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WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 12.31.2014

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FOR 2015 06

JOURNAL DETAIL 2015 6 TO 2015 6

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	55,957.50	13,053.80	0.00	59,042.50	48.7%	
2015/06/060041	12/03/2014 PRJ	4,423.06	REF 1203PR	WARRANT=120314	RUN=1	REGULAR		
2015/06/060289	12/17/2014 PRJ	4,207.68	REF 1217PR	WARRANT=121714	RUN=1	REGULAR		
2015/06/060495	12/31/2014 PRJ	4,423.06	REF 1231PR	WARRANT=123114	RUN=1	REGULAR		
01010001 500002	SALARIES - GENERAL	195,691.00	94,562.12	22,294.66	0.00	101,128.88	48.3%	
2015/06/060041	12/03/2014 PRJ	7,284.97	REF 1203PR	WARRANT=120314	RUN=1	REGULAR		
2015/06/060289	12/17/2014 PRJ	7,520.27	REF 1217PR	WARRANT=121714	RUN=1	REGULAR		
2015/06/060495	12/31/2014 PRJ	7,489.42	REF 1231PR	WARRANT=123114	RUN=1	REGULAR		
TOTAL SALARIES		310,691.00	310,691.00	150,519.62	35,348.46	0.00	160,171.38	48.4%
52 OPERATING EXPENSES								
01010001 520002	ADVERTISING	23,000.00	6,415.84	4,450.72	8,584.16	8,000.00	65.2%*	
2015/06/060091	12/04/2014 API	4,450.72	VND 010970	VCH 3846	THE DAILY TIMES	DAILY TIMES	BLANKET PO FOR ADV	349308
2015/06/060091	12/04/2014 POL	-4,450.72	VND 010970	PO 15000496	THE DAILY TIMES	DAILY TIMES	BLANKET PO FOR2015	
01010001 520006	DUES & SUBSCRIPTIONS	1,500.00	864.02	0.00	0.00	635.98	57.6%*	
01010001 520012	POSTAGE	600.00	211.89	32.80	0.00	388.11	35.3%	
2015/06/060217	12/09/2014 API	27.36	VND 008769	VCH 3986	PITNEY BOWES IN NOVEMBER 2014		349360	
2015/06/060648	12/31/2014 GEN	5.44	REF	DEC/2014 10%	POST SURCH			
01010001 520020	OFFICE SUPPLIES	4,000.00	1,929.69	384.18	0.00	2,070.31	48.2%	
2015/06/060368	12/19/2014 API	63.00	VND 013661	VCH 30243	BANK OF AMERICA ALLEN RUBBER STAMP CO		866	
2015/06/060368	12/19/2014 API	162.23	VND 013661	VCH 30259	BANK OF AMERICA STAPLES		866	
2015/06/060368	12/19/2014 API	29.07	VND 013661	VCH 30264	BANK OF AMERICA STAPLES		866	

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01	COUNTY COUNCIL								
	OFFICE SUPPLIES								
2015/06/060618	12/31/2014 APM	0.46 VND	013661 VCH	BANK OF AMERICA	INTERNATIONAL TRANSACTION 0				
2015/06/060649	12/31/2014 API	43.67 VND	013661 VCH	31205	BANK OF AMERICA MINUTEMAN PRESS				872
2015/06/060673	12/31/2014 GEN	28.50 REF		DEC/2014	XEROX BILLING				
2015/06/060676	12/31/2014 API	57.25 VND	013661 VCH	31572	BANK OF AMERICA AMAZON MKTPLACE PMTS				874
01010001 520022	COPY EQUIPMENT OP LEASE								
	2,140.00	2,140.00	881.13	447.95	1,258.87	0.00			100.0%*
2015/06/060210	12/08/2014 API	230.15 VND	012486 VCH	3943	XEROX CORP	CONSOLIDATED XEROX BILL			349416
2015/06/060210	12/08/2014 POL	-230.15 VND	012486 PO	15000206	XEROX CORP	CONSOLIDATED XEROX BILL	2015		
2015/06/060210	12/08/2014 API	217.80 VND	012486 VCH	3959	XEROX CORP	CONSOLIDATED XEROX BILL			349416
2015/06/060210	12/08/2014 POL	-217.80 VND	012486 PO	15000206	XEROX CORP	CONSOLIDATED XEROX BILL	2015		
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	515.38	91.27	50.00	834.62			40.4%
2015/06/060035	12/02/2014 POE	50.00 VND	000724 PO	15000929	AT&T	BLANKET PO FOR LONG DISTANCE B			
2015/06/060217	12/09/2014 API	91.27 VND	011691 VCH	3992	VERIZON	NOVEMBER 2014			349366
01010001 520051	TELEPHONE/CELL PHONES								
	6,500.00	6,500.00	2,135.17	736.27	0.00	4,364.83			32.8%
2015/06/060368	12/19/2014 API	696.06 VND	013661 VCH	30267	BANK OF AMERICA	VZWRLLSS IVR VB			866
2015/06/060676	12/31/2014 API	5.47 VND	013661 VCH	31566	BANK OF AMERICA	AMAZON MKTPLACE PMTS			874
2015/06/060676	12/31/2014 API	34.74 VND	013661 VCH	31567	BANK OF AMERICA	AMAZON MKTPLACE PMTS			874
01010001 520070	VEHICLE EXPENSES-FUEL								
	600.00	600.00	203.99	44.36	0.00	396.01			34.0%
2015/06/060423	12/22/2014 API	29.35 VND	012098 VCH	4364	WICO CO ROADS D FUEL				
2015/06/060613	12/31/2014 APM	15.01 VND	013661 VCH		BANK OF AMERICA WAWA 589	00005892	0		
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	1,249.32	475.56	220.00	4,030.68			26.7%
2015/06/060035	12/02/2014 POE	100.00 VND	010751 PO	15000934	SWED	BLANKET PO FOR SWED			
2015/06/060092	12/04/2014 API	60.00 VND	001783 VCH	3851	CHAMBER OF COMM	52603 52583 52581			349318
2015/06/060092	12/04/2014 POL	-60.00 VND	001783 PO	15000527	CHAMBER OF COMM	52603 52583 52581	2015		
2015/06/060368	12/19/2014 API	280.00 VND	013661 VCH	30270	BANK OF AMERICA	SALISBURY AREA CHAMBER OF			866

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01	COUNTY COUNCIL								
	MEETINGS/SEMINARS/CONFERENCES								
2015/06/060649	12/31/2014 API	128.57 VND 013661 VCH 31209		BANK OF AMERICA TWISTED PRETZEL BAKERY		872			
2015/06/060676	12/31/2014 API	6.99 VND 013661 VCH 31581		BANK OF AMERICA FOOD LION #1211		874			
01010001 520096	VIDEOSTREAMING SERVICES								
	2,500.00	2,500.00	1,995.00	0.00	505.00	79.8%*			
01010001 520100	CONTRACTUAL SERVICES								
	19,500.00	19,500.00	0.00	0.00	19,500.00	.0%			
01010001 520174	COUNCIL - CODE MAINTENANCE								
	8,000.00	8,000.00	0.00	0.00	8,000.00	.0%			
01010001 520261	CONTINGENCY								
	10,170.00	10,170.00	0.00	0.00	10,170.00	.0%			
01010001 529999	UNALLOCATED PURCHASE CARD TRAN								
	0.00	0.00	106.88	-15.47	-106.88	100.0%*			
2015/06/060613	12/31/2014 APM	-15.01 VND 013661 VCH		BANK OF AMERICA WAWA 589	00005892 0				
2015/06/060618	12/31/2014 APM	-0.46 VND 013661 VCH		BANK OF AMERICA INTERNATIONAL TRANSACTION 0					
01010001 530001	COUNCIL EXPENSES								
	8,500.00	8,500.00	5,427.99	1,935.00	3,072.01	63.9%*			
2015/06/060368	12/19/2014 API	1,935.00 VND 013661 VCH 30241		BANK OF AMERICA MARYLAND ASSOCIATION OF C		866			
	TOTAL OPERATING EXPENSES								
	97,410.00	97,410.00	22,274.52	8,582.64	10,113.03	65,022.45	33.2%		
53	ONE TIME OPERATING								
01010001 534001	COMPUTER EQUIP < \$5000								
	1,318.00	1,318.00	1,317.40	0.00	0.60	100.0%*			
	TOTAL ONE TIME OPERATING								
	1,318.00	1,318.00	1,317.40	0.00	0.60	100.0%			
	TOTAL COUNTY COUNCIL								
	409,419.00	409,419.00	174,111.54	43,931.10	10,113.03	225,194.43	45.0%		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
02 CIRCUIT COURT									
50 SALARIES									
01010002 500002	SALARIES - GENERAL								
	754,388.00	754,388.00	351,786.93	81,040.29	0.00	402,601.07	46.6%		
2015/06/060041	12/03/2014 PRJ	26,927.50	REF 1203PR	WARRANT=120314	RUN=1	REGULAR			
2015/06/060289	12/17/2014 PRJ	27,253.56	REF 1217PR	WARRANT=121714	RUN=1	REGULAR			
2015/06/060495	12/31/2014 PRJ	26,859.23	REF 1231PR	WARRANT=123114	RUN=1	REGULAR			
TOTAL SALARIES	754,388.00	754,388.00	351,786.93	81,040.29	0.00	402,601.07	46.6%		
52 OPERATING EXPENSES									
01010002 520006	DUES & SUBSCRIPTIONS								
	500.00	500.00	298.93	189.95	0.00	201.07	59.8%*		
2015/06/060368	12/19/2014 API	10.00	VND 013661	VCH 30236	BANK OF AMERICA	GAN DAILY TIMES	866		
2015/06/060676	12/31/2014 API	179.95	VND 013661	VCH 31518	BANK OF AMERICA	CIVIC RESEARCH INSTITUTE	874		
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	11,109.65	1,783.03	0.00	9,590.35	53.7%*		
2015/06/060368	12/19/2014 API	520.56	VND 013661	VCH 30214	BANK OF AMERICA	STAPLES	866		
2015/06/060368	12/19/2014 API	92.88	VND 013661	VCH 30220	BANK OF AMERICA	STAPLES	866		
2015/06/060610	12/31/2014 API	268.91	VND 013661	VCH 30726	BANK OF AMERICA	STAPLES	870		
2015/06/060610	12/31/2014 API	22.78	VND 013661	VCH 30737	BANK OF AMERICA	STAPLES	870		
2015/06/060610	12/31/2014 API	411.98	VND 013661	VCH 30738	BANK OF AMERICA	STAPLES	870		
2015/06/060610	12/31/2014 API	57.66	VND 013661	VCH 30742	BANK OF AMERICA	STAPLES	870		
2015/06/060610	12/31/2014 API	341.19	VND 013661	VCH 30743	BANK OF AMERICA	STAPLES	870		
2015/06/060649	12/31/2014 API	22.15	VND 013661	VCH 31182	BANK OF AMERICA	MD CORRECTIONAL ENTPRS	872		
2015/06/060676	12/31/2014 API	44.92	VND 013661	VCH 31534	BANK OF AMERICA	ON DEMAND /MAIL QUICK	874		
01010002 520022	COPY EQUIPMENT OP LEASE								
	8,000.00	8,134.00	2,462.71	1,217.62	4,637.85	1,033.44	87.3%*		
2015/06/060091	12/04/2014 API	164.15	VND 012489	VCH 3815	XEROX CORPORATI	XEROX YEAR 4 OF 5	349313		
2015/06/060091	12/04/2014 POL	-164.15	VND 012489	PO 15000531	XEROX CORPORATI	XEROX YEAR 4 OF 5	2015		
2015/06/060091	12/04/2014 API	251.75	VND 012489	VCH 3816	XEROX CORPORATI	XEROX YEAR 4 OF 5	349313		

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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
02	CIRCUIT COURT									
	COPY EQUIPMENT OP LEASE									
2015/06/060091	12/04/2014 POL	-251.75 VND 012489 PO 15000531	XEROX CORPORATI	XEROX YEAR 4 OF 5	2015					
2015/06/060217	12/09/2014 API	164.15 VND 012489 VCH 3982	XEROX CORPORATI	XEROX YEAR 4 OF 5						349370
2015/06/060217	12/09/2014 POL	-164.15 VND 012489 PO 15000531	XEROX CORPORATI	XEROX YEAR 4 OF 5	2015					
2015/06/060217	12/09/2014 API	236.71 VND 012489 VCH 3983	XEROX CORPORATI	XEROX YEAR 4 OF 5						349370
2015/06/060217	12/09/2014 POL	-236.71 VND 012489 PO 15000531	XEROX CORPORATI	XEROX YEAR 4 OF 5	2015					
2015/06/060217	12/09/2014 API	164.15 VND 012489 VCH 3984	XEROX CORPORATI	XEROX YEAR 4 OF 5						349370
2015/06/060217	12/09/2014 POL	-164.15 VND 012489 PO 15000531	XEROX CORPORATI	XEROX YEAR 4 OF 5	2015					
2015/06/060217	12/09/2014 API	236.71 VND 012489 VCH 3985	XEROX CORPORATI	XEROX YEAR 4 OF 5						349370
2015/06/060217	12/09/2014 POL	-236.71 VND 012489 PO 15000531	XEROX CORPORATI	XEROX YEAR 4 OF 5	2015					
01010002 520031	MAINTENANCE & REPAIRS									
	1,500.00	1,500.00	2,343.72	579.00	0.00	-843.72	156.2%*			
2015/06/060649	12/31/2014 API	579.00 VND 013661 VCH 31146	BANK OF AMERICA	STENOGRAPH LLC						872
01010002 520050	TELEPHONE/LAND LINES									
	5,800.00	5,800.00	2,800.49	654.83	0.00	2,999.51	48.3%			
2015/06/060217	12/09/2014 API	282.38 VND 011691 VCH 3992	VERIZON	NOVEMBER 2014						349366
2015/06/060217	12/09/2014 API	90.41 VND 011691 VCH 3992	VERIZON	NOVEMBER 2014						349366
2015/06/060327	12/16/2014 API	21.77 VND 000721 VCH 4207	AT&T	NOV 2014						349486
2015/06/060327	12/16/2014 API	1.49 VND 000721 VCH 4207	AT&T	NOV 2014						349486
2015/06/060610	12/31/2014 API	129.39 VND 013661 VCH 30741	BANK OF AMERICA	VZWRLSS IVR VB						870
2015/06/060610	12/31/2014 API	129.39 VND 013661 VCH 30744	BANK OF AMERICA	VZWRLSS IVR VB						870
01010002 520080	LOCAL TRAVEL									
	1,500.00	1,500.00	715.09	219.72	0.00	784.91	47.7%			
2015/06/060091	12/04/2014 API	109.56 VND 001921 VCH 3819	CHERIE T MEIENS	TRAVEL						349282
2015/06/060326	12/15/2014 API	110.16 VND 018541 VCH 4131	LOU ANN JUSTICE	TRAVEL						349470
01010002 520081	MEETINGS/SEMINARS/CONFERENCES									
	2,900.00	2,900.00	1,490.26	253.38	0.00	1,409.74	51.4%*			
2015/06/060326	12/15/2014 API	140.69 VND 011992 VCH 4130	WENDY M RILEY	TRAVEL						349481
2015/06/060326	12/15/2014 API	112.69 VND 011992 VCH 4132	WENDY M RILEY	TRAVEL						349481
01010002 530010	STENO SUPPLIES									
	4,500.00	4,500.00	504.63	57.97	0.00	3,995.37	11.2%			
2015/06/060368	12/19/2014 API	57.97 VND 013661 VCH 30246	BANK OF AMERICA	QUILL CORPORATION						866

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010002 530011		STENO PHONES							
	1,000.00		1,000.00	394.09	79.34	0.00	605.91	39.4%	
2015/06/060217	12/09/2014	API		26.44	VND 011691 VCH 3992	VERIZON	NOVEMBER 2014	349366	
2015/06/060217	12/09/2014	API		26.32	VND 011691 VCH 3992	VERIZON	NOVEMBER 2014	349366	
2015/06/060217	12/09/2014	API		25.95	VND 011691 VCH 3992	VERIZON	NOVEMBER 2014	349366	
2015/06/060327	12/16/2014	API		0.43	VND 000721 VCH 4207	AT&T	NOV 2014	349486	
2015/06/060327	12/16/2014	API		0.06	VND 000721 VCH 4207	AT&T	NOV 2014	349486	
2015/06/060327	12/16/2014	API		0.14	VND 000721 VCH 4207	AT&T	NOV 2014	349486	
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	36,454.24	1,373.71	4,028.75	16,127.01	71.5%*	
2015/06/060091	12/04/2014	API		90.43	VND 012489 VCH 3813	XEROX CORPORATI	XEROX COPIER LEASE - FAMILY SE	349313	
2015/06/060091	12/04/2014	POL		-90.43	VND 012489 PO 15000532	XEROX CORPORATI	XEROX COPIER LEASE - FAMIL2015		
2015/06/060091	12/04/2014	API		167.90	VND 012489 VCH 3814	XEROX CORPORATI	XEROX COPIER LEASE - FAMILY SE	349313	
2015/06/060091	12/04/2014	POL		-167.90	VND 012489 PO 15000532	XEROX CORPORATI	XEROX COPIER LEASE - FAMIL2015		
2015/06/060217	12/09/2014	API		90.43	VND 012489 VCH 3976	XEROX CORPORATI	XEROX COPIER LEASE - FAMILY SE	349370	
2015/06/060217	12/09/2014	POL		-90.43	VND 012489 PO 15000532	XEROX CORPORATI	XEROX COPIER LEASE - FAMIL2015		
2015/06/060217	12/09/2014	API		167.90	VND 012489 VCH 3977	XEROX CORPORATI	XEROX COPIER LEASE - FAMILY SE	349370	
2015/06/060217	12/09/2014	POL		-167.90	VND 012489 PO 15000532	XEROX CORPORATI	XEROX COPIER LEASE - FAMIL2015		
2015/06/060217	12/09/2014	API		292.47	VND 012489 VCH 3978	XEROX CORPORATI	XEROX COPIER LEASE - FAMILY SE	349370	
2015/06/060217	12/09/2014	POL		-292.47	VND 012489 PO 15000532	XEROX CORPORATI	XEROX COPIER LEASE - FAMIL2015		
2015/06/060217	12/09/2014	API		90.43	VND 012489 VCH 3979	XEROX CORPORATI	XEROX COPIER LEASE - FAMILY SE	349370	
2015/06/060217	12/09/2014	POL		-90.43	VND 012489 PO 15000532	XEROX CORPORATI	XEROX COPIER LEASE - FAMIL2015		
2015/06/060217	12/09/2014	API		167.90	VND 012489 VCH 3980	XEROX CORPORATI	XEROX COPIER LEASE - FAMILY SE	349370	
2015/06/060217	12/09/2014	POL		-167.90	VND 012489 PO 15000532	XEROX CORPORATI	XEROX COPIER LEASE - FAMIL2015		
2015/06/060217	12/09/2014	API		306.25	VND 012489 VCH 3981	XEROX CORPORATI	XEROX COPIER LEASE - FAMILY SE	349370	
2015/06/060217	12/09/2014	POL		-306.25	VND 012489 PO 15000532	XEROX CORPORATI	XEROX COPIER LEASE - FAMIL2015		
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%	

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010002 530036	ELIGIBLE EXP - JUROR SAVINGS						
81,600.00	82,419.80		3,116.64	49.00	2,900.00	76,403.16	7.3%
2015/06/060035 12/02/2014 POE		2,900.00 VND 017969 PO 15000935			NOMAD TECHNOLOG PROFESSIONAL SVCS - FINISH INS		
2015/06/060368 12/19/2014 API		49.00 VND 013661 VCH 30265			BANK OF AMERICA TELEWIRE INC		866
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		73,964.61	6,457.55	170,586.60	131,390.59	65.1%
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		462,739.54	87,497.84	170,586.60	533,991.66	54.3%

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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		256.00	256.00	0.00	2,816.00	8.3%
2015/06/060087 12/01/2014 API		256.00 VND 012308 VCH 3693					349270
WILLIAM J SMITH ORPHANS COURT JUDGE RETIREMENT							
TOTAL BENEFITS							
3,072.00	3,072.00		256.00	256.00	0.00	2,816.00	8.3%
52 OPERATING EXPENSES							
01010003 520020	OFFICE SUPPLIES						
2,000.00	2,000.00		28.62	0.00	0.00	1,971.38	1.4%
01010003 520081	MEETINGS/SEMINARS/CONFERENCES						
4,000.00	4,000.00		1,762.81	-68.20	0.00	2,237.19	44.1%
2015/06/060368 12/19/2014 API		-68.20 VND 013661 VCH 30217					866
BANK OF AMERICA NAPLES GRANDE BEACH RESO							
TOTAL OPERATING EXPENSES							
6,000.00	6,000.00		1,791.43	-68.20	0.00	4,208.57	29.9%
TOTAL ORPHANS COURT							
38,377.00	38,377.00		13,987.42	187.80	0.00	24,389.58	36.4%

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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	56,262.10	13,534.76	0.00	63,194.90	47.1%			
2015/06/060041	12/03/2014 PRJ	4,404.88	REF 1203PR	WARRANT=120314	RUN=1	REGULAR			
2015/06/060289	12/17/2014 PRJ	4,404.88	REF 1217PR	WARRANT=121714	RUN=1	REGULAR			
2015/06/060495	12/31/2014 PRJ	4,725.00	REF 1231PR	WARRANT=123114	RUN=1	REGULAR			
01010004 500002	SALARIES - GENERAL								
2,007,906.00	2,007,906.00	939,616.79	225,463.24	0.00	1,068,289.21	46.8%			
2015/06/060041	12/03/2014 PRJ	74,878.70	REF 1203PR	WARRANT=120314	RUN=1	REGULAR			
2015/06/060289	12/17/2014 PRJ	75,273.65	REF 1217PR	WARRANT=121714	RUN=1	REGULAR			
2015/06/060495	12/31/2014 PRJ	75,310.89	REF 1231PR	WARRANT=123114	RUN=1	REGULAR			
01010004 500003	SALARIES - OVERTIME								
0.00	0.00	14,867.17	4,175.61	0.00	-14,867.17	100.0%*			
2015/06/060041	12/03/2014 PRJ	1,276.72	REF 1203PR	WARRANT=120314	RUN=1	REGULAR			
2015/06/060289	12/17/2014 PRJ	1,699.14	REF 1217PR	WARRANT=121714	RUN=1	REGULAR			
2015/06/060495	12/31/2014 PRJ	1,199.75	REF 1231PR	WARRANT=123114	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	1,010,746.06	243,173.61	0.00	1,088,056.94	48.2%			
52 OPERATING EXPENSES									
01010004 520006	DUES & SUBSCRIPTIONS								
15,500.00	15,500.00	10,177.14	373.91	4,634.78	688.08	95.6%*			
2015/06/060210	12/08/2014 API	244.48	VND 007260	VCH 3896	MATTHEW BENDER	SUBSCRIPTION UPDATES & LAW BOO			349399
2015/06/060210	12/08/2014 POL	-244.48	VND 007260	PO 15000067	MATTHEW BENDER	SUBSCRIPTION UPDATES & LAW2015			
2015/06/060210	12/08/2014 API	129.43	VND 007260	VCH 3925	MATTHEW BENDER	SUBSCRIPTION UPDATES & LAW BOO			349399
2015/06/060210	12/08/2014 POL	-129.43	VND 007260	PO 15000067	MATTHEW BENDER	SUBSCRIPTION UPDATES & LAW2015			

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010004 520007		PROFESSIONAL FEES								
	6,000.00		6,000.00	3,005.47	734.17	450.00	2,544.53	57.6%*		
2015/06/060108	12/05/2014	POE		241.95 VND 019074 PO 15000946		BERLIN NURSING FEE FOR MEDICAL RECORDS				
2015/06/060210	12/08/2014	API		270.00 VND 013358 VCH 3920		STATE'S ATTY/PC PETTY CASH NOVEMBER 2014		349407		
2015/06/060210	12/08/2014	API		15.35 VND 013358 VCH 3920		STATE'S ATTY/PC PETTY CASH NOVEMBER 2014		349407		
2015/06/060326	12/15/2014	API		241.95 VND 019074 VCH 4154		BERLIN NURSING FEE FOR MEDICAL RECORDS		349457		
2015/06/060326	12/15/2014	POL		-241.95 VND 019074 PO 15000946		BERLIN NURSING FEE FOR MEDICAL RECORDS	2015			
2015/06/060649	12/31/2014	API		206.87 VND 013661 VCH 31222		BANK OF AMERICA LEXISNEXIS RISK MGT		872		
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	3,459.54	447.35	4,032.61	1,007.85	88.1%*		
2015/06/060327	12/16/2014	API		42.07 VND 003948 VCH 4182		FEDEX INVOICES FOR FEDEX FY 2015		349498		
2015/06/060327	12/16/2014	POL		-42.07 VND 003948 PO 15000062		FEDEX INVOICES FOR FEDEX FY 20152015				
2015/06/060327	12/16/2014	API		85.29 VND 008069 VCH 4186		NEOPOST INC BLANKET ORDER -POSTAGE EQUIPME		349504		
2015/06/060327	12/16/2014	POL		-85.29 VND 008069 PO 15000007		NEOPOST INC BLANKET ORDER -POSTAGE EQU2015				
2015/06/060423	12/22/2014	API		319.99 VND 008063 VCH 4320		NEOFUNDS BY NEO ACCOUNT #7900 0446 0264 7145		349629		
2015/06/060423	12/22/2014	POL		-319.99 VND 008063 PO 15000018		NEOFUNDS BY NEO ACCOUNT #7900 0446 0264 712015				
01010004 520015		PRINTING - GENERAL								
	4,500.00		4,500.00	1,285.72	787.72	2,214.28	1,000.00	77.8%*		
2015/06/060087	12/01/2014	API		353.72 VND 017576 VCH 3716		GOVERNMENT TECH FILE FOLDERS & LABELS		349243		
2015/06/060087	12/01/2014	POL		-353.72 VND 017576 PO 15000124		GOVERNMENT TECH FILE FOLDERS & LABELS	2015			
2015/06/060423	12/22/2014	API		434.00 VND 008400 VCH 4319		PAPCO PRINTERS PRINTING/STATIONARY		349630		
2015/06/060423	12/22/2014	POL		-434.00 VND 008400 PO 15000106		PAPCO PRINTERS PRINTING/STATIONARY	2015			
01010004 520020		OFFICE SUPPLIES								
	22,500.00		22,500.00	8,623.58	1,459.80	0.00	13,876.42	38.3%		
2015/06/060210	12/08/2014	API		6.99 VND 013358 VCH 3920		STATE'S ATTY/PC PETTY CASH NOVEMBER 2014		349407		
2015/06/060252	12/12/2014	API		4.00 VND 013661 VCH 29770		BANK OF AMERICA DOLLAR-GENERAL #2422		863		
2015/06/060649	12/31/2014	API		378.00 VND 013661 VCH 31165		BANK OF AMERICA COPIER/PRINTER REJUVENATO		872		
2015/06/060649	12/31/2014	API		11.92 VND 013661 VCH 31200		BANK OF AMERICA WAL-MART #1890		872		
2015/06/060649	12/31/2014	API		33.75 VND 013661 VCH 31207		BANK OF AMERICA NOTARYSUPERSTORE.COM		872		
2015/06/060649	12/31/2014	API		59.99 VND 013661 VCH 31212		BANK OF AMERICA STAPLES		872		
2015/06/060649	12/31/2014	API		239.35 VND 013661 VCH 31213		BANK OF AMERICA OFFICE DEPOT #5910		872		
2015/06/060649	12/31/2014	API		121.16 VND 013661 VCH 31214		BANK OF AMERICA STAPLES		872		
2015/06/060649	12/31/2014	API		197.00 VND 013661 VCH 31216		BANK OF AMERICA COPIER/PRINTER REJUVENATO		872		
2015/06/060649	12/31/2014	API		12.00 VND 013661 VCH 31218		BANK OF AMERICA GIANT 0351		872		
2015/06/060649	12/31/2014	API		128.70 VND 013661 VCH 31219		BANK OF AMERICA OFFICE DEPOT #5910		872		
2015/06/060649	12/31/2014	API		46.89 VND 013661 VCH 31220		BANK OF AMERICA STAPLES		872		
2015/06/060649	12/31/2014	API		22.65 VND 013661 VCH 31221		BANK OF AMERICA STAPLES		872		
2015/06/060649	12/31/2014	API		156.30 VND 013661 VCH 31223		BANK OF AMERICA STAPLES		872		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
04	STATES ATTORNEY									
	OFFICE SUPPLIES									
2015/06/060649	12/31/2014 API	30.97 VND	013661 VCH 31224	BANK OF AMERICA STAPLES	00104117	872				
2015/06/060649	12/31/2014 API	285.00 VND	013661 VCH 31225	BANK OF AMERICA MYOFFICEPRODUCTS.COM		872				
2015/06/060680	12/31/2014 GEN	-301.87 REF		DEC/2014 TRANX						
2015/06/060680	12/31/2014 GEN	27.00 REF		DEC/2014 TRANX						
01010004 520022	COPY EQUIPMENT OP LEASE									
	19,500.00	19,500.00	4,311.66	2,164.10	9,688.34	5,500.00	71.8%*			
2015/06/060210	12/08/2014 API	355.94 VND	012486 VCH 3938	XEROX CORP CONSOLIDATED	XEROX BILL	349416				
2015/06/060210	12/08/2014 POL	-355.94 VND	012486 PO 15000206	XEROX CORP CONSOLIDATED	XEROX BILL 2015	349416				
2015/06/060210	12/08/2014 API	386.96 VND	012486 VCH 3940	XEROX CORP CONSOLIDATED	XEROX BILL	349416				
2015/06/060210	12/08/2014 POL	-386.96 VND	012486 PO 15000206	XEROX CORP CONSOLIDATED	XEROX BILL 2015	349416				
2015/06/060210	12/08/2014 API	394.23 VND	012486 VCH 3941	XEROX CORP CONSOLIDATED	XEROX BILL	349416				
2015/06/060210	12/08/2014 POL	-394.23 VND	012486 PO 15000206	XEROX CORP CONSOLIDATED	XEROX BILL 2015	349416				
2015/06/060210	12/08/2014 API	293.72 VND	012486 VCH 3955	XEROX CORP CONSOLIDATED	XEROX BILL	349416				
2015/06/060210	12/08/2014 POL	-293.72 VND	012486 PO 15000206	XEROX CORP CONSOLIDATED	XEROX BILL 2015	349416				
2015/06/060210	12/08/2014 API	342.38 VND	012486 VCH 3956	XEROX CORP CONSOLIDATED	XEROX BILL	349416				
2015/06/060210	12/08/2014 POL	-342.38 VND	012486 PO 15000206	XEROX CORP CONSOLIDATED	XEROX BILL 2015	349416				
2015/06/060210	12/08/2014 API	390.87 VND	012486 VCH 3957	XEROX CORP CONSOLIDATED	XEROX BILL	349416				
2015/06/060210	12/08/2014 POL	-390.87 VND	012486 PO 15000206	XEROX CORP CONSOLIDATED	XEROX BILL 2015	349416				
01010004 520031	MAINTENANCE & REPAIRS									
	14,020.00	14,020.00	5,433.17	100.00	1,468.52	7,118.31	49.2%			
2015/06/060087	12/01/2014 API	50.00 VND	017609 VCH 3715	TERMINIX INTERN PEST CONTROL		349263				
2015/06/060087	12/01/2014 POL	-50.00 VND	017609 PO 15000050	TERMINIX INTERN PEST CONTROL	2015	349680				
2015/06/060549	12/29/2014 API	50.00 VND	017609 VCH 4410	TERMINIX INTERN PEST CONTROL		349680				
2015/06/060549	12/29/2014 POL	-50.00 VND	017609 PO 15000050	TERMINIX INTERN PEST CONTROL	2015	349680				
01010004 520033	STATES ATTORNEY BLDG RENT									
	194,362.34	194,362.34	148,687.90	0.00	45,674.44	0.00	100.0%*			
01010004 520035	COUNTY PARKING									
	0.00	0.00	327.00	0.00	0.00	-327.00	100.0%*			
01010004 520040	TRASH REMOVAL									
	4,800.00	4,800.00	1,634.82	272.47	1,634.82	1,530.36	68.1%*			
2015/06/060210	12/08/2014 API	272.47 VND	001076 VCH 3895	BENNETT CONSTRU 2015	BLANKET ORDER-TRASH	349386				
2015/06/060210	12/08/2014 POL	-272.47 VND	001076 PO 15000014	BENNETT CONSTRU 2015	BLANKET ORDER-TRASH 2015	349386				
01010004 520050	TELEPHONE/LAND LINES									
	19,800.00	19,800.00	4,105.04	764.66	87.50	15,607.46	21.2%			
2015/06/060217	12/09/2014 API	714.62 VND	011691 VCH 3992	VERIZON	NOVEMBER 2014	349366				
2015/06/060327	12/16/2014 API	50.04 VND	000721 VCH 4207	AT&T	NOV 2014	349486				

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010004 520051	TELEPHONE/CELL PHONES								
15,000.00	15,000.00	7,085.30	1,342.77	7,914.70	0.00	100.0%*			
2015/06/060092 12/04/2014 API		1,342.77 VND	011706 VCH 3865	VERIZON WIRELES	VERIZON CELL PHONE BLANKET				349336
2015/06/060092 12/04/2014 POL		-1,342.77 VND	011706 PO 15000021	VERIZON WIRELES	VERIZON CELL PHONE BLANKET2015				
01010004 520060	UTILITIES/ELECTRIC								
54,000.00	54,000.00	8,905.81	1,287.98	0.00	45,094.19	16.5%			
2015/06/060631 12/15/2014 API		892.22 VND	013000 VCH 4476W	DELMARVA POWER	4054 8799 9980				14952392
2015/06/060631 12/15/2014 API		395.76 VND	013000 VCH 4477W	DELMARVA POWER	4054 8799 9998				14952391
01010004 520061	UTILITIES/GAS & PROPANE								
15,600.00	15,600.00	631.16	486.81	14,968.84	0.00	100.0%*			
2015/06/060210 12/08/2014 API		486.81 VND	001987 VCH 3924	CHESAPEAKE UTIL	GAS & PROPANE				349389
2015/06/060210 12/08/2014 POL		-486.81 VND	001987 PO 15000024	CHESAPEAKE UTIL	GAS & PROPANE			2015	
01010004 520063	UTILITIES/WATER & SEWER								
8,400.00	8,400.00	248.32	0.00	1,751.68	6,400.00	23.8%			
01010004 520070	VEHICLE EXPENSES-FUEL								
7,300.00	7,300.00	3,563.26	1,030.34	0.00	3,736.74	48.8%			
2015/06/060423 12/22/2014 API		1,030.34 VND	012098 VCH 4359	WICO CO ROADS D FUEL					
01010004 520072	VEHICLE EXPENSES-MAINTENANCE								
7,000.00	7,000.00	-242.27	86.60	0.00	7,242.27	3.5%			
2015/06/060649 12/31/2014 API		86.60 VND	013661 VCH 31147	BANK OF AMERICA	PITTSVILLE FORD				872
01010004 520080	TRAVEL								
1,600.00	1,600.00	666.74	9.53	0.00	933.26	41.7%			
2015/06/060210 12/08/2014 API		9.53 VND	013358 VCH 3920	STATE'S ATTY/PC	PETTY CASH NOVEMBER 2014				349407
01010004 520081	MEETINGS/SEMINARS/CONFERENCES								
4,600.00	4,600.00	1,815.88	0.00	0.00	2,784.12	39.5%			
01010004 520100	CONTRACTUAL SERVICES								
43,500.00	43,500.00	7,869.00	1,322.00	9,030.62	26,600.38	38.8%			
2015/06/060210 12/08/2014 API		1,245.00 VND	018054 VCH 3894	SENTRAL BUILDIN	JANITORIAL SERVICES				349405
2015/06/060210 12/08/2014 POL		-1,245.00 VND	018054 PO 15000019	SENTRAL BUILDIN	JANITORIAL SERVICES			2015	
2015/06/060210 12/08/2014 API		77.00 VND	003014 VCH 3923	DEPT PUBLIC SAF	MONTHLY INVOICES FOR NCIC LOG				349395
2015/06/060210 12/08/2014 POL		-77.00 VND	003014 PO 15000413	DEPT PUBLIC SAF	MONTHLY INVOICES FOR NCIC 2015				

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	810.00	135.00	810.00	14,180.00	10.3%		
2015/06/060210	12/08/2014	API	135.00	VND 002818 VCH 3893	DELAWARE ELEVAT	ELEVATOR INSPECTION		349394		
2015/06/060210	12/08/2014	POL	-135.00	VND 002818 PO 15000017	DELAWARE ELEVAT	ELEVATOR INSPECTION	2015			
01010004 520119		SECURITY SERVICES								
	600.00		600.00	450.00	0.00	300.00	-150.00	125.0%*		
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	6,010.00	730.00	490.00	3,500.00	65.0%*		
2015/06/060326	12/15/2014	API	730.00	VND 016632 VCH 4137	INMATE SERVICES	EXTRADITION SERVICES		349467		
2015/06/060326	12/15/2014	POL	-730.00	VND 016632 PO 15000084	INMATE SERVICES	EXTRADITION SERVICES	2015			
01010004 530032		TRANSCRIPTS								
	24,000.00		24,000.00	12,065.50	4,053.50	10,074.00	1,860.50	92.2%*		
2015/06/060087	12/01/2014	API	1,062.00	VND 002796 VCH 3717	DEBRA DICKERSON	FY 2015 TRANSCRIPTION FEES		349240		
2015/06/060087	12/01/2014	POL	-1,062.00	VND 002796 PO 15000027	DEBRA DICKERSON	FY 2015 TRANSCRIPTION FEES2015				
2015/06/060210	12/08/2014	API	507.50	VND 011652 VCH 3892	VALERIE M DAWSO	FY YEAR 2015 TRANSCRIPTION SER		349414		
2015/06/060210	12/08/2014	POL	-507.50	VND 011652 PO 15000042	VALERIE M DAWSO	FY YEAR 2015 TRANSCRIPTION2015				
2015/06/060210	12/08/2014	API	975.00	VND 011652 VCH 3922	VALERIE M DAWSO	FY YEAR 2015 TRANSCRIPTION SER		349414		
2015/06/060210	12/08/2014	POL	-835.50	VND 011652 PO 15000042	VALERIE M DAWSO	FY YEAR 2015 TRANSCRIPTION2015				
2015/06/060366	12/19/2014	POM	3,000.00	VND 012548 PO 15000022	ZEVE REPORTING	INCREASE PER S PHILLIPS 2015				
2015/06/060383	12/22/2014	POM	2,000.00	VND 011652 PO 15000042	VALERIE M DAWSO	INCREASE PER S PHILLIPS 2015				
2015/06/060423	12/22/2014	API	504.00	VND 011652 VCH 4317	VALERIE M DAWSO	FY YEAR 2015 TRANSCRIPTION SER		349638		
2015/06/060423	12/22/2014	POL	-504.00	VND 011652 PO 15000042	VALERIE M DAWSO	FY YEAR 2015 TRANSCRIPTION2015				
2015/06/060423	12/22/2014	API	225.00	VND 011652 VCH 4318	VALERIE M DAWSO	FY YEAR 2015 TRANSCRIPTION SER		349638		
2015/06/060423	12/22/2014	POL	-225.00	VND 011652 PO 15000042	VALERIE M DAWSO	FY YEAR 2015 TRANSCRIPTION2015				
2015/06/060423	12/22/2014	API	780.00	VND 012548 VCH 4321	ZEVE REPORTING	FY 2015 TRANSCRIPTION SERVICES		349642		
2015/06/060423	12/22/2014	POL	-780.00	VND 012548 PO 15000022	ZEVE REPORTING	FY 2015 TRANSCRIPTION SERV2015				
01010004 530035		APPEALS								
	9,000.00		9,000.00	1,732.15	290.40	3,267.85	4,000.00	55.6%*		
2015/06/060326	12/15/2014	API	290.40	VND 008258 VCH 4155	OFFICE OF THE A	FISCAL YEAR 2015 BLANKET ORDER		349472		
2015/06/060326	12/15/2014	POL	-290.40	VND 008258 PO 15000020	OFFICE OF THE A	FISCAL YEAR 2015 BLANKET O2015				
TOTAL OPERATING EXPENSES										
	539,212.34		539,212.34	244,096.63	17,879.11	118,492.98	176,622.73	67.2%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
53 ONE TIME OPERATING								
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	0.00	0.00	6,700.03	4.3%		
01010004 534003	FURNITURE < \$5000							
6,000.00	6,000.00	710.56	88.94	0.00	5,289.44	11.8%		
2015/06/060649	12/31/2014 API	88.94	VND 013661 VCH 31217	BANK OF AMERICA THE HOME DEPOT 2561				872
TOTAL ONE TIME OPERATING								
21,500.00	21,500.00	2,990.65	88.94	0.00	18,509.35	13.9%		
TOTAL STATES ATTORNEY								
2,659,515.34	2,659,515.34	1,257,833.34	261,141.66	118,492.98	1,283,189.02	51.8%		

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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	41,734.61	10,023.08	0.00	43,265.39	49.1%			
2015/06/060041	12/03/2014 PRJ	3,269.23	REF 1203PR	WARRANT=120314	RUN=1	REGULAR			
2015/06/060289	12/17/2014 PRJ	3,484.62	REF 1217PR	WARRANT=121714	RUN=1	REGULAR			
2015/06/060495	12/31/2014 PRJ	3,269.23	REF 1231PR	WARRANT=123114	RUN=1	REGULAR			
01010005 500002	SALARIES - GENERAL								
334,411.00	334,411.00	163,135.60	38,374.45	0.00	171,275.40	48.8%			
2015/06/060041	12/03/2014 PRJ	12,861.98	REF 1203PR	WARRANT=120314	RUN=1	REGULAR			
2015/06/060289	12/17/2014 PRJ	14,765.09	REF 1217PR	WARRANT=121714	RUN=1	REGULAR			
2015/06/060495	12/31/2014 PRJ	10,747.38	REF 1231PR	WARRANT=123114	RUN=1	REGULAR			
TOTAL SALARIES									
419,411.00	419,411.00	204,870.21	48,397.53	0.00	214,540.79	48.8%			
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	393.19	299.20	0.00	406.81	49.1%			
2015/06/060217	12/09/2014 API	65.90	VND 008769	VCH 3986	PITNEY BOWES IN NOVEMBER 2014				349360
2015/06/060610	12/31/2014 API	232.00	VND 013661	VCH 30717	BANK OF AMERICA USPS 23811808028608735				870
2015/06/060648	12/31/2014 GEN	1.30	REF	DEC/2014 10%	POST SURCH				
01010005 520020	OFFICE SUPPLIES								
13,400.00	13,400.00	3,413.79	1,313.66	0.00	9,986.21	25.5%			
2015/06/060252	12/12/2014 API	20.00	VND 013661	VCH 29738	BANK OF AMERICA ALLEN RUBBER STAMP CO				863
2015/06/060368	12/19/2014 API	181.91	VND 013661	VCH 30171	BANK OF AMERICA STAPLES				866
2015/06/060368	12/19/2014 API	7.44	VND 013661	VCH 30210	BANK OF AMERICA WAL-MART #2931				866
2015/06/060368	12/19/2014 API	12.40	VND 013661	VCH 30211	BANK OF AMERICA WAL-MART #2931				866
2015/06/060610	12/31/2014 API	8.52	VND 013661	VCH 30710	BANK OF AMERICA COMCAST OF SALISBURY				870
2015/06/060610	12/31/2014 API	800.00	VND 013661	VCH 30711	BANK OF AMERICA WICOMICO YOUTH CIVIC CTR				870

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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
05	EXECUTIVE/ADMINISTRATION									
	OFFICE SUPPLIES									
2015/06/060610	12/31/2014	API		8.23 VND	013661 VCH 30719	BANK OF AMERICA WAL-MART #2931				870
2015/06/060610	12/31/2014	API		246.66 VND	013661 VCH 30730	BANK OF AMERICA MINUTEMAN PRESS				870
2015/06/060673	12/31/2014	GEN		28.50 REF	DEC/2014 XEROX BILLING					
01010005 520022	COPY EQUIPMENT OP LEASE									
	1,900.00		1,900.00	870.27	572.81	914.49	115.24	93.9%*		
2015/06/060327	12/16/2014	API		572.81 VND	012486 VCH 4202	XEROX CORP	XEROX POOLED SERVICE COST			349513
2015/06/060327	12/16/2014	POL		-572.81 VND	012486 PO 15000325	XEROX CORP	XEROX POOLED SERVICE COST 2015			
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	1,278.20	-285.79	0.00	1,221.80	51.1%*		
2015/06/060217	12/09/2014	API		253.49 VND	011691 VCH 3992	VERIZON	NOVEMBER 2014			349366
2015/06/060327	12/16/2014	API		7.96 VND	000721 VCH 4207	AT&T	NOV 2014			349486
2015/06/060519	12/30/2014	APM		-547.24 VND	013661 VCH	BANK OF AMERICA VZWRLLSS IVR VB			0	
01010005 520051	TELEPHONE/CELL PHONES									
	6,000.00		6,000.00	2,801.68	847.65	0.00	3,198.32	46.7%		
2015/06/060519	12/30/2014	APM		547.24 VND	013661 VCH	BANK OF AMERICA VZWRLLSS IVR VB			0	
2015/06/060610	12/31/2014	API		300.41 VND	013661 VCH 30705	BANK OF AMERICA VZWRLLSS IVR VB				870
01010005 520070	VEHICLE EXPENSES-FUEL									
	4,000.00		4,000.00	1,601.33	168.45	0.00	2,398.67	40.0%		
2015/06/060423	12/22/2014	API		168.45 VND	012098 VCH 4351	WICO CO ROADS D FUEL				
01010005 520072	VEHICLE EXPENSES-MAINTENANCE									
	2,000.00		2,000.00	477.06	0.00	0.00	1,522.94	23.9%		
01010005 520080	LOCAL TRAVEL									
	3,800.00		3,800.00	1,398.21	19.94	0.00	2,401.79	36.8%		
2015/06/060418	12/18/2014	API		25.31 VND	017002 VCH 4297	TAMARA LEE-BROO TRAVEL				349598
2015/06/060544	12/30/2014	APM		-5.37 VND	010690 VCH	SUSAN E CROPPER TRAVEL			0	
01010005 520081	MEETINGS/SEMINARS/CONFERENCES									
	14,225.00		14,225.00	2,428.95	857.50	248.00	11,548.05	18.8%		
2015/06/060015	12/01/2014	CRP		-7.50 REF	789515	RICK POLLITT JR.	ALCOHOL PURCHASE			
2015/06/060252	12/12/2014	API		675.00 VND	013661 VCH 29692	BANK OF AMERICA MARYLAND ASSOCIATION OF C				863
2015/06/060368	12/19/2014	API		140.00 VND	013661 VCH 30168	BANK OF AMERICA SALISBURY AREA CHAMBER OF				866
2015/06/060368	12/19/2014	API		25.00 VND	013661 VCH 30181	BANK OF AMERICA E ZPASS DE CSC00100701				866

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
05	EXECUTIVE/ADMINISTRATION								
	MEETINGS/SEMINARS/CONFERENCES								
2015/06/060461	12/26/2014 API	20.00 VND 013661 VCH 30533		BANK OF AMERICA NOAH HILLMAN GARAGE		868			
2015/06/060461	12/26/2014 API	5.00 VND 013661 VCH 30550		BANK OF AMERICA NOAH HILLMAN GARAGE		868			
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	17,397.80	3,793.42	52,937.49	38,564.71	64.6%		
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	222,268.01	52,190.95	52,937.49	254,105.50	52.0%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
06 COMMUNITY PROMOTION							
52 OPERATING EXPENSES							
01010006 520006	DUES & SUBSCRIPTIONS						
55,000.00	94,350.00		59,573.35	3,128.25	26,482.34	8,294.31	91.2%*
2015/06/060217 12/09/2014 API	3,128.25	VND 018560 VCH 3971			CBG COMMUNICATI	Agmt for cable franchise consu	349351
2015/06/060217 12/09/2014 POL	-3,128.25	VND 018560 PO 14001415			CBG COMMUNICATI	Agmt for cable franchise c2014	
01010006 520261	CONTINGENCY						
4,500.00	4,500.00		1,637.93	133.19	0.00	2,862.07	36.4%
2015/06/060015 12/01/2014 CRP	-47.35	REF 789672			WICOMICO PUBLIC LIBR 1 COUNTY FLAG		
2015/06/060252 12/12/2014 API	180.54	VND 013661 VCH 29669			BANK OF AMERICA WICOMICO YOUTH CIVIC CTR		863
TOTAL OPERATING EXPENSES							
59,500.00	98,850.00		61,211.28	3,261.44	26,482.34	11,156.38	88.7%
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		67,211.28	3,261.44	26,482.34	11,156.38	89.4%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
07 ELECTIONS							
50 SALARIES							
01010007 500002	SALARIES - GENERAL						
300,888.00	300,888.00		124,104.24	2,123.07	5,740.00	171,043.76	43.2%
2015/06/060041 12/03/2014 PRJ		707.69	REF 1203PR WARRANT=120314	RUN=1	REGULAR		
2015/06/060289 12/17/2014 PRJ		707.69	REF 1217PR WARRANT=121714	RUN=1	REGULAR		
2015/06/060495 12/31/2014 PRJ		707.69	REF 1231PR WARRANT=123114	RUN=1	REGULAR		
01010007 500003	SALARIES - OVERTIME						
20,086.00	20,086.00		7,838.53	0.00	0.00	12,247.47	39.0%
01010007 500004	SALARIES - PART TIME						
41,728.00	41,728.00		41,836.63	6,296.25	0.00	-108.63	100.3%*
2015/06/060041 12/03/2014 PRJ		2,341.50	REF 1203PR WARRANT=120314	RUN=1	REGULAR		
2015/06/060289 12/17/2014 PRJ		1,964.25	REF 1217PR WARRANT=121714	RUN=1	REGULAR		
2015/06/060495 12/31/2014 PRJ		1,990.50	REF 1231PR WARRANT=123114	RUN=1	REGULAR		
01010007 500004 ELECT	SAL PT ELEC JUDGES AND POLLING						
100,000.00	100,000.00		82,214.50	0.00	0.00	17,785.50	82.2%*
2015/06/060591 12/31/2014 PRJ		0.00	REF RVRD14 WARRANT=RVRD14	RUN=9	MISCELLA		
TOTAL SALARIES							
462,702.00	462,702.00		255,993.90	8,419.32	5,740.00	200,968.10	56.6%
51 BENEFITS							
01010007 510000	SOCIAL SECURITY						
28,590.00	28,590.00		1,476.59	0.00	0.00	27,113.41	5.2%
01010007 510000 ELECT	SOCIAL SECURITY						
0.00	0.00		-17.22	0.00	0.00	17.22	100.0%
01010007 510001	FUNDED RETIREMNT/PENSION						
37,570.00	0.00		18,664.56	0.00	0.00	-18,664.56	100.0%*
01010007 510005	HOSPITALIZATION						
68,250.00	68,250.00		31,246.48	0.00	0.00	37,003.52	45.8%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010007 510008	UNEMPLOYMENT COMPENSATION						
1,000.00	1,000.00		251.95	0.00	0.00	748.05	25.2%
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	0.00	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%*
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	0.00	350.00	939.34	46.0%
01010007 520008	TRAINING EXTERNAL						
3,000.00	3,000.00		2,212.00	0.00	84.00	704.00	76.5%*
01010007 520009	TRAINING INTERNAL						
1,000.00	1,000.00		89.48	0.00	0.00	910.52	8.9%
01010007 520012	POSTAGE						
30,000.00	30,000.00		41,537.46	340.00	2,510.40	-14,047.86	146.8%*
2015/06/060368	12/19/2014 API	340.00 VND 013661 VCH 30199			BANK OF AMERICA USPS 23811808028608818		866
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		18,062.96	70.00	995.14	-9,058.10	190.6%*
2015/06/060368	12/19/2014 API	70.00 VND 013661 VCH 30195			BANK OF AMERICA DICARLO DIGITAL COPY CENT		866
01010007 520020	OFFICE SUPPLIES						
9,000.00	9,000.00		4,052.46	882.57	0.00	4,947.54	45.0%
2015/06/060252	12/12/2014 API	37.75 VND 013661 VCH 29744			BANK OF AMERICA EASTERN SHORE COFFEE & WA		863
2015/06/060368	12/19/2014 API	287.56 VND 013661 VCH 30188			BANK OF AMERICA STAPLES DIRECT		866
2015/06/060649	12/31/2014 API	274.35 VND 013661 VCH 31202			BANK OF AMERICA STAPLES DIRECT		872
2015/06/060649	12/31/2014 API	256.92 VND 013661 VCH 31208			BANK OF AMERICA STAPLES DIRECT		872
2015/06/060676	12/31/2014 API	25.99 VND 013661 VCH 31558			BANK OF AMERICA STAPLES 00104117		874
01010007 520020 41058	OFFICE SUPPLIES-ELECTIONS POLL						
5,600.00	5,600.00		3,737.27	81.44	0.00	1,862.73	66.7%*
2015/06/060368	12/19/2014 API	81.44 VND 013661 VCH 30208			BANK OF AMERICA INTAB INC		866

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010007 520022	COPY EQUIPMENT OP LEASE								
2,700.00	2,916.79	650.37	216.79	1,951.11	315.31	89.2%*			
2015/06/060327	12/16/2014 API	216.79 VND	012486 VCH 4202	XEROX CORP	XEROX POOLED SERVICE COST	349513			
2015/06/060327	12/16/2014 POL	-216.79 VND	012486 PO 15000325	XEROX CORP	XEROX POOLED SERVICE COST 2015				
01010007 520030	FACILITY EXPENSE								
4,810.00	4,810.00	4,566.33	398.00	3,730.00	-3,486.33	172.5%*			
2015/06/060220	12/10/2014 API	100.00 VND	006621 VCH 4075	LINDA WILLEY	12/3-12/10/14	349430			
2015/06/060220	12/10/2014 POL	-100.00 VND	006621 PO 15000032	LINDA WILLEY	12/3-12/10/14	2015			
2015/06/060252	12/12/2014 API	298.00 VND	013661 VCH 29746	BANK OF AMERICA	MILLS STORAGE	863			
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	0.00	16,132.00	27,380.96	55.8%*			
01010007 520033	40150 RENT POLLING PLACES								
9,550.00	9,800.00	7,750.00	0.00	0.00	2,050.00	79.1%*			
01010007 520034	TAXES								
0.00	0.00	4,377.06	0.00	0.00	-4,377.06	100.0%*			
01010007 520050	TELEPHONE/LAND LINES								
3,200.00	3,200.00	2,443.83	277.93	600.00	156.17	95.1%*			
2015/06/060217	12/09/2014 API	208.61 VND	011691 VCH 3992	VERIZON	NOVEMBER 2014	349366			
2015/06/060327	12/16/2014 API	11.63 VND	000721 VCH 4207	AT&T	NOV 2014	349486			
2015/06/060368	12/19/2014 API	57.69 VND	013661 VCH 30204	BANK OF AMERICA	VERIZON ONETIMEPAYMENT	866			
01010007 520051	TELEPHONE/CELL PHONES								
3,400.00	3,400.00	2,201.73	1,400.00	0.00	1,198.27	64.8%*			
2015/06/060108	12/05/2014 POE	1,400.00 VND	011706 PO 15000942	VERIZON WIRELES	VERIZON WIRELESS GENERAL ELECT				
2015/06/060327	12/16/2014 API	1,400.00 VND	011706 VCH 4200	VERIZON WIRELES	VERIZON WIRELESS GENERAL ELECT	349511			
2015/06/060327	12/16/2014 POL	-1,400.00 VND	011706 PO 15000942	VERIZON WIRELES	VERIZON WIRELESS GENERAL E2015				
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	2,522.41	471.57	0.00	6,477.59	28.0%			
2015/06/060662	12/31/2014 API	471.57 VND	013000 VCH 4760W	DELMARVA POWER	3322 9079 9995	2827627			
01010007 520061	UTILITIES/GAS & PROPANE								
600.00	600.00	0.00	0.00	0.00	600.00	.0%			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010007 520063		UTILITIES/WATER & SEWER							
	400.00		400.00	170.31	0.00	0.00	229.69	42.6%	
01010007 520080		LOCAL TRAVEL							
	2,000.00		2,000.00	1,899.32	206.85	0.00	100.68	95.0%*	
2015/06/060091	12/04/2014	API		35.28 VND 005572 VCH 3829	JERI M COOK TRAVEL			349294	
2015/06/060091	12/04/2014	API		22.96 VND 013418 VCH 3830	ALLEN WAYNE BUR TRAVEL			349280	
2015/06/060091	12/04/2014	API		84.72 VND 013483 VCH 3832	GERALDINE BRUNT TRAVEL			349293	
2015/06/060326	12/15/2014	API		16.58 VND 002797 VCH 4133	DEBRA E HICKMAN TRAVEL			349460	
2015/06/060326	12/15/2014	API		19.87 VND 000584 VCH 4134	ANTHONY GUTIERR TRAVEL			349455	
2015/06/060418	12/18/2014	API		20.72 VND 003093 VCH 4296	DIONNE CHURCH TRAVEL			349582	
2015/06/060418	12/18/2014	API		6.72 VND 000584 VCH 4298	ANTHONY GUTIERR TRAVEL			349577	
01010007 520082		MEETINGS/SEMINARS - REGISTRATN							
	3,200.00		3,200.00	0.00	0.00	0.00	3,200.00	.0%	
01010007 520083		MEETINGS/SEMINARS - HOTEL FEES							
	5,500.00		5,500.00	598.70	0.00	0.00	4,901.30	10.9%	
01010007 520084		MEETINGS/SEMINARS - TRAVEL							
	6,150.00		6,150.00	1,580.78	221.72	0.00	4,569.22	25.7%	
2015/06/060087	12/01/2014	API		107.36 VND 000584 VCH 3706	ANTHONY GUTIERR TRAVEL			349229	
2015/06/060368	12/19/2014	API		7.00 VND 013661 VCH 30232	BANK OF AMERICA KNIGHTON GARAGE			866	
2015/06/060418	12/18/2014	API		107.36 VND 000584 VCH 4299	ANTHONY GUTIERR TRAVEL			349577	
01010007 520085		MEETINGS/SEMINARS - MEALS							
	2,150.00		2,150.00	1,178.14	0.00	0.00	971.86	54.8%*	
01010007 520117		MAINTENANCE/SERVICE CONTRACTS							
	15,288.00		15,288.00	111.00	0.00	0.00	15,177.00	.7%	
01010007 520119		SECURITY SERVICES							
	800.00		800.00	205.20	0.00	0.00	594.80	25.7%	
01010007 530041		SPECIMEN BALLOTS							
	30,000.00		30,000.00	0.00	0.00	0.00	30,000.00	.0%	
01010007 530043		EARLY VOTING IMPLEMENTATION							
	2,500.00		2,500.00	2,330.41	0.00	0.00	169.59	93.2%*	
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	0.00	138,924.91	-270.00	100.2%*	
TOTAL OPERATING EXPENSES	369,971.96	395,006.93		143,431.87	4,566.87	165,277.56	86,297.50	78.2%	
TOTAL ELECTIONS	968,083.96	993,118.93		451,048.13	12,986.19	171,017.56	371,053.24	62.6%	

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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	352,416.09	78,540.97	0.00	408,514.91	46.3%		
2015/06/060041	12/03/2014 PRJ	26,180.31	REF 1203PR	WARRANT=120314	RUN=1	REGULAR			
2015/06/060289	12/17/2014 PRJ	26,180.33	REF 1217PR	WARRANT=121714	RUN=1	REGULAR			
2015/06/060495	12/31/2014 PRJ	26,180.33	REF 1231PR	WARRANT=123114	RUN=1	REGULAR			
TOTAL SALARIES	760,931.00	760,931.00	352,416.09	78,540.97	0.00	408,514.91	46.3%		
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	3,896.52	687.20	15.20	30,088.28	11.5%		
2015/06/060091	12/04/2014 API	50.57	VND 003948	VCH 3809	FEDEX	Overnight Signature Keys to Ty	349292		
2015/06/060091	12/04/2014 POL	-50.57	VND 003948	PO 15000924	FEDEX	Overnight Signature Keys t2015			
2015/06/060217	12/09/2014 API	537.69	VND 008769	VCH 3986	PITNEY BOWES IN	NOVEMBER 2014	349360		
2015/06/060273	12/15/2014 POM	25.00	VND 003948	PO 15000924	FEDEX	INCREASE PER D PARKS 2015			
2015/06/060327	12/16/2014 API	34.23	VND 003948	VCH 4168	FEDEX	Overnight Signature Keys to Ty	349498		
2015/06/060327	12/16/2014 POL	-34.23	VND 003948	PO 15000924	FEDEX	Overnight Signature Keys t2015			
2015/06/060648	12/31/2014 GEN	64.71	REF	DEC/2014 10%	POST SURCH				
01010008 520020	OFFICE SUPPLIES								
	13,000.00	13,000.00	6,606.58	1,284.25	0.00	6,393.42	50.8%*		
2015/06/060287	12/16/2014 POM	-50.00	VND 011487	PO 15000901	TYLER TECHNOLOG	DECREASE PER D PARKS 2015			
2015/06/060327	12/16/2014 API	250.00	VND 011487	VCH 4206	TYLER TECHNOLOG	Signature Change for Tyler For	349508		
2015/06/060327	12/16/2014 POL	-250.00	VND 011487	PO 15000901	TYLER TECHNOLOG	Signature Change for Tyler2015			
2015/06/060368	12/19/2014 API	63.50	VND 013661	VCH 30244	BANK OF AMERICA	PAPCO	866		
2015/06/060461	12/26/2014 API	396.99	VND 013661	VCH 30506	BANK OF AMERICA	STAPLES	868		
2015/06/060649	12/31/2014 API	431.26	VND 013661	VCH 31151	BANK OF AMERICA	FORMS FULLFILLMENT CENTER	872		
2015/06/060673	12/31/2014 GEN	142.50	REF	DEC/2014	XEROX BILLING				

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
08	FINANCE								
01010008 520022	COPY EQUIPMENT OP LEASE								
	3,145.00	3,406.73	785.19	261.73	2,355.57	265.97	92.2%*		
2015/06/060327	12/16/2014 API	261.73	VND 012486 VCH 4202	XEROX CORP	XEROX POOLED SERVICE COST		349513		
2015/06/060327	12/16/2014 POL	-261.73	VND 012486 PO 15000325	XEROX CORP	XEROX POOLED SERVICE COST 2015				
01010008 520031	MAINTENANCE & REPAIRS								
	2,000.00	2,000.00	629.50	0.00	275.00	1,095.50	45.2%		
01010008 520050	TELEPHONE/LAND LINES								
	2,600.00	2,600.00	1,007.32	188.97	0.00	1,592.68	38.7%		
2015/06/060217	12/09/2014 API	172.26	VND 011691 VCH 3992	VERIZON	NOVEMBER 2014		349366		
2015/06/060327	12/16/2014 API	16.71	VND 000721 VCH 4207	AT&T	NOV 2014		349486		
01010008 520080	LOCAL TRAVEL								
	1,700.00	1,700.00	808.39	499.44	0.00	891.61	47.6%		
2015/06/060091	12/04/2014 API	499.44	VND 002731 VCH 3821	DAWN MITCHELL P	TRAVEL		349290		
01010008 520081	MEETINGS/SEMINARS/CONFERENCES								
	11,160.00	11,160.00	1,658.25	602.25	0.00	9,501.75	14.9%		
2015/06/060091	12/04/2014 API	127.25	VND 018438 VCH 3834	ALEXIS C JONES	TRAVEL		349279		
2015/06/060368	12/19/2014 API	125.00	VND 013661 VCH 30193	BANK OF AMERICA	MARYLAND GFOA		866		
2015/06/060368	12/19/2014 API	225.00	VND 013661 VCH 30240	BANK OF AMERICA	MARYLAND ASSOCIATION OF C		866		
2015/06/060676	12/31/2014 API	125.00	VND 013661 VCH 31602	BANK OF AMERICA	MARYLAND GFOA		874		
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	6,533.17	710.01	11,395.06	5,271.77	77.3%*		
2015/06/060195	12/10/2014 POE	1,299.00	VND 019080 PO 15000969	DUNBAR ARMORED	CASH DEPOSIT TRANSPORT				
2015/06/060316	12/15/2014 API	710.01	VND 000880 VCH 4211W	BANK OF AMERICA	BANKING SERVICES FOR 2015		94031215		
2015/06/060316	12/15/2014 POL	-710.01	VND 000880 PO 15000110	BANK OF AMERICA	BANKING SERVICES FOR 2015 2015				
01010008 520105	COMPUTER SOFTWARE SUPPORT								
	135,175.00	152,675.00	2,850.00	0.00	120,350.00	29,475.00	80.7%*		
2015/06/060524	12/30/2014 POE	17,500.00	VND 011487 PO 15001001	TYLER TECHNOLOG	MUNIS SOFTWARE SUPPORT				
2015/06/060557	12/30/2014 BUA	17,500.00	REF	TFER TO COMP	SOFT SUPPORT				

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	261,541.73		31,489.39	4,233.85	137,119.95	92,932.39	64.5%
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%*
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	1,045,472.73		398,255.47	82,774.82	141,750.95	505,466.31	51.7%

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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	0.00	28,415.00	0.00	100.0%*		
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	0.00	45,760.00	0.00	100.0%		
TOTAL PUBLIC ACCOUNTANT								
79,650.00	81,395.00	35,635.00	0.00	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		66,228.63	15,644.55	0.00	69,357.37	48.8%
	2015/06/060041	12/03/2014	PRJ	5,214.85	REF 1203PR	WARRANT=120314	RUN=1	REGULAR	
	2015/06/060289	12/17/2014	PRJ	5,214.85	REF 1217PR	WARRANT=121714	RUN=1	REGULAR	
	2015/06/060495	12/31/2014	PRJ	5,214.85	REF 1231PR	WARRANT=123114	RUN=1	REGULAR	
	TOTAL SALARIES			135,586.00		66,228.63		15,644.55	0.00
		135,586.00	135,586.00		66,228.63	15,644.55	0.00	69,357.37	48.8%
52 OPERATING EXPENSES									
01010010	520002		ADVERTISING						
		6,000.00	6,000.00		3,122.30	588.49	1,760.42	1,117.28	81.4%*
	2015/06/060217	12/09/2014	API	588.49	VND 010970	VCH 3969	THE DAILY TIMES	BLANKET PO FOR LEGAL CLASSIFIE	349365
	2015/06/060217	12/09/2014	POL	-588.49	VND 010970	PO 15000623	THE DAILY TIMES	BLANKET PO FOR LEGAL CLASS2015	
01010010	520012		POSTAGE						
		300.00	300.00		68.84	16.25	0.00	231.16	22.9%
	2015/06/060217	12/09/2014	API	15.40	VND 008769	VCH 3986	PITNEY BOWES IN NOVEMBER 2014		349360
	2015/06/060648	12/31/2014	GEN	0.85	REF	DEC/2014 10%	POST SURCH		
01010010	520020		OFFICE SUPPLIES						
		2,000.00	2,000.00		668.74	195.16	0.00	1,331.26	33.4%
	2015/06/060461	12/26/2014	API	15.99	VND 013661	VCH 30508	BANK OF AMERICA	STAPLES	868
	2015/06/060461	12/26/2014	API	38.58	VND 013661	VCH 30515	BANK OF AMERICA	STAPLES	868
	2015/06/060649	12/31/2014	API	101.00	VND 013661	VCH 31161	BANK OF AMERICA	STAPLES	872
	2015/06/060649	12/31/2014	API	22.49	VND 013661	VCH 31192	BANK OF AMERICA	STAPLES	872
	2015/06/060673	12/31/2014	GEN	17.10	REF	DEC/2014	XEROX BILLING		
01010010	520022		COPY EQUIPMENT OP LEASE						
		1,800.00	1,800.00		617.15	311.99	1,182.85	0.00	100.0%*
	2015/06/060210	12/08/2014	API	169.65	VND 012486	VCH 3934	XEROX CORP	CONSOLIDATED XEROX BILL	349416
	2015/06/060210	12/08/2014	POL	-169.65	VND 012486	PO 15000206	XEROX CORP	CONSOLIDATED XEROX BILL 2015	
	2015/06/060210	12/08/2014	API	142.34	VND 012486	VCH 3951	XEROX CORP	CONSOLIDATED XEROX BILL	349416

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
10	PURCHASING								
	COPY EQUIPMENT OP LEASE								
2015/06/060210	12/08/2014 POL	-142.34 VND 012486 PO	15000206 XEROX CORP	CONSOLIDATED XEROX BILL	2015				
01010010 520035	COUNTY PARKING	22,000.00	22,000.00	14,171.50	7.50	6,666.50	1,162.00	94.7%*	
2015/06/060418	12/18/2014 API	7.50 VND 002092 VCH	4305	CITY OF SALISBU	EMPLOYEE PARKING			349581	
2015/06/060418	12/18/2014 POL	-7.50 VND 002092 PO	15000141	CITY OF SALISBU	EMPLOYEE PARKING		2015		
2015/06/060442	12/23/2014 POM	5,000.00 VND 002092 PO	15000141	CITY OF SALISBU	INCREASE PER D LUCACHO		2015		
01010010 520050	TELEPHONE/LAND LINES	1,300.00	1,300.00	636.06	155.31	0.00	663.94	48.9%	
2015/06/060217	12/09/2014 API	54.83 VND 011691 VCH	3992	VERIZON	NOVEMBER 2014			349366	
2015/06/060252	12/12/2014 API	25.00 VND 013661 VCH	29703	BANK OF AMERICA	WWW.FAX87.COM			863	
2015/06/060327	12/16/2014 API	3.60 VND 000721 VCH	4207	AT&T	NOV 2014			349486	
2015/06/060649	12/31/2014 API	71.88 VND 013661 VCH	31191	BANK OF AMERICA	WWW.FAX87.COM			872	
01010010 520081	MEETINGS/SEMINARS/CONFERENCES	3,535.00	3,535.00	1,060.62	0.00	0.00	2,474.38	30.0%	
	TOTAL OPERATING EXPENSES	36,935.00	36,935.00	20,345.21	1,274.70	9,609.77	6,980.02	81.1%	
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	1,500.00	0.00	0.00	1,400.00	100.00	93.3%	
	TOTAL PURCHASING	174,021.00	174,021.00	86,573.84	16,919.25	11,009.77	76,437.39	56.1%	

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11 LAW								
50 SALARIES								
01010011 500002	SALARIES - GENERAL	64,839.00	64,839.00	28,650.15	7,596.82	0.00	36,188.85	44.2%
2015/06/060041	12/03/2014 PRJ		2,532.27	REF 1203PR	WARRANT=120314	RUN=1	REGULAR	
2015/06/060289	12/17/2014 PRJ		2,532.27	REF 1217PR	WARRANT=121714	RUN=1	REGULAR	
2015/06/060495	12/31/2014 PRJ		2,532.28	REF 1231PR	WARRANT=123114	RUN=1	REGULAR	
01010011 500006	SALARIES - ATTORNEYS	238,138.00	238,138.00	112,374.87	27,477.39	0.00	125,763.13	47.2%
2015/06/060041	12/03/2014 PRJ		9,159.13	REF 1203PR	WARRANT=120314	RUN=1	REGULAR	
2015/06/060289	12/17/2014 PRJ		9,159.13	REF 1217PR	WARRANT=121714	RUN=1	REGULAR	
2015/06/060495	12/31/2014 PRJ		9,159.13	REF 1231PR	WARRANT=123114	RUN=1	REGULAR	
TOTAL SALARIES		302,977.00	302,977.00	141,025.02	35,074.21	0.00	161,951.98	46.5%
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	3,377.00	517.56	3,899.00	1,799.00	80.2%*
2015/06/060417	12/18/2014 API		517.56	VND 012007	VCH 4266	WEST PAYMENT	CE BLANKET PO FOR LEGAL DATABASE	349571
2015/06/060417	12/18/2014 POL		-517.56	VND 012007	PO 15000043	WEST PAYMENT	CE BLANKET PO FOR LEGAL DATAB2015	
01010011 520012	POSTAGE	450.00	450.00	160.57	15.65	0.00	289.43	35.7%
2015/06/060217	12/09/2014 API		12.86	VND 008769	VCH 3986	PITNEY BOWES	IN NOVEMBER 2014	349360
2015/06/060648	12/31/2014 GEN		2.79	REF	DEC/2014 10%	POST SURCH		
01010011 520020	OFFICE SUPPLIES	1,320.00	1,320.00	1,047.66	0.00	0.00	272.34	79.4%*

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010011 520022	COPY EQUIPMENT OP LEASE						
	2,663.28	2,663.28	652.43	341.30	1,947.57	63.28	97.6%*
2015/06/060210	12/08/2014	API	174.63 VND	012486 VCH 3932	XEROX CORP	CONSOLIDATED XEROX BILL	349416
2015/06/060210	12/08/2014	POL	-174.63 VND	012486 PO 15000206	XEROX CORP	CONSOLIDATED XEROX BILL 2015	
2015/06/060210	12/08/2014	API	166.67 VND	012486 VCH 3949	XEROX CORP	CONSOLIDATED XEROX BILL	349416
2015/06/060210	12/08/2014	POL	-166.67 VND	012486 PO 15000206	XEROX CORP	CONSOLIDATED XEROX BILL 2015	
01010011 520050	TELEPHONE/LAND LINES						
	750.00	750.00	337.55	62.04	0.00	412.45	45.0%
2015/06/060217	12/09/2014	API	60.71 VND	011691 VCH 3992	VERIZON	NOVEMBER 2014	349366
2015/06/060327	12/16/2014	API	1.33 VND	000721 VCH 4207	AT&T	NOV 2014	349486
01010011 520051	TELEPHONE/CELL PHONES						
	750.00	750.00	304.06	50.67	0.00	445.94	40.5%
2015/06/060252	12/12/2014	API	50.67 VND	013661 VCH 29730	BANK OF AMERICA VZWRLSS IVR VB		863
01010011 520055	TELEPHONE/OTHER						
	120.00	120.00	60.00	10.00	0.00	60.00	50.0%
2015/06/060368	12/19/2014	API	10.00 VND	013661 VCH 30167	BANK OF AMERICA MYFAX	PROTUS IP SOLN	866
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	0.00	5,255.00	5,803.34	87.1%*
TOTAL OPERATING EXPENSES							
	40,518.28	65,170.35	42,300.98	997.22	11,424.93	11,444.44	82.4%
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%*

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL ONE TIME OPERATING								
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	184,527.73	36,071.43	11,424.93	175,409.69	52.8%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
12 HUMAN RESOURCES							
50 SALARIES							
01010012 500002	SALARIES - GENERAL						
	292,828.00	292,828.00	143,035.20	33,787.87	0.00	149,792.80	48.8%
2015/06/060041	12/03/2014 PRJ	11,262.61	REF 1203PR	WARRANT=120314	RUN=1	REGULAR	
2015/06/060289	12/17/2014 PRJ	11,262.62	REF 1217PR	WARRANT=121714	RUN=1	REGULAR	
2015/06/060495	12/31/2014 PRJ	11,262.64	REF 1231PR	WARRANT=123114	RUN=1	REGULAR	
TOTAL SALARIES	292,828.00	292,828.00	143,035.20	33,787.87	0.00	149,792.80	48.8%
51 BENEFITS							
01010012 510020	EMPLOYEE ASSISTANCE PROGRAM						
	3,700.00	3,700.00	1,520.00	540.00	2,180.00	0.00	100.0%*
2015/06/060549	12/29/2014 API	540.00	VND 006530	VCH 4412	LESLIE DONNELLY EAP Program;	Dr. Donnelly	349672
2015/06/060549	12/29/2014 POL	-540.00	VND 006530	PO 15000246	LESLIE DONNELLY EAP Program;	Dr. Donnelly 2015	
01010012 510023	RECERTIFICATION/CONTINUING ED						
	10,000.00	10,000.00	3,826.00	-60.00	3,984.00	2,190.00	78.1%*
2015/06/060234	12/10/2014 CRP	-60.00	REF 790493	WOR-WIC COMMUNITY CO SPONSOR	REFUNDS		
TOTAL BENEFITS	13,700.00	13,700.00	5,346.00	480.00	6,164.00	2,190.00	84.0%
52 OPERATING EXPENSES							
01010012 520006	DUES & SUBSCRIPTIONS						
	860.00	860.00	588.25	190.00	0.00	271.75	68.4%*
2015/06/060676	12/31/2014 API	190.00	VND 013661	VCH 31603	BANK OF AMERICA SHRM MEMBER600301192		874

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
01010012 520012	POSTAGE	3,000.00	3,000.00	808.71	142.83	0.00	2,191.29	27.0%
2015/06/060217	12/09/2014 API		123.24	VND 008769	VCH 3986	PITNEY BOWES IN NOVEMBER 2014		349360
2015/06/060648	12/31/2014 GEN		19.59	REF	DEC/2014 10%	POST SURCH		
01010012 520020	OFFICE SUPPLIES	6,385.00	6,385.00	3,303.87	692.45	0.00	3,081.13	51.7%*
2015/06/060673	12/31/2014 GEN		67.02	REF	DEC/2014	XEROX BILLING		
2015/06/060676	12/31/2014 API		31.95	VND 013661	VCH 31499	BANK OF AMERICA SMARTSIGN		874
2015/06/060676	12/31/2014 API		103.80	VND 013661	VCH 31522	BANK OF AMERICA STAPLES		874
2015/06/060676	12/31/2014 API		56.69	VND 013661	VCH 31527	BANK OF AMERICA STAPLES		874
2015/06/060676	12/31/2014 API		31.99	VND 013661	VCH 31561	BANK OF AMERICA STAPLES		874
2015/06/060676	12/31/2014 API		148.78	VND 013661	VCH 31571	BANK OF AMERICA STAPLES		874
2015/06/060676	12/31/2014 API		66.50	VND 013661	VCH 31587	BANK OF AMERICA EAST SIDE DELICATESSEN IN		874
2015/06/060676	12/31/2014 API		31.41	VND 013661	VCH 31588	BANK OF AMERICA STAPLES		874
2015/06/060676	12/31/2014 API		53.37	VND 013661	VCH 31591	BANK OF AMERICA STAPLES		874
2015/06/060676	12/31/2014 API		54.95	VND 013661	VCH 31592	BANK OF AMERICA STAPLES		874
2015/06/060676	12/31/2014 API		16.00	VND 013661	VCH 31607	BANK OF AMERICA GAN DAILY TIMES		874
2015/06/060676	12/31/2014 API		29.99	VND 013661	VCH 31613	BANK OF AMERICA EASTERN SHORE COFFEE & WA		874
01010012 520020	MUNIS MUNIS OFFICE SUPPLIES	7,000.00	7,000.00	1,179.41	250.00	564.32	5,256.27	24.9%
2015/06/060287	12/16/2014 POM		-50.00	VND 011487	PO 15000901	TYLER TECHNOLOG DECREASE PER D PARKS 2015		
2015/06/060327	12/16/2014 API		250.00	VND 011487	VCH 4206	TYLER TECHNOLOG Signature Change for Tyler For		349508
2015/06/060327	12/16/2014 POL		-250.00	VND 011487	PO 15000901	TYLER TECHNOLOG Signature Change for Tyler2015		
01010012 520022	COPY EQUIPMENT OP LEASE	6,422.00	6,539.13	1,030.17	524.11	2,875.39	2,633.57	59.7%*
2015/06/060210	12/08/2014 API		135.90	VND 012486	VCH 3929	XEROX CORP CONSOLIDATED XEROX BILL		349416
2015/06/060210	12/08/2014 POL		-135.90	VND 012486	PO 15000206	XEROX CORP CONSOLIDATED XEROX BILL 2015		
2015/06/060210	12/08/2014 API		271.08	VND 012486	VCH 3946	XEROX CORP CONSOLIDATED XEROX BILL		349416
2015/06/060210	12/08/2014 POL		-271.08	VND 012486	PO 15000206	XEROX CORP CONSOLIDATED XEROX BILL 2015		
2015/06/060327	12/16/2014 API		117.13	VND 012486	VCH 4202	XEROX CORP XEROX POOLED SERVICE COST		349513
2015/06/060327	12/16/2014 POL		-117.13	VND 012486	PO 15000325	XEROX CORP XEROX POOLED SERVICE COST 2015		
01010012 520050	TELEPHONE/LAND LINES	2,100.00	2,100.00	1,170.24	200.23	250.00	679.76	67.6%*
2015/06/060217	12/09/2014 API		179.86	VND 011691	VCH 3992	VERIZON NOVEMBER 2014		349366
2015/06/060327	12/16/2014 API		20.37	VND 000721	VCH 4207	AT&T NOV 2014		349486

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010012 520051	TELEPHONE/CELL PHONES								
	500.00	500.00	317.51	117.42	0.00	182.49	63.5%*		
2015/06/060676 12/31/2014	API	117.42 VND	013661 VCH	31495	BANK OF AMERICA VZWRSS	IVR VB		874	
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	0.00	4,500.00	0.00	100.0%*		
01010012 520103	BANKING SERVICES								
	11,500.00	11,500.00	5,054.05	918.07	0.00	6,445.95	43.9%		
2015/06/060671 12/31/2014	GEN	918.07 REF			POST 12/2014 ANALYSIS FEES				
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	4,181.63	185.00	14,818.37	0.00	100.0%*		
2015/06/060217 12/09/2014	API	185.00 VND	010328 VCH	3961	SMITH & DOWNEY PENSION BENEFIT ANALYSIS			349364	
2015/06/060217 12/09/2014	POL	-185.00 VND	010328 PO	15000254	SMITH & DOWNEY PENSION BENEFIT ANALYSIS	2015			
01010012 520108	CBIZ1 DEPT UNIQUE CONTRACT SERV								
	42,000.00	42,000.00	22,893.75	0.00	19,106.25	0.00	100.0%*		
01010012 520165	EMPLOYMENT IN-PROCESSING								
	2,000.00	2,000.00	482.68	39.72	496.89	1,020.43	49.0%		
2015/06/060091 12/04/2014	API	39.72 VND	018037 VCH	3805	EMPLOYMENT BACK EBI-LEVEL 1 BACKGROUND CHECKS			349291	
2015/06/060091 12/04/2014	POL	-39.72 VND	018037 PO	15000262	EMPLOYMENT BACK EBI-LEVEL 1 BACKGROUND CHE2015				
01010012 529999	UNALLOCATED PURCHASE CARD TRAN								
	0.00	0.00	764.50	645.00	0.00	-764.50	100.0%*		
2015/06/060676 12/31/2014	API	645.00 VND	013661 VCH	31612	BANK OF AMERICA NIGP			874	
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	43,508.31	3,904.83	60,611.22	34,083.60	75.3%		
TOTAL HUMAN RESOURCES									
	444,614.00	444,731.13	191,889.51	38,172.70	66,775.22	186,066.40	58.2%		

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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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
13 PLANNING & ZONING							
50 SALARIES							
01010013 500002	SALARIES - GENERAL						
1,081,581.00	1,081,581.00		489,116.85	118,463.74	0.00	592,464.15	45.2%
2015/06/060041 12/03/2014 PRJ		39,442.34	REF 1203PR	WARRANT=120314	RUN=1	REGULAR	
2015/06/060289 12/17/2014 PRJ		39,501.55	REF 1217PR	WARRANT=121714	RUN=1	REGULAR	
2015/06/060495 12/31/2014 PRJ		39,519.85	REF 1231PR	WARRANT=123114	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		489,116.85	118,463.74	0.00	530,069.15	48.0%
52 OPERATING EXPENSES							
01010013 520006	DUES & SUBSCRIPTIONS						
3,784.00	3,784.00		355.00	130.00	0.00	3,429.00	9.4%
2015/06/060368 12/19/2014 API		130.00	VND 013661	VCH 30207	BANK OF AMERICA ASFPM	MADISON WI	866
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		1,081.24	129.28	0.00	5,886.76	15.5%
2015/06/060217 12/09/2014 API		96.28	VND 008769	VCH 3986	PITNEY BOWES	IN NOVEMBER 2014	349360
2015/06/060217 12/09/2014 API		20.78	VND 008769	VCH 3986	PITNEY BOWES	IN NOVEMBER 2014	349360
2015/06/060648 12/31/2014 GEN		8.71	REF	DEC/2014 10%	POST SURCH		
2015/06/060648 12/31/2014 GEN		3.51	REF	DEC/2014 10%	POST SURCH		
01010013 520015	PRINTING - GENERAL						
18,492.00	18,492.00		5,661.02	680.09	5,304.97	7,526.01	59.3%*
2015/06/060252 12/12/2014 API		661.49	VND 013661	VCH 29764	BANK OF AMERICA	INT'L CODE COUNCIL INC	863
2015/06/060368 12/19/2014 API		18.60	VND 013661	VCH 30242	BANK OF AMERICA	GAN DAILY TIMES	866

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ORIGINAL APPROP	REVISED BUDGET						
01010013 520020	OFFICE SUPPLIES						
	8,344.00	8,344.00	3,094.48	256.72	0.00	5,249.52	37.1%
2015/06/060368	12/19/2014 API		229.56 VND	013661 VCH	30200	BANK OF AMERICA OFFICE DEPOT #5910	866
2015/06/060368	12/19/2014 API		27.16 VND	013661 VCH	30206	BANK OF AMERICA OFFICE DEPOT #5910	866
01010013 520022	COPY EQUIPMENT OP LEASE						
	6,317.00	6,317.00	2,881.56	1,442.15	4,118.44	-683.00	110.8%*
2015/06/060210	12/08/2014 API		564.75 VND	012486 VCH	3942	XEROX CORP CONSOLIDATED XEROX BILL	349416
2015/06/060210	12/08/2014 POL		-564.75 VND	012486 PO	15000206	XEROX CORP CONSOLIDATED XEROX BILL 2015	
2015/06/060210	12/08/2014 API		753.94 VND	012486 VCH	3958	XEROX CORP CONSOLIDATED XEROX BILL	349416
2015/06/060210	12/08/2014 POL		-753.94 VND	012486 PO	15000206	XEROX CORP CONSOLIDATED XEROX BILL 2015	
2015/06/060217	12/09/2014 API		123.46 VND	017627 VCH	3972	GREATAMERICA FI P&Z PI SAVIN COPIER LEASE BLAN	349357
2015/06/060217	12/09/2014 POL		-123.46 VND	017627 PO	15000121	GREATAMERICA FI P&Z PI SAVIN COPIER LEASE 2015	
01010013 520050	TELEPHONE/LAND LINES						
	3,996.00	3,996.00	955.77	184.68	0.00	3,040.23	23.9%
2015/06/060217	12/09/2014 API		155.98 VND	011691 VCH	3992	VERIZON NOVEMBER 2014	349366
2015/06/060327	12/16/2014 API		28.70 VND	000721 VCH	4207	AT&T NOV 2014	349486
01010013 520051	TELEPHONE/CELL PHONES						
	4,740.00	4,740.00	1,778.65	315.44	0.00	2,961.35	37.5%
2015/06/060461	12/26/2014 API		315.44 VND	013661 VCH	30453	BANK OF AMERICA VZWRLLSS APOCC VISB	868
01010013 520070	VEHICLE EXPENSES-FUEL						
	9,060.00	9,060.00	3,556.44	499.76	0.00	5,503.56	39.3%
2015/06/060423	12/22/2014 API		499.76 VND	012098 VCH	4352	WICO CO ROADS D FUEL	
01010013 520072	VEHICLE EXPENSES-MAINTENANCE						
	6,711.00	6,711.00	2,125.94	1,338.66	0.00	4,585.06	31.7%
2015/06/060368	12/19/2014 API		25.87 VND	013661 VCH	30228	BANK OF AMERICA BURNETT WHITE TIRE & AUT	866
2015/06/060368	12/19/2014 API		49.95 VND	013661 VCH	30229	BANK OF AMERICA GRANT'S SERVICE CENTER LL	866
2015/06/060368	12/19/2014 API		175.34 VND	013661 VCH	30248	BANK OF AMERICA DELAWARE TIRE CENTER	866
2015/06/060381	12/22/2014 POM		495.00 VND	004298 PO	15000740	GEORGE MILES & INCREASE PER J. SPRAGUE 2015	
2015/06/060424	12/22/2014 API		1,087.50 VND	004298 VCH	4377	GEORGE MILES & W & S FEASIBILITY FOR AIRPORT	349609
2015/06/060424	12/22/2014 POL		-1,087.50 VND	004298 PO	15000740	GEORGE MILES & W & S FEASIBILITY FOR AIRP2015	
01010013 520080	LOCAL TRAVEL						
	1,900.00	1,900.00	211.76	0.00	0.00	1,688.24	11.1%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010013 520082	MEETINGS/SEMINARS - REGISTRATN								
1,990.00	1,990.00	1,575.00	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	3,261.65	151.84	0.00	-2,068.65	273.4%*			
2015/06/060091	12/04/2014 API	151.84 VND 002625 VCH 3833	DAVE MATHERS	TRAVEL					349288
01010013 520085	MEETINGS/SEMINARS - MEALS								
990.00	990.00	32.72	11.80	0.00	957.28	3.3%			
2015/06/060461	12/26/2014 API	11.80 VND 013661 VCH 30431	BANK OF AMERICA	THE OTT HOUSE INC					868
01010013 520100	CONTRACTUAL SERVICES								
0.00	395.00	395.00	0.00	0.00	0.00	100.0%*			
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	15,044.30	12,386.49	27,899.36	43,534.29	49.7%			
2015/06/060326	12/15/2014 API	10,856.74 VND 003763 VCH 4153	ESRI	GIS - ARCVIEW SOFTWARE MAINTEN					349462
2015/06/060326	12/15/2014 POL	-10,856.74 VND 003763 PO 15000902	ESRI	GIS - ARCVIEW SOFTWARE MAI2015					
2015/06/060423	12/22/2014 API	1,529.75 VND 012870 VCH 4322	KCI	ARCGIS SERVER OPTIMIZATION					349625
2015/06/060423	12/22/2014 POL	-1,529.75 VND 012870 PO 12001435	KCI	ARCGIS SERVER OPTIMIZATION2012					
TOTAL OPERATING EXPENSES									
157,856.00	176,466.95	43,267.73	17,526.91	47,041.80	86,157.42	51.2%			

53 ONE TIME OPERATING

01010013 534001	COMPUTER EQUIP < \$5000								
0.00	1,941.73	1,900.73	1,900.73	0.00	41.00	97.9%*			
2015/06/060104	12/05/2014 BUA	1,941.73 REF	TFER TO COMPUTER CAPITAL						
2015/06/060368	12/19/2014 API	-106.15 VND 013661 VCH 30169	BANK OF AMERICA MSFT	ONLINE STORE					866
2015/06/060461	12/26/2014 API	237.77 VND 013661 VCH 30449	BANK OF AMERICA SHI CORP						868
2015/06/060461	12/26/2014 API	1,769.11 VND 013661 VCH 30538	BANK OF AMERICA MSFT	MICROSOFTSTORE					868
TOTAL ONE TIME OPERATING									
0.00	1,941.73	1,900.73	1,900.73	0.00	41.00	97.9%			

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ORIGINAL APPROP	REVISED BUDGET						
54 CAPITAL EXPENSES							
01010013 540001	CAPITAL - COMPUTER EQUIPMENT						
	0.00	6,783.16	6,783.16	570.00	0.00	0.00	100.0%*
2015/06/060104 12/05/2014 BUA		570.00	REF	TFER TO COMPUTER CAPITAL			
2015/06/060368 12/19/2014 API		570.00	VND 013661	VCH 30189 BANK OF AMERICA PAYPAL SYBATECHINC			866
01010013 540004	CAPITAL - CARS						
	20,000.00	17,488.27	15,400.00	0.00	0.00	2,088.27	88.1%*
2015/06/060104 12/05/2014 BUA		-570.00	REF	TFER TO COMPUTER CAPITAL			
2015/06/060104 12/05/2014 BUA		-1,941.73	REF	TFER TO COMPUTER CAPITAL			
TOTAL CAPITAL EXPENSES		24,271.43	22,183.16	570.00	0.00	2,088.27	91.4%
	20,000.00						
TOTAL PLANNING & ZONING		1,221,866.11	556,468.47	138,461.38	47,041.80	618,355.84	49.4%
	1,197,042.00						

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ORIGINAL APPROP	REVISED BUDGET						
14 GENERAL SERVICES							
50 SALARIES							
01010014 500002	SALARIES - GENERAL						
	233,804.00	233,804.00	106,669.67	25,664.66	0.00	127,134.33	45.6%
2015/06/060041 12/03/2014 PRJ		8,570.17	REF 1203PR	WARRANT=120314	RUN=1	REGULAR	
2015/06/060289 12/17/2014 PRJ		8,567.97	REF 1217PR	WARRANT=121714	RUN=1	REGULAR	
2015/06/060495 12/31/2014 PRJ		8,526.52	REF 1231PR	WARRANT=123114	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	107,409.39	25,664.66	0.00	126,394.61	45.9%
51 BENEFITS							
01010014 510000	SOCIAL SECURITY						
	0.00	0.00	16.19	16.19	0.00	-16.19	100.0%*
2015/06/060495 12/31/2014 PRJ		16.19	REF 1231PR	WARRANT=123114	RUN=1	REGULAR	
TOTAL BENEFITS							
	0.00	0.00	16.19	16.19	0.00	-16.19	100.0%
52 OPERATING EXPENSES							
01010014 520012	POSTAGE						
	1,500.00	1,500.00	1,335.67	1,164.00	0.00	164.33	89.0%
2015/06/060639 12/31/2014 APM		582.00	VND 008769	VCH 4428		PITNEY BOWES IN POSTAGE METER LEASE @ \$5822015	
2015/06/060640 12/31/2014 APM		582.00	VND 008769	VCH		PITNEY BOWES IN POSTAGE METER LEASE @ \$5822015	
01010014 520020	OFFICE SUPPLIES						
	800.00	800.00	375.23	97.83	0.00	424.77	46.9%
2015/06/060610 12/31/2014 API		43.14	VND 013661	VCH 30725		BANK OF AMERICA STAPLES	870
2015/06/060610 12/31/2014 API		54.69	VND 013661	VCH 30728		BANK OF AMERICA STAPLES	870

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01010014 520022	COPY EQUIPMENT OP LEASE	10,000.00	10,000.00	2,593.96	863.54	6,687.68	718.36	92.8%*
2015/06/060327	12/16/2014 API		863.54	VND 012486 VCH 4202	XEROX CORP	XEROX POOLED SERVICE COST		349513
2015/06/060327	12/16/2014 POL		-863.54	VND 012486 PO 15000325	XEROX CORP	XEROX POOLED SERVICE COST 2015		
01010014 520031	MAINTENANCE & REPAIRS	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	.0%
01010014 520031 BLGOB	MAINTENANCE & REPAIRS	0.00	0.00	7,722.99	1,213.67	5,638.41	-13,361.40	100.0%*
2015/06/060217	12/09/2014 API		95.00	VND 017759 VCH 3968	ELECTRICAL AUTO HVAC REPAIR - GOB - BLANKET PO			349355
2015/06/060217	12/09/2014 POL		-95.00	VND 017759 PO 15000492	ELECTRICAL AUTO HVAC REPAIR - GOB - BLANKE2015			
2015/06/060252	12/12/2014 API		103.38	VND 013661 VCH 29719	BANK OF AMERICA GLIDDEN PRO 8296			863
2015/06/060327	12/16/2014 API		105.60	VND 012091 VCH 4193	WICO CO DEPT SO SOLID WASTE - GOB - BLANKET PO			349512
2015/06/060327	12/16/2014 POL		-105.60	VND 012091 PO 15000322	WICO CO DEPT SO SOLID WASTE - GOB - BLANKE2015			
2015/06/060461	12/26/2014 API		61.12	VND 013661 VCH 30456	BANK OF AMERICA GLIDDEN PRO 8296			868
2015/06/060461	12/26/2014 API		61.12	VND 013661 VCH 30461	BANK OF AMERICA GLIDDEN PRO 8296			868
2015/06/060461	12/26/2014 API		4.56	VND 013661 VCH 30464	BANK OF AMERICA LOWES #00424			868
2015/06/060461	12/26/2014 API		7.18	VND 013661 VCH 30524	BANK OF AMERICA E D SUPPLY INC			868
2015/06/060461	12/26/2014 API		147.21	VND 013661 VCH 30529	BANK OF AMERICA MOTION INDUSTRIES DE15			868
2015/06/060461	12/26/2014 API		28.50	VND 013661 VCH 30587	BANK OF AMERICA E D SUPPLY INC			868
2015/06/060610	12/31/2014 API		66.89	VND 013661 VCH 30707	BANK OF AMERICA RE MICHEL COMPANY INC.			870
2015/06/060610	12/31/2014 API		26.29	VND 013661 VCH 30723	BANK OF AMERICA GLIDDEN PRO 8296			870
2015/06/060610	12/31/2014 API		148.33	VND 013661 VCH 30727	BANK OF AMERICA GLIDDEN PRO 8296			870
2015/06/060610	12/31/2014 API		55.16	VND 013661 VCH 30735	BANK OF AMERICA THE HOME DEPOT 2561			870
2015/06/060676	12/31/2014 API		177.18	VND 013661 VCH 31504	BANK OF AMERICA GLIDDEN PRO 8296			874
2015/06/060676	12/31/2014 API		73.20	VND 013661 VCH 31516	BANK OF AMERICA RE MICHEL COMPANY INC.			874
2015/06/060676	12/31/2014 API		52.95	VND 013661 VCH 31538	BANK OF AMERICA LOWES #00424			874
01010014 520031 BLNCH	MAINTENANCE & REPAIRS	0.00	0.00	9,362.69	1,246.00	5,862.18	-15,224.87	100.0%*
2015/06/060160	12/09/2014 POM		1,000.00	VND 017759 PO 15000494	ELECTRICAL AUTO INCREASE PER E PARKER 2015			
2015/06/060327	12/16/2014 API		95.00	VND 017759 VCH 4171	ELECTRICAL AUTO HVAC REPAIR - COURTS - BLANKET			349496
2015/06/060327	12/16/2014 POL		-95.00	VND 017759 PO 15000494	ELECTRICAL AUTO HVAC REPAIR - COURTS - BLA2015			
2015/06/060327	12/16/2014 API		475.00	VND 017759 VCH 4196	ELECTRICAL AUTO HVAC REPAIR - COURTS - BLANKET			349496
2015/06/060327	12/16/2014 POL		-475.00	VND 017759 PO 15000494	ELECTRICAL AUTO HVAC REPAIR - COURTS - BLA2015			
2015/06/060327	12/16/2014 API		676.00	VND 017759 VCH 4197	ELECTRICAL AUTO HVAC REPAIR - COURTS - BLANKET			349496
2015/06/060327	12/16/2014 POL		-676.00	VND 017759 PO 15000494	ELECTRICAL AUTO HVAC REPAIR - COURTS - BLA2015			
01010014 520031 BLOCH	MAINTENANCE & REPAIRS	0.00	0.00	8,008.80	53.82	1,780.84	-9,789.64	100.0%*
2015/06/060461	12/26/2014 API		17.88	VND 013661 VCH 30540	BANK OF AMERICA LOWES #00424			868
2015/06/060676	12/31/2014 API		35.94	VND 013661 VCH 31491	BANK OF AMERICA LOWES #00424			874

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01010014 520031 BLPSB	MAINTENANCE & REPAIRS								
0.00	0.00	8,990.84	680.30	1,201.55	-10,192.39	100.0%*			
2015/06/060161 12/09/2014 POM	1,000.00 VND 017759 PO 15000395			ELECTRICAL AUTO INCREASE PER E PARKER	2015				
2015/06/060327 12/16/2014 API	29.40 VND 012091 VCH 4192			WICO CO DEPT SO SOLID WASTE - PSB - BLANKET PO		349512			
2015/06/060327 12/16/2014 POL	-29.40 VND 012091 PO 15000323			WICO CO DEPT SO SOLID WASTE - PSB - BLANKE2015					
2015/06/060327 12/16/2014 API	207.00 VND 017759 VCH 4194			ELECTRICAL AUTO HVAC REPAIR - PSB		349496			
2015/06/060327 12/16/2014 POL	-207.00 VND 017759 PO 15000395			ELECTRICAL AUTO HVAC REPAIR - PSB	2015				
2015/06/060327 12/16/2014 API	409.00 VND 017759 VCH 4195			ELECTRICAL AUTO HVAC REPAIR - PSB		349496			
2015/06/060327 12/16/2014 POL	-409.00 VND 017759 PO 15000395			ELECTRICAL AUTO HVAC REPAIR - PSB	2015				
2015/06/060610 12/31/2014 API	8.27 VND 013661 VCH 30732			BANK OF AMERICA RE MICHEL COMPANY INC.		870			
2015/06/060610 12/31/2014 API	26.63 VND 013661 VCH 30733			BANK OF AMERICA RE MICHEL COMPANY INC.		870			
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	2,652.70	250.79	0.00	-652.70	132.6%*			
2015/06/060461 12/26/2014 API	236.55 VND 013661 VCH 30463			BANK OF AMERICA THE R D GRIER & SONS CO		868			
2015/06/060673 12/31/2014 GEN	14.24 REF			DEC/2014 XEROX BILLING					
01010014 520032 BLGOB	MAINTENANCE SUPPLIES								
0.00	0.00	2,281.57	47.93	0.00	-2,281.57	100.0%*			
2015/06/060252 12/12/2014 API	14.66 VND 013661 VCH 29715			BANK OF AMERICA GLIDDEN PRO 8296		863			
2015/06/060461 12/26/2014 API	16.96 VND 013661 VCH 30479			BANK OF AMERICA ROMMEL'S ACE HOME CENTER		868			
2015/06/060461 12/26/2014 API	2.95 VND 013661 VCH 30495			BANK OF AMERICA E D SUPPLY INC		868			
2015/06/060461 12/26/2014 API	13.36 VND 013661 VCH 30578			BANK OF AMERICA LOWES #00424		868			
01010014 520032 BLNCH	MAINTENANCE SUPPLIES								
0.00	0.00	187.36	0.00	0.00	-187.36	100.0%*			
01010014 520032 BLOCH	MAINTENANCE SUPPLIES								
0.00	0.00	316.58	0.00	0.00	-316.58	100.0%*			
01010014 520032 BLPSB	MAINTENANCE SUPPLIES								
0.00	0.00	1,010.38	91.80	0.00	-1,010.38	100.0%*			
2015/06/060676 12/31/2014 API	91.80 VND 013661 VCH 31530			BANK OF AMERICA RE MICHEL COMPANY INC.		874			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010014 520050	TELEPHONE/LAND LINES								
1,000.00	1,000.00	507.50	105.41	0.00	492.50	50.8%*			
2015/06/060217	12/09/2014 API	105.41 VND 011691 VCH 3992	VERIZON	NOVEMBER 2014		349366			
01010014 520051	TELEPHONE/CELL PHONES								
4,000.00	4,000.00	1,342.33	238.08	0.00	2,657.67	33.6%			
2015/06/060610	12/31/2014 API	238.08 VND 013661 VCH 30718	BANK OF AMERICA	VZWRLSS IVR VB		870			
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	51,805.62	7,146.88	0.00	-51,805.62	100.0%*			
2015/06/060662	12/31/2014 API	7,146.88 VND 013000 VCH 4757W	DELMARVA POWER	2257 8809 9995		5037325			
01010014 520060	BLNCH UTILITIES/ELECTRIC								
0.00	0.00	38,359.85	4,678.55	0.00	-38,359.85	100.0%*			
2015/06/060662	12/31/2014 API	4,678.55 VND 013000 VCH 4783W	DELMARVA POWER	2241 1619 9999		8540717			
01010014 520060	BLOCH UTILITIES/ELECTRIC								
0.00	0.00	12,851.71	2,013.36	0.00	-12,851.71	100.0%*			
2015/06/060662	12/31/2014 API	2,013.36 VND 013000 VCH 4755W	DELMARVA POWER	2252 2429 9993		5037326			
01010014 520060	BLPSB UTILITIES/ELECTRIC								
0.00	0.00	11,367.46	1,893.21	0.00	-11,367.46	100.0%*			
2015/06/060631	12/15/2014 API	1,893.21 VND 013000 VCH 4505W	DELMARVA POWER	2249 9969 9990		6517360			
01010014 520061	BLGOB UTILITIES/GAS & PROPANE								
0.00	0.00	6,311.80	4,412.78	18,688.20	-25,000.00	100.0%*			
2015/06/060326	12/15/2014 API	4,389.74 VND 001987 VCH 4138	CHESAPEAKE UTIL	CHESAPEAKE UTILITIES GAS - GOB		349459			
2015/06/060326	12/15/2014 POL	-4,389.74 VND 001987 PO 15000283	CHESAPEAKE UTIL	CHESAPEAKE UTILITIES GAS -2015					
2015/06/060326	12/15/2014 API	23.04 VND 001987 VCH 4139	CHESAPEAKE UTIL	CHESAPEAKE UTILITIES GAS - GOB		349459			
2015/06/060326	12/15/2014 POL	-23.04 VND 001987 PO 15000283	CHESAPEAKE UTIL	CHESAPEAKE UTILITIES GAS -2015					
01010014 520061	BLNCH UTILITIES/GAS & PROPANE								
0.00	0.00	2,995.40	1,330.13	7,004.60	-10,000.00	100.0%*			
2015/06/060326	12/15/2014 API	1,110.72 VND 001987 VCH 4141	CHESAPEAKE UTIL	CHESAPEAKE UTILITIES GAS - CO		349459			
2015/06/060326	12/15/2014 POL	-1,110.72 VND 001987 PO 15000285	CHESAPEAKE UTIL	CHESAPEAKE UTILITIES GAS 2015					
2015/06/060326	12/15/2014 API	219.41 VND 001987 VCH 4142	CHESAPEAKE UTIL	CHESAPEAKE UTILITIES GAS - CO		349459			
2015/06/060326	12/15/2014 POL	-219.41 VND 001987 PO 15000285	CHESAPEAKE UTIL	CHESAPEAKE UTILITIES GAS 2015					

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
14	GENERAL SERVICES									
01010014 520061 BLOCH	UTILITIES/GAS & PROPANE									
	0.00	0.00	2,296.80	2,127.41	12,703.20	-15,000.00	100.0%*			
2015/06/060326 12/15/2014 API		2,127.41	VND 001987 VCH 4140	CHESAPEAKE UTIL	CHESAPEAKE UTIL	CHESAPEAKE UTILITIES GAS - OLD	349459			
2015/06/060326 12/15/2014 POL		-2,127.41	VND 001987 PO 15000284	CHESAPEAKE UTIL	CHESAPEAKE UTIL	CHESAPEAKE UTILITIES GAS -2015				
01010014 520061 BLPSB	UTILITIES/GAS & PROPANE									
	0.00	0.00	1,535.76	904.12	8,464.24	-10,000.00	100.0%*			
2015/06/060327 12/16/2014 API		98.41	VND 001987 VCH 4169	CHESAPEAKE UTIL	CHESAPEAKE UTIL	CHESAPEAKE UTILITIES GAS - PSB	349487			
2015/06/060327 12/16/2014 POL		-98.41	VND 001987 PO 15000286	CHESAPEAKE UTIL	CHESAPEAKE UTIL	CHESAPEAKE UTILITIES GAS -2015				
2015/06/060327 12/16/2014 API		805.71	VND 001987 VCH 4170	CHESAPEAKE UTIL	CHESAPEAKE UTIL	CHESAPEAKE UTILITIES GAS - PSB	349487			
2015/06/060327 12/16/2014 POL		-805.71	VND 001987 PO 15000286	CHESAPEAKE UTIL	CHESAPEAKE UTIL	CHESAPEAKE UTILITIES GAS -2015				
01010014 520063 BLGLD	UTILITIES/WATER & SEWER									
	0.00	0.00	195.13	96.33	204.87	-400.00	100.0%*			
2015/06/060217 12/09/2014 API		96.33	VND 002099 VCH 3970	CITY OF SALISBU	CITY WATER	- GOLDMAN - BLANKET	349353			
2015/06/060217 12/09/2014 POL		-96.33	VND 002099 PO 15000292	CITY OF SALISBU	CITY WATER	- GOLDMAN - BLA2015				
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%*			
01010014 520063 BLOCH	UTILITIES/WATER & SEWER									
	0.00	0.00	131.69	0.00	368.31	-500.00	100.0%*			
01010014 520063 BLPSB	UTILITIES/WATER & SEWER									
	0.00	0.00	1,191.94	0.00	1,258.06	-2,450.00	100.0%*			
01010014 520064	UTILITIES/OTHER									
	200.00	200.00	0.00	0.00	0.00	200.00	.0%			
01010014 520065	UTILITIES / ESG LEASE									
	118,326.00	118,326.00	59,642.71	0.00	58,683.29	0.00	100.0%*			
01010014 520070	VEHICLE EXPENSES-FUEL									
	5,000.00	5,000.00	2,364.46	249.21	0.00	2,635.54	47.3%			
2015/06/060423 12/22/2014 API		249.21	VND 012098 VCH 4356	WICO CO ROADS D FUEL						

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01010014 520072	VEHICLE EXPENSES-MAINTENANCE								
5,000.00	5,000.00	295.75	34.25	0.00	4,704.25	5.9%			
2015/06/060610 12/31/2014	API	34.25 VND 013661 VCH 30701							870
01010014 520111	BLGOB EXTERMINATOR SERVICES								
0.00	0.00	270.00	90.00	315.00	-585.00	100.0%*			
2015/06/060217 12/09/2014	API	45.00 VND 018582 VCH 3963							349350
2015/06/060217 12/09/2014	POL	-45.00 VND 018582 PO 15000331							
2015/06/060327 12/16/2014	API	45.00 VND 018582 VCH 4172							349484
2015/06/060327 12/16/2014	POL	-45.00 VND 018582 PO 15000331							
01010014 520111	BLNCH EXTERMINATOR SERVICES								
0.00	0.00	180.00	60.00	210.00	-390.00	100.0%*			
2015/06/060217 12/09/2014	API	30.00 VND 018582 VCH 3965							349350
2015/06/060217 12/09/2014	POL	-30.00 VND 018582 PO 15000331							
2015/06/060327 12/16/2014	API	30.00 VND 018582 VCH 4174							349484
2015/06/060327 12/16/2014	POL	-30.00 VND 018582 PO 15000331							
01010014 520111	BLOCH EXTERMINATOR SERVICES								
0.00	0.00	180.00	60.00	210.00	-390.00	100.0%*			
2015/06/060217 12/09/2014	API	30.00 VND 018582 VCH 3964							349350
2015/06/060217 12/09/2014	POL	-30.00 VND 018582 PO 15000331							
2015/06/060327 12/16/2014	API	30.00 VND 018582 VCH 4173							349484
2015/06/060327 12/16/2014	POL	-30.00 VND 018582 PO 15000331							
01010014 520111	BLPSB EXTERMINATOR SERVICES								
0.00	0.00	180.00	60.00	210.00	-390.00	100.0%*			
2015/06/060217 12/09/2014	API	30.00 VND 018582 VCH 3966							349350
2015/06/060217 12/09/2014	POL	-30.00 VND 018582 PO 15000331							
2015/06/060327 12/16/2014	API	30.00 VND 018582 VCH 4175							349484
2015/06/060327 12/16/2014	POL	-30.00 VND 018582 PO 15000331							
01010014 520180	UNIFORMS								
800.00	800.00	670.61	64.20	0.00	129.39	83.8%*			
2015/06/060252 12/12/2014	API	34.20 VND 013661 VCH 29716							863
2015/06/060610 12/31/2014	API	30.00 VND 013661 VCH 30721							870
01010014 530070	GOB EXPENSES - OPERATING								
215,000.00	215,000.00	217.93	0.00	0.00	214,782.07	.1%			

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01010014 530072	OLD COURTHOUSE OPERATING EXP	90,000.00	90,000.00	199.90	41.72	0.00	89,800.10	.2%
2015/06/060217	12/09/2014 API			41.72 VND 011691 VCH 3992	VERIZON	NOVEMBER 2014		349366
01010014 530074	NEW COURTHOUSE OPERATING EXP	145,103.00	145,103.00	0.00	0.00	0.00	145,103.00	.0%
01010014 530076	HURDLE/FRITZ/EXTENSION BLDGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
01010014 530077	PUBLIC SAFETY BLDG OPER EXP	82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	.0%
01010014 530079	GOLDMAN ANNEX EXPENSES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
01010014 533005	BLGOB JANITORIAL SUPPLIES	0.00	0.00	20,554.09	5,609.90	17,133.78	-37,687.87	100.0%*
2015/06/060091	12/04/2014 API		2,999.00	VND 018054 VCH 3840	CENTRAL BUILDIN	CLEANING SERVICES - BLANKET PO		349303
2015/06/060091	12/04/2014 POL		-2,999.00	VND 018054 PO 15000329	CENTRAL BUILDIN	CLEANING SERVICES - BLANKE2015		
2015/06/060091	12/04/2014 API		1,730.00	VND 018054 VCH 3843	CENTRAL BUILDIN	CLEANING SERVICES - BLANKET PO		349303
2015/06/060091	12/04/2014 POL		-1,730.00	VND 018054 PO 15000329	CENTRAL BUILDIN	CLEANING SERVICES - BLANKE2015		
2015/06/060327	12/16/2014 API		711.00	VND 018132 VCH 4201	ESI OFFICE CLEA	SCRUB & WAX GOB BSMT FLOOR		349497
2015/06/060327	12/16/2014 POL		-711.00	VND 018132 PO 15000937	ESI OFFICE CLEA	SCRUB & WAX GOB BSMT FLOOR2015		
2015/06/060390	12/22/2014 POM		1,000.00	VND 002325 PO 15000589	STAPLES ADVANTA	INCREASE PER E PARKER 2015		
2015/06/060393	12/22/2014 POM		-1,000.00	VND 002325 PO 15000589	STAPLES ADVANTA	DECREASE 2015		
2015/06/060549	12/29/2014 API		169.90	VND 002325 VCH 4411	STAPLES ADVANTA	JANITORIAL SUPPLIES BLANKET PO		349678
2015/06/060549	12/29/2014 POL		-169.90	VND 002325 PO 15000589	STAPLES ADVANTA	JANITORIAL SUPPLIES BLANKE2015		
01010014 533005	BLNCH JANITORIAL SUPPLIES	0.00	0.00	26,132.62	4,876.12	25,032.19	-51,164.81	100.0%*
2015/06/060091	12/04/2014 API		507.90	VND 002325 VCH 3839	STAPLES ADVANTA	JANITORIAL SUPPLIES BLANKET PO		349304
2015/06/060091	12/04/2014 POL		-507.90	VND 002325 PO 15000589	STAPLES ADVANTA	JANITORIAL SUPPLIES BLANKE2015		
2015/06/060091	12/04/2014 API		4,031.00	VND 018054 VCH 3842	CENTRAL BUILDIN	CLEANING SERVICES - BLANKET PO		349303
2015/06/060091	12/04/2014 POL		-4,031.00	VND 018054 PO 15000329	CENTRAL BUILDIN	CLEANING SERVICES - BLANKE2015		
2015/06/060394	12/22/2014 POM		1,000.00	VND 002325 PO 15000589	STAPLES ADVANTA	INCREASE PER E PARKER 2015		
2015/06/060461	12/26/2014 API		167.32	VND 013661 VCH 30475	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.		868
2015/06/060549	12/29/2014 API		169.90	VND 002325 VCH 4411	STAPLES ADVANTA	JANITORIAL SUPPLIES BLANKET PO		349678
2015/06/060549	12/29/2014 POL		-169.90	VND 002325 PO 15000589	STAPLES ADVANTA	JANITORIAL SUPPLIES BLANKE2015		
01010014 533005	BLOCH JANITORIAL SUPPLIES	0.00	0.00	16,718.32	2,829.90	16,701.68	-33,420.00	100.0%*
2015/06/060091	12/04/2014 API		2,660.00	VND 018054 VCH 3841	CENTRAL BUILDIN	CLEANING SERVICES - BLANKET PO		349303
2015/06/060091	12/04/2014 POL		-2,660.00	VND 018054 PO 15000329	CENTRAL BUILDIN	CLEANING SERVICES - BLANKE2015		
2015/06/060549	12/29/2014 API		169.90	VND 002325 VCH 4411	STAPLES ADVANTA	JANITORIAL SUPPLIES BLANKET PO		349678
2015/06/060549	12/29/2014 POL		-169.90	VND 002325 PO 15000589	STAPLES ADVANTA	JANITORIAL SUPPLIES BLANKE2015		

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ORIGINAL APPROP	REVISED BUDGET						
01010014 533005 BLPSB	JANITORIAL SUPPLIES						
	0.00	0.00	9,447.55	83.66	13,021.60	-22,469.15	100.0%*
2015/06/060461 12/26/2014 API		83.66 VND 013661 VCH 30476		BANK OF AMERICA HOLT PAPER & CHEMICAL CO.			868
TOTAL OPERATING EXPENSES							
	686,629.00	686,629.00	315,763.92	44,714.90	203,102.46	167,762.62	75.6%
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	0.00	2,405.00	13,132.10	75.2%*
2015/06/060140 12/08/2014 POM		-51,000.00 VND 017759 PO		15000936 ELECTRICAL AUTO UPDATE GL PER R KONRAD		2015	
01010014 540008 BLHFE	CAPITAL - BUILDING/IMPROVMNT						
	0.00	51,000.00	0.00	0.00	51,000.00	0.00	100.0%*
2015/06/060140 12/08/2014 POM		51,000.00 VND 017759 PO		15000936 ELECTRICAL AUTO UPDATE GL PER R KONRAD		2015	
01010014 540009	CAPITAL - OTHER						
	0.00	0.00	0.00	-582.00	1,164.00	-1,164.00	100.0%*
2015/06/060549 12/29/2014 API		582.00 VND 008769 VCH 4428		PITNEY BOWES IN POSTAGE METER LEASE @ \$582 PER			349674
2015/06/060549 12/29/2014 POL		-582.00 VND 008769 PO 15000310		PITNEY BOWES IN POSTAGE METER LEASE @ \$5822015			
2015/06/060639 12/31/2014 APM		-582.00 VND 008769 VCH 4428		PITNEY BOWES IN POSTAGE METER LEASE @ \$5822015			
2015/06/060640 12/31/2014 APM		-582.00 VND 008769 VCH		PITNEY BOWES IN POSTAGE METER LEASE @ \$5822015			
TOTAL CAPITAL EXPENSES							
	88,000.00	156,000.00	37,462.90	-582.00	101,002.00	17,535.10	88.8%
TOTAL GENERAL SERVICES							
	1,008,433.00	1,076,433.00	460,652.40	69,813.75	304,104.46	311,676.14	71.0%

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15 IT							
50 SALARIES							
01010015 500002		SALARIES - GENERAL					
	340,579.00	340,579.00	162,101.58	35,775.10	0.00	178,477.42	47.6%
2015/06/060041	12/03/2014 PRJ	11,743.70	REF 1203PR	WARRANT=120314	RUN=1	REGULAR	
2015/06/060289	12/17/2014 PRJ	11,743.70	REF 1217PR	WARRANT=121714	RUN=1	REGULAR	
2015/06/060495	12/31/2014 PRJ	12,287.70	REF 1231PR	WARRANT=123114	RUN=1	REGULAR	
TOTAL SALARIES	340,579.00	340,579.00	162,101.58	35,775.10	0.00	178,477.42	47.6%
52 OPERATING EXPENSES							
01010015 520008		TRAINING EXTERNAL					
	600.00	600.00	0.00	0.00	0.00	600.00	.0%
01010015 520009		TRAINING INTERNAL					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
01010015 520012		POSTAGE					
	150.00	150.00	17.07	0.00	0.00	132.93	11.4%
01010015 520020		OFFICE SUPPLIES					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
01010015 520031		MAINTENANCE & REPAIRS					
	10,505.00	10,505.00	1,814.93	0.00	0.00	8,690.07	17.3%
01010015 520050		TELEPHONE/LAND LINES					
	19,400.00	20,255.75	1,387.46	449.49	11,125.75	7,742.54	61.8%*
2015/06/060217	12/09/2014 API	15.37	VND 011691	VCH 3992	VERIZON	NOVEMBER 2014	349366
2015/06/060335	12/18/2014 POE	10,270.00	VND 016249	PO 15000992	STATE OF MARYLA	Annual fee for State Fiber Opt	
2015/06/060368	12/19/2014 API	434.12	VND 013661	VCH 30187	BANK OF AMERICA	COMCAST OF SALISBURY	866
01010015 520051		TELEPHONE/CELL PHONES					
	6,000.00	6,000.00	2,366.81	1,577.80	0.00	3,633.19	39.4%
2015/06/060368	12/19/2014 API	786.86	VND 013661	VCH 30226	BANK OF AMERICA	VZWRLSS IVR VB	866
2015/06/060461	12/26/2014 API	790.94	VND 013661	VCH 30420	BANK OF AMERICA	VZWRLSS IVR VB	868

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ORIGINAL APPROP	REVISED BUDGET						
01010015 520070	VEHICLE EXPENSES-FUEL						
1,200.00	1,200.00		192.70	44.00	0.00	1,007.30	16.1%
2015/06/060423 12/22/2014	API	44.00 VND 012098 VCH 4361		WICO CO ROADS D FUEL			
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	18,929.00	2,065.00	93.1%*
2015/06/060279 12/15/2014	POE	5,500.00 VND 016248 PO 15000987		DATA MANAGEMENT Annual Software support for Ti			
01010015 529999	UNALLOCATED PURCHASE CARD TRAN						
0.00	0.00		500.00	500.00	0.00	-500.00	100.0%*
2015/06/060676 12/31/2014	API	500.00 VND 013661 VCH 31580		BANK OF AMERICA TANGENT COMPUTER INC			874
TOTAL OPERATING EXPENSES							
283,380.00	314,746.68		18,794.83	2,571.29	177,136.68	118,815.17	62.3%
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		180,896.41	38,346.39	208,263.68	427,412.59	47.7%

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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	50,952.39	12,404.99	0.00	55,319.61	47.9%			
2015/06/060041	12/03/2014 PRJ	4,135.00	REF 1203PR	WARRANT=120314	RUN=1	REGULAR			
2015/06/060289	12/17/2014 PRJ	4,134.99	REF 1217PR	WARRANT=121714	RUN=1	REGULAR			
2015/06/060495	12/31/2014 PRJ	4,135.00	REF 1231PR	WARRANT=123114	RUN=1	REGULAR			
01010016 500005	SALARIES - BOARD MEMBERS								
13,000.00	13,000.00	6,350.12	1,500.03	0.00	6,649.88	48.8%			
2015/06/060041	12/03/2014 PRJ	500.01	REF 1203PR	WARRANT=120314	RUN=1	REGULAR			
2015/06/060289	12/17/2014 PRJ	500.01	REF 1217PR	WARRANT=121714	RUN=1	REGULAR			
2015/06/060495	12/31/2014 PRJ	500.01	REF 1231PR	WARRANT=123114	RUN=1	REGULAR			
01010016 500006	SALARIES - ATTORNEYS								
10,000.00	10,000.00	9,872.17	2,728.86	0.00	127.83	98.7%*			
2015/06/060041	12/03/2014 PRJ	384.62	REF 1203PR	WARRANT=120314	RUN=1	REGULAR			
2015/06/060289	12/17/2014 PRJ	384.62	REF 1217PR	WARRANT=121714	RUN=1	REGULAR			
2015/06/060495	12/31/2014 PRJ	1,959.62	REF 1231PR	WARRANT=123114	RUN=1	REGULAR			
TOTAL SALARIES									
129,272.00	129,272.00	67,174.68	16,633.88	0.00	62,097.32	52.0%			
52 OPERATING EXPENSES									
01010016 520002	ADVERTISING								
4,200.00	4,200.00	2,702.56	0.00	0.00	1,497.44	64.3%*			
01010016 520006	DUES & SUBSCRIPTIONS								
810.00	810.00	520.00	100.00	250.00	40.00	95.1%*			
2015/06/060091	12/04/2014 API	100.00	VND 000799	VCH 3811	AVERY HALL INSU	\$ 2,000 Bond for Liquor Licens			349281
2015/06/060091	12/04/2014 POL	-100.00	VND 000799	PO 15000883	AVERY HALL INSU	\$ 2,000 Bond for Liquor Li2015			
2015/06/060232	12/11/2014 POE	150.00	VND 012747	PO 15000982	M A L A	M.A.L.A. "Maryland Alcohol Lic			
2015/06/060232	12/11/2014 POE	100.00	VND 017543	PO 15000983	LIBERTY MUTUAL	John Groncki annual renewal of			

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01010016 520007	PROFESSIONAL FEES								
4,000.00	4,000.00	1,557.65	131.59	1,442.35	1,000.00	75.0%*			
2015/06/060327	12/16/2014 API	131.59 VND 007220 VCH 4185		MARYLAND STATE	Compliance Checks conducted by	349502			
2015/06/060327	12/16/2014 POL	-131.59 VND 007220 PO 15000778		MARYLAND STATE	Compliance Checks conducte2015				
01010016 520012	POSTAGE								
650.00	650.00	167.54	83.56	0.00	482.46	25.8%			
2015/06/060217	12/09/2014 API	34.56 VND 008769 VCH 3986		PITNEY BOWES IN	NOVEMBER 2014	349360			
2015/06/060676	12/31/2014 API	49.00 VND 013661 VCH 31568		BANK OF AMERICA	USPS 23811808028608735	874			
01010016 520020	OFFICE SUPPLIES								
2,800.00	2,820.00	1,358.52	278.85	120.00	1,341.48	52.4%*			
2015/06/060252	12/12/2014 API	-11.25 VND 013661 VCH 29723		BANK OF AMERICA	STAPLES DIRECT	863			
2015/06/060252	12/12/2014 API	-48.60 VND 013661 VCH 29727		BANK OF AMERICA	STAPLES DIRECT	863			
2015/06/060252	12/12/2014 API	315.63 VND 013661 VCH 29748		BANK OF AMERICA	STAPLES DIRECT	863			
2015/06/060327	12/16/2014 API	20.00 VND 015448 VCH 4184		COMPLETE CLEANI	Monthly Trash removal, from Ju	349489			
2015/06/060327	12/16/2014 POL	-20.00 VND 015448 PO 15000524		COMPLETE CLEANI	Monthly Trash removal, fro2015				
2015/06/060676	12/31/2014 API	3.07 VND 013661 VCH 31586		BANK OF AMERICA	GIANT 0351	874			
01010016 520022	COPY EQUIPMENT OP LEASE								
2,008.00	2,008.00	538.27	282.32	1,661.73	-192.00	109.6%*			
2015/06/060210	12/08/2014 API	144.07 VND 012486 VCH 3930		XEROX CORP	CONSOLIDATED XEROX BILL	349416			
2015/06/060210	12/08/2014 POL	-144.07 VND 012486 PO 15000206		XEROX CORP	CONSOLIDATED XEROX BILL 2015				
2015/06/060210	12/08/2014 API	138.25 VND 012486 VCH 3947		XEROX CORP	CONSOLIDATED XEROX BILL	349416			
2015/06/060210	12/08/2014 POL	-138.25 VND 012486 PO 15000206		XEROX CORP	CONSOLIDATED XEROX BILL 2015				
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	8,162.00	2,332.00	5,830.00	0.00	100.0%*			
2015/06/060327	12/16/2014 API	1,166.00 VND 015420 VCH 4183		PLAZA GALLERY L	Monthly Rent, for the Wicom	349506			
2015/06/060327	12/16/2014 POL	-1,166.00 VND 015420 PO 15000523		PLAZA GALLERY L	Monthly Rent, for the Wic2015				
2015/06/060327	12/16/2014 API	1,166.00 VND 015420 VCH 4189		PLAZA GALLERY L	Monthly Rent, for the Wicom	349506			
2015/06/060327	12/16/2014 POL	-1,166.00 VND 015420 PO 15000523		PLAZA GALLERY L	Monthly Rent, for the Wic2015				
01010016 520050	TELEPHONE/LAND LINES								
1,500.00	1,500.00	517.07	101.00	0.00	982.93	34.5%			
2015/06/060217	12/09/2014 API	59.12 VND 011691 VCH 3992		VERIZON	NOVEMBER 2014	349366			
2015/06/060327	12/16/2014 API	1.29 VND 000721 VCH 4207		AT&T	NOV 2014	349486			
2015/06/060676	12/31/2014 API	40.59 VND 013661 VCH 31597		BANK OF AMERICA	VERIZON ONETIMEPAY	874			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010016 520051	TELEPHONE/CELL PHONES								
	840.00	840.00	731.85	70.61	0.00	108.15	87.1%*		
2015/06/060676	12/31/2014 API	70.61 VND 013661 VCH 31600		BANK OF AMERICA VZWRLLSS MY VZ VB P			874		
01010016 520070	VEHICLE EXPENSES-FUEL								
	3,000.00	3,000.00	885.72	35.16	0.00	2,114.28	29.5%		
2015/06/060423	12/22/2014 API	35.16 VND 012098 VCH 4366		WICO CO ROADS D FUEL					
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	673.63	120.29	0.00	4,090.37	14.1%		
2015/06/060210	12/08/2014 API	120.29 VND 018939 VCH 3886		RICHARD FORD TRAVEL			349404		
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	18,048.30	3,535.38	9,304.08	14,431.62	65.5%		
TOTAL LIQUOR/LICENSE BOARD									
	171,036.00	171,056.00	85,222.98	20,169.26	9,304.08	76,528.94	55.3%		

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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	42,153.84	10,442.31	0.00	48,743.16	46.4%			
2015/06/060041	12/03/2014 PRJ	3,269.23	REF 1203PR	WARRANT=120314	RUN=1	REGULAR			
2015/06/060289	12/17/2014 PRJ	3,519.23	REF 1217PR	WARRANT=121714	RUN=1	REGULAR			
2015/06/060495	12/31/2014 PRJ	3,653.85	REF 1231PR	WARRANT=123114	RUN=1	REGULAR			
01020017 500002 40002	SALARIES - SWORN								
5,213,350.00	5,213,350.00	2,440,618.51	573,202.17	0.00	2,772,731.49	46.8%			
2015/06/060041	12/03/2014 PRJ	191,931.53	REF 1203PR	WARRANT=120314	RUN=1	REGULAR			
2015/06/060289	12/17/2014 PRJ	190,635.42	REF 1217PR	WARRANT=121714	RUN=1	REGULAR			
2015/06/060495	12/31/2014 PRJ	190,635.22	REF 1231PR	WARRANT=123114	RUN=1	REGULAR			
01020017 500002 40003	SALARIES - CIVILIAN ADMIN								
427,837.00	427,837.00	202,311.57	46,934.59	0.00	225,525.43	47.3%			
2015/06/060041	12/03/2014 PRJ	15,222.92	REF 1203PR	WARRANT=120314	RUN=1	REGULAR			
2015/06/060289	12/17/2014 PRJ	15,222.91	REF 1217PR	WARRANT=121714	RUN=1	REGULAR			
2015/06/060495	12/31/2014 PRJ	16,488.76	REF 1231PR	WARRANT=123114	RUN=1	REGULAR			
01020017 500002 40004	SALARIES - PCOS								
351,351.00	351,351.00	150,170.15	35,400.89	0.00	201,180.85	42.7%			
2015/06/060041	12/03/2014 PRJ	11,831.89	REF 1203PR	WARRANT=120314	RUN=1	REGULAR			
2015/06/060289	12/17/2014 PRJ	11,831.89	REF 1217PR	WARRANT=121714	RUN=1	REGULAR			
2015/06/060495	12/31/2014 PRJ	11,737.11	REF 1231PR	WARRANT=123114	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	6,402.57	1,877.38	0.00	16,404.43	28.1%			
2015/06/060041	12/03/2014 PRJ	445.88	REF 1203PR	WARRANT=120314	RUN=1	REGULAR			
2015/06/060289	12/17/2014 PRJ	719.50	REF 1217PR	WARRANT=121714	RUN=1	REGULAR			
2015/06/060495	12/31/2014 PRJ	712.00	REF 1231PR	WARRANT=123114	RUN=1	REGULAR			

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01020017 500002 40007	SALARIES - SHIFT DIFF PCO	4,920.00	4,920.00	2,850.73	1,657.48	0.00	2,069.27 57.9%*
2015/06/060041	12/03/2014 PRJ	156.00	REF 1203PR WARRANT=120314	RUN=1	REGULAR		
2015/06/060289	12/17/2014 PRJ	168.00	REF 1217PR WARRANT=121714	RUN=1	REGULAR		
2015/06/060495	12/31/2014 PRJ	1,333.48	REF 1231PR WARRANT=123114	RUN=1	REGULAR		
01020017 500002 40009	SALARIES - CROSSING GUARDS	63,000.00	63,000.00	28,675.50	8,694.00	0.00	34,324.50 45.5%
2015/06/060041	12/03/2014 PRJ	3,360.00	REF 1203PR WARRANT=120314	RUN=1	REGULAR		
2015/06/060289	12/17/2014 PRJ	2,940.00	REF 1217PR WARRANT=121714	RUN=1	REGULAR		
2015/06/060495	12/31/2014 PRJ	2,394.00	REF 1231PR WARRANT=123114	RUN=1	REGULAR		
01020017 500003 40004	SALARIES - OVERTIME	0.00	0.00	259.50	154.47	0.00	-259.50 100.0%*
2015/06/060041	12/03/2014 PRJ	154.47	REF 1203PR WARRANT=120314	RUN=1	REGULAR		
01020017 500003 40010	SALARIES - OVERTIME- PCO SCHED	67,000.00	67,000.00	23,831.05	6,104.98	0.00	43,168.95 35.6%
2015/06/060041	12/03/2014 PRJ	2,324.47	REF 1203PR WARRANT=120314	RUN=1	REGULAR		
2015/06/060289	12/17/2014 PRJ	2,147.13	REF 1217PR WARRANT=121714	RUN=1	REGULAR		
2015/06/060495	12/31/2014 PRJ	1,633.38	REF 1231PR WARRANT=123114	RUN=1	REGULAR		
01020017 500003 40011	SALARIES - OVERTIME- SWORN	168,272.00	168,272.00	86,173.03	24,653.70	0.00	82,098.97 51.2%*
2015/06/060041	12/03/2014 PRJ	6,268.82	REF 1203PR WARRANT=120314	RUN=1	REGULAR		
2015/06/060289	12/17/2014 PRJ	11,107.45	REF 1217PR WARRANT=121714	RUN=1	REGULAR		
2015/06/060495	12/31/2014 PRJ	7,277.43	REF 1231PR WARRANT=123114	RUN=1	REGULAR		
01020017 500003 40012	SALARIES -OVERTIME-COURT SECUR	21,500.00	21,500.00	12,965.43	5,587.99	0.00	8,534.57 60.3%*
2015/06/060041	12/03/2014 PRJ	2,508.43	REF 1203PR WARRANT=120314	RUN=1	REGULAR		
2015/06/060289	12/17/2014 PRJ	989.45	REF 1217PR WARRANT=121714	RUN=1	REGULAR		
2015/06/060495	12/31/2014 PRJ	2,090.11	REF 1231PR WARRANT=123114	RUN=1	REGULAR		
01020017 500003 40013	SALARIES - OVERTIME - SERT	50,000.00	50,000.00	7,480.76	586.57	0.00	42,519.24 15.0%
2015/06/060041	12/03/2014 PRJ	586.57	REF 1203PR WARRANT=120314	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 40015	SALARIES - OVERTIME - REC&PKS	10,000.00	10,000.00	12,552.01	760.80	0.00	-2,552.01	125.5%*
2015/06/060041 12/03/2014 PRJ	760.80 REF 1203PR WARRANT=120314 RUN=1 REGULAR							
01020017 500003 40016	SALARIES - OVERTIME - REIMB	175,185.00	175,185.00	73,375.94	13,154.34	0.00	101,809.06	41.9%
2015/06/060041 12/03/2014 PRJ	3,319.72 REF 1203PR WARRANT=120314 RUN=1 REGULAR							
2015/06/060289 12/17/2014 PRJ	3,714.60 REF 1217PR WARRANT=121714 RUN=1 REGULAR							
2015/06/060495 12/31/2014 PRJ	6,120.02 REF 1231PR WARRANT=123114 RUN=1 REGULAR							
01020017 500003 40019	SALARIES - OVERTIME - TSA	97,000.00	97,000.00	44,102.80	10,922.89	0.00	52,897.20	45.5%
2015/06/060041 12/03/2014 PRJ	3,457.68 REF 1203PR WARRANT=120314 RUN=1 REGULAR							
2015/06/060289 12/17/2014 PRJ	4,392.51 REF 1217PR WARRANT=121714 RUN=1 REGULAR							
2015/06/060495 12/31/2014 PRJ	3,072.70 REF 1231PR WARRANT=123114 RUN=1 REGULAR							
01020017 500004 40025	SALARIES - P/T COURT SEC SWORN	81,064.00	81,064.00	57,329.08	13,518.75	0.00	23,734.92	70.7%*
2015/06/060041 12/03/2014 PRJ	4,870.04 REF 1203PR WARRANT=120314 RUN=1 REGULAR							
2015/06/060289 12/17/2014 PRJ	4,201.14 REF 1217PR WARRANT=121714 RUN=1 REGULAR							
2015/06/060495 12/31/2014 PRJ	4,447.57 REF 1231PR WARRANT=123114 RUN=1 REGULAR							
01020017 500004 40026	SALARIES - P/T COURT SEC CIVIL	98,803.00	98,803.00	57,501.70	13,499.88	0.00	41,301.30	58.2%*
2015/06/060041 12/03/2014 PRJ	4,698.60 REF 1203PR WARRANT=120314 RUN=1 REGULAR							
2015/06/060289 12/17/2014 PRJ	3,926.96 REF 1217PR WARRANT=121714 RUN=1 REGULAR							
2015/06/060495 12/31/2014 PRJ	4,874.32 REF 1231PR WARRANT=123114 RUN=1 REGULAR							
01020017 500004 40027	SALARIES - P/T ORTERMSTER ASST	26,463.00	26,463.00	5,005.00	1,512.00	0.00	21,458.00	18.9%
2015/06/060041 12/03/2014 PRJ	560.00 REF 1203PR WARRANT=120314 RUN=1 REGULAR							
2015/06/060289 12/17/2014 PRJ	392.00 REF 1217PR WARRANT=121714 RUN=1 REGULAR							
2015/06/060495 12/31/2014 PRJ	560.00 REF 1231PR WARRANT=123114 RUN=1 REGULAR							
01020017 500010 40002	SALARIES - SHIFT DIFFERENTIAL	0.00	0.00	2,580.75	289.50	0.00	-2,580.75	100.0%*
2015/06/060041 12/03/2014 PRJ	289.50 REF 1203PR WARRANT=120314 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 500010 40011	SALARIES - SHIFT DIFFERENTIAL								
0.00	0.00	443.90	12.00	0.00	-443.90	100.0%*			
2015/06/060041 12/03/2014 PRJ		12.00 REF 1203PR WARRANT=120314	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	3,256,990.88	768,966.69	0.00	3,567,798.12	47.7%			
52 OPERATING EXPENSES									
01020017 520006	DUES & SUBSCRIPTIONS								
1,500.00	1,500.00	773.83	423.13	0.00	726.17	51.6%*			
2015/06/060461 12/26/2014 API		129.43 VND 013661 VCH 30435	BANK OF AMERICA REI MATTHEW BENDER & CO			868			
2015/06/060461 12/26/2014 API		293.70 VND 013661 VCH 30494	BANK OF AMERICA THOMSON WEST TCD			868			
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	15,039.94	-549.60	0.00	4,960.06	75.2%*			
2015/06/060252 12/12/2014 API		520.00 VND 013661 VCH 29693	BANK OF AMERICA WOR WIC REGISTRATION			863			
2015/06/060252 12/12/2014 API		101.46 VND 013661 VCH 29737	BANK OF AMERICA RAMADA CUMBERLAND MD			863			
2015/06/060461 12/26/2014 API		13.74 VND 013661 VCH 30493	BANK OF AMERICA BIG BELLY DELI			868			
2015/06/060461 12/26/2014 API		19.90 VND 013661 VCH 30543	BANK OF AMERICA GOLDEN CORRAL # 25			868			
2015/06/060461 12/26/2014 API		50.00 VND 013661 VCH 30555	BANK OF AMERICA MD POLICE AND CORR TRAINI			868			
2015/06/060623 12/31/2014 APM		-1,254.70 VND 013661 VCH	BANK OF AMERICA USAIRWAYS 0372371909808 0						
01020017 520012	POSTAGE								
6,000.00	6,000.00	2,434.89	361.49	998.48	2,566.63	57.2%*			
2015/06/060217 12/09/2014 API		234.92 VND 008769 VCH 3986	PITNEY BOWES IN NOVEMBER 2014			349360			
2015/06/060417 12/18/2014 API		99.65 VND 003942 VCH 4262	FEDERAL EXPRESS BPO - PURCHASES UNDER \$1,000 P			349561			
2015/06/060417 12/18/2014 POL		-99.65 VND 003942 PO 15000504	FEDERAL EXPRESS BPO - PURCHASES UNDER \$1,02015						
2015/06/060648 12/31/2014 GEN		26.92 REF	DEC/2014 10% POST SURCH						
01020017 520015	PRINTING - GENERAL								
8,000.00	8,000.00	2,450.34	254.95	0.00	5,549.66	30.6%			
2015/06/060461 12/26/2014 API		254.95 VND 013661 VCH 30577	BANK OF AMERICA PROGRESSIVE BUSIN			868			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01020017 520020	OFFICE SUPPLIES								
22,500.00	22,500.00	10,289.54	780.91	0.00	12,210.46	45.7%			
2015/06/060252	12/12/2014 API	5.91 VND 013661 VCH 29683		BANK OF AMERICA LOWES #00424		863			
2015/06/060252	12/12/2014 API	249.99 VND 013661 VCH 29714		BANK OF AMERICA STAPLES 00104117		863			
2015/06/060461	12/26/2014 API	-80.00 VND 013661 VCH 30437		BANK OF AMERICA MYOFFICEPRODUCTS.COM		868			
2015/06/060461	12/26/2014 API	164.72 VND 013661 VCH 30451		BANK OF AMERICA STAPLES		868			
2015/06/060461	12/26/2014 API	74.99 VND 013661 VCH 30462		BANK OF AMERICA STAPLES 00104117		868			
2015/06/060461	12/26/2014 API	61.90 VND 013661 VCH 30583		BANK OF AMERICA CROWN TROPHY		868			
2015/06/060461	12/26/2014 API	77.88 VND 013661 VCH 30605		BANK OF AMERICA STAPLES DIRECT		868			
2015/06/060649	12/31/2014 API	160.70 VND 013661 VCH 31198		BANK OF AMERICA MR. NATURAL BOTTLED W		872			
2015/06/060676	12/31/2014 API	40.98 VND 013661 VCH 31496		BANK OF AMERICA STAPLES 00104117		874			
2015/06/060676	12/31/2014 API	23.84 VND 013661 VCH 31529		BANK OF AMERICA RADIOSHACK.COM		874			
01020017 520022	COPY EQUIPMENT OP LEASE								
6,500.00	6,748.81	2,477.71	1,190.65	5,617.57	-1,346.47	120.0%*			
2015/06/060210	12/08/2014 API	87.26 VND 012486 VCH 3927		XEROX CORP CONSOLIDATED XEROX BILL		349416			
2015/06/060210	12/08/2014 POL	-87.26 VND 012486 PO 15000206		XEROX CORP CONSOLIDATED XEROX BILL 2015		349416			
2015/06/060210	12/08/2014 API	317.54 VND 012486 VCH 3936		XEROX CORP CONSOLIDATED XEROX BILL		349416			
2015/06/060210	12/08/2014 POL	-317.54 VND 012486 PO 15000206		XEROX CORP CONSOLIDATED XEROX BILL 2015		349416			
2015/06/060210	12/08/2014 API	191.57 VND 012486 VCH 3937		XEROX CORP CONSOLIDATED XEROX BILL		349416			
2015/06/060210	12/08/2014 POL	-191.57 VND 012486 PO 15000206		XEROX CORP CONSOLIDATED XEROX BILL 2015		349416			
2015/06/060210	12/08/2014 API	83.21 VND 012486 VCH 3944		XEROX CORP CONSOLIDATED XEROX BILL		349416			
2015/06/060210	12/08/2014 POL	-83.21 VND 012486 PO 15000206		XEROX CORP CONSOLIDATED XEROX BILL 2015		349416			
2015/06/060210	12/08/2014 API	325.14 VND 012486 VCH 3953		XEROX CORP CONSOLIDATED XEROX BILL		349416			
2015/06/060210	12/08/2014 POL	-325.14 VND 012486 PO 15000206		XEROX CORP CONSOLIDATED XEROX BILL 2015		349416			
2015/06/060210	12/08/2014 API	185.93 VND 012486 VCH 3954		XEROX CORP CONSOLIDATED XEROX BILL		349416			
2015/06/060210	12/08/2014 POL	-185.93 VND 012486 PO 15000206		XEROX CORP CONSOLIDATED XEROX BILL 2015		349416			
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	7,248.34	1,454.68	0.00	6,751.66	51.8%*			
2015/06/060217	12/09/2014 API	1,345.25 VND 011691 VCH 3992		VERIZON NOVEMBER 2014		349366			
2015/06/060327	12/16/2014 API	109.43 VND 000721 VCH 4207		AT&T NOV 2014		349486			
01020017 520051	TELEPHONE/CELL PHONES								
15,250.00	15,250.00	6,733.58	1,896.40	0.00	8,516.42	44.2%			
2015/06/060461	12/26/2014 API	945.60 VND 013661 VCH 30511		BANK OF AMERICA VZWRLSS MY VZ VB P		868			
2015/06/060512	12/30/2014 APM	950.80 VND 013661 VCH		BANK OF AMERICA VZWRLSS MY VZ VB P	0				

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01020017 520053	PHONE/VERIZON WIRELESS FOR MDT	26,000.00	26,000.00	28,713.05	2,481.83	1,050.00	-3,763.05	114.5%*
2015/06/060461	12/26/2014 API		2,481.83	VND 013661 VCH 30512	BANK OF AMERICA	VZWRLSS MY VZ VB P		868
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	125,181.46	18,571.69	0.00	147,078.54	46.0%
2015/06/060252	12/12/2014 API		32.50	VND 013661 VCH 29673	BANK OF AMERICA	ISAAC'S DELI #08		863
2015/06/060252	12/12/2014 API		48.75	VND 013661 VCH 29686	BANK OF AMERICA	EXXONMOBIL 47980966		863
2015/06/060252	12/12/2014 API		40.66	VND 013661 VCH 29747	BANK OF AMERICA	GULF OIL 92045722		863
2015/06/060423	12/22/2014 API	18,132.89	VND 012098 VCH 4353	WICO CO	ROADS D FUEL			
2015/06/060461	12/26/2014 API		42.88	VND 013661 VCH 30503	BANK OF AMERICA	TA J.T.'S MARKET		868
2015/06/060461	12/26/2014 API		41.62	VND 013661 VCH 30569	BANK OF AMERICA	WAWA 569 00005694		868
2015/06/060649	12/31/2014 API		33.67	VND 013661 VCH 31206	BANK OF AMERICA	SHELL OIL 57542166806		872
2015/06/060676	12/31/2014 API		38.55	VND 013661 VCH 31515	BANK OF AMERICA	EXXONMOBIL 42099614		874
2015/06/060676	12/31/2014 API		61.74	VND 013661 VCH 31569	BANK OF AMERICA	EXXONMOBIL 42099614		874
2015/06/060676	12/31/2014 API		34.81	VND 013661 VCH 31583	BANK OF AMERICA	WAWA 589 00005892		874
2015/06/060676	12/31/2014 API		63.62	VND 013661 VCH 31589	BANK OF AMERICA	EXXONMOBIL 47739826		874
01020017 520072	VEHICLE EXPENSES-MAINTENANCE	120,000.00	120,000.00	79,287.58	11,828.65	0.00	40,712.42	66.1%*
2015/06/060087	12/01/2014 API		1,200.00	VND 009308 VCH 3708	RICHARDS AUTOMO	TRANSMISSION OVERHAUL UNIT 223		349260
2015/06/060087	12/01/2014 POL		-1,200.00	VND 009308 PO 15000913	RICHARDS AUTOMO	TRANSMISSION OVERHAUL UNIT2015		
2015/06/060201	12/10/2014 POE		1,200.00	VND 009308 PO 15000974	RICHARDS AUTOMO	TRANSMISSION OVERHAUL UNIT 222		
2015/06/060252	12/12/2014 API		9.48	VND 013661 VCH 29681	BANK OF AMERICA	WM SUPERCENTER #2931		863
2015/06/060252	12/12/2014 API		39.90	VND 013661 VCH 29704	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		863
2015/06/060252	12/12/2014 API		19.95	VND 013661 VCH 29712	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		863
2015/06/060252	12/12/2014 API		42.95	VND 013661 VCH 29724	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		863
2015/06/060417	12/18/2014 API		1,200.00	VND 009308 VCH 4260	RICHARDS AUTOMO	TRANSMISSION OVERHAUL UNIT 222		349565
2015/06/060417	12/18/2014 POL		-1,200.00	VND 009308 PO 15000974	RICHARDS AUTOMO	TRANSMISSION OVERHAUL UNIT2015		
2015/06/060461	12/26/2014 API		971.63	VND 013661 VCH 30438	BANK OF AMERICA	FIRE PROTECTIVE SERVICES		868
2015/06/060461	12/26/2014 API		260.48	VND 013661 VCH 30454	BANK OF AMERICA	FIRE PROTECTIVE SERVICES		868
2015/06/060461	12/26/2014 API		391.22	VND 013661 VCH 30457	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		868
2015/06/060461	12/26/2014 API		31.80	VND 013661 VCH 30487	BANK OF AMERICA	LOWES #00424		868
2015/06/060461	12/26/2014 API		127.73	VND 013661 VCH 30488	BANK OF AMERICA	KERR INDUSTRIES OF TEXAS		868
2015/06/060461	12/26/2014 API		132.08	VND 013661 VCH 30489	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		868
2015/06/060461	12/26/2014 API		143.31	VND 013661 VCH 30490	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		868
2015/06/060461	12/26/2014 API		19.95	VND 013661 VCH 30496	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		868
2015/06/060461	12/26/2014 API		99.95	VND 013661 VCH 30497	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		868
2015/06/060461	12/26/2014 API		195.40	VND 013661 VCH 30501	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		868
2015/06/060461	12/26/2014 API		289.85	VND 013661 VCH 30502	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		868
2015/06/060461	12/26/2014 API		456.72	VND 013661 VCH 30504	BANK OF AMERICA	FIRESTONE 017434		868
2015/06/060461	12/26/2014 API		220.00	VND 013661 VCH 30507	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		868
2015/06/060461	12/26/2014 API		33.45	VND 013661 VCH 30522	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		868
2015/06/060461	12/26/2014 API		98.10	VND 013661 VCH 30523	BANK OF AMERICA	NAPA AUTO AND TRUCK PARTS		868

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17	SHERIFF'S DEPARTMENT									
	VEHICLE EXPENSES-MAINTENANCE									
2015/06/060461	12/26/2014 API	689.86 VND	013661 VCH	30531	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	868				
2015/06/060461	12/26/2014 API	224.36 VND	013661 VCH	30547	BANK OF AMERICA FIRESTONE 017434	868				
2015/06/060461	12/26/2014 API	30.00 VND	013661 VCH	30551	BANK OF AMERICA DOWN UNDER GARAGE	868				
2015/06/060461	12/26/2014 API	60.00 VND	013661 VCH	30554	BANK OF AMERICA DOWN UNDER GARAGE	868				
2015/06/060461	12/26/2014 API	420.51 VND	013661 VCH	30562	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	868				
2015/06/060461	12/26/2014 API	1,103.75 VND	013661 VCH	30566	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	868				
2015/06/060461	12/26/2014 API	713.00 VND	013661 VCH	30568	BANK OF AMERICA FIRESTONE 017434	868				
2015/06/060461	12/26/2014 API	19.95 VND	013661 VCH	30579	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	868				
2015/06/060461	12/26/2014 API	39.90 VND	013661 VCH	30585	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	868				
2015/06/060461	12/26/2014 API	19.95 VND	013661 VCH	30586	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	868				
2015/06/060461	12/26/2014 API	169.90 VND	013661 VCH	30588	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	868				
2015/06/060461	12/26/2014 API	29.97 VND	013661 VCH	30589	BANK OF AMERICA WAL-MART #1890	868				
2015/06/060461	12/26/2014 API	19.95 VND	013661 VCH	30590	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	868				
2015/06/060461	12/26/2014 API	19.95 VND	013661 VCH	30592	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	868				
2015/06/060676	12/31/2014 API	550.73 VND	013661 VCH	31500	BANK OF AMERICA DELMARVA AUTO GLASS INC	874				
2015/06/060676	12/31/2014 API	14.97 VND	013661 VCH	31501	BANK OF AMERICA WM SUPERCENTER #1890	874				
2015/06/060676	12/31/2014 API	118.95 VND	013661 VCH	31503	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	874				
2015/06/060676	12/31/2014 API	39.90 VND	013661 VCH	31505	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	874				
2015/06/060676	12/31/2014 API	133.98 VND	013661 VCH	31509	BANK OF AMERICA FIRE PROTECTIVE SERVICES	874				
2015/06/060676	12/31/2014 API	104.92 VND	013661 VCH	31512	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	874				
2015/06/060676	12/31/2014 API	19.95 VND	013661 VCH	31513	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	874				
2015/06/060676	12/31/2014 API	13.94 VND	013661 VCH	31526	BANK OF AMERICA WM SUPERCENTER #1890	874				
2015/06/060676	12/31/2014 API	124.16 VND	013661 VCH	31528	BANK OF AMERICA FIRESTONE 017434	874				
2015/06/060676	12/31/2014 API	19.95 VND	013661 VCH	31535	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	874				
2015/06/060676	12/31/2014 API	214.24 VND	013661 VCH	31543	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	874				
2015/06/060676	12/31/2014 API	24.31 VND	013661 VCH	31549	BANK OF AMERICA LOWES #00424	874				
2015/06/060676	12/31/2014 API	355.34 VND	013661 VCH	31550	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	874				
2015/06/060676	12/31/2014 API	19.95 VND	013661 VCH	31554	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	874				
2015/06/060676	12/31/2014 API	119.90 VND	013661 VCH	31564	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	874				
2015/06/060676	12/31/2014 API	280.30 VND	013661 VCH	31570	BANK OF AMERICA FIRESTONE 017434	874				
2015/06/060676	12/31/2014 API	128.16 VND	013661 VCH	31584	BANK OF AMERICA FIRESTONE 017434	874				
01020017 520075	VEHICLE EXPENSES-OTHER									
	10,000.00	10,000.00		2,525.00	65.00	850.00	6,625.00	33.8%		
2015/06/060417	12/18/2014 API	65.00 VND	000150 VCH	4263	ADKINS TOWING BPO - PURCHASES UNDER \$1,000 P	349553				
2015/06/060417	12/18/2014 POL	-65.00 VND	000150 PO	15000498	ADKINS TOWING BPO - PURCHASES UNDER \$1,02015					
01020017 520079	TRANSPORTS-MEALS									
	5,000.00	5,000.00		865.72	152.10	0.00	4,134.28	17.3%		
2015/06/060252	12/12/2014 API	25.20 VND	013661 VCH	29698	BANK OF AMERICA THE ABBEY BURGER BISTRO	863				
2015/06/060461	12/26/2014 API	36.57 VND	013661 VCH	30439	BANK OF AMERICA MARI LUNA MEXICAN GRILL	868				
2015/06/060461	12/26/2014 API	35.00 VND	013661 VCH	30483	BANK OF AMERICA FAMOUS DAVE'S #2041	868				
2015/06/060461	12/26/2014 API	9.00 VND	013661 VCH	30498	BANK OF AMERICA FAMOUS DAVE'S #2041	868				

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17	SHERIFF'S DEPARTMENT							
	TRANSPORTS-MEALS							
2015/06/060676	12/31/2014	API	46.33	VND 013661 VCH 31579	BANK OF AMERICA TGI_FRIDAYS #0169			874
01020017 520085	1,500.00	MEETINGS/SEMINARS - MEALS	1,500.00	1,347.50	615.78	0.00	152.50	89.8%*
2015/06/060252	12/12/2014	API	35.64	VND 013661 VCH 29679	BANK OF AMERICA APPLEBEES 962964700636			863
2015/06/060252	12/12/2014	API	26.12	VND 013661 VCH 29702	BANK OF AMERICA PEI WEI ASIAN DINER#02			863
2015/06/060252	12/12/2014	API	9.49	VND 013661 VCH 29708	BANK OF AMERICA SUBWAY 00013540			863
2015/06/060252	12/12/2014	API	5.75	VND 013661 VCH 29717	BANK OF AMERICA CHIPOTLE 1644			863
2015/06/060252	12/12/2014	API	33.18	VND 013661 VCH 29725	BANK OF AMERICA TGI FRIDAYS #1520			863
2015/06/060252	12/12/2014	API	31.93	VND 013661 VCH 29750	BANK OF AMERICA FAT BOYS PIZZA SHACK			863
2015/06/060252	12/12/2014	API	34.10	VND 013661 VCH 29758	BANK OF AMERICA THE BALTIMORE ST GRILL			863
2015/06/060252	12/12/2014	API	6.24	VND 013661 VCH 29761	BANK OF AMERICA PANERA BREAD #3763			863
2015/06/060418	12/18/2014	API	25.50	VND 012099 VCH 4300	PETTY CASH			349594
2015/06/060461	12/26/2014	API	39.22	VND 013661 VCH 30548	BANK OF AMERICA OSCARS ALEHOUSE			868
2015/06/060461	12/26/2014	API	13.74	VND 013661 VCH 30553	BANK OF AMERICA CAFE EXPRESS			868
2015/06/060461	12/26/2014	API	12.71	VND 013661 VCH 30556	BANK OF AMERICA MISSION BBQ ANNAPOLIS			868
2015/06/060461	12/26/2014	API	7.18	VND 013661 VCH 30567	BANK OF AMERICA CAFE EXPRESS			868
2015/06/060461	12/26/2014	API	4.86	VND 013661 VCH 30572	BANK OF AMERICA HEAVENLY MANNA COFFEE HOU			868
2015/06/060649	12/31/2014	API	15.90	VND 013661 VCH 31188	BANK OF AMERICA DOLRTREE 766 00007666			872
2015/06/060649	12/31/2014	API	49.96	VND 013661 VCH 31193	BANK OF AMERICA WAL-MART #1890			872
2015/06/060649	12/31/2014	API	17.46	VND 013661 VCH 31194	BANK OF AMERICA CHICK-FIL-A #01079			872
2015/06/060649	12/31/2014	API	17.46	VND 013661 VCH 31201	BANK OF AMERICA DELMAR PIZZA PASTA REST			872
2015/06/060649	12/31/2014	API	3.81	VND 013661 VCH 31203	BANK OF AMERICA TARGET 00012336			872
2015/06/060649	12/31/2014	API	84.36	VND 013661 VCH 31204	BANK OF AMERICA WM SUPERCENTER #1890			872
2015/06/060676	12/31/2014	API	47.17	VND 013661 VCH 31547	BANK OF AMERICA PLAZA TAPATIA			874
2015/06/060676	12/31/2014	API	25.44	VND 013661 VCH 31553	BANK OF AMERICA WAL-MART #1890			874
2015/06/060676	12/31/2014	API	28.81	VND 013661 VCH 31573	BANK OF AMERICA CRACKER BARREL #608 STEVE			874
2015/06/060676	12/31/2014	API	39.75	VND 013661 VCH 31595	BANK OF AMERICA THE GREENE TURTLE			874
01020017 520100	0.00	CONTRACTUAL SERVICES	3,892.79	3,892.79	0.00	0.00	0.00	100.0%*
01020017 520105	0.00	COMPUTER SOFTWARE SUPPORT	0.00	828.00	0.00	0.00	-828.00	100.0%*
01020017 520108	10,664.00	DEPT UNIQUE CONTRACT SERV	10,664.00	12,083.58	2,266.64	298.90	-1,718.48	116.1%*
2015/06/060252	12/12/2014	API	75.00	VND 013661 VCH 29687	BANK OF AMERICA ABSOLUTE SECURITY GR			863
2015/06/060252	12/12/2014	API	243.10	VND 013661 VCH 29726	BANK OF AMERICA LEXISNEXIS RISK MGT			863
2015/06/060417	12/18/2014	API	13.44	VND 011355 VCH 4264	TRANS UNION LLC BPO - NEW HIRE BACKROUND CHECK			349569
2015/06/060417	12/18/2014	POL	-13.44	VND 011355 PO 15000512	TRANS UNION LLC BPO - NEW HIRE BACKROUND C2015			
2015/06/060461	12/26/2014	API	497.00	VND 013661 VCH 30447	BANK OF AMERICA DPSCS/ITCD FINANCE			868
2015/06/060461	12/26/2014	API	9.75	VND 013661 VCH 30460	BANK OF AMERICA TLO TRANSUNION			868
2015/06/060461	12/26/2014	API	16.16	VND 013661 VCH 30466	BANK OF AMERICA COMCAST OF SALISBURY			868
2015/06/060461	12/26/2014	API	46.15	VND 013661 VCH 30528	BANK OF AMERICA DELMARVA DOCUMENT SOLUTIO			868

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
17	SHERIFF'S DEPARTMENT								
	DEPT UNIQUE CONTRACT SERV								
2015/06/060649	12/31/2014 API	447.00 VND	013661 VCH 31153	BANK OF AMERICA ALARM ENGINEERING, INC.		872			
2015/06/060649	12/31/2014 API	185.00 VND	013661 VCH 31164	BANK OF AMERICA TMS SANDER PHOTOGRAPHY		872			
2015/06/060676	12/31/2014 API	734.04 VND	013661 VCH 31498	BANK OF AMERICA RICOH USA, INC		874			
01020017 520117	MAINTENANCE/SERVICE CONTRACTS								
	6,661.00	6,661.00	3,620.00	0.00	3,041.00	54.3%*			
01020017 520119	SECURITY SERVICES								
	3,660.00	3,660.00	1,838.00	0.00	1,822.00	50.2%*			
01020017 520150	MEDICAL NEW HIRE PHYSICALS								
	1,587.00	1,587.00	312.00	0.00	1,275.00	19.7%			
01020017 520151	MEDICAL NEW HIRE PSYCH								
	1,588.00	1,588.00	0.00	0.00	1,588.00	.0%			
01020017 520153	MEDICAL RANDOM DRUG TESTS								
	1,400.00	1,400.00	0.00	0.00	1,400.00	.0%			
01020017 520181	UNIFORM REPLACEMENT								
	16,781.00	16,781.00	19,320.49	2,650.11	-2,539.49	115.1%*			
2015/06/060252	12/12/2014 API	958.13 VND	013661 VCH 29685	BANK OF AMERICA RED THE UNIFORM TAILOR LA		863			
2015/06/060649	12/31/2014 API	1,691.98 VND	013661 VCH 31190	BANK OF AMERICA RED THE UNIFORM TAILOR LA		872			
01020017 520182	UNIFORM EQUIPMENT								
	2,958.60	2,958.60	2,919.61	789.14	38.99	98.7%*			
2015/06/060461	12/26/2014 API	25.34 VND	013661 VCH 30446	BANK OF AMERICA CHIEF SUPPLY		868			
2015/06/060649	12/31/2014 API	658.82 VND	013661 VCH 31196	BANK OF AMERICA RED THE UNIFORM TAILOR LA		872			
2015/06/060676	12/31/2014 API	104.98 VND	013661 VCH 31577	BANK OF AMERICA GRAVES UNIFORMS LL		874			
01020017 520186	CLOTHING MAINTENANCE								
	4,000.00	4,000.00	1,966.90	83.00	2,033.10	49.2%			
2015/06/060461	12/26/2014 API	36.00 VND	013661 VCH 30425	BANK OF AMERICA UNIFORMS UNLIMITED INC.		868			
2015/06/060461	12/26/2014 API	6.00 VND	013661 VCH 30571	BANK OF AMERICA UNIFORMS UNLIMITED INC.		868			
2015/06/060676	12/31/2014 API	41.00 VND	013661 VCH 31565	BANK OF AMERICA UNIFORMS UNLIMITED INC.		874			
01020017 520187	CLOTHING ALLOWANCE								
	6,750.00	6,750.00	3,625.00	1,000.00	3,125.00	53.7%*			
2015/06/060289	12/17/2014 PRJ	900.00 REF	1217PR WARRANT=121714	RUN=1 REGULAR					
2015/06/060495	12/31/2014 PRJ	100.00 REF	1231PR WARRANT=123114	RUN=1 REGULAR					

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ORIGINAL APPROP	REVISED BUDGET						
01020017 520201	INSURANCE - DEPT VEHICLE						
2,400.00	2,400.00		6,340.00	900.00	0.00	-3,940.00	264.2%*
2015/06/060461 12/26/2014 API		900.00 VND 013661 VCH 30434			BANK OF AMERICA EURSHALL MILLER'S BODY SH		868
01020017 529999	UNALLOCATED PURCHASE CARD TRAN						
0.00	0.00		0.00	-950.80	0.00	0.00	.0%
2015/06/060512 12/30/2014 APM		-950.80 VND 013661 VCH			BANK OF AMERICA VZWRLSS MY VZ VB P	0	
01020017 530100	SHERIFF-AGENCY UNIQUE EQUIP						
20,000.00	20,000.00		6,300.91	1,165.40	0.00	13,699.09	31.5%
2015/06/060461 12/26/2014 API		901.70 VND 013661 VCH 30450			BANK OF AMERICA INTERSTATE ALLBATT CTR		868
2015/06/060676 12/31/2014 API		263.70 VND 013661 VCH 31508			BANK OF AMERICA CHIEF SUPPLY		874
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		2,242.85	255.75	0.00	2,146.15	51.1%*
2015/06/060252 12/12/2014 API		141.60 VND 013661 VCH 29745			BANK OF AMERICA BRYAN AND BRITTINGHAM		863
2015/06/060461 12/26/2014 API		106.20 VND 013661 VCH 30513			BANK OF AMERICA BRYAN AND BRITTINGHAM		868
2015/06/060649 12/31/2014 API		7.95 VND 013661 VCH 31195			BANK OF AMERICA BRYAN AND BRITTINGHAM		872
01020017 530106 40252	K-9 VET EXPENSES						
7,815.00	7,815.00		1,981.91	651.74	0.00	5,833.09	25.4%
2015/06/060649 12/31/2014 API		651.74 VND 013661 VCH 31168			BANK OF AMERICA HEALING HANDS ANIMAL HOSP		872
01020017 530106 40253	K-9 KENNELING						
2,000.00	2,000.00		552.00	156.00	948.00	500.00	75.0%*
2015/06/060417 12/18/2014 API		156.00 VND 002144 VCH 4265			COBBS HILL KENN BPO - PURCHASES UNDER \$1,000 P		349557
2015/06/060417 12/18/2014 POL		-156.00 VND 002144 PO 15000502			COBBS HILL KENN BPO - PURCHASES UNDER \$1,02015		
TOTAL OPERATING EXPENSES							
651,931.60	648,333.20		355,240.89	48,494.64	17,940.75	275,151.56	57.6%

53 ONE TIME OPERATING

01020017 534001	COMPUTER EQUIP < \$5000						
6,000.00	6,000.00		6,000.00	0.00	0.00	0.00	100.0%*

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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	0.00	0.00	0.00	100.0%		
54 CAPITAL EXPENSES								
01020017 540009	CAPITAL - OTHER							
0.00	7,740.00	0.00	0.00	7,740.00	0.00	100.0%*		
2015/06/060007 12/01/2014 POE	7,740.00	VND 012876 PO	15000928	GEORGE & LYNCH	SHERIFF PARKING LOT OVERLAY			
TOTAL CAPITAL EXPENSES								
0.00	7,740.00	0.00	0.00	7,740.00	0.00	100.0%		
TOTAL SHERIFF'S DEPARTMENT								
7,482,720.60	7,486,862.20	3,618,231.77	817,461.33	25,680.75	3,842,949.68	48.7%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
18 SALISBURY FIRE/AMBULANCE								
52 OPERATING EXPENSES								
01020018 520306	SALISBURY AMBULANCE							
465,000.00	465,000.00	232,500.00	38,750.00	0.00	232,500.00	50.0%		
2015/06/060087	12/01/2014 API	38,750.00	VND 002092 VCH 3701	CITY OF SALISBU SBY FIRE AND AMBULANCE MONTHLY				349235
01020018 520307	SALISBURY FIRE							
125,000.00	125,000.00	62,500.02	10,416.67	0.00	62,499.98	50.0%*		
2015/06/060087	12/01/2014 API	10,416.67	VND 002092 VCH 3701	CITY OF SALISBU SBY FIRE AND AMBULANCE MONTHLY				349235
TOTAL OPERATING EXPENSES								
590,000.00	590,000.00	295,000.02	49,166.67	0.00	294,999.98	50.0%		
TOTAL SALISBURY FIRE/AMBULANCE								
590,000.00	590,000.00	295,000.02	49,166.67	0.00	294,999.98	50.0%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
19 VOLUNTEER AMBULANCE							
51 BENEFITS							
01020019 510011	WORKERS COMPENSATION						
84,876.00	84,876.00		61,728.00	0.00	0.00	23,148.00	72.7%*
TOTAL BENEFITS							
84,876.00	84,876.00		61,728.00	0.00	0.00	23,148.00	72.7%
52 OPERATING EXPENSES							
01020019 520300	GRANTS - OPERATING						
605,000.00	605,000.00		605,000.00	0.00	0.00	0.00	100.0%*
01020019 520303	EMT GRANT						
1,100,000.00	1,100,000.00		1,100,000.00	0.00	0.00	0.00	100.0%*
TOTAL OPERATING EXPENSES							
1,705,000.00	1,705,000.00		1,705,000.00	0.00	0.00	0.00	100.0%
TOTAL VOLUNTEER AMBULANCE							
1,789,876.00	1,789,876.00		1,766,728.00	0.00	0.00	23,148.00	98.7%

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
20 VOLUNTEER FIRE									
51 BENEFITS									
01020020 510011	WORKERS COMPENSATION								
85,000.00	85,000.00	52,678.97	8,459.79	32,197.03	124.00	99.9%*			
2015/06/060549 12/29/2014	API	8,459.79	VND 018253 VCH 4418	CHESAPEAKE EMPL IWIF FY15 for county.		349665			
2015/06/060549 12/29/2014	POL	-8,459.79	VND 018253 PO 15000002	CHESAPEAKE EMPL IWIF FY15 for county.	2015				
TOTAL BENEFITS									
85,000.00	85,000.00	52,678.97	8,459.79	32,197.03	124.00	99.9%			
52 OPERATING EXPENSES									
01020020 520152	MEDICAL HEPATITIS & TB								
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%			
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	3,270.40	925.00	2,225.00	179,504.60	3.0%			
2015/06/060217 12/09/2014	API	925.00	VND 010328 VCH 3960	SMITH & DOWNEY death benefit fund		349364			
2015/06/060217 12/09/2014	POL	-925.00	VND 010328 PO 15000635	SMITH & DOWNEY death benefit fund	2015				
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									
2,018,004.00	2,018,004.00	1,794,454.40	925.00	39,045.00	184,504.60	90.9%			
TOTAL VOLUNTEER FIRE									
2,103,004.00	2,103,004.00	1,847,133.37	9,384.79	71,242.03	184,628.60	91.2%			

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 CORRECTIONS							
50 SALARIES							
01100021	500002	SALARIES - GENERAL					
	7,017,358.00	7,017,358.00	3,320,917.32	791,773.56	0.00	3,696,440.68	47.3%
	2015/06/060041	12/03/2014 PRJ	255,955.57	REF 1203PR	WARRANT=120314	RUN=1	REGULAR
	2015/06/060289	12/17/2014 PRJ	276,998.35	REF 1217PR	WARRANT=121714	RUN=1	REGULAR
	2015/06/060495	12/31/2014 PRJ	258,819.64	REF 1231PR	WARRANT=123114	RUN=1	REGULAR
01100021	500003	SALARIES - OVERTIME					
	166,354.00	166,354.00	166,272.96	36,913.76	0.00	81.04	100.0%*
	2015/06/060041	12/03/2014 PRJ	12,330.70	REF 1203PR	WARRANT=120314	RUN=1	REGULAR
	2015/06/060289	12/17/2014 PRJ	13,245.05	REF 1217PR	WARRANT=121714	RUN=1	REGULAR
	2015/06/060495	12/31/2014 PRJ	11,338.01	REF 1231PR	WARRANT=123114	RUN=1	REGULAR
01100021	500010	SALARIES - SHIFT DIFFERENTIAL					
	55,000.00	55,000.00	29,395.60	6,804.16	0.00	25,604.40	53.4%*
	2015/06/060041	12/03/2014 PRJ	2,236.17	REF 1203PR	WARRANT=120314	RUN=1	REGULAR
	2015/06/060289	12/17/2014 PRJ	2,349.81	REF 1217PR	WARRANT=121714	RUN=1	REGULAR
	2015/06/060495	12/31/2014 PRJ	2,218.18	REF 1231PR	WARRANT=123114	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	35,837.67	18,282.11	0.00	98,167.33	26.7%
	2015/06/060041	12/03/2014 PRJ	407.58	REF 1203PR	WARRANT=120314	RUN=1	REGULAR
	2015/06/060289	12/17/2014 PRJ	17,793.63	REF 1217PR	WARRANT=121714	RUN=1	REGULAR
	2015/06/060495	12/31/2014 PRJ	80.90	REF 1231PR	WARRANT=123114	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	3,552,423.55	853,773.59	0.00	3,810,606.45	48.2%
52 OPERATING EXPENSES							
01100021	520002	ADVERTISING					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%

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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	4,448.00	309.00	5,552.00	0.00	100.0%*		
	2015/06/060092	12/04/2014	API	300.00	VND 012454 VCH 3860	WOR-WIC COMMUNI FOR THE BILLING OF REGISTRATIO		349338		
	2015/06/060092	12/04/2014	POL	-300.00	VND 012454 PO 15000324	WOR-WIC COMMUNI FOR THE BILLING OF REGISTR2015				
	2015/06/060551	12/30/2014	API	9.00	VND 012454 VCH 4438	WOR-WIC COMMUNI FOR THE BILLING OF REGISTRATIO		349654		
	2015/06/060551	12/30/2014	POL	-9.00	VND 012454 PO 15000324	WOR-WIC COMMUNI FOR THE BILLING OF REGISTR2015				
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	1,267.45	424.36	536.21	196.34	90.2%*		
	2015/06/060092	12/04/2014	API	500.00	VND 008063 VCH 3857	NEOFUNDS BY NEO FOR THE BILLING OF POSTAGE TO		349333		
	2015/06/060092	12/04/2014	POL	-500.00	VND 008063 PO 15000305	NEOFUNDS BY NEO FOR THE BILLING OF POSTAGE2015				
	2015/06/060491	12/29/2014	CRP	-75.64	REF 795302	STATE OF MARYLAND REIMBURSE POSTAGE OCTOBER 2014				
01100021	520020		OFFICE SUPPLIES							
		35,000.00	35,000.00	13,943.50	2,822.90	8,722.03	12,334.47	64.8%*		
	2015/06/060220	12/10/2014	API	1,536.44	VND 010481 VCH 4065	STAPLES BUSINES OFFICE SUPPLIES		349445		
	2015/06/060220	12/10/2014	POL	-1,536.44	VND 010481 PO 15000402	STAPLES BUSINES OFFICE SUPPLIES	2015			
	2015/06/060220	12/10/2014	API	876.34	VND 010481 VCH 4066	STAPLES BUSINES OFFICE SUPPLIES		349445		
	2015/06/060220	12/10/2014	POL	-876.34	VND 010481 PO 15000402	STAPLES BUSINES OFFICE SUPPLIES	2015			
	2015/06/060220	12/10/2014	API	125.88	VND 010481 VCH 4067	STAPLES BUSINES OFFICE SUPPLIES		349445		
	2015/06/060220	12/10/2014	POL	-125.88	VND 010481 PO 15000402	STAPLES BUSINES OFFICE SUPPLIES	2015			
	2015/06/060549	12/29/2014	API	96.32	VND 010481 VCH 4433	STAPLES BUSINES OFFICE SUPPLIES		349679		
	2015/06/060549	12/29/2014	POL	-96.32	VND 010481 PO 15000402	STAPLES BUSINES OFFICE SUPPLIES	2015			
	2015/06/060549	12/29/2014	API	137.92	VND 010481 VCH 4434	STAPLES BUSINES OFFICE SUPPLIES		349679		
	2015/06/060549	12/29/2014	POL	-137.92	VND 010481 PO 15000402	STAPLES BUSINES OFFICE SUPPLIES	2015			
	2015/06/060549	12/29/2014	API	50.00	VND 010481 VCH 4435	STAPLES BUSINES OFFICE SUPPLIES		349679		
	2015/06/060549	12/29/2014	POL	-50.00	VND 010481 PO 15000402	STAPLES BUSINES OFFICE SUPPLIES	2015			
01100021	520022		COPY EQUIPMENT OP LEASE							
		27,783.00	28,919.13	6,857.63	2,564.69	19,066.41	2,995.09	89.6%*		
	2015/06/060327	12/16/2014	API	2,564.69	VND 012486 VCH 4202	XEROX CORP XEROX POOLED SERVICE COST		349513		
	2015/06/060327	12/16/2014	POL	-230.13	VND 012486 PO 15000325	XEROX CORP XEROX POOLED SERVICE COST 2015				
	2015/06/060327	12/16/2014	POL	-219.55	VND 012486 PO 15000325	XEROX CORP XEROX POOLED SERVICE COST 2015				
	2015/06/060327	12/16/2014	POL	-220.15	VND 012486 PO 15000325	XEROX CORP XEROX POOLED SERVICE COST 2015				
	2015/06/060327	12/16/2014	POL	-170.83	VND 012486 PO 15000325	XEROX CORP XEROX POOLED SERVICE COST 2015				
	2015/06/060327	12/16/2014	POL	-170.83	VND 012486 PO 15000325	XEROX CORP XEROX POOLED SERVICE COST 2015				
	2015/06/060327	12/16/2014	POL	-170.83	VND 012486 PO 15000325	XEROX CORP XEROX POOLED SERVICE COST 2015				

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21	CORRECTIONS									
	COPY EQUIPMENT OP LEASE									
2015/06/060327	12/16/2014 POL	-191.35 VND 012486 PO	15000325	XEROX CORP	XEROX POOLED SERVICE COST 2015					
2015/06/060327	12/16/2014 POL	-75.70 VND 012486 PO	15000325	XEROX CORP	XEROX POOLED SERVICE COST 2015					
2015/06/060327	12/16/2014 POL	-472.67 VND 012486 PO	15000325	XEROX CORP	XEROX POOLED SERVICE COST 2015					
2015/06/060327	12/16/2014 POL	-101.27 VND 012486 PO	15000325	XEROX CORP	XEROX POOLED SERVICE COST 2015					
2015/06/060327	12/16/2014 POL	-541.38 VND 012486 PO	15000325	XEROX CORP	XEROX POOLED SERVICE COST 2015					
01100021 520031	MAINTENANCE & REPAIRS									
	115,022.00	115,022.00	47,368.43	5,537.87	5,408.00	62,245.57	45.9%			
2015/06/060182	12/09/2014 POE	1,200.00 VND 010830 PO	15000963	TATE ENGINEERIN	For Emegency Repairs to the Bo					
2015/06/060220	12/10/2014 API	1,772.00 VND 008627 VCH	4070	PENINSULA ROOFI	ROOFING REPAIRS ON ADMIN UPPER	349437				
2015/06/060220	12/10/2014 POL	-1,772.00 VND 008627 PO	15000653	PENINSULA ROOFI	ROOFING REPAIRS ON ADMIN U2015					
2015/06/060220	12/10/2014 API	210.00 VND 000640 VCH	4074	ARC WATER	TESTING OF WCDC WATER	349419				
2015/06/060220	12/10/2014 POL	-210.00 VND 000640 PO	15000334	ARC WATER	TESTING OF WCDC WATER 2015					
2015/06/060461	12/26/2014 API	363.72 VND 013661 VCH	30443	BANK OF AMERICA	THE HOME DEPOT 2561	868				
2015/06/060461	12/26/2014 API	408.70 VND 013661 VCH	30472	BANK OF AMERICA	LOWES #00424	868				
2015/06/060461	12/26/2014 API	27.04 VND 013661 VCH	30480	BANK OF AMERICA	WW GRAINGER	868				
2015/06/060461	12/26/2014 API	29.98 VND 013661 VCH	30526	BANK OF AMERICA	STAPLES 00104117	868				
2015/06/060461	12/26/2014 API	43.49 VND 013661 VCH	30570	BANK OF AMERICA	NAPA AUTO AND TRUCK PARTS	868				
2015/06/060461	12/26/2014 API	15.06 VND 013661 VCH	30576	BANK OF AMERICA	THE HOME DEPOT 2561	868				
2015/06/060461	12/26/2014 API	19.99 VND 013661 VCH	30594	BANK OF AMERICA	HARBOR FREIGHT TOOLS 448	868				
2015/06/060461	12/26/2014 API	616.45 VND 013661 VCH	30596	BANK OF AMERICA	REW MATERIALS SALISBURY	868				
2015/06/060461	12/26/2014 API	122.28 VND 013661 VCH	30598	BANK OF AMERICA	WW GRAINGER	868				
2015/06/060461	12/26/2014 API	30.30 VND 013661 VCH	30599	BANK OF AMERICA	WW GRAINGER	868				
2015/06/060461	12/26/2014 API	12.96 VND 013661 VCH	30604	BANK OF AMERICA	LOWES #00424	868				
2015/06/060461	12/26/2014 API	297.46 VND 013661 VCH	30608	BANK OF AMERICA	WW GRAINGER	868				
2015/06/060549	12/29/2014 API	50.57 VND 012098 VCH	4423	WICO CO ROADS D	MAIN AND REPAIRS	349682				
2015/06/060676	12/31/2014 API	17.60 VND 013661 VCH	31507	BANK OF AMERICA	WW GRAINGER	874				
2015/06/060676	12/31/2014 API	490.08 VND 013661 VCH	31514	BANK OF AMERICA	WW GRAINGER	874				
2015/06/060676	12/31/2014 API	16.54 VND 013661 VCH	31524	BANK OF AMERICA	THE HOME DEPOT 2561	874				
2015/06/060676	12/31/2014 API	6.99 VND 013661 VCH	31525	BANK OF AMERICA	HARBOR FREIGHT TOOLS 448	874				
2015/06/060676	12/31/2014 API	13.96 VND 013661 VCH	31541	BANK OF AMERICA	LOWES #00424	874				
2015/06/060676	12/31/2014 API	59.96 VND 013661 VCH	31544	BANK OF AMERICA	LOWES #00424	874				
2015/06/060676	12/31/2014 API	9.36 VND 013661 VCH	31546	BANK OF AMERICA	LOWES #00424	874				
2015/06/060676	12/31/2014 API	189.40 VND 013661 VCH	31548	BANK OF AMERICA	LOWES #00424	874				
2015/06/060676	12/31/2014 API	40.84 VND 013661 VCH	31552	BANK OF AMERICA	UNITED ELECTRIC SALISBUR	874				
2015/06/060676	12/31/2014 API	530.00 VND 013661 VCH	31555	BANK OF AMERICA	CRAFTMASTER HARDWARE CO I	874				
2015/06/060676	12/31/2014 API	10.44 VND 013661 VCH	31556	BANK OF AMERICA	LOWES #00424	874				
2015/06/060676	12/31/2014 API	23.10 VND 013661 VCH	31575	BANK OF AMERICA	THE HOME DEPOT 2561	874				
2015/06/060676	12/31/2014 API	29.78 VND 013661 VCH	31590	BANK OF AMERICA	STAPLES 00104117	874				
2015/06/060676	12/31/2014 API	79.82 VND 013661 VCH	31596	BANK OF AMERICA	WW GRAINGER	874				

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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	17,925.81	4,342.45	7,936.90	9,137.29	73.9%*
2015/06/060092	12/04/2014 API		1,069.90	VND 017356 VCH 3858	RUDOLPHS OFFICE	Janitorial Supplies for Deten		349335
2015/06/060092	12/04/2014 POL		-1,069.90	VND 017356 PO 15000270	RUDOLPHS OFFICE	Janitorial Supplies for D2015		
2015/06/060092	12/04/2014 API		2,023.38	VND 017356 VCH 3859	RUDOLPHS OFFICE	Janitorial Supplies for Deten		349335
2015/06/060092	12/04/2014 POL		-2,023.38	VND 017356 PO 15000270	RUDOLPHS OFFICE	Janitorial Supplies for D2015		
2015/06/060220	12/10/2014 API		1,159.54	VND 017356 VCH 4068	RUDOLPHS OFFICE	Janitorial Supplies for Deten		349443
2015/06/060220	12/10/2014 POL		-1,159.54	VND 017356 PO 15000270	RUDOLPHS OFFICE	Janitorial Supplies for D2015		
2015/06/060220	12/10/2014 API		39.22	VND 017356 VCH 4069	RUDOLPHS OFFICE	Janitorial Supplies for Deten		349443
2015/06/060220	12/10/2014 POL		-39.22	VND 017356 PO 15000270	RUDOLPHS OFFICE	Janitorial Supplies for D2015		
2015/06/060549	12/29/2014 API		50.41	VND 017356 VCH 4432	RUDOLPHS OFFICE	Janitorial Supplies for Deten		349677
2015/06/060549	12/29/2014 POL		-50.41	VND 017356 PO 15000270	RUDOLPHS OFFICE	Janitorial Supplies for D2015		
01100021 520036	TIPPING FEES	6,500.00	6,500.00	3,039.00	507.60	0.00	3,461.00	46.8%
2015/06/060326	12/15/2014 API		507.60	VND 012091 VCH 4143	WICO CO DEPT SO	TIPPING FEES NOVEMBER 2014		349483
01100021 520050	TELEPHONE/LAND LINES	25,000.00	25,000.00	11,289.76	2,084.40	1,364.94	12,345.30	50.6%*
2015/06/060217	12/09/2014 API		1,511.79	VND 011691 VCH 3992	VERIZON	NOVEMBER 2014		349366
2015/06/060217	12/09/2014 API		109.85	VND 011691 VCH 3992	VERIZON	NOVEMBER 2014		349366
2015/06/060326	12/15/2014 API		189.30	VND 011696 VCH 4145	VERIZON - 66072	FOR BILLING OF PRODUCTS AND LA		349479
2015/06/060326	12/15/2014 POL		-189.30	VND 011696 PO 15000356	VERIZON - 66072	FOR BILLING OF PRODUCTS AN2015		
2015/06/060327	12/16/2014 API		262.69	VND 000721 VCH 4207	AT&T	NOV 2014		349486
2015/06/060327	12/16/2014 API		10.77	VND 000721 VCH 4207	AT&T	NOV 2014		349486
01100021 520051	TELEPHONE/CELL PHONES	8,500.00	8,500.00	4,410.59	893.27	4,089.41	0.00	100.0%*
2015/06/060326	12/15/2014 API		893.27	VND 011707 VCH 4144	VERIZON WIRELES	BILLING OF MONTHLY USE OF 18 C		349480
2015/06/060326	12/15/2014 POL		-893.27	VND 011707 PO 15000320	VERIZON WIRELES	BILLING OF MONTHLY USE OF 2015		
01100021 520060	UTILITIES/ELECTRIC	245,000.00	245,000.00	98,634.46	15,970.25	0.00	146,365.54	40.3%
2015/06/060631	12/15/2014 API		15,970.25	VND 013000 VCH 4464W	DELMARVA POWER	2258 0049 9991		5418766

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01100021 520061	UTILITIES/GAS & PROPANE	65,000.00	65,000.00	23,301.89	9,451.50	34,095.20	7,602.91	88.3%*
2015/06/060326	12/15/2014 API		3,103.05	VND 013622 VCH 4146	UGI ENERGY SERV FOR BILLING OF NATURAL GAS CHA			349478
2015/06/060326	12/15/2014 POL		-3,103.05	VND 013622 PO 15000268	UGI ENERGY SERV FOR BILLING OF NATURAL GAS2015			
2015/06/060326	12/15/2014 API		3,103.05	VND 013622 VCH 4147	UGI ENERGY SERV FOR BILLING OF NATURAL GAS CHA			349478
2015/06/060326	12/15/2014 POL		-3,103.05	VND 013622 PO 15000268	UGI ENERGY SERV FOR BILLING OF NATURAL GAS2015			
2015/06/060327	12/16/2014 API		307.96	VND 001987 VCH 4166	CHESAPEAKE UTIL GAS AND DELIVERY CHARGES FOR W			349487
2015/06/060327	12/16/2014 POL		-307.96	VND 001987 PO 15000287	CHESAPEAKE UTIL GAS AND DELIVERY CHARGES F2015			
2015/06/060327	12/16/2014 API		2,937.44	VND 001987 VCH 4167	CHESAPEAKE UTIL GAS AND DELIVERY CHARGES FOR W			349487
2015/06/060327	12/16/2014 POL		-2,937.44	VND 001987 PO 15000287	CHESAPEAKE UTIL GAS AND DELIVERY CHARGES F2015			
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	6,723.24	839.87	0.00	8,276.76	44.8%
2015/06/060423	12/22/2014 API		839.87	VND 012098 VCH 4357	WICO CO ROADS D FUEL			
01100021 520072	VEHICLE EXPENSES-MAINTENANCE	7,500.00	7,500.00	4,270.44	356.82	100.00	3,129.56	58.3%*
2015/06/060461	12/26/2014 API		155.56	VND 013661 VCH 30527	BANK OF AMERICA CLYDE'S CAR & LIGHT TRUC			868
2015/06/060461	12/26/2014 API		83.99	VND 013661 VCH 30582	BANK OF AMERICA GREASE MONKEY #431			868
2015/06/060461	12/26/2014 API		117.27	VND 013661 VCH 30611	BANK OF AMERICA CLYDE'S CAR & LIGHT TRUC			868
01100021 520080	LOCAL TRAVEL	250.00	250.00	118.00	0.00	0.00	132.00	47.2%
01100021 520082	MEETINGS/SEMINARS - REGISTRATN	1,000.00	1,000.00	840.00	0.00	0.00	160.00	84.0%*
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	0.00	-1,282.26	0.00	700.00	.0%
2015/06/060013	12/01/2014 CRP		-1,282.26	REF 789633	STATE OF MARYLAND	REIMBURSE MEETINGS	CHRIS TYLE	
01100021 520085	MEETINGS/SEMINARS - MEALS	2,500.00	2,500.00	960.15	-57.03	0.00	1,539.85	38.4%
2015/06/060013	12/01/2014 CRP		-128.68	REF 789633	STATE OF MARYLAND	REIMBURSE MEETINGS	CHRIS TYLER	
2015/06/060461	12/26/2014 API		8.78	VND 013661 VCH 30602	BANK OF AMERICA OLD COUNTRY BUFFET #0160			868
2015/06/060676	12/31/2014 API		62.87	VND 013661 VCH 31574	BANK OF AMERICA MARKET ST PUBLIC HOUSE			874

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01100021 520100 41101	CONTRACTUAL SERVICES IDENTIX	8,295.00	8,295.00	0.00	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	78.65	0.00	100.0%*
01100021 520105	COMPUTER SOFTWARE SUPPORT	0.00	0.00	0.00	0.00	7,728.00	-7,728.00	100.0%*
01100021 520108	POSTAGE METER CONTRACT	4,500.00	4,500.00	1,961.68	280.24	2,538.32	0.00	100.0%*
2015/06/060210 12/08/2014	API		280.24	VND 016571 VCH 3915	MAIL FINANCE	LEASING AND POSTAGE METERING.		349398
2015/06/060210 12/08/2014	POL		-280.24	VND 016571 PO 15000459	MAIL FINANCE	LEASING AND POSTAGE METERI2015		
01100021 520109	ELEVATOR CONTRACTS	1,500.00	1,500.00	786.52	0.00	863.48	-150.00	110.0%*
01100021 520111	EXTERMINATOR SERVICES	5,100.00	5,100.00	1,550.00	300.00	2,700.00	850.00	83.3%*
2015/06/060210 12/08/2014	API		300.00	VND 018582 VCH 3911	ANGEL SYSTEMS I	PEST CONTROL SERVICES, ANGEL S		349384
2015/06/060210 12/08/2014	POL		-300.00	VND 018582 PO 15000272	ANGEL SYSTEMS I	PEST CONTROL SERVICES, ANG2015		
01100021 520112	FIRE PROTECTION SERVICES	3,200.00	3,200.00	5,166.82	423.00	1,671.34	-3,638.16	213.7%*
2015/06/060676 12/31/2014	API		423.00	VND 013661 VCH 31493	BANK OF AMERICA	SIMPLEX GRINNELL WEB P		874
01100021 520113 41120	FOOD SERVICE INMATE MEALS	754,607.00	754,607.00	260,074.94	0.00	458,065.20	36,466.86	95.2%*
01100021 520113 41122	FOOD SERVICE KITCHEN EQUIP	5,000.00	5,000.00	1,929.78	370.31	3,000.00	70.22	98.6%*
2015/06/060461 12/26/2014	API		359.99	VND 013661 VCH 30440	BANK OF AMERICA	FERGUSON ENTERPRISES 1722		868
2015/06/060676 12/31/2014	API		10.32	VND 013661 VCH 31559	BANK OF AMERICA	THE HOME DEPOT 2561		874
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	8,259.73	864.21	1,400.00	30,340.27	24.1%
2015/06/060182 12/09/2014	POE		1,400.00	VND 019072 PO 15000965	AUTOCLEAR	ANNUAL MP SERVICE ON X-RAY MAC		
2015/06/060461 12/26/2014	API		192.32	VND 013661 VCH 30468	BANK OF AMERICA	WW GRAINGER		868
2015/06/060461 12/26/2014	API		6.73	VND 013661 VCH 30521	BANK OF AMERICA	WW GRAINGER		868
2015/06/060461 12/26/2014	API		115.68	VND 013661 VCH 30558	BANK OF AMERICA	STAPLES		868
2015/06/060461 12/26/2014	API		173.52	VND 013661 VCH 30559	BANK OF AMERICA	STAPLES		868
2015/06/060461 12/26/2014	API		289.20	VND 013661 VCH 30563	BANK OF AMERICA	STAPLES		868
2015/06/060461 12/26/2014	API		86.76	VND 013661 VCH 30564	BANK OF AMERICA	STAPLES		868

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01100021 520128	NCIC LOGONS STATE OF MD								
3,000.00	3,000.00	1,869.00	364.00	2,131.00	-1,000.00	133.3%*			
2015/06/060220	12/10/2014 API	364.00	VND 005099 VCH 4072	INFORMATION TEC	INFORMATION TECHNOLOGY SERVIC	349427			
2015/06/060220	12/10/2014 POL	-364.00	VND 005099 PO 15000302	INFORMATION TEC	INFORMATION TECHNOLOGY SE2015				
01100021 520141	MEDICAL HOSPITAL								
164,000.00	164,000.00	15,847.44	6,030.71	68,747.16	79,405.40	51.6%*			
2015/06/060091	12/04/2014 API	6,030.71	VND 011575 VCH 3810	UNIVERSITY OF M	FOR THE BILLING OF MEDICAL SER	349310			
2015/06/060091	12/04/2014 POL	-6,030.71	VND 011575 PO 15000842	UNIVERSITY OF M	FOR THE BILLING OF MEDICAL2015				
01100021 520142	MEDICAL DOCTORS								
120,000.00	120,435.00	36,704.74	4,105.00	81,436.00	2,294.26	98.1%*			
2015/06/060092	12/04/2014 API	100.00	VND 002094 VCH 3852	CITY OF SALISBU	FOR AMBULANCE SERVICES	349321			
2015/06/060092	12/04/2014 POL	-100.00	VND 002094 PO 15000338	CITY OF SALISBU	FOR AMBULANCE SERVICES 2015				
2015/06/060092	12/04/2014 API	28.00	VND 002921 VCH 3853	DELMARVA RADIOL	FOR THE BILLING OF SERVICES TO	349325			
2015/06/060092	12/04/2014 POL	-28.00	VND 002921 PO 15000296	DELMARVA RADIOL	FOR THE BILLING OF SERVICE2015				
2015/06/060092	12/04/2014 API	220.00	VND 003675 VCH 3854	EMERG SERVICE A	FOR MEDICAL SERVICE RENDERED T	349328			
2015/06/060092	12/04/2014 POL	-220.00	VND 003675 PO 15000297	EMERG SERVICE A	FOR MEDICAL SERVICE RENDER2015				
2015/06/060220	12/10/2014 API	175.00	VND 008587 VCH 4071	PENINSULA CARDI	FOR MEDICAL SERVICES RENDERED	349436			
2015/06/060220	12/10/2014 POL	-175.00	VND 008587 PO 15000351	PENINSULA CARDI	FOR MEDICAL SERVICES REND2015				
2015/06/060220	12/10/2014 API	145.00	VND 002921 VCH 4073	DELMARVA RADIOL	FOR THE BILLING OF SERVICES TO	349425			
2015/06/060220	12/10/2014 POL	-145.00	VND 002921 PO 15000296	DELMARVA RADIOL	FOR THE BILLING OF SERVICE2015				
2015/06/060326	12/15/2014 API	300.00	VND 008605 VCH 4148	PENINSULA ORTHO	MEDICAL SERVICES FOR WCDC INMA	349473			
2015/06/060326	12/15/2014 POL	-300.00	VND 008605 PO 15000308	PENINSULA ORTHO	MEDICAL SERVICES FOR WCDC 2015				
2015/06/060327	12/16/2014 API	219.00	VND 002921 VCH 4165	DELMARVA RADIOL	FOR THE BILLING OF SERVICES TO	349494			
2015/06/060327	12/16/2014 POL	-219.00	VND 002921 PO 15000296	DELMARVA RADIOL	FOR THE BILLING OF SERVICE2015				
2015/06/060327	12/16/2014 API	938.00	VND 002271 VCH 4178	CONMED INC	X-RAYS WCDC INMATES	349490			
2015/06/060327	12/16/2014 POL	-938.00	VND 002271 PO 15000545	CONMED INC	X-RAYS WCDC INMATES 2015				
2015/06/060327	12/16/2014 API	100.00	VND 002094 VCH 4179	CITY OF SALISBU	FOR AMBULANCE SERVICES	349488			
2015/06/060327	12/16/2014 POL	-100.00	VND 002094 PO 15000338	CITY OF SALISBU	FOR AMBULANCE SERVICES 2015				
2015/06/060549	12/29/2014 API	75.00	VND 008605 VCH 4421	PENINSULA ORTHO	MEDICAL SERVICES FOR WCDC INMA	349673			
2015/06/060549	12/29/2014 POL	-75.00	VND 008605 PO 15000308	PENINSULA ORTHO	MEDICAL SERVICES FOR WCDC 2015				
2015/06/060676	12/31/2014 API	1,040.00	VND 013661 VCH 31562	BANK OF AMERICA	PROGRESSIVE MRI LLC	874			
2015/06/060676	12/31/2014 API	765.00	VND 013661 VCH 31582	BANK OF AMERICA	ATLANTIC ORTHOPAEDICS, P.	874			
01100021 520143	MEDICAL DRUGS/MEDICINE								
190,000.00	190,000.00	132,421.29	18,403.88	60,740.68	-3,161.97	101.7%*			
2015/06/060208	12/10/2014 CRP	-102.96	REF 790518	CAROLINE COUNTY COMM	REIMBURSE DRUGS/MEDS 10/2014 B				
2015/06/060208	12/10/2014 CRP	-4.48	REF 790518	CAROLINE COUNTY COMM	REIMBURSE DRUGS/MEDS 9/2014 BR				
2015/06/060208	12/10/2014 CRP	-48.61	REF 790520	WORCESTER COUNTY COM	REIMBURSE DRUGS/MEDS 9/2014				
2015/06/060208	12/10/2014 CRP	-21.31	REF 790520	WORCESTER COUNTY COM	REIMBURSE DRUGS/MEDS 10/2014				
2015/06/060327	12/16/2014 API	17,585.87	VND 002330 VCH 4163	CORRECT RX PHAR	REQUEST FOR DRUGS AND MEDICINE	349491			
2015/06/060327	12/16/2014 POL	-17,585.87	VND 002330 PO 15000266	CORRECT RX PHAR	REQUEST FOR DRUGS AND MEDI2015				
2015/06/060382	12/22/2014 POM	2,500.00	VND 012432 PO 15000357	WORCESTER COUNT	INCREASE PER A MORTON 2015				
2015/06/060399	12/22/2014 CRP	-133.89	REF 791826	CONMED INC	REIMBURSE DRUGS/MED 9/2014 A.				

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21	CORRECTIONS							
	MEDICAL DRUGS/MEDICINE							
2015/06/060399	12/22/2014	CRP	-182.22	REF 791826	CONMED INC	REIMBURSE DRUGS/MEDICINE 10/20		
2015/06/060551	12/30/2014	API	950.94	VND 012432	VCH 4439	WORCESTER COUNT	PHARMACY BILLS FOR WCDC INMAT	349655
2015/06/060551	12/30/2014	POL	-950.94	VND 012432	PO 15000357	WORCESTER COUNT	PHARMACY BILLS FOR WCDC I2015	
2015/06/060551	12/30/2014	API	360.54	VND 012432	VCH 4440	WORCESTER COUNT	PHARMACY BILLS FOR WCDC INMAT	349655
2015/06/060551	12/30/2014	POL	-360.54	VND 012432	PO 15000357	WORCESTER COUNT	PHARMACY BILLS FOR WCDC I2015	
01100021	520144	MEDICAL EQUIPMENT						
			2,500.00		0.00		2,500.00	11.8%
01100021	520145	MEDICAL SUPPLIES						
			20,000.00	8,551.04	2,550.61	10,104.74	1,344.22	93.3%*
2015/06/060092	12/04/2014	API	48.23	VND 004786	VCH 3855	HENRY SCHEIN IN	FOR THE BILLING OF MEDICAL SUP	349329
2015/06/060092	12/04/2014	POL	-49.23	VND 004786	PO 15000301	HENRY SCHEIN IN	FOR THE BILLING OF MEDICAL2015	
2015/06/060092	12/04/2014	API	53.43	VND 004786	VCH 3856	HENRY SCHEIN IN	FOR THE BILLING OF MEDICAL SUP	349329
2015/06/060092	12/04/2014	POL	-53.43	VND 004786	PO 15000301	HENRY SCHEIN IN	FOR THE BILLING OF MEDICAL2015	
2015/06/060326	12/15/2014	API	1,487.46	VND 004786	VCH 4149	HENRY SCHEIN IN	FOR THE BILLING OF MEDICAL SUP	349466
2015/06/060326	12/15/2014	POL	-1,487.46	VND 004786	PO 15000301	HENRY SCHEIN IN	FOR THE BILLING OF MEDICAL2015	
2015/06/060326	12/15/2014	API	-314.40	VND 004786	VCH 4150	HENRY SCHEIN IN	FOR THE BILLING OF MEDICAL SUP	349466
2015/06/060326	12/15/2014	POL	314.40	VND 004786	PO 15000301	HENRY SCHEIN IN	FOR THE BILLING OF MEDICAL2015	
2015/06/060461	12/26/2014	API	328.70	VND 013661	VCH 30557	BANK OF AMERICA	DAR DARBY DENTAL SUPPL	868
2015/06/060549	12/29/2014	API	408.29	VND 004786	VCH 4420	HENRY SCHEIN IN	FOR THE BILLING OF MEDICAL SUP	349670
2015/06/060549	12/29/2014	POL	-408.29	VND 004786	PO 15000301	HENRY SCHEIN IN	FOR THE BILLING OF MEDICAL2015	
2015/06/060676	12/31/2014	API	538.90	VND 013661	VCH 31540	BANK OF AMERICA	STAPLES	874
01100021	520146	MEDICAL STAFFING						
			1,258,000.00	734,056.05	104,865.15	523,943.95	0.00	100.0%*
2015/06/060210	12/08/2014	API	104,865.15	VND 002271	VCH 3913	CONMED INC	FOR MEDICAL SERVICES RENDERED	349392
2015/06/060210	12/08/2014	POL	-104,865.15	VND 002271	PO 15000536	CONMED INC	FOR MEDICAL SERVICES RENDE2015	
01100021	520147	MEDICAL DENTAL STAFFING						
			41,209.00	20,687.52	3,447.92	20,521.48	0.00	100.0%*
2015/06/060210	12/08/2014	API	3,447.92	VND 002271	VCH 3912	CONMED INC	FOR BILLING OF DENTAL SERVICES	349392
2015/06/060210	12/08/2014	POL	-3,447.92	VND 002271	PO 15000537	CONMED INC	FOR BILLING OF DENTAL SERV2015	
01100021	520148	MEDICAL MENTAL HEALTH STAFFING						
			404,202.00	235,419.24	33,631.32	168,782.76	0.00	100.0%*
2015/06/060210	12/08/2014	API	33,631.32	VND 002333	VCH 3914	CORRECTIONAL ME	MENTAL HEALTH SERVICES	349393
2015/06/060210	12/08/2014	POL	-33,631.32	VND 002333	PO 15000538	CORRECTIONAL ME	MENTAL HEALTH SERVICES 2015	

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01100021 520151	MEDICAL NEW HIRE PSYCH	500.00	500.00	400.00	0.00	0.00	100.00	80.0%*
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	2,500.00	1,200.00	0.00	500.00	83.3%*
2015/06/060549	12/29/2014 API		1,200.00	VND 006530 VCH 4412	LESLIE DONNELLY	EAP Program; Dr. Donnelly		349672
2015/06/060549	12/29/2014 POL		-1,200.00	VND 006530 PO 15000246	LESLIE DONNELLY	EAP Program; Dr. Donnelly 2015		
01100021 520180	UNIFORMS	19,361.00	19,361.00	5,100.09	857.90	13,050.66	1,210.25	93.7%*
2015/06/060326	12/15/2014 API		326.97	VND 004215 VCH 4161	GALLS INCORATED	FOR BILLING OF UNIFORMS FOR WC		349464
2015/06/060326	12/15/2014 POL		-326.97	VND 004215 PO 15000374	GALLS INCORATED	FOR BILLING OF UNIFORMS FO2015		
2015/06/060327	12/16/2014 API		252.80	VND 004215 VCH 4176	GALLS INCORATED	FOR BILLING OF UNIFORMS FOR WC		349499
2015/06/060327	12/16/2014 POL		-252.80	VND 004215 PO 15000374	GALLS INCORATED	FOR BILLING OF UNIFORMS FO2015		
2015/06/060549	12/29/2014 API		38.99	VND 004215 VCH 4416	GALLS INCORATED	FOR BILLING OF UNIFORMS FOR WC		349669
2015/06/060549	12/29/2014 POL		-38.99	VND 004215 PO 15000374	GALLS INCORATED	FOR BILLING OF UNIFORMS FO2015		
2015/06/060549	12/29/2014 API		36.00	VND 004215 VCH 4417	GALLS INCORATED	FOR BILLING OF UNIFORMS FOR WC		349669
2015/06/060549	12/29/2014 POL		-36.00	VND 004215 PO 15000374	GALLS INCORATED	FOR BILLING OF UNIFORMS FO2015		
2015/06/060549	12/29/2014 API		108.00	VND 004215 VCH 4430	GALLS INCORATED	FOR BILLING OF UNIFORMS FOR WC		349669
2015/06/060549	12/29/2014 POL		-108.00	VND 004215 PO 15000374	GALLS INCORATED	FOR BILLING OF UNIFORMS FO2015		
2015/06/060676	12/31/2014 API		95.14	VND 013661 VCH 31608	BANK OF AMERICA	WILLIAMSON-DICKIE		874
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	464.30	92.28	0.00	35.70	92.9%*
2015/06/060461	12/26/2014 API		92.28	VND 013661 VCH 30530	BANK OF AMERICA	WM SUPERCENTER #1890		868
01100021 530200	INMATE EXPENSES	0.00	0.00	7,723.45	8,006.46	0.00	-7,723.45	100.0%*
2015/06/060327	12/16/2014 API		1,424.39	VND 002840 VCH 4177	DELL MARKETING	DELL PRECISION T1700 SMALL FOR		349493
2015/06/060327	12/16/2014 POL		-1,424.39	VND 002840 PO 15000908	DELL MARKETING	DELL PRECISION T1700 SMALL2015		
2015/06/060549	12/29/2014 API		6,582.07	VND 002840 VCH 4415	DELL MARKETING	DELL PRECISION T1700 SMALL FOR		349667
2015/06/060549	12/29/2014 POL		-6,582.07	VND 002840 PO 15000908	DELL MARKETING	DELL PRECISION T1700 SMALL2015		
01100021 530200 41205	INMATE EXPENSES DRUG TESTING	20,000.00	20,000.00	14,876.40	524.21	11,111.60	-5,988.00	129.9%*
2015/06/060210	12/08/2014 API		421.85	VND 002511 VCH 3917	SIEMENS HEALTHC	FOR DRUG TESTING BY WCDC		349406
2015/06/060210	12/08/2014 POL		-421.85	VND 002511 PO 15000400	SIEMENS HEALTHC	FOR DRUG TESTING BY WCDC 2015		
2015/06/060210	12/08/2014 API		76.11	VND 002511 VCH 3918	SIEMENS HEALTHC	FOR DRUG TESTING BY WCDC		349406
2015/06/060210	12/08/2014 POL		-76.11	VND 002511 PO 15000400	SIEMENS HEALTHC	FOR DRUG TESTING BY WCDC 2015		
2015/06/060461	12/26/2014 API		26.25	VND 013661 VCH 30597	BANK OF AMERICA	EASTERN SHORE COFFEE & WA		868

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ORIGINAL APPROP	REVISED BUDGET						
01100021 530202	HOME DETENTION PHONE	18,970.02	3,555.24	39,044.98	985.00	98.3%*	
	59,000.00	59,000.00					
2015/06/060240	12/11/2014 POE	15,000.00 VND 009945 PO	15000985 SATELLITE TRACK	FOR HOME DETENTION MONITORING			
2015/06/060549	12/29/2014 API	3,555.24 VND 018345 VCH 4414	CORRISOFT LLC	ELECTRONIC MONITORING DEVICES			
2015/06/060549	12/29/2014 POL	-3,555.24 VND 018345 PO	15000462 CORRISOFT LLC	ELECTRONIC MONITORING DEV2015			
01100021 530203	REIMB INMATE WELFARE EXP PCARD	1,915.84	-1,095.85	0.00	-1,915.84	100.0%*	
	0.00	0.00					
2015/06/060286	12/15/2014 CRP	-1,591.04 REF 791127	WICOMICO COUNTY DENT REIMBURSE	PURCHASING CARDS IMM			
2015/06/060461	12/26/2014 API	31.97 VND 013661 VCH 30433	BANK OF AMERICA	THE HOME DEPOT 2561			
2015/06/060461	12/26/2014 API	219.90 VND 013661 VCH 30535	BANK OF AMERICA	COMCAST OF SALISBURY			
2015/06/060461	12/26/2014 API	49.50 VND 013661 VCH 30542	BANK OF AMERICA	GREYHOUND LINES 8152			
2015/06/060461	12/26/2014 API	11.01 VND 013661 VCH 30546	BANK OF AMERICA	THE HOME DEPOT 2561			
2015/06/060461	12/26/2014 API	10.60 VND 013661 VCH 30561	BANK OF AMERICA	WM SUPERCENTER #1890			
2015/06/060461	12/26/2014 API	26.92 VND 013661 VCH 30595	BANK OF AMERICA	WM SUPERCENTER #1890			
2015/06/060461	12/26/2014 API	45.00 VND 013661 VCH 30607	BANK OF AMERICA	CHESAPEAKE INN			
2015/06/060461	12/26/2014 API	31.95 VND 013661 VCH 30609	BANK OF AMERICA	COMCAST OF SALISBURY			
2015/06/060676	12/31/2014 API	9.10 VND 013661 VCH 31502	BANK OF AMERICA	FERGUSON ENTERPRISES 1722			
2015/06/060676	12/31/2014 API	19.09 VND 013661 VCH 31510	BANK OF AMERICA	FERGUSON ENTERPRISES 1722			
2015/06/060676	12/31/2014 API	7.20 VND 013661 VCH 31519	BANK OF AMERICA	LOWES #00424			
2015/06/060676	12/31/2014 API	32.95 VND 013661 VCH 31585	BANK OF AMERICA	THE HOME DEPOT 2561			
TOTAL OPERATING EXPENSES	3,979,500.00	3,981,071.13	1,867,410.63	233,542.28	1,699,228.33	414,432.17	89.6%
53 ONE TIME OPERATING							
01100021 534001	COMPUTER EQUIP < \$5000	727.86	0.00	3,000.00	2,972.14	55.6%*	
	6,700.00	6,700.00					
01100021 534002	SOFTWARE < \$5000	0.00	0.00	0.00	1,585.00	.0%	
	1,585.00	1,585.00					
01100021 534003	FURNITURE < \$5000	0.00	0.00	0.00	3,000.00	.0%	
	3,000.00	3,000.00					
TOTAL ONE TIME OPERATING	11,285.00	11,285.00	727.86	0.00	3,000.00	7,557.14	33.0%
54 CAPITAL EXPENSES							
01100021 540009	CAPITAL - OTHER	8,100.00	8,100.00	24,162.00	24,238.00	57.1%*	
	56,500.00	56,500.00					

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21	CORRECTIONS							
	CAPITAL - OTHER							
2015/06/060182	12/09/2014 POE	24,162.00	VND 019070 PO 15000964	CROSSMATCH	LIVESCAN MACHINE			
2015/06/060210	12/08/2014 API	8,100.00	VND 019004 VCH 3926	ZUERCHER TECHNO	LiveScan Interface			349417
2015/06/060210	12/08/2014 POL	-8,100.00	VND 019004 PO 15000861	ZUERCHER TECHNO	LiveScan Interface	2015		
TOTAL CAPITAL EXPENSES		56,500.00						
		56,500.00	8,100.00	8,100.00	24,162.00	24,238.00		57.1%
TOTAL CORRECTIONS		11,410,315.00	11,411,886.13	5,428,662.04	1,095,415.87	1,726,390.33	4,256,833.76	62.7%

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22 EMERGENCY SERVICES									
50 SALARIES									
01020022 500002	SALARIES - GENERAL								
1,101,079.00	1,101,079.00	489,556.29	110,662.77	0.00	611,522.71	44.5%			
2015/06/060041 12/03/2014 PRJ	36,700.51	REF 1203PR	WARRANT=120314	RUN=1	REGULAR				
2015/06/060289 12/17/2014 PRJ	35,018.60	REF 1217PR	WARRANT=121714	RUN=1	REGULAR				
2015/06/060495 12/31/2014 PRJ	38,943.66	REF 1231PR	WARRANT=123114	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	3,858.95	855.66	0.00	4,628.05	45.5%			
2015/06/060041 12/03/2014 PRJ	286.01	REF 1203PR	WARRANT=120314	RUN=1	REGULAR				
2015/06/060289 12/17/2014 PRJ	271.39	REF 1217PR	WARRANT=121714	RUN=1	REGULAR				
2015/06/060495 12/31/2014 PRJ	298.26	REF 1231PR	WARRANT=123114	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	48,235.58	13,079.47	0.00	50,280.42	49.0%			
2015/06/060041 12/03/2014 PRJ	4,068.96	REF 1203PR	WARRANT=120314	RUN=1	REGULAR				
2015/06/060289 12/17/2014 PRJ	6,157.67	REF 1217PR	WARRANT=121714	RUN=1	REGULAR				
2015/06/060495 12/31/2014 PRJ	2,852.84	REF 1231PR	WARRANT=123114	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	544,772.64	124,597.90	0.00	580,124.36	48.4%			
52 OPERATING EXPENSES									
01020022 520000	TIME CLOCK EXPENSES								
744.00	744.00	744.00	0.00	0.00	0.00	100.0%*			

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	921.02	30.00	0.00	1,279.98	41.8%		
2015/06/060252	12/12/2014	API		30.00	VND 013661 VCH 29684	BANK OF AMERICA NATIONAL ACADEMY OF EMD			863	
01020022 520012		POSTAGE								
	420.00		420.00	24.87		0.00	395.13	5.9%		
01020022 520018		EOC SUPPLIES & MATERIALS								
	5,333.00		5,333.00	635.00	190.00	0.00	4,698.00	11.9%		
2015/06/060252	12/12/2014	API		95.00	VND 013661 VCH 29757	BANK OF AMERICA BACKYARD STORAGE			863	
2015/06/060649	12/31/2014	API		95.00	VND 013661 VCH 31149	BANK OF AMERICA BACKYARD STORAGE			872	
01020022 520020		OFFICE SUPPLIES								
	11,680.00		11,680.00	5,009.75	837.77	0.00	6,670.25	42.9%		
2015/06/060252	12/12/2014	API		10.36	VND 013661 VCH 29699	BANK OF AMERICA WAL-MART #1890			863	
2015/06/060252	12/12/2014	API		29.59	VND 013661 VCH 29728	BANK OF AMERICA WAL-MART #1890			863	
2015/06/060252	12/12/2014	API		27.71	VND 013661 VCH 29751	BANK OF AMERICA ESAFETY SUPPLIES,			863	
2015/06/060252	12/12/2014	API		53.00	VND 013661 VCH 29763	BANK OF AMERICA FIRE PROTECTIVE SERVICES			863	
2015/06/060368	12/19/2014	API		-33.93	VND 013661 VCH 30177	BANK OF AMERICA OFFICE DEPOT #5910			866	
2015/06/060368	12/19/2014	API		40.97	VND 013661 VCH 30180	BANK OF AMERICA WM SUPERCENTER #1890			866	
2015/06/060368	12/19/2014	API		201.57	VND 013661 VCH 30184	BANK OF AMERICA PAPER PEOPLE (THE)			866	
2015/06/060368	12/19/2014	API		96.39	VND 013661 VCH 30186	BANK OF AMERICA OFFICE DEPOT #5910			866	
2015/06/060368	12/19/2014	API		86.65	VND 013661 VCH 30196	BANK OF AMERICA AMAZON MKTPLACE PMTS			866	
2015/06/060461	12/26/2014	API		105.96	VND 013661 VCH 30418	BANK OF AMERICA STAPLES 00104117			868	
2015/06/060461	12/26/2014	API		4.22	VND 013661 VCH 30473	BANK OF AMERICA LOWES #00424			868	
2015/06/060461	12/26/2014	API		53.40	VND 013661 VCH 30485	BANK OF AMERICA WALMART.COM			868	
2015/06/060610	12/31/2014	API		46.03	VND 013661 VCH 30712	BANK OF AMERICA TC1 123 PRINT, INC.			870	
2015/06/060649	12/31/2014	API		99.05	VND 013661 VCH 31145	BANK OF AMERICA WM SUPERCENTER #1890			872	
2015/06/060649	12/31/2014	API		12.83	VND 013661 VCH 31162	BANK OF AMERICA AMAZON MKTPLACE PMTS			872	
2015/06/060649	12/31/2014	API		3.97	VND 013661 VCH 31167	BANK OF AMERICA AMAZON MKTPLACE PMTS			872	
01020022 520022		COPY EQUIPMENT OP LEASE								
	5,014.00		5,014.00	1,086.06	571.95	3,101.18	826.76	83.5%*		
2015/06/060210	12/08/2014	API		58.45	VND 012486 VCH 3928	XEROX CORP CONSOLIDATED XEROX BILL			349416	
2015/06/060210	12/08/2014	POL		-58.45	VND 012486 PO 15000206	XEROX CORP CONSOLIDATED XEROX BILL	2015			
2015/06/060210	12/08/2014	API		228.00	VND 012486 VCH 3935	XEROX CORP CONSOLIDATED XEROX BILL			349416	
2015/06/060210	12/08/2014	POL		-228.00	VND 012486 PO 15000206	XEROX CORP CONSOLIDATED XEROX BILL	2015			
2015/06/060210	12/08/2014	API		62.39	VND 012486 VCH 3945	XEROX CORP CONSOLIDATED XEROX BILL			349416	
2015/06/060210	12/08/2014	POL		-62.39	VND 012486 PO 15000206	XEROX CORP CONSOLIDATED XEROX BILL	2015			
2015/06/060210	12/08/2014	API		223.11	VND 012486 VCH 3952	XEROX CORP CONSOLIDATED XEROX BILL			349416	
2015/06/060210	12/08/2014	POL		-223.11	VND 012486 PO 15000206	XEROX CORP CONSOLIDATED XEROX BILL	2015			

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01020022 520030 41303	FACILITY EXP GENERATOR SITES	6,399.00	6,399.00	2,393.66	40.82	344.34	3,661.00	42.8%
2015/06/060327 12/16/2014 API			40.82 VND 001987 VCH 4204		CHESAPEAKE UTIL GAS CHARGE FOR PRIME SITE GAS			349487
2015/06/060327 12/16/2014 POL			-40.82 VND 001987 PO 15000411		CHESAPEAKE UTIL GAS CHARGE FOR PRIME SITE 2015			
01020022 520030 41330	FACILITY EXPENSE TOWERS	35,515.00	15,515.00	11,386.73	1,296.08	0.00	4,128.27	73.4%*
2015/06/060631 12/15/2014 API			389.87 VND 013000 VCH 4465W		DELMARVA POWER 2258 0049 9983			6517361
2015/06/060631 12/15/2014 API			906.21 VND 013000 VCH 4530W		DELMARVA POWER 2242 4469 9993			6517362
01020022 520031	MAINTENANCE & REPAIRS	37,738.40	40,738.40	22,151.64	783.35	965.00	17,621.76	56.7%*
2015/06/060252 12/12/2014 API			425.00 VND 013661 VCH 29696		BANK OF AMERICA REED SECURITY SYSTEMS INC			863
2015/06/060252 12/12/2014 API			104.37 VND 013661 VCH 29705		BANK OF AMERICA TESSCO INCORPORATED			863
2015/06/060252 12/12/2014 API			16.49 VND 013661 VCH 29759		BANK OF AMERICA FASTENAL COMPANY01			863
2015/06/060368 12/19/2014 API			44.00 VND 013661 VCH 30176		BANK OF AMERICA E D SUPPLY INC			866
2015/06/060524 12/30/2014 POE			965.00 VND 001688 PO 15001000		CARTERS ELECTRI MATERIAL AND LABOR TO INSTALL			
2015/06/060610 12/31/2014 API			179.55 VND 013661 VCH 30704		BANK OF AMERICA TESSCO INCORPORATED			870
2015/06/060610 12/31/2014 API			13.94 VND 013661 VCH 30708		BANK OF AMERICA E D SUPPLY INC			870
01020022 520031 41302	MAINT & REP PORT 800 MHZ SYS	32,240.00	32,240.00	6,775.27	1,599.85	0.00	25,464.73	21.0%
2015/06/060252 12/12/2014 API			148.00 VND 013661 VCH 29740		BANK OF AMERICA TMS DELMARVA TWO-WAY R			863
2015/06/060368 12/19/2014 API			474.00 VND 013661 VCH 30174		BANK OF AMERICA MOTOROLA, INC. - ONLINE			866
2015/06/060368 12/19/2014 API			83.55 VND 013661 VCH 30198		BANK OF AMERICA MOTOROLA, INC. - ONLINE			866
2015/06/060461 12/26/2014 API			357.28 VND 013661 VCH 30416		BANK OF AMERICA MOTOROLA, INC. - ONLINE			868
2015/06/060461 12/26/2014 API			97.02 VND 013661 VCH 30417		BANK OF AMERICA MOTOROLA, INC. - ONLINE			868
2015/06/060461 12/26/2014 API			70.00 VND 013661 VCH 30424		BANK OF AMERICA MOTOROLA, INC. - ONLINE			868
2015/06/060610 12/31/2014 API			370.00 VND 013661 VCH 30698		BANK OF AMERICA MOTOROLA, INC. - ONLINE			870
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	4,003.99	336.18	0.00	10,246.01	28.1%
2015/06/060252 12/12/2014 API			246.75 VND 013661 VCH 29709		BANK OF AMERICA TELTRONIC (SALISBURY)			863
2015/06/060610 12/31/2014 API			89.43 VND 013661 VCH 30702		BANK OF AMERICA TESSCO INCORPORATED			870

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01020022 520031 41335	MAINT & REP SYSTEM MGR TERM	2,250.00	2,250.00	2,078.13	139.00	0.00	171.87	92.4%*	
2015/06/060461 12/26/2014 API		139.00 VND	013661 VCH 30584	BANK OF AMERICA DOTCOM COMPUTERS				868	
01020022 520055 41338	PHONE ADMIN-EM-COMM & RAD LNES	156,588.00	156,588.00	63,130.68	1,913.02	10,773.87	82,683.45	47.2%	
2015/06/060195 12/10/2014 POE		10,412.96 VND	011691 PO 15000967	VERIZON MONTHLY CHARGE FOR 021 ACCOUNT				349366	
2015/06/060217 12/09/2014 API		518.42 VND	011691 VCH 3992	VERIZON NOVEMBER 2014				349366	
2015/06/060217 12/09/2014 API		377.91 VND	011691 VCH 3992	VERIZON NOVEMBER 2014				349509	
2015/06/060327 12/16/2014 API		47.54 VND	011691 VCH 4203	VERIZON TELEPHONE SERVICE FOR THE EMER				349486	
2015/06/060327 12/16/2014 POL		-47.54 VND	011691 PO 15000416	VERIZON TELEPHONE SERVICE FOR THE 2015				349486	
2015/06/060327 12/16/2014 API		19.86 VND	000721 VCH 4207	AT&T NOV 2014				868	
2015/06/060327 12/16/2014 API		13.86 VND	000721 VCH 4207	AT&T NOV 2014					
2015/06/060461 12/26/2014 API		935.43 VND	013661 VCH 30426	BANK OF AMERICA VZWRLSS IVR VB					
01020022 520055 41339	PHONE LANGUAGE LINE	1,300.00	1,300.00	495.15	161.90	0.00	804.85	38.1%	
2015/06/060461 12/26/2014 API		94.55 VND	013661 VCH 30474	BANK OF AMERICA LANGUAGE LINE SERVICES				868	
2015/06/060649 12/31/2014 API		67.35 VND	013661 VCH 31138	BANK OF AMERICA LANGUAGE LINE SERVICES				872	
01020022 520055 41341	PHONE LEASED LINES	1,560.00	1,360.00	1,296.43	0.00	0.00	63.57	95.3%*	
01020022 520060 41330	UTILITIES/ELECTRIC	0.00	20,000.00	1,722.81	310.81	0.00	18,277.19	8.6%	
2015/06/060368 12/19/2014 API		277.00 VND	013661 VCH 30191	BANK OF AMERICA CHOPTANK ELECTRIC COOP				866	
2015/06/060662 12/31/2014 API		33.81 VND	013000 VCH 4759W	DELMARVA POWER 3282 2599 9999				8540720	
01020022 520070	VEHICLE EXPENSES-FUEL	11,000.00	11,000.00	4,436.05	464.74	0.00	6,563.95	40.3%	
2015/06/060037 12/02/2014 CRP		-109.14 REF	789721 WICOMICO	COUNTY MARY GENERATOR FOR FUEL FOR BIKE WE					
2015/06/060423 12/22/2014 API		573.88 VND	012098 VCH 4355	WICO CO ROADS D FUEL					
01020022 520072	VEHICLE EXPENSES-MAINTENANCE	9,500.00	9,500.00	6,845.56	182.51	0.00	2,654.44	72.1%*	
2015/06/060252 12/12/2014 API		9.70 VND	013661 VCH 29768	BANK OF AMERICA COURTESY CHEVROLET CAD				863	
2015/06/060461 12/26/2014 API		172.81 VND	013661 VCH 30470	BANK OF AMERICA EMERG VEHIC 0336750				868	

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01020022 520080 41320	LOCAL TRAVEL COMM DIV	2,150.00	2,542.00	755.17	164.63	0.00	1,786.83	29.7%
2015/06/060091 12/04/2014 API			36.06 VND 017451 VCH 3822		DAVID BROWN TRAVEL			349289
2015/06/060091 12/04/2014 API			5.26 VND 006000 VCH 3823		JUSTIN BYRD TRAVEL			349295
2015/06/060091 12/04/2014 API			3.92 VND 017452 VCH 3824		COREY ALLENSWOR TRAVEL			349285
2015/06/060091 12/04/2014 API			5.60 VND 018360 VCH 3826		CORY PALMERI TRAVEL			349286
2015/06/060091 12/04/2014 API			8.96 VND 010800 VCH 3827		TAMMY CROSWELL TRAVEL			349305
2015/06/060091 12/04/2014 API			104.83 VND 002031 VCH 3831		CHRIS HOPKINS TRAVEL			349283
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%*
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%
01020022 529999	UNALLOCATED PURCHASE CARD TRAN	0.00	0.00	189.99	189.99	0.00	-189.99	100.0%*
2015/06/060676 12/31/2014 API			189.99 VND 013661 VCH 31532		BANK OF AMERICA BEST BUY		00007724	874
TOTAL OPERATING EXPENSES		521,745.40	521,745.40	308,454.94	9,212.60	15,184.39	198,106.07	62.0%
53 ONE TIME OPERATING								
01020022 534001	COMPUTER EQUIP < \$5000	3,650.00	3,650.00	3,604.41	0.00	0.00	45.59	98.8%*
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	0.00	0.00	201.16	96.2%
54 CAPITAL EXPENSES								
01020022 540001	CAPITAL - COMPUTER EQUIPMENT	28,700.00	28,700.00	23,804.78	0.00	0.00	4,895.22	82.9%*

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ORIGINAL APPROP	REVISED BUDGET						
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	0.00	0.00	48,594.72	60.8%
TOTAL EMERGENCY SERVICES							
	1,776,039.33	1,776,039.33	933,828.63	133,810.50	15,184.39	827,026.31	53.4%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
23 PROTECTION OF ANIMALS								
52 OPERATING EXPENSES								
01020023 520100	GRANT ANIMAL CONTROL							
73,548.09	73,548.09	73,548.00	36,774.00	0.00	0.09	100.0%*		
2015/06/060087	12/01/2014 API	36,774.00	VND 004987 VCH 3703	HUMANE SOCIETY	SEMI ANNUAL DISTRIBUTION OF FY	349249		
01020023 520108	GRANT ANIMAL SHELTER							
216,521.00	216,521.00	216,521.00	108,260.50	0.00	0.00	100.0%*		
2015/06/060087	12/01/2014 API	108,260.50	VND 004987 VCH 3703	HUMANE SOCIETY	SEMI ANNUAL DISTRIBUTION OF FY	349249		
TOTAL OPERATING EXPENSES								
290,069.09	290,069.09	290,069.00	145,034.50	0.00	0.09	100.0%		
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	303,069.00	145,034.50	0.00	0.09	100.0%		

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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	44,188.30	6,583.09	0.00	63,720.70	40.9%		
2015/06/060041	12/03/2014 PRJ	2,194.37	REF 1203PR WARRANT=120314	RUN=1	REGULAR			
2015/06/060289	12/17/2014 PRJ	2,194.36	REF 1217PR WARRANT=121714	RUN=1	REGULAR			
2015/06/060495	12/31/2014 PRJ	2,194.36	REF 1231PR WARRANT=123114	RUN=1	REGULAR			
TOTAL SALARIES								
107,909.00	107,909.00	44,188.30	6,583.09	0.00	63,720.70	40.9%		
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	9,551.71	90.68	0.00	27,893.29	25.5%		
2015/06/060327	12/16/2014 API	90.68	VND 011706 VCH 4198	VERIZON WIRELES		349511		
TOTAL OPERATING EXPENSES								
37,445.00	37,445.00	9,551.71	90.68	0.00	27,893.29	25.5%		
TOTAL MOSQUITO CONTROL								
145,354.00	145,354.00	53,688.84	6,673.77	0.00	91,665.16	36.9%		

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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	1,359,664.50	226,610.75	0.00	1,359,664.50	50.0%		
2015/06/060308 12/12/2014	API	226,610.75 VND 012084	VCH 4162W	WICO CO BOARD O OPERATING APP PLUS TEACHER PEN		20210666		
01060030 530420	BOARD OF EDUCATION OPERATING							
37,676,790.00	37,676,790.00	18,838,395.00	3,139,732.50	0.00	18,838,395.00	50.0%		
2015/06/060308 12/12/2014	API	3,139,732.50 VND 012084	VCH 4162W	WICO CO BOARD O OPERATING APP PLUS TEACHER PEN		20210666		
TOTAL OPERATING EXPENSES								
40,396,119.00	40,396,119.00	20,198,059.50	3,366,343.25	0.00	20,198,059.50	50.0%		
55 P&I ON CAPITAL INVST								
01060030 520252	BOND PRINCIPAL							
7,485,686.00	7,485,686.00	6,669,447.20	0.00	0.00	816,238.80	89.1%*		
01060030 520253	BOND INTEREST							
3,515,448.00	3,515,448.00	1,673,116.71	0.00	0.00	1,842,331.29	47.6%		
TOTAL P&I ON CAPITAL INVST								
11,001,134.00	11,001,134.00	8,342,563.91	0.00	0.00	2,658,570.09	75.8%		
TOTAL BOARD OF EDUCATION								
51,397,253.00	51,397,253.00	28,540,623.41	3,366,343.25	0.00	22,856,629.59	55.5%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
31 COMMUNITY COLLEGE								
52 OPERATING EXPENSES								
01060031 520300	GRANTS - OPERATING							
4,063,970.00	4,063,970.00	2,031,985.02	338,664.17	0.00	2,031,984.98	50.0%*		
2015/06/060087 12/01/2014 API	338,664.17 VND 012454 VCH 3696							349271
TOTAL OPERATING EXPENSES								
4,063,970.00	4,063,970.00	2,031,985.02	338,664.17	0.00	2,031,984.98	50.0%		
TOTAL COMMUNITY COLLEGE								
4,063,970.00	4,063,970.00	2,031,985.02	338,664.17	0.00	2,031,984.98	50.0%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
32 PUBLIC LIBRARY							
52 OPERATING EXPENSES							
01060032 520065	UTILITIES / ESG LEASE						
10,409.00	10,409.00		5,204.50	0.00	5,204.50	0.00	100.0%*
01060032 520300	GRANTS - OPERATING						
1,147,929.00	1,147,929.00		573,964.50	95,660.75	0.00	573,964.50	50.0%
2015/06/060087 12/01/2014 API		95,660.75 VND 012147 VCH 3694			WICOMICO COUNTY MONTHLY BUDGET DISTRUTION		349269
TOTAL OPERATING EXPENSES							
1,158,338.00	1,158,338.00		579,169.00	95,660.75	5,204.50	573,964.50	50.4%
TOTAL PUBLIC LIBRARY							
1,158,338.00	1,158,338.00		579,169.00	95,660.75	5,204.50	573,964.50	50.4%

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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		
<u>34 PUBLIC HEALTH</u>								
<u>50 SALARIES</u>								
01040034 500002	SALARIES - GENERAL							
126,469.00	126,469.00	61,774.87	14,592.49	0.00	64,694.13	48.8%		
2015/06/060041 12/03/2014 PRJ	4,864.17	REF 1203PR WARRANT=120314	RUN=1	REGULAR				
2015/06/060289 12/17/2014 PRJ	4,864.16	REF 1217PR WARRANT=121714	RUN=1	REGULAR				
2015/06/060495 12/31/2014 PRJ	4,864.16	REF 1231PR WARRANT=123114	RUN=1	REGULAR				
TOTAL SALARIES	126,469.00	126,469.00	61,774.87	14,592.49	0.00	64,694.13	48.8%	
<u>51 BENEFITS</u>								
01040034 510000	SOCIAL SECURITY							
141,243.00	141,243.00	66,898.77	0.00	0.00	74,344.23	47.4%		
01040034 510001	FUNDED RETIREMNT/PENSION							
0.00	0.00	158,972.86	0.00	0.00	-158,972.86	100.0%*		
01040034 510005	HOSPITALIZATION							
461,912.00	461,912.00	215,261.88	0.00	0.00	246,650.12	46.6%		
01040034 510008	UNEMPLOYMENT COMPENSATION							
5,481.00	5,481.00	2,447.89	0.00	0.00	3,033.11	44.7%		
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%		
01040034 510030	HEALTH DEPT SALARIES OTHER							
1,925,891.00	1,925,891.00	934,350.68	0.00	0.00	991,540.32	48.5%		
01040034 510031	HEALTH DEPT SAL SHIFT							
9,800.00	9,800.00	5,136.08	0.00	0.00	4,663.92	52.4%*		
TOTAL BENEFITS	2,917,331.00	2,917,331.00	1,383,068.16	0.00	1,534,262.84	47.4%		
<u>52 OPERATING EXPENSES</u>								
01040034 520002	ADVERTISING							
577.00	577.00	115.49	0.00	0.00	461.51	20.0%		

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ORIGINAL APPROP	REVISED BUDGET						
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	0.00	0.00	-486.56	815.5%*
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	0.00	0.00	19,253.58	22.9%
01040034 520022	COPY EQUIPMENT OP LEASE						
	8,900.00	8,900.00	2,972.00	0.00	0.00	5,928.00	33.4%
01040034 520031	MAINTENANCE & REPAIRS						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
01040034 520032	MAINTENANCE SUPPLIES						
	3,600.00	3,600.00	742.80	0.00	0.00	2,857.20	20.6%
01040034 520050	TELEPHONE/LAND LINES						
	8,100.00	8,100.00	2,749.67	0.00	0.00	5,350.33	33.9%
01040034 520051	TELEPHONE/CELL PHONES						
	10,700.00	10,700.00	2,941.70	0.00	0.00	7,758.30	27.5%
01040034 520055	TELEPHONE/OTHER						
	20,000.00	20,000.00	13,513.75	0.00	0.00	6,486.25	67.6%*
01040034 520060	UTILITIES/ELECTRIC						
	84,000.00	84,000.00	29,213.79	0.00	0.00	54,786.21	34.8%
01040034 520061	UTILITIES/GAS & PROPANE						
	32,500.00	32,500.00	6,786.49	0.00	0.00	25,713.51	20.9%
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	0.00	0.00	12,789.90	26.5%
01040034 520072	VEHICLE EXPENSES-MAINTENANCE						
	12,400.00	12,400.00	2,218.83	0.00	0.00	10,181.17	17.9%
01040034 520081	MEETINGS/SEMINARS/CONFERENCE						
	4,000.00	4,000.00	269.02	0.00	0.00	3,730.98	6.7%
01040034 520083	MEETINGS/SEMINARS - HOTEL FEES						
	4,000.00	4,000.00	438.22	0.00	0.00	3,561.78	11.0%
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	0.00	0.00	34,709.30	24.2%
01040034 520109	ELEVATOR CONTRACTS						
	2,960.00	2,960.00	21.26	0.00	0.00	2,938.74	.7%
01040034 520111	EXTERMINATOR SERVICES						
	1,030.00	1,030.00	209.96	0.00	0.00	820.04	20.4%

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01040034 520113	FOOD SERVICE CONTRACTUAL							
	200.00	200.00	0.00	0.00	200.00	.0%		
01040034 520117	MAINTENANCE/SERVICE CONTRACTS							
	20,870.00	20,870.00	11,451.13	0.00	9,418.87	54.9%*		
01040034 520119	SECURITY SERVICES							
	650.00	650.00	0.00	0.00	650.00	.0%		
01040034 520200	INSURANCE - LIABILITY							
	2,551.00	2,551.00	0.00	0.00	2,551.00	.0%		
01040034 530401	HEALTH INSURANCE SURCHARGE							
	248,129.00	248,129.00	62,058.12	0.00	186,070.88	25.0%		
01040034 530402	SPECIAL PAYMENT PAYROLL							
	56,381.00	56,381.00	56,381.00	0.00	0.00	100.0%*		
01040034 530403	SPECIAL PAYMENT FICA							
	4,313.00	4,313.00	4,313.00	0.00	0.00	100.0%*		
01040034 530404	SPECIAL PAYMENT UNEMPLOYMENT							
	169.00	169.00	169.00	0.00	0.00	100.0%*		
01040034 530405	INDIRECT COSTS							
	-745,000.00	-745,000.00	0.00	0.00	-745,000.00	.0%*		
01040034 530406	EDUCATIONAL MATERIALS							
	100.00	100.00	0.00	0.00	100.00	.0%		
01040034 530407	PURCHASE OF SERVICE							
	13,740.00	13,740.00	2,637.83	0.00	11,102.17	19.2%		
01040034 530409	RABIES CLINIC							
	800.00	800.00	331.00	0.00	469.00	41.4%		
01040034 530410	COUNTY NON MATCH PARKING							
	41410 50,880.00	50,880.00	25,659.02	0.00	25,220.98	50.4%*		
01040034 530410	COUNTY NON MATCH BLDG MAINT							
	41411 40,000.00	40,000.00	21,406.05	0.00	18,593.95	53.5%*		
01040034 530411	TRANSFER TO OTHERS MENTAL HLTH							
	41400 350,785.00	350,785.00	175,392.50	0.00	175,392.50	50.0%		
01040034 530411	TRANSFER TO OTHERS STOP FUNDS							
	41401 34,000.00	34,000.00	0.00	0.00	34,000.00	.0%		
	TOTAL OPERATING EXPENSES							
	392,993.00	392,993.00	452,378.09	0.00	6,518.50	-65,903.59	116.8%	
	TOTAL PUBLIC HEALTH							
	3,436,793.00	3,436,793.00	1,897,221.12	14,592.49	6,518.50	1,533,053.38	55.4%	

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
36 EXTENSION SERVICE							
52 OPERATING EXPENSES							
01060036 520065	UTILITIES / ESG LEASE		643.00	0.00	643.00	0.00	100.0%*
01060036 520300	GRANTS - OPERATING		41,808.25	2,109.26	0.00	50,341.75	45.4%
2015/06/060217	12/09/2014 API	435.77 VND 001987 VCH 3987			CHESAPEAKE UTIL		349352
2015/06/060217	12/09/2014 API	100.67 VND 011691 VCH 3988			VERIZON	00012450575324Y	349366
2015/06/060217	12/09/2014 API	69.35 VND 018655 VCH 3989			REPUBLIC SERVIC		349362
2015/06/060217	12/09/2014 API	180.00 VND 007764 VCH 3990			MONARCH JANITOR	JANITORIAL SERVICES 12/15-/12/	349358
2015/06/060217	12/09/2014 API	180.00 VND 007764 VCH 3991			MONARCH JANITOR	JANITORIAL SERVICE 12/29-1/9/1	349358
2015/06/060252	12/12/2014 API	61.79 VND 013661 VCH 29701			BANK OF AMERICA	E D SUPPLY INC	863
2015/06/060252	12/12/2014 API	43.91 VND 013661 VCH 29720			BANK OF AMERICA	E D SUPPLY INC	863
2015/06/060461	12/26/2014 API	144.90 VND 013661 VCH 30574			BANK OF AMERICA	E D SUPPLY INC	868
2015/06/060461	12/26/2014 API	38.20 VND 013661 VCH 30591			BANK OF AMERICA	E D SUPPLY INC	868
2015/06/060461	12/26/2014 API	8.36 VND 013661 VCH 30593			BANK OF AMERICA	LOWES #00424	868
2015/06/060549	12/29/2014 API	200.00 VND 017180 VCH 4407			A+ LAWN & LANDS		349660
2015/06/060549	12/29/2014 API	141.38 VND 000721 VCH 4408			AT&T		349663
2015/06/060549	12/29/2014 API	99.00 VND 000245 VCH 4409			ALARM ENGINEERI		349662
2015/06/060662	12/31/2014 API	405.93 VND 013000 VCH 4773W			DELMARVA POWER	2219 0169 9993	9544781
TOTAL OPERATING EXPENSES			42,451.25	2,109.26	643.00	50,341.75	46.1%
93,436.00	93,436.00						
TOTAL EXTENSION SERVICE			42,451.25	2,109.26	643.00	50,341.75	46.1%
93,436.00	93,436.00						

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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	802,864.26	190,641.35	0.00	929,934.74	46.3%
2015/06/060041	12/03/2014 PRJ	61,323.66	REF 1203PR	WARRANT=120314	RUN=1	REGULAR	
2015/06/060289	12/17/2014 PRJ	64,506.02	REF 1217PR	WARRANT=121714	RUN=1	REGULAR	
2015/06/060495	12/31/2014 PRJ	64,811.67	REF 1231PR	WARRANT=123114	RUN=1	REGULAR	
01080040 510001	FUNDED RETIREMNT/PENSION						
	3,327,156.00	3,327,156.00	1,661,241.29	277,263.00	0.00	1,665,914.71	49.9%
2015/06/060087	12/01/2014 API	277,263.00	VND 018436	VCH 3695	BANK OF NEW YOR MONTHLY PENSION FUND		349230
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	45,938.00	45,938.00	0.00	0.00	100.0%*
2015/06/060092	12/04/2014 API	45,938.00	VND 007221	VCH 3862	MARYLAND STATE	MD State Retiremen & Pension	349331
2015/06/060092	12/04/2014 POL	-45,938.00	VND 007221	PO 15000263	MARYLAND STATE	MD State Retiremen & Pensi2015	
TOTAL BENEFITS							
	6,808,409.00	6,808,409.00	2,508,893.35	513,842.35	0.00	4,299,515.65	36.8%
TOTAL PENSIONS & RETIREMENT							
	6,808,409.00	6,808,409.00	2,508,893.35	513,842.35	0.00	4,299,515.65	36.8%

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
41 HOSPITAL & DISABILITY									
51 BENEFITS									
01080041 510003	BLOOD BANK								
	700.00	700.00	0.00	0.00	0.00	700.00	.0%		
01080041 510005	HOSPITALIZATION								
	5,278,203.00	5,278,203.00	2,412,177.13	407,460.14	566,491.78	2,299,534.09	56.4%*		
2015/06/060041	12/03/2014 PRJ	167,622.61	REF 1203PR	WARRANT=120314	RUN=1	REGULAR			
2015/06/060289	12/17/2014 PRJ	166,034.29	REF 1217PR	WARRANT=121714	RUN=1	REGULAR			
2015/06/060417	12/18/2014 API	71,540.46	VND 001605	VCH 4258	CAREFIRST OF MA	BCBS for Retiree's; Medical	349556		
2015/06/060417	12/18/2014 POL	-71,540.46	VND 001605	PO 15000362	CAREFIRST OF MA	BCBS for Retiree's; Medica2015			
2015/06/060495	12/31/2014 PRJ	2,262.78	REF 1231PR	WARRANT=123114	RUN=1	REGULAR			
01080041 510006	DISABILITY								
	984,448.00	984,448.00	31,655.78	4,454.95	24,148.43	928,643.79	5.7%		
2015/06/060549	12/29/2014 API	4,454.95	VND 006138	VCH 4413	KELLY & ASSOCIA	Long Term Disability(LTD)FY14	349671		
2015/06/060549	12/29/2014 POL	-4,454.95	VND 006138	PO 15000365	KELLY & ASSOCIA	Long Term Disability(LTD)F2015			
01080041 510008	UNEMPLOYMENT COMPENSATION								
	16,825.00	20,103.98	20,076.91	0.00	975.00	-947.93	104.7%*		
01080041 510012	FLEXIBLE SPENDING ACCOUNT								
	4,500.00	4,500.00	2,196.00	0.00	2,304.00	0.00	100.0%*		
TOTAL BENEFITS									
	6,284,676.00	6,287,954.98	2,466,105.82	411,915.09	593,919.21	3,227,929.95	48.7%		
TOTAL HOSPITAL & DISABILITY									
	6,284,676.00	6,287,954.98	2,466,105.82	411,915.09	593,919.21	3,227,929.95	48.7%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
42 WORK COMP/LIABILITY INSURANCE								
51 BENEFITS								
01080042 510011	WORKERS COMPENSATION							
522,809.00	551,437.00	351,885.92	52,160.39	189,693.89	9,857.19	98.2%*		
2015/06/060549 12/29/2014 API	52,160.39	VND 018253 VCH 4418	CHESAPEAKE EMPL IWIF FY15 for county.			349665		
2015/06/060549 12/29/2014 POL	-52,160.39	VND 018253 PO 15000002	CHESAPEAKE EMPL IWIF FY15 for county.		2015			
TOTAL BENEFITS								
522,809.00	551,437.00	351,885.92	52,160.39	189,693.89	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	920,668.15	52,160.39	189,693.89	1,074.96	99.9%		

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ACCOUNTS FOR:	01	GENERAL FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL APPROP	REVISED BUDGET					
43 DEBT RETIREMENT							
52 OPERATING EXPENSES							
01090043	520256	AGENT FEES					
	40,001.00	40,001.00	31,130.00	8,600.00	20,870.00	-11,999.00	130.0%*
2015/06/060220	12/10/2014	API	2,000.00 VND 001294 VCH 4083	BONDLOGISTIX LL	ARBITRAGE REPORTS		349420
2015/06/060220	12/10/2014	POL	-2,000.00 VND 001294 PO 15000055	BONDLOGISTIX LL	ARBITRAGE REPORTS	2015	
2015/06/060220	12/10/2014	API	2,000.00 VND 001294 VCH 4084	BONDLOGISTIX LL	ARBITRAGE REPORTS		349420
2015/06/060220	12/10/2014	POL	-2,000.00 VND 001294 PO 15000055	BONDLOGISTIX LL	ARBITRAGE REPORTS	2015	
2015/06/060220	12/10/2014	API	1,000.00 VND 001294 VCH 4085	BONDLOGISTIX LL	ARBITRAGE REPORTS		349420
2015/06/060220	12/10/2014	POL	-1,000.00 VND 001294 PO 15000055	BONDLOGISTIX LL	ARBITRAGE REPORTS	2015	
2015/06/060423	12/22/2014	API	725.00 VND 006845 VCH 4343	M&T INVESTMENT	FEES FOR MONTHLY SERVICES		349626
2015/06/060423	12/22/2014	POL	-725.00 VND 006845 PO 15000066	M&T INVESTMENT	FEES FOR MONTHLY SERVICES	2015	
2015/06/060423	12/22/2014	API	725.00 VND 006845 VCH 4344	M&T INVESTMENT	FEES FOR MONTHLY SERVICES		349626
2015/06/060423	12/22/2014	POL	-725.00 VND 006845 PO 15000066	M&T INVESTMENT	FEES FOR MONTHLY SERVICES	2015	
2015/06/060423	12/22/2014	API	700.00 VND 006845 VCH 4345	M&T INVESTMENT	FEES FOR MONTHLY SERVICES		349626
2015/06/060423	12/22/2014	POL	-700.00 VND 006845 PO 15000066	M&T INVESTMENT	FEES FOR MONTHLY SERVICES	2015	
2015/06/060423	12/22/2014	API	725.00 VND 006845 VCH 4346	M&T INVESTMENT	FEES FOR MONTHLY SERVICES		349626
2015/06/060423	12/22/2014	POL	-725.00 VND 006845 PO 15000066	M&T INVESTMENT	FEES FOR MONTHLY SERVICES	2015	
2015/06/060423	12/22/2014	API	725.00 VND 006845 VCH 4347	M&T INVESTMENT	FEES FOR MONTHLY SERVICES		349626
2015/06/060423	12/22/2014	POL	-725.00 VND 006845 PO 15000066	M&T INVESTMENT	FEES FOR MONTHLY SERVICES	2015	
TOTAL OPERATING EXPENSES							
	40,001.00	40,001.00	31,130.00	8,600.00	20,870.00	-11,999.00	130.0%
55 P&I ON CAPITAL INVST							
01090043	520252	BOND PRINCIPAL					
	1,461,253.00	1,461,253.00	1,081,563.40	48,711.00	0.00	379,689.60	74.0%*
2015/06/060626	12/30/2014	API	48,711.00 VND 010657 VCH 4452W	SUNTRUST BANK	COMCAST W&S BOND 2004 (6/30-12)		218574
01090043	520253	BOND INTEREST					
	504,910.00	504,910.00	264,452.28	3,822.93	0.00	240,457.72	52.4%*
2015/06/060626	12/30/2014	API	3,822.93 VND 010657 VCH 4452W	SUNTRUST BANK	COMCAST W&S BOND 2004 (6/30-12)		218574

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL P&I ON CAPITAL INVST								
1,966,163.00	1,966,163.00	1,346,015.68	52,533.93	0.00	620,147.32	68.5%		
TOTAL DEBT RETIREMENT								
2,006,164.00	2,006,164.00	1,377,145.68	61,133.93	20,870.00	608,148.32	69.7%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
44 PHYS DAMAGE-AUTO SNKG FND								
51 BENEFITS								
01080044 510009	PHYSICAL DAMAGE - AUTO							
0.00	0.00	-1,000.00	-1,000.00	0.00	1,000.00	100.0%		
2015/06/060425 12/22/2014	CRP	-1,000.00	REF 791865	LGIT	MISC RECEIPT			
TOTAL BENEFITS								
0.00	0.00	-1,000.00	-1,000.00	0.00	1,000.00	100.0%		
TOTAL PHYS DAMAGE-AUTO SNKG FND								
0.00	0.00	-1,000.00	-1,000.00	0.00	1,000.00	100.0%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED BUDGET							
46 CONTINGENCY TRANSFER RESERVES								
52 OPERATING EXPENSES								
01080046 520260	TRANSFER TO OTHERS							
90,000.00	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		72,343.00	0.00	0.00	0.00	100.0%*	
01080046 520260 42310	TRANSFER TO Y&CC							
602,119.00	602,119.00		301,059.52	50,176.58	0.00	301,059.48	50.0%	
2015/06/060087 12/01/2014 API		50,176.58 VND 012077 VCH 3704	WICO CO YOUTH & YCC MONTHLY BUDGET APP					349268
01080046 520261	CONTINGENCY							
756,411.00	646,258.93		0.00	0.00	0.00	646,258.93	.0%	
2015/06/060557 12/30/2014 BUA		-17,500.00 REF	TFER TO COMP SOFT SUPPORT					
TOTAL OPERATING EXPENSES								
1,520,873.00	1,410,720.93		463,402.52	50,176.58	0.00	947,318.41	32.8%	
54 CAPITAL EXPENSES								
01080046 520266	TRANSFER TO CAP PROJECTS							
1,934,100.00	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		1,934,100.00	0.00	0.00	0.00	100.0%	
TOTAL CONTINGENCY TRANSFER RESERV								
3,454,973.00	3,344,820.93		2,397,502.52	50,176.58	0.00	947,318.41	71.7%	

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ACCOUNTS FOR: 01	GENERAL FUND								
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	755,445.48	176,688.01	0.00	942,373.52	44.5%			
2015/06/060041	12/03/2014 PRJ	58,672.88	REF 1203PR WARRANT=120314	RUN=1	REGULAR				
2015/06/060289	12/17/2014 PRJ	58,635.27	REF 1217PR WARRANT=121714	RUN=1	REGULAR				
2015/06/060495	12/31/2014 PRJ	59,379.86	REF 1231PR WARRANT=123114	RUN=1	REGULAR				
01030050 500003	SALARIES - OVERTIME								
10,000.00	10,000.00	1,591.38	714.24	0.00	8,408.62	15.9%			
2015/06/060041	12/03/2014 PRJ	127.75	REF 1203PR WARRANT=120314	RUN=1	REGULAR				
2015/06/060289	12/17/2014 PRJ	427.59	REF 1217PR WARRANT=121714	RUN=1	REGULAR				
2015/06/060495	12/31/2014 PRJ	158.90	REF 1231PR WARRANT=123114	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	13,278.30	1,529.46	0.00	41,721.70	24.1%			
2015/06/060041	12/03/2014 PRJ	479.25	REF 1203PR WARRANT=120314	RUN=1	REGULAR				
2015/06/060289	12/17/2014 PRJ	806.48	REF 1217PR WARRANT=121714	RUN=1	REGULAR				
2015/06/060495	12/31/2014 PRJ	243.73	REF 1231PR WARRANT=123114	RUN=1	REGULAR				
TOTAL SALARIES									
1,765,768.00	1,765,768.00	770,315.16	178,931.71	0.00	995,452.84	43.6%			
51 BENEFITS									
01030050 510000	SOCIAL SECURITY								
130,196.00	130,196.00	54,949.68	13,047.08	0.00	75,246.32	42.2%			
2015/06/060041	12/03/2014 PRJ	4,250.16	REF 1203PR WARRANT=120314	RUN=1	REGULAR				
2015/06/060289	12/17/2014 PRJ	4,268.89	REF 1217PR WARRANT=121714	RUN=1	REGULAR				
2015/06/060495	12/31/2014 PRJ	4,528.03	REF 1231PR WARRANT=123114	RUN=1	REGULAR				

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ORIGINAL APPROP	REVISED BUDGET						
01030050 510001	FUNDED RETIREMNT/PENSION						
282,744.00	282,744.00	141,372.00	23,562.00	4,612.00	136,760.00	51.6%*	
2015/06/060087 12/01/2014 API	23,562.00	VND 018436 VCH 3695	BANK OF NEW YOR MONTHLY PENSION FUND				349230
2015/06/060120 12/05/2014 POE	4,612.00	VND 007221 PO 15000947	MARYLAND STATE YEARLY DEBT TO STATE RETIREMEN				
01030050 510002	OPEB						
181,818.00	181,818.00	0.00	0.00	0.00	181,818.00	.0%	
01030050 510005	HOSPITALIZATION						
657,618.00	657,618.00	266,890.86	49,962.14	157,266.93	233,460.21	64.5%*	
2015/06/060041 12/03/2014 PRJ	13,193.93	REF 1203PR WARRANT=120314	RUN=1 REGULAR				
2015/06/060289 12/17/2014 PRJ	14,524.42	REF 1217PR WARRANT=121714	RUN=1 REGULAR				
2015/06/060417 12/18/2014 API	618.04	VND 001605 VCH 4257	CAREFIRST OF MA BCBS for Retiree's; Medical				349556
2015/06/060417 12/18/2014 POL	-618.04	VND 001605 PO 15000362	CAREFIRST OF MA BCBS for Retiree's; Medica2015				
2015/06/060417 12/18/2014 API	21,164.21	VND 001605 VCH 4258	CAREFIRST OF MA BCBS for Retiree's; Medical				349556
2015/06/060417 12/18/2014 POL	-21,164.21	VND 001605 PO 15000362	CAREFIRST OF MA BCBS for Retiree's; Medica2015				
2015/06/060495 12/31/2014 PRJ	461.54	REF 1231PR WARRANT=123114	RUN=1 REGULAR				
01030050 510006	DISABILITY						
5,073.00	5,073.00	2,340.63	326.69	2,127.37	605.00	88.1%*	
2015/06/060549 12/29/2014 API	326.69	VND 006138 VCH 4413	KELLY & ASSOCIA Long Term Disability(LTD)FY14				349671
2015/06/060549 12/29/2014 POL	-326.69	VND 006138 PO 15000365	KELLY & ASSOCIA Long Term Disability(LTD)F2015				
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	34,869.80	5,599.79	21,312.20	0.00	100.0%*	
2015/06/060549 12/29/2014 API	5,599.79	VND 018253 VCH 4418	CHESAPEAKE EMPL IWIF FY15 for county.				349665
2015/06/060549 12/29/2014 POL	-5,599.79	VND 018253 PO 15000002	CHESAPEAKE EMPL IWIF FY15 for county.				2015
01030050 510013	DEFERRED COMP - 457 PLAN						
14,912.00	14,912.00	0.00	0.00	0.00	14,912.00	.0%	
TOTAL BENEFITS							
1,343,543.00	1,343,543.00	500,422.97	92,497.70	200,318.50	642,801.53	52.2%	
52 OPERATING EXPENSES							
01030050 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		
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	639.64	195.66	0.00	360.36	64.0%*		
	2015/06/060461	12/26/2014	API	147.00	VND 013661	VCH 30500	BANK OF AMERICA USPS 23811808028606911		868	
	2015/06/060461	12/26/2014	API	8.95	VND 013661	VCH 30536	BANK OF AMERICA USPS 23811808028606911		868	
	2015/06/060649	12/31/2014	API	16.95	VND 013661	VCH 31137	BANK OF AMERICA USPS 23811808028606911		872	
	2015/06/060649	12/31/2014	API	5.83	VND 013661	VCH 31171	BANK OF AMERICA USPS 23811808028606911		872	
	2015/06/060649	12/31/2014	API	3.79	VND 013661	VCH 31179	BANK OF AMERICA USPS 23811808028606911		872	
	2015/06/060649	12/31/2014	API	13.14	VND 013661	VCH 31185	BANK OF AMERICA USPS 23811808028606911		872	
01030050	520020	OFFICE SUPPLIES								
		5,500.00	2,900.00	3,566.40	485.21	0.00	-666.40	123.0%*		
	2015/06/060252	12/12/2014	API	160.48	VND 013661	VCH 29700	BANK OF AMERICA AMAZON MKTPLACE PMTS		863	
	2015/06/060461	12/26/2014	API	5.00	VND 013661	VCH 30455	BANK OF AMERICA STAPLES 00104117		868	
	2015/06/060461	12/26/2014	API	-27.45	VND 013661	VCH 30514	BANK OF AMERICA STAPLES 00104117		868	
	2015/06/060461	12/26/2014	API	36.92	VND 013661	VCH 30516	BANK OF AMERICA STAPLES 00104117		868	
	2015/06/060461	12/26/2014	API	142.55	VND 013661	VCH 30518	BANK OF AMERICA STAPLES 00104117		868	
	2015/06/060461	12/26/2014	API	-26.94	VND 013661	VCH 30519	BANK OF AMERICA STAPLES 00104117		868	
	2015/06/060461	12/26/2014	API	81.73	VND 013661	VCH 30565	BANK OF AMERICA STAPLES 00104117		868	
	2015/06/060676	12/31/2014	API	112.92	VND 013661	VCH 31520	BANK OF AMERICA STAPLES DIRECT		874	
01030050	520022	COPY EQUIPMENT OP LEASE								
		2,800.00	2,800.00	829.34	500.10	1,970.66	0.00	100.0%*		
	2015/06/060210	12/08/2014	API	164.62	VND 012486	VCH 3933	XEROX CORP CONSOLIDATED XEROX BILL		349416	
	2015/06/060210	12/08/2014	POL	-164.62	VND 012486	PO 15000206	XEROX CORP CONSOLIDATED XEROX BILL 2015			
	2015/06/060210	12/08/2014	API	335.48	VND 012486	VCH 3950	XEROX CORP CONSOLIDATED XEROX BILL		349416	
	2015/06/060210	12/08/2014	POL	-335.48	VND 012486	PO 15000206	XEROX CORP CONSOLIDATED XEROX BILL 2015			
01030050	520032	MAINTENANCE SUPPLIES								
		12,000.00	12,000.00	5,405.01	1,546.41	184.50	6,410.49	46.6%		
	2015/06/060252	12/12/2014	API	365.53	VND 013661	VCH 29755	BANK OF AMERICA ZEP SALES AND SERVICE		863	
	2015/06/060252	12/12/2014	API	429.79	VND 013661	VCH 29765	BANK OF AMERICA ZEP SALES AND SERVICE		863	
	2015/06/060333	12/18/2014	API	23.50	VND 016948	VCH 4226	SHARP WATER CUL WATER TREATMENT CHEMICALS FOR		349522	
	2015/06/060333	12/18/2014	POL	-23.50	VND 016948	PO 15000391	SHARP WATER CUL WATER TREATMENT CHEMICALS 2015			
	2015/06/060461	12/26/2014	API	149.90	VND 013661	VCH 30545	BANK OF AMERICA STAPLES DIRECT		868	
	2015/06/060676	12/31/2014	API	235.90	VND 013661	VCH 31523	BANK OF AMERICA TAYLOR OIL CO., IN		874	
	2015/06/060676	12/31/2014	API	341.79	VND 013661	VCH 31601	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		874	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
01030050 520050	TELEPHONE/LAND LINES									
3,400.00	6,000.00	4,305.62	276.96	1,074.40	619.98	89.7%*				
2015/06/060217	12/09/2014 API	133.74 VND	011691 VCH	3992	VERIZON	NOVEMBER 2014				349366
2015/06/060327	12/16/2014 API	8.22 VND	000721 VCH	4207	AT&T	NOV 2014				349486
2015/06/060548	12/29/2014 API	135.00 VND	019088 VCH	4402	SIGNIUS COMMUNI	LIVE OPERATOR ANSWERING SERVIC				349656
2015/06/060548	12/29/2014 POL	-135.00 VND	019088 PO	15000398	SIGNIUS COMMUNI	LIVE OPERATOR ANSWERING SE2015				
01030050 520051	TELEPHONE/CELL PHONES									
6,000.00	6,000.00	2,696.23	558.42	0.00	3,303.77	44.9%				
2015/06/060252	12/12/2014 API	558.42 VND	013661 VCH	29695	BANK OF AMERICA	VZWRLSS MY VZ VB P				863
01030050 520060	UTILITIES/ELECTRIC									
20,000.00	20,000.00	7,150.30	1,300.67	0.00	12,849.70	35.8%				
2015/06/060662	12/31/2014 API	1,300.67 VND	013000 VCH	4753W	DELMARVA POWER	2246 2679 9999				9544780
01030050 520060 42008	UTILITIES/ELECTRIC									
0.00	24,600.00	13,640.81	2,355.74	0.00	10,959.19	55.5%*				
2015/06/060631	12/15/2014 API	47.56 VND	013000 VCH	4454W	DELMARVA POWER	2252 4089 9990				8214280
2015/06/060631	12/15/2014 API	28.45 VND	013000 VCH	4455W	DELMARVA POWER	2252 4099 9998				6517358
2015/06/060631	12/15/2014 API	37.26 VND	013000 VCH	4457W	DELMARVA POWER	2253 6219 9997				6517359
2015/06/060631	12/15/2014 API	45.09 VND	013000 VCH	4472W	DELMARVA POWER	3715 9869 9994				8214281
2015/06/060631	12/15/2014 API	131.69 VND	013000 VCH	4501W	DELMARVA POWER	2247 9129 9999				7593582
2015/06/060631	12/15/2014 API	28.66 VND	013000 VCH	4502W	DELMARVA POWER	2247 8729 9995				6517363
2015/06/060631	12/15/2014 API	92.21 VND	013000 VCH	4525W	DELMARVA POWER	2235 8729 9973				1163432
2015/06/060662	12/31/2014 API	75.18 VND	013000 VCH	4750W	DELMARVA POWER	2245 1159 9975				14098281
2015/06/060662	12/31/2014 API	1,841.76 VND	013000 VCH	4751W	DELMARVA POWER	2245 7269 9979				8540718
2015/06/060662	12/31/2014 API	27.88 VND	013000 VCH	4764W	DELMARVA POWER	4021 6119 9987				31508230
01030050 520060 42009	UTILITIES/ELECTRIC									
0.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%				
01030050 520061	UTILITIES/GAS & PROPANE									
24,500.00	24,500.00	12,242.97	5,903.78	12,257.03	0.00	100.0%*				
2015/06/060089	12/03/2014 API	3,178.93 VND	007840 VCH	3780	MROHS GAS INC	PROPANE CONTRACT FOR FISCAL YE				349212
2015/06/060089	12/03/2014 POL	-3,178.93 VND	007840 PO	15000225	MROHS GAS INC	PROPANE CONTRACT FOR FISCA2015				
2015/06/060424	12/22/2014 API	2,724.85 VND	007840 VCH	4380	MROHS GAS INC	PROPANE CONTRACT FOR FISCAL YE				349613
2015/06/060424	12/22/2014 POL	-2,724.85 VND	007840 PO	15000225	MROHS GAS INC	PROPANE CONTRACT FOR FISCA2015				

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01030050	520065	UTILITIES / ESG LEASE							
	8,353.00	8,353.00		4,176.50	0.00	4,176.50	0.00	100.0%*	
01030050	520070	VEHICLE EXPENSES-FUEL							
	421,000.00	421,000.00		105,553.46	12,910.82	0.00	315,446.54	25.1%	
	2015/06/060252	12/12/2014	API	-115.44	VND 013661	VCH 29743	BANK OF AMERICA RC HOLLOWAY CO.		863
	2015/06/060252	12/12/2014	API	115.44	VND 013661	VCH 29762	BANK OF AMERICA RC HOLLOWAY CO.		863
	2015/06/060423	12/22/2014	API	12,910.82	VND 012098	VCH 4350	WICO CO ROADS D FUEL		
01030050	520071	VEHICLE EXPENSES-TIRES							
	25,000.00	25,000.00		5,003.98	1,618.98	0.00	19,996.02	20.0%	
	2015/06/060252	12/12/2014	API	463.76	VND 013661	VCH 29690	BANK OF AMERICA ATD 110		863
	2015/06/060252	12/12/2014	API	304.86	VND 013661	VCH 29707	BANK OF AMERICA ATD 110		863
	2015/06/060461	12/26/2014	API	54.88	VND 013661	VCH 30499	BANK OF AMERICA ATD 110		868
	2015/06/060649	12/31/2014	API	795.48	VND 013661	VCH 31175	BANK OF AMERICA ATD 110		872
01030050	520072	VEHICLE EXPENSES-MAINTENANCE							
	200,000.00	200,000.00		113,706.88	36,775.20	83,125.66	3,167.46	98.4%*	
	2015/06/060089	12/03/2014	API	221.28	VND 000764	VCH 3768	ATLANTIC TRACTO BPO FOR JOHN DEERE PARTS		349206
	2015/06/060089	12/03/2014	POL	-221.28	VND 000764	PO 15000370	ATLANTIC TRACTO BPO FOR JOHN DEERE PARTS 2015		
	2015/06/060089	12/03/2014	API	84.33	VND 000764	VCH 3769	ATLANTIC TRACTO BPO FOR JOHN DEERE PARTS		349206
	2015/06/060089	12/03/2014	POL	-84.33	VND 000764	PO 15000370	ATLANTIC TRACTO BPO FOR JOHN DEERE PARTS 2015		
	2015/06/060089	12/03/2014	API	766.68	VND 000764	VCH 3770	ATLANTIC TRACTO BPO FOR JOHN DEERE PARTS		349206
	2015/06/060089	12/03/2014	POL	-766.68	VND 000764	PO 15000370	ATLANTIC TRACTO BPO FOR JOHN DEERE PARTS 2015		
	2015/06/060089	12/03/2014	API	162.96	VND 003643	VCH 3775	ELLIOTT & FRANT BPO FOR OEM PARTS AND REPAIRS		349208
	2015/06/060089	12/03/2014	POL	-162.96	VND 003643	PO 15000373	ELLIOTT & FRANT BPO FOR OEM PARTS AND REPA2015		
	2015/06/060089	12/03/2014	API	12,308.00	VND 011947	VCH 3790	WAYNES WELDING PO FOR DUMP TRUCK BODY FOR #71		349220
	2015/06/060089	12/03/2014	POL	-12,308.00	VND 011947	PO 15000513	WAYNES WELDING PO FOR DUMP TRUCK BODY FOR2015		
	2015/06/060108	12/05/2014	POE	3,000.00	VND 017801	PO 15000944	ALTEC INDUSTRIE PARTS AND REPAIRS FOR BUCKET T		
	2015/06/060152	12/08/2014	POM	-5,000.00	VND 000248	PO 15000369	ALBAN TRACTOR C DECREASE PER J FREENY 2015		
	2015/06/060153	12/08/2014	POM	-2,500.00	VND 001257	PO 15000371	BLUE HEN SPRING DECREASE PER J FREENY 2015		
	2015/06/060154	12/08/2014	POM	-9,000.00	VND 003643	PO 15000373	ELLIOTT & FRANT DECREASE PER J FREENY 2015		
	2015/06/060182	12/09/2014	POE	15,498.51	VND 005237	PO 15000961	J G PARKS & SON EMERGENCY REPAIR TO FUEL TRUC		
	2015/06/060209	12/08/2014	API	65.90	VND 000764	VCH 3998	ATLANTIC TRACTO BPO FOR JOHN DEERE PARTS		349371
	2015/06/060209	12/08/2014	POL	-65.90	VND 000764	PO 15000370	ATLANTIC TRACTO BPO FOR JOHN DEERE PARTS 2015		
	2015/06/060209	12/08/2014	API	83.56	VND 018659	VCH 4007	MID ATLANTIC MO SOLE SOURCE FOR INSTALLING ZON		349378
	2015/06/060209	12/08/2014	POL	-83.56	VND 018659	PO 15000603	MID ATLANTIC MO SOLE SOURCE FOR INSTALLING2015		
	2015/06/060209	12/08/2014	API	263.00	VND 015668	VCH 4010	SYN-TECH SYSTEM BPO FOR FUELMASTER MAINTENANCE		349381
	2015/06/060209	12/08/2014	POL	-263.00	VND 015668	PO 15000388	SYN-TECH SYSTEM BPO FOR FUELMASTER MAINTEN2015		
	2015/06/060209	12/08/2014	API	239.50	VND 015668	VCH 4010A	SYN-TECH SYSTEM BPO FOR FUELMASTER MAINTENANCE		349381
	2015/06/060209	12/08/2014	POL	-239.50	VND 015668	PO 15000388	SYN-TECH SYSTEM BPO FOR FUELMASTER MAINTEN2015		
	2015/06/060249	12/12/2014	POM	754.64	VND 017365	PO 15000746	TELOGIS INC INCREASE PER J FREENY 2015		
	2015/06/060252	12/12/2014	API	1,275.00	VND 013661	VCH 29670	BANK OF AMERICA RICHARDS AUTOMOTIVE IN		863
	2015/06/060252	12/12/2014	API	276.94	VND 013661	VCH 29688	BANK OF AMERICA FLEETPRIDE 91		863
	2015/06/060252	12/12/2014	API	831.53	VND 013661	VCH 29689	BANK OF AMERICA RC HOLLOWAY CO.		863
	2015/06/060252	12/12/2014	API	269.58	VND 013661	VCH 29721	BANK OF AMERICA BARR INTERNATIONAL		863
	2015/06/060252	12/12/2014	API	331.05	VND 013661	VCH 29729	BANK OF AMERICA BARR INTERNATIONAL		863

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50	ROADS									
		VEHICLE EXPENSES-MAINTENANCE								
2015/06/060252	12/12/2014	API		269.58	VND 013661	VCH 29735	BANK OF AMERICA BARR INTERNATIONAL			863
2015/06/060252	12/12/2014	API		344.44	VND 013661	VCH 29736	BANK OF AMERICA RC HOLLOWAY CO.			863
2015/06/060252	12/12/2014	API		398.88	VND 013661	VCH 29742	BANK OF AMERICA PASCO OF SALISBURY			863
2015/06/060252	12/12/2014	API		822.14	VND 013661	VCH 29753	BANK OF AMERICA BARR INTERNATIONAL			863
2015/06/060252	12/12/2014	API		183.29	VND 013661	VCH 29760	BANK OF AMERICA DELMARVA AUTO GLASS INC			863
2015/06/060252	12/12/2014	API		357.90	VND 013661	VCH 29766	BANK OF AMERICA TRUCK TECH IND, INC			863
2015/06/060333	12/18/2014	API		47.00	VND 015668	VCH 4232	SYN-TECH SYSTEM BPO FOR FUELMASTER MAINTENANCE			349526
2015/06/060333	12/18/2014	POL		-47.00	VND 015668	PO 15000388	SYN-TECH SYSTEM BPO FOR FUELMASTER MAINTENANCE			2015
2015/06/060333	12/18/2014	API		133.84	VND 017365	VCH 4233	TELOGIS INC remaining GPS Navtrak tracking			349527
2015/06/060333	12/18/2014	POL		-133.84	VND 017365	PO 15000746	TELOGIS INC remaining GPS Navtrak trac2015			
2015/06/060368	12/19/2014	API		66.30	VND 013661	VCH 30231	BANK OF AMERICA P & M HYDRAULICS INC			866
2015/06/060424	12/22/2014	API		62.14	VND 000764	VCH 4369	ATLANTIC TRACTO BPO FOR JOHN DEERE PARTS			349604
2015/06/060424	12/22/2014	POL		-62.14	VND 000764	PO 15000370	ATLANTIC TRACTO BPO FOR JOHN DEERE PARTS 2015			
2015/06/060424	12/22/2014	API		73.96	VND 000764	VCH 4370	ATLANTIC TRACTO BPO FOR JOHN DEERE PARTS			349604
2015/06/060424	12/22/2014	POL		-73.96	VND 000764	PO 15000370	ATLANTIC TRACTO BPO FOR JOHN DEERE PARTS 2015			
2015/06/060424	12/22/2014	API		83.75	VND 003643	VCH 4374	ELLIOTT & FRANT BPO FOR OEM PARTS AND REPAIRS			349608
2015/06/060424	12/22/2014	POL		-83.75	VND 003643	PO 15000373	ELLIOTT & FRANT BPO FOR OEM PARTS AND REPA2015			
2015/06/060424	12/22/2014	API		15,498.51	VND 005237	VCH 4386	J G PARKS & SON EMERGENCY REPAIR TO FUEL TRUC			349610
2015/06/060424	12/22/2014	POL		-15,498.51	VND 005237	PO 15000961	J G PARKS & SON EMERGENCY REPAIR TO FUEL 2015			
2015/06/060461	12/26/2014	API		56.05	VND 013661	VCH 30429	BANK OF AMERICA BARR INTERNATIONAL			868
2015/06/060461	12/26/2014	API		12.58	VND 013661	VCH 30442	BANK OF AMERICA TRACTOR SUPPLY #763			868
2015/06/060461	12/26/2014	API		38.69	VND 013661	VCH 30452	BANK OF AMERICA RC HOLLOWAY CO.			868
2015/06/060461	12/26/2014	API		68.98	VND 013661	VCH 30491	BANK OF AMERICA SALISBURY AUTOMOTIVE			868
2015/06/060461	12/26/2014	API		43.69	VND 013661	VCH 30492	BANK OF AMERICA SALISBURY AUTOMOTIVE			868
2015/06/060461	12/26/2014	API		137.96	VND 013661	VCH 30517	BANK OF AMERICA STEEL SERVICES INC			868
2015/06/060461	12/26/2014	API		215.15	VND 013661	VCH 30525	BANK OF AMERICA CHESAPEAKE SUPPLY & EQUI			868
2015/06/060461	12/26/2014	API		17.98	VND 013661	VCH 30539	BANK OF AMERICA TRACTOR SUPPLY #763			868
2015/06/060461	12/26/2014	API		111.84	VND 013661	VCH 30581	BANK OF AMERICA HARVEY MACK SALES-SERV2			868
2015/06/060649	12/31/2014	API		11.24	VND 013661	VCH 31169	BANK OF AMERICA FLEETPRIDE 91			872
2015/06/060649	12/31/2014	API		540.00	VND 013661	VCH 31170	BANK OF AMERICA SALISBURY AUTOMOTIVE			872
01030050	520074									
		VEHICLE EXPENSES-PARTS								
		30,000.00		30,000.00		21,696.32		2,859.65		2,881.20
										5,422.48
										81.9%*
2015/06/060252	12/12/2014	API		205.28	VND 013661	VCH 29674	BANK OF AMERICA RC HOLLOWAY CO.			863
2015/06/060252	12/12/2014	API		196.61	VND 013661	VCH 29676	BANK OF AMERICA SALISBURY AUTOMOTIVE			863
2015/06/060252	12/12/2014	API		34.26	VND 013661	VCH 29677	BANK OF AMERICA SALISBURY AUTOMOTIVE			863
2015/06/060252	12/12/2014	API		39.04	VND 013661	VCH 29678	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			863
2015/06/060252	12/12/2014	API		476.62	VND 013661	VCH 29680	BANK OF AMERICA PASCO OF SALISBURY			863
2015/06/060252	12/12/2014	API		149.45	VND 013661	VCH 29706	BANK OF AMERICA J.G. PARKS & SON			863
2015/06/060252	12/12/2014	API		43.38	VND 013661	VCH 29752	BANK OF AMERICA RC HOLLOWAY CO.			863
2015/06/060252	12/12/2014	API		221.57	VND 013661	VCH 29754	BANK OF AMERICA SALISBURY AUTOMOTIVE			863
2015/06/060333	12/18/2014	API		118.80	VND 010194	VCH 4227	SHERWOOD OF SAL PARTS AND SERVICE ON FORD, DO			349523
2015/06/060333	12/18/2014	POL		-118.80	VND 010194	PO 15000615	SHERWOOD OF SAL PARTS AND SERVICE ON FORD2015			
2015/06/060461	12/26/2014	API		74.24	VND 013661	VCH 30421	BANK OF AMERICA GODWIN MANUFACTURING COMP			868

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50	ROADS						
		VEHICLE EXPENSES-PARTS					
	2015/06/060461	12/26/2014 API	269.12 VND 013661 VCH 30469		BANK OF AMERICA SALISBURY AUTOMOTIVE		868
	2015/06/060461	12/26/2014 API	49.88 VND 013661 VCH 30552		BANK OF AMERICA J.G. PARKS & SON		868
	2015/06/060461	12/26/2014 API	100.96 VND 013661 VCH 30575		BANK OF AMERICA SALISBURY AUTOMOTIVE		868
	2015/06/060649	12/31/2014 API	31.20 VND 013661 VCH 31139		BANK OF AMERICA SALISBURY AUTOMOTIVE		872
	2015/06/060649	12/31/2014 API	31.20 VND 013661 VCH 31141		BANK OF AMERICA SALISBURY AUTOMOTIVE		872
	2015/06/060649	12/31/2014 API	49.14 VND 013661 VCH 31155		BANK OF AMERICA SALISBURY AUTOMOTIVE		872
	2015/06/060649	12/31/2014 API	-8.02 VND 013661 VCH 31160		BANK OF AMERICA SALISBURY AUTOMOTIVE		872
	2015/06/060649	12/31/2014 API	133.31 VND 013661 VCH 31172		BANK OF AMERICA SALISBURY AUTOMOTIVE		872
	2015/06/060649	12/31/2014 API	58.35 VND 013661 VCH 31173		BANK OF AMERICA RC HOLLOWAY CO.		872
	2015/06/060649	12/31/2014 API	100.72 VND 013661 VCH 31189		BANK OF AMERICA SALISBURY AUTOMOTIVE		872
	2015/06/060676	12/31/2014 API	26.72 VND 013661 VCH 31494		BANK OF AMERICA RC HOLLOWAY CO.		874
	2015/06/060676	12/31/2014 API	535.82 VND 013661 VCH 31521		BANK OF AMERICA PARTS GEEK LLC		874
	2015/06/060676	12/31/2014 API	-78.00 VND 013661 VCH 31594		BANK OF AMERICA RC HOLLOWAY CO.		874
01030050	520080	LOCAL TRAVEL					
	200.00	200.00	73.00	50.00	0.00	127.00	36.5%
	2015/06/060676	12/31/2014 API	50.00 VND 013661 VCH 31488		BANK OF AMERICA SALISBURY AREA CHAMBER OF		874
01030050	520081	MEETINGS/SEMINARS/CONFERENCE					
	0.00	0.00	9.00	0.00	0.00	-9.00	100.0%*
01030050	520082	MEETINGS/SEMINARS - REGISTRATN					
	3,500.00	3,500.00	1,163.50	225.00	2,400.00	-63.50	101.8%*
	2015/06/060252	12/12/2014 API	225.00 VND 013661 VCH 29691		BANK OF AMERICA MARYLAND ASSOCIATION OF C		863
01030050	520083	MEETINGS/SEMINARS - HOTEL FEES					
	500.00	500.00	134.16	0.00	0.00	365.84	26.8%
01030050	520084	MEETINGS/SEMINARS - TRAVEL					
	300.00	300.00	43.73	11.00	0.00	256.27	14.6%
	2015/06/060676	12/31/2014 API	11.00 VND 013661 VCH 31606		BANK OF AMERICA NOAH HILLMAN GARAGE		874
01030050	520085	MEETINGS/SEMINARS - MEALS					
	1,200.00	1,200.00	306.04	49.38	0.00	893.96	25.5%
	2015/06/060091	12/04/2014 API	11.18 VND 019039 VCH 3820		PATRICIA A ROBE TRAVEL		349301
	2015/06/060461	12/26/2014 API	38.20 VND 013661 VCH 30532		BANK OF AMERICA DUNKIN #350527	Q35	868
01030050	520100	CONTRACTUAL SERVICES					
	22,600.00	22,600.00	2,560.64	80.00	19,747.50	291.86	98.7%*
	2015/06/060010	12/01/2014 POM	80.00 VND 017459 PO 15000394		TYCO INTEGRATED INCREASE PER J. FREENY	2015	
	2015/06/060089	12/03/2014 API	80.00 VND 017459 VCH 3786		TYCO INTEGRATED SECURITY SYSTEM FOR ROADS		349217
	2015/06/060089	12/03/2014 POL	-80.00 VND 017459 PO 15000394		TYCO INTEGRATED SECURITY SYSTEM FOR ROADS	2015	

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50	ROADS									
	CONTRACTUAL SERVICES									
2015/06/060578	12/31/2014 POE	325.00 VND 014328 PO	15001008	VALERIE J MANN	ADD'T WORK-APPLICATION TO	ECO				
01030050 520105	COMPUTER SOFTWARE SUPPORT	0.00	0.00	276.00	276.00	0.00	-276.00	100.0%*		
2015/06/060548	12/29/2014 API	276.00 VND 018619 VCH	4405	WACOR ELECTRONI	Software Support for ONSSI Cam	349659				
2015/06/060548	12/29/2014 POL	-276.00 VND 018619 PO	15000626	WACOR ELECTRONI	Software Support for ONSSI2015					
01030050 520145	MEDICAL SUPPLIES	0.00	3,000.00	400.00	160.00	1,000.00	1,600.00	46.7%		
2015/06/060220	12/10/2014 API	160.00 VND 017923 VCH	4064	YOUR DOC'S IN	To send employee's for a; Fit	349453				
2015/06/060220	12/10/2014 POL	-160.00 VND 017923 PO	15000260	YOUR DOC'S IN	To send employee's for a; 2015					
01030050 520180	SAFETY EQUIP & UNIFORMS	5,000.00	5,000.00	24,160.15	7,575.72	1,529.42	-20,689.57	513.8%*		
2015/06/060006	12/01/2014 POM	479.98 VND 009144 PO	15000894	RED WING SHOE I	INCREASE PER J. FREENY 2015					
2015/06/060089	12/03/2014 API	1,200.80 VND 006482 VCH	3777	LEHIGH VALLEY S	SAFETY SHOES FOR EMPLOYEES	349211				
2015/06/060089	12/03/2014 POL	-1,200.80 VND 006482 PO	15000892	LEHIGH VALLEY S	SAFETY SHOES FOR EMPLOYEES2015					
2015/06/060089	12/03/2014 API	619.94 VND 006482 VCH	3778	LEHIGH VALLEY S	SAFETY SHOES FOR EMPLOYEES	349211				
2015/06/060089	12/03/2014 POL	-619.94 VND 006482 PO	15000892	LEHIGH VALLEY S	SAFETY SHOES FOR EMPLOYEES2015					
2015/06/060089	12/03/2014 API	125.00 VND 006482 VCH	3779	LEHIGH VALLEY S	SAFETY SHOES FOR EMPLOYEES	349211				
2015/06/060089	12/03/2014 POL	-125.00 VND 006482 PO	15000892	LEHIGH VALLEY S	SAFETY SHOES FOR EMPLOYEES2015					
2015/06/060089	12/03/2014 API	1,479.98 VND 009144 VCH	3783	RED WING SHOE I	SAFETY SHOES FOR EMPLOYEES	349214				
2015/06/060089	12/03/2014 POL	-1,479.98 VND 009144 PO	15000894	RED WING SHOE I	SAFETY SHOES FOR EMPLOYEES2015					
2015/06/060209	12/08/2014 API	279.20 VND 018540 VCH	4005	LORD BALTIMORE	UNIFORM PURCHASE FROM SEALED B	349377				
2015/06/060209	12/08/2014 POL	-279.20 VND 018540 PO	15000552	LORD BALTIMORE	UNIFORM PURCHASE FROM SEAL2015					
2015/06/060209	12/08/2014 API	329.85 VND 018540 VCH	4006	LORD BALTIMORE	UNIFORM PURCHASE FROM SEALED B	349377				
2015/06/060209	12/08/2014 POL	-329.85 VND 018540 PO	15000552	LORD BALTIMORE	UNIFORM PURCHASE FROM SEAL2015					
2015/06/060209	12/08/2014 API	214.98 VND 009740 VCH	4008	SAF-GARD	SAFETY SHOES FOR EMPLOYEES	349380				
2015/06/060209	12/08/2014 POL	-214.98 VND 009740 PO	15000895	SAF-GARD	SAFETY SHOES FOR EMPLOYEES2015					
2015/06/060252	12/12/2014 API	45.82 VND 013661 VCH	29694	BANK OF AMERICA	THE UPS STORE #1791	863				
2015/06/060333	12/18/2014 API	3,120.20 VND 018540 VCH	4223	LORD BALTIMORE	UNIFORM PURCHASE FROM SEALED B	349520				
2015/06/060333	12/18/2014 POL	-3,012.40 VND 018540 PO	15000552	LORD BALTIMORE	UNIFORM PURCHASE FROM SEAL2015					
2015/06/060424	12/22/2014 API	159.95 VND 006482 VCH	4379	LEHIGH VALLEY S	SAFETY SHOES FOR EMPLOYEES	349612				
2015/06/060424	12/22/2014 POL	-159.95 VND 006482 PO	15000892	LEHIGH VALLEY S	SAFETY SHOES FOR EMPLOYEES2015					
01030050 530108	ROADS CONSULTANT SERVICES	75,000.00	75,000.00	7,050.00	5,800.00	50,889.00	17,061.00	77.3%*		
2015/06/060120	12/05/2014 POE	5,200.00 VND 018163 PO	15000950	ATLANTIC GROUP	SURVEYING FOR HICKORY MILL ROA					
2015/06/060424	12/22/2014 API	5,800.00 VND 004298 VCH	4376	GEORGE MILES &	ENGINEERING SERVICES FOR WATER	349609				
2015/06/060424	12/22/2014 POL	-5,800.00 VND 004298 PO	15000678	GEORGE MILES &	ENGINEERING SERVICES FOR W2015					

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL OPERATING EXPENSES	869,853.00	898,653.00	337,739.82	81,514.70	181,235.87	379,677.31	57.8%		
53 ONE TIME OPERATING									
01030050 530301 42000	ROADS MAINTENANCE SLURRY SEAL	947,489.00	653,027.62	573,864.16	132,416.66	79,163.46	0.00	100.0%*	
2015/06/060333 12/18/2014	API		132,416.66	VND 010318 VCH 4228	SLURRY PAVERS I	CRACK SEALING VARIOUS ROADS		349524	
2015/06/060333 12/18/2014	POL		-132,416.66	VND 010318 PO 15000074	SLURRY PAVERS I	CRACK SEALING VARIOUS ROAD2015			
01030050 530301 42001	ROADS MAINTENANCE SURF TREAT	947,489.00	941,950.38	928,687.50	0.00	0.00	13,262.88	98.6%*	
01030050 530301 42002	ROADS MAINTENANCE BLACK TOP	898,000.00	898,000.00	666,170.73	373,247.29	231,829.27	0.00	100.0%*	
2015/06/060209 12/08/2014	API		373,247.29	VND 012876 VCH 4012	GEORGE & LYNCH	BLACK TOP ON VARIOUS ROADS		349376	
2015/06/060209 12/08/2014	POL		-373,247.29	VND 012876 PO 15000212	GEORGE & LYNCH	BLACK TOP ON VARIOUS ROADS2015			
01030050 530301 42003	ROADS MAINTENANCE RD RECNRSTRCT	50,000.00	50,000.00	37,372.08	2,609.53	8,627.92	4,000.00	92.0%*	
2015/06/060089 12/03/2014	API		573.46	VND 011801 VCH 3788	VULCAN MATERIAL BPO FOR STONE PRODUCTS			349219	
2015/06/060089 12/03/2014	POL		-573.46	VND 011801 PO 15000444	VULCAN MATERIAL BPO FOR STONE PRODUCTS	2015			
2015/06/060089 12/03/2014	API		576.07	VND 011801 VCH 3789	VULCAN MATERIAL BPO FOR STONE PRODUCTS			349219	
2015/06/060089 12/03/2014	POL		-576.07	VND 011801 PO 15000444	VULCAN MATERIAL BPO FOR STONE PRODUCTS	2015			
2015/06/060424 12/22/2014	API		168.89	VND 011801 VCH 4382	VULCAN MATERIAL BPO FOR STONE PRODUCTS			349615	
2015/06/060424 12/22/2014	POL		-168.89	VND 011801 PO 15000444	VULCAN MATERIAL BPO FOR STONE PRODUCTS	2015			
2015/06/060424 12/22/2014	API		422.22	VND 011801 VCH 4383	VULCAN MATERIAL BPO FOR STONE PRODUCTS			349615	
2015/06/060424 12/22/2014	POL		-422.22	VND 011801 PO 15000444	VULCAN MATERIAL BPO FOR STONE PRODUCTS	2015			
2015/06/060424 12/22/2014	API		286.65	VND 011801 VCH 4384	VULCAN MATERIAL BPO FOR STONE PRODUCTS			349615	
2015/06/060424 12/22/2014	POL		-286.65	VND 011801 PO 15000444	VULCAN MATERIAL BPO FOR STONE PRODUCTS	2015			
2015/06/060424 12/22/2014	API		582.24	VND 011801 VCH 4385	VULCAN MATERIAL BPO FOR STONE PRODUCTS			349615	
2015/06/060424 12/22/2014	POL		-582.24	VND 011801 PO 15000444	VULCAN MATERIAL BPO FOR STONE PRODUCTS	2015			
2015/06/060441 12/23/2014	POM		6,000.00	VND 011801 PO 15000444	VULCAN MATERIAL INCREASE PER J FREENY	2015			
01030050 530301 42004	ROADS MAINTENANCE STONE	30,000.00	30,000.00	12,169.36	11,432.54	0.00	17,830.64	40.6%	
2015/06/060333 12/18/2014	API		595.42	VND 010615 VCH 4230	STONETECH LLC	BPO FOR RECYCLED STONE		349525	
2015/06/060333 12/18/2014	POL		-595.42	VND 010615 PO 15000396	STONETECH LLC	BPO FOR RECYCLED STONE	2015		
2015/06/060333 12/18/2014	API		750.26	VND 010615 VCH 4231	STONETECH LLC	BPO FOR RECYCLED STONE		349525	
2015/06/060333 12/18/2014	POL		-750.26	VND 010615 PO 15000396	STONETECH LLC	BPO FOR RECYCLED STONE	2015		
2015/06/060392 12/22/2014	POM		2,169.36	VND 010615 PO 15000396	STONETECH LLC	INCREASE PER J SPRAGE	2015		

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50	ROADS							
			ROADS MAINTENANCE STONE					
		2015/06/060548	12/29/2014 API	411.74 VND 010615 VCH 4403	STONETECH LLC	BPO FOR RECYCLED STONE		349658
		2015/06/060548	12/29/2014 POL	-411.74 VND 010615 PO 15000396	STONETECH LLC	BPO FOR RECYCLED STONE	2015	
		2015/06/060548	12/29/2014 API	9,675.12 VND 010615 VCH 4404	STONETECH LLC	BPO FOR RECYCLED STONE		349658
		2015/06/060548	12/29/2014 POL	-9,675.12 VND 010615 PO 15000396	STONETECH LLC	BPO FOR RECYCLED STONE	2015	
01030050	530301	42005	ROADS MAINTENANCE PIPE					
		5,000.00	4,000.00	843.73	0.00	0.00	3,156.27	21.1%
01030050	530301	42006	ROADS MAINTENANCE PATCH MATERL					
		75,000.00	175,000.00	18,295.26	1,738.12	105,000.00	51,704.74	70.5%*
		2015/06/060461	12/26/2014 API	366.60 VND 013661 VCH 30436	BANK OF AMERICA RIVER II LLC			868
		2015/06/060461	12/26/2014 API	283.40 VND 013661 VCH 30465	BANK OF AMERICA RIVER II LLC			868
		2015/06/060461	12/26/2014 API	403.52 VND 013661 VCH 30482	BANK OF AMERICA RIVER II LLC			868
		2015/06/060649	12/31/2014 API	264.60 VND 013661 VCH 31210	BANK OF AMERICA ZEP SALES AND SERVICE			872
		2015/06/060676	12/31/2014 API	-532.00 VND 013661 VCH 31557	BANK OF AMERICA JOHNSONS SEED & FEED			874
		2015/06/060676	12/31/2014 API	420.00 VND 013661 VCH 31560	BANK OF AMERICA JOHNSONS SEED & FEED			874
		2015/06/060676	12/31/2014 API	532.00 VND 013661 VCH 31563	BANK OF AMERICA JOHNSONS SEED & FEED			874
01030050	530301	42007	ROADS MAINTENANCE SIGN MATERL					
		100,000.00	99,000.00	70,295.55	13,453.38	20,829.70	7,874.75	92.0%*
		2015/06/060089	12/03/2014 API	8,154.48 VND 010508 VCH 3784	STATE HIGHWAY A	BPO FOR PAINTING VARIOUS ROADS		349216
		2015/06/060089	12/03/2014 POL	-8,154.48 VND 010508 PO 15000598	STATE HIGHWAY A	BPO FOR PAINTING VARIOUS R2015		
		2015/06/060117	12/05/2014 POM	1,000.00 VND 011510 PO 15000616	US MUNICIPAL SU	INCREASE PER J. FREENY	2015	
		2015/06/060252	12/12/2014 API	194.00 VND 013661 VCH 29713	BANK OF AMERICA LOWES #00424			863
		2015/06/060333	12/18/2014 API	112.19 VND 011510 VCH 4234	US MUNICIPAL SU	BPO FOR SIGN POSTS AND RIVETS		349528
		2015/06/060333	12/18/2014 POL	-112.19 VND 011510 PO 15000616	US MUNICIPAL SU	BPO FOR SIGN POSTS AND RIV2015		
		2015/06/060333	12/18/2014 API	936.00 VND 011510 VCH 4235	US MUNICIPAL SU	BPO FOR SIGN POSTS AND RIVETS		349528
		2015/06/060333	12/18/2014 POL	-887.81 VND 011510 PO 15000616	US MUNICIPAL SU	BPO FOR SIGN POSTS AND RIV2015		
		2015/06/060548	12/29/2014 API	4,001.73 VND 010508 VCH 4401	STATE HIGHWAY A	BPO FOR PAINTING VARIOUS ROADS		349657
		2015/06/060548	12/29/2014 POL	-4,001.73 VND 010508 PO 15000598	STATE HIGHWAY A	BPO FOR PAINTING VARIOUS R2015		
		2015/06/060649	12/31/2014 API	39.98 VND 013661 VCH 31142	BANK OF AMERICA LOWES #00424			872
		2015/06/060676	12/31/2014 API	15.00 VND 013661 VCH 31536	BANK OF AMERICA GARDNER SIGN INC			874
01030050	530301	42008	ROADS MAINTENANCE TRAFFIC CNTL					
		30,000.00	5,400.00	756.27	296.00	3,443.73	1,200.00	77.8%*
		2015/06/060089	12/03/2014 API	28.00 VND 002022 VCH 3771	CHOPTANK ELECTR	BPO FOR ELECTRIC FOR FERRY AND		349207
		2015/06/060089	12/03/2014 POL	-28.00 VND 002022 PO 15000673	CHOPTANK ELECTR	BPO FOR ELECTRIC FOR FERRY2015		
		2015/06/060089	12/03/2014 API	81.00 VND 002022 VCH 3773	CHOPTANK ELECTR	BPO FOR ELECTRIC FOR FERRY AND		349207
		2015/06/060089	12/03/2014 POL	-81.00 VND 002022 PO 15000673	CHOPTANK ELECTR	BPO FOR ELECTRIC FOR FERRY2015		
		2015/06/060089	12/03/2014 API	101.00 VND 002022 VCH 3774	CHOPTANK ELECTR	BPO FOR ELECTRIC FOR FERRY AND		349207
		2015/06/060089	12/03/2014 POL	-101.00 VND 002022 PO 15000673	CHOPTANK ELECTR	BPO FOR ELECTRIC FOR FERRY2015		

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50	ROADS							
	ROADS MAINTENANCE TRAFFIC CNTL							
	2015/06/060333	12/18/2014	API	86.00 VND 002022	VCH 4222	CHOPTANK ELECTR BPO FOR ELECTRIC FOR FERRY AND		349519
	2015/06/060333	12/18/2014	POL	-86.00 VND 002022	PO 15000673	CHOPTANK ELECTR BPO FOR ELECTRIC FOR FERRY2015		
01030050	530301	42009	ROADS MAINTENANCE FERRY EXP	38,419.52	8,211.15	8,544.81	1,835.67	96.2%*
		50,000.00	48,800.00					
	2015/06/060089	12/03/2014	API	85.00 VND 002022	VCH 3772	CHOPTANK ELECTR BPO FOR ELECTRIC FOR FERRY AND		349207
	2015/06/060089	12/03/2014	POL	-85.00 VND 002022	PO 15000673	CHOPTANK ELECTR BPO FOR ELECTRIC FOR FERRY2015		
	2015/06/060089	12/03/2014	API	180.55 VND 011691	VCH 3787	VERIZON BPO FOR FERRY HOTLINE PHONELIN		349218
	2015/06/060089	12/03/2014	POL	-180.55 VND 011691	PO 15000383	VERIZON BPO FOR FERRY HOTLINE PHON2015		
	2015/06/060250	12/12/2014	POM	39.50 VND 017365	PO 15000746	TELOGIS INC INCREASE PER J FREENY 2015		
	2015/06/060333	12/18/2014	API	48.00 VND 008603	VCH 4225	PENINSULA OIL & BPO FOR PORTABLE RESTROOM RENT		349521
	2015/06/060333	12/18/2014	POL	-48.00 VND 008603	PO 15000381	PENINSULA OIL & BPO FOR PORTABLE RESTROOM 2015		
	2015/06/060333	12/18/2014	API	87.90 VND 017365	VCH 4233	TELOGIS INC remaining GPS Navtrak tracking		349527
	2015/06/060333	12/18/2014	POL	-87.90 VND 017365	PO 15000746	TELOGIS INC remaining GPS Navtrak trac2015		
	2015/06/060333	12/18/2014	API	4,456.25 VND 012495	VCH 4236	YACHT MAINTENAN BPO FOR FERRY PARTS AND SERVIC		349529
	2015/06/060333	12/18/2014	POL	-4,456.25 VND 012495	PO 15000458	YACHT MAINTENAN BPO FOR FERRY PARTS AND SE2015		
	2015/06/060424	12/22/2014	API	76.00 VND 002022	VCH 4371	CHOPTANK ELECTR BPO FOR ELECTRIC FOR FERRY AND		349606
	2015/06/060424	12/22/2014	POL	-76.00 VND 002022	PO 15000673	CHOPTANK ELECTR BPO FOR ELECTRIC FOR FERRY2015		
	2015/06/060424	12/22/2014	API	129.00 VND 002022	VCH 4372	CHOPTANK ELECTR BPO FOR ELECTRIC FOR FERRY AND		349606
	2015/06/060424	12/22/2014	POL	-129.00 VND 002022	PO 15000673	CHOPTANK ELECTR BPO FOR ELECTRIC FOR FERRY2015		
	2015/06/060424	12/22/2014	API	2,840.00 VND 011373	VCH 4381	TRAVELERS YEARLY INSURANCE FOR UPPER FER		349614
	2015/06/060424	12/22/2014	POL	-3,000.00 VND 011373	PO 15000654	TRAVELERS YEARLY INSURANCE FOR UPPER2015		
	2015/06/060461	12/26/2014	API	189.30 VND 013661	VCH 30445	BANK OF AMERICA KASTEL BROS		868
	2015/06/060461	12/26/2014	API	19.27 VND 013661	VCH 30549	BANK OF AMERICA UPS (800) 811-1648		868
	2015/06/060631	12/15/2014	API	99.88 VND 013000	VCH 4480W	DELMARVA POWER 2243 2689 9990		10186868
01030050	530301	42010	ROADS MAINTENANCE BRIDGE EXP	1,031.50	0.00	0.00	3,968.50	20.6%
		5,000.00	5,000.00					
01030050	530301	42011	MAINTENANCE WEATHER RELATED	65,771.35	6,481.67	6,685.31	27,543.34	72.5%*
		100,000.00	100,000.00					
	2015/06/060252	12/12/2014	API	30.00 VND 013661	VCH 29672	BANK OF AMERICA MVA-SALISBURY POS		863
	2015/06/060252	12/12/2014	API	902.50 VND 013661	VCH 29675	BANK OF AMERICA AERIAL CRANE		863
	2015/06/060252	12/12/2014	API	652.65 VND 013661	VCH 29711	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		863
	2015/06/060252	12/12/2014	API	263.00 VND 013661	VCH 29731	BANK OF AMERICA MASTERMANS		863
	2015/06/060252	12/12/2014	API	40.00 VND 013661	VCH 29741	BANK OF AMERICA MR. NATURAL BOTTLED W		863
	2015/06/060461	12/26/2014	API	311.67 VND 013661	VCH 30423	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		868
	2015/06/060461	12/26/2014	API	943.46 VND 013661	VCH 30477	BANK OF AMERICA RHOMAR INDUSTRIES		868
	2015/06/060461	12/26/2014	API	172.44 VND 013661	VCH 30509	BANK OF AMERICA MR. NATURAL BOTTLED W		868
	2015/06/060461	12/26/2014	API	699.97 VND 013661	VCH 30510	BANK OF AMERICA BEST BUY 00007724		868
	2015/06/060461	12/26/2014	API	16.80 VND 013661	VCH 30520	BANK OF AMERICA DICARLO PRECISION INSTRUM		868
	2015/06/060461	12/26/2014	API	389.64 VND 013661	VCH 30541	BANK OF AMERICA FISHER AUTO PARTS 162		868

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50	ROADS								
	MAINTENANCE WEATHER RELATED								
2015/06/060461	12/26/2014 API	61.84 VND 013661 VCH 30544		BANK OF AMERICA LOWES #00424		868			
2015/06/060461	12/26/2014 API	760.93 VND 013661 VCH 30573		BANK OF AMERICA SARAGLOVECO		868			
2015/06/060649	12/31/2014 API	90.50 VND 013661 VCH 31199		BANK OF AMERICA MARYLAND DEPT OF PUBLIC		872			
2015/06/060676	12/31/2014 API	118.92 VND 013661 VCH 31517		BANK OF AMERICA RC HOLLOWAY CO.		874			
2015/06/060676	12/31/2014 API	-218.01 VND 013661 VCH 31531		BANK OF AMERICA RHOMAR INDUSTRIES		874			
2015/06/060676	12/31/2014 API	83.89 VND 013661 VCH 31533		BANK OF AMERICA CINTAS 60A SAP		874			
2015/06/060676	12/31/2014 API	943.46 VND 013661 VCH 31537		BANK OF AMERICA RHOMAR INDUSTRIES		874			
2015/06/060676	12/31/2014 API	218.01 VND 013661 VCH 31539		BANK OF AMERICA RHOMAR INDUSTRIES		874			
01030050 530301 42012	ROADS MAINT SHOP TOOL/SUP								
	20,050.00	19,050.00	12,584.77	1,452.86	646.95	5,818.28	69.5%*		
2015/06/060051	12/03/2014 POM	1,000.00 VND 008273 PO 15000836		OIL REPAIR & IN ADD LINE PER J. FREENY 2015					
2015/06/060209	12/08/2014 API	353.05 VND 008273 VCH 4009		OIL REPAIR & IN PARTS AND REPAIRS FOT FUEL PUM		349379			
2015/06/060209	12/08/2014 POL	-353.05 VND 008273 PO 15000836		OIL REPAIR & IN PARTS AND REPAIRS FOT FUEL2015					
2015/06/060252	12/12/2014 API	104.39 VND 013661 VCH 29682		BANK OF AMERICA RC HOLLOWAY CO.		863			
2015/06/060252	12/12/2014 API	5.98 VND 013661 VCH 29710		BANK OF AMERICA LOWES #00424		863			
2015/06/060252	12/12/2014 API	84.89 VND 013661 VCH 29718		BANK OF AMERICA HARBOR FREIGHT TOOLS 448		863			
2015/06/060252	12/12/2014 API	583.29 VND 013661 VCH 29722		BANK OF AMERICA NSG GALETON GLOVES		863			
2015/06/060252	12/12/2014 API	7.50 VND 013661 VCH 29732		BANK OF AMERICA SALISBURY AUTOMOTIVE		863			
2015/06/060252	12/12/2014 API	7.50 VND 013661 VCH 29733		BANK OF AMERICA SALISBURY AUTOMOTIVE		863			
2015/06/060252	12/12/2014 API	130.67 VND 013661 VCH 29756		BANK OF AMERICA SALISBURY AUTOMOTIVE		863			
2015/06/060461	12/26/2014 API	64.64 VND 013661 VCH 30459		BANK OF AMERICA RC HOLLOWAY CO.		868			
2015/06/060461	12/26/2014 API	18.98 VND 013661 VCH 30467		BANK OF AMERICA SALISBURY AUTOMOTIVE		868			
2015/06/060461	12/26/2014 API	18.98 VND 013661 VCH 30471		BANK OF AMERICA SALISBURY AUTOMOTIVE		868			
2015/06/060649	12/31/2014 API	8.98 VND 013661 VCH 31143		BANK OF AMERICA HARBOR FREIGHT TOOLS 448		872			
2015/06/060649	12/31/2014 API	33.29 VND 013661 VCH 31176		BANK OF AMERICA ROMMEL'S ACE HOME CENTER		872			
2015/06/060649	12/31/2014 API	30.72 VND 013661 VCH 31187		BANK OF AMERICA SALISBURY AUTOMOTIVE		872			
01030050 530301 42013	ROADS MAINTENANCE-MASON SUPPLY								
	50,000.00	125,000.00	9,387.29	1,657.35	75,000.00	40,612.71	67.5%*		
2015/06/060155	12/08/2014 POM	-25,000.00 VND 006898 PO 15000597		MALONE & PHILIP DECREASE PER J FREENY 2015					
2015/06/060186	12/09/2014 BUA	-25,000.00 REF TFER FROM RD TO GDRAIL MAINT							
2015/06/060252	12/12/2014 API	13.60 VND 013661 VCH 29697		BANK OF AMERICA TRI SUPPLY & EQUIPMENT		863			
2015/06/060252	12/12/2014 API	67.20 VND 013661 VCH 29739		BANK OF AMERICA LOWES #00424		863			
2015/06/060252	12/12/2014 API	178.01 VND 013661 VCH 29749		BANK OF AMERICA TRI SUPPLY & EQUIPMENT		863			
2015/06/060461	12/26/2014 API	686.36 VND 013661 VCH 30427		BANK OF AMERICA FERGUSON ENTERPRISES 1883		868			
2015/06/060461	12/26/2014 API	352.50 VND 013661 VCH 30537		BANK OF AMERICA THORO-GOODS CONCRETE CO		868			
2015/06/060649	12/31/2014 API	359.68 VND 013661 VCH 31158		BANK OF AMERICA LOWES #00424		872			

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01030050 530301 42015	ROADS MAINTENANCE								
0.00	100,000.00	99,922.00	99,922.00	78.00	0.00	100.0%*			
2015/06/060333 12/18/2014 API	99,922.00	VND 010318 VCH 4229	SLURRY PAVERS I	CRACK SEALING	VARIOUS ROADS	349524			
2015/06/060333 12/18/2014 POL	-99,922.00	VND 010318 PO 15000074	SLURRY PAVERS I	CRACK SEALING	VARIOUS ROAD2015				
01030050 530301 42016	ROADS MAINTENANCE								
0.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%			
2015/06/060186 12/09/2014 BUA	25,000.00	REF	TFER FROM RD TO	GDRAIL MAINT					
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	5,225.00	4,475.00	7,775.00	2,000.00	86.7%*			
2015/06/060089 12/03/2014 API	3,635.00	VND 016387 VCH 3785	SOLUTIONS IPEM	BPO FOR SURVEY WORK		349215			
2015/06/060089 12/03/2014 POL	-3,635.00	VND 016387 PO 15000514	SOLUTIONS IPEM	BPO FOR SURVEY WORK	2015				
2015/06/060209 12/08/2014 API	210.00	VND 013639 VCH 4013	DALE PUSEY	AGRICULTURAL STORMWATER MANAGE		349374			
2015/06/060209 12/08/2014 POL	-210.00	VND 013639 PO 15000880	DALE PUSEY	AGRICULTURAL STORMWATER MA2015					
2015/06/060209 12/08/2014 API	180.00	VND 013639 VCH 4014	DALE PUSEY	AGRICULTURAL STORMWATER MANAGE		349374			
2015/06/060209 12/08/2014 POL	-180.00	VND 013639 PO 15000880	DALE PUSEY	AGRICULTURAL STORMWATER MA2015					
2015/06/060209 12/08/2014 API	450.00	VND 013639 VCH 4015	DALE PUSEY	AGRICULTURAL STORMWATER MANAGE		349374			
2015/06/060209 12/08/2014 POL	-450.00	VND 013639 PO 15000880	DALE PUSEY	AGRICULTURAL STORMWATER MA2015					
01030050 534001	COMPUTER EQUIP < \$5000								
4,999.00	4,999.00	2,316.40	0.00	0.00	2,682.60	46.3%			
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	2,544,310.47	657,393.55	548,124.15	708,481.38	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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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01030050 540006	CAPITAL - HEAVY EQUIPMENT							
185,000.00	185,000.00	94,195.00	4,995.00	4,995.00	85,810.00	53.6%*		
2015/06/060445 12/23/2014 POE		4,995.00	VND 019086 PO 15000995	ATTACHMENTS DIR 84" BROOM FOR THE SKID STEER L				
2015/06/060676 12/31/2014 API		4,995.00	VND 013661 VCH 31542	BANK OF AMERICA AD ACQUISITION LLC		874		
TOTAL CAPITAL EXPENSES								
250,000.00	250,000.00	94,195.00	4,995.00	45,564.00	110,241.00	55.9%		
TOTAL ROADS								
8,058,880.00	8,058,880.00	4,246,983.42	1,015,332.66	975,242.52	2,836,654.06	64.8%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	0.00	0.00	-175.00	100.0%*
01070060 520260	TRF TO XX TRANSFER TO OTHERS						
2,095,666.00	2,095,666.00		1,047,833.02	174,638.83	0.00	1,047,832.98	50.0%
2015/06/060087 12/01/2014 API			174,638.83	VND 009130 VCH 3705	RECREATION & PA REC AND PARKS MONTHLY DISTRIBU		349257
TOTAL OPERATING EXPENSES							
2,095,666.00	2,095,859.71		1,048,008.02	174,638.83	0.00	1,047,851.69	50.0%
TOTAL RECREATION & PARKS							
2,095,666.00	2,095,859.71		1,058,294.61	174,638.83	0.00	1,037,565.10	50.5%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
83 GRANTS AND MANDATES							
52 OPERATING EXPENSES							
01050083 520300	MUNICIPAL SHARES TAX						
	21,209.00	21,209.00	21,209.45	21,209.45	0.00	-0.45	100.0%*
2015/06/060210	12/08/2014 API	893.26	VND 011312 VCH 3902	TOWN OF DELMAR	MUNICIPAL GRANT IN LIEU OF BAN		349408
2015/06/060210	12/08/2014 API	356.69	VND 011317 VCH 3903	TOWN OF PITTSVI	MUNICIPAL GRANT IN LIEU OF BAN		349411
2015/06/060210	12/08/2014 API	248.32	VND 011318 VCH 3904	TOWN OF SHARPTO	MUNICIPAL GRANT IN LIEU OF BAN		349412
2015/06/060210	12/08/2014 API	415.21	VND 011319 VCH 3905	TOWN OF WILLARD	MUNICIPAL GRANT IN LIEU OF BAN		349413
2015/06/060210	12/08/2014 API	534.44	VND 011314 VCH 3906	TOWN OF HEBRON	MUNICIPAL GRANT IN LIEU OF BAN		349409
2015/06/060210	12/08/2014 API	459.44	VND 011315 VCH 3907	TOWN OF MARDELA	MUNICIPAL GRANT IN LIEU OF BAN		349410
2015/06/060210	12/08/2014 API	18,302.09	VND 002092 VCH 3908	CITY OF SALISBU	MUNICIPAL GRANT IN LIEU OF BA		349391
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	248,725.45	21,209.45	0.00	244,288.55	50.4%
TOTAL GRANTS AND MANDATES							
	493,014.00	493,014.00	248,725.45	21,209.45	0.00	244,288.55	50.4%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
84 TEEN ADULT CENTER/DOVE POINT								
52 OPERATING EXPENSES								
01050084 520300	GRANTS - OPERATING							
61,363.00	61,363.00	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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ACCOUNTS FOR: 01	GENERAL FUND							
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	223,640.00	111,820.00	0.00	0.00	100.0%*		
2015/06/060087 12/01/2014	API	111,820.00	VND 006856 VCH 3702	MAC INC	SEMI ANNUAL DISTRIBUTION PER A	349251		
TOTAL OPERATING EXPENSES								
223,640.00	223,640.00	223,640.00	111,820.00	0.00	0.00	100.0%		
TOTAL MAINT OF AGED IN COMMUNITY								
223,640.00	223,640.00	223,640.00	111,820.00	0.00	0.00	100.0%		

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

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
87 LIFE CRISIS CENTER								
52 OPERATING EXPENSES								
01050087 520300	GRANTS - OPERATING							
13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	100.0%*		
TOTAL OPERATING EXPENSES								
13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	100.0%		
TOTAL LIFE CRISIS CENTER								
13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	100.0%		
TOTAL GENERAL FUND								
128,733,807.60	128,991,929.44	68,409,860.54	9,387,472.59	5,025,654.01	55,556,414.89	56.9%		
TOTAL EXPENSES								
128,733,807.60	128,991,929.44	68,409,860.54	9,387,472.59	5,025,654.01	55,556,414.89			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
128,733,807.60	128,991,929.44	68,409,860.54	9,387,472.59	5,025,654.01	55,556,414.89	56.9%

GRAND TOTAL

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