIFORM TAILOR LA		857			
2015/05/050493	11/26/2014 API	866.82 VND	013661 VCH 28554	BANK OF AMERICA RED THE UNIFORM TAILOR LA		858			
2015/05/050493	11/26/2014 API	-3.00 VND	013661 VCH 28597	BANK OF AMERICA UNIFORMS UNLIMITED INC.		858			
01020017 520182	UNIFORM EQUIPMENT								
	2,958.60	2,958.60	2,130.47	189.51	0.00	828.13	72.0%*		
2015/05/050538	11/30/2014 API	88.20 VND	013661 VCH 28920	BANK OF AMERICA GAL UNIFORM&EQUIPMENT		860			
2015/05/050538	11/30/2014 API	101.31 VND	013661 VCH 28941	BANK OF AMERICA RED THE UNIFORM TAILOR LA		860			
01020017 520186	CLOTHING MAINTENANCE								
	4,000.00	4,000.00	1,883.90	442.50	0.00	2,116.10	47.1%*		
2015/05/050538	11/30/2014 API	364.00 VND	013661 VCH 28976	BANK OF AMERICA UNIFORMS UNLIMITED INC.		860			
2015/05/050565	11/30/2014 API	78.50 VND	013661 VCH 29865	BANK OF AMERICA SEAFORD		864			
01020017 520187	CLOTHING ALLOWANCE								
	6,750.00	6,750.00	2,625.00	0.00	0.00	4,125.00	38.9%		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01020017 520201	INSURANCE - DEPT VEHICLE								
2,400.00	2,400.00	5,440.00	0.00	0.00	-3,040.00	226.7%*			
01020017 529999	UNALLOCATED PURCHASE CARD TRAN								
0.00	0.00	950.80	950.80	0.00	-950.80	100.0%*			
2015/05/050413	11/21/2014 API	950.80 VND	013661 VCH 28287	BANK OF AMERICA VZWRLLS MY VZ VB P					857
01020017 530100	SHERIFF-AGENCY UNIQUE EQUIP								
20,000.00	20,000.00	5,135.51	953.23	0.00	14,864.49	25.7%			
2015/05/050391	11/19/2014 API	815.40 VND	012713 VCH 3536	SHI MICROSOFT SQL SERVER 2014 STD					349067
2015/05/050493	11/26/2014 API	137.83 VND	013661 VCH 28628	BANK OF AMERICA MOORE MEDICAL LLC					858
01020017 530101	FIREARMS - AMMUNITION								
19,880.00	19,880.00	1,483.92	0.00	8,177.80	10,218.28	48.6%*			
01020017 530102	FIREARMS - RANGE EQUIPMENT								
1,000.00	1,000.00	564.45	0.00	0.00	435.55	56.4%*			
01020017 530106	40251 K-9 DOG FOOD								
4,389.00	4,389.00	1,987.10	590.45	0.00	2,401.90	45.3%*			
2015/05/050413	11/21/2014 API	247.80 VND	013661 VCH 28325	BANK OF AMERICA BRYAN AND BRITTINGHAM					857
2015/05/050565	11/30/2014 API	195.80 VND	013661 VCH 29792	BANK OF AMERICA BRYAN AND BRITTINGHAM					864
2015/05/050565	11/30/2014 API	146.85 VND	013661 VCH 29914	BANK OF AMERICA BRYAN AND BRITTINGHAM					864
01020017 530106	40252 K-9 VET EXPENSES								
7,815.00	7,815.00	1,330.17	0.00	0.00	6,484.83	17.0%			
01020017 530106	40253 K-9 KENNELING								
2,000.00	2,000.00	396.00	192.00	1,104.00	500.00	75.0%*			
2015/05/050391	11/19/2014 API	84.00 VND	002144 VCH 3509	COBBS HILL KENN BPO - PURCHASES UNDER \$1,000 P					349050
2015/05/050391	11/19/2014 API	108.00 VND	002144 VCH 3510	COBBS HILL KENN BPO - PURCHASES UNDER \$1,000 P					349050
TOTAL OPERATING EXPENSES									
651,931.60	648,333.20	306,746.25	64,209.59	20,665.49	320,921.46	50.5%			
53 ONE TIME OPERATING									
01020017 534001	COMPUTER EQUIP < \$5000								
6,000.00	6,000.00	6,000.00	4,002.00	0.00	0.00	100.0%*			
2015/05/050391	11/19/2014 API	4,002.00 VND	012713 VCH 3536	SHI MICROSOFT SQL SERVER 2014 STD					349067

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL ONE TIME OPERATING								
6,000.00	6,000.00	6,000.00	4,002.00	0.00	0.00	100.0%		
54 CAPITAL EXPENSES								
01020017 540009	CAPITAL - OTHER							
0.00	7,740.00	0.00	0.00	0.00	7,740.00	.0%		
2015/05/050478 11/26/2014 BUA	7,740.00 REF		TFER FOR PAVING SHER OFF					
TOTAL CAPITAL EXPENSES								
0.00	7,740.00	0.00	0.00	0.00	7,740.00	.0%		
TOTAL SHERIFF'S DEPARTMENT								
7,482,720.60	7,486,862.20	2,800,770.44	579,873.71	20,665.49	4,665,426.27	37.7%		

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ORIGINAL APPROP	REVISED BUDGET						
18 SALISBURY FIRE/AMBULANCE							
52 OPERATING EXPENSES							
01020018 520306	SALISBURY AMBULANCE						
465,000.00	465,000.00		193,750.00	38,750.00	0.00	271,250.00	41.7%
2015/05/050111 11/03/2014	API	38,750.00	VND 002092 VCH 2960	CITY OF SALISBU SBY FIRE AND AMBULANCE MONTHLY			348824
01020018 520307	SALISBURY FIRE						
125,000.00	125,000.00		52,083.35	10,416.67	0.00	72,916.65	41.7%*
2015/05/050111 11/03/2014	API	10,416.67	VND 002092 VCH 2960	CITY OF SALISBU SBY FIRE AND AMBULANCE MONTHLY			348824
TOTAL OPERATING EXPENSES							
590,000.00	590,000.00		245,833.35	49,166.67	0.00	344,166.65	41.7%
TOTAL SALISBURY FIRE/AMBULANCE							
590,000.00	590,000.00		245,833.35	49,166.67	0.00	344,166.65	41.7%

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ORIGINAL APPROP	REVISED BUDGET						
19 VOLUNTEER AMBULANCE							
51 BENEFITS							
01020019 510011	WORKERS COMPENSATION						
84,876.00	84,876.00		61,728.00	7,716.00	0.00	23,148.00	72.7%*
2015/05/050238 11/12/2014 API		7,716.00 VND 004747 VCH 3309		HEBRON VOL FIRE WORKERS COMP			348941
TOTAL BENEFITS			61,728.00	7,716.00	0.00	23,148.00	72.7%
84,876.00	84,876.00						
52 OPERATING EXPENSES							
01020019 520300	GRANTS - OPERATING						
605,000.00	605,000.00		605,000.00	0.00	0.00	0.00	100.0%*
01020019 520303	EMT GRANT						
1,100,000.00	1,100,000.00		1,100,000.00	0.00	0.00	0.00	100.0%*
TOTAL OPERATING EXPENSES			1,705,000.00	0.00	0.00	0.00	100.0%
1,705,000.00	1,705,000.00						
TOTAL VOLUNTEER AMBULANCE			1,766,728.00	7,716.00	0.00	23,148.00	98.7%
1,789,876.00	1,789,876.00						

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ORIGINAL APPROP	REVISED BUDGET						
20 VOLUNTEER FIRE							
51 BENEFITS							
01020020 510011	WORKERS COMPENSATION						
85,000.00	85,000.00		44,219.18	5,824.09	40,656.82	124.00	99.9%*
2015/05/050111 11/03/2014	API	5,824.09 VND 018253 VCH 2968			CHESAPEAKE EMPL IWIF FY15 for county.		348823
TOTAL BENEFITS			44,219.18	5,824.09	40,656.82	124.00	99.9%
85,000.00	85,000.00						
52 OPERATING EXPENSES							
01020020 520152	MEDICAL HEPATITIS & TB						
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
01020020 520300	GRANTS - OPERATING						
1,411,000.00	1,411,000.00		1,411,000.00	0.00	0.00	0.00	100.0%*
01020020 520302	GRANTS - COUNTY MATCH						
378,000.00	378,000.00		378,000.00	0.00	0.00	0.00	100.0%*
01020020 520304	DEATH BENEFIT INSURANCE						
185,000.00	185,000.00		2,345.40	0.00	3,150.00	179,504.60	3.0%
01020020 520305	RESPIRATORY PROTECTION						
39,004.00	39,004.00		2,184.00	0.00	36,820.00	0.00	100.0%*
TOTAL OPERATING EXPENSES			1,793,529.40	0.00	39,970.00	184,504.60	90.9%
2,018,004.00	2,018,004.00						
TOTAL VOLUNTEER FIRE			1,837,748.58	5,824.09	80,626.82	184,628.60	91.2%
2,103,004.00	2,103,004.00						

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21 CORRECTIONS								
50 SALARIES								
01100021 500002	SALARIES - GENERAL							
7,017,358.00	7,017,358.00	2,529,143.76	510,962.77	0.00	4,488,214.24	36.0%		
2015/05/050041 11/05/2014 PRJ	256,856.56	REF 1105PR WARRANT=110514	RUN=1	REGULAR				
2015/05/050298 11/19/2014 PRJ	254,106.21	REF 1119PR WARRANT=111914	RUN=1	REGULAR				
01100021 500003	SALARIES - OVERTIME							
166,354.00	166,354.00	129,359.20	28,912.62	0.00	36,994.80	77.8%*		
2015/05/050041 11/05/2014 PRJ	19,439.02	REF 1105PR WARRANT=110514	RUN=1	REGULAR				
2015/05/050298 11/19/2014 PRJ	9,473.60	REF 1119PR WARRANT=111914	RUN=1	REGULAR				
01100021 500010	SALARIES - SHIFT DIFFERENTIAL							
55,000.00	55,000.00	22,591.44	4,642.06	0.00	32,408.56	41.1%		
2015/05/050041 11/05/2014 PRJ	2,404.53	REF 1105PR WARRANT=110514	RUN=1	REGULAR				
2015/05/050298 11/19/2014 PRJ	2,237.53	REF 1119PR WARRANT=111914	RUN=1	REGULAR				
01100021 500011	SALARIES - PROMOTIONS							
22,041.00	22,041.00	0.00	0.00	0.00	22,041.00	.0%		
01100021 500012	SALARIES - PREMIUM OVERTIME							
134,005.00	134,005.00	17,555.56	4,178.87	0.00	116,449.44	13.1%		
2015/05/050041 11/05/2014 PRJ	546.53	REF 1105PR WARRANT=110514	RUN=1	REGULAR				
2015/05/050298 11/19/2014 PRJ	3,632.34	REF 1119PR WARRANT=111914	RUN=1	REGULAR				
01100021 500097	GRANT FUNDING OFFSET							
-31,728.00	-31,728.00	0.00	0.00	0.00	-31,728.00	.0%*		
TOTAL SALARIES								
7,363,030.00	7,363,030.00	2,698,649.96	548,696.32	0.00	4,664,380.04	36.7%		
52 OPERATING EXPENSES								
01100021 520002	ADVERTISING							
500.00	500.00	0.00	0.00	0.00	500.00	.0%		

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01100021	520006	DUES & SUBSCRIPTIONS							
	300.00	300.00		155.00	0.00	0.00	145.00	51.7%*	
01100021	520008	TRAINING EXTERNAL							
	2,000.00	2,000.00		250.00	0.00	105.00	1,645.00	17.8%	
01100021	520008	41103 TRAINING EXTERNAL PRESERVICE							
	10,000.00	10,000.00		4,139.00	12.00	5,861.00	0.00	100.0%*	
	2015/05/050117	11/06/2014 API		12.00 VND 012454 VCH 3083					WOR-WIC COMMUNI FOR THE BILLING OF REGISTRATIO 348783
01100021	520009	TRAINING INTERNAL							
	3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%	
01100021	520012	POSTAGE							
	2,000.00	2,000.00		843.09	-45.67	1,036.21	120.70	94.0%*	
	2015/05/050098	11/06/2014 CRP		-45.67 REF 787340					STATE OF MARYLAND REIMBURSE POSTAGE 9/2014
01100021	520020	OFFICE SUPPLIES							
	35,000.00	35,000.00		11,120.60	1,184.64	11,544.93	12,334.47	64.8%*	
	2015/05/050112	11/05/2014 API		205.15 VND 010481 VCH 3061					STAPLES BUSINES OFFICE SUPPLIES 348815
	2015/05/050112	11/05/2014 API		-8.94 VND 010481 VCH 3062					STAPLES BUSINES OFFICE SUPPLIES 348815
	2015/05/050117	11/06/2014 API		159.21 VND 010481 VCH 3085					STAPLES BUSINES OFFICE SUPPLIES 348780
	2015/05/050117	11/06/2014 API		26.29 VND 010481 VCH 3086					STAPLES BUSINES OFFICE SUPPLIES 348780
	2015/05/050117	11/06/2014 API		30.19 VND 010481 VCH 3087					STAPLES BUSINES OFFICE SUPPLIES 348780
	2015/05/050461	11/24/2014 API		44.00 VND 000323 VCH 3611					ALLEN RUBBER ST RUBBER STAMPS 349098
	2015/05/050565	11/30/2014 API		73.99 VND 013661 VCH 29835					BANK OF AMERICA STAPLES 00104117 864
	2015/05/050565	11/30/2014 API		238.00 VND 013661 VCH 29874					BANK OF AMERICA MAIL MOVERS 864
	2015/05/050565	11/30/2014 API		416.75 VND 013661 VCH 29937					BANK OF AMERICA AMSTERDAM PRNT & LITHO 864
01100021	520022	COPY EQUIPMENT OP LEASE							
	27,783.00	28,919.13		4,292.94	-33.28	21,631.10	2,995.09	89.6%*	
	2015/05/050098	11/06/2014 CRP		-33.28 REF 787342					XEROX CORPORATION REIMBURSE COPY EQUIPMENT OP LE
01100021	520031	MAINTENANCE & REPAIRS							
	115,022.00	115,022.00		41,830.56	4,682.05	6,190.00	67,001.44	41.7%*	
	2015/05/050363	11/18/2014 API		210.00 VND 000640 VCH 3502					ARC WATER TESTING OF WCDC WATER 348996
	2015/05/050461	11/24/2014 API		2,895.00 VND 010830 VCH 3601					TATE ENGINEERIN FOR THE BILLING OF BOILER CLEA 349143
	2015/05/050493	11/26/2014 API		196.11 VND 013661 VCH 28584					BANK OF AMERICA WW GRAINGER 858
	2015/05/050493	11/26/2014 API		19.75 VND 013661 VCH 28590					BANK OF AMERICA LOWES #00424 858
	2015/05/050493	11/26/2014 API		31.94 VND 013661 VCH 28600					BANK OF AMERICA THE HOME DEPOT 2561 858
	2015/05/050493	11/26/2014 API		184.50 VND 013661 VCH 28613					BANK OF AMERICA UNITED ELECTRIC SALISBUR 858
	2015/05/050493	11/26/2014 API		23.02 VND 013661 VCH 28623					BANK OF AMERICA LOWES #00424 858
	2015/05/050493	11/26/2014 API		9.70 VND 013661 VCH 28627					BANK OF AMERICA THE HOME DEPOT 2561 858
	2015/05/050493	11/26/2014 API		129.00 VND 013661 VCH 28629					BANK OF AMERICA THE HOME DEPOT 2561 858
	2015/05/050565	11/30/2014 API		31.41 VND 013661 VCH 29823					BANK OF AMERICA THE HOME DEPOT 2561 864

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
21	CORRECTIONS								
	MAINTENANCE & REPAIRS								
2015/05/050565	11/30/2014 API	174.68 VND	013661 VCH 29825	BANK OF AMERICA WW GRAINGER		864			
2015/05/050565	11/30/2014 API	56.64 VND	013661 VCH 29830	BANK OF AMERICA PAYPAL WALMART COM		864			
2015/05/050565	11/30/2014 API	108.26 VND	013661 VCH 29834	BANK OF AMERICA THE HOME DEPOT 2561		864			
2015/05/050565	11/30/2014 API	-53.84 VND	013661 VCH 29838	BANK OF AMERICA FASTENAL COMPANY01		864			
2015/05/050565	11/30/2014 API	25.77 VND	013661 VCH 29839	BANK OF AMERICA FASTENAL COMPANY01		864			
2015/05/050565	11/30/2014 API	29.98 VND	013661 VCH 29841	BANK OF AMERICA FASTENAL COMPANY01		864			
2015/05/050565	11/30/2014 API	81.59 VND	013661 VCH 29843	BANK OF AMERICA UNITED ELECTRIC SALISBUR		864			
2015/05/050565	11/30/2014 API	23.47 VND	013661 VCH 29844	BANK OF AMERICA WW GRAINGER		864			
2015/05/050565	11/30/2014 API	24.97 VND	013661 VCH 29845	BANK OF AMERICA LOWES #00424		864			
2015/05/050565	11/30/2014 API	46.20 VND	013661 VCH 29848	BANK OF AMERICA THE HOME DEPOT 2561		864			
2015/05/050565	11/30/2014 API	18.71 VND	013661 VCH 29853	BANK OF AMERICA THE HOME DEPOT 2561		864			
2015/05/050565	11/30/2014 API	53.84 VND	013661 VCH 29860	BANK OF AMERICA FASTENAL COMPANY01		864			
2015/05/050565	11/30/2014 API	158.50 VND	013661 VCH 29899	BANK OF AMERICA REAL PROPERTY MAINTENANC		864			
2015/05/050565	11/30/2014 API	202.85 VND	013661 VCH 29901	BANK OF AMERICA WW GRAINGER		864			
01100021	520031 41105	MAINTENANCE & REPAIR UHF RADIO							
	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	100.0%*		
01100021	520031 41106	MAINTENANCE & REP SANIT SUP							
	35,000.00	35,000.00	13,583.36	704.05	12,279.35	9,137.29	73.9%*		
2015/05/050112	11/05/2014 API	304.80 VND	017356 VCH 3066	RUDOLPHS OFFICE Janitorial Supplies for Deten		348812			
2015/05/050112	11/05/2014 API	399.25 VND	017356 VCH 3067	RUDOLPHS OFFICE Janitorial Supplies for Deten		348812			
01100021	520036	TIPPING FEES							
	6,500.00	6,500.00	2,531.40	835.20	0.00	3,968.60	38.9%		
2015/05/050236	11/10/2014 API	835.20 VND	012091 VCH 3253	WICO CO DEPT SO TIPPING FEES OCT 2014		348923			
01100021	520050	TELEPHONE/LAND LINES							
	25,000.00	25,000.00	9,205.36	2,316.85	1,554.24	14,240.40	43.0%*		
2015/05/050114	11/06/2014 API	1,564.34 VND	011691 VCH 3155	VERIZON OCTOBER 2014		348755			
2015/05/050114	11/06/2014 API	113.24 VND	011691 VCH 3155	VERIZON OCTOBER 2014		348755			
2015/05/050117	11/06/2014 API	189.30 VND	011696 VCH 3084	VERIZON - 66072 FOR BILLING OF PRODUCTS AND LA		348782			
2015/05/050362	11/17/2014 API	426.65 VND	000721 VCH 3376	AT&T OCTOBER 2014		349015			
2015/05/050362	11/17/2014 API	23.32 VND	000721 VCH 3376	AT&T OCTOBER 2014		349015			
01100021	520051	TELEPHONE/CELL PHONES							
	8,500.00	8,500.00	3,517.32	963.00	4,982.68	0.00	100.0%*		
2015/05/050461	11/24/2014 API	963.00 VND	011707 VCH 3602	VERIZON WIRELES BILLING OF MONTHLY USE OF 18 C		349147			

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ORIGINAL APPROP	REVISED BUDGET						
01100021 520060	UTILITIES/ELECTRIC						
	245,000.00	245,000.00	82,664.21	17,147.28	0.00	162,335.79	33.7%
2015/05/050488	11/15/2014 API	17,147.28	VND 013000 VCH 3424W	DELMARVA POWER	2258 0049 9991		6701164
01100021 520061	UTILITIES/GAS & PROPANE						
	65,000.00	65,000.00	13,850.39	3,716.81	43,546.70	7,602.91	88.3%*
2015/05/050236	11/10/2014 API	274.10	VND 001987 VCH 3252	CHESAPEAKE UTIL	GAS AND DELIVERY CHARGES FOR W		348890
2015/05/050363	11/18/2014 API	2,682.68	VND 013622 VCH 3485	UGI ENERGY SERV	FOR BILLING OF NATURAL GAS CHA		349013
2015/05/050363	11/18/2014 API	760.03	VND 013622 VCH 3486	UGI ENERGY SERV	FOR BILLING OF NATURAL GAS CHA		349013
01100021 520062	UTILITIES/FUEL OIL						
	600.00	600.00	0.00	0.00	0.00	600.00	.0%
01100021 520063	UTILITIES/WATER & SEWER						
	80,000.00	80,000.00	21,671.77	0.00	58,328.23	0.00	100.0%*
01100021 520065	UTILITIES / ESG LEASE						
	147,171.00	147,171.00	74,194.00	0.00	74,194.00	-1,217.00	100.8%*
01100021 520070	VEHICLE EXPENSES-FUEL						
	15,000.00	15,000.00	5,883.37	1,593.95	0.00	9,116.63	39.2%
2015/05/050362	11/17/2014 API	1,593.95	VND 012098 VCH 3388	WICO CO ROADS D FUEL			349037
01100021 520072	VEHICLE EXPENSES-MAINTENANCE						
	7,500.00	7,500.00	3,913.62	536.51	100.00	3,486.38	53.5%*
2015/05/050493	11/26/2014 API	88.99	VND 013661 VCH 28592	BANK OF AMERICA GREASE MONKEY #431			858
2015/05/050493	11/26/2014 API	447.52	VND 013661 VCH 28624	BANK OF AMERICA FIRESTONE 017434			858
01100021 520080	LOCAL TRAVEL						
	250.00	250.00	118.00	68.00	0.00	132.00	47.2%*
2015/05/050493	11/26/2014 API	68.00	VND 013661 VCH 28583	BANK OF AMERICA MVA-SALISBURY POS			858
01100021 520082	MEETINGS/SEMINARS - REGISTRATN						
	1,000.00	1,000.00	840.00	15.00	0.00	160.00	84.0%*
2015/05/050493	11/26/2014 API	15.00	VND 013661 VCH 28626	BANK OF AMERICA SU CFCL CEU			858
01100021 520083	MEETINGS/SECURITY HOTEL FEES						
	2,500.00	2,500.00	272.27	0.00	0.00	2,227.73	10.9%
01100021 520084	MEETINGS/SEMINARS - TRAVEL						
	700.00	700.00	1,282.26	0.00	0.00	-582.26	183.2%*
01100021 520085	MEETINGS/SEMINARS - MEALS						
	2,500.00	2,500.00	1,017.18	12.35	0.00	1,482.82	40.7%
2015/05/050080	11/05/2014 CRP	-2.18	REF 787064	CHRISTINA CAUFFMAN	REIMBURSE MEETING/SEMINARS 10/		
2015/05/050080	11/05/2014 CRP	-6.84	REF 787065	TONYA FENNELL	DEPT 21 - CORRECTIONS		
2015/05/050565	11/30/2014 API	21.37	VND 013661 VCH 29789	BANK OF AMERICA JUNIOR BOARD SHOP			864

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21	CORRECTIONS								
01100021	520100	41101	CONTRACTUAL SERVICES IDENTIX						
			8,295.00	8,295.00	0.00	0.00	8,295.00	.0%	
01100021	520100	41102	CONTRACTUAL SERV COMPEL/FORTRN						
			7,500.00	7,500.00	7,421.35	0.00	0.00	100.0%*	
01100021	520105		COMPUTER SOFTWARE SUPPORT						
			0.00	0.00	0.00	0.00	-7,728.00	100.0%*	
01100021	520108		POSTAGE METER CONTRACT						
			4,500.00	4,500.00	1,681.44	280.24	2,818.56	100.0%*	
		2015/05/050112	11/05/2014 API	280.24 VND	016571 VCH 3073	MAIL FINANCE	LEASING AND POSTAGE METERING.	348807	
01100021	520109		ELEVATOR CONTRACTS						
			1,500.00	1,500.00	786.52	0.00	-150.00	110.0%*	
01100021	520111		EXTERMINATOR SERVICES						
			5,100.00	5,100.00	1,250.00	600.00	3,000.00	83.3%*	
		2015/05/050117	11/06/2014 API	300.00 VND	018582 VCH 3096	ANGEL SYSTEMS I PEST CONTROL SERVICES, ANGEL S		348759	
		2015/05/050117	11/06/2014 API	300.00 VND	018582 VCH 3107	ANGEL SYSTEMS I PEST CONTROL SERVICES, ANGEL S		348759	
01100021	520112		FIRE PROTECTION SERVICES						
			3,200.00	3,200.00	4,743.82	0.00	-3,215.16	200.5%*	
01100021	520113	41120	FOOD SERVICE INMATE MEALS						
			754,607.00	754,607.00	260,074.94	81,079.25	458,065.20	36,466.86	95.2%*
		2015/05/050117	11/06/2014 API	14,148.98 VND	000634 VCH 3105	ARAMARK CORRECT INMATE AND STAFF MEALS		348760	
		2015/05/050117	11/06/2014 API	13,270.46 VND	000634 VCH 3106	ARAMARK CORRECT INMATE AND STAFF MEALS		348760	
		2015/05/050166	11/07/2014 GEN	-850.00 REF	REVERSE ADD'L PAYABE 6/14				
		2015/05/050236	11/10/2014 API	13,481.80 VND	000634 VCH 3250	ARAMARK CORRECT INMATE AND STAFF MEALS		348888	
		2015/05/050236	11/10/2014 API	13,845.99 VND	000634 VCH 3251	ARAMARK CORRECT INMATE AND STAFF MEALS		348888	
		2015/05/050461	11/24/2014 API	13,369.79 VND	000634 VCH 3586	ARAMARK CORRECT INMATE AND STAFF MEALS		349101	
		2015/05/050461	11/24/2014 API	13,812.23 VND	000634 VCH 3596	ARAMARK CORRECT INMATE AND STAFF MEALS		349101	
01100021	520113	41122	FOOD SERVICE KITCHEN EQUIP						
			5,000.00	5,000.00	1,559.47	409.93	3,000.00	440.53	91.2%*
		2015/05/050565	11/30/2014 API	256.70 VND	013661 VCH 29815	BANK OF AMERICA WW GRAINGER		864	
		2015/05/050565	11/30/2014 API	65.23 VND	013661 VCH 29827	BANK OF AMERICA PAYPAL WALMART COM		864	
		2015/05/050565	11/30/2014 API	88.00 VND	013661 VCH 29840	BANK OF AMERICA UNITED ELECTRIC SALISBUR		864	
01100021	520117		MAINTENANCE/SERVICE CONTRACTS						
			5,000.00	5,000.00	625.00	0.00	575.00	3,800.00	24.0%
01100021	520119		SECURITY EQUIP/SUPPLIES						
			40,000.00	40,000.00	7,395.52	1,375.05	0.00	32,604.48	18.5%
		2015/05/050493	11/26/2014 API	59.90 VND	013661 VCH 28593	BANK OF AMERICA THE MILITARY EXCHANGE		858	
		2015/05/050493	11/26/2014 API	1,199.43 VND	013661 VCH 28622	BANK OF AMERICA TIMEKEEPING SYSTEMS INC		858	
		2015/05/050565	11/30/2014 API	59.92 VND	013661 VCH 29869	BANK OF AMERICA WW GRAINGER		864	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
21	CORRECTIONS								
	SECURITY EQUIP/SUPPLIES								
2015/05/050565	11/30/2014 API	55.80 VND 013661 VCH 29932		BANK OF AMERICA WW GRAINGER					864
01100021 520128	NCIC LOGONS STATE OF MD	3,000.00	3,000.00	1,505.00	371.00	2,495.00	-1,000.00		133.3%*
2015/05/050461	11/24/2014 API	371.00 VND 005099 VCH 3600		INFORMATION TEC INFORMATION TECHNOLOGY SERVIC					349119
01100021 520141	MEDICAL HOSPITAL	164,000.00	164,000.00	9,816.73	14,480.72	74,777.87	79,405.40		51.6%*
2015/05/050112	11/05/2014 API	8,931.45 VND 008614 VCH 3069		PENINSULA REGIO FOR MEDICAL SERVICES RENDERED					348809
2015/05/050112	11/05/2014 API	2,525.71 VND 008614 VCH 3070		PENINSULA REGIO FOR MEDICAL SERVICES RENDERED					348809
2015/05/050112	11/05/2014 API	802.01 VND 008614 VCH 3071		PENINSULA REGIO FOR MEDICAL SERVICES RENDERED					348809
2015/05/050363	11/18/2014 API	146.64 VND 008614 VCH 3488		PENINSULA REGIO FOR MEDICAL SERVICES RENDERED					349009
2015/05/050461	11/24/2014 API	1,054.09 VND 008614 VCH 3592		PENINSULA REGIO FOR MEDICAL SERVICES RENDERED					349132
2015/05/050461	11/24/2014 API	273.85 VND 008614 VCH 3593		PENINSULA REGIO FOR MEDICAL SERVICES RENDERED					349132
2015/05/050461	11/24/2014 API	746.97 VND 008614 VCH 3594		PENINSULA REGIO FOR MEDICAL SERVICES RENDERED					349132
01100021 520142	MEDICAL DOCTORS	120,000.00	120,435.00	32,599.74	12,039.00	83,736.00	4,099.26		96.6%*
2015/05/050112	11/05/2014 API	2,587.00 VND 014196 VCH 3064		SHERIDAN ASMD FOR THE BILLING OF SERVICES TO					348813
2015/05/050112	11/05/2014 API	1,592.00 VND 014196 VCH 3065		SHERIDAN ASMD FOR THE BILLING OF SERVICES TO					348813
2015/05/050112	11/05/2014 API	561.00 VND 008605 VCH 3072		PENINSULA ORTHO MEDICAL SERVICES FOR WCDC INMA					348808
2015/05/050112	11/05/2014 API	166.00 VND 002890 VCH 3075		DELMARVA HEART FOR MEDICAL SERVICES TO BE REN					348804
2015/05/050117	11/06/2014 API	29.00 VND 002921 VCH 3100		DELMARVA RADIOL FOR THE BILLING OF SERVICES TO					348769
2015/05/050117	11/06/2014 API	24.00 VND 002921 VCH 3101		DELMARVA RADIOL FOR THE BILLING OF SERVICES TO					348769
2015/05/050363	11/18/2014 API	294.00 VND 008605 VCH 3489		PENINSULA ORTHO MEDICAL SERVICES FOR WCDC INMA					349008
2015/05/050363	11/18/2014 API	1,604.00 VND 008605 VCH 3490		PENINSULA ORTHO MEDICAL SERVICES FOR WCDC INMA					349008
2015/05/050363	11/18/2014 API	1,273.00 VND 006346 VCH 3491		LABCORP OF AMER FOR THE BILLING LAB TESTING					349006
2015/05/050461	11/24/2014 API	1,005.00 VND 002271 VCH 3587		CONMED INC X-RAYS WCDC INMATES					349106
2015/05/050461	11/24/2014 API	551.00 VND 003675 VCH 3588		EMERG SERVICE A FOR MEDICAL SERVICE RENDERED T					349116
2015/05/050461	11/24/2014 API	16.00 VND 008587 VCH 3589		PENINSULA CARDI FOR MEDICAL SERVICES RENDERED					349130
2015/05/050461	11/24/2014 API	1,022.00 VND 008605 VCH 3590		PENINSULA ORTHO MEDICAL SERVICES FOR WCDC INMA					349131
2015/05/050461	11/24/2014 API	151.00 VND 008605 VCH 3591		PENINSULA ORTHO MEDICAL SERVICES FOR WCDC INMA					349131
2015/05/050461	11/24/2014 API	82.00 VND 002921 VCH 3597		DELMARVA RADIOL FOR THE BILLING OF SERVICES TO					349110
2015/05/050461	11/24/2014 API	174.00 VND 002921 VCH 3598		DELMARVA RADIOL FOR THE BILLING OF SERVICES TO					349110
2015/05/050461	11/24/2014 API	26.00 VND 002921 VCH 3599		DELMARVA RADIOL FOR THE BILLING OF SERVICES TO					349110
2015/05/050493	11/26/2014 API	180.00 VND 013661 VCH 28605		BANK OF AMERICA ATLANTIC RETINA CENTER PA					858
2015/05/050565	11/30/2014 API	48.00 VND 013661 VCH 29812		BANK OF AMERICA PENINSULA REGIONAL MEDIC					864
2015/05/050565	11/30/2014 API	154.00 VND 013661 VCH 29826		BANK OF AMERICA PENINSULA PATHOLOGY ASSOC					864
2015/05/050565	11/30/2014 API	500.00 VND 013661 VCH 29829		BANK OF AMERICA MIDATL SURGICAL GRP PA					864

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ORIGINAL APPROP	REVISED BUDGET					
01100021 520143	MEDICAL DRUGS/MEDICINE					
190,000.00	190,000.00	114,017.41	55,373.34	77,138.03	-1,155.44	100.6%*
2015/05/050098	11/06/2014 CRP	-199.40	REF 787339	CONMED	REIMBURSE DRUGS/MED 08/2014 A.	
2015/05/050117	11/06/2014 API	23,543.07	VND 002330	VCH 3104	CORRECT RX PHAR REQUEST FOR DRUGS AND MEDICINE 348766	
2015/05/050363	11/18/2014 API	366.35	VND 012432	VCH 3484	WORCESTER COUNT PHARMACY BILLS FOR WCDC INMAT 349014	
2015/05/050363	11/18/2014 API	31,663.32	VND 002330	VCH 3501	CORRECT RX PHAR REQUEST FOR DRUGS AND MEDICINE 349001	
01100021 520144	MEDICAL EQUIPMENT					
2,500.00	2,500.00	0.00	0.00	295.00	2,205.00	11.8%
01100021 520145	MEDICAL SUPPLIES					
20,000.00	20,000.00	6,000.43	791.30	11,788.75	2,210.82	88.9%*
2015/05/050112	11/05/2014 API	393.04	VND 004786	VCH 3074	HENRY SCHEIN IN FOR THE BILLING OF MEDICAL SUP 348805	
2015/05/050117	11/06/2014 API	368.71	VND 004786	VCH 3088	HENRY SCHEIN IN FOR THE BILLING OF MEDICAL SUP 348774	
2015/05/050165	11/07/2014 GEN	-10.39	REF	REVERSE ADD'L PAYABLE 6/14		
2015/05/050493	11/26/2014 API	39.94	VND 013661	VCH 28602	BANK OF AMERICA APPLE DISCOUNT DRUGS 858	
01100021 520146	MEDICAL STAFFING					
1,258,000.00	1,258,000.00	629,190.90	104,865.15	628,809.10	0.00	100.0%*
2015/05/050117	11/06/2014 API	104,865.15	VND 002271	VCH 3094	CONMED INC FOR MEDICAL SERVICES RENDERED 348765	
01100021 520147	MEDICAL DENTAL STAFFING					
41,209.00	41,209.00	17,239.60	3,447.92	23,969.40	0.00	100.0%*
2015/05/050117	11/06/2014 API	3,447.92	VND 002271	VCH 3095	CONMED INC FOR BILLING OF DENTAL SERVICES 348765	
01100021 520148	MEDICAL MENTAL HEALTH STAFFING					
404,202.00	404,202.00	201,787.92	33,631.32	202,414.08	0.00	100.0%*
2015/05/050117	11/06/2014 API	33,631.32	VND 002333	VCH 3093	CORRECTIONAL ME MENTAL HEALTH SERVICES 348767	
01100021 520151	MEDICAL NEW HIRE PSYCH					
500.00	500.00	400.00	400.00	0.00	100.00	80.0%*
2015/05/050565	11/30/2014 API	400.00	VND 013661	VCH 29851	BANK OF AMERICA DR LESLIE DONNELLY 864	
01100021 520154	MED FITNESS FOR DUTY PHYSICALS					
300.00	300.00	187.00	0.00	0.00	113.00	62.3%*
01100021 520156	MED RETURN TO DUTY PSYCH					
3,000.00	3,000.00	1,300.00	800.00	1,200.00	500.00	83.3%*
2015/05/050469	11/25/2014 API	800.00	VND 006530	VCH 3684	LESLIE DONNELLY EAP Program; Dr. Donnelly 349171	

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01100021 520180	UNIFORMS								
	19,361.00	19,361.00	4,242.19	840.86	13,813.42	1,305.39	93.3%*		
2015/05/050117	11/06/2014 API	195.68 VND	004215 VCH 3092	GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC			348772		
2015/05/050117	11/06/2014 API	52.69 VND	004215 VCH 3102	GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC			348772		
2015/05/050117	11/06/2014 API	463.97 VND	004215 VCH 3103	GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC			348772		
2015/05/050565	11/30/2014 API	128.52 VND	013661 VCH 29790	BANK OF AMERICA SIERRA TRADING POST			864		
01100021 520184	UNIFORM ALTERATIONS								
	200.00	200.00	0.00	0.00	0.00	200.00	.0%		
01100021 530106	K-9								
	500.00	500.00	372.02	68.94	0.00	127.98	74.4%*		
2015/05/050493	11/26/2014 API	68.94 VND	013661 VCH 28621	BANK OF AMERICA WM SUPERCENTER #1890			858		
01100021 530200	INMATE EXPENSES								
	0.00	0.00	-283.01	0.00	8,006.46	-7,723.45	100.0%*		
01100021 530200	41205 INMATE EXPENSES DRUG TESTING								
	20,000.00	20,000.00	14,352.19	1,434.24	11,609.56	-5,961.75	129.8%*		
2015/05/050080	11/05/2014 CRP	-3,474.80 REF	787070 WICOMICO COUNTY MD	REIMBURSE CIRCUIT DRUG COURT J					
2015/05/050117	11/06/2014 API	307.27 VND	004199 VCH 3091	G B F INC BAG KITS FOR DRUG TESTING			348771		
2015/05/050344	11/19/2014 CRP	-6,929.20 REF	788477 WICOMICO COUNTY	REIMBURSE CIRCUIT COURT DRUG C					
2015/05/050363	11/18/2014 API	11,189.27 VND	002511 VCH 3487	SIEMENS HEALTHC FOR DRUG TESTING BY WDCD			349010		
2015/05/050565	11/30/2014 API	341.70 VND	013661 VCH 29796	BANK OF AMERICA TOTALHOMEMEDICAL.COM			864		
01100021 530202	HOME DETENTION PHONE								
	59,000.00	59,000.00	15,414.78	4,205.46	27,600.22	15,985.00	72.9%*		
2015/05/050363	11/18/2014 API	4,205.46 VND	018345 VCH 3500	CORRISOFT LLC ELECTRONIC MONITORING DEVICES			349002		
01100021 530203	REIMB INMATE WELFARE EXP PCARD								
	0.00	0.00	3,011.69	-7,508.87	0.00	-3,011.69	100.0%*		
2015/05/050098	11/06/2014 CRP	-2,367.59 REF	787343 WDCD	REIMBURSE PURCHASING CARDS INM					
2015/05/050098	11/06/2014 CRP	-1,646.21 REF	787344 WDCD	DEPT 21 - CORRECTIONS					
2015/05/050098	11/06/2014 CRP	-4,915.72 REF	787345 WDCD	REIMBURSE PURCHASING CARDS INM					
2015/05/050493	11/26/2014 API	219.90 VND	013661 VCH 28603	BANK OF AMERICA COMCAST OF SALISBURY			858		
2015/05/050493	11/26/2014 API	25.99 VND	013661 VCH 28617	BANK OF AMERICA ADVANCE AUTO PARTS #7232			858		
2015/05/050493	11/26/2014 API	38.68 VND	013661 VCH 28625	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.			858		
2015/05/050565	11/30/2014 API	48.95 VND	013661 VCH 29806	BANK OF AMERICA TLF KITTYS FLOWERS INC			864		
2015/05/050565	11/30/2014 API	24.97 VND	013661 VCH 29833	BANK OF AMERICA THE HOME DEPOT 2561			864		
2015/05/050565	11/30/2014 API	479.00 VND	013661 VCH 29855	BANK OF AMERICA INTOXIMETERS			864		
2015/05/050565	11/30/2014 API	583.16 VND	013661 VCH 29866	BANK OF AMERICA CLEARWATER PACKAGING INC			864		

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ORIGINAL APPROP	REVISED BUDGET						
TOTAL OPERATING EXPENSES							
3,979,500.00	3,981,071.13		1,633,868.35	342,693.59	1,888,006.56	459,196.22	88.5%
53 ONE TIME OPERATING							
01100021 534001	COMPUTER EQUIP < \$5000						
6,700.00	6,700.00		727.86	727.86	3,000.00	2,972.14	55.6%*
2015/05/050565 11/30/2014 API		598.37 VND 013661 VCH 29862			BANK OF AMERICA DMI DELL K-12/GOVT		864
2015/05/050565 11/30/2014 API		129.49 VND 013661 VCH 29873			BANK OF AMERICA DMI DELL K-12/GOVT		864
01100021 534002	SOFTWARE < \$5000						
1,585.00	1,585.00		0.00	0.00	0.00	1,585.00	.0%
01100021 534003	FURNITURE < \$5000						
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
TOTAL ONE TIME OPERATING							
11,285.00	11,285.00		727.86	727.86	3,000.00	7,557.14	33.0%
54 CAPITAL EXPENSES							
01100021 540009	CAPITAL - OTHER						
56,500.00	56,500.00		0.00	0.00	8,100.00	48,400.00	14.3%
TOTAL CAPITAL EXPENSES							
56,500.00	56,500.00		0.00	0.00	8,100.00	48,400.00	14.3%
TOTAL CORRECTIONS							
11,410,315.00	11,411,886.13		4,333,246.17	892,117.77	1,899,106.56	5,179,533.40	54.6%

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ORIGINAL APPROP	REVISED BUDGET						
22 EMERGENCY SERVICES							
50 SALARIES							
01020022 500002	SALARIES - GENERAL						
	1,101,079.00	1,101,079.00	378,893.52	79,171.28	0.00	722,185.48	34.4%
2015/05/050041	11/05/2014 PRJ	40,663.44	REF 1105PR	WARRANT=110514	RUN=1	REGULAR	
2015/05/050298	11/19/2014 PRJ	38,507.84	REF 1119PR	WARRANT=111914	RUN=1	REGULAR	
01020022 500003	SALARIES - OVERTIME						
	3,000.00	3,000.00	3,121.82	0.00	0.00	-121.82	104.1%*
01020022 500010	SALARIES - SHIFT DIFFERENTIAL						
	8,487.00	8,487.00	3,003.29	574.02	0.00	5,483.71	35.4%
2015/05/050041	11/05/2014 PRJ	299.51	REF 1105PR	WARRANT=110514	RUN=1	REGULAR	
2015/05/050298	11/19/2014 PRJ	274.51	REF 1119PR	WARRANT=111914	RUN=1	REGULAR	
01020022 500011	SALARIES - PROMOTIONS						
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
01020022 500012	SALARIES - PREMIUM OVERTIME						
	98,516.00	98,516.00	35,156.11	7,112.04	0.00	63,359.89	35.7%
2015/05/050041	11/05/2014 PRJ	3,300.45	REF 1105PR	WARRANT=110514	RUN=1	REGULAR	
2015/05/050298	11/19/2014 PRJ	3,811.59	REF 1119PR	WARRANT=111914	RUN=1	REGULAR	
01020022 500097	GRANT FUNDING OFFSET						
	-90,185.00	-90,185.00	0.00	0.00	0.00	-90,185.00	.0%*
TOTAL SALARIES							
	1,124,897.00	1,124,897.00	420,174.74	86,857.34	0.00	704,722.26	37.4%
52 OPERATING EXPENSES							
01020022 520000	TIME CLOCK EXPENSES						
	744.00	744.00	744.00	0.00	0.00	0.00	100.0%*
01020022 520006	DUES & SUBSCRIPTIONS						
	425.00	425.00	0.00	0.00	0.00	425.00	.0%
01020022 520007	PROFESSIONAL FEES						
	2,759.00	2,201.00	891.02	75.00	0.00	1,309.98	40.5%
2015/05/050199	11/12/2014 API	75.00	VND 013661	VCH 27377	BANK OF AMERICA	PENINSULA RGNL MED CTR #	854

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01020022	520012	POSTAGE								
		420.00	420.00	24.87	0.00	0.00	395.13	5.9%		
01020022	520018	EOC SUPPLIES & MATERIALS								
		5,333.00	5,333.00	445.00	95.00	0.00	4,888.00	8.3%		
	2015/05/050413	11/21/2014 API	95.00	VND 013661 VCH 28186	BANK OF AMERICA	BACKYARD STORAGE			857	
01020022	520020	OFFICE SUPPLIES								
		11,680.00	11,680.00	4,171.98	1,017.28	0.00	7,508.02	35.7%		
	2015/05/050199	11/12/2014 API	109.13	VND 013661 VCH 27376	BANK OF AMERICA	JACKSON-HIRSH, INC.			854	
	2015/05/050199	11/12/2014 API	65.52	VND 013661 VCH 27386	BANK OF AMERICA	OFFICE DEPOT #5910			854	
	2015/05/050199	11/12/2014 API	67.50	VND 013661 VCH 27394	BANK OF AMERICA	ETCH-ART AWARDS			854	
	2015/05/050413	11/21/2014 API	59.02	VND 013661 VCH 28149	BANK OF AMERICA	OFFICE DEPOT #5910			857	
	2015/05/050413	11/21/2014 API	-26.36	VND 013661 VCH 28165	BANK OF AMERICA	OFFICE DEPOT #5910			857	
	2015/05/050413	11/21/2014 API	379.98	VND 013661 VCH 28185	BANK OF AMERICA	OFFICE DEPOT #5910			857	
	2015/05/050413	11/21/2014 API	58.97	VND 013661 VCH 28201	BANK OF AMERICA	OFFICE DEPOT #5910			857	
	2015/05/050413	11/21/2014 API	36.28	VND 013661 VCH 28203	BANK OF AMERICA	JACKSON-HIRSH, INC.			857	
	2015/05/050413	11/21/2014 API	46.03	VND 013661 VCH 28284	BANK OF AMERICA	TCL 123 PRINT, INC.			857	
	2015/05/050493	11/26/2014 API	17.17	VND 013661 VCH 28547	BANK OF AMERICA	OFFICE DEPOT #5910			858	
	2015/05/050493	11/26/2014 API	85.49	VND 013661 VCH 28548	BANK OF AMERICA	OFFICE DEPOT #5910			858	
	2015/05/050538	11/30/2014 API	11.81	VND 013661 VCH 28901	BANK OF AMERICA	WAL-MART #1890			860	
	2015/05/050538	11/30/2014 API	48.51	VND 013661 VCH 28918	BANK OF AMERICA	ESAFETY SUPPLIES,			860	
	2015/05/050538	11/30/2014 API	58.23	VND 013661 VCH 29020	BANK OF AMERICA	AMAZON MKTPLACE PMTS			860	
01020022	520022	COPY EQUIPMENT OP LEASE								
		5,014.00	5,014.00	514.11	0.00	3,673.13	826.76	83.5%*		
01020022	520030	FACILITY EXP GENERATOR SITES								
		41303 6,399.00	6,399.00	2,352.84	439.26	385.16	3,661.00	42.8%*		
	2015/05/050117	11/06/2014 API	38.76	VND 001987 VCH 3097	CHESAPEAKE UTIL	GAS CHARGE FOR PRIME SITE GAS			348763	
	2015/05/050413	11/21/2014 API	400.50	VND 013661 VCH 28150	BANK OF AMERICA	CURTIS ENGINE AND EQUIP			857	
01020022	520030	FACILITY EXPENSE TOWERS								
		41330 35,515.00	15,515.00	10,090.65	2,303.72	0.00	5,424.35	65.0%*		
	2015/05/050199	11/12/2014 API	99.45	VND 013661 VCH 27387	BANK OF AMERICA	TESSCO INCORPORATED			854	
	2015/05/050413	11/21/2014 API	450.11	VND 013661 VCH 28169	BANK OF AMERICA	TESSCO INCORPORATED			857	
	2015/05/050488	11/15/2014 API	394.64	VND 013000 VCH 3425W	DELMARVA POWER	2258 0049 9983			6701168	
	2015/05/050488	11/15/2014 API	935.45	VND 013000 VCH 3476W	DELMARVA POWER	2242 4469 9993			6701169	
	2015/05/050493	11/26/2014 API	383.48	VND 013661 VCH 28534	BANK OF AMERICA	TESSCO INCORPORATED			858	
	2015/05/050538	11/30/2014 API	7.37	VND 013661 VCH 28905	BANK OF AMERICA	FASTENAL COMPANY01			860	
	2015/05/050563	11/28/2014 API	33.22	VND 013000 VCH 4098W	DELMARVA POWER	3282 2599 9999			11737347	

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ORIGINAL APPROP	REVISED BUDGET						
01020022 520031	MAINTENANCE & REPAIRS						
	37,738.40	40,738.40	21,368.29	1,469.72	0.00	19,370.11	52.5%*
2015/05/050180	11/10/2014 BUA	200.00	REF TFER	TFER TO ANOTHER EXPENSE ACCT			
2015/05/050199	11/12/2014 API	230.00	VND 013661	VCH 27385	BANK OF AMERICA	TELTRONIC (SALISBURY)	854
2015/05/050199	11/12/2014 API	89.95	VND 013661	VCH 27390	BANK OF AMERICA	TESSCO INCORPORATED	854
2015/05/050199	11/12/2014 API	389.71	VND 013661	VCH 27403	BANK OF AMERICA	TESSCO INCORPORATED	854
2015/05/050199	11/12/2014 API	42.60	VND 013661	VCH 27405	BANK OF AMERICA	E D SUPPLY INC	854
2015/05/050413	11/21/2014 API	22.15	VND 013661	VCH 28181	BANK OF AMERICA	E D SUPPLY INC	857
2015/05/050413	11/21/2014 API	505.94	VND 013661	VCH 28182	BANK OF AMERICA	SHORE APPLIANCE	857
2015/05/050493	11/26/2014 API	20.62	VND 013661	VCH 28527	BANK OF AMERICA	E D SUPPLY INC	858
2015/05/050538	11/30/2014 API	168.75	VND 013661	VCH 28899	BANK OF AMERICA	TELTRONIC (SALISBURY)	860
01020022 520031 41302	MAINT & REP PORT 800 MHZ SYS						
	32,240.00	32,240.00	5,175.42	1,086.40	0.00	27,064.58	16.1%
2015/05/050199	11/12/2014 API	176.40	VND 013661	VCH 27393	BANK OF AMERICA	TMS DELMARVA TWO-WAY R	854
2015/05/050199	11/12/2014 API	485.00	VND 013661	VCH 27407	BANK OF AMERICA	MOTOROLA, INC. - ONLINE	854
2015/05/050199	11/12/2014 API	425.00	VND 013661	VCH 27443	BANK OF AMERICA	MOTOROLA, INC. - ONLINE	854
01020022 520031 41332	MAINT & REPAIRS BASE STATIONS						
	1,250.00	1,250.00	793.94	0.00	0.00	456.06	63.5%*
01020022 520031 41333	MAINT & REPAIRS MOBILE RADIOS						
	14,250.00	14,250.00	3,667.81	1,000.00	0.00	10,582.19	25.7%
2015/05/050199	11/12/2014 API	500.00	VND 013661	VCH 27433	BANK OF AMERICA	TMS DELMARVA TWO-WAY R	854
2015/05/050413	11/21/2014 API	500.00	VND 013661	VCH 28155	BANK OF AMERICA	TMS DELMARVA TWO-WAY R	857
01020022 520031 41335	MAINT & REP SYSTEM MGR TERM						
	2,250.00	2,250.00	1,939.13	35.20	0.00	310.87	86.2%*
2015/05/050413	11/21/2014 API	35.20	VND 013661	VCH 28147	BANK OF AMERICA	E D SUPPLY INC	857
01020022 520055 41338	PHONE ADMIN-EM-COMM & RAD LNES						
	156,588.00	156,588.00	61,217.66	11,956.82	408.45	94,961.89	39.4%
2015/05/050111	11/03/2014 API	47.54	VND 011691	VCH 2982	VERIZON	TELEPHONE SERVICE FOR THE EMER	348846
2015/05/050114	11/06/2014 API	536.47	VND 011691	VCH 3155	VERIZON	OCTOBER 2014	348755
2015/05/050114	11/06/2014 API	377.76	VND 011691	VCH 3155	VERIZON	OCTOBER 2014	348755
2015/05/050362	11/17/2014 API	47.79	VND 000721	VCH 3376	AT&T	OCTOBER 2014	349015
2015/05/050362	11/17/2014 API	18.94	VND 000721	VCH 3376	AT&T	OCTOBER 2014	349015
2015/05/050413	11/21/2014 API	-649.48	VND 013661	VCH 28154	BANK OF AMERICA	VERIZON WRLS 40000-50	857
2015/05/050460	11/24/2014 API	10,481.13	VND 011691	VCH 3617	VERIZON	MONTHLY CHARGE FOR 021 ACCOUNT	349146
2015/05/050493	11/26/2014 API	1,096.67	VND 013661	VCH 28538	BANK OF AMERICA	VZWRLLS IVR VB	858

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01020022 520055 41339	PHONE LANGUAGE LINE								
	1,300.00	1,300.00	333.25	134.55	0.00	966.75	25.6%		
2015/05/050413 11/21/2014	API	134.55 VND	013661 VCH 28167	BANK OF AMERICA LANGUAGE LINE SERVICES			857		
01020022 520055 41341	PHONE LEASED LINES								
	1,560.00	1,360.00	1,296.43	0.00	0.00	63.57	95.3%*		
2015/05/050180 11/10/2014	BUA	-200.00 REF	TFER TFER TO ANOTHER EXPENSE ACCT						
01020022 520060 41330	UTILITIES/ELECTRIC								
	0.00	20,000.00	1,412.00	302.00	0.00	18,588.00	7.1%		
2015/05/050413 11/21/2014	API	302.00 VND	013661 VCH 28196	BANK OF AMERICA CHOPTANK ELECTRIC COOP			857		
01020022 520070	VEHICLE EXPENSES-FUEL								
	11,000.00	11,000.00	3,971.31	1,050.20	0.00	7,028.69	36.1%		
2015/05/050362 11/17/2014	API	1,050.20 VND	012098 VCH 3385	WICO CO ROADS D FUEL			349037		
01020022 520072	VEHICLE EXPENSES-MAINTENANCE								
	9,500.00	9,500.00	6,663.05	1,960.90	0.00	2,836.95	70.1%*		
2015/05/050199 11/12/2014	API	531.55 VND	013661 VCH 27378	BANK OF AMERICA J.G. PARKS & SON			854		
2015/05/050199 11/12/2014	API	23.98 VND	013661 VCH 27380	BANK OF AMERICA AUTOZONE #1814			854		
2015/05/050362 11/17/2014	API	110.00 VND	012098 VCH 3386	WICO CO ROADS D FUEL			349037		
2015/05/050413 11/21/2014	API	1,178.19 VND	013661 VCH 28148	BANK OF AMERICA SHERWOOD CHRYSLER JEEP			857		
2015/05/050413 11/21/2014	API	45.00 VND	013661 VCH 28172	BANK OF AMERICA MIDWAY RV SALES & SERVIC			857		
2015/05/050413 11/21/2014	API	31.92 VND	013661 VCH 28249	BANK OF AMERICA AUTOZONE #1814			857		
2015/05/050413 11/21/2014	API	40.26 VND	013661 VCH 28252	BANK OF AMERICA PEPBOYS STORE 551			857		
01020022 520080 41320	LOCAL TRAVEL COMM DIV								
	2,150.00	2,542.00	590.54	134.28	0.00	1,951.46	23.2%		
2015/05/050114 11/06/2014	API	5.26 VND	006000 VCH 3199	JUSTIN BYRD TRAVEL			348735		
2015/05/050114 11/06/2014	API	50.40 VND	015503 VCH 3200	CHRISTOPHER MAS TRAVEL			348716		
2015/05/050180 11/10/2014	BUA	392.00 REF	TFER TFER TO ANOTHER EXPENSE ACCT						
2015/05/050460 11/24/2014	API	78.62 VND	002031 VCH 3635	CHRIS HOPKINS TRAVEL			349105		
01020022 520100 41300	CNTRCT MERCOM MAX-PRO RECORDER								
	26,500.00	23,700.00	17,732.00	0.00	0.00	5,968.00	74.8%*		
01020022 520100 41301	CONTRACT SERV BASE 800 MHZ SYS								
	128,000.00	127,608.00	127,607.04	0.00	0.00	0.96	100.0%*		
2015/05/050180 11/10/2014	BUA	-392.00 REF	TFER TFER TO ANOTHER EXPENSE ACCT						

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01020022 520100 41303	CONTRACT SECURITY SERV	10,360.00	10,360.00	10,360.00	0.00	0.00	0.00	100.0%*
01020022 520100 41304	CONTRACT SERV EMERG POWER UPS	18,770.00	18,770.00	15,880.00	0.00	0.00	2,890.00	84.6%*
01020022 520165	EMPLOYMENT IN-PROCESSING	0.00	558.00	0.00	0.00	0.00	558.00	.0%
TOTAL OPERATING EXPENSES		521,745.40	521,745.40	299,242.34	23,060.33	4,466.74	218,036.32	58.2%
53 ONE TIME OPERATING								
01020022 534001	COMPUTER EQUIP < \$5000	3,650.00	3,650.00	3,604.41	-40.00	0.00	45.59	98.8%*
2015/05/050413 11/21/2014 API				-40.00 VND 013661 VCH 28153		BANK OF AMERICA GHA TECHNOLOGIES, INC.		857
01020022 534009	OTHER < \$5000	1,711.53	1,711.53	1,555.96	0.00	0.00	155.57	90.9%*
TOTAL ONE TIME OPERATING		5,361.53	5,361.53	5,160.37	-40.00	0.00	201.16	96.2%
54 CAPITAL EXPENSES								
01020022 540001	CAPITAL - COMPUTER EQUIPMENT	28,700.00	28,700.00	23,804.78	999.00	0.00	4,895.22	82.9%*
2015/05/050538 11/30/2014 API			869.51 VND 013661 VCH 28995			BANK OF AMERICA DMI DELL K-12/GOVT		860
2015/05/050538 11/30/2014 API			129.49 VND 013661 VCH 29009			BANK OF AMERICA DMI DELL K-12/GOVT		860
01020022 540002	CAPITAL - COMPUTER SOFTWARE	7,538.40	7,538.40	7,538.40	0.00	0.00	0.00	100.0%*
01020022 540009	CAPITAL - OTHER	87,797.00	87,797.00	44,097.50	0.00	0.00	43,699.50	50.2%*
TOTAL CAPITAL EXPENSES		124,035.40	124,035.40	75,440.68	999.00	0.00	48,594.72	60.8%
TOTAL EMERGENCY SERVICES		1,776,039.33	1,776,039.33	800,018.13	110,876.67	4,466.74	971,554.46	45.3%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
23 PROTECTION OF ANIMALS							
52 OPERATING EXPENSES							
01020023 520100	GRANT ANIMAL CONTROL						
	73,548.09	73,548.09	36,774.00	0.00	0.00	36,774.09	50.0%*
01020023 520108	GRANT ANIMAL SHELTER						
	216,521.00	216,521.00	108,260.50	0.00	0.00	108,260.50	50.0%*
TOTAL OPERATING EXPENSES							
	290,069.09	290,069.09	145,034.50	0.00	0.00	145,034.59	50.0%
53 ONE TIME OPERATING							
01020023 534009	OTHER < \$5000						
	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	100.0%*
TOTAL ONE TIME OPERATING							
	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	100.0%
TOTAL PROTECTION OF ANIMALS							
	303,069.09	303,069.09	158,034.50	0.00	0.00	145,034.59	52.1%

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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%		
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							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
27 MOSQUITO CONTROL								
50 SALARIES								
01040027 500002	SALARIES - GENERAL							
107,909.00	107,909.00	37,605.21	4,388.74	0.00	70,303.79	34.8%		
2015/05/050041 11/05/2014 PRJ		2,194.37	REF 1105PR WARRANT=110514 RUN=1 REGULAR					
2015/05/050298 11/19/2014 PRJ		2,194.37	REF 1119PR WARRANT=111914 RUN=1 REGULAR					
TOTAL SALARIES								
107,909.00	107,909.00	37,605.21	4,388.74	0.00	70,303.79	34.8%		
51 BENEFITS								
01040027 510000	SOCIAL SECURITY							
0.00	0.00	-51.17	0.00	0.00	51.17	100.0%		
TOTAL BENEFITS								
0.00	0.00	-51.17	0.00	0.00	51.17	100.0%		
52 OPERATING EXPENSES								
01040027 520100	CONTRACTUAL SERVICES							
37,445.00	37,445.00	9,461.03	416.09	0.00	27,983.97	25.3%		
2015/05/050362 11/17/2014 API		237.93	VND 012098 VCH 3396	WICO CO ROADS D FUEL			349037	
2015/05/050469 11/25/2014 API		178.16	VND 011706 VCH 3666	VERIZON WIRELES			349185	
TOTAL OPERATING EXPENSES								
37,445.00	37,445.00	9,461.03	416.09	0.00	27,983.97	25.3%		
TOTAL MOSQUITO CONTROL								
145,354.00	145,354.00	47,015.07	4,804.83	0.00	98,338.93	32.3%		

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

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
30 BOARD OF EDUCATION									
52 OPERATING EXPENSES									
01060030 530419	TEACHER RET SUP PYMT								
2,719,329.00	2,719,329.00	1,133,053.75	226,610.75	0.00	1,586,275.25	41.7%			
2015/05/050294 11/13/2014	API	226,610.75 VND 012084 VCH 3348W	WICO CO BOARD O OPERATING APP PLUS TEACHER PAY						30169742
01060030 530420	BOARD OF EDUCATION OPERATING								
37,676,790.00	37,676,790.00	15,698,662.50	3,139,732.50	0.00	21,978,127.50	41.7%			
2015/05/050294 11/13/2014	API	3,139,732.50 VND 012084 VCH 3348W	WICO CO BOARD O OPERATING APP PLUS TEACHER PAY						30169742
TOTAL OPERATING EXPENSES									
40,396,119.00	40,396,119.00	16,831,716.25	3,366,343.25	0.00	23,564,402.75	41.7%			
55 P&I ON CAPITAL INVST									
01060030 520252	BOND PRINCIPAL								
7,485,686.00	7,485,686.00	6,669,447.20	2,981,222.00	0.00	816,238.80	89.1%*			
2015/05/050331 11/12/2014	API	857.00 VND 018493 VCH 3417W	PNC BANK NA						20459666
2015/05/050527 11/26/2014	API	1,050,000.00 VND 013145 VCH 3762W	M&T						50224472
2015/05/050527 11/26/2014	API	694,170.00 VND 013145 VCH 3763W	M&T						50226759
2015/05/050527 11/26/2014	API	382,734.00 VND 013145 VCH 3764W	M&T						50227964
2015/05/050527 11/26/2014	API	853,461.00 VND 013145 VCH 3765W	M&T						50229515
01060030 520253	BOND INTEREST								
3,515,448.00	3,515,448.00	1,673,116.71	833,906.15	0.00	1,842,331.29	47.6%*			
2015/05/050331 11/12/2014	API	176,358.00 VND 018493 VCH 3417W	PNC BANK NA						20459666
2015/05/050527 11/26/2014	API	234,600.00 VND 013145 VCH 3762W	M&T						50224472
2015/05/050527 11/26/2014	API	84,837.64 VND 013145 VCH 3763W	M&T						50226759
2015/05/050527 11/26/2014	API	297,671.38 VND 013145 VCH 3764W	M&T						50227964
2015/05/050527 11/26/2014	API	40,439.13 VND 013145 VCH 3765W	M&T						50229515
TOTAL P&I ON CAPITAL INVST									
11,001,134.00	11,001,134.00	8,342,563.91	3,815,128.15	0.00	2,658,570.09	75.8%			
TOTAL BOARD OF EDUCATION									
51,397,253.00	51,397,253.00	25,174,280.16	7,181,471.40	0.00	26,222,972.84	49.0%			

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

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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	1,693,320.85	338,664.17	0.00	2,370,649.15	41.7%*		
2015/05/050111 11/03/2014 API	338,664.17 VND 012454 VCH 2959				WOR-WIC COMMUNI MONTHLY BUDGET DISTRIBUTION	348851		
TOTAL OPERATING EXPENSES								
4,063,970.00	4,063,970.00	1,693,320.85	338,664.17	0.00	2,370,649.15	41.7%		
TOTAL COMMUNITY COLLEGE								
4,063,970.00	4,063,970.00	1,693,320.85	338,664.17	0.00	2,370,649.15	41.7%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
32 PUBLIC LIBRARY								
52 OPERATING EXPENSES								
01060032 520065	UTILITIES / ESG LEASE							
10,409.00	10,409.00	5,204.50	0.00	5,204.50	0.00	100.0%*		
01060032 520300	GRANTS - OPERATING							
1,147,929.00	1,147,929.00	478,303.75	95,660.75	0.00	669,625.25	41.7%		
2015/05/050111 11/03/2014 API	95,660.75	VND 012147 VCH 2957	WICOMICO COUNTY MONTHLY BUDGET DISTRIBUTION			348849		
TOTAL OPERATING EXPENSES								
1,158,338.00	1,158,338.00	483,508.25	95,660.75	5,204.50	669,625.25	42.2%		
TOTAL PUBLIC LIBRARY								
1,158,338.00	1,158,338.00	483,508.25	95,660.75	5,204.50	669,625.25	42.2%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
33 TRI-COUNTY COUN/SHORE TRANSIT							
52 OPERATING EXPENSES							
01030033 520300	GRANTS - OPERATING						
	383,464.00	383,464.00	383,464.00	0.00	0.00	0.00	100.0%*
01030033 520301	GRANTS - CAPITAL						
	52,345.00	52,345.00	52,345.00	0.00	0.00	0.00	100.0%*
01030033 520302	GRANTS - COUNTY MATCH						
	100,136.00	100,136.00	100,136.00	0.00	0.00	0.00	100.0%*
01030033 520309	GRANTS-LEGISLATIVE						
	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0%*
TOTAL OPERATING EXPENSES							
	545,945.00	545,945.00	545,945.00	0.00	0.00	0.00	100.0%
TOTAL TRI-COUNTY COUN/SHORE TRANS							
	545,945.00	545,945.00	545,945.00	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
34 PUBLIC HEALTH									
50 SALARIES									
01040034 500002	SALARIES - GENERAL								
126,469.00	126,469.00	47,182.38	9,728.34	0.00	79,286.62	37.3%			
2015/05/050041 11/05/2014 PRJ	4,864.17	REF 1105PR WARRANT=110514	RUN=1	REGULAR					
2015/05/050298 11/19/2014 PRJ	4,864.17	REF 1119PR WARRANT=111914	RUN=1	REGULAR					
TOTAL SALARIES									
126,469.00	126,469.00	47,182.38	9,728.34	0.00	79,286.62	37.3%			
51 BENEFITS									
01040034 510000	SOCIAL SECURITY								
141,243.00	141,243.00	66,898.77	42,038.37	0.00	74,344.23	47.4%*			
2015/05/050391 11/19/2014 API	42,038.37	VND 010510 VCH 3539	STATE OF MARYLA FY 15	SECOND QTR					349070
01040034 510001	FUNDED RETIREMNT/PENSION								
0.00	0.00	158,972.86	95,013.54	0.00	-158,972.86	100.0%*			
2015/05/050391 11/19/2014 API	95,013.54	VND 010510 VCH 3539	STATE OF MARYLA FY 15	SECOND QTR					349070
01040034 510005	HOSPITALIZATION								
461,912.00	461,912.00	215,261.88	131,578.63	0.00	246,650.12	46.6%*			
2015/05/050391 11/19/2014 API	131,578.63	VND 010510 VCH 3539	STATE OF MARYLA FY 15	SECOND QTR					349070
01040034 510008	UNEMPLOYMENT COMPENSATION								
5,481.00	5,481.00	2,447.89	1,538.20	0.00	3,033.11	44.7%*			
2015/05/050391 11/19/2014 API	1,538.20	VND 010510 VCH 3539	STATE OF MARYLA FY 15	SECOND QTR					349070
01040034 510011	WORKERS COMPENSATION								
14,566.00	14,566.00	0.00	0.00	0.00	14,566.00	.0%			
01040034 510028	STATE PENSION								
358,438.00	358,438.00	0.00	0.00	0.00	358,438.00	.0%			

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01040034 510030	HEALTH DEPT SALARIES OTHER						
	1,925,891.00	1,925,891.00	934,350.68	588,959.08	0.00	991,540.32	48.5%*
2015/05/050391 11/19/2014	API	588,959.08	VND 010510 VCH 3539	STATE OF MARYLA FY 15 SECOND QTR			349070
01040034 510031	HEALTH DEPT SAL SHIFT						
	9,800.00	9,800.00	5,136.08	3,328.36	0.00	4,663.92	52.4%*
2015/05/050391 11/19/2014	API	3,328.36	VND 010510 VCH 3539	STATE OF MARYLA FY 15 SECOND QTR			349070
TOTAL BENEFITS							
	2,917,331.00	2,917,331.00	1,383,068.16	862,456.18	0.00	1,534,262.84	47.4%
<u>52 OPERATING EXPENSES</u>							
01040034 520002	ADVERTISING						
	577.00	577.00	115.49	115.49	0.00	461.51	20.0%
2015/05/050391 11/19/2014	API	115.49	VND 010510 VCH 3539	STATE OF MARYLA FY 15 SECOND QTR			349070
01040034 520006	DUES & SUBSCRIPTIONS						
	5,900.00	5,900.00	0.00	0.00	0.00	5,900.00	.0%
01040034 520007	PROFESSIONAL FEES						
	68.00	68.00	554.56	554.56	0.00	-486.56	815.5%*
2015/05/050391 11/19/2014	API	554.56	VND 010510 VCH 3539	STATE OF MARYLA FY 15 SECOND QTR			349070
01040034 520012	POSTAGE						
	7,886.00	7,886.00	677.70	0.00	0.00	7,208.30	8.6%
01040034 520020	OFFICE SUPPLIES						
	24,967.00	24,967.00	5,713.42	3,175.93	0.00	19,253.58	22.9%
2015/05/050391 11/19/2014	API	3,175.93	VND 010510 VCH 3539	STATE OF MARYLA FY 15 SECOND QTR			349070
01040034 520022	COPY EQUIPMENT OP LEASE						
	8,900.00	8,900.00	2,972.00	836.36	0.00	5,928.00	33.4%
2015/05/050391 11/19/2014	API	836.36	VND 010510 VCH 3539	STATE OF MARYLA FY 15 SECOND QTR			349070
01040034 520031	MAINTENANCE & REPAIRS						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%

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ORIGINAL APPROP	REVISED BUDGET						
01040034 520032	MAINTENANCE SUPPLIES						
	3,600.00	3,600.00	742.80	742.80	0.00	2,857.20	20.6%
2015/05/050391 11/19/2014	API		742.80 VND	010510 VCH 3539	STATE OF MARYLA FY 15 SECOND QTR		349070
01040034 520050	TELEPHONE/LAND LINES						
	8,100.00	8,100.00	2,749.67	23.39	0.00	5,350.33	33.9%
2015/05/050391 11/19/2014	API		23.39 VND	010510 VCH 3539	STATE OF MARYLA FY 15 SECOND QTR		349070
01040034 520051	TELEPHONE/CELL PHONES						
	10,700.00	10,700.00	2,941.70	904.64	0.00	7,758.30	27.5%
2015/05/050391 11/19/2014	API		904.64 VND	010510 VCH 3539	STATE OF MARYLA FY 15 SECOND QTR		349070
01040034 520055	TELEPHONE/OTHER						
	20,000.00	20,000.00	13,513.75	13,513.75	0.00	6,486.25	67.6%*
2015/05/050391 11/19/2014	API		13,513.75 VND	010510 VCH 3539	STATE OF MARYLA FY 15 SECOND QTR		349070
01040034 520060	UTILITIES/ELECTRIC						
	84,000.00	84,000.00	29,213.79	4,028.43	0.00	54,786.21	34.8%
2015/05/050391 11/19/2014	API		4,028.43 VND	010510 VCH 3539	STATE OF MARYLA FY 15 SECOND QTR		349070
01040034 520061	UTILITIES/GAS & PROPANE						
	32,500.00	32,500.00	6,786.49	3,226.00	0.00	25,713.51	20.9%
2015/05/050391 11/19/2014	API		3,226.00 VND	010510 VCH 3539	STATE OF MARYLA FY 15 SECOND QTR		349070
01040034 520063	UTILITIES/WATER & SEWER						
	3,100.00	3,100.00	1,221.48	0.00	0.00	1,878.52	39.4%
01040034 520065	UTILITIES / ESG LEASE						
	13,037.00	13,037.00	6,518.50	0.00	6,518.50	0.00	100.0%*
01040034 520070	VEHICLE EXPENSES-FUEL						
	17,400.00	17,400.00	4,610.10	43.11	0.00	12,789.90	26.5%
2015/05/050391 11/19/2014	API		43.11 VND	010510 VCH 3539	STATE OF MARYLA FY 15 SECOND QTR		349070
01040034 520072	VEHICLE EXPENSES-MAINTENANCE						
	12,400.00	12,400.00	2,218.83	1,980.45	0.00	10,181.17	17.9%
2015/05/050391 11/19/2014	API		1,980.45 VND	010510 VCH 3539	STATE OF MARYLA FY 15 SECOND QTR		349070

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ORIGINAL APPROP	REVISED BUDGET						
01040034 520081	MEETINGS/SEMINARS/CONFERENCE						
	4,000.00	4,000.00	269.02	269.02	0.00	3,730.98	6.7%
2015/05/050391 11/19/2014	API		269.02 VND	010510 VCH	3539	STATE OF MARYLA FY 15 SECOND QTR	349070
01040034 520083	MEETINGS/SEMINARS - HOTEL FEES						
	4,000.00	4,000.00	438.22	113.98	0.00	3,561.78	11.0%
2015/05/050391 11/19/2014	API		113.98 VND	010510 VCH	3539	STATE OF MARYLA FY 15 SECOND QTR	349070
01040034 520085	MEETINGS/SEMINARS - MEALS						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
01040034 520107	CUSTODIAL SERVICES						
	45,800.00	45,800.00	11,090.70	300.00	0.00	34,709.30	24.2%
2015/05/050391 11/19/2014	API		300.00 VND	010510 VCH	3539	STATE OF MARYLA FY 15 SECOND QTR	349070
01040034 520109	ELEVATOR CONTRACTS						
	2,960.00	2,960.00	21.26	21.26	0.00	2,938.74	.7%
2015/05/050391 11/19/2014	API		21.26 VND	010510 VCH	3539	STATE OF MARYLA FY 15 SECOND QTR	349070
01040034 520111	EXTERMINATOR SERVICES						
	1,030.00	1,030.00	209.96	146.87	0.00	820.04	20.4%
2015/05/050391 11/19/2014	API		146.87 VND	010510 VCH	3539	STATE OF MARYLA FY 15 SECOND QTR	349070
01040034 520113	FOOD SERVICE CONTRACTUAL						
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
01040034 520117	MAINTENANCE/SERVICE CONTRACTS						
	20,870.00	20,870.00	11,451.13	8,602.24	0.00	9,418.87	54.9%*
2015/05/050391 11/19/2014	API		8,602.24 VND	010510 VCH	3539	STATE OF MARYLA FY 15 SECOND QTR	349070
01040034 520119	SECURITY SERVICES						
	650.00	650.00	0.00	0.00	0.00	650.00	.0%
01040034 520200	INSURANCE - LIABILITY						
	2,551.00	2,551.00	0.00	0.00	0.00	2,551.00	.0%
01040034 530401	HEALTH INSURANCE SURCHARGE						
	248,129.00	248,129.00	62,058.12	33,746.85	0.00	186,070.88	25.0%
2015/05/050391 11/19/2014	API		33,746.85 VND	010510 VCH	3539	STATE OF MARYLA FY 15 SECOND QTR	349070
01040034 530402	SPECIAL PAYMENT PAYROLL						
	56,381.00	56,381.00	56,381.00	48,622.60	0.00	0.00	100.0%*
2015/05/050391 11/19/2014	API		48,622.60 VND	010510 VCH	3539	STATE OF MARYLA FY 15 SECOND QTR	349070

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ORIGINAL APPROP	REVISED BUDGET						
01040034 530403	SPECIAL PAYMENT FICA						
	4,313.00	4,313.00	4,313.00	3,719.53	0.00	0.00	100.0%*
2015/05/050391 11/19/2014	API	3,719.53 VND	010510 VCH 3539	STATE OF MARYLA FY 15	SECOND QTR		349070
01040034 530404	SPECIAL PAYMENT UNEMPLOYMENT						
	169.00	169.00	169.00	147.18	0.00	0.00	100.0%*
2015/05/050391 11/19/2014	API	147.18 VND	010510 VCH 3539	STATE OF MARYLA FY 15	SECOND QTR		349070
01040034 530405	INDIRECT COSTS						
	-745,000.00	-745,000.00	0.00	0.00	0.00	-745,000.00	.0%*
01040034 530406	EDUCATIONAL MATERIALS						
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
01040034 530407	PURCHASE OF SERVICE						
	13,740.00	13,740.00	2,637.83	2,018.09	0.00	11,102.17	19.2%
2015/05/050391 11/19/2014	API	2,018.09 VND	010510 VCH 3539	STATE OF MARYLA FY 15	SECOND QTR		349070
01040034 530409	RABIES CLINIC						
	800.00	800.00	331.00	331.00	0.00	469.00	41.4%
2015/05/050391 11/19/2014	API	331.00 VND	010510 VCH 3539	STATE OF MARYLA FY 15	SECOND QTR		349070
01040034 530410 41410	COUNTY NON MATCH PARKING						
	50,880.00	50,880.00	25,659.02	485.43	0.00	25,220.98	50.4%*
2015/05/050391 11/19/2014	API	485.43 VND	010510 VCH 3539	STATE OF MARYLA FY 15	SECOND QTR		349070
01040034 530410 41411	COUNTY NON MATCH BLDG MAINT						
	40,000.00	40,000.00	21,406.05	7,839.10	0.00	18,593.95	53.5%*
2015/05/050391 11/19/2014	API	7,809.10 VND	010510 VCH 3539	STATE OF MARYLA FY 15	SECOND QTR		349070
2015/05/050413 11/21/2014	API	30.00 VND	013661 VCH 28317	BANK OF AMERICA GLIDDEN PRO	8296		857
01040034 530411 41400	TRANSFER TO OTHERS MENTAL HLTH						
	350,785.00	350,785.00	175,392.50	87,695.92	0.00	175,392.50	50.0%*
2015/05/050391 11/19/2014	API	87,695.92 VND	010510 VCH 3539	STATE OF MARYLA FY 15	SECOND QTR		349070
01040034 530411 41401	TRANSFER TO OTHERS STOP FUNDS						
	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	.0%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL OPERATING EXPENSES								
392,993.00	392,993.00	452,378.09	223,203.98	6,518.50	-65,903.59	116.8%		
TOTAL PUBLIC HEALTH								
3,436,793.00	3,436,793.00	1,882,628.63	1,095,388.50	6,518.50	1,547,645.87	55.0%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
36 EXTENSION SERVICE							
52 OPERATING EXPENSES							
01060036 520065	UTILITIES / ESG LEASE		643.00	0.00	643.00	0.00	100.0%*
01060036 520300	GRANTS - OPERATING		39,698.99	31,845.50	0.00	52,451.01	43.1%*
2015/05/050114	11/06/2014 API	20.33 VND 001987 VCH 3177					348715
2015/05/050114	11/06/2014 API	180.00 VND 007764 VCH 3178					348740
2015/05/050114	11/06/2014 API	180.00 VND 007764 VCH 3179					348740
2015/05/050114	11/06/2014 API	225.00 VND 017180 VCH 3180					348710
2015/05/050114	11/06/2014 API	102.46 VND 011691 VCH 3181					348755
2015/05/050236	11/10/2014 API	30,518.00 VND 011580 VCH 3257					348920
2015/05/050362	11/17/2014 API	237.12 VND 012145 VCH 3362					349038
2015/05/050413	11/21/2014 API	12.56 VND 013661 VCH 28211					857
2015/05/050413	11/21/2014 API	12.56 VND 013661 VCH 28220					857
2015/05/050460	11/24/2014 API	24.55 VND 000721 VCH 3614					349102
2015/05/050493	11/26/2014 API	-459.88 VND 013661 VCH 28555					858
2015/05/050493	11/26/2014 API	459.88 VND 013661 VCH 28570					858
2015/05/050563	11/28/2014 API	332.92 VND 013000 VCH 4113W					3535310
TOTAL OPERATING EXPENSES			40,341.99	31,845.50	643.00	52,451.01	43.9%
TOTAL EXTENSION SERVICE			40,341.99	31,845.50	643.00	52,451.01	43.9%

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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	0.00	100.0%*		
TOTAL OPERATING EXPENSES								
80,874.00	80,874.00	80,874.00	0.00	0.00	0.00	100.0%		
TOTAL COMMUNITY ACCESS CHANNEL								
80,874.00	80,874.00	80,874.00	0.00	0.00	0.00	100.0%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
38 ECONOMIC DEVELOPMENT								
52 OPERATING EXPENSES								
01010038 520269	TRANSFER TO LOCAL MATCH FND 67							
250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	.0%		
01010038 520300	GRANTS - OPERATING							
442,314.00	442,314.00	155,220.00	0.00	0.00	287,094.00	35.1%		
TOTAL OPERATING EXPENSES								
692,314.00	692,314.00	155,220.00	0.00	0.00	537,094.00	22.4%		
TOTAL ECONOMIC DEVELOPMENT								
692,314.00	692,314.00	155,220.00	0.00	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	612,222.91	120,177.27	0.00	1,120,576.09	35.3%
2015/05/050041	11/05/2014 PRJ	62,899.58	REF 1105PR	WARRANT=110514	RUN=1	REGULAR	
2015/05/050284	11/06/2014 PRJ	5.97	REF MS1114	WARRANT=MS1114	RUN=9	MISCELLA	
2015/05/050285	11/12/2014 PRJ	5,821.06	REF ELJD14	WARRANT=ELJD14	RUN=1	REGULAR	
2015/05/050296	11/12/2014 PRJ	-10,716.06	REF RFND14	WARRANT=RFND14	RUN=1	REGULAR	
2015/05/050298	11/19/2014 PRJ	61,931.48	REF 1119PR	WARRANT=111914	RUN=1	REGULAR	
2015/05/050524	11/24/2014 PRJ	235.24	REF GU1114	WARRANT=GU1114	RUN=1	REGULAR	
01080040 510001	FUNDED RETIREMNT/PENSION						
	3,327,156.00	3,327,156.00	1,383,978.29	277,263.00	0.00	1,943,177.71	41.6%
2015/05/050111	11/03/2014 API	277,263.00	VND 018436	VCH 2958	BANK OF NEW YOR MONTHLY PENSION FUND PAYMENT		348821
01080040 510002	OPEB						
	1,636,364.00	1,636,364.00	-1,150.20	0.00	0.00	1,637,514.20	.1%
01080040 510013	DEFERRED COMP - 457 PLAN						
	66,152.00	66,152.00	0.00	0.00	0.00	66,152.00	.0%
01080040 510028	STATE PENSION						
	45,938.00	45,938.00	0.00	0.00	45,938.00	0.00	100.0%*
TOTAL BENEFITS							
	6,808,409.00	6,808,409.00	1,995,051.00	397,440.27	45,938.00	4,767,420.00	30.0%
TOTAL PENSIONS & RETIREMENT							
	6,808,409.00	6,808,409.00	1,995,051.00	397,440.27	45,938.00	4,767,420.00	30.0%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
41 HOSPITAL & DISABILITY								
51 BENEFITS								
01080041 510003	BLOOD BANK							
	700.00	700.00	0.00	0.00	700.00	.0%		
01080041 510005	HOSPITALIZATION							
	5,278,203.00	5,278,203.00	2,004,716.99	334,385.44	638,032.24	2,635,453.77	50.1%*	
2015/05/050041	11/05/2014 PRJ	167,319.02	REF 1105PR WARRANT=110514	RUN=1 REGULAR				
2015/05/050298	11/19/2014 PRJ	167,066.42	REF 1119PR WARRANT=111914	RUN=1 REGULAR				
01080041 510006	DISABILITY							
	984,448.00	984,448.00	27,200.83	4,502.17	28,603.38	928,643.79	5.7%	
2015/05/050461	11/24/2014 API	4,502.17	VND 006138 VCH 3603	KELLY & ASSOCIA Long Term Disability(LTD)FY14			349122	
01080041 510008	UNEMPLOYMENT COMPENSATION							
	16,825.00	20,103.98	20,076.91	16,072.93	975.00	-947.93	104.7%*	
2015/05/050469	11/25/2014 API	16,072.93	VND 007399 VCH 3655	MD UNEMPLOYMENT MD Unemployment Insurnace Fund			349174	
01080041 510012	FLEXIBLE SPENDING ACCOUNT							
	4,500.00	4,500.00	2,196.00	1,068.00	2,304.00	0.00	100.0%*	
2015/05/050117	11/06/2014 API	1,068.00	VND 018038 VCH 3099	TASC COMPANY Hirsch Financial Services FSA			348781	
TOTAL BENEFITS								
	6,284,676.00	6,287,954.98	2,054,190.73	356,028.54	669,914.62	3,563,849.63	43.3%	
TOTAL HOSPITAL & DISABILITY								
	6,284,676.00	6,287,954.98	2,054,190.73	356,028.54	669,914.62	3,563,849.63	43.3%	

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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	299,725.53	34,636.90	241,854.28	9,857.19	98.2%*		
2015/05/050061 11/05/2014 CRP	-1,260.93	REF 787019	WICOMICO LIBRARY	WORKS COMP INS				
2015/05/050111 11/03/2014 API	35,897.83	VND 018253 VCH 2968	CHESAPEAKE	EMPL IWIF FY15 for county.		348823		
TOTAL BENEFITS								
522,809.00	551,437.00	299,725.53	34,636.90	241,854.28	9,857.19	98.2%		
52 OPERATING EXPENSES								
01080042 520200	INSURANCE - LIABILITY							
560,000.00	560,000.00	568,782.23	0.00	0.00	-8,782.23	101.6%*		
TOTAL OPERATING EXPENSES								
560,000.00	560,000.00	568,782.23	0.00	0.00	-8,782.23	101.6%		
TOTAL WORK COMP/LIABILITY INSURAN								
1,082,809.00	1,111,437.00	868,507.76	34,636.90	241,854.28	1,074.96	99.9%		

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ACCOUNTS FOR:	01	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43 DEBT RETIREMENT									
52 OPERATING EXPENSES									
01090043	520256		AGENT FEES						
		40,001.00		40,001.00	22,530.00	3,700.00	29,470.00	-11,999.00	130.0%*
	2015/05/050238	11/12/2014	API	2,000.00	VND 001294 VCH 3346	BONDLOGISTIX LL	ARBITRAGE REPORTS		348931
	2015/05/050391	11/19/2014	API	1,000.00	VND 006845 VCH 3531	M&T INVESTMENT	FEEES FOR MONTHLY SERVICES		349061
	2015/05/050391	11/19/2014	API	700.00	VND 006845 VCH 3532	M&T INVESTMENT	FEEES FOR MONTHLY SERVICES		349061
	TOTAL OPERATING EXPENSES								
		40,001.00		40,001.00	22,530.00	3,700.00	29,470.00	-11,999.00	130.0%
55 P&I ON CAPITAL INVST									
01090043	520252		BOND PRINCIPAL						
		1,461,253.00		1,461,253.00	1,032,852.40	641,204.00	0.00	428,400.60	70.7%*
	2015/05/050331	11/12/2014	API	143.00	VND 018493 VCH 3417W	PNC BANK NA	2013 REFUNDING BOND OF 2008		20459666
	2015/05/050527	11/26/2014	API	115,830.00	VND 013145 VCH 3763W	M&T	PUBLIC IMPROVEMENT BOND 2008		50226759
	2015/05/050527	11/26/2014	API	112,266.00	VND 013145 VCH 3764W	M&T	PUBLIC IMPROVEMENT BOND TAXABL		50227964
	2015/05/050527	11/26/2014	API	412,965.00	VND 013145 VCH 3765W	M&T	GENERAL REFUNDING BOND OF 2009		50229515
01090043	520253		BOND INTEREST						
		504,910.00		504,910.00	260,629.35	150,465.62	0.00	244,280.65	51.6%*
	2015/05/050331	11/12/2014	API	29,427.30	VND 018493 VCH 3417W	PNC BANK NA	2013 REFUNDING BOND OF 2008		20459666
	2015/05/050527	11/26/2014	API	14,156.11	VND 013145 VCH 3763W	M&T	PUBLIC IMPROVEMENT BOND 2008		50226759
	2015/05/050527	11/26/2014	API	87,314.89	VND 013145 VCH 3764W	M&T	PUBLIC IMPROVEMENT BOND TAXABL		50227964
	2015/05/050527	11/26/2014	API	19,567.32	VND 013145 VCH 3765W	M&T	GENERAL REFUNDING BOND OF 2009		50229515
	TOTAL P&I ON CAPITAL INVST								
		1,966,163.00		1,966,163.00	1,293,481.75	791,669.62	0.00	672,681.25	65.8%
	TOTAL DEBT RETIREMENT								
		2,006,164.00		2,006,164.00	1,316,011.75	795,369.62	29,470.00	660,682.25	67.1%

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46 CONTINGENCY TRANSFER RESERVES							
52 OPERATING EXPENSES							
01080046	520260	TRANSFER TO OTHERS 90,000.00	90,000.00	0.00	0.00	0.00	100.0%*
01080046	520260	42305 TRANSFER TO LMB 72,343.00	72,343.00	0.00	0.00	0.00	100.0%*
01080046	520260	42310 TRANSFER TO Y&CC 602,119.00	250,882.94	100,353.16	0.00	351,236.06	41.7%
		2015/05/050236 11/10/2014 API	50,176.58	VND 012077 VCH 3261		WICO CO YOUTH & MONTHLY BUDGET APP FY15	348924
		2015/05/050236 11/10/2014 API	50,176.58	VND 012077 VCH 3263		WICO CO YOUTH & MONTHLY BUDGET APP FY 15	348924
01080046	520261	CONTINGENCY 756,411.00	0.00	0.00	0.00	663,758.93	.0%
		2015/05/050336 11/19/2014 BUA	-51,000.00	REF		TFER TO GEN SERV BLDG IMP	
		TOTAL OPERATING EXPENSES 1,520,873.00	413,225.94	100,353.16	0.00	1,014,994.99	28.9%
54 CAPITAL EXPENSES							
01080046	520266	TRANSFER TO CAP PROJECTS 1,934,100.00	1,934,100.00	0.00	0.00	0.00	100.0%*
		TOTAL CAPITAL EXPENSES 1,934,100.00	1,934,100.00	0.00	0.00	0.00	100.0%
		TOTAL CONTINGENCY TRANSFER RESERV 3,454,973.00	2,347,325.94	100,353.16	0.00	1,014,994.99	69.8%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
50 ROADS									
50 SALARIES									
01030050 500002	SALARIES - GENERAL								
1,697,819.00	1,697,819.00	578,757.47	122,407.63	0.00	1,119,061.53	34.1%			
2015/05/050041 11/05/2014 PRJ		61,770.72	REF 1105PR WARRANT=110514 RUN=1 REGULAR						
2015/05/050298 11/19/2014 PRJ		60,636.91	REF 1119PR WARRANT=111914 RUN=1 REGULAR						
01030050 500003	SALARIES - OVERTIME								
10,000.00	10,000.00	877.14	174.70	0.00	9,122.86	8.8%			
2015/05/050041 11/05/2014 PRJ		24.83	REF 1105PR WARRANT=110514 RUN=1 REGULAR						
2015/05/050298 11/19/2014 PRJ		149.87	REF 1119PR WARRANT=111914 RUN=1 REGULAR						
01030050 500011	SALARIES - PROMOTIONS								
2,949.00	2,949.00	0.00	0.00	0.00	2,949.00	.0%			
01030050 500012	SALARIES - PREMIUM OVERTIME								
55,000.00	55,000.00	11,748.84	1,326.80	0.00	43,251.16	21.4%			
2015/05/050041 11/05/2014 PRJ		469.50	REF 1105PR WARRANT=110514 RUN=1 REGULAR						
2015/05/050298 11/19/2014 PRJ		857.30	REF 1119PR WARRANT=111914 RUN=1 REGULAR						
TOTAL SALARIES									
1,765,768.00	1,765,768.00	591,383.45	123,909.13	0.00	1,174,384.55	33.5%			
51 BENEFITS									
01030050 510000	SOCIAL SECURITY								
130,196.00	130,196.00	41,902.60	8,890.98	0.00	88,293.40	32.2%			
2015/05/050041 11/05/2014 PRJ		4,468.77	REF 1105PR WARRANT=110514 RUN=1 REGULAR						
2015/05/050298 11/19/2014 PRJ		4,422.21	REF 1119PR WARRANT=111914 RUN=1 REGULAR						
01030050 510001	FUNDED RETIREMNT/PENSION								
282,744.00	282,744.00	117,810.00	23,562.00	0.00	164,934.00	41.7%			
2015/05/050111 11/03/2014 API		23,562.00	VND 018436 VCH 2958 BANK OF NEW YOR MONTHLY PENSION FUND PAYMENT						348821

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01030050 510002	OPEB								
	181,818.00	181,818.00	0.00	0.00	181,818.00	.0%			
01030050 510005	HOSPITALIZATION								
	657,618.00	657,618.00	216,928.72	27,532.49	179,049.18	261,640.10	60.2%*		
2015/05/050041	11/05/2014 PRJ	13,881.63	REF 1105PR WARRANT=110514	RUN=1	REGULAR				
2015/05/050298	11/19/2014 PRJ	13,650.86	REF 1119PR WARRANT=111914	RUN=1	REGULAR				
01030050 510006	DISABILITY								
	5,073.00	5,073.00	2,013.94	331.85	2,454.06	605.00	88.1%*		
2015/05/050461	11/24/2014 API	331.85	VND 006138 VCH 3603	KELLY & ASSOCIA	Long Term Disability(LTD)FY14		349122		
01030050 510008	UNEMPLOYMENT COMPENSATION								
	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	100.0%*		
01030050 510011	WORKERS COMPENSATION								
	56,182.00	56,182.00	29,270.01	3,855.14	26,911.99	0.00	100.0%*		
2015/05/050111	11/03/2014 API	3,855.14	VND 018253 VCH 2968	CHESAPEAKE EMPL	IWIF FY15 for county.		348823		
01030050 510013	DEFERRED COMP - 457 PLAN								
	14,912.00	14,912.00	0.00	0.00	14,912.00	0.00	.0%		
TOTAL BENEFITS									
	1,343,543.00	1,343,543.00	407,925.27	64,172.46	223,415.23	712,202.50	47.0%		
52 OPERATING EXPENSES									
01030050 520002	ADVERTISING								
	500.00	500.00	0.00	0.00	0.00	500.00	.0%		
01030050 520006	DUES & SUBSCRIPTIONS								
	500.00	500.00	724.14	0.00	0.00	-224.14	144.8%*		
01030050 520007	PROFESSIONAL FEES								
	1,000.00	1,000.00	226.00	0.00	0.00	774.00	22.6%		
01030050 520012	POSTAGE								
	1,000.00	1,000.00	443.98	23.93	0.00	556.02	44.4%*		
2015/05/050413	11/21/2014 API	7.15	VND 013661 VCH 28255	BANK OF AMERICA	USPS 23811808028606911		857		
2015/05/050413	11/21/2014 API	10.95	VND 013661 VCH 28321	BANK OF AMERICA	USPS 23811808028606911		857		
2015/05/050538	11/30/2014 API	5.83	VND 013661 VCH 28972	BANK OF AMERICA	USPS 23811808028606911		860		
01030050 520020	OFFICE SUPPLIES								
	5,500.00	2,900.00	3,081.19	361.62	0.00	-181.19	106.2%*		
2015/05/050199	11/12/2014 API	51.79	VND 013661 VCH 27420	BANK OF AMERICA	Amazon.com		854		
2015/05/050199	11/12/2014 API	24.47	VND 013661 VCH 27432	BANK OF AMERICA	STAPLES 00104117		854		
2015/05/050199	11/12/2014 API	158.95	VND 013661 VCH 27445	BANK OF AMERICA	Amazon.com		854		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01030050 520060 42009	UTILITIES/ELECTRIC	0.00	1,200.00	0.00	0.00	1,200.00	.0%		
01030050 520061	UTILITIES/GAS & PROPANE	24,500.00	24,500.00	6,339.19	0.00	18,160.81	100.0%*		
01030050 520065	UTILITIES / ESG LEASE	8,353.00	8,353.00	4,176.50	0.00	4,176.50	100.0%*		
01030050 520070	VEHICLE EXPENSES-FUEL	421,000.00	421,000.00	92,642.64	23,456.27	328,357.36	22.0%		
2015/05/050362	11/17/2014 API	23,456.27	VND 012098 VCH 3378	WICO CO ROADS D FUEL				349037	
01030050 520071	VEHICLE EXPENSES-TIRES	25,000.00	25,000.00	3,385.00	333.16	21,615.00	13.5%		
2015/05/050538	11/30/2014 API	333.16	VND 013661 VCH 29022	BANK OF AMERICA ATD 110				860	
01030050 520072	VEHICLE EXPENSES-MAINTENANCE	200,000.00	200,000.00	76,931.68	7,990.17	110,466.92	12,601.40	93.7%*	
2015/05/050222	11/10/2014 API	189.63	VND 000248 VCH 3222	ALBAN TRACTOR C BPO FOR REPAIRS AND PARTS FOR				348872	
2015/05/050222	11/10/2014 API	-138.39	VND 000248 VCH 3223	ALBAN TRACTOR C BPO FOR REPAIRS AND PARTS FOR				348872	
2015/05/050222	11/10/2014 API	766.68	VND 000764 VCH 3224	ATLANTIC TRACTO BPO FOR JOHN DEERE PARTS				348873	
2015/05/050222	11/10/2014 API	531.28	VND 000764 VCH 3225	ATLANTIC TRACTO BPO FOR JOHN DEERE PARTS				348873	
2015/05/050222	11/10/2014 API	170.27	VND 000764 VCH 3226	ATLANTIC TRACTO BPO FOR JOHN DEERE PARTS				348873	
2015/05/050222	11/10/2014 API	116.08	VND 003643 VCH 3229	ELLIOTT & FRANT BPO FOR OEM PARTS AND REPAIRS				348877	
2015/05/050413	11/21/2014 API	24.07	VND 013661 VCH 28192	BANK OF AMERICA RC HOLLOWAY CO.				857	
2015/05/050413	11/21/2014 API	28.40	VND 013661 VCH 28193	BANK OF AMERICA SALISBURY AUTOMOTIVE				857	
2015/05/050413	11/21/2014 API	199.50	VND 013661 VCH 28225	BANK OF AMERICA ROMMEL'S ACE HOME CENTER				857	
2015/05/050413	11/21/2014 API	467.50	VND 013661 VCH 28236	BANK OF AMERICA MOTION INDUSTRIES DE15				857	
2015/05/050413	11/21/2014 API	192.24	VND 013661 VCH 28280	BANK OF AMERICA FLEETPRIDE 91				857	
2015/05/050413	11/21/2014 API	4.93	VND 013661 VCH 28296	BANK OF AMERICA RC HOLLOWAY CO.				857	
2015/05/050462	11/17/2014 API	144.56	VND 018659 VCH 3567	MID ATLANTIC MO SOLE SOURCE FOR INSTALLING ZON				349088	
2015/05/050462	11/17/2014 API	165.17	VND 018659 VCH 3568	MID ATLANTIC MO SOLE SOURCE FOR INSTALLING ZON				349088	
2015/05/050462	11/17/2014 API	93.17	VND 018659 VCH 3569	MID ATLANTIC MO SOLE SOURCE FOR INSTALLING ZON				349088	
2015/05/050462	11/17/2014 API	2,674.00	VND 015832 VCH 3571	REIT LUBRICANTS BPO FOR 15W40 ENGINE OIL				349090	
2015/05/050462	11/17/2014 API	133.20	VND 015668 VCH 3575	SYN-TECH SYSTEM BPO FOR FUELMASTER MAINTENANCE				349093	
2015/05/050493	11/26/2014 API	402.00	VND 013661 VCH 28601	BANK OF AMERICA RGA LLC				858	
2015/05/050538	11/30/2014 API	326.98	VND 013661 VCH 28879	BANK OF AMERICA BARR INTERNATIONAL				860	
2015/05/050538	11/30/2014 API	35.20	VND 013661 VCH 28962	BANK OF AMERICA SALISBURY AUTOMOTIVE				860	
2015/05/050538	11/30/2014 API	172.12	VND 013661 VCH 28963	BANK OF AMERICA SHERWOOD CHRYSLER JEEP				860	
2015/05/050538	11/30/2014 API	47.64	VND 013661 VCH 28980	BANK OF AMERICA SALISBURY AUTOMOTIVE				860	
2015/05/050538	11/30/2014 API	386.99	VND 013661 VCH 28988	BANK OF AMERICA SHERWOOD CHRYSLER JEEP				860	
2015/05/050538	11/30/2014 API	35.57	VND 013661 VCH 29028	BANK OF AMERICA PRICE BUICK GMC				860	
2015/05/050538	11/30/2014 API	9.58	VND 013661 VCH 29031	BANK OF AMERICA RC HOLLOWAY CO.				860	
2015/05/050538	11/30/2014 API	548.30	VND 013661 VCH 29034	BANK OF AMERICA SHERWOOD CHRYSLER JEEP				860	
2015/05/050538	11/30/2014 API	38.54	VND 013661 VCH 29035	BANK OF AMERICA RC HOLLOWAY CO.				860	
2015/05/050538	11/30/2014 API	185.00	VND 013661 VCH 29040	BANK OF AMERICA SIMPSON TOWING SERVICE				860	

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50	ROADS								
	VEHICLE EXPENSES-MAINTENANCE								
2015/05/050538	11/30/2014 API	39.96 VND 013661 VCH 29041		BANK OF AMERICA TRACTOR SUPPLY #763		860			
01030050 520074	30,000.00	VEHICLE EXPENSES-PARTS 30,000.00	18,836.67	3,473.08	3,000.00	8,163.33	72.8%*		
2015/05/050413	11/21/2014 API	224.14 VND 013661 VCH 28183		BANK OF AMERICA SALISBURY AUTOMOTIVE		857			
2015/05/050413	11/21/2014 API	190.98 VND 013661 VCH 28208		BANK OF AMERICA J.G. PARKS & SON		857			
2015/05/050413	11/21/2014 API	110.90 VND 013661 VCH 28212		BANK OF AMERICA RC HOLLOWAY CO.		857			
2015/05/050413	11/21/2014 API	26.34 VND 013661 VCH 28213		BANK OF AMERICA SALISBURY AUTOMOTIVE		857			
2015/05/050413	11/21/2014 API	88.04 VND 013661 VCH 28218		BANK OF AMERICA RC HOLLOWAY CO.		857			
2015/05/050413	11/21/2014 API	28.00 VND 013661 VCH 28268		BANK OF AMERICA FISHER AUTO PARTS 162		857			
2015/05/050413	11/21/2014 API	31.12 VND 013661 VCH 28279		BANK OF AMERICA SALISBURY AUTOMOTIVE		857			
2015/05/050413	11/21/2014 API	96.77 VND 013661 VCH 28298		BANK OF AMERICA SALISBURY AUTOMOTIVE		857			
2015/05/050413	11/21/2014 API	195.68 VND 013661 VCH 28308		BANK OF AMERICA RC HOLLOWAY CO.		857			
2015/05/050413	11/21/2014 API	7.86 VND 013661 VCH 28313		BANK OF AMERICA SALISBURY AUTOMOTIVE		857			
2015/05/050538	11/30/2014 API	293.52 VND 013661 VCH 28898		BANK OF AMERICA RC HOLLOWAY CO.		860			
2015/05/050538	11/30/2014 API	53.69 VND 013661 VCH 28939		BANK OF AMERICA J.G. PARKS & SON		860			
2015/05/050538	11/30/2014 API	402.00 VND 013661 VCH 28952		BANK OF AMERICA SALISBURY AUTOMOTIVE		860			
2015/05/050538	11/30/2014 API	101.60 VND 013661 VCH 28974		BANK OF AMERICA J.G. PARKS & SON		860			
2015/05/050538	11/30/2014 API	23.14 VND 013661 VCH 28978		BANK OF AMERICA SALISBURY AUTOMOTIVE		860			
2015/05/050538	11/30/2014 API	70.22 VND 013661 VCH 29004		BANK OF AMERICA SALISBURY AUTOMOTIVE		860			
2015/05/050538	11/30/2014 API	-52.00 VND 013661 VCH 29011		BANK OF AMERICA RC HOLLOWAY CO.		860			
2015/05/050538	11/30/2014 API	304.98 VND 013661 VCH 29018		BANK OF AMERICA RC HOLLOWAY CO.		860			
2015/05/050538	11/30/2014 API	145.24 VND 013661 VCH 29021		BANK OF AMERICA RC HOLLOWAY CO.		860			
2015/05/050538	11/30/2014 API	831.92 VND 013661 VCH 29026		BANK OF AMERICA PAYPAL JPYOTTASSOC		860			
2015/05/050538	11/30/2014 API	298.94 VND 013661 VCH 29046		BANK OF AMERICA J.G. PARKS & SON		860			
01030050 520080	200.00	LOCAL TRAVEL 200.00	23.00	23.00	0.00	177.00	11.5%		
2015/05/050538	11/30/2014 API	23.00 VND 013661 VCH 29043		BANK OF AMERICA 0887 PIER 5		860			
01030050 520081	0.00	MEETINGS/SEMINARS/CONFERENCE 0.00	9.00	9.00	0.00	-9.00	100.0%*		
2015/05/050222	11/10/2014 API	9.00 VND 010751 VCH 3244		SWED SWED ANNUAL MEETING		348884			
01030050 520082	3,500.00	MEETINGS/SEMINARS - REGISTRATN 3,500.00	938.50	135.00	2,400.00	161.50	95.4%*		
2015/05/050222	11/10/2014 API	135.00 VND 005059 VCH 3230		IMA DELMARVA CH REGISTRATION FOR SHORE FRAUD J		348878			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01030050 520083	MEETINGS/SEMINARS - HOTEL FEES								
	500.00	500.00	134.16	0.00	365.84	26.8%			
01030050 520084	MEETINGS/SEMINARS - TRAVEL								
	300.00	300.00	32.73	0.00	267.27	10.9%			
01030050 520085	MEETINGS/SEMINARS - MEALS								
	1,200.00	1,200.00	256.66	54.32	943.34	21.4%			
2015/05/050538	11/30/2014 API	10.28 VND	013661 VCH 28938	BANK OF AMERICA WAWA 569	00005694	860			
2015/05/050538	11/30/2014 API	44.04 VND	013661 VCH 29001	BANK OF AMERICA MARKET STREET INN		860			
01030050 520100	CONTRACTUAL SERVICES								
	22,600.00	22,600.00	2,480.64	507.50	19,422.50	696.86	96.9%*		
2015/05/050113	11/04/2014 API	357.50 VND	009814 VCH 3025	SALISBURY UNIVE INTERN FROM SU TO WORK IN PLAN		348794			
2015/05/050199	11/12/2014 API	150.00 VND	013661 VCH 27426	BANK OF AMERICA SQ COMMON GROUND UTILITY		854			
01030050 520105	COMPUTER SOFTWARE SUPPORT								
	0.00	0.00	0.00	0.00	276.00	-276.00	100.0%*		
01030050 520145	MEDICAL SUPPLIES								
	0.00	3,000.00	240.00	0.00	1,600.00	1,600.00	46.7%*		
01030050 520180	SAFETY EQUIP & UNIFORMS								
	5,000.00	5,000.00	16,584.43	16,528.46	8,471.54	-20,055.97	501.1%*		
2015/05/050222	11/10/2014 API	1,020.00 VND	018540 VCH 3231	LORD BALTIMORE UNIFORM PURCHASE FROM SEALED B		348879			
2015/05/050222	11/10/2014 API	408.10 VND	018540 VCH 3232	LORD BALTIMORE UNIFORM PURCHASE FROM SEALED B		348879			
2015/05/050222	11/10/2014 API	13,666.45 VND	018540 VCH 3233	LORD BALTIMORE UNIFORM PURCHASE FROM SEALED B		348879			
2015/05/050222	11/10/2014 API	233.40 VND	018540 VCH 3234	LORD BALTIMORE UNIFORM PURCHASE FROM SEALED B		348879			
2015/05/050222	11/10/2014 API	50.60 VND	018540 VCH 3235	LORD BALTIMORE UNIFORM PURCHASE FROM SEALED B		348879			
2015/05/050462	11/17/2014 API	1,149.91 VND	009740 VCH 3572	SAF-GARD SAFETY SHOES FOR EMPLOYEES		349091			
01030050 530108	ROADS CONSULTANT SERVICES								
	75,000.00	75,000.00	1,250.00	0.00	51,489.00	22,261.00	70.3%*		
TOTAL OPERATING EXPENSES									
	869,853.00	898,653.00	256,225.12	57,293.49	222,911.43	419,516.45	53.3%		
53 ONE TIME OPERATING									
01030050 530301 42000	ROADS MAINTENANCE SLURRY SEAL								
	947,489.00	653,027.62	441,447.50	0.00	211,580.12	0.00	100.0%*		

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01030050 530301 42001	ROADS MAINTENANCE SURF TREAT	947,489.00	941,950.38	928,687.50	0.00	13,262.88	98.6%*
01030050 530301 42002	ROADS MAINTENANCE BLACK TOP	898,000.00	898,000.00	292,923.44	0.00	0.00	100.0%*
01030050 530301 42003	ROADS MAINTENANCE RD RECNRSTRCT	50,000.00	50,000.00	34,762.55	2,277.62	10,000.00	80.0%*
2015/05/050222	11/10/2014 API	1,417.50	VND 011801 VCH 3242	VULCAN MATERIAL BPO FOR STONE PRODUCTS			348886
2015/05/050462	11/17/2014 API	283.89	VND 011801 VCH 3576	VULCAN MATERIAL BPO FOR STONE PRODUCTS			349094
2015/05/050462	11/17/2014 API	576.23	VND 011801 VCH 3577	VULCAN MATERIAL BPO FOR STONE PRODUCTS			349094
01030050 530301 42004	ROADS MAINTENANCE STONE	30,000.00	30,000.00	736.82	0.00	20,000.00	33.3%
01030050 530301 42005	ROADS MAINTENANCE PIPE	5,000.00	4,000.00	843.73	0.00	3,156.27	21.1%
01030050 530301 42006	ROADS MAINTENANCE PATCH MATERL	75,000.00	175,000.00	16,557.14	2,237.56	53,442.86	69.5%*
2015/05/050199	11/12/2014 API	145.60	VND 013661 VCH 27406	BANK OF AMERICA RIVER II LLC			854
2015/05/050199	11/12/2014 API	171.08	VND 013661 VCH 27410	BANK OF AMERICA RIVER II LLC			854
2015/05/050199	11/12/2014 API	241.80	VND 013661 VCH 27436	BANK OF AMERICA RIVER II LLC			854
2015/05/050413	11/21/2014 API	366.08	VND 013661 VCH 28198	BANK OF AMERICA RIVER II LLC			857
2015/05/050413	11/21/2014 API	399.88	VND 013661 VCH 28210	BANK OF AMERICA RIVER II LLC			857
2015/05/050413	11/21/2014 API	158.60	VND 013661 VCH 28292	BANK OF AMERICA RIVER II LLC			857
2015/05/050413	11/21/2014 API	78.00	VND 013661 VCH 28295	BANK OF AMERICA RIVER II LLC			857
2015/05/050413	11/21/2014 API	241.28	VND 013661 VCH 28297	BANK OF AMERICA RIVER II LLC			857
2015/05/050413	11/21/2014 API	212.16	VND 013661 VCH 28318	BANK OF AMERICA RIVER II LLC			857
2015/05/050538	11/30/2014 API	135.20	VND 013661 VCH 29051	BANK OF AMERICA RIVER II LLC			860
2015/05/050538	11/30/2014 API	87.88	VND 013661 VCH 29054	BANK OF AMERICA RIVER II LLC			860
01030050 530301 42007	ROADS MAINTENANCE SIGN MATERL	100,000.00	99,000.00	56,842.17	3,188.57	9,171.92	90.7%*
2015/05/050222	11/10/2014 API	2,441.74	VND 010508 VCH 3240	STATE HIGHWAY A BPO FOR PAINTING VARIOUS ROADS			348883
2015/05/050462	11/17/2014 API	707.63	VND 004053 VCH 3565	FLINT TRADING BPO FOR SIGN MATERIALS			349086
2015/05/050538	11/30/2014 API	39.20	VND 013661 VCH 29045	BANK OF AMERICA THE HARDWARE STORE LLC			860

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01030050 530301 42008			ROADS MAINTENANCE TRAFFIC CNTL							
	30,000.00		5,400.00		460.27	0.00	3,739.73	1,200.00	77.8%*	
01030050 530301 42009			ROADS MAINTENANCE FERRY EXP							
	50,000.00		48,800.00		30,208.37	1,725.54	16,568.01	2,023.62	95.9%*	
2015/05/050222	11/10/2014	API		840.46	VND 003548	VCH 3228	EDWARDS MARINE	BPO FOR FERRY TRANSMISSION REP		
2015/05/050222	11/10/2014	API		48.00	VND 008603	VCH 3239	PENINSULA OIL &	BPO FOR PORTABLE RESTROOM RENT	348882	
2015/05/050222	11/10/2014	API		180.82	VND 011691	VCH 3241	VERIZON	BPO FOR FERRY HOTLINE PHONELIN	348885	
2015/05/050257	11/14/2014	APM		-840.46	VND 003548	VCH 3228	EDWARDS MARINE	BPO FOR FERRY TRANSMISSION2015		
2015/05/050413	11/21/2014	API		113.64	VND 013661	VCH 28200	BANK OF AMERICA	Amazon.com	857	
2015/05/050413	11/21/2014	API		497.25	VND 013661	VCH 28282	BANK OF AMERICA	J.G. PARKS & SON	857	
2015/05/050462	11/17/2014	API		827.68	VND 003548	VCH 3578	EDWARDS MARINE	BPO FOR FERRY TRANSMISSION REP	349085	
2015/05/050488	11/15/2014	API		58.15	VND 013000	VCH 3479W	DELMARVA POWER	2243 2689 9990	12127667	
01030050 530301 42010			ROADS MAINTENANCE BRIDGE EXP							
	5,000.00		5,000.00		1,031.50	812.50	0.00	3,968.50	20.6%	
2015/05/050462	11/17/2014	API		812.50	VND 018512	VCH 3563	CHALMERS & KUBE	LEONARD POND REPAIRS	349081	
01030050 530301 42011			MAINTENANCE WEATHER RELATED							
	100,000.00		100,000.00		59,289.68	856.44	6,685.31	34,025.01	66.0%*	
2015/05/050199	11/12/2014	API		25.85	VND 013661	VCH 27444	BANK OF AMERICA	DICARLO PRECISION INSTRUM	854	
2015/05/050413	11/21/2014	API		302.52	VND 013661	VCH 28269	BANK OF AMERICA	Amazon.com	857	
2015/05/050413	11/21/2014	API		50.00	VND 013661	VCH 28301	BANK OF AMERICA	MR. NATURAL BOTTLED W	857	
2015/05/050462	11/17/2014	API		124.20	VND 012091	VCH 3574	WICO CO DEPT SO		349095	
2015/05/050538	11/30/2014	API		111.48	VND 013661	VCH 28948	BANK OF AMERICA	CINTAS 60A SAP	860	
2015/05/050538	11/30/2014	API		30.40	VND 013661	VCH 28991	BANK OF AMERICA	AMAZON MKTPLACE PMTS	860	
2015/05/050538	11/30/2014	API		17.62	VND 013661	VCH 29002	BANK OF AMERICA	AMAZON MKTPLACE PMTS	860	
2015/05/050538	11/30/2014	API		35.20	VND 013661	VCH 29005	BANK OF AMERICA	AMAZON MKTPLACE PMTS	860	
2015/05/050538	11/30/2014	API		15.20	VND 013661	VCH 29012	BANK OF AMERICA	AMAZON MKTPLACE PMTS	860	
2015/05/050538	11/30/2014	API		70.48	VND 013661	VCH 29015	BANK OF AMERICA	AMAZON MKTPLACE PMTS	860	
2015/05/050538	11/30/2014	API		26.49	VND 013661	VCH 29030	BANK OF AMERICA	MICHAELS STORES 9914	860	
2015/05/050538	11/30/2014	API		47.00	VND 013661	VCH 29044	BANK OF AMERICA	MR. NATURAL BOTTLED W	860	
01030050 530301 42012			ROADS MAINT SHOP TOOL/SUP							
	20,050.00		19,050.00		11,131.91	1,460.37	0.00	7,918.09	58.4%*	
2015/05/050199	11/12/2014	API		6.54	VND 013661	VCH 27416	BANK OF AMERICA	SALISBURY AUTOMOTIVE	854	
2015/05/050413	11/21/2014	API		16.34	VND 013661	VCH 28256	BANK OF AMERICA	FEDEX 771782310375	857	
2015/05/050413	11/21/2014	API		7.29	VND 013661	VCH 28322	BANK OF AMERICA	SALISBURY AUTOMOTIVE	857	
2015/05/050538	11/30/2014	API		115.44	VND 013661	VCH 28906	BANK OF AMERICA	RC HOLLOWAY CO.	860	
2015/05/050538	11/30/2014	API		24.66	VND 013661	VCH 28955	BANK OF AMERICA	RC HOLLOWAY CO.	860	
2015/05/050538	11/30/2014	API		14.94	VND 013661	VCH 29019	BANK OF AMERICA	RC HOLLOWAY CO.	860	
2015/05/050538	11/30/2014	API		755.16	VND 013661	VCH 29029	BANK OF AMERICA	DISCOUNTED LATEX G	860	
2015/05/050538	11/30/2014	API		520.00	VND 013661	VCH 29039	BANK OF AMERICA	RAGLADYCOM	860	

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01030050 530301 42013	ROADS MAINTENANCE-MASON SUPPLY	50,000.00	150,000.00	7,729.94	627.46	100,000.00	42,270.06	71.8%*	
2015/05/050413 11/21/2014	API		15.16	VND 013661 VCH 28209	BANK OF AMERICA LOWES #00424			857	
2015/05/050413 11/21/2014	API		-20.16	VND 013661 VCH 28214	BANK OF AMERICA LOWES #00424			857	
2015/05/050413 11/21/2014	API		145.06	VND 013661 VCH 28215	BANK OF AMERICA LOWES #00424			857	
2015/05/050413 11/21/2014	API		219.90	VND 013661 VCH 28289	BANK OF AMERICA LOWES #00424			857	
2015/05/050493 11/26/2014	API		267.50	VND 013661 VCH 28616	BANK OF AMERICA THORO-GOODS CONCRETE CO			858	
01030050 530301 42015	ROADS MAINTENANCE	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100.0%*	
01030050 530302 42020	ROADS CONSTRUCTION STATE AID	446,690.00	446,690.00	0.00	0.00	0.00	446,690.00	.0%	
01030050 530302 42021	ROADS CONSTRUCTION DRAINAGE	50,000.00	50,000.00	0.00	0.00	500.00	49,500.00	1.0%	
01030050 530302 42022	ROADS CONSTRCT RT OF WAY/POLES	15,000.00	15,000.00	750.00	750.00	12,250.00	2,000.00	86.7%*	
2015/05/050462 11/17/2014	API		480.00	VND 013639 VCH 3579	DALE PUSEY	AGRICULTURAL STORMWATER MANAGE		349083	
2015/05/050462 11/17/2014	API		270.00	VND 013639 VCH 3580	DALE PUSEY	AGRICULTURAL STORMWATER MANAGE		349083	
01030050 534001	COMPUTER EQUIP < \$5000	4,999.00	4,999.00	2,316.40	1,317.40	0.00	2,682.60	46.3%*	
2015/05/050462 11/17/2014	API		1,317.40	VND 002837 VCH 3564	DELL COMPUTER C REPLACING BRANDON'S COMPUTER			349084	
01030050 534002	SOFTWARE < \$5000	4,999.00	4,999.00	1,198.00	0.00	0.00	3,801.00	24.0%	
TOTAL ONE TIME OPERATING		3,829,716.00	3,800,916.00	1,886,916.92	15,253.46	1,208,886.27	705,112.81	81.4%	
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%*	

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01030050 540006	CAPITAL - HEAVY EQUIPMENT							
185,000.00	185,000.00	89,200.00	0.00	0.00	95,800.00	48.2%*		
TOTAL CAPITAL EXPENSES								
250,000.00	250,000.00	89,200.00	0.00	40,569.00	120,231.00	51.9%		
TOTAL ROADS								
8,058,880.00	8,058,880.00	3,231,650.76	260,628.54	1,695,781.93	3,131,447.31	61.1%		

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ORIGINAL APPROP	REVISED BUDGET						
60 RECREATION & PARKS							
51 BENEFITS							
01070060 510005	HOSPITALIZATION						
	0.00	0.00	10,286.59	0.00	0.00	-10,286.59	100.0%*
TOTAL BENEFITS	0.00	0.00	10,286.59	0.00	0.00	-10,286.59	100.0%
52 OPERATING EXPENSES							
01070060 520022	COPY EQUIPMENT OP LEASE						
	0.00	193.71	0.00	0.00	0.00	193.71	.0%
01070060 520050 001	PHONE R&P OFFICE						
	0.00	0.00	175.00	175.00	0.00	-175.00	100.0%*
2015/05/050114 11/06/2014 API		175.00	VND 010876 VCH 3192	TELEWIRE INC	LAND LINE PHONE SYS MAINT & RE		348750
01070060 520260	TRF TO XX TRANSFER TO OTHERS						
	2,095,666.00	2,095,666.00	873,194.19	349,277.66	0.00	1,222,471.81	41.7%
2015/05/050236 11/10/2014 API		174,638.83	VND 009130 VCH 3260	RECREATION & PA REC AND PARKS MONTHLY BUDGET A			348914
2015/05/050236 11/10/2014 API		174,638.83	VND 009130 VCH 3262	RECREATION & PA MONTHLY BUDGET APP FY15			348914
TOTAL OPERATING EXPENSES	2,095,666.00	2,095,859.71	873,369.19	349,452.66	0.00	1,222,490.52	41.7%
TOTAL RECREATION & PARKS	2,095,666.00	2,095,859.71	883,655.78	349,452.66	0.00	1,212,203.93	42.2%

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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%	
01050083 520309	SDAT HOMESTEAD FEE						
14,441.00	14,441.00	20,396.00	0.00	0.00	-5,955.00	141.2%*	
01050083 520311	SDAT OFFICE COSTS						
457,364.00	457,364.00	207,120.00	0.00	0.00	250,244.00	45.3%*	
TOTAL OPERATING EXPENSES							
493,014.00	493,014.00	227,516.00	0.00	0.00	265,498.00	46.1%	
TOTAL GRANTS AND MANDATES							
493,014.00	493,014.00	227,516.00	0.00	0.00	265,498.00	46.1%	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
84 TEEN ADULT CENTER/DOVE POINT								
52 OPERATING EXPENSES								
01050084 520300	GRANTS - OPERATING							
	61,363.00	61,363.00	0.00	0.00	0.00	61,363.00	.0%	
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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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
85 MAINT OF AGED IN COMMUNITY								
52 OPERATING EXPENSES								
01050085 520300	GRANTS - OPERATING							
223,640.00	223,640.00	111,820.00	0.00	0.00	111,820.00	50.0%*		
TOTAL OPERATING EXPENSES								
223,640.00	223,640.00	111,820.00	0.00	0.00	111,820.00	50.0%		
TOTAL MAINT OF AGED IN COMMUNITY								
223,640.00	223,640.00	111,820.00	0.00	0.00	111,820.00	50.0%		

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86 COMMISSION ON AGING								
52 OPERATING EXPENSES								
01050086 520300	GRANTS - OPERATING							
250.00	250.00	250.00	0.00	0.00	0.00	100.0%*		
TOTAL OPERATING EXPENSES								
250.00	250.00	250.00	0.00	0.00	0.00	100.0%		
TOTAL COMMISSION ON AGING								
250.00	250.00	250.00	0.00	0.00	0.00	100.0%		

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87 LIFE CRISIS CENTER								
52 OPERATING EXPENSES								
01050087 520300	GRANTS - OPERATING							
13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	100.0%*		
TOTAL OPERATING EXPENSES								
13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	100.0%		
TOTAL LIFE CRISIS CENTER								
13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	100.0%		
TOTAL GENERAL FUND								
128,733,807.60	128,991,929.44	59,022,387.95	13,598,793.51	6,116,121.88	63,853,419.61	50.5%		
TOTAL EXPENSES								
128,733,807.60	128,991,929.44	59,022,387.95	13,598,793.51	6,116,121.88	63,853,419.61			

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128,733,807.60	128,991,929.44	59,022,387.95	13,598,793.51	6,116,121.88	63,853,419.61	50.5%

GRAND TOTAL

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