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WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 01.31.2015

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FOR 2015 07

JOURNAL DETAIL 2015 7 TO 2015 7

ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01 COUNTY COUNCIL							
50 SALARIES							
01010001 500001		SALARIES - ELECTED					
	115,000.00	115,000.00	64,803.62	8,846.12	0.00	50,196.38	56.4%
2015/07/070438	01/14/2015 PRJ	4,423.06	REF 011415	WARRANT=011415	RUN=1	REGULAR	
2015/07/070712	01/28/2015 PRJ	4,423.06	REF 0128PR	WARRANT=012815	RUN=1	REGULAR	
01010001 500002		SALARIES - GENERAL					
	195,691.00	195,691.00	109,615.26	15,053.14	0.00	86,075.74	56.0%
2015/07/070438	01/14/2015 PRJ	7,526.55	REF 011415	WARRANT=011415	RUN=1	REGULAR	
2015/07/070712	01/28/2015 PRJ	7,526.59	REF 0128PR	WARRANT=012815	RUN=1	REGULAR	
TOTAL SALARIES	310,691.00	310,691.00	174,418.88	23,899.26	0.00	136,272.12	56.1%
52 OPERATING EXPENSES							
01010001 520002		ADVERTISING					
	23,000.00	23,000.00	6,415.84	0.00	8,584.16	8,000.00	65.2%*
01010001 520006		DUES & SUBSCRIPTIONS					
	1,500.00	1,500.00	1,039.02	175.00	0.00	460.98	69.3%*
2015/07/070875	01/30/2015 API	175.00	VND 013661	VCH 33386	BANK OF AMERICA	ACFE	883
01010001 520012		POSTAGE					
	600.00	600.00	273.38	61.49	0.00	326.62	45.6%
2015/07/070292	01/07/2015 API	54.41	VND 008769	VCH 4726	PITNEY BOWES IN DEC 2014		349872
2015/07/070828	01/30/2015 GEN	7.08	REF	JAN/2015 10%	POST SURCHARGE		
01010001 520020		OFFICE SUPPLIES					
	4,000.00	4,000.00	2,595.09	665.40	0.00	1,404.91	64.9%*
2015/07/070875	01/30/2015 API	193.20	VND 013661	VCH 33298	BANK OF AMERICA	STAPLES	883
2015/07/070875	01/30/2015 API	349.40	VND 013661	VCH 33375	BANK OF AMERICA	MINUTEMAN PRESS	883
2015/07/070875	01/30/2015 API	-3.30	VND 013661	VCH 33385	BANK OF AMERICA	BEST BUY	00007724 883
2015/07/070875	01/30/2015 API	58.29	VND 013661	VCH 33390	BANK OF AMERICA	BEST BUY	00007724 883

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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								
2015/07/070875	01/30/2015 API	67.81 VND	013661 VCH 33393	BANK OF AMERICA ACCO BRANDS DIRECT					883
01010001 520022	COPY EQUIPMENT OP LEASE	2,140.00	2,140.00	1,163.50	282.37	976.50	0.00		100.0%*
2015/07/070292	01/07/2015 API	282.37 VND	012486 VCH 4725	XEROX CORP CONSOLIDATED XEROX BILL					349885
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	615.34	99.96	48.89	735.77		47.4%
2015/07/070292	01/07/2015 API	1.11 VND	000724 VCH 4668	AT&T					349855
2015/07/070477	01/12/2015 API	98.85 VND	011691 VCH 4830	VERIZON					350010
01010001 520051	TELEPHONE/CELL PHONES	6,500.00	6,500.00	2,377.00	241.83	0.00	4,123.00		36.6%
2015/07/070875	01/30/2015 API	241.83 VND	013661 VCH 33374	BANK OF AMERICA VZWRLSS IVR VB					883
01010001 520070	VEHICLE EXPENSES-FUEL	600.00	600.00	206.78	2.79	0.00	393.22		34.5%
2015/07/070292	01/07/2015 API	29.35 VND	012098 VCH 4741	WICO CO ROADS D					349883
2015/07/070577	01/21/2015 APM	-29.35 VND	012098 VCH	WICO CO ROADS D FUEL			0		
2015/07/070622	01/20/2015 API	2.79 VND	012098 VCH 5074	WICO CO ROADS D					350088
01010001 520072	VEHICLE EXPENSES-MAINTENANCE	500.00	500.00	121.02	24.16	0.00	378.98		24.2%
2015/07/070622	01/20/2015 API	24.16 VND	012098 VCH 5075	WICO CO ROADS D					350088
01010001 520080	LOCAL TRAVEL	2,500.00	2,500.00	642.32	400.96	0.00	1,857.68		25.7%
2015/07/070292	01/07/2015 API	400.96 VND	009460 VCH 4695	ROBERT L CULVER TRAVEL					349874
01010001 520081	MEETINGS/SEMINARS/CONFERENCES	5,500.00	7,332.00	2,591.50	1,342.18	184.00	4,556.50		37.9%
2015/07/070278	01/05/2015 API	36.00 VND	010751 VCH 4544	SWED					349787
2015/07/070875	01/30/2015 API	20.00 VND	013661 VCH 33249	BANK OF AMERICA NOAH HILLMAN GARAGE					883
2015/07/070875	01/30/2015 API	142.71 VND	013661 VCH 33329	BANK OF AMERICA PAT'S PIZZERIA OF SALISB					883

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01	COUNTY COUNCIL								
	MEETINGS/SEMINARS/CONFERENCES								
2015/07/070875	01/30/2015 API	7.27 VND 013661 VCH 33331		BANK OF AMERICA FOOD LION #1211		883			
2015/07/070875	01/30/2015 API	25.00 VND 013661 VCH 33348		BANK OF AMERICA SALISBURY AREA CHAMBER OF		883			
2015/07/070875	01/30/2015 API	50.00 VND 013661 VCH 33356		BANK OF AMERICA SALISBURY AREA CHAMBER OF		883			
2015/07/070875	01/30/2015 API	25.00 VND 013661 VCH 33357		BANK OF AMERICA SALISBURY AREA CHAMBER OF		883			
2015/07/070875	01/30/2015 API	240.20 VND 013661 VCH 33359		BANK OF AMERICA DELTA AIR 0062378063713		883			
2015/07/070875	01/30/2015 API	21.00 VND 013661 VCH 33360		BANK OF AMERICA TRAVEL INSURANCE POLICY		883			
2015/07/070875	01/30/2015 API	775.00 VND 013661 VCH 33383		BANK OF AMERICA TYLER USER CONFERENCE		883			
01010001 520096	VIDEOSTREAMING SERVICES	2,500.00	2,500.00	1,995.00	0.00	0.00	505.00	79.8%*	
01010001 520100	CONTRACTUAL SERVICES	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	.0%	
01010001 520174	COUNCIL - CODE MAINTENANCE	8,000.00	8,000.00	0.00	0.00	1,195.00	6,805.00	14.9%	
01010001 520261	CONTINGENCY	10,170.00	8,338.00	0.00	0.00	0.00	8,338.00	.0%	
01010001 529999	UNALLOCATED PURCHASE CARD TRAN	0.00	0.00	106.88	0.00	0.00	-106.88	100.0%*	
01010001 530001	COUNCIL EXPENSES	8,500.00	8,500.00	7,236.39	1,808.40	175.00	1,088.61	87.2%*	
2015/07/070763	01/29/2015 CRP	-38.79 REF 808326		MATTHEW HOLLOWAY					for Matt Holloway reimbursemen
2015/07/070875	01/30/2015 API	1,555.29 VND 013661 VCH 33367		BANK OF AMERICA HYATT HOTELS CHESAPEAK/RM		883			
2015/07/070875	01/30/2015 API	291.90 VND 013661 VCH 33369		BANK OF AMERICA HYATT HOTELS CHESAPEAK/RM		883			
	TOTAL OPERATING EXPENSES	97,410.00	97,410.00	27,379.06	5,104.54	11,163.55	58,867.39	39.6%	
53	ONE TIME OPERATING								
01010001 534001	COMPUTER EQUIP < \$5000	1,318.00	1,318.00	1,317.40	0.00	0.00	0.60	100.0%*	

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL ONE TIME OPERATING								
1,318.00	1,318.00	1,317.40	0.00	0.00	0.60	100.0%		
TOTAL COUNTY COUNCIL								
409,419.00	409,419.00	203,115.34	29,003.80	11,163.55	195,140.11	52.3%		

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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	402,853.41	51,066.48	0.00	351,534.59	53.4%		
2015/07/070438	01/14/2015 PRJ	26,841.70	REF 011415	WARRANT=011415	RUN=1	REGULAR			
2015/07/070712	01/28/2015 PRJ	24,224.78	REF 0128PR	WARRANT=012815	RUN=1	REGULAR			
TOTAL SALARIES									
	754,388.00	754,388.00	402,853.41	51,066.48	0.00	351,534.59	53.4%		
52 OPERATING EXPENSES									
01010002 520006	DUES & SUBSCRIPTIONS								
	500.00	500.00	308.93	10.00	0.00	191.07	61.8%*		
2015/07/070516	01/16/2015 API	10.00	VND 013661	VCH 31827	BANK OF AMERICA	GAN DAILY TIMES	876		
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	13,341.28	2,231.63	0.00	7,358.72	64.5%*		
2015/07/070516	01/16/2015 API	54.03	VND 013661	VCH 31797	BANK OF AMERICA	QUILL CORPORATION	876		
2015/07/070661	01/23/2015 API	-4.67	VND 013661	VCH 32044	BANK OF AMERICA	STAPLES	877		
2015/07/070661	01/23/2015 API	4.67	VND 013661	VCH 32045	BANK OF AMERICA	STAPLES	877		
2015/07/070661	01/23/2015 API	104.09	VND 013661	VCH 32070	BANK OF AMERICA	STAPLES	877		
2015/07/070661	01/23/2015 API	335.19	VND 013661	VCH 32104	BANK OF AMERICA	STAPLES	877		
2015/07/070661	01/23/2015 API	37.40	VND 013661	VCH 32112	BANK OF AMERICA	STAPLES	877		
2015/07/070661	01/23/2015 API	116.78	VND 013661	VCH 32122	BANK OF AMERICA	STAPLES	877		
2015/07/070777	01/30/2015 API	41.51	VND 013661	VCH 32401	BANK OF AMERICA	STAPLES	879		
2015/07/070777	01/30/2015 API	23.92	VND 013661	VCH 32408	BANK OF AMERICA	STAPLES	879		
2015/07/070777	01/30/2015 API	159.74	VND 013661	VCH 32411	BANK OF AMERICA	STAPLES	879		
2015/07/070777	01/30/2015 API	21.50	VND 013661	VCH 32412	BANK OF AMERICA	STAPLES	879		
2015/07/070831	01/30/2015 API	14.96	VND 013661	VCH 32748	BANK OF AMERICA	STAPLES	881		
2015/07/070831	01/30/2015 API	837.59	VND 013661	VCH 32759	BANK OF AMERICA	STAPLES	881		
2015/07/070831	01/30/2015 API	358.36	VND 013661	VCH 32863	BANK OF AMERICA	WALZ GROUP LLC	881		
2015/07/070875	01/30/2015 API	126.56	VND 013661	VCH 33305	BANK OF AMERICA	KONICA MINOLTA BUSINESS	883		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010002 520022	COPY EQUIPMENT OP LEASE								
8,000.00	8,134.00	2,863.57	400.86	4,236.99	1,033.44	87.3%*			
2015/07/070623	01/20/2015 API	164.15 VND	012489 VCH	4966	XEROX CORPORATI XEROX YEAR 4 OF 5	350078			
2015/07/070623	01/20/2015 API	236.71 VND	012489 VCH	4967	XEROX CORPORATI XEROX YEAR 4 OF 5	350078			
01010002 520031	MAINTENANCE & REPAIRS								
1,500.00	1,500.00	2,343.72	0.00	0.00	-843.72	156.2%*			
01010002 520050	TELEPHONE/LAND LINES								
5,800.00	5,800.00	3,346.11	545.62	0.00	2,453.89	57.7%			
2015/07/070477	01/12/2015 API	285.13 VND	011691 VCH	4830	VERIZON DEC 2014 BILLING	350010			
2015/07/070477	01/12/2015 API	93.15 VND	011691 VCH	4830	VERIZON DEC 2014 BILLING	350010			
2015/07/070481	01/14/2015 API	30.75 VND	000721 VCH	4946	AT&T DEC 2014	349940			
2015/07/070481	01/14/2015 API	7.20 VND	000721 VCH	4946	AT&T DEC 2014	349940			
2015/07/070831	01/30/2015 API	129.39 VND	013661 VCH	32855	BANK OF AMERICA VZWRLLS IVR VB	881			
01010002 520080	LOCAL TRAVEL								
1,500.00	1,500.00	820.77	105.68	0.00	679.23	54.7%			
2015/07/070477	01/12/2015 API	105.68 VND	018524 VCH	4800	CAITLIN FLOWERS TRAVEL	349975			
01010002 520081	MEETINGS/SEMINARS/CONFERENCES								
2,900.00	2,900.00	1,490.26	0.00	0.00	1,409.74	51.4%			
01010002 530010	STENO SUPPLIES								
4,500.00	4,500.00	504.63	0.00	0.00	3,995.37	11.2%			
01010002 530011	STENO PHONES								
1,000.00	1,000.00	475.02	80.93	0.00	524.98	47.5%			
2015/07/070477	01/12/2015 API	26.67 VND	011691 VCH	4830	VERIZON DEC 2014 BILLING	350010			
2015/07/070477	01/12/2015 API	26.00 VND	011691 VCH	4830	VERIZON DEC 2014 BILLING	350010			
2015/07/070477	01/12/2015 API	27.48 VND	011691 VCH	4830	VERIZON DEC 2014 BILLING	350010			
2015/07/070481	01/14/2015 API	0.72 VND	000721 VCH	4946	AT&T DEC 2014	349940			
2015/07/070481	01/14/2015 API	0.06 VND	000721 VCH	4946	AT&T DEC 2014	349940			
01010002 530012	STENO MISC								
5,100.00	5,100.00	2,274.16	0.00	0.00	2,825.84	44.6%			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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		37,758.20	1,303.96	3,483.79	15,368.01	72.9%*	
2015/07/070516	01/16/2015	API	309.00	VND 013661	VCH 31890	BANK OF AMERICA	RJ LOCK AND SECURITY O	876	
2015/07/070623	01/20/2015	API	90.43	VND 012489	VCH 4968	XEROX CORPORATI	XEROX COPIER LEASE - FAMILY SE	350078	
2015/07/070623	01/20/2015	API	176.82	VND 012489	VCH 4969	XEROX CORPORATI	XEROX COPIER LEASE - FAMILY SE	350078	
2015/07/070623	01/20/2015	API	277.71	VND 012489	VCH 4970	XEROX CORPORATI	XEROX COPIER LEASE - FAMILY SE	350078	
2015/07/070831	01/30/2015	API	450.00	VND 013661	VCH 32865	BANK OF AMERICA	MARYLAND STATE BAR ASSOCI	881	
01010002 530019		DRUG COURT FINES & FEES EXP							
	500.00	500.00		0.00	0.00	0.00	500.00	.0%	
01010002 530020		DIGITAL RECORDING							
	1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%	
01010002 530036		ELIGIBLE EXP - JUROR SAVINGS							
	81,600.00	82,419.80		3,116.64	0.00	2,900.00	76,403.16	7.3%	
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		78,643.29	4,678.68	169,640.78	127,657.73	66.0%	

54 CAPITAL EXPENSES

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
02	CIRCUIT COURT							
01010002 540001	CAPITAL - COMPUTER EQUIPMENT							
	0.00	36,988.00	36,988.00	0.00	0.00	100.0%*		
	TOTAL CAPITAL EXPENSES							
	0.00	36,988.00	36,988.00	0.00	0.00	100.0%		
	TOTAL CIRCUIT COURT							
	1,129,376.00	1,167,317.80	518,484.70	55,745.16	169,640.78	479,192.32	58.9%	

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ORIGINAL APPROP	REVISED BUDGET						
03 ORPHANS COURT							
50 SALARIES							
01010003 500001	SALARIES - ELECTED						
29,305.00	29,305.00		20,234.99	8,295.00	0.00	9,070.01	69.0%*
2015/07/070438 01/14/2015 PRJ		8,295.00	REF 011415	WARRANT=011415	RUN=1	REGULAR	
TOTAL SALARIES							
29,305.00	29,305.00		20,234.99	8,295.00	0.00	9,070.01	69.0%
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		512.00	256.00	0.00	2,560.00	16.7%
2015/07/070278 01/05/2015 API		256.00	VND 012308	VCH 4559	WILLIAM J SMITH	ORPHANS COURT	JUDGE RETIREMENT
349795							
TOTAL BENEFITS							
3,072.00	3,072.00		512.00	256.00	0.00	2,560.00	16.7%
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	0.00	0.00	2,237.19	44.1%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL OPERATING EXPENSES								
6,000.00	6,000.00	1,791.43	0.00	0.00	4,208.57	29.9%		
TOTAL ORPHANS COURT								
38,377.00	38,377.00	22,538.42	8,551.00	0.00	15,838.58	58.7%		

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND 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	65,488.02	9,225.92	0.00	53,968.98	54.8%
2015/07/070438 01/14/2015 PRJ		4,500.92	REF 011415	WARRANT=011415	RUN=1	REGULAR	
2015/07/070712 01/28/2015 PRJ		4,725.00	REF 0128PR	WARRANT=012815	RUN=1	REGULAR	
01010004 500002	SALARIES - GENERAL						
	2,007,906.00	2,007,906.00	1,090,086.83	150,470.04	0.00	917,819.17	54.3%
2015/07/070438 01/14/2015 PRJ		78,851.14	REF 011415	WARRANT=011415	RUN=1	REGULAR	
2015/07/070712 01/28/2015 PRJ		71,618.90	REF 0128PR	WARRANT=012815	RUN=1	REGULAR	
01010004 500003	SALARIES - OVERTIME						
	0.00	0.00	17,800.02	2,932.85	0.00	-17,800.02	100.0%*
2015/07/070438 01/14/2015 PRJ		1,553.63	REF 011415	WARRANT=011415	RUN=1	REGULAR	
2015/07/070712 01/28/2015 PRJ		1,379.22	REF 0128PR	WARRANT=012815	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	1,173,374.87	162,628.81	0.00	925,428.13	55.9%
52 OPERATING EXPENSES							
01010004 520006	DUES & SUBSCRIPTIONS						
	15,500.00	15,500.00	13,632.17	3,455.03	1,619.75	248.08	98.4%*
2015/07/070287 01/06/2015 API		705.00	VND 012007	VCH 4594	WEST PAYMENT CE	BLANKET ORDER FOR FY '15	349851
2015/07/070481 01/14/2015 API		2,471.83	VND 007260	VCH 4923	MATTHEW BENDER	SUBSCRIPTION UPDATES & LAW BOO	349955
2015/07/070481 01/14/2015 API		169.10	VND 007260	VCH 4924	MATTHEW BENDER	SUBSCRIPTION UPDATES & LAW BOO	349955
2015/07/070481 01/14/2015 API		169.10	VND 007260	VCH 4925	MATTHEW BENDER	SUBSCRIPTION UPDATES & LAW BOO	349955
2015/07/070661 01/23/2015 API		-60.00	VND 013661	VCH 32064	BANK OF AMERICA	DOMAIN REGISTRY OF AMERIC	877

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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	3,277.34	271.87	450.00	2,272.66	62.1%*	
2015/07/070287	01/06/2015	API		15.00 VND	013358 VCH	4601	STATE'S ATTY/PC DISTRICT COURT COSTS FOR TRANS	349846	
2015/07/070516	01/16/2015	API		48.00 VND	013661 VCH	31747	BANK OF AMERICA DICARLO DIGITAL COPY CENT	876	
2015/07/070516	01/16/2015	API		208.87 VND	013661 VCH	31820	BANK OF AMERICA LEXISNEXIS RISK MGT	876	
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	3,570.20	110.66	3,921.95	1,007.85	88.1%*	
2015/07/070481	01/14/2015	API		110.66 VND	003948 VCH	4919	FEDEX INVOICES FOR FEDEX FY 2015	349949	
01010004 520015		PRINTING - GENERAL							
	4,500.00		4,500.00	1,285.72	0.00	2,214.28	1,000.00	77.8%*	
01010004 520020		OFFICE SUPPLIES							
	22,500.00		22,500.00	10,057.84	1,434.26	0.00	12,442.16	44.7%	
2015/07/070516	01/16/2015	API		17.40 VND	013661 VCH	31752	BANK OF AMERICA WM SUPERCENTER #2460	876	
2015/07/070516	01/16/2015	API		172.80 VND	013661 VCH	31756	BANK OF AMERICA STAPLES	876	
2015/07/070516	01/16/2015	API		13.58 VND	013661 VCH	31780	BANK OF AMERICA STAPLES	876	
2015/07/070516	01/16/2015	API		23.97 VND	013661 VCH	31785	BANK OF AMERICA STAPLES	876	
2015/07/070516	01/16/2015	API		342.00 VND	013661 VCH	31848	BANK OF AMERICA MYOFFICEPRODUCTS.COM	876	
2015/07/070661	01/23/2015	API		59.99 VND	013661 VCH	32062	BANK OF AMERICA STAPLES	877	
2015/07/070777	01/30/2015	API		28.27 VND	013661 VCH	32387	BANK OF AMERICA DOLLAR-GENERAL #0544	879	
2015/07/070777	01/30/2015	API		364.00 VND	013661 VCH	32409	BANK OF AMERICA COPIER/PRINTER REJUVENATO	879	
2015/07/070826	01/31/2015	GEN		-15.00 REF			JAN/2015 TRANX		
2015/07/070826	01/31/2015	GEN		122.49 REF			JAN/2015 TRANX		
2015/07/070831	01/30/2015	API		146.68 VND	013661 VCH	32750	BANK OF AMERICA OFFICE DEPOT #5910	881	
2015/07/070831	01/30/2015	API		16.78 VND	013661 VCH	32767	BANK OF AMERICA STAPLES	881	
2015/07/070831	01/30/2015	API		96.99 VND	013661 VCH	32770	BANK OF AMERICA STAPLES	881	
2015/07/070831	01/30/2015	API		39.45 VND	013661 VCH	32783	BANK OF AMERICA STAPLES	881	
2015/07/070867	01/30/2015	GEN		4.86 REF			JAN/2015 XEROX BILLING		
01010004 520022		COPY EQUIPMENT OP LEASE							
	19,500.00		19,500.00	5,400.55	1,088.89	8,599.45	5,500.00	71.8%*	
2015/07/070292	01/07/2015	API		321.42 VND	012486 VCH	4721	XEROX CORP CONSOLIDATED XEROX BILL	349885	
2015/07/070292	01/07/2015	API		376.39 VND	012486 VCH	4722	XEROX CORP CONSOLIDATED XEROX BILL	349885	
2015/07/070292	01/07/2015	API		391.08 VND	012486 VCH	4723	XEROX CORP CONSOLIDATED XEROX BILL	349885	

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ORIGINAL APPROP	REVISED BUDGET						
04	STATES ATTORNEY						
01010004 520031	MAINTENANCE & REPAIRS						
	14,020.00	14,020.00	5,748.28	315.11	1,153.41	7,118.31	49.2%
2015/07/070481	01/14/2015 API	315.11	VND 017760 VCH 4920	TOMEY ELECTRIC	BLANKET ORDER FOR ELECTRICAL N		349962
01010004 520033	STATES ATTORNEY BLDG RENT						
	194,362.34	194,362.34	173,469.55	24,781.65	24,781.65	-3,888.86	102.0%*
2015/07/070278	01/05/2015 API	24,781.65	VND 018169 VCH 4537	G PLUS PROPERTI	RENTAL & TAXES		349773
01010004 520035	COUNTY PARKING						
	0.00	0.00	1,101.00	774.00	0.00	-1,101.00	100.0%*
2015/07/070831	01/30/2015 API	774.00	VND 013661 VCH 32799	BANK OF AMERICA	CITY OF SALISBURY		881
01010004 520040	TRASH REMOVAL						
	4,800.00	4,800.00	1,891.35	256.53	1,378.29	1,530.36	68.1%*
2015/07/070287	01/06/2015 API	256.53	VND 001076 VCH 4593	BENNETT CONSTRU	2015 BLANKET ORDER-TRASH		349820
01010004 520050	TELEPHONE/LAND LINES						
	19,800.00	19,800.00	4,997.92	892.88	412.50	14,389.58	27.3%
2015/07/070477	01/12/2015 API	175.00	VND 010876 VCH 4806	TELEWIRE INC	SERVICES REQUIRED FOR PHONE SY		350006
2015/07/070477	01/12/2015 API	640.40	VND 011691 VCH 4830	VERIZON	DEC 2014 BILLING		350010
2015/07/070481	01/14/2015 API	77.48	VND 000721 VCH 4946	AT&T	DEC 2014		349940
01010004 520051	TELEPHONE/CELL PHONES						
	15,000.00	15,000.00	8,682.20	1,596.90	6,602.68	-284.88	101.9%*
2015/07/070278	01/05/2015 API	1,312.02	VND 011706 VCH 4538	VERIZON WIRELES	VERIZON CELL PHONE BLANKET		349791
2015/07/070516	01/16/2015 API	90.00	VND 013661 VCH 31779	BANK OF AMERICA	GENESIS SERVICES		876
2015/07/070516	01/16/2015 API	180.00	VND 013661 VCH 31794	BANK OF AMERICA	GENESIS SERVICES		876
2015/07/070661	01/23/2015 API	14.88	VND 013661 VCH 32096	BANK OF AMERICA	WAL-MART #2931		877
01010004 520060	UTILITIES/ELECTRIC						
	54,000.00	54,000.00	10,153.43	1,247.62	0.00	43,846.57	18.8%
2015/07/070836	01/29/2015 API	902.43	VND 013000 VCH 5415W	DELMARVA POWER	55020435795		5933743
2015/07/070836	01/29/2015 API	345.19	VND 013000 VCH 5416W	DELMARVA POWER	55020436071		5933742
01010004 520061	UTILITIES/GAS & PROPANE						
	15,600.00	15,600.00	1,426.73	795.57	14,173.27	0.00	100.0%*
2015/07/070481	01/14/2015 API	795.57	VND 001987 VCH 4921	CHESAPEAKE UTIL	GAS & PROPANE		349944

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
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	3,377.50	-185.76	0.00	3,922.50	46.3%	
2015/07/070292	01/07/2015 API		415.71 VND	012098 VCH 4736	WICO CO ROADS D			349883	
2015/07/070572	01/21/2015 APM		-1,030.34 VND	012098 VCH	WICO CO ROADS D FUEL		0		
2015/07/070622	01/20/2015 API		428.87 VND	012098 VCH 5068	WICO CO ROADS D			350088	
01010004 520072	VEHICLE EXPENSES-MAINTENANCE	7,000.00	7,000.00	232.72	474.99	0.00	6,767.28	3.3%	
2015/07/070661	01/23/2015 API		287.59 VND	013661 VCH 32063	BANK OF AMERICA SHERWOOD CHRYSLER JEEP			877	
2015/07/070661	01/23/2015 API		160.36 VND	013661 VCH 32066	BANK OF AMERICA SHERWOOD CHRYSLER JEEP			877	
2015/07/070831	01/30/2015 API		27.04 VND	013661 VCH 32794	BANK OF AMERICA BURNETT WHITE TIRE & AUT			881	
01010004 520080	TRAVEL	1,600.00	1,600.00	692.74	26.00	0.00	907.26	43.3%	
2015/07/070516	01/16/2015 API		26.00 VND	013661 VCH 31784	BANK OF AMERICA E ZPASS DE		00200725	876	
01010004 520081	MEETINGS/SEMINARS/CONFERENCES	4,600.00	4,600.00	1,815.88	0.00	700.00	2,084.12	54.7%	
01010004 520100	CONTRACTUAL SERVICES	43,500.00	43,500.00	9,191.00	1,322.00	9,433.86	24,875.14	42.8%	
2015/07/070287	01/06/2015 API		1,245.00 VND	018054 VCH 4596	SENTRAL BUILDIN JANITORIAL SERVICES			349842	
2015/07/070477	01/12/2015 API		77.00 VND	003014 VCH 4807	DEPT PUBLIC SAF MONTHLY INVOICES FOR NCIC LOG			349987	
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	945.00	135.00	675.00	14,180.00	10.3%	
2015/07/070477	01/12/2015 API		135.00 VND	002818 VCH 4805	DELAWARE ELEVAT ELEVATOR INSPECTION			349986	
01010004 520119	SECURITY SERVICES	600.00	600.00	450.00	0.00	300.00	-150.00	125.0%*	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
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	6,580.00	570.00	2,920.00	500.00	95.0%*			
2015/07/070287	01/06/2015 API	570.00 VND 016632 VCH 4595		INMATE SERVICES EXTRADITION SERVICES		349834			
01010004 530032	TRANSCRIPTS								
24,000.00	24,000.00	14,956.00	2,890.50	8,183.50	860.50	96.4%*			
2015/07/070287	01/06/2015 API	117.00 VND 002796 VCH 4597		DEBRA DICKERSON FY 2015 TRANSCRIPTION FEES		349827			
2015/07/070287	01/06/2015 API	737.00 VND 002796 VCH 4598		DEBRA DICKERSON FY 2015 TRANSCRIPTION FEES		349827			
2015/07/070287	01/06/2015 API	740.00 VND 012548 VCH 4599		ZEVE REPORTING FY 2015 TRANSCRIPTION SERVICES		349852			
2015/07/070287	01/06/2015 API	648.00 VND 017242 VCH 4600		DAPHNE HURLEY 2015 TRANSCRIPTION SERVICES		349825			
2015/07/070481	01/14/2015 API	596.00 VND 012548 VCH 4922		ZEVE REPORTING FY 2015 TRANSCRIPTION SERVICES		349968			
2015/07/070623	01/20/2015 API	52.50 VND 002796 VCH 4973		DEBRA DICKERSON FY 2015 TRANSCRIPTION FEES		350058			
01010004 530035	APPEALS								
9,000.00	9,000.00	1,732.15	0.00	3,267.85	4,000.00	55.6%			
TOTAL OPERATING EXPENSES									
539,212.34	539,212.34	286,350.33	42,253.70	92,539.12	160,322.89	70.3%			
53 ONE TIME OPERATING									
01010004 534001	COMPUTER EQUIP < \$5000								
8,500.00	8,500.00	1,980.12	0.00	0.00	6,519.88	23.3%			
01010004 534002	SOFTWARE < \$5000								
7,000.00	7,000.00	299.97	0.00	0.00	6,700.03	4.3%			
01010004 534003	FURNITURE < \$5000								
6,000.00	6,000.00	747.66	37.10	0.00	5,252.34	12.5%			
2015/07/070777	01/30/2015 API	37.10 VND 013661 VCH 32422		BANK OF AMERICA HABITAT FOR HUMANITY WIC		879			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL ONE TIME OPERATING								
21,500.00	21,500.00	3,027.75	37.10	0.00	18,472.25	14.1%		
TOTAL STATES ATTORNEY								
2,659,515.34	2,659,515.34	1,462,752.95	204,919.61	92,539.12	1,104,223.27	58.5%		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
05 EXECUTIVE/ADMINISTRATION									
50 SALARIES									
01010005 500001	SALARIES - ELECTED								
85,000.00	85,000.00	48,273.07	6,538.46	0.00	36,726.93	56.8%			
2015/07/070438 01/14/2015 PRJ		3,269.23	REF 011415 WARRANT=011415 RUN=1 REGULAR						
2015/07/070712 01/28/2015 PRJ		3,269.23	REF 0128PR WARRANT=012815 RUN=1 REGULAR						
01010005 500002	SALARIES - GENERAL								
334,411.00	334,411.00	184,630.37	21,494.77	0.00	149,780.63	55.2%			
2015/07/070438 01/14/2015 PRJ		10,747.38	REF 011415 WARRANT=011415 RUN=1 REGULAR						
2015/07/070712 01/28/2015 PRJ		10,747.39	REF 0128PR WARRANT=012815 RUN=1 REGULAR						
TOTAL SALARIES									
419,411.00	419,411.00	232,903.44	28,033.23	0.00	186,507.56	55.5%			
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	408.45	15.26	0.00	391.55	51.1%			
2015/07/070292 01/07/2015 API		12.96	VND 008769 VCH 4726 PITNEY BOWES IN DEC 2014						349872
2015/07/070828 01/30/2015 GEN		2.30	REF JAN/2015 10% POST SURCHARGE						
01010005 520020	OFFICE SUPPLIES								
13,400.00	13,400.00	3,675.29	261.50	0.00	9,724.71	27.4%			
2015/07/070516 01/16/2015 API		24.00	VND 013661 VCH 31841 BANK OF AMERICA STAPLES						876
2015/07/070516 01/16/2015 API		13.02	VND 013661 VCH 31847 BANK OF AMERICA STAPLES						876
2015/07/070516 01/16/2015 API		15.90	VND 013661 VCH 31851 BANK OF AMERICA FOOD LION #1268						876
2015/07/070777 01/30/2015 API		8.52	VND 013661 VCH 32410 BANK OF AMERICA COMCAST OF SALISBURY						879
2015/07/070777 01/30/2015 API		55.93	VND 013661 VCH 32428 BANK OF AMERICA RITE AID STORE #11219						879

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05	EXECUTIVE/ADMINISTRATION							
	OFFICE SUPPLIES							
	2015/07/070777	01/30/2015 API	20.09 VND	013661 VCH	32429 BANK OF AMERICA	WALGREENS #12130	879	
	2015/07/070867	01/30/2015 GEN	124.04 REF	JAN/2015	XEROX BILLING			
01010005	520022	COPY EQUIPMENT OP LEASE	1,900.00	1,167.73	297.46	617.03	115.24	93.9%*
	2015/07/070292	01/07/2015 API	148.73 VND	012486 VCH	4709 XEROX CORP	XEROX POOLED SERVICE COST	349885	
	2015/07/070633	01/22/2015 API	148.73 VND	012486 VCH	5084 XEROX CORP	XEROX POOLED SERVICE COST	350096	
01010005	520031	MAINTENANCE & REPAIRS	600.00	0.00	0.00	600.00	0.00	.0%
01010005	520050	TELEPHONE/LAND LINES	2,500.00	1,537.23	259.03	0.00	962.77	61.5%*
	2015/07/070477	01/12/2015 API	254.80 VND	011691 VCH	4830 VERIZON	DEC 2014 BILLING	350010	
	2015/07/070481	01/14/2015 API	4.23 VND	000721 VCH	4946 AT&T	DEC 2014	349940	
01010005	520051	TELEPHONE/CELL PHONES	6,000.00	3,345.45	543.77	0.00	2,654.55	55.8%
	2015/07/070777	01/30/2015 API	543.77 VND	013661 VCH	32390 BANK OF AMERICA	VZWRLLS IVR VB	879	
01010005	520070	VEHICLE EXPENSES-FUEL	4,000.00	1,763.57	162.24	0.00	2,236.43	44.1%
	2015/07/070292	01/07/2015 API	168.45 VND	012098 VCH	4728 WICO CO ROADS D		349883	
	2015/07/070565	01/21/2015 APM	-168.45 VND	012098 VCH		FUEL	0	
	2015/07/070622	01/20/2015 API	162.24 VND	012098 VCH	5059 WICO CO ROADS D		350088	
01010005	520072	VEHICLE EXPENSES-MAINTENANCE	2,000.00	789.78	312.72	0.00	1,210.22	39.5%
	2015/07/070622	01/20/2015 API	312.72 VND	012098 VCH	5060 WICO CO ROADS D		350088	
01010005	520080	LOCAL TRAVEL	3,800.00	1,398.21	0.00	0.00	2,401.79	36.8%

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	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01010005 520081			MEETINGS/SEMINARS/CONFERENCES						
	14,225.00		14,225.00		3,696.67	1,267.72	248.00	10,280.33	27.7%
2015/07/070661	01/23/2015	API		11.00	VND 013661 VCH 32073	BANK OF AMERICA NOAH HILLMAN GARAGE			877
2015/07/070661	01/23/2015	API		-21.94	VND 013661 VCH 32101	BANK OF AMERICA HYATT HOTELS CHESAPEAK/RM			877
2015/07/070661	01/23/2015	API		292.84	VND 013661 VCH 32107	BANK OF AMERICA HYATT HOTELS CHESAPEAK/RM			877
2015/07/070661	01/23/2015	API		-22.90	VND 013661 VCH 32108	BANK OF AMERICA HYATT HOTELS CHESAPEAK/RM			877
2015/07/070661	01/23/2015	API		312.80	VND 013661 VCH 32125	BANK OF AMERICA HYATT HOTELS CHESAPEAK/RM			877
2015/07/070777	01/30/2015	API		124.57	VND 013661 VCH 32399	BANK OF AMERICA ANNAPOLIS HISTORIC INNS			879
2015/07/070777	01/30/2015	API		137.45	VND 013661 VCH 32423	BANK OF AMERICA HILTON BALTIMORE			879
2015/07/070831	01/30/2015	API		40.00	VND 013661 VCH 32809	BANK OF AMERICA HILTON BALTIMORE PARKING			881
2015/07/070831	01/30/2015	API		50.00	VND 013661 VCH 32824	BANK OF AMERICA EB THE PEOPLES CELEBR			881
2015/07/070831	01/30/2015	API		8.00	VND 013661 VCH 32830	BANK OF AMERICA NOAH HILLMAN GARAGE			881
2015/07/070831	01/30/2015	API		314.04	VND 013661 VCH 32868	BANK OF AMERICA HYATT HOTELS CHESAPEAK/RM			881
2015/07/070831	01/30/2015	API		-23.14	VND 013661 VCH 32874	BANK OF AMERICA HYATT HOTELS CHESAPEAK/RM			881
2015/07/070875	01/30/2015	API		20.00	VND 013661 VCH 33237	BANK OF AMERICA NOAH HILLMAN GARAGE			883
2015/07/070875	01/30/2015	API		25.00	VND 013661 VCH 33267	BANK OF AMERICA E ZPASS DE CSC00100701			883
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		20,517.50	3,119.70	52,640.03	35,742.47	67.2%
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		253,420.94	31,152.93	52,640.03	223,250.03	57.8%

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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	0.00	26,482.34	8,294.31	91.2%*
01010006 520261	CONTINGENCY						
	4,500.00	4,500.00	1,454.93	-183.00	0.00	3,045.07	32.3%
2015/07/070530 01/20/2015 CRP			-39.15	REF 805780	WICOMICO COUNTY MARY 1-USA FLAG		
2015/07/070530 01/20/2015 CRP			-143.85	REF 805781	WICOMICO COUNTY,MARY 1-USA FLAG,1-STATE OF MD FLAG,		
TOTAL OPERATING EXPENSES	59,500.00	98,850.00	61,028.28	-183.00	26,482.34	11,339.38	88.5%
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	67,028.28	-183.00	26,482.34	11,339.38	89.2%

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
07 ELECTIONS									
50 SALARIES									
01010007 500002	SALARIES - GENERAL								
300,888.00	300,888.00	154,192.06	30,087.82	5,740.00	140,955.94	53.2%			
2015/07/070278	01/05/2015 API	11,257.48 VND	010500 VCH 4531	STATE BOARD OF	PAY PERIOD ENDING 11/25/14	349785			
2015/07/070278	01/05/2015 API	11,257.48 VND	010500 VCH 4533	STATE BOARD OF	PAY PERIOD ENDING 12/23/14	349785			
2015/07/070278	01/05/2015 API	11,257.48 VND	010500 VCH 4534	STATE BOARD OF	PAY PERIOD ENDING 12/96/14	349785			
2015/07/070438	01/14/2015 PRJ	707.69 REF	011415	WARRANT=011415	RUN=1 REGULAR				
2015/07/070697	01/26/2015 GEN	-5,100.00 REF		REV AJE 48	IN CURR YEAR				
2015/07/070712	01/28/2015 PRJ	707.69 REF	0128PR	WARRANT=012815	RUN=1 REGULAR				
01010007 500003	SALARIES - OVERTIME								
20,086.00	20,086.00	7,775.33	-63.20	0.00	12,310.67	38.7%			
2015/07/070278	01/05/2015 API	680.80 VND	010500 VCH 4531	STATE BOARD OF	PAY PERIOD ENDING 11/25/14	349785			
2015/07/070697	01/26/2015 GEN	-744.00 REF		REV AJE 48	IN CURR YEAR				
01010007 500004	SALARIES - PART TIME								
41,728.00	41,728.00	44,199.13	2,362.50	0.00	-2,471.13	105.9%*			
2015/07/070438	01/14/2015 PRJ	1,560.00 REF	011415	WARRANT=011415	RUN=1 REGULAR				
2015/07/070712	01/28/2015 PRJ	802.50 REF	0128PR	WARRANT=012815	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%*			
TOTAL SALARIES									
462,702.00	462,702.00	288,381.02	32,387.12	5,740.00	168,580.98	63.6%			
51 BENEFITS									
01010007 510000	SOCIAL SECURITY								
28,590.00	28,590.00	2,717.95	1,241.36	0.00	25,872.05	9.5%			
2015/07/070278	01/05/2015 API	693.93 VND	010500 VCH 4531	STATE BOARD OF	PAY PERIOD ENDING 11/25/14	349785			
2015/07/070278	01/05/2015 API	162.30 VND	010500 VCH 4531	STATE BOARD OF	PAY PERIOD ENDING 11/25/14	349785			
2015/07/070278	01/05/2015 API	651.71 VND	010500 VCH 4534	STATE BOARD OF	PAY PERIOD ENDING 12/96/14	349785			
2015/07/070278	01/05/2015 API	152.42 VND	010500 VCH 4534	STATE BOARD OF	PAY PERIOD ENDING 12/96/14	349785			
2015/07/070697	01/26/2015 GEN	-79.00 REF		REV AJE 48	IN CURR YEAR				

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
07	ELECTIONS						
		SOCIAL SECURITY					
	2015/07/070697	01/26/2015 GEN	-340.00	REF	REV AJE 48	IN CURR YEAR	
01010007	510000 ELECT	SOCIAL SECURITY	0.00				
				-17.22	0.00	0.00	17.22 100.0%
01010007	510001	FUNDED RETIREMNT/PENSION					
			37,570.00	0.00	23,419.83	4,755.27	0.00 -23,419.83 100.0%*
	2015/07/070278	01/05/2015 API	1,867.09	VND 010500	VCH 4531	STATE BOARD OF	PAY PERIOD ENDING 11/25/14 349785
	2015/07/070278	01/05/2015 API	1,867.09	VND 010500	VCH 4533	STATE BOARD OF	PAY PERIOD ENDING 12/23/14 349785
	2015/07/070278	01/05/2015 API	1,867.09	VND 010500	VCH 4534	STATE BOARD OF	PAY PERIOD ENDING 12/96/14 349785
	2015/07/070697	01/26/2015 GEN	-846.00	REF	REV AJE 48	IN CURR YEAR	
01010007	510005	HOSPITALIZATION					
			68,250.00	68,250.00	38,448.70	7,202.22	0.00 29,801.30 56.3%
	2015/07/070278	01/05/2015 API	749.83	VND 010500	VCH 4531	STATE BOARD OF	PAY PERIOD ENDING 11/25/14 349785
	2015/07/070278	01/05/2015 API	2,804.19	VND 010500	VCH 4531	STATE BOARD OF	PAY PERIOD ENDING 11/25/14 349785
	2015/07/070278	01/05/2015 API	892.71	VND 010500	VCH 4533	STATE BOARD OF	PAY PERIOD ENDING 12/23/14 349785
	2015/07/070278	01/05/2015 API	1,671.30	VND 010500	VCH 4534	STATE BOARD OF	PAY PERIOD ENDING 12/96/14 349785
	2015/07/070278	01/05/2015 API	2,804.19	VND 010500	VCH 4534	STATE BOARD OF	PAY PERIOD ENDING 12/96/14 349785
	2015/07/070697	01/26/2015 GEN	-363.00	REF	REV AJE 48	IN CURR YEAR	
	2015/07/070697	01/26/2015 GEN	-1,357.00	REF	REV AJE 48	IN CURR YEAR	
01010007	510008	UNEMPLOYMENT COMPENSATION					
			1,000.00	1,000.00	297.54	45.59	0.00 702.46 29.8%
	2015/07/070278	01/05/2015 API	31.25	VND 010500	VCH 4531	STATE BOARD OF	PAY PERIOD ENDING 11/25/14 349785
	2015/07/070278	01/05/2015 API	29.34	VND 010500	VCH 4534	STATE BOARD OF	PAY PERIOD ENDING 12/96/14 349785
	2015/07/070697	01/26/2015 GEN	-15.00	REF	REV AJE 48	IN CURR YEAR	
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	64,866.80	13,244.44	0.00 70,543.20 47.9%
52	OPERATING EXPENSES						
01010007	520000	TIME CLOCK EXPENSES					

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ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED							
	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	1,027.28	31.5%	
01010007 520006	DUES & SUBSCRIPTIONS	1,390.00	1,740.00	810.66	360.00	579.34	66.7%*	
2015/07/070623	01/20/2015 API		360.00 VND	006871 VCH 4958	MAEO	2015 MAEO DUES	350068	
01010007 520008	TRAINING EXTERNAL	3,000.00	3,000.00	2,212.00	0.00	704.00	76.5%*	
01010007 520009	TRAINING INTERNAL	1,000.00	1,000.00	89.48	0.00	910.52	8.9%	
01010007 520012	POSTAGE	30,000.00	30,000.00	42,221.03	683.57	2,510.40	-14,731.43	149.1%*
2015/07/070516	01/16/2015 API		170.00 VND	013661 VCH 31838	BANK OF AMERICA	USPS 23811808028608818	876	
2015/07/070777	01/30/2015 API		16.95 VND	013661 VCH 32392	BANK OF AMERICA	USPS 23811808028608818	879	
2015/07/070831	01/30/2015 API		496.62 VND	013661 VCH 32796	BANK OF AMERICA	MAILFINANCE	881	
01010007 520015	PRINTING - GENERAL	4,000.00	4,000.00	148.00	0.00	3,852.00	3.7%	
01010007 520017	PRINTING ELECTION MATERIALS	10,000.00	10,000.00	18,062.96	0.00	995.14	-9,058.10	190.6%*
01010007 520020	OFFICE SUPPLIES	9,000.00	9,000.00	4,480.59	428.13	0.00	4,519.41	49.8%
2015/07/070516	01/16/2015 API		11.59 VND	013661 VCH 31757	BANK OF AMERICA	STAPLES DIRECT	876	
2015/07/070516	01/16/2015 API		252.01 VND	013661 VCH 31791	BANK OF AMERICA	STAPLES DIRECT	876	
2015/07/070516	01/16/2015 API		31.25 VND	013661 VCH 31833	BANK OF AMERICA	EASTERN SHORE COFFEE & WA	876	
2015/07/070661	01/23/2015 API		168.73 VND	013661 VCH 32037	BANK OF AMERICA	STAPLES DIRECT	877	
2015/07/070831	01/30/2015 API		-35.45 VND	013661 VCH 32852	BANK OF AMERICA	STAPLES DIRECT	881	

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01010007 520020 41058	OFFICE SUPPLIES-ELECTIONS POLL	5,600.00	5,600.00	3,860.20	122.93	0.00	1,739.80	68.9%*
2015/07/070516 01/16/2015 API			122.93 VND	013661 VCH 31832	BANK OF AMERICA ULINE	SHIP SUPPLIES		876
01010007 520022	COPY EQUIPMENT OP LEASE	2,700.00	2,916.79	1,083.95	433.58	1,517.53	315.31	89.2%*
2015/07/070292 01/07/2015 API			216.79 VND	012486 VCH 4709	XEROX CORP	XEROX POOLED SERVICE COST		349885
2015/07/070633 01/22/2015 API			216.79 VND	012486 VCH 5084	XEROX CORP	XEROX POOLED SERVICE COST		350096
01010007 520030	FACILITY EXPENSE	4,810.00	4,810.00	5,609.06	1,042.73	3,188.01	-3,987.07	182.9%*
2015/07/070278 01/05/2015 API			100.00 VND	006621 VCH 4532	LINDA WILLEY	12/17-12/23/14		349777
2015/07/070292 01/07/2015 API			100.00 VND	006621 VCH 4708	LINDA WILLEY	OFFICE CLEANING		349865
2015/07/070516 01/16/2015 API			65.28 VND	013661 VCH 31817	BANK OF AMERICA	CHESAPEAKE WASTE INDUS		876
2015/07/070516 01/16/2015 API			298.00 VND	013661 VCH 31826	BANK OF AMERICA	MILLS STORAGE		876
2015/07/070623 01/20/2015 API			100.00 VND	006621 VCH 4980	LINDA WILLEY	OFFICE CLEANING		350066
2015/07/070623 01/20/2015 API			241.99 VND	006764 VCH 4981	LOWER SHORE ENT	DOCUMENT SHREDDING FOR OFFICE		350067
2015/07/070777 01/30/2015 API			115.00 VND	013661 VCH 32432	BANK OF AMERICA	NEXT DAY BLINDS-SY		879
2015/07/070777 01/30/2015 API			22.46 VND	013661 VCH 32489	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER		879
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	21,325.00	2,842.00	13,290.00	27,380.96	55.8%
2015/07/070278 01/05/2015 API			2,842.00 VND	009409 VCH 4536	ROBERT E & BARB	OFFICE RENT - FY 2015		349784
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	2,674.28	230.45	600.00	-74.28	102.3%*
2015/07/070477 01/12/2015 API			152.43 VND	011691 VCH 4830	VERIZON	DEC 2014 BILLING		350010
2015/07/070481 01/14/2015 API			20.24 VND	000721 VCH 4946	AT&T	DEC 2014		349940
2015/07/070516 01/16/2015 API			57.78 VND	013661 VCH 31763	BANK OF AMERICA	VERIZON ONETIMEPAYMENT		876

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01010007 520051	TELEPHONE/CELL PHONES								
3,400.00	3,400.00	2,282.76	81.03	0.00	1,117.24	67.1%*			
2015/07/070831	01/30/2015 API	81.03 VND 013661 VCH 32752			BANK OF AMERICA VZWRLLSS IVR VB	881			
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	0.00	0.00	6,477.59	28.0%			
01010007 520061	UTILITIES/GAS & PROPANE								
600.00	600.00	0.00	0.00	0.00	600.00	.0%			
01010007 520063	UTILITIES/WATER & SEWER								
400.00	400.00	170.31	0.00	0.00	229.69	42.6%			
01010007 520080	LOCAL TRAVEL								
2,000.00	2,000.00	1,967.42	68.10	0.00	32.58	98.4%*			
2015/07/070477	01/12/2015 API	41.78 VND 013483 VCH 4796			GERALDINE BRUNT TRAVEL	349992			
2015/07/070477	01/12/2015 API	9.52 VND 005572 VCH 4797			JERI M COOK TRAVEL	349995			
2015/07/070477	01/12/2015 API	16.80 VND 002797 VCH 4798			DEBRA E HICKMAN TRAVEL	349985			
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	1,518.88	920.18	0.00	3,981.12	27.6%			
2015/07/070777	01/30/2015 API	433.54 VND 013661 VCH 32483			BANK OF AMERICA FAIRFAX EMBASSY ROW	879			
2015/07/070875	01/30/2015 API	486.64 VND 013661 VCH 33362			BANK OF AMERICA FAIRFAX EMBASSY ROW	883			
01010007 520084	MEETINGS/SEMINARS - TRAVEL								
6,150.00	6,150.00	1,817.46	236.68	0.00	4,332.54	29.6%			
2015/07/070477	01/12/2015 API	206.68 VND 003093 VCH 4799			DIONNE CHURCH TRAVEL	349988			
2015/07/070777	01/30/2015 API	7.00 VND 013661 VCH 32430			BANK OF AMERICA KNIGHTON GARAGE	879			
2015/07/070777	01/30/2015 API	10.00 VND 013661 VCH 32436			BANK OF AMERICA KNIGHTON GARAGE	879			
2015/07/070777	01/30/2015 API	5.00 VND 013661 VCH 32467			BANK OF AMERICA KNIGHTON GARAGE	879			
2015/07/070777	01/30/2015 API	3.00 VND 013661 VCH 32468			BANK OF AMERICA KNIGHTON GARAGE	879			
2015/07/070875	01/30/2015 API	5.00 VND 013661 VCH 33231			BANK OF AMERICA KNIGHTON GARAGE	883			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010007 520085	MEETINGS/SEMINARS - MEALS	2,150.00	2,150.00	1,419.26	241.12	0.00	730.74	66.0%*	
2015/07/070516	01/16/2015 API	18.68	VND 013661 VCH 31758	BANK OF AMERICA Rhodeside Grill	876				
2015/07/070777	01/30/2015 API	16.43	VND 013661 VCH 32437	BANK OF AMERICA RAMS HEAD TAVERN	879				
2015/07/070777	01/30/2015 API	13.55	VND 013661 VCH 32470	BANK OF AMERICA RED ROBIN #28	879				
2015/07/070777	01/30/2015 API	34.59	VND 013661 VCH 32481	BANK OF AMERICA IL PORTO, INC.	879				
2015/07/070875	01/30/2015 API	9.74	VND 013661 VCH 33234	BANK OF AMERICA AUCTION CAFE	883				
2015/07/070875	01/30/2015 API	9.42	VND 013661 VCH 33235	BANK OF AMERICA AUCTION CAFE	883				
2015/07/070875	01/30/2015 API	6.41	VND 013661 VCH 33350	BANK OF AMERICA HARDEES EASTON	883				
2015/07/070875	01/30/2015 API	27.30	VND 013661 VCH 33361	BANK OF AMERICA FAIRFAX RESTAURANT	883				
2015/07/070875	01/30/2015 API	11.63	VND 013661 VCH 33365	BANK OF AMERICA PANERA BREAD #3763	883				
2015/07/070875	01/30/2015 API	24.70	VND 013661 VCH 33366	BANK OF AMERICA FAIRFAX RESTAURANT	883				
2015/07/070875	01/30/2015 API	10.07	VND 013661 VCH 33371	BANK OF AMERICA APPLEBEES 991601633270	883				
2015/07/070875	01/30/2015 API	26.40	VND 013661 VCH 33372	BANK OF AMERICA Rhodeside Grill	883				
2015/07/070875	01/30/2015 API	32.20	VND 013661 VCH 33373	BANK OF AMERICA MCCORMICK SCHMICK38	883				
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	304.20	99.00	0.00	495.80	38.0%	
2015/07/070516	01/16/2015 API	99.00	VND 013661 VCH 31814	BANK OF AMERICA ALARM ENGINEERING, INC.	876				
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	151,221.37	7,789.50	161,459.99	82,325.57	79.2%	
TOTAL ELECTIONS		968,083.96	993,118.93	504,469.19	53,421.06	167,199.99	321,449.75	67.6%	

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
08 FINANCE							
50 SALARIES							
01010008 500002	SALARIES - GENERAL						
	760,931.00	760,931.00	420,709.94	68,293.85	0.00	340,221.06	55.3%
2015/07/070438	01/14/2015 PRJ	26,132.47	REF 011415	WARRANT=011415	RUN=1	REGULAR	
2015/07/070712	01/28/2015 PRJ	42,161.38	REF 0128PR	WARRANT=012815	RUN=1	REGULAR	
TOTAL SALARIES							
	760,931.00	760,931.00	420,709.94	68,293.85	0.00	340,221.06	55.3%
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	400.00	0.00	0.00	0.00	400.00	.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	4,845.72	949.20	15.20	29,139.08	14.3%
2015/07/070292	01/07/2015 API	647.11	VND 008769	VCH 4726	PITNEY BOWES IN DEC 2014		349872
2015/07/070481	01/14/2015 API	220.00	VND 011517	VCH 4926	US POSTMASTER # PERMIT		349963
2015/07/070516	01/16/2015 API	6.70	VND 013661	VCH 31886	BANK OF AMERICA USPS 23811808028608735		876
2015/07/070828	01/30/2015 GEN	75.39	REF	JAN/2015 10%	POST SURCHARGE		
01010008 520020	OFFICE SUPPLIES						
	13,000.00	13,000.00	7,470.16	863.58	0.00	5,529.84	57.5%
2015/07/070661	01/23/2015 API	215.50	VND 013661	VCH 32109	BANK OF AMERICA PAPCO		877
2015/07/070661	01/23/2015 API	-66.78	VND 013661	VCH 32113	BANK OF AMERICA STAPLES		877
2015/07/070661	01/23/2015 API	45.30	VND 013661	VCH 32133	BANK OF AMERICA STAPLES		877
2015/07/070661	01/23/2015 API	221.99	VND 013661	VCH 32168	BANK OF AMERICA STAPLES		877
2015/07/070867	01/30/2015 GEN	143.30	REF	JAN/2015	XEROX BILLING		

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	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
08	FINANCE									
	OFFICE SUPPLIES									
	2015/07/070875	01/30/2015	API	226.98	VND 013661 VCH 33244		BANK OF AMERICA PAPER PEOPLE (THE)			883
	2015/07/070875	01/30/2015	API	77.29	VND 013661 VCH 33300		BANK OF AMERICA STAPLES			883
01010008	520022		COPY EQUIPMENT OP LEASE							
				3,145.00		1,308.65		265.97		92.2%*
				3,406.73		523.46		1,832.11		
	2015/07/070292	01/07/2015	API	261.73	VND 012486 VCH 4709		XEROX CORP	XEROX POOLED SERVICE COST		349885
	2015/07/070633	01/22/2015	API	261.73	VND 012486 VCH 5084		XEROX CORP	XEROX POOLED SERVICE COST		350096
01010008	520031		MAINTENANCE & REPAIRS							
				2,000.00		704.50		1,020.50		49.0%
				2,000.00		75.00		275.00		
	2015/07/070875	01/30/2015	API	75.00	VND 013661 VCH 33309		BANK OF AMERICA	SALISBURY DOOR HARDWARE		883
01010008	520050		TELEPHONE/LAND LINES							
				2,600.00		1,193.79		1,406.21		45.9%
				2,600.00		186.47		0.00		
	2015/07/070477	01/12/2015	API	166.03	VND 011691 VCH 4830		VERIZON	DEC 2014 BILLING		350010
	2015/07/070481	01/14/2015	API	20.44	VND 000721 VCH 4946		AT&T	DEC 2014		349940
01010008	520080		LOCAL TRAVEL							
				1,700.00		808.39		891.61		47.6%
				1,700.00		0.00		0.00		
01010008	520081		MEETINGS/SEMINARS/CONFERENCES							
				11,160.00		1,665.71		9,494.29		14.9%
				11,160.00		7.46		0.00		
	2015/07/070278	01/05/2015	API	132.46	VND 005785 VCH 4542		JOHN S ELLIS	TRAVEL		349776
	2015/07/070661	01/23/2015	API	-125.00	VND 013661 VCH 32018		BANK OF AMERICA	MARYLAND GFOA		877
01010008	520100		CONTRACTUAL SERVICES							
				5,000.00		240.00		3,000.00		40.0%
				5,000.00		240.00		1,760.00		
	2015/07/070623	01/20/2015	API	240.00	VND 004192 VCH 4959		FUNK & BOLTON P	BOND COUNSEL EXPENSES		350063
01010008	520103		BANKING SERVICES							
				23,200.00		7,598.40		5,148.77		77.8%*
				23,200.00		1,065.23		10,452.83		
	2015/07/070614	01/15/2015	API	721.47	VND 000880 VCH 4994W		BANK OF AMERICA	BANKING SERVICES FOR 2015		940301
	2015/07/070623	01/20/2015	API	220.76	VND 019080 VCH 4951		DUNBAR ARMORED	CASH DEPOSIT TRANSPORT		350059
	2015/07/070691	01/09/2015	GEN	123.00	REF			DEPOSIT TIX/BAGS 12/14		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010008 520105	COMPUTER SOFTWARE SUPPORT						
135,175.00	152,675.00		4,275.00	1,425.00	123,525.00	24,875.00	83.7%*
2015/07/070292 01/07/2015	API	1,425.00	VND 008405 VCH 4687	PARAGON CONSULT	QUARTERLY WEB FEES FOR FY 2015		349871
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	0.00		0.00	0.00	0.00	0.00	.0%
TOTAL OPERATING EXPENSES							
243,780.00	261,541.73		36,824.79	5,335.40	138,589.26	86,127.68	67.1%
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		4,631.00	4,631.00	0.00	3,369.00	57.9%*
2015/07/070482 01/13/2015	API	4,631.00	VND 006882 VCH 4888	MAIL MOVERS	FOLDING / INSERTING MACHINE		349923

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL EXPENSES								
8,000.00	8,000.00	4,631.00	4,631.00	0.00	3,369.00	57.9%		
TOTAL FINANCE								
1,027,711.00	1,045,472.73	476,515.72	78,260.25	138,589.26	430,367.75	58.8%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
09 PUBLIC ACCOUNTANT							
52 OPERATING EXPENSES							
01010009 520100	CONTRACTUAL SERVICES						
64,050.00	64,050.00		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 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10 PURCHASING							
50 SALARIES							
01010010	500002	SALARIES - GENERAL					
		135,586.00	135,586.00	76,658.33	10,429.70	0.00	58,927.67 56.5%
	2015/07/070438	01/14/2015 PRJ	5,214.85	REF 011415	WARRANT=011415	RUN=1	REGULAR
	2015/07/070712	01/28/2015 PRJ	5,214.85	REF 0128PR	WARRANT=012815	RUN=1	REGULAR
	TOTAL SALARIES						
		135,586.00	135,586.00	76,658.33	10,429.70	0.00	58,927.67 56.5%
52 OPERATING EXPENSES							
01010010	520002	ADVERTISING					
		6,000.00	6,000.00	3,677.69	555.39	1,205.03	1,117.28 81.4%*
	2015/07/070482	01/13/2015 API	555.39	VND 010970	VCH 4868	THE DAILY TIMES	BLANKET PO FOR LEGAL CLASSIFIE 349932
01010010	520012	POSTAGE					
		300.00	300.00	78.26	9.42	0.00	221.74 26.1%
	2015/07/070292	01/07/2015 API	8.45	VND 008769	VCH 4726	PITNEY BOWES IN DEC 2014	349872
	2015/07/070828	01/30/2015 GEN	0.97	REF	JAN/2015 10%	POST SURCHARGE	
01010010	520020	OFFICE SUPPLIES					
		2,000.00	2,000.00	688.74	20.00	0.00	1,311.26 34.4%
	2015/07/070777	01/30/2015 API	20.00	VND 013661	VCH 32491	BANK OF AMERICA MD MOTOR VEHICLE WEB	879
01010010	520022	COPY EQUIPMENT OP LEASE					
		1,800.00	1,800.00	761.63	144.48	1,038.37	0.00 100.0%*
	2015/07/070292	01/07/2015 API	144.48	VND 012486	VCH 4717	XEROX CORP	CONSOLIDATED XEROX BILL 349885
01010010	520035	COUNTY PARKING					
		22,000.00	22,000.00	19,090.50	4,919.00	1,747.50	1,162.00 94.7%*
	2015/07/070633	01/22/2015 API	4,919.00	VND 002092	VCH 5083	CITY OF SALISBU	EMPLOYEE PARKING 350092

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010010 520050	TELEPHONE/LAND LINES							
1,300.00	1,300.00	673.11	37.05	0.00	626.89	51.8%		
2015/07/070477 01/12/2015 API		31.67 VND 011691 VCH 4830		VERIZON	DEC 2014 BILLING	350010		
2015/07/070481 01/14/2015 API		5.38 VND 000721 VCH 4946		AT&T	DEC 2014	349940		
01010010 520081	MEETINGS/SEMINARS/CONFERENCES							
3,535.00	3,535.00	1,125.62	65.00	0.00	2,409.38	31.8%		
2015/07/070623 01/20/2015 API		65.00 VND 012191 VCH 4971		WICOMICO EXTENS PESTICIDE RE-CERTIFICATION REG		350077		
TOTAL OPERATING EXPENSES								
36,935.00	36,935.00	26,095.55	5,750.34	3,990.90	6,848.55	81.5%		
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	102,753.88	16,180.04	5,390.90	65,876.22	62.1%		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
11 LAW									
50 SALARIES									
01010011 500002	SALARIES - GENERAL								
64,839.00	64,839.00	33,714.70	5,064.55	0.00	31,124.30	52.0%			
2015/07/070438 01/14/2015 PRJ		2,532.27	REF 011415 WARRANT=011415 RUN=1 REGULAR						
2015/07/070712 01/28/2015 PRJ		2,532.28	REF 0128PR WARRANT=012815 RUN=1 REGULAR						
01010011 500006	SALARIES - ATTORNEYS								
238,138.00	238,138.00	130,693.15	18,318.28	0.00	107,444.85	54.9%			
2015/07/070438 01/14/2015 PRJ		9,159.14	REF 011415 WARRANT=011415 RUN=1 REGULAR						
2015/07/070712 01/28/2015 PRJ		9,159.14	REF 0128PR WARRANT=012815 RUN=1 REGULAR						
TOTAL SALARIES									
302,977.00	302,977.00	164,407.85	23,382.83	0.00	138,569.15	54.3%			
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	3,954.56	577.56	3,321.44	1,799.00	80.2%*			
2015/07/070278 01/05/2015 API		60.00	VND 013733 VCH 4553 MD ASSOC OF PAR BLANKET PO FOR MEMBERSHIP DUES			349779			
2015/07/070623 01/20/2015 API		517.56	VND 012007 VCH 4974 WEST PAYMENT CE BLANKET PO FOR LEGAL DATABASE			350075			
01010011 520012	POSTAGE								
450.00	450.00	193.90	33.33	0.00	256.10	43.1%			
2015/07/070292 01/07/2015 API		27.86	VND 008769 VCH 4726 PITNEY BOWES IN DEC 2014			349872			
2015/07/070828 01/30/2015 GEN		5.47	REF JAN/2015 10% POST SURCHARGE						
01010011 520020	OFFICE SUPPLIES								
1,320.00	1,320.00	1,104.66	57.00	0.00	215.34	83.7%*			
2015/07/070867 01/30/2015 GEN		57.00	REF JAN/2015 XEROX BILLING						

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010011 520022	COPY EQUIPMENT OP LEASE								
2,663.28	2,663.28	802.30	149.87	1,797.70	63.28	97.6%*			
2015/07/070292	01/07/2015 API	149.87 VND 012486 VCH 4715	XEROX CORP	CONSOLIDATED XEROX BILL		349885			
01010011 520050	TELEPHONE/LAND LINES								
750.00	750.00	394.48	56.93	0.00	355.52	52.6%			
2015/07/070477	01/12/2015 API	55.93 VND 011691 VCH 4830	VERIZON	DEC 2014 BILLING		350010			
2015/07/070481	01/14/2015 API	1.00 VND 000721 VCH 4946	AT&T	DEC 2014		349940			
01010011 520051	TELEPHONE/CELL PHONES								
750.00	750.00	354.73	50.67	0.00	395.27	47.3%			
2015/07/070516	01/16/2015 API	50.67 VND 013661 VCH 31815	BANK OF AMERICA	VZWRLSS IVR VB		876			
01010011 520055	TELEPHONE/OTHER								
120.00	120.00	70.00	10.00	0.00	50.00	58.3%			
2015/07/070777	01/30/2015 API	10.00 VND 013661 VCH 32441	BANK OF AMERICA	MYFAX PROTUS IP SOLN		879			
01010011 520080	LOCAL TRAVEL								
530.00	530.00	206.06	36.44	0.00	323.94	38.9%			
2015/07/070278	01/05/2015 API	36.44 VND 019097 VCH 4547	RACHEL HARRIS	TRAVEL		349781			
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	43,272.78	971.80	10,697.50	11,200.07	82.8%			
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%			

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010011 534002	SOFTWARE < \$5000	760.00	0.00	0.00	0.00	760.00	.0%
		760.00					
01010011 534003	FURNITURE < \$5000	1,115.00	1,201.73	0.00	0.00	-86.73	107.8%*
		1,115.00					
TOTAL ONE TIME OPERATING		3,215.00	1,201.73	0.00	0.00	2,013.27	37.4%
TOTAL LAW		346,710.28	208,882.36	24,354.63	10,697.50	151,782.49	59.1%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
12 HUMAN RESOURCES								
50 SALARIES								
01010012 500002	SALARIES - GENERAL							
292,828.00	292,828.00	165,560.40	22,525.20	0.00	127,267.60	56.5%		
2015/07/070438 01/14/2015 PRJ	11,262.61	REF 011415 WARRANT=011415	RUN=1	REGULAR				
2015/07/070712 01/28/2015 PRJ	11,262.59	REF 0128PR WARRANT=012815	RUN=1	REGULAR				
TOTAL SALARIES								
292,828.00	292,828.00	165,560.40	22,525.20	0.00	127,267.60	56.5%		
51 BENEFITS								
01010012 510020	EMPLOYEE ASSISTANCE PROGRAM							
3,700.00	3,700.00	1,520.00	0.00	2,180.00	0.00	100.0%*		
01010012 510023	RECERTIFICATION/CONTINUING ED							
10,000.00	10,000.00	4,471.00	645.00	3,984.00	1,545.00	84.6%*		
2015/07/070824 01/31/2015 APM	645.00	VND 013661 VCH		BANK OF AMERICA NIGP				
TOTAL BENEFITS								
13,700.00	13,700.00	5,991.00	645.00	6,164.00	1,545.00	88.7%		
52 OPERATING EXPENSES								
01010012 520006	DUES & SUBSCRIPTIONS							
860.00	860.00	714.75	126.50	0.00	145.25	83.1%*		
2015/07/070875 01/30/2015 API	126.50	VND 013661 VCH 33319		BANK OF AMERICA PAYPAL	EASTERNSHOR			883
01010012 520007	PROFESSIONAL FEES							
300.00	300.00	0.00	0.00	0.00	300.00	.0%		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
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	1,017.29	208.58	0.00	1,982.71	33.9%			
2015/07/070292	01/07/2015 API	195.90	VND 008769	VCH 4726	PITNEY BOWES IN DEC 2014	349872			
2015/07/070828	01/30/2015 GEN	12.68	REF	JAN/2015 10%	POST SURCHARGE				
01010012 520020	OFFICE SUPPLIES 6,385.00 6,385.00	3,928.19	624.32	110.00	2,346.81	63.2%*			
2015/07/070822	01/31/2015 APM	-66.50	VND 013661	VCH	BANK OF AMERICA EAST SIDE DELICATESSEN IN				
2015/07/070867	01/30/2015 GEN	78.67	REF	JAN/2015	XEROX BILLING				
2015/07/070875	01/30/2015 API	122.50	VND 013661	VCH 33277	BANK OF AMERICA BAUDVILLE INC.	883			
2015/07/070875	01/30/2015 API	102.99	VND 013661	VCH 33299	BANK OF AMERICA STAPLES	883			
2015/07/070875	01/30/2015 API	193.35	VND 013661	VCH 33307	BANK OF AMERICA STAPLES	883			
2015/07/070875	01/30/2015 API	102.99	VND 013661	VCH 33325	BANK OF AMERICA STAPLES	883			
2015/07/070875	01/30/2015 API	44.99	VND 013661	VCH 33384	BANK OF AMERICA WWW.NEWEGG.COM	883			
2015/07/070875	01/30/2015 API	15.34	VND 013661	VCH 33388	BANK OF AMERICA GAN DAILY TIMES	883			
2015/07/070875	01/30/2015 API	29.99	VND 013661	VCH 33389	BANK OF AMERICA EASTERN SHORE COFFEE & WA	883			
01010012 520020	MUNIS MUNIS OFFICE SUPPLIES 7,000.00 7,000.00	1,179.41	0.00	564.32	5,256.27	24.9%			
01010012 520022	COPY EQUIPMENT OP LEASE 6,422.00 6,539.13	1,400.33	370.16	2,505.23	2,633.57	59.7%*			
2015/07/070292	01/07/2015 API	135.90	VND 012486	VCH 4712	XEROX CORP CONSOLIDATED XEROX BILL	349885			
2015/07/070633	01/22/2015 API	234.26	VND 012486	VCH 5084	XEROX CORP XEROX POOLED SERVICE COST	350096			
01010012 520050	TELEPHONE/LAND LINES 2,100.00 2,100.00	1,542.40	372.16	75.00	482.60	77.0%*			
2015/07/070477	01/12/2015 API	170.00	VND 011691	VCH 4830	VERIZON DEC 2014 BILLING	350010			
2015/07/070481	01/14/2015 API	27.16	VND 000721	VCH 4946	AT&T DEC 2014	349940			
2015/07/070623	01/20/2015 API	175.00	VND 010876	VCH 4963	TELEWIRE INC Teleawire; to change phone lin	350071			
01010012 520051	TELEPHONE/CELL PHONES 500.00 500.00	397.57	80.06	0.00	102.43	79.5%*			
2015/07/070875	01/30/2015 API	80.06	VND 013661	VCH 33321	BANK OF AMERICA VZWRLLSS IVR VB	883			

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ORIGINAL APPROP	REVISED						
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	5,731.63	677.58	0.00	5,768.37 49.8%
2015/07/070846 01/31/2015 GEN			677.58 REF	JAN/2015 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	0.00	14,818.37	0.00 100.0%*
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	596.06	113.38	383.51	1,020.43 49.0%
2015/07/070278 01/05/2015 API			113.38 VND 018034 VCH 4570	RED PLANET SUBS	Red Planet Substance Abuse		349783
01010012 529999	UNALLOCATED PURCHASE CARD TRAN	0.00	0.00	119.50	-645.00	0.00	-119.50 100.0%*
2015/07/070824 01/31/2015 APM			-645.00 VND 013661 VCH	BANK OF AMERICA NIGP			
2015/07/070875 01/30/2015 API			-102.99 VND 013661 VCH 33289	BANK OF AMERICA STAPLES			883
2015/07/070875 01/30/2015 API			102.99 VND 013661 VCH 33354	BANK OF AMERICA STAPLES			883
01010012 530051	PERSONNEL BOARD SUPPORT	500.00	500.00	66.50	66.50	0.00	433.50 13.3%
2015/07/070822 01/31/2015 APM			66.50 VND 013661 VCH	BANK OF AMERICA EAST SIDE DELICATESSEN IN			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	45,502.55	1,994.24	60,062.68	32,637.90	76.4%		
TOTAL HUMAN RESOURCES								
444,614.00	444,731.13	217,053.95	25,164.44	66,226.68	161,450.50	63.7%		

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13 PLANNING & ZONING							
50 SALARIES							
01010013	500002	SALARIES - GENERAL					
	1,081,581.00	1,081,581.00	568,217.67	79,100.82	0.00	513,363.33	52.5%
	2015/07/070438	01/14/2015 PRJ	39,618.28	REF 011415	WARRANT=011415	RUN=1	REGULAR
	2015/07/070712	01/28/2015 PRJ	39,482.54	REF 0128PR	WARRANT=012815	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	568,217.67	79,100.82	0.00	450,968.33	55.8%
52 OPERATING EXPENSES							
01010013	520006	DUES & SUBSCRIPTIONS					
	3,784.00	3,784.00	555.00	200.00	0.00	3,229.00	14.7%
	2015/07/070516	01/16/2015 API	75.00	VND 013661	VCH 31776	BANK OF AMERICA INT'L CODE COUNCIL INC	876
	2015/07/070623	01/20/2015 API	125.00	VND 007345	VCH 4982	MD ASSOC OF HIS MAHDC ANNUAL DUES	350069
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	1,212.69	131.45	0.00	5,755.31	17.4%
	2015/07/070292	01/07/2015 API	87.11	VND 008769	VCH 4726	PITNEY BOWES IN DEC 2014	349872
	2015/07/070292	01/07/2015 API	35.08	VND 008769	VCH 4726	PITNEY BOWES IN DEC 2014	349872
	2015/07/070828	01/30/2015 GEN	5.91	REF	JAN/2015 10%	POST SURCHARGE	
	2015/07/070828	01/30/2015 GEN	3.35	REF	JAN/2015 10%	POST SURCHARGE	
01010013	520015	PRINTING - GENERAL					
	18,492.00	18,492.00	6,333.44	672.42	5,304.97	6,853.59	62.9%*
	2015/07/070516	01/16/2015 API	18.60	VND 013661	VCH 31835	BANK OF AMERICA GAN DAILY TIMES	876
	2015/07/070831	01/30/2015 API	596.82	VND 013661	VCH 32766	BANK OF AMERICA GHA TECHNOLOGIES, INC.	881
	2015/07/070867	01/30/2015 GEN	57.00	REF	JAN/2015	XEROX BILLING	

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
13	PLANNING & ZONING								
01010013	520020	OFFICE SUPPLIES							
		8,344.00	8,344.00	3,239.04	144.56	0.00	5,104.96	38.8%	
	2015/07/070661	01/23/2015 API		68.54 VND	013661 VCH 32084	BANK OF AMERICA GIANT 0351			877
	2015/07/070777	01/30/2015 API		76.02 VND	013661 VCH 32385	BANK OF AMERICA OFFICE DEPOT #5910			879
01010013	520022	COPY EQUIPMENT OP LEASE							
		6,317.00	6,317.00	3,641.84	760.28	3,358.16	-683.00	110.8%*	
	2015/07/070287	01/06/2015 API		123.46 VND	017627 VCH 4592	GREATAMERICA FI P&Z PI SAVIN COPIER LEASE BLAN			349832
	2015/07/070292	01/07/2015 API		636.82 VND	012486 VCH 4724	XEROX CORP CONSOLIDATED XEROX BILL			349885
01010013	520050	TELEPHONE/LAND LINES							
		3,996.00	3,996.00	1,164.90	209.13	0.00	2,831.10	29.2%	
	2015/07/070477	01/12/2015 API		157.20 VND	011691 VCH 4830	VERIZON DEC 2014 BILLING			350010
	2015/07/070481	01/14/2015 API		51.93 VND	000721 VCH 4946	AT&T DEC 2014			349940
01010013	520051	TELEPHONE/CELL PHONES							
		4,740.00	4,740.00	2,094.09	315.44	0.00	2,645.91	44.2%	
	2015/07/070661	01/23/2015 API		315.44 VND	013661 VCH 32036	BANK OF AMERICA VZWRLSS APOCC VISB			877
01010013	520070	VEHICLE EXPENSES-FUEL							
		9,060.00	9,060.00	4,109.13	552.69	0.00	4,950.87	45.4%	
	2015/07/070292	01/07/2015 API		499.76 VND	012098 VCH 4729	WICO CO ROADS D			349883
	2015/07/070566	01/21/2015 APM		-499.76 VND	012098 VCH	WICO CO ROADS D FUEL	0		
	2015/07/070622	01/20/2015 API		552.69 VND	012098 VCH 5061	WICO CO ROADS D			350088
01010013	520072	VEHICLE EXPENSES-MAINTENANCE							
		6,711.00	6,711.00	2,148.82	22.88	0.00	4,562.18	32.0%	
	2015/07/070661	01/23/2015 API		22.88 VND	013661 VCH 32039	BANK OF AMERICA GRANT'S SERVICE CENTER LL			877
01010013	520080	LOCAL TRAVEL							
		1,900.00	1,900.00	211.76	0.00	0.00	1,688.24	11.1%	
01010013	520082	MEETINGS/SEMINARS - REGISTRATN							
		1,990.00	1,990.00	2,355.00	780.00	0.00	-365.00	118.3%*	
	2015/07/070278	01/05/2015 API		50.00 VND	005752 VCH 4543	JOHN LENOX TRAVEL			349775
	2015/07/070661	01/23/2015 API		730.00 VND	013661 VCH 32132	BANK OF AMERICA AMERICAN PLANNING ASSOCI			877

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ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
01010013 520083	MEETINGS/SEMINARS - HOTEL FEES	990.00	147.20	0.00	0.00	842.80	14.9%
01010013 520084	MEETINGS/SEMINARS - TRAVEL	1,193.00	3,261.65	0.00	0.00	-2,068.65	273.4%*
01010013 520085	MEETINGS/SEMINARS - MEALS	990.00	38.90	6.18	0.00	951.10	3.9%
2015/07/070831 01/30/2015 API			6.18 VND 013661 VCH 32757	BANK OF AMERICA ROYAL FARMS	054 Q79		881
01010013 520100	CONTRACTUAL SERVICES	0.00	395.00	0.00	0.00	0.00	100.0%*
01010013 520105	COMPUTER SOFTWARE SUPPORT	11,119.00	960.00	0.00	9,619.03	539.97	95.1%*
01010013 520114	GIS SERVICES	68,262.00	15,044.30	0.00	27,899.36	43,534.29	49.7%
TOTAL OPERATING EXPENSES		157,856.00	47,062.76	3,795.03	46,281.52	83,122.67	52.9%
53 ONE TIME OPERATING							
01010013 534001	COMPUTER EQUIP < \$5000	0.00	1,941.73	0.00	0.00	41.00	97.9%*
TOTAL ONE TIME OPERATING		0.00	1,941.73	0.00	0.00	41.00	97.9%
54 CAPITAL EXPENSES							
01010013 540001	CAPITAL - COMPUTER EQUIPMENT	0.00	6,783.16	0.00	0.00	0.00	100.0%*

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010013 540004	CAPITAL - CARS						
	20,000.00	17,488.27	15,400.00	0.00	0.00	2,088.27	88.1%*
TOTAL CAPITAL EXPENSES							
	20,000.00	24,271.43	22,183.16	0.00	0.00	2,088.27	91.4%
TOTAL PLANNING & ZONING							
	1,197,042.00	1,221,866.11	639,364.32	82,895.85	46,281.52	536,220.27	56.1%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
14 GENERAL SERVICES								
50 SALARIES								
01010014 500002	SALARIES - GENERAL							
233,804.00	233,804.00	122,795.42	16,125.75	0.00	111,008.58	52.5%		
2015/07/070438 01/14/2015 PRJ	8,051.05	REF 011415	WARRANT=011415	RUN=1	REGULAR			
2015/07/070712 01/28/2015 PRJ	8,074.70	REF 0128PR	WARRANT=012815	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	123,535.14	16,125.75	0.00	110,268.86	52.8%		
51 BENEFITS								
01010014 510000	SOCIAL SECURITY							
0.00	0.00	82.66	66.47	0.00	-82.66	100.0%*		
2015/07/070438 01/14/2015 PRJ	32.13	REF 011415	WARRANT=011415	RUN=1	REGULAR			
2015/07/070712 01/28/2015 PRJ	34.34	REF 0128PR	WARRANT=012815	RUN=1	REGULAR			
TOTAL BENEFITS								
0.00	0.00	82.66	66.47	0.00	-82.66	100.0%		
52 OPERATING EXPENSES								
01010014 520012	POSTAGE							
1,500.00	4,500.00	1,335.67	0.00	0.00	3,164.33	29.7%		
01010014 520020	OFFICE SUPPLIES							
800.00	800.00	375.23	0.00	0.00	424.77	46.9%		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010014 520022	COPY EQUIPMENT OP LEASE								
10,000.00	10,000.00	4,140.90	1,546.94	5,140.74	718.36	92.8%*			
2015/07/070292	01/07/2015 API	773.47 VND	012486 VCH	4709	XEROX CORP	XEROX POOLED SERVICE COST			349885
2015/07/070633	01/22/2015 API	773.47 VND	012486 VCH	5084	XEROX CORP	XEROX POOLED SERVICE COST			350096
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	8,402.46	679.47	5,139.93	-13,542.39	100.0%*			
2015/07/070292	01/07/2015 API	385.68 VND	011195 VCH	4692	THYSSENKRUPP EL	ELEVATOR MAINT - GOB - BLANKET			349880
2015/07/070292	01/07/2015 API	112.80 VND	012091 VCH	4694	WICO CO DEPT SO	SOLID WASTE - GOB - BLANKET PO			349882
2015/07/070516	01/16/2015 API	14.27 VND	013661 VCH	31806	BANK OF AMERICA	GLIDDEN PRO 8296			876
2015/07/070516	01/16/2015 API	141.72 VND	013661 VCH	31881	BANK OF AMERICA	GLIDDEN PRO 8296			876
2015/07/070777	01/30/2015 API	3.41 VND	013661 VCH	32438	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER			879
2015/07/070831	01/30/2015 API	13.09 VND	013661 VCH	32790	BANK OF AMERICA	E D SUPPLY COMPANY INC			881
2015/07/070831	01/30/2015 API	8.50 VND	013661 VCH	32848	BANK OF AMERICA	SALISBURY AUTOMOTIVE			881
01010014 520031	BLNCH MAINTENANCE & REPAIRS								
0.00	0.00	11,442.31	2,079.62	3,876.50	-15,318.81	100.0%*			
2015/07/070292	01/07/2015 API	357.00 VND	000640 VCH	4689	ARC WATER	WATER TREATMENT - COURTS			349854
2015/07/070292	01/07/2015 API	1,628.68 VND	011195 VCH	4690	THYSSENKRUPP EL	ELEVATOR MAINT - COURTS - BLAN			349880
2015/07/070831	01/30/2015 API	93.94 VND	013661 VCH	32751	BANK OF AMERICA	E D SUPPLY COMPANY INC			881
01010014 520031	BLOCH MAINTENANCE & REPAIRS								
0.00	0.00	8,783.79	774.99	4,461.87	-13,245.66	100.0%*			
2015/07/070292	01/07/2015 API	602.97 VND	011195 VCH	4691	THYSSENKRUPP EL	ELEVATOR MAINT - OLD CH - BLAN			349880
2015/07/070516	01/16/2015 API	37.77 VND	013661 VCH	31818	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER			876
2015/07/070777	01/30/2015 API	43.98 VND	013661 VCH	32455	BANK OF AMERICA	LOWES #00424			879
2015/07/070777	01/30/2015 API	55.80 VND	013661 VCH	32466	BANK OF AMERICA	SHORE DISTRIBUTORS INC			879
2015/07/070831	01/30/2015 API	9.29 VND	013661 VCH	32780	BANK OF AMERICA	LOWES #00424			881
2015/07/070831	01/30/2015 API	25.18 VND	013661 VCH	32846	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER			881
01010014 520031	BLPSB MAINTENANCE & REPAIRS								
0.00	0.00	10,025.07	1,034.23	2,271.20	-12,296.27	100.0%*			
2015/07/070292	01/07/2015 API	29.40 VND	012091 VCH	4693	WICO CO DEPT SO	SOLID WASTE - PSB - BLANKET PO			349882
2015/07/070292	01/07/2015 API	317.85 VND	010288 VCH	4699	SIMPLEXGRINNELL	FIRE ALARM TEST/INSPECT - PSB			349875
2015/07/070516	01/16/2015 API	40.15 VND	013661 VCH	31805	BANK OF AMERICA	SHORE DISTRIBUTORS INC			876
2015/07/070516	01/16/2015 API	35.00 VND	013661 VCH	31857	BANK OF AMERICA	CLARK & SONS INC HLW MT			876
2015/07/070777	01/30/2015 API	26.97 VND	013661 VCH	32427	BANK OF AMERICA	THE HOME DEPOT 2561			879
2015/07/070777	01/30/2015 API	3.24 VND	013661 VCH	32446	BANK OF AMERICA	LOWES #00424			879
2015/07/070777	01/30/2015 API	6.88 VND	013661 VCH	32450	BANK OF AMERICA	LOWES #00424			879
2015/07/070777	01/30/2015 API	13.49 VND	013661 VCH	32476	BANK OF AMERICA	LOWES #00424			879

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14	GENERAL SERVICES								
	MAINTENANCE & REPAIRS								
2015/07/070777	01/30/2015 API	28.47 VND 013661 VCH 32478		BANK OF AMERICA FERGUSON ENTERPRISES 1722		879			
2015/07/070777	01/30/2015 API	239.94 VND 013661 VCH 32490		BANK OF AMERICA E D SUPPLY COMPANY INC		879			
2015/07/070831	01/30/2015 API	241.85 VND 013661 VCH 32782		BANK OF AMERICA E D SUPPLY COMPANY INC		881			
2015/07/070831	01/30/2015 API	47.63 VND 013661 VCH 32807		BANK OF AMERICA THE HOME DEPOT 2561		881			
2015/07/070831	01/30/2015 API	3.36 VND 013661 VCH 32833		BANK OF AMERICA LOWES #00424		881			
01010014 520031	RENT1 NAYLER MAINTENANCE & REPAIRS								
	500.00	500.00	0.00	0.00	500.00	.0%			
01010014 520032	MAINTENANCE SUPPLIES								
	2,000.00	2,000.00	2,959.31	306.61	-959.31	148.0%*			
2015/07/070777	01/30/2015 API	20.00 VND 013661 VCH 32485		BANK OF AMERICA SALISBURY NOLAND CO		879			
2015/07/070831	01/30/2015 API	31.71 VND 013661 VCH 32763		BANK OF AMERICA E D SUPPLY COMPANY INC		881			
2015/07/070831	01/30/2015 API	202.55 VND 013661 VCH 32815		BANK OF AMERICA FERGUSON ENTERPRISES 1722		881			
2015/07/070831	01/30/2015 API	42.39 VND 013661 VCH 32873		BANK OF AMERICA Amazon.com		881			
2015/07/070867	01/30/2015 GEN	9.96 REF JAN/2015 XEROX BILLING							
01010014 520032	BLGOB MAINTENANCE SUPPLIES								
	0.00	0.00	2,644.70	363.13	-2,644.70	100.0%*			
2015/07/070516	01/16/2015 API	85.14 VND 013661 VCH 31843		BANK OF AMERICA STAPLES 00104117		876			
2015/07/070516	01/16/2015 API	7.99 VND 013661 VCH 31870		BANK OF AMERICA HARBOR FREIGHT TOOLS 448		876			
2015/07/070777	01/30/2015 API	16.90 VND 013661 VCH 32480		BANK OF AMERICA LOWES #00424		879			
2015/07/070777	01/30/2015 API	77.48 VND 013661 VCH 32494		BANK OF AMERICA SALISBURY AUTOMOTIVE		879			
2015/07/070831	01/30/2015 API	135.70 VND 013661 VCH 32838		BANK OF AMERICA JOHN DEERE LANDSCAPES47		881			
2015/07/070831	01/30/2015 API	39.92 VND 013661 VCH 32847		BANK OF AMERICA LOWES #00424		881			
01010014 520032	BLNCH MAINTENANCE SUPPLIES								
	0.00	0.00	205.81	18.45	-205.81	100.0%*			
2015/07/070777	01/30/2015 API	18.45 VND 013661 VCH 32492		BANK OF AMERICA LOWES #00424		879			
01010014 520032	BLOCH MAINTENANCE SUPPLIES								
	0.00	0.00	316.58	0.00	-316.58	100.0%*			
01010014 520032	BLPSB MAINTENANCE SUPPLIES								
	0.00	0.00	1,080.36	69.98	-1,080.36	100.0%*			
2015/07/070777	01/30/2015 API	69.98 VND 013661 VCH 32473		BANK OF AMERICA LOWES #00424		879			

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01010014 520050	TELEPHONE/LAND LINES								
1,000.00	1,000.00	612.98	105.48	0.00	387.02	61.3%*			
2015/07/070477 01/12/2015 API		105.13 VND 011691 VCH 4830		VERIZON	DEC 2014 BILLING	350010			
2015/07/070481 01/14/2015 API		0.35 VND 000721 VCH 4946		AT&T	DEC 2014	349940			
01010014 520051	TELEPHONE/CELL PHONES								
4,000.00	4,000.00	1,576.34	234.01	0.00	2,423.66	39.4%			
2015/07/070831 01/30/2015 API		234.01 VND 013661 VCH 32835		BANK OF AMERICA	VZWRLLSS IVR VB	881			
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	58,299.14	6,493.52	0.00	-58,299.14	100.0%*			
2015/07/070836 01/29/2015 API		6,493.52 VND 013000 VCH 5434W		DELMARVA POWER	55011434341	11783251			
01010014 520060 BLNCH	UTILITIES/ELECTRIC								
0.00	0.00	42,725.19	4,365.34	0.00	-42,725.19	100.0%*			
2015/07/070836 01/29/2015 API		4,365.34 VND 013000 VCH 5440W		DELMARVA POWER	55003790015	8650601			
01010014 520060 BLOCH	UTILITIES/ELECTRIC								
0.00	0.00	12,851.71	0.00	0.00	-12,851.71	100.0%*			
01010014 520060 BLPSB	UTILITIES/ELECTRIC								
0.00	0.00	13,393.77	2,026.31	0.00	-13,393.77	100.0%*			
2015/07/070720 01/05/2015 API		2,026.31 VND 013000 VCH 5000W		DELMARVA POWER	2249 9969 9990	12004551			
01010014 520061 BLGOB	UTILITIES/GAS & PROPANE								
0.00	0.00	12,904.00	6,592.20	12,096.00	-25,000.00	100.0%*			
2015/07/070633 01/22/2015 API		6,567.22 VND 001987 VCH 5079		CHESAPEAKE UTIL	CHESAPEAKE UTILITIES GAS - GOB	350091			
2015/07/070633 01/22/2015 API		24.98 VND 001987 VCH 5080		CHESAPEAKE UTIL	CHESAPEAKE UTILITIES GAS - GOB	350091			
01010014 520061 BLNCH	UTILITIES/GAS & PROPANE								
0.00	0.00	4,639.86	1,644.46	5,360.14	-10,000.00	100.0%*			
2015/07/070633 01/22/2015 API		1,222.73 VND 001987 VCH 5081		CHESAPEAKE UTIL	CHESASPEAKE UTILITIES GAS - CO	350091			
2015/07/070633 01/22/2015 API		421.73 VND 001987 VCH 5082		CHESAPEAKE UTIL	CHESASPEAKE UTILITIES GAS - CO	350091			

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01010014 520061 BLOCH	UTILITIES/GAS & PROPANE								
	0.00	0.00	6,600.60	4,303.80	8,399.40	-15,000.00	100.0%*		
2015/07/070481 01/14/2015 API		4,303.80 VND	001987 VCH 4941	CHESAPEAKE UTIL	CHESAPEAKE UTILITIES GAS - OLD		349944		
01010014 520061 BLPSB	UTILITIES/GAS & PROPANE								
	0.00	0.00	3,263.94	1,728.18	6,736.06	-10,000.00	100.0%*		
2015/07/070633 01/22/2015 API		105.87 VND	001987 VCH 5077	CHESAPEAKE UTIL	CHESAPEAKE UTILITIES GAS - PSB		350091		
2015/07/070633 01/22/2015 API		1,622.31 VND	001987 VCH 5078	CHESAPEAKE UTIL	CHESAPEAKE UTILITIES GAS - PSB		350091		
01010014 520063 BLGLD	UTILITIES/WATER & SEWER								
	0.00	0.00	195.13	0.00	204.87	-400.00	100.0%*		
01010014 520063 BLGOB	UTILITIES/WATER & SEWER								
	0.00	0.00	881.31	415.33	318.69	-1,200.00	100.0%*		
2015/07/070292 01/07/2015 API		415.33 VND	002099 VCH 4703	CITY OF SALISBU	CITY WATER - GOB - BLANKET PO		349861		
01010014 520063 BLNCH	UTILITIES/WATER & SEWER								
	0.00	0.00	3,140.30	628.06	359.70	-3,500.00	100.0%*		
2015/07/070292 01/07/2015 API		628.06 VND	002099 VCH 4701	CITY OF SALISBU	CITY WATER - COURTS - BLANKET		349861		
01010014 520063 BLOCH	UTILITIES/WATER & SEWER								
	0.00	0.00	324.16	192.47	175.84	-500.00	100.0%*		
2015/07/070292 01/07/2015 API		192.47 VND	002099 VCH 4702	CITY OF SALISBU	CITY WATER - OLD CH - BLANKET		349861		
01010014 520063 BLPSB	UTILITIES/WATER & SEWER								
	0.00	0.00	1,698.69	506.75	751.31	-2,450.00	100.0%*		
2015/07/070292 01/07/2015 API		506.75 VND	002099 VCH 4700	CITY OF SALISBU	CITY WATER - PSB - BLANKET PO		349861		
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	2,603.32	238.86	0.00	2,396.68	52.1%		
2015/07/070292 01/07/2015 API		249.21 VND	012098 VCH 4733	WICO CO ROADS D			349883		
2015/07/070569 01/21/2015 APM		-249.21 VND	012098 VCH	WICO CO ROADS D FUEL		0			
2015/07/070622 01/20/2015 API		238.86 VND	012098 VCH 5065	WICO CO ROADS D			350088		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
14	GENERAL SERVICES								
01010014 520072	VEHICLE EXPENSES-MAINTENANCE								
	5,000.00	4,000.00	295.75	0.00	0.00	3,704.25	7.4%		
01010014 520111	BLGOB EXTERMINATOR SERVICES								
	0.00	0.00	315.00	45.00	270.00	-585.00	100.0%*		
	2015/07/070481 01/14/2015 API	45.00 VND 018582 VCH 4942							349939
01010014 520111	BLNCH EXTERMINATOR SERVICES								
	0.00	0.00	210.00	30.00	180.00	-390.00	100.0%*		
	2015/07/070481 01/14/2015 API	30.00 VND 018582 VCH 4944							349939
01010014 520111	BLOCH EXTERMINATOR SERVICES								
	0.00	0.00	210.00	30.00	180.00	-390.00	100.0%*		
	2015/07/070481 01/14/2015 API	30.00 VND 018582 VCH 4943							349939
01010014 520111	BLPSB EXTERMINATOR SERVICES								
	0.00	0.00	210.00	30.00	180.00	-390.00	100.0%*		
	2015/07/070481 01/14/2015 API	30.00 VND 018582 VCH 4945							349939
01010014 520180	UNIFORMS								
	800.00	800.00	670.61	0.00	0.00	129.39	83.8%*		
01010014 530070	GOB EXPENSES - OPERATING								
	215,000.00	215,000.00	217.93	0.00	0.00	214,782.07	.1%		
01010014 530072	OLD COURTHOUSE OPERATING EXP								
	90,000.00	90,000.00	241.60	41.70	0.00	89,758.40	.3%		
	2015/07/070477 01/12/2015 API	41.70 VND 011691 VCH 4830							350010
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%		

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ORIGINAL APPROP	REVISED BUDGET						
01010014 530077	PUBLIC SAFETY BLDG OPER EXP		0.00	0.00	0.00	82,000.00	.0%
		82,000.00 82,000.00					
01010014 530079	GOLDMAN ANNEX EXPENSES		0.00	0.00	0.00	1,000.00	.0%
		3,000.00 1,000.00					
01010014 533005 BLGOB	JANITORIAL SUPPLIES		23,777.39	3,223.30	14,134.78	-37,912.17	100.0%*
		0.00 0.00					
2015/07/070477 01/12/2015 API			2,999.00 VND 018054 VCH 4821				350003
2015/07/070831 01/30/2015 API			224.30 VND 013661 VCH 32788				881
01010014 533005 BLNCH	JANITORIAL SUPPLIES		30,163.62	4,031.00	21,001.19	-51,164.81	100.0%*
		0.00 0.00					
2015/07/070477 01/12/2015 API			4,031.00 VND 018054 VCH 4823				350003
01010014 533005 BLOCH	JANITORIAL SUPPLIES		19,378.32	2,660.00	14,041.68	-33,420.00	100.0%*
		0.00 0.00					
2015/07/070477 01/12/2015 API			2,660.00 VND 018054 VCH 4822				350003
01010014 533005 BLPSB	JANITORIAL SUPPLIES		11,177.55	1,730.00	11,291.60	-22,469.15	100.0%*
		0.00 0.00					
2015/07/070477 01/12/2015 API			1,730.00 VND 018054 VCH 4824				350003
TOTAL OPERATING EXPENSES			363,933.11	48,169.19	175,255.79	147,440.10	78.5%
		686,629.00 686,629.00					
54 CAPITAL EXPENSES							
01010014 530071	GOB EXPENSES - CAPITAL		0.00	0.00	30,633.00	4,367.00	87.5%*
		35,000.00 35,000.00					
01010014 530073	OLD COURTHOUSE CAPITAL EXP		0.00	0.00	15,800.00	1,200.00	92.9%*
		0.00 17,000.00					

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010014 540008	CAPITAL - BUILDING/IMPROVMNT							
53,000.00	53,000.00	37,532.80	69.90	2,405.00	13,062.20	75.4%*		
2015/07/070516 01/16/2015	API	69.90 VND 013661 VCH 31766		BANK OF AMERICA UNIFORMS UNLIMITED INC.		876		
01010014 540008 BLHFE	CAPITAL - BUILDING/IMPROVMNT							
0.00	51,000.00	0.00	0.00	51,000.00	0.00	100.0%*		
01010014 540009	CAPITAL - OTHER							
0.00	0.00	0.00	0.00	1,164.00	-1,164.00	100.0%*		
TOTAL CAPITAL EXPENSES								
88,000.00	156,000.00	37,532.80	69.90	101,002.00	17,465.20	88.8%		
TOTAL GENERAL SERVICES								
1,008,433.00	1,076,433.00	525,083.71	64,431.31	276,257.79	275,091.50	74.4%		

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ORIGINAL APPROP	REVISED BUDGET						
15 IT							
50 SALARIES							
01010015 500002	SALARIES - GENERAL						
	340,579.00	340,579.00	186,581.04	24,479.46	0.00	153,997.96	54.8%
2015/07/070438 01/14/2015 PRJ		12,287.75	REF 011415	WARRANT=011415	RUN=1	REGULAR	
2015/07/070712 01/28/2015 PRJ		12,191.71	REF 0128PR	WARRANT=012815	RUN=1	REGULAR	
TOTAL SALARIES							
	340,579.00	340,579.00	186,581.04	24,479.46	0.00	153,997.96	54.8%
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	1,624.88	237.42	11,125.75	7,505.12	62.9%*
2015/07/070477 01/12/2015 API		15.36	VND 011691	VCH 4830	VERIZON	DEC 2014 BILLING	350010
2015/07/070661 01/23/2015 API		222.06	VND 013661	VCH 32053	BANK OF AMERICA	COMCAST OF SALISBURY	877

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010015 520051	TELEPHONE/CELL PHONES								
6,000.00	6,000.00	2,761.74	394.93	0.00	3,238.26	46.0%			
2015/07/070777	01/30/2015 API	394.93 VND 013661 VCH 32413							879
01010015 520070	VEHICLE EXPENSES-FUEL								
1,200.00	1,200.00	192.70	0.00	0.00	1,007.30	16.1%			
2015/07/070292	01/07/2015 API	44.00 VND 012098 VCH 4738R							349883
2015/07/070574	01/21/2015 APM	-44.00 VND 012098 VCH			0				
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	3,636.96	105.96	147,081.93	93,113.04	61.8%*			
2015/07/070661	01/23/2015 API	105.96 VND 013661 VCH 32074							877
01010015 520117	MAINTENANCE/SERVICE CONTRACTS								
16,400.00	29,829.00	9,335.00	500.00	18,929.00	1,565.00	94.8%*			
2015/07/070823	01/31/2015 APM	500.00 VND 013661 VCH							
01010015 529999	UNALLOCATED PURCHASE CARD TRAN								
0.00	0.00	0.00	-500.00	0.00	0.00	.0%			
2015/07/070823	01/31/2015 APM	-500.00 VND 013661 VCH							
	TOTAL OPERATING EXPENSES								
	283,380.00	314,746.68	19,533.14	738.31	177,136.68	118,076.86	62.5%		
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%*			

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ORIGINAL APPROP	REVISED BUDGET						
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		206,114.18	25,217.77	208,263.68	402,194.82	50.7%

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
16 LIQUOR/LICENSE BOARD									
50 SALARIES									
01010016 500002	SALARIES - GENERAL	106,272.00	106,272.00	59,179.11	8,226.72	0.00	47,092.89	55.7%	
2015/07/070438 01/14/2015 PRJ		4,091.74	REF 011415 WARRANT=011415	RUN=1	REGULAR				
2015/07/070712 01/28/2015 PRJ		4,134.98	REF 0128PR WARRANT=012815	RUN=1	REGULAR				
01010016 500005	SALARIES - BOARD MEMBERS	13,000.00	13,000.00	7,350.14	1,000.02	0.00	5,649.86	56.5%	
2015/07/070438 01/14/2015 PRJ		500.01	REF 011415 WARRANT=011415	RUN=1	REGULAR				
2015/07/070712 01/28/2015 PRJ		500.01	REF 0128PR WARRANT=012815	RUN=1	REGULAR				
01010016 500006	SALARIES - ATTORNEYS	10,000.00	10,000.00	10,641.41	769.24	0.00	-641.41	106.4%*	
2015/07/070438 01/14/2015 PRJ		384.62	REF 011415 WARRANT=011415	RUN=1	REGULAR				
2015/07/070712 01/28/2015 PRJ		384.62	REF 0128PR WARRANT=012815	RUN=1	REGULAR				
TOTAL SALARIES		129,272.00	129,272.00	77,170.66	9,995.98	0.00	52,101.34	59.7%	
52 OPERATING EXPENSES									
01010016 520002	ADVERTISING	4,200.00	4,200.00	3,852.76	1,150.20	0.00	347.24	91.7%*	
2015/07/070875 01/30/2015 API		470.08	VND 013661 VCH 33377	BANK OF AMERICA GAN	NEWS JOURNAL-CCC			883	
2015/07/070875 01/30/2015 API		680.12	VND 013661 VCH 33379	BANK OF AMERICA GAN	NEWS JOURNAL-CCC			883	
01010016 520006	DUES & SUBSCRIPTIONS	810.00	810.00	1,190.00	670.00	0.00	-380.00	146.9%*	
2015/07/070278 01/05/2015 API		150.00	VND 012747 VCH 4545	M A L A	M.A.L.A. "Maryland Alcohol Lic			349778	
2015/07/070292 01/07/2015 API		100.00	VND 017543 VCH 4666	LIBERTY MUTUAL	John Groncki annual renewal of			349864	
2015/07/070875 01/30/2015 API		420.00	VND 013661 VCH 33380	BANK OF AMERICA	CITY OF SALISBURY			883	

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ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED							
01010016 520007	PROFESSIONAL FEES	4,000.00	4,000.00	1,557.65	0.00	1,442.35	1,000.00	75.0%*
01010016 520012	POSTAGE	650.00	650.00	170.28	2.74	0.00	479.72	26.2%
2015/07/070828	01/30/2015 GEN		2.74 REF	JAN/2015 10% POST SURCHARGE				
01010016 520020	OFFICE SUPPLIES	2,800.00	2,820.00	1,375.50	16.98	120.00	1,324.50	53.0%
2015/07/070875	01/30/2015 API		9.53 VND 013661 VCH 33358	BANK OF AMERICA GIANT 0351				883
2015/07/070875	01/30/2015 API		7.45 VND 013661 VCH 33381	BANK OF AMERICA EASTERN SHORE COFFEE & WA				883
01010016 520022	COPY EQUIPMENT OP LEASE	2,008.00	2,008.00	688.17	149.90	1,511.83	-192.00	109.6%*
2015/07/070292	01/07/2015 API		149.90 VND 012486 VCH 4713	XEROX CORP CONSOLIDATED XEROX BILL				349885
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	0.00	5,830.00	0.00	100.0%*
01010016 520050	TELEPHONE/LAND LINES	1,500.00	1,500.00	611.53	94.46	0.00	888.47	40.8%
2015/07/070477	01/12/2015 API		53.78 VND 011691 VCH 4830	VERIZON DEC 2014 BILLING				350010
2015/07/070481	01/14/2015 API		0.69 VND 000721 VCH 4946	AT&T DEC 2014				349940
2015/07/070875	01/30/2015 API		39.99 VND 013661 VCH 33378	BANK OF AMERICA VERIZON ONETIMEPAY				883
01010016 520051	TELEPHONE/CELL PHONES	840.00	840.00	731.85	0.00	0.00	108.15	87.1%*
01010016 520070	VEHICLE EXPENSES-FUEL	3,000.00	3,000.00	1,194.48	308.76	0.00	1,805.52	39.8%
2015/07/070292	01/07/2015 API		155.83 VND 012098 VCH 4743	WICO CO ROADS D				349883
2015/07/070579	01/21/2015 APM		-35.16 VND 012098 VCH	WICO CO ROADS D FUEL			0	
2015/07/070622	01/20/2015 API		188.09 VND 012098 VCH 5076	WICO CO ROADS D				350088

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
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	845.05	171.42	0.00	3,918.95	17.7%			
2015/07/070477	01/12/2015 API	171.42 VND 018939 VCH 4788	RICHARD FORD	TRAVEL					350002
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	233.75	78.58	0.00	266.25	46.8%			
2015/07/070875	01/30/2015 API	78.58 VND 013661 VCH 33370	BANK OF AMERICA PAT'S PIZZERIA OF SALISB						883
TOTAL OPERATING EXPENSES									
41,764.00	41,784.00	20,691.34	2,643.04	8,904.18	12,188.48	70.8%			
TOTAL LIQUOR/LICENSE BOARD									
171,036.00	171,056.00	97,862.00	12,639.02	8,904.18	64,289.82	62.4%			

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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	49,461.54	7,307.70	0.00	41,435.46	54.4%			
2015/07/070438 01/14/2015 PRJ	3,653.85	REF 011415	WARRANT=011415	RUN=1	REGULAR				
2015/07/070712 01/28/2015 PRJ	3,653.85	REF 0128PR	WARRANT=012815	RUN=1	REGULAR				
01020017 500002 40002	SALARIES - SWORN								
5,213,350.00	5,213,350.00	2,824,777.73	384,159.22	0.00	2,388,572.27	54.2%			
2015/07/070438 01/14/2015 PRJ	191,283.49	REF 011415	WARRANT=011415	RUN=1	REGULAR				
2015/07/070712 01/28/2015 PRJ	192,875.73	REF 0128PR	WARRANT=012815	RUN=1	REGULAR				
01020017 500002 40003	SALARIES - CIVILIAN ADMIN								
427,837.00	427,837.00	235,289.04	32,977.47	0.00	192,547.96	55.0%			
2015/07/070438 01/14/2015 PRJ	16,488.74	REF 011415	WARRANT=011415	RUN=1	REGULAR				
2015/07/070712 01/28/2015 PRJ	16,488.73	REF 0128PR	WARRANT=012815	RUN=1	REGULAR				
01020017 500002 40004	SALARIES - PCOS								
351,351.00	351,351.00	174,344.93	24,174.78	0.00	177,006.07	49.6%			
2015/07/070438 01/14/2015 PRJ	12,072.16	REF 011415	WARRANT=011415	RUN=1	REGULAR				
2015/07/070712 01/28/2015 PRJ	12,102.62	REF 0128PR	WARRANT=012815	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	7,968.07	1,565.50	0.00	14,838.93	34.9%			
2015/07/070438 01/14/2015 PRJ	824.00	REF 011415	WARRANT=011415	RUN=1	REGULAR				
2015/07/070712 01/28/2015 PRJ	741.50	REF 0128PR	WARRANT=012815	RUN=1	REGULAR				
01020017 500002 40007	SALARIES - SHIFT DIFF PCO								
4,920.00	4,920.00	4,853.61	2,002.88	0.00	66.39	98.7%*			
2015/07/070438 01/14/2015 PRJ	1,030.92	REF 011415	WARRANT=011415	RUN=1	REGULAR				
2015/07/070712 01/28/2015 PRJ	971.96	REF 0128PR	WARRANT=012815	RUN=1	REGULAR				

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01020017 500002 40009	SALARIES - CROSSING GUARDS	63,000.00	32,823.00	4,147.50	0.00	30,177.00	52.1%
2015/07/070438 01/14/2015 PRJ		1,134.00	REF 011415 WARRANT=011415	RUN=1 REGULAR			
2015/07/070712 01/28/2015 PRJ		3,013.50	REF 0128PR WARRANT=012815	RUN=1 REGULAR			
01020017 500003 40004	SALARIES - OVERTIME	0.00	259.50	0.00	0.00	-259.50	100.0%*
01020017 500003 40010	SALARIES - OVERTIME- PCO SCHED	67,000.00	28,028.89	4,197.84	0.00	38,971.11	41.8%
2015/07/070438 01/14/2015 PRJ		2,354.15	REF 011415 WARRANT=011415	RUN=1 REGULAR			
2015/07/070712 01/28/2015 PRJ		1,843.69	REF 0128PR WARRANT=012815	RUN=1 REGULAR			
01020017 500003 40011	SALARIES - OVERTIME- SWORN	168,272.00	105,402.70	19,229.67	0.00	62,869.30	62.6%*
2015/07/070438 01/14/2015 PRJ		9,841.31	REF 011415 WARRANT=011415	RUN=1 REGULAR			
2015/07/070712 01/28/2015 PRJ		9,388.36	REF 0128PR WARRANT=012815	RUN=1 REGULAR			
01020017 500003 40012	SALARIES -OVERTIME-COURT SECUR	21,500.00	16,808.96	3,843.53	0.00	4,691.04	78.2%*
2015/07/070438 01/14/2015 PRJ		295.04	REF 011415 WARRANT=011415	RUN=1 REGULAR			
2015/07/070712 01/28/2015 PRJ		3,548.49	REF 0128PR WARRANT=012815	RUN=1 REGULAR			
01020017 500003 40013	SALARIES - OVERTIME - SERT	50,000.00	8,023.19	542.43	0.00	41,976.81	16.0%
2015/07/070712 01/28/2015 PRJ		542.43	REF 0128PR WARRANT=012815	RUN=1 REGULAR			
01020017 500003 40015	SALARIES - OVERTIME - REC&PKS	10,000.00	12,552.01	0.00	0.00	-2,552.01	125.5%*
01020017 500003 40016	SALARIES - OVERTIME - REIMB	175,185.00	86,745.33	13,369.39	0.00	88,439.67	49.5%
2015/07/070438 01/14/2015 PRJ		7,098.62	REF 011415 WARRANT=011415	RUN=1 REGULAR			
2015/07/070712 01/28/2015 PRJ		6,270.77	REF 0128PR WARRANT=012815	RUN=1 REGULAR			
01020017 500003 40019	SALARIES - OVERTIME - TSA	97,000.00	51,868.57	7,765.77	0.00	45,131.43	53.5%
2015/07/070438 01/14/2015 PRJ		4,068.89	REF 011415 WARRANT=011415	RUN=1 REGULAR			
2015/07/070712 01/28/2015 PRJ		3,696.88	REF 0128PR WARRANT=012815	RUN=1 REGULAR			

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01020017 500004 40025	SALARIES - P/T COURT SEC SWORN	81,064.00	81,064.00	63,877.22	6,548.14	0.00	17,186.78	78.8%*
2015/07/070438 01/14/2015 PRJ		1,595.96	REF 011415 WARRANT=011415	RUN=1 REGULAR				
2015/07/070712 01/28/2015 PRJ		4,952.18	REF 0128PR WARRANT=012815	RUN=1 REGULAR				
01020017 500004 40026	SALARIES - P/T COURT SEC CIVIL	98,803.00	98,803.00	64,263.10	6,761.40	0.00	34,539.90	65.0%*
2015/07/070438 01/14/2015 PRJ		2,452.44	REF 011415 WARRANT=011415	RUN=1 REGULAR				
2015/07/070712 01/28/2015 PRJ		4,308.96	REF 0128PR WARRANT=012815	RUN=1 REGULAR				
01020017 500004 40027	SALARIES - P/T QRTERMSTER ASST	26,463.00	26,463.00	5,957.00	952.00	0.00	20,506.00	22.5%
2015/07/070438 01/14/2015 PRJ		448.00	REF 011415 WARRANT=011415	RUN=1 REGULAR				
2015/07/070712 01/28/2015 PRJ		504.00	REF 0128PR WARRANT=012815	RUN=1 REGULAR				
01020017 500010 40002	SALARIES - SHIFT DIFFERENTIAL	0.00	0.00	2,580.75	0.00	0.00	-2,580.75	100.0%*
01020017 500010 40011	SALARIES - SHIFT DIFFERENTIAL	0.00	0.00	443.90	0.00	0.00	-443.90	100.0%*
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	3,776,536.10	519,545.22	0.00	3,048,252.90	55.3%

52 OPERATING EXPENSES

01020017 520006	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	1,589.55	815.72	0.00	-89.55	106.0%*
2015/07/070516 01/16/2015 API		293.70	VND 013661 VCH 31867	BANK OF AMERICA THOMSON WEST TCD				876
2015/07/070661 01/23/2015 API		90.00	VND 013661 VCH 32143	BANK OF AMERICA FBI NATIONAL ACADEMY ASSO				877
2015/07/070777 01/30/2015 API		234.02	VND 013661 VCH 32418	BANK OF AMERICA GAN DAILY TIMES				879
2015/07/070831 01/30/2015 API		58.00	VND 013661 VCH 32781	BANK OF AMERICA NATIONAL SHERIFFS ASSO				881

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	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
17	SHERIFF'S DEPARTMENT									
	DUES & SUBSCRIPTIONS									
	2015/07/070875	01/30/2015	API	50.00	VND 013661	VCH 33253	BANK OF AMERICA	NATIONAL SHERIFFS ASSO		883
	2015/07/070875	01/30/2015	API	90.00	VND 013661	VCH 33322	BANK OF AMERICA	FBI NATIONAL ACADEMY ASSO		883
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	17,425.25	2,385.31	0.00	2,574.75	87.1%*	
	2015/07/070661	01/23/2015	API	107.57	VND 013661	VCH 32102	BANK OF AMERICA	SHERATON SUITES		877
	2015/07/070661	01/23/2015	API	9.86	VND 013661	VCH 32103	BANK OF AMERICA	CHICK-FIL-A #01825		877
	2015/07/070661	01/23/2015	API	37.24	VND 013661	VCH 32105	BANK OF AMERICA	PAT'S PIZZERIA DUNDALK L		877
	2015/07/070661	01/23/2015	API	52.00	VND 013661	VCH 32116	BANK OF AMERICA	BOULEVARD DINER		877
	2015/07/070661	01/23/2015	API	9.86	VND 013661	VCH 32123	BANK OF AMERICA	CHICK-FIL-A #01825		877
	2015/07/070661	01/23/2015	API	29.68	VND 013661	VCH 32129	BANK OF AMERICA	SHERATON SUITES F&B		877
	2015/07/070661	01/23/2015	API	25.36	VND 013661	VCH 32130	BANK OF AMERICA	SUBWAY 00231746		877
	2015/07/070661	01/23/2015	API	9.26	VND 013661	VCH 32134	BANK OF AMERICA	CHICK-FIL-A #01825		877
	2015/07/070661	01/23/2015	API	107.57	VND 013661	VCH 32136	BANK OF AMERICA	SHERATON SUITES		877
	2015/07/070661	01/23/2015	API	24.38	VND 013661	VCH 32141	BANK OF AMERICA	SHERATON SUITES F&B		877
	2015/07/070661	01/23/2015	API	48.00	VND 013661	VCH 32142	BANK OF AMERICA	BOULEVARD DINER		877
	2015/07/070661	01/23/2015	API	9.12	VND 013661	VCH 32145	BANK OF AMERICA	CHICK-FIL-A #01825		877
	2015/07/070661	01/23/2015	API	45.00	VND 013661	VCH 32155	BANK OF AMERICA	BOULEVARD DINER		877
	2015/07/070661	01/23/2015	API	5.74	VND 013661	VCH 32156	BANK OF AMERICA	CHICK-FIL-A #01825		877
	2015/07/070831	01/30/2015	API	250.00	VND 013661	VCH 32797	BANK OF AMERICA	MD POLICE AND CORR TRAINI		881
	2015/07/070831	01/30/2015	API	50.00	VND 013661	VCH 32801	BANK OF AMERICA	MD POLICE AND CORR TRAINI		881
	2015/07/070831	01/30/2015	API	10.82	VND 013661	VCH 32872	BANK OF AMERICA	PCTC CAFE		881
	2015/07/070831	01/30/2015	API	22.88	VND 013661	VCH 32877	BANK OF AMERICA	RED PARROT ASIAN BISTRO		881
	2015/07/070875	01/30/2015	API	375.00	VND 013661	VCH 33250	BANK OF AMERICA	NATIONAL SHERIFFS ASSO		883
	2015/07/070875	01/30/2015	API	375.00	VND 013661	VCH 33252	BANK OF AMERICA	NATIONAL SHERIFFS ASSO		883
	2015/07/070875	01/30/2015	API	375.00	VND 013661	VCH 33255	BANK OF AMERICA	NATIONAL SHERIFFS ASSO		883
	2015/07/070875	01/30/2015	API	375.00	VND 013661	VCH 33257	BANK OF AMERICA	NATIONAL SHERIFFS ASSO		883
	2015/07/070875	01/30/2015	API	30.97	VND 013661	VCH 33351	BANK OF AMERICA	PLAZA TAPATIA		883
01020017	520012		POSTAGE							
		6,000.00		6,000.00	2,750.36	315.47	998.48	2,251.16	62.5%*	
	2015/07/070292	01/07/2015	API	269.19	VND 008769	VCH 4726	PITNEY BOWES IN	DEC 2014		349872
	2015/07/070828	01/30/2015	GEN	46.28	REF	JAN/2015	10%	POST SURCHARGE		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01020017 520015	PRINTING - GENERAL								
8,000.00	8,000.00	2,950.34	500.00	0.00	5,049.66	36.9%			
2015/07/070777	01/30/2015 API	500.00 VND 013661 VCH 32458			BANK OF AMERICA MD POLICE AND CORR TRAINI	879			
01020017 520020	OFFICE SUPPLIES								
22,500.00	22,500.00	13,155.19	2,865.65	0.00	9,344.81	58.5%*			
2015/07/070516	01/16/2015 API	251.32 VND 013661 VCH 31787			BANK OF AMERICA GHA TECHNOLOGIES, INC.	876			
2015/07/070516	01/16/2015 API	468.32 VND 013661 VCH 31793			BANK OF AMERICA GHA TECHNOLOGIES, INC.	876			
2015/07/070661	01/23/2015 API	162.70 VND 013661 VCH 32050			BANK OF AMERICA MR. NATURAL BOTTLED W	877			
2015/07/070661	01/23/2015 API	2.43 VND 013661 VCH 32069			BANK OF AMERICA ROMMEL'S ACE HOME CENTER	877			
2015/07/070777	01/30/2015 API	37.46 VND 013661 VCH 32402			BANK OF AMERICA DELMARVA DOCUMENT SOLUTIO	879			
2015/07/070777	01/30/2015 API	43.44 VND 013661 VCH 32406			BANK OF AMERICA WM SUPERCENTER #1890	879			
2015/07/070777	01/30/2015 API	360.95 VND 013661 VCH 32425			BANK OF AMERICA TLF KITTYS FLOWERS INC	879			
2015/07/070777	01/30/2015 API	299.90 VND 013661 VCH 32454			BANK OF AMERICA GHA TECHNOLOGIES, INC.	879			
2015/07/070777	01/30/2015 API	70.99 VND 013661 VCH 32486			BANK OF AMERICA STAPLES 00104117	879			
2015/07/070777	01/30/2015 API	9.62 VND 013661 VCH 32493			BANK OF AMERICA STAPLES	879			
2015/07/070831	01/30/2015 API	31.03 VND 013661 VCH 32792			BANK OF AMERICA STAPLES 00104117	881			
2015/07/070831	01/30/2015 API	565.20 VND 013661 VCH 32798			BANK OF AMERICA RR DONNELLEY-PAYMETRIC	881			
2015/07/070831	01/30/2015 API	14.52 VND 013661 VCH 32814			BANK OF AMERICA WAL-MART #1890	881			
2015/07/070831	01/30/2015 API	223.98 VND 013661 VCH 32816			BANK OF AMERICA STAPLES 00104117	881			
2015/07/070875	01/30/2015 API	323.79 VND 013661 VCH 33247			BANK OF AMERICA SHI CORP	883			
01020017 520022	COPY EQUIPMENT OP LEASE								
6,500.00	6,748.81	3,134.29	656.58	4,960.99	-1,346.47	120.0%*			
2015/07/070292	01/07/2015 API	88.97 VND 012486 VCH 4710			XEROX CORP CONSOLIDATED XEROX BILL	349885			
2015/07/070292	01/07/2015 API	358.29 VND 012486 VCH 4719			XEROX CORP CONSOLIDATED XEROX BILL	349885			
2015/07/070292	01/07/2015 API	209.32 VND 012486 VCH 4720			XEROX CORP CONSOLIDATED XEROX BILL	349885			
01020017 520041	FLAG REPLACEMENT								
528.00	528.00	143.85	143.85	0.00	384.15	27.2%			
2015/07/070481	01/14/2015 API	143.85 VND 012127 VCH 4940			WICOMICO COUNTY FLAG	349967			
01020017 520050	TELEPHONE/LAND LINES								
14,000.00	14,000.00	8,707.99	1,459.65	0.00	5,292.01	62.2%*			
2015/07/070477	01/12/2015 API	1,342.53 VND 011691 VCH 4830			VERIZON DEC 2014 BILLING	350010			
2015/07/070481	01/14/2015 API	117.12 VND 000721 VCH 4946			AT&T DEC 2014	349940			
01020017 520051	TELEPHONE/CELL PHONES								
15,250.00	15,250.00	7,677.93	944.35	0.00	7,572.07	50.3%			
2015/07/070661	01/23/2015 API	944.35 VND 013661 VCH 32085			BANK OF AMERICA VZWRLSS MY VZ VB P	877			

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ORIGINAL APPROP	REVISED BUDGET						
01020017 520053	PHONE/VERIZON WIRELESS FOR MDT						
26,000.00	26,000.00		31,194.86	2,481.81	1,050.00	-6,244.86	124.0%*
2015/07/070661 01/23/2015 API		2,481.81 VND 013661 VCH 32086		BANK OF AMERICA VZWR LSS MY VZ VB P			877
01020017 520055	TELEPHONE/OTHER						
1,500.00	1,500.00		674.96	674.96	0.00	825.04	45.0%
2015/07/070661 01/23/2015 API		674.96 VND 013661 VCH 32087		BANK OF AMERICA VZWR LSS MY VZ VB P			877
01020017 520070	VEHICLE EXPENSES-FUEL						
280,000.00	272,260.00		145,953.87	20,772.41	0.00	126,306.13	53.6%
2015/07/070292 01/07/2015 API		18,132.89 VND 012098 VCH 4730		WICO CO ROADS D			349883
2015/07/070516 01/16/2015 API		30.00 VND 013661 VCH 31822		BANK OF AMERICA WAWA 589	00005892		876
2015/07/070567 01/21/2015 APM		-18,132.89 VND 012098 VCH		WICO CO ROADS D FUEL		0	
2015/07/070622 01/20/2015 API		20,315.81 VND 012098 VCH 5062		WICO CO ROADS D			350088
2015/07/070777 01/30/2015 API		41.30 VND 013661 VCH 32415		BANK OF AMERICA ROYAL FARMS 073 Q79			879
2015/07/070831 01/30/2015 API		32.59 VND 013661 VCH 32845		BANK OF AMERICA SHELL OIL 57526398607			881
2015/07/070831 01/30/2015 API		32.58 VND 013661 VCH 32856		BANK OF AMERICA PEP-UP #4			881
2015/07/070875 01/30/2015 API		50.95 VND 013661 VCH 33240		BANK OF AMERICA EXXONMOBIL 42099614			883
2015/07/070875 01/30/2015 API		40.15 VND 013661 VCH 33243		BANK OF AMERICA ROYAL FARMS 073 Q79			883
2015/07/070875 01/30/2015 API		32.97 VND 013661 VCH 33259		BANK OF AMERICA SUPER SODA CENTER			883
2015/07/070875 01/30/2015 API		48.98 VND 013661 VCH 33339		BANK OF AMERICA EXXONMOBIL 42099614			883
2015/07/070875 01/30/2015 API		35.85 VND 013661 VCH 33353		BANK OF AMERICA SUPER SODA CENTER			883
2015/07/070875 01/30/2015 API		55.03 VND 013661 VCH 33363		BANK OF AMERICA EXXONMOBIL 42002428			883
2015/07/070875 01/30/2015 API		56.20 VND 013661 VCH 33376		BANK OF AMERICA ROYAL FARMS 131			883
01020017 520072	VEHICLE EXPENSES-MAINTENANCE						
120,000.00	120,000.00		94,323.49	15,035.91	1,300.00	24,376.51	79.7%*
2015/07/070516 01/16/2015 API		8.86 VND 013661 VCH 31770		BANK OF AMERICA LOWES #00424			876
2015/07/070516 01/16/2015 API		540.12 VND 013661 VCH 31799		BANK OF AMERICA SHERWOOD FORD LIN MERCUR			876
2015/07/070516 01/16/2015 API		729.83 VND 013661 VCH 31807		BANK OF AMERICA SHERWOOD FORD LIN MERCUR			876
2015/07/070516 01/16/2015 API		19.95 VND 013661 VCH 31808		BANK OF AMERICA SHERWOOD FORD LIN MERCUR			876
2015/07/070516 01/16/2015 API		260.69 VND 013661 VCH 31839		BANK OF AMERICA SHERWOOD FORD LIN MERCUR			876
2015/07/070516 01/16/2015 API		628.44 VND 013661 VCH 31855		BANK OF AMERICA SHERWOOD FORD LIN MERCUR			876
2015/07/070516 01/16/2015 API		488.28 VND 013661 VCH 31859		BANK OF AMERICA FIRESTONE 017434			876
2015/07/070516 01/16/2015 API		19.95 VND 013661 VCH 31872		BANK OF AMERICA SHERWOOD FORD LIN MERCUR			876
2015/07/070516 01/16/2015 API		511.96 VND 013661 VCH 31882		BANK OF AMERICA SHERWOOD FORD LIN MERCUR			876
2015/07/070516 01/16/2015 API		74.90 VND 013661 VCH 31883		BANK OF AMERICA SHERWOOD FORD LIN MERCUR			876
2015/07/070777 01/30/2015 API		68.04 VND 013661 VCH 32414		BANK OF AMERICA LOWES #00424			879
2015/07/070777 01/30/2015 API		244.14 VND 013661 VCH 32453		BANK OF AMERICA FIRESTONE 017434			879
2015/07/070777 01/30/2015 API		488.24 VND 013661 VCH 32482		BANK OF AMERICA FIRESTONE 017434			879
2015/07/070777 01/30/2015 API		43.03 VND 013661 VCH 32487		BANK OF AMERICA NAPA AUTO AND TRUCK PARTS			879
2015/07/070831 01/30/2015 API		238.14 VND 013661 VCH 32823		BANK OF AMERICA FIRESTONE 017434			881
2015/07/070831 01/30/2015 API		122.07 VND 013661 VCH 32861		BANK OF AMERICA FIRESTONE 017434			881
2015/07/070831 01/30/2015 API		226.09 VND 013661 VCH 32864		BANK OF AMERICA SHERWOOD FORD LIN MERCUR			881
2015/07/070831 01/30/2015 API		74.88 VND 013661 VCH 32866		BANK OF AMERICA SHERWOOD FORD LIN MERCUR			881

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17 SHERIFF'S DEPARTMENT												
VEHICLE EXPENSES-MAINTENANCE												
2015/07/070831	01/30/2015	API	70.28	VND 013661	VCH 32867	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		881				
2015/07/070831	01/30/2015	API	39.90	VND 013661	VCH 32869	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		881				
2015/07/070831	01/30/2015	API	167.96	VND 013661	VCH 32871	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		881				
2015/07/070831	01/30/2015	API	917.37	VND 013661	VCH 32875	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		881				
2015/07/070831	01/30/2015	API	59.90	VND 013661	VCH 32876	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		881				
2015/07/070875	01/30/2015	API	183.85	VND 013661	VCH 33229	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		883				
2015/07/070875	01/30/2015	API	536.74	VND 013661	VCH 33232	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		883				
2015/07/070875	01/30/2015	API	130.16	VND 013661	VCH 33248	BANK OF AMERICA FIRESTONE 017434		883				
2015/07/070875	01/30/2015	API	57.27	VND 013661	VCH 33258	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		883				
2015/07/070875	01/30/2015	API	116.18	VND 013661	VCH 33265	BANK OF AMERICA FIRESTONE 017434		883				
2015/07/070875	01/30/2015	API	19.95	VND 013661	VCH 33268	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		883				
2015/07/070875	01/30/2015	API	666.88	VND 013661	VCH 33270	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		883				
2015/07/070875	01/30/2015	API	450.58	VND 013661	VCH 33271	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		883				
2015/07/070875	01/30/2015	API	651.73	VND 013661	VCH 33272	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		883				
2015/07/070875	01/30/2015	API	291.72	VND 013661	VCH 33280	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		883				
2015/07/070875	01/30/2015	API	400.72	VND 013661	VCH 33281	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		883				
2015/07/070875	01/30/2015	API	200.22	VND 013661	VCH 33286	BANK OF AMERICA FIRESTONE 017434		883				
2015/07/070875	01/30/2015	API	784.47	VND 013661	VCH 33291	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		883				
2015/07/070875	01/30/2015	API	588.07	VND 013661	VCH 33311	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		883				
2015/07/070875	01/30/2015	API	19.95	VND 013661	VCH 33317	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		883				
2015/07/070875	01/30/2015	API	1,104.47	VND 013661	VCH 33318	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		883				
2015/07/070875	01/30/2015	API	219.00	VND 013661	VCH 33332	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		883				
2015/07/070875	01/30/2015	API	127.89	VND 013661	VCH 33333	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		883				
2015/07/070875	01/30/2015	API	39.90	VND 013661	VCH 33334	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		883				
2015/07/070875	01/30/2015	API	319.95	VND 013661	VCH 33335	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		883				
2015/07/070875	01/30/2015	API	460.28	VND 013661	VCH 33342	BANK OF AMERICA FIRESTONE 017434		883				
2015/07/070875	01/30/2015	API	400.44	VND 013661	VCH 33343	BANK OF AMERICA FIRESTONE 017434		883				
2015/07/070875	01/30/2015	API	198.91	VND 013661	VCH 33344	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		883				
2015/07/070875	01/30/2015	API	430.68	VND 013661	VCH 33345	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		883				
2015/07/070875	01/30/2015	API	128.16	VND 013661	VCH 33352	BANK OF AMERICA FIRESTONE 017434		883				
2015/07/070875	01/30/2015	API	464.72	VND 013661	VCH 33382	BANK OF AMERICA FIRESTONE 017434		883				
01020017 520075		VEHICLE EXPENSES-OTHER										
	10,000.00		10,000.00	2,655.00	130.00	720.00	6,625.00	33.8%				
2015/07/070633	01/22/2015	API	65.00	VND 000150	VCH 5087	ADKINS TOWING BPO - PURCHASES UNDER \$1,000 P		350090				
2015/07/070633	01/22/2015	API	65.00	VND 000150	VCH 5088	ADKINS TOWING BPO - PURCHASES UNDER \$1,000 P		350090				
01020017 520079		TRANSPORTS-MEALS										
	5,000.00		5,000.00	1,024.29	158.57	0.00	3,975.71	20.5%				
2015/07/070477	01/12/2015	API	10.50	VND 015451	VCH 4803	TOM FUNK REISSUE OF CHECK		350008				
2015/07/070516	01/16/2015	API	40.46	VND 013661	VCH 31845	BANK OF AMERICA OUTBACK 4766		876				
2015/07/070516	01/16/2015	API	11.95	VND 013661	VCH 31864	BANK OF AMERICA MCDONALD'S M2780 OF MD		876				
2015/07/070661	01/23/2015	API	15.09	VND 013661	VCH 32139	BANK OF AMERICA FAMOUS DAVE'S #2041		877				

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17	SHERIFF'S DEPARTMENT						
	TRANSPORTS-MEALS						
	2015/07/070831	01/30/2015 API	43.57 VND	013661 VCH 32854	BANK OF AMERICA HARD ROCK BALTIMORE R		881
	2015/07/070875	01/30/2015 API	37.00 VND	013661 VCH 33297	BANK OF AMERICA ROMANOS 1143		883
01020017	520085	MEETINGS/SEMINARS - MEALS					
		1,500.00	1,500.00	1,482.17	134.67	0.00	17.83 98.8%*
	2015/07/070777	01/30/2015 API	7.72 VND	013661 VCH 32445	BANK OF AMERICA FIVE GUYS - MD #13		879
	2015/07/070831	01/30/2015 API	17.00 VND	013661 VCH 32772	BANK OF AMERICA MARI LUNA MEXICAN GRILL		881
	2015/07/070875	01/30/2015 API	32.50 VND	013661 VCH 33368	BANK OF AMERICA LAKESIDE RESTAURANT		883
	2015/07/070875	01/30/2015 API	77.45 VND	013661 VCH 33387	BANK OF AMERICA RED HOT & BLUE-ANNAPOLIS		883
01020017	520100	CONTRACTUAL SERVICES					
		0.00	3,892.79	3,892.79	0.00	0.00	0.00 100.0%*
01020017	520105	COMPUTER SOFTWARE SUPPORT					
		0.00	0.00	828.00	0.00	0.00	-828.00 100.0%*
01020017	520108	DEPT UNIQUE CONTRACT SERV					
		10,664.00	10,664.00	12,835.93	752.35	298.90	-2,470.83 123.2%*
	2015/07/070516	01/16/2015 API	243.10 VND	013661 VCH 31876	BANK OF AMERICA LEXISNEXIS RISK MAN		876
	2015/07/070661	01/23/2015 API	490.00 VND	013661 VCH 32092	BANK OF AMERICA DPSCS/ITCD FINANCE		877
	2015/07/070661	01/23/2015 API	19.25 VND	013661 VCH 32124	BANK OF AMERICA TLO TRANSUNION		877
01020017	520117	MAINTENANCE/SERVICE CONTRACTS					
		6,661.00	6,661.00	3,620.00	0.00	0.00	3,041.00 54.3%
01020017	520119	SECURITY SERVICES					
		3,660.00	3,660.00	1,838.00	0.00	0.00	1,822.00 50.2%
01020017	520150	MEDICAL NEW HIRE PHYSICALS					
		1,587.00	1,587.00	312.00	0.00	0.00	1,275.00 19.7%
01020017	520151	MEDICAL NEW HIRE PSYCH					
		1,588.00	1,588.00	0.00	0.00	0.00	1,588.00 .0%

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01020017 520153		MEDICAL RANDOM DRUG TESTS							
	1,400.00	1,400.00		0.00	0.00	0.00	1,400.00	.0%	
01020017 520181		UNIFORM REPLACEMENT							
	16,781.00	16,781.00		19,981.20	660.71	0.00	-3,200.20	119.1%*	
2015/07/070661	01/23/2015	API	155.71	VND 013661 VCH 32071		BANK OF AMERICA RED THE UNIFORM TAILOR LA		877	
2015/07/070777	01/30/2015	API	44.00	VND 013661 VCH 32420		BANK OF AMERICA UNIFORMS UNLIMITED INC.		879	
2015/07/070831	01/30/2015	API	461.00	VND 013661 VCH 32858		BANK OF AMERICA CHIEF SUPPLY		881	
01020017 520182		UNIFORM EQUIPMENT							
	2,958.60	2,958.60		2,937.60	17.99	0.00	21.00	99.3%*	
2015/07/070777	01/30/2015	API	17.99	VND 013661 VCH 32452		BANK OF AMERICA GRAVES UNIFORMS LL		879	
01020017 520186		CLOTHING MAINTENANCE							
	4,000.00	4,000.00		2,616.90	650.00	0.00	1,383.10	65.4%*	
2015/07/070516	01/16/2015	API	24.50	VND 013661 VCH 31788		BANK OF AMERICA UNIFORMS UNLIMITED INC.		876	
2015/07/070777	01/30/2015	API	95.00	VND 013661 VCH 32465		BANK OF AMERICA UNIFORMS UNLIMITED INC.		879	
2015/07/070831	01/30/2015	API	75.00	VND 013661 VCH 32849		BANK OF AMERICA UNIFORMS UNLIMITED INC.		881	
2015/07/070831	01/30/2015	API	420.50	VND 013661 VCH 32878		BANK OF AMERICA SEAFORD		881	
2015/07/070875	01/30/2015	API	35.00	VND 013661 VCH 33233		BANK OF AMERICA SALISBURY CUSTOM TAILOR		883	
01020017 520187		CLOTHING ALLOWANCE							
	6,750.00	6,750.00		7,375.00	3,750.00	0.00	-625.00	109.3%*	
2015/07/070438	01/14/2015	PRJ	3,750.00	REF 011415 WARRANT=011415 RUN=1 REGULAR					
01020017 520201		INSURANCE - DEPT VEHICLE							
	2,400.00	2,400.00		6,513.47	173.47	0.00	-4,113.47	271.4%*	
2015/07/070516	01/16/2015	API	900.00	VND 013661 VCH 31884		BANK OF AMERICA EURSHALL MILLER'S BODY SH		876	
2015/07/070777	01/30/2015	API	900.00	VND 013661 VCH 32451		BANK OF AMERICA EURSHALL MILLER'S BODY SH		879	
2015/07/070800	01/30/2015	CRP	-1,626.53	REF 808464 BRETT OWNES		BRETT OWENS/RESTITUTION FOR DA			
01020017 530100		SHERIFF-AGENCY UNIQUE EQUIP							
	20,000.00	20,000.00		6,653.21	352.30	0.00	13,346.79	33.3%	
2015/07/070777	01/30/2015	API	352.30	VND 013661 VCH 32488		BANK OF AMERICA INTERSTATE ALLBATT CTR		879	
01020017 530101		FIREARMS - AMMUNITION							
	19,880.00	19,880.00		1,483.92	0.00	8,177.80	10,218.28	48.6%	

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ORIGINAL APPROP	REVISED BUDGET						
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		2,384.45	141.60	0.00	2,004.55	54.3%
2015/07/070516 01/16/2015	API	141.60 VND 013661 VCH 31824			BANK OF AMERICA BRYAN AND BRITTINGHAM		876
01020017 530106 40252	K-9 VET EXPENSES						
7,815.00	7,815.00		3,151.08	1,169.17	0.00	4,663.92	40.3%
2015/07/070661 01/23/2015	API	662.29 VND 013661 VCH 32075			BANK OF AMERICA HEALING HANDS ANIMAL HOSP		877
2015/07/070661 01/23/2015	API	506.88 VND 013661 VCH 32088			BANK OF AMERICA JOHNSON MCKEE ANIMAL HOSP		877
01020017 530106 40253	K-9 KENNELING						
2,000.00	2,000.00		632.00	80.00	868.00	500.00	75.0%*
2015/07/070633 01/22/2015	API	80.00 VND 002144 VCH 5086			COBBS HILL KENN BPO - PURCHASES UNDER \$1,000 P		350093
TOTAL OPERATING EXPENSES							
651,931.60	648,333.20		412,463.39	57,222.50	18,374.17	217,495.64	66.5%
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%*
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		7,643.50	7,643.50	0.00	96.50	98.8%*
2015/07/070292 01/07/2015	API	7,643.50 VND 012876 VCH 4685			GEORGE & LYNCH SHERIFF PARKING LOT OVERLAY		349863

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL EXPENSES								
0.00	7,740.00	7,643.50	7,643.50	0.00	96.50	98.8%		
TOTAL SHERIFF'S DEPARTMENT								
7,482,720.60	7,486,862.20	4,202,642.99	584,411.22	18,374.17	3,265,845.04	56.4%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
18 SALISBURY FIRE/AMBULANCE								
52 OPERATING EXPENSES								
01020018 520306	SALISBURY AMBULANCE							
465,000.00	465,000.00	271,250.00	38,750.00	0.00	193,750.00	58.3%		
2015/07/070278 01/05/2015 API		38,750.00 VND 002092 VCH 4563			CITY OF SALISBU SBY FIRE AND AMUBLANCE MONTHLY		349767	
01020018 520307	SALISBURY FIRE							
125,000.00	125,000.00	72,916.69	10,416.67	0.00	52,083.31	58.3%*		
2015/07/070278 01/05/2015 API		10,416.67 VND 002092 VCH 4563			CITY OF SALISBU SBY FIRE AND AMUBLANCE MONTHLY		349767	
TOTAL OPERATING EXPENSES								
590,000.00	590,000.00	344,166.69	49,166.67	0.00	245,833.31	58.3%		
TOTAL SALISBURY FIRE/AMBULANCE								
590,000.00	590,000.00	344,166.69	49,166.67	0.00	245,833.31	58.3%		

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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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ORIGINAL APPROP	REVISED BUDGET						
20 VOLUNTEER FIRE							
51 BENEFITS							
01020020 510011	WORKERS COMPENSATION						
85,000.00	85,000.00		52,678.97	0.00	32,197.03	124.00	99.9%*
TOTAL BENEFITS							
85,000.00	85,000.00		52,678.97	0.00	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	0.00	2,225.00	179,504.60	3.0%
01020020 520305	RESPIRATORY PROTECTION						
39,004.00	39,004.00		2,184.00	0.00	36,820.00	0.00	100.0%*
TOTAL OPERATING EXPENSES							
2,018,004.00	2,018,004.00		1,794,454.40	0.00	39,045.00	184,504.60	90.9%
TOTAL VOLUNTEER FIRE							
2,103,004.00	2,103,004.00		1,847,133.37	0.00	71,242.03	184,628.60	91.2%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
21 CORRECTIONS									
50 SALARIES									
01100021 500002	SALARIES - GENERAL								
7,017,358.00	7,017,358.00	3,866,009.55	545,092.23	0.00	3,151,348.45	55.1%			
2015/07/070424	01/02/2015 PRJ	1,804.25	REF MS0115 WARRANT=MS0115	RUN=9	MISCELLA				
2015/07/070438	01/14/2015 PRJ	284,275.88	REF 011415 WARRANT=011415	RUN=1	REGULAR				
2015/07/070632	01/22/2015 CRP	-591.69	REF 807629 WICOMICO COUNTY		REIMBURSE WDCD OFFICER HOURS W				
2015/07/070712	01/28/2015 PRJ	259,308.09	REF 0128PR WARRANT=012815	RUN=1	REGULAR				
2015/07/070730	01/15/2015 PRJ	295.70	REF ms0115 WARRANT=ms0115	RUN=9	MISCELLA				
01100021 500003	SALARIES - OVERTIME								
166,354.00	166,354.00	190,143.18	23,870.22	0.00	-23,789.18	114.3%*			
2015/07/070438	01/14/2015 PRJ	12,870.17	REF 011415 WARRANT=011415	RUN=1	REGULAR				
2015/07/070712	01/28/2015 PRJ	11,000.05	REF 0128PR WARRANT=012815	RUN=1	REGULAR				
01100021 500010	SALARIES - SHIFT DIFFERENTIAL								
55,000.00	55,000.00	34,229.31	4,833.71	0.00	20,770.69	62.2%*			
2015/07/070438	01/14/2015 PRJ	2,549.82	REF 011415 WARRANT=011415	RUN=1	REGULAR				
2015/07/070712	01/28/2015 PRJ	2,283.89	REF 0128PR WARRANT=012815	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	68,216.92	32,379.25	0.00	65,788.08	50.9%			
2015/07/070438	01/14/2015 PRJ	31,523.35	REF 011415 WARRANT=011415	RUN=1	REGULAR				
2015/07/070712	01/28/2015 PRJ	567.95	REF 0128PR WARRANT=012815	RUN=1	REGULAR				
2015/07/070730	01/15/2015 PRJ	287.95	REF ms0115 WARRANT=ms0115	RUN=9	MISCELLA				
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	4,158,598.96	606,175.41	0.00	3,204,431.04	56.5%			

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52 OPERATING EXPENSES								
01100021	520002	ADVERTISING 500.00	500.00	0.00	0.00	500.00	.0%	
01100021	520006	DUES & SUBSCRIPTIONS 300.00	300.00	155.00	0.00	145.00	51.7%	
01100021	520008	TRAINING EXTERNAL 2,000.00	2,000.00	250.00	0.00	1,645.00	17.8%	
01100021	520008	41103 TRAINING EXTERNAL PRESERVICE 10,000.00	10,000.00	4,448.00	0.00	5,552.00	100.0%*	
01100021	520009	TRAINING INTERNAL 3,000.00	3,000.00	0.00	0.00	3,000.00	.0%	
01100021	520012	POSTAGE 2,000.00	2,000.00	1,283.13	15.68	1,958.30	-1,241.43	162.1%*
		2015/07/070352 01/09/2015 CRP	-62.23	REF 805096	STATE OF MARYLAND	REIMBURSE POSTAGE 11/2014		
		2015/07/070623 01/20/2015 API	77.91	VND 003942 VCH 4991	FEDERAL EXPRESS	FED-EX MONTHLY POSTAGE CHARGES		350062
01100021	520020	OFFICE SUPPLIES 35,000.00	35,000.00	16,753.83	2,810.33	6,825.83	11,420.34	67.4%*
		2015/07/070287 01/06/2015 API	1,339.60	VND 010481 VCH 4604	STAPLES BUSINES	OFFICE SUPPLIES		349845
		2015/07/070477 01/12/2015 API	222.64	VND 010481 VCH 4816	STAPLES BUSINES	OFFICE SUPPLIES		350004
		2015/07/070477 01/12/2015 API	333.96	VND 010481 VCH 4817	STAPLES BUSINES	OFFICE SUPPLIES		350004
		2015/07/070661 01/23/2015 API	28.49	VND 013661 VCH 32157	BANK OF AMERICA	AMAZON MKTPLACE PMTS		877
		2015/07/070661 01/23/2015 API	11.64	VND 013661 VCH 32166	BANK OF AMERICA	WAL-MART #1890		877
		2015/07/070875 01/30/2015 API	874.00	VND 013661 VCH 33364	BANK OF AMERICA	OFFICE FURNITURE OUTLET		883
01100021	520022	COPY EQUIPMENT OP LEASE 27,783.00	28,919.13	11,183.85	4,326.22	14,740.19	2,995.09	89.6%*
		2015/07/070292 01/07/2015 API	2,163.11	VND 012486 VCH 4709	XEROX CORP	XEROX POOLED SERVICE COST		349885
		2015/07/070633 01/22/2015 API	2,163.11	VND 012486 VCH 5084	XEROX CORP	XEROX POOLED SERVICE COST		350096

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01100021 520031	MAINTENANCE & REPAIRS								
115,022.00	115,022.00	53,002.54	5,634.11	5,198.00	56,821.46	50.6%			
2015/07/070477	01/12/2015 API	210.00 VND 000640 VCH 4809							349969
2015/07/070661	01/23/2015 API	22.90 VND 013661 VCH 32150							877
2015/07/070661	01/23/2015 API	209.35 VND 013661 VCH 32161							877
2015/07/070661	01/23/2015 API	460.00 VND 013661 VCH 32167							877
2015/07/070661	01/23/2015 API	5.65 VND 013661 VCH 32169							877
2015/07/070661	01/23/2015 API	169.50 VND 013661 VCH 32170							877
2015/07/070661	01/23/2015 API	7.99 VND 013661 VCH 32172							877
2015/07/070661	01/23/2015 API	3.57 VND 013661 VCH 32173							877
2015/07/070661	01/23/2015 API	11.08 VND 013661 VCH 32174							877
2015/07/070777	01/30/2015 API	7.49 VND 013661 VCH 32439							879
2015/07/070777	01/30/2015 API	164.15 VND 013661 VCH 32444							879
2015/07/070777	01/30/2015 API	92.37 VND 013661 VCH 32459							879
2015/07/070777	01/30/2015 API	250.03 VND 013661 VCH 32460							879
2015/07/070777	01/30/2015 API	-58.97 VND 013661 VCH 32462							879
2015/07/070777	01/30/2015 API	417.69 VND 013661 VCH 32469							879
2015/07/070777	01/30/2015 API	21.00 VND 013661 VCH 32472							879
2015/07/070875	01/30/2015 API	69.90 VND 013661 VCH 33242							883
2015/07/070875	01/30/2015 API	45.00 VND 013661 VCH 33245							883
2015/07/070875	01/30/2015 API	179.29 VND 013661 VCH 33260							883
2015/07/070875	01/30/2015 API	81.47 VND 013661 VCH 33264							883
2015/07/070875	01/30/2015 API	283.55 VND 013661 VCH 33273							883
2015/07/070875	01/30/2015 API	64.37 VND 013661 VCH 33278							883
2015/07/070875	01/30/2015 API	31.99 VND 013661 VCH 33292							883
2015/07/070875	01/30/2015 API	1,958.88 VND 013661 VCH 33295							883
2015/07/070875	01/30/2015 API	12.94 VND 013661 VCH 33302							883
2015/07/070875	01/30/2015 API	72.33 VND 013661 VCH 33310							883
2015/07/070875	01/30/2015 API	7.38 VND 013661 VCH 33313							883
2015/07/070875	01/30/2015 API	57.34 VND 013661 VCH 33314							883
2015/07/070875	01/30/2015 API	8.64 VND 013661 VCH 33316							883
2015/07/070875	01/30/2015 API	22.26 VND 013661 VCH 33320							883
2015/07/070875	01/30/2015 API	57.24 VND 013661 VCH 33323							883
2015/07/070875	01/30/2015 API	36.60 VND 013661 VCH 33326							883
2015/07/070875	01/30/2015 API	171.00 VND 013661 VCH 33349							883
2015/07/070875	01/30/2015 API	95.56 VND 013661 VCH 33355							883
2015/07/070875	01/30/2015 API	269.70 VND 013661 VCH 33391							883
2015/07/070875	01/30/2015 API	114.87 VND 013661 VCH 33392							883
01100021 520031 41105	MAINTENANCE & REPAIR UHF RADIO								
1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	100.0%*			

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01100021 520031 41106	MAINTENANCE & REP SANIT SUP	35,000.00	35,000.00	17,925.81	0.00	7,936.90	9,137.29	73.9%*	
01100021 520036	TIPPING FEES	6,500.00	6,500.00	3,562.80	523.80	0.00	2,937.20	54.8%	
2015/07/070477 01/12/2015 API		523.80 VND 012091 VCH 4820		WICO CO DEPT SO TIPPING FEES DEC 2014				350012	
01100021 520050	TELEPHONE/LAND LINES	25,000.00	25,000.00	13,775.95	2,486.19	1,175.64	10,048.41	59.8%*	
2015/07/070477 01/12/2015 API		1,722.13 VND 011691 VCH 4830		VERIZON DEC 2014 BILLING				350010	
2015/07/070477 01/12/2015 API		114.17 VND 011691 VCH 4830		VERIZON DEC 2014 BILLING				350010	
2015/07/070481 01/14/2015 API		448.98 VND 000721 VCH 4946		AT&T DEC 2014				349940	
2015/07/070481 01/14/2015 API		11.61 VND 000721 VCH 4946		AT&T DEC 2014				349940	
2015/07/070482 01/13/2015 API		189.30 VND 011696 VCH 4870		VERIZON - 66072 FOR BILLING OF PRODUCTS AND LA				349933	
01100021 520051	TELEPHONE/CELL PHONES	8,500.00	8,500.00	5,314.07	903.48	3,185.93	0.00	100.0%*	
2015/07/070482 01/13/2015 API		903.48 VND 011707 VCH 4866		VERIZON WIRELES BILLING OF MONTHLY USE OF 18 C				349934	
01100021 520060	UTILITIES/ELECTRIC	245,000.00	245,000.00	114,528.76	15,894.30	0.00	130,471.24	46.7%	
2015/07/070720 01/05/2015 API		15,894.30 VND 013000 VCH 5011W		DELMARVA POWER 2258 0049 9991				12004557	
01100021 520061	UTILITIES/GAS & PROPANE	65,000.00	65,000.00	37,597.25	14,295.36	19,799.84	7,602.91	88.3%*	
2015/07/070623 01/20/2015 API		4,439.24 VND 001987 VCH 4989		CHESAPEAKE UTIL GAS AND DELIVERY CHARGES FOR W				350054	
2015/07/070623 01/20/2015 API		3,476.67 VND 013622 VCH 4993		UGI ENERGY SERV FOR BILLING OF NATURAL GAS CHA				350072	
2015/07/070623 01/20/2015 API		6,379.45 VND 013622 VCH 4993A		UGI ENERGY SERV FOR BILLING OF NATURAL GAS CHA				350072	
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	43,125.73	21,453.96	36,874.27	0.00	100.0%*	
2015/07/070477 01/12/2015 API		21,453.96 VND 002099 VCH 4812		CITY OF SALISBU WATER AND SEWER - WCDC FY 2015				349980	

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01100021 520065	147,171.00	UTILITIES / ESG LEASE 147,171.00	74,194.00	0.00	74,194.00	-1,217.00	100.8%*
01100021 520070	15,000.00	VEHICLE EXPENSES-FUEL 15,000.00	7,861.34	1,138.10	0.00	7,138.66	52.4%
2015/07/070292	01/07/2015 API	839.87 VND	012098 VCH 4734	WICO CO ROADS D			349883
2015/07/070570	01/21/2015 APM	-839.87 VND	012098 VCH	WICO CO ROADS D FUEL	0		
2015/07/070622	01/20/2015 API	1,138.10 VND	012098 VCH 5066	WICO CO ROADS D			350088
01100021 520072	7,500.00	VEHICLE EXPENSES-MAINTENANCE 7,500.00	4,311.76	41.32	100.00	3,088.24	58.8%*
2015/07/070777	01/30/2015 API	41.32 VND	013661 VCH 32477	BANK OF AMERICA CLYDE'S CAR & LIGHT TRUC			879
01100021 520080	250.00	LOCAL TRAVEL 250.00	118.00	0.00	0.00	132.00	47.2%
01100021 520082	1,000.00	MEETINGS/SEMINARS - REGISTRATN 1,000.00	1,615.00	775.00	0.00	-615.00	161.5%*
2015/07/070875	01/30/2015 API	775.00 VND	013661 VCH 33301	BANK OF AMERICA TYLER USER CONFERENCE			883
01100021 520083	2,500.00	MEETINGS/SECURITY HOTEL FEES 2,500.00	272.27	0.00	0.00	2,227.73	10.9%
01100021 520084	700.00	MEETINGS/SEMINARS - TRAVEL 700.00	332.70	332.70	0.00	367.30	47.5%
2015/07/070875	01/30/2015 API	17.50 VND	013661 VCH 33287	BANK OF AMERICA TRAVEL INSURANCE POLICY			883
2015/07/070875	01/30/2015 API	315.20 VND	013661 VCH 33290	BANK OF AMERICA USAIRWAYS 0377558512599			883
01100021 520085	2,500.00	MEETINGS/SEMINARS - MEALS 2,500.00	960.15	0.00	0.00	1,539.85	38.4%
01100021 520100 41101	8,295.00	CONTRACTUAL SERVICES IDENTIX 8,295.00	0.00	0.00	0.00	8,295.00	.0%
01100021 520100 41102	7,500.00	CONTRACTUAL SERV COMPEL/FORTRN 7,500.00	7,421.35	0.00	1,278.65	-1,200.00	116.0%*

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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	2,241.92	280.24	2,258.08	0.00	100.0%*	
2015/07/070287	01/06/2015 API		280.24 VND	016571 VCH 4608	MAIL FINANCE	LEASING AND POSTAGE METERING.		349837	
01100021 520109	ELEVATOR CONTRACTS	1,500.00	1,500.00	1,192.56	406.04	457.44	-150.00	110.0%*	
2015/07/070477	01/12/2015 API		406.04 VND	011195 VCH 4818	THYSSENKRUPP EL	FOR ELEVATOR SERVICES AND REPA		350007	
01100021 520111	EXTERMINATOR SERVICES	5,100.00	5,100.00	1,550.00	0.00	2,700.00	850.00	83.3%*	
01100021 520112	FIRE PROTECTION SERVICES	3,200.00	3,200.00	5,267.82	101.00	1,671.34	-3,739.16	216.8%*	
2015/07/070875	01/30/2015 API		101.00 VND	013661 VCH 33261	BANK OF AMERICA	DELMARVA TIME & CONTROL		883	
01100021 520113 41120	FOOD SERVICE INMATE MEALS	754,607.00	754,607.00	325,421.50	65,346.56	392,718.64	36,466.86	95.2%*	
2015/07/070623	01/20/2015 API		13,473.39 VND	000634 VCH 4984	ARAMARK CORRECT	INMATE AND STAFF MEALS		350050	
2015/07/070623	01/20/2015 API		13,043.67 VND	000634 VCH 4985	ARAMARK CORRECT	INMATE AND STAFF MEALS		350050	
2015/07/070623	01/20/2015 API		12,994.29 VND	000634 VCH 4986	ARAMARK CORRECT	INMATE AND STAFF MEALS		350050	
2015/07/070623	01/20/2015 API		13,131.45 VND	000634 VCH 4987	ARAMARK CORRECT	INMATE AND STAFF MEALS		350050	
2015/07/070623	01/20/2015 API		12,703.76 VND	000634 VCH 4988	ARAMARK CORRECT	INMATE AND STAFF MEALS		350050	
01100021 520113 41122	FOOD SERVICE KITCHEN EQUIP	5,000.00	5,000.00	1,929.78	0.00	3,000.00	70.22	98.6%*	
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	10,843.50	2,583.77	1,650.00	27,506.50	31.2%	
2015/07/070661	01/23/2015 API		900.00 VND	013661 VCH 32118	BANK OF AMERICA	SIERRARADIATIONDOSIMETRY		877	
2015/07/070661	01/23/2015 API		24.95 VND	013661 VCH 32171	BANK OF AMERICA	PASCO OF SALISBURY		877	
2015/07/070777	01/30/2015 API		173.52 VND	013661 VCH 32443	BANK OF AMERICA	STAPLES		879	
2015/07/070875	01/30/2015 API		318.12 VND	013661 VCH 33230	BANK OF AMERICA	STAPLES		883	
2015/07/070875	01/30/2015 API		289.20 VND	013661 VCH 33236	BANK OF AMERICA	STAPLES		883	
2015/07/070875	01/30/2015 API		260.28 VND	013661 VCH 33238	BANK OF AMERICA	STAPLES		883	

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21	CORRECTIONS								
	SECURITY EQUIP/SUPPLIES								
2015/07/070875	01/30/2015 API	15.00 VND 013661 VCH 33285		BANK OF AMERICA SIERRARADIATIONDOSIMETRY		883			
2015/07/070875	01/30/2015 API	99.60 VND 013661 VCH 33303		BANK OF AMERICA NATIONALSAFETYCOMPL		883			
2015/07/070875	01/30/2015 API	242.82 VND 013661 VCH 33330		BANK OF AMERICA Galls Intern		883			
2015/07/070875	01/30/2015 API	260.28 VND 013661 VCH 33347		BANK OF AMERICA STAPLES		883			
01100021 520128	NCIC LOGONS STATE OF MD								
	3,000.00	3,000.00	2,226.00	357.00	1,774.00	-1,000.00	133.3%*		
2015/07/070482	01/13/2015 API	357.00 VND 005099 VCH 4875		INFORMATION TEC INFORMATION TECHNOLOGY SERVIC		349920			
01100021 520141	MEDICAL HOSPITAL								
	164,000.00	164,000.00	16,362.09	514.65	68,232.51	79,405.40	51.6%		
2015/07/070482	01/13/2015 API	514.65 VND 008614 VCH 4872		PENINSULA REGIO FOR MEDICAL SERVICES RENDERED		349925			
01100021 520142	MEDICAL DOCTORS								
	120,000.00	120,435.00	40,750.74	4,046.00	78,590.00	1,094.26	99.1%*		
2015/07/070287	01/06/2015 API	745.00 VND 003675 VCH 4611		EMERG SERVICE A FOR MEDICAL SERVICE RENDERED T		349829			
2015/07/070477	01/12/2015 API	393.00 VND 008587 VCH 4814		PENINSULA CARDI FOR MEDICAL SERVICES RENDERED		349999			
2015/07/070477	01/12/2015 API	280.00 VND 008618 VCH 4815		PENINSULA REGIO FOR THE BILLING OF MEDICAL SER		350000			
2015/07/070482	01/13/2015 API	21.00 VND 002890 VCH 4880		DELMARVA HEART FOR MEDICAL SERVICES TO BE REN		349917			
2015/07/070623	01/20/2015 API	1,407.00 VND 002271 VCH 4990		CONMED INC X-RAYS WCDC INMATES		350056			
2015/07/070661	01/23/2015 API	665.00 VND 013661 VCH 32100		BANK OF AMERICA RETINA CONSULTANTS OF DE		877			
2015/07/070661	01/23/2015 API	170.00 VND 013661 VCH 32140		BANK OF AMERICA ATLANTIC ORTHOPAEDICS, P.		877			
2015/07/070661	01/23/2015 API	300.00 VND 013661 VCH 32149		BANK OF AMERICA DONALD M. TILGHMAN, D.D.S		877			
2015/07/070875	01/30/2015 API	65.00 VND 013661 VCH 33279		BANK OF AMERICA ATLANTIC ORTHOPAEDICS, P.		883			
01100021 520143	MEDICAL DRUGS/MEDICINE								
	190,000.00	190,000.00	132,176.35	-244.94	60,740.68	-2,917.03	101.5%*		
2015/07/070072	01/05/2015 CRP	-14.86 REF 804456		CAROLINE COUNTY COMM REIMBURSE DRUGS/MEDICINE 11/20					
2015/07/070072	01/05/2015 CRP	-22.63 REF 804457		WORCESTER COUNTY COM REIMBURSE DRUGS/MEDICINE 11/20					
2015/07/070352	01/09/2015 CRP	-204.35 REF 805094		CONMED REIMBURSE MED/DRUGS 11/2014 D					
2015/07/070457	01/15/2015 CRP	-3.10 REF 805533		DORCHESTER COUNTY MA REIMBURSE DRUGS/ MEDICINE-NOVE					
01100021 520144	MEDICAL EQUIPMENT								
	2,500.00	2,500.00	0.00	0.00	295.00	2,205.00	11.8%		

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01100021 520145		MEDICAL SUPPLIES					
	20,000.00	20,000.00	10,494.45	1,943.41	8,164.07	1,341.48	93.3%*
2015/07/070287	01/06/2015	API	396.89 VND 007420 VCH 4606		MEDICAL ARTS PR FOR MEDICAL SUPPLIES		349838
2015/07/070287	01/06/2015	API	507.12 VND 004786 VCH 4609		HENRY SCHEIN IN FOR THE BILLING OF MEDICAL SUP		349833
2015/07/070477	01/12/2015	API	1,039.40 VND 004786 VCH 4813		HENRY SCHEIN IN FOR THE BILLING OF MEDICAL SUP		349993
01100021 520146		MEDICAL STAFFING					
	1,258,000.00	1,258,000.00	838,921.20	104,865.15	419,078.80	0.00	100.0%*
2015/07/070287	01/06/2015	API	104,865.15 VND 002271 VCH 4613	CONMED INC	FOR MEDICAL SERVICES RENDERED		349823
01100021 520147		MEDICAL DENTAL STAFFING					
	41,209.00	41,209.00	24,135.44	3,447.92	17,073.56	0.00	100.0%*
2015/07/070287	01/06/2015	API	3,447.92 VND 002271 VCH 4614	CONMED INC	FOR BILLING OF DENTAL SERVICES		349823
01100021 520148		MEDICAL MENTAL HEALTH STAFFING					
	404,202.00	404,202.00	269,050.56	33,631.32	135,151.44	0.00	100.0%*
2015/07/070287	01/06/2015	API	33,631.32 VND 002333 VCH 4612	CORRECTIONAL ME	MENTAL HEALTH SERVICES		349824
01100021 520151		MEDICAL NEW HIRE PSYCH					
	500.00	500.00	400.00	0.00	0.00	100.00	80.0%*
01100021 520153		MEDICAL RANDOM DRUG TESTS					
	0.00	0.00	154.00	154.00	196.00	-350.00	100.0%*
2015/07/070292	01/07/2015	API	154.00 VND 018034 VCH 4669	RED PLANET SUBS	Red Planet Substance Abuse		349873
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	0.00	0.00	500.00	83.3%*
01100021 520180		UNIFORMS					
	19,361.00	19,361.00	5,224.07	123.98	12,926.68	1,210.25	93.7%*
2015/07/070482	01/13/2015	API	73.98 VND 004215 VCH 4879	GALLS INCORATED	FOR BILLING OF UNIFORMS FOR WC		349918
2015/07/070623	01/20/2015	API	50.00 VND 004215 VCH 4992	GALLS INCORATED	FOR BILLING OF UNIFORMS FOR WC		350064

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01100021	520184	UNIFORM ALTERATIONS	200.00	200.00	0.00	0.00	200.00	.0%	
01100021	529999	UNALLOCATED PURCHASE CARD TRAN	0.00	0.00	50.78	50.78	-50.78	100.0%*	
	2015/07/070875	01/30/2015 API		50.78 VND 013661 VCH 33263		BANK OF AMERICA TOOLMART INC.		883	
01100021	530106	K-9	500.00	500.00	464.30	0.00	35.70	92.9%*	
01100021	530200	INMATE EXPENSES	0.00	0.00	7,368.45	-355.00	-7,368.45	100.0%*	
	2015/07/070352	01/09/2015 CRP		-355.00 REF 805268		WORCESTER COUNTY JAI REIMBURSE HOME DETENTION 9/201			
01100021	530200	41205 INMATE EXPENSES DRUG TESTING	20,000.00	20,000.00	15,799.85	923.45	10,188.15	-5,988.00	129.9%*
	2015/07/070287	01/06/2015 API		923.45 VND 002511 VCH 4605		SIEMENS HEALTHC FOR DRUG TESTING BY WCDC		349844	
01100021	530202	HOME DETENTION PHONE	59,000.00	59,000.00	18,970.02	0.00	39,044.98	985.00	98.3%*
01100021	530203	REIMB INMATE WELFARE EXP PCARD	0.00	0.00	1,196.21	-719.63	0.00	-1,196.21	100.0%*
	2015/07/070072	01/05/2015 CRP		-1,420.65 REF 804460		WCDC		REIMBURSE PURCHASING CARDS INM	
	2015/07/070661	01/23/2015 API		31.95 VND 013661 VCH 32162		BANK OF AMERICA COMCAST OF SALISBURY		877	
	2015/07/070777	01/30/2015 API		61.08 VND 013661 VCH 32463		BANK OF AMERICA SHELL OIL 57545528002		879	
	2015/07/070777	01/30/2015 API		224.90 VND 013661 VCH 32464		BANK OF AMERICA COMCAST OF SALISBURY		879	
	2015/07/070875	01/30/2015 API		47.72 VND 013661 VCH 33241		BANK OF AMERICA COMCAST OF SALISBURY		883	
	2015/07/070875	01/30/2015 API		25.88 VND 013661 VCH 33251		BANK OF AMERICA QUIKSHIP TONER INC		883	
	2015/07/070875	01/30/2015 API		32.84 VND 013661 VCH 33262		BANK OF AMERICA THE HOME DEPOT 2561		883	
	2015/07/070875	01/30/2015 API		114.40 VND 013661 VCH 33288		BANK OF AMERICA TIPCO TECHNOLOGIES INC		883	
	2015/07/070875	01/30/2015 API		-99.96 VND 013661 VCH 33308		BANK OF AMERICA LOWES #00424		883	
	2015/07/070875	01/30/2015 API		102.34 VND 013661 VCH 33315		BANK OF AMERICA LOWES #00424		883	
	2015/07/070875	01/30/2015 API		131.91 VND 013661 VCH 33337		BANK OF AMERICA HARBOR FREIGHT TOOLS 448		883	
	2015/07/070875	01/30/2015 API		27.96 VND 013661 VCH 33341		BANK OF AMERICA TRACTOR SUPPLY #763		883	
TOTAL OPERATING EXPENSES			3,979,500.00	3,981,071.13	2,155,496.88	288,086.25	1,444,338.92	381,235.33	90.4%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
53 ONE TIME OPERATING									
01100021 534001	COMPUTER EQUIP < \$5000								
6,700.00	6,700.00	1,726.86	999.00	2,001.00	2,972.14	55.6%			
2015/07/070482	01/13/2015 API	869.51 VND 002840 VCH 4882	DELL MARKETING	DELL VOSTRO DESKTOP	COMPUTER.	349916			
2015/07/070482	01/13/2015 API	129.49 VND 002840 VCH 4883	DELL MARKETING	DELL VOSTRO DESKTOP	COMPUTER.	349916			
01100021 534002	SOFTWARE < \$5000								
1,585.00	1,585.00	0.00	0.00	0.00	1,585.00	.0%			
01100021 534003	FURNITURE < \$5000								
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%			
TOTAL ONE TIME OPERATING									
11,285.00	11,285.00	1,726.86	999.00	2,001.00	7,557.14	33.0%			
54 CAPITAL EXPENSES									
01100021 540009	CAPITAL - OTHER								
56,500.00	56,500.00	8,100.00	0.00	25,059.00	23,341.00	58.7%*			
TOTAL CAPITAL EXPENSES									
56,500.00	56,500.00	8,100.00	0.00	25,059.00	23,341.00	58.7%			
TOTAL CORRECTIONS									
11,410,315.00	11,411,886.13	6,323,922.70	895,260.66	1,471,398.92	3,616,564.51	68.3%			

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22 EMERGENCY SERVICES									
50 SALARIES									
01020022 500002	SALARIES - GENERAL								
1,101,079.00	1,101,079.00	567,053.76	77,497.47	0.00	534,025.24	51.5%			
2015/07/070438 01/14/2015 PRJ		38,261.44	REF 011415 WARRANT=011415	RUN=1	REGULAR				
2015/07/070712 01/28/2015 PRJ		39,236.03	REF 0128PR WARRANT=012815	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	4,535.42	676.47	0.00	3,951.58	53.4%			
2015/07/070438 01/14/2015 PRJ		320.71	REF 011415 WARRANT=011415	RUN=1	REGULAR				
2015/07/070712 01/28/2015 PRJ		355.76	REF 0128PR WARRANT=012815	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	61,180.61	12,945.03	0.00	37,335.39	62.1%*			
2015/07/070438 01/14/2015 PRJ		9,735.72	REF 011415 WARRANT=011415	RUN=1	REGULAR				
2015/07/070712 01/28/2015 PRJ		3,209.31	REF 0128PR WARRANT=012815	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	635,891.61	91,118.97	0.00	489,005.39	56.5%			
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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01020022 520006		DUES & SUBSCRIPTIONS							
	425.00		425.00	85.00	85.00	0.00	340.00	20.0%	
2015/07/070516	01/16/2015	API		85.00 VND	013661 VCH 31830	BANK OF AMERICA	MOTOROLA TRUNKED USER GRO		876
01020022 520007		PROFESSIONAL FEES							
	2,759.00		2,201.00	921.02	0.00	0.00	1,279.98	41.8%	
01020022 520012		POSTAGE							
	420.00		420.00	24.87	0.00	0.00	395.13	5.9%	
01020022 520018		EOC SUPPLIES & MATERIALS							
	5,333.00		5,333.00	635.00	0.00	0.00	4,698.00	11.9%	
01020022 520020		OFFICE SUPPLIES							
	11,680.00		11,680.00	5,980.72	970.97	0.00	5,699.28	51.2%	
2015/07/070516	01/16/2015	API		27.42 VND	013661 VCH 31745	BANK OF AMERICA	WAL-MART #1890		876
2015/07/070516	01/16/2015	API		57.10 VND	013661 VCH 31746	BANK OF AMERICA	OFFICE DEPOT #5910		876
2015/07/070516	01/16/2015	API		49.98 VND	013661 VCH 31753	BANK OF AMERICA	GLOBAL SATELLITE COMMU		876
2015/07/070516	01/16/2015	API		55.63 VND	013661 VCH 31782	BANK OF AMERICA	STAPLES 00104117		876
2015/07/070516	01/16/2015	API		26.10 VND	013661 VCH 31800	BANK OF AMERICA	UNIFORMS UNLIMITED INC.		876
2015/07/070516	01/16/2015	API		399.98 VND	013661 VCH 31858	BANK OF AMERICA	OFFICE DEPOT #5910		876
2015/07/070516	01/16/2015	API		51.56 VND	013661 VCH 31874	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.		876
2015/07/070831	01/30/2015	API		26.35 VND	013661 VCH 32818	BANK OF AMERICA	THE HOME DEPOT 2561		881
2015/07/070831	01/30/2015	API		60.68 VND	013661 VCH 32821	BANK OF AMERICA	WAL-MART #2931		881
2015/07/070831	01/30/2015	API		51.82 VND	013661 VCH 32822	BANK OF AMERICA	WAL-MART #1890		881
2015/07/070831	01/30/2015	API		39.60 VND	013661 VCH 32827	BANK OF AMERICA	ROSES STORE #462		881
2015/07/070831	01/30/2015	API		4.50 VND	013661 VCH 32839	BANK OF AMERICA	PAYPAL NY		881
2015/07/070831	01/30/2015	API		63.26 VND	013661 VCH 32857	BANK OF AMERICA	OFFICE DEPOT #5910		881
2015/07/070875	01/30/2015	API		56.99 VND	013661 VCH 33266	BANK OF AMERICA	LOWES #00424		883
01020022 520022		COPY EQUIPMENT OP LEASE							
	5,014.00		5,014.00	1,402.10	316.04	2,785.14	826.76	83.5%*	
2015/07/070292	01/07/2015	API		67.43 VND	012486 VCH 4711	XEROX CORP	CONSOLIDATED XEROX BILL		349885
2015/07/070292	01/07/2015	API		248.61 VND	012486 VCH 4718	XEROX CORP	CONSOLIDATED XEROX BILL		349885
01020022 520030 41303		FACILITY EXP GENERATOR SITES							
	6,399.00		6,399.00	2,434.48	40.82	303.52	3,661.00	42.8%	
2015/07/070477	01/12/2015	API		40.82 VND	001987 VCH 4819	CHESAPEAKE UTIL	GAS CHARGE FOR PRIME SITE GAS		349978

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01020022 520030 41330	FACILITY EXPENSE TOWERS	35,515.00	15,515.00	11,881.49	494.76	0.00	3,633.51	76.6%*
2015/07/070516	01/16/2015 API		15.76	VND 013661 VCH 31834	BANK OF AMERICA E D SUPPLY COMPANY INC			876
2015/07/070831	01/30/2015 API		479.00	VND 013661 VCH 32760	BANK OF AMERICA TELTRONIC (SALISBURY)			881
01020022 520031	MAINTENANCE & REPAIRS	37,738.40	40,738.40	24,809.92	2,658.28	0.00	15,928.48	60.9%*
2015/07/070477	01/12/2015 API		965.00	VND 001688 VCH 4825	CARTERS ELECTRI MATERIAL AND LABOR TO INSTALL			349977
2015/07/070516	01/16/2015 API		397.32	VND 013661 VCH 31828	BANK OF AMERICA MOTOROLA, INC. - ONLINE			876
2015/07/070516	01/16/2015 API		568.25	VND 013661 VCH 31831	BANK OF AMERICA TELTRONIC (SALISBURY)			876
2015/07/070516	01/16/2015 API		381.75	VND 013661 VCH 31880	BANK OF AMERICA REED SECURITY SYSTEMS INC			876
2015/07/070821	01/31/2015 APM		189.99	VND 013661 VCH	BANK OF AMERICA BEST BUY 00007724			
2015/07/070831	01/30/2015 API		18.00	VND 013661 VCH 32786	BANK OF AMERICA ROBERTS OXYGEN CO BR 00			881
2015/07/070831	01/30/2015 API		130.00	VND 013661 VCH 32844	BANK OF AMERICA E D SUPPLY COMPANY INC			881
2015/07/070831	01/30/2015 API		7.97	VND 013661 VCH 32862	BANK OF AMERICA LOWES #00424			881
01020022 520031 41302	MAINT & REP PORT 800 MHZ SYS	32,240.00	32,240.00	8,087.35	1,312.08	0.00	24,152.65	25.1%
2015/07/070516	01/16/2015 API		231.00	VND 013661 VCH 31764	BANK OF AMERICA MOTOROLA, INC. - ONLINE			876
2015/07/070516	01/16/2015 API		177.90	VND 013661 VCH 31774	BANK OF AMERICA MOTOROLA, INC. - ONLINE			876
2015/07/070516	01/16/2015 API		225.00	VND 013661 VCH 31844	BANK OF AMERICA MOTOROLA, INC. - ONLINE			876
2015/07/070516	01/16/2015 API		474.00	VND 013661 VCH 31853	BANK OF AMERICA MOTOROLA, INC. - ONLINE			876
2015/07/070831	01/30/2015 API		84.18	VND 013661 VCH 32859	BANK OF AMERICA STAPLES 00104117			881
2015/07/070831	01/30/2015 API		120.00	VND 013661 VCH 32870	BANK OF AMERICA MOTOROLA, INC. - ONLINE			881
01020022 520031 41332	MAINT & REPAIRS BASE STATIONS	1,250.00	1,250.00	978.74	184.80	0.00	271.26	78.3%*
2015/07/070831	01/30/2015 API		184.80	VND 013661 VCH 32853	BANK OF AMERICA MOTOROLA, INC. - ONLINE			881
01020022 520031 41333	MAINT & REPAIRS MOBILE RADIOS	14,250.00	14,250.00	4,271.99	268.00	0.00	9,978.01	30.0%
2015/07/070831	01/30/2015 API		268.00	VND 013661 VCH 32804	BANK OF AMERICA MOTOROLA, INC. - ONLINE			881
01020022 520031 41335	MAINT & REP SYSTEM MGR TERM	2,250.00	2,250.00	2,105.83	27.70	0.00	144.17	93.6%*
2015/07/070516	01/16/2015 API		27.70	VND 013661 VCH 31825	BANK OF AMERICA BRAINWAVE COMPUTER SERVIC			876
01020022 520055 41338	PHONE ADMIN-EM-COMM & RAD LNES	156,588.00	156,588.00	74,598.67	11,467.99	10,742.68	71,246.65	54.5%
2015/07/070278	01/05/2015 API		47.54	VND 011691 VCH 4550	VERIZON	TELEPHONE SERVICE FOR THE EMER		349790
2015/07/070292	01/07/2015 API		10,412.96	VND 011691 VCH 4667	VERIZON	MONTHLY CHARGE FOR 021 ACCOUNT		349881
2015/07/070477	01/12/2015 API		559.27	VND 011691 VCH 4830	VERIZON	DEC 2014 BILLING		350010

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22	EMERGENCY SERVICES									
	PHONE ADMIN-EM-COMM & RAD LINES									
	2015/07/070477	01/12/2015	API	380.58 VND	011691 VCH	4830	VERIZON	DEC 2014 BILLING	350010	
	2015/07/070481	01/14/2015	API	42.71 VND	000721 VCH	4946	AT&T	DEC 2014	349940	
	2015/07/070481	01/14/2015	API	24.93 VND	000721 VCH	4946	AT&T	DEC 2014	349940	
01020022	520055	41339	PHONE LANGUAGE LINE	1,300.00	1,300.00	495.15	0.00	0.00	804.85	38.1%
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	3,411.63	1,688.82	0.00	16,588.37	17.1%
	2015/07/070516	01/16/2015	API	315.00 VND	013661 VCH	31740	BANK OF AMERICA	CHOPTANK ELECTRIC COOP	876	
	2015/07/070720	01/05/2015	API	419.68 VND	013000 VCH	5012W	DELMARVA POWER	2258 0049 9983	12004552	
	2015/07/070720	01/05/2015	API	920.94 VND	013000 VCH	5022W	DELMARVA POWER	2242 4469 9993	12004553	
	2015/07/070836	01/29/2015	API	33.20 VND	013000 VCH	5446W	DELMARVA POWER	55004239434	8650602	
01020022	520070		VEHICLE EXPENSES-FUEL	11,000.00	11,000.00	5,078.99	642.94	0.00	5,921.01	46.2%
	2015/07/070292	01/07/2015	API	573.88 VND	012098 VCH	4732	WICO CO ROADS D		349883	
	2015/07/070568	01/21/2015	APM	-573.88 VND	012098 VCH		WICO CO ROADS D	FUEL	0	
	2015/07/070622	01/20/2015	API	627.21 VND	012098 VCH	5064	WICO CO ROADS D		350088	
	2015/07/070831	01/30/2015	API	15.73 VND	013661 VCH	32831	BANK OF AMERICA	CATO GAS AND OIL	881	
01020022	520072		VEHICLE EXPENSES-MAINTENANCE	9,500.00	9,500.00	8,420.49	1,574.93	0.00	1,079.51	88.6%*
	2015/07/070516	01/16/2015	API	1,506.03 VND	013661 VCH	31733	BANK OF AMERICA	SHERWOOD CHRYSLER JEEP	876	
	2015/07/070516	01/16/2015	API	48.95 VND	013661 VCH	31748	BANK OF AMERICA	PEPBOYS STORE 551	876	
	2015/07/070516	01/16/2015	API	19.95 VND	013661 VCH	31750	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	876	
01020022	520080	41320	LOCAL TRAVEL COMM DIV	2,150.00	2,542.00	864.46	109.29	0.00	1,677.54	34.0%
	2015/07/070477	01/12/2015	API	16.80 VND	015503 VCH	4789	CHRISTOPHER MAS	TRAVEL	349979	
	2015/07/070477	01/12/2015	API	5.26 VND	006000 VCH	4790	JUSTIN BYRD	TRAVEL	349997	
	2015/07/070477	01/12/2015	API	9.18 VND	002426 VCH	4791	CRYSTAL DICKERS	TRAVEL	349983	
	2015/07/070477	01/12/2015	API	18.03 VND	017451 VCH	4792	DAVID BROWN	TRAVEL	349984	
	2015/07/070477	01/12/2015	API	16.67 VND	005714 VCH	4793	JOHN COOPER	TRAVEL	349996	
	2015/07/070477	01/12/2015	API	18.82 VND	019051 VCH	4794	BRANDON WHITE	TRAVEL	349974	
	2015/07/070477	01/12/2015	API	24.53 VND	001609 VCH	4795	CAREY ELLIOTT	TRAVEL	349976	

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22	EMERGENCY SERVICES								
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	66.00	66.00	492.00	0.00	100.0%*	
2015/07/070292 01/07/2015	API		66.00	VND 018034 VCH 4669	RED PLANET SUBS	Red Planet Substance Abuse		349873	
01020022 529999	UNALLOCATED PURCHASE CARD TRAN	0.00	0.00	0.00	-189.99	0.00	0.00	.0%	
2015/07/070821 01/31/2015	APM		-189.99	VND 013661 VCH	BANK OF AMERICA BEST BUY	00007724			
TOTAL OPERATING EXPENSES		521,745.40	521,745.40	330,173.37	21,718.43	14,323.34	177,248.69	66.0%	
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%*	

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ORIGINAL APPROP	REVISED BUDGET						
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%*
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		1,046,666.03	112,837.40	14,323.34	715,049.96	59.7%

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ORIGINAL APPROP	REVISED BUDGET						
23 PROTECTION OF ANIMALS							
52 OPERATING EXPENSES							
01020023 520100	GRANT ANIMAL CONTROL						
73,548.09	73,548.09		73,548.00	0.00	0.00	0.09	100.0%*
01020023 520108	GRANT ANIMAL SHELTER						
216,521.00	216,521.00		216,521.00	0.00	0.00	0.00	100.0%*
TOTAL OPERATING EXPENSES							
290,069.09	290,069.09		290,069.00	0.00	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	0.00	0.00	0.09	100.0%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
25 FRUITLAND WATER & SEWER								
52 OPERATING EXPENSES								
01030025 520100	CONTRACTUAL SERVICES							
105,304.00	105,304.00	52,652.00	52,652.00	0.00	52,652.00	50.0%		
2015/07/070278	01/05/2015 API	52,652.00	VND 002091 VCH 4551		CITY OF FRUITLA REIMBURSEMENT TO CITY UNDER UR	349766		
TOTAL OPERATING EXPENSES								
105,304.00	105,304.00	52,652.00	52,652.00	0.00	52,652.00	50.0%		
TOTAL FRUITLAND WATER & SEWER								
105,304.00	105,304.00	52,652.00	52,652.00	0.00	52,652.00	50.0%		

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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	48,577.03	4,388.73	0.00	59,331.97	45.0%		
2015/07/070438 01/14/2015 PRJ	2,194.36	REF 011415 WARRANT=011415	RUN=1	REGULAR				
2015/07/070712 01/28/2015 PRJ	2,194.37	REF 0128PR WARRANT=012815	RUN=1	REGULAR				
TOTAL SALARIES								
107,909.00	107,909.00	48,577.03	4,388.73	0.00	59,331.97	45.0%		
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	0.00	0.00	27,893.29	25.5%		
TOTAL OPERATING EXPENSES								
37,445.00	37,445.00	9,551.71	0.00	0.00	27,893.29	25.5%		
TOTAL MOSQUITO CONTROL								
145,354.00	145,354.00	58,077.57	4,388.73	0.00	87,276.43	40.0%		

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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	1,586,275.25	226,610.75	0.00	1,133,053.75	58.3%		
2015/07/070479 01/13/2015	API	226,610.75 VND 012084 VCH 4905W	WICO CO BOARD O OPERATING APP PLUS TEACHER PEN				30172406	
01060030 530420	BOARD OF EDUCATION OPERATING							
37,676,790.00	37,676,790.00	21,978,127.50	3,139,732.50	0.00	15,698,662.50	58.3%		
2015/07/070479 01/13/2015	API	3,139,732.50 VND 012084 VCH 4905W	WICO CO BOARD O OPERATING APP PLUS TEACHER PEN				30172406	
TOTAL OPERATING EXPENSES								
40,396,119.00	40,396,119.00	23,564,402.75	3,366,343.25	0.00	16,831,716.25	58.3%		
55 P&I ON CAPITAL INVST								
01060030 520252	BOND PRINCIPAL							
7,485,686.00	7,485,686.00	7,485,685.33	816,238.13	0.00	0.67	100.0%*		
2015/07/070815 01/29/2015	API	105,493.70 VND 010657 VCH 5262W	SUNTRUST BANK	GENERAL OBLIGATION BOND 2005 F			90311516	
2015/07/070815 01/29/2015	API	324,137.00 VND 013145 VCH 5263W	M&T	REFUNDING BONDS OF 2009			90314147	
2015/07/070815 01/29/2015	API	386,607.43 VND 013145 VCH 5264W	M&T	PUBLIC IMPROVEMENT AND REFUNDI			90315902	
01060030 520253	BOND INTEREST							
3,515,448.00	3,515,448.00	1,773,677.76	100,561.05	0.00	1,741,770.24	50.5%		
2015/07/070815 01/29/2015	API	2,057.13 VND 010657 VCH 5262W	SUNTRUST BANK	GENERAL OBLIGATION BOND 2005 F			90311516	
2015/07/070815 01/29/2015	API	33,747.18 VND 013145 VCH 5263W	M&T	REFUNDING BONDS OF 2009			90314147	
2015/07/070815 01/29/2015	API	64,756.74 VND 013145 VCH 5264W	M&T	PUBLIC IMPROVEMENT AND REFUNDI			90315902	
TOTAL P&I ON CAPITAL INVST								
11,001,134.00	11,001,134.00	9,259,363.09	916,799.18	0.00	1,741,770.91	84.2%		
TOTAL BOARD OF EDUCATION								
51,397,253.00	51,397,253.00	32,823,765.84	4,283,142.43	0.00	18,573,487.16	63.9%		

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31 COMMUNITY COLLEGE								
52 OPERATING EXPENSES								
01060031 520300	GRANTS - OPERATING							
4,063,970.00	4,063,970.00	2,370,649.19	338,664.17	0.00	1,693,320.81	58.3%*		
2015/07/070278 01/05/2015 API	338,664.17 VND 012454 VCH 4562				WOR-WIC COMMUNI MONTHLY BUDGET DISTRIBUTION	349796		
TOTAL OPERATING EXPENSES								
4,063,970.00	4,063,970.00	2,370,649.19	338,664.17	0.00	1,693,320.81	58.3%		
TOTAL COMMUNITY COLLEGE								
4,063,970.00	4,063,970.00	2,370,649.19	338,664.17	0.00	1,693,320.81	58.3%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
32 PUBLIC LIBRARY							
52 OPERATING EXPENSES							
01060032 520065	UTILITIES / ESG LEASE						
10,409.00	10,409.00		5,204.50	0.00	5,204.50	0.00	100.0%*
01060032 520300	GRANTS - OPERATING						
1,147,929.00	1,147,929.00		669,625.25	95,660.75	0.00	478,303.75	58.3%
2015/07/070278 01/05/2015 API		95,660.75 VND 012147 VCH 4560			WICOMICO COUNTY MONTHLY BUDGET DISTRIBUTION		349794
TOTAL OPERATING EXPENSES							
1,158,338.00	1,158,338.00		674,829.75	95,660.75	5,204.50	478,303.75	58.7%
TOTAL PUBLIC LIBRARY							
1,158,338.00	1,158,338.00		674,829.75	95,660.75	5,204.50	478,303.75	58.7%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
33 TRI-COUNTY COUN/SHORE TRANSIT							
52 OPERATING EXPENSES							
01030033 520300	GRANTS - OPERATING						
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
34 PUBLIC HEALTH							
50 SALARIES							
01040034 500002	SALARIES - GENERAL						
126,469.00	126,469.00		71,503.21	9,728.34	0.00	54,965.79	56.5%
2015/07/070438 01/14/2015 PRJ		4,864.17	REF 011415	WARRANT=011415	RUN=1	REGULAR	
2015/07/070712 01/28/2015 PRJ		4,864.17	REF 0128PR	WARRANT=012815	RUN=1	REGULAR	
TOTAL SALARIES							
126,469.00	126,469.00		71,503.21	9,728.34	0.00	54,965.79	56.5%
51 BENEFITS							
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%

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ORIGINAL APPROP	REVISED BUDGET						
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	0.00	1,534,262.84	47.4%
52 OPERATING EXPENSES							
01040034 520002	ADVERTISING						
577.00	577.00		115.49	0.00	0.00	461.51	20.0%
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%

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ORIGINAL APPROP	REVISED BUDGET						
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%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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%
01040034 520113	FOOD SERVICE CONTRACTUAL	200.00	200.00	0.00	0.00	0.00	200.00	.0%
01040034 520117	MAINTENANCE/SERVICE CONTRACTS	20,870.00	20,870.00	11,451.13	0.00	0.00	9,418.87	54.9%
01040034 520119	SECURITY SERVICES	650.00	650.00	0.00	0.00	0.00	650.00	.0%
01040034 520200	INSURANCE - LIABILITY	2,551.00	2,551.00	0.00	0.00	0.00	2,551.00	.0%
01040034 530401	HEALTH INSURANCE SURCHARGE	248,129.00	248,129.00	62,058.12	0.00	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	0.00	100.0%*

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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 41410	COUNTY NON MATCH PARKING	50,880.00	50,880.00	25,659.02	0.00	25,220.98	50.4%
01040034 530410 41411	COUNTY NON MATCH BLDG MAINT	40,000.00	40,000.00	21,406.05	0.00	18,593.95	53.5%
01040034 530411 41400	TRANSFER TO OTHERS MENTAL HLTH	350,785.00	350,785.00	175,392.50	0.00	175,392.50	50.0%
01040034 530411 41401	TRANSFER TO OTHERS STOP FUNDS	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	-65,903.59	116.8%
TOTAL PUBLIC HEALTH		3,436,793.00	3,436,793.00	1,906,949.46	9,728.34	1,523,325.04	55.7%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
36 EXTENSION SERVICE								
52 OPERATING EXPENSES								
01060036 520065	UTILITIES / ESG LEASE	1,286.00	1,286.00	643.00	0.00	643.00	0.00	100.0%*
01060036 520300	GRANTS - OPERATING	92,150.00	92,150.00	44,140.16	2,331.91	0.00	48,009.84	47.9%
2015/07/070292	01/07/2015 API	180.00	VND 007764 VCH 4664			MONARCH JANITOR JANITORIAL SERVICE 1/12-1/23/1		349867
2015/07/070292	01/07/2015 API	180.00	VND 007764 VCH 4665			MONARCH JANITOR JANITORIAL SERVICE 1/26-2/6/15		349867
2015/07/070477	01/12/2015 API	475.00	VND 017759 VCH 4826			ELECTRICAL AUTO WORK AT EXTENSION OFFICE		349990
2015/07/070477	01/12/2015 API	69.12	VND 018655 VCH 4827			REPUBLIC SERVICE		350001
2015/07/070477	01/12/2015 API	42.53	VND 016314 VCH 4828			STAPLES CREDIT		350005
2015/07/070516	01/16/2015 API	302.40	VND 013661 VCH 31829			BANK OF AMERICA E D SUPPLY COMPANY INC		876
2015/07/070623	01/20/2015 API	652.07	VND 001987 VCH 4977			CHESAPEAKE UTIL		350054
2015/07/070623	01/20/2015 API	102.45	VND 011691 VCH 4978			VERIZON		350074
2015/07/070623	01/20/2015 API	314.49	VND 010876 VCH 4979			TELEWIRE INC		350071
2015/07/070831	01/30/2015 API	13.85	VND 013661 VCH 32851			BANK OF AMERICA E D SUPPLY COMPANY INC		881
TOTAL OPERATING EXPENSES		93,436.00		44,783.16	2,331.91	643.00	48,009.84	48.6%
TOTAL EXTENSION SERVICE		93,436.00		44,783.16	2,331.91	643.00	48,009.84	48.6%

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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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
38 ECONOMIC DEVELOPMENT							
52 OPERATING EXPENSES							
01010038 520269	TRANSFER TO LOCAL MATCH FND 67						
250,000.00	250,000.00		0.00	0.00	0.00	250,000.00	.0%
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 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
40 PENSIONS & RETIREMENT							
51 BENEFITS							
01080040	510000	SOCIAL SECURITY					
	1,732,799.00	1,732,799.00	932,999.75	130,135.49	0.00	799,799.25	53.8%
2015/07/070424	01/02/2015	PRJ	138.04	REF MS0115	WARRANT=MS0115	RUN=9	MISCELLA
2015/07/070438	01/14/2015	PRJ	67,119.05	REF 011415	WARRANT=011415	RUN=1	REGULAR
2015/07/070457	01/15/2015	CRP	-27.04	REF 805532	UNITED STATES TREASU	3RD QTR	941
2015/07/070712	01/28/2015	PRJ	62,860.79	REF 0128PR	WARRANT=012815	RUN=1	REGULAR
2015/07/070730	01/15/2015	PRJ	44.65	REF ms0115	WARRANT=ms0115	RUN=9	MISCELLA
01080040	510001	FUNDED RETIREMNT/PENSION					
	3,327,156.00	3,327,156.00	1,938,504.29	277,263.00	0.00	1,388,651.71	58.3%
2015/07/070278	01/05/2015	API	277,263.00	VND 018436	VCH 4561	BANK OF NEW YOR MONTHLY PENSION FUND PAYMENT	349762
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	0.00	0.00	0.00	100.0%*
TOTAL BENEFITS							
	6,808,409.00	6,808,409.00	2,916,291.84	407,398.49	0.00	3,892,117.16	42.8%
TOTAL PENSIONS & RETIREMENT							
	6,808,409.00	6,808,409.00	2,916,291.84	407,398.49	0.00	3,892,117.16	42.8%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	2,758,267.33	346,090.20	566,491.78	1,953,443.89	63.0%*
2015/07/070438 01/14/2015 PRJ		177,774.69	REF 011415	WARRANT=011415	RUN=1	REGULAR	
2015/07/070712 01/28/2015 PRJ		168,315.51	REF 0128PR	WARRANT=012815	RUN=1	REGULAR	
01080041 510006	DISABILITY	984,448.00 984,448.00	36,180.18	4,524.40	19,624.03	928,643.79	5.7%
2015/07/070482 01/13/2015 API		4,524.40	VND 006138	VCH 4869	KELLY & ASSOCIA Long Term Disability(LTD)FY14		349921
01080041 510008	UNEMPLOYMENT COMPENSATION	16,825.00 20,103.98	17,160.41	-2,916.50	612.50	2,331.07	88.4%*
2015/07/070623 01/20/2015 API		362.50	VND 011535	VCH 4964	UNEMPLOYMENT TA Unemployment Tax Service		350073
2015/07/070699 01/26/2015 GEN		-3,279.00	REF	REV AJE 50	IN CURR YEAR		
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	2,813,803.92	347,698.10	589,032.31	2,885,118.75	54.1%
TOTAL HOSPITAL & DISABILITY							
		6,284,676.00 6,287,954.98	2,813,803.92	347,698.10	589,032.31	2,885,118.75	54.1%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
42 WORK COMP/LIABILITY INSURANCE								
51 BENEFITS								
01080042 510011	WORKERS COMPENSATION							
522,809.00	551,437.00	321,924.12	-29,961.80	189,693.89	39,818.99	92.8%*		
2015/07/070654 01/23/2015	CRP	-1,333.80	REF 807618	WICOMICO PUBLIC LIBR LIBRARY-OCT.1,2014-DEC.31,2014				
2015/07/070698 01/26/2015	GEN	-28,628.00	REF	REV AJE 49 IN CURR YEAR				
TOTAL BENEFITS								
522,809.00	551,437.00	321,924.12	-29,961.80	189,693.89	39,818.99	92.8%		
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	890,706.35	-29,961.80	189,693.89	31,036.76	97.2%		

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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	32,530.00	1,400.00	19,470.00	-11,999.00	130.0%*
2015/07/070292	01/07/2015 API	1,400.00	VND 006845 VCH 4744	M&T INVESTMENT	FEES FOR MONTHLY SERVICES		349866
TOTAL OPERATING EXPENSES							
	40,001.00	40,001.00	32,530.00	1,400.00	19,470.00	-11,999.00	130.0%
55 P&I ON CAPITAL INVST							
01090043 520252	BOND PRINCIPAL						
	1,461,253.00	1,461,253.00	1,461,252.67	379,689.27	0.00	0.33	100.0%*
2015/07/070815	01/29/2015 API	110,433.70	VND 010657 VCH 5262W	SUNTRUST BANK	GENERAL OBLIGATION BOND 2005 F		90311516
2015/07/070815	01/29/2015 API	70,863.00	VND 013145 VCH 5263W	M&T	REFUNDING BONDS OF 2009		90314147
2015/07/070815	01/29/2015 API	198,392.57	VND 013145 VCH 5264W	M&T	PUBLIC IMPROVEMENT AND REFUNDI		90315902
01090043 520253	BOND INTEREST						
	504,910.00	504,910.00	307,214.32	42,762.04	0.00	197,695.68	60.8%*
2015/07/070815	01/29/2015 API	2,153.46	VND 010657 VCH 5262W	SUNTRUST BANK	GENERAL OBLIGATION BOND 2005 F		90311516
2015/07/070815	01/29/2015 API	7,377.82	VND 013145 VCH 5263W	M&T	REFUNDING BONDS OF 2009		90314147
2015/07/070815	01/29/2015 API	33,230.76	VND 013145 VCH 5264W	M&T	PUBLIC IMPROVEMENT AND REFUNDI		90315902
TOTAL P&I ON CAPITAL INVST							
	1,966,163.00	1,966,163.00	1,768,466.99	422,451.31	0.00	197,696.01	89.9%
TOTAL DEBT RETIREMENT							
	2,006,164.00	2,006,164.00	1,800,996.99	423,851.31	19,470.00	185,697.01	90.7%

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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	0.00	0.00	1,000.00	100.0%		
TOTAL BENEFITS								
0.00	0.00	-1,000.00	0.00	0.00	1,000.00	100.0%		
TOTAL PHYS DAMAGE-AUTO SNKG FND								
0.00	0.00	-1,000.00	0.00	0.00	1,000.00	100.0%		

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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		351,236.10	50,176.58	0.00	250,882.90	58.3%
2015/07/070278 01/05/2015 API		50,176.58 VND 012077 VCH 4558	WICO CO YOUTH & YCC MONTHLY BUDGET				349793
01080046 520261	CONTINGENCY						
756,411.00	646,258.93		0.00	0.00	0.00	646,258.93	.0%
TOTAL OPERATING EXPENSES							
1,520,873.00	1,410,720.93		513,579.10	50,176.58	0.00	897,141.83	36.4%
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		2,447,679.10	50,176.58	0.00	897,141.83	73.2%

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50 ROADS									
50 SALARIES									
01030050 500002	SALARIES - GENERAL								
1,697,819.00	1,697,819.00	878,590.32	123,144.84	0.00	819,228.68	51.7%			
2015/07/070438 01/14/2015 PRJ	63,072.82	REF 011415 WARRANT=011415	RUN=1	REGULAR					
2015/07/070712 01/28/2015 PRJ	60,072.02	REF 0128PR WARRANT=012815	RUN=1	REGULAR					
01030050 500003	SALARIES - OVERTIME								
10,000.00	10,000.00	1,923.78	332.40	0.00	8,076.22	19.2%			
2015/07/070438 01/14/2015 PRJ	169.03	REF 011415 WARRANT=011415	RUN=1	REGULAR					
2015/07/070712 01/28/2015 PRJ	163.37	REF 0128PR WARRANT=012815	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	15,930.33	2,652.03	0.00	39,069.67	29.0%			
2015/07/070438 01/14/2015 PRJ	267.40	REF 011415 WARRANT=011415	RUN=1	REGULAR					
2015/07/070712 01/28/2015 PRJ	2,384.63	REF 0128PR WARRANT=012815	RUN=1	REGULAR					
TOTAL SALARIES									
1,765,768.00	1,765,768.00	896,444.43	126,129.27	0.00	869,323.57	50.8%			
51 BENEFITS									
01030050 510000	SOCIAL SECURITY								
130,196.00	130,196.00	64,009.81	9,060.13	0.00	66,186.19	49.2%			
2015/07/070438 01/14/2015 PRJ	4,565.62	REF 011415 WARRANT=011415	RUN=1	REGULAR					
2015/07/070712 01/28/2015 PRJ	4,494.51	REF 0128PR WARRANT=012815	RUN=1	REGULAR					
01030050 510001	FUNDED RETIREMNT/PENSION								
282,744.00	282,744.00	169,546.00	28,174.00	0.00	113,198.00	60.0%*			
2015/07/070278 01/05/2015 API	23,562.00	VND 018436 VCH 4561	BANK OF NEW YOR MONTHLY PENSION FUND PAYMENT			349762			
2015/07/070289 01/07/2015 API	4,612.00	VND 007221 VCH 4643	MARYLAND STATE YEARLY DEBT TO STATE RETIREMEN			349802			

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ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED							
01030050 510002	OPEB	181,818.00	181,818.00	0.00	0.00	181,818.00	.0%	
01030050 510005	HOSPITALIZATION	657,618.00	657,618.00	294,263.05	27,372.19	206,088.02	68.7%*	
2015/07/070438	01/14/2015 PRJ	13,570.71	REF 011415	WARRANT=011415	RUN=1	REGULAR		
2015/07/070712	01/28/2015 PRJ	13,801.48	REF 0128PR	WARRANT=012815	RUN=1	REGULAR		
01030050 510006	DISABILITY	5,073.00	5,073.00	2,672.48	331.85	605.00	88.1%*	
2015/07/070482	01/13/2015 API	331.85	VND 006138	VCH 4869	KELLY & ASSOCIA Long Term Disability(LTD)FY14		349921	
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	0.00	21,312.20	0.00	100.0%*
01030050 510013	DEFERRED COMP - 457 PLAN	14,912.00	14,912.00	0.00	0.00	14,912.00	0.00	.0%
TOTAL BENEFITS		1,343,543.00	1,343,543.00	565,361.14	64,938.17	195,374.65	582,807.21	56.6%
52 OPERATING EXPENSES								
01030050 520002	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00	.0%
01030050 520006	DUES & SUBSCRIPTIONS	500.00	500.00	724.14	0.00	0.00	-224.14	144.8%*
01030050 520007	PROFESSIONAL FEES	1,000.00	1,000.00	226.00	0.00	0.00	774.00	22.6%

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01030050 520012	POSTAGE	1,000.00	1,000.00	710.28	70.64	0.00	289.72	71.0%*	
2015/07/070516	01/16/2015 API		16.95	VND 013661 VCH 31767	BANK OF AMERICA USPS 23811808028606911			876	
2015/07/070516	01/16/2015 API		5.95	VND 013661 VCH 31809	BANK OF AMERICA USPS 23811808028606911			876	
2015/07/070661	01/23/2015 API		8.95	VND 013661 VCH 32016	BANK OF AMERICA USPS 23811808028606911			877	
2015/07/070661	01/23/2015 API		8.95	VND 013661 VCH 32024	BANK OF AMERICA USPS 23811808028606911			877	
2015/07/070661	01/23/2015 API		17.95	VND 013661 VCH 32097	BANK OF AMERICA USPS 23811808028606911			877	
2015/07/070661	01/23/2015 API		11.89	VND 013661 VCH 32117	BANK OF AMERICA THE UPS STORE #1791			877	
01030050 520020	OFFICE SUPPLIES	5,500.00	2,900.00	4,018.37	451.97	0.00	-1,118.37	138.6%*	
2015/07/070516	01/16/2015 API		46.08	VND 013661 VCH 31803	BANK OF AMERICA SHOPLET.COM			876	
2015/07/070516	01/16/2015 API		129.30	VND 013661 VCH 31849	BANK OF AMERICA Amazon.com			876	
2015/07/070516	01/16/2015 API		35.99	VND 013661 VCH 31873	BANK OF AMERICA STAPLES 00104117			876	
2015/07/070661	01/23/2015 API		46.98	VND 013661 VCH 32022	BANK OF AMERICA AMAZON MKTPLACE PMTS			877	
2015/07/070661	01/23/2015 API		69.78	VND 013661 VCH 32030	BANK OF AMERICA Amazon.com			877	
2015/07/070661	01/23/2015 API		20.95	VND 013661 VCH 32082	BANK OF AMERICA PASCO OF SALISBURY			877	
2015/07/070661	01/23/2015 API		86.94	VND 013661 VCH 32110	BANK OF AMERICA STAPLES 00104117			877	
2015/07/070831	01/30/2015 API		15.95	VND 013661 VCH 32768	BANK OF AMERICA PASCO OF SALISBURY			881	
01030050 520022	COPY EQUIPMENT OP LEASE	2,800.00	2,800.00	993.96	164.62	1,806.04	0.00	100.0%*	
2015/07/070292	01/07/2015 API		164.62	VND 012486 VCH 4716	XEROX CORP CONSOLIDATED XEROX BILL			349885	
01030050 520032	MAINTENANCE SUPPLIES	12,000.00	12,000.00	6,488.18	1,083.17	184.50	5,327.32	55.6%	
2015/07/070661	01/23/2015 API		85.00	VND 013661 VCH 32012	BANK OF AMERICA CHUCK`S VACUUM CLEANER			877	
2015/07/070661	01/23/2015 API		280.00	VND 013661 VCH 32023	BANK OF AMERICA ANGEL SYSTEMS INC			877	
2015/07/070661	01/23/2015 API		18.50	VND 013661 VCH 32040	BANK OF AMERICA MR. NATURAL BOTTLED W			877	
2015/07/070661	01/23/2015 API		37.43	VND 013661 VCH 32095	BANK OF AMERICA AMAZON MKTPLACE PMTS			877	
2015/07/070831	01/30/2015 API		15.68	VND 013661 VCH 32776	BANK OF AMERICA TAYLOR OIL CO., IN			881	
2015/07/070875	01/30/2015 API		323.28	VND 013661 VCH 33304	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.			883	
2015/07/070875	01/30/2015 API		323.28	VND 013661 VCH 33306	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.			883	
01030050 520050	TELEPHONE/LAND LINES	3,400.00	6,000.00	4,608.72	303.10	926.90	464.38	92.3%*	
2015/07/070289	01/07/2015 API		147.50	VND 019088 VCH 4649	SIGNIUS COMMUNI LIVE OPERATOR ANSWERING SERVIC			349804	
2015/07/070477	01/12/2015 API		140.44	VND 011691 VCH 4830	VERIZON DEC 2014 BILLING			350010	
2015/07/070481	01/14/2015 API		15.16	VND 000721 VCH 4946	AT&T DEC 2014			349940	

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ORIGINAL APPROP	REVISED BUDGET						
01030050 520051	TELEPHONE/CELL PHONES						
	6,000.00	6,000.00	3,584.06	887.83	0.00	2,415.94	59.7%*
2015/07/070516	01/16/2015 API	445.23	VND 013661 VCH 31878	BANK OF AMERICA VZWRSS MY VZ VB P			876
2015/07/070831	01/30/2015 API	442.60	VND 013661 VCH 32758	BANK OF AMERICA VZWRSS MY VZ VB P			881
01030050 520060	UTILITIES/ELECTRIC						
	20,000.00	20,000.00	7,150.30	0.00	0.00	12,849.70	35.8%
01030050 520060 42008	UTILITIES/ELECTRIC						
	0.00	24,600.00	15,914.12	2,273.31	0.00	8,685.88	64.7%*
2015/07/070720	01/05/2015 API	50.12	VND 013000 VCH 5004W	DELMARVA POWER 2252 4089 9990			12004555
2015/07/070720	01/05/2015 API	28.55	VND 013000 VCH 5005W	DELMARVA POWER 2252 4099 9998			12004549
2015/07/070720	01/05/2015 API	37.83	VND 013000 VCH 5007W	DELMARVA POWER 2253 6219 9997			12004550
2015/07/070720	01/05/2015 API	92.00	VND 013000 VCH 5020W	DELMARVA POWER 2235 8729 9973			9591292
2015/07/070720	01/05/2015 API	148.20	VND 013000 VCH 5031W	DELMARVA POWER 2247 9129 9999			4419307
2015/07/070720	01/05/2015 API	28.74	VND 013000 VCH 5032W	DELMARVA POWER 2247 8729 9995			12004554
2015/07/070836	01/29/2015 API	1,841.91	VND 013000 VCH 5426W	DELMARVA POWER 55009566054			8462334
2015/07/070836	01/29/2015 API	45.96	VND 013000 VCH 5438W	DELMARVA POWER 55002991721			3259217
01030050 520060 42009	UTILITIES/ELECTRIC						
	0.00	1,200.00	129.42	129.42	0.00	1,070.58	10.8%
2015/07/070836	01/29/2015 API	129.42	VND 013000 VCH 5448W	DELMARVA POWER 55006527257			2296390
01030050 520061	UTILITIES/GAS & PROPANE						
	24,500.00	24,500.00	16,206.36	3,963.39	8,293.64	0.00	100.0%*
2015/07/070622	01/20/2015 API	2,974.39	VND 007840 VCH 5055	MROHS GAS INC PROPANE CONTRACT FOR FISCAL YE			350086
2015/07/070622	01/20/2015 API	989.00	VND 007840 VCH 5056	MROHS GAS INC PROPANE CONTRACT FOR FISCAL YE			350086
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	316,000.00	121,807.69	16,254.23	0.00	194,192.31	38.5%
2015/07/070292	01/07/2015 API	12,910.82	VND 012098 VCH 4727	WICO CO ROADS D			349883
2015/07/070564	01/21/2015 APM	-12,910.82	VND 012098 VCH	WICO CO ROADS D FUEL		0	
2015/07/070622	01/20/2015 API	16,254.23	VND 012098 VCH 5058	WICO CO ROADS D			350088

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01030050 520071	VEHICLE	EXPENSES-TIRES							
25,000.00		25,000.00		7,231.58	2,227.60	0.00	17,768.42	28.9%	
2015/07/070516	01/16/2015	API	704.11	VND 013661	VCH 31775	BANK OF AMERICA	ATD 110		876
2015/07/070516	01/16/2015	API	754.80	VND 013661	VCH 31796	BANK OF AMERICA	ATD 110		876
2015/07/070516	01/16/2015	API	768.69	VND 013661	VCH 31823	BANK OF AMERICA	ATD 110		876
01030050 520072	VEHICLE	EXPENSES-MAINTENANCE							
200,000.00		200,000.00		132,645.94	18,939.06	48,542.64	18,811.42	90.6%*	
2015/07/070289	01/07/2015	API	10,448.00	VND 004563	VCH 4645	H A DEHART & SO	REPAIR TO DUMP BODY ON #216		349799
2015/07/070289	01/07/2015	API	141.90	VND 018429	VCH 4653	ZONAR SYSTEMS I	FLEET GPS - NEW PO FOR FY15		349807
2015/07/070476	01/09/2015	API	133.84	VND 017365	VCH 4854	TELOGIS INC	remaining GPS Navtrak tracking		350022
2015/07/070516	01/16/2015	API	796.85	VND 013661	VCH 31773	BANK OF AMERICA	AWDIRECT 1020446781		876
2015/07/070516	01/16/2015	API	16.95	VND 013661	VCH 31792	BANK OF AMERICA	RC HOLLOWAY CO.		876
2015/07/070516	01/16/2015	API	302.01	VND 013661	VCH 31804	BANK OF AMERICA	MARYLAND INDUSTRIAL TRUCK		876
2015/07/070516	01/16/2015	API	40.48	VND 013661	VCH 31892	BANK OF AMERICA	PRICE BUICK GMC		876
2015/07/070516	01/16/2015	API	11.46	VND 013661	VCH 31893	BANK OF AMERICA	SALISBURY AUTOMOTIVE		876
2015/07/070622	01/20/2015	API	1,022.67	VND 017801	VCH 5049	ALTEC INDUSTRIE	PARTS AND REPAIRS FOR BUCKET T		350080
2015/07/070622	01/20/2015	API	193.06	VND 000764	VCH 5050	ATLANTIC TRACTO	BPO FOR JOHN DEERE PARTS		350082
2015/07/070622	01/20/2015	API	457.39	VND 003643	VCH 5051	ELLIOTT & FRANT	BPO FOR OEM PARTS AND REPAIRS		350083
2015/07/070622	01/20/2015	API	306.16	VND 015668	VCH 5057	SYN-TECH SYSTEM	BPO FOR FUELMASER MAINTENANCE		350087
2015/07/070661	01/23/2015	API	8.99	VND 013661	VCH 32015	BANK OF AMERICA	FISHER AUTO PARTS 162		877
2015/07/070661	01/23/2015	API	412.00	VND 013661	VCH 32017	BANK OF AMERICA	TOP CITY-FRUITLAND		877
2015/07/070661	01/23/2015	API	1,088.02	VND 013661	VCH 32032	BANK OF AMERICA	GODWIN MANUFACTURING COMP		877
2015/07/070661	01/23/2015	API	3.69	VND 013661	VCH 32072	BANK OF AMERICA	LOWES #00424		877
2015/07/070661	01/23/2015	API	260.00	VND 013661	VCH 32078	BANK OF AMERICA	SIMPSON TOWING SERVICE		877
2015/07/070661	01/23/2015	API	939.72	VND 013661	VCH 32081	BANK OF AMERICA	TRUCK TECH IND, INC		877
2015/07/070661	01/23/2015	API	32.60	VND 013661	VCH 32083	BANK OF AMERICA	SHERWOOD CHRYSLER JEEP		877
2015/07/070661	01/23/2015	API	125.00	VND 013661	VCH 32094	BANK OF AMERICA	DELMARVA AUTO GLASS INC		877
2015/07/070661	01/23/2015	API	11.42	VND 013661	VCH 32099	BANK OF AMERICA	SALISBURY AUTOMOTIVE		877
2015/07/070661	01/23/2015	API	325.25	VND 013661	VCH 32115	BANK OF AMERICA	PASCO OF SALISBURY		877
2015/07/070661	01/23/2015	API	99.23	VND 013661	VCH 32119	BANK OF AMERICA	FLEETPRIDE 91		877
2015/07/070661	01/23/2015	API	6.85	VND 013661	VCH 32126	BANK OF AMERICA	RC HOLLOWAY CO.		877
2015/07/070661	01/23/2015	API	198.40	VND 013661	VCH 32138	BANK OF AMERICA	RC HOLLOWAY CO.		877
2015/07/070661	01/23/2015	API	100.00	VND 013661	VCH 32164	BANK OF AMERICA	MVA-SALISBURY		877
2015/07/070831	01/30/2015	API	300.88	VND 013661	VCH 32764	BANK OF AMERICA	AWDIRECT 1020463562		881
2015/07/070831	01/30/2015	API	388.10	VND 013661	VCH 32769	BANK OF AMERICA	HARVEY MACK SALES-SERV2		881
2015/07/070831	01/30/2015	API	7.69	VND 013661	VCH 32800	BANK OF AMERICA	SALISBURY AUTOMOTIVE		881
2015/07/070831	01/30/2015	API	39.31	VND 013661	VCH 32812	BANK OF AMERICA	SALISBURY AUTOMOTIVE		881
2015/07/070831	01/30/2015	API	197.68	VND 013661	VCH 32828	BANK OF AMERICA	PASCO OF SALISBURY		881
2015/07/070875	01/30/2015	API	523.46	VND 013661	VCH 33296	BANK OF AMERICA	MOTION INDUSTRIES DE15		883
01030050 520074	VEHICLE	EXPENSES-PARTS							
30,000.00		30,000.00		23,909.68	2,213.36	2,881.20	3,209.12	89.3%*	
2015/07/070516	01/16/2015	API	267.54	VND 013661	VCH 31778	BANK OF AMERICA	RC HOLLOWAY CO.		876
2015/07/070516	01/16/2015	API	114.52	VND 013661	VCH 31811	BANK OF AMERICA	SALISBURY AUTOMOTIVE		876
2015/07/070516	01/16/2015	API	80.00	VND 013661	VCH 31850	BANK OF AMERICA	HUB CAPS ONLY		876

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50	ROADS								
	VEHICLE EXPENSES-PARTS								
2015/07/070516	01/16/2015 API	29.52 VND 013661 VCH 31856		BANK OF AMERICA COURTESY CHEVROLET CAD		876			
2015/07/070516	01/16/2015 API	48.64 VND 013661 VCH 31866		BANK OF AMERICA SALISBURY AUTOMOTIVE		876			
2015/07/070516	01/16/2015 API	25.92 VND 013661 VCH 31868		BANK OF AMERICA PRICE BUICK GMC		876			
2015/07/070516	01/16/2015 API	-26.00 VND 013661 VCH 31871		BANK OF AMERICA RC HOLLOWAY CO.		876			
2015/07/070661	01/23/2015 API	89.92 VND 013661 VCH 32011		BANK OF AMERICA SALISBURY AUTOMOTIVE		877			
2015/07/070661	01/23/2015 API	23.84 VND 013661 VCH 32019		BANK OF AMERICA SALISBURY AUTOMOTIVE		877			
2015/07/070661	01/23/2015 API	37.16 VND 013661 VCH 32028		BANK OF AMERICA RC HOLLOWAY CO.		877			
2015/07/070661	01/23/2015 API	53.59 VND 013661 VCH 32029		BANK OF AMERICA RC HOLLOWAY CO.		877			
2015/07/070661	01/23/2015 API	-40.00 VND 013661 VCH 32042		BANK OF AMERICA RC HOLLOWAY CO.		877			
2015/07/070661	01/23/2015 API	79.48 VND 013661 VCH 32048		BANK OF AMERICA RC HOLLOWAY CO.		877			
2015/07/070661	01/23/2015 API	-28.36 VND 013661 VCH 32055		BANK OF AMERICA RC HOLLOWAY CO.		877			
2015/07/070661	01/23/2015 API	28.36 VND 013661 VCH 32067		BANK OF AMERICA RC HOLLOWAY CO.		877			
2015/07/070661	01/23/2015 API	37.64 VND 013661 VCH 32076		BANK OF AMERICA SALISBURY AUTOMOTIVE		877			
2015/07/070661	01/23/2015 API	468.26 VND 013661 VCH 32091		BANK OF AMERICA STAR HEADLIGHT & LANTERN		877			
2015/07/070661	01/23/2015 API	249.90 VND 013661 VCH 32131		BANK OF AMERICA J.G. PARKS & SON		877			
2015/07/070831	01/30/2015 API	59.88 VND 013661 VCH 32785		BANK OF AMERICA RC HOLLOWAY CO.		881			
2015/07/070831	01/30/2015 API	86.44 VND 013661 VCH 32787		BANK OF AMERICA BARR INTERNATIONAL		881			
2015/07/070831	01/30/2015 API	16.66 VND 013661 VCH 32791		BANK OF AMERICA SALISBURY AUTOMOTIVE		881			
2015/07/070831	01/30/2015 API	98.20 VND 013661 VCH 32793		BANK OF AMERICA RC HOLLOWAY CO.		881			
2015/07/070831	01/30/2015 API	192.19 VND 013661 VCH 32795		BANK OF AMERICA SALISBURY AUTOMOTIVE		881			
2015/07/070831	01/30/2015 API	29.31 VND 013661 VCH 32803		BANK OF AMERICA SALISBURY AUTOMOTIVE		881			
2015/07/070831	01/30/2015 API	190.75 VND 013661 VCH 32805		BANK OF AMERICA J.G. PARKS & SON		881			
01030050 520080	LOCAL TRAVEL	200.00	200.00	73.00	0.00	0.00	127.00	36.5%	
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	3,563.50	2,400.00	0.00	-63.50	101.8%*	
2015/07/070289	01/07/2015 API	2,400.00 VND 018963 VCH 4644		DP ASSOCIATES SNOWPLOW SIMULATOR TRAINING		349798			
01030050 520083	MEETINGS/SEMINARS - HOTEL FEES	500.00	500.00	134.16	0.00	0.00	365.84	26.8%	

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01030050 520084	MEETINGS/SEMINARS - TRAVEL	300.00	300.00	43.73	0.00	0.00	256.27	14.6%	
01030050 520085	MEETINGS/SEMINARS - MEALS	1,200.00	1,200.00	323.86	17.82	0.00	876.14	27.0%	
2015/07/070777	01/30/2015 API		17.82 VND 013661 VCH 32405		BANK OF AMERICA ADAMS THE PLACE FOR RIBS				879
01030050 520100	CONTRACTUAL SERVICES	22,600.00	22,600.00	6,925.64	4,365.00	15,382.50	291.86	98.7%*	
2015/07/070289	01/07/2015 API		4,040.00 VND 018227 VCH 4647		KERCHER ENGINEE YEARLY LICENSING & MAINTENANCE				349801
2015/07/070476	01/09/2015 API		325.00 VND 014328 VCH 4840		VALERIE J MANN ADD'T WORK-APPLICATION TO ECO				350023
01030050 520105	COMPUTER SOFTWARE SUPPORT	0.00	0.00	276.00	0.00	0.00	-276.00	100.0%*	
01030050 520145	MEDICAL SUPPLIES	0.00	3,000.00	480.00	80.00	1,920.00	600.00	80.0%*	
2015/07/070623	01/20/2015 API		80.00 VND 017923 VCH 4965		YOUR DOC'S IN To send employee's for a; Fit				350079
01030050 520180	SAFETY EQUIP & UNIFORMS	5,000.00	5,000.00	24,320.10	159.95	234.36	-19,554.46	491.1%*	
2015/07/070622	01/20/2015 API		159.95 VND 006482 VCH 5054		LEHIGH VALLEY S SAFETY SHOES FOR EMPLOYEES				350085
01030050 530108	ROADS CONSULTANT SERVICES	75,000.00	75,000.00	7,050.00	0.00	50,889.00	17,061.00	77.3%*	
TOTAL OPERATING EXPENSES		869,853.00	793,653.00	393,724.29	55,984.47	135,237.28	264,691.43	66.6%	
53 ONE TIME OPERATING									
01030050 530301 42000	ROADS MAINTENANCE SLURRY SEAL	947,489.00	653,027.62	573,864.16	0.00	79,163.46	0.00	100.0%*	

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01030050 530301 42001	ROADS MAINTENANCE SURF TREAT	947,489.00	1,016,950.38	1,014,520.35	85,832.85	167.15	2,262.88	99.8%*
2015/07/070622 01/20/2015	API	85,832.85	VND 000429	VCH 5048	AMERICAN PAVING BITUMINOUS SURFACE TREATMENT F			350081
01030050 530301 42002	ROADS MAINTENANCE BLACK TOP	898,000.00	898,000.00	666,170.73	0.00	231,829.27	0.00	100.0%*
01030050 530301 42003	ROADS MAINTENANCE RD RECNRSTRCT	50,000.00	50,000.00	45,971.03	8,598.95	28.97	4,000.00	92.0%*
2015/07/070289 01/07/2015	API	549.00	VND 011801	VCH 4651	VULCAN MATERIAL BPO FOR STONE PRODUCTS			349806
2015/07/070289 01/07/2015	API	8,049.95	VND 011801	VCH 4652	VULCAN MATERIAL BPO FOR STONE PRODUCTS			349806
01030050 530301 42004	ROADS MAINTENANCE STONE	30,000.00	30,000.00	12,169.36	0.00	0.00	17,830.64	40.6%
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	112,143.67	93,848.41	10,411.59	52,444.74	70.0%*
2015/07/070516 01/16/2015	API	420.00	VND 013661	VCH 31769	BANK OF AMERICA JOHNSONS SEED & FEED			876
2015/07/070622 01/20/2015	API	92,588.41	VND 012876	VCH 5052	GEORGE & LYNCH HOT MIX ASPHALT PATCHING 3RC14			350084
2015/07/070831 01/30/2015	API	420.00	VND 013661	VCH 32771	BANK OF AMERICA JOHNSONS SEED & FEED			881
2015/07/070831 01/30/2015	API	420.00	VND 013661	VCH 32837	BANK OF AMERICA JOHNSONS SEED & FEED			881
01030050 530301 42007	ROADS MAINTENANCE SIGN MATERL	100,000.00	99,000.00	71,163.29	867.74	20,829.70	7,007.01	92.9%*
2015/07/070661 01/23/2015	API	92.20	VND 013661	VCH 32047	BANK OF AMERICA LOWES #00424			877
2015/07/070661 01/23/2015	API	284.95	VND 013661	VCH 32090	BANK OF AMERICA AMAZON MKTPLACE PMTS			877
2015/07/070661 01/23/2015	API	468.00	VND 013661	VCH 32106	BANK OF AMERICA GARDNER SIGN INC			877
2015/07/070661 01/23/2015	API	15.00	VND 013661	VCH 32160	BANK OF AMERICA GARDNER SIGN INC			877
2015/07/070831 01/30/2015	API	7.59	VND 013661	VCH 32817	BANK OF AMERICA FASTENAL COMPANY01			881
01030050 530301 42008	ROADS MAINTENANCE TRAFFIC CNTL	30,000.00	5,400.00	860.27	104.00	3,339.73	1,200.00	77.8%*
2015/07/070476 01/09/2015	API	104.00	VND 002022	VCH 4841	CHOPTANK ELECTR BPO FOR ELECTRIC FOR FERRY AND			350014

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01030050 530301 42009	ROADS MAINTENANCE FERRY EXP	50,000.00	48,800.00	38,859.73	440.21	6,560.67	3,379.60	93.1%*
2015/07/070289	01/07/2015 API		48.00	VND 008603 VCH 4648	PENINSULA OIL & BPO FOR PORTABLE RESTROOM RENT			349803
2015/07/070289	01/07/2015 API		178.07	VND 011691 VCH 4650	VERIZON BPO FOR FERRY HOTLINE PHONELIN			349805
2015/07/070476	01/09/2015 API		87.90	VND 017365 VCH 4854	TELOGIS INC remaining GPS Navtrak tracking			350022
2015/07/070661	01/23/2015 API		126.24	VND 013661 VCH 32021	BANK OF AMERICA J.G. PARKS & SON			877
01030050 530301 42010	ROADS MAINTENANCE BRIDGE EXP	5,000.00	5,000.00	1,031.50	0.00	0.00	3,968.50	20.6%
01030050 530301 42011	MAINTENANCE WEATHER RELATED	100,000.00	130,000.00	68,000.86	2,229.51	31,502.01	30,497.13	76.5%*
2015/07/070476	01/09/2015 API		81.00	VND 012091 VCH 4837	WICO CO DEPT SO			350024
2015/07/070476	01/09/2015 API		200.40	VND 012091 VCH 4839	WICO CO DEPT SO			350024
2015/07/070476	01/09/2015 API		183.30	VND 009145 VCH 4853	REDDY ICE	BPO FOR ICE		350021
2015/07/070516	01/16/2015 API		20.00	VND 013661 VCH 31801	BANK OF AMERICA MVA-SALISBURY POS			876
2015/07/070661	01/23/2015 API		100.00	VND 013661 VCH 32093	BANK OF AMERICA THE FARMERS & PLA			877
2015/07/070661	01/23/2015 API		383.52	VND 013661 VCH 32121	BANK OF AMERICA RC HOLLOWAY CO.			877
2015/07/070661	01/23/2015 API		55.00	VND 013661 VCH 32165	BANK OF AMERICA MR. NATURAL BOTTLED W			877
2015/07/070831	01/30/2015 API		874.36	VND 013661 VCH 32779	BANK OF AMERICA MOXLEYS WELD & MACH SERV			881
2015/07/070831	01/30/2015 API		236.05	VND 013661 VCH 32850	BANK OF AMERICA CINTAS 60A SAP			881
2015/07/070875	01/30/2015 API		95.88	VND 013661 VCH 33276	BANK OF AMERICA RC HOLLOWAY CO.			883
01030050 530301 42012	ROADS MAINT SHOP TOOL/SUP	20,050.00	19,050.00	15,942.17	3,357.40	1,646.95	1,460.88	92.3%*
2015/07/070516	01/16/2015 API		380.00	VND 013661 VCH 31768	BANK OF AMERICA TRI SUPPLY & EQUIPMENT			876
2015/07/070516	01/16/2015 API		120.27	VND 013661 VCH 31810	BANK OF AMERICA TRACTOR SUPPLY #763			876
2015/07/070516	01/16/2015 API		199.76	VND 013661 VCH 31816	BANK OF AMERICA PAYPAL EASTWOODCOM			876
2015/07/070516	01/16/2015 API		9.43	VND 013661 VCH 31860	BANK OF AMERICA SALISBURY AUTOMOTIVE			876
2015/07/070516	01/16/2015 API		13.41	VND 013661 VCH 31891	BANK OF AMERICA SALISBURY AUTOMOTIVE			876
2015/07/070661	01/23/2015 API		54.60	VND 013661 VCH 32013	BANK OF AMERICA RC HOLLOWAY CO.			877
2015/07/070661	01/23/2015 API		88.25	VND 013661 VCH 32020	BANK OF AMERICA RC HOLLOWAY CO.			877
2015/07/070661	01/23/2015 API		17.94	VND 013661 VCH 32038	BANK OF AMERICA LOWES #00424			877
2015/07/070661	01/23/2015 API		75.00	VND 013661 VCH 32059	BANK OF AMERICA RC HOLLOWAY CO.			877
2015/07/070661	01/23/2015 API		5.10	VND 013661 VCH 32068	BANK OF AMERICA RC HOLLOWAY CO.			877
2015/07/070661	01/23/2015 API		136.80	VND 013661 VCH 32077	BANK OF AMERICA SALISBURY AUTOMOTIVE			877
2015/07/070661	01/23/2015 API		89.96	VND 013661 VCH 32089	BANK OF AMERICA HARBOR FREIGHT TOOLS 448			877
2015/07/070661	01/23/2015 API		24.00	VND 013661 VCH 32098	BANK OF AMERICA SALISBURY AUTOMOTIVE			877
2015/07/070661	01/23/2015 API		54.51	VND 013661 VCH 32114	BANK OF AMERICA SALISBURY AUTOMOTIVE			877
2015/07/070661	01/23/2015 API		257.16	VND 013661 VCH 32154	BANK OF AMERICA ZEP SALES AND SERVICE			877
2015/07/070831	01/30/2015 API		62.68	VND 013661 VCH 32774	BANK OF AMERICA AIRGASS NORTH			881
2015/07/070831	01/30/2015 API		48.00	VND 013661 VCH 32791	BANK OF AMERICA SALISBURY AUTOMOTIVE			881
2015/07/070831	01/30/2015 API		975.00	VND 013661 VCH 32808	BANK OF AMERICA STONER INC			881
2015/07/070831	01/30/2015 API		35.04	VND 013661 VCH 32834	BANK OF AMERICA SALISBURY AUTOMOTIVE			881
2015/07/070831	01/30/2015 API		11.99	VND 013661 VCH 32836	BANK OF AMERICA FISHER AUTO PARTS 162			881

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50	ROADS							
		ROADS MAINT SHOP TOOL/SUP						
	2015/07/070831	01/30/2015 API	11.99 VND	013661 VCH	32841	BANK OF AMERICA FISHER AUTO PARTS 162	881	
	2015/07/070831	01/30/2015 API	686.51 VND	013661 VCH	32843	BANK OF AMERICA FASTENAL COMPANY01	881	
01030050	530301	42013	ROADS MAINTENANCE-MASON SUPPLY					
		50,000.00	125,000.00	17,793.41	8,406.12	69,283.06	37,923.53	69.7%*
	2015/07/070476	01/09/2015 API	5,716.94 VND	006898 VCH	4844	MALONE & PHILIP FY15 CONCRETE REPAIRS VARIOUS	350017	
	2015/07/070516	01/16/2015 API	638.00 VND	013661 VCH	31821	BANK OF AMERICA TRI SUPPLY & EQUIPMENT	876	
	2015/07/070516	01/16/2015 API	241.50 VND	013661 VCH	31879	BANK OF AMERICA THORO-GOODS CONCRETE CO	876	
	2015/07/070661	01/23/2015 API	370.00 VND	013661 VCH	32025	BANK OF AMERICA THORO-GOODS CONCRETE CO	877	
	2015/07/070661	01/23/2015 API	686.36 VND	013661 VCH	32043	BANK OF AMERICA FERGUSON ENTERPRISES 1883	877	
	2015/07/070661	01/23/2015 API	242.51 VND	013661 VCH	32079	BANK OF AMERICA TRI SUPPLY & EQUIPMENT	877	
	2015/07/070831	01/30/2015 API	398.00 VND	013661 VCH	32765	BANK OF AMERICA TRI SUPPLY & EQUIPMENT	881	
	2015/07/070831	01/30/2015 API	112.81 VND	013661 VCH	32777	BANK OF AMERICA LOWES #00424	881	
01030050	530301	42015	ROADS MAINTENANCE					
		0.00	100,000.00	99,922.00	0.00	78.00	0.00	100.0%*
01030050	530301	42016	ROADS MAINTENANCE					
		0.00	25,000.00	0.00	0.00	23,000.00	2,000.00	92.0%*
01030050	530302	42020	ROADS CONSTRUCTION STATE AID					
		446,690.00	446,690.00	0.00	0.00	0.00	446,690.00	.0%
01030050	530302	42021	ROADS CONSTRUCTION DRAINAGE					
		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
01030050	530302	42022	ROADS CONSTRCT RT OF WAY/POLES					
		15,000.00	15,000.00	5,495.00	270.00	7,505.00	2,000.00	86.7%*
	2015/07/070476	01/09/2015 API	270.00 VND	013639 VCH	4843	DALE PUSEY AGRICULTURAL STORMWATER MANAGE	350016	
01030050	534001		COMPUTER EQUIP < \$5000					
		4,999.00	4,999.00	2,488.04	171.64	0.00	2,510.96	49.8%
	2015/07/070875	01/30/2015 API	42.15 VND	013661 VCH	33256	BANK OF AMERICA AMAZON MKTPLACE PMTS	883	
	2015/07/070875	01/30/2015 API	129.49 VND	013661 VCH	33275	BANK OF AMERICA DMI DELL K-12/GOVT	883	

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ORIGINAL APPROP	REVISED BUDGET						
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	3,905,916.00		2,748,437.30	204,126.83	485,345.56	672,133.14	82.8%
54 CAPITAL EXPENSES							
01030050 540005	CAPITAL - TRUCKS						
65,000.00	65,000.00		40,569.00	40,569.00	0.00	24,431.00	62.4%*
2015/07/070289 01/07/2015 API		40,569.00 VND 004803 VCH 4646		HERTRICH FLEET	1-2015 FORD F250 CREW CAB		349800
01030050 540006	CAPITAL - HEAVY EQUIPMENT						
185,000.00	185,000.00		94,195.00	0.00	6,650.00	84,155.00	54.5%
TOTAL CAPITAL EXPENSES							
250,000.00	250,000.00		134,764.00	40,569.00	6,650.00	108,586.00	56.6%
TOTAL ROADS							
8,058,880.00	8,058,880.00		4,738,731.16	491,747.74	822,607.49	2,497,541.35	69.0%

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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	1,222,471.85	174,638.83	0.00	873,194.15	58.3%
2015/07/070278 01/05/2015 API		174,638.83	VND 009130 VCH 4557	RECREATION & PA REC AND PARKS MONTHLY APPROPRI		349782	
TOTAL OPERATING EXPENSES		2,095,666.00 2,095,859.71	1,222,646.85	174,638.83	0.00	873,212.86	58.3%
TOTAL RECREATION & PARKS		2,095,666.00 2,095,859.71	1,232,933.44	174,638.83	0.00	862,926.27	58.8%

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ORIGINAL APPROP	REVISED BUDGET						
83 GRANTS AND MANDATES							
52 OPERATING EXPENSES							
01050083 520300	MUNICIPAL SHARES TAX						
21,209.00	21,209.00		21,209.45	0.00	0.00	-0.45	100.0%*
01050083 520309	SDAT HOMESTEAD FEE						
14,441.00	14,441.00		20,396.00	0.00	0.00	-5,955.00	141.2%*
01050083 520311	SDAT OFFICE COSTS						
457,364.00	457,364.00		310,680.00	103,560.00	0.00	146,684.00	67.9%*
2015/07/070278 01/05/2015 API		103,560.00 VND 016566 VCH 4564		STATE DEPARTMEN			349786
TOTAL OPERATING EXPENSES							
493,014.00	493,014.00		352,285.45	103,560.00	0.00	140,728.55	71.5%
TOTAL GRANTS AND MANDATES							
493,014.00	493,014.00		352,285.45	103,560.00	0.00	140,728.55	71.5%

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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%		
2015/07/070278 01/05/2015 API	61,362.00	VND 003041 VCH 4565	DHMH	FY15 SHARE RESOURCE COORD EXP					
2015/07/070515 01/16/2015 APM	-61,362.00	VND 003041 VCH 4565	DHMH	FY15 SHARE RESOURCE COORD 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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FOR 2015 07

JOURNAL DETAIL 2015 7 TO 2015 7

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	0.00	0.00	0.00	100.0%*		
TOTAL OPERATING EXPENSES								
223,640.00	223,640.00	223,640.00	0.00	0.00	0.00	100.0%		
TOTAL MAINT OF AGED IN COMMUNITY								
223,640.00	223,640.00	223,640.00	0.00	0.00	0.00	100.0%		

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JOURNAL DETAIL 2015 7 TO 2015 7

ACCOUNTS FOR: 01	GENERAL FUND							
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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JOURNAL DETAIL 2015 7 TO 2015 7

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	77,518,967.94	9,109,107.40	4,534,545.47	46,938,416.03	63.6%		
TOTAL EXPENSES								
128,733,807.60	128,991,929.44	77,518,967.94	9,109,107.40	4,534,545.47	46,938,416.03			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
128,733,807.60	128,991,929.44	77,518,967.94	9,109,107.40	4,534,545.47	46,938,416.03	63.6%

GRAND TOTAL

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