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WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 03.31.2015

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FOR 2015 09

JOURNAL DETAIL 2015 9 TO 2015 9

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01 COUNTY COUNCIL									
50 SALARIES									
01010001 500001	SALARIES - ELECTED								
115,000.00	115,000.00	82,495.86	8,846.12	0.00	32,504.14	71.7%			
2015/09/090161 03/11/2015 PRJ		4,423.06	REF 0311PR WARRANT=031115 RUN=1 REGULAR						
2015/09/090477 03/25/2015 PRJ		4,423.06	REF 0325PR WARRANT=032515 RUN=1 REGULAR						
01010001 500002	SALARIES - GENERAL								
195,691.00	195,691.00	139,721.60	15,053.18	0.00	55,969.40	71.4%			
2015/09/090161 03/11/2015 PRJ		7,526.60	REF 0311PR WARRANT=031115 RUN=1 REGULAR						
2015/09/090477 03/25/2015 PRJ		7,526.58	REF 0325PR WARRANT=032515 RUN=1 REGULAR						
TOTAL SALARIES									
310,691.00	310,691.00	222,217.46	23,899.30	0.00	88,473.54	71.5%			
52 OPERATING EXPENSES									
01010001 520002	ADVERTISING								
23,000.00	23,000.00	6,489.44	0.00	8,510.56	8,000.00	65.2%			
01010001 520006	DUES & SUBSCRIPTIONS								
1,500.00	1,500.00	1,039.02	0.00	0.00	460.98	69.3%			
01010001 520012	POSTAGE								
600.00	600.00	400.97	52.13	0.00	199.03	66.8%			
2015/09/090212 03/06/2015 API		46.73	VND 008769 VCH 6030 PITNEY BOWES IN POSTAGE						350783
2015/09/090732 03/31/2015 GEN		5.40	REF MAR/2015 10% POSTAGE SH						
01010001 520020	OFFICE SUPPLIES								
4,000.00	4,000.00	2,926.60	93.40	0.00	1,073.40	73.2%			
2015/09/090731 03/31/2015 GEN		50.40	REF						
2015/09/090738 03/31/2015 API		43.00	VND 013661 VCH 36803 BANK OF AMERICA PBD IIA INTRNLAUDITORS						897

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010001 520022	COPY EQUIPMENT OP LEASE								
2,140.00	2,140.00	1,597.50	237.26	542.50	0.00	100.0%*			
2015/09/090364 03/16/2015 API		237.26 VND 012486 VCH 6228		XEROX CORP	CONSOLIDATED XEROX BILL				350867
2015/09/090364 03/16/2015 POL		-237.26 VND 012486 PO 15000206		XEROX CORP	CONSOLIDATED XEROX BILL 2015				
01010001 520031	MAINTENANCE & REPAIRS								
500.00	500.00	0.00	0.00	0.00	500.00	.0%			
01010001 520050	TELEPHONE/LAND LINES								
1,400.00	1,400.00	810.78	38.34	48.89	540.33	61.4%			
2015/09/090221 03/11/2015 API		38.34 VND 011691 VCH 6192		VERIZON	FEB 2015				350815
01010001 520051	TELEPHONE/CELL PHONES								
6,500.00	6,500.00	2,880.51	315.87	0.00	3,619.49	44.3%			
2015/09/090738 03/31/2015 API		315.87 VND 013661 VCH 36730		BANK OF AMERICA	VZWRLSS IVR VB				897
01010001 520070	VEHICLE EXPENSES-FUEL								
600.00	600.00	267.86	47.17	0.00	332.14	44.6%			
2015/09/090214 03/10/2015 API		47.17 VND 012098 VCH 6157		WICO CO ROADS D					350706
01010001 520072	VEHICLE EXPENSES-MAINTENANCE								
500.00	500.00	220.39	99.37	0.00	279.61	44.1%			
2015/09/090349 03/16/2015 API		99.37 VND 012098 VCH 6287		WICO CO ROADS D					350840
01010001 520080	LOCAL TRAVEL								
2,500.00	2,500.00	642.32	0.00	0.00	1,857.68	25.7%			
01010001 520081	MEETINGS/SEMINARS/CONFERENCES								
5,500.00	7,332.00	2,994.46	194.96	184.00	4,153.54	43.4%			
2015/09/090738 03/31/2015 API		6.00 VND 013661 VCH 36819		BANK OF AMERICA	FOOD LION #1211				897
2015/09/090738 03/31/2015 API		172.96 VND 013661 VCH 36821		BANK OF AMERICA	TAYLORS BBQ				897
2015/09/090738 03/31/2015 API		16.00 VND 013661 VCH 36833		BANK OF AMERICA	NOAH HILLMAN GARAGE				897
01010001 520096	VIDEOSTREAMING SERVICES								
2,500.00	2,500.00	1,995.00	0.00	0.00	505.00	79.8%*			

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		1,195.00	0.00	0.00	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		960.00	950.00	0.00	-960.00	100.0%*
2015/09/090738 03/31/2015 API		950.00 VND 013661 VCH 36767		BANK OF AMERICA ACFE			897
01010001 530001	COUNCIL EXPENSES						
8,500.00	8,500.00		7,706.14	83.65	0.00	793.86	90.7%*
2015/09/090399 03/20/2015 API		25.00 VND 013661 VCH 35448		BANK OF AMERICA E ZPASS DE CSC00100701			893
2015/09/090738 03/31/2015 API		58.65 VND 013661 VCH 36786		BANK OF AMERICA TLF KITTYS FLOWERS INC			897
TOTAL OPERATING EXPENSES							
97,410.00	97,410.00		32,125.99	2,112.15	9,285.95	55,998.06	42.5%
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%*
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		255,660.85	26,011.45	9,285.95	144,472.20	64.7%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
02 CIRCUIT COURT							
50 SALARIES							
01010002 500002	SALARIES - GENERAL						
	754,388.00	754,388.00	500,614.07	49,311.10	0.00	253,773.93	66.4%
2015/09/090161	03/11/2015 PRJ	24,224.78	REF 0311PR	WARRANT=031115	RUN=1	REGULAR	
2015/09/090477	03/25/2015 PRJ	25,086.32	REF 0325PR	WARRANT=032515	RUN=1	REGULAR	
TOTAL SALARIES	754,388.00	754,388.00	500,614.07	49,311.10	0.00	253,773.93	66.4%
52 OPERATING EXPENSES							
01010002 520006	DUES & SUBSCRIPTIONS						
	500.00	500.00	328.93	10.00	0.00	171.07	65.8%
2015/09/090399	03/20/2015 API	10.00	VND 013661	VCH 35548	BANK OF AMERICA	GAN DAILY TIMES	893
01010002 520012	POSTAGE						
	15,000.00	15,000.00	10,579.00	0.00	0.00	4,421.00	70.5%
01010002 520020	OFFICE SUPPLIES						
	20,700.00	20,700.00	16,864.39	2,341.01	0.00	3,835.61	81.5%*
2015/09/090250	03/13/2015 API	686.08	VND 013661	VCH 34827	BANK OF AMERICA	STAPLES	889
2015/09/090399	03/20/2015 API	7.88	VND 013661	VCH 35529	BANK OF AMERICA	STAPLES	893
2015/09/090399	03/20/2015 API	966.23	VND 013661	VCH 35536	BANK OF AMERICA	STAPLES	893
2015/09/090573	03/27/2015 API	78.54	VND 013661	VCH 35796	BANK OF AMERICA	FEDEXOFFICE	00018168 894
2015/09/090573	03/27/2015 API	36.85	VND 013661	VCH 35812	BANK OF AMERICA	STAPLES	894
2015/09/090573	03/27/2015 API	40.00	VND 013661	VCH 35814	BANK OF AMERICA	STAPLES	894
2015/09/090573	03/27/2015 API	214.75	VND 013661	VCH 35817	BANK OF AMERICA	STAPLES	894
2015/09/090705	03/31/2015 API	37.40	VND 013661	VCH 35987	BANK OF AMERICA	STAPLES	895
2015/09/090705	03/31/2015 API	104.30	VND 013661	VCH 35989	BANK OF AMERICA	STAPLES	895
2015/09/090705	03/31/2015 API	10.98	VND 013661	VCH 35995	BANK OF AMERICA	STAPLES	895
2015/09/090705	03/31/2015 API	83.26	VND 013661	VCH 36047	BANK OF AMERICA	FEDEXOFFICE	00018168 895
2015/09/090705	03/31/2015 API	-83.26	VND 013661	VCH 36049	BANK OF AMERICA	FEDEXOFFICE	00018168 895
2015/09/090738	03/31/2015 API	158.00	VND 013661	VCH 36712	BANK OF AMERICA	DELMARVA PRINTING & DE	897

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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	3,665.29	400.86	3,435.27	1,033.44	87.3%*		
2015/09/090364	03/16/2015	API	164.15	VND 012489 VCH 6198	XEROX CORPORATI	XEROX YEAR 4 OF 5	350868		
2015/09/090364	03/16/2015	POL	-164.15	VND 012489 PO 15000531	XEROX CORPORATI	XEROX YEAR 4 OF 5	2015		
2015/09/090364	03/16/2015	API	236.71	VND 012489 VCH 6199	XEROX CORPORATI	XEROX YEAR 4 OF 5	350868		
2015/09/090364	03/16/2015	POL	-236.71	VND 012489 PO 15000531	XEROX CORPORATI	XEROX YEAR 4 OF 5	2015		
01010002 520031	MAINTENANCE & REPAIRS								
	1,500.00	1,500.00	1,764.72	0.00	0.00	-264.72	117.6%*		
01010002 520050	TELEPHONE/LAND LINES								
	5,800.00	5,800.00	4,383.26	500.74	0.00	1,416.74	75.6%*		
2015/09/090221	03/11/2015	API	240.30	VND 011691 VCH 6192	VERIZON	FEB 2015	350815		
2015/09/090221	03/11/2015	API	76.81	VND 011691 VCH 6192	VERIZON	FEB 2015	350815		
2015/09/090517	03/23/2015	API	43.17	VND 000721 VCH 6437	AT&T	BILLING FOR FEB 2015	350976		
2015/09/090517	03/23/2015	API	10.88	VND 000721 VCH 6437	AT&T	BILLING FOR FEB 2015	350976		
2015/09/090573	03/27/2015	API	129.58	VND 013661 VCH 35848	BANK OF AMERICA	VZWRLLS IVR VB	894		
01010002 520080	LOCAL TRAVEL								
	1,500.00	1,500.00	936.93	116.16	0.00	563.07	62.5%		
2015/09/090369	03/18/2015	API	110.16	VND 011992 VCH 6341	WENDY M RILEY	TRAVEL	350919		
2015/09/090517	03/23/2015	API	6.00	VND 018524 VCH 6432	CAITLIN FLOWERS	TRAVEL	350977		
01010002 520081	MEETINGS/SEMINARS/CONFERENCES								
	2,900.00	2,900.00	1,705.15	574.58	0.00	1,194.85	58.8%		
2015/09/090064	03/04/2015	API	51.66	VND 006624 VCH 5997	LINDSAY N TAYMA	TRAVEL	350681		
2015/09/090064	03/04/2015	API	111.52	VND 001921 VCH 5999	CHERIE T MEIENS	TRAVEL	350670		
2015/09/090250	03/13/2015	API	291.54	VND 013661 VCH 34837	BANK OF AMERICA	COUNTRY INN ANNAPOLIS	889		
2015/09/090369	03/18/2015	API	119.86	VND 011992 VCH 6342	WENDY M RILEY	TRAVEL	350919		
01010002 530010	STENO SUPPLIES								
	4,500.00	4,500.00	558.66	0.00	0.00	3,941.34	12.4%		
01010002 530011	STENO PHONES								
	1,000.00	1,000.00	632.66	75.70	0.00	367.34	63.3%		
2015/09/090221	03/11/2015	API	24.88	VND 011691 VCH 6192	VERIZON	FEB 2015	350815		
2015/09/090221	03/11/2015	API	24.94	VND 011691 VCH 6192	VERIZON	FEB 2015	350815		
2015/09/090221	03/11/2015	API	25.23	VND 011691 VCH 6192	VERIZON	FEB 2015	350815		
2015/09/090517	03/23/2015	API	0.33	VND 000721 VCH 6437	AT&T	BILLING FOR FEB 2015	350976		
2015/09/090517	03/23/2015	API	0.27	VND 000721 VCH 6437	AT&T	BILLING FOR FEB 2015	350976		
2015/09/090517	03/23/2015	API	0.05	VND 000721 VCH 6437	AT&T	BILLING FOR FEB 2015	350976		

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ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
01010002 530012	STENO MISC	5,100.00	5,100.00	2,792.21	0.00	2,307.79	54.7%
01010002 530013	JUROR FEES	117,720.00	117,720.00	58,860.00	0.00	58,860.00	100.0%*
01010002 530014	JUROR SUPPLIES/MEALS	9,000.00	9,000.00	4,500.00	0.00	4,500.00	100.0%*
01010002 530015	JUROR PARKING	12,000.00	12,000.00	6,000.00	0.00	6,000.00	100.0%*
01010002 530016	BAILIFF PER DIEM	20,300.00	20,300.00	10,150.00	0.00	10,150.00	100.0%*
01010002 530017	ELIGIBLE EXP LAW CLERK SVINGS	56,610.00	56,610.00	45,437.57	6,863.26	4,966.11	91.2%*
2015/09/090057	03/03/2015 API	1,575.00	VND 000092	VCH 5891	ABSOLUTE SECURI	MAINTENANCE FOR SECURITY SYSTE	350636
2015/09/090057	03/03/2015 POL	-1,575.00	VND 000092	PO 15001073	ABSOLUTE SECURI	MAINTENANCE FOR SECURITY S2015	
2015/09/090057	03/03/2015 API	1,575.00	VND 000092	VCH 5892	ABSOLUTE SECURI	MAINTENANCE FOR SECURITY SYSTE	350636
2015/09/090057	03/03/2015 POL	-1,575.00	VND 000092	PO 15001073	ABSOLUTE SECURI	MAINTENANCE FOR SECURITY S2015	
2015/09/090057	03/03/2015 API	1,575.00	VND 000092	VCH 5893	ABSOLUTE SECURI	MAINTENANCE FOR SECURITY SYSTE	350636
2015/09/090057	03/03/2015 POL	-1,575.00	VND 000092	PO 15001073	ABSOLUTE SECURI	MAINTENANCE FOR SECURITY S2015	
2015/09/090364	03/16/2015 API	1,575.00	VND 000092	VCH 6197	ABSOLUTE SECURI	MAINTENANCE FOR SECURITY SYSTE	350848
2015/09/090364	03/16/2015 POL	-1,575.00	VND 000092	PO 15001073	ABSOLUTE SECURI	MAINTENANCE FOR SECURITY S2015	
2015/09/090364	03/16/2015 API	90.43	VND 012489	VCH 6200	XEROX CORPORATI	XEROX COPIER LEASE - FAMILY SE	350868
2015/09/090364	03/16/2015 POL	-90.43	VND 012489	PO 15000532	XEROX CORPORATI	XEROX COPIER LEASE - FAMIL2015	
2015/09/090364	03/16/2015 API	167.90	VND 012489	VCH 6201	XEROX CORPORATI	XEROX COPIER LEASE - FAMILY SE	350868
2015/09/090364	03/16/2015 POL	-167.90	VND 012489	PO 15000532	XEROX CORPORATI	XEROX COPIER LEASE - FAMIL2015	
2015/09/090364	03/16/2015 API	304.93	VND 012489	VCH 6202	XEROX CORPORATI	XEROX COPIER LEASE - FAMILY SE	350868
2015/09/090364	03/16/2015 POL	-304.93	VND 012489	PO 15000532	XEROX CORPORATI	XEROX COPIER LEASE - FAMIL2015	
2015/09/090476	03/25/2015 POE	2,901.00	VND 017969	PO 15001157	NOMAD TECHNOLOG	PROFESSIONAL SERVICES- EVIDENC	
01010002 530019	DRUG COURT FINES & FEES EXP	500.00	500.00	0.00	0.00	500.00	.0%
01010002 530020	DIGITAL RECORDING	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%

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ORIGINAL APPROP	REVISED BUDGET						
01010002 530036	ELIGIBLE EXP - JUROR SAVINGS						
81,600.00	82,419.80		6,401.15	0.00	18,337.03	57,681.62	30.0%
2015/09/090103 03/06/2015 POE	1,257.60 VND 006565 PO						
2015/09/090474 03/25/2015 POE	8,679.43 VND 010876 PO						
2015/09/090474 03/25/2015 POE	8,400.00 VND 016681 PO						
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		175,559.92	10,882.31	107,488.62	92,893.26	75.3%
54 CAPITAL EXPENSES							
01010002 540001	CAPITAL - COMPUTER EQUIPMENT						
0.00	36,988.00		36,988.00	0.00	0.00	0.00	100.0%*
TOTAL CAPITAL EXPENSES							
0.00	36,988.00		36,988.00	0.00	0.00	0.00	100.0%
TOTAL CIRCUIT COURT							
1,129,376.00	1,167,317.80		713,161.99	60,193.41	107,488.62	346,667.19	70.3%

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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	0.00	0.00	9,070.01	69.0%
TOTAL SALARIES							
29,305.00	29,305.00		20,234.99	0.00	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		1,024.00	256.00	0.00	2,048.00	33.3%
2015/09/090057 03/03/2015 API		256.00 VND 012308 VCH 5861					350667
TOTAL BENEFITS							
3,072.00	3,072.00		1,024.00	256.00	0.00	2,048.00	33.3%
52 OPERATING EXPENSES							
01010003 520020	OFFICE SUPPLIES						
2,000.00	2,000.00		583.18	74.40	0.00	1,416.82	29.2%
2015/09/090517 03/23/2015 API		74.40 VND 003981 VCH 6408					FINE ART COMPAN FRAMING PICTURES 350983
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	2,345.99	74.40	0.00	3,654.01	39.1%		
TOTAL ORPHANS COURT								
38,377.00	38,377.00	23,604.98	330.40	0.00	14,772.02	61.5%		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
04 STATES ATTORNEY								
50 SALARIES								
01010004 500001	SALARIES - ELECTED							
119,457.00	119,457.00	84,388.02	9,450.00	0.00	35,068.98	70.6%		
2015/09/090161 03/11/2015 PRJ	4,725.00	REF 0311PR WARRANT=031115	RUN=1	REGULAR				
2015/09/090477 03/25/2015 PRJ	4,725.00	REF 0325PR WARRANT=032515	RUN=1	REGULAR				
01010004 500002	SALARIES - GENERAL							
2,007,906.00	2,007,906.00	1,379,124.78	145,703.29	0.00	628,781.22	68.7%		
2015/09/090161 03/11/2015 PRJ	72,535.49	REF 0311PR WARRANT=031115	RUN=1	REGULAR				
2015/09/090477 03/25/2015 PRJ	73,167.80	REF 0325PR WARRANT=032515	RUN=1	REGULAR				
01010004 500003	SALARIES - OVERTIME							
0.00	0.00	22,331.70	2,273.43	0.00	-22,331.70	100.0%*		
2015/09/090161 03/11/2015 PRJ	1,122.87	REF 0311PR WARRANT=031115	RUN=1	REGULAR				
2015/09/090477 03/25/2015 PRJ	1,150.56	REF 0325PR WARRANT=032515	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	1,485,844.50	157,426.72	0.00	612,958.50	70.8%		
52 OPERATING EXPENSES								
01010004 520006	DUES & SUBSCRIPTIONS							
15,500.00	15,500.00	13,716.48	0.00	1,839.44	-55.92	100.4%*		
2015/09/090671 03/31/2015 POE	610.00	VND 012645 PO 15001168	MARYLAND STATES INVOICE #1-225					
01010004 520007	PROFESSIONAL FEES							
6,000.00	6,000.00	3,726.87	207.37	450.00	1,823.13	69.6%		
2015/09/090250 03/13/2015 API	207.37	VND 013661 VCH 34760	BANK OF AMERICA LEXISNEXIS RISK DAT			889		

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ORIGINAL APPROP	REVISED BUDGET						
01010004 520008	TRAINING EXTERNAL	8,500.00	8,500.00	1,020.74	0.00	7,479.26	12.0%
01010004 520009	TRAINING INTERNAL	2,000.00	2,000.00	0.00	0.00	2,000.00	.0%
01010004 520012	POSTAGE	8,500.00	8,500.00	4,639.57	85.29	1,007.85	88.1%*
2015/09/090221	03/11/2015 API		85.29 VND	008069 VCH 6169	NEOPOST INC	BLANKET ORDER -POSTAGE EQUIPME	350810
2015/09/090221	03/11/2015 POL		-85.29 VND	008069 PO 15000007	NEOPOST INC	BLANKET ORDER -POSTAGE EQU2015	
01010004 520015	PRINTING - GENERAL	4,500.00	4,500.00	1,371.72	86.00	1,000.00	77.8%*
2015/09/090693	03/30/2015 API		86.00 VND	008400 VCH 6580	PAPCO PRINTERS	PRINTING/STATIONARY	351091
2015/09/090693	03/30/2015 POL		-86.00 VND	008400 PO 15000106	PAPCO PRINTERS	PRINTING/STATIONARY 2015	
01010004 520020	OFFICE SUPPLIES	22,500.00	22,500.00	12,722.11	1,045.61	9,777.89	56.5%
2015/09/090250	03/13/2015 API		10.12 VND	013661 VCH 34727	BANK OF AMERICA	WAL-MART #2460	889
2015/09/090250	03/13/2015 API		342.00 VND	013661 VCH 34799	BANK OF AMERICA	MYOFFICEPRODUCTS.COM	889
2015/09/090250	03/13/2015 API		7.97 VND	013661 VCH 34806	BANK OF AMERICA	WAL-MART #1890	889
2015/09/090705	03/31/2015 API		73.87 VND	013661 VCH 35983	BANK OF AMERICA	OFFICE DEPOT #5910	895
2015/09/090705	03/31/2015 API		14.25 VND	013661 VCH 36017	BANK OF AMERICA	GIANT 0351	895
2015/09/090705	03/31/2015 API		207.24 VND	013661 VCH 36046	BANK OF AMERICA	OFFICE DEPOT #5910	895
2015/09/090705	03/31/2015 API		89.00 VND	013661 VCH 36051	BANK OF AMERICA	COPIER/PRINTER REJUVENATO	895
2015/09/090705	03/31/2015 API		17.28 VND	013661 VCH 36057	BANK OF AMERICA	OFFICE DEPOT #5910	895
2015/09/090705	03/31/2015 API		76.29 VND	013661 VCH 36064	BANK OF AMERICA	OFFICE DEPOT #5910	895
2015/09/090705	03/31/2015 API		90.59 VND	013661 VCH 36097	BANK OF AMERICA	STAPLES	895
2015/09/090713	03/31/2015 GEN		117.00 REF		RECORD MARCH/2015	TRANX	
01010004 520022	COPY EQUIPMENT OP LEASE	19,500.00	19,500.00	7,498.64	1,048.28	5,500.00	71.8%
2015/09/090364	03/16/2015 API		284.12 VND	012486 VCH 6224	XEROX CORP	CONSOLIDATED XEROX BILL	350867
2015/09/090364	03/16/2015 POL		-284.12 VND	012486 PO 15000206	XEROX CORP	CONSOLIDATED XEROX BILL 2015	
2015/09/090364	03/16/2015 API		346.15 VND	012486 VCH 6225	XEROX CORP	CONSOLIDATED XEROX BILL	350867
2015/09/090364	03/16/2015 POL		-346.15 VND	012486 PO 15000206	XEROX CORP	CONSOLIDATED XEROX BILL 2015	
2015/09/090364	03/16/2015 API		418.01 VND	012486 VCH 6226	XEROX CORP	CONSOLIDATED XEROX BILL	350867
2015/09/090364	03/16/2015 POL		-418.01 VND	012486 PO 15000206	XEROX CORP	CONSOLIDATED XEROX BILL 2015	

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01010004 520031	MAINTENANCE & REPAIRS								
14,020.00	14,020.00	6,069.63	137.81	1,003.41	6,946.96	50.4%			
2015/09/090057	03/03/2015 API	50.00 VND 017609 VCH 5872		TERMINIX INTERN PEST CONTROL		350663			
2015/09/090057	03/03/2015 POL	-50.00 VND 017609 PO 15000050		TERMINIX INTERN PEST CONTROL	2015				
2015/09/090250	03/13/2015 API	20.34 VND 013661 VCH 34779		BANK OF AMERICA WM SUPERCENTER #2931		889			
2015/09/090693	03/30/2015 API	50.00 VND 017609 VCH 6577		TERMINIX INTERN PEST CONTROL		351099			
2015/09/090693	03/30/2015 POL	-50.00 VND 017609 PO 15000050		TERMINIX INTERN PEST CONTROL	2015				
2015/09/090705	03/31/2015 API	17.47 VND 013661 VCH 35980		BANK OF AMERICA ROMMEL'S ACE HOME CENTER		895			
01010004 520033	STATES ATTORNEY BLDG RENT								
194,362.34	194,362.34	198,251.20	0.00	0.00	-3,888.86	102.0%*			
01010004 520035	COUNTY PARKING								
0.00	0.00	1,101.00	0.00	0.00	-1,101.00	100.0%*			
01010004 520040	TRASH REMOVAL								
4,800.00	4,800.00	2,436.29	272.47	833.35	1,530.36	68.1%			
2015/09/090221	03/11/2015 API	272.47 VND 001076 VCH 6174		BENNETT CONSTRU 2015 BLANKET ORDER-TRASH		350795			
2015/09/090221	03/11/2015 POL	-272.47 VND 001076 PO 15000014		BENNETT CONSTRU 2015 BLANKET ORDER-TRASH	2015				
01010004 520050	TELEPHONE/LAND LINES								
19,800.00	19,800.00	6,425.67	747.02	288.28	13,086.05	33.9%			
2015/09/090057	03/03/2015 API	124.22 VND 010876 VCH 5871		TELEWIRE INC SERVICES REQUIRED FOR PHONE SY		350662			
2015/09/090057	03/03/2015 POL	-124.22 VND 010876 PO 15000355		TELEWIRE INC SERVICES REQUIRED FOR PHON2015					
2015/09/090221	03/11/2015 API	545.01 VND 011691 VCH 6192		VERIZON FEB 2015		350815			
2015/09/090517	03/23/2015 API	77.79 VND 000721 VCH 6437		AT&T BILLING FOR FEB 2015		350976			
01010004 520051	TELEPHONE/CELL PHONES								
15,000.00	15,000.00	11,411.64	1,434.47	3,963.64	-375.28	102.5%*			
2015/09/090221	03/11/2015 API	1,344.47 VND 011706 VCH 6177		VERIZON WIRELES VERIZON CELL PHONE BLANKET		350816			
2015/09/090221	03/11/2015 POL	-1,344.07 VND 011706 PO 15000021		VERIZON WIRELES VERIZON CELL PHONE BLANKET2015					
2015/09/090705	03/31/2015 API	90.00 VND 013661 VCH 36021		BANK OF AMERICA SQ RETAIL GENESIS SERVIC		895			
01010004 520060	UTILITIES/ELECTRIC								
54,000.00	54,000.00	13,809.69	3,656.26	0.00	40,190.31	25.6%			
2015/09/090316	03/13/2015 API	1,371.87 VND 013000 VCH 6245W		DELMARVA POWER 55020435792		8444866			
2015/09/090316	03/13/2015 API	578.31 VND 013000 VCH 6246W		DELMARVA POWER 55020436071		8444865			
2015/09/090742	03/31/2015 API	1,177.15 VND 013000 VCH 6793W		DELMARVA POWER 55020435792		3146661			
2015/09/090742	03/31/2015 API	528.93 VND 013000 VCH 6794W		DELMARVA POWER 55020436071		3146657			

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01010004 520061	UTILITIES/GAS & PROPANE								
15,600.00	15,600.00	3,993.34	1,376.17	11,606.66	0.00	100.0%*			
2015/09/090221 03/11/2015 API	1,376.17 VND	001987 VCH 6178	CHESAPEAKE UTIL GAS & PROPANE			350798			
2015/09/090221 03/11/2015 POL	-1,376.17 VND	001987 PO 15000024	CHESAPEAKE UTIL GAS & PROPANE		2015				
01010004 520063	UTILITIES/WATER & SEWER								
8,400.00	8,400.00	248.32	0.00	1,751.68	6,400.00	23.8%			
01010004 520070	VEHICLE EXPENSES-FUEL								
7,300.00	7,300.00	4,191.94	370.96	0.00	3,108.06	57.4%			
2015/09/090214 03/10/2015 API	334.40 VND	012098 VCH 6153	WICO CO ROADS D			350706			
2015/09/090705 03/31/2015 API	36.56 VND	013661 VCH 35991	BANK OF AMERICA WAWA 8609		00086090	895			
01010004 520072	VEHICLE EXPENSES-MAINTENANCE								
7,000.00	7,000.00	1,518.86	1,206.24	0.00	5,481.14	21.7%			
2015/09/090250 03/13/2015 API	584.22 VND	013661 VCH 34723	BANK OF AMERICA SHERWOOD CHRYSLER JEEP			889			
2015/09/090705 03/31/2015 API	62.27 VND	013661 VCH 35997	BANK OF AMERICA HANS AUTO & TRUCK CLINIC			895			
2015/09/090705 03/31/2015 API	559.75 VND	013661 VCH 36101	BANK OF AMERICA HANS AUTO & TRUCK CLINIC			895			
01010004 520080	TRAVEL								
1,600.00	1,600.00	1,004.62	275.30	0.00	595.38	62.8%			
2015/09/090216 03/10/2015 API	7.95 VND	017192 VCH 6105	MATTHEW MACIARE TRAVEL			350731			
2015/09/090369 03/18/2015 API	7.06 VND	017192 VCH 6331	MATTHEW MACIARE TRAVEL			350908			
2015/09/090369 03/18/2015 API	139.41 VND	019178 VCH 6339	KAREN DEAN TRAVEL			350906			
2015/09/090369 03/18/2015 API	120.88 VND	019178 VCH 6340	KAREN DEAN TRAVEL			350906			
01010004 520081	MEETINGS/SEMINARS/CONFERENCES								
4,600.00	4,600.00	2,515.88	0.00	0.00	2,084.12	54.7%			
01010004 520100	CONTRACTUAL SERVICES								
43,500.00	43,500.00	12,572.64	1,810.64	6,315.24	24,612.12	43.4%			
2015/09/090057 03/03/2015 API	1,245.00 VND	018054 VCH 5865	SENTRAL BUILDIN JANITORIAL SERVICES			350661			
2015/09/090057 03/03/2015 POL	-1,245.00 VND	018054 PO 15000019	SENTRAL BUILDIN JANITORIAL SERVICES		2015				
2015/09/090212 03/06/2015 API	481.64 VND	012945 VCH 6035	SUNGARD PUBLIC CONTRACT 120969-SOFTWARE			350786			
2015/09/090212 03/06/2015 POL	-467.62 VND	012945 PO 15000833	SUNGARD PUBLIC CONTRACT 120969-SOFTWARE		2015				
2015/09/090221 03/11/2015 API	84.00 VND	003014 VCH 6179	DEPT PUBLIC SAF MONTHLY INVOICES FOR NCIC LOG			350800			
2015/09/090221 03/11/2015 POL	-84.00 VND	003014 PO 15000413	DEPT PUBLIC SAF MONTHLY INVOICES FOR NCIC		2015				

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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	1,215.00	135.00	405.00	14,180.00	10.3%	
2015/09/090212	03/06/2015	API	135.00	VND 002818	VCH 6036	DELAWARE ELEVAT	ELEVATOR INSPECTION		350769
2015/09/090212	03/06/2015	POL	-135.00	VND 002818	PO 15000017	DELAWARE ELEVAT	ELEVATOR INSPECTION	2015	
01010004 520119		SECURITY SERVICES							
	600.00		600.00	600.00	150.00	150.00	-150.00	125.0%*	
2015/09/090057	03/03/2015	API	150.00	VND 000092	VCH 5873	ABSOLUTE SECURI	BLANKET ORDER FOR MONITORING		350636
2015/09/090057	03/03/2015	POL	-150.00	VND 000092	PO 15000013	ABSOLUTE SECURI	BLANKET ORDER FOR MONITORI	2015	
01010004 530030		INVESTIGATIONS							
	2,000.00		2,000.00	495.20	459.71	0.00	1,504.80	24.8%	
2015/09/090705	03/31/2015	API	13.00	VND 013661	VCH 35975	BANK OF AMERICA	CHESAPEAKE BAY BRIDGE AND		895
2015/09/090705	03/31/2015	API	13.00	VND 013661	VCH 35976	BANK OF AMERICA	CHESAPEAKE BAY BRIDGE AND		895
2015/09/090705	03/31/2015	API	20.94	VND 013661	VCH 35993	BANK OF AMERICA	CASA GRANDE		895
2015/09/090705	03/31/2015	API	132.00	VND 013661	VCH 36036	BANK OF AMERICA	DICARLO DIGITAL COPY CENT		895
2015/09/090705	03/31/2015	API	246.17	VND 013661	VCH 36059	BANK OF AMERICA	AMAZON MKTPLACE PMTS		895
2015/09/090705	03/31/2015	API	34.60	VND 013661	VCH 36078	BANK OF AMERICA	AMAZON MKTPLACE PMTS		895
01010004 530031		EXTRADITIONS							
	10,000.00		10,000.00	9,117.00	2,537.00	383.00	500.00	95.0%*	
2015/09/090369	03/18/2015	API	2,537.00	VND 016632	VCH 6349	INMATE SERVICES	EXTRADITION SERVICES		350904
2015/09/090369	03/18/2015	POL	-2,537.00	VND 016632	PO 15000084	INMATE SERVICES	EXTRADITION SERVICES	2015	
01010004 530032		TRANSCRIPTS							
	24,000.00		24,000.00	18,227.25	929.00	4,912.25	860.50	96.4%*	
2015/09/090057	03/03/2015	API	368.00	VND 005640	VCH 5895	JOAN L BAYSINGE	TRANSCRIPTION FEES FOR FY 2015		350651
2015/09/090057	03/03/2015	POL	-368.00	VND 005640	PO 15000031	JOAN L BAYSINGE	TRANSCRIPTION FEES FOR FY 2015		
2015/09/090212	03/06/2015	API	128.00	VND 002796	VCH 6034	DEBRA DICKERSON	FY 2015 TRANSCRIPTION FEES		350768
2015/09/090212	03/06/2015	POL	-128.00	VND 002796	PO 15000027	DEBRA DICKERSON	FY 2015 TRANSCRIPTION FEES	2015	
2015/09/090364	03/16/2015	API	28.00	VND 005640	VCH 6203	JOAN L BAYSINGE	TRANSCRIPTION FEES FOR FY 2015		350855
2015/09/090364	03/16/2015	POL	-28.00	VND 005640	PO 15000031	JOAN L BAYSINGE	TRANSCRIPTION FEES FOR FY 2015		
2015/09/090369	03/18/2015	API	25.00	VND 011652	VCH 6350	VALERIE M DAWSO	FY YEAR 2015 TRANSCRIPTION SER		350916
2015/09/090369	03/18/2015	POL	-25.00	VND 011652	PO 15000042	VALERIE M DAWSO	FY YEAR 2015 TRANSCRIPTION	2015	
2015/09/090693	03/30/2015	API	380.00	VND 012548	VCH 6578	ZEVE REPORTING	FY 2015 TRANSCRIPTION SERVICES		351106
2015/09/090693	03/30/2015	POL	-380.00	VND 012548	PO 15000022	ZEVE REPORTING	FY 2015 TRANSCRIPTION SERV	2015	

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ORIGINAL APPROP	REVISED							
01010004 530035	APPEALS	9,000.00	9,000.00	2,775.03	167.20	2,224.97	4,000.00	55.6%
2015/09/090693 03/30/2015	API		167.20	VND 008258 VCH 6579		OFFICE OF THE A FISCAL YEAR 2015	BLANKET ORDER	351088
2015/09/090693 03/30/2015	POL		-167.20	VND 008258 PO 15000020		OFFICE OF THE A FISCAL YEAR 2015	BLANKET O2015	
TOTAL OPERATING EXPENSES		539,212.34	539,212.34	343,090.33	18,137.80	47,609.14	148,512.87	72.5%
53 ONE TIME OPERATING								
01010004 534001	COMPUTER EQUIP < \$5000	8,500.00	8,500.00	2,399.83	419.71	0.00	6,100.17	28.2%
2015/09/090250 03/13/2015	API		389.95	VND 013661 VCH 34738		BANK OF AMERICA GHA TECHNOLOGIES, INC.		889
2015/09/090738 03/31/2015	API		29.76	VND 013661 VCH 36622		BANK OF AMERICA AMAZON MKTPLACE PMTS		897
01010004 534002	SOFTWARE < \$5000	7,000.00	7,000.00	947.55	0.00	550.00	5,502.45	21.4%
2015/09/090444 03/23/2015	POM		550.00	VND 012945 PO 15000833		SUNGARD PUBLIC ADD PER S PHILLIPS	2015	
01010004 534003	FURNITURE < \$5000	6,000.00	6,000.00	1,181.13	0.00	0.00	4,818.87	19.7%
TOTAL ONE TIME OPERATING		21,500.00	21,500.00	4,528.51	419.71	550.00	16,421.49	23.6%
TOTAL STATES ATTORNEY		2,659,515.34	2,659,515.34	1,833,463.34	175,984.23	48,159.14	777,892.86	70.8%

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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	61,349.99	6,538.46	0.00	23,650.01	72.2%			
2015/09/090161 03/11/2015 PRJ	3,269.23	REF 0311PR WARRANT=031115	RUN=1	REGULAR					
2015/09/090477 03/25/2015 PRJ	3,269.23	REF 0325PR WARRANT=032515	RUN=1	REGULAR					
01010005 500002	SALARIES - GENERAL								
334,411.00	334,411.00	227,619.96	21,494.79	0.00	106,791.04	68.1%			
2015/09/090161 03/11/2015 PRJ	10,747.40	REF 0311PR WARRANT=031115	RUN=1	REGULAR					
2015/09/090477 03/25/2015 PRJ	10,747.39	REF 0325PR WARRANT=032515	RUN=1	REGULAR					
TOTAL SALARIES									
419,411.00	419,411.00	288,969.95	28,033.25	0.00	130,441.05	68.9%			
51 BENEFITS									
01010005 510008	UNEMPLOYMENT COMPENSATION								
0.00	0.00	2,021.00	0.00	0.00	-2,021.00	100.0%*			
TOTAL BENEFITS									
0.00	0.00	2,021.00	0.00	0.00	-2,021.00	100.0%			
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%*			

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010005	520012	POSTAGE							
	800.00		800.00	447.24	14.40	0.00	352.76	55.9%	
2015/09/090212	03/06/2015	API		13.66	VND 008769	VCH 6030	PITNEY BOWES IN POSTAGE		350783
2015/09/090732	03/31/2015	GEN		0.74	REF	MAR/2015 10%	POSTAGE SH		
01010005	520020	OFFICE SUPPLIES							
	13,400.00		13,400.00	11,773.22	7,924.69	0.00	1,626.78	87.9%*	
2015/09/090399	03/20/2015	API		7.96	VND 013661	VCH 35447	BANK OF AMERICA WAL-MART #2931		893
2015/09/090399	03/20/2015	API		370.75	VND 013661	VCH 35528	BANK OF AMERICA STAPLES		893
2015/09/090399	03/20/2015	API		45.20	VND 013661	VCH 35542	BANK OF AMERICA WAL-MART #2931		893
2015/09/090517	03/23/2015	API		7,314.60	VND 018445	VCH 6441	HALL DISTRIBUTO Executive Office carpeting an		350986
2015/09/090517	03/23/2015	POL		-7,314.60	VND 018445	PO 15001068	HALL DISTRIBUTO Executive Office carpetin2015		
2015/09/090573	03/27/2015	API		12.73	VND 013661	VCH 35766	BANK OF AMERICA COMCAST OF SALISBURY		894
2015/09/090731	03/31/2015	GEN		28.50	REF				
2015/09/090738	03/31/2015	API		22.71	VND 013661	VCH 36635	BANK OF AMERICA FOOD LION #1268		897
2015/09/090738	03/31/2015	API		122.24	VND 013661	VCH 36713	BANK OF AMERICA STAPLES		897
01010005	520022	COPY EQUIPMENT OP LEASE							
	1,900.00		1,900.00	2,124.16	956.43	0.00	-224.16	111.8%*	
2015/09/090369	03/18/2015	API		148.73	VND 012486	VCH 6329	XEROX CORP XEROX POOLED SERVICE COST		350921
2015/09/090369	03/18/2015	POL		-148.73	VND 012486	PO 15000325	XEROX CORP XEROX POOLED SERVICE COST 2015		350921
2015/09/090369	03/18/2015	API		658.97	VND 012486	VCH 6344	XEROX CORP XEROX POOLED SERVICE COST		350921
2015/09/090369	03/18/2015	POL		-468.30	VND 012486	PO 15000325	XEROX CORP XEROX POOLED SERVICE COST 2015		351105
2015/09/090693	03/30/2015	API		148.73	VND 012486	VCH 6566	XEROX CORP XEROX POOLED SERVICE COST		351105
01010005	520031	MAINTENANCE & REPAIRS							
	600.00		600.00	0.00	0.00	0.00	600.00	.0%	
01010005	520050	TELEPHONE/LAND LINES							
	2,500.00		2,500.00	2,018.65	227.82	0.00	481.35	80.7%*	
2015/09/090221	03/11/2015	API		220.96	VND 011691	VCH 6192	VERIZON FEB 2015		350815
2015/09/090517	03/23/2015	API		6.86	VND 000721	VCH 6437	AT&T BILLING FOR FEB 2015		350976
01010005	520051	TELEPHONE/CELL PHONES							
	6,000.00		6,000.00	3,623.75	0.00	0.00	2,376.25	60.4%	
01010005	520070	VEHICLE EXPENSES-FUEL							
	4,000.00		4,000.00	2,275.92	275.90	0.00	1,724.08	56.9%	
2015/09/090214	03/10/2015	API		275.90	VND 012098	VCH 6145	WICO CO ROADS D		350706

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ORIGINAL APPROP	REVISED BUDGET						
01010005 520072	VEHICLE EXPENSES-MAINTENANCE						
	2,000.00	2,000.00	1,015.05	225.27	0.00	984.95	50.8%
2015/09/090349	03/16/2015 API		225.27 VND 012098 VCH 6282	WICO CO ROADS D			350840
01010005 520080	LOCAL TRAVEL						
	3,800.00	3,800.00	1,398.21	0.00	0.00	2,401.79	36.8%
01010005 520081	MEETINGS/SEMINARS/CONFERENCES						
	14,225.00	14,225.00	5,430.67	36.00	373.00	8,421.33	40.8%
2015/09/090250	03/13/2015 API		8.00 VND 013661 VCH 34730	BANK OF AMERICA NOAH HILLMAN GARAGE			889
2015/09/090399	03/20/2015 API		16.00 VND 013661 VCH 35468	BANK OF AMERICA NOAH HILLMAN GARAGE			893
2015/09/090399	03/20/2015 API		25.00 VND 013661 VCH 35539	BANK OF AMERICA E ZPASS DE CSC00100701			893
2015/09/090491	03/20/2015 CRP		-18.00 REF 814091	ROBERT L CULVER JR REIMBURSEMENT AMOUNT BOB CULVE			
2015/09/090573	03/27/2015 API		5.00 VND 013661 VCH 35775	BANK OF AMERICA PINNACLE PARKING			894
2015/09/090622	03/31/2015 POM		125.00 VND 004499 PO 15000559	GREATER SALIS C INCREASE PER S CROPPER 2015			
01010005 520100	CONTRACTUAL SERVICES						
	1,775.00	51,775.00	1,775.00	1,775.00	50,000.00	0.00	100.0%*
2015/09/090523	03/25/2015 API		1,775.00 VND 013886 VCH 6494	THE NETWORK INC Blanket PO For Annual Hotline			351021
2015/09/090523	03/25/2015 POL		-1,775.00 VND 013886 PO 15000563	THE NETWORK INC Blanket PO For Annual Hotl2015			
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	3,600.00	400.00	0.00	400.00	90.0%*
2015/09/090057	03/03/2015 API		400.00 VND 001083 VCH 5889	BENNIE SMITH FU BURIAL ASSISTANCE VANISSA DASH			350641
TOTAL OPERATING EXPENSES							
	58,900.00	108,900.00	35,816.99	11,835.51	50,373.00	22,710.01	79.1%
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%

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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								
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
TOTAL EXECUTIVE/ADMINISTRATION								
479,311.00	529,311.00	326,807.94	39,868.76	50,373.00	152,130.06	71.3%		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
06 COMMUNITY PROMOTION									
52 OPERATING EXPENSES									
01010006 520006	DUES & SUBSCRIPTIONS								
55,000.00	94,350.00	76,683.78	17,110.43	9,371.91	8,294.31	91.2%*			
2015/09/090693	03/30/2015 API	4,488.42	VND 018560 VCH 6545	CBG COMMUNICATI	Agmt for cable franchise consu	351072			
2015/09/090693	03/30/2015 POL	-4,488.42	VND 018560 PO 14001415	CBG COMMUNICATI	Agmt for cable franchise c2014				
2015/09/090693	03/30/2015 API	10,007.25	VND 018560 VCH 6546	CBG COMMUNICATI	Agmt for cable franchise consu	351072			
2015/09/090693	03/30/2015 POL	-10,007.25	VND 018560 PO 14001415	CBG COMMUNICATI	Agmt for cable franchise c2014				
2015/09/090693	03/30/2015 API	453.18	VND 018560 VCH 6547	CBG COMMUNICATI	Agmt for cable franchise consu	351072			
2015/09/090693	03/30/2015 POL	-453.18	VND 018560 PO 14001415	CBG COMMUNICATI	Agmt for cable franchise c2014				
2015/09/090693	03/30/2015 API	2,161.58	VND 018560 VCH 6548	CBG COMMUNICATI	Agmt for cable franchise consu	351072			
2015/09/090693	03/30/2015 POL	-2,161.58	VND 018560 PO 14001415	CBG COMMUNICATI	Agmt for cable franchise c2014				
01010006 520261	CONTINGENCY								
4,500.00	4,500.00	1,589.58	-153.85	0.00	2,910.42	35.3%			
2015/09/090598	03/25/2015 CRP	-114.70	REF 814385	WICOMICO COUNTY MARY 2	MARYLAND STATE FLAGS@\$57.35				
2015/09/090598	03/25/2015 CRP	-39.15	REF 814385	WICOMICO COUNTY MARY 1	USA FLAG @39.15				
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 OPERATING EXPENSES									
65,500.00	104,850.00	84,273.36	16,956.58	9,371.91	11,204.73	89.3%			
TOTAL COMMUNITY PROMOTION									
65,500.00	104,850.00	84,273.36	16,956.58	9,371.91	11,204.73	89.3%			

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
07 ELECTIONS							
50 SALARIES							
01010007 500002	SALARIES - GENERAL						
300,888.00	300,888.00		227,911.30	36,231.52	4,285.00	68,691.70	77.2%*
2015/09/090064	03/04/2015 API	11,605.38	VND 010500 VCH 5983	STATE BOARD OF	PAY PERIOD ENDING 2/17/15		350691
2015/09/090161	03/11/2015 PRJ	707.69	REF 0311PR WARRANT=031115	RUN=1 REGULAR			
2015/09/090364	03/16/2015 API	11,605.38	VND 010500 VCH 6240	STATE BOARD OF	PAY PERIOD ENDING 3/3/15		350863
2015/09/090477	03/25/2015 PRJ	707.69	REF 0325PR WARRANT=032515	RUN=1 REGULAR			
2015/09/090693	03/30/2015 API	11,605.38	VND 010500 VCH 6540	STATE BOARD OF	PAY PERIOD ENDING 3/17/15		351096
01010007 500003	SALARIES - OVERTIME						
20,086.00	20,086.00		7,775.33	0.00	0.00	12,310.67	38.7%
01010007 500004	SALARIES - PART TIME						
41,728.00	41,728.00		47,007.13	1,612.50	0.00	-5,279.13	112.7%*
2015/09/090161	03/11/2015 PRJ	846.00	REF 0311PR WARRANT=031115	RUN=1 REGULAR			
2015/09/090477	03/25/2015 PRJ	766.50	REF 0325PR WARRANT=032515	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		364,908.26	37,844.02	4,285.00	93,508.74	79.8%
51 BENEFITS							
01010007 510000	SOCIAL SECURITY						
28,590.00	28,590.00		7,677.80	2,487.54	0.00	20,912.20	26.9%
2015/09/090064	03/04/2015 API	672.03	VND 010500 VCH 5983	STATE BOARD OF	PAY PERIOD ENDING 2/17/15		350691
2015/09/090064	03/04/2015 API	157.16	VND 010500 VCH 5983	STATE BOARD OF	PAY PERIOD ENDING 2/17/15		350691
2015/09/090364	03/16/2015 API	671.99	VND 010500 VCH 6240	STATE BOARD OF	PAY PERIOD ENDING 3/3/15		350863
2015/09/090364	03/16/2015 API	157.17	VND 010500 VCH 6240	STATE BOARD OF	PAY PERIOD ENDING 3/3/15		350863
2015/09/090693	03/30/2015 API	672.03	VND 010500 VCH 6540	STATE BOARD OF	PAY PERIOD ENDING 3/17/15		351096
2015/09/090693	03/30/2015 API	157.16	VND 010500 VCH 6540	STATE BOARD OF	PAY PERIOD ENDING 3/17/15		351096

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010007 510000 ELECT	SOCIAL SECURITY								
0.00	0.00	-17.22	0.00	0.00	17.22	100.0%			
01010007 510001	FUNDED RETIREMNT/PENSION								
37,570.00	0.00	0.00	0.00	0.00	0.00	.0%			
01010007 510005	HOSPITALIZATION								
68,250.00	68,250.00	66,305.86	13,928.58	0.00	1,944.14	97.2%*			
2015/09/090064 03/04/2015 API	4,642.86	VND 010500 VCH 5983	STATE BOARD OF	PAY PERIOD ENDING 2/17/15		350691			
2015/09/090364 03/16/2015 API	1,733.80	VND 010500 VCH 6240	STATE BOARD OF	PAY PERIOD ENDING 3/3/15		350863			
2015/09/090364 03/16/2015 API	2,909.06	VND 010500 VCH 6240	STATE BOARD OF	PAY PERIOD ENDING 3/3/15		350863			
2015/09/090693 03/30/2015 API	1,733.80	VND 010500 VCH 6540	STATE BOARD OF	PAY PERIOD ENDING 3/17/15		351096			
2015/09/090693 03/30/2015 API	2,909.06	VND 010500 VCH 6540	STATE BOARD OF	PAY PERIOD ENDING 3/17/15		351096			
01010007 510008	UNEMPLOYMENT COMPENSATION								
1,000.00	1,000.00	478.60	90.81	0.00	521.40	47.9%			
2015/09/090064 03/04/2015 API	30.27	VND 010500 VCH 5983	STATE BOARD OF	PAY PERIOD ENDING 2/17/15		350691			
2015/09/090364 03/16/2015 API	30.27	VND 010500 VCH 6240	STATE BOARD OF	PAY PERIOD ENDING 3/3/15		350863			
2015/09/090693 03/30/2015 API	30.27	VND 010500 VCH 6540	STATE BOARD OF	PAY PERIOD ENDING 3/17/15		351096			
01010007 510028	STATE PENSION - ELECTIONS								
0.00	37,570.00	34,935.71	5,774.43	0.00	2,634.29	93.0%*			
2015/09/090064 03/04/2015 API	1,924.81	VND 010500 VCH 5983	STATE BOARD OF	PAY PERIOD ENDING 2/17/15		350691			
2015/09/090364 03/16/2015 API	1,924.81	VND 010500 VCH 6240	STATE BOARD OF	PAY PERIOD ENDING 3/3/15		350863			
2015/09/090693 03/30/2015 API	1,924.81	VND 010500 VCH 6540	STATE BOARD OF	PAY PERIOD ENDING 3/17/15		351096			
TOTAL BENEFITS									
135,410.00	135,410.00	109,380.75	22,281.36	0.00	26,029.25	80.8%			
52 OPERATING EXPENSES									
01010007 520000	TIME CLOCK EXPENSES								
152.00	152.00	152.00	0.00	0.00	0.00	100.0%*			
01010007 520002	ADVERTISING - VOTER OUTREACH								
1,500.00	1,500.00	472.72	0.00	0.00	1,027.28	31.5%			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010007 520006	DUES & SUBSCRIPTIONS								
1,390.00	1,740.00	1,010.66	200.00	350.00	379.34	78.2%*			
2015/09/090705 03/31/2015 API		200.00 VND 013661 VCH 35971		BANK OF AMERICA THE ELECTION CENTER		895			
01010007 520008	TRAINING EXTERNAL								
3,000.00	3,000.00	2,212.00	0.00	84.00	704.00	76.5%*			
01010007 520009	TRAINING INTERNAL								
1,000.00	1,000.00	89.48	0.00	0.00	910.52	8.9%			
01010007 520012	POSTAGE								
30,000.00	30,000.00	42,820.78	272.00	2,510.40	-15,331.18	151.1%*			
2015/09/090705 03/31/2015 API		272.00 VND 013661 VCH 35986		BANK OF AMERICA USPS 23811808028606911		895			
01010007 520015	PRINTING - GENERAL								
4,000.00	4,000.00	148.00	0.00	0.00	3,852.00	3.7%			
01010007 520017	PRINTING ELECTION MATERIALS								
10,000.00	10,000.00	18,081.03	0.00	995.14	-9,076.17	190.8%*			
01010007 520020	OFFICE SUPPLIES								
9,000.00	9,000.00	5,334.15	740.23	0.00	3,665.85	59.3%			
2015/09/090250 03/13/2015 API		157.21 VND 013661 VCH 34825		BANK OF AMERICA STAPLES DIRECT		889			
2015/09/090399 03/20/2015 API		31.25 VND 013661 VCH 35581		BANK OF AMERICA EASTERN SHORE COFFEE & WA		893			
2015/09/090573 03/27/2015 API		149.74 VND 013661 VCH 35763		BANK OF AMERICA STAPLES DIRECT		894			
2015/09/090573 03/27/2015 API		402.03 VND 013661 VCH 35843		BANK OF AMERICA STAPLES DIRECT		894			
01010007 520020 41058	OFFICE SUPPLIES-ELECTIONS POLL								
5,600.00	5,600.00	3,914.19	50.29	0.00	1,685.81	69.9%			
2015/09/090573 03/27/2015 API		50.29 VND 013661 VCH 35816		BANK OF AMERICA ULINE SHIP SUPPLIES		894			
01010007 520022	COPY EQUIPMENT OP LEASE								
2,700.00	2,916.79	1,307.40	223.45	13,068.80	-11,459.41	492.9%*			
2015/09/090330 03/18/2015 POM		10,405.92 VND 012486 PO 15000325		XEROX CORP REDUCE TO MOVE TO PO 2015					
2015/09/090331 03/18/2015 POM		1,517.53 VND 012486 PO 15000206		XEROX CORP INCREASE 2015					
2015/09/090364 03/16/2015 API		6.66 VND 012486 VCH 6223		XEROX CORP CONSOLIDATED XEROX BILL 2015		350867			
2015/09/090364 03/16/2015 POL		-6.66 VND 012486 PO 15000206		XEROX CORP CONSOLIDATED XEROX BILL 2015					
2015/09/090369 03/18/2015 API		216.79 VND 012486 VCH 6329		XEROX CORP XEROX POOLED SERVICE COST 2015		350921			
2015/09/090369 03/18/2015 POL		-216.79 VND 012486 PO 15000325		XEROX CORP XEROX POOLED SERVICE COST 2015					
2015/09/090693 03/30/2015 POL		-148.73 VND 012486 PO 15000325		XEROX CORP XEROX POOLED SERVICE COST 2015					

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
07	ELECTIONS								
01010007 520030	FACILITY EXPENSE	4,810.00	4,810.00	7,564.29	741.03	2,610.26	-5,364.55	211.5%*	
2015/09/090212	03/06/2015 API		100.00	VND 006621 VCH 6065	LINDA WILLEY	OFFICE CLEANING		350778	
2015/09/090212	03/06/2015 POL		-100.00	VND 006621 PO 15000032	LINDA WILLEY	OFFICE CLEANING	2015		
2015/09/090250	03/13/2015 API		298.00	VND 013661 VCH 34848	BANK OF AMERICA	MILLS STORAGE		889	
2015/09/090364	03/16/2015 API		177.75	VND 004098 VCH 6206	FOUR SEASON LAW	OFFICE SNOW REMOVAL FY2015		350853	
2015/09/090364	03/16/2015 POL		-177.75	VND 004098 PO 15000577	FOUR SEASON LAW	OFFICE SNOW REMOVAL FY2015	2015		
2015/09/090517	03/23/2015 API		100.00	VND 006621 VCH 6433	LINDA WILLEY	OFFICE CLEANING		350989	
2015/09/090517	03/23/2015 POL		-100.00	VND 006621 PO 15000032	LINDA WILLEY	OFFICE CLEANING	2015		
2015/09/090705	03/31/2015 API		65.28	VND 013661 VCH 35962	BANK OF AMERICA	CHESAPEAKE WASTE INDUS		895	
01010007 520031	MAINTENANCE & REPAIRS	1,000.00	1,000.00	241.16	0.00	0.00	758.84	24.1%	
01010007 520033	RENT	61,995.96	61,995.96	29,851.00	5,684.00	4,764.00	27,380.96	55.8%	
2015/09/090064	03/04/2015 API		2,842.00	VND 009409 VCH 5985	ROBERT E & BARB	OFFICE RENT - FY 2015		350686	
2015/09/090064	03/04/2015 POL		-2,842.00	VND 009409 PO 15000037	ROBERT E & BARB	OFFICE RENT - FY 2015	2015		
2015/09/090693	03/30/2015 API		2,842.00	VND 009409 VCH 6541	ROBERT E & BARB	OFFICE RENT - FY 2015		351094	
2015/09/090693	03/30/2015 POL		-2,842.00	VND 009409 PO 15000037	ROBERT E & BARB	OFFICE RENT - FY 2015	2015		
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	3,121.27	218.83	0.00	78.73	97.5%*	
2015/09/090221	03/11/2015 API		137.13	VND 011691 VCH 6192	VERIZON	FEB 2015		350815	
2015/09/090399	03/20/2015 API		55.79	VND 013661 VCH 35489	BANK OF AMERICA	VERIZON ONETIMEPAYMENT		893	
2015/09/090517	03/23/2015 API		25.91	VND 000721 VCH 6437	AT&T	BILLING FOR FEB 2015		350976	
01010007 520051	TELEPHONE/CELL PHONES	3,400.00	3,400.00	2,475.50	192.74	0.00	924.50	72.8%	
2015/09/090250	03/13/2015 API		96.37	VND 013661 VCH 34844	BANK OF AMERICA	VZWRLLS IVR VB		889	
2015/09/090705	03/31/2015 API		96.37	VND 013661 VCH 35972	BANK OF AMERICA	VZWRLLS IVR VB		895	

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010007 520055	TELEPHONE/OTHER	200.00	200.00	0.00	0.00	0.00	200.00	.0%	
01010007 520060	UTILITIES/ELECTRIC	9,000.00	9,000.00	4,763.95	2,241.54	0.00	4,236.05	52.9%	
2015/09/090316	03/13/2015 API		1,367.97	VND 013000 VCH 6273W	DELMARVA POWER	55001944770		8444869	
2015/09/090742	03/31/2015 API		873.57	VND 013000 VCH 6841W	DELMARVA POWER	55001944770		5666396	
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	252.97	0.00	0.00	147.03	63.2%	
01010007 520080	LOCAL TRAVEL	2,000.00	2,000.00	2,107.15	118.45	0.00	-107.15	105.4%*	
2015/09/090057	03/03/2015 API		39.76	VND 002797 VCH 5877	DEBRA E HICKMAN	TRAVEL		350648	
2015/09/090064	03/04/2015 API		8.13	VND 003093 VCH 6000	DIONNE CHURCH	TRAVEL		350675	
2015/09/090216	03/10/2015 API		38.08	VND 002797 VCH 6099	DEBRA E HICKMAN	TRAVEL		350722	
2015/09/090216	03/10/2015 API		11.20	VND 013483 VCH 6103	GERALDINE BRUNT	TRAVEL		350725	
2015/09/090216	03/10/2015 API		21.28	VND 005572 VCH 6106	JERI M COOK	TRAVEL		350727	
01010007 520082	MEETINGS/SEMINARS - REGISTRATN	3,200.00	3,200.00	0.00	0.00	2,820.00	380.00	88.1%*	
2015/09/090288	03/16/2015 POE		2,820.00	VND 006871 PO 15001145	MAEO	2015 CONFERENCE FEE FOR STAFF			
01010007 520083	MEETINGS/SEMINARS - HOTEL FEES	5,500.00	5,500.00	1,673.10	154.22	0.00	3,826.90	30.4%	
2015/09/090399	03/20/2015 API		154.22	VND 013661 VCH 35595	BANK OF AMERICA	HOTELS.COM121111370741		893	
01010007 520084	MEETINGS/SEMINARS - TRAVEL	6,150.00	6,150.00	3,416.36	1,036.20	0.00	2,733.64	55.6%	
2015/09/090057	03/03/2015 API		134.62	VND 003093 VCH 5886	DIONNE CHURCH	TRAVEL		350649	
2015/09/090057	03/03/2015 API		269.96	VND 000584 VCH 5887	ANTHONY GUTIERR	TRAVEL		350638	
2015/09/090057	03/03/2015 API		213.40	VND 000584 VCH 5888	ANTHONY GUTIERR	TRAVEL		350638	
2015/09/090216	03/10/2015 API		245.25	VND 005572 VCH 6102	JERI M COOK	TRAVEL		350727	
2015/09/090573	03/27/2015 API		3.00	VND 013661 VCH 35774	BANK OF AMERICA	KNIGHTON GARAGE		894	
2015/09/090573	03/27/2015 API		5.00	VND 013661 VCH 35809	BANK OF AMERICA	KNIGHTON GARAGE		894	
2015/09/090693	03/30/2015 API		157.97	VND 003093 VCH 6574	DIONNE CHURCH	TRAVEL		351077	
2015/09/090738	03/31/2015 API		7.00	VND 013661 VCH 36842	BANK OF AMERICA	KNIGHTON GARAGE		897	

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01010007 520085	MEETINGS/SEMINARS - MEALS								
2,150.00	2,150.00	1,715.96	81.49	0.00	434.04	79.8%*			
2015/09/090705 03/31/2015 API		13.85 VND 013661 VCH 35982		BANK OF AMERICA RED LOBSTER US00003988		895			
2015/09/090738 03/31/2015 API		5.81 VND 013661 VCH 36655		BANK OF AMERICA MCDONALD'S M7094 OF MD		897			
2015/09/090738 03/31/2015 API		18.50 VND 013661 VCH 36659		BANK OF AMERICA CHEESECAKE FACTORY #149		897			
2015/09/090738 03/31/2015 API		13.75 VND 013661 VCH 36698		BANK OF AMERICA RED LOBSTER US00003988		897			
2015/09/090738 03/31/2015 API		8.78 VND 013661 VCH 36835		BANK OF AMERICA CHICK-FIL-A #02193		897			
2015/09/090738 03/31/2015 API		8.46 VND 013661 VCH 36856		BANK OF AMERICA PANERA BREAD #3763		897			
2015/09/090738 03/31/2015 API		12.34 VND 013661 VCH 36889		BANK OF AMERICA MARKET ST PUBLIC HOUSE		897			
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	403.20	99.00	0.00	396.80	50.4%			
2015/09/090705 03/31/2015 API		99.00 VND 013661 VCH 35965		BANK OF AMERICA ALARM ENGINEERING, INC.		895			
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	52,669.47	0.00	106,704.71	-270.00	100.2%*			
TOTAL OPERATING EXPENSES									
369,971.96	395,006.93	201,365.26	12,053.47	133,907.31	59,734.36	84.9%			
TOTAL ELECTIONS									
968,083.96	993,118.93	675,654.27	72,178.85	138,192.31	179,272.35	81.9%			

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ORIGINAL APPROP	REVISED BUDGET						
08 FINANCE							
50 SALARIES							
01010008 500002	SALARIES - GENERAL						
	760,931.00	760,931.00	511,622.65	45,774.20	0.00	249,308.35	67.2%
2015/09/090161 03/11/2015 PRJ		22,849.94	REF 0311PR WARRANT=031115	RUN=1 REGULAR			
2015/09/090477 03/25/2015 PRJ		22,924.26	REF 0325PR WARRANT=032515	RUN=1 REGULAR			
TOTAL SALARIES	760,931.00	760,931.00	511,622.65	45,774.20	0.00	249,308.35	67.2%
51 BENEFITS							
01010008 510008	UNEMPLOYMENT COMPENSATION						
	0.00	0.00	583.20	0.00	0.00	-583.20	100.0%*
TOTAL BENEFITS	0.00	0.00	583.20	0.00	0.00	-583.20	100.0%
52 OPERATING EXPENSES							
01010008 520001	RECERTIFICATION/CONTINUING ED						
	3,300.00	3,300.00	1,419.59	230.00	0.00	1,880.41	43.0%
2015/09/090573 03/27/2015 API		230.00	VND 013661 VCH 35844	BANK OF AMERICA MARYLAND ASSOCIATION OF			894
01010008 520002	ADVERTISING						
	150.00	400.00	458.32	0.00	0.00	-58.32	114.6%*
01010008 520006	DUES & SUBSCRIPTIONS						
	2,100.00	2,100.00	645.00	35.00	0.00	1,455.00	30.7%
2015/09/090573 03/27/2015 API		35.00	VND 013661 VCH 35761	BANK OF AMERICA MARYLAND GFOA			894

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010008 520012	POSTAGE								
	34,000.00	34,000.00		6,422.09	771.43	15.20	27,562.71	18.9%	
2015/09/090212	03/06/2015	API		510.32	VND 008769 VCH 6030				350783
2015/09/090221	03/11/2015	API		220.00	VND 011517 VCH 6181				350814
2015/09/090732	03/31/2015	GEN		41.11	REF MAR/2015 10% POSTAGE SH				
01010008 520020	OFFICE SUPPLIES								
	13,000.00	13,000.00		8,451.55	583.29	0.00	4,548.45	65.0%	
2015/09/090250	03/13/2015	API		45.15	VND 013661 VCH 34835	BANK OF AMERICA STAPLES			889
2015/09/090250	03/13/2015	API		51.69	VND 013661 VCH 34836	BANK OF AMERICA STAPLES			889
2015/09/090399	03/20/2015	API		76.77	VND 013661 VCH 35504	BANK OF AMERICA STAPLES			893
2015/09/090731	03/31/2015	GEN		142.50	REF				
2015/09/090738	03/31/2015	API		19.99	VND 013661 VCH 36653	BANK OF AMERICA STAPLES			897
2015/09/090738	03/31/2015	API		5.61	VND 013661 VCH 36677	BANK OF AMERICA STAPLES			897
2015/09/090738	03/31/2015	API		105.98	VND 013661 VCH 36688	BANK OF AMERICA STAPLES			897
2015/09/090738	03/31/2015	API		67.71	VND 013661 VCH 36709	BANK OF AMERICA STAPLES			897
2015/09/090738	03/31/2015	API		51.05	VND 013661 VCH 36746	BANK OF AMERICA STAPLES			897
2015/09/090738	03/31/2015	API		33.76	VND 013661 VCH 36792	BANK OF AMERICA STAPLES			897
2015/09/090738	03/31/2015	API		34.77	VND 013661 VCH 36804	BANK OF AMERICA STAPLES			897
2015/09/090738	03/31/2015	API		-51.69	VND 013661 VCH 36830	BANK OF AMERICA STAPLES			897
01010008 520022	COPY EQUIPMENT OP LEASE								
	3,145.00	3,406.73		2,093.84	785.19	1,046.92	265.97	92.2%*	
2015/09/090369	03/18/2015	API		261.73	VND 012486 VCH 6329	XEROX CORP	XEROX POOLED SERVICE COST		350921
2015/09/090369	03/18/2015	POL		-261.73	VND 012486 PO 15000325	XEROX CORP	XEROX POOLED SERVICE COST 2015		
2015/09/090369	03/18/2015	API		261.73	VND 012486 VCH 6344	XEROX CORP	XEROX POOLED SERVICE COST		350921
2015/09/090369	03/18/2015	POL		-261.73	VND 012486 PO 15000325	XEROX CORP	XEROX POOLED SERVICE COST 2015		
2015/09/090693	03/30/2015	API		261.73	VND 012486 VCH 6566	XEROX CORP	XEROX POOLED SERVICE COST		351105
2015/09/090693	03/30/2015	POL		-261.73	VND 012486 PO 15000325	XEROX CORP	XEROX POOLED SERVICE COST 2015		
01010008 520031	MAINTENANCE & REPAIRS								
	2,000.00	2,000.00		704.50	0.00	455.00	840.50	58.0%	
2015/09/090595	03/30/2015	POE		150.00	VND 003206 PO 15001164	DONALD W JUDSON	MOVE PHONE LINES		
2015/09/090624	03/31/2015	POM		30.00	VND 003206 PO 15001164	DONALD W JUDSON	INCREASE PER G TISO 2015		
01010008 520050	TELEPHONE/LAND LINES								
	2,600.00	2,600.00		1,575.56	179.73	0.00	1,024.44	60.6%	
2015/09/090221	03/11/2015	API		157.23	VND 011691 VCH 6192	VERIZON	FEB 2015		350815
2015/09/090517	03/23/2015	API		22.50	VND 000721 VCH 6437	AT&T	BILLING FOR FEB 2015		350976

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010008 520080	LOCAL TRAVEL								
1,700.00	1,700.00	1,320.84	259.04	0.00	379.16	77.7%*			
2015/09/090216 03/10/2015	API	259.04 VND	002731 VCH 6101	DAWN MITCHELL P TRAVEL					350721
01010008 520081	MEETINGS/SEMINARS/CONFERENCES								
11,160.00	11,160.00	3,707.91	250.00	0.00	7,452.09	33.2%			
2015/09/090573 03/27/2015	API	125.00 VND	013661 VCH 35759	BANK OF AMERICA MARYLAND GFOA					894
2015/09/090573 03/27/2015	API	125.00 VND	013661 VCH 35764	BANK OF AMERICA MARYLAND GFOA					894
01010008 520100	CONTRACTUAL SERVICES								
5,000.00	5,000.00	2,160.00	1,110.00	0.00	2,840.00	43.2%			
2015/09/090693 03/30/2015	API	1,110.00 VND	004192 VCH 6575	FUNK & BOLTON P BOND COUNSEL EXPENSES					351079
2015/09/090693 03/30/2015	POL	-950.00 VND	004192 PO 15000064	FUNK & BOLTON P BOND COUNSEL EXPENSES 2015					
01010008 520103	BANKING SERVICES								
23,200.00	23,200.00	9,214.21	855.54	8,837.02	5,148.77	77.8%*			
2015/09/090404 03/16/2015	API	608.24 VND	000880 VCH 6405W	BANK OF AMERICA BANKING SERVICES FOR 2015					940303160
2015/09/090404 03/16/2015	POL	-608.24 VND	000880 PO 15000110	BANK OF AMERICA BANKING SERVICES FOR 2015 2015					
2015/09/090517 03/23/2015	API	247.30 VND	019080 VCH 6436	DUNBAR ARMORED CASH DEPOSIT TRANSPORT					350981
2015/09/090517 03/23/2015	POL	-247.30 VND	019080 PO 15000969	DUNBAR ARMORED CASH DEPOSIT TRANSPORT 2015					
01010008 520105	COMPUTER SOFTWARE SUPPORT								
135,175.00	152,675.00	105,204.79	0.00	18,925.00	28,545.21	81.3%*			
01010008 520116	MAILING SERVICES								
7,000.00	7,000.00	5,677.11	0.00	22.89	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	149,055.31	5,059.22	29,302.03	83,184.39	68.2%			
53 ONE TIME OPERATING									
01010008 534001	COMPUTER EQUIP < \$5000								
15,000.00	15,000.00	11,748.19	0.00	0.00	3,251.81	78.3%*			

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ORIGINAL APPROP	REVISED BUDGET						
01010008 534003	FURNITURE < \$5000						
	0.00	3,300.00	5,411.88	3,745.02	0.00	-2,111.88	164.0%*
2015/09/090573 03/27/2015	API		3,745.02 VND	013661 VCH 35845	BANK OF AMERICA NBF NATL BIZ	FURNITURE	894
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	18,300.00		18,095.01	3,745.02	0.00	204.99	98.9%
54 CAPITAL EXPENSES							
01010008 540009	CAPITAL - OTHER						
	8,000.00	4,700.00	4,631.00	0.00	0.00	69.00	98.5%*
TOTAL CAPITAL EXPENSES							
8,000.00	4,700.00		4,631.00	0.00	0.00	69.00	98.5%
TOTAL FINANCE							
1,027,711.00	1,045,472.73		683,987.17	54,578.44	29,302.03	332,183.53	68.2%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
09 PUBLIC ACCOUNTANT								
52 OPERATING EXPENSES								
01010009 520100	CONTRACTUAL SERVICES							
64,050.00	64,050.00	57,800.00	0.00	6,250.00	0.00	100.0%*		
01010009 520102	AUDITORS SERVICES							
15,600.00	17,345.00	15,600.00	0.00	1,745.00	0.00	100.0%*		
TOTAL OPERATING EXPENSES								
79,650.00	81,395.00	73,400.00	0.00	7,995.00	0.00	100.0%		
TOTAL PUBLIC ACCOUNTANT								
79,650.00	81,395.00	73,400.00	0.00	7,995.00	0.00	100.0%		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
10 PURCHASING									
50 SALARIES									
01010010 500002	SALARIES - GENERAL								
135,586.00	135,586.00	97,517.74	10,429.72	0.00	38,068.26	71.9%			
2015/09/090161	03/11/2015 PRJ	5,214.86	REF 0311PR	WARRANT=031115	RUN=1	REGULAR			
2015/09/090477	03/25/2015 PRJ	5,214.86	REF 0325PR	WARRANT=032515	RUN=1	REGULAR			
TOTAL SALARIES									
135,586.00	135,586.00	97,517.74	10,429.72	0.00	38,068.26	71.9%			
52 OPERATING EXPENSES									
01010010 520002	ADVERTISING								
6,000.00	6,000.00	4,770.06	817.22	212.66	1,017.28	83.0%*			
2015/09/090216	03/10/2015 API	817.22	VND 010970	VCH 6132	THE DAILY TIMES	BLANKET PO FOR LEGAL CLASSIFIE			350744
2015/09/090216	03/10/2015 POL	-817.22	VND 010970	PO 15000623	THE DAILY TIMES	BLANKET PO FOR LEGAL CLASS2015			
01010010 520012	POSTAGE								
300.00	300.00	123.69	32.80	0.00	176.31	41.2%			
2015/09/090212	03/06/2015 API	28.88	VND 008769	VCH 6030	PITNEY BOWES	IN POSTAGE			350783
2015/09/090732	03/31/2015 GEN	3.92	REF	MAR/2015 10%	POSTAGE SH				
01010010 520020	OFFICE SUPPLIES								
2,000.00	2,000.00	764.22	66.56	0.00	1,235.78	38.2%			
2015/09/090250	03/13/2015 API	54.86	VND 013661	VCH 34747	BANK OF AMERICA	STAPLES			889
2015/09/090731	03/31/2015 GEN	11.70	REF						
01010010 520022	COPY EQUIPMENT OP LEASE								
1,800.00	1,800.00	1,052.69	150.22	747.31	0.00	100.0%*			
2015/09/090364	03/16/2015 API	150.22	VND 012486	VCH 6218	XEROX CORP	CONSOLIDATED XEROX BILL			350867
2015/09/090364	03/16/2015 POL	-150.22	VND 012486	PO 15000206	XEROX CORP	CONSOLIDATED XEROX BILL	2015		

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01010010 520035	COUNTY PARKING						
	22,000.00	22,000.00	19,191.90	65.40	1,646.10	1,162.00	94.7%*
2015/09/090212	03/06/2015 API	27.00	VND 002092 VCH 6028		CITY OF SALISBU EMPLOYEE PARKING		350763
2015/09/090212	03/06/2015 POL	-27.00	VND 002092 PO 15000141		CITY OF SALISBU EMPLOYEE PARKING	2015	
2015/09/090212	03/06/2015 API	38.40	VND 002092 VCH 6029		CITY OF SALISBU EMPLOYEE PARKING		350763
2015/09/090212	03/06/2015 POL	-38.40	VND 002092 PO 15000141		CITY OF SALISBU EMPLOYEE PARKING	2015	
01010010 520050	TELEPHONE/LAND LINES						
	1,300.00	1,300.00	757.91	41.42	0.00	542.09	58.3%
2015/09/090221	03/11/2015 API	37.76	VND 011691 VCH 6192		VERIZON FEB 2015		350815
2015/09/090517	03/23/2015 API	3.66	VND 000721 VCH 6437		AT&T BILLING FOR FEB 2015		350976
01010010 520081	MEETINGS/SEMINARS/CONFERENCES						
	3,535.00	3,535.00	2,270.82	0.00	0.00	1,264.18	64.2%
TOTAL OPERATING EXPENSES							
	36,935.00	36,935.00	28,931.29	1,173.62	2,606.07	5,397.64	85.4%
53 ONE TIME OPERATING							
01010010 534001	COMPUTER EQUIP < \$5000						
	1,500.00	1,500.00	1,317.40	1,317.40	82.60	100.00	93.3%*
2015/09/090212	03/06/2015 API	1,317.40	VND 002837 VCH 6032		DELL COMPUTER C Laptop Computer for Purchasing		350770
2015/09/090212	03/06/2015 POL	-1,317.40	VND 002837 PO 15000205		DELL COMPUTER C Laptop Computer for Purcha2015		
TOTAL ONE TIME OPERATING							
	1,500.00	1,500.00	1,317.40	1,317.40	82.60	100.00	93.3%
TOTAL PURCHASING							
	174,021.00	174,021.00	127,766.43	12,920.74	2,688.67	43,565.90	75.0%

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ORIGINAL APPROP	REVISED BUDGET						
11 LAW							
50 SALARIES							
01010011 500002	SALARIES - GENERAL						
64,839.00	64,839.00		43,843.79	5,064.54	0.00	20,995.21	67.6%
2015/09/090161 03/11/2015 PRJ	2,532.27	REF 0311PR WARRANT=031115		RUN=1 REGULAR			
2015/09/090477 03/25/2015 PRJ	2,532.27	REF 0325PR WARRANT=032515		RUN=1 REGULAR			
01010011 500006	SALARIES - ATTORNEYS						
238,138.00	238,138.00		167,329.70	18,318.28	0.00	70,808.30	70.3%
2015/09/090161 03/11/2015 PRJ	9,159.14	REF 0311PR WARRANT=031115		RUN=1 REGULAR			
2015/09/090477 03/25/2015 PRJ	9,159.14	REF 0325PR WARRANT=032515		RUN=1 REGULAR			
TOTAL SALARIES							
302,977.00	302,977.00		211,173.49	23,382.82	0.00	91,803.51	69.7%
51 BENEFITS							
01010011 510008	UNEMPLOYMENT COMPENSATION						
0.00	0.00		3,131.00	0.00	0.00	-3,131.00	100.0%*
TOTAL BENEFITS							
0.00	0.00		3,131.00	0.00	0.00	-3,131.00	100.0%
52 OPERATING EXPENSES							
01010011 520002	ADVERTISING						
700.00	700.00		264.96	0.00	235.04	200.00	71.4%
01010011 520006	DUES & SUBSCRIPTIONS						
9,075.00	9,075.00		5,944.68	1,072.56	1,631.42	1,498.90	83.5%*
2015/09/090221 03/11/2015 API	517.56	VND 012007 VCH 6185		WEST PAYMENT CE BLANKET PO FOR LEGAL DATABASE			350817
2015/09/090221 03/11/2015 POL	-517.46	VND 012007 PO 15000043		WEST PAYMENT CE BLANKET PO FOR LEGAL DATAB2015			
2015/09/090221 03/11/2015 API	555.00	VND 013034 VCH 6187		IMLA BLANKET PO FOR MEMBERSHIP DUES			350805

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
11	LAW								
	DUES & SUBSCRIPTIONS								
2015/09/090221	03/11/2015 POL	-555.00	VND 013034 PO 15000045	IMLA	BLANKET PO FOR MEMBERSHIP 2015				
01010011 520012	POSTAGE	450.00	288.07	36.15	0.00	161.93	64.0%		
2015/09/090212	03/06/2015 API	32.89	VND 008769 VCH 6030	PITNEY BOWES	IN POSTAGE				350783
2015/09/090732	03/31/2015 GEN	3.26	REF MAR/2015 10%	POSTAGE SH					
01010011 520020	OFFICE SUPPLIES	1,320.00	1,262.16	16.00	0.00	57.84	95.6%*		
2015/09/090399	03/20/2015 API	16.00	VND 013661 VCH 35575	BANK OF AMERICA	ALLEN RUBBER STAMP CO				893
01010011 520022	COPY EQUIPMENT OP LEASE	2,663.28	1,132.78	163.80	1,467.22	63.28	97.6%*		
2015/09/090364	03/16/2015 API	163.80	VND 012486 VCH 6216	XEROX CORP	CONSOLIDATED XEROX BILL				350867
2015/09/090364	03/16/2015 POL	-163.80	VND 012486 PO 15000206	XEROX CORP	CONSOLIDATED XEROX BILL 2015				
01010011 520050	TELEPHONE/LAND LINES	750.00	514.01	53.49	0.00	235.99	68.5%		
2015/09/090221	03/11/2015 API	50.84	VND 011691 VCH 6192	VERIZON	FEB 2015				350815
2015/09/090517	03/23/2015 API	2.65	VND 000721 VCH 6437	AT&T	BILLING FOR FEB 2015				350976
01010011 520051	TELEPHONE/CELL PHONES	750.00	456.21	50.74	0.00	293.79	60.8%		
2015/09/090399	03/20/2015 API	50.74	VND 013661 VCH 35573	BANK OF AMERICA	VZWLSS IVR VB				893
01010011 520055	TELEPHONE/OTHER	120.00	90.00	10.00	0.00	30.00	75.0%		
2015/09/090399	03/20/2015 API	10.00	VND 013661 VCH 35456	BANK OF AMERICA	MYFAX PROTUS IP SOLN				893
01010011 520080	LOCAL TRAVEL	530.00	344.48	0.00	0.00	185.52	65.0%		
01010011 520081	MEETINGS/SEMINARS/CONFERENCES	3,660.00	1,921.72	0.00	0.00	1,738.28	52.5%		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010011 520100	CONTRACTUAL SERVICES								
20,500.00	68,806.07	64,532.77	29,844.04	400.00	3,873.30	94.4%*			
2015/09/090040	03/03/2015 POM	-1,000.00 VND 011373 PO	15000041 TRAVELERS	DECREASE PER L HURLEY	2015				
2015/09/090045	03/04/2015 POE	5,257.57 VND 006677 PO	15001119 LOCAL GOVERNMEN	INSURANCE DEDUCTIBLE INVOICES					
2015/09/090057	03/03/2015 API	1,028.77 VND 006677 VCH	5876 LOCAL GOVERNMEN	INSURANCE DEDUCTIBLE INVOICE		350654			
2015/09/090057	03/03/2015 POL	-1,028.77 VND 006677 PO	15001090 LOCAL GOVERNMEN	INSURANCE DEDUCTIBLE INVOI2015					
2015/09/090114	03/09/2015 BUA	23,654.00 REF	TFER FR CONT	TO CONT SERV					
2015/09/090170	03/10/2015 POM	16,441.40 VND 018168 PO	15000677 JACKSON LEWIS L	INCREASE PER L HURLEY	2015				
2015/09/090221	03/11/2015 API	10,968.18 VND 018168 VCH	6186 JACKSON LEWIS L	BLANKET PO - PROFESSIONAL SERV		350806			
2015/09/090221	03/11/2015 POL	-10,968.18 VND 018168 PO	15000677 JACKSON LEWIS L	BLANKET PO - PROFESSIONAL 2015					
2015/09/090364	03/16/2015 API	5,217.38 VND 006677 VCH	6210 LOCAL GOVERNMEN	INSURANCE DEDUCTIBLE INVOICES		350858			
2015/09/090364	03/16/2015 POL	-5,217.38 VND 006677 PO	15001119 LOCAL GOVERNMEN	INSURANCE DEDUCTIBLE INVOI2015					
2015/09/090364	03/16/2015 API	40.19 VND 006677 VCH	6210A LOCAL GOVERNMEN	INSURANCE DEDUCTIBLE INVOICES		350858			
2015/09/090364	03/16/2015 POL	-40.19 VND 006677 PO	15001119 LOCAL GOVERNMEN	INSURANCE DEDUCTIBLE INVOI2015					
2015/09/090369	03/18/2015 API	5,266.02 VND 018168 VCH	6309 JACKSON LEWIS L	BLANKET PO - PROFESSIONAL SERV		350905			
2015/09/090369	03/18/2015 POL	-5,266.02 VND 018168 PO	15000677 JACKSON LEWIS L	BLANKET PO - PROFESSIONAL 2015					
2015/09/090448	03/23/2015 POM	310.80 VND 018168 PO	15000677 JACKSON LEWIS L	INCREASE PER L HURLEY	2015				
2015/09/090505	03/26/2015 POM	2,197.50 VND 011373 PO	15000041 TRAVELERS	INCREASE PER L HURLEY	2015				
2015/09/090519	03/24/2015 API	50.00 VND 013283 VCH	6465 SHORE INVESTIGA	BLANKET PO FOR PROCESS SERVICE		350957			
2015/09/090519	03/24/2015 POL	-50.00 VND 013283 PO	15000046 SHORE INVESTIGA	BLANKET PO FOR PROCESS SER2015					
2015/09/090519	03/24/2015 API	518.00 VND 018168 VCH	6468 JACKSON LEWIS L	BLANKET PO - PROFESSIONAL SERV		350949			
2015/09/090519	03/24/2015 POL	-518.00 VND 018168 PO	15000677 JACKSON LEWIS L	BLANKET PO - PROFESSIONAL 2015					
2015/09/090524	03/26/2015 POM	1,348.00 VND 010328 PO	15000254 SMITH & DOWNEY	ADD PER S LOVETT	2015				
2015/09/090693	03/30/2015 API	5,407.50 VND 011373 VCH	6551 TRAVELERS	BLANKET PO FOR INSURANCE DEDUC		351100			
2015/09/090693	03/30/2015 POL	-5,407.50 VND 011373 PO	15000041 TRAVELERS	BLANKET PO FOR INSURANCE D2015					
2015/09/090693	03/30/2015 API	1,348.00 VND 010328 VCH	6582 SMITH & DOWNEY	PENSION BENEFIT ANALYSIS		351095			
2015/09/090693	03/30/2015 POL	-1,348.00 VND 010328 PO	15000254 SMITH & DOWNEY	PENSION BENEFIT ANALYSIS	2015				
TOTAL OPERATING EXPENSES									
40,518.28	88,824.35	76,751.84	31,246.78	3,733.68	8,338.83	90.6%			
53 ONE TIME OPERATING									
01010011 534001	COMPUTER EQUIP < \$5000								
1,340.00	1,340.00	0.00	0.00	0.00	1,340.00	.0%			
01010011 534002	SOFTWARE < \$5000								
760.00	760.00	0.00	0.00	0.00	760.00	.0%			

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ORIGINAL APPROP	REVISED BUDGET						
01010011 534003	FURNITURE < \$5000	1,115.00	1,201.73	0.00	0.00	-86.73	107.8%*
01010011 534008	BUILDING IMPROVEMNTS < \$5000	0.00	21.60	0.00	0.00	-21.60	100.0%*
TOTAL ONE TIME OPERATING		3,215.00	1,223.33	0.00	0.00	1,991.67	38.1%
<hr/>							
54 CAPITAL EXPENSES							
01010011 540001	CAPITAL - COMPUTER EQUIPMENT	0.00	25.60	0.00	0.00	-25.60	100.0%*
TOTAL CAPITAL EXPENSES		0.00	25.60	0.00	0.00	-25.60	100.0%
TOTAL LAW		346,710.28	292,305.26	54,629.60	3,733.68	98,977.41	74.9%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
12 HUMAN RESOURCES							
50 SALARIES							
01010012 500002	SALARIES - GENERAL						
	292,828.00	292,828.00	210,610.87	22,525.25	0.00	82,217.13	71.9%
2015/09/090161 03/11/2015 PRJ		11,262.61	REF 0311PR WARRANT=031115	RUN=1 REGULAR			
2015/09/090477 03/25/2015 PRJ		11,262.64	REF 0325PR WARRANT=032515	RUN=1 REGULAR			
TOTAL SALARIES	292,828.00	292,828.00	210,610.87	22,525.25	0.00	82,217.13	71.9%
51 BENEFITS							
01010012 510008	UNEMPLOYMENT COMPENSATION						
	0.00	0.00	-2,009.40	0.00	0.00	2,009.40	100.0%
01010012 510020	EMPLOYEE ASSISTANCE PROGRAM						
	3,700.00	3,700.00	2,400.00	640.00	1,300.00	0.00	100.0%*
2015/09/090057 03/03/2015 API		640.00	VND 006530 VCH 5869	LESLIE DONNELLY EAP Program; Dr. Donnelly			350652
2015/09/090057 03/03/2015 POL		-640.00	VND 006530 PO 15000246	LESLIE DONNELLY EAP Program; Dr. Donnelly 2015			
01010012 510023	RECERTIFICATION/CONTINUING ED						
	10,000.00	10,000.00	6,121.00	0.00	3,879.00	0.00	100.0%*
TOTAL BENEFITS	13,700.00	13,700.00	6,511.60	640.00	5,179.00	2,009.40	85.3%
52 OPERATING EXPENSES							
01010012 520002	ADVERTISING						
	0.00	0.00	16.00	0.00	0.00	-16.00	100.0%*

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010012 520006	DUES & SUBSCRIPTIONS 860.00	860.00	714.75	0.00	0.00	145.25	83.1%*		
01010012 520007	PROFESSIONAL FEES 300.00	300.00	31.00	0.00	0.00	269.00	10.3%		
01010012 520008	MUNIS TRAINING EXTERNAL 6,920.00	6,920.00	3,006.60	0.00	0.00	3,913.40	43.4%		
01010012 520012	POSTAGE 3,000.00	3,000.00	1,308.57	138.04	0.00	1,691.43	43.6%		
2015/09/090212	03/06/2015 API	128.99	VND 008769	VCH 6030	PITNEY BOWES IN POSTAGE				350783
2015/09/090732	03/31/2015 GEN	9.05	REF	MAR/2015 10%	POSTAGE SH				
01010012 520020	OFFICE SUPPLIES 6,385.00	6,385.00	4,923.50	806.36	0.00	1,461.50	77.1%*		
2015/09/090212	03/06/2015 API	110.00	VND 016095	VCH 6033	ANDREWS SIGNCRA 3 1/2 " BY 19" SIGN FOR HUMAN				350758
2015/09/090212	03/06/2015 POL	-110.00	VND 016095	PO 15001059	ANDREWS SIGNCRA 3 1/2 " BY 19" SIGN FOR hu2015				
2015/09/090705	03/31/2015 API	74.50	VND 013661	VCH 35979	BANK OF AMERICA AMAZON MKTPLACE PMTS				895
2015/09/090705	03/31/2015 API	51.57	VND 013661	VCH 36015	BANK OF AMERICA ID ZONE				895
2015/09/090705	03/31/2015 API	91.63	VND 013661	VCH 36093	BANK OF AMERICA STAPLES 00104117				895
2015/09/090705	03/31/2015 API	124.04	VND 013661	VCH 36117	BANK OF AMERICA STAPLES				895
2015/09/090705	03/31/2015 API	3.95	VND 013661	VCH 36124	BANK OF AMERICA PQC PROQUEST ARCHIVE				895
2015/09/090705	03/31/2015 API	16.00	VND 013661	VCH 36126	BANK OF AMERICA GAN DAILY TIMES				895
2015/09/090705	03/31/2015 API	28.57	VND 013661	VCH 36130	BANK OF AMERICA STAPLES				895
2015/09/090705	03/31/2015 API	79.46	VND 013661	VCH 36132	BANK OF AMERICA LOWES #00424				895
2015/09/090705	03/31/2015 API	29.99	VND 013661	VCH 36133	BANK OF AMERICA EASTERN SHORE COFFEE & WA				895
2015/09/090705	03/31/2015 API	3.79	VND 013661	VCH 36134	BANK OF AMERICA WWW.NEWEGG.COM				895
2015/09/090705	03/31/2015 API	44.99	VND 013661	VCH 36135	BANK OF AMERICA WWW.NEWEGG.COM				895
2015/09/090731	03/31/2015 GEN	147.87	REF						
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	1,692.71	18.77	2,212.85	2,633.57	59.7%		
2015/09/090364	03/16/2015 API	135.90	VND 012486	VCH 6213	XEROX CORP	CONSOLIDATED XEROX BILL			350867
2015/09/090364	03/16/2015 POL	-135.90	VND 012486	PO 15000206	XEROX CORP	CONSOLIDATED XEROX BILL 2015			
2015/09/090369	03/18/2015 API	-117.13	VND 012486	VCH 6330	XEROX CORP	XEROX POOLED SERVICE COST			350921
2015/09/090369	03/18/2015 POL	117.13	VND 012486	PO 15000325	XEROX CORP	XEROX POOLED SERVICE COST 2015			

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01010012 520050	TELEPHONE/LAND LINES								
2,100.00	2,100.00	1,915.89	176.51	75.00	109.11	94.8%*			
2015/09/090221 03/11/2015 API		149.56 VND 011691 VCH 6192		VERIZON					350815
2015/09/090517 03/23/2015 API		26.95 VND 000721 VCH 6437		AT&T				FEB 2015 BILLING FOR FEB 2015	350976
01010012 520051	TELEPHONE/CELL PHONES								
500.00	500.00	557.73	80.14	0.00	-57.73	111.5%*			
2015/09/090705 03/31/2015 API		80.14 VND 013661 VCH 36004		BANK OF AMERICA				VZWRLLSS IVR VB	895
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	7,189.03	1,457.40	0.00	4,310.97	62.5%			
2015/09/090701 03/31/2015 GEN		756.15 REF		ANALYSIS FEES 2/28/15					
2015/09/090730 03/31/2015 GEN		701.25 REF		MARCH 2015 ANALYSIS FEES					
01010012 520105	MUNIS COMPUTER SOFTWARE SUPPORT								
18,000.00	18,000.00	19,796.76	0.00	0.00	-1,796.76	110.0%*			
01010012 520108	DEPT UNIQUE CONTRACT SERV								
19,000.00	19,000.00	6,802.16	1,543.08	12,197.84	0.00	100.0%*			
2015/09/090057 03/03/2015 API		1,411.58 VND 001292 VCH 5870		BOLTON PARTNERS				BOLTON PARTNERS WCPE;FYR15	350642
2015/09/090057 03/03/2015 POL		-1,411.58 VND 001292 PO 15000250		BOLTON PARTNERS				BOLTON PARTNERS WCPE;FYR152015	
2015/09/090517 03/23/2015 API		38.00 VND 010328 VCH 6435		SMITH & DOWNEY				PENSION BENEFIT ANALYSIS	350995
2015/09/090517 03/23/2015 POL		-38.00 VND 010328 PO 15000254		SMITH & DOWNEY				PENSION BENEFIT ANALYSIS 2015	
2015/09/090693 03/30/2015 API		93.50 VND 001292 VCH 6534		BOLTON PARTNERS				BOLTON PARTNERS WCPE;FYR15	351068
2015/09/090693 03/30/2015 POL		-93.50 VND 001292 PO 15000250		BOLTON PARTNERS				BOLTON PARTNERS WCPE;FYR152015	
01010012 520108	CBIZ1 DEPT UNIQUE CONTRACT SERV								
42,000.00	42,000.00	36,561.25	13,667.50	5,438.75	0.00	100.0%*			
2015/09/090212 03/06/2015 API		13,667.50 VND 001716 VCH 6054		CBIZ BENEFITS &				CBIZ Benefits & Insurance FY15	350761
2015/09/090212 03/06/2015 POL		-13,667.50 VND 001716 PO 15000251		CBIZ BENEFITS &				CBIZ Benefits & Insurance 2015	

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ORIGINAL APPROP	REVISED BUDGET						
01010012 520165	EMPLOYMENT IN-PROCESSING						
2,000.00	2,000.00		792.85	166.08	486.72	720.43	64.0%
2015/09/090442 03/23/2015 POM	300.00	VND 018034 PO 15000261					
2015/09/090693 03/30/2015 API	166.08	VND 018034 VCH 6553					
2015/09/090693 03/30/2015 POL	-166.08	VND 018034 PO 15000261					
							351092
01010012 530051	PERSONNEL BOARD SUPPORT						
500.00	500.00		66.50	0.00	0.00	433.50	13.3%
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		88,288.25	18,053.88	25,475.48	24,439.40	82.3%
TOTAL HUMAN RESOURCES							
444,614.00	444,731.13		305,410.72	41,219.13	30,654.48	108,665.93	75.6%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
13 PLANNING & ZONING							
50 SALARIES							
01010013 500002	SALARIES - GENERAL						
1,081,581.00	1,081,581.00		726,056.55	78,863.11	0.00	355,524.45	67.1%
2015/09/090161 03/11/2015 PRJ		39,439.47	REF 0311PR WARRANT=031115	RUN=1	REGULAR		
2015/09/090477 03/25/2015 PRJ		39,423.64	REF 0325PR WARRANT=032515	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		726,056.55	78,863.11	0.00	293,129.45	71.2%
52 OPERATING EXPENSES							
01010013 520006	DUES & SUBSCRIPTIONS						
3,784.00	3,784.00		2,674.50	1,345.50	0.00	1,109.50	70.7%
2015/09/090250 03/13/2015 API		90.00	VND 013661 VCH 34748	BANK OF AMERICA CFPS ANN REN/EXAM			889
2015/09/090573 03/27/2015 API		1,255.50	VND 013661 VCH 35823	BANK OF AMERICA NFPA NATL FIRE PROTECT			894
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		1,514.23	152.40	0.00	5,453.77	21.7%
2015/09/090212 03/06/2015 API		101.56	VND 008769 VCH 6030	PITNEY BOWES IN POSTAGE			350783
2015/09/090212 03/06/2015 API		38.88	VND 008769 VCH 6030	PITNEY BOWES IN POSTAGE			350783
2015/09/090732 03/31/2015 GEN		8.35	REF MAR/2015 10%	POSTAGE SH			
2015/09/090732 03/31/2015 GEN		3.61	REF MAR/2015 10%	POSTAGE SH			
01010013 520015	PRINTING - GENERAL						
18,492.00	18,492.00		8,187.10	1,805.66	4,902.25	5,402.65	70.8%
2015/09/090221 03/11/2015 API		402.72	VND 010970 VCH 6180	THE DAILY TIMES LEGAL ADS			350812
2015/09/090221 03/11/2015 POL		-402.72	VND 010970 PO 15000120	THE DAILY TIMES LEGAL ADS		2015	
2015/09/090250 03/13/2015 API		19.50	VND 013661 VCH 34737	BANK OF AMERICA GAN DAILY TIMES			889

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
13	PLANNING & ZONING								
	PRINTING - GENERAL								
2015/09/090705	03/31/2015 API	934.12 VND	013661 VCH 35977	BANK OF AMERICA AFFORDABLE BUSINESS SY		895			
2015/09/090705	03/31/2015 API	392.32 VND	013661 VCH 36073	BANK OF AMERICA GAN NEWS JOURNAL-CCC		895			
2015/09/090731	03/31/2015 GEN	57.00 REF							
01010013 520020	OFFICE SUPPLIES	8,344.00	3,653.86	257.69	4,690.14	43.8%			
2015/09/090399	03/20/2015 API	22.00 VND	013661 VCH 35524	BANK OF AMERICA UNIFORMS UNLIMITED INC.		893			
2015/09/090399	03/20/2015 API	79.54 VND	013661 VCH 35535	BANK OF AMERICA OFFICE DEPOT #5910		893			
2015/09/090705	03/31/2015 API	31.79 VND	013661 VCH 35998	BANK OF AMERICA AMAZON MKTPLACE PMTS		895			
2015/09/090705	03/31/2015 API	124.36 VND	013661 VCH 35999	BANK OF AMERICA OFFICE DEPOT #5910		895			
01010013 520022	COPY EQUIPMENT OP LEASE	6,317.00	4,882.61	668.10	-683.00	110.8%*			
2015/09/090212	03/06/2015 API	123.46 VND	017627 VCH 6027	GREATAMERICA FI P&Z PI SAVIN COPIER LEASE BLAN		350775			
2015/09/090212	03/06/2015 POL	-123.46 VND	017627 PO 15000121	GREATAMERICA FI P&Z PI SAVIN COPIER LEASE 2015					
2015/09/090364	03/16/2015 API	544.64 VND	012486 VCH 6227	XEROX CORP CONSOLIDATED XEROX BILL		350867			
2015/09/090364	03/16/2015 POL	-544.64 VND	012486 PO 15000206	XEROX CORP CONSOLIDATED XEROX BILL 2015					
01010013 520050	TELEPHONE/LAND LINES	3,996.00	1,899.15	538.68	2,096.85	47.5%			
2015/09/090221	03/11/2015 API	149.27 VND	011691 VCH 6192	VERIZON FEB 2015		350815			
2015/09/090399	03/20/2015 API	340.00 VND	013661 VCH 35444	BANK OF AMERICA TELEWIRE INC		893			
2015/09/090517	03/23/2015 API	49.41 VND	000721 VCH 6437	AT&T BILLING FOR FEB 2015		350976			
01010013 520051	TELEPHONE/CELL PHONES	4,740.00	2,740.63	330.69	1,999.37	57.8%			
2015/09/090573	03/27/2015 API	330.69 VND	013661 VCH 35818	BANK OF AMERICA VZWRLLSS APOCC VISB		894			
01010013 520070	VEHICLE EXPENSES-FUEL	9,060.00	4,904.41	319.62	4,155.59	54.1%			
2015/09/090214	03/10/2015 API	319.62 VND	012098 VCH 6146	WICO CO ROADS D		350706			
01010013 520072	VEHICLE EXPENSES-MAINTENANCE	6,711.00	2,332.84	135.17	4,378.16	34.8%			
2015/09/090349	03/16/2015 API	109.30 VND	012098 VCH 6283	WICO CO ROADS D		350840			
2015/09/090399	03/20/2015 API	25.87 VND	013661 VCH 35531	BANK OF AMERICA BURNETT WHITE TIRE & AUT		893			

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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	2,717.50	362.50	0.00	-727.50	136.6%*	
2015/09/090399	03/20/2015 API		362.50 VND 013661 VCH 35467		BANK OF AMERICA CHB	Chubb-Loss Control		893	
01010013 520083	MEETINGS/SEMINARS - HOTEL FEES	990.00	990.00	147.20	0.00	0.00	842.80	14.9%	
01010013 520084	MEETINGS/SEMINARS - TRAVEL	1,193.00	1,193.00	3,261.65	0.00	0.00	-2,068.65	273.4%*	
01010013 520085	MEETINGS/SEMINARS - MEALS	990.00	990.00	53.50	14.60	0.00	936.50	5.4%	
2015/09/090573	03/27/2015 API		10.00 VND 013661 VCH 35790		BANK OF AMERICA KO KO FOOD MART			894	
2015/09/090705	03/31/2015 API		4.60 VND 013661 VCH 36030		BANK OF AMERICA ROYAL FARMS 149			895	
01010013 520100	CONTRACTUAL SERVICES	0.00	395.00	395.00	0.00	0.00	0.00	100.0%*	
01010013 520105	COMPUTER SOFTWARE SUPPORT	11,119.00	11,119.00	11,059.99	0.00	0.00	59.01	99.5%*	
01010013 520114	GIS SERVICES	68,262.00	86,477.95	17,020.25	733.78	39,066.89	30,390.81	64.9%	
2015/09/090045	03/04/2015 POE		11,963.00 VND 017109 PO 15001120		PICTOMETRY INTE PICTOMETRY - GIS - EAST SIDE &				
2015/09/090250	03/13/2015 API		60.00 VND 013661 VCH 34842		BANK OF AMERICA DICARLO PRECISION INSTRUM			889	
2015/09/090705	03/31/2015 API		673.78 VND 013661 VCH 36005		BANK OF AMERICA DICARLO PRECISION INSTRUM			895	
TOTAL OPERATING EXPENSES		157,856.00	176,466.95	67,806.18	6,664.39	46,186.53	62,474.24	64.6%	

53 ONE TIME OPERATING

01010013 534001	COMPUTER EQUIP < \$5000	0.00	1,941.73	1,900.73	0.00	0.00	41.00	97.9%*	
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ORIGINAL APPROP	REVISED BUDGET						
13	PLANNING & ZONING						
	TOTAL ONE TIME OPERATING						
	0.00	1,941.73	1,900.73	0.00	0.00	41.00	97.9%
54	CAPITAL EXPENSES						
01010013 540001	CAPITAL - COMPUTER EQUIPMENT						
	0.00	6,783.16	6,783.16	0.00	0.00	0.00	100.0%*
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	817,946.62	85,527.50	46,186.53	357,732.96	70.7%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
14 GENERAL SERVICES									
50 SALARIES									
01010014 500002	SALARIES - GENERAL								
233,804.00	233,804.00	155,802.91	16,698.01	0.00	78,001.09	66.6%			
2015/09/090161 03/11/2015 PRJ	8,460.57	REF 0311PR WARRANT=031115	RUN=1	REGULAR					
2015/09/090477 03/25/2015 PRJ	8,237.44	REF 0325PR WARRANT=032515	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	156,542.63	16,698.01	0.00	77,261.37	67.0%			
51 BENEFITS									
01010014 510000	SOCIAL SECURITY								
0.00	0.00	226.44	65.66	0.00	-226.44	100.0%*			
2015/09/090161 03/11/2015 PRJ	26.71	REF 0311PR WARRANT=031115	RUN=1	REGULAR					
2015/09/090477 03/25/2015 PRJ	38.95	REF 0325PR WARRANT=032515	RUN=1	REGULAR					
TOTAL BENEFITS									
0.00	0.00	226.44	65.66	0.00	-226.44	100.0%			
52 OPERATING EXPENSES									
01010014 520012	POSTAGE								
1,500.00	4,500.00	2,087.64	751.97	582.00	1,830.36	59.3%			
2015/09/090284 03/16/2015 POE	1,164.00	VND 008769 PO 15001143	PITNEY BOWES IN POSTAGE METER LEASE @ \$582/QUA						
2015/09/090399 03/20/2015 API	169.97	VND 013661 VCH 35511	BANK OF AMERICA PITNEY BOWES PI					893	
2015/09/090519 03/24/2015 API	582.00	VND 008769 VCH 6463	PITNEY BOWES IN POSTAGE METER LEASE @ \$582/QUA					350955	
2015/09/090519 03/24/2015 POL	-582.00	VND 008769 PO 15001143	PITNEY BOWES IN POSTAGE METER LEASE @ \$5822015						

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010014	520020	OFFICE SUPPLIES							
	800.00	800.00		538.23	163.00	0.00	261.77	67.3%	
2015/09/090250	03/13/2015	API		163.00 VND	013661 VCH	34841	BANK OF AMERICA STAPLES		889
01010014	520022	COPY EQUIPMENT OP LEASE							
	10,000.00	10,000.00		6,721.07	2,580.17	2,560.57	718.36	92.8%*	
2015/09/090369	03/18/2015	API		773.47 VND	012486 VCH	6329	XEROX CORP	XEROX POOLED SERVICE COST	350921
2015/09/090369	03/18/2015	POL		-773.47 VND	012486 PO	15000325	XEROX CORP	XEROX POOLED SERVICE COST 2015	
2015/09/090369	03/18/2015	API		1,033.23 VND	012486 VCH	6344	XEROX CORP	XEROX POOLED SERVICE COST	350921
2015/09/090369	03/18/2015	POL		-1,033.23 VND	012486 PO	15000325	XEROX CORP	XEROX POOLED SERVICE COST 2015	
2015/09/090693	03/30/2015	API		773.47 VND	012486 VCH	6566	XEROX CORP	XEROX POOLED SERVICE COST	351105
2015/09/090693	03/30/2015	POL		-773.47 VND	012486 PO	15000325	XEROX CORP	XEROX POOLED SERVICE COST 2015	
01010014	520031	MAINTENANCE & REPAIRS							
	1,400.00	1,400.00		68.90	68.90	0.00	1,331.10	4.9%	
2015/09/090573	03/27/2015	API		68.90 VND	013661 VCH	35840	BANK OF AMERICA NAPA AUTO AND TRUCK PARTS		894
01010014	520031	BLGOB MAINTENANCE & REPAIRS							
	0.00	0.00		14,712.20	1,874.86	4,485.14	-19,197.34	100.0%*	
2015/09/090064	03/04/2015	API		1,260.19 VND	017759 VCH	5978	ELECTRICAL AUTO HVAC REPAIR - GOB - BLANKET PO		350676
2015/09/090064	03/04/2015	POL		-1,260.19 VND	017759 PO	15000492	ELECTRICAL AUTO HVAC REPAIR - GOB - BLANKE2015		
2015/09/090212	03/06/2015	API		273.00 VND	012091 VCH	6067	WICO CO DEPT SO SOLID WASTE - GOB - BLANKET PO		350790
2015/09/090212	03/06/2015	POL		-273.00 VND	012091 PO	15000322	WICO CO DEPT SO SOLID WASTE - GOB - BLANKE2015		
2015/09/090250	03/13/2015	API		61.51 VND	013661 VCH	34776	BANK OF AMERICA E D SUPPLY COMPANY INC		889
2015/09/090399	03/20/2015	API		7.96 VND	013661 VCH	35477	BANK OF AMERICA ROMMEL'S ACE HOME CENTER		893
2015/09/090573	03/27/2015	API		81.32 VND	013661 VCH	35791	BANK OF AMERICA SHERWIN WILLIAMS #5938		894
2015/09/090573	03/27/2015	API		93.71 VND	013661 VCH	35835	BANK OF AMERICA E D SUPPLY COMPANY INC		894
2015/09/090573	03/27/2015	API		78.25 VND	013661 VCH	35836	BANK OF AMERICA ROMMEL'S ACE HOME CENTER		894
2015/09/090738	03/31/2015	API		9.46 VND	013661 VCH	36738	BANK OF AMERICA SHERWIN WILLIAMS #5938		897
2015/09/090738	03/31/2015	API		9.46 VND	013661 VCH	36762	BANK OF AMERICA SHERWIN WILLIAMS #5938		897
01010014	520031	BLNCH MAINTENANCE & REPAIRS							
	0.00	0.00		13,758.29	1,379.03	4,516.50	-18,274.79	100.0%*	
2015/09/090064	03/04/2015	API		785.00 VND	010288 VCH	5981	SIMPLEXGRINNELL FIRE ALARM TEST/INSPECT - COUR		350690
2015/09/090064	03/04/2015	POL		-785.00 VND	010288 PO	15000313	SIMPLEXGRINNELL FIRE ALARM TEST/INSPECT - 2015		
2015/09/090221	03/11/2015	API		536.00 VND	011195 VCH	6163	THYSSENKRUPP EL ELEVATOR MAINT - COURTS - BLAN		350813
2015/09/090221	03/11/2015	POL		-536.00 VND	011195 PO	15000318	THYSSENKRUPP EL ELEVATOR MAINT - COURTS - 2015		
2015/09/090298	03/17/2015	POM		600.00 VND	011195 PO	15000318	THYSSENKRUPP EL INCREASE PER E PARKER		2015
2015/09/090573	03/27/2015	API		14.83 VND	013661 VCH	35782	BANK OF AMERICA ROMMEL'S ACE HOME CENTER		894
2015/09/090738	03/31/2015	API		43.20 VND	013661 VCH	36759	BANK OF AMERICA DICARLO PRECISION INSTRUM		897

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01010014 520031 BLOCH	MAINTENANCE & REPAIRS								
0.00	0.00	12,950.10	2,168.37	2,290.36	-15,240.46	100.0%*			
2015/09/090020 03/03/2015 POM		800.00 VND 010288 PO 15000312		SIMPLEXGRINNELL INCREASE PER E PARKER	2015				
2015/09/090064 03/04/2015 API		998.76 VND 010288 VCH 6002		SIMPLEXGRINNELL FIRE ALARM TEST/INSPECT - OLD		350690			
2015/09/090064 03/04/2015 POL		-998.76 VND 010288 PO 15000312		SIMPLEXGRINNELL FIRE ALARM TEST/INSPECT - 2015					
2015/09/090221 03/11/2015 API		965.00 VND 019175 VCH 6170		AIM SERVICES IN ASBESTOS PIPE INSULATION ABATE		350794			
2015/09/090221 03/11/2015 POL		-965.00 VND 019175 PO 15001105		AIM SERVICES IN ASBESTOS PIPE INSULATION A2015					
2015/09/090573 03/27/2015 API		14.89 VND 013661 VCH 35800		BANK OF AMERICA LOWES #00424		894			
2015/09/090573 03/27/2015 API		189.72 VND 013661 VCH 35807		BANK OF AMERICA SALISBURY RUG		894			
01010014 520031 BLPSB	MAINTENANCE & REPAIRS								
0.00	0.00	14,407.55	2,998.41	1,011.90	-15,419.45	100.0%*			
2015/09/090021 03/03/2015 POM		2,300.00 VND 010288 PO 15000314		SIMPLEXGRINNELL INCREASE PER E PARKER	2015				
2015/09/090064 03/04/2015 API		2,300.00 VND 010288 VCH 6003		SIMPLEXGRINNELL FIRE ALARM TEST/INSPECT - PSB		350690			
2015/09/090064 03/04/2015 POL		-2,300.00 VND 010288 PO 15000314		SIMPLEXGRINNELL FIRE ALARM TEST/INSPECT - 2015					
2015/09/090212 03/06/2015 API		32.40 VND 012091 VCH 6066		WICO CO DEPT SO SOLID WASTE - PSB - BLANKET PO		350790			
2015/09/090212 03/06/2015 POL		-32.40 VND 012091 PO 15000323		WICO CO DEPT SO SOLID WASTE - PSB - BLANKET2015					
2015/09/090250 03/13/2015 API		19.47 VND 013661 VCH 34741		BANK OF AMERICA ROMMEL'S ACE HOME CENTER		889			
2015/09/090573 03/27/2015 API		31.93 VND 013661 VCH 35771		BANK OF AMERICA ROMMEL'S ACE HOME CENTER		894			
2015/09/090573 03/27/2015 API		1.58 VND 013661 VCH 35819		BANK OF AMERICA LOWES #00424		894			
2015/09/090693 03/30/2015 API		585.00 VND 011663 VCH 6564		VALUE CARPET ON VINYL FLOORING INSTALLATION -		351102			
2015/09/090693 03/30/2015 POL		-585.00 VND 011663 PO 15001116		VALUE CARPET ON VINYL FLOORING INSTALLATIO2015					
2015/09/090738 03/31/2015 API		28.03 VND 013661 VCH 36686		BANK OF AMERICA RE MICHEL COMPANY INC.		897			
01010014 520031 RENT1	NAYLER MAINTENANCE & REPAIRS								
500.00	500.00	0.00	0.00	0.00	500.00	.0%			
01010014 520032	MAINTENANCE SUPPLIES								
2,000.00	2,000.00	3,392.11	420.60	0.00	-1,392.11	169.6%*			
2015/09/090250 03/13/2015 API		7.65 VND 013661 VCH 34725		BANK OF AMERICA ROMMEL'S ACE HOME CENTER		889			
2015/09/090250 03/13/2015 API		140.86 VND 013661 VCH 34734		BANK OF AMERICA JACKS SMALL ENGINES & GEN		889			
2015/09/090250 03/13/2015 API		12.96 VND 013661 VCH 34763		BANK OF AMERICA LOWES #00424		889			
2015/09/090250 03/13/2015 API		44.82 VND 013661 VCH 34805		BANK OF AMERICA LOWES #00424		889			
2015/09/090399 03/20/2015 API		29.99 VND 013661 VCH 35487		BANK OF AMERICA E D SUPPLY COMPANY INC		893			
2015/09/090573 03/27/2015 API		21.97 VND 013661 VCH 35773		BANK OF AMERICA THE HOME DEPOT 2561		894			
2015/09/090573 03/27/2015 API		69.99 VND 013661 VCH 35786		BANK OF AMERICA TRACTOR SUPPLY #763		894			
2015/09/090573 03/27/2015 API		26.98 VND 013661 VCH 35832		BANK OF AMERICA TRACTOR SUPPLY #763		894			
2015/09/090573 03/27/2015 API		52.50 VND 013661 VCH 35839		BANK OF AMERICA PENINSULA PRESSURE SYS		894			
2015/09/090731 03/31/2015 GEN		12.88 REF							

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01010014 520032	BLGOB MAINTENANCE SUPPLIES	0.00	0.00	5,017.95	1,281.66	0.00	-5,017.95	100.0%*	
2015/09/090250	03/13/2015 API	209.25	VND 013661 VCH 34721	BANK OF AMERICA THE FARMERS & PLA		889			
2015/09/090250	03/13/2015 API	199.90	VND 013661 VCH 34722	BANK OF AMERICA ROMMEL'S ACE HOME CENTER		889			
2015/09/090250	03/13/2015 API	26.32	VND 013661 VCH 34729	BANK OF AMERICA LOWES #00424		889			
2015/09/090250	03/13/2015 API	26.96	VND 013661 VCH 34740	BANK OF AMERICA ROMMEL'S ACE HOME CENTER		889			
2015/09/090250	03/13/2015 API	408.00	VND 013661 VCH 34786	BANK OF AMERICA SALISBURY DOOR HARDWARE		889			
2015/09/090250	03/13/2015 API	189.70	VND 013661 VCH 34816	BANK OF AMERICA LOWES #00424		889			
2015/09/090573	03/27/2015 API	36.97	VND 013661 VCH 35798	BANK OF AMERICA THE HOME DEPOT 2561		894			
2015/09/090573	03/27/2015 API	51.30	VND 013661 VCH 35830	BANK OF AMERICA E D SUPPLY COMPANY INC		894			
2015/09/090738	03/31/2015 API	5.99	VND 013661 VCH 36696	BANK OF AMERICA TRACTOR SUPPLY #763		897			
2015/09/090738	03/31/2015 API	37.16	VND 013661 VCH 36778	BANK OF AMERICA GLIDDEN PRO 8296		897			
2015/09/090738	03/31/2015 API	22.37	VND 013661 VCH 36785	BANK OF AMERICA LOWES #00424		897			
2015/09/090738	03/31/2015 API	-22.37	VND 013661 VCH 36795	BANK OF AMERICA LOWES #00424		897			
2015/09/090738	03/31/2015 API	90.11	VND 013661 VCH 36873	BANK OF AMERICA MASTER TOOL REPAIR INC		897			
01010014 520032	BLNCH MAINTENANCE SUPPLIES	0.00	0.00	437.35	0.00	0.00	-437.35	100.0%*	
01010014 520032	BLOCH MAINTENANCE SUPPLIES	0.00	0.00	316.58	0.00	0.00	-316.58	100.0%*	
01010014 520032	BLPSB MAINTENANCE SUPPLIES	0.00	0.00	1,141.09	60.73	0.00	-1,141.09	100.0%*	
2015/09/090250	03/13/2015 API	28.78	VND 013661 VCH 34718	BANK OF AMERICA E D SUPPLY COMPANY INC		889			
2015/09/090573	03/27/2015 API	31.95	VND 013661 VCH 35838	BANK OF AMERICA NAPA AUTO AND TRUCK PARTS		894			
01010014 520050	TELEPHONE/LAND LINES	1,000.00	1,000.00	821.30	109.79	0.00	178.70	82.1%*	
2015/09/090221	03/11/2015 API	109.45	VND 011691 VCH 6192	VERIZON	FEB 2015	350815			
2015/09/090517	03/23/2015 API	0.34	VND 000721 VCH 6437	AT&T	BILLING FOR FEB 2015	350976			
01010014 520051	TELEPHONE/CELL PHONES	4,000.00	4,000.00	2,196.59	211.44	0.00	1,803.41	54.9%	
2015/09/090573	03/27/2015 API	211.44	VND 013661 VCH 35821	BANK OF AMERICA VZWRSS IVR VB		894			
01010014 520060	UTILITIES/ELECTRIC	0.00	0.00	0.00	0.00	1.00	-1.00	100.0%*	

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01010014 520060	BLGOB UTILITIES/ELECTRIC	0.00 0.00	72,727.53	6,235.67	0.00	-72,727.53	100.0%*		
2015/09/090742	03/31/2015 API	6,235.67 VND 013000 VCH 6780W		DELMARVA POWER	55011434341		2105046		
01010014 520060	BLNCH UTILITIES/ELECTRIC	0.00 0.00	54,501.87	5,327.70	0.00	-54,501.87	100.0%*		
2015/09/090742	03/31/2015 API	5,327.70 VND 013000 VCH 6846W		DELMARVA POWER	55003790015		3781274		
01010014 520060	BLOCH UTILITIES/ELECTRIC	0.00 0.00	19,644.65	3,484.89	0.00	-19,644.65	100.0%*		
2015/09/090742	03/31/2015 API	3,484.89 VND 013000 VCH 6819W		DELMARVA POWER	55004450601		19675748		
01010014 520060	BLPSB UTILITIES/ELECTRIC	0.00 0.00	18,204.06	2,127.72	0.00	-18,204.06	100.0%*		
2015/09/090742	03/31/2015 API	2,127.72 VND 013000 VCH 6837W		DELMARVA POWER	55000999734		7713692		
01010014 520061	BLGOB UTILITIES/GAS & PROPANE	0.00 0.00	28,636.49	8,446.10	9,363.51	-38,000.00	100.0%*		
2015/09/090085	03/05/2015 POM	8,000.00 VND 001987 PO 15000283		CHESAPEAKE UTIL	INCREASE PER E PARKER	2015			
2015/09/090212	03/06/2015 API	8,423.31 VND 001987 VCH 6069		CHESAPEAKE UTIL	CHESAPEAKE UTILITIES GAS - GOB	350762			
2015/09/090212	03/06/2015 POL	-8,423.31 VND 001987 PO 15000283		CHESAPEAKE UTIL	CHESAPEAKE UTILITIES GAS -2015				
2015/09/090212	03/06/2015 API	22.79 VND 001987 VCH 6070		CHESAPEAKE UTIL	CHESAPEAKE UTILITIES GAS - GOB	350762			
2015/09/090212	03/06/2015 POL	-22.79 VND 001987 PO 15000283		CHESAPEAKE UTIL	CHESAPEAKE UTILITIES GAS -2015				
2015/09/090304	03/17/2015 POM	5,000.00 VND 001987 PO 15000283		CHESAPEAKE UTIL	INCREASE PER E PARKER	2015			
01010014 520061	BLNCH UTILITIES/GAS & PROPANE	0.00 0.00	11,254.17	3,907.41	4,245.83	-15,500.00	100.0%*		
2015/09/090087	03/05/2015 POM	1,500.00 VND 001987 PO 15000285		CHESAPEAKE UTIL	INCREASE PER E PARLER	2015			
2015/09/090212	03/06/2015 API	1,149.17 VND 001987 VCH 6072		CHESAPEAKE UTIL	CHESASPEAKE UTILITIES GAS - CO	350762			
2015/09/090212	03/06/2015 POL	-1,149.17 VND 001987 PO 15000285		CHESAPEAKE UTIL	CHESASPEAKE UTILITIES GAS 2015				
2015/09/090212	03/06/2015 API	2,758.24 VND 001987 VCH 6073		CHESAPEAKE UTIL	CHESASPEAKE UTILITIES GAS - CO	350762			
2015/09/090212	03/06/2015 POL	-2,758.24 VND 001987 PO 15000285		CHESAPEAKE UTIL	CHESASPEAKE UTILITIES GAS 2015				
2015/09/090306	03/17/2015 POM	4,000.00 VND 001987 PO 15000285		CHESAPEAKE UTIL	INCREASE PER E PARKER	2015			
01010014 520061	BLOCH UTILITIES/GAS & PROPANE	0.00 0.00	16,097.70	4,798.48	3,902.30	-20,000.00	100.0%*		
2015/09/090086	03/05/2015 POM	5,000.00 VND 001987 PO 15000284		CHESAPEAKE UTIL	INCREASE PER E PARKER	2015			
2015/09/090212	03/06/2015 API	4,798.48 VND 001987 VCH 6071		CHESAPEAKE UTIL	CHESAPEAKE UTILITIES GAS - OLD	350762			
2015/09/090212	03/06/2015 POL	-4,798.48 VND 001987 PO 15000284		CHESAPEAKE UTIL	CHESAPEAKE UTILITIES GAS -2015				

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01010014 520061 BLPSB	UTILITIES/GAS & PROPANE								
0.00	0.00	7,436.37	2,317.16	3,563.63	-11,000.00	100.0%*			
2015/09/090307 03/17/2015 POM	1,000.00 VND 001987 PO	15000286	CHESAPEAKE UTIL	INCREASER PER E PARLER	2015				
2015/09/090364 03/16/2015 API	102.17 VND 001987 VCH	6207	CHESAPEAKE UTIL	CHESAPEAKE UTILITIES GAS - PSB	350851				
2015/09/090364 03/16/2015 POL	-102.17 VND 001987 PO	15000286	CHESAPEAKE UTIL	CHESAPEAKE UTILITIES GAS -2015					
2015/09/090364 03/16/2015 API	2,214.99 VND 001987 VCH	6208	CHESAPEAKE UTIL	CHESAPEAKE UTILITIES GAS - PSB	350851				
2015/09/090364 03/16/2015 POL	-2,214.99 VND 001987 PO	15000286	CHESAPEAKE UTIL	CHESAPEAKE UTILITIES GAS -2015					
01010014 520063 BLGLD	UTILITIES/WATER & SEWER								
0.00	0.00	291.46	96.33	108.54	-400.00	100.0%*			
2015/09/090212 03/06/2015 API	96.33 VND 002099 VCH	6068	CITY OF SALISBU	CITY WATER - GOLDMAN - BLANKET	350764				
2015/09/090212 03/06/2015 POL	-96.33 VND 002099 PO	15000292	CITY OF SALISBU	CITY WATER - GOLDMAN - BLA2015					
01010014 520063 BLGOB	UTILITIES/WATER & SEWER								
0.00	0.00	881.31	0.00	318.69	-1,200.00	100.0%*			
01010014 520063 BLNCH	UTILITIES/WATER & SEWER								
0.00	0.00	3,140.30	0.00	359.70	-3,500.00	100.0%*			
01010014 520063 BLOCH	UTILITIES/WATER & SEWER								
0.00	0.00	324.16	0.00	175.84	-500.00	100.0%*			
01010014 520063 BLPSB	UTILITIES/WATER & SEWER								
0.00	0.00	1,698.69	0.00	751.31	-2,450.00	100.0%*			
01010014 520064	UTILITIES/OTHER								
200.00	200.00	0.00	0.00	0.00	200.00	.0%			
01010014 520065	UTILITIES / ESG LEASE								
118,326.00	118,326.00	119,279.42	0.00	0.00	-953.42	100.8%*			
01010014 520070	VEHICLE EXPENSES-FUEL								
5,000.00	5,000.00	3,183.25	348.14	0.00	1,816.75	63.7%			
2015/09/090214 03/10/2015 API	236.32 VND 012098 VCH	6150	WICO CO ROADS D		350706				
2015/09/090364 03/16/2015 API	26.02 VND 009417 VCH	6204	ROBERT F MESSIC	TRAVEL	350859				
2015/09/090364 03/16/2015 API	13.00 VND 011286 VCH	6205	TOMMY BEAUCHAMP	TRAVEL	350864				
2015/09/090693 03/30/2015 API	72.80 VND 019208 VCH	6549	W DENNIS HANDLE	TRAVEL	351103				

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01010014 520072	VEHICLE EXPENSES-MAINTENANCE								
5,000.00	4,000.00	762.18	446.45	0.00	3,237.82	19.1%			
2015/09/090250 03/13/2015 API		47.33 VND 013661 VCH 34716		BANK OF AMERICA NAPA AUTO AND TRUCK PARTS		889			
2015/09/090250 03/13/2015 API		-4.49 VND 013661 VCH 34768		BANK OF AMERICA TRACTOR SUPPLY #763		889			
2015/09/090250 03/13/2015 API		8.98 VND 013661 VCH 34810		BANK OF AMERICA TRACTOR SUPPLY #763		889			
2015/09/090250 03/13/2015 API		-4.49 VND 013661 VCH 34817		BANK OF AMERICA TRACTOR SUPPLY #763		889			
2015/09/090349 03/16/2015 API		90.70 VND 012098 VCH 6285		WICO CO ROADS D		350840			
2015/09/090738 03/31/2015 API		308.42 VND 013661 VCH 36668		BANK OF AMERICA BURNETT WHITE TIRE & AUT		897			
01010014 520111 BLGOB	EXTERMINATOR SERVICES								
0.00	0.00	405.00	45.00	180.00	-585.00	100.0%*			
2015/09/090369 03/18/2015 API		45.00 VND 018582 VCH 6345A		ANGEL SYSTEMS I PEST CONTROL - GOB,OLD CH,COUR		350894			
2015/09/090369 03/18/2015 POL		-45.00 VND 018582 PO 15000331		ANGEL SYSTEMS I PEST CONTROL - GOB,OLD CH,2015					
01010014 520111 BLNCH	EXTERMINATOR SERVICES								
0.00	0.00	270.00	30.00	120.00	-390.00	100.0%*			
2015/09/090369 03/18/2015 API		30.00 VND 018582 VCH 6347		ANGEL SYSTEMS I PEST CONTROL - GOB,OLD CH,COUR		350894			
2015/09/090369 03/18/2015 POL		-30.00 VND 018582 PO 15000331		ANGEL SYSTEMS I PEST CONTROL - GOB,OLD CH,2015					
01010014 520111 BLOCH	EXTERMINATOR SERVICES								
0.00	0.00	270.00	30.00	120.00	-390.00	100.0%*			
2015/09/090369 03/18/2015 API		30.00 VND 018582 VCH 6346		ANGEL SYSTEMS I PEST CONTROL - GOB,OLD CH,COUR		350894			
2015/09/090369 03/18/2015 POL		-30.00 VND 018582 PO 15000331		ANGEL SYSTEMS I PEST CONTROL - GOB,OLD CH,2015					
01010014 520111 BLPSB	EXTERMINATOR SERVICES								
0.00	0.00	270.00	30.00	120.00	-390.00	100.0%*			
2015/09/090369 03/18/2015 API		30.00 VND 018582 VCH 6348		ANGEL SYSTEMS I PEST CONTROL - GOB,OLD CH,COUR		350894			
2015/09/090369 03/18/2015 POL		-30.00 VND 018582 PO 15000331		ANGEL SYSTEMS I PEST CONTROL - GOB,OLD CH,2015					
01010014 520180	UNIFORMS								
800.00	800.00	484.91	-185.70	0.00	315.09	60.6%			
2015/09/090421 03/23/2015 APM		-185.70 VND 011537 VCH		UNIFORMS UNLIMI Uniforms for new GOB security					
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	314.93	36.26	0.00	89,685.07	.3%			
2015/09/090221 03/11/2015 API		36.26 VND 011691 VCH 6192		VERIZON FEB 2015		350815			

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01010014 530074	NEW COURTHOUSE OPERATING EXP								
145,103.00	145,103.00	0.00	0.00	0.00	145,103.00	.0%			
01010014 530076	HURDLE/FRITZ/EXTENSION BLDGS								
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%			
01010014 530077	PUBLIC SAFETY BLDG OPER EXP								
82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	.0%			
01010014 530079	GOLDMAN ANNEX EXPENSES								
3,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%			
01010014 533005	BLGOB JANITORIAL SUPPLIES								
0.00	0.00	29,381.23	3,496.25	8,025.24	-37,406.47	100.0%*			
2015/09/090064	03/04/2015 API	2,999.00	VND 018054 VCH 6004	SENTRAL BUILDIN	CLEANING SERVICES - BLANKET PO	350688			
2015/09/090064	03/04/2015 POL	-2,999.00	VND 018054 PO 15000329	SENTRAL BUILDIN	CLEANING SERVICES - BLANKE2015				
2015/09/090300	03/17/2015 POM	1,000.00	VND 002325 PO 15000589	STAPLES ADVANTA	INCREASE PER E PARKER 2015				
2015/09/090399	03/20/2015 API	224.30	VND 013661 VCH 35479	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.	893			
2015/09/090519	03/24/2015 API	272.95	VND 002325 VCH 6464	STAPLES ADVANTA	JANITORIAL SUPPLIES BLANKET PO	350958			
2015/09/090519	03/24/2015 POL	-272.95	VND 002325 PO 15000589	STAPLES ADVANTA	JANITORIAL SUPPLIES BLANKE2015				
01010014 533005	BLNCH JANITORIAL SUPPLIES								
0.00	0.00	39,610.09	4,576.89	12,554.72	-52,164.81	100.0%*			
2015/09/090064	03/04/2015 API	4,031.00	VND 018054 VCH 6006	SENTRAL BUILDIN	CLEANING SERVICES - BLANKET PO	350688			
2015/09/090064	03/04/2015 POL	-4,031.00	VND 018054 PO 15000329	SENTRAL BUILDIN	CLEANING SERVICES - BLANKE2015				
2015/09/090301	03/17/2015 POM	1,000.00	VND 002325 PO 15000589	STAPLES ADVANTA	INCREASE PER E PARKER 2015				
2015/09/090519	03/24/2015 API	545.89	VND 002325 VCH 6464	STAPLES ADVANTA	JANITORIAL SUPPLIES BLANKET PO	350958			
2015/09/090519	03/24/2015 POL	-545.89	VND 002325 PO 15000589	STAPLES ADVANTA	JANITORIAL SUPPLIES BLANKE2015				
01010014 533005	BLOCH JANITORIAL SUPPLIES								
0.00	0.00	24,698.32	2,660.00	8,721.68	-33,420.00	100.0%*			
2015/09/090064	03/04/2015 API	2,660.00	VND 018054 VCH 6005	SENTRAL BUILDIN	CLEANING SERVICES - BLANKET PO	350688			
2015/09/090064	03/04/2015 POL	-2,660.00	VND 018054 PO 15000329	SENTRAL BUILDIN	CLEANING SERVICES - BLANKE2015				
01010014 533005	BLPSB JANITORIAL SUPPLIES								
0.00	0.00	16,689.60	1,730.00	7,509.55	-24,199.15	100.0%*			
2015/09/090064	03/04/2015 API	1,730.00	VND 018054 VCH 6007	SENTRAL BUILDIN	CLEANING SERVICES - BLANKET PO	350688			
2015/09/090064	03/04/2015 POL	-1,730.00	VND 018054 PO 15000329	SENTRAL BUILDIN	CLEANING SERVICES - BLANKE2015				

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TOTAL OPERATING EXPENSES							
686,629.00	686,629.00		549,242.57	64,053.68	75,588.01	61,798.42	91.0%
54 CAPITAL EXPENSES							
01010014 530071	GOB EXPENSES - CAPITAL						
35,000.00	35,000.00		30,768.00	135.00	1,260.00	2,972.00	91.5%*
2015/09/090369 03/18/2015 API		135.00 VND 003206 VCH 6333			DONALD W JUDSON	ADDITIONAL WIRING WORK FOR TH	350900
2015/09/090369 03/18/2015 POL		-135.00 VND 003206 PO 15001096			DONALD W JUDSON	ADDITIONAL WIRING WORK FO2015	
01010014 530073	OLD COURTHOUSE CAPITAL EXP						
0.00	17,600.00		0.00	0.00	17,600.00	0.00	100.0%*
2015/09/090247 03/13/2015 BUA		600.00 REF			REPAIRS NEEDED		
2015/09/090299 03/17/2015 POM		1,800.00 VND 018634 PO 15000685			SERVICEMAX OF D INCREASE PER E PARKER	2015	
01010014 540008	CAPITAL - BUILDING/IMPROVMNT						
53,000.00	52,400.00		40,421.80	2,655.14	1,347.20	10,631.00	79.7%*
2015/09/090064 03/04/2015 API		129.49 VND 002837 VCH 5979			DELL COMPUTER C	New Security Position compute	350673
2015/09/090064 03/04/2015 POL		-129.49 VND 002837 PO 15000295			DELL COMPUTER C	New Security Position com2015	
2015/09/090064 03/04/2015 API		928.31 VND 002837 VCH 5980			DELL COMPUTER C	New Security Position compute	350673
2015/09/090064 03/04/2015 POL		-928.31 VND 002837 PO 15000295			DELL COMPUTER C	New Security Position com2015	
2015/09/090247 03/13/2015 BUA		-600.00 REF			REPAIRS NEEDED		
2015/09/090250 03/13/2015 API		20.00 VND 013661 VCH 34720			BANK OF AMERICA	ETCH ART AWARDS	889
2015/09/090421 03/23/2015 APM		185.70 VND 011537 VCH			UNIFORMS UNLIMI	Uniforms for new GOB security	
2015/09/090705 03/31/2015 API		36.00 VND 013661 VCH 36034			BANK OF AMERICA	THE MILITARY EXCHANGE	895
2015/09/090738 03/31/2015 API		764.89 VND 013661 VCH 36755			BANK OF AMERICA	TELEWIRE INC	897
2015/09/090738 03/31/2015 API		526.79 VND 013661 VCH 36806			BANK OF AMERICA	ABSOLUTE SECURITY GR	897
2015/09/090738 03/31/2015 API		63.96 VND 013661 VCH 36857			BANK OF AMERICA	UNIFORMS UNLIMITED INC.	897
01010014 540008 BLHFE	CAPITAL - BUILDING/IMPROVMNT						
0.00	51,000.00		49,278.00	49,278.00	1,722.00	0.00	100.0%*
2015/09/090064 03/04/2015 API		49,278.00 VND 017759 VCH 5977			ELECTRICAL AUTO	REPLACE FOUR HEATING UNITS-FRI	350676
2015/09/090064 03/04/2015 POL		-49,278.00 VND 017759 PO 15000936			ELECTRICAL AUTO	REPLACE FOUR HEATING UNITS2015	
TOTAL CAPITAL EXPENSES							
88,000.00	156,000.00		120,467.80	52,068.14	21,929.20	13,603.00	91.3%
TOTAL GENERAL SERVICES							
1,008,433.00	1,076,433.00		826,479.44	132,885.49	97,517.21	152,436.35	85.8%

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15 IT									
50 SALARIES									
01010015 500002	SALARIES - GENERAL								
340,579.00	351,557.00	237,207.41	25,954.96	0.00	114,349.59	67.5%			
2015/09/090161 03/11/2015 PRJ	12,495.68	REF 0311PR WARRANT=031115	RUN=1	REGULAR					
2015/09/090477 03/25/2015 PRJ	13,459.28	REF 0325PR WARRANT=032515	RUN=1	REGULAR					
TOTAL SALARIES									
340,579.00	351,557.00	237,207.41	25,954.96	0.00	114,349.59	67.5%			
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	2,904.02	346.23	0.00	7,600.98	27.6%			
2015/09/090573 03/27/2015 API	38.31	VND 013661 VCH 35854		BANK OF AMERICA AMAZON MKTPLACE PMTS		894			
2015/09/090573 03/27/2015 API	237.92	VND 013661 VCH 35855		BANK OF AMERICA AMAZON MKTPLACE PMTS		894			
2015/09/090575 03/27/2015 APM	70.00	VND 013661 VCH		BANK OF AMERICA SERVER SUPPLY.COM INC					

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010015 520050	TELEPHONE/LAND LINES								
19,400.00	14,255.75	11,909.75	10,268.49	855.75	1,490.25	89.5%*			
2015/09/090221	03/11/2015 API	-0.51	VND 011691 VCH 6192	VERIZON	FEB 2015	350815			
2015/09/090693	03/30/2015 API	10,269.00	VND 016249 VCH 6532	STATE OF MARYLA	Annual fee for State Fiber Opt	351098			
2015/09/090693	03/30/2015 POL	-10,270.00	VND 016249 PO 15000992	STATE OF MARYLA	Annual fee for State Fiber2015				
01010015 520051	TELEPHONE/CELL PHONES								
6,000.00	6,000.00	3,551.60	789.86	0.00	2,448.40	59.2%			
2015/09/090738	03/31/2015 API	789.86	VND 013661 VCH 36699	BANK OF AMERICA	VZWRLLS IVR VB	897			
01010015 520070	VEHICLE EXPENSES-FUEL								
1,200.00	1,200.00	280.05	22.35	0.00	919.95	23.3%			
2015/09/090214	03/10/2015 API	22.35	VND 012098 VCH 6155	WICO CO	ROADS D	350706			
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	238,853.93	133,470.64	129,833.68	17,248.25	88,135.04	63.1%			
2015/09/090517	03/23/2015 API	129,833.68	VND 012945 VCH 6423	SUNGARD PUBLIC	Annual Software Maintenance f	350997			
2015/09/090517	03/23/2015 POL	-129,833.68	VND 012945 PO 15000869	SUNGARD PUBLIC	Annual Software Maintenanc2015				
01010015 520117	MAINTENANCE/SERVICE CONTRACTS								
16,400.00	29,829.00	26,709.60	0.00	1,554.40	1,565.00	94.8%*			
01010015 529999	UNALLOCATED PURCHASE CARD TRAN								
0.00	0.00	0.00	-70.00	0.00	0.00	.0%			
2015/09/090575	03/27/2015 APM	-70.00	VND 013661 VCH	BANK OF AMERICA	SERVER SUPPLY.COM INC				
TOTAL OPERATING EXPENSES									
283,380.00	303,768.68	178,992.59	141,190.61	19,658.40	105,117.69	65.4%			

53 ONE TIME OPERATING

01010015 534001 COMPUTER EQUIP < \$5000

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
	3,600.00	13,247.00	0.00	0.00	9,647.00	3,600.00	72.8%
TOTAL ONE TIME OPERATING	3,600.00	13,247.00	0.00	0.00	9,647.00	3,600.00	72.8%
54 CAPITAL EXPENSES							
01010015 540005	CAPITAL - TRUCKS						
	27,000.00	27,000.00	21,480.00	21,480.00	0.00	5,520.00	79.6%*
2015/09/090523 03/25/2015 API		21,480.00	VND 004803 VCH 6520	HERTRICH FLEET	Ford Transit Connect Service V		351014
2015/09/090523 03/25/2015 POL		-21,480.00	VND 004803 PO 15000698	HERTRICH FLEET	Ford Transit Connect Servi2015		
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	21,480.00	21,480.00	0.00	126,520.00	14.5%
TOTAL IT	775,559.00	816,572.68	437,680.00	188,625.57	29,305.40	349,587.28	57.2%

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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	75,719.07	8,269.98	0.00	30,552.93	71.3%			
2015/09/090161 03/11/2015 PRJ	4,134.99	REF 0311PR WARRANT=031115	RUN=1	REGULAR					
2015/09/090477 03/25/2015 PRJ	4,134.99	REF 0325PR WARRANT=032515	RUN=1	REGULAR					
01010016 500005	SALARIES - BOARD MEMBERS								
13,000.00	13,000.00	9,350.18	1,000.02	0.00	3,649.82	71.9%			
2015/09/090161 03/11/2015 PRJ	500.01	REF 0311PR WARRANT=031115	RUN=1	REGULAR					
2015/09/090477 03/25/2015 PRJ	500.01	REF 0325PR WARRANT=032515	RUN=1	REGULAR					
01010016 500006	SALARIES - ATTORNEYS								
10,000.00	10,000.00	12,179.89	769.24	0.00	-2,179.89	121.8%*			
2015/09/090161 03/11/2015 PRJ	384.62	REF 0311PR WARRANT=031115	RUN=1	REGULAR					
2015/09/090477 03/25/2015 PRJ	384.62	REF 0325PR WARRANT=032515	RUN=1	REGULAR					
TOTAL SALARIES									
129,272.00	129,272.00	97,249.14	10,039.24	0.00	32,022.86	75.2%			
52 OPERATING EXPENSES									
01010016 520002	ADVERTISING								
4,200.00	4,200.00	4,367.85	0.00	0.00	-167.85	104.0%*			
01010016 520006	DUES & SUBSCRIPTIONS								
810.00	810.00	1,190.00	0.00	0.00	-380.00	146.9%*			
01010016 520007	PROFESSIONAL FEES								
4,000.00	4,000.00	1,557.65	0.00	1,442.35	1,000.00	75.0%			

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ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
01010016 520012	POSTAGE	650.00	309.21	101.43	0.00	340.79	47.6%
2015/09/090212	03/06/2015 API	101.43	VND 008769	VCH 6030	PITNEY BOWES	IN POSTAGE	350783
01010016 520020	OFFICE SUPPLIES	2,800.00	1,662.42	0.00	100.00	1,057.58	62.5%
01010016 520022	COPY EQUIPMENT OP LEASE	2,008.00	960.07	139.39	1,239.93	-192.00	109.6%*
2015/09/090364	03/16/2015 API	139.39	VND 012486	VCH 6214	XEROX CORP	CONSOLIDATED XEROX BILL	350867
2015/09/090364	03/16/2015 POL	-139.39	VND 012486	PO 15000206	XEROX CORP	CONSOLIDATED XEROX BILL 2015	
01010016 520031	MAINTENANCE & REPAIRS	500.00	0.00	0.00	0.00	500.00	.0%
01010016 520033	RENT	13,992.00	9,328.00	0.00	4,664.00	0.00	100.0%*
01010016 520050	TELEPHONE/LAND LINES	1,500.00	816.22	50.36	0.00	683.78	54.4%
2015/09/090221	03/11/2015 API	47.98	VND 011691	VCH 6192	VERIZON	FEB 2015	350815
2015/09/090517	03/23/2015 API	2.38	VND 000721	VCH 6437	AT&T	BILLING FOR FEB 2015	350976
01010016 520051	TELEPHONE/CELL PHONES	840.00	1,011.82	0.00	0.00	-171.82	120.5%*
01010016 520070	VEHICLE EXPENSES-FUEL	3,000.00	1,266.51	19.09	0.00	1,733.49	42.2%
2015/09/090214	03/10/2015 API	19.09	VND 012098	VCH 6158	WICO CO	ROADS D	350706
01010016 520072	VEHICLE EXPENSES-MAINTENANCE	1,000.00	78.32	0.00	0.00	921.68	7.8%
01010016 520080	LOCAL TRAVEL	4,764.00	1,265.84	138.04	0.00	3,498.16	26.6%
2015/09/090216	03/10/2015 API	138.04	VND 018939	VCH 6100	RICHARD FORD	TRAVEL	350739

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010016 520082		MEETINGS/SEMINARS - REGISTRATN							
	400.00		400.00	0.00	0.00	0.00	400.00	.0%	
01010016 520083		MEETINGS/SEMINARS - HOTEL FEES							
	500.00		500.00	0.00	0.00	0.00	500.00	.0%	
01010016 520084		MEETINGS/SEMINARS - TRAVEL							
	300.00		300.00	0.00	0.00	0.00	300.00	.0%	
01010016 520085		MEETINGS/SEMINARS - MEALS							
	500.00		500.00	233.75	0.00	0.00	266.25	46.8%	
01010016 529999		UNALLOCATED PURCHASE CARD TRAN							
	0.00		0.00	109.30	109.30	0.00	-109.30	100.0%*	
2015/09/090738 03/31/2015 API			18.82	VND 013661 VCH 36789		BANK OF AMERICA DOLLAR GENERAL #13193			897
2015/09/090738 03/31/2015 API			90.48	VND 013661 VCH 36811		BANK OF AMERICA PAT'S PIZZERIA OF SALISB			897
TOTAL OPERATING EXPENSES	41,764.00		41,784.00	24,156.96	557.61	7,446.28	10,180.76	75.6%	
TOTAL LIQUOR/LICENSE BOARD	171,036.00		171,056.00	121,406.10	10,596.85	7,446.28	42,203.62	75.3%	

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
17 SHERIFF'S DEPARTMENT									
50 SALARIES									
01020017 500001	SALARIES - ELECTED								
90,897.00	90,897.00	64,076.94	7,307.70	0.00	26,820.06	70.5%			
2015/09/090161 03/11/2015 PRJ	3,653.85	REF 0311PR WARRANT=031115	RUN=1	REGULAR					
2015/09/090477 03/25/2015 PRJ	3,653.85	REF 0325PR WARRANT=032515	RUN=1	REGULAR					
01020017 500002 40002	SALARIES - SWORN								
5,213,350.00	5,213,350.00	3,691,280.39	403,116.62	5,234.00	1,516,835.61	70.9%			
2015/09/090018 03/03/2015 POM	7,000.00	VND 007399 PO 15000264 MD UNEMPLOYMENT	ADD LINE PER S LOVETT	2015					
2015/09/090161 03/11/2015 PRJ	202,048.84	REF 0311PR WARRANT=031115	RUN=1	REGULAR					
2015/09/090221 03/11/2015 API	1,766.00	VND 007399 VCH 6167 MD UNEMPLOYMENT	MD Unemployment	Insurnace Fund	350808				
2015/09/090221 03/11/2015 POL	-1,766.00	VND 007399 PO 15000264 MD UNEMPLOYMENT	MD Unemployment	Insurnace 2015					
2015/09/090477 03/25/2015 PRJ	199,248.05	REF 0325PR WARRANT=032515	RUN=1	REGULAR					
2015/09/090503 03/25/2015 GEN	53.73	REF ACCT CRRT PR-18. PARR							
01020017 500002 40003	SALARIES - CIVILIAN ADMIN								
427,837.00	427,837.00	307,005.88	38,371.27	0.00	120,831.12	71.8%			
2015/09/090161 03/11/2015 PRJ	21,937.67	REF 0311PR WARRANT=031115	RUN=1	REGULAR					
2015/09/090477 03/25/2015 PRJ	16,433.60	REF 0325PR WARRANT=032515	RUN=1	REGULAR					
01020017 500002 40004	SALARIES - PCOS								
351,351.00	351,351.00	228,695.07	26,946.65	0.00	122,655.93	65.1%			
2015/09/090161 03/11/2015 PRJ	12,894.59	REF 0311PR WARRANT=031115	RUN=1	REGULAR					
2015/09/090477 03/25/2015 PRJ	12,894.58	REF 0325PR WARRANT=032515	RUN=1	REGULAR					
2015/09/090503 03/25/2015 GEN	1,157.48	REF ACCT CRRT PR-17. JONES							
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	13,423.20	1,355.25	0.00	9,383.80	58.9%			
2015/09/090161 03/11/2015 PRJ	672.00	REF 0311PR WARRANT=031115	RUN=1	REGULAR					
2015/09/090477 03/25/2015 PRJ	683.25	REF 0325PR WARRANT=032515	RUN=1	REGULAR					

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01020017 500002 40007	SALARIES - SHIFT DIFF PCO	4,920.00	4,920.00	3,225.69	-829.48	0.00	1,694.31	65.6%
2015/09/090161 03/11/2015 PRJ			160.00	REF 0311PR	WARRANT=031115	RUN=1	REGULAR	
2015/09/090477 03/25/2015 PRJ			168.00	REF 0325PR	WARRANT=032515	RUN=1	REGULAR	
2015/09/090503 03/25/2015 GEN			-1,157.48	REF	ACCT CRRT PR-17. JONES			
01020017 500002 40009	SALARIES - CROSSING GUARDS	63,000.00	63,000.00	43,533.00	5,124.00	0.00	19,467.00	69.1%
2015/09/090161 03/11/2015 PRJ			2,205.00	REF 0311PR	WARRANT=031115	RUN=1	REGULAR	
2015/09/090477 03/25/2015 PRJ			2,919.00	REF 0325PR	WARRANT=032515	RUN=1	REGULAR	
01020017 500003 40010	SALARIES - OVERTIME- PCO SCHED	67,000.00	67,000.00	34,708.72	3,465.60	0.00	32,291.28	51.8%
2015/09/090161 03/11/2015 PRJ			1,916.79	REF 0311PR	WARRANT=031115	RUN=1	REGULAR	
2015/09/090477 03/25/2015 PRJ			1,548.81	REF 0325PR	WARRANT=032515	RUN=1	REGULAR	
01020017 500003 40011	SALARIES - OVERTIME- SWORN	168,272.00	168,272.00	133,799.62	12,615.98	0.00	34,472.38	79.5%*
2015/09/090161 03/11/2015 PRJ			5,155.15	REF 0311PR	WARRANT=031115	RUN=1	REGULAR	
2015/09/090477 03/25/2015 PRJ			7,365.88	REF 0325PR	WARRANT=032515	RUN=1	REGULAR	
2015/09/090503 03/25/2015 GEN			83.36	REF	FOP 2/19/15. FISHER			
2015/09/090503 03/25/2015 GEN			11.59	REF	FOP 2/19/15. HAMILTON			
01020017 500003 40012	SALARIES -OVERTIME-COURT SECUR	21,500.00	21,500.00	23,728.91	3,511.34	0.00	-2,228.91	110.4%*
2015/09/090161 03/11/2015 PRJ			2,456.89	REF 0311PR	WARRANT=031115	RUN=1	REGULAR	
2015/09/090477 03/25/2015 PRJ			1,054.45	REF 0325PR	WARRANT=032515	RUN=1	REGULAR	
01020017 500003 40013	SALARIES - OVERTIME - SERT	50,000.00	50,000.00	13,227.69	2,991.29	0.00	36,772.31	26.5%
2015/09/090161 03/11/2015 PRJ			1,461.24	REF 0311PR	WARRANT=031115	RUN=1	REGULAR	
2015/09/090477 03/25/2015 PRJ			1,530.05	REF 0325PR	WARRANT=032515	RUN=1	REGULAR	
01020017 500003 40015	SALARIES - OVERTIME - REC&PKS	10,000.00	10,000.00	12,759.07	0.00	0.00	-2,759.07	127.6%*
01020017 500003 40016	SALARIES - OVERTIME - REIMB	175,185.00	175,185.00	120,321.38	13,607.53	0.00	54,863.62	68.7%
2015/09/090161 03/11/2015 PRJ			5,207.65	REF 0311PR	WARRANT=031115	RUN=1	REGULAR	
2015/09/090477 03/25/2015 PRJ			8,290.97	REF 0325PR	WARRANT=032515	RUN=1	REGULAR	
2015/09/090503 03/25/2015 GEN			21.23	REF	FOP 2/19/15. FISHER			

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
17	SHERIFF'S DEPARTMENT								
	SALARIES - OVERTIME - REIMB								
	2015/09/090503	03/25/2015 GEN	87.68	REF	FOP 2/19/15. HAMILTON				
01020017	500003	40019 SALARIES - OVERTIME - TSA	97,000.00	97,000.00	66,377.20	7,051.67	0.00	30,622.80	68.4%
	2015/09/090161	03/11/2015 PRJ	3,790.17	REF	0311PR WARRANT=031115 RUN=1 REGULAR				
	2015/09/090477	03/25/2015 PRJ	2,719.55	REF	0325PR WARRANT=032515 RUN=1 REGULAR				
	2015/09/090503	03/25/2015 GEN	541.95	REF	ACCT CRRT PR-19. HAMILTON				
01020017	500004	40025 SALARIES - P/T COURT SEC SWORN	81,064.00	81,064.00	80,716.99	8,249.73	0.00	347.01	99.6%*
	2015/09/090161	03/11/2015 PRJ	4,424.10	REF	0311PR WARRANT=031115 RUN=1 REGULAR				
	2015/09/090477	03/25/2015 PRJ	3,825.63	REF	0325PR WARRANT=032515 RUN=1 REGULAR				
01020017	500004	40026 SALARIES - P/T COURT SEC CIVIL	98,803.00	98,803.00	81,934.42	9,175.64	0.00	16,868.58	82.9%*
	2015/09/090161	03/11/2015 PRJ	4,568.72	REF	0311PR WARRANT=031115 RUN=1 REGULAR				
	2015/09/090477	03/25/2015 PRJ	4,606.92	REF	0325PR WARRANT=032515 RUN=1 REGULAR				
01020017	500004	40027 SALARIES - P/T ORTERMSTER ASST	26,463.00	26,463.00	7,980.00	987.00	0.00	18,483.00	30.2%
	2015/09/090161	03/11/2015 PRJ	483.00	REF	0311PR WARRANT=031115 RUN=1 REGULAR				
	2015/09/090477	03/25/2015 PRJ	504.00	REF	0325PR WARRANT=032515 RUN=1 REGULAR				
01020017	500012	40011 SAL- PREM OVERTIME SWORN	0.00	0.00	0.00	-94.95	0.00	0.00	.0%
	2015/09/090503	03/25/2015 GEN	-94.95	REF	ACCT CRRT FOP 2/19/15				
01020017	500012	40016 SAL - PREM OVERTIME REIMBURSED	0.00	0.00	0.00	-108.91	0.00	0.00	.0%
	2015/09/090503	03/25/2015 GEN	-108.91	REF	ACCT CRRT FOP 2/19/15				
01020017	500097	GRANT FUNDING OFFSET	-152,538.00	-152,538.00	0.00	0.00	0.00	-152,538.00	.0%*

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL SALARIES							
6,824,789.00	6,824,789.00		4,926,794.17	542,843.93	5,234.00	1,892,760.83	72.3%
51 BENEFITS							
01020017 510008	UNEMPLOYMENT COMPENSATION						
0.00	0.00		5,572.00	0.00	0.00	-5,572.00	100.0%*
TOTAL BENEFITS							
0.00	0.00		5,572.00	0.00	0.00	-5,572.00	100.0%
52 OPERATING EXPENSES							
01020017 520006	DUES & SUBSCRIPTIONS						
1,500.00	1,500.00		1,739.55	0.00	0.00	-239.55	116.0%*
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		19,423.18	1,205.22	0.00	576.82	97.1%
2015/09/090399	03/20/2015 API	594.75 VND	013661 VCH	35459	BANK OF AMERICA HOLIDAY INNS		893
2015/09/090399	03/20/2015 API	135.00 VND	013661 VCH	35460	BANK OF AMERICA WOR WIC REGISTRATION		893
2015/09/090399	03/20/2015 API	12.70 VND	013661 VCH	35464	BANK OF AMERICA RED HOT & BLUE ANNAPOLIS		893
2015/09/090399	03/20/2015 API	21.49 VND	013661 VCH	35484	BANK OF AMERICA HOOTERS OF AMERICA		893
2015/09/090399	03/20/2015 API	12.71 VND	013661 VCH	35486	BANK OF AMERICA MISSION BBQ CANTON		893
2015/09/090399	03/20/2015 API	16.53 VND	013661 VCH	35488	BANK OF AMERICA EDEN WEST		893
2015/09/090399	03/20/2015 API	12.66 VND	013661 VCH	35499	BANK OF AMERICA SILVER MOON		893
2015/09/090399	03/20/2015 API	27.29 VND	013661 VCH	35513	BANK OF AMERICA CHEESECAKE BALTIMORE		893
2015/09/090399	03/20/2015 API	19.82 VND	013661 VCH	35514	BANK OF AMERICA TEXAS ROADHOUSE FR2059		893
2015/09/090399	03/20/2015 API	21.35 VND	013661 VCH	35521	BANK OF AMERICA BARE BONES OF HOWARD C		893
2015/09/090399	03/20/2015 API	15.26 VND	013661 VCH	35555	BANK OF AMERICA DOUBLETREE ANNAPOLIS F&B		893
2015/09/090399	03/20/2015 API	18.80 VND	013661 VCH	35557	BANK OF AMERICA CHEEBURGER CHEEBURGER		893
2015/09/090399	03/20/2015 API	24.12 VND	013661 VCH	35559	BANK OF AMERICA E W BECKS PUB		893
2015/09/090399	03/20/2015 API	10.50 VND	013661 VCH	35562	BANK OF AMERICA CHIPOTLE 1644		893
2015/09/090399	03/20/2015 API	28.52 VND	013661 VCH	35564	BANK OF AMERICA GUY FIERI'S KITCHEN		893
2015/09/090399	03/20/2015 API	15.85 VND	013661 VCH	35569	BANK OF AMERICA NANDOS PERI PERI		893
2015/09/090399	03/20/2015 API	8.84 VND	013661 VCH	35570	BANK OF AMERICA DOUBLETREE ANNAPOLIS F&B		893
2015/09/090399	03/20/2015 API	39.02 VND	013661 VCH	35571	BANK OF AMERICA HOULIHAN'S WAUGH CHAPEL		893

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ORIGINAL APPROP	REVISED BUDGET						
17	SHERIFF'S DEPARTMENT						
	TRAINING INTERNAL IN SERVICE						
2015/09/090399	03/20/2015 API	12.97 VND	013661 VCH 35572	BANK OF AMERICA	DOUBLETREE ANNAPOLIS F&B		893
2015/09/090399	03/20/2015 API	32.63 VND	013661 VCH 35577	BANK OF AMERICA	GB-ANNAPOLIS 4517		893
2015/09/090399	03/20/2015 API	11.43 VND	013661 VCH 35580	BANK OF AMERICA	BUFFALO WILD WINGS		893
2015/09/090399	03/20/2015 API	38.10 VND	013661 VCH 35582	BANK OF AMERICA	DOUBLETREE ANNAPOLIS F&B		893
2015/09/090738	03/31/2015 API	28.57 VND	013661 VCH 36684	BANK OF AMERICA	TONY JAPANESE RESTAURANT		897
2015/09/090738	03/31/2015 API	19.06 VND	013661 VCH 36704	BANK OF AMERICA	E W BECKS PUB		897
2015/09/090738	03/31/2015 API	27.25 VND	013661 VCH 36766	BANK OF AMERICA	MAGGIES RESTAURANT		897
01020017 520012	POSTAGE	6,000.00	3,811.38	565.16	844.48	1,344.14	77.6%*
2015/09/090212	03/06/2015 API	330.27 VND	008769 VCH 6030	PITNEY BOWES IN	POSTAGE		350783
2015/09/090212	03/06/2015 API	43.14 VND	003942 VCH 6079	FEDERAL EXPRESS	BPO - PURCHASES UNDER \$1,000 P		350773
2015/09/090212	03/06/2015 POL	-43.14 VND	003942 PO 15000504	FEDERAL EXPRESS	BPO - PURCHASES UNDER \$1,02015		
2015/09/090366	03/19/2015 API	110.86 VND	003942 VCH 6364	FEDERAL EXPRESS	BPO - PURCHASES UNDER \$1,000 P		350875
2015/09/090366	03/19/2015 POL	-110.86 VND	003942 PO 15000504	FEDERAL EXPRESS	BPO - PURCHASES UNDER \$1,02015		
2015/09/090732	03/31/2015 GEN	31.89 REF	MAR/2015 10%	POSTAGE	SH		
2015/09/090738	03/31/2015 API	49.00 VND	013661 VCH 36619	BANK OF AMERICA	USPS 09165009435434455		897
01020017 520015	PRINTING - GENERAL	8,000.00	3,815.98	365.64	0.00	4,184.02	47.7%
2015/09/090705	03/31/2015 API	365.64 VND	013661 VCH 35996	BANK OF AMERICA	PAPER PEOPLE (THE)		895
01020017 520020	OFFICE SUPPLIES	22,500.00	16,008.80	893.72	0.00	6,491.20	71.2%
2015/09/090250	03/13/2015 API	60.65 VND	013661 VCH 34717	BANK OF AMERICA	WAL-MART #1890		889
2015/09/090399	03/20/2015 API	160.70 VND	013661 VCH 35461	BANK OF AMERICA	MR. NATURAL BOTTLED W		893
2015/09/090399	03/20/2015 API	8.00 VND	013661 VCH 35472	BANK OF AMERICA	ETCH ART AWARDS		893
2015/09/090399	03/20/2015 API	63.78 VND	013661 VCH 35586	BANK OF AMERICA	STAPLES		893
2015/09/090573	03/27/2015 API	45.04 VND	013661 VCH 35762	BANK OF AMERICA	DELMARVA DOCUMENT SOLUTIO		894
2015/09/090573	03/27/2015 API	126.96 VND	013661 VCH 35776	BANK OF AMERICA	GHA TECHNOLOGIES, INC.		894
2015/09/090573	03/27/2015 API	90.36 VND	013661 VCH 35781	BANK OF AMERICA	GHA TECHNOLOGIES, INC.		894
2015/09/090573	03/27/2015 API	10.98 VND	013661 VCH 35808	BANK OF AMERICA	STAPLES 00104117		894
2015/09/090573	03/27/2015 API	39.09 VND	013661 VCH 35824	BANK OF AMERICA	STAPLES		894
2015/09/090573	03/27/2015 API	104.15 VND	013661 VCH 35825	BANK OF AMERICA	ACROPRINT TIME RECORDER C		894
2015/09/090573	03/27/2015 API	110.57 VND	013661 VCH 35829	BANK OF AMERICA	STATIONERS INC		894
2015/09/090738	03/31/2015 API	57.95 VND	013661 VCH 36671	BANK OF AMERICA	SOUTHERN RUBBER ST		897
2015/09/090738	03/31/2015 API	15.49 VND	013661 VCH 36679	BANK OF AMERICA	STAPLES		897

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
01020017 520022	COPY EQUIPMENT OP LEASE									
	6,500.00	6,748.81	4,376.51	631.35	3,718.77	-1,346.47	120.0%*			
2015/09/090364	03/16/2015	API	95.35 VND	012486 VCH	6211 XEROX CORP	CONSOLIDATED XEROX BILL	350867			
2015/09/090364	03/16/2015	POL	-95.35 VND	012486 PO	15000206 XEROX CORP	CONSOLIDATED XEROX BILL 2015				
2015/09/090364	03/16/2015	API	341.67 VND	012486 VCH	6220 XEROX CORP	CONSOLIDATED XEROX BILL	350867			
2015/09/090364	03/16/2015	POL	-341.67 VND	012486 PO	15000206 XEROX CORP	CONSOLIDATED XEROX BILL 2015				
2015/09/090364	03/16/2015	API	194.33 VND	012486 VCH	6221 XEROX CORP	CONSOLIDATED XEROX BILL	350867			
2015/09/090364	03/16/2015	POL	-194.33 VND	012486 PO	15000206 XEROX CORP	CONSOLIDATED XEROX BILL 2015				
01020017 520041	FLAG REPLACEMENT									
	528.00	528.00	191.20	47.35	0.00	336.80	36.2%			
2015/09/090693	03/30/2015	API	47.35 VND	012127 VCH	6550 WICOMICO COUNTY	COUNTY FLAG	351104			
01020017 520050	TELEPHONE/LAND LINES									
	14,000.00	14,000.00	11,407.14	1,240.20	0.00	2,592.86	81.5%*			
2015/09/090221	03/11/2015	API	1,127.62 VND	011691 VCH	6192 VERIZON	FEB 2015	350815			
2015/09/090517	03/23/2015	API	112.58 VND	000721 VCH	6437 AT&T	BILLING FOR FEB 2015	350976			
01020017 520051	TELEPHONE/CELL PHONES									
	15,250.00	15,250.00	10,526.00	1,899.80	0.00	4,724.00	69.0%			
2015/09/090250	03/13/2015	API	951.53 VND	013661 VCH	34759 BANK OF AMERICA	VZWR LSS MY VZ VB P	889			
2015/09/090738	03/31/2015	API	948.27 VND	013661 VCH	36657 BANK OF AMERICA	VZWR LSS MY VZ VB P	897			
01020017 520053	PHONE/VERIZON WIRELESS FOR MDT									
	26,000.00	26,000.00	38,837.79	5,161.20	1,050.00	-13,887.79	153.4%*			
2015/09/090250	03/13/2015	API	2,479.17 VND	013661 VCH	34759 BANK OF AMERICA	VZWR LSS MY VZ VB P	889			
2015/09/090738	03/31/2015	API	2,682.03 VND	013661 VCH	36657 BANK OF AMERICA	VZWR LSS MY VZ VB P	897			
01020017 520055	TELEPHONE/OTHER									
	1,500.00	1,500.00	674.96	0.00	0.00	825.04	45.0%			
01020017 520070	VEHICLE EXPENSES-FUEL									
	280,000.00	272,260.00	176,873.54	14,149.10	0.00	95,386.46	65.0%			
2015/09/090214	03/10/2015	API	13,608.62 VND	012098 VCH	6147 WICO CO ROADS D		350706			
2015/09/090250	03/13/2015	API	57.00 VND	013661 VCH	34791 BANK OF AMERICA	ROYAL FARMS 131	889			
2015/09/090250	03/13/2015	API	55.00 VND	013661 VCH	34828 BANK OF AMERICA	EXXONMOBIL 42099614	889			
2015/09/090399	03/20/2015	API	51.90 VND	013661 VCH	35441 BANK OF AMERICA	EXXONMOBIL 47739826	893			
2015/09/090399	03/20/2015	API	20.02 VND	013661 VCH	35480 BANK OF AMERICA	EXXONMOBIL 47869359	893			
2015/09/090399	03/20/2015	API	41.00 VND	013661 VCH	35516 BANK OF AMERICA	EXXONMOBIL 48067664	893			
2015/09/090399	03/20/2015	API	35.49 VND	013661 VCH	35561 BANK OF AMERICA	HIGH'S #42	893			
2015/09/090573	03/27/2015	API	54.01 VND	013661 VCH	35799 BANK OF AMERICA	WAWA 589 00005892	894			
2015/09/090738	03/31/2015	API	28.42 VND	013661 VCH	36649 BANK OF AMERICA	ROYAL FARMS #174	897			

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17 SHERIFF'S DEPARTMENT										
VEHICLE EXPENSES-FUEL										
2015/09/090738	03/31/2015	API	54.04	VND 013661	VCH 36678	BANK OF AMERICA	EXXONMOBIL	42099614		897
2015/09/090738	03/31/2015	API	51.50	VND 013661	VCH 36735	BANK OF AMERICA	WAWA STORE	08600008649		897
2015/09/090738	03/31/2015	API	56.10	VND 013661	VCH 36783	BANK OF AMERICA	EXXONMOBIL	47739826		897
2015/09/090738	03/31/2015	API	36.00	VND 013661	VCH 36798	BANK OF AMERICA	ROYAL FARMS	073 Q79		897
01020017	520072	VEHICLE EXPENSES-MAINTENANCE								
	120,000.00		120,000.00	117,360.55	13,422.34	0.00	2,639.45			97.8%*
2015/09/090057	03/03/2015	API	1,300.00	VND 009308	VCH 5894	RICHARDS AUTOMO	TRANSMISSION OVERHAUL UNIT 224			350659
2015/09/090057	03/03/2015	POL	-1,300.00	VND 009308	PO 15001050	RICHARDS AUTOMO	TRANSMISSION OVERHAUL UNIT2015			
2015/09/090216	03/10/2015	API	37.35	VND 009919	VCH 6104	SARA BEY	TRAVEL			350740
2015/09/090399	03/20/2015	API	33.17	VND 013661	VCH 35438	BANK OF AMERICA	LOWES #00424			893
2015/09/090399	03/20/2015	API	941.01	VND 013661	VCH 35442	BANK OF AMERICA	EURSHALL MILLER'S BODY SH			893
2015/09/090399	03/20/2015	API	286.06	VND 013661	VCH 35458	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			893
2015/09/090399	03/20/2015	API	34.49	VND 013661	VCH 35473	BANK OF AMERICA	LOWES #00424			893
2015/09/090399	03/20/2015	API	72.63	VND 013661	VCH 35482	BANK OF AMERICA	NAPA AUTO AND TRUCK PARTS			893
2015/09/090399	03/20/2015	API	2.00	VND 013661	VCH 35493	BANK OF AMERICA	COLONIAL PARKING #772			893
2015/09/090399	03/20/2015	API	958.79	VND 013661	VCH 35505	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			893
2015/09/090399	03/20/2015	API	220.96	VND 013661	VCH 35506	BANK OF AMERICA	DELMARVA AUTO GLASS INC			893
2015/09/090399	03/20/2015	API	140.24	VND 013661	VCH 35518	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			893
2015/09/090399	03/20/2015	API	220.96	VND 013661	VCH 35523	BANK OF AMERICA	DELMARVA AUTO GLASS INC			893
2015/09/090399	03/20/2015	API	19.95	VND 013661	VCH 35527	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			893
2015/09/090399	03/20/2015	API	258.15	VND 013661	VCH 35534	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			893
2015/09/090399	03/20/2015	API	158.78	VND 013661	VCH 35540	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			893
2015/09/090399	03/20/2015	API	780.36	VND 013661	VCH 35567	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			893
2015/09/090399	03/20/2015	API	275.00	VND 013661	VCH 35574	BANK OF AMERICA	BREKFORF CORPORATION			893
2015/09/090399	03/20/2015	API	-263.20	VND 013661	VCH 35576	BANK OF AMERICA	FIRESTONE 017434			893
2015/09/090399	03/20/2015	API	263.20	VND 013661	VCH 35584	BANK OF AMERICA	FIRESTONE 017434			893
2015/09/090399	03/20/2015	API	952.71	VND 013661	VCH 35585	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			893
2015/09/090399	03/20/2015	API	39.90	VND 013661	VCH 35588	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			893
2015/09/090399	03/20/2015	API	150.18	VND 013661	VCH 35589	BANK OF AMERICA	FIRESTONE 017434			893
2015/09/090399	03/20/2015	API	39.90	VND 013661	VCH 35590	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			893
2015/09/090399	03/20/2015	API	218.10	VND 013661	VCH 35591	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			893
2015/09/090399	03/20/2015	API	19.95	VND 013661	VCH 35593	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			893
2015/09/090399	03/20/2015	API	19.95	VND 013661	VCH 35594	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			893
2015/09/090573	03/27/2015	API	9.08	VND 013661	VCH 35758	BANK OF AMERICA	LOWES #00424			894
2015/09/090573	03/27/2015	API	354.51	VND 013661	VCH 35788	BANK OF AMERICA	FIRESTONE 017434			894
2015/09/090705	03/31/2015	API	474.95	VND 013661	VCH 36019	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			895
2015/09/090705	03/31/2015	API	279.80	VND 013661	VCH 36028	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			895
2015/09/090705	03/31/2015	API	19.95	VND 013661	VCH 36042	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			895
2015/09/090705	03/31/2015	API	434.02	VND 013661	VCH 36060	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			895
2015/09/090705	03/31/2015	API	19.95	VND 013661	VCH 36062	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			895
2015/09/090705	03/31/2015	API	19.95	VND 013661	VCH 36063	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			895
2015/09/090705	03/31/2015	API	242.90	VND 013661	VCH 36069	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			895
2015/09/090705	03/31/2015	API	19.95	VND 013661	VCH 36081	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			895

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED						
17	SHERIFF'S DEPARTMENT											
	VEHICLE EXPENSES-MAINTENANCE											
2015/09/090738	03/31/2015 API	39.95 VND 013661 VCH 36617		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		897						
2015/09/090738	03/31/2015 API	39.90 VND 013661 VCH 36618		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		897						
2015/09/090738	03/31/2015 API	399.00 VND 013661 VCH 36621		BANK OF AMERICA BREKFORD CORPORATION		897						
2015/09/090738	03/31/2015 API	19.95 VND 013661 VCH 36632		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		897						
2015/09/090738	03/31/2015 API	19.95 VND 013661 VCH 36643		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		897						
2015/09/090738	03/31/2015 API	311.89 VND 013661 VCH 36645		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		897						
2015/09/090738	03/31/2015 API	123.70 VND 013661 VCH 36656		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		897						
2015/09/090738	03/31/2015 API	39.90 VND 013661 VCH 36666		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		897						
2015/09/090738	03/31/2015 API	1,381.98 VND 013661 VCH 36694		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		897						
2015/09/090738	03/31/2015 API	388.00 VND 013661 VCH 36700		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		897						
2015/09/090738	03/31/2015 API	228.47 VND 013661 VCH 36720		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		897						
2015/09/090738	03/31/2015 API	316.47 VND 013661 VCH 36771		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		897						
2015/09/090738	03/31/2015 API	816.83 VND 013661 VCH 36775		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		897						
2015/09/090738	03/31/2015 API	19.95 VND 013661 VCH 36776		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		897						
2015/09/090738	03/31/2015 API	220.75 VND 013661 VCH 36779		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		897						
01020017 520075	VEHICLE EXPENSES-OTHER											
	10,000.00	10,000.00	6,910.00	3,510.00	1,330.00	1,760.00	82.4%*					
2015/09/090138	03/09/2015 POE	2,000.00 VND 006677 PO 15001126		LOCAL GOVERNMENT INSURANCE DEDUCTIBLE - SHERIFF								
2015/09/090212	03/06/2015 API	65.00 VND 000150 VCH 6077		ADKINS TOWING BPO - PURCHASES UNDER \$1,000 P		350756						
2015/09/090212	03/06/2015 POL	-65.00 VND 000150 PO 15000498		ADKINS TOWING BPO - PURCHASES UNDER \$1,02015								
2015/09/090212	03/06/2015 API	65.00 VND 000150 VCH 6078		ADKINS TOWING BPO - PURCHASES UNDER \$1,000 P		350756						
2015/09/090212	03/06/2015 POL	-65.00 VND 000150 PO 15000498		ADKINS TOWING BPO - PURCHASES UNDER \$1,02015								
2015/09/090250	03/13/2015 API	250.00 VND 013661 VCH 34755		BANK OF AMERICA QUEENSTOWN COLLISION C		889						
2015/09/090366	03/19/2015 API	65.00 VND 000150 VCH 6365		ADKINS TOWING BPO - PURCHASES UNDER \$1,000 P		350869						
2015/09/090366	03/19/2015 POL	-65.00 VND 000150 PO 15000498		ADKINS TOWING BPO - PURCHASES UNDER \$1,02015								
2015/09/090366	03/19/2015 API	65.00 VND 000150 VCH 6366		ADKINS TOWING BPO - PURCHASES UNDER \$1,000 P		350869						
2015/09/090366	03/19/2015 POL	-65.00 VND 000150 PO 15000498		ADKINS TOWING BPO - PURCHASES UNDER \$1,02015								
2015/09/090402	03/20/2015 POE	1,000.00 VND 006677 PO 15001149		LOCAL GOVERNMENT INSURANCE DEDUCTIBLE - SHERIFF								
2015/09/090517	03/23/2015 API	2,000.00 VND 006677 VCH 6439		LOCAL GOVERNMENT INSURANCE DEDUCTIBLE - SHERIFF		350990						
2015/09/090517	03/23/2015 POL	-1,000.00 VND 006677 PO 15001126		LOCAL GOVERNMENT INSURANCE DEDUCTIBLE - SHE2015								
2015/09/090693	03/30/2015 API	1,000.00 VND 006677 VCH 6543		LOCAL GOVERNMENT INSURANCE DEDUCTIBLE - SHERIFF		351084						
2015/09/090693	03/30/2015 POL	-1,000.00 VND 006677 PO 15001149		LOCAL GOVERNMENT INSURANCE DEDUCTIBLE - SHE2015								
01020017 520079	TRANSPORTS-MEALS											
	5,000.00	5,000.00	1,555.93	304.53	0.00	3,444.07	31.1%					
2015/09/090165	03/09/2015 CRP	-6.57 REF 813284		JERRY RICHARDSON JERRY RICHARDSON/OVERAGE SPENT								
2015/09/090165	03/09/2015 CRP	-9.30 REF 813285		CUSTOMER MULTIPLE/OVERAGE SPENT ON PCAR								
2015/09/090250	03/13/2015 API	5.61 VND 013661 VCH 34853		BANK OF AMERICA MCDONALD'S F2991		889						
2015/09/090573	03/27/2015 API	54.98 VND 013661 VCH 35795		BANK OF AMERICA CRACKER BARREL #608 STEVE		894						
2015/09/090573	03/27/2015 API	12.68 VND 013661 VCH 35815		BANK OF AMERICA CRACKER BARREL #608 STEVE		894						
2015/09/090573	03/27/2015 API	30.00 VND 013661 VCH 35846		BANK OF AMERICA FAMOUS DAVE'S #2041		894						
2015/09/090573	03/27/2015 API	7.85 VND 013661 VCH 35849		BANK OF AMERICA MCDONALD'S M5040 OF MD		894						

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17	SHERIFF'S DEPARTMENT								
	TRANSPORTS-MEALS								
2015/09/090573	03/27/2015 API	21.70 VND 013661 VCH 35850		BANK OF AMERICA APOLLO RESTAURANT		894			
2015/09/090573	03/27/2015 API	23.78 VND 013661 VCH 35851		BANK OF AMERICA DOUBLE T DINER		894			
2015/09/090598	03/25/2015 CRP	-3.46 REF 814435		E. TULL/C. TAYLOR E.TULL & C. TAYLOR/AMOUNTS DUE					
2015/09/090705	03/31/2015 API	6.88 VND 013661 VCH 35994		BANK OF AMERICA CAPRIOTTI'S SANDWI		895			
2015/09/090738	03/31/2015 API	21.00 VND 013661 VCH 36625		BANK OF AMERICA DOUBLE T DINER		897			
2015/09/090738	03/31/2015 API	15.32 VND 013661 VCH 36658		BANK OF AMERICA POTBELLY 162		897			
2015/09/090738	03/31/2015 API	47.14 VND 013661 VCH 36692		BANK OF AMERICA 2 JS BBQ LLC		897			
2015/09/090738	03/31/2015 API	17.19 VND 013661 VCH 36742		BANK OF AMERICA FAMOUS DAVE'S #2041		897			
2015/09/090738	03/31/2015 API	59.73 VND 013661 VCH 36826		BANK OF AMERICA THE GREENE TURTLE		897			
01020017 520085	MEETINGS/SEMINARS - MEALS								
	1,500.00	1,500.00	1,799.09	163.86	0.00	-299.09	119.9%*		
2015/09/090165	03/09/2015 CRP	-1.62 REF 813282		MARK WAGNER MARK WAGNER/ OVERAGE SPENT ON					
2015/09/090250	03/13/2015 API	34.33 VND 013661 VCH 34767		BANK OF AMERICA APPLEBEES 991601633270		889			
2015/09/090250	03/13/2015 API	35.11 VND 013661 VCH 34800		BANK OF AMERICA RED HOT & BLUE ANNAPOLIS		889			
2015/09/090399	03/20/2015 API	9.79 VND 013661 VCH 35478		BANK OF AMERICA CAPRIOTTI'S SANDWI		893			
2015/09/090399	03/20/2015 API	86.25 VND 013661 VCH 35565		BANK OF AMERICA THE GREENE TURTLE		893			
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	13,963.68	565.64	298.90	-3,598.58	133.7%*		
2015/09/090250	03/13/2015 API	14.25 VND 013661 VCH 34780		BANK OF AMERICA TLO TRANSUNION		889			
2015/09/090399	03/20/2015 API	511.00 VND 013661 VCH 35465		BANK OF AMERICA DPSCS/ITCD FINANCE		893			
2015/09/090399	03/20/2015 API	14.94 VND 013661 VCH 35475		BANK OF AMERICA CTS LANGUAGELINK		893			
2015/09/090399	03/20/2015 API	25.45 VND 013661 VCH 35476		BANK OF AMERICA COMCAST OF SALISBURY		893			
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%		

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01020017 520150	MEDICAL NEW HIRE PHYSICALS	1,587.00	1,587.00	312.00	0.00	0.00	1,275.00	19.7%	
01020017 520151	MEDICAL NEW HIRE PSYCH	1,588.00	1,588.00	0.00	0.00	0.00	1,588.00	.0%	
01020017 520153	MEDICAL RANDOM DRUG TESTS	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	.0%	
01020017 520181	UNIFORM REPLACEMENT	16,781.00	16,781.00	21,388.95	1,407.75	0.00	-4,607.95	127.5%*	
2015/09/090399	03/20/2015 API		157.50	VND 013661 VCH 35579	BANK OF AMERICA UNIFORMS UNLIMITED INC.			893	
2015/09/090573	03/27/2015 API		758.22	VND 013661 VCH 35760	BANK OF AMERICA RED THE UNIFORM TAILOR LA			894	
2015/09/090573	03/27/2015 API		105.99	VND 013661 VCH 35784	BANK OF AMERICA GAL UNIFORM&EQUIPMENT			894	
2015/09/090573	03/27/2015 API		386.04	VND 013661 VCH 35793	BANK OF AMERICA RED THE UNIFORM TAILOR LA			894	
01020017 520182	UNIFORM EQUIPMENT	2,958.60	2,958.60	3,347.49	291.79	0.00	-388.89	113.1%*	
2015/09/090573	03/27/2015 API		158.00	VND 013661 VCH 35802	BANK OF AMERICA CHIEF SUPPLY			894	
2015/09/090573	03/27/2015 API		101.39	VND 013661 VCH 35810	BANK OF AMERICA CHIEF SUPPLY			894	
2015/09/090738	03/31/2015 API		32.40	VND 013661 VCH 36751	BANK OF AMERICA Galls Intern			897	
01020017 520186	CLOTHING MAINTENANCE	4,000.00	4,000.00	4,049.50	376.35	0.00	-49.50	101.2%*	
2015/09/090399	03/20/2015 API		376.35	VND 013661 VCH 35583	BANK OF AMERICA SEAFORD			893	
01020017 520187	CLOTHING ALLOWANCE	6,750.00	6,750.00	7,375.00	0.00	0.00	-625.00	109.3%*	
01020017 520201	INSURANCE - DEPT VEHICLE	2,400.00	2,400.00	6,513.47	0.00	0.00	-4,113.47	271.4%*	
01020017 530100	SHERIFF-AGENCY UNIQUE EQUIP	20,000.00	20,000.00	19,393.64	12,662.56	0.00	606.36	97.0%	
2015/09/090138	03/09/2015 POE		2,405.24	VND 017860 PO 15001128	FEDERAL RESOURC POLICE VESTS				
2015/09/090138	03/09/2015 POE		7,817.03	VND 017860 PO 15001129	FEDERAL RESOURC POLICE VESTS				
2015/09/090138	03/09/2015 POE		1,803.93	VND 017860 PO 15001130	FEDERAL RESOURC POLICE VESTS				
2015/09/090221	03/11/2015 API		2,405.24	VND 017860 VCH 6164	FEDERAL RESOURC POLICE VESTS				350804
2015/09/090221	03/11/2015 POL		-2,405.24	VND 017860 PO 15001128	FEDERAL RESOURC POLICE VESTS		2015		
2015/09/090221	03/11/2015 API		7,817.03	VND 017860 VCH 6165	FEDERAL RESOURC POLICE VESTS				350804

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
17	SHERIFF'S DEPARTMENT								
	SHERIFF-AGENCY UNIQUE EQUIP								
2015/09/090221	03/11/2015 POL	-7,817.03 VND	017860 PO 15001129	FEDERAL RESOURC	POLICE VESTS	2015			
2015/09/090221	03/11/2015 API	1,803.93 VND	017860 VCH 6166	FEDERAL RESOURC	POLICE VESTS				350804
2015/09/090221	03/11/2015 POL	-1,803.93 VND	017860 PO 15001130	FEDERAL RESOURC	POLICE VESTS	2015			
2015/09/090399	03/20/2015 API	159.37 VND	013661 VCH 35469	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.				893
2015/09/090573	03/27/2015 API	337.49 VND	013661 VCH 35806	BANK OF AMERICA	CHIEF SUPPLY				894
2015/09/090705	03/31/2015 API	139.50 VND	013661 VCH 35978	BANK OF AMERICA	INTOXIMETERS				895
01020017 530101	FIREARMS - AMMUNITION	19,880.00	19,880.00	1,483.92	0.00	8,177.80	10,218.28		48.6%
01020017 530102	FIREARMS - RANGE EQUIPMENT	1,000.00	1,000.00	564.45	0.00	0.00	435.55		56.4%
01020017 530106	40251 K-9 DOG FOOD	4,389.00	4,389.00	2,779.10	141.60	0.00	1,609.90		63.3%
2015/09/090738	03/31/2015 API	141.60 VND	013661 VCH 36652	BANK OF AMERICA	BRYAN AND BRITTINGHAM				897
01020017 530106	40252 K-9 VET EXPENSES	7,815.00	7,815.00	3,151.08	0.00	0.00	4,663.92		40.3%
01020017 530106	40253 K-9 KENNELING	2,000.00	2,000.00	632.00	0.00	868.00	500.00		75.0%*
	TOTAL OPERATING EXPENSES	651,931.60	648,333.20	510,444.67	59,005.16	16,287.95	121,600.58		81.2%
53	ONE TIME OPERATING								
01020017 534001	COMPUTER EQUIP < \$5000	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00		100.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL ONE TIME OPERATING								
6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	100.0%		
54 CAPITAL EXPENSES								
01020017 540009	CAPITAL - OTHER							
0.00	7,740.00	7,643.50	0.00	0.00	96.50	98.8%*		
TOTAL CAPITAL EXPENSES								
0.00	7,740.00	7,643.50	0.00	0.00	96.50	98.8%		
TOTAL SHERIFF'S DEPARTMENT								
7,482,720.60	7,486,862.20	5,456,454.34	601,849.09	21,521.95	2,008,885.91	73.2%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
18 SALISBURY FIRE/AMBULANCE							
52 OPERATING EXPENSES							
01020018 520306	SALISBURY AMBULANCE						
465,000.00	465,000.00		348,750.00	38,750.00	0.00	116,250.00	75.0%
2015/09/090057	03/03/2015 API	38,750.00	VND 002092 VCH 5864	CITY OF SALISBU	MONTHLY BUDGET DISTRIBUTION		350644
01020018 520307	SALISBURY FIRE						
125,000.00	125,000.00		93,750.03	10,416.67	0.00	31,249.97	75.0%*
2015/09/090057	03/03/2015 API	10,416.67	VND 002092 VCH 5864	CITY OF SALISBU	MONTHLY BUDGET DISTRIBUTION		350644
TOTAL OPERATING EXPENSES							
590,000.00	590,000.00		442,500.03	49,166.67	0.00	147,499.97	75.0%
TOTAL SALISBURY FIRE/AMBULANCE							
590,000.00	590,000.00		442,500.03	49,166.67	0.00	147,499.97	75.0%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
19 VOLUNTEER AMBULANCE							
51 BENEFITS							
01020019 510011	WORKERS COMPENSATION						
84,876.00	84,876.00		77,160.00	0.00	0.00	7,716.00	90.9%*
TOTAL BENEFITS							
84,876.00	84,876.00		77,160.00	0.00	0.00	7,716.00	90.9%
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		1,782,160.00	0.00	0.00	7,716.00	99.6%

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ORIGINAL APPROP	REVISED BUDGET						
20 VOLUNTEER FIRE							
51 BENEFITS							
01020020 510011	WORKERS COMPENSATION						
85,000.00	85,000.00		83,882.37	14,283.82	993.63	124.00	99.9%*
2015/09/090057 03/03/2015	API	5,824.09	VND 018253 VCH 5868	CHESAPEAKE EMPL IWIF FY15 for county.			350643
2015/09/090057 03/03/2015	POL	-5,824.09	VND 018253 PO 15000002	CHESAPEAKE EMPL IWIF FY15 for county.		2015	
2015/09/090693 03/30/2015	API	8,459.73	VND 018253 VCH 6581	CHESAPEAKE EMPL IWIF FY15 for county.			351073
2015/09/090693 03/30/2015	POL	-8,459.73	VND 018253 PO 15000002	CHESAPEAKE EMPL IWIF FY15 for county.		2015	
TOTAL BENEFITS							
85,000.00	85,000.00		83,882.37	14,283.82	993.63	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		1,878,336.77	14,283.82	40,038.63	184,628.60	91.2%

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21 CORRECTIONS									
50 SALARIES									
01100021 500002	SALARIES - GENERAL								
7,017,358.00	7,017,358.00	4,898,613.13	516,245.44	0.00	2,118,744.87	69.8%			
2015/09/090161 03/11/2015 PRJ	258,410.89	REF 0311PR	WARRANT=031115	RUN=1	REGULAR				
2015/09/090477 03/25/2015 PRJ	257,651.97	REF 0325PR	WARRANT=032515	RUN=1	REGULAR				
2015/09/090710 03/26/2015 PRJ	182.58	REF Ms0315	WARRANT=Ms0315	RUN=9	MISCELLA				
01100021 500003	SALARIES - OVERTIME								
166,354.00	166,354.00	244,501.67	26,300.79	0.00	-78,147.67	147.0%*			
2015/09/090161 03/11/2015 PRJ	12,394.58	REF 0311PR	WARRANT=031115	RUN=1	REGULAR				
2015/09/090477 03/25/2015 PRJ	13,906.21	REF 0325PR	WARRANT=032515	RUN=1	REGULAR				
01100021 500010	SALARIES - SHIFT DIFFERENTIAL								
55,000.00	55,000.00	43,821.46	4,890.94	0.00	11,178.54	79.7%*			
2015/09/090161 03/11/2015 PRJ	2,431.20	REF 0311PR	WARRANT=031115	RUN=1	REGULAR				
2015/09/090477 03/25/2015 PRJ	2,459.74	REF 0325PR	WARRANT=032515	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	77,345.42	4,348.25	0.00	56,659.58	57.7%			
2015/09/090161 03/11/2015 PRJ	3,320.17	REF 0311PR	WARRANT=031115	RUN=1	REGULAR				
2015/09/090477 03/25/2015 PRJ	1,028.08	REF 0325PR	WARRANT=032515	RUN=1	REGULAR				
01100021 500097	GRANT FUNDING OFFSET								
-31,728.00	-31,728.00	0.00	0.00	0.00	-31,728.00	.0%*			
TOTAL SALARIES									
7,363,030.00	7,363,030.00	5,264,281.68	551,785.42	0.00	2,098,748.32	71.5%			

51 BENEFITS

01100021 510008 UNEMPLOYMENT COMPENSATION

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ORIGINAL APPROP	REVISED						
	0.00	0.00	4,734.00	0.00	0.00	-4,734.00	100.0%*
TOTAL BENEFITS	0.00	0.00	4,734.00	0.00	0.00	-4,734.00	100.0%
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	9,716.00	5,268.00	2,284.00	-2,000.00 120.0%*
2015/09/090064	03/04/2015 API		5,268.00	VND 012454 VCH 5986	WOR-WIC COMMUNI FOR THE BILLING OF REGISTRATIO		350695
2015/09/090064	03/04/2015 POL		-5,268.00	VND 012454 PO 15000324	WOR-WIC COMMUNI FOR THE BILLING OF REGISTR2015		
2015/09/090659	03/31/2015 POM		2,000.00	VND 012454 PO 15000324	WOR-WIC COMMUNI INCREASE PER A MORTON 2015		
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	1,930.43	-11.13	2,847.40	-2,777.83 238.9%*
2015/09/090212	03/06/2015 API		37.14	VND 008063 VCH 6061	NEOFUNDS BY NEO FOR THE BILLING OF POSTAGE TO		350781
2015/09/090212	03/06/2015 POL		-37.14	VND 008063 PO 15000305	NEOFUNDS BY NEO FOR THE BILLING OF POSTAGE2015		
2015/09/090271	03/13/2015 CRP		-111.85	REF 813476	STATE OF MARYLAND REIMBURSE POSTAGE 1/2015		
2015/09/090517	03/23/2015 API		63.58	VND 003942 VCH 6416	FEDERAL EXPRESS FED-EX MONTHLY POSTAGE CHARGES		350982
2015/09/090517	03/23/2015 POL		-63.58	VND 003942 PO 15000345	FEDERAL EXPRESS FED-EX MONTHLY POSTAGE CHA2015		
2015/09/090654	03/31/2015 POM		1,200.00	VND 008063 PO 15000305	NEOFUNDS BY NEO INCREASE PER A MORTON 2015		

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
01100021	520020		OFFICE SUPPLIES									
	35,000.00		35,000.00	21,042.95	2,176.43	4,311.05	9,646.00	72.4%				
2015/09/090517	03/23/2015	API		294.63	VND 010481	VCH 6427	STAPLES BUSINES OFFICE SUPPLIES					350996
2015/09/090517	03/23/2015	POL		-294.63	VND 010481	PO 15000402	STAPLES BUSINES OFFICE SUPPLIES		2015			
2015/09/090517	03/23/2015	API		471.66	VND 010481	VCH 6428	STAPLES BUSINES OFFICE SUPPLIES					350996
2015/09/090517	03/23/2015	POL		-471.66	VND 010481	PO 15000402	STAPLES BUSINES OFFICE SUPPLIES		2015			
2015/09/090738	03/31/2015	API		344.97	VND 013661	VCH 36793	BANK OF AMERICA STAPLES	00104117				897
2015/09/090738	03/31/2015	API		419.97	VND 013661	VCH 36794	BANK OF AMERICA STAPLES	00104117				897
2015/09/090738	03/31/2015	API		47.24	VND 013661	VCH 36817	BANK OF AMERICA XEROX CORPORATION/RBO					897
2015/09/090738	03/31/2015	API		23.97	VND 013661	VCH 36818	BANK OF AMERICA AMAZON MKTPLACE PMTS					897
2015/09/090738	03/31/2015	API		73.99	VND 013661	VCH 36829	BANK OF AMERICA STAPLES	00104117				897
2015/09/090738	03/31/2015	API		415.00	VND 013661	VCH 36875	BANK OF AMERICA XEROX SUPPLY TEXAS					897
2015/09/090738	03/31/2015	API		85.00	VND 013661	VCH 36880	BANK OF AMERICA COPIER/PRINTER REJUVENATO					897
01100021	520022		COPY EQUIPMENT OP LEASE									
	27,783.00		28,919.13	17,064.45	5,880.60	8,949.59	2,905.09	90.0%*				
2015/09/090351	03/19/2015	POM		-1,895.92	VND 012486	PO 15000325	XEROX CORP	REDUCE TO OTHER PO	2015			
2015/09/090354	03/19/2015	POM		1,985.92	VND 012486	PO 15000206	XEROX CORP	INCREASE PER A MORTON	2015			
2015/09/090364	03/16/2015	API		68.01	VND 012486	VCH 6222	XEROX CORP	CONSOLIDATED XEROX BILL				350867
2015/09/090364	03/16/2015	POL		-68.01	VND 012486	PO 15000206	XEROX CORP	CONSOLIDATED XEROX BILL	2015			
2015/09/090369	03/18/2015	API		2,501.48	VND 012486	VCH 6329	XEROX CORP	XEROX POOLED SERVICE COST				350921
2015/09/090369	03/18/2015	POL		-230.13	VND 012486	PO 15000325	XEROX CORP	XEROX POOLED SERVICE COST	2015			
2015/09/090369	03/18/2015	POL		-219.55	VND 012486	PO 15000325	XEROX CORP	XEROX POOLED SERVICE COST	2015			
2015/09/090369	03/18/2015	POL		-220.15	VND 012486	PO 15000325	XEROX CORP	XEROX POOLED SERVICE COST	2015			
2015/09/090369	03/18/2015	POL		-170.83	VND 012486	PO 15000325	XEROX CORP	XEROX POOLED SERVICE COST	2015			
2015/09/090369	03/18/2015	POL		-170.83	VND 012486	PO 15000325	XEROX CORP	XEROX POOLED SERVICE COST	2015			
2015/09/090369	03/18/2015	POL		-170.83	VND 012486	PO 15000325	XEROX CORP	XEROX POOLED SERVICE COST	2015			
2015/09/090369	03/18/2015	POL		-191.35	VND 012486	PO 15000325	XEROX CORP	XEROX POOLED SERVICE COST	2015			
2015/09/090369	03/18/2015	POL		-75.70	VND 012486	PO 15000325	XEROX CORP	XEROX POOLED SERVICE COST	2015			
2015/09/090369	03/18/2015	POL		-676.74	VND 012486	PO 15000325	XEROX CORP	XEROX POOLED SERVICE COST	2015			
2015/09/090369	03/18/2015	POL		-101.27	VND 012486	PO 15000325	XEROX CORP	XEROX POOLED SERVICE COST	2015			
2015/09/090369	03/18/2015	POL		-274.10	VND 012486	PO 15000325	XEROX CORP	XEROX POOLED SERVICE COST	2015			
2015/09/090369	03/18/2015	POL		-676.74	VND 012486	PO 15000325	XEROX CORP	XEROX POOLED SERVICE COST	2015			
2015/09/090369	03/18/2015	POL		-101.27	VND 012486	PO 15000325	XEROX CORP	XEROX POOLED SERVICE COST	2015			
2015/09/090369	03/18/2015	POL		-170.83	VND 012486	PO 15000325	XEROX CORP	XEROX POOLED SERVICE COST	2015			
2015/09/090369	03/18/2015	POL		-170.83	VND 012486	PO 15000325	XEROX CORP	XEROX POOLED SERVICE COST	2015			
2015/09/090369	03/18/2015	POL		-170.83	VND 012486	PO 15000325	XEROX CORP	XEROX POOLED SERVICE COST	2015			
2015/09/090369	03/18/2015	POL		-191.35	VND 012486	PO 15000325	XEROX CORP	XEROX POOLED SERVICE COST	2015			
2015/09/090369	03/18/2015	POL		-75.70	VND 012486	PO 15000325	XEROX CORP	XEROX POOLED SERVICE COST	2015			
2015/09/090369	03/18/2015	POL		-101.27	VND 012486	PO 15000325	XEROX CORP	XEROX POOLED SERVICE COST	2015			
2015/09/090369	03/18/2015	POL		-274.10	VND 012486	PO 15000325	XEROX CORP	XEROX POOLED SERVICE COST	2015			
2015/09/090369	03/18/2015	API		-338.37	VND 012486	VCH 6345	XEROX CORP	XEROX POOLED SERVICE COST				350921
2015/09/090369	03/18/2015	POL		338.37	VND 012486	PO 15000325	XEROX CORP	XEROX POOLED SERVICE COST	2015			
2015/09/090693	03/30/2015	API		1,824.74	VND 012486	VCH 6566	XEROX CORP	XEROX POOLED SERVICE COST				351105
2015/09/090693	03/30/2015	POL		-230.13	VND 012486	PO 15000325	XEROX CORP	XEROX POOLED SERVICE COST	2015			

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21	CORRECTIONS											
	COPY EQUIPMENT OP LEASE											
2015/09/090693	03/30/2015	POL	-219.55	VND 012486	PO 15000325	XEROX CORP	XEROX POOLED SERVICE COST 2015					
2015/09/090693	03/30/2015	POL	-220.15	VND 012486	PO 15000325	XEROX CORP	XEROX POOLED SERVICE COST 2015					
2015/09/090693	03/30/2015	POL	-170.83	VND 012486	PO 15000325	XEROX CORP	XEROX POOLED SERVICE COST 2015					
2015/09/090693	03/30/2015	POL	-170.83	VND 012486	PO 15000325	XEROX CORP	XEROX POOLED SERVICE COST 2015					
2015/09/090693	03/30/2015	POL	-170.83	VND 012486	PO 15000325	XEROX CORP	XEROX POOLED SERVICE COST 2015					
2015/09/090693	03/30/2015	POL	-191.35	VND 012486	PO 15000325	XEROX CORP	XEROX POOLED SERVICE COST 2015					
2015/09/090693	03/30/2015	POL	-75.70	VND 012486	PO 15000325	XEROX CORP	XEROX POOLED SERVICE COST 2015					
2015/09/090693	03/30/2015	POL	-101.27	VND 012486	PO 15000325	XEROX CORP	XEROX POOLED SERVICE COST 2015					
2015/09/090693	03/30/2015	POL	-274.10	VND 012486	PO 15000325	XEROX CORP	XEROX POOLED SERVICE COST 2015					
01100021	520031	MAINTENANCE & REPAIRS										
	115,022.00		115,022.00		72,073.77		11,229.63		4,933.06		38,015.17	66.9%
2015/09/090212	03/06/2015	API	3,906.95	VND 010830	VCH 6044	TATE ENGINEERIN	For Emegency Repairs to the Bo					350787
2015/09/090212	03/06/2015	POL	-3,906.95	VND 010830	PO 15000963	TATE ENGINEERIN	For Emegency Repairs to th2015					
2015/09/090212	03/06/2015	API	737.99	VND 010830	VCH 6045	TATE ENGINEERIN	For Emegency Repairs to the Bo					350787
2015/09/090212	03/06/2015	POL	-737.99	VND 010830	PO 15000963	TATE ENGINEERIN	For Emegency Repairs to th2015					
2015/09/090364	03/16/2015	API	210.00	VND 000640	VCH 6229	ARC WATER	TESTING OF WCDC WATER					350849
2015/09/090364	03/16/2015	POL	-210.00	VND 000640	PO 15000334	ARC WATER	TESTING OF WCDC WATER 2015					
2015/09/090369	03/18/2015	API	319.00	VND 010678	VCH 6334	SURE FIRE PROTE	REPLACE FLOW SWITCH					350912
2015/09/090369	03/18/2015	POL	-319.00	VND 010678	PO 15001102	SURE FIRE PROTE	REPLACE FLOW SWITCH 2015					
2015/09/090738	03/31/2015	API	26.64	VND 013661	VCH 36636	BANK OF AMERICA	THE HOME DEPOT 2561					897
2015/09/090738	03/31/2015	API	576.00	VND 013661	VCH 36640	BANK OF AMERICA	CRAFTMASTER HARDWARE CO I					897
2015/09/090738	03/31/2015	API	967.85	VND 013661	VCH 36660	BANK OF AMERICA	MID ATLANTIC WASTE SYSTM					897
2015/09/090738	03/31/2015	API	9.38	VND 013661	VCH 36706	BANK OF AMERICA	WW GRAINGER					897
2015/09/090738	03/31/2015	API	4.56	VND 013661	VCH 36745	BANK OF AMERICA	LOWES #00424					897
2015/09/090738	03/31/2015	API	195.50	VND 013661	VCH 36749	BANK OF AMERICA	THE HOME DEPOT 2561					897
2015/09/090738	03/31/2015	API	291.51	VND 013661	VCH 36753	BANK OF AMERICA	LOWES #00424					897
2015/09/090738	03/31/2015	API	18.66	VND 013661	VCH 36756	BANK OF AMERICA	WW GRAINGER					897
2015/09/090738	03/31/2015	API	6.96	VND 013661	VCH 36763	BANK OF AMERICA	LOWES #00424					897
2015/09/090738	03/31/2015	API	23.50	VND 013661	VCH 36772	BANK OF AMERICA	LOWES #00424					897
2015/09/090738	03/31/2015	API	315.97	VND 013661	VCH 36774	BANK OF AMERICA	WW GRAINGER					897
2015/09/090738	03/31/2015	API	29.64	VND 013661	VCH 36782	BANK OF AMERICA	LOWES #00424					897
2015/09/090738	03/31/2015	API	10.72	VND 013661	VCH 36788	BANK OF AMERICA	UNITED ELECTRIC SALISBUR					897
2015/09/090738	03/31/2015	API	48.08	VND 013661	VCH 36791	BANK OF AMERICA	ULINE SHIP SUPPLIES					897
2015/09/090738	03/31/2015	API	-37.36	VND 013661	VCH 36807	BANK OF AMERICA	WW GRAINGER					897
2015/09/090738	03/31/2015	API	-37.36	VND 013661	VCH 36812	BANK OF AMERICA	WW GRAINGER					897
2015/09/090738	03/31/2015	API	10.47	VND 013661	VCH 36820	BANK OF AMERICA	THE HOME DEPOT 2561					897
2015/09/090738	03/31/2015	API	644.20	VND 013661	VCH 36837	BANK OF AMERICA	WW GRAINGER					897
2015/09/090738	03/31/2015	API	44.43	VND 013661	VCH 36838	BANK OF AMERICA	HARBOR FREIGHT TOOLS 448					897
2015/09/090738	03/31/2015	API	765.00	VND 013661	VCH 36840	BANK OF AMERICA	SQ ATLANTIC MACHIN					897
2015/09/090738	03/31/2015	API	19.97	VND 013661	VCH 36843	BANK OF AMERICA	THE HOME DEPOT 2561					897
2015/09/090738	03/31/2015	API	13.92	VND 013661	VCH 36847	BANK OF AMERICA	RE MICHEL COMPANY INC.					897
2015/09/090738	03/31/2015	API	326.34	VND 013661	VCH 36848	BANK OF AMERICA	BEST PLUMBING SPECIALTIES					897
2015/09/090738	03/31/2015	API	48.30	VND 013661	VCH 36853	BANK OF AMERICA	LOWES #00424					897

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21	CORRECTIONS								
	MAINTENANCE & REPAIRS								
2015/09/090738	03/31/2015 API	25.38 VND 013661 VCH 36858		BANK OF AMERICA UNITED ELECTRIC SALISBUR		897			
2015/09/090738	03/31/2015 API	865.25 VND 013661 VCH 36861		BANK OF AMERICA CURTIS ENGINE AND EQUIP		897			
2015/09/090738	03/31/2015 API	36.57 VND 013661 VCH 36869		BANK OF AMERICA LOWES #00424		897			
2015/09/090738	03/31/2015 API	-19.97 VND 013661 VCH 36870		BANK OF AMERICA LOWES #00424		897			
2015/09/090738	03/31/2015 API	16.98 VND 013661 VCH 36874		BANK OF AMERICA LOWES #00424		897			
2015/09/090738	03/31/2015 API	108.78 VND 013661 VCH 36877		BANK OF AMERICA BEST PLUMBING SPECIALTIES		897			
2015/09/090738	03/31/2015 API	5.07 VND 013661 VCH 36888		BANK OF AMERICA LOWES #00424		897			
2015/09/090738	03/31/2015 API	285.20 VND 013661 VCH 36890		BANK OF AMERICA MID ATLANTIC WASTE SYSTM		897			
2015/09/090738	03/31/2015 API	53.57 VND 013661 VCH 36894		BANK OF AMERICA OHIO POWER TOOL		897			
2015/09/090738	03/31/2015 API	209.99 VND 013661 VCH 36895		BANK OF AMERICA AMAZON MKTPLACE PMTS		897			
2015/09/090738	03/31/2015 API	23.12 VND 013661 VCH 36898		BANK OF AMERICA MATHESON-F66		897			
2015/09/090738	03/31/2015 API	-58.39 VND 013661 VCH 36899		BANK OF AMERICA OHIO POWER TOOL		897			
2015/09/090738	03/31/2015 API	170.27 VND 013661 VCH 36900		BANK OF AMERICA WW GRAINGER		897			
2015/09/090738	03/31/2015 API	10.99 VND 013661 VCH 36901		BANK OF AMERICA TRACTOR SUPPLY #763		897			
01100021	520031 41105	MAINTENANCE & REPAIR UHF RADIO							
	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	100.0%*		
01100021	520031 41106	MAINTENANCE & REP SANIT SUP							
	35,000.00	35,000.00	27,995.16	2,162.90	6,642.71	362.13	99.0%*		
2015/09/090064	03/04/2015 API	319.40 VND 017356 VCH 5989		RUDOLPHS OFFICE Janitorial Supplies for Deten		350687			
2015/09/090064	03/04/2015 POL	-319.40 VND 017356 PO 15000270		RUDOLPHS OFFICE Janitorial Supplies for D2015					
2015/09/090064	03/04/2015 API	479.10 VND 017356 VCH 5990		RUDOLPHS OFFICE Janitorial Supplies for Deten		350687			
2015/09/090064	03/04/2015 POL	-479.10 VND 017356 PO 15000270		RUDOLPHS OFFICE Janitorial Supplies for D2015					
2015/09/090364	03/16/2015 API	1,174.90 VND 017356 VCH 6232		RUDOLPHS OFFICE Janitorial Supplies for Deten		350860			
2015/09/090364	03/16/2015 POL	-1,174.90 VND 017356 PO 15000270		RUDOLPHS OFFICE Janitorial Supplies for D2015					
2015/09/090517	03/23/2015 API	189.50 VND 017356 VCH 6426		RUDOLPHS OFFICE Janitorial Supplies for Deten		350993			
2015/09/090517	03/23/2015 POL	-189.50 VND 017356 PO 15000270		RUDOLPHS OFFICE Janitorial Supplies for D2015					
2015/09/090655	03/31/2015 POM	5,100.00 VND 017356 PO 15000270		RUDOLPHS OFFICE INCREASE PER A MORTON 2015					
01100021	520036	TIPPING FEES							
	6,500.00	6,500.00	4,626.00	414.00	0.00	1,874.00	71.2%		
2015/09/090364	03/16/2015 API	414.00 VND 012091 VCH 6235		WICO CO DEPT SO TIPPING FEE FEB 2015		350866			
01100021	520050	TELEPHONE/LAND LINES							
	25,000.00	25,000.00	17,733.20	1,692.59	796.12	6,470.68	74.1%		
2015/09/090221	03/11/2015 API	1,028.28 VND 011691 VCH 6192		VERIZON FEB 2015		350815			
2015/09/090221	03/11/2015 API	77.60 VND 011691 VCH 6192		VERIZON FEB 2015		350815			
2015/09/090517	03/23/2015 API	189.76 VND 011696 VCH 6429		VERIZON - 66072 FOR BILLING OF PRODUCTS AND LA		351000			
2015/09/090517	03/23/2015 POL	-189.76 VND 011696 PO 15000356		VERIZON - 66072 FOR BILLING OF PRODUCTS AN2015					
2015/09/090517	03/23/2015 API	379.62 VND 000721 VCH 6437		AT&T BILLING FOR FEB 2015		350976			

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21	CORRECTIONS								
	TELEPHONE/LAND LINES								
2015/09/090517	03/23/2015 API	17.33 VND	000721 VCH 6437	AT&T	BILLING FOR FEB 2015				350976
01100021 520051	TELEPHONE/CELL PHONES								
	8,500.00	8,500.00	6,980.04	1,665.97	4,019.96	-2,500.00			129.4%*
2015/09/090064	03/04/2015 API	810.57 VND	011707 VCH 5987	VERIZON WIRELES	BILLING OF MONTHLY USE OF 18 C				350693
2015/09/090064	03/04/2015 POL	-810.57 VND	011707 PO 15000320	VERIZON WIRELES	BILLING OF MONTHLY USE OF 2015				
2015/09/090517	03/23/2015 API	855.40 VND	011707 VCH 6430	VERIZON WIRELES	BILLING OF MONTHLY USE OF 18 C				351001
2015/09/090517	03/23/2015 POL	-855.40 VND	011707 PO 15000320	VERIZON WIRELES	BILLING OF MONTHLY USE OF 2015				
2015/09/090658	03/31/2015 POM	2,500.00 VND	011707 PO 15000320	VERIZON WIRELES	INCREASE PER A MORTON 2015				
01100021 520060	UTILITIES/ELECTRIC								
	245,000.00	245,000.00	150,163.00	32,716.59	0.00	94,837.00			61.3%
2015/09/090742	03/31/2015 API	32,716.59 VND	013000 VCH 6784W	DELMARVA POWER	55011629916				12066778
01100021 520061	UTILITIES/GAS & PROPANE								
	65,000.00	65,000.00	49,745.72	6,111.87	57,651.37	-42,397.09			165.2%*
2015/09/090517	03/23/2015 API	6,111.87 VND	001987 VCH 6413	CHESAPEAKE UTIL	GAS AND DELIVERY CHARGES FOR W				350978
2015/09/090517	03/23/2015 POL	-6,111.87 VND	001987 PO 15000287	CHESAPEAKE UTIL	GAS AND DELIVERY CHARGES F2015				
2015/09/090644	03/31/2015 POM	20,000.00 VND	001987 PO 15000287	CHESAPEAKE UTIL	INCREASE PER A MORTON 2015				
2015/09/090657	03/31/2015 POM	30,000.00 VND	013622 PO 15000268	UGI ENERGY SERV	INCREASE PER A MORTON 2015				
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	0.00	44,874.27	-8,000.00			110.0%*
2015/09/090645	03/31/2015 POM	8,000.00 VND	002099 PO 15000265	CITY OF SALISBU	INCREASE PER A MORTON 2015				
01100021 520065	UTILITIES / ESG LEASE								
	147,171.00	147,171.00	148,388.00	0.00	0.00	-1,217.00			100.8%*
01100021 520070	VEHICLE EXPENSES-FUEL								
	15,000.00	15,000.00	9,166.25	580.91	0.00	5,833.75			61.1%
2015/09/090214	03/10/2015 API	580.91 VND	012098 VCH 6151	WICO CO ROADS D					350706

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01100021 520072	VEHICLE EXPENSES-MAINTENANCE	7,500.00	7,500.00	6,203.39	636.12	100.00	1,196.61	84.0%*	
2015/09/090738	03/31/2015 API	-85.00	VND 013661 VCH 36639	BANK OF AMERICA SIMPSON TOWING SERVICE				897	
2015/09/090738	03/31/2015 API	85.00	VND 013661 VCH 36650	BANK OF AMERICA SIMPSON TOWING SERVICE				897	
2015/09/090738	03/31/2015 API	85.00	VND 013661 VCH 36695	BANK OF AMERICA SIMPSON TOWING SERVICE				897	
2015/09/090738	03/31/2015 API	111.98	VND 013661 VCH 36701	BANK OF AMERICA GREASE MONKEY #431				897	
2015/09/090738	03/31/2015 API	175.94	VND 013661 VCH 36893	BANK OF AMERICA CLYDE'S CAR & LIGHT TRUC				897	
2015/09/090738	03/31/2015 API	263.20	VND 013661 VCH 36896	BANK OF AMERICA FIRESTONE 017434				897	
01100021 520080	LOCAL TRAVEL	250.00	250.00	168.00	25.00	0.00	82.00	67.2%	
2015/09/090738	03/31/2015 API	25.00	VND 013661 VCH 36844	BANK OF AMERICA E-ZPASS MD REBILL				897	
01100021 520082	MEETINGS/SEMINARS - REGISTRATN	1,000.00	1,000.00	2,455.00	50.00	0.00	-1,455.00	245.5%*	
2015/09/090738	03/31/2015 API	50.00	VND 013661 VCH 36624	BANK OF AMERICA PAYPAL MDCJA				897	
01100021 520083	MEETINGS/SECURITY HOTEL FEES	2,500.00	2,500.00	272.27	0.00	0.00	2,227.73	10.9%	
01100021 520084	MEETINGS/SEMINARS - TRAVEL	700.00	700.00	390.70	58.00	0.00	309.30	55.8%	
2015/09/090738	03/31/2015 API	28.00	VND 013661 VCH 36824	BANK OF AMERICA LOMBARD GARAGE				897	
2015/09/090738	03/31/2015 API	30.00	VND 013661 VCH 36855	BANK OF AMERICA DOWN UNDER GARAGE				897	
01100021 520085	MEETINGS/SEMINARS - MEALS	2,500.00	2,500.00	1,102.00	130.95	0.00	1,398.00	44.1%	
2015/09/090738	03/31/2015 API	70.00	VND 013661 VCH 36799	BANK OF AMERICA MARKET ST PUBLIC HOUSE				897	
2015/09/090738	03/31/2015 API	11.53	VND 013661 VCH 36814	BANK OF AMERICA TIMBUKTU				897	
2015/09/090738	03/31/2015 API	26.59	VND 013661 VCH 36841	BANK OF AMERICA CRACKER BARREL #608 STEVE				897	
2015/09/090738	03/31/2015 API	10.57	VND 013661 VCH 36849	BANK OF AMERICA JIMMY JOHNS - 1476				897	
2015/09/090738	03/31/2015 API	12.26	VND 013661 VCH 36854	BANK OF AMERICA JIMMY JOHNS - 1476				897	
01100021 520100 41101	CONTRACTUAL SERVICES IDENTIX	8,295.00	8,295.00	0.00	0.00	0.00	8,295.00	.0%	
01100021 520100 41102	CONTRACTUAL SERV COMPEL/FORTRN	7,500.00	7,500.00	8,392.60	393.75	307.40	-1,200.00	116.0%*	
2015/09/090517	03/23/2015 API	393.75	VND 002214 VCH 6414	COMM-WORKS/FORT COMMUNICATIONS MAINTENANCE AGR				350979	
2015/09/090517	03/23/2015 POL	-393.75	VND 002214 PO 15000293	COMM-WORKS/FORT COMMUNICATIONS MAINTENANCE2015					

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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	2,802.40	280.24	637.12	1,060.48	76.4%*		
2015/09/090212	03/06/2015	API	280.24	VND 016571 VCH 6060	MAIL FINANCE	LEASING AND POSTAGE METERING.		350780		
2015/09/090212	03/06/2015	POL	-560.48	VND 016571 PO 15000459	MAIL FINANCE	LEASING AND POSTAGE METERI2015				
2015/09/090637	03/31/2015	POM	-500.00	VND 016571 PO 15000459	MAIL FINANCE	REDUCE PER A MORTON 2015				
01100021 520109		ELEVATOR CONTRACTS								
	1,500.00		1,500.00	1,192.56	0.00	457.44	-150.00	110.0%*		
01100021 520111		EXTERMINATOR SERVICES								
	5,100.00		5,100.00	2,450.00	600.00	1,200.00	1,450.00	71.6%		
2015/09/090057	03/03/2015	API	300.00	VND 018582 VCH 5879	ANGEL SYSTEMS I PEST CONTROL SERVICES, ANGEL S			350637		
2015/09/090057	03/03/2015	POL	-300.00	VND 018582 PO 15000272	ANGEL SYSTEMS I PEST CONTROL SERVICES, ANG2015					
2015/09/090057	03/03/2015	API	300.00	VND 018582 VCH 5880	ANGEL SYSTEMS I PEST CONTROL SERVICES, ANGEL S			350637		
2015/09/090057	03/03/2015	POL	-300.00	VND 018582 PO 15000272	ANGEL SYSTEMS I PEST CONTROL SERVICES, ANG2015					
2015/09/090626	03/31/2015	POM	-600.00	VND 018582 PO 15000272	ANGEL SYSTEMS I REDUCE PER A MORTON 2015					
01100021 520112		FIRE PROTECTION SERVICES								
	3,200.00		3,200.00	5,267.82	0.00	657.20	-2,725.02	185.2%*		
2015/09/090631	03/31/2015	POM	-54.00	VND 002092 PO 15000337	CITY OF SALISBU CLOSE PER A NORTON 2015					
2015/09/090634	03/31/2015	POM	-960.14	VND 003988 PO 15000298	FIRE PROTECTIVE CLOSE PER A MORTON 2015					
01100021 520113 41120		FOOD SERVICE INMATE MEALS								
	754,607.00		754,607.00	505,344.42	91,790.11	188,945.72	60,316.86	92.0%*		
2015/09/090057	03/03/2015	API	12,835.80	VND 000634 VCH 5881	ARAMARK CORRECT INMATE AND STAFF MEALS			350639		
2015/09/090057	03/03/2015	POL	-12,835.80	VND 000634 PO 15000645	ARAMARK CORRECT INMATE AND STAFF MEALS 2015					
2015/09/090057	03/03/2015	API	12,931.10	VND 000634 VCH 5882	ARAMARK CORRECT INMATE AND STAFF MEALS			350639		
2015/09/090057	03/03/2015	POL	-12,931.10	VND 000634 PO 15000645	ARAMARK CORRECT INMATE AND STAFF MEALS 2015					
2015/09/090517	03/23/2015	API	12,859.12	VND 000634 VCH 6409	ARAMARK CORRECT BOND COUNSEL EXPENSES			350975		
2015/09/090517	03/23/2015	POL	-12,859.12	VND 000634 PO 15000645	ARAMARK CORRECT BOND COUNSEL EXPENSES 2015					
2015/09/090517	03/23/2015	API	13,270.69	VND 000634 VCH 6410	ARAMARK CORRECT INMATE AND STAFF MEALS			350975		
2015/09/090517	03/23/2015	POL	-13,270.69	VND 000634 PO 15000645	ARAMARK CORRECT INMATE AND STAFF MEALS 2015					
2015/09/090517	03/23/2015	API	12,869.26	VND 000634 VCH 6411	ARAMARK CORRECT INMATE AND STAFF MEALS			350975		
2015/09/090517	03/23/2015	POL	-12,869.26	VND 000634 PO 15000645	ARAMARK CORRECT INMATE AND STAFF MEALS 2015					
2015/09/090517	03/23/2015	API	13,258.93	VND 000634 VCH 6412	ARAMARK CORRECT INMATE AND STAFF MEALS			350975		
2015/09/090517	03/23/2015	POL	-13,258.93	VND 000634 PO 15000645	ARAMARK CORRECT INMATE AND STAFF MEALS 2015					
2015/09/090519	03/24/2015	API	13,765.21	VND 000634 VCH 6454	ARAMARK CORRECT INMATE AND STAFF MEALS			350937		
2015/09/090519	03/24/2015	POL	-13,765.21	VND 000634 PO 15000645	ARAMARK CORRECT INMATE AND STAFF MEALS 2015					
2015/09/090627	03/31/2015	POM	-23,850.00	VND 000634 PO 15000645	ARAMARK CORRECT REDUCE PER A MORTON 2015					

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01100021 520113 41122	FOOD SERVICE KITCHEN EQUIP								
	5,000.00	5,000.00		2,878.37	211.25	3,000.00	-878.37	117.6%*	
2015/09/090738 03/31/2015 API				211.25 VND 013661 VCH 36781		BANK OF AMERICA TMP MANUFACTURING CO		897	
01100021 520117	MAINTENANCE/SERVICE CONTRACTS								
	5,000.00	5,000.00		1,205.00	0.00	0.00	3,795.00	24.1%	
01100021 520119	SECURITY EQUIP/SUPPLIES								
	40,000.00	40,000.00		13,760.72	2,349.84	3,896.89	22,342.39	44.1%	
2015/09/090284 03/16/2015 POE				2,496.89 VND 005045 PO 15001142		IDENTIX INCORAT EMERGENCY SERVICE FINGERPINT M			
2015/09/090519 03/24/2015 API				1,816.00 VND 007971 VCH 6456		NATIONAL BUSINE ARMLESS SLED BASE STACK CHAIR		350952	
2015/09/090519 03/24/2015 POL				-1,816.00 VND 007971 PO 15001106		NATIONAL BUSINE ARMLESS SLED BASE STACK CH2015			
2015/09/090738 03/31/2015 API				173.52 VND 013661 VCH 36663		BANK OF AMERICA STAPLES		897	
2015/09/090738 03/31/2015 API				115.68 VND 013661 VCH 36680		BANK OF AMERICA STAPLES		897	
2015/09/090738 03/31/2015 API				66.75 VND 013661 VCH 36725		BANK OF AMERICA Galls Intern		897	
2015/09/090738 03/31/2015 API				22.25 VND 013661 VCH 36809		BANK OF AMERICA Galls Intern		897	
2015/09/090738 03/31/2015 API				11.04 VND 013661 VCH 36868		BANK OF AMERICA FASTENAL COMPANY01		897	
2015/09/090738 03/31/2015 API				144.60 VND 013661 VCH 36887		BANK OF AMERICA STAPLES		897	
01100021 520128	NCIC LOGONS STATE OF MD								
	3,000.00	3,000.00		3,010.00	399.00	1,490.00	-1,500.00	150.0%*	
2015/09/090517 03/23/2015 API				399.00 VND 005099 VCH 6420		INFORMATION TEC INFORMATION TECHNOLOGY SERVIC		350988	
2015/09/090517 03/23/2015 POL				-399.00 VND 005099 PO 15000302		INFORMATION TEC INFORMATION TECHNOLOGY SE2015			
2015/09/090652 03/31/2015 POM				500.00 VND 005099 PO 15000302		INFORMATION TEC INCREASE PER A MORTON 2015			
01100021 520141	MEDICAL HOSPITAL								
	164,000.00	164,000.00		18,774.24	1,691.88	40,734.58	104,491.18	36.3%	
2015/09/090517 03/23/2015 API				679.09 VND 008614 VCH 6421		PENINSULA REGIO FOR MEDICAL SERVICES RENDERED		350991	
2015/09/090517 03/23/2015 POL				-722.44 VND 008614 PO 15000267		PENINSULA REGIO FOR MEDICAL SERVICES RENDE2015			
2015/09/090517 03/23/2015 API				664.67 VND 008614 VCH 6422		PENINSULA REGIO FOR MEDICAL SERVICES RENDERED		350991	
2015/09/090517 03/23/2015 POL				-707.10 VND 008614 PO 15000267		PENINSULA REGIO FOR MEDICAL SERVICES RENDE2015			
2015/09/090519 03/24/2015 API				348.12 VND 008614 VCH 6457		PENINSULA REGIO FOR MEDICAL SERVICES RENDERED		350953	
2015/09/090519 03/24/2015 POL				-348.12 VND 008614 PO 15000267		PENINSULA REGIO FOR MEDICAL SERVICES RENDE2015			
2015/09/090640 03/31/2015 POM				-25,000.00 VND 008614 PO 15000267		PENINSULA REGIO REDUCE PER A MORTON 2015			
01100021 520142	MEDICAL DOCTORS								
	120,000.00	120,435.00		46,520.08	3,725.34	52,417.66	21,497.26	82.2%*	
2015/09/090057 03/03/2015 API				1,005.00 VND 002271 VCH 5883		CONMED INC X-RAYS WCDC INMATES		350645	
2015/09/090057 03/03/2015 POL				-1,005.00 VND 002271 PO 15000545		CONMED INC X-RAYS WCDC INMATES 2015			
2015/09/090064 03/04/2015 API				154.00 VND 008587 VCH 5992		PENINSULA CARDI FOR MEDICAL SERVICES RENDERED		350684	
2015/09/090064 03/04/2015 POL				-154.00 VND 008587 PO 15000351		PENINSULA CARDI FOR MEDICAL SERVICES REND2015			
2015/09/090064 03/04/2015 API				359.00 VND 006346 VCH 5993		LABCORP OF AMER FOR THE BILLING LAB TESTING		350679	
2015/09/090064 03/04/2015 POL				-359.00 VND 006346 PO 15000347		LABCORP OF AMER FOR THE BILLING LAB TESTIN2015			

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21	CORRECTIONS								
	MEDICAL SUPPLIES								
2015/09/090364	03/16/2015 POL	207.30 VND 004786 PO 15000301							
2015/09/090517	03/23/2015 API	192.24 VND 004786 VCH 6419							350987
2015/09/090517	03/23/2015 POL	-192.24 VND 004786 PO 15000301							
2015/09/090738	03/31/2015 API	393.50 VND 013661 VCH 36892							897
01100021 520146	MEDICAL STAFFING								
	1,258,000.00	1,258,000.00	1,048,651.50	104,865.15	210,630.50	-1,282.00			100.1%*
2015/09/090212	03/06/2015 API	104,865.15 VND 002271 VCH 6056							350765
2015/09/090212	03/06/2015 POL	-104,865.15 VND 002271 PO 15000536							
2015/09/090646	03/31/2015 POM	1,282.00 VND 002271 PO 15000536							
01100021 520147	MEDICAL DENTAL STAFFING								
	41,209.00	41,209.00	31,031.28	3,447.92	10,342.72	-165.00			100.4%*
2015/09/090212	03/06/2015 API	3,447.92 VND 002271 VCH 6055							350765
2015/09/090212	03/06/2015 POL	-3,447.92 VND 002271 PO 15000537							
2015/09/090647	03/31/2015 POM	165.00 VND 002271 PO 15000537							
01100021 520148	MEDICAL MENTAL HEALTH STAFFING								
	404,202.00	404,202.00	336,313.20	33,631.32	68,505.80	-617.00			100.2%*
2015/09/090212	03/06/2015 API	33,631.32 VND 002333 VCH 6057							350766
2015/09/090212	03/06/2015 POL	-33,631.32 VND 002333 PO 15000538							
2015/09/090650	03/31/2015 POM	617.00 VND 002333 PO 15000538							
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	286.00	88.00	64.00	-350.00			100.0%*
2015/09/090057	03/03/2015 API	44.00 VND 018034 VCH 5867							350658
2015/09/090057	03/03/2015 POL	-44.00 VND 018034 PO 15000261							
2015/09/090693	03/30/2015 API	44.00 VND 018034 VCH 6552							351092
2015/09/090693	03/30/2015 POL	-44.00 VND 018034 PO 15000261							
01100021 520154	MED FITNESS FOR DUTY PHYSICALS								
	300.00	300.00	407.00	0.00	0.00	-107.00			135.7%*

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01100021 520156	3,000.00	MED RETURN TO DUTY PSYCH 3,000.00	2,500.00	0.00	0.00	500.00	83.3%*
01100021 520180	19,361.00	UNIFORMS 19,361.00	5,838.60	420.60	12,331.15	1,191.25	93.8%*
2015/09/090212	03/06/2015	API 147.71	VND 004215	VCH 6058	GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC		350774
2015/09/090212	03/06/2015	POL -147.71	VND 004215	PO 15000374	GALLS INCORATED FOR BILLING OF UNIFORMS FO2015		350984
2015/09/090517	03/23/2015	API 253.89	VND 004215	VCH 6417	GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC		897
2015/09/090517	03/23/2015	POL -253.89	VND 004215	PO 15000374	GALLS INCORATED FOR BILLING OF UNIFORMS FO2015		
2015/09/090738	03/31/2015	API 19.00	VND 013661	VCH 36681	BANK OF AMERICA WW GRAINGER		
01100021 520184	200.00	UNIFORM ALTERATIONS 200.00	0.00	0.00	0.00	200.00	.0%
01100021 530106	500.00	K-9 500.00	683.20	0.00	0.00	-183.20	136.6%*
01100021 530200	0.00	INMATE EXPENSES 0.00	7,368.45	0.00	0.00	-7,368.45	100.0%*
01100021 530200	41205 20,000.00	INMATE EXPENSES DRUG TESTING 20,000.00	21,019.76	10,036.27	5,640.24	-6,660.00	133.3%*
2015/09/090064	03/04/2015	API 9,790.85	VND 002511	VCH 5988	SIEMENS HEALTHC FOR DRUG TESTING BY WCDC		350689
2015/09/090064	03/04/2015	POL -9,790.85	VND 002511	PO 15000400	SIEMENS HEALTHC FOR DRUG TESTING BY WCDC 2015		350678
2015/09/090064	03/04/2015	API 205.42	VND 004199	VCH 5994	G B F INC BAG KITS FOR DRUG TESTING		350862
2015/09/090064	03/04/2015	POL -205.42	VND 004199	PO 15000346	G B F INC BAG KITS FOR DRUG TESTING2015		
2015/09/090364	03/16/2015	API 40.00	VND 002511	VCH 6234	SIEMENS HEALTHC FOR DRUG TESTING BY WCDC		350862
2015/09/090364	03/16/2015	POL -40.00	VND 002511	PO 15000400	SIEMENS HEALTHC FOR DRUG TESTING BY WCDC 2015		
01100021 530202	59,000.00	HOME DETENTION PHONE 59,000.00	28,857.66	6,136.44	29,157.34	985.00	98.3%*
2015/09/090212	03/06/2015	API 3,429.60	VND 018345	VCH 6040	CORRISOFT LLC ELECTRONIC MONITORING DEVICES		350861
2015/09/090212	03/06/2015	POL -3,429.60	VND 018345	PO 15000462	CORRISOFT LLC ELECTRONIC MONITORING DEV2015		350980
2015/09/090364	03/16/2015	API 861.80	VND 009945	VCH 6233	SATELLITE TRACK FOR HOME DETENTION MONITORING		350980
2015/09/090364	03/16/2015	POL -861.80	VND 009945	PO 15000985	SATELLITE TRACK FOR HOME DETENTION MONITOR2015		
2015/09/090517	03/23/2015	API 1,845.04	VND 018345	VCH 6415	CORRISOFT LLC ELECTRONIC MONITORING DEVICES		350980
2015/09/090517	03/23/2015	POL -1,845.04	VND 018345	PO 15000462	CORRISOFT LLC ELECTRONIC MONITORING DEV2015		

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01100021 530203	REIMB INMATE WELFARE EXP PCARD								
0.00	0.00	7,746.98	889.72	0.00	-7,746.98	100.0%*			
2015/09/090137	03/09/2015 CRP	-495.19 REF 813074	WCDC		REIMBURSE PURCHASING CARDS INM				
2015/09/090137	03/09/2015 CRP	-701.02 REF 813076	WCDC		REIMBURSE PURCHASING CARDS INM				
2015/09/090738	03/31/2015 API	63.94 VND 013661	VCH 36801	BANK OF AMERICA	THE HOME DEPOT 2561	897			
2015/09/090738	03/31/2015 API	922.08 VND 013661	VCH 36816	BANK OF AMERICA	CLEARWATER PACKAGING INC	897			
2015/09/090738	03/31/2015 API	224.90 VND 013661	VCH 36850	BANK OF AMERICA	COMCAST OF SALISBURY	897			
2015/09/090738	03/31/2015 API	189.70 VND 013661	VCH 36871	BANK OF AMERICA	THE HOME DEPOT 2561	897			
2015/09/090738	03/31/2015 API	5.15 VND 013661	VCH 36876	BANK OF AMERICA	TRU ARC WELDER GENERATOR	897			
2015/09/090738	03/31/2015 API	189.70 VND 013661	VCH 36879	BANK OF AMERICA	THE HOME DEPOT 2561	897			
2015/09/090738	03/31/2015 API	17.35 VND 013661	VCH 36881	BANK OF AMERICA	WM SUPERCENTER #1890	897			
2015/09/090738	03/31/2015 API	144.87 VND 013661	VCH 36884	BANK OF AMERICA	BOB BARKER COMPANY INC	897			
2015/09/090738	03/31/2015 API	47.72 VND 013661	VCH 36891	BANK OF AMERICA	COMCAST OF SALISBURY	897			
2015/09/090738	03/31/2015 API	280.52 VND 013661	VCH 36897	BANK OF AMERICA	BSN SPORT SUPPLY GROUP	897			
TOTAL OPERATING EXPENSES									
3,979,500.00	3,981,071.13	2,876,935.53	353,146.58	869,921.38	234,214.22	94.1%			
53 ONE TIME OPERATING									
01100021 534001	COMPUTER EQUIP < \$5000								
6,700.00	6,700.00	2,864.34	138.48	2,863.52	972.14	85.5%*			
2015/09/090519	03/24/2015 API	138.48 VND 002840	VCH 6455	DELL MARKETING	DELL VOSTRO DESKTOP COMPUTER.	350945			
2015/09/090519	03/24/2015 POL	-138.48 VND 002840	PO 15000339	DELL MARKETING	DELL VOSTRO DESKTOP COMPUT2015				
2015/09/090651	03/31/2015 POM	2,000.00 VND 002840	PO 15000339	DELL MARKETING	INCREASE PER A MORTON 2015				
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	2,864.34	138.48	2,863.52	5,557.14	50.8%			
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%			

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	8,156,915.55	905,070.48	897,843.90	2,357,126.68	79.3%		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
22 EMERGENCY SERVICES									
50 SALARIES									
01020022 500002	SALARIES - GENERAL								
1,101,079.00	1,101,079.00	722,277.80	77,279.28	0.00	378,801.20	65.6%			
2015/09/090161 03/11/2015 PRJ		38,664.17	REF 0311PR WARRANT=031115	RUN=1	REGULAR				
2015/09/090477 03/25/2015 PRJ		38,615.11	REF 0325PR WARRANT=032515	RUN=1	REGULAR				
01020022 500003	SALARIES - OVERTIME								
3,000.00	3,000.00	3,190.64	0.00	0.00	-190.64	106.4%*			
01020022 500010	SALARIES - SHIFT DIFFERENTIAL								
8,487.00	8,487.00	5,893.95	658.77	0.00	2,593.05	69.4%			
2015/09/090161 03/11/2015 PRJ		301.14	REF 0311PR WARRANT=031115	RUN=1	REGULAR				
2015/09/090477 03/25/2015 PRJ		357.63	REF 0325PR WARRANT=032515	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	76,248.82	7,150.88	0.00	22,267.18	77.4%*			
2015/09/090161 03/11/2015 PRJ		3,402.75	REF 0311PR WARRANT=031115	RUN=1	REGULAR				
2015/09/090477 03/25/2015 PRJ		3,748.13	REF 0325PR WARRANT=032515	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	807,611.21	85,088.93	0.00	317,285.79	71.8%			
51 BENEFITS									
01020022 510008	UNEMPLOYMENT COMPENSATION								
0.00	0.00	2,563.20	0.00	0.00	-2,563.20	100.0%*			

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL BENEFITS									
	0.00		0.00	2,563.20	0.00	0.00	-2,563.20	100.0%	
52 OPERATING EXPENSES									
01020022 520000	744.00		744.00	744.00	0.00	0.00	0.00	100.0%*	
TIME CLOCK EXPENSES									
01020022 520006	425.00		425.00	275.00	0.00	0.00	150.00	64.7%	
DUES & SUBSCRIPTIONS									
01020022 520007	2,759.00		2,201.00	1,725.02	0.00	0.00	475.98	78.4%*	
PROFESSIONAL FEES									
01020022 520012	420.00		420.00	257.18	0.00	0.00	162.82	61.2%	
POSTAGE									
01020022 520018	5,333.00		5,333.00	825.00	95.00	0.00	4,508.00	15.5%	
EOC SUPPLIES & MATERIALS									
2015/09/090250 03/13/2015 API				95.00	VND 013661 VCH 34830	BANK OF AMERICA BACKYARD STORAGE			889
01020022 520020	11,680.00		11,680.00	7,499.28	858.17	0.00	4,180.72	64.2%	
OFFICE SUPPLIES									
2015/09/090250 03/13/2015 API			59.93	VND 013661 VCH 34714	BANK OF AMERICA WAL-MART #1890				889
2015/09/090250 03/13/2015 API			51.56	VND 013661 VCH 34715	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.				889
2015/09/090250 03/13/2015 API			74.18	VND 013661 VCH 34719	BANK OF AMERICA STAPLES 00104117				889
2015/09/090250 03/13/2015 API			10.38	VND 013661 VCH 34756	BANK OF AMERICA STAPLES 00104117				889
2015/09/090250 03/13/2015 API			46.03	VND 013661 VCH 34809	BANK OF AMERICA TC1 123 PRINT, INC.				889
2015/09/090250 03/13/2015 API			29.95	VND 013661 VCH 34851	BANK OF AMERICA FILTERS FAST				889
2015/09/090399 03/20/2015 API			88.88	VND 013661 VCH 35436	BANK OF AMERICA LOWES #00424				893
2015/09/090399 03/20/2015 API			59.73	VND 013661 VCH 35445	BANK OF AMERICA Amazon.com				893
2015/09/090573 03/27/2015 API			46.40	VND 013661 VCH 35765	BANK OF AMERICA WM SUPERCENTER #1890				894
2015/09/090573 03/27/2015 API			66.47	VND 013661 VCH 35767	BANK OF AMERICA LOWES #00424				894
2015/09/090705 03/31/2015 API			52.98	VND 013661 VCH 35981	BANK OF AMERICA LOWES #00424				895
2015/09/090705 03/31/2015 API			78.36	VND 013661 VCH 35990	BANK OF AMERICA OFFICE DEPOT #5910				895
2015/09/090705 03/31/2015 API			71.10	VND 013661 VCH 36026	BANK OF AMERICA Amazon.com				895
2015/09/090738 03/31/2015 API			122.22	VND 013661 VCH 36773	BANK OF AMERICA GTEL PAYPHONECOM				897

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
01020022 520022	COPY EQUIPMENT OP LEASE									
	5,014.00	4,187.24	1,905.23	275.41	2,282.01	0.00	100.0%*			
2015/09/090364	03/16/2015	API	67.32	VND 012486	VCH 6212	XEROX CORP	CONSOLIDATED	XEROX BILL		350867
2015/09/090364	03/16/2015	POL	-67.32	VND 012486	PO 15000206	XEROX CORP	CONSOLIDATED	XEROX BILL	2015	
2015/09/090364	03/16/2015	API	208.09	VND 012486	VCH 6219	XEROX CORP	CONSOLIDATED	XEROX BILL		350867
2015/09/090364	03/16/2015	POL	-208.09	VND 012486	PO 15000206	XEROX CORP	CONSOLIDATED	XEROX BILL	2015	
01020022 520030 41303	FACILITY EXP GENERATOR SITES									
	6,399.00	6,399.00	4,491.88	2,019.55	227.82	1,679.30	73.8%			
2015/09/090212	03/06/2015	API	37.85	VND 001987	VCH 6064	CHESAPEAKE UTIL	GAS CHARGE FOR PRIME SITE	GAS		350762
2015/09/090212	03/06/2015	POL	-37.85	VND 001987	PO 15000411	CHESAPEAKE UTIL	GAS CHARGE FOR PRIME SITE	2015		
2015/09/090399	03/20/2015	API	236.25	VND 013661	VCH 35481	BANK OF AMERICA	CURTIS ENGINE AND EQUIP			893
2015/09/090399	03/20/2015	API	165.00	VND 013661	VCH 35496	BANK OF AMERICA	CURTIS ENGINE AND EQUIP			893
2015/09/090573	03/27/2015	API	236.25	VND 013661	VCH 35772	BANK OF AMERICA	CURTIS ENGINE AND EQUIP			894
2015/09/090573	03/27/2015	API	236.25	VND 013661	VCH 35783	BANK OF AMERICA	CURTIS ENGINE AND EQUIP			894
2015/09/090573	03/27/2015	API	236.25	VND 013661	VCH 35785	BANK OF AMERICA	CURTIS ENGINE AND EQUIP			894
2015/09/090705	03/31/2015	API	723.73	VND 013661	VCH 35964	BANK OF AMERICA	CURTIS ENGINE AND EQUIP			895
2015/09/090705	03/31/2015	API	147.97	VND 013661	VCH 35973	BANK OF AMERICA	CURTIS ENGINE AND EQUIP			895
01020022 520030 41330	FACILITY EXPENSE TOWERS									
	35,515.00	13,015.00	12,156.07	274.58	0.00	858.93	93.4%*			
2015/09/090705	03/31/2015	API	274.58	VND 013661	VCH 35960	BANK OF AMERICA	TESSCO TECHNOLOGIES			895
01020022 520031	MAINTENANCE & REPAIRS									
	37,738.40	40,738.40	28,089.96	1,215.63	2,921.72	9,726.72	76.1%*			
2015/09/090250	03/13/2015	API	14.97	VND 013661	VCH 34839	BANK OF AMERICA	THE HOME DEPOT 2561			889
2015/09/090399	03/20/2015	API	102.81	VND 013661	VCH 35451	BANK OF AMERICA	SCHNEIDERELECTRIC IT C			893
2015/09/090399	03/20/2015	API	485.00	VND 013661	VCH 35453	BANK OF AMERICA	MOTOROLA, INC. - ONLINE			893
2015/09/090399	03/20/2015	API	28.34	VND 013661	VCH 35485	BANK OF AMERICA	LOWES #00424			893
2015/09/090436	03/23/2015	POE	2,921.72	VND 012945	PO 15001153	SUNGARD PUBLIC	WICOMICO COUNTY EMERGENCY SERV			895
2015/09/090705	03/31/2015	API	38.18	VND 013661	VCH 35959	BANK OF AMERICA	WW GRAINGER			895
2015/09/090705	03/31/2015	API	5.78	VND 013661	VCH 35961	BANK OF AMERICA	LOWES #00424			895
2015/09/090705	03/31/2015	API	115.50	VND 013661	VCH 35968	BANK OF AMERICA	MOTOROLA, INC. - ONLINE			895
2015/09/090705	03/31/2015	API	257.95	VND 013661	VCH 36040	BANK OF AMERICA	MOTOROLA, INC. - ONLINE			895
2015/09/090738	03/31/2015	API	167.10	VND 013661	VCH 36620	BANK OF AMERICA	MOTOROLA, INC. - ONLINE			897
01020022 520031 41302	MAINT & REP PORT 800 MHZ SYS									
	32,240.00	32,240.00	9,521.00	45.00	6,600.22	16,118.78	50.0%			
2015/09/090250	03/13/2015	API	165.00	VND 013661	VCH 34829	BANK OF AMERICA	TMS DELMARVA TWO-WAY R			889
2015/09/090538	03/26/2015	POE	6,600.22	VND 003678	PO 15001163	EMERGENCY POWER	REPLACEMENT OF DC CAPACITORS A			
2015/09/090705	03/31/2015	API	-120.00	VND 013661	VCH 36090	BANK OF AMERICA	MOTOROLA MANUAL			895

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01020022 520031 41332	MAINT & REPAIRS BASE STATIONS	1,250.00	1,250.00	978.74	0.00	0.00	271.26	78.3%*
01020022 520031 41333	MAINT & REPAIRS MOBILE RADIOS	14,250.00	14,250.00	4,280.24	0.00	0.00	9,969.76	30.0%
01020022 520031 41335	MAINT & REP SYSTEM MGR TERM	2,250.00	2,250.00	2,113.32	7.49	0.00	136.68	93.9%*
2015/09/090573 03/27/2015	API			7.49 VND 013661 VCH 35787		BANK OF AMERICA E D SUPPLY COMPANY INC		894
01020022 520055 41338	PHONE ADMIN-EM-COMM & RAD LNES	156,588.00	156,588.00	110,088.54	22,180.26	218.29	46,281.17	70.4%
2015/09/090064 03/04/2015	API		10,238.54	VND 011691 VCH 6001	VERIZON	MONTHLY CHARGE FOR 021 ACCOUNT		350692
2015/09/090064 03/04/2015	POL		-10,238.54	VND 011691 PO 15001077	VERIZON	MONTHLY CHARGE FOR 021 ACC2015		
2015/09/090186 03/11/2015	POE		10,201.80	VND 011691 PO 15001138	VERIZON	MONTHLY CHARGE FOR 021 ACCOUNT		
2015/09/090212 03/06/2015	API		47.54	VND 011691 VCH 6063	VERIZON	TELEPHONE SERVICE FOR THE EMER		350788
2015/09/090212 03/06/2015	POL		-47.54	VND 011691 PO 15000416	VERIZON	TELEPHONE SERVICE FOR THE 2015		
2015/09/090221 03/11/2015	API		427.44	VND 011691 VCH 6192	VERIZON	FEB 2015		350815
2015/09/090221 03/11/2015	API		306.71	VND 011691 VCH 6192	VERIZON	FEB 2015		350815
2015/09/090369 03/18/2015	API		10,201.80	VND 011691 VCH 6332	VERIZON	MONTHLY CHARGE FOR 021 ACCOUNT		350917
2015/09/090369 03/18/2015	POL		-10,201.80	VND 011691 PO 15001138	VERIZON	MONTHLY CHARGE FOR 021 ACC2015		
2015/09/090399 03/20/2015	API		896.00	VND 013661 VCH 35435	BANK OF AMERICA	VZWRLLSS IVR VB		893
2015/09/090517 03/23/2015	API		33.42	VND 000721 VCH 6437	AT&T	BILLING FOR FEB 2015		350976
2015/09/090517 03/23/2015	API		28.81	VND 000721 VCH 6437	AT&T	BILLING FOR FEB 2015		350976
01020022 520055 41339	PHONE LANGUAGE LINE	1,300.00	1,300.00	722.80	62.55	0.00	577.20	55.6%
2015/09/090573 03/27/2015	API			62.55 VND 013661 VCH 35792		BANK OF AMERICA LANGUAGE LINE SERVICES		894
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	7,160.48	1,725.12	0.00	12,839.52	35.8%
2015/09/090399 03/20/2015	API		289.00	VND 013661 VCH 35443	BANK OF AMERICA	CHOPTANK ELECTRIC COOP		893
2015/09/090742 03/31/2015	API		417.46	VND 013000 VCH 6783W	DELMARVA POWER	55011629155		7713677
2015/09/090742 03/31/2015	API		33.48	VND 013000 VCH 6818W	DELMARVA POWER	55004239434		3146658
2015/09/090742 03/31/2015	API		985.18	VND 013000 VCH 6823W	DELMARVA POWER	55005386986		7713678

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01020022 520070	VEHICLE EXPENSES-FUEL	11,000.00	11,000.00	5,777.97	257.34	0.00	5,222.03	52.5%
2015/09/090214	03/10/2015 API		257.34	VND 012098 VCH 6149	WICO CO ROADS D			350706
01020022 520072	VEHICLE EXPENSES-MAINTENANCE	9,500.00	12,826.76	9,641.91	664.83	2,921.80	263.05	97.9%*
2015/09/090250	03/13/2015 API		104.28	VND 013661 VCH 34849	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			889
2015/09/090349	03/16/2015 API		110.00	VND 012098 VCH 6284	WICO CO ROADS D			350840
2015/09/090372	03/19/2015 POE		2,921.80	VND 019197 PO 15001148	JOHN PLEDGERS A PAINTING OF EMERGENCY SERVICES			
2015/09/090705	03/31/2015 API		90.11	VND 013661 VCH 35963	BANK OF AMERICA EMERGENCY VEHICLE SPECIAL			895
2015/09/090705	03/31/2015 API		90.11	VND 013661 VCH 35966	BANK OF AMERICA EMERGENCY VEHICLE SPECIAL			895
2015/09/090705	03/31/2015 API		90.11	VND 013661 VCH 35967	BANK OF AMERICA EMERGENCY VEHICLE SPECIAL			895
2015/09/090705	03/31/2015 API		90.11	VND 013661 VCH 35970	BANK OF AMERICA EMERGENCY VEHICLE SPECIAL			895
2015/09/090705	03/31/2015 API		90.11	VND 013661 VCH 35974	BANK OF AMERICA EMERGENCY VEHICLE SPECIAL			895
01020022 520080 41320	LOCAL TRAVEL COMM DIV	2,150.00	2,542.00	1,711.80	94.12	0.00	830.20	67.3%
2015/09/090216	03/10/2015 API		5.26	VND 006000 VCH 6093	JUSTIN BYRD TRAVEL			350728
2015/09/090216	03/10/2015 API		8.96	VND 010800 VCH 6094	TAMMY CROSWELL TRAVEL			350742
2015/09/090216	03/10/2015 API		26.21	VND 002031 VCH 6095	CHRIS HOPKINS TRAVEL			350714
2015/09/090216	03/10/2015 API		14.00	VND 002031 VCH 6096	CHRIS HOPKINS TRAVEL			350714
2015/09/090216	03/10/2015 API		22.29	VND 002426 VCH 6097	CRYSTAL DICKERS TRAVEL			350719
2015/09/090216	03/10/2015 API		17.40	VND 013691 VCH 6098	MONICA DIETZ TRAVEL			350733
01020022 520100 41300	CNTRCT MERCOM MAX-PRO RECORDER	26,500.00	23,700.00	23,102.00	5,370.00	0.00	598.00	97.5%*
2015/09/090064	03/04/2015 API		5,370.00	VND 007326 VCH 5976	MCENROE VOICE & INTENSIVE AGREEMENT FOR HARDWA			350682
2015/09/090064	03/04/2015 POL		-5,400.00	VND 007326 PO 15000419	MCENROE VOICE & INTENSIVE AGREEMENT FOR HA2015			
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	2,890.00	0.00	100.0%*
2015/09/090538	03/26/2015 POE		2,890.00	VND 003678 PO 15001163	EMERGENCY POWER REPLACEMENT OF DC CAPACITORS A			

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ORIGINAL APPROP	REVISED BUDGET						
01020022 520165	EMPLOYMENT IN-PROCESSING						
	0.00	558.00	66.00	0.00	492.00	0.00	100.0%*
TOTAL OPERATING EXPENSES							
	521,745.40	521,745.40	388,276.89	35,145.05	18,553.86	114,914.65	78.0%
53 ONE TIME OPERATING							
01020022 534001	COMPUTER EQUIP < \$5000						
	3,650.00	3,650.00	3,604.41	0.00	0.00	45.59	98.8%*
01020022 534009	OTHER < \$5000						
	1,711.53	1,711.53	1,555.96	0.00	0.00	155.57	90.9%*
TOTAL ONE TIME OPERATING							
	5,361.53	5,361.53	5,160.37	0.00	0.00	201.16	96.2%
54 CAPITAL EXPENSES							
01020022 540001	CAPITAL - COMPUTER EQUIPMENT						
	28,700.00	28,700.00	26,032.71	1,825.16	1,895.00	772.29	97.3%*
2015/09/090067	03/04/2015 POE	1,895.00 VND	009154 PO	15001122	REED SECURITY RECORDER AND WORK STATION REPL		
2015/09/090519	03/24/2015 API	1,317.40 VND	002837 VCH	6453	DELL COMPUTER C LAPTOP FOR E/M RISK MAMAGER. Q		350944
2015/09/090519	03/24/2015 POL	-1,317.40 VND	002837 PO	15001076	DELL COMPUTER C LAPTOP FOR E/M RISK MAMAGE2015		
2015/09/090705	03/31/2015 API	507.76 VND	013661 VCH	36050	BANK OF AMERICA IN SALAMANDER TECHNOLOGI		895
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%

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JOURNAL DETAIL 2015 9 TO 2015 9

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL EXPENSES								
124,035.40	124,035.40	77,668.61	1,825.16	1,895.00	44,471.79	64.1%		
TOTAL EMERGENCY SERVICES								
1,776,039.33	1,776,039.33	1,281,280.28	122,059.14	20,448.86	474,310.19	73.3%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<u>23 PROTECTION OF ANIMALS</u>							
<u>52 OPERATING EXPENSES</u>							
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%
<u>53 ONE TIME OPERATING</u>							
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	0.00	0.00	52,652.00	50.0%		
TOTAL OPERATING EXPENSES								
105,304.00	105,304.00	52,652.00	0.00	0.00	52,652.00	50.0%		
TOTAL FRUITLAND WATER & SEWER								
105,304.00	105,304.00	52,652.00	0.00	0.00	52,652.00	50.0%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<hr/>							
27 MOSQUITO CONTROL							
<hr/>							
50 SALARIES							
<hr/>							
01040027 500002	SALARIES - GENERAL						
	107,909.00	107,909.00	57,354.51	4,388.74	0.00	50,554.49	53.2%
2015/09/090161 03/11/2015 PRJ		2,194.37	REF 0311PR WARRANT=031115	RUN=1 REGULAR			
2015/09/090477 03/25/2015 PRJ		2,194.37	REF 0325PR WARRANT=032515	RUN=1 REGULAR			
TOTAL SALARIES	107,909.00	107,909.00	57,354.51	4,388.74	0.00	50,554.49	53.2%
<hr/>							
51 BENEFITS							
<hr/>							
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%
<hr/>							
52 OPERATING EXPENSES							
<hr/>							
01040027 520100	CONTRACTUAL SERVICES						
	37,445.00	37,445.00	11,120.90	1,487.76	0.00	26,324.10	29.7%
2015/09/090035 03/03/2015 POE		1,170.00	VND 017786 PO 15001118	ELECTRONIC DATA MOSQUITO CONTROL MOBILE GIS PA			
2015/09/090221 03/11/2015 API		1,170.00	VND 017786 VCH 6172	ELECTRONIC DATA MOSQUITO CONTROL MOBILE GIS PA			350802
2015/09/090221 03/11/2015 POL		-1,170.00	VND 017786 PO 15001118	ELECTRONIC DATA MOSQUITO CONTROL MOBILE GI2015			
2015/09/090364 03/16/2015 API		90.75	VND 011706 VCH 6238	VERIZON WIRELES			350865
2015/09/090399 03/20/2015 API		227.01	VND 013661 VCH 35522	BANK OF AMERICA USPS 23972008707031099			893
TOTAL OPERATING EXPENSES	37,445.00	37,445.00	11,120.90	1,487.76	0.00	26,324.10	29.7%
TOTAL MOSQUITO CONTROL	145,354.00	145,354.00	68,424.24	5,876.50	0.00	76,929.76	47.1%

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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	2,039,496.75	226,610.75	0.00	679,832.25	75.0%		
2015/09/090312	03/12/2015 API	226,610.75	VND 012084 VCH 6196W	WICO CO BOARD O OPERATING APPROP PLUS TEACHER			20157613	
01060030 530420	BOARD OF EDUCATION OPERATING							
37,676,790.00	37,676,790.00	28,257,592.50	3,139,732.50	0.00	9,419,197.50	75.0%		
2015/09/090312	03/12/2015 API	3,139,732.50	VND 012084 VCH 6196W	WICO CO BOARD O OPERATING APPROP PLUS TEACHER			20157613	
TOTAL OPERATING EXPENSES								
40,396,119.00	40,396,119.00	30,297,089.25	3,366,343.25	0.00	10,099,029.75	75.0%		
55 P&I ON CAPITAL INVST								
01060030 520252	BOND PRINCIPAL							
7,485,686.00	7,485,686.00	7,485,685.33	0.00	0.00	0.67	100.0%*		
01060030 520253	BOND INTEREST							
3,515,448.00	3,515,448.00	2,440,595.04	271,406.25	0.00	1,074,852.96	69.4%		
2015/09/090708	03/31/2015 API	30,000.00	VND 013145 VCH 6624W	M&T	PUBLIC IMPROVEMENT BOND 2006		10369610	
2015/09/090708	03/31/2015 API	241,406.25	VND 013145 VCH 6625W	M&T	PUBLIC IMPROVEMENT BOND 2013		10374985	
TOTAL P&I ON CAPITAL INVST								
11,001,134.00	11,001,134.00	9,926,280.37	271,406.25	0.00	1,074,853.63	90.2%		
TOTAL BOARD OF EDUCATION								
51,397,253.00	51,397,253.00	40,223,369.62	3,637,749.50	0.00	11,173,883.38	78.3%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
31 COMMUNITY COLLEGE								
52 OPERATING EXPENSES								
01060031 520300	GRANTS - OPERATING							
4,063,970.00	4,063,970.00	3,047,977.53	338,664.17	0.00	1,015,992.47	75.0%*		
2015/09/090057	03/03/2015 API	338,664.17	VND 012454 VCH 5863	WOR-WIC COMMUNI	MONTHLY BUDGET DISTRIBUTION	350668		
TOTAL OPERATING EXPENSES								
4,063,970.00	4,063,970.00	3,047,977.53	338,664.17	0.00	1,015,992.47	75.0%		
TOTAL COMMUNITY COLLEGE								
4,063,970.00	4,063,970.00	3,047,977.53	338,664.17	0.00	1,015,992.47	75.0%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
32 PUBLIC LIBRARY								
52 OPERATING EXPENSES								
01060032 520065	UTILITIES / ESG LEASE							
10,409.00	10,409.00	10,409.00	0.00	0.00	0.00	100.0%*		
01060032 520300	GRANTS - OPERATING							
1,147,929.00	1,147,929.00	860,946.75	95,660.75	0.00	286,982.25	75.0%		
2015/09/090057 03/03/2015 API		95,660.75 VND 012147 VCH 5862		WICOMICO COUNTY MONTHLY BUDGET DISTRIBUTION		350666		
TOTAL OPERATING EXPENSES								
1,158,338.00	1,158,338.00	871,355.75	95,660.75	0.00	286,982.25	75.2%		
TOTAL PUBLIC LIBRARY								
1,158,338.00	1,158,338.00	871,355.75	95,660.75	0.00	286,982.25	75.2%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
33 TRI-COUNTY COUN/SHORE TRANSIT							
52 OPERATING EXPENSES							
01030033 520300	GRANTS - OPERATING	383,464.00	383,464.00	0.00	0.00	0.00	100.0%*
01030033 520301	GRANTS - CAPITAL	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	0.00	0.00	0.00	100.0%*
01030033 520309	GRANTS-LEGISLATIVE	10,000.00	10,000.00	0.00	0.00	0.00	100.0%*
TOTAL OPERATING EXPENSES		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	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		90,959.87	9,728.33	0.00	35,509.13	71.9%
2015/09/090161 03/11/2015 PRJ		4,864.17	REF 0311PR WARRANT=031115	RUN=1	REGULAR		
2015/09/090477 03/25/2015 PRJ		4,864.16	REF 0325PR WARRANT=032515	RUN=1	REGULAR		
TOTAL SALARIES							
126,469.00	126,469.00		90,959.87	9,728.33	0.00	35,509.13	71.9%
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 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	HEALTH DEPT STATE PENSION						
358,438.00	358,438.00		158,972.86	0.00	0.00	199,465.14	44.4%
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%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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%		
01040034 520032	MAINTENANCE SUPPLIES							
3,600.00	3,600.00	742.80	0.00	0.00	2,857.20	20.6%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01040034 520050	TELEPHONE/LAND LINES	8,100.00	8,100.00	2,749.67	0.00	5,350.33	33.9%
01040034 520051	TELEPHONE/CELL PHONES	10,700.00	10,700.00	2,941.70	0.00	7,758.30	27.5%
01040034 520055	TELEPHONE/OTHER	20,000.00	20,000.00	13,513.75	0.00	6,486.25	67.6%
01040034 520060	UTILITIES/ELECTRIC	84,000.00	84,000.00	29,213.79	0.00	54,786.21	34.8%
01040034 520061	UTILITIES/GAS & PROPANE	32,500.00	32,500.00	6,786.49	0.00	25,713.51	20.9%
01040034 520063	UTILITIES/WATER & SEWER	3,100.00	3,100.00	1,221.48	0.00	1,878.52	39.4%
01040034 520065	UTILITIES / ESG LEASE	13,037.00	13,037.00	13,037.00	0.00	0.00	100.0%*
01040034 520070	VEHICLE EXPENSES-FUEL	17,400.00	17,400.00	4,610.10	0.00	12,789.90	26.5%
01040034 520072	VEHICLE EXPENSES-MAINTENANCE	12,400.00	12,400.00	2,218.83	0.00	10,181.17	17.9%
01040034 520081	MEETINGS/SEMINARS/CONFERENCE	4,000.00	4,000.00	269.02	0.00	3,730.98	6.7%
01040034 520083	MEETINGS/SEMINARS - HOTEL FEES	4,000.00	4,000.00	438.22	0.00	3,561.78	11.0%

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ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
01040034 520085	MEETINGS/SEMINARS - MEALS	500.00	500.00	0.00	0.00	500.00	.0%
01040034 520107	CUSTODIAL SERVICES	45,800.00	45,800.00	11,090.70	0.00	34,709.30	24.2%
01040034 520109	ELEVATOR CONTRACTS	2,960.00	2,960.00	21.26	0.00	2,938.74	.7%
01040034 520111	EXTERMINATOR SERVICES	1,030.00	1,030.00	209.96	0.00	820.04	20.4%
01040034 520113	FOOD SERVICE CONTRACTUAL	200.00	200.00	0.00	0.00	200.00	.0%
01040034 520117	MAINTENANCE/SERVICE CONTRACTS	20,870.00	20,870.00	11,451.13	0.00	9,418.87	54.9%
01040034 520119	SECURITY SERVICES	650.00	650.00	0.00	0.00	650.00	.0%
01040034 520200	INSURANCE - LIABILITY	2,551.00	2,551.00	0.00	0.00	2,551.00	.0%
01040034 530401	HEALTH INSURANCE SURCHARGE	248,129.00	248,129.00	62,058.12	0.00	186,070.88	25.0%
01040034 530402	SPECIAL PAYMENT PAYROLL	56,381.00	56,381.00	56,381.00	0.00	0.00	100.0%*
01040034 530403	SPECIAL PAYMENT FICA	4,313.00	4,313.00	4,313.00	0.00	0.00	100.0%*

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01040034 530404	SPECIAL PAYMENT UNEMPLOYMENT	169.00	169.00	169.00	0.00	0.00	0.00	100.0%*	
01040034 530405	INDIRECT COSTS	-745,000.00	-745,000.00	0.00	0.00	0.00	-745,000.00	.0%*	
01040034 530406	EDUCATIONAL MATERIALS	100.00	100.00	0.00	0.00	0.00	100.00	.0%	
01040034 530407	PURCHASE OF SERVICE	13,740.00	13,740.00	2,637.83	0.00	0.00	11,102.17	19.2%	
01040034 530409	RABIES CLINIC	800.00	800.00	331.00	0.00	0.00	469.00	41.4%	
01040034 530410 41410	COUNTY NON MATCH PARKING	50,880.00	50,880.00	25,659.02	0.00	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	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	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	0.00	34,000.00	.0%	
TOTAL OPERATING EXPENSES		392,993.00	392,993.00	458,896.59	0.00	0.00	-65,903.59	116.8%	
TOTAL PUBLIC HEALTH		3,436,793.00	3,436,793.00	1,932,924.62	9,728.33	0.00	1,503,868.38	56.2%	

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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	0.00	0.00	100.0%*		
01060036 520300	GRANTS - OPERATING	92,150.00	49,205.91	2,300.51	42,944.09	53.4%		
2015/09/090057	03/03/2015 API	180.00	VND 007764 VCH 5874		MONARCH JANITOR SERVICE 3/9/15-3/20/15	350656		
2015/09/090057	03/03/2015 API	180.00	VND 007764 VCH 5875		MONARCH JANITOR SERVICE 3/23/15-4/3/15	350656		
2015/09/090212	03/06/2015 API	67.03	VND 018655 VCH 6031		REPUBLIC SERVIC	350785		
2015/09/090519	03/24/2015 API	272.71	VND 011691 VCH 6469		VERIZON 00012450575324Y	350962		
2015/09/090523	03/25/2015 API	784.66	VND 001987 VCH 6521		CHESAPEAKE UTIL GAS	351009		
2015/09/090693	03/30/2015 API	180.00	VND 007764 VCH 6555		MONARCH JANITOR JANITORIAL SERVICES	351086		
2015/09/090693	03/30/2015 API	180.00	VND 007764 VCH 6556		MONARCH JANITOR JANITORIAL SERVICES	351086		
2015/09/090693	03/30/2015 API	99.00	VND 000245 VCH 6557		ALARM ENGINEERI	351066		
2015/09/090742	03/31/2015 API	357.11	VND 013000 VCH 6840W		DELMARVA POWER 55001825623	2105045		
TOTAL OPERATING EXPENSES		93,436.00	50,491.91	2,300.51	42,944.09	54.0%		
TOTAL EXTENSION SERVICE		93,436.00	50,491.91	2,300.51	42,944.09	54.0%		

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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		250,000.00	250,000.00	0.00	0.00	100.0%*
2015/09/090532 03/26/2015 GEN	250,000.00 REF			TFER TO FUND 67 FOR FY15			
01010038 520300	GRANTS - OPERATING						
442,314.00	442,314.00		442,314.00	287,094.00	0.00	0.00	100.0%*
2015/09/090532 03/26/2015 GEN	287,094.00 REF			TFER TO FUND 67 FOR FY15			
TOTAL OPERATING EXPENSES							
692,314.00	692,314.00		692,314.00	537,094.00	0.00	0.00	100.0%
TOTAL ECONOMIC DEVELOPMENT							
692,314.00	692,314.00		692,314.00	537,094.00	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						
40 PENSIONS & RETIREMENT							
51 BENEFITS							
01080040 510000	SOCIAL SECURITY						
1,732,799.00	1,732,799.00		1,187,766.19	125,090.56	0.00	545,032.81	68.5%
2015/09/090161 03/11/2015 PRJ	62,702.75	REF 0311PR WARRANT=031115					
2015/09/090477 03/25/2015 PRJ	62,373.84	REF 0325PR WARRANT=032515					
2015/09/090710 03/26/2015 PRJ	13.97	REF Ms0315 WARRANT=Ms0315					
01080040 510001	FUNDED RETIREMNT/PENSION						
3,327,156.00	3,327,156.00		2,215,767.29	0.00	0.00	1,111,388.71	66.6%
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		3,448,321.28	125,090.56	0.00	3,360,087.72	50.6%
TOTAL PENSIONS & RETIREMENT							
6,808,409.00	6,808,409.00		3,448,321.28	125,090.56	0.00	3,360,087.72	50.6%

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ACCOUNTS FOR:	01	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41 HOSPITAL & DISABILITY									
51 BENEFITS									
01080041	510003	BLOOD BANK	700.00	700.00	0.00	0.00	0.00	700.00	.0%
01080041	510005	HOSPITALIZATION	5,278,203.00	5,278,203.00	3,714,095.50	554,137.90	282,982.94	1,281,124.56	75.7%*
2015/09/090064	03/04/2015	API	75,728.90	VND 001605 VCH 5974	CAREFIRST OF MA BCBS for Retiree's; Medical				350669
2015/09/090064	03/04/2015	POL	-75,728.90	VND 001605 PO 15000362	CAREFIRST OF MA BCBS for Retiree's; Medica2015				
2015/09/090161	03/11/2015	PRJ	168,104.12	REF 0311PR WARRANT=031115	RUN=1 REGULAR				
2015/09/090366	03/19/2015	API	70,327.27	VND 001605 VCH 6367	CAREFIRST OF MA BCBS for Retiree's; Medical				350871
2015/09/090366	03/19/2015	POL	-70,327.27	VND 001605 PO 15000362	CAREFIRST OF MA BCBS for Retiree's; Medica2015				
2015/09/090477	03/25/2015	PRJ	168,912.54	REF 0325PR WARRANT=032515	RUN=1 REGULAR				
2015/09/090693	03/30/2015	API	71,065.07	VND 001605 VCH 6538	CAREFIRST OF MA BCBS for Retiree's; Medical				351071
2015/09/090693	03/30/2015	POL	-71,065.07	VND 001605 PO 15000362	CAREFIRST OF MA BCBS for Retiree's; Medica2015				
01080041	510006	DISABILITY	984,448.00	984,448.00	45,169.75	4,498.17	10,634.46	928,643.79	5.7%
2015/09/090364	03/16/2015	API	4,498.17	VND 006138 VCH 6209	KELLY & ASSOCIA Long Term Disability(LTD)FY14				350856
2015/09/090364	03/16/2015	POL	-4,498.17	VND 006138 PO 15000365	KELLY & ASSOCIA Long Term Disability(LTD)F2015				
01080041	510008	UNEMPLOYMENT COMPENSATION	16,825.00	20,103.98	12,526.13	11,960.24	612.50	6,965.35	65.4%
2015/09/090037	03/03/2015	POM	7,475.00	VND 007399 PO 15000264	MD UNEMPLOYMENT INCREASE PER S LOVETT 2015				
2015/09/090221	03/11/2015	API	11,960.24	VND 007399 VCH 6167	MD UNEMPLOYMENT MD Unemployment Insurnace Fund				350808
2015/09/090221	03/11/2015	POL	-7,475.00	VND 007399 PO 15000264	MD UNEMPLOYMENT MD Unemployment Insurnace 2015				
01080041	510010	TERM LIFE INSUR -DEATH BEN	0.00	0.00	61,175.00	5,000.00	0.00	-61,175.00	100.0%*
2015/09/090369	03/18/2015	API	5,000.00	VND 019187 VCH 6312	ROBERT EARL BAK VFF DEATH BENEFIT FOR WILLIAM				350911
01080041	510012	FLEXIBLE SPENDING ACCOUNT	4,500.00	4,500.00	3,288.00	0.00	1,212.00	0.00	100.0%*

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL BENEFITS								
6,284,676.00	6,287,954.98	3,836,254.38	575,596.31	295,441.90	2,156,258.70	65.7%		
TOTAL HOSPITAL & DISABILITY								
6,284,676.00	6,287,954.98	3,836,254.38	575,596.31	295,441.90	2,156,258.70	65.7%		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
42 WORK COMP/LIABILITY INSURANCE									
51 BENEFITS									
01080042 510011	WORKERS COMPENSATION								
522,809.00	551,437.00	548,354.94	116,686.00	0.00	3,082.06	99.4%*			
2015/09/090057 03/03/2015	API	64,525.56	VND 018253 VCH 5868	CHESAPEAKE EMPL IWIF FY15 for county.		350643			
2015/09/090057 03/03/2015	POL	-64,525.56	VND 018253 PO 15000002	CHESAPEAKE EMPL IWIF FY15 for county.	2015				
2015/09/090693 03/30/2015	API	52,160.44	VND 018253 VCH 6581	CHESAPEAKE EMPL IWIF FY15 for county.		351073			
2015/09/090693 03/30/2015	POL	-15,423.51	VND 018253 PO 15000002	CHESAPEAKE EMPL IWIF FY15 for county.	2015				
TOTAL BENEFITS									
522,809.00	551,437.00	548,354.94	116,686.00	0.00	3,082.06	99.4%			
52 OPERATING EXPENSES									
01080042 520200	INSURANCE - LIABILITY								
560,000.00	573,782.23	571,492.23	446.00	2,290.00	0.00	100.0%*			
2015/09/090136 03/09/2015	POM	2,500.00	VND 006677 PO 15000303	LOCAL GOVERNMEN INCREASE PER D LUCHACHO	2015				
2015/09/090216 03/10/2015	API	446.00	VND 006677 VCH 6133	LOCAL GOVERNMEN INSURANCE COVERAGE		350729			
2015/09/090216 03/10/2015	POL	-446.00	VND 006677 PO 15000303	LOCAL GOVERNMEN INSURANCE COVERAGE	2015				
TOTAL OPERATING EXPENSES									
560,000.00	573,782.23	571,492.23	446.00	2,290.00	0.00	100.0%			
TOTAL WORK COMP/LIABILITY INSURAN									
1,082,809.00	1,125,219.23	1,119,847.17	117,132.00	2,290.00	3,082.06	99.7%			

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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	34,530.00	2,000.00	17,470.00	-11,999.00	130.0%*
2015/09/090693 03/30/2015	API	2,000.00	VND 001294 VCH 6576		BONDLOGISTIX LL ARBITRAGE REPORTS		351069
2015/09/090693 03/30/2015	POL	-2,000.00	VND 001294 PO 15000055		BONDLOGISTIX LL ARBITRAGE REPORTS	2015	
TOTAL OPERATING EXPENSES							
	40,001.00	40,001.00	34,530.00	2,000.00	17,470.00	-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	0.00	0.00	0.33	100.0%*
01090043 520253	BOND INTEREST						
	504,910.00	504,910.00	362,061.13	0.00	0.00	142,848.87	71.7%
TOTAL P&I ON CAPITAL INVST							
	1,966,163.00	1,966,163.00	1,823,313.80	0.00	0.00	142,849.20	92.7%
TOTAL DEBT RETIREMENT							
	2,006,164.00	2,006,164.00	1,857,843.80	2,000.00	17,470.00	130,850.20	93.5%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
45 SOCIAL SERVICES								
51 BENEFITS								
01050045 510008	UNEMPLOYMENT COMPENSATION							
0.00	0.00	299.52	0.00	0.00	-299.52	100.0%*		
TOTAL BENEFITS								
0.00	0.00	299.52	0.00	0.00	-299.52	100.0%		
TOTAL SOCIAL SERVICES								
0.00	0.00	299.52	0.00	0.00	-299.52	100.0%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<u>46 CONTINGENCY TRANSFER RESERVES</u>							
<u>52 OPERATING EXPENSES</u>							
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		451,589.26	50,176.58	0.00	150,529.74	75.0%
2015/09/090057 03/03/2015 API 50,176.58 VND 012077 VCH 5860 WICO CO YOUTH & YCC MONTHLY BUDGET APPROP 350665							
01080046 520261	CONTINGENCY						
756,411.00	608,822.70		0.00	0.00	0.00	608,822.70	.0%
2015/09/090114 03/09/2015 BUA -23,654.00 REF TFER FR CONT TO CONT SERV							
TOTAL OPERATING EXPENSES							
1,520,873.00	1,373,284.70		613,932.26	50,176.58	0.00	759,352.44	44.7%
<u>54 CAPITAL EXPENSES</u>							
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	3,307,384.70		2,548,032.26	50,176.58	0.00	759,352.44	77.0%

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
50 ROADS									
50 SALARIES									
01030050 500002	SALARIES - GENERAL								
1,697,819.00	1,697,819.00	1,109,726.85	115,547.97	0.00	588,092.15	65.4%			
2015/09/090161 03/11/2015 PRJ	58,935.75	REF 0311PR WARRANT=031115	RUN=1	REGULAR					
2015/09/090477 03/25/2015 PRJ	56,612.22	REF 0325PR WARRANT=032515	RUN=1	REGULAR					
01030050 500003	SALARIES - OVERTIME								
10,000.00	10,000.00	3,165.75	1,022.79	0.00	6,834.25	31.7%			
2015/09/090161 03/11/2015 PRJ	618.83	REF 0311PR WARRANT=031115	RUN=1	REGULAR					
2015/09/090477 03/25/2015 PRJ	403.96	REF 0325PR WARRANT=032515	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	43,287.18	11,535.64	0.00	11,712.82	78.7%*			
2015/09/090161 03/11/2015 PRJ	3,302.06	REF 0311PR WARRANT=031115	RUN=1	REGULAR					
2015/09/090477 03/25/2015 PRJ	8,233.58	REF 0325PR WARRANT=032515	RUN=1	REGULAR					
TOTAL SALARIES									
1,765,768.00	1,765,768.00	1,156,179.78	128,106.40	0.00	609,588.22	65.5%			
51 BENEFITS									
01030050 510000	SOCIAL SECURITY								
130,196.00	130,196.00	82,712.25	9,221.62	0.00	47,483.75	63.5%			
2015/09/090161 03/11/2015 PRJ	4,519.29	REF 0311PR WARRANT=031115	RUN=1	REGULAR					
2015/09/090477 03/25/2015 PRJ	4,702.33	REF 0325PR WARRANT=032515	RUN=1	REGULAR					
01030050 510001	FUNDED RETIREMNT/PENSION								
282,744.00	282,744.00	193,108.00	0.00	0.00	89,636.00	68.3%			

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01030050 510002	OPEB 181,818.00	181,818.00	0.00	0.00	0.00	181,818.00	.0%
01030050 510005	HOSPITALIZATION 657,618.00	657,618.00	446,467.09	100,061.41	59,807.27	151,343.64	77.0%*
2015/09/090064	03/04/2015 API	23,840.65	VND 001605 VCH 5974	CAREFIRST OF MA BCBS for Retiree's; Medical			350669
2015/09/090064	03/04/2015 POL	-23,840.65	VND 001605 PO 15000362	CAREFIRST OF MA BCBS for Retiree's; Medical			2015
2015/09/090161	03/11/2015 PRJ	13,570.71	REF 0311PR WARRANT=031115	RUN=1 REGULAR			
2015/09/090221	03/11/2015 API	699.02	VND 001605 VCH 6184	CAREFIRST OF MA BCBS for Retiree's; Medical			350797
2015/09/090221	03/11/2015 POL	-699.02	VND 001605 PO 15000362	CAREFIRST OF MA BCBS for Retiree's; Medical			2015
2015/09/090366	03/19/2015 API	23,840.65	VND 001605 VCH 6367	CAREFIRST OF MA BCBS for Retiree's; Medical			350871
2015/09/090366	03/19/2015 POL	-23,840.65	VND 001605 PO 15000362	CAREFIRST OF MA BCBS for Retiree's; Medical			2015
2015/09/090477	03/25/2015 PRJ	13,570.71	REF 0325PR WARRANT=032515	RUN=1 REGULAR			
2015/09/090693	03/30/2015 API	699.02	VND 001605 VCH 6537	CAREFIRST OF MA BCBS for Retiree's; Medical			351071
2015/09/090693	03/30/2015 POL	-699.02	VND 001605 PO 15000362	CAREFIRST OF MA BCBS for Retiree's; Medical			2015
2015/09/090693	03/30/2015 API	23,840.65	VND 001605 VCH 6538	CAREFIRST OF MA BCBS for Retiree's; Medical			351071
2015/09/090693	03/30/2015 POL	-23,840.65	VND 001605 PO 15000362	CAREFIRST OF MA BCBS for Retiree's; Medical			2015
01030050 510006	DISABILITY 5,073.00	5,073.00	3,253.90	299.52	1,214.10	605.00	88.1%*
2015/09/090364	03/16/2015 API	299.52	VND 006138 VCH 6209	KELLY & ASSOCIA Long Term Disability(LTD)FY14			350856
2015/09/090364	03/16/2015 POL	-299.52	VND 006138 PO 15000365	KELLY & ASSOCIA Long Term Disability(LTD)F2015			
01030050 510008	UNEMPLOYMENT COMPENSATION 15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	100.0%*
01030050 510011	WORKERS COMPENSATION 56,182.00	56,182.00	53,779.66	9,454.93	2,402.34	0.00	100.0%*
2015/09/090057	03/03/2015 API	3,855.14	VND 018253 VCH 5868	CHESAPEAKE EMPL IWIF FY15 for county.			350643
2015/09/090057	03/03/2015 POL	-3,855.14	VND 018253 PO 15000002	CHESAPEAKE EMPL IWIF FY15 for county.		2015	
2015/09/090693	03/30/2015 API	5,599.79	VND 018253 VCH 6581	CHESAPEAKE EMPL IWIF FY15 for county.			351073
2015/09/090693	03/30/2015 POL	-5,599.79	VND 018253 PO 15000002	CHESAPEAKE EMPL IWIF FY15 for county.		2015	
01030050 510013	DEFERRED COMP - 457 PLAN 14,912.00	14,912.00	0.00	0.00	0.00	14,912.00	.0%
TOTAL BENEFITS	1,343,543.00	1,343,543.00	779,320.90	119,037.48	78,423.71	485,798.39	63.8%

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
52 OPERATING EXPENSES									
01030050 520002	ADVERTISING	500.00	500.00	1,111.36	1,111.36	0.00	-611.36	222.3%*	
2015/09/090008	03/02/2015 POE	250.24	VND 010970 PO 15001117	THE DAILY TIMES AD FOR PUBLIC HEARING - W/S BE					
2015/09/090349	03/16/2015 API	250.24	VND 010970 VCH 6300	THE DAILY TIMES AD FOR PUBLIC HEARING - W/S BE				350838	
2015/09/090349	03/16/2015 POL	-250.24	VND 010970 PO 15001117	THE DAILY TIMES AD FOR PUBLIC HEARING - W/2015					
2015/09/090705	03/31/2015 API	861.12	VND 013661 VCH 36083	BANK OF AMERICA THE DAILY TIMES				895	
01030050 520006	DUES & SUBSCRIPTIONS	500.00	500.00	749.14	25.00	0.00	-249.14	149.8%*	
2015/09/090705	03/31/2015 API	25.00	VND 013661 VCH 36038	BANK OF AMERICA PAYPAL COUNTYENGMD				895	
01030050 520007	PROFESSIONAL FEES	1,000.00	1,000.00	226.00	0.00	0.00	774.00	22.6%	
01030050 520012	POSTAGE	1,000.00	1,000.00	789.93	77.20	0.00	210.07	79.0%*	
2015/09/090399	03/20/2015 API	7.19	VND 013661 VCH 35578	BANK OF AMERICA USPS 23811808028606911				893	
2015/09/090705	03/31/2015 API	6.70	VND 013661 VCH 36013	BANK OF AMERICA USPS 23811808028606911				895	
2015/09/090705	03/31/2015 API	9.00	VND 013661 VCH 36072	BANK OF AMERICA USPS 23811808028606911				895	
2015/09/090705	03/31/2015 API	16.95	VND 013661 VCH 36109	BANK OF AMERICA USPS 23811808028606911				895	
2015/09/090705	03/31/2015 API	20.41	VND 013661 VCH 36118	BANK OF AMERICA THE UPS STORE #1791				895	
2015/09/090738	03/31/2015 API	16.95	VND 013661 VCH 36631	BANK OF AMERICA USPS 23811808028608818				897	
01030050 520020	OFFICE SUPPLIES	5,500.00	2,900.00	4,968.72	174.55	0.00	-2,068.72	171.3%*	
2015/09/090705	03/31/2015 API	24.53	VND 013661 VCH 36022	BANK OF AMERICA STAPLES 00104117				895	
2015/09/090705	03/31/2015 API	16.80	VND 013661 VCH 36085	BANK OF AMERICA DICARLO PRECISION INSTRUM				895	
2015/09/090705	03/31/2015 API	48.22	VND 013661 VCH 36088	BANK OF AMERICA STAPLES 00104117				895	
2015/09/090738	03/31/2015 API	85.00	VND 013661 VCH 36685	BANK OF AMERICA COPIER/PRINTER REJUVENATO				897	
01030050 520022	COPY EQUIPMENT OP LEASE	2,800.00	2,800.00	1,681.44	164.62	1,118.56	0.00	100.0%*	
2015/09/090364	03/16/2015 API	164.62	VND 012486 VCH 6217	XEROX CORP CONSOLIDATED XEROX BILL				350867	
2015/09/090364	03/16/2015 POL	-164.62	VND 012486 PO 15000206	XEROX CORP CONSOLIDATED XEROX BILL 2015					

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ORIGINAL APPROP	REVISED BUDGET						
01030050 520032	MAINTENANCE SUPPLIES						
	12,000.00	12,000.00	10,662.69	2,516.47	107.50	1,229.81	89.8%*
2015/09/090055	03/04/2015	API	15.00	VND 016948 VCH 6016	SHARP WATER CUL	WATER TREATMENT CHEMICALS FOR	350621
2015/09/090055	03/04/2015	POL	-15.00	VND 016948 PO 15000391	SHARP WATER CUL	WATER TREATMENT CHEMICALS 2015	
2015/09/090250	03/13/2015	API	-1,013.71	VND 013661 VCH 34731	BANK OF AMERICA	CHEMSEARCH	889
2015/09/090250	03/13/2015	API	1,013.71	VND 013661 VCH 34824	BANK OF AMERICA	CHEMSEARCH	889
2015/09/090250	03/13/2015	API	23.97	VND 013661 VCH 34832	BANK OF AMERICA	STAPLES 00104117	889
2015/09/090399	03/20/2015	API	222.99	VND 013661 VCH 35554	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.	893
2015/09/090399	03/20/2015	API	618.94	VND 013661 VCH 35568	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.	893
2015/09/090696	03/31/2015	API	23.50	VND 016948 VCH 6590	SHARP WATER CUL	WATER TREATMENT CHEMICALS FOR	351057
2015/09/090696	03/31/2015	POL	-23.50	VND 016948 PO 15000391	SHARP WATER CUL	WATER TREATMENT CHEMICALS 2015	
2015/09/090705	03/31/2015	API	47.76	VND 013661 VCH 36054	BANK OF AMERICA	STAPLES DIRECT	895
2015/09/090705	03/31/2015	API	452.97	VND 013661 VCH 36055	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.	895
2015/09/090705	03/31/2015	API	42.43	VND 013661 VCH 36077	BANK OF AMERICA	E D SUPPLY COMPANY INC	895
2015/09/090705	03/31/2015	API	32.00	VND 013661 VCH 36108	BANK OF AMERICA	MR. NATURAL BOTTLED W	895
2015/09/090705	03/31/2015	API	954.02	VND 013661 VCH 36125	BANK OF AMERICA	CHEMSEARCH	895
2015/09/090738	03/31/2015	API	15.18	VND 013661 VCH 36627	BANK OF AMERICA	E D SUPPLY COMPANY INC	897
2015/09/090738	03/31/2015	API	67.71	VND 013661 VCH 36796	BANK OF AMERICA	STAPLES DIRECT	897
01030050 520050	TELEPHONE/LAND LINES						
	3,400.00	6,000.00	5,516.40	594.28	317.70	165.90	97.2%*
2015/09/090055	03/04/2015	API	217.80	VND 019088 VCH 6017	SIGNIUS COMMUNI	LIVE OPERATOR ANSWERING SERVIC	350622
2015/09/090055	03/04/2015	POL	-217.80	VND 019088 PO 15000398	SIGNIUS COMMUNI	LIVE OPERATOR ANSWERING SE2015	
2015/09/090221	03/11/2015	API	111.73	VND 011691 VCH 6192	VERIZON	FEB 2015	350815
2015/09/090517	03/23/2015	API	20.85	VND 000721 VCH 6437	AT&T	BILLING FOR FEB 2015	350976
2015/09/090696	03/31/2015	API	243.90	VND 019088 VCH 6591	SIGNIUS COMMUNI	LIVE OPERATOR ANSWERING SERVIC	351058
2015/09/090696	03/31/2015	POL	-243.90	VND 019088 PO 15000398	SIGNIUS COMMUNI	LIVE OPERATOR ANSWERING SE2015	
01030050 520051	TELEPHONE/CELL PHONES						
	6,000.00	6,000.00	4,697.72	1,046.12	0.00	1,302.28	78.3%*
2015/09/090399	03/20/2015	API	518.96	VND 013661 VCH 35541	BANK OF AMERICA	VZWRLLS MY VZ VB P	893
2015/09/090705	03/31/2015	API	35.57	VND 013661 VCH 36044	BANK OF AMERICA	AMAZON MKTPLACE PMTS	895
2015/09/090705	03/31/2015	API	11.79	VND 013661 VCH 36053	BANK OF AMERICA	AMAZON MKTPLACE PMTS	895
2015/09/090705	03/31/2015	API	41.97	VND 013661 VCH 36103	BANK OF AMERICA	AMAZON.COM	895
2015/09/090738	03/31/2015	API	379.53	VND 013661 VCH 36644	BANK OF AMERICA	VZWRLLS MY VZ VB P	897
2015/09/090738	03/31/2015	API	58.30	VND 013661 VCH 36828	BANK OF AMERICA	CPR SALISBURY	897
01030050 520060	UTILITIES/ELECTRIC						
	20,000.00	20,000.00	13,919.15	2,386.39	0.00	6,080.85	69.6%
2015/09/090742	03/31/2015	API	2,386.39	VND 013000 VCH 6805W	DELMARVA POWER	55010140337	2105044

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01030050 520060 42008	UTILITIES/ELECTRIC									
0.00	24,600.00	20,782.72	4,388.14	0.00	3,817.28	84.5%*				
2015/09/090316	03/13/2015 API	55.92 VND 013000 VCH 6243W	DELMARVA POWER	55019865090		8444871				
2015/09/090316	03/13/2015 API	151.52 VND 013000 VCH 6254W	DELMARVA POWER	55008753117		2457702				
2015/09/090316	03/13/2015 API	95.43 VND 013000 VCH 6256W	DELMARVA POWER	55009228176		8302389				
2015/09/090316	03/13/2015 API	1,872.99 VND 013000 VCH 6257W	DELMARVA POWER	55009566054		2457703				
2015/09/090316	03/13/2015 API	134.19 VND 013000 VCH 6264W	DELMARVA POWER	55012195693		7457347				
2015/09/090742	03/31/2015 API	28.78 VND 013000 VCH 6785W	DELMARVA POWER	55012123331		7713693				
2015/09/090742	03/31/2015 API	27.75 VND 013000 VCH 6791W	DELMARVA POWER	55019865090		3781271				
2015/09/090742	03/31/2015 API	1,864.15 VND 013000 VCH 6803W	DELMARVA POWER	55009566054		3781269				
2015/09/090742	03/31/2015 API	44.78 VND 013000 VCH 6820W	DELMARVA POWER	55004703298		8743048				
2015/09/090742	03/31/2015 API	28.56 VND 013000 VCH 6821W	DELMARVA POWER	55004703629		8743037				
2015/09/090742	03/31/2015 API	38.20 VND 013000 VCH 6825W	DELMARVA POWER	55006086460		8743038				
2015/09/090742	03/31/2015 API	45.87 VND 013000 VCH 6844W	DELMARVA POWER	55002991721		1034684				
01030050 520060 42009	UTILITIES/ELECTRIC									
0.00	1,200.00	511.23	177.21	0.00	688.77	42.6%				
2015/09/090742	03/31/2015 API	177.21 VND 013000 VCH 6827W	DELMARVA POWER	55006527257		418704				
01030050 520061	UTILITIES/GAS & PROPANE									
24,500.00	32,500.00	28,452.69	7,435.66	4,047.31	0.00	100.0%*				
2015/09/090055	03/04/2015 API	2,034.20 VND 007840 VCH 6014	MROHS GAS INC	PROPANE CONTRACT FOR FISCAL YE		350619				
2015/09/090055	03/04/2015 POL	-2,034.20 VND 007840 PO 15000225	MROHS GAS INC	PROPANE CONTRACT FOR FISCA2015						
2015/09/090089	03/05/2015 BUA	8,000.00 REF	TFER FOR PROPANE NEEDED							
2015/09/090104	03/06/2015 POM	8,000.00 VND 007840 PO 15000225	MROHS GAS INC	INCREASE PER J FREENY 2015						
2015/09/090349	03/16/2015 API	2,197.50 VND 007840 VCH 6292	MROHS GAS INC	PROPANE CONTRACT FOR FISCAL YE		350835				
2015/09/090349	03/16/2015 POL	-2,197.50 VND 007840 PO 15000225	MROHS GAS INC	PROPANE CONTRACT FOR FISCA2015						
2015/09/090349	03/16/2015 API	905.70 VND 007840 VCH 6293	MROHS GAS INC	PROPANE CONTRACT FOR FISCAL YE		350835				
2015/09/090349	03/16/2015 POL	-905.70 VND 007840 PO 15000225	MROHS GAS INC	PROPANE CONTRACT FOR FISCA2015						
2015/09/090349	03/16/2015 API	2,298.26 VND 007840 VCH 6294	MROHS GAS INC	PROPANE CONTRACT FOR FISCAL YE		350835				
2015/09/090349	03/16/2015 POL	-2,298.26 VND 007840 PO 15000225	MROHS GAS INC	PROPANE CONTRACT FOR FISCA2015						
01030050 520065	UTILITIES / ESG LEASE									
8,353.00	8,353.00	8,353.00	0.00	0.00	0.00	100.0%*				
01030050 520070	VEHICLE EXPENSES-FUEL									
421,000.00	316,000.00	150,500.98	14,780.44	0.00	165,499.02	47.6%				
2015/09/090214	03/10/2015 API	14,780.44 VND 012098 VCH 6144	WICO CO ROADS D			350706				

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01030050	520071	VEHICLE EXPENSES-TIRES								
	25,000.00	25,000.00		13,522.34	4,023.60	0.00	11,477.66	54.1%		
2015/09/090250	03/13/2015	API		1,867.32	VND 013661	VCH 34792	BANK OF AMERICA	ATD 110		889
2015/09/090399	03/20/2015	API		134.18	VND 013661	VCH 35520	BANK OF AMERICA	ATD 110		893
2015/09/090399	03/20/2015	API		1,654.82	VND 013661	VCH 35553	BANK OF AMERICA	ATD 110		893
2015/09/090705	03/31/2015	API		367.28	VND 013661	VCH 36043	BANK OF AMERICA	ATD 110		895
01030050	520072	VEHICLE EXPENSES-MAINTENANCE								
	200,000.00	200,000.00		153,683.12	9,018.12	38,803.14	7,513.74	96.2%*		
2015/09/090055	03/04/2015	API		38.00	VND 015668	VCH 6018	SYN-TECH SYSTEM	BPO FOR FUELMASTER MAINTENANCE		350623
2015/09/090055	03/04/2015	POL		-38.00	VND 015668	PO 15000388	SYN-TECH SYSTEM	BPO FOR FUELMASTER MAINTEN2015		
2015/09/090214	03/10/2015	API		439.00	VND 015668	VCH 6141	SYN-TECH SYSTEM	BPO FOR FUELMASTER MAINTENANCE		350703
2015/09/090214	03/10/2015	POL		-439.00	VND 015668	PO 15000388	SYN-TECH SYSTEM	BPO FOR FUELMASTER MAINTEN2015		
2015/09/090214	03/10/2015	API		221.74	VND 017365	VCH 6142	TELOGIS INC	remaining GPS Navtrak tracking		350704
2015/09/090214	03/10/2015	POL		-221.74	VND 017365	PO 15000746	TELOGIS INC	remaining GPS Navtrak trac2015		
2015/09/090250	03/13/2015	API		64.57	VND 013661	VCH 34784	BANK OF AMERICA	RC HOLLOWAY CO.		889
2015/09/090250	03/13/2015	API		2,006.49	VND 013661	VCH 34798	BANK OF AMERICA	TRI-STATE ENGINEERING OF		889
2015/09/090250	03/13/2015	API		219.00	VND 013661	VCH 34811	BANK OF AMERICA	DELMARVA AUTO GLASS INC		889
2015/09/090250	03/13/2015	API		160.00	VND 013661	VCH 34833	BANK OF AMERICA	SIMPSON TOWING SERVICE		889
2015/09/090250	03/13/2015	API		1,603.19	VND 013661	VCH 34843	BANK OF AMERICA	PENINSULA PRESSURE SYS		889
2015/09/090250	03/13/2015	API		150.00	VND 013661	VCH 34845	BANK OF AMERICA	SIMPSON TOWING SERVICE		889
2015/09/090349	03/16/2015	API		105.35	VND 012091	VCH 6299	WICO CO DEPT SO			350839
2015/09/090399	03/20/2015	API		17.08	VND 013661	VCH 35525	BANK OF AMERICA	SALISBURY AUTOMOTIVE		893
2015/09/090399	03/20/2015	API		96.39	VND 013661	VCH 35532	BANK OF AMERICA	FLEETPRIDE 91		893
2015/09/090399	03/20/2015	API		26.65	VND 013661	VCH 35545	BANK OF AMERICA	RC HOLLOWAY CO.		893
2015/09/090399	03/20/2015	API		928.13	VND 013661	VCH 35550	BANK OF AMERICA	M AND L TRUCK SERVICE LLC		893
2015/09/090399	03/20/2015	API		19.83	VND 013661	VCH 35552	BANK OF AMERICA	RC HOLLOWAY CO.		893
2015/09/090399	03/20/2015	API		62.15	VND 013661	VCH 35566	BANK OF AMERICA	GODWIN MANUFACTURING COMP		893
2015/09/090522	03/24/2015	API		129.94	VND 000764	VCH 6526	ATLANTIC TRACTO	BPO FOR JOHN DEERE PARTS		351003
2015/09/090522	03/24/2015	POL		-129.94	VND 000764	PO 15000370	ATLANTIC TRACTO	BPO FOR JOHN DEERE PARTS 2015		
2015/09/090522	03/24/2015	API		326.74	VND 003643	VCH 6529	ELLIOTT & FRANT	BPO FOR OEM PARTS AND REPAIRS		351005
2015/09/090522	03/24/2015	POL		-326.74	VND 003643	PO 15000373	ELLIOTT & FRANT	BPO FOR OEM PARTS AND REPA2015		
2015/09/090705	03/31/2015	API		8.32	VND 013661	VCH 36045	BANK OF AMERICA	RC HOLLOWAY CO.		895
2015/09/090705	03/31/2015	API		49.85	VND 013661	VCH 36056	BANK OF AMERICA	J.G. PARKS & SON		895
2015/09/090705	03/31/2015	API		51.54	VND 013661	VCH 36066	BANK OF AMERICA	SALISBURY AUTOMOTIVE		895
2015/09/090705	03/31/2015	API		48.34	VND 013661	VCH 36075	BANK OF AMERICA	BARR INTERNATIONAL		895
2015/09/090705	03/31/2015	API		53.56	VND 013661	VCH 36076	BANK OF AMERICA	RC HOLLOWAY CO.		895
2015/09/090705	03/31/2015	API		117.73	VND 013661	VCH 36080	BANK OF AMERICA	BARR INTERNATIONAL		895
2015/09/090705	03/31/2015	API		41.02	VND 013661	VCH 36104	BANK OF AMERICA	RC HOLLOWAY CO.		895
2015/09/090705	03/31/2015	API		11.11	VND 013661	VCH 36105	BANK OF AMERICA	MEADOWS HYDRAULICS SALES		895
2015/09/090705	03/31/2015	API		219.00	VND 013661	VCH 36113	BANK OF AMERICA	DELMARVA AUTO GLASS INC		895
2015/09/090705	03/31/2015	API		189.00	VND 013661	VCH 36119	BANK OF AMERICA	DELMARVA AUTO GLASS INC		895
2015/09/090705	03/31/2015	API		294.65	VND 013661	VCH 36123	BANK OF AMERICA	CHESAPEAKE SUPPLY & EQUI		895
2015/09/090738	03/31/2015	API		12.79	VND 013661	VCH 36714	BANK OF AMERICA	SALISBURY AUTOMOTIVE		897
2015/09/090738	03/31/2015	API		1,306.96	VND 013661	VCH 36728	BANK OF AMERICA	BARR INTERNATIONAL		897

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01030050 520074	VEHICLE EXPENSES-PARTS								
30,000.00	30,000.00	30,609.24	1,670.43	2,881.20	-3,490.44	111.6%*			
2015/09/090250	03/13/2015 API	112.78 VND 013661 VCH 34745		BANK OF AMERICA MEADOWS HYDRAULICS SALES		889			
2015/09/090250	03/13/2015 API	149.42 VND 013661 VCH 34761		BANK OF AMERICA SALISBURY AUTOMOTIVE		889			
2015/09/090250	03/13/2015 API	77.37 VND 013661 VCH 34778		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		889			
2015/09/090250	03/13/2015 API	77.38 VND 013661 VCH 34796		BANK OF AMERICA SALISBURY AUTOMOTIVE		889			
2015/09/090250	03/13/2015 API	152.35 VND 013661 VCH 34797		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		889			
2015/09/090250	03/13/2015 API	15.76 VND 013661 VCH 34815		BANK OF AMERICA SALISBURY AUTOMOTIVE		889			
2015/09/090399	03/20/2015 API	-75.35 VND 013661 VCH 35556		BANK OF AMERICA RC HOLLOWAY CO.		893			
2015/09/090399	03/20/2015 API	266.04 VND 013661 VCH 35560		BANK OF AMERICA RC HOLLOWAY CO.		893			
2015/09/090705	03/31/2015 API	-103.00 VND 013661 VCH 36087		BANK OF AMERICA RC HOLLOWAY CO.		895			
2015/09/090705	03/31/2015 API	69.12 VND 013661 VCH 36091		BANK OF AMERICA SALISBURY AUTOMOTIVE		895			
2015/09/090705	03/31/2015 API	32.49 VND 013661 VCH 36092		BANK OF AMERICA SALISBURY AUTOMOTIVE		895			
2015/09/090705	03/31/2015 API	5.73 VND 013661 VCH 36094		BANK OF AMERICA RC HOLLOWAY CO.		895			
2015/09/090705	03/31/2015 API	7.19 VND 013661 VCH 36107		BANK OF AMERICA SALISBURY AUTOMOTIVE		895			
2015/09/090705	03/31/2015 API	56.56 VND 013661 VCH 36115		BANK OF AMERICA SALISBURY AUTOMOTIVE		895			
2015/09/090738	03/31/2015 API	12.79 VND 013661 VCH 36634		BANK OF AMERICA SALISBURY AUTOMOTIVE		897			
2015/09/090738	03/31/2015 API	67.13 VND 013661 VCH 36665		BANK OF AMERICA AWDIRECT 1020559389		897			
2015/09/090738	03/31/2015 API	350.55 VND 013661 VCH 36690		BANK OF AMERICA J.G. PARKS & SON		897			
2015/09/090738	03/31/2015 API	162.34 VND 013661 VCH 36707		BANK OF AMERICA J.G. PARKS & SON		897			
2015/09/090738	03/31/2015 API	75.58 VND 013661 VCH 36710		BANK OF AMERICA SALISBURY AUTOMOTIVE		897			
2015/09/090738	03/31/2015 API	81.08 VND 013661 VCH 36722		BANK OF AMERICA RC HOLLOWAY CO.		897			
2015/09/090738	03/31/2015 API	77.12 VND 013661 VCH 36765		BANK OF AMERICA SALISBURY AUTOMOTIVE		897			
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	0.00	0.00	-63.50	101.8%*			
01030050 520083	MEETINGS/SEMINARS - HOTEL FEES								
500.00	500.00	134.16	0.00	0.00	365.84	26.8%			
01030050 520084	MEETINGS/SEMINARS - TRAVEL								
300.00	300.00	43.73	0.00	0.00	256.27	14.6%			

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01030050 520085	MEETINGS/SEMINARS - MEALS								
1,200.00	1,200.00	362.69	16.83	0.00	837.31	30.2%			
2015/09/090399 03/20/2015 API		-0.99 VND 013661 VCH 35510		BANK OF AMERICA Claim ADJ/EVOLUTION CRAFT		893			
2015/09/090705 03/31/2015 API		17.82 VND 013661 VCH 35992		BANK OF AMERICA ADAMS THE PLACE FOR RIBS		895			
01030050 520100	CONTRACTUAL SERVICES								
22,600.00	22,600.00	8,066.89	0.00	14,241.25	291.86	98.7%*			
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	892.00	160.00	1,508.00	600.00	80.0%*			
2015/09/090221 03/11/2015 API		80.00 VND 017923 VCH 6183		YOUR DOC'S IN	To send employee's for a; Fit	350821			
2015/09/090221 03/11/2015 POL		-80.00 VND 017923 PO 15000260		YOUR DOC'S IN	To send employee's for a; 2015				
2015/09/090519 03/24/2015 API		80.00 VND 017923 VCH 6471		YOUR DOC'S IN	To send employee's for a; Fit	350966			
2015/09/090519 03/24/2015 POL		-80.00 VND 017923 PO 15000260		YOUR DOC'S IN	To send employee's for a; 2015				
01030050 520180	SAFETY EQUIP & UNIFORMS								
5,000.00	5,000.00	24,320.10	0.00	0.00	-19,320.10	486.4%*			
2015/09/090199 03/12/2015 POM		-234.36 VND 006482 PO 15000892		LEHIGH VALLEY S	CLOSE PER J FREENY	2015			
01030050 530108	ROADS CONSULTANT SERVICES								
75,000.00	75,000.00	35,625.02	6,923.47	23,348.08	16,026.90	78.6%*			
2015/09/090214 03/10/2015 API		2,320.00 VND 004298 VCH 6138		GEORGE MILES &	ENGINEERING SERVICES FOR WATER	350700			
2015/09/090214 03/10/2015 POL		-2,320.00 VND 004298 PO 15000678		GEORGE MILES &	ENGINEERING SERVICES FOR W2015				
2015/09/090349 03/16/2015 API		4,000.00 VND 018402 VCH 6289		EA ENGINEERING	PROPOSAL-STORMWATER POLLUTION	350834			
2015/09/090349 03/16/2015 POL		-4,000.00 VND 018402 PO 15000856		EA ENGINEERING	PROPOSAL-STORMWATER POLLUT2015				
2015/09/090349 03/16/2015 API		603.47 VND 018402 VCH 6290		EA ENGINEERING	ON-CALL ENGINEERING-REVIEW OF	350834			
2015/09/090349 03/16/2015 POL		-603.47 VND 018402 PO 15000857		EA ENGINEERING	ON-CALL ENGINEERING-REVIEW2015				
TOTAL OPERATING EXPENSES									
869,853.00	801,653.00	524,103.96	56,689.89	86,372.74	191,176.30	76.2%			
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	0.00	167.15	2,262.88	99.8%*	
01030050 530301 42002	ROADS MAINTENANCE BLACK TOP	898,000.00	898,000.00	789,008.30	0.00	108,991.70	0.00	100.0%*	
01030050 530301 42003	ROADS MAINTENANCE RD RECNSTRCT	50,000.00	50,000.00	45,971.03	0.00	28.97	4,000.00	92.0%*	
01030050 530301 42004	ROADS MAINTENANCE STONE	30,000.00	30,000.00	12,169.36	0.00	15,000.00	2,830.64	90.6%	
01030050 530301 42005	ROADS MAINTENANCE PIPE	5,000.00	34,000.00	30,073.15	29,229.42	0.00	3,926.85	88.5%*	
2015/09/090246	03/13/2015 BUA	30,000.00	REF	FUNDS NEED FOR PIPE BID					
2015/09/090315	03/17/2015 POE	29,229.42	VND 011400	PO 15001147	TRI SUPPLY & EQ	PURCHASE ORDER FOR PIPE BID 3/			
2015/09/090696	03/31/2015 API	29,229.42	VND 011400	VCH 6592	TRI SUPPLY & EQ	PURCHASE ORDER FOR PIPE BID 3/			351059
2015/09/090696	03/31/2015 POL	-29,229.42	VND 011400	PO 15001147	TRI SUPPLY & EQ	PURCHASE ORDER FOR PIPE BI2015			
01030050 530301 42006	ROADS MAINTENANCE PATCH MATERL	75,000.00	175,000.00	132,112.93	3,917.73	123.99	42,763.08	75.6%*	
2015/09/090738	03/31/2015 API	1,944.03	VND 013661	VCH 36733	BANK OF AMERICA	RIVER ASPHALT LLC			897
2015/09/090738	03/31/2015 API	1,973.70	VND 013661	VCH 36743	BANK OF AMERICA	RIVER ASPHALT LLC			897
01030050 530301 42007	ROADS MAINTENANCE SIGN MATERL	100,000.00	99,000.00	81,237.11	0.00	11,611.88	6,151.01	93.8%*	
01030050 530301 42008	ROADS MAINTENANCE TRAFFIC CNTL	30,000.00	5,400.00	1,358.27	211.00	2,841.73	1,200.00	77.8%*	
2015/09/090055	03/04/2015 API	28.00	VND 002022	VCH 6010	CHOPTANK ELECTR	BPO FOR ELECTRIC FOR FERRY AND			350616
2015/09/090055	03/04/2015 POL	-28.00	VND 002022	PO 15000673	CHOPTANK ELECTR	BPO FOR ELECTRIC FOR FERRY2015			
2015/09/090349	03/16/2015 API	86.00	VND 002022	VCH 6288	CHOPTANK ELECTR	BPO FOR ELECTRIC FOR FERRY AND			350832
2015/09/090349	03/16/2015 POL	-86.00	VND 002022	PO 15000673	CHOPTANK ELECTR	BPO FOR ELECTRIC FOR FERRY2015			
2015/09/090522	03/24/2015 API	69.00	VND 002022	VCH 6527	CHOPTANK ELECTR	BPO FOR ELECTRIC FOR FERRY AND			351004
2015/09/090522	03/24/2015 POL	-69.00	VND 002022	PO 15000673	CHOPTANK ELECTR	BPO FOR ELECTRIC FOR FERRY2015			
2015/09/090696	03/31/2015 API	28.00	VND 002022	VCH 6587	CHOPTANK ELECTR	BPO FOR ELECTRIC FOR FERRY AND			351053
2015/09/090696	03/31/2015 POL	-28.00	VND 002022	PO 15000673	CHOPTANK ELECTR	BPO FOR ELECTRIC FOR FERRY2015			

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01030050	530301	42009	ROADS MAINTENANCE FERRY EXP						
		50,000.00	48,800.00	42,190.61	648.45	3,811.48	2,797.91	94.3%*	
2015/09/090214	03/10/2015	API	48.00	VND 008603	VCH 6139	PENINSULA OIL & BPO FOR PORTABLE RESTROOM RENT		350701	
2015/09/090214	03/10/2015	POL	-48.00	VND 008603	PO 15000381	PENINSULA OIL & BPO FOR PORTABLE RESTROOM 2015			
2015/09/090214	03/10/2015	API	191.22	VND 011691	VCH 6143	VERIZON BPO FOR FERRY HOTLINE PHONELIN		350705	
2015/09/090214	03/10/2015	POL	-191.22	VND 011691	PO 15000383	VERIZON BPO FOR FERRY HOTLINE PHON2015			
2015/09/090522	03/24/2015	API	104.00	VND 002022	VCH 6528	CHOPTANK ELECTR BPO FOR ELECTRIC FOR FERRY AND		351004	
2015/09/090522	03/24/2015	POL	-104.00	VND 002022	PO 15000673	CHOPTANK ELECTR BPO FOR ELECTRIC FOR FERRY2015			
2015/09/090705	03/31/2015	API	160.20	VND 013661	VCH 36027	BANK OF AMERICA KASTEL BROS		895	
2015/09/090705	03/31/2015	API	34.61	VND 013661	VCH 36067	BANK OF AMERICA RC HOLLOWAY CO.		895	
2015/09/090738	03/31/2015	API	110.42	VND 013661	VCH 36654	BANK OF AMERICA J.G. PARKS & SON		897	
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	150,000.00	118,732.77	38,599.59	26,041.87	5,225.36	96.5%*	
2015/09/090055	03/04/2015	API	12,504.95	VND 007806	VCH 6012	MORTON SALT BPO FOR SALT DEICER		350618	
2015/09/090055	03/04/2015	POL	-12,504.98	VND 007806	PO 15001053	MORTON SALT BPO FOR SALT DEICER	2015		
2015/09/090055	03/04/2015	API	9,858.04	VND 007806	VCH 6013	MORTON SALT BPO FOR SALT DEICER		350618	
2015/09/090055	03/04/2015	POL	-9,858.04	VND 007806	PO 15001053	MORTON SALT BPO FOR SALT DEICER	2015		
2015/09/090250	03/13/2015	API	117.40	VND 013661	VCH 34750	BANK OF AMERICA LOWES #00424		889	
2015/09/090250	03/13/2015	API	56.11	VND 013661	VCH 34752	BANK OF AMERICA LOWES #00424		889	
2015/09/090250	03/13/2015	API	95.82	VND 013661	VCH 34775	BANK OF AMERICA Amazon.com		889	
2015/09/090250	03/13/2015	API	94.02	VND 013661	VCH 34801	BANK OF AMERICA CINTAS 60A SAP		889	
2015/09/090349	03/16/2015	API	6,652.94	VND 012091	VCH 6301	WICO CO DEPT SO		350839	
2015/09/090399	03/20/2015	API	159.17	VND 013661	VCH 35519	BANK OF AMERICA AMAZON MKTPLACE PMTS		893	
2015/09/090399	03/20/2015	API	370.90	VND 013661	VCH 35533	BANK OF AMERICA DENNY'S #6014		893	
2015/09/090399	03/20/2015	API	30.45	VND 013661	VCH 35546	BANK OF AMERICA FOOD LION #1211		893	
2015/09/090399	03/20/2015	API	80.97	VND 013661	VCH 35547	BANK OF AMERICA GIANT 0351		893	
2015/09/090399	03/20/2015	API	971.25	VND 013661	VCH 35551	BANK OF AMERICA THE FARMERS & PLA		893	
2015/09/090696	03/31/2015	API	20.00	VND 015219	VCH 6593	LEON E. ADKINS REIMBURSEMENT MVA FEE		351055	
2015/09/090705	03/31/2015	API	99.00	VND 013661	VCH 36010	BANK OF AMERICA AmazonPrime Membership		895	
2015/09/090705	03/31/2015	API	80.00	VND 013661	VCH 36012	BANK OF AMERICA YOUR DOC'S IN - CLINIC		895	
2015/09/090705	03/31/2015	API	101.94	VND 013661	VCH 36018	BANK OF AMERICA TRACTOR SUPPLY #763		895	
2015/09/090705	03/31/2015	API	121.86	VND 013661	VCH 36020	BANK OF AMERICA THE HOME DEPOT 2561		895	
2015/09/090705	03/31/2015	API	262.48	VND 013661	VCH 36068	BANK OF AMERICA CINTAS 60A SAP		895	
2015/09/090705	03/31/2015	API	52.00	VND 013661	VCH 36089	BANK OF AMERICA MR. NATURAL BOTTLED W		895	
2015/09/090705	03/31/2015	API	310.00	VND 013661	VCH 36098	BANK OF AMERICA SIMPSON TOWING SERVICE		895	
2015/09/090705	03/31/2015	API	14.88	VND 013661	VCH 36114	BANK OF AMERICA Amazon.com		895	
2015/09/090705	03/31/2015	API	100.36	VND 013661	VCH 36121	BANK OF AMERICA DENNY'S #6014		895	
2015/09/090705	03/31/2015	API	2,123.26	VND 013661	VCH 36122	BANK OF AMERICA ZEP SALES AND SERVICE		895	
2015/09/090705	03/31/2015	API	2,203.04	VND 013661	VCH 36127	BANK OF AMERICA ZE QUIP		895	
2015/09/090705	03/31/2015	API	207.89	VND 013661	VCH 36129	BANK OF AMERICA Winter Equipment Co		895	
2015/09/090705	03/31/2015	API	101.10	VND 013661	VCH 36131	BANK OF AMERICA AMAZON MKTPLACE PMTS		895	
2015/09/090738	03/31/2015	API	872.80	VND 013661	VCH 36651	BANK OF AMERICA MOXLEYS WELD & MACH SERV		897	

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50	ROADS									
	MAINTENANCE WEATHER RELATED									
	2015/09/090738	03/31/2015	API	57.00	VND 013661	VCH 36683	BANK OF AMERICA MR. NATURAL BOTTLED W		897	
	2015/09/090738	03/31/2015	API	879.96	VND 013661	VCH 36689	BANK OF AMERICA BRASS SALES COMPAN		897	
01030050	530301	42012	ROADS MAINT SHOP TOOL/SUP							
		20,050.00		19,050.00	21,094.29	2,422.01	911.08	-2,955.37	115.5%*	
	2015/09/090250	03/13/2015	API	126.98	VND 013661	VCH 34773	BANK OF AMERICA SALISBURY AUTOMOTIVE		889	
	2015/09/090250	03/13/2015	API	89.68	VND 013661	VCH 34826	BANK OF AMERICA LOWES #00424		889	
	2015/09/090250	03/13/2015	API	9.16	VND 013661	VCH 34838	BANK OF AMERICA HARBOR FREIGHT TOOLS 448		889	
	2015/09/090250	03/13/2015	API	25.22	VND 013661	VCH 34846	BANK OF AMERICA HARBOR FREIGHT TOOLS 448		889	
	2015/09/090399	03/20/2015	API	19.78	VND 013661	VCH 35549	BANK OF AMERICA SALISBURY AUTOMOTIVE		893	
	2015/09/090399	03/20/2015	API	5.12	VND 013661	VCH 35558	BANK OF AMERICA FASTENAL COMPANY01		893	
	2015/09/090399	03/20/2015	API	37.19	VND 013661	VCH 35563	BANK OF AMERICA AIRGASS NORTH		893	
	2015/09/090705	03/31/2015	API	873.22	VND 013661	VCH 36009	BANK OF AMERICA SALISBURY AUTOMOTIVE		895	
	2015/09/090705	03/31/2015	API	61.04	VND 013661	VCH 36025	BANK OF AMERICA AIRGASS NORTH		895	
	2015/09/090705	03/31/2015	API	27.42	VND 013661	VCH 36039	BANK OF AMERICA ROMMEL'S ACE HOME CENTER		895	
	2015/09/090705	03/31/2015	API	320.00	VND 013661	VCH 36058	BANK OF AMERICA PENINSULA PRESSURE SYS		895	
	2015/09/090705	03/31/2015	API	423.46	VND 013661	VCH 36071	BANK OF AMERICA FASTENAL COMPANY01		895	
	2015/09/090705	03/31/2015	API	5.12	VND 013661	VCH 36095	BANK OF AMERICA FASTENAL COMPANY01		895	
	2015/09/090705	03/31/2015	API	47.96	VND 013661	VCH 36120	BANK OF AMERICA FISHER AUTO PARTS 162		895	
	2015/09/090738	03/31/2015	API	73.32	VND 013661	VCH 36616	BANK OF AMERICA RC HOLLOWAY CO.		897	
	2015/09/090738	03/31/2015	API	95.25	VND 013661	VCH 36676	BANK OF AMERICA RC HOLLOWAY CO.		897	
	2015/09/090738	03/31/2015	API	36.65	VND 013661	VCH 36716	BANK OF AMERICA AMAZON.COM		897	
	2015/09/090738	03/31/2015	API	19.99	VND 013661	VCH 36721	BANK OF AMERICA HARBOR FREIGHT TOOLS 448		897	
	2015/09/090738	03/31/2015	API	105.95	VND 013661	VCH 36724	BANK OF AMERICA SALISBURY AUTOMOTIVE		897	
	2015/09/090738	03/31/2015	API	19.50	VND 013661	VCH 36737	BANK OF AMERICA RC HOLLOWAY CO.		897	
01030050	530301	42013	ROADS MAINTENANCE-MASON SUPPLY							
		50,000.00		117,000.00	19,203.51	1,304.42	69,283.06	28,513.43	75.6%*	
	2015/09/090089	03/05/2015	BUA	-8,000.00	REF	TFER FOR PROPANE NEEDED				
	2015/09/090250	03/13/2015	API	265.39	VND 013661	VCH 34818	BANK OF AMERICA LOWES #00424		889	
	2015/09/090705	03/31/2015	API	100.44	VND 013661	VCH 36100	BANK OF AMERICA LOWES #00424		895	
	2015/09/090705	03/31/2015	API	118.58	VND 013661	VCH 36111	BANK OF AMERICA LOWES #00424		895	
	2015/09/090738	03/31/2015	API	31.94	VND 013661	VCH 36633	BANK OF AMERICA SALISBURY AUTOMOTIVE		897	
	2015/09/090738	03/31/2015	API	467.25	VND 013661	VCH 36708	BANK OF AMERICA SALISBURY BRICK CO.		897	
	2015/09/090738	03/31/2015	API	320.82	VND 013661	VCH 36718	BANK OF AMERICA LOWES #00424		897	
01030050	530301	42015	ROADS MAINTENANCE							
		0.00		100,000.00	99,922.00	0.00	78.00	0.00	100.0%*	

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01030050 530301 42016	ROADS MAINTENANCE								
0.00	25,000.00	3,884.50	0.00	19,115.50	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	0.00	0.00	0.00	0.00	0.00	.0%			
2015/09/090246 03/13/2015 BUA	-30,000.00 REF								FUNDS NEED FOR PIPE BID
01030050 530302 42022	ROADS CONSTRCT RT OF WAY/POLES								
15,000.00	15,000.00	8,315.00	840.00	4,685.00	2,000.00	86.7%*			
2015/09/090055 03/04/2015 API	150.00 VND 013639 VCH 6011								DALE PUSEY AGRICULTURAL STORMWATER MANAGE 350617
2015/09/090055 03/04/2015 POL	-150.00 VND 013639 PO 15000880								DALE PUSEY AGRICULTURAL STORMWATER MA2015
2015/09/090696 03/31/2015 API	690.00 VND 013639 VCH 6588								DALE PUSEY AGRICULTURAL STORMWATER MANAGE 351054
2015/09/090696 03/31/2015 POL	-690.00 VND 013639 PO 15000880								DALE PUSEY AGRICULTURAL STORMWATER MA2015
01030050 534001	COMPUTER EQUIP < \$5000								
4,999.00	4,999.00	7,437.32	3,899.77	0.00	-2,438.32	148.8%*			
2015/09/090705 03/31/2015 API	38.19 VND 013661 VCH 36023								BANK OF AMERICA AMAZON MKTPLACE PMTS 895
2015/09/090705 03/31/2015 API	315.58 VND 013661 VCH 36079								BANK OF AMERICA ADVANCED COMPUTERS 895
2015/09/090738 03/31/2015 API	3,546.00 VND 013661 VCH 36697								BANK OF AMERICA DATA MANAGEMENT INC 897
01030050 534002	SOFTWARE < \$5000								
4,999.00	4,999.00	3,566.97	0.00	0.00	1,432.03	71.4%			
TOTAL ONE TIME OPERATING									
3,829,716.00	3,897,916.00	3,005,693.13	81,072.39	341,854.87	550,368.00	85.9%			
54 CAPITAL EXPENSES									
01030050 540005	CAPITAL - TRUCKS								
65,000.00	65,000.00	40,569.00	0.00	0.00	24,431.00	62.4%			

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01030050 540006	CAPITAL - HEAVY EQUIPMENT							
185,000.00	185,000.00	100,845.00	0.00	4,900.00	79,255.00	57.2%		
2015/09/090402 03/20/2015 POE		4,900.00 VND 008609 PO	15001150 PENINSULA PRESS PRESSURE WASHER - SHOP					
TOTAL CAPITAL EXPENSES								
250,000.00	250,000.00	141,414.00	0.00	4,900.00	103,686.00	58.5%		
TOTAL ROADS								
8,058,880.00	8,058,880.00	5,606,711.77	384,906.16	511,551.32	1,940,616.91	75.9%		

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ORIGINAL APPROP	REVISED BUDGET						
60 RECREATION & PARKS							
52 OPERATING EXPENSES							
01070060 520022	COPY EQUIPMENT OP LEASE		0.00	0.00	0.00	193.71	.0%
		193.71					
01070060 520050 001	PHONE R&P OFFICE		175.00	0.00	0.00	-175.00	100.0%*
		0.00					
01070060 520260	TRF TO XX TRANSFER TO OTHERS		1,571,749.51	174,638.83	0.00	523,916.49	75.0%
		2,095,666.00					
2015/09/090057 03/03/2015 API		174,638.83	VND 009130 VCH 5859	RECREATION & PA REC AND PARKS MONTHLY APPROP			350657
TOTAL OPERATING EXPENSES			1,571,924.51	174,638.83	0.00	523,935.20	75.0%
		2,095,666.00	2,095,859.71				
TOTAL RECREATION & PARKS			1,571,924.51	174,638.83	0.00	523,935.20	75.0%
		2,095,666.00	2,095,859.71				

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
83 GRANTS AND MANDATES							
52 OPERATING EXPENSES							
01050083 520300	MUNICIPAL SHARES TAX						
21,209.00	21,209.00		21,209.45	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	0.00	0.00	146,684.00	67.9%
TOTAL OPERATING EXPENSES							
493,014.00	493,014.00		352,285.45	0.00	0.00	140,728.55	71.5%
TOTAL GRANTS AND MANDATES							
493,014.00	493,014.00		352,285.45	0.00	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	61,362.00	0.00	0.00	1.00	100.0%*		
TOTAL OPERATING EXPENSES								
61,363.00	61,363.00	61,362.00	0.00	0.00	1.00	100.0%		
TOTAL TEEN ADULT CENTER/DOVE POIN								
61,363.00	61,363.00	61,362.00	0.00	0.00	1.00	100.0%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
85 MAINT OF AGED IN COMMUNITY								
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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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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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	95,106,325.25	8,721,550.40	2,424,306.77	31,461,297.42	75.6%		
TOTAL EXPENSES								
128,733,807.60	128,991,929.44	95,106,325.25	8,721,550.40	2,424,306.77	31,461,297.42			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
128,733,807.60	128,991,929.44	95,106,325.25	8,721,550.40	2,424,306.77	31,461,297.42	75.6%

GRAND TOTAL

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