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WICOMICO COUNTY, MD  
YEAR TO DATE BUDGET REPORT

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FOR 2015 11

JOURNAL DETAIL 2015 11 TO 2015 11

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	100,188.10	8,846.12	0.00	14,811.90	87.1%			
2015/11/110066 05/06/2015 PRJ	4,423.06	REF 0506PR WARRANT=050615	RUN=1	REGULAR					
2015/11/110384 05/20/2015 PRJ	4,423.06	REF 0520PR WARRANT=052015	RUN=1	REGULAR					
01010001 500002	SALARIES - GENERAL								
195,691.00	195,691.00	169,482.08	14,707.30	0.00	26,208.92	86.6%			
2015/11/110066 05/06/2015 PRJ	7,526.59	REF 0506PR WARRANT=050615	RUN=1	REGULAR					
2015/11/110384 05/20/2015 PRJ	7,180.71	REF 0520PR WARRANT=052015	RUN=1	REGULAR					
TOTAL SALARIES									
310,691.00	310,691.00	269,670.18	23,553.42	0.00	41,020.82	86.8%			
52 OPERATING EXPENSES									
01010001 520002	ADVERTISING								
23,000.00	23,000.00	9,654.24	2,053.44	5,345.76	8,000.00	65.2%			
2015/11/110428 05/15/2015 API	2,053.44	VND 010970 VCH 7810	THE DAILY TIMES	DAILY TIMES BLANKET PO FOR ADV		351898			
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	511.83	52.07	0.00	88.17	85.3%			
2015/11/110295 05/14/2015 API	48.00	VND 008769 VCH 7798	PITNEY BOWES IN			351817			
2015/11/110780 05/31/2015 GEN	4.07	REF	POSTAGE SURCHARGE MAY 2015						
01010001 520020	OFFICE SUPPLIES								
4,000.00	4,000.00	4,376.83	633.20	0.00	-376.83	109.4%*			
2015/11/110743 05/01/2015 APM	252.80	VND 013661 VCH	BANK OF AMERICA STAPLES	00104117					
2015/11/110761 05/31/2015 GEN	152.88	REF	XEROX BILLING FOR MAY 2015						
2015/11/110784 05/31/2015 API	97.98	VND 013661 VCH 41103	BANK OF AMERICA STAPLES	00104117		916			
2015/11/110784 05/31/2015 API	117.91	VND 013661 VCH 41145	BANK OF AMERICA WAL-MART #1890			916			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01	COUNTY COUNCIL								
	OFFICE SUPPLIES								
2015/11/110784	05/31/2015 API	11.63 VND	013661 VCH 41146	BANK OF AMERICA WM SUPERCENTER #1890		916			
01010001 520022	COPY EQUIPMENT OP LEASE	2,140.00	2,140.00	1,984.90	176.01	155.10	0.00	100.0%*	
2015/11/110136	05/04/2015 API	176.01 VND	012486 VCH 7474	XEROX CORP CONSOLIDATED XEROX BILL		351693			
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	890.98	39.85	44.76	464.26	66.8%	
2015/11/110144	05/06/2015 API	39.30 VND	011691 VCH 7585	VERIZON BILLING FOR APRIL 2015		351629			
2015/11/110428	05/15/2015 API	0.55 VND	000724 VCH 7808	AT&T BLANKET PO FOR LONG DISTANCE B		351875			
01010001 520051	TELEPHONE/CELL PHONES	6,500.00	6,500.00	3,683.05	802.54	0.00	2,816.95	56.7%	
2015/11/110744	05/01/2015 APM	403.84 VND	013661 VCH	BANK OF AMERICA VZWRLLSS IVR VB					
2015/11/110784	05/31/2015 API	398.70 VND	013661 VCH 41084	BANK OF AMERICA VZWRLLSS IVR VB		916			
01010001 520070	VEHICLE EXPENSES-FUEL	600.00	600.00	314.25	0.00	0.00	285.75	52.4%	
01010001 520072	VEHICLE EXPENSES-MAINTENANCE	500.00	500.00	220.39	0.00	0.00	279.61	44.1%	
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	5,991.04	2,876.84	119.00	1,221.96	83.3%	
2015/11/110295	05/14/2015 API	29.22 VND	006919 VCH 7773	MARC L KILMER TRAVEL		351814			
2015/11/110295	05/14/2015 API	124.47 VND	016225 VCH 7774	STEVE ROSER TRAVEL		351823			
2015/11/110742	05/01/2015 APM	134.98 VND	013661 VCH	BANK OF AMERICA PAT'S PIZZERIA OF SALISB					
2015/11/110745	05/01/2015 APM	15.08 VND	013661 VCH	BANK OF AMERICA FOOD LION #1268					
2015/11/110746	05/01/2015 APM	6.00 VND	013661 VCH	BANK OF AMERICA FOOD LION #1211					
2015/11/110747	05/01/2015 APM	950.00 VND	013661 VCH	BANK OF AMERICA ACFE					
2015/11/110784	05/31/2015 API	7.49 VND	013661 VCH 41092	BANK OF AMERICA FOOD LION #1211		916			



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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL OPERATING EXPENSES								
97,410.00	97,410.00	43,898.21	8,129.87	5,724.62	47,787.17	50.9%		
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	314,885.79	31,683.29	5,724.62	88,808.59	78.3%		

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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	607,986.41	45,012.96	0.00	146,401.59	80.6%
2015/11/110066 05/06/2015 PRJ		22,506.48	REF 0506PR WARRANT=050615	RUN=1	REGULAR		
2015/11/110384 05/20/2015 PRJ		22,506.48	REF 0520PR WARRANT=052015	RUN=1	REGULAR		
TOTAL SALARIES	754,388.00	754,388.00	607,986.41	45,012.96	0.00	146,401.59	80.6%
52 OPERATING EXPENSES							
01010002 520006	DUES & SUBSCRIPTIONS						
	500.00	500.00	348.93	10.00	0.00	151.07	69.8%
2015/11/110294 05/14/2015 API		10.00	VND 013661 VCH 38880	BANK OF AMERICA GAN DAILY TIMES			906
01010002 520012	POSTAGE						
	15,000.00	15,000.00	15,579.00	0.00	0.00	-579.00	103.9%*
01010002 520020	OFFICE SUPPLIES						
	20,700.00	20,700.00	21,150.88	2,117.98	0.00	-450.88	102.2%*
2015/11/110294 05/14/2015 API		22.53	VND 013661 VCH 38858	BANK OF AMERICA STAPLES ACCOUN00687632			906
2015/11/110294 05/14/2015 API		315.56	VND 013661 VCH 38899	BANK OF AMERICA STAPLES			906
2015/11/110294 05/14/2015 API		439.79	VND 013661 VCH 38937	BANK OF AMERICA STAPLES			906
2015/11/110510 05/22/2015 API		159.10	VND 013661 VCH 39577	BANK OF AMERICA STAPLES			909
2015/11/110669 05/29/2015 API		34.95	VND 013661 VCH 39853	BANK OF AMERICA STAPLES			911
2015/11/110669 05/29/2015 API		172.97	VND 013661 VCH 39863	BANK OF AMERICA STAPLES			911
2015/11/110669 05/29/2015 API		451.49	VND 013661 VCH 39867	BANK OF AMERICA STAPLES			911
2015/11/110750 05/31/2015 API		61.59	VND 013661 VCH 40271	BANK OF AMERICA WAL-MART #1890			913
2015/11/110750 05/31/2015 API		460.00	VND 013661 VCH 40272	BANK OF AMERICA DELMARVA PRINTING & DE			913
01010002 520022	COPY EQUIPMENT OP LEASE						
	8,000.00	8,134.00	5,432.06	400.86	1,668.50	1,033.44	87.3%
2015/11/110428 05/15/2015 API		236.71	VND 012489 VCH 7827	XEROX CORPORATI XEROX YEAR 4 OF 5			351902
2015/11/110428 05/15/2015 API		164.15	VND 012489 VCH 7828	XEROX CORPORATI XEROX YEAR 4 OF 5			351902

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ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
01010002 520031	MAINTENANCE & REPAIRS	1,500.00	1,500.00	1,791.42	0.00	-291.42	119.4%*
01010002 520050	TELEPHONE/LAND LINES	5,800.00	5,800.00	5,316.91	467.71	483.09	91.7%*
2015/11/110144	05/06/2015 API		254.97 VND	011691 VCH 7585	VERIZON	BILLING FOR APRIL 2015	351629
2015/11/110144	05/06/2015 API		81.91 VND	011691 VCH 7585	VERIZON	BILLING FOR APRIL 2015	351629
2015/11/110283	05/11/2015 API		46.02 VND	000721 VCH 7622	AT&T	APRIL 2015	351722
2015/11/110283	05/11/2015 API		2.80 VND	000721 VCH 7622	AT&T	APRIL 2015	351722
2015/11/110510	05/22/2015 API		82.01 VND	013661 VCH 39575	BANK OF AMERICA	VZWRLLSS IVR VB	909
01010002 520080	LOCAL TRAVEL	1,500.00	1,500.00	1,041.11	0.00	458.89	69.4%
01010002 520081	MEETINGS/SEMINARS/CONFERENCES	2,900.00	2,900.00	1,705.15	0.00	1,194.85	58.8%
01010002 530010	STENO SUPPLIES	4,500.00	4,500.00	2,227.71	1,669.05	2,272.29	49.5%
2015/11/110510	05/22/2015 API		90.29 VND	013661 VCH 39497	BANK OF AMERICA	QUILL CORPORATION	909
2015/11/110510	05/22/2015 API		593.49 VND	013661 VCH 39521	BANK OF AMERICA	STAPLES DIRECT	909
2015/11/110510	05/22/2015 API		276.54 VND	013661 VCH 39532	BANK OF AMERICA	QUILL CORPORATION	909
2015/11/110669	05/29/2015 API		568.82 VND	013661 VCH 39839	BANK OF AMERICA	PENGAD, INC	911
2015/11/110750	05/31/2015 API		139.91 VND	013661 VCH 40330	BANK OF AMERICA	QUILL CORPORATION	913
01010002 530011	STENO PHONES	1,000.00	1,000.00	777.05	72.28	222.95	77.7%
2015/11/110144	05/06/2015 API		23.35 VND	011691 VCH 7585	VERIZON	BILLING FOR APRIL 2015	351629
2015/11/110144	05/06/2015 API		23.56 VND	011691 VCH 7585	VERIZON	BILLING FOR APRIL 2015	351629
2015/11/110144	05/06/2015 API		24.43 VND	011691 VCH 7585	VERIZON	BILLING FOR APRIL 2015	351629
2015/11/110283	05/11/2015 API		0.62 VND	000721 VCH 7622	AT&T	APRIL 2015	351722
2015/11/110283	05/11/2015 API		0.32 VND	000721 VCH 7622	AT&T	APRIL 2015	351722
01010002 530012	STENO MISC	5,100.00	5,100.00	3,555.21	0.00	1,544.79	69.7%
01010002 530013	JUROR FEES	117,720.00	117,720.00	58,860.00	0.00	58,860.00	100.0%*

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010002 530014	JUROR SUPPLIES/MEALS						
9,000.00	9,000.00		4,500.00	0.00	4,500.00	0.00	100.0%*
01010002 530015	JUROR PARKING						
12,000.00	12,000.00		6,000.00	0.00	6,000.00	0.00	100.0%*
01010002 530016	BAILIFF PER DIEM						
20,300.00	20,300.00		10,150.00	0.00	10,150.00	0.00	100.0%*
01010002 530017	ELIGIBLE EXP LAW CLERK SVINGS						
56,610.00	56,610.00		46,894.95	545.35	6,391.14	3,323.91	94.1%*
2015/11/110428	05/15/2015 API	90.43 VND 012489 VCH 7824			XEROX CORPORATI XEROX COPIER LEASE - FAMILY SE		351902
2015/11/110428	05/15/2015 API	167.90 VND 012489 VCH 7825			XEROX CORPORATI XEROX COPIER LEASE - FAMILY SE		351902
2015/11/110428	05/15/2015 API	287.02 VND 012489 VCH 7826			XEROX CORPORATI XEROX COPIER LEASE - FAMILY SE		351902
01010002 530019	DRUG COURT FINES & FEES EXP						
500.00	500.00		0.00	0.00	0.00	500.00	.0%
01010002 530020	DIGITAL RECORDING						
1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
01010002 530036	ELIGIBLE EXP - JUROR SAVINGS						
81,600.00	82,419.80		13,260.36	1,578.88	19,211.93	49,947.51	39.4%
2015/11/110510	05/22/2015 API	716.64 VND 013661 VCH 39568			BANK OF AMERICA PHYSIO CONTROL INC		909
2015/11/110784	05/31/2015 API	900.00 VND 013661 VCH 41074			BANK OF AMERICA NBF NATL BIZ FURNITURE		916
2015/11/110784	05/31/2015 API	-37.76 VND 013661 VCH 41099			BANK OF AMERICA PHYSIO CONTROL INC		916
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		198,590.74	6,862.11	106,781.57	70,569.49	81.2%
54 CAPITAL EXPENSES							
01010002 540001	CAPITAL - COMPUTER EQUIPMENT						
0.00	36,988.00		36,988.00	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		
02	CIRCUIT COURT							
	TOTAL CAPITAL EXPENSES							
	0.00	36,988.00	36,988.00	0.00	0.00	100.0%		
	TOTAL CIRCUIT COURT							
	1,129,376.00	1,167,317.80	843,565.15	51,875.07	106,781.57	216,971.08	81.4%	



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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
03 ORPHANS COURT							
50 SALARIES							
01010003 500001	SALARIES - ELECTED						
29,305.00	29,305.00		28,529.99	0.00	0.00	775.01	97.4%*
TOTAL SALARIES							
29,305.00	29,305.00		28,529.99	0.00	0.00	775.01	97.4%
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		1,536.00	256.00	0.00	1,536.00	50.0%
2015/11/110136 05/04/2015 API		256.00 VND 012308 VCH 7452					351691
TOTAL BENEFITS							
3,072.00	3,072.00		1,536.00	256.00	0.00	1,536.00	50.0%
52 OPERATING EXPENSES							
01010003 520020	OFFICE SUPPLIES						
2,000.00	2,000.00		654.42	0.00	0.00	1,345.58	32.7%
01010003 520081	MEETINGS/SEMINARS/CONFERENCES						
4,000.00	4,000.00		3,460.19	644.47	0.00	539.81	86.5%
2015/11/110432 05/19/2015 API		5.97 VND 007453 VCH 7878					351915
2015/11/110787 05/31/2015 GEN		638.50 REF RECLASS TRAVEL EXPENSE					

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL OPERATING EXPENSES								
6,000.00	6,000.00	4,114.61	644.47	0.00	1,885.39	68.6%		
TOTAL ORPHANS COURT								
38,377.00	38,377.00	34,180.60	900.47	0.00	4,196.40	89.1%		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
04 STATES ATTORNEY									
50 SALARIES									
01010004 500001	SALARIES - ELECTED								
119,457.00	119,457.00	103,288.02	9,450.00	0.00	16,168.98	86.5%			
2015/11/110066 05/06/2015 PRJ	4,725.00	REF 0506PR WARRANT=050615	RUN=1 REGULAR						
2015/11/110384 05/20/2015 PRJ	4,725.00	REF 0520PR WARRANT=052015	RUN=1 REGULAR						
01010004 500002	SALARIES - GENERAL								
2,007,906.00	2,007,906.00	1,675,343.34	148,012.63	0.00	332,562.66	83.4%			
2015/11/110066 05/06/2015 PRJ	73,652.95	REF 0506PR WARRANT=050615	RUN=1 REGULAR						
2015/11/110376 05/20/2015 GEN	29.81	REF RECLS TO PROJ ACCT 2154C							
2015/11/110384 05/20/2015 PRJ	74,329.87	REF 0520PR WARRANT=052015	RUN=1 REGULAR						
01010004 500003	SALARIES - OVERTIME								
0.00	0.00	26,595.95	1,829.85	0.00	-26,595.95	100.0%*			
2015/11/110066 05/06/2015 PRJ	1,152.94	REF 0506PR WARRANT=050615	RUN=1 REGULAR						
2015/11/110384 05/20/2015 PRJ	676.91	REF 0520PR WARRANT=052015	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	1,805,227.31	159,292.48	0.00	293,575.69	86.0%			
52 OPERATING EXPENSES									
01010004 520006	DUES & SUBSCRIPTIONS								
15,500.00	15,500.00	14,649.13	322.65	1,373.79	-522.92	103.4%*			
2015/11/110144 05/06/2015 API	205.10	VND 007260 VCH 7561	MATTHEW BENDER	SUBSCRIPTION UPDATES & LAW BOO		351622			
2015/11/110428 05/15/2015 API	117.55	VND 007260 VCH 7833	MATTHEW BENDER	SUBSCRIPTION UPDATES & LAW BOO		351888			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010004 520007	PROFESSIONAL FEES								
6,000.00	6,000.00	4,453.31	397.07	450.00	1,096.69	81.7%			
2015/11/110288	05/13/2015 API	142.20 VND	013358 VCH	7718	STATE'S ATTY/PC				351787
2015/11/110294	05/14/2015 API	216.87 VND	013661 VCH	38886	BANK OF AMERICA LEXISNEXIS RISK DAT				906
2015/11/110294	05/14/2015 API	38.00 VND	013661 VCH	38924	BANK OF AMERICA REGISTER.COM 12C1AD1DJ				906
01010004 520008	TRAINING EXTERNAL								
8,500.00	8,500.00	1,020.74	0.00	0.00	7,479.26	12.0%			
01010004 520009	TRAINING INTERNAL								
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%			
01010004 520012	POSTAGE								
8,500.00	8,500.00	5,690.28	20.60	1,793.03	1,016.69	88.0%			
2015/11/110286	05/12/2015 API	20.60 VND	003948 VCH	7626	FEDEX INVOICES FOR FEDEX FY 2015				351747
01010004 520015	PRINTING - GENERAL								
4,500.00	4,500.00	1,371.72	0.00	2,128.28	1,000.00	77.8%			
01010004 520020	OFFICE SUPPLIES								
22,500.00	22,500.00	17,598.50	2,104.74	0.00	4,901.50	78.2%			
2015/11/110294	05/14/2015 API	99.00 VND	013661 VCH	38833	BANK OF AMERICA MAIL MOVERS				906
2015/11/110294	05/14/2015 API	22.13 VND	013661 VCH	38841	BANK OF AMERICA FOOD LION #0800				906
2015/11/110294	05/14/2015 API	19.50 VND	013661 VCH	38842	BANK OF AMERICA ALLEN RUBBER STAMP CO				906
2015/11/110294	05/14/2015 API	11.99 VND	013661 VCH	38894	BANK OF AMERICA STAPLES				906
2015/11/110294	05/14/2015 API	96.40 VND	013661 VCH	38905	BANK OF AMERICA OFFICE DEPOT #5910				906
2015/11/110510	05/22/2015 API	160.66 VND	013661 VCH	39514	BANK OF AMERICA COPIER/PRINTER REJUVENATO				909
2015/11/110510	05/22/2015 API	61.50 VND	013661 VCH	39548	BANK OF AMERICA ALLEN RUBBER STAMP CO				909
2015/11/110510	05/22/2015 API	299.90 VND	013661 VCH	39554	BANK OF AMERICA OFFICE DEPOT #5910				909
2015/11/110510	05/22/2015 API	45.07 VND	013661 VCH	39567	BANK OF AMERICA STAPLES				909
2015/11/110510	05/22/2015 API	14.99 VND	013661 VCH	39579	BANK OF AMERICA STAPLES 00104117				909
2015/11/110510	05/22/2015 API	594.19 VND	013661 VCH	39580	BANK OF AMERICA COPIER/PRINTER REJUVENATO				909
2015/11/110510	05/22/2015 API	221.19 VND	013661 VCH	39582	BANK OF AMERICA OFFICE DEPOT #5910				909
2015/11/110748	05/31/2015 GEN	-152.29 REF			MAY 2015 BANK REC				
2015/11/110748	05/31/2015 GEN	102.00 REF			MAY 2015 BANK REC				
2015/11/110750	05/31/2015 API	13.98 VND	013661 VCH	40269	BANK OF AMERICA HAPPY HARRY'S, A WALGREEN				913
2015/11/110750	05/31/2015 API	21.98 VND	013661 VCH	40285	BANK OF AMERICA STAPLES 00104117				913
2015/11/110750	05/31/2015 API	11.24 VND	013661 VCH	40315	BANK OF AMERICA OFFICE DEPOT #1165				913
2015/11/110750	05/31/2015 API	14.16 VND	013661 VCH	40318	BANK OF AMERICA AMAZON MKTPLACE PMTS				913
2015/11/110750	05/31/2015 API	342.00 VND	013661 VCH	40322	BANK OF AMERICA MYOFFICEPRODUCTS.COM				913
2015/11/110750	05/31/2015 API	85.17 VND	013661 VCH	40327	BANK OF AMERICA OFFICE DEPOT #5910				913
2015/11/110750	05/31/2015 API	19.98 VND	013661 VCH	40329	BANK OF AMERICA STAPLES 00104117				913

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010004 520022	COPY EQUIPMENT OP LEASE						
	19,500.00	19,500.00	9,766.47	1,121.22	4,233.53	5,500.00	71.8%
2015/11/110136	05/04/2015	API	303.79 VND	012486 VCH	7470 XEROX CORP	CONSOLIDATED XEROX BILL	351693
2015/11/110136	05/04/2015	API	387.29 VND	012486 VCH	7471 XEROX CORP	CONSOLIDATED XEROX BILL	351693
2015/11/110136	05/04/2015	API	430.14 VND	012486 VCH	7472 XEROX CORP	CONSOLIDATED XEROX BILL	351693
01010004 520031	MAINTENANCE & REPAIRS						
	14,020.00	14,020.00	6,779.21	574.58	1,893.41	5,347.38	61.9%
2015/11/110294	05/14/2015	API	23.29 VND	013661 VCH	38930 BANK OF AMERICA	ROMMEL'S ACE HOME CENTER	906
2015/11/110294	05/14/2015	API	52.99 VND	013661 VCH	38955 BANK OF AMERICA	LOWES #00424	906
2015/11/110428	05/15/2015	API	190.00 VND	017759 VCH	7832 ELECTRICAL AUTO	BLANKET ORDER - HVAC MAINTENAN	351882
2015/11/110510	05/22/2015	API	103.54 VND	013661 VCH	39507 BANK OF AMERICA	LOWES #00424	909
2015/11/110510	05/22/2015	API	59.75 VND	013661 VCH	39534 BANK OF AMERICA	AMZ Smart Sign	909
2015/11/110750	05/31/2015	API	140.52 VND	013661 VCH	40263 BANK OF AMERICA	SMARTSIGN	913
2015/11/110750	05/31/2015	API	4.49 VND	013661 VCH	40297 BANK OF AMERICA	ROMMEL'S ACE HOME CENTER	913
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	2,981.23	272.47	288.41	1,530.36	68.1%
2015/11/110144	05/06/2015	API	272.47 VND	001076 VCH	7562 BENNETT CONSTRU	2015 BLANKET ORDER-TRASH	351612
01010004 520050	TELEPHONE/LAND LINES						
	19,800.00	19,800.00	8,017.28	634.29	39.84	11,742.88	40.7%
2015/11/110144	05/06/2015	API	553.09 VND	011691 VCH	7585 VERIZON	BILLING FOR APRIL 2015	351629
2015/11/110283	05/11/2015	API	81.20 VND	000721 VCH	7622 AT&T	APRIL 2015	351722
01010004 520051	TELEPHONE/CELL PHONES						
	15,000.00	15,000.00	14,087.42	1,334.63	1,287.86	-375.28	102.5%*
2015/11/110136	05/04/2015	API	1,334.63 VND	011706 VCH	7487 VERIZON WIRELES	VERIZON CELL PHONE BLANKET	351687
01010004 520060	UTILITIES/ELECTRIC						
	54,000.00	39,591.49	17,010.49	1,730.96	0.00	22,581.00	43.0%
2015/11/110577	05/22/2015	API	892.44 VND	013000 VCH	8008W DELMARVA POWER	55020435792	7538362
2015/11/110577	05/22/2015	API	838.52 VND	013000 VCH	8009W DELMARVA POWER	55020436071	7538361

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ORIGINAL APPROP	REVISED BUDGET						
01010004 520061	UTILITIES/GAS & PROPANE						
15,600.00	15,600.00		4,793.91	154.90	10,806.09	0.00	100.0%*
2015/11/110283	05/11/2015 API	154.90	VND 001987 VCH 7614		CHESAPEAKE UTIL GAS & PROPANE		351725
01010004 520063	UTILITIES/WATER & SEWER						
8,400.00	8,400.00		289.93	21.31	300.00	7,810.07	7.0%
2015/11/110750	05/31/2015 API	21.31	VND 013661 VCH 40308		BANK OF AMERICA CITY OF SALISBURY		913
01010004 520070	VEHICLE EXPENSES-FUEL						
7,300.00	7,300.00		4,978.89	397.33	0.00	2,321.11	68.2%
2015/11/110287	05/13/2015 API	350.95	VND 012098 VCH 7739		WICO CO ROADS D		351770
2015/11/110750	05/31/2015 API	46.38	VND 013661 VCH 40302		BANK OF AMERICA EXXONMOBIL	47402888	913
01010004 520072	VEHICLE EXPENSES-MAINTENANCE						
7,000.00	7,000.00		1,952.44	290.79	0.00	5,047.56	27.9%
2015/11/110294	05/14/2015 API	55.45	VND 013661 VCH 38831		BANK OF AMERICA HANS AUTO & TRUCK CLINIC		906
2015/11/110294	05/14/2015 API	235.34	VND 013661 VCH 38854		BANK OF AMERICA FIRESTONE 017434		906
01010004 520080	TRAVEL						
1,600.00	1,600.00		1,125.04	98.46	0.00	474.96	70.3%
2015/11/110288	05/13/2015 API	88.37	VND 016797 VCH 7692		ANDREW ILLUMINA TRAVEL		351773
2015/11/110288	05/13/2015 API	10.09	VND 013358 VCH 7718		STATE'S ATTY/PC		351787
01010004 520081	MEETINGS/SEMINARS/CONFERENCES						
4,600.00	4,600.00		3,865.88	1,350.00	70.00	664.12	85.6%
2015/11/110283	05/11/2015 API	1,350.00	VND 012645 VCH 7613		MARYLAND STATES MSA A 2015 CONFERENCE		351731
01010004 520100	CONTRACTUAL SERVICES						
43,500.00	36,681.00		24,317.88	9,171.24	1,870.00	10,493.12	71.4%
2015/11/110144	05/06/2015 API	62.00	VND 012486 VCH 7564		XEROX CORP FAX CENTER MAINTENANCE PLAN		351633
2015/11/110283	05/11/2015 API	84.00	VND 003014 VCH 7611		DEPT PUBLIC SAF MONTHLY INVOICES FOR NCIC LOG		351727
2015/11/110283	05/11/2015 API	6,800.00	VND 000092 VCH 7612		ABSOLUTE SECURI BLANKET ORDER FOR MONITORING		351721
2015/11/110286	05/12/2015 API	1,725.24	VND 010050 VCH 7623		SELBY SIGN COMP SIGNAGE FOR CAC		351754
2015/11/110510	05/22/2015 API	500.00	VND 013661 VCH 39566		BANK OF AMERICA ABSOLUTE SECURITY GR		909
01010004 520105	COMPUTER SOFTWARE SUPPORT						
830.00	830.00		414.00	0.00	0.00	416.00	49.9%

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010004 520109	ELEVATOR CONTRACTS								
15,800.00	15,800.00	1,499.00	142.00	121.00	14,180.00	10.3%			
2015/11/110144 05/06/2015 API		142.00 VND 002818 VCH 7565		DELAWARE ELEVAT ELEVATOR INSPECTION					351617
01010004 520119	SECURITY SERVICES								
600.00	600.00	600.00	0.00	150.00	-150.00	125.0%*			
01010004 530030	INVESTIGATIONS								
2,000.00	2,000.00	495.20	0.00	0.00	1,504.80	24.8%			
01010004 530031	EXTRADITIONS								
10,000.00	10,000.00	9,117.00	0.00	383.00	500.00	95.0%*			
01010004 530032	TRANSCRIPTS								
24,000.00	24,000.00	22,877.75	1,415.00	4,482.75	-3,360.50	114.0%*			
2015/11/110144 05/06/2015 API		38.50 VND 011652 VCH 7563		VALERIE M DAWSO FY YEAR 2015 TRANSCRIPTION SER					351627
2015/11/110283 05/11/2015 API		244.00 VND 012548 VCH 7615		ZEVE REPORTING FY 2015 TRANSCRIPTION SERVICES					351740
2015/11/110286 05/12/2015 API		265.50 VND 002796 VCH 7624		DEBRA DICKERSON FY 2015 TRANSCRIPTION FEES					351743
2015/11/110428 05/15/2015 API		480.00 VND 012548 VCH 7830		ZEVE REPORTING FY 2015 TRANSCRIPTION SERVICES					351903
2015/11/110428 05/15/2015 API		387.00 VND 002796 VCH 7831		DEBRA DICKERSON FY 2015 TRANSCRIPTION FEES					351879
01010004 530035	APPEALS								
9,000.00	9,000.00	3,378.71	286.88	1,621.29	4,000.00	55.6%			
2015/11/110286 05/12/2015 API		286.88 VND 008258 VCH 7625		OFFICE OF THE A FISCAL YEAR 2015 BLANKET ORDER					351750
TOTAL OPERATING EXPENSES									
539,212.34	517,984.83	382,483.61	21,841.12	33,292.28	102,208.94	80.3%			
53 ONE TIME OPERATING									
01010004 534001	COMPUTER EQUIP < \$5000								
8,500.00	8,500.00	3,954.78	0.00	0.00	4,545.22	46.5%			
01010004 534002	SOFTWARE < \$5000								
7,000.00	7,000.00	1,483.05	0.00	0.00	5,516.95	21.2%			

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010004 534003	FURNITURE < \$5000						
6,000.00	6,000.00		1,251.12	0.00	0.00	4,748.88	20.9%
TOTAL ONE TIME OPERATING							
21,500.00	21,500.00		6,688.95	0.00	0.00	14,811.05	31.1%
54 CAPITAL EXPENSES							
01010004 540001	CAPITAL - COMPUTER EQUIPMENT						
0.00	14,408.51		14,408.51	0.00	0.00	0.00	100.0%*
01010004 540008	CAPITAL - BUILDING/IMPROVMNT						
0.00	6,819.00		0.00	0.00	6,819.00	0.00	100.0%*
TOTAL CAPITAL EXPENSES							
0.00	21,227.51		14,408.51	0.00	6,819.00	0.00	100.0%
TOTAL STATES ATTORNEY							
2,659,515.34	2,659,515.34		2,208,808.38	181,133.60	40,111.28	410,595.68	84.6%



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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
05 EXECUTIVE/ADMINISTRATION								
50 SALARIES								
01010005 500001	SALARIES - ELECTED							
85,000.00	85,000.00	74,426.91	6,538.46	0.00	10,573.09	87.6%		
2015/11/110066 05/06/2015 PRJ	3,269.23	REF 0506PR WARRANT=050615	RUN=1 REGULAR					
2015/11/110384 05/20/2015 PRJ	3,269.23	REF 0520PR WARRANT=052015	RUN=1 REGULAR					
01010005 500002	SALARIES - GENERAL							
334,411.00	334,411.00	270,609.55	21,494.80	0.00	63,801.45	80.9%		
2015/11/110066 05/06/2015 PRJ	10,747.40	REF 0506PR WARRANT=050615	RUN=1 REGULAR					
2015/11/110384 05/20/2015 PRJ	10,747.40	REF 0520PR WARRANT=052015	RUN=1 REGULAR					
TOTAL SALARIES								
419,411.00	419,411.00	345,036.46	28,033.26	0.00	74,374.54	82.3%		
51 BENEFITS								
01010005 510008	UNEMPLOYMENT COMPENSATION							
0.00	0.00	3,391.00	1,370.00	0.00	-3,391.00	100.0%*		
2015/11/110672 05/27/2015 GEN	1,370.00	REF RECLASS UNEMP INS TO DEPT.						
TOTAL BENEFITS								
0.00	0.00	3,391.00	1,370.00	0.00	-3,391.00	100.0%		
52 OPERATING EXPENSES								
01010005 520002	ADVERTISING							
500.00	500.00	145.12	0.00	0.00	354.88	29.0%		

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ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED							
01010005 520006	DUES & SUBSCRIPTIONS	400.00	400.00	620.81	0.00	-220.81	155.2%*	
01010005 520012	POSTAGE	800.00	800.00	463.13	7.81	336.87	57.9%	
2015/11/110295	05/14/2015 API		7.10 VND	008769 VCH 7798			351817	
2015/11/110780	05/31/2015 GEN		0.71 REF	POSTAGE SURCHARGE MAY 2015				
01010005 520020	OFFICE SUPPLIES	13,400.00	13,400.00	12,541.87	323.67	858.13	93.6%*	
2015/11/110294	05/14/2015 API		50.45 VND	013661 VCH 38946	BANK OF AMERICA AMERICANFRAME		906	
2015/11/110510	05/22/2015 API		58.94 VND	013661 VCH 39549	BANK OF AMERICA STAPLES		909	
2015/11/110510	05/22/2015 API		-39.99 VND	013661 VCH 39633	BANK OF AMERICA STAPLES	00104117	909	
2015/11/110510	05/22/2015 API		114.97 VND	013661 VCH 39636	BANK OF AMERICA STAPLES	00104117	909	
2015/11/110669	05/29/2015 API		70.96 VND	013661 VCH 39818	BANK OF AMERICA PAPER DIRECT		911	
2015/11/110761	05/31/2015 GEN		29.74 REF	XEROX BILLING FOR MAY 2015				
2015/11/110784	05/31/2015 API		25.87 VND	013661 VCH 41080	BANK OF AMERICA STAPLES	00104117	916	
2015/11/110784	05/31/2015 API		12.73 VND	013661 VCH 41097	BANK OF AMERICA COMCAST OF SALISBURY		916	
01010005 520022	COPY EQUIPMENT OP LEASE	1,900.00	1,900.00	2,570.06	445.90	304.10	-974.16	151.3%*
2015/11/110639	05/28/2015 API		445.90 VND	012486 VCH 8096	XEROX CORP	XEROX POOLED SERVICE COST	352013	
01010005 520031	MAINTENANCE & REPAIRS	600.00	600.00	0.00	0.00	600.00	.0%	
01010005 520050	TELEPHONE/LAND LINES	2,500.00	2,500.00	2,484.72	230.82	0.00	15.28	99.4%*
2015/11/110144	05/06/2015 API		226.32 VND	011691 VCH 7585	VERIZON	BILLING FOR APRIL 2015	351629	
2015/11/110283	05/11/2015 API		4.50 VND	000721 VCH 7622	AT&T	APRIL 2015	351722	
01010005 520051	TELEPHONE/CELL PHONES	6,000.00	6,000.00	4,654.24	295.24	0.00	1,345.76	77.6%
2015/11/110669	05/29/2015 API		295.24 VND	013661 VCH 39840	BANK OF AMERICA VZWRLLS IVR VB		911	
01010005 520070	VEHICLE EXPENSES-FUEL	4,000.00	4,000.00	2,949.74	296.08	0.00	1,050.26	73.7%
2015/11/110287	05/13/2015 API		296.08 VND	012098 VCH 7731	WICO CO ROADS D		351770	

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010005 520072	VEHICLE EXPENSES-MAINTENANCE								
2,000.00	2,000.00	1,015.05	0.00	0.00	984.95	50.8%			
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	5,812.73	48.50	153.00	8,259.27	41.9%			
2015/11/110669	05/29/2015 API	5.00 VND	013661 VCH 39798	BANK OF AMERICA NOAH HILLMAN GARAGE		911			
2015/11/110669	05/29/2015 API	18.50 VND	013661 VCH 39799	BANK OF AMERICA FIVE GUYS - MD #13		911			
2015/11/110669	05/29/2015 API	25.00 VND	013661 VCH 39807	BANK OF AMERICA E ZPASS DE CSC00100701		911			
01010005 520100	CONTRACTUAL SERVICES								
1,775.00	51,775.00	1,775.00	0.00	50,000.00	0.00	100.0%*			
01010005 520261	CONTINGENCY								
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%			
01010005 530002	FUNERAL EXPENSE								
4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	100.0%*			
TOTAL OPERATING EXPENSES									
58,900.00	108,900.00	40,430.68	1,648.02	50,457.10	18,012.22	83.5%			
53 ONE TIME OPERATING									
01010005 534001	COMPUTER EQUIP < \$5000								
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%			
TOTAL ONE TIME OPERATING									
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%			
TOTAL EXECUTIVE/ADMINISTRATION									
479,311.00	529,311.00	388,858.14	31,051.28	50,457.10	89,995.76	83.0%			

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
06 COMMUNITY PROMOTION							
52 OPERATING EXPENSES							
01010006 520006	DUES & SUBSCRIPTIONS						
55,000.00	106,650.00		78,658.78	0.00	7,396.91	20,594.31	80.7%
01010006 520261	CONTINGENCY						
4,500.00	4,500.00		1,641.33	288.50	0.00	2,858.67	36.5%
2015/11/110669 05/29/2015	API	288.50 VND 013661 VCH 39844					911
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	117,150.00		86,300.11	288.50	7,396.91	23,452.98	80.0%
TOTAL COMMUNITY PROMOTION							
65,500.00	117,150.00		86,300.11	288.50	7,396.91	23,452.98	80.0%

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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		266,518.20	13,080.76	3,085.00	31,284.80	89.6%
2015/11/110066 05/06/2015 PRJ		707.69 REF 0506PR WARRANT=050615 RUN=1 REGULAR					
2015/11/110295 05/14/2015 API		11,605.38 VND 010500 VCH 7767 STATE BOARD OF PAY PERIOD ENDING 04/28/2015					351822
2015/11/110295 05/14/2015 API		60.00 VND 010046 VCH 7768 SEIDEL BAKER & BOARD ATTORNEY FEES FY2015					351820
2015/11/110384 05/20/2015 PRJ		707.69 REF 0520PR WARRANT=052015 RUN=1 REGULAR					
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		49,591.63	1,281.00	0.00	-7,863.63	118.8%*
2015/11/110066 05/06/2015 PRJ		766.50 REF 0506PR WARRANT=050615 RUN=1 REGULAR					
2015/11/110384 05/20/2015 PRJ		514.50 REF 0520PR WARRANT=052015 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		406,099.66	14,361.76	3,085.00	53,517.34	88.4%
51 BENEFITS							
01010007 510000	SOCIAL SECURITY						
28,590.00	28,590.00		9,336.15	829.17	0.00	19,253.85	32.7%
2015/11/110295 05/14/2015 API		672.01 VND 010500 VCH 7767 STATE BOARD OF PAY PERIOD ENDING 04/28/2015					351822
2015/11/110295 05/14/2015 API		157.16 VND 010500 VCH 7767 STATE BOARD OF PAY PERIOD ENDING 04/28/2015					351822
01010007 510000 ELECT	SOCIAL SECURITY						
0.00	0.00		-17.22	0.00	0.00	17.22	100.0%

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
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	76,511.87	4,642.86	0.00	-8,261.87	112.1%*			
2015/11/110295	05/14/2015 API	1,733.80	VND 010500 VCH 7767	STATE BOARD OF	PAY PERIOD ENDING 04/28/2015	351822			
2015/11/110295	05/14/2015 API	2,909.06	VND 010500 VCH 7767	STATE BOARD OF	PAY PERIOD ENDING 04/28/2015	351822			
01010007 510008	UNEMPLOYMENT COMPENSATION								
1,000.00	1,000.00	539.14	30.27	0.00	460.86	53.9%			
2015/11/110295	05/14/2015 API	30.27	VND 010500 VCH 7767	STATE BOARD OF	PAY PERIOD ENDING 04/28/2015	351822			
01010007 510028	STATE PENSION - ELECTIONS								
0.00	37,570.00	40,710.14	1,924.81	0.00	-3,140.14	108.4%*			
2015/11/110295	05/14/2015 API	1,924.81	VND 010500 VCH 7767	STATE BOARD OF	PAY PERIOD ENDING 04/28/2015	351822			
TOTAL BENEFITS									
135,410.00	135,410.00	127,080.08	7,427.11	0.00	8,329.92	93.8%			
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%			
01010007 520006	DUES & SUBSCRIPTIONS								
1,390.00	1,390.00	1,229.66	0.00	0.00	160.34	88.5%			
01010007 520008	TRAINING EXTERNAL								
3,000.00	3,000.00	2,212.00	0.00	0.00	788.00	73.7%			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
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	0.00	0.00	-12,820.78	142.7%*	
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	18,306.03	0.00	0.00	-8,306.03	183.1%*	
01010007 520020	OFFICE SUPPLIES	9,000.00	9,000.00	6,018.60	457.47	0.00	2,981.40	66.9%	
2015/11/110294	05/14/2015 API	8.75	VND 013661 VCH 38856		BANK OF AMERICA EASTERN SHORE COFFEE & WA			906	
2015/11/110294	05/14/2015 API	54.80	VND 013661 VCH 38953		BANK OF AMERICA STAPLES DIRECT			906	
2015/11/110784	05/31/2015 API	393.92	VND 013661 VCH 41073		BANK OF AMERICA STAPLES DIRECT			916	
01010007 520020 41058	OFFICE SUPPLIES-ELECTIONS POLL	5,600.00	5,600.00	4,031.01	116.82	0.00	1,568.99	72.0%	
2015/11/110294	05/14/2015 API	23.74	VND 013661 VCH 38931		BANK OF AMERICA STAPLES 00104117			906	
2015/11/110669	05/29/2015 API	93.08	VND 013661 VCH 39927		BANK OF AMERICA ORIENTAL TRADING CO			911	
01010007 520022	COPY EQUIPMENT OP LEASE	2,700.00	2,916.79	1,623.74	161.53	12,752.46	-11,459.41	492.9%*	
2015/11/110136	05/04/2015 API	161.53	VND 012486 VCH 7469		XEROX CORP CONSOLIDATED XEROX BILL			351693	
01010007 520030	FACILITY EXPENSE	4,810.00	4,810.00	8,732.29	421.00	1,178.01	-5,100.30	206.0%*	
2015/11/110139	05/05/2015 API	210.00	VND 003399 VCH 7506		EAGLE RECYCLING RECYCLING SERVICES FY2015			351641	
2015/11/110294	05/14/2015 API	111.00	VND 013661 VCH 38852		BANK OF AMERICA HOME PARAMOUNT-100			906	
2015/11/110295	05/14/2015 API	100.00	VND 006621 VCH 7766		LINDA WILLEY OFFICE CLEANING			351813	
01010007 520031	MAINTENANCE & REPAIRS	1,000.00	1,000.00	351.16	110.00	0.00	648.84	35.1%	
2015/11/110294	05/14/2015 API	110.00	VND 013661 VCH 38940		BANK OF AMERICA CHUCK`S VACUUM CLEANER			906	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010007 520033	RENT								
	61,995.96	61,995.96	35,535.00	2,842.00	0.00	26,460.96	57.3%		
2015/11/110626	05/20/2015 API	2,842.00	VND 009409 VCH 7958	ROBERT E & BARB OFFICE RENT - FY 2015			351971		
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	3,546.20	217.65	0.00	-346.20	110.8%*		
2015/11/110144	05/06/2015 API	139.74	VND 011691 VCH 7585	VERIZON	BILLING FOR APRIL 2015			351629	
2015/11/110283	05/11/2015 API	22.06	VND 000721 VCH 7622	AT&T	APRIL 2015			351722	
2015/11/110294	05/14/2015 API	55.85	VND 013661 VCH 38844	BANK OF AMERICA	VERIZON ONETIMEPAYMENT			906	
01010007 520051	TELEPHONE/CELL PHONES								
	3,400.00	3,400.00	2,668.28	192.78	0.00	731.72	78.5%		
2015/11/110294	05/14/2015 API	96.43	VND 013661 VCH 38933	BANK OF AMERICA VZWRLSS IVR VB			906		
2015/11/110784	05/31/2015 API	96.35	VND 013661 VCH 41068	BANK OF AMERICA VZWRLSS IVR VB			916		
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	5,280.81	516.86	0.00	3,719.19	58.7%		
2015/11/110403	05/11/2015 API	516.86	VND 013000 VCH 7907W	DELMARVA POWER	55001944770			9257252	
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	335.63	82.66	0.00	64.37	83.9%		
2015/11/110294	05/14/2015 API	82.66	VND 013661 VCH 38861	BANK OF AMERICA CITY OF SALISBURY			906		



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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010007 520080	LOCAL TRAVEL								
	2,000.00	2,000.00		2,169.68	-1.87	0.00	-169.68	108.5%*	
2015/11/110286	05/12/2015 API			7.87 VND 000584 VCH 7629				351741	
2015/11/110474	05/21/2015 APM			-9.74 VND 002797 VCH					
01010007 520082	MEETINGS/SEMINARS - REGISTRATN								
	3,200.00	3,200.00		3,159.00	339.00	0.00	41.00	98.7%*	
2015/11/110669	05/29/2015 API			339.00 VND 013661 VCH 39810				911	
01010007 520083	MEETINGS/SEMINARS - HOTEL FEES								
	5,500.00	5,500.00		2,212.34	0.00	0.00	3,287.66	40.2%	
01010007 520084	MEETINGS/SEMINARS - TRAVEL								
	6,150.00	6,150.00		5,740.22	1,110.67	0.00	409.78	93.3%*	
2015/11/110139	05/05/2015 API			225.36 VND 000584 VCH 7518				351634	
2015/11/110139	05/05/2015 API			239.17 VND 005572 VCH 7520				351644	
2015/11/110286	05/12/2015 API			216.40 VND 000584 VCH 7630				351741	
2015/11/110428	05/15/2015 API			123.74 VND 003093 VCH 7818				351880	
2015/11/110510	05/22/2015 API			10.00 VND 013661 VCH 39555				909	
2015/11/110510	05/22/2015 API			5.00 VND 013661 VCH 39570				909	
2015/11/110669	05/29/2015 API			283.00 VND 013661 VCH 39801				911	
2015/11/110669	05/29/2015 API			5.00 VND 013661 VCH 39885				911	
2015/11/110782	05/31/2015 API			3.00 VND 013661 VCH 40760				915	
01010007 520085	MEETINGS/SEMINARS - MEALS								
	2,150.00	2,150.00		1,749.94	33.98	0.00	400.06	81.4%	
2015/11/110750	05/31/2015 API			15.48 VND 013661 VCH 40357				913	
2015/11/110784	05/31/2015 API			18.50 VND 013661 VCH 41090				916	
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	0.00	0.00	396.80	50.4%	
01010007 530041	SPECIMEN BALLOTS								
	30,000.00	30,000.00		0.00	0.00	0.00	30,000.00	.0%	

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	85,465.77	32,796.30	73,908.41	-270.00	100.2%*		
2015/11/110295 05/14/2015 API		32,796.30	VND 010500 VCH 7765	STATE BOARD OF	FY 2015 VOTING EXPENSES		351822	
TOTAL OPERATING EXPENSES								
369,971.96	394,656.93	250,021.01	39,396.85	87,838.88	56,797.04	85.6%		
TOTAL ELECTIONS								
968,083.96	992,768.93	783,200.75	61,185.72	90,923.88	118,644.30	88.0%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
08 FINANCE							
50 SALARIES							
01010008 500002	SALARIES - GENERAL						
	760,931.00	760,931.00	620,834.47	55,715.92	0.00	140,096.53	81.6%
2015/11/110066 05/06/2015 PRJ		27,287.45	REF 0506PR WARRANT=050615	RUN=1 REGULAR			
2015/11/110384 05/20/2015 PRJ		28,428.47	REF 0520PR WARRANT=052015	RUN=1 REGULAR			
TOTAL SALARIES	760,931.00	760,931.00	620,834.47	55,715.92	0.00	140,096.53	81.6%
51 BENEFITS							
01010008 510008	UNEMPLOYMENT COMPENSATION						
	0.00	0.00	2,656.80	2,073.60	0.00	-2,656.80	100.0%*
2015/11/110672 05/27/2015 GEN		2,073.60	REF RECLASS UNEMP INS TO DEPT.				
TOTAL BENEFITS	0.00	0.00	2,656.80	2,073.60	0.00	-2,656.80	100.0%
52 OPERATING EXPENSES							
01010008 520001	RECERTIFICATION/CONTINUING ED						
	3,300.00	3,300.00	1,169.59	-250.00	250.00	1,880.41	43.0%
2015/11/110481 05/21/2015 APM		-250.00	VND 011583 VCH	UNIVERSITY OF M ACADEMY OF EXCELLENCE REGISTRA			
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	0.00	0.00	1,455.00	30.7%

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010008 520012	POSTAGE								
	34,000.00	34,000.00		27,856.10	721.25	15.20	6,128.70	82.0%	
2015/11/110294	05/14/2015	API		24.01	VND 013661 VCH 38853	BANK OF AMERICA FEDEX 94350953			906
2015/11/110295	05/14/2015	API		642.34	VND 008769 VCH 7798	PITNEY BOWES IN			351817
2015/11/110780	05/31/2015	GEN		54.90	REF	POSTAGE SURCHARGE MAY 2015			
01010008 520020	OFFICE SUPPLIES								
	13,000.00	13,000.00		9,504.29	417.48	0.00	3,495.71	73.1%	
2015/11/110294	05/14/2015	API		47.83	VND 013661 VCH 38840	BANK OF AMERICA STAPLES			906
2015/11/110510	05/22/2015	API		44.56	VND 013661 VCH 39538	BANK OF AMERICA STAPLES			909
2015/11/110510	05/22/2015	API		7.74	VND 013661 VCH 39539	BANK OF AMERICA STAPLES			909
2015/11/110784	05/31/2015	API		89.99	VND 013661 VCH 41089	BANK OF AMERICA STAPLES			916
2015/11/110784	05/31/2015	API		227.36	VND 013661 VCH 41236	BANK OF AMERICA STAPLES			916
01010008 520022	COPY EQUIPMENT OP LEASE								
	3,145.00	3,406.73		2,355.57	261.73	785.19	265.97	92.2%*	
2015/11/110639	05/28/2015	API		261.73	VND 012486 VCH 8096	XEROX CORP XEROX POOLED SERVICE COST			352013
01010008 520031	MAINTENANCE & REPAIRS								
	2,000.00	2,000.00		1,629.50	410.00	275.00	95.50	95.2%*	
2015/11/110750	05/31/2015	API		410.00	VND 013661 VCH 40229	BANK OF AMERICA COPIER/PRINTER REJUVENATO			913
01010008 520050	TELEPHONE/LAND LINES								
	2,600.00	2,600.00		1,962.47	195.45	0.00	637.53	75.5%	
2015/11/110144	05/06/2015	API		168.36	VND 011691 VCH 7585	VERIZON BILLING FOR APRIL 2015			351629
2015/11/110283	05/11/2015	API		27.09	VND 000721 VCH 7622	AT&T APRIL 2015			351722
01010008 520080	LOCAL TRAVEL								
	1,700.00	1,700.00		1,320.84	0.00	0.00	379.16	77.7%	
01010008 520081	MEETINGS/SEMINARS/CONFERENCES								
	11,160.00	11,160.00		6,458.87	2,750.96	0.00	4,701.13	57.9%	
2015/11/110288	05/13/2015	API		806.08	VND 019273 VCH 7716	KAREN LUFFMAN TRAVEL			351776
2015/11/110294	05/14/2015	API		11.58	VND 013661 VCH 38824	BANK OF AMERICA CARIBOU COFFEE ( CONCOURS			906
2015/11/110294	05/14/2015	API		923.36	VND 013661 VCH 38830	BANK OF AMERICA MARRIOTT 33790 ATL MARQUI			906
2015/11/110294	05/14/2015	API		12.63	VND 013661 VCH 38832	BANK OF AMERICA Gibneys Pub			906
2015/11/110294	05/14/2015	API		7.50	VND 013661 VCH 38837	BANK OF AMERICA CRACKER BARREL #608 STEVE			906
2015/11/110294	05/14/2015	API		25.00	VND 013661 VCH 38865	BANK OF AMERICA DELTA AIR 0068267252095			906
2015/11/110294	05/14/2015	API		14.08	VND 013661 VCH 38884	BANK OF AMERICA Meehans Public House Down			906
2015/11/110294	05/14/2015	API		11.40	VND 013661 VCH 38897	BANK OF AMERICA MARKET FRESH BWI			906
2015/11/110294	05/14/2015	API		23.04	VND 013661 VCH 38900	BANK OF AMERICA RAYS IN THE CITY SEAFO			906
2015/11/110294	05/14/2015	API		25.00	VND 013661 VCH 38907	BANK OF AMERICA DELTA AIR 0068266798728			906

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
08	FINANCE								
	MEETINGS/SEMINARS/CONFERENCES								
2015/11/110510	05/22/2015 API	12.65 VND 013661 VCH 39591							909
2015/11/110669	05/29/2015 API	797.52 VND 013661 VCH 39900							911
2015/11/110669	05/29/2015 API	7.59 VND 013661 VCH 39902							911
2015/11/110669	05/29/2015 API	8.86 VND 013661 VCH 39915							911
2015/11/110669	05/29/2015 API	8.30 VND 013661 VCH 39925							911
2015/11/110669	05/29/2015 API	23.32 VND 013661 VCH 39931							911
2015/11/110784	05/31/2015 API	28.51 VND 013661 VCH 41231							916
2015/11/110784	05/31/2015 API	4.54 VND 013661 VCH 41249							916
01010008 520100	CONTRACTUAL SERVICES								
	5,000.00	5,000.00	2,700.00	0.00	0.00	2,300.00	54.0%		
01010008 520103	BANKING SERVICES								
	23,200.00	23,200.00	10,727.76	781.39	8,196.17	4,276.07	81.6%		
2015/11/110286	05/12/2015 API	247.68 VND 019080 VCH 7635							351744
2015/11/110402	05/15/2015 API	413.71 VND 000880 VCH 7882W							594030515
2015/11/110786	05/11/2015 GEN	120.00 REF							
01010008 520105	COMPUTER SOFTWARE SUPPORT								
	135,175.00	152,675.00	136,093.67	0.00	17,500.00	-918.67	100.6%*		
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	208,559.09	5,288.26	27,044.45	25,938.19	90.1%		
53	ONE TIME OPERATING								
01010008 534001	COMPUTER EQUIP < \$5000								
	15,000.00	15,000.00	11,748.19	0.00	0.00	3,251.81	78.3%		

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ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
01010008 534003	FURNITURE < \$5000	3,300.00	5,411.88	0.00	0.00	-2,111.88	164.0%*
		0.00					
01010008 534009	OTHER < \$5000	0.00	934.94	0.00	0.00	-934.94	100.0%*
		0.00					
TOTAL ONE TIME OPERATING		18,300.00	18,095.01	0.00	0.00	204.99	98.9%
		15,000.00					
54 CAPITAL EXPENSES							
01010008 540009	CAPITAL - OTHER	4,700.00	4,631.00	0.00	0.00	69.00	98.5%*
		8,000.00					
TOTAL CAPITAL EXPENSES		4,700.00	4,631.00	0.00	0.00	69.00	98.5%
		8,000.00					
TOTAL FINANCE		1,045,472.73	854,776.37	63,077.78	27,044.45	163,651.91	84.3%
		1,027,711.00					

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
09 PUBLIC ACCOUNTANT								
52 OPERATING EXPENSES								
01010009 520100	CONTRACTUAL SERVICES							
64,050.00	64,050.00	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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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
10 PURCHASING								
50 SALARIES								
01010010 500002	SALARIES - GENERAL							
135,586.00	135,586.00	118,377.14	10,429.70	0.00	17,208.86	87.3%		
2015/11/110066 05/06/2015 PRJ	5,214.85	REF 0506PR WARRANT=050615	RUN=1	REGULAR				
2015/11/110384 05/20/2015 PRJ	5,214.85	REF 0520PR WARRANT=052015	RUN=1	REGULAR				
TOTAL SALARIES								
135,586.00	135,586.00	118,377.14	10,429.70	0.00	17,208.86	87.3%		
52 OPERATING EXPENSES								
01010010 520002	ADVERTISING							
6,000.00	6,000.00	5,937.44	496.51	0.00	62.56	99.0%*		
2015/11/110295 05/14/2015 API	496.51	VND 010970 VCH 7795	THE DAILY TIMES BLANKET PO FOR LEGAL CLASSIFIE			351824		
01010010 520012	POSTAGE							
300.00	300.00	197.69	31.68	0.00	102.31	65.9%		
2015/11/110295 05/14/2015 API	31.68	VND 008769 VCH 7798	PITNEY BOWES IN			351817		
01010010 520020	OFFICE SUPPLIES							
2,000.00	2,000.00	1,170.16	405.94	0.00	829.84	58.5%		
2015/11/110510 05/22/2015 API	79.92	VND 013661 VCH 39496	BANK OF AMERICA LOWES #00424			909		
2015/11/110510 05/22/2015 API	169.09	VND 013661 VCH 39616	BANK OF AMERICA STAPLES			909		
2015/11/110510 05/22/2015 API	35.82	VND 013661 VCH 39617	BANK OF AMERICA STAPLES			909		
2015/11/110510 05/22/2015 API	27.03	VND 013661 VCH 39619	BANK OF AMERICA STAPLES			909		
2015/11/110669 05/29/2015 API	77.70	VND 013661 VCH 39821	BANK OF AMERICA E D SUPPLY COMPANY INC			911		
2015/11/110761 05/31/2015 GEN	16.38	REF XEROX BILLING FOR MAY 2015						
01010010 520022	COPY EQUIPMENT OP LEASE							
1,800.00	1,800.00	1,365.91	163.33	434.09	0.00	100.0%*		
2015/11/110136 05/04/2015 API	163.33	VND 012486 VCH 7463	XEROX CORP CONSOLIDATED XEROX BILL			351693		



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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010010 520035	COUNTY PARKING								
22,000.00	22,000.00	19,259.90	41.00	34.00	2,706.10	87.7%			
2015/11/110639	05/28/2015 API	41.00 VND 002092 VCH 8079		CITY OF SALISBU	EMPLOYEE PARKING				351988
01010010 520050	TELEPHONE/LAND LINES								
1,300.00	1,300.00	844.65	41.72	0.00	455.35	65.0%			
2015/11/110144	05/06/2015 API	38.88 VND 011691 VCH 7585		VERIZON	BILLING FOR APRIL 2015				351629
2015/11/110283	05/11/2015 API	2.84 VND 000721 VCH 7622		AT&T	APRIL 2015				351722
01010010 520081	MEETINGS/SEMINARS/CONFERENCES								
3,535.00	3,535.00	3,354.02	1,083.20	0.00	180.98	94.9%*			
2015/11/110139	05/05/2015 API	10.74 VND 019036 VCH 7517		TANNER PIZZA	TRAVEL				351661
2015/11/110510	05/22/2015 API	923.36 VND 013661 VCH 39578		BANK OF AMERICA	MARRIOTT 33790 ATL MARQUI				909
2015/11/110510	05/22/2015 API	50.00 VND 013661 VCH 39590		BANK OF AMERICA	DELTA AIR 0060150451218				909
2015/11/110510	05/22/2015 API	10.68 VND 013661 VCH 39597		BANK OF AMERICA	CRACKER BARREL #608 STEVE				909
2015/11/110510	05/22/2015 API	16.06 VND 013661 VCH 39599		BANK OF AMERICA	JALAPENO CHARLIE'S				909
2015/11/110510	05/22/2015 API	25.00 VND 013661 VCH 39602		BANK OF AMERICA	DELTA AIR 0068267044922				909
2015/11/110510	05/22/2015 API	22.36 VND 013661 VCH 39618		BANK OF AMERICA	RAYS IN THE CITY SEAFO				909
2015/11/110510	05/22/2015 API	25.00 VND 013661 VCH 39631		BANK OF AMERICA	DELTA AIR 0068266190211				909
TOTAL OPERATING EXPENSES									
36,935.00	36,935.00	32,129.77	2,263.38	468.09	4,337.14	88.3%			
53 ONE TIME OPERATING									
01010010 534001	COMPUTER EQUIP < \$5000								
1,500.00	1,500.00	1,317.40	0.00	0.00	182.60	87.8%			
TOTAL ONE TIME OPERATING									
1,500.00	1,500.00	1,317.40	0.00	0.00	182.60	87.8%			
TOTAL PURCHASING									
174,021.00	174,021.00	151,824.31	12,693.08	468.09	21,728.60	87.5%			

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
11 LAW							
50 SALARIES							
01010011 500002	SALARIES - GENERAL						
64,839.00	64,839.00		53,972.87	5,064.54	0.00	10,866.13	83.2%
2015/11/110066 05/06/2015 PRJ	2,532.27	REF 0506PR WARRANT=050615 RUN=1 REGULAR					
2015/11/110384 05/20/2015 PRJ	2,532.27	REF 0520PR WARRANT=052015 RUN=1 REGULAR					
01010011 500006	SALARIES - ATTORNEYS						
238,138.00	238,138.00		203,966.23	18,318.25	0.00	34,171.77	85.7%
2015/11/110066 05/06/2015 PRJ	9,159.12	REF 0506PR WARRANT=050615 RUN=1 REGULAR					
2015/11/110384 05/20/2015 PRJ	9,159.13	REF 0520PR WARRANT=052015 RUN=1 REGULAR					
TOTAL SALARIES							
302,977.00	302,977.00		257,939.10	23,382.79	0.00	45,037.90	85.1%
51 BENEFITS							
01010011 510008	UNEMPLOYMENT COMPENSATION						
0.00	0.00		4,343.00	1,212.00	0.00	-4,343.00	100.0%*
2015/11/110672 05/27/2015 GEN	1,212.00	REF RECLASS UNEMP INS TO DEPT.					
TOTAL BENEFITS							
0.00	0.00		4,343.00	1,212.00	0.00	-4,343.00	100.0%
52 OPERATING EXPENSES							
01010011 520002	ADVERTISING						
700.00	700.00		264.96	0.00	235.04	200.00	71.4%

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010011 520006	DUES & SUBSCRIPTIONS								
9,075.00	9,075.00	7,090.30	517.56	485.80	1,498.90	83.5%			
2015/11/110288	05/13/2015 API	517.56 VND	012007 VCH 7717	WEST PAYMENT CE BLANKET PO FOR LEGAL DATABASE		351793			
01010011 520012	POSTAGE								
450.00	450.00	419.42	90.46	0.00	30.58	93.2%*			
2015/11/110295	05/14/2015 API	83.31 VND	008769 VCH 7798	PITNEY BOWES IN		351817			
2015/11/110780	05/31/2015 GEN	7.15 REF		POSTAGE SURCHARGE MAY 2015					
01010011 520020	OFFICE SUPPLIES								
1,320.00	1,320.00	1,324.46	5.30	0.00	-4.46	100.3%*			
2015/11/110626	05/20/2015 API	5.00 VND	018845 VCH 7961	DISTRICT COURT FOR DRUG TESTING BY WCDC		351958			
2015/11/110761	05/31/2015 GEN	0.30 REF		XEROX BILLING FOR MAY 2015					
01010011 520022	COPY EQUIPMENT OP LEASE								
2,663.28	2,663.28	1,459.04	163.62	1,140.96	63.28	97.6%*			
2015/11/110136	05/04/2015 API	163.62 VND	012486 VCH 7461	XEROX CORP CONSOLIDATED XEROX BILL		351693			
01010011 520050	TELEPHONE/LAND LINES								
750.00	750.00	654.48	73.82	0.00	95.52	87.3%			
2015/11/110144	05/06/2015 API	52.25 VND	011691 VCH 7585	VERIZON BILLING FOR APRIL 2015		351629			
2015/11/110283	05/11/2015 API	21.57 VND	000721 VCH 7622	AT&T APRIL 2015		351722			
01010011 520051	TELEPHONE/CELL PHONES								
750.00	750.00	557.73	50.78	0.00	192.27	74.4%			
2015/11/110294	05/14/2015 API	50.78 VND	013661 VCH 38909	BANK OF AMERICA VZWRLLSS IVR VB		906			
01010011 520055	TELEPHONE/OTHER								
120.00	120.00	110.00	10.00	0.00	10.00	91.7%			
2015/11/110510	05/22/2015 API	10.00 VND	013661 VCH 39517	BANK OF AMERICA MYFAX PROTUS IP SOLN		909			
01010011 520080	LOCAL TRAVEL								
530.00	530.00	344.48	0.00	0.00	185.52	65.0%			
01010011 520081	MEETINGS/SEMINARS/CONFERENCES								
3,660.00	3,660.00	1,921.72	0.00	0.00	1,738.28	52.5%			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010011 520100	CONTRACTUAL SERVICES								
20,500.00	68,806.07	68,132.47	3,549.70	619.80	53.80	99.9%*			
2015/11/110136 05/04/2015 API	3,342.50	VND 011373 VCH 7475	TRAVELERS	BLANKET PO FOR INSURANCE DEDUC	351686				
2015/11/110139 05/05/2015 API	207.20	VND 018168 VCH 7524	JACKSON LEWIS L	BLANKET PO - PROFESSIONAL SERV	351643				
TOTAL OPERATING EXPENSES									
40,518.28	88,824.35	82,279.06	4,461.24	2,481.60	4,063.69	95.4%			
53 ONE TIME OPERATING									
01010011 534001	COMPUTER EQUIP < \$5000								
1,340.00	1,340.00	0.00	0.00	0.00	1,340.00	.0%			
01010011 534002	SOFTWARE < \$5000								
760.00	348.25	0.00	0.00	0.00	348.25	.0%			
01010011 534003	FURNITURE < \$5000								
1,115.00	1,115.00	1,201.73	0.00	0.00	-86.73	107.8%*			
01010011 534008	BUILDING IMPROVEMNTS < \$5000								
0.00	0.00	21.60	0.00	0.00	-21.60	100.0%*			
TOTAL ONE TIME OPERATING									
3,215.00	2,803.25	1,223.33	0.00	0.00	1,579.92	43.6%			
54 CAPITAL EXPENSES									
01010011 540001	CAPITAL - COMPUTER EQUIPMENT								
0.00	0.00	25.60	0.00	0.00	-25.60	100.0%*			
01010011 540003	CAPITAL - FURNITURE & FIXTURES								
0.00	411.75	325.02	0.00	0.00	86.73	78.9%			

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL EXPENSES								
0.00	411.75	350.62	0.00	0.00	61.13	85.2%		
TOTAL LAW								
346,710.28	395,016.35	346,135.11	29,056.03	2,481.60	46,399.64	88.3%		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
12 HUMAN RESOURCES									
50 SALARIES									
01010012 500002	SALARIES - GENERAL								
292,828.00	292,828.00	255,661.35	22,525.26	0.00	37,166.65	87.3%			
2015/11/110066 05/06/2015 PRJ	11,262.62	REF 0506PR WARRANT=050615	RUN=1	REGULAR					
2015/11/110384 05/20/2015 PRJ	11,262.64	REF 0520PR WARRANT=052015	RUN=1	REGULAR					
TOTAL SALARIES									
292,828.00	292,828.00	255,661.35	22,525.26	0.00	37,166.65	87.3%			
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	3,700.00	840.00	0.00	0.00	100.0%*			
2015/11/110626 05/20/2015 API	840.00	VND 006530 VCH 7955	LESLIE DONNELLY EAP Program; Dr. Donnelly				351964		
01010012 510023	RECERTIFICATION/CONTINUING ED								
10,000.00	10,000.00	5,358.00	887.00	2,992.00	1,650.00	83.5%			
2015/11/110136 05/04/2015 API	887.00	VND 012454 VCH 7491	WOR-WIC COMMUNI Employee training for Wor-Wic				351692		
TOTAL BENEFITS									
13,700.00	13,700.00	7,048.60	1,727.00	2,992.00	3,659.40	73.3%			
52 OPERATING EXPENSES									
01010012 520002	ADVERTISING								
0.00	0.00	16.00	0.00	0.00	-16.00	100.0%*			

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ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED							
01010012 520006	DUES & SUBSCRIPTIONS	860.00	860.00	714.75	0.00	145.25	83.1%	
01010012 520007	PROFESSIONAL FEES	300.00	300.00	31.00	0.00	269.00	10.3%	
01010012 520008	MUNIS TRAINING EXTERNAL	6,920.00	6,920.00	3,006.60	0.00	3,913.40	43.4%	
01010012 520012	POSTAGE	3,000.00	2,716.25	1,564.87	151.55	1,151.38	57.6%	
2015/11/110295	05/14/2015 API		142.34	VND 008769	VCH 7798	PITNEY BOWES IN	351817	
2015/11/110780	05/31/2015 GEN		9.21	REF		POSTAGE SURCHARGE MAY 2015		
01010012 520020	OFFICE SUPPLIES	6,385.00	6,385.00	6,845.25	881.36	-579.56	109.1%*	
2015/11/110639	05/28/2015 API		43.93	VND 019292	VCH 8064	PPG ARCHITECTUR paint supplies for HR	352001	
2015/11/110639	05/28/2015 API		56.76	VND 010191	VCH 8065	SHERWIN WILLIAM to purchase paint for HR offic	352004	
2015/11/110761	05/31/2015 GEN		165.58	REF		XEROX BILLING FOR MAY 2015		
2015/11/110784	05/31/2015 API		32.48	VND 013661	VCH 41063	BANK OF AMERICA SHERWIN WILLIAMS #5938	916	
2015/11/110784	05/31/2015 API		-23.02	VND 013661	VCH 41066	BANK OF AMERICA SHERWIN WILLIAMS #5938	916	
2015/11/110784	05/31/2015 API		19.20	VND 013661	VCH 41077	BANK OF AMERICA E D SUPPLY COMPANY INC	916	
2015/11/110784	05/31/2015 API		194.98	VND 013661	VCH 41087	BANK OF AMERICA BEST BUY 00007724	916	
2015/11/110784	05/31/2015 API		55.36	VND 013661	VCH 41151	BANK OF AMERICA STAPLES	916	
2015/11/110784	05/31/2015 API		155.96	VND 013661	VCH 41164	BANK OF AMERICA STAPLES	916	
2015/11/110784	05/31/2015 API		16.00	VND 013661	VCH 41222	BANK OF AMERICA GAN DAILY TIMES	916	
2015/11/110784	05/31/2015 API		134.14	VND 013661	VCH 41241	BANK OF AMERICA STAPLES	916	
2015/11/110784	05/31/2015 API		29.99	VND 013661	VCH 41244	BANK OF AMERICA EASTERN SHORE COFFEE & WA	916	
01010012 520020	MUNIS MUNIS OFFICE SUPPLIES	7,000.00	7,000.00	1,291.71	0.00	5,631.32	76.97	98.9%*
01010012 520022	COPY EQUIPMENT OP LEASE	6,422.00	6,539.13	2,132.48	303.87	1,773.08	2,633.57	59.7%
2015/11/110136	05/04/2015 API		303.87	VND 012486	VCH 7458	XEROX CORP CONSOLIDATED XEROX BILL	351693	
01010012 520050	TELEPHONE/LAND LINES	2,100.00	2,100.00	2,287.73	179.25	75.00	-262.73	112.5%*
2015/11/110144	05/06/2015 API		146.46	VND 011691	VCH 7585	VERIZON BILLING FOR APRIL 2015	351629	
2015/11/110283	05/11/2015 API		32.79	VND 000721	VCH 7622	AT&T APRIL 2015	351722	

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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010012 520051		TELEPHONE/CELL PHONES								
	500.00		500.00	717.79	80.04	0.00	-217.79	143.6%*		
2015/11/110784	05/31/2015	API		80.04 VND 013661 VCH 41160	BANK OF AMERICA VZWRSS IVR VB			916		
01010012 520083		MEETINGS/SEMINARS - HOTEL FEES								
	0.00		0.00	2,781.08	2,781.08	0.00	-2,781.08	100.0%*		
2015/11/110510	05/22/2015	API		934.36 VND 013661 VCH 39574	BANK OF AMERICA MARRIOTT 33790 ATL MARQUI			909		
2015/11/110784	05/31/2015	API		923.36 VND 013661 VCH 41193	BANK OF AMERICA MARRIOTT 33790 ATL MARQUI			916		
2015/11/110784	05/31/2015	API		923.36 VND 013661 VCH 41196	BANK OF AMERICA MARRIOTT 33790 ATL MARQUI			916		
01010012 520084		MEETINGS/SEMINARS - TRAVEL								
	0.00		0.00	476.93	297.67	0.00	-476.93	100.0%*		
2015/11/110294	05/14/2015	API		25.00 VND 013661 VCH 38846	BANK OF AMERICA DELTA AIR 0068267845948			906		
2015/11/110294	05/14/2015	API		25.00 VND 013661 VCH 38906	BANK OF AMERICA DELTA AIR 0068266396388			906		
2015/11/110784	05/31/2015	API		-48.68 VND 013661 VCH 41168	BANK OF AMERICA SUPERSHUTTLE ATLANTA			916		
2015/11/110784	05/31/2015	API		25.00 VND 013661 VCH 41218	BANK OF AMERICA DELTA AIR 0068267245719			916		
2015/11/110784	05/31/2015	API		97.35 VND 013661 VCH 41220	BANK OF AMERICA SUPERSHUTTLE ATLANTA			916		
2015/11/110784	05/31/2015	API		25.00 VND 013661 VCH 41221	BANK OF AMERICA DELTA AIR 0068267043774			916		
2015/11/110784	05/31/2015	API		25.00 VND 013661 VCH 41243	BANK OF AMERICA DELTA AIR 0068266798700			916		
2015/11/110784	05/31/2015	API		25.00 VND 013661 VCH 41246	BANK OF AMERICA DELTA AIR 0068266789723			916		
2015/11/110784	05/31/2015	API		99.00 VND 013661 VCH 41247	BANK OF AMERICA SUPERSHUTTLE ATLANTA			916		
01010012 520085		MEETINGS/SEMINARS - MEALS								
	0.00		0.00	359.40	305.12	0.00	-359.40	100.0%*		
2015/11/110294	05/14/2015	API		34.60 VND 013661 VCH 38827	BANK OF AMERICA BALTIMORE FASTPARK 2			906		
2015/11/110294	05/14/2015	API		10.78 VND 013661 VCH 38834	BANK OF AMERICA CRACKER BARREL #608 STEVE			906		
2015/11/110294	05/14/2015	API		18.84 VND 013661 VCH 38835	BANK OF AMERICA JALAPENO CHARLIE'S			906		
2015/11/110294	05/14/2015	API		11.44 VND 013661 VCH 38839	BANK OF AMERICA Gibneys Pub			906		
2015/11/110510	05/22/2015	API		19.28 VND 013661 VCH 39612	BANK OF AMERICA Meehans Public House Down			909		
2015/11/110510	05/22/2015	API		22.43 VND 013661 VCH 39625	BANK OF AMERICA RAYS IN THE CITY SEAFO			909		
2015/11/110784	05/31/2015	API		11.43 VND 013661 VCH 41200	BANK OF AMERICA CRACKER BARREL #608 STEVE			916		
2015/11/110784	05/31/2015	API		18.84 VND 013661 VCH 41202	BANK OF AMERICA JALAPENO CHARLIE'S			916		
2015/11/110784	05/31/2015	API		13.96 VND 013661 VCH 41206	BANK OF AMERICA CRACKER BARREL #608 STEVE			916		
2015/11/110784	05/31/2015	API		20.45 VND 013661 VCH 41211	BANK OF AMERICA Mandarin House			916		
2015/11/110784	05/31/2015	API		12.64 VND 013661 VCH 41214	BANK OF AMERICA Gibneys Pub			916		
2015/11/110784	05/31/2015	API		16.32 VND 013661 VCH 41215	BANK OF AMERICA JALAPENO CHARLIE'S			916		
2015/11/110784	05/31/2015	API		13.19 VND 013661 VCH 41217	BANK OF AMERICA BOAR'S HEAD/PIECE OF CAK			916		
2015/11/110784	05/31/2015	API		8.50 VND 013661 VCH 41223	BANK OF AMERICA ARAMARK TURNER FIELD			916		
2015/11/110784	05/31/2015	API		8.50 VND 013661 VCH 41224	BANK OF AMERICA ARAMARK TURNER FIELD			916		
2015/11/110784	05/31/2015	API		11.40 VND 013661 VCH 41228	BANK OF AMERICA MARKET FRESH BWI			916		
2015/11/110784	05/31/2015	API		18.12 VND 013661 VCH 41229	BANK OF AMERICA RAYS IN THE CITY SEAFO			916		
2015/11/110784	05/31/2015	API		8.96 VND 013661 VCH 41233	BANK OF AMERICA MARKET FRESH BWI			916		
2015/11/110784	05/31/2015	API		25.44 VND 013661 VCH 41234	BANK OF AMERICA RAYS IN THE CITY SEAFO			916		



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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
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	8,624.41	738.74	0.00	2,875.59	75.0%			
2015/11/110785 05/31/2015 GEN		738.74 REF	ANALYSIS FEES MAY 2015						
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	24,599.00	16,044.09	2,134.83	8,554.91	0.00	100.0%*			
2015/11/110626 05/20/2015 API		2,134.83 VND 001292 VCH 7964	BOLTON PARTNERS	BOLTON PARTNERS WCPE;FYR15		351950			
01010012 520108	CBIZ1 DEPT UNIQUE CONTRACT SERV								
42,000.00	42,283.75	36,561.25	0.00	5,438.75	283.75	99.3%*			
01010012 520165	EMPLOYMENT IN-PROCESSING								
2,000.00	2,000.00	991.60	104.61	287.97	720.43	64.0%			
2015/11/110626 05/20/2015 API		104.61 VND 018037 VCH 7954	EMPLOYMENT BACK	EBI-LEVEL 1 BACKGROUND CHECKS		351959			
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	0.00	0.00	0.00	0.00	0.00	.0%			
TOTAL OPERATING EXPENSES									
138,086.00	138,203.13	105,810.20	7,958.12	26,380.34	6,012.59	95.6%			
TOTAL HUMAN RESOURCES									
444,614.00	444,731.13	368,520.15	32,210.38	29,372.34	46,838.64	89.5%			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
13 PLANNING & ZONING								
50 SALARIES								
01010013 500002	SALARIES - GENERAL							
1,081,581.00	1,081,581.00	883,876.42	78,909.80	0.00	197,704.58	81.7%		
2015/11/110066 05/06/2015 PRJ	39,483.22	REF 0506PR WARRANT=050615	RUN=1	REGULAR				
2015/11/110384 05/20/2015 PRJ	39,426.58	REF 0520PR WARRANT=052015	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	883,876.42	78,909.80	0.00	135,309.58	86.7%		
52 OPERATING EXPENSES								
01010013 520006	DUES & SUBSCRIPTIONS							
3,784.00	3,784.00	2,674.50	0.00	0.00	1,109.50	70.7%		
01010013 520007	PROFESSIONAL FEES							
3,000.00	3,000.00	200.00	50.00	50.00	2,750.00	8.3%		
2015/11/110428 05/15/2015 API	50.00	VND 010235 VCH 7805		SHORE INVESTIGA	LEGAL FEES - CITATION SERVICE	351893		
01010013 520012	POSTAGE							
6,968.00	6,968.00	2,063.08	392.14	0.00	4,904.92	29.6%		
2015/11/110295 05/14/2015 API	140.06	VND 008769 VCH 7798		PITNEY BOWES IN		351817		
2015/11/110295 05/14/2015 API	230.63	VND 008769 VCH 7798		PITNEY BOWES IN		351817		
2015/11/110780 05/31/2015 GEN	13.94	REF		POSTAGE SURCHARGE MAY 2015				
2015/11/110780 05/31/2015 GEN	7.51	REF		POSTAGE SURCHARGE MAY 2015				
01010013 520015	PRINTING - GENERAL							
18,492.00	18,492.00	10,750.75	1,797.59	2,463.10	5,278.15	71.5%		
2015/11/110286 05/12/2015 API	170.03	VND 010970 VCH 7631		THE DAILY TIMES	LEGAL ADS	351756		
2015/11/110286 05/12/2015 API	446.88	VND 010970 VCH 7632		THE DAILY TIMES	LEGAL ADS	351756		
2015/11/110286 05/12/2015 API	1,075.68	VND 010970 VCH 7633		THE DAILY TIMES	LEGAL ADS	351756		
2015/11/110294 05/14/2015 API	19.50	VND 013661 VCH 38878		BANK OF AMERICA	GAN DAILY TIMES	906		

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13	PLANNING & ZONING						
	PRINTING - GENERAL						
	2015/11/110761	05/31/2015 GEN	85.50 REF	XEROX BILLING FOR MAY 2015			
01010013	520020	OFFICE SUPPLIES					
	8,344.00	6,964.00	4,793.26	811.15	0.00	2,170.74	68.8%
	2015/11/110510	05/22/2015 API	301.23 VND	013661 VCH 39620	BANK OF AMERICA AMAZON MKTPLACE PMTS		909
	2015/11/110510	05/22/2015 API	324.00 VND	013661 VCH 39635	BANK OF AMERICA MARS INTERNATIONAL		909
	2015/11/110510	05/22/2015 API	167.35 VND	013661 VCH 39637	BANK OF AMERICA OFFICE DEPOT #5910		909
	2015/11/110784	05/31/2015 API	18.57 VND	013661 VCH 41171	BANK OF AMERICA MONOPRICE COM		916
01010013	520022	COPY EQUIPMENT OP LEASE					
	6,317.00	6,317.00	6,000.44	493.36	1,067.70	-751.14	111.9%*
	2015/11/110136	05/04/2015 API	493.36 VND	012486 VCH 7473	XEROX CORP CONSOLIDATED XEROX BILL		351693
01010013	520050	TELEPHONE/LAND LINES					
	3,996.00	3,996.00	2,308.27	181.94	300.00	1,387.73	65.3%
	2015/11/110144	05/06/2015 API	149.05 VND	011691 VCH 7585	VERIZON BILLING FOR APRIL 2015		351629
	2015/11/110283	05/11/2015 API	32.89 VND	000721 VCH 7622	AT&T APRIL 2015		351722
01010013	520051	TELEPHONE/CELL PHONES					
	4,740.00	4,740.00	3,368.74	302.26	0.00	1,371.26	71.1%
	2015/11/110784	05/31/2015 API	302.26 VND	013661 VCH 41162	BANK OF AMERICA VZWRLLSS APOCC VISB		916
01010013	520070	VEHICLE EXPENSES-FUEL					
	9,060.00	9,060.00	5,797.52	438.10	0.00	3,262.48	64.0%
	2015/11/110287	05/13/2015 API	438.10 VND	012098 VCH 7732	WICO CO ROADS D		351770
01010013	520072	VEHICLE EXPENSES-MAINTENANCE					
	6,711.00	6,711.00	3,781.79	1,448.95	0.00	2,929.21	56.4%
	2015/11/110294	05/14/2015 API	49.95 VND	013661 VCH 38877	BANK OF AMERICA GRANT'S SERVICE CENTER LL		906
	2015/11/110510	05/22/2015 API	1,399.00 VND	013661 VCH 39537	BANK OF AMERICA GRANT'S SERVICE CENTER LL		909
01010013	520080	LOCAL TRAVEL					
	1,900.00	1,900.00	97.79	-113.97	0.00	1,802.21	5.1%
	2015/11/110484	05/21/2015 APM	-113.97 VND	005399 VCH	JAMES W MAGILL TRAVEL		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010013 520082	MEETINGS/SEMINARS - REGISTRATN	1,990.00	1,990.00	2,717.50	0.00	0.00	-727.50	136.6%*	
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	5,383.40	565.44	0.00	-4,190.40	451.2%*	
2015/11/110139	05/05/2015 API		454.16	VND 005752 VCH 7519	JOHN LENOX	TRAVEL		351645	
2015/11/110428	05/15/2015 API		111.28	VND 004406 VCH 7819	GLORIA J SMITH	TRAVEL		351885	
01010013 520085	MEETINGS/SEMINARS - MEALS	990.00	990.00	84.55	0.00	0.00	905.45	8.5%	
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	63,343.44	32,983.10	14,694.45	24,841.72	5,518.62	91.3%	
2015/11/110295	05/14/2015 API		11,963.00	VND 017109 VCH 7793	PICTOMETRY INTE	PICTOMETRY - GIS - EAST SIDE &		351816	
2015/11/110510	05/22/2015 API		35.00	VND 013661 VCH 39584	BANK OF AMERICA	TRAVELocity.COM		909	
2015/11/110510	05/22/2015 API		298.60	VND 013661 VCH 39592	BANK OF AMERICA	UNITED 0167595098454		909	
2015/11/110510	05/22/2015 API		185.10	VND 013661 VCH 39593	BANK OF AMERICA	USAIRWAYS 0377595117827		909	
2015/11/110639	05/28/2015 API		1,793.57	VND 012870 VCH 8067	KCI	GIS - PARCEL DATABASE FRAMEWO		351996	
2015/11/110784	05/31/2015 API		323.79	VND 013661 VCH 41112	BANK OF AMERICA	SHI CORP		916	
2015/11/110784	05/31/2015 API		95.39	VND 013661 VCH 41143	BANK OF AMERICA	STAPLES DIRECT		916	
TOTAL OPERATING EXPENSES		157,856.00	151,952.44	94,606.88	21,061.41	28,722.52	28,623.04	81.2%	
53 ONE TIME OPERATING									
01010013 534001	COMPUTER EQUIP < \$5000	0.00	4,909.24	3,219.27	1,318.54	0.00	1,689.97	65.6%	
2015/11/110784	05/31/2015 API		584.02	VND 013661 VCH 41111	BANK OF AMERICA	DMI DELL K-12/GOVT		916	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
13	PLANNING & ZONING								
	COMPUTER EQUIP < \$5000								
2015/11/110784	05/31/2015 API	237.77 VND 013661 VCH 41113		BANK OF AMERICA SHI CORP		916			
2015/11/110784	05/31/2015 API	237.77 VND 013661 VCH 41115		BANK OF AMERICA SHI CORP		916			
2015/11/110784	05/31/2015 API	258.98 VND 013661 VCH 41120		BANK OF AMERICA DMI DELL K-12/GOVT		916			
TOTAL ONE TIME OPERATING	0.00	4,909.24	3,219.27	1,318.54	0.00	1,689.97	65.6%		
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	540002	CAPITAL - COMPUTER SOFTWARE							
	0.00	21,547.00	3,003.11	3,003.11	20,167.00	-1,623.11	107.5%*		
2015/11/110784	05/31/2015 API	1,380.00 VND 013661 VCH 41130		BANK OF AMERICA PAYPAL SYBATECHINC		916			
2015/11/110784	05/31/2015 API	-103.61 VND 013661 VCH 41165		BANK OF AMERICA MSFT ONLINE STORE		916			
2015/11/110784	05/31/2015 API	1,726.72 VND 013661 VCH 41176		BANK OF AMERICA MSFT MICROSOFTSTORE		916			
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	45,818.43	25,186.27	3,003.11	20,167.00	465.16	99.0%		
TOTAL PLANNING & ZONING	1,197,042.00	1,221,866.11	1,006,888.84	104,292.86	48,889.52	166,087.75	86.4%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
14 GENERAL SERVICES								
50 SALARIES								
01010014 500002	SALARIES - GENERAL							
233,804.00	233,804.00	190,567.40	17,315.77	0.00	43,236.60	81.5%		
2015/11/110066 05/06/2015 PRJ	8,633.83	REF 0506PR WARRANT=050615	RUN=1	REGULAR				
2015/11/110384 05/20/2015 PRJ	8,681.94	REF 0520PR WARRANT=052015	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	191,307.12	17,315.77	0.00	42,496.88	81.8%		
51 BENEFITS								
01010014 510000	SOCIAL SECURITY							
0.00	0.00	385.09	64.47	0.00	-385.09	100.0%*		
2015/11/110066 05/06/2015 PRJ	36.35	REF 0506PR WARRANT=050615	RUN=1	REGULAR				
2015/11/110384 05/20/2015 PRJ	28.12	REF 0520PR WARRANT=052015	RUN=1	REGULAR				
TOTAL BENEFITS								
0.00	0.00	385.09	64.47	0.00	-385.09	100.0%		
52 OPERATING EXPENSES								
01010014 520012	POSTAGE							
1,500.00	3,000.00	2,087.64	0.00	582.00	330.36	89.0%		
01010014 520020	OFFICE SUPPLIES							
800.00	800.00	538.23	0.00	0.00	261.77	67.3%		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010014 520022	COPY EQUIPMENT OP LEASE								
10,000.00	9,500.00	8,135.49	1,414.42	1,146.15	218.36	97.7%*			
2015/11/110639 05/28/2015 API	1,414.42 VND	012486 VCH	8096	XEROX CORP	XEROX POOLED SERVICE COST				352013
01010014 520031	MAINTENANCE SERVICES								
1,400.00	900.00	68.90	0.00	0.00	831.10	7.7%			
01010014 520031 BLGOB	MAINTENANCE SERVICES								
0.00	0.00	21,430.24	3,922.04	1,336.57	-22,766.81	100.0%*			
2015/11/110295 05/14/2015 API	3,580.00 VND	017759 VCH	7797	ELECTRICAL AUTO HVAC REPAIR - GOB - BLANKET PO					351810
2015/11/110428 05/15/2015 API	140.00 VND	003206 VCH	7817	DONALD W JUDSON PHONE LINE HOOKUP - GOB					351881
2015/11/110510 05/22/2015 API	18.73 VND	013661 VCH	39535	BANK OF AMERICA RE MICHEL COMPANY INC.					909
2015/11/110510 05/22/2015 API	1.61 VND	013661 VCH	39550	BANK OF AMERICA RE MICHEL COMPANY INC.					909
2015/11/110510 05/22/2015 API	4.99 VND	013661 VCH	39598	BANK OF AMERICA ROMMEL'S ACE HOME CENTER					909
2015/11/110510 05/22/2015 API	24.65 VND	013661 VCH	39611	BANK OF AMERICA SHERWIN WILLIAMS #5938					909
2015/11/110510 05/22/2015 API	9.60 VND	013661 VCH	39622	BANK OF AMERICA E D SUPPLY COMPANY INC					909
2015/11/110510 05/22/2015 API	3.29 VND	013661 VCH	39644	BANK OF AMERICA SALISBURY AUTOMOTIVE					909
2015/11/110510 05/22/2015 API	1.98 VND	013661 VCH	39645	BANK OF AMERICA NAPA AUTO AND TRUCK PARTS					909
2015/11/110639 05/28/2015 API	112.20 VND	012091 VCH	8092	WICO CO DEPT SO SOLID WASTE - GOB - BLANKET PO					352011
2015/11/110784 05/31/2015 API	11.88 VND	013661 VCH	41060	BANK OF AMERICA LOWES #00424					916
2015/11/110784 05/31/2015 API	13.11 VND	013661 VCH	41110	BANK OF AMERICA E D SUPPLY COMPANY INC					916
01010014 520031 BLNCH	MAINTENANCE SERVICES								
0.00	0.00	16,310.89	441.92	255.60	-16,566.49	100.0%*			
2015/11/110784 05/31/2015 API	441.92 VND	013661 VCH	41117	BANK OF AMERICA RE MICHEL COMPANY INC.					916
2015/11/110784 05/31/2015 API	103.81 VND	013661 VCH	41125	BANK OF AMERICA RE MICHEL COMPANY INC.					916
2015/11/110784 05/31/2015 API	-103.81 VND	013661 VCH	41126	BANK OF AMERICA RE MICHEL COMPANY INC.					916
01010014 520031 BLOCH	MAINTENANCE SERVICES								
0.00	0.00	14,354.20	688.19	1,299.10	-15,653.30	100.0%*			
2015/11/110510 05/22/2015 API	10.67 VND	013661 VCH	39594	BANK OF AMERICA LOWES #00424					909
2015/11/110510 05/22/2015 API	33.25 VND	013661 VCH	39642	BANK OF AMERICA ROMMEL'S ACE HOME CENTER					909
2015/11/110510 05/22/2015 API	14.27 VND	013661 VCH	39643	BANK OF AMERICA GLIDDEN PRO 8296					909
2015/11/110639 05/28/2015 API	630.00 VND	005315 VCH	8094	JAMES A BRIDDEL EMERGENCY SEWR LINE REPAIR - O					351995
01010014 520031 BLPSB	MAINTENANCE SERVICES								
0.00	0.00	15,205.71	588.00	689.54	-15,895.25	100.0%*			
2015/11/110510 05/22/2015 API	5.87 VND	013661 VCH	39498	BANK OF AMERICA THE R D GRIER & SONS CO					909
2015/11/110510 05/22/2015 API	3.05 VND	013661 VCH	39527	BANK OF AMERICA RE MICHEL COMPANY INC.					909
2015/11/110510 05/22/2015 API	20.98 VND	013661 VCH	39639	BANK OF AMERICA GLIDDEN PRO 8296					909
2015/11/110639 05/28/2015 API	72.60 VND	012091 VCH	8093	WICO CO DEPT SO SOLID WASTE - PSB - BLANKET PO					352011
2015/11/110639 05/28/2015 API	79.50 VND	017957 VCH	8097	OTHA D SHOCKLEY REIMBURSEMENT					351999
2015/11/110639 05/28/2015 API	250.00 VND	017759 VCH	8098	ELECTRICAL AUTO HVAC REPAIR - PSB					351991

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
14	GENERAL SERVICES								
	MAINTENANCE SERVICES								
2015/11/110784	05/31/2015 API	156.00 VND	013661 VCH 41081	BANK OF AMERICA SALISBURY DOOR HARDWARE					916
01010014	520031 RENT1 NAYLOR MAINTENANCE SERVICES	500.00	500.00	0.00	0.00	0.00	500.00		.0%
01010014	520032 MAINTENANCE SUPPLIES	2,000.00	2,000.00	3,490.13	81.10	0.00	-1,490.13		174.5%*
2015/11/110510	05/22/2015 API	69.46 VND	013661 VCH 39581	BANK OF AMERICA JOHN DEERE LANDSCAPES47					909
2015/11/110761	05/31/2015 GEN	11.64 REF		XEROX BILLING FOR MAY 2015					
01010014	520032 BLGOB MAINTENANCE SUPPLIES	0.00	0.00	6,033.05	1.48	0.00	-6,033.05		100.0%*
2015/11/110784	05/31/2015 API	1.48 VND	013661 VCH 41107	BANK OF AMERICA SALISBURY AUTOMOTIVE					916
01010014	520032 BLNCH MAINTENANCE SUPPLIES	0.00	0.00	462.25	24.90	0.00	-462.25		100.0%*
2015/11/110510	05/22/2015 API	24.90 VND	013661 VCH 39605	BANK OF AMERICA RE MICHEL COMPANY INC.					909
01010014	520032 BLOCH MAINTENANCE SUPPLIES	0.00	0.00	349.14	32.56	0.00	-349.14		100.0%*
2015/11/110510	05/22/2015 API	19.76 VND	013661 VCH 39640	BANK OF AMERICA ROMMEL'S ACE HOME CENTER					909
2015/11/110510	05/22/2015 API	12.80 VND	013661 VCH 39646	BANK OF AMERICA REW MATERIALS SALISBURY					909
01010014	520032 BLPSB MAINTENANCE SUPPLIES	0.00	0.00	1,279.55	79.50	0.00	-1,279.55		100.0%*
2015/11/110510	05/22/2015 API	79.50 VND	013661 VCH 39586	BANK OF AMERICA EASTERN SHORE FOREST P					909
01010014	520050 TELEPHONE/LAND LINES	1,000.00	1,000.00	1,009.73	102.26	0.00	-9.73		101.0%*
2015/11/110144	05/06/2015 API	102.17 VND	011691 VCH 7585	VERIZON BILLING FOR APRIL 2015					351629
2015/11/110283	05/11/2015 API	0.09 VND	000721 VCH 7622	AT&T APRIL 2015					351722
01010014	520051 TELEPHONE/CELL PHONES	4,000.00	3,000.00	2,638.29	220.96	0.00	361.71		87.9%
2015/11/110784	05/31/2015 API	220.96 VND	013661 VCH 41104	BANK OF AMERICA VZWRLLSS IVR VB					916



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01010014 520060 BLGOB	UTILITIES/ELECTRIC								
0.00	0.00	89,276.46	8,791.26	0.00	-89,276.46	100.0%*			
2015/11/110733 05/29/2015 API		8,791.26 VND 013000 VCH 8199W	DELMARVA POWER	55011434341		8037971			
01010014 520060 BLNCH	UTILITIES/ELECTRIC								
0.00	0.00	64,829.16	5,117.69	0.00	-64,829.16	100.0%*			
2015/11/110733 05/29/2015 API		5,117.69 VND 013000 VCH 8211W	DELMARVA POWER	55003790015		9485809			
01010014 520060 BLOCH	UTILITIES/ELECTRIC								
0.00	0.00	26,741.30	1,966.79	0.00	-26,741.30	100.0%*			
2015/11/110733 05/29/2015 API		1,966.79 VND 013000 VCH 8213W	DELMARVA POWER	55004450601		8037979			
01010014 520060 BLPSB	UTILITIES/ELECTRIC								
0.00	0.00	22,321.63	2,064.85	0.00	-22,321.63	100.0%*			
2015/11/110577 05/22/2015 API		2,064.85 VND 013000 VCH 8031W	DELMARVA POWER	55000999734		6719247			
01010014 520061 BLGOB	UTILITIES/GAS & PROPANE								
0.00	0.00	37,301.59	2,939.14	698.41	-38,000.00	100.0%*			
2015/11/110283 05/11/2015 API		2,914.01 VND 001987 VCH 7600	CHESAPEAKE UTIL	CHESAPEAKE UTILITIES GAS - GOB		351725			
2015/11/110283 05/11/2015 API		25.13 VND 001987 VCH 7601	CHESAPEAKE UTIL	CHESAPEAKE UTILITIES GAS - GOB		351725			
01010014 520061 BLNCH	UTILITIES/GAS & PROPANE								
0.00	0.00	14,015.82	1,105.92	1,484.18	-15,500.00	100.0%*			
2015/11/110283 05/11/2015 API		904.73 VND 001987 VCH 7605	CHESAPEAKE UTIL	CHESASPEAKE UTILITIES GAS - CO		351725			
2015/11/110283 05/11/2015 API		201.19 VND 001987 VCH 7606	CHESAPEAKE UTIL	CHESASPEAKE UTILITIES GAS - CO		351725			
01010014 520061 BLOCH	UTILITIES/GAS & PROPANE								
0.00	0.00	21,222.13	1,486.71	477.87	-21,700.00	100.0%*			
2015/11/110639 05/28/2015 API		1,486.71 VND 001987 VCH 8091	CHESAPEAKE UTIL	CHESAPEAKE UTILITIES GAS - OLD		351987			
01010014 520061 BLPSB	UTILITIES/GAS & PROPANE								
0.00	0.00	8,878.00	344.74	422.00	-9,300.00	100.0%*			
2015/11/110295 05/14/2015 API		78.68 VND 001987 VCH 7789	CHESAPEAKE UTIL	CHESAPEAKE UTILITIES GAS - PSB		351806			
2015/11/110295 05/14/2015 API		266.06 VND 001987 VCH 7790	CHESAPEAKE UTIL	CHESAPEAKE UTILITIES GAS - PSB		351806			
01010014 520063 BLGLD	UTILITIES/WATER & SEWER								
0.00	0.00	291.46	0.00	108.54	-400.00	100.0%*			

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01010014 520063 BLGOB	UTILITIES/WATER & SEWER								
0.00	0.00	1,205.47	324.16	694.53	-1,900.00	100.0%*			
2015/11/110295 05/14/2015 API		324.16 VND 002099 VCH 7763					CITY OF SALISBU CITY WATER - GOB - BLANKET PO		351807
01010014 520063 BLNCH	UTILITIES/WATER & SEWER								
0.00	0.00	3,545.50	405.20	800.00	-4,345.50	100.0%*			
2015/11/110295 05/14/2015 API		405.20 VND 002099 VCH 7764					CITY OF SALISBU CITY WATER - COURTS - BLANKET		351807
01010014 520063 BLOCH	UTILITIES/WATER & SEWER								
0.00	0.00	668.58	344.42	121.42	-790.00	100.0%*			
2015/11/110639 05/28/2015 API		344.42 VND 002099 VCH 8095					CITY OF SALISBU CITY WATER - OLD CH - BLANKET		351989
01010014 520063 BLPSB	UTILITIES/WATER & SEWER								
0.00	0.00	2,164.90	466.21	675.10	-2,840.00	100.0%*			
2015/11/110295 05/14/2015 API		466.21 VND 002099 VCH 7762					CITY OF SALISBU CITY WATER - PSB - BLANKET PO		351807
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	3,917.11	383.41	0.00	1,082.89	78.3%			
2015/11/110287 05/13/2015 API		383.41 VND 012098 VCH 7736					WICO CO ROADS D		351770
01010014 520072	VEHICLE EXPENSES-MAINTENANCE								
5,000.00	2,000.00	1,657.02	25.87	0.00	342.98	82.9%			
2015/11/110784 05/31/2015 API		25.87 VND 013661 VCH 41122					BANK OF AMERICA BURNETT WHITE TIRE & AUT		916
01010014 520081	MEETINGS/SEMINARS/CONFERENCE								
0.00	0.00	31.36	31.36	0.00	-31.36	100.0%*			
2015/11/110286 05/12/2015 API		31.36 VND 009316 VCH 7628					RICK KONRAD LOCAL TRAVEL		351753
01010014 520111 BLGOB	EXTERMINATOR SERVICES								
0.00	0.00	495.00	45.00	90.00	-585.00	100.0%*			
2015/11/110639 05/28/2015 API		45.00 VND 018582 VCH 8099					ANGEL SYSTEMS I PEST CONTROL - GOB,OLD CH,COUR		351984

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01010014 520111 BLNCH	EXTERMINATOR SERVICES								
0.00	0.00	330.00	30.00	60.00	-390.00	100.0%*			
2015/11/110639 05/28/2015 API		30.00 VND 018582 VCH 8101		ANGEL SYSTEMS I PEST CONTROL - GOB,OLD CH,COUR		351984			
01010014 520111 BLOCH	EXTERMINATOR SERVICES								
0.00	0.00	330.00	30.00	60.00	-390.00	100.0%*			
2015/11/110639 05/28/2015 API		30.00 VND 018582 VCH 8100		ANGEL SYSTEMS I PEST CONTROL - GOB,OLD CH,COUR		351984			
01010014 520111 BLPSB	EXTERMINATOR SERVICES								
0.00	0.00	330.00	30.00	60.00	-390.00	100.0%*			
2015/11/110639 05/28/2015 API		30.00 VND 018582 VCH 8102		ANGEL SYSTEMS I PEST CONTROL - GOB,OLD CH,COUR		351984			
01010014 520180	UNIFORMS								
800.00	800.00	618.83	0.00	0.00	181.17	77.4%			
01010014 530070	GOB EXPENSES - OPERATING								
215,000.00	207,000.00	217.93	0.00	0.00	206,782.07	.1%			
01010014 530072	OLD COURTHOUSE OPERATING EXP								
90,000.00	98,000.00	381.35	34.04	0.00	97,618.65	.4%			
2015/11/110144 05/06/2015 API		34.04 VND 011691 VCH 7585		VERIZON BILLING FOR APRIL 2015		351629			
01010014 530074	NEW COURTHOUSE OPERATING EXP								
145,103.00	151,103.00	0.00	0.00	0.00	151,103.00	.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	500.00	0.00	0.00	0.00	500.00	.0%			

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ORIGINAL APPROP	REVISED BUDGET						
01010014 533005	BLGOB JANITORIAL SERVICES	0.00 0.00	36,218.99	3,193.65	1,523.93	-37,742.92	100.0%*
2015/11/110136	05/04/2015 API	27.50	VND 002325 VCH 7492	STAPLES ADVANTA	JANITORIAL SUPPLIES BLANKET PO		351684
2015/11/110136	05/04/2015 API	2,999.00	VND 018054 VCH 7493	SENTRAL BUILDIN	CLEANING SERVICES - BLANKET PO		351682
2015/11/110283	05/11/2015 API	55.00	VND 002325 VCH 7602	STAPLES ADVANTA	JANITORIAL SUPPLIES BLANKET PO		351736
2015/11/110784	05/31/2015 API	112.15	VND 013661 VCH 41059	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.		916
01010014 533005	BLNCH JANITORIAL SERVICES	0.00 0.00	49,111.23	4,058.50	3,053.58	-52,164.81	100.0%*
2015/11/110136	05/04/2015 API	27.50	VND 002325 VCH 7492	STAPLES ADVANTA	JANITORIAL SUPPLIES BLANKET PO		351684
2015/11/110136	05/04/2015 API	4,031.00	VND 018054 VCH 7495	SENTRAL BUILDIN	CLEANING SERVICES - BLANKET PO		351682
01010014 533005	BLOCH JANITORIAL SERVICES	0.00 0.00	30,100.82	2,742.50	3,319.18	-33,420.00	100.0%*
2015/11/110136	05/04/2015 API	27.50	VND 002325 VCH 7492	STAPLES ADVANTA	JANITORIAL SUPPLIES BLANKET PO		351684
2015/11/110136	05/04/2015 API	2,660.00	VND 018054 VCH 7494	SENTRAL BUILDIN	CLEANING SERVICES - BLANKET PO		351682
2015/11/110283	05/11/2015 API	55.00	VND 002325 VCH 7602	STAPLES ADVANTA	JANITORIAL SUPPLIES BLANKET PO		351736
01010014 533005	BLPSB JANITORIAL SERVICES	0.00 0.00	20,775.03	1,934.60	3,460.00	-24,235.03	100.0%*
2015/11/110136	05/04/2015 API	27.50	VND 002325 VCH 7492	STAPLES ADVANTA	JANITORIAL SUPPLIES BLANKET PO		351684
2015/11/110136	05/04/2015 API	1,730.00	VND 018054 VCH 7496	SENTRAL BUILDIN	CLEANING SERVICES - BLANKET PO		351682
2015/11/110283	05/11/2015 API	177.10	VND 002325 VCH 7602	STAPLES ADVANTA	JANITORIAL SUPPLIES BLANKET PO		351736
TOTAL OPERATING EXPENSES		686,629.00	686,629.00	45,493.35	22,417.70	14,561.77	97.9%
54 CAPITAL EXPENSES							
01010014 530071	GOB EXPENSES - CAPITAL	35,000.00 35,000.00	34,151.12	3,383.12	32.27	816.61	97.7%*
2015/11/110283	05/11/2015 API	1,260.00	VND 010288 VCH 7603	SIMPLEXGRINNELL	SPRINKLER UPGRADE - GOB		351735
2015/11/110295	05/14/2015 API	1,467.73	VND 017759 VCH 7796	ELECTRICAL AUTO	HVAC REPAIR - GOB - BLANKET PO		351810
2015/11/110510	05/22/2015 API	467.89	VND 013661 VCH 39628	BANK OF AMERICA	ABSOLUTE SECURITY GR		909
2015/11/110784	05/31/2015 API	187.50	VND 013661 VCH 41082	BANK OF AMERICA	ADVANCED SECURITY SOLUTIO		916

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ORIGINAL APPROP	REVISED BUDGET						
01010014 530073	OLD COURTHOUSE CAPITAL EXP						
	0.00	17,600.00	17,600.00	17,600.00	0.00	0.00	100.0%*
2015/11/110136 05/04/2015 API		15,800.00	VND 018634 VCH 7497	SERVICEMAX OF D Repairs to Clock Facings on Ol			351683
2015/11/110136 05/04/2015 API		1,800.00	VND 018634 VCH 7498	SERVICEMAX OF D Repairs to Clock Facings on Ol			351683
01010014 540008	CAPITAL - BUILDING/IMPROVMNT						
	53,000.00	52,400.00	41,135.80	564.00	1,595.00	9,669.20	81.5%
2015/11/110510 05/22/2015 API		101.00	VND 013661 VCH 39500	BANK OF AMERICA UNIFORMS UNLIMITED INC.			909
2015/11/110510 05/22/2015 API		413.00	VND 013661 VCH 39632	BANK OF AMERICA UNIFORMS UNLIMITED INC.			909
2015/11/110784 05/31/2015 API		50.00	VND 013661 VCH 41123	BANK OF AMERICA UNIFORMS UNLIMITED INC.			916
01010014 540008 BLHFE	CAPITAL - BUILDING/IMPROVMNT						
	0.00	51,000.00	49,278.00	0.00	1,722.00	0.00	100.0%*
TOTAL CAPITAL EXPENSES							
	88,000.00	156,000.00	142,164.92	21,547.12	3,349.27	10,485.81	93.3%
TOTAL GENERAL SERVICES							
	1,008,433.00	1,076,433.00	983,506.66	84,420.71	25,766.97	67,159.37	93.8%

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ORIGINAL APPROP	REVISED BUDGET						
15 IT							
50 SALARIES							
01010015 500002	SALARIES - GENERAL						
	340,579.00	351,557.00	290,434.39	26,918.57	0.00	61,122.61	82.6%
2015/11/110066 05/06/2015 PRJ		13,459.27	REF 0506PR WARRANT=050615	RUN=1 REGULAR			
2015/11/110384 05/20/2015 PRJ		13,459.30	REF 0520PR WARRANT=052015	RUN=1 REGULAR			
TOTAL SALARIES	340,579.00	351,557.00	290,434.39	26,918.57	0.00	61,122.61	82.6%
52 OPERATING EXPENSES							
01010015 520008	TRAINING EXTERNAL						
	600.00	600.00	0.00	0.00	0.00	600.00	.0%
01010015 520009	TRAINING INTERNAL						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
01010015 520012	POSTAGE						
	150.00	150.00	17.07	0.00	0.00	132.93	11.4%
01010015 520020	OFFICE SUPPLIES						
	500.00	500.00	39.99	39.99	0.00	460.01	8.0%
2015/11/110669 05/29/2015 API		39.99	VND 013661 VCH 39864	BANK OF AMERICA STAPLES		00104117	911
01010015 520031	MAINTENANCE & REPAIRS						
	10,505.00	10,505.00	3,473.54	569.52	0.00	7,031.46	33.1%
2015/11/110704 05/31/2015 APM		198.00	VND 013661 VCH	BANK OF AMERICA AMAZON MKTPLACE PMTS			
2015/11/110750 05/31/2015 API		182.83	VND 013661 VCH 40230	BANK OF AMERICA CURTIS ENGINE AND EQUIP			913
2015/11/110784 05/31/2015 API		59.99	VND 013661 VCH 41207	BANK OF AMERICA AMAZON MKTPLACE PMTS			916
2015/11/110784 05/31/2015 API		128.70	VND 013661 VCH 41213	BANK OF AMERICA SERVER SUPPLY.COM INC			916

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ORIGINAL APPROP	REVISED						
01010015 520050	TELEPHONE/LAND LINES	14,255.75	12,633.94	0.00	855.75	766.06	94.6%*
		19,400.00					
01010015 520051	TELEPHONE/CELL PHONES	6,000.00	3,946.76	0.00	0.00	2,053.24	65.8%
		6,000.00					
01010015 520070	VEHICLE EXPENSES-FUEL	1,200.00	343.70	13.64	0.00	856.30	28.6%
		1,200.00					
2015/11/110287	05/13/2015 API		13.64 VND 012098 VCH 7741	WICO CO ROADS D			351770
01010015 520072	VEHICLE EXPENSES-MAINTENANCE	1,000.00	194.98	0.00	0.00	805.02	19.5%
		1,000.00					
01010015 520080	LOCAL TRAVEL	375.00	102.09	0.00	0.00	272.91	27.2%
		375.00					
01010015 520105	COMPUTER SOFTWARE SUPPORT	238,853.93	147,338.68	13,868.04	17,248.25	74,267.00	68.9%
		226,750.00					
2015/11/110428	05/15/2015 API		13,868.04 VND 019230 VCH 7813	SOUTHERN COMPUT	Sophos Firewall Applicances		351895
01010015 520117	MAINTENANCE/SERVICE CONTRACTS	29,829.00	26,709.60	0.00	1,554.40	1,565.00	94.8%*
		16,400.00					
01010015 529999	UNALLOCATED PURCHASE CARD TRAN	0.00	0.00	-198.00	0.00	0.00	.0%
		0.00					
2015/11/110704	05/31/2015 APM		-198.00 VND 013661 VCH	BANK OF AMERICA	AMAZON MKTPLACE PMTS		
TOTAL OPERATING EXPENSES		303,768.68	194,800.35	14,293.19	19,658.40	89,309.93	70.6%
		283,380.00					
53 ONE TIME OPERATING							
01010015 534001	COMPUTER EQUIP < \$5000	13,247.00	0.00	0.00	12,205.06	1,041.94	92.1%*
		3,600.00					

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL ONE TIME OPERATING								
3,600.00	13,247.00	0.00	0.00	12,205.06	1,041.94	92.1%		
54 CAPITAL EXPENSES								
01010015 540005	CAPITAL - TRUCKS							
27,000.00	27,000.00	21,480.00	0.00	0.00	5,520.00	79.6%		
01010015 540009	CAPITAL - OTHER							
121,000.00	121,000.00	0.00	0.00	0.00	121,000.00	.0%		
TOTAL CAPITAL EXPENSES								
148,000.00	148,000.00	21,480.00	0.00	0.00	126,520.00	14.5%		
TOTAL IT								
775,559.00	816,572.68	506,714.74	41,211.76	31,863.46	277,994.48	66.0%		



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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	92,259.04	8,269.99	0.00	14,012.96	86.8%			
2015/11/110066 05/06/2015 PRJ	4,134.99	REF 0506PR WARRANT=050615	RUN=1	REGULAR					
2015/11/110384 05/20/2015 PRJ	4,135.00	REF 0520PR WARRANT=052015	RUN=1	REGULAR					
01010016 500005	SALARIES - BOARD MEMBERS								
13,000.00	13,000.00	11,350.22	1,000.02	0.00	1,649.78	87.3%			
2015/11/110066 05/06/2015 PRJ	500.01	REF 0506PR WARRANT=050615	RUN=1	REGULAR					
2015/11/110384 05/20/2015 PRJ	500.01	REF 0520PR WARRANT=052015	RUN=1	REGULAR					
01010016 500006	SALARIES - ATTORNEYS								
10,000.00	10,000.00	16,005.87	3,056.74	0.00	-6,005.87	160.1%*			
2015/11/110066 05/06/2015 PRJ	384.62	REF 0506PR WARRANT=050615	RUN=1	REGULAR					
2015/11/110384 05/20/2015 PRJ	2,672.12	REF 0520PR WARRANT=052015	RUN=1	REGULAR					
TOTAL SALARIES									
129,272.00	129,272.00	119,615.13	12,326.75	0.00	9,656.87	92.5%			
52 OPERATING EXPENSES									
01010016 520002	ADVERTISING								
4,200.00	4,200.00	6,007.64	1,639.79	0.00	-1,807.64	143.0%*			
2015/11/110750 05/31/2015 API	264.56	VND 013661 VCH 40370	BANK OF AMERICA GAN	NEWS JOURNAL-CCC		913			
2015/11/110750 05/31/2015 API	545.09	VND 013661 VCH 40371	BANK OF AMERICA GAN	NEWS JOURNAL-CCC		913			
2015/11/110750 05/31/2015 API	830.14	VND 013661 VCH 40372	BANK OF AMERICA GAN	NEWS JOURNAL-CCC		913			
01010016 520006	DUES & SUBSCRIPTIONS								
810.00	810.00	1,422.00	232.00	0.00	-612.00	175.6%*			
2015/11/110294 05/14/2015 API	232.00	VND 013661 VCH 38938	BANK OF AMERICA USPS	23811808028608735		906			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010016 520007	PROFESSIONAL FEES								
4,000.00	4,000.00	2,745.30	1,187.65	254.70	1,000.00	75.0%			
2015/11/110136	05/04/2015 API	677.20 VND	007220 VCH	7502	MARYLAND STATE	Compliance Checks conducted by			351677
2015/11/110139	05/05/2015 API	510.45 VND	007220 VCH	7509	MARYLAND STATE	Compliance Checks conducted by			351647
01010016 520012	POSTAGE								
650.00	650.00	414.71	51.36	0.00	235.29	63.8%			
2015/11/110295	05/14/2015 API	51.36 VND	008769 VCH	7798	PITNEY BOWES IN				351817
01010016 520020	OFFICE SUPPLIES								
2,800.00	2,820.00	1,882.92	127.71	40.00	897.08	68.2%			
2015/11/110136	05/04/2015 API	20.00 VND	015448 VCH	7503	COMPLETE CLEANI	Monthly Trash removal, from Ju			351667
2015/11/110139	05/05/2015 API	20.00 VND	015448 VCH	7507	COMPLETE CLEANI	Monthly Trash removal, from Ju			351637
2015/11/110139	05/05/2015 API	20.00 VND	015448 VCH	7508	COMPLETE CLEANI	Monthly Trash removal, from Ju			351637
2015/11/110737	05/01/2015 APM	18.82 VND	013661 VCH		BANK OF AMERICA	DOLLAR GENERAL #13193			
2015/11/110750	05/31/2015 API	18.81 VND	013661 VCH	40353	BANK OF AMERICA	GIANT 0351			913
2015/11/110750	05/31/2015 API	30.08 VND	013661 VCH	40368	BANK OF AMERICA	EASTERN SHORE COFFEE & WA			913
01010016 520022	COPY EQUIPMENT OP LEASE								
2,008.00	2,008.00	1,257.17	154.52	942.83	-192.00	109.6%*			
2015/11/110136	05/04/2015 API	154.52 VND	012486 VCH	7459	XEROX CORP	CONSOLIDATED XEROX BILL			351693
01010016 520031	MAINTENANCE & REPAIRS								
500.00	500.00	0.00	0.00	0.00	500.00	.0%			
01010016 520033	RENT								
13,992.00	13,992.00	12,826.00	3,498.00	1,166.00	0.00	100.0%*			
2015/11/110139	05/05/2015 API	1,166.00 VND	015420 VCH	7510	PLAZA GALLERY L	Monthly Rent, for the Wicomic			351653
2015/11/110139	05/05/2015 API	1,166.00 VND	015420 VCH	7511	PLAZA GALLERY L	Monthly Rent, for the Wicomic			351653
2015/11/110139	05/05/2015 API	1,166.00 VND	015420 VCH	7512	PLAZA GALLERY L	Monthly Rent, for the Wicomic			351653
01010016 520050	TELEPHONE/LAND LINES								
1,500.00	1,500.00	1,046.40	156.79	0.00	453.60	69.8%			
2015/11/110144	05/06/2015 API	71.87 VND	011691 VCH	7585	VERIZON	BILLING FOR APRIL 2015			351629
2015/11/110283	05/11/2015 API	4.33 VND	000721 VCH	7622	AT&T	APRIL 2015			351722
2015/11/110750	05/31/2015 API	40.60 VND	013661 VCH	40367	BANK OF AMERICA	VERIZON ONETIMEPAY			913
2015/11/110750	05/31/2015 API	39.99 VND	013661 VCH	40369	BANK OF AMERICA	VERIZON ONETIMEPAY			913

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010016 520051	TELEPHONE/CELL PHONES								
	840.00	840.00	1,101.79	89.97	0.00	-261.79	131.2%*		
2015/11/110750	05/31/2015 API	89.97 VND 013661 VCH 40373		BANK OF AMERICA VZWRLLS MY VZ VB P			913		
01010016 520070	VEHICLE EXPENSES-FUEL								
	3,000.00	3,000.00	1,342.75	50.68	0.00	1,657.25	44.8%		
2015/11/110287	05/13/2015 API	50.68 VND 012098 VCH 7746		WICO CO ROADS D			351770		
01010016 520072	VEHICLE EXPENSES-MAINTENANCE								
	1,000.00	1,000.00	153.25	0.00	0.00	846.75	15.3%		
01010016 520080	LOCAL TRAVEL								
	4,764.00	4,764.00	1,654.31	221.82	0.00	3,109.69	34.7%		
2015/11/110139	05/05/2015 API	178.14 VND 018939 VCH 7516		RICHARD FORD TRAVEL			351656		
2015/11/110432	05/19/2015 API	43.68 VND 002061 VCH 7877		CHRISTINE TRAVI TRAVEL			351905		
01010016 520082	MEETINGS/SEMINARS - REGISTRATN								
	400.00	400.00	170.00	0.00	0.00	230.00	42.5%		
01010016 520083	MEETINGS/SEMINARS - HOTEL FEES								
	500.00	500.00	144.22	67.97	0.00	355.78	28.8%		
2015/11/110750	05/31/2015 API	67.97 VND 013661 VCH 40366		BANK OF AMERICA CAROUSEL RESORT HOTEL & C			913		
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	422.66	188.91	0.00	77.34	84.5%		
2015/11/110738	05/01/2015 APM	90.48 VND 013661 VCH		BANK OF AMERICA PAT'S PIZZERIA OF SALISB					
2015/11/110750	05/31/2015 API	66.75 VND 013661 VCH 40333		BANK OF AMERICA PAT'S PIZZERIA OF SALISB			913		
2015/11/110750	05/31/2015 API	31.68 VND 013661 VCH 40365		BANK OF AMERICA MACKY'S BAYSIDE			913		
01010016 529999	UNALLOCATED PURCHASE CARD TRAN								
	0.00	0.00	0.00	-109.30	0.00	0.00	.0%		
2015/11/110737	05/01/2015 APM	-18.82 VND 013661 VCH		BANK OF AMERICA DOLLAR GENERAL #13193					
2015/11/110738	05/01/2015 APM	-90.48 VND 013661 VCH		BANK OF AMERICA PAT'S PIZZERIA OF SALISB					

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL OPERATING EXPENSES								
41,764.00	41,784.00	32,591.12	7,557.87	2,403.53	6,789.35	83.8%		
TOTAL LIQUOR/LICENSE BOARD								
171,036.00	171,056.00	152,206.25	19,884.62	2,403.53	16,446.22	90.4%		

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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							
50 SALARIES							
01020017	500001	SALARIES - ELECTED					
	90,897.00	90,897.00	78,692.34	7,307.70	0.00	12,204.66	86.6%
	2015/11/110066	05/06/2015 PRJ	3,653.85	REF 0506PR	WARRANT=050615	RUN=1	REGULAR
	2015/11/110384	05/20/2015 PRJ	3,653.85	REF 0520PR	WARRANT=052015	RUN=1	REGULAR
01020017	500002 40002	SALARIES - SWORN					
	5,213,350.00	5,213,350.00	4,475,887.06	385,924.84	5,234.00	732,228.94	86.0%
	2015/11/110066	05/06/2015 PRJ	199,433.91	REF 0506PR	WARRANT=050615	RUN=1	REGULAR
	2015/11/110384	05/20/2015 PRJ	188,256.93	REF 0520PR	WARRANT=052015	RUN=1	REGULAR
	2015/11/110672	05/27/2015 GEN	-1,766.00	REF	RECLASS UNEMP TO CORRCT ACCT		
01020017	500002 40003	SALARIES - CIVILIAN ADMIN					
	427,837.00	427,837.00	372,740.33	32,867.22	0.00	55,096.67	87.1%
	2015/11/110066	05/06/2015 PRJ	16,433.61	REF 0506PR	WARRANT=050615	RUN=1	REGULAR
	2015/11/110384	05/20/2015 PRJ	16,433.61	REF 0520PR	WARRANT=052015	RUN=1	REGULAR
01020017	500002 40004	SALARIES - PCOS					
	351,351.00	351,351.00	280,273.34	25,789.14	0.00	71,077.66	79.8%
	2015/11/110066	05/06/2015 PRJ	12,894.57	REF 0506PR	WARRANT=050615	RUN=1	REGULAR
	2015/11/110384	05/20/2015 PRJ	12,894.57	REF 0520PR	WARRANT=052015	RUN=1	REGULAR
01020017	500002 40005	SALARIES - PROMO ADJ					
	7,878.00	7,878.00	0.00	0.00	0.00	7,878.00	.0%
01020017	500002 40006	SALARIES - SHIFT DIFF SWORN					
	22,807.00	22,807.00	16,149.59	1,306.26	0.00	6,657.41	70.8%
	2015/11/110066	05/06/2015 PRJ	633.75	REF 0506PR	WARRANT=050615	RUN=1	REGULAR
	2015/11/110384	05/20/2015 PRJ	672.51	REF 0520PR	WARRANT=052015	RUN=1	REGULAR
01020017	500002 40007	SALARIES - SHIFT DIFF PCO					
	4,920.00	4,920.00	3,951.19	356.00	0.00	968.81	80.3%
	2015/11/110066	05/06/2015 PRJ	168.00	REF 0506PR	WARRANT=050615	RUN=1	REGULAR
	2015/11/110384	05/20/2015 PRJ	188.00	REF 0520PR	WARRANT=052015	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 40009	SALARIES - CROSSING GUARDS	63,000.00	63,000.00	56,794.50	7,350.00	0.00	6,205.50	90.2%
2015/11/110066 05/06/2015 PRJ			3,717.00	REF 0506PR	WARRANT=050615	RUN=1	REGULAR	
2015/11/110384 05/20/2015 PRJ			3,633.00	REF 0520PR	WARRANT=052015	RUN=1	REGULAR	
01020017 500002 MEMA0	SALARIES - GENERAL	0.00	0.00	8,588.14	8,588.14	0.00	-8,588.14	100.0%*
2015/11/110384 05/20/2015 PRJ			8,588.14	REF 0520PR	WARRANT=052015	RUN=1	REGULAR	
01020017 500003 40010	SALARIES - OVERTIME- PCO SCHED	67,000.00	67,000.00	43,280.51	4,434.77	0.00	23,719.49	64.6%
2015/11/110066 05/06/2015 PRJ			2,281.84	REF 0506PR	WARRANT=050615	RUN=1	REGULAR	
2015/11/110384 05/20/2015 PRJ			1,821.06	REF 0520PR	WARRANT=052015	RUN=1	REGULAR	
2015/11/110489 05/21/2015 GEN			55.93	REF	PR23-5/20/15-ADKINS			
2015/11/110489 05/21/2015 GEN			65.46	REF	PR23-5/20/15-COOPER			
2015/11/110489 05/21/2015 GEN			79.59	REF	PR23-5/20/15-GLADDEN			
2015/11/110489 05/21/2015 GEN			60.92	REF	PR23-5/20/15-HAYWARD			
2015/11/110489 05/21/2015 GEN			69.97	REF	PR23-5/20/15-WATSON			
01020017 500003 40011	SALARIES - OVERTIME- SWORN	168,272.00	168,272.00	160,235.78	11,892.38	0.00	8,036.22	95.2%*
2015/11/110066 05/06/2015 PRJ			5,140.20	REF 0506PR	WARRANT=050615	RUN=1	REGULAR	
2015/11/110384 05/20/2015 PRJ			6,780.83	REF 0520PR	WARRANT=052015	RUN=1	REGULAR	
2015/11/110489 05/21/2015 GEN			96.71	REF	PR23-5/20/15-FISHER			
2015/11/110490 05/21/2015 GEN			-125.36	REF	FY14 POST ERR/REVERSE	RECLAS		
01020017 500003 40012	SALARIES -OVERTIME-COURT SECUR	21,500.00	21,500.00	26,750.74	1,927.94	0.00	-5,250.74	124.4%*
2015/11/110066 05/06/2015 PRJ			379.12	REF 0506PR	WARRANT=050615	RUN=1	REGULAR	
2015/11/110384 05/20/2015 PRJ			1,791.90	REF 0520PR	WARRANT=052015	RUN=1	REGULAR	
2015/11/110490 05/21/2015 GEN			-243.08	REF	PR22-5/7/15-TIMMONS			
01020017 500003 40013	SALARIES - OVERTIME - SERT	50,000.00	50,000.00	17,629.73	4,304.96	0.00	32,370.27	35.3%
2015/11/110066 05/06/2015 PRJ			3,604.02	REF 0506PR	WARRANT=050615	RUN=1	REGULAR	
2015/11/110384 05/20/2015 PRJ			443.06	REF 0520PR	WARRANT=052015	RUN=1	REGULAR	
2015/11/110489 05/21/2015 GEN			257.88	REF	PR23-5/20/15-FISHER			

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01020017 500003 40015	SALARIES - OVERTIME - REC&PKS	10,000.00	15,479.76	1,952.24	0.00	-5,479.76	154.8%*
2015/11/110066 05/06/2015 PRJ		924.14	REF 0506PR WARRANT=050615	RUN=1 REGULAR			
2015/11/110384 05/20/2015 PRJ		1,028.10	REF 0520PR WARRANT=052015	RUN=1 REGULAR			
01020017 500003 40016	SALARIES - OVERTIME - REIMB	175,185.00	166,991.26	28,040.20	0.00	8,193.74	95.3%*
2015/11/110066 05/06/2015 PRJ		17,469.37	REF 0506PR WARRANT=050615	RUN=1 REGULAR			
2015/11/110384 05/20/2015 PRJ		10,570.83	REF 0520PR WARRANT=052015	RUN=1 REGULAR			
01020017 500003 40019	SALARIES - OVERTIME - TSA	97,000.00	81,491.92	7,524.16	0.00	15,508.08	84.0%
2015/11/110066 05/06/2015 PRJ		4,006.23	REF 0506PR WARRANT=050615	RUN=1 REGULAR			
2015/11/110384 05/20/2015 PRJ		3,517.93	REF 0520PR WARRANT=052015	RUN=1 REGULAR			
01020017 500003 MEMA0	SALARIES - OVERTIME	0.00	13,222.80	13,222.80	0.00	-13,222.80	100.0%*
2015/11/110384 05/20/2015 PRJ		13,222.80	REF 0520PR WARRANT=052015	RUN=1 REGULAR			
01020017 500004 40025	SALARIES - P/T COURT SEC SWORN	81,064.00	99,035.35	10,045.17	0.00	-17,971.35	122.2%*
2015/11/110066 05/06/2015 PRJ		5,292.49	REF 0506PR WARRANT=050615	RUN=1 REGULAR			
2015/11/110384 05/20/2015 PRJ		4,752.68	REF 0520PR WARRANT=052015	RUN=1 REGULAR			
01020017 500004 40026	SALARIES - P/T COURT SEC CIVIL	98,803.00	100,896.90	9,702.80	0.00	-2,093.90	102.1%*
2015/11/110066 05/06/2015 PRJ		4,790.28	REF 0506PR WARRANT=050615	RUN=1 REGULAR			
2015/11/110384 05/20/2015 PRJ		4,912.52	REF 0520PR WARRANT=052015	RUN=1 REGULAR			
01020017 500004 40027	SALARIES - P/T ORTERMSTER ASST	26,463.00	9,996.00	1,078.00	0.00	16,467.00	37.8%
2015/11/110066 05/06/2015 PRJ		518.00	REF 0506PR WARRANT=050615	RUN=1 REGULAR			
2015/11/110384 05/20/2015 PRJ		560.00	REF 0520PR WARRANT=052015	RUN=1 REGULAR			
01020017 500097	GRANT FUNDING OFFSET	-152,538.00	0.00	0.00	0.00	-152,538.00	.0%*

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SALARIES	6,824,789.00	6,824,789.00	6,028,087.24	563,614.72	5,234.00	791,467.76	88.4%	
51 BENEFITS								
01020017 510008	UNEMPLOYMENT COMPENSATION							
	0.00	0.00	7,338.00	1,766.00	0.00	-7,338.00	100.0%*	
2015/11/110672 05/27/2015 GEN	1,766.00	REF	RECLASS UNEMP INS TO DEPT.					
TOTAL BENEFITS	0.00	0.00	7,338.00	1,766.00	0.00	-7,338.00	100.0%	
52 OPERATING EXPENSES								
01020017 520006	DUES & SUBSCRIPTIONS							
	1,500.00	1,500.00	1,789.55	50.00	0.00	-289.55	119.3%*	
2015/11/110294 05/14/2015 API	50.00	VND 013661 VCH 38901	BANK OF AMERICA PAYPAL	IAPE			906	
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	27,000.00	25,608.57	2,246.81	0.00	1,391.43	94.8%*	
2015/11/110223 05/08/2015 CRP	-39.75	REF 818788	LT RICHARD I. WIERSB	LT RICHARD WIERSBERG/REIMBURSE				
2015/11/110288 05/13/2015 API	-1.06	VND 012099 VCH 7691	PETTY CASH				351781	
2015/11/110288 05/13/2015 API	50.00	VND 012099 VCH 7691	PETTY CASH				351781	
2015/11/110294 05/14/2015 API	6.00	VND 013661 VCH 38829	BANK OF AMERICA WOR WIC REGISTRATION				906	
2015/11/110294 05/14/2015 API	7.51	VND 013661 VCH 38926	BANK OF AMERICA CHICK-FIL-A #01750				906	
2015/11/110294 05/14/2015 API	29.34	VND 013661 VCH 38928	BANK OF AMERICA LOGANS #503				906	
2015/11/110294 05/14/2015 API	9.81	VND 013661 VCH 38958	BANK OF AMERICA PIZZA TOWN 2				906	
2015/11/110510 05/22/2015 API	9.28	VND 013661 VCH 39504	BANK OF AMERICA BEIJING WOK				909	
2015/11/110510 05/22/2015 API	138.92	VND 013661 VCH 39621	BANK OF AMERICA NATIONALSAFETYCOMPL				909	
2015/11/110669 05/29/2015 API	38.00	VND 013661 VCH 39804	BANK OF AMERICA SAKURA JAPANESE STEAK				911	
2015/11/110669 05/29/2015 API	6.96	VND 013661 VCH 39805	BANK OF AMERICA 7-ELEVEN 34697				911	
2015/11/110669 05/29/2015 API	21.00	VND 013661 VCH 39806	BANK OF AMERICA WOR WIC REGISTRATION				911	
2015/11/110669 05/29/2015 API	7.44	VND 013661 VCH 39814	BANK OF AMERICA 7-ELEVEN 21051				911	
2015/11/110669 05/29/2015 API	7.65	VND 013661 VCH 39815	BANK OF AMERICA PCTC CAFE				911	
2015/11/110669 05/29/2015 API	20.13	VND 013661 VCH 39823	BANK OF AMERICA DIMITRIS INTERNATIONAL GR				911	
2015/11/110669 05/29/2015 API	7.30	VND 013661 VCH 39829	BANK OF AMERICA MCDONALD'S F898				911	



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ORIGINAL APPROP	REVISED BUDGET						
17	SHERIFF'S DEPARTMENT						
	TRAINING INTERNAL IN SERVICE						
2015/11/110669	05/29/2015 API	5.33 VND	013661 VCH 39831		BANK OF AMERICA 7-ELEVEN 34697		911
2015/11/110669	05/29/2015 API	23.93 VND	013661 VCH 39832		BANK OF AMERICA ASIAN TASTE		911
2015/11/110669	05/29/2015 API	38.01 VND	013661 VCH 39837		BANK OF AMERICA JENNINGS CAFE		911
2015/11/110669	05/29/2015 API	12.38 VND	013661 VCH 39841		BANK OF AMERICA ASIAN TASTE		911
2015/11/110669	05/29/2015 API	7.20 VND	013661 VCH 39842		BANK OF AMERICA MCDONALD'S F898		911
2015/11/110669	05/29/2015 API	15.79 VND	013661 VCH 39846		BANK OF AMERICA CHILI'S ELDERSEBURG		911
2015/11/110669	05/29/2015 API	3.86 VND	013661 VCH 39847		BANK OF AMERICA 7-ELEVEN 34697		911
2015/11/110669	05/29/2015 API	24.91 VND	013661 VCH 39848		BANK OF AMERICA RED ROBIN NO 75		911
2015/11/110669	05/29/2015 API	20.29 VND	013661 VCH 39855		BANK OF AMERICA PAPA JOHN'S #01727		911
2015/11/110669	05/29/2015 API	15.71 VND	013661 VCH 39857		BANK OF AMERICA PAPPAS RESTAURANT		911
2015/11/110669	05/29/2015 API	7.20 VND	013661 VCH 39858		BANK OF AMERICA MCDONALD'S F898		911
2015/11/110669	05/29/2015 API	16.42 VND	013661 VCH 39860		BANK OF AMERICA PAPA JOHN'S #00710		911
2015/11/110669	05/29/2015 API	6.63 VND	013661 VCH 39861		BANK OF AMERICA 7-ELEVEN 34697		911
2015/11/110669	05/29/2015 API	595.00 VND	013661 VCH 39924		BANK OF AMERICA SQ TJA USE OF FORCE TRAI		911
2015/11/110750	05/31/2015 API	80.00 VND	013661 VCH 40257		BANK OF AMERICA MD POLICE AND CORR TRAINI		913
2015/11/110784	05/31/2015 API	28.42 VND	013661 VCH 41085		BANK OF AMERICA RED HOT & BLUE ANNAPOLIS		916
2015/11/110784	05/31/2015 API	60.00 VND	013661 VCH 41188		BANK OF AMERICA BWI DAILY GARAGE		916
2015/11/110784	05/31/2015 API	923.36 VND	013661 VCH 41192		BANK OF AMERICA ELLIS HOTEL		916
2015/11/110784	05/31/2015 API	18.84 VND	013661 VCH 41208		BANK OF AMERICA JALAPENO CHARLIE'S		916
2015/11/110784	05/31/2015 API	25.00 VND	013661 VCH 41250		BANK OF AMERICA SOUTHWES 5260665590420		916
01020017 520012	POSTAGE	6,000.00	6,000.00	4,721.56	456.37	680.80	597.64 90.0%
2015/11/110295	05/14/2015 API	347.71 VND	008769 VCH 7798		PITNEY BOWES IN		351817
2015/11/110428	05/15/2015 API	58.85 VND	003942 VCH 7807		FEDERAL EXPRESS BPO - PURCHASES UNDER \$1,000 P		351883
2015/11/110780	05/31/2015 GEN	49.81 REF			POSTAGE SURCHARGE MAY 2015		
01020017 520015	PRINTING - GENERAL	8,000.00	8,000.00	4,282.48	466.50	0.00	3,717.52 53.5%
2015/11/110510	05/22/2015 API	169.00 VND	013661 VCH 39506		BANK OF AMERICA PAPCO		909
2015/11/110750	05/31/2015 API	297.50 VND	013661 VCH 40332		BANK OF AMERICA THE COP SHOP		913
01020017 520020	OFFICE SUPPLIES	22,500.00	22,500.00	20,210.08	2,510.45	0.00	2,289.92 89.8%
2015/11/110294	05/14/2015 API	561.00 VND	013661 VCH 38820		BANK OF AMERICA GHA TECHNOLOGIES, INC.		906
2015/11/110294	05/14/2015 API	24.99 VND	013661 VCH 38848		BANK OF AMERICA STAPLES		906
2015/11/110294	05/14/2015 API	214.96 VND	013661 VCH 38873		BANK OF AMERICA STAPLES		906
2015/11/110294	05/14/2015 API	191.75 VND	013661 VCH 38887		BANK OF AMERICA STAPLES		906
2015/11/110294	05/14/2015 API	13.97 VND	013661 VCH 38896		BANK OF AMERICA LOWES #00424		906
2015/11/110510	05/22/2015 API	167.00 VND	013661 VCH 39502		BANK OF AMERICA GHA TECHNOLOGIES, INC.		909
2015/11/110510	05/22/2015 API	146.79 VND	013661 VCH 39505		BANK OF AMERICA MR. NATURAL BOTTLED W		909
2015/11/110510	05/22/2015 API	62.95 VND	013661 VCH 39522		BANK OF AMERICA GHA TECHNOLOGIES, INC.		909

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17	SHERIFF'S DEPARTMENT								
	OFFICE SUPPLIES								
2015/11/110510	05/22/2015 API	31.78 VND 013661 VCH 39572		BANK OF AMERICA MICHAELS STORES 9914		909			
2015/11/110669	05/29/2015 API	131.00 VND 013661 VCH 39827		BANK OF AMERICA GHA TECHNOLOGIES, INC.		911			
2015/11/110669	05/29/2015 API	-1,140.00 VND 013661 VCH 39838		BANK OF AMERICA MYOFFICEPRODUCTS.COM		911			
2015/11/110669	05/29/2015 API	570.00 VND 013661 VCH 39930		BANK OF AMERICA MYOFFICEPRODUCTS.COM		911			
2015/11/110669	05/29/2015 API	1,140.00 VND 013661 VCH 39934		BANK OF AMERICA MYOFFICEPRODUCTS.COM		911			
2015/11/110750	05/31/2015 API	285.00 VND 013661 VCH 40259		BANK OF AMERICA MYOFFICEPRODUCTS.COM		913			
2015/11/110750	05/31/2015 API	75.48 VND 013661 VCH 40262		BANK OF AMERICA IN DELMARVA DOCUMENT SOL		913			
2015/11/110750	05/31/2015 API	33.78 VND 013661 VCH 40268		BANK OF AMERICA WM SUPERCENTER #1890		913			
01020017 520022	COPY EQUIPMENT OP LEASE								
	6,500.00	6,748.81	5,751.14	709.41	2,344.14	-1,346.47	120.0%*		
2015/11/110136	05/04/2015 API	90.25 VND 012486 VCH 7456		XEROX CORP CONSOLIDATED XEROX BILL		351693			
2015/11/110136	05/04/2015 API	367.72 VND 012486 VCH 7466		XEROX CORP CONSOLIDATED XEROX BILL		351693			
2015/11/110136	05/04/2015 API	251.44 VND 012486 VCH 7467		XEROX CORP CONSOLIDATED XEROX BILL		351693			
01020017 520041	FLAG REPLACEMENT								
	528.00	528.00	191.20	0.00	0.00	336.80	36.2%		
01020017 520050	TELEPHONE/LAND LINES								
	14,000.00	14,000.00	14,159.12	1,358.96	0.00	-159.12	101.1%*		
2015/11/110144	05/06/2015 API	1,209.32 VND 011691 VCH 7585		VERIZON BILLING FOR APRIL 2015		351629			
2015/11/110283	05/11/2015 API	149.64 VND 000721 VCH 7622		AT&T APRIL 2015		351722			
01020017 520051	TELEPHONE/CELL PHONES								
	15,250.00	15,250.00	11,476.38	950.38	0.00	3,773.62	75.3%		
2015/11/110294	05/14/2015 API	950.38 VND 013661 VCH 38821		BANK OF AMERICA VZWRLSS MY VZ VB P		906			
01020017 520053	PHONE/VERIZON WIRELESS FOR MDT								
	26,000.00	26,000.00	41,503.97	2,641.99	1,025.81	-16,529.78	163.6%*		
2015/11/110294	05/14/2015 API	2,641.99 VND 013661 VCH 38821		BANK OF AMERICA VZWRLSS MY VZ VB P		906			
01020017 520055	TELEPHONE/OTHER								
	1,500.00	1,500.00	674.96	0.00	0.00	825.04	45.0%		

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01020017 520070	VEHICLE EXPENSES-FUEL								
280,000.00	272,260.00	209,357.42	15,561.84	0.00	62,902.58	76.9%			
2015/11/110287	05/13/2015 API	14,919.02 VND 012098 VCH 7733		WICO CO ROADS D		351770			
2015/11/110294	05/14/2015 API	37.12 VND 013661 VCH 38822		BANK OF AMERICA ROYAL FARMS 105 Q79		906			
2015/11/110294	05/14/2015 API	44.38 VND 013661 VCH 38849		BANK OF AMERICA EXXONMOBIL 47860341		906			
2015/11/110294	05/14/2015 API	30.00 VND 013661 VCH 38862		BANK OF AMERICA ROYAL FARMS 073 Q79		906			
2015/11/110294	05/14/2015 API	95.00 VND 013661 VCH 38893		BANK OF AMERICA SHELL OIL 91002583779		906			
2015/11/110294	05/14/2015 API	28.06 VND 013661 VCH 38912		BANK OF AMERICA EXXONMOBIL 47868518		906			
2015/11/110294	05/14/2015 API	100.00 VND 013661 VCH 38923		BANK OF AMERICA EXXONMOBIL 47868518		906			
2015/11/110294	05/14/2015 API	29.40 VND 013661 VCH 38929		BANK OF AMERICA LOVES COUNTRY 00003665		906			
2015/11/110510	05/22/2015 API	35.43 VND 013661 VCH 39510		BANK OF AMERICA SLADE BP		909			
2015/11/110510	05/22/2015 API	58.00 VND 013661 VCH 39583		BANK OF AMERICA EXXONMOBIL 42099614		909			
2015/11/110669	05/29/2015 API	59.50 VND 013661 VCH 39803		BANK OF AMERICA EXXONMOBIL 97585665		911			
2015/11/110669	05/29/2015 API	37.88 VND 013661 VCH 39830		BANK OF AMERICA ELDERSBURG GAS		911			
2015/11/110750	05/31/2015 API	31.04 VND 013661 VCH 40317		BANK OF AMERICA QUEENSTOWN XTRA MART		913			
2015/11/110784	05/31/2015 API	57.01 VND 013661 VCH 41124		BANK OF AMERICA WAWA 589 00005892		916			
01020017 520072	VEHICLE EXPENSES-MAINTENANCE								
120,000.00	126,400.00	137,963.74	12,466.80	0.00	-11,563.74	109.1%*			
2015/11/110294	05/14/2015 API	99.40 VND 013661 VCH 38903		BANK OF AMERICA WM SUPERCENTER #1890		906			
2015/11/110294	05/14/2015 API	356.21 VND 013661 VCH 38908		BANK OF AMERICA FIRESTONE 017434		906			
2015/11/110510	05/22/2015 API	118.07 VND 013661 VCH 39520		BANK OF AMERICA FIRESTONE 017434		909			
2015/11/110510	05/22/2015 API	122.16 VND 013661 VCH 39544		BANK OF AMERICA FIRESTONE 017434		909			
2015/11/110510	05/22/2015 API	124.90 VND 013661 VCH 39553		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		909			
2015/11/110510	05/22/2015 API	19.95 VND 013661 VCH 39558		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		909			
2015/11/110510	05/22/2015 API	835.97 VND 013661 VCH 39559		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		909			
2015/11/110510	05/22/2015 API	124.16 VND 013661 VCH 39565		BANK OF AMERICA FIRESTONE 017434		909			
2015/11/110510	05/22/2015 API	34.85 VND 013661 VCH 39571		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		909			
2015/11/110510	05/22/2015 API	34.90 VND 013661 VCH 39573		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		909			
2015/11/110510	05/22/2015 API	19.95 VND 013661 VCH 39576		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		909			
2015/11/110510	05/22/2015 API	277.85 VND 013661 VCH 39585		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		909			
2015/11/110510	05/22/2015 API	161.71 VND 013661 VCH 39587		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		909			
2015/11/110510	05/22/2015 API	429.56 VND 013661 VCH 39595		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		909			
2015/11/110510	05/22/2015 API	707.45 VND 013661 VCH 39596		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		909			
2015/11/110510	05/22/2015 API	19.95 VND 013661 VCH 39601		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		909			
2015/11/110510	05/22/2015 API	169.94 VND 013661 VCH 39603		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		909			
2015/11/110510	05/22/2015 API	97.93 VND 013661 VCH 39604		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		909			
2015/11/110510	05/22/2015 API	19.95 VND 013661 VCH 39607		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		909			
2015/11/110510	05/22/2015 API	160.80 VND 013661 VCH 39608		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		909			
2015/11/110510	05/22/2015 API	492.23 VND 013661 VCH 39610		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		909			
2015/11/110510	05/22/2015 API	39.90 VND 013661 VCH 39626		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		909			
2015/11/110510	05/22/2015 API	19.95 VND 013661 VCH 39627		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		909			
2015/11/110510	05/22/2015 API	19.95 VND 013661 VCH 39629		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		909			
2015/11/110510	05/22/2015 API	678.56 VND 013661 VCH 39630		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		909			
2015/11/110510	05/22/2015 API	316.47 VND 013661 VCH 39638		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		909			
2015/11/110510	05/22/2015 API	714.35 VND 013661 VCH 39641		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		909			
2015/11/110669	05/29/2015 API	455.90 VND 013661 VCH 39849		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		911			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
17	SHERIFF'S DEPARTMENT									
	VEHICLE EXPENSES-MAINTENANCE									
2015/11/110669	05/29/2015 API	97.93 VND 013661 VCH 39856		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		911				
2015/11/110669	05/29/2015 API	19.95 VND 013661 VCH 39865		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		911				
2015/11/110669	05/29/2015 API	19.95 VND 013661 VCH 39866		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		911				
2015/11/110669	05/29/2015 API	1,379.09 VND 013661 VCH 39868		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		911				
2015/11/110669	05/29/2015 API	79.85 VND 013661 VCH 39870		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		911				
2015/11/110669	05/29/2015 API	302.98 VND 013661 VCH 39872		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		911				
2015/11/110669	05/29/2015 API	110.18 VND 013661 VCH 39874		BANK OF AMERICA FIRESTONE 017434		911				
2015/11/110669	05/29/2015 API	1,615.87 VND 013661 VCH 39878		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		911				
2015/11/110750	05/31/2015 API	19.95 VND 013661 VCH 40276		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		913				
2015/11/110750	05/31/2015 API	-412.28 VND 013661 VCH 40277		BANK OF AMERICA FIRESTONE 017434		913				
2015/11/110750	05/31/2015 API	19.95 VND 013661 VCH 40281		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		913				
2015/11/110750	05/31/2015 API	19.95 VND 013661 VCH 40282		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		913				
2015/11/110750	05/31/2015 API	1,078.74 VND 013661 VCH 40284		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		913				
2015/11/110750	05/31/2015 API	19.95 VND 013661 VCH 40287		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		913				
2015/11/110750	05/31/2015 API	412.28 VND 013661 VCH 40291		BANK OF AMERICA FIRESTONE 017434		913				
2015/11/110750	05/31/2015 API	857.00 VND 013661 VCH 40313		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		913				
2015/11/110784	05/31/2015 API	104.93 VND 013661 VCH 41083		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		916				
2015/11/110784	05/31/2015 API	27.61 VND 013661 VCH 41091		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		916				
2015/11/110784	05/31/2015 API	19.95 VND 013661 VCH 41191		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		916				
01020017 520075	VEHICLE EXPENSES-OTHER									
	10,000.00	10,000.00	10,005.48	1,641.25	265.00	-270.48	102.7%*			
2015/11/110288	05/13/2015 API	6.00 VND 012099 VCH 7691		PETTY CASH		351781				
2015/11/110288	05/13/2015 API	10.00 VND 012099 VCH 7691		PETTY CASH		351781				
2015/11/110288	05/13/2015 API	4.30 VND 012099 VCH 7691		PETTY CASH		351781				
2015/11/110294	05/14/2015 API	42.00 VND 013661 VCH 38919		BANK OF AMERICA FED PARK FAYETTE TERM		906				
2015/11/110294	05/14/2015 API	45.00 VND 013661 VCH 38921		BANK OF AMERICA FED PARK FAYETTE TERM		906				
2015/11/110428	05/15/2015 API	1,000.00 VND 006677 VCH 7815		LOCAL GOVERNMENT INSURANCE DEDUCTIBLE - SHERIFF		351886				
2015/11/110510	05/22/2015 API	468.95 VND 013661 VCH 39529		BANK OF AMERICA GARDNER SIGN INC		909				
2015/11/110639	05/28/2015 API	65.00 VND 000150 VCH 8085		ADKINS TOWING BPO - PURCHASES UNDER \$1,000 P		351983				
01020017 520079	TRANSPORTS-MEALS									
	5,000.00	5,000.00	2,797.50	709.06	0.00	2,202.50	56.0%			
2015/11/110223	05/08/2015 CRP	-5.78 REF 818784		CUSTOMER						
2015/11/110294	05/14/2015 API	15.21 VND 013661 VCH 38864		BANK OF AMERICA CHICK-FIL-A #02932		906				
2015/11/110294	05/14/2015 API	9.20 VND 013661 VCH 38867		BANK OF AMERICA CAPRIOTTI'S SANDWI		906				
2015/11/110294	05/14/2015 API	11.42 VND 013661 VCH 38885		BANK OF AMERICA MCDONALD'S F2991		906				
2015/11/110294	05/14/2015 API	14.42 VND 013661 VCH 38895		BANK OF AMERICA UNOCHICAGOGRILL#710		906				
2015/11/110294	05/14/2015 API	135.22 VND 013661 VCH 38913		BANK OF AMERICA LORD BALTIMORE RESTAURANT		906				
2015/11/110294	05/14/2015 API	109.51 VND 013661 VCH 38914		BANK OF AMERICA CRACKER BARREL #608 STEVE		906				
2015/11/110294	05/14/2015 API	32.00 VND 013661 VCH 38915		BANK OF AMERICA CRACKER BARREL #608 STEVE		906				
2015/11/110294	05/14/2015 API	139.35 VND 013661 VCH 38918		BANK OF AMERICA LORD BALTIMORE RESTAURANT		906				
2015/11/110294	05/14/2015 API	14.01 VND 013661 VCH 38922		BANK OF AMERICA CAFE RIO MEXICAN GRILL		906				

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
17	SHERIFF'S DEPARTMENT								
	TRANSPORTS-MEALS								
2015/11/110294	05/14/2015 API	17.00 VND 013661 VCH 38948		BANK OF AMERICA LANCERS DINER		906			
2015/11/110510	05/22/2015 API	14.86 VND 013661 VCH 39499		BANK OF AMERICA FAMOUS DAVE'S #2041		909			
2015/11/110510	05/22/2015 API	12.55 VND 013661 VCH 39551		BANK OF AMERICA DOUBLE T DINER		909			
2015/11/110510	05/22/2015 API	18.87 VND 013661 VCH 39563		BANK OF AMERICA POTBELLY 162		909			
2015/11/110510	05/22/2015 API	15.83 VND 013661 VCH 39647		BANK OF AMERICA FAMOUS DAVE'S #2041		909			
2015/11/110750	05/31/2015 API	36.56 VND 013661 VCH 40251		BANK OF AMERICA LONE STAR #5201		913			
2015/11/110750	05/31/2015 API	24.66 VND 013661 VCH 40275		BANK OF AMERICA FUDDRUCKERS 3068		913			
2015/11/110784	05/31/2015 API	12.70 VND 013661 VCH 41061		BANK OF AMERICA ARBYS 7229		916			
2015/11/110784	05/31/2015 API	20.08 VND 013661 VCH 41064		BANK OF AMERICA FUDDRUCKERS 3068		916			
2015/11/110784	05/31/2015 API	8.78 VND 013661 VCH 41065		BANK OF AMERICA HARDEES STEVENSVILLE		916			
2015/11/110784	05/31/2015 API	23.00 VND 013661 VCH 41121		BANK OF AMERICA MAGGIANOS ANNAPOLIS		916			
2015/11/110784	05/31/2015 API	13.61 VND 013661 VCH 41177		BANK OF AMERICA DOUBLE T DINER		916			
2015/11/110784	05/31/2015 API	16.00 VND 013661 VCH 41212		BANK OF AMERICA FAMOUS DAVE'S #2041		916			
01020017 520085	MEETINGS/SEMINARS - MEALS	1,500.00	1,500.00	1,799.09	0.00	0.00	-299.09	119.9%*	
01020017 520100	CONTRACTUAL SERVICES	0.00	8,892.79	4,718.74	544.70	0.00	4,174.05	53.1%	
2015/11/110294	05/14/2015 API	497.00 VND 013661 VCH 38825		BANK OF AMERICA DPSCS/ITCD FINANCE		906			
2015/11/110294	05/14/2015 API	22.25 VND 013661 VCH 38882		BANK OF AMERICA TLO TRANSUNION		906			
2015/11/110510	05/22/2015 API	25.45 VND 013661 VCH 39530		BANK OF AMERICA COMCAST OF SALISBURY		909			
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	14,508.63	0.00	298.90	-4,143.53	138.9%*	
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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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
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	1,238.00	1,238.00	0.00	350.00	78.0%	
2015/11/110750	05/31/2015 API		1,238.00	VND 013661 VCH 40237	BANK OF AMERICA PENINSULA MENTAL HEALTH S			913	
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	22,082.00	27,234.14	2,413.06	0.00	-5,152.14	123.3%*	
2015/11/110294	05/14/2015 API		1,639.98	VND 013661 VCH 38828	BANK OF AMERICA RED THE UNIFORM TAILOR LA			906	
2015/11/110294	05/14/2015 API		178.49	VND 013661 VCH 38888	BANK OF AMERICA CHIEF SUPPLY			906	
2015/11/110510	05/22/2015 API		206.48	VND 013661 VCH 39515	BANK OF AMERICA RED THE UNIFORM TAILOR LA			909	
2015/11/110669	05/29/2015 API		247.37	VND 013661 VCH 39808	BANK OF AMERICA RED THE UNIFORM TAILOR LA			911	
2015/11/110669	05/29/2015 API		140.74	VND 013661 VCH 39820	BANK OF AMERICA GRAVES UNIFORMS LL			911	
01020017 520182	UNIFORM EQUIPMENT	2,958.60	2,958.60	4,096.99	749.50	0.00	-1,138.39	138.5%*	
2015/11/110294	05/14/2015 API		43.60	VND 013661 VCH 38952	BANK OF AMERICA GAL UNIFORM&EQUIPMENT			906	
2015/11/110510	05/22/2015 API		705.90	VND 013661 VCH 39515	BANK OF AMERICA RED THE UNIFORM TAILOR LA			909	
01020017 520186	CLOTHING MAINTENANCE	4,000.00	4,000.00	4,798.75	561.25	0.00	-798.75	120.0%*	
2015/11/110510	05/22/2015 API		447.25	VND 013661 VCH 39648	BANK OF AMERICA SEAFORD			909	
2015/11/110750	05/31/2015 API		114.00	VND 013661 VCH 40290	BANK OF AMERICA UNIFORMS UNLIMITED INC.			913	
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	6,463.47	-1,000.00	0.00	-4,063.47	269.3%*	
2015/11/110436	05/19/2015 CRP		-1,000.00	REF 819531 LGIT	LGIT/REIMBURSEMENTDEDUCTIBLE P				
01020017 530100	SHERIFF-AGENCY UNIQUE EQUIP	20,000.00	28,000.00	21,054.01	634.06	0.00	6,945.99	75.2%	
2015/11/110294	05/14/2015 API		200.76	VND 013661 VCH 38874	BANK OF AMERICA FEDERAL RESOURCES			906	
2015/11/110669	05/29/2015 API		31.80	VND 013661 VCH 39822	BANK OF AMERICA INTERSTATE ALLBATT CTR			911	
2015/11/110669	05/29/2015 API		190.06	VND 013661 VCH 39881	BANK OF AMERICA INTERSTATE ALLBATT CTR			911	



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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						
	SHERIFF-AGENCY UNIQUE EQUIP						
	2015/11/110669	05/29/2015 API	196.49	VND 013661 VCH 39912	BANK OF AMERICA CHIEF SUPPLY		911
	2015/11/110784	05/31/2015 API	14.95	VND 013661 VCH 41062	BANK OF AMERICA SALISBURY AUTOMOTIVE		916
01020017	530101	FIREARMS - AMMUNITION	19,880.00	19,880.00	17,560.52	0.00	2,319.48 88.3%
01020017	530102	FIREARMS - RANGE EQUIPMENT	1,000.00	1,000.00	564.45	0.00	435.55 56.4%
01020017	530106	40251 K-9 DOG FOOD	4,389.00	4,389.00	3,586.75	312.65	0.00 802.25 81.7%
	2015/11/110294	05/14/2015 API	116.85	VND 013661 VCH 38866	BANK OF AMERICA BRYAN AND BRITTINGHAM		906
	2015/11/110294	05/14/2015 API	195.80	VND 013661 VCH 38957	BANK OF AMERICA BRYAN AND BRITTINGHAM		906
01020017	530106	40252 K-9 VET EXPENSES	7,815.00	7,815.00	3,644.20	0.00	4,170.80 46.6%
01020017	530106	40253 K-9 KENNELING	2,000.00	2,000.00	684.00	0.00	816.00 500.00 75.0%
	TOTAL OPERATING EXPENSES		651,931.60	680,034.20	616,417.89	47,223.04	5,430.65 58,185.66 91.4%
53	ONE TIME OPERATING						
01020017	534001	COMPUTER EQUIP < \$5000	6,000.00	12,000.00	6,000.00	0.00	6,000.00 50.0%
01020017	534002	SOFTWARE < \$5000	0.00	9,000.00	0.00	0.00	8,520.00 480.00 94.7%*

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL ONE TIME OPERATING							
6,000.00	21,000.00		6,000.00	0.00	8,520.00	6,480.00	69.1%
54 CAPITAL EXPENSES							
01020017 540004	CAPITAL - CARS						
0.00	115,080.06		0.00	0.00	0.00	115,080.06	.0%
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	122,820.06		7,643.50	0.00	0.00	115,176.56	6.2%
TOTAL SHERIFF'S DEPARTMENT							
7,482,720.60	7,648,643.26		6,665,486.63	612,603.76	19,184.65	963,971.98	87.4%



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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
18 SALISBURY FIRE/AMBULANCE								
52 OPERATING EXPENSES								
01020018 520306	SALISBURY AMBULANCE							
465,000.00	465,000.00	426,250.00	38,750.00	0.00	38,750.00	91.7%		
2015/11/110136 05/04/2015 API		38,750.00 VND 002092 VCH 7455	CITY OF SALISBU SBY FIRE AND AMBULANCE			351666		
01020018 520307	SALISBURY FIRE							
125,000.00	125,000.00	114,583.37	10,416.67	0.00	10,416.63	91.7%*		
2015/11/110136 05/04/2015 API		10,416.67 VND 002092 VCH 7455	CITY OF SALISBU SBY FIRE AND AMBULANCE			351666		
TOTAL OPERATING EXPENSES								
590,000.00	590,000.00	540,833.37	49,166.67	0.00	49,166.63	91.7%		
TOTAL SALISBURY FIRE/AMBULANCE								
590,000.00	590,000.00	540,833.37	49,166.67	0.00	49,166.63	91.7%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<u>19 VOLUNTEER AMBULANCE</u>							
<u>51 BENEFITS</u>							
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%
<u>52 OPERATING EXPENSES</u>							
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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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
20 VOLUNTEER FIRE								
51 BENEFITS								
01020020 510011	WORKERS COMPENSATION							
85,000.00	85,000.00	83,882.37	0.00	993.63	124.00	99.9%*		
TOTAL BENEFITS								
85,000.00	85,000.00	83,882.37	0.00	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	0.00	40,038.63	184,628.60	91.2%		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
21 CORRECTIONS									
50 SALARIES									
01100021 500002	SALARIES - GENERAL								
7,017,358.00	6,876,144.00	5,964,997.30	530,526.51	0.00	911,146.70	86.7%			
2015/11/110066 05/06/2015 PRJ	272,142.09	REF 0506PR WARRANT=050615	RUN=1	REGULAR					
2015/11/110384 05/20/2015 PRJ	258,236.57	REF 0520PR WARRANT=052015	RUN=1	REGULAR					
2015/11/110714 05/22/2015 PRJ	147.85	REF ms0515 WARRANT=ms0515	RUN=9	MISCELLA					
01100021 500003	SALARIES - OVERTIME								
166,354.00	307,568.00	285,792.10	19,998.63	0.00	21,775.90	92.9%*			
2015/11/110066 05/06/2015 PRJ	9,309.17	REF 0506PR WARRANT=050615	RUN=1	REGULAR					
2015/11/110384 05/20/2015 PRJ	10,541.61	REF 0520PR WARRANT=052015	RUN=1	REGULAR					
2015/11/110714 05/22/2015 PRJ	147.85	REF ms0515 WARRANT=ms0515	RUN=9	MISCELLA					
01100021 500010	SALARIES - SHIFT DIFFERENTIAL								
55,000.00	55,000.00	52,935.61	4,352.24	0.00	2,064.39	96.2%*			
2015/11/110066 05/06/2015 PRJ	2,156.54	REF 0506PR WARRANT=050615	RUN=1	REGULAR					
2015/11/110384 05/20/2015 PRJ	2,195.70	REF 0520PR WARRANT=052015	RUN=1	REGULAR					
01100021 500011	SALARIES - PROMOTIONS								
22,041.00	0.00	0.00	0.00	0.00	0.00	.0%			
01100021 500012	SALARIES - PREMIUM OVERTIME								
134,005.00	94,005.00	83,070.37	2,152.02	0.00	10,934.63	88.4%			
2015/11/110066 05/06/2015 PRJ	1,127.26	REF 0506PR WARRANT=050615	RUN=1	REGULAR					
2015/11/110384 05/20/2015 PRJ	1,024.76	REF 0520PR WARRANT=052015	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	7,300,989.00	6,386,795.38	557,029.40	0.00	914,193.62	87.5%			

51 BENEFITS

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
21	CORRECTIONS								
01100021 510008	UNEMPLOYMENT COMPENSATION	4,734.00	0.00	0.00	0.00	100.0%*			
	TOTAL BENEFITS	4,734.00	0.00	0.00	0.00	100.0%			
52	OPERATING EXPENSES								
01100021 520002	ADVERTISING	0.00	0.00	0.00	0.00	.0%			
01100021 520006	DUES & SUBSCRIPTIONS	225.00	0.00	0.00	0.00	100.0%*			
01100021 520008	TRAINING EXTERNAL	355.00	250.00	0.00	105.00	100.0%*			
01100021 520008 41103	TRAINING EXTERNAL PRESERVICE	12,000.00	11,188.00	0.00	812.00	100.0%*			
01100021 520009	TRAINING INTERNAL	1,000.00	0.00	0.00	1,000.00	.0%			
01100021 520012	POSTAGE	4,800.00	2,828.93	-91.14	1,686.55	94.1%*			
2015/11/110035	05/04/2015 CRP	-24.90	REF 817884	FEDEX	MISC RECEIPT				
2015/11/110432	05/19/2015 API	78.09	VND 003942	VCH 7850	FEDERAL EXPRESS	FED-EX MONTHLY POSTAGE CHARGES	351911		
2015/11/110501	05/21/2015 CRP	-51.93	REF 819420	STATE OF MARYLAND	REIMBURSE POSTAGE 3/2015				
2015/11/110654	05/28/2015 CRP	-92.40	REF 820006	STATE OF MARYLAND	REIMBURSE POSTAGE APRIL 2015				
01100021 520020	OFFICE SUPPLIES	25,495.78	928.01	1,408.51	8,095.71	76.9%			
2015/11/110639	05/28/2015 API	528.82	VND 010481	VCH 8074	STAPLES	BUSINES OFFICE SUPPLIES	352006		
2015/11/110784	05/31/2015 API	38.27	VND 013661	VCH 41075	BANK OF AMERICA	AMAZON MKTPLACE PMTS	916		
2015/11/110784	05/31/2015 API	62.14	VND 013661	VCH 41076	BANK OF AMERICA	AMAZON MKTPLACE PMTS	916		
2015/11/110784	05/31/2015 API	238.00	VND 013661	VCH 41106	BANK OF AMERICA	MAIL MOVERS	916		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
21	CORRECTIONS								
	OFFICE SUPPLIES								
2015/11/110784	05/31/2015 API	44.19 VND 013661 VCH 41142		BANK OF AMERICA STAPLES		916			
2015/11/110784	05/31/2015 API	-0.82 VND 013661 VCH 41157		BANK OF AMERICA Amazon.com		916			
2015/11/110784	05/31/2015 API	17.41 VND 013661 VCH 41166		BANK OF AMERICA XEROX CORPORATION/RBO		916			
01100021	520022	COPY EQUIPMENT OP LEASE							
	27,783.00	32,119.13	19,363.11	2,072.62	6,677.79	6,078.23	81.1%		
2015/11/110136	05/04/2015 API	221.02 VND 012486 VCH 7468		XEROX CORP CONSOLIDATED XEROX BILL		351693			
2015/11/110639	05/28/2015 API	1,851.60 VND 012486 VCH 8096		XEROX CORP XEROX POOLED SERVICE COST		352013			
01100021	520031	MAINTENANCE & REPAIRS							
	115,022.00	118,522.00	81,185.18	4,492.04	30,333.81	7,003.01	94.1%*		
2015/11/110136	05/04/2015 API	2,265.95 VND 012098 VCH 7482		WICO CO ROADS D MAINTENANCE REPAIRS		351688			
2015/11/110428	05/15/2015 API	210.00 VND 000640 VCH 7840		ARC WATER TESTING OF WCDC WATER		351874			
2015/11/110784	05/31/2015 API	658.30 VND 013661 VCH 41086		BANK OF AMERICA FERGUSON ENTERPRISES 1722		916			
2015/11/110784	05/31/2015 API	63.98 VND 013661 VCH 41093		BANK OF AMERICA PAYPAL GRABITSTORE		916			
2015/11/110784	05/31/2015 API	13.42 VND 013661 VCH 41095		BANK OF AMERICA APPLIED IND TECH 2163		916			
2015/11/110784	05/31/2015 API	41.28 VND 013661 VCH 41102		BANK OF AMERICA Amazon.com		916			
2015/11/110784	05/31/2015 API	8.17 VND 013661 VCH 41109		BANK OF AMERICA WM SUPERCENTER #1890		916			
2015/11/110784	05/31/2015 API	197.03 VND 013661 VCH 41116		BANK OF AMERICA RE MICHEL COMPANY INC.		916			
2015/11/110784	05/31/2015 API	161.07 VND 013661 VCH 41137		BANK OF AMERICA THE HOME DEPOT 2561		916			
2015/11/110784	05/31/2015 API	13.04 VND 013661 VCH 41147		BANK OF AMERICA FASTENAL COMPANY01		916			
2015/11/110784	05/31/2015 API	37.71 VND 013661 VCH 41150		BANK OF AMERICA OHIO POWER TOOL		916			
2015/11/110784	05/31/2015 API	7.65 VND 013661 VCH 41154		BANK OF AMERICA DISPENSERKE		916			
2015/11/110784	05/31/2015 API	18.74 VND 013661 VCH 41156		BANK OF AMERICA WW GRAINGER		916			
2015/11/110784	05/31/2015 API	99.77 VND 013661 VCH 41158		BANK OF AMERICA WW GRAINGER		916			
2015/11/110784	05/31/2015 API	277.81 VND 013661 VCH 41161		BANK OF AMERICA WW GRAINGER		916			
2015/11/110784	05/31/2015 API	65.56 VND 013661 VCH 41178		BANK OF AMERICA NORTHEASTERN SUPPLY INC S		916			
2015/11/110784	05/31/2015 API	65.56 VND 013661 VCH 41187		BANK OF AMERICA NORTHEASTERN SUPPLY INC S		916			
2015/11/110784	05/31/2015 API	39.99 VND 013661 VCH 41195		BANK OF AMERICA UNITED ELECTRIC SALISBUR		916			
2015/11/110784	05/31/2015 API	45.88 VND 013661 VCH 41227		BANK OF AMERICA LOWES #00424		916			
2015/11/110784	05/31/2015 API	15.88 VND 013661 VCH 41235		BANK OF AMERICA THE HOME DEPOT 2561		916			
2015/11/110784	05/31/2015 API	79.04 VND 013661 VCH 41237		BANK OF AMERICA WW GRAINGER		916			
2015/11/110784	05/31/2015 API	91.96 VND 013661 VCH 41238		BANK OF AMERICA TRACTOR SUPPLY #763		916			
2015/11/110784	05/31/2015 API	12.93 VND 013661 VCH 41239		BANK OF AMERICA THE HOME DEPOT 2561		916			
2015/11/110784	05/31/2015 API	1.32 VND 013661 VCH 41242		BANK OF AMERICA ROMMEL'S ACE HOME CENTER		916			
01100021	520031	41105 MAINTENANCE & REPAIR UHF RADIO							
	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	100.0%*		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01100021 520031 41106	MAINTENANCE & REP SANIT SUP								
35,000.00	47,000.00	33,474.10	242.32	13,437.29	88.61	99.8%*			
2015/11/110784 05/31/2015 API		242.32 VND 013661 VCH 41251		BANK OF AMERICA HUBERT COMPANY		916			
01100021 520036	TIPPING FEES								
6,500.00	6,500.00	6,064.20	838.20	0.00	435.80	93.3%*			
2015/11/110432 05/19/2015 API		838.20 VND 012091 VCH 7874		WICO CO DEPT SO TIPPING FEES APRIL 2015		351929			
01100021 520050	TELEPHONE/LAND LINES								
25,000.00	24,000.00	21,563.19	1,853.39	413.78	2,023.03	91.6%			
2015/11/110144 05/06/2015 API		1,149.65 VND 011691 VCH 7585		VERIZON BILLING FOR APRIL 2015		351629			
2015/11/110144 05/06/2015 API		69.69 VND 011691 VCH 7585		VERIZON BILLING FOR APRIL 2015		351629			
2015/11/110283 05/11/2015 API		435.67 VND 000721 VCH 7622		AT&T APRIL 2015		351722			
2015/11/110283 05/11/2015 API		8.36 VND 000721 VCH 7622		AT&T APRIL 2015		351722			
2015/11/110432 05/19/2015 API		190.02 VND 011696 VCH 7872		VERIZON - 66072 FOR BILLING OF PRODUCTS AND LA		351927			
01100021 520051	TELEPHONE/CELL PHONES								
8,500.00	11,000.00	8,791.05	865.24	2,208.95	0.00	100.0%*			
2015/11/110432 05/19/2015 API		865.24 VND 011707 VCH 7873		VERIZON WIRELES BILLING OF MONTHLY USE OF 18 C		351928			
01100021 520060	UTILITIES/ELECTRIC								
245,000.00	238,000.00	167,115.39	0.00	0.00	70,884.61	70.2%			
01100021 520061	UTILITIES/GAS & PROPANE								
65,000.00	148,000.00	89,762.45	6,832.36	57,688.64	548.91	99.6%*			
2015/11/110428 05/15/2015 API		1,791.91 VND 001987 VCH 7841		CHESAPEAKE UTIL GAS AND DELIVERY CHARGES FOR W		351877			
2015/11/110432 05/19/2015 API		2,763.22 VND 013622 VCH 7870		UGI ENERGY SERV FOR BILLING OF NATURAL GAS CHA		351926			
2015/11/110432 05/19/2015 API		2,277.23 VND 013622 VCH 7871		UGI ENERGY SERV FOR BILLING OF NATURAL GAS CHA		351926			
01100021 520062	UTILITIES/FUEL OIL								
600.00	0.00	0.00	0.00	0.00	0.00	.0%			
01100021 520063	UTILITIES/WATER & SEWER								
80,000.00	88,000.00	63,471.70	0.00	24,528.30	0.00	100.0%*			
01100021 520065	UTILITIES / ESG LEASE								
147,171.00	148,388.00	148,388.00	0.00	0.00	0.00	100.0%*			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01100021 520070	VEHICLE EXPENSES-FUEL								
15,000.00	13,500.00	11,038.39	866.67	0.00	2,461.61	81.8%			
2015/11/110287	05/13/2015 API	801.67 VND 012098 VCH 7737		WICO CO ROADS D		351770			
2015/11/110784	05/31/2015 API	15.00 VND 013661 VCH 41067		BANK OF AMERICA ROYAL FARMS 127		916			
2015/11/110784	05/31/2015 API	35.00 VND 013661 VCH 41070		BANK OF AMERICA EXXONMOBIL 47859038		916			
2015/11/110784	05/31/2015 API	15.00 VND 013661 VCH 41078		BANK OF AMERICA ROYAL FARMS 127		916			
01100021 520072	VEHICLE EXPENSES-MAINTENANCE								
7,500.00	7,500.00	7,519.49	1,316.10	100.00	-119.49	101.6%*			
2015/11/110784	05/31/2015 API	1,105.13 VND 013661 VCH 41155		BANK OF AMERICA CLYDE'S CAR & LIGHT TRUC		916			
2015/11/110784	05/31/2015 API	121.98 VND 013661 VCH 41173		BANK OF AMERICA GREASE MONKEY #431		916			
2015/11/110784	05/31/2015 API	88.99 VND 013661 VCH 41185		BANK OF AMERICA GREASE MONKEY #431		916			
01100021 520080	LOCAL TRAVEL								
250.00	168.00	193.00	25.00	0.00	-25.00	114.9%*			
2015/11/110784	05/31/2015 API	25.00 VND 013661 VCH 41194		BANK OF AMERICA E-ZPASS MD REBILL		916			
01100021 520082	MEETINGS/SEMINARS - REGISTRATN								
1,000.00	1,665.00	2,255.00	590.00	0.00	-590.00	135.4%*			
2015/11/110784	05/31/2015 API	295.00 VND 013661 VCH 41186		BANK OF AMERICA CHESAPEAKE REGION SAFETY		916			
2015/11/110784	05/31/2015 API	295.00 VND 013661 VCH 41189		BANK OF AMERICA CHESAPEAKE REGION SAFETY		916			
01100021 520083	MEETINGS/SECURITY HOTEL FEES								
2,500.00	1,000.00	964.79	692.52	0.00	35.21	96.5%*			
2015/11/110784	05/31/2015 API	692.52 VND 013661 VCH 41216		BANK OF AMERICA MARRIOTT 33790 ATL MARQUI		916			
01100021 520084	MEETINGS/SEMINARS - TRAVEL								
700.00	700.00	440.70	50.00	0.00	259.30	63.0%			
2015/11/110784	05/31/2015 API	25.00 VND 013661 VCH 41210		BANK OF AMERICA USAIRWAYS 03724017111010		916			
2015/11/110784	05/31/2015 API	25.00 VND 013661 VCH 41226		BANK OF AMERICA USAIRWAYS 0372401293919		916			
01100021 520085	MEETINGS/SEMINARS - MEALS								
2,500.00	2,500.00	1,298.42	187.97	0.00	1,201.58	51.9%			
2015/11/110428	05/15/2015 API	31.50 VND 000528 VCH 7820		ANGELA MORTON P TRAVEL		351872			
2015/11/110750	05/31/2015 API	48.98 VND 013661 VCH 40299		BANK OF AMERICA CAMBRIDGE DINER		913			
2015/11/110784	05/31/2015 API	73.06 VND 013661 VCH 41072		BANK OF AMERICA TIMBUKTU		916			
2015/11/110784	05/31/2015 API	3.50 VND 013661 VCH 41219		BANK OF AMERICA HYATT HTLS HR ATLANTA POS		916			
2015/11/110784	05/31/2015 API	30.93 VND 013661 VCH 41232		BANK OF AMERICA HARD ROCK ATLANTA R		916			



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01100021 520100	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	5,257.57	-5,257.57	100.0%*	
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	8,700.00	8,392.60	0.00	307.40	0.00	100.0%*	
01100021 520105	COMPUTER SOFTWARE SUPPORT	0.00	7,728.00	0.00	0.00	7,728.00	0.00	100.0%*	
01100021 520108	POSTAGE METER CONTRACT	4,500.00	4,000.00	3,362.88	280.24	0.00	637.12	84.1%	
2015/11/110136 05/04/2015	API		280.24 VND	016571 VCH 7479	MAIL FINANCE	LEASING AND POSTAGE METERING.		351676	
01100021 520109	ELEVATOR CONTRACTS	1,500.00	1,515.00	1,598.60	0.00	51.40	-135.00	108.9%*	
01100021 520111	EXTERMINATOR SERVICES	5,100.00	3,650.00	3,050.00	300.00	600.00	0.00	100.0%*	
2015/11/110428 05/15/2015	API		300.00 VND	018582 VCH 7837	ANGEL SYSTEMS I PEST CONTROL SERVICES,	ANGEL S		351871	
01100021 520112	FIRE PROTECTION SERVICES	3,200.00	6,848.42	6,191.22	0.00	657.20	0.00	100.0%*	
01100021 520113 41120	FOOD SERVICE INMATE MEALS	754,607.00	733,861.18	598,356.89	26,591.94	95,933.25	39,571.04	94.6%*	
2015/11/110428 05/15/2015	API		13,032.73 VND	000634 VCH 7838	ARAMARK CORRECT INMATE AND STAFF MEALS			351873	
2015/11/110428 05/15/2015	API		13,559.21 VND	000634 VCH 7839	ARAMARK CORRECT INMATE AND STAFF MEALS			351873	
01100021 520113 41122	FOOD SERVICE KITCHEN EQUIP	5,000.00	7,417.14	4,741.86	324.72	3,000.00	-324.72	104.4%*	
2015/11/110784 05/31/2015	API		370.04 VND	013661 VCH 41096	BANK OF AMERICA MALLARD REFRIGERATION			916	
2015/11/110784 05/31/2015	API		-41.00 VND	013661 VCH 41138	BANK OF AMERICA BIGTRAY COM			916	
2015/11/110784 05/31/2015	API		-4.32 VND	013661 VCH 41149	BANK OF AMERICA Amazon.com			916	

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01100021 520117		MAINTENANCE/SERVICE CONTRACTS							
	5,000.00		1,800.00	1,205.00	0.00	0.00	595.00	66.9%	
01100021 520119		SECURITY EQUIP/SUPPLIES							
	40,000.00		40,000.00	16,340.36	0.00	1,746.01	21,913.63	45.2%	
01100021 520128		NCIC LOGONS STATE OF MD							
	3,000.00		5,500.00	3,808.00	392.00	692.00	1,000.00	81.8%	
2015/11/110432	05/19/2015	API	392.00	VND 005099 VCH 7852		INFORMATION TEC INFORMATION	TECHNOLOGY SERVIC	351914	
01100021 520141		MEDICAL HOSPITAL							
	164,000.00		84,000.00	43,032.10	20,712.17	16,433.81	24,534.09	70.8%	
2015/11/110136	05/04/2015	API	410.18	VND 008614 VCH 7481		PENINSULA REGIO FOR MEDICAL SERVICES RENDERED		351679	
2015/11/110432	05/19/2015	API	5,660.69	VND 008614 VCH 7857		PENINSULA REGIO FOR MEDICAL SERVICES RENDERED		351917	
2015/11/110432	05/19/2015	API	2,727.91	VND 008614 VCH 7858		PENINSULA REGIO FOR MEDICAL SERVICES RENDERED		351917	
2015/11/110432	05/19/2015	API	2,876.56	VND 008614 VCH 7859		PENINSULA REGIO FOR MEDICAL SERVICES RENDERED		351917	
2015/11/110432	05/19/2015	API	7,472.04	VND 008614 VCH 7860		PENINSULA REGIO FOR MEDICAL SERVICES RENDERED		351917	
2015/11/110432	05/19/2015	API	967.57	VND 008614 VCH 7861		PENINSULA REGIO FOR MEDICAL SERVICES RENDERED		351917	
2015/11/110432	05/19/2015	API	597.22	VND 008614 VCH 7862		PENINSULA REGIO FOR MEDICAL SERVICES RENDERED		351917	
01100021 520142		MEDICAL DOCTORS							
	120,000.00		122,435.00	66,353.08	10,323.00	57,791.66	-1,709.74	101.4%*	
2015/11/110136	05/04/2015	API	565.00	VND 008598 VCH 7480		PENINSULA IMAGI FOR MEDICAL SERVICES RENDERED		351678	
2015/11/110432	05/19/2015	API	100.00	VND 002094 VCH 7843		CITY OF SALISBU FOR AMBULANCE SERVICES		351906	
2015/11/110432	05/19/2015	API	100.00	VND 002094 VCH 7844		CITY OF SALISBU FOR AMBULANCE SERVICES		351906	
2015/11/110432	05/19/2015	API	1,809.00	VND 002271 VCH 7845		CONMED INC X-RAYS WCDC INMATES		351907	
2015/11/110432	05/19/2015	API	658.00	VND 003675 VCH 7847		EMERG SERVICE A FOR MEDICAL SERVICE RENDERED T		351910	
2015/11/110432	05/19/2015	API	521.00	VND 003675 VCH 7848		EMERG SERVICE A FOR MEDICAL SERVICE RENDERED T		351910	
2015/11/110432	05/19/2015	API	551.00	VND 003675 VCH 7849		EMERG SERVICE A FOR MEDICAL SERVICE RENDERED T		351910	
2015/11/110432	05/19/2015	API	106.00	VND 008587 VCH 7853		PENINSULA CARDI FOR MEDICAL SERVICES RENDERED		351916	
2015/11/110432	05/19/2015	API	310.00	VND 008618 VCH 7863		PENINSULA REGIO FOR THE BILLING OF MEDICAL SER		351918	
2015/11/110432	05/19/2015	API	450.00	VND 008618 VCH 7864		PENINSULA REGIO FOR THE BILLING OF MEDICAL SER		351918	
2015/11/110432	05/19/2015	API	394.00	VND 008618 VCH 7865		PENINSULA REGIO FOR THE BILLING OF MEDICAL SER		351918	
2015/11/110432	05/19/2015	API	1,592.00	VND 014196 VCH 7866		SHERIDAN ASMD FOR THE BILLING OF SERVICES TO		351920	
2015/11/110432	05/19/2015	API	477.00	VND 011190 VCH 7869		THREE LOWER COU FOR MEDICAL SERVICES RENDERED		351923	
2015/11/110639	05/28/2015	API	906.00	VND 003675 VCH 8072		EMERG SERVICE A FOR MEDICAL SERVICE RENDERED T		351992	
2015/11/110639	05/28/2015	API	250.00	VND 003675 VCH 8073		EMERG SERVICE A FOR MEDICAL SERVICE RENDERED T		351992	
2015/11/110639	05/28/2015	API	264.00	VND 008598 VCH 8075		PENINSULA IMAGI FOR MEDICAL SERVICES RENDERED		352000	
2015/11/110639	05/28/2015	API	57.00	VND 008598 VCH 8076		PENINSULA IMAGI FOR MEDICAL SERVICES RENDERED		352000	
2015/11/110639	05/28/2015	API	58.00	VND 008598 VCH 8077		PENINSULA IMAGI FOR MEDICAL SERVICES RENDERED		352000	
2015/11/110654	05/28/2015	CRP	-490.00	REF 820007	BOARD OF	CO COMMISSI REIMBURSE MEDICAL DOCTORS 3/23			
2015/11/110784	05/31/2015	API	1,219.00	VND 013661 VCH 41152		BANK OF AMERICA ATLANTIC ORTHOPAEDICS, P.		916	
2015/11/110784	05/31/2015	API	235.00	VND 013661 VCH 41169		BANK OF AMERICA SALISBURY OPTICAL INC		916	
2015/11/110784	05/31/2015	API	191.00	VND 013661 VCH 41174		BANK OF AMERICA PENINSULA PLASTIC SURG		916	

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21	CORRECTIONS								
01100021 520143	MEDICAL DRUGS/MEDICINE								
190,000.00	258,000.00	227,072.94	15,406.61	28,312.61	2,614.45	99.0%*			
2015/11/110016	05/01/2015 CRP	-15.99	REF 817961	WORCESTER COUNTY COM	REIMBURSE DRUGS/MEDICINE JAN &				
2015/11/110319	05/15/2015 CRP	-58.76	REF 819051	CONMED	REIMBURSE DRUGS/MED 2/2015 DAV				
2015/11/110319	05/15/2015 CRP	-202.61	REF 819051	CONMED	REIMBURSE DRUGS MED 3/2015 A P				
2015/11/110319	05/15/2015 CRP	-119.32	REF 819056	DORCHESTER COUNTY	REIMBURSE DRUGS/MED 3/2015 J W				
2015/11/110428	05/15/2015 API	19.94	VND 012432 VCH	7812	WORCESTER COUNT PHARMACY BILLS FOR WCDC INMAT	351901			
2015/11/110626	05/20/2015 API	15,783.35	VND 002330 VCH	7959	CORRECT RX PHAR REQUEST FOR DRUGS AND MEDICINE	351955			
01100021 520144	MEDICAL EQUIPMENT								
2,500.00	1,500.00	219.00	0.00	176.00	1,105.00	26.3%			
01100021 520145	MEDICAL SUPPLIES								
20,000.00	20,029.67	16,372.95	569.86	7,188.73	-3,532.01	117.6%*			
2015/11/110432	05/19/2015 API	37.85	VND 004786 VCH	7851	HENRY SCHEIN IN FOR THE BILLING OF MEDICAL SUP	351913			
2015/11/110784	05/31/2015 API	532.01	VND 013661 VCH	41183	BANK OF AMERICA DAR DARBY DENTAL SUPPL	916			
01100021 520146	MEDICAL STAFFING								
1,258,000.00	1,258,381.80	1,258,381.80	104,865.15	0.00	0.00	100.0%*			
2015/11/110136	05/04/2015 API	104,865.15	VND 002271 VCH	7477	CONMED INC FOR MEDICAL SERVICES RENDERED	351668			
01100021 520147	MEDICAL DENTAL STAFFING								
41,209.00	41,374.00	37,927.12	0.00	3,446.88	0.00	100.0%*			
01100021 520148	MEDICAL MENTAL HEALTH STAFFING								
404,202.00	403,575.84	403,575.84	33,631.32	0.00	0.00	100.0%*			
2015/11/110136	05/04/2015 API	33,631.32	VND 002333 VCH	7478	CORRECTIONAL ME MENTAL HEALTH SERVICES	351669			
01100021 520151	MEDICAL NEW HIRE PSYCH								
500.00	400.00	400.00	0.00	0.00	0.00	100.0%*			
01100021 520153	MEDICAL RANDOM DRUG TESTS								
0.00	350.00	286.00	0.00	64.00	0.00	100.0%*			

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01100021 520154	MED FITNESS FOR DUTY PHYSICALS	300.00	407.00	407.00	0.00	0.00	0.00	100.0%*	
01100021 520156	MED RETURN TO DUTY PSYCH	3,000.00	6,500.00	2,500.00	0.00	6,000.00	-2,000.00	130.8%*	
01100021 520180	UNIFORMS	19,361.00	18,169.75	8,563.09	138.04	9,744.70	-138.04	100.8%*	
2015/11/110784	05/31/2015 API		103.04	VND 013661 VCH 41179	BANK OF AMERICA WW GRAINGER			916	
2015/11/110784	05/31/2015 API		35.00	VND 013661 VCH 41203	BANK OF AMERICA WW GRAINGER			916	
01100021 520184	UNIFORM ALTERATIONS	200.00	200.00	0.00	0.00	0.00	200.00	.0%	
01100021 530106	K-9	500.00	683.20	683.20	0.00	0.00	0.00	100.0%*	
01100021 530200	INMATE EXPENSES	0.00	0.00	7,368.45	0.00	0.00	-7,368.45	100.0%*	
01100021 530200 41205	INMATE EXPENSES DRUG TESTING	20,000.00	20,000.00	23,599.88	1,690.76	9,614.74	-13,214.62	166.1%*	
2015/11/110432	05/19/2015 API		146.00	VND 002511 VCH 7867	SIEMENS HEALTHC FOR DRUG TESTING BY WCDC			351921	
2015/11/110432	05/19/2015 API		1,215.02	VND 002511 VCH 7868	SIEMENS HEALTHC FOR DRUG TESTING BY WCDC			351921	
2015/11/110639	05/28/2015 API		265.82	VND 002511 VCH 8078	SIEMENS HEALTHC FOR DRUG TESTING BY WCDC			352005	
2015/11/110784	05/31/2015 API		63.92	VND 013661 VCH 41181	BANK OF AMERICA EASTERN SHORE COFFEE & WA			916	
01100021 530202	HOME DETENTION PHONE	59,000.00	44,000.00	32,438.16	1,866.20	25,576.84	-14,015.00	131.9%*	
2015/11/110428	05/15/2015 API		1,866.20	VND 009945 VCH 7804	SATELLITE TRACK FOR HOME DETENTION MONITORING			351892	
01100021 530203	REIMB INMATE WELFARE EXP PCARD	0.00	0.00	2,622.90	1,214.59	0.00	-2,622.90	100.0%*	
2015/11/110654	05/28/2015 CRP		-1,408.31	REF 819646	WCDC			REIMBURSE PURCHASING CARDS INM	
2015/11/110784	05/31/2015 API		442.82	VND 013661 VCH 41148	BANK OF AMERICA DLX FOR BUSINESS			916	
2015/11/110784	05/31/2015 API		41.50	VND 013661 VCH 41159	BANK OF AMERICA GREYHOUND LINES 8152			916	
2015/11/110784	05/31/2015 API		148.62	VND 013661 VCH 41167	BANK OF AMERICA BOB BARKER COMPANY INC			916	
2015/11/110784	05/31/2015 API		342.79	VND 013661 VCH 41175	BANK OF AMERICA PAPER PEOPLE (THE)			916	
2015/11/110784	05/31/2015 API		311.93	VND 013661 VCH 41180	BANK OF AMERICA THOMAS NELSON ONLINE			916	
2015/11/110784	05/31/2015 API		224.90	VND 013661 VCH 41182	BANK OF AMERICA COMCAST OF SALISBURY			916	

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
21	CORRECTIONS								
	REIMB INMATE WELFARE EXP PCARD								
2015/11/110784	05/31/2015 API	559.23 VND 013661 VCH 41190		BANK OF AMERICA AMERICAN HOME PATIENT		916			
2015/11/110784	05/31/2015 API	57.71 VND 013661 VCH 41201		BANK OF AMERICA SHELL OIL 57545528002		916			
2015/11/110784	05/31/2015 API	52.36 VND 013661 VCH 41204		BANK OF AMERICA WM SUPERCENTER #1890		916			
2015/11/110784	05/31/2015 API	169.60 VND 013661 VCH 41209		BANK OF AMERICA SUBWAY 00632224		916			
2015/11/110784	05/31/2015 API	85.05 VND 013661 VCH 41225		BANK OF AMERICA WAL-MART #1890		916			
2015/11/110784	05/31/2015 API	47.72 VND 013661 VCH 41230		BANK OF AMERICA COMCAST OF SALISBURY		916			
2015/11/110784	05/31/2015 API	68.00 VND 013661 VCH 41240		BANK OF AMERICA WOODLAND NURSERY OF SA		916			
2015/11/110784	05/31/2015 API	70.67 VND 013661 VCH 41245		BANK OF AMERICA WAL-MART #1890		916			
	TOTAL OPERATING EXPENSES								
	3,979,500.00	4,052,463.13	3,481,726.79	240,067.90	420,923.42	149,812.92	96.3%		
53	ONE TIME OPERATING								
01100021	534001	COMPUTER EQUIP < \$5000							
	6,700.00	9,200.00	5,671.33	869.51	3,456.53	72.14	99.2%*		
2015/11/110432	05/19/2015 API	869.51 VND 002840 VCH 7846		DELL MARKETING DELL VOSTRO DESKTOP COMPUTER.		351909			
01100021	534002	SOFTWARE < \$5000							
	1,585.00	0.00	0.00	0.00	0.00	0.00	.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	12,200.00	5,671.33	869.51	3,456.53	3,072.14	74.8%		
54	CAPITAL EXPENSES								
01100021	540009	CAPITAL - OTHER							
	56,500.00	41,500.00	8,100.00	0.00	31,350.90	2,049.10	95.1%*		

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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	41,500.00	8,100.00	0.00	31,350.90	2,049.10	95.1%		
TOTAL CORRECTIONS								
11,410,315.00	11,411,886.13	9,887,027.50	797,966.81	455,730.85	1,069,127.78	90.6%		

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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	875,492.71	75,173.71	0.00	225,586.29	79.5%			
2015/11/110066 05/06/2015 PRJ	38,208.30	REF 0506PR WARRANT=050615	RUN=1	REGULAR					
2015/11/110384 05/20/2015 PRJ	36,965.41	REF 0520PR WARRANT=052015	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	7,221.39	666.75	0.00	1,265.61	85.1%			
2015/11/110066 05/06/2015 PRJ	320.25	REF 0506PR WARRANT=050615	RUN=1	REGULAR					
2015/11/110384 05/20/2015 PRJ	346.50	REF 0520PR WARRANT=052015	RUN=1	REGULAR					
01020022 500011	SALARIES - PROMOTIONS								
4,000.00	4,000.00	1,165.69	0.00	0.00	2,834.31	29.1%			
01020022 500012	SALARIES - PREMIUM OVERTIME								
98,516.00	98,516.00	88,381.60	6,259.44	0.00	10,134.40	89.7%			
2015/11/110066 05/06/2015 PRJ	2,929.46	REF 0506PR WARRANT=050615	RUN=1	REGULAR					
2015/11/110384 05/20/2015 PRJ	3,329.98	REF 0520PR WARRANT=052015	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	975,452.03	82,099.90	0.00	149,444.97	86.7%			
51 BENEFITS									
01020022 510008	UNEMPLOYMENT COMPENSATION								
0.00	0.00	7,125.82	4,562.62	0.00	-7,125.82	100.0%*			
2015/11/110672 05/27/2015 GEN	4,562.62	REF		RECLASS UNEMP INS TO DEPT.					

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
22	EMERGENCY SERVICES								
	TOTAL BENEFITS	0.00	0.00	7,125.82	4,562.62	0.00	-7,125.82	100.0%	
52	OPERATING EXPENSES								
01020022 520000	TIME CLOCK EXPENSES	744.00	744.00	744.00	0.00	0.00	0.00	100.0%*	
01020022 520006	DUES & SUBSCRIPTIONS	425.00	425.00	375.00	100.00	0.00	50.00	88.2%	
2015/11/110139	05/05/2015 API		100.00	VND 019255 VCH 7526	MARYLAND VOAD	ANNUAL DUES TO VOAD. THIS VEND		351648	
01020022 520007	PROFESSIONAL FEES	2,759.00	2,201.00	2,023.02	298.00	0.00	177.98	91.9%*	
2015/11/110510	05/22/2015 API		298.00	VND 013661 VCH 39508	BANK OF AMERICA	EB PREPARING FOR THE		909	
01020022 520012	POSTAGE	420.00	420.00	257.18	0.00	0.00	162.82	61.2%	
01020022 520018	EOC SUPPLIES & MATERIALS	5,333.00	5,333.00	2,403.29	1,483.29	0.00	2,929.71	45.1%	
2015/11/110510	05/22/2015 API		95.95	VND 013661 VCH 39525	BANK OF AMERICA	OFFICE DEPOT #5910		909	
2015/11/110639	05/28/2015 API		1,387.34	VND 005048 VCH 8080	IDVILLE	1-SIDED ID MAKER FOR E/M OFFIC		351994	
01020022 520020	OFFICE SUPPLIES	11,680.00	11,680.00	9,118.25	743.30	0.00	2,561.75	78.1%	
2015/11/110294	05/14/2015 API		69.98	VND 013661 VCH 38823	BANK OF AMERICA	STAPLES 00104117		906	
2015/11/110510	05/22/2015 API		51.56	VND 013661 VCH 39501	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.		909	
2015/11/110510	05/22/2015 API		99.99	VND 013661 VCH 39503	BANK OF AMERICA	STAPLES 00104117		909	
2015/11/110510	05/22/2015 API		54.88	VND 013661 VCH 39511	BANK OF AMERICA	OFFICE DEPOT #5910		909	
2015/11/110510	05/22/2015 API		54.36	VND 013661 VCH 39513	BANK OF AMERICA	OFFICE DEPOT #5910		909	
2015/11/110510	05/22/2015 API		84.79	VND 013661 VCH 39519	BANK OF AMERICA	DRG LOGITECH STORE		909	
2015/11/110510	05/22/2015 API		15.75	VND 013661 VCH 39524	BANK OF AMERICA	OFFICE DEPOT #5910		909	
2015/11/110510	05/22/2015 API		35.94	VND 013661 VCH 39528	BANK OF AMERICA	OFFICE DEPOT #5910		909	
2015/11/110510	05/22/2015 API		220.54	VND 013661 VCH 39542	BANK OF AMERICA	AMAZON MKTPLACE PMTS		909	
2015/11/110669	05/29/2015 API		28.53	VND 013661 VCH 39793	BANK OF AMERICA	WM SUPERCENTER #1890		911	
2015/11/110750	05/31/2015 API		26.98	VND 013661 VCH 40253	BANK OF AMERICA	LOWES #00424		913	



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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		2,686.22	482.20	1,501.02	0.00	100.0%*	
2015/11/110136	05/04/2015	API	69.70	VND 012486 VCH 7457	XEROX CORP	CONSOLIDATED XEROX BILL		351693	
2015/11/110136	05/04/2015	API	412.50	VND 012486 VCH 7465	XEROX CORP	CONSOLIDATED XEROX BILL		351693	
01020022 520030 41303			FACILITY EXP GENERATOR SITES						
	6,399.00	6,399.00		5,277.42	34.98	151.08	970.50	84.8%	
2015/11/110139	05/05/2015	API	34.98	VND 001987 VCH 7525	CHESAPEAKE UTIL	GAS CHARGE FOR PRIME SITE GAS		351635	
01020022 520030 41330			FACILITY EXPENSE TOWERS						
	35,515.00	13,015.00		13,059.99	483.90	0.00	-44.99	100.3%*	
2015/11/110510	05/22/2015	API	420.02	VND 013661 VCH 39526	BANK OF AMERICA	TESSCO TECHNOLOGIES		909	
2015/11/110669	05/29/2015	API	63.88	VND 013661 VCH 39795	BANK OF AMERICA	LOWES #00424		911	
01020022 520031			MAINTENANCE & REPAIRS						
	37,738.40	40,738.40		34,193.69	2,379.40	0.00	6,544.71	83.9%	
2015/11/110294	05/14/2015	API	4.18	VND 013661 VCH 38875	BANK OF AMERICA	LOWES #00424		906	
2015/11/110294	05/14/2015	API	450.00	VND 013661 VCH 38904	BANK OF AMERICA	MOTOROLA, INC. - ONLINE		906	
2015/11/110294	05/14/2015	API	41.37	VND 013661 VCH 38936	BANK OF AMERICA	THE HOME DEPOT 2561		906	
2015/11/110510	05/22/2015	API	9.02	VND 013661 VCH 39495	BANK OF AMERICA	E D SUPPLY COMPANY INC		909	
2015/11/110510	05/22/2015	API	10.15	VND 013661 VCH 39541	BANK OF AMERICA	E D SUPPLY COMPANY INC		909	
2015/11/110669	05/29/2015	API	545.16	VND 013661 VCH 39796	BANK OF AMERICA	MOTOROLA, INC. - ONLINE		911	
2015/11/110669	05/29/2015	API	477.05	VND 013661 VCH 39797	BANK OF AMERICA	MOTOROLA, INC. - ONLINE		911	
2015/11/110669	05/29/2015	API	197.20	VND 013661 VCH 39813	BANK OF AMERICA	MOTOROLA, INC. - ONLINE		911	
2015/11/110669	05/29/2015	API	449.16	VND 013661 VCH 39835	BANK OF AMERICA	TESSCO TECHNOLOGIES		911	
2015/11/110669	05/29/2015	API	31.36	VND 013661 VCH 39836	BANK OF AMERICA	E D SUPPLY COMPANY INC		911	
2015/11/110669	05/29/2015	API	164.75	VND 013661 VCH 39869	BANK OF AMERICA	MOTOROLA, INC. - ONLINE		911	
01020022 520031 41302			MAINT & REP PORT 800 MHZ SYS						
	32,240.00	32,240.00		17,617.22	6,831.22	11,639.70	2,983.08	90.7%	
2015/11/110136	05/04/2015	API	6,600.22	VND 003678 VCH 7499	EMERGENCY POWER	REPLACEMENT OF DC CAPACITORS A		351673	
2015/11/110294	05/14/2015	API	231.00	VND 013661 VCH 38944	BANK OF AMERICA	MOTOROLA, INC. - ONLINE		906	
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		11,788.60	7,347.36	1,967.22	494.18	96.5%*	
2015/11/110428	05/15/2015	API	3,442.68	VND 016239 VCH 7823	MOTOROLA SOLUTI	SUPPLIES FOR MOBILE RADIOS FOR		351889	
2015/11/110639	05/28/2015	API	3,442.68	VND 016239 VCH 8103	MOTOROLA SOLUTI	MOBILE RADIO FOR RADIO DIVISIO		351998	
2015/11/110750	05/31/2015	API	462.00	VND 013661 VCH 40242	BANK OF AMERICA	TELTRONIC (SALISBURY)		913	

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01020022 520031 41335	MAINT & REP SYSTEM MGR TERM	2,250.00	2,250.00	2,113.32	0.00	136.68	93.9%*
01020022 520055 41338	PHONE ADMIN-EM-COMM & RAD LINES	156,588.00	156,588.00	135,625.30	23,355.81	20,646.81	86.8%
2015/11/110139 05/05/2015 API			47.54 VND 011691 VCH 7505	VERIZON	TELEPHONE SERVICE FOR THE EMER		351664
2015/11/110139 05/05/2015 API		10,688.19	VND 011691 VCH 7522	VERIZON	MONTHLY CHARGE FOR 021 ACCOUNT		351664
2015/11/110144 05/06/2015 API		473.73	VND 011691 VCH 7585	VERIZON	BILLING FOR APRIL 2015		351629
2015/11/110144 05/06/2015 API		302.06	VND 011691 VCH 7585	VERIZON	BILLING FOR APRIL 2015		351629
2015/11/110283 05/11/2015 API		37.04	VND 000721 VCH 7622	AT&T	APRIL 2015		351722
2015/11/110283 05/11/2015 API		14.68	VND 000721 VCH 7622	AT&T	APRIL 2015		351722
2015/11/110294 05/14/2015 API		86.85	VND 013661 VCH 38859	BANK OF AMERICA	TR INDUSTRIES INC		906
2015/11/110295 05/14/2015 API		18.06	VND 012611 VCH 7785	VERIZON CONFERE	THIS VENDOR WILL ACCEPT A CRED		351826
2015/11/110295 05/14/2015 API		318.36	VND 002179 VCH 7791	COMCAST	2 INTERNET PROTOCOL ADDRESSES		351808
2015/11/110295 05/14/2015 API		318.36	VND 002179 VCH 7792	COMCAST	2 INTERNET PROTOCOL ADDRESSES		351808
2015/11/110428 05/15/2015 API		10,127.00	VND 011691 VCH 7814	VERIZON	MONTHLY CHARGE FOR 021 ACCOUNT		351899
2015/11/110510 05/22/2015 API		923.94	VND 013661 VCH 39512	BANK OF AMERICA	VZWRLSS IVR VB		909
01020022 520055 41339	PHONE LANGUAGE LINE	1,300.00	1,300.00	875.10	70.55	424.90	67.3%
2015/11/110510 05/22/2015 API		70.55	VND 013661 VCH 39516	BANK OF AMERICA	LANGUAGE LINE SERVICES		909
01020022 520055 41341	PHONE LEASED LINES	1,560.00	1,360.00	1,296.43	0.00	63.57	95.3%*
01020022 520060 41330	UTILITIES/ELECTRIC	0.00	20,000.00	10,542.71	1,731.17	9,457.29	52.7%
2015/11/110294 05/14/2015 API		273.00	VND 013661 VCH 38819	BANK OF AMERICA	CHOPTANK ELECTRIC COOP		906
2015/11/110577 05/22/2015 API		402.60	VND 013000 VCH 8004W	DELMARVA POWER	55011629155		6719248
2015/11/110577 05/22/2015 API		1,022.20	VND 013000 VCH 8011W	DELMARVA POWER	55005386986		6719230
2015/11/110733 05/29/2015 API		33.37	VND 013000 VCH 8212W	DELMARVA POWER	55004239434		9485817
01020022 520070	VEHICLE EXPENSES-FUEL	11,000.00	9,500.00	7,061.62	845.05	2,438.38	74.3%
2015/11/110287 05/13/2015 API		368.06	VND 012098 VCH 7735	WICO CO ROADS D			351770
2015/11/110510 05/22/2015 API		476.99	VND 013661 VCH 39509	BANK OF AMERICA	STAPLES DIRECT		909
01020022 520072	VEHICLE EXPENSES-MAINTENANCE	9,500.00	14,326.76	18,002.73	7,599.99	-3,675.97	125.7%*
2015/11/110294 05/14/2015 API		189.08	VND 013661 VCH 38836	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		906
2015/11/110294 05/14/2015 API		699.95	VND 013661 VCH 38871	BANK OF AMERICA	PRICE BUICK GMC		906
2015/11/110510 05/22/2015 API		96.90	VND 013661 VCH 39494	BANK OF AMERICA	SHERWOOD CHRYSLER JEEP		909

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22	EMERGENCY SERVICES								
	VEHICLE EXPENSES-MAINTENANCE								
2015/11/110626	05/20/2015 API	2,921.80 VND 019197 VCH 7965							351962
2015/11/110669	05/29/2015 API	429.35 VND 013661 VCH 39794							911
2015/11/110669	05/29/2015 API	1,145.60 VND 013661 VCH 39800							911
2015/11/110669	05/29/2015 API	997.31 VND 013661 VCH 39816							911
2015/11/110669	05/29/2015 API	150.00 VND 013661 VCH 39819							911
2015/11/110669	05/29/2015 API	970.00 VND 013661 VCH 39826							911
01020022	520080 41320 LOCAL TRAVEL COMM DIV	2,150.00	2,542.00	1,833.78	-53.17	0.00	708.22	72.1%	
2015/11/110286	05/12/2015 API	11.76 VND 019083 VCH 7627							351742
2015/11/110475	05/21/2015 APM	-17.40 VND 013691 VCH							
2015/11/110476	05/21/2015 APM	-17.40 VND 013691 VCH							
2015/11/110477	05/21/2015 APM	-3.92 VND 017452 VCH							
2015/11/110478	05/21/2015 APM	-3.92 VND 017452 VCH							
2015/11/110634	05/28/2015 APM	-22.29 VND 002426 VCH							
01020022	520100 41300 CNTRCT MERCOR MAX-PRO RECORDER	26,500.00	23,700.00	23,102.00	0.00	0.00	598.00	97.5%*	
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	18,770.00	2,890.00	0.00	0.00	100.0%*	
2015/11/110136	05/04/2015 API	2,890.00 VND 003678 VCH 7499							351673
01020022	520165 EMPLOYMENT IN-PROCESSING	0.00	558.00	66.00	0.00	492.00	0.00	100.0%*	
01020022	529999 UNALLOCATED PURCHASE CARD TRAN	0.00	0.00	197.20	197.20	0.00	-197.20	100.0%*	
2015/11/110784	05/31/2015 API	197.20 VND 013661 VCH 41114							916

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL OPERATING EXPENSES							
521,745.40	521,745.40		457,975.85	56,820.25	16,066.91	47,702.64	90.9%
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		28,129.03	1,474.25	0.00	570.97	98.0%*
2015/11/110295 05/14/2015 API	975.00 VND 009154 VCH 7786						351818
2015/11/110295 05/14/2015 API	920.00 VND 009154 VCH 7787						351818
2015/11/110669 05/29/2015 API	-420.75 VND 013661 VCH 39817						911
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	32,528.00	11,171.50	87.3%
TOTAL CAPITAL EXPENSES							
124,035.40	124,035.40		79,764.93	1,474.25	32,528.00	11,742.47	90.5%
TOTAL EMERGENCY SERVICES							
1,776,039.33	1,776,039.33		1,525,479.00	144,957.02	48,594.91	201,965.42	88.6%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
23 PROTECTION OF ANIMALS							
52 OPERATING EXPENSES							
01020023 520100	GRANT ANIMAL CONTROL						
73,548.09	73,548.09		73,548.00	0.00	0.00	0.09	100.0%*
01020023 520108	GRANT ANIMAL SHELTER						
216,521.00	216,521.00		216,521.00	0.00	0.00	0.00	100.0%*
TOTAL OPERATING EXPENSES							
290,069.09	290,069.09		290,069.00	0.00	0.00	0.09	100.0%
53 ONE TIME OPERATING							
01020023 534009	OTHER < \$5000						
13,000.00	13,000.00		13,000.00	0.00	0.00	0.00	100.0%*
TOTAL ONE TIME OPERATING							
13,000.00	13,000.00		13,000.00	0.00	0.00	0.00	100.0%
TOTAL PROTECTION OF ANIMALS							
303,069.09	303,069.09		303,069.00	0.00	0.00	0.09	100.0%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
25 FRUITLAND WATER & SEWER								
52 OPERATING EXPENSES								
01030025 520100	CONTRACTUAL SERVICES							
105,304.00	105,304.00	52,652.00	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							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
27 MOSQUITO CONTROL								
50 SALARIES								
01040027 500002	SALARIES - GENERAL							
	107,909.00	107,909.00	68,998.09	7,254.84	0.00	38,910.91	63.9%	
2015/11/110066 05/06/2015 PRJ		2,194.37	REF 0506PR WARRANT=050615	RUN=1 REGULAR				
2015/11/110384 05/20/2015 PRJ		5,060.47	REF 0520PR WARRANT=052015	RUN=1 REGULAR				
TOTAL SALARIES	107,909.00	107,909.00	68,998.09	7,254.84	0.00	38,910.91	63.9%	
51 BENEFITS								
01040027 510000	SOCIAL SECURITY							
	0.00	0.00	7.29	58.46	0.00	-7.29	100.0%*	
2015/11/110384 05/20/2015 PRJ		58.46	REF 0520PR WARRANT=052015	RUN=1 REGULAR				
01040027 510008	UNEMPLOYMENT COMPENSATION							
	0.00	0.00	1,088.80	1,088.80	0.00	-1,088.80	100.0%*	
2015/11/110672 05/27/2015 GEN		1,088.80	REF RECLASS UNEMP INS TO DEPT.					
TOTAL BENEFITS	0.00	0.00	1,096.09	1,147.26	0.00	-1,096.09	100.0%	
52 OPERATING EXPENSES								
01040027 520100	CONTRACTUAL SERVICES							
	37,445.00	37,445.00	11,464.18	131.17	0.00	25,980.82	30.6%	
2015/11/110286 05/12/2015 API		98.77	VND 011706 VCH 7667	VERIZON WIRELES			351758	
2015/11/110287 05/13/2015 API		32.40	VND 012098 VCH 7744	WICO CO ROADS D			351770	

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL OPERATING EXPENSES								
37,445.00	37,445.00	11,464.18	131.17	0.00	25,980.82	30.6%		
TOTAL MOSQUITO CONTROL								
145,354.00	145,354.00	81,558.36	8,533.27	0.00	63,795.64	56.1%		



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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	1,500.00	0.00	0.00	0.00	100.0%*		
TOTAL OPERATING EXPENSES								
1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%		
TOTAL GYPSY MOTH CONTROL								
1,500.00	1,500.00	1,500.00	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		
30 BOARD OF EDUCATION								
52 OPERATING EXPENSES								
01060030 530419	TEACHER RET SUP PYMT							
2,719,329.00	2,719,329.00	2,492,718.25	226,610.75	0.00	226,610.75	91.7%		
2015/11/110316 05/13/2015 API	226,610.75 VND 012084 VCH 7800W		WICO CO BOARD O OPERATING APPROP PLUS TEACHER					30243164
01060030 530420	BOARD OF EDUCATION OPERATING							
37,676,790.00	37,676,790.00	34,537,057.50	3,139,732.50	0.00	3,139,732.50	91.7%		
2015/11/110316 05/13/2015 API	3,139,732.50 VND 012084 VCH 7800W		WICO CO BOARD O OPERATING APPROP PLUS TEACHER					30243164
TOTAL OPERATING EXPENSES								
40,396,119.00	40,396,119.00	37,029,775.75	3,366,343.25	0.00	3,366,343.25	91.7%		
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	3,235,447.91	785,066.87	0.00	280,000.09	92.0%*		
2015/11/110316 05/13/2015 API	176,345.40 VND 018493 VCH 7801W		PNC BANK NA					30249851
2015/11/110727 05/29/2015 API	216,225.00 VND 013145 VCH 8150W		M&T					90296798
2015/11/110727 05/29/2015 API	292,169.58 VND 013145 VCH 8151W		M&T					90302169
2015/11/110727 05/29/2015 API	72,689.67 VND 013145 VCH 8152W		M&T					90353497
2015/11/110727 05/29/2015 API	27,637.22 VND 013145 VCH 8153W		M&T					90356519
TOTAL P&I ON CAPITAL INVST								
11,001,134.00	11,001,134.00	10,721,133.24	785,066.87	0.00	280,000.76	97.5%		
TOTAL BOARD OF EDUCATION								
51,397,253.00	51,397,253.00	47,750,908.99	4,151,410.12	0.00	3,646,344.01	92.9%		

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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	3,725,305.87	338,664.17	0.00	338,664.13	91.7%*		
2015/11/110136 05/04/2015 API	338,664.17 VND 012454 VCH 7454							351692
TOTAL OPERATING EXPENSES								
4,063,970.00	4,063,970.00	3,725,305.87	338,664.17	0.00	338,664.13	91.7%		
TOTAL COMMUNITY COLLEGE								
4,063,970.00	4,063,970.00	3,725,305.87	338,664.17	0.00	338,664.13	91.7%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
32 PUBLIC LIBRARY							
52 OPERATING EXPENSES							
01060032 520065	UTILITIES / ESG LEASE						
10,409.00	10,409.00		10,409.00	0.00	0.00	0.00	100.0%*
01060032 520300	GRANTS - OPERATING						
1,147,929.00	1,147,929.00		1,052,268.25	95,660.75	0.00	95,660.75	91.7%
2015/11/110136 05/04/2015 API		95,660.75 VND 012147 VCH 7453					351690
							WICOMICO COUNTY MONTHLY BUDGET DISTRIBUTION
TOTAL OPERATING EXPENSES							
1,158,338.00	1,158,338.00		1,062,677.25	95,660.75	0.00	95,660.75	91.7%
TOTAL PUBLIC LIBRARY							
1,158,338.00	1,158,338.00		1,062,677.25	95,660.75	0.00	95,660.75	91.7%

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

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
34 PUBLIC HEALTH								
50 SALARIES								
01040034 500002	SALARIES - GENERAL							
126,469.00	126,469.00	110,416.54	9,728.33	0.00	16,052.46	87.3%		
2015/11/110066 05/06/2015 PRJ	4,864.16	REF 0506PR WARRANT=050615	RUN=1	REGULAR				
2015/11/110384 05/20/2015 PRJ	4,864.17	REF 0520PR WARRANT=052015	RUN=1	REGULAR				
TOTAL SALARIES								
126,469.00	126,469.00	110,416.54	9,728.33	0.00	16,052.46	87.3%		
51 BENEFITS								
01040034 510000	SOCIAL SECURITY							
141,243.00	141,243.00	135,878.67	68,979.90	0.00	5,364.33	96.2%*		
2015/11/110283 05/11/2015 API	68,979.90	VND 010510 VCH 7617	STATE OF MARYLA FY15 4TH QTR SETTLEMENT			351737		
01040034 510001	FUNDED RETIREMNT/PENSION							
0.00	0.00	151,984.04	151,984.04	0.00	-151,984.04	100.0%*		
2015/11/110283 05/11/2015 API	151,984.04	VND 010510 VCH 7617	STATE OF MARYLA FY15 4TH QTR SETTLEMENT			351737		
01040034 510005	HOSPITALIZATION							
461,912.00	461,912.00	353,472.75	138,210.87	0.00	108,439.25	76.5%		
2015/11/110283 05/11/2015 API	138,210.87	VND 010510 VCH 7617	STATE OF MARYLA FY15 4TH QTR SETTLEMENT			351737		
01040034 510008	UNEMPLOYMENT COMPENSATION							
5,481.00	5,481.00	4,973.39	2,525.50	0.00	507.61	90.7%		
2015/11/110283 05/11/2015 API	2,525.50	VND 010510 VCH 7617	STATE OF MARYLA FY15 4TH QTR SETTLEMENT			351737		
01040034 510011	WORKERS COMPENSATION							
14,566.00	14,566.00	10,933.94	10,933.94	0.00	3,632.06	75.1%		
2015/11/110283 05/11/2015 API	10,933.94	VND 010510 VCH 7617	STATE OF MARYLA FY15 4TH QTR SETTLEMENT			351737		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	1,883,355.44	949,004.76	0.00	42,535.56	97.8%*
2015/11/110283	05/11/2015 API	949,004.76	VND 010510 VCH 7617	STATE OF MARYLA FY15 4TH QTR SETTLEMENT			351737
01040034 510031	HEALTH DEPT SAL SHIFT						
	9,800.00	9,800.00	9,688.75	4,552.67	0.00	111.25	98.9%*
2015/11/110283	05/11/2015 API	4,552.67	VND 010510 VCH 7617	STATE OF MARYLA FY15 4TH QTR SETTLEMENT			351737
TOTAL BENEFITS							
	2,917,331.00	2,917,331.00	2,709,259.84	1,326,191.68	0.00	208,071.16	92.9%
52 OPERATING EXPENSES							
01040034 520002	ADVERTISING						
	577.00	577.00	1,276.32	1,160.83	0.00	-699.32	221.2%*
2015/11/110283	05/11/2015 API	1,160.83	VND 010510 VCH 7617	STATE OF MARYLA FY15 4TH QTR SETTLEMENT			351737
01040034 520006	DUES & SUBSCRIPTIONS						
	5,900.00	5,900.00	4,688.00	4,688.00	0.00	1,212.00	79.5%
2015/11/110283	05/11/2015 API	4,688.00	VND 010510 VCH 7617	STATE OF MARYLA FY15 4TH QTR SETTLEMENT			351737
01040034 520007	PROFESSIONAL FEES						
	68.00	68.00	592.56	38.00	0.00	-524.56	871.4%*
2015/11/110283	05/11/2015 API	38.00	VND 010510 VCH 7617	STATE OF MARYLA FY15 4TH QTR SETTLEMENT			351737
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	28,491.70	22,778.28	0.00	-3,524.70	114.1%*
2015/11/110283	05/11/2015 API	22,778.28	VND 010510 VCH 7617	STATE OF MARYLA FY15 4TH QTR SETTLEMENT			351737

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01040034 520022	COPY EQUIPMENT OP LEASE								
8,900.00	8,900.00	9,297.15	6,325.15	0.00	-397.15	104.5%*			
2015/11/110283	05/11/2015 API	6,325.15 VND	010510 VCH 7617	STATE OF MARYLA FY15 4TH QTR SETTLEMENT		351737			
01040034 520031	MAINTENANCE & REPAIRS								
3,000.00	3,000.00	59.00	59.00	3,768.00	-827.00	127.6%*			
2015/11/110283	05/11/2015 API	59.00 VND	010510 VCH 7617	STATE OF MARYLA FY15 4TH QTR SETTLEMENT		351737			
01040034 520032	MAINTENANCE SUPPLIES								
3,600.00	3,600.00	3,552.16	2,809.36	0.00	47.84	98.7%*			
2015/11/110283	05/11/2015 API	2,809.36 VND	010510 VCH 7617	STATE OF MARYLA FY15 4TH QTR SETTLEMENT		351737			
01040034 520050	TELEPHONE/LAND LINES								
8,100.00	8,100.00	10,485.75	7,736.08	0.00	-2,385.75	129.5%*			
2015/11/110283	05/11/2015 API	7,736.08 VND	010510 VCH 7617	STATE OF MARYLA FY15 4TH QTR SETTLEMENT		351737			
01040034 520051	TELEPHONE/CELL PHONES								
10,700.00	10,700.00	10,472.08	7,530.38	0.00	227.92	97.9%*			
2015/11/110283	05/11/2015 API	4,903.93 VND	010510 VCH 7617	STATE OF MARYLA FY15 4TH QTR SETTLEMENT		351737			
2015/11/110283	05/11/2015 API	2,626.45 VND	010510 VCH 7617	STATE OF MARYLA FY15 4TH QTR SETTLEMENT		351737			
01040034 520055	TELEPHONE/OTHER								
20,000.00	20,000.00	18,018.33	4,504.58	0.00	1,981.67	90.1%			
2015/11/110283	05/11/2015 API	4,504.58 VND	010510 VCH 7617	STATE OF MARYLA FY15 4TH QTR SETTLEMENT		351737			
01040034 520060	UTILITIES/ELECTRIC								
84,000.00	84,000.00	76,009.85	46,796.06	0.00	7,990.15	90.5%			
2015/11/110283	05/11/2015 API	46,796.06 VND	010510 VCH 7617	STATE OF MARYLA FY15 4TH QTR SETTLEMENT		351737			
01040034 520061	UTILITIES/GAS & PROPANE								
32,500.00	32,500.00	14,213.71	7,427.22	0.00	18,286.29	43.7%			
2015/11/110283	05/11/2015 API	7,427.22 VND	010510 VCH 7617	STATE OF MARYLA FY15 4TH QTR SETTLEMENT		351737			
01040034 520063	UTILITIES/WATER & SEWER								
3,100.00	3,100.00	2,344.09	1,122.61	0.00	755.91	75.6%			
2015/11/110283	05/11/2015 API	1,122.61 VND	010510 VCH 7617	STATE OF MARYLA FY15 4TH QTR SETTLEMENT		351737			



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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01040034 520065	UTILITIES / ESG LEASE						
13,037.00	13,037.00		13,037.00	0.00	0.00	0.00	100.0%*
01040034 520070	VEHICLE EXPENSES-FUEL						
17,400.00	17,400.00		12,784.64	8,174.54	0.00	4,615.36	73.5%
2015/11/110283	05/11/2015 API	8,174.54 VND	010510 VCH 7617	STATE OF MARYLA FY15	4TH QTR SETTLEMENT		351737
01040034 520072	VEHICLE EXPENSES-MAINTENANCE						
12,400.00	12,400.00		9,637.45	7,418.62	0.00	2,762.55	77.7%
2015/11/110283	05/11/2015 API	7,418.62 VND	010510 VCH 7617	STATE OF MARYLA FY15	4TH QTR SETTLEMENT		351737
01040034 520081	MEETINGS/SEMINARS/CONFERENCE						
4,000.00	4,000.00		269.02	0.00	0.00	3,730.98	6.7%
01040034 520083	MEETINGS/SEMINARS - HOTEL FEES						
4,000.00	4,000.00		588.10	149.88	0.00	3,411.90	14.7%
2015/11/110283	05/11/2015 API	149.88 VND	010510 VCH 7617	STATE OF MARYLA FY15	4TH QTR SETTLEMENT		351737
01040034 520085	MEETINGS/SEMINARS - MEALS						
500.00	500.00		57.95	57.95	0.00	442.05	11.6%
2015/11/110283	05/11/2015 API	57.95 VND	010510 VCH 7617	STATE OF MARYLA FY15	4TH QTR SETTLEMENT		351737
01040034 520107	CUSTODIAL SERVICES						
45,800.00	45,800.00		37,481.07	26,390.37	0.00	8,318.93	81.8%
2015/11/110283	05/11/2015 API	26,390.37 VND	010510 VCH 7617	STATE OF MARYLA FY15	4TH QTR SETTLEMENT		351737
01040034 520109	ELEVATOR CONTRACTS						
2,960.00	2,960.00		2,960.00	2,938.74	0.00	0.00	100.0%*
2015/11/110283	05/11/2015 API	2,938.74 VND	010510 VCH 7617	STATE OF MARYLA FY15	4TH QTR SETTLEMENT		351737
01040034 520111	EXTERMINATOR SERVICES						
1,030.00	1,030.00		572.28	362.32	0.00	457.72	55.6%
2015/11/110283	05/11/2015 API	362.32 VND	010510 VCH 7617	STATE OF MARYLA FY15	4TH QTR SETTLEMENT		351737
01040034 520113	FOOD SERVICE CONTRACTUAL						
200.00	200.00		0.00	0.00	0.00	200.00	.0%

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ORIGINAL APPROP	REVISED BUDGET						
01040034 520117	MAINTENANCE/SERVICE CONTRACTS						
	20,870.00	20,870.00	20,376.11	8,924.98	0.00	493.89	97.6%*
2015/11/110283 05/11/2015 API		8,924.98	VND 010510 VCH 7617	STATE OF MARYLA FY15 4TH QTR SETTLEMENT			351737
01040034 520119	SECURITY SERVICES						
	650.00	650.00	1,655.12	1,655.12	0.00	-1,005.12	254.6%*
2015/11/110283 05/11/2015 API		1,655.12	VND 010510 VCH 7617	STATE OF MARYLA FY15 4TH QTR SETTLEMENT			351737
01040034 520200	INSURANCE - LIABILITY						
	2,551.00	2,551.00	1,446.67	1,446.67	0.00	1,104.33	56.7%
2015/11/110283 05/11/2015 API		1,446.67	VND 010510 VCH 7617	STATE OF MARYLA FY15 4TH QTR SETTLEMENT			351737
01040034 530401	HEALTH INSURANCE SURCHARGE						
	248,129.00	248,129.00	149,228.38	87,170.26	0.00	98,900.62	60.1%
2015/11/110283 05/11/2015 API		87,170.26	VND 010510 VCH 7617	STATE OF MARYLA FY15 4TH QTR SETTLEMENT			351737
01040034 530402	SPECIAL PAYMENT PAYROLL						
	56,381.00	56,381.00	67,764.55	11,383.55	0.00	-11,383.55	120.2%*
2015/11/110283 05/11/2015 API		11,383.55	VND 010510 VCH 7617	STATE OF MARYLA FY15 4TH QTR SETTLEMENT			351737
01040034 530403	SPECIAL PAYMENT FICA						
	4,313.00	4,313.00	5,183.93	870.93	0.00	-870.93	120.2%*
2015/11/110283 05/11/2015 API		870.93	VND 010510 VCH 7617	STATE OF MARYLA FY15 4TH QTR SETTLEMENT			351737
01040034 530404	SPECIAL PAYMENT UNEMPLOYMENT						
	169.00	169.00	189.81	20.81	0.00	-20.81	112.3%*
2015/11/110283 05/11/2015 API		20.81	VND 010510 VCH 7617	STATE OF MARYLA FY15 4TH QTR SETTLEMENT			351737
01040034 530405	INDIRECT COSTS						
	-745,000.00	-745,000.00	-681,108.00	-681,108.00	0.00	-63,892.00	91.4%*
2015/11/110283 05/11/2015 API		-681,108.00	VND 010510 VCH 7617	STATE OF MARYLA FY15 4TH QTR SETTLEMENT			351737
01040034 530406	EDUCATIONAL MATERIALS						
	100.00	100.00	144.00	144.00	0.00	-44.00	144.0%*
2015/11/110283 05/11/2015 API		144.00	VND 010510 VCH 7617	STATE OF MARYLA FY15 4TH QTR SETTLEMENT			351737

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01040034 530407	PURCHASE OF SERVICE							
13,740.00	13,740.00	18,723.54	16,085.71	0.00	-4,983.54	136.3%*		
2015/11/110283 05/11/2015 API	16,085.71 VND 010510 VCH 7617		STATE OF MARYLA FY15 4TH QTR SETTLEMENT			351737		
01040034 530409	RABIES CLINIC							
800.00	800.00	1,171.00	840.00	0.00	-371.00	146.4%*		
2015/11/110283 05/11/2015 API	840.00 VND 010510 VCH 7617		STATE OF MARYLA FY15 4TH QTR SETTLEMENT			351737		
01040034 530410 41410	COUNTY NON MATCH PARKING							
50,880.00	50,880.00	51,015.00	25,355.98	0.00	-135.00	100.3%*		
2015/11/110283 05/11/2015 API	25,355.98 VND 010510 VCH 7617		STATE OF MARYLA FY15 4TH QTR SETTLEMENT			351737		
01040034 530410 41411	COUNTY NON MATCH BLDG MAINT							
40,000.00	40,000.00	23,203.93	1,797.88	0.00	16,796.07	58.0%		
2015/11/110283 05/11/2015 API	1,797.88 VND 010510 VCH 7617		STATE OF MARYLA FY15 4TH QTR SETTLEMENT			351737		
01040034 530411 41400	TRANSFER TO OTHERS MENTAL HLTH							
350,785.00	350,785.00	350,785.00	175,392.50	0.00	0.00	100.0%*		
2015/11/110283 05/11/2015 API	175,392.50 VND 010510 VCH 7617		STATE OF MARYLA FY15 4TH QTR SETTLEMENT			351737		
01040034 530411 41401	TRANSFER TO OTHERS STOP FUNDS							
34,000.00	34,000.00	34,000.00	34,000.00	0.00	0.00	100.0%*		
2015/11/110283 05/11/2015 API	34,000.00 VND 010510 VCH 7617		STATE OF MARYLA FY15 4TH QTR SETTLEMENT			351737		
TOTAL OPERATING EXPENSES								
392,993.00	392,993.00	301,344.95	-157,551.64	3,768.00	87,880.05	77.6%		
TOTAL PUBLIC HEALTH								
3,436,793.00	3,436,793.00	3,121,021.33	1,178,368.37	3,768.00	312,003.67	90.9%		

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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	1,286.00	0.00	0.00	0.00	100.0%*		
01060036 520300	GRANTS - OPERATING							
92,150.00	92,150.00	87,197.25	1,186.84	0.00	4,952.75	94.6%*		
2015/11/110283	05/11/2015 API	343.98 VND 001987 VCH 7608		CHESAPEAKE UTIL		351725		
2015/11/110283	05/11/2015 API	196.43 VND 011691 VCH 7609		VERIZON	00012450575324Y	351739		
2015/11/110626	05/20/2015 API	112.51 VND 016758 VCH 7953		STAPLES CONTRAC	7001791213 7001791212	351974		
2015/11/110733	05/29/2015 API	533.92 VND 013000 VCH 8210W		DELMARVA POWER	55001825623	9881066		
TOTAL OPERATING EXPENSES								
93,436.00	93,436.00	88,483.25	1,186.84	0.00	4,952.75	94.7%		
TOTAL EXTENSION SERVICE								
93,436.00	93,436.00	88,483.25	1,186.84	0.00	4,952.75	94.7%		

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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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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	0.00	0.00	0.00	100.0%*
01010038 520300	GRANTS - OPERATING						
442,314.00	442,314.00		442,314.00	0.00	0.00	0.00	100.0%*
TOTAL OPERATING EXPENSES							
692,314.00	692,314.00		692,314.00	0.00	0.00	0.00	100.0%
TOTAL ECONOMIC DEVELOPMENT							
692,314.00	692,314.00		692,314.00	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						
40 PENSIONS & RETIREMENT							
51 BENEFITS							
01080040 510000	SOCIAL SECURITY						
1,732,799.00	1,732,799.00		1,443,719.82	128,325.28	0.00	289,079.18	83.3%
2015/11/110066 05/06/2015 PRJ	64,181.73	REF 0506PR WARRANT=050615 RUN=1 REGULAR					
2015/11/110384 05/20/2015 PRJ	64,207.39	REF 0520PR WARRANT=052015 RUN=1 REGULAR					
2015/11/110436 05/19/2015 CRP	6.61	REF 819337 UNITED STATES TREASU owed on form 941 to US Treasur					
2015/11/110569 05/21/2015 CRP	-6.55	REF 819762 UNITED STATES TREASU REFUND FROM 941 3/2014					
2015/11/110680 05/27/2015 GEN	-7.52	REF RECLASS FRINGE FEB 2015					
2015/11/110681 05/27/2015 GEN	-79.00	REF RECLASS FRINGE					
2015/11/110714 05/22/2015 PRJ	22.62	REF ms0515 WARRANT=ms0515 RUN=9 MISCELLA					
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		1,635,213.80	0.00	0.00	1,150.20	99.9%*
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		5,340,638.91	128,325.28	0.00	1,467,770.09	78.4%
TOTAL PENSIONS & RETIREMENT							
6,808,409.00	6,808,409.00		5,340,638.91	128,325.28	0.00	1,467,770.09	78.4%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED BUDGET							
41 HOSPITAL & DISABILITY								
51 BENEFITS								
01080041 510003	BLOOD BANK	700.00	700.00	0.00	0.00	700.00	.0%	
01080041 510005	HOSPITALIZATION	5,278,203.00	5,278,203.00	4,533,526.35	407,264.99	602,516.94	88.6%	
2015/11/110066	05/06/2015 PRJ		168,698.20	REF 0506PR	WARRANT=050615	RUN=1	REGULAR	
2015/11/110283	05/11/2015 API		71,520.59	VND 001605	VCH 7620	CAREFIRST OF MA	BCBS for Retiree's; Medical	
2015/11/110384	05/20/2015 PRJ		168,090.65	REF 0520PR	WARRANT=052015	RUN=1	REGULAR	
2015/11/110680	05/27/2015 GEN		-90.83	REF	RECLASS FRINGE	FEB 2015		
2015/11/110681	05/27/2015 GEN		-953.62	REF	RECLASS FRINGE			
01080041 510006	DISABILITY	984,448.00	984,448.00	954,194.61	4,524.84	1,609.60	28,643.79	97.1%*
2015/11/110283	05/11/2015 API		4,524.84	VND 006138	VCH 7616	KELLY & ASSOCIA	Long Term Disability(LTD)FY14	
01080041 510008	UNEMPLOYMENT COMPENSATION	16,825.00	20,103.98	1,608.17	-11,280.46	250.00	18,245.81	9.2%
2015/11/110672	05/27/2015 GEN		-11,280.46	REF	RECLASS UNEMP	INS TO DEPT.		
01080041 510010	TERM LIFE INSUR -DEATH BEN	0.00	0.00	61,175.00	0.00	0.00	-61,175.00	100.0%*
01080041 510012	FLEXIBLE SPENDING ACCOUNT	4,500.00	4,500.00	4,392.00	1,104.00	108.00	0.00	100.0%*
2015/11/110626	05/20/2015 API		1,104.00	VND 018038	VCH 7977	TASC COMPANY	Hirsch Financial Services FSA	
TOTAL BENEFITS		6,284,676.00	6,287,954.98	5,554,896.13	401,613.37	144,127.31	588,931.54	90.6%
TOTAL HOSPITAL & DISABILITY		6,284,676.00	6,287,954.98	5,554,896.13	401,613.37	144,127.31	588,931.54	90.6%



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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>42 WORK COMP/LIABILITY INSURANCE</u>								
<u>51 BENEFITS</u>								
01080042 510011	WORKERS COMPENSATION							
522,809.00	551,437.00	546,990.33	0.00	0.00	4,446.67	99.2%*		
TOTAL BENEFITS								
522,809.00	551,437.00	546,990.33	0.00	0.00	4,446.67	99.2%		
<u>52 OPERATING EXPENSES</u>								
01080042 520200	INSURANCE - LIABILITY							
560,000.00	573,782.23	571,612.23	0.00	500.00	1,670.00	99.7%*		
TOTAL OPERATING EXPENSES								
560,000.00	573,782.23	571,612.23	0.00	500.00	1,670.00	99.7%		
TOTAL WORK COMP/LIABILITY INSURAN								
1,082,809.00	1,125,219.23	1,118,602.56	0.00	500.00	6,116.67	99.5%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
43 DEBT RETIREMENT								
52 OPERATING EXPENSES								
01090043 520256	AGENT FEES							
40,001.00	40,001.00	34,530.00	0.00	17,470.00	-11,999.00	130.0%*		
TOTAL OPERATING EXPENSES								
40,001.00	40,001.00	34,530.00	0.00	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	504,903.31	140,628.18	0.00	6.69	100.0%*		
2015/11/110316	05/13/2015 API	29,425.19	VND 018493 VCH 7801W	PNC BANK NA	2013 REFUNDING BOND OF 2008	30249851		
2015/11/110727	05/29/2015 API	85,701.06	VND 013145 VCH 8151W	M&T	PUBLIC IMROVEMENT BOND 2009 SE	90302169		
2015/11/110727	05/29/2015 API	12,129.08	VND 013145 VCH 8152W	M&T	PUBLIC IMPROVEMENT BOND 2008	90353497		
2015/11/110727	05/29/2015 API	13,372.85	VND 013145 VCH 8153W	M&T	GENERAL OBLIGATION REFUNDING B	90356519		
TOTAL P&I ON CAPITAL INVST								
1,966,163.00	1,966,163.00	1,966,155.98	140,628.18	0.00	7.02	100.0%		
TOTAL DEBT RETIREMENT								
2,006,164.00	2,006,164.00	2,000,685.98	140,628.18	17,470.00	-11,991.98	100.6%		

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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	1,272.96	973.44	0.00	-1,272.96	100.0%*		
2015/11/110672 05/27/2015 GEN	973.44 REF		RECLASS UNEMP INS TO DEPT.					
TOTAL BENEFITS	0.00	1,272.96	973.44	0.00	-1,272.96	100.0%		
TOTAL SOCIAL SERVICES	0.00	1,272.96	973.44	0.00	-1,272.96	100.0%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
46 CONTINGENCY TRANSFER RESERVES							
52 OPERATING EXPENSES							
01080046 520260	TRANSFER TO OTHERS						
90,000.00	90,000.00		90,000.00	0.00	0.00	0.00	100.0%*
01080046 520260 42305	TRANSFER TO LMB						
72,343.00	72,343.00		72,343.00	0.00	0.00	0.00	100.0%*
01080046 520260 42310	TRANSFER TO Y&CC						
602,119.00	602,119.00		551,942.42	50,176.58	0.00	50,176.58	91.7%
2015/11/110136 05/04/2015 API		50,176.58 VND 012077 VCH 7451					351689
01080046 520261	CONTINGENCY						
756,411.00	481,442.64		0.00	0.00	0.00	481,442.64	.0%
TOTAL OPERATING EXPENSES							
1,520,873.00	1,245,904.64		714,285.42	50,176.58	0.00	531,619.22	57.3%
54 CAPITAL EXPENSES							
01080046 520266	TRANSFER TO CAP PROJECTS						
1,934,100.00	1,934,100.00		1,934,100.00	0.00	0.00	0.00	100.0%*
TOTAL CAPITAL EXPENSES							
1,934,100.00	1,934,100.00		1,934,100.00	0.00	0.00	0.00	100.0%
TOTAL CONTINGENCY TRANSFER RESERV							
3,454,973.00	3,180,004.64		2,648,385.42	50,176.58	0.00	531,619.22	83.3%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
50 ROADS									
50 SALARIES									
01030050 500002	SALARIES - GENERAL								
1,697,819.00	1,697,819.00	1,344,193.48	117,843.19	0.00	353,625.52	79.2%			
2015/11/110066 05/06/2015 PRJ	58,999.11	REF 0506PR WARRANT=050615	RUN=1	REGULAR					
2015/11/110384 05/20/2015 PRJ	58,844.08	REF 0520PR WARRANT=052015	RUN=1	REGULAR					
01030050 500003	SALARIES - OVERTIME								
10,000.00	10,000.00	3,580.89	175.44	0.00	6,419.11	35.8%			
2015/11/110066 05/06/2015 PRJ	175.44	REF 0506PR WARRANT=050615	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	45,668.78	1,309.81	0.00	9,331.22	83.0%			
2015/11/110066 05/06/2015 PRJ	619.06	REF 0506PR WARRANT=050615	RUN=1	REGULAR					
2015/11/110384 05/20/2015 PRJ	690.75	REF 0520PR WARRANT=052015	RUN=1	REGULAR					
TOTAL SALARIES									
1,765,768.00	1,765,768.00	1,393,443.15	119,328.44	0.00	372,324.85	78.9%			
51 BENEFITS									
01030050 510000	SOCIAL SECURITY								
130,196.00	130,196.00	99,692.66	8,545.29	0.00	30,503.34	76.6%			
2015/11/110066 05/06/2015 PRJ	4,282.39	REF 0506PR WARRANT=050615	RUN=1	REGULAR					
2015/11/110384 05/20/2015 PRJ	4,262.90	REF 0520PR WARRANT=052015	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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ORIGINAL APPROP	REVISED						
01030050 510002	OPEB	181,818.00	181,818.00	0.00	0.00	0.00	100.0%*
01030050 510005	HOSPITALIZATION	657,618.00	552,946.02	53,060.62	10,727.93	93,944.05	85.7%
2015/11/110066	05/06/2015 PRJ	14,266.24	REF 0506PR WARRANT=050615				
2015/11/110283	05/11/2015 API	23,840.65	VND 001605 VCH 7620				351723
2015/11/110283	05/11/2015 API	699.02	VND 001605 VCH 7621				351723
2015/11/110384	05/20/2015 PRJ	14,254.71	REF 0520PR WARRANT=052015				
01030050 510006	DISABILITY	5,073.00	3,869.75	305.00	598.25	605.00	88.1%
2015/11/110283	05/11/2015 API	305.00	VND 006138 VCH 7616				351730
01030050 510008	UNEMPLOYMENT COMPENSATION	15,000.00	0.00	0.00	15,000.00	0.00	100.0%*
01030050 510011	WORKERS COMPENSATION	56,182.00	53,779.66	0.00	2,402.34	0.00	100.0%*
01030050 510013	DEFERRED COMP - 457 PLAN	14,912.00	0.00	0.00	0.00	14,912.00	.0%
TOTAL BENEFITS		1,343,543.00	1,085,214.09	61,910.91	28,728.52	229,600.39	82.9%
52 OPERATING EXPENSES							
01030050 520002	ADVERTISING	500.00	1,111.36	0.00	0.00	-611.36	222.3%*
01030050 520006	DUES & SUBSCRIPTIONS	500.00	938.14	189.00	0.00	-438.14	187.6%*
2015/11/110669	05/29/2015 API	189.00	VND 013661 VCH 39907				911

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
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	859.72	19.75	0.00	140.28	86.0%	
2015/11/110294	05/14/2015 API	16.95	VND 013661 VCH 38950	BANK OF AMERICA USPS 23811808028608818				906	
2015/11/110750	05/31/2015 API	1.40	VND 013661 VCH 40264	BANK OF AMERICA USPS 23811808028606911				913	
2015/11/110750	05/31/2015 API	1.40	VND 013661 VCH 40288	BANK OF AMERICA USPS 23811808028606911				913	
01030050 520020	OFFICE SUPPLIES	5,500.00	2,900.00	6,227.16	167.27	0.00	-3,327.16	214.7%*	
2015/11/110294	05/14/2015 API	16.50	VND 013661 VCH 38949	BANK OF AMERICA PAPCO				906	
2015/11/110669	05/29/2015 API	150.77	VND 013661 VCH 39921	BANK OF AMERICA SWIVEL-CHAIR-PARTS.COM				911	
01030050 520022	COPY EQUIPMENT OP LEASE	2,800.00	2,800.00	2,336.57	490.51	463.43	0.00	100.0%*	
2015/11/110136	05/04/2015 API	490.51	VND 012486 VCH 7462	XEROX CORP CONSOLIDATED XEROX BILL				351693	
01030050 520032	MAINTENANCE SUPPLIES	12,000.00	12,000.00	12,156.26	579.72	92.50	-248.76	102.1%*	
2015/11/110669	05/29/2015 API	90.22	VND 013661 VCH 39909	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.				911	
2015/11/110669	05/29/2015 API	128.50	VND 013661 VCH 39933	BANK OF AMERICA MR. NATURAL BOTTLED W				911	
2015/11/110750	05/31/2015 API	147.53	VND 013661 VCH 40228	BANK OF AMERICA E D SUPPLY COMPANY INC				913	
2015/11/110750	05/31/2015 API	159.03	VND 013661 VCH 40238	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.				913	
2015/11/110750	05/31/2015 API	7.44	VND 013661 VCH 40292	BANK OF AMERICA E D SUPPLY COMPANY INC				913	
2015/11/110750	05/31/2015 API	47.00	VND 013661 VCH 40349	BANK OF AMERICA MR. NATURAL BOTTLED W				913	
01030050 520050	TELEPHONE/LAND LINES	3,400.00	6,300.00	6,121.17	135.60	318.00	-139.17	102.2%*	
2015/11/110144	05/06/2015 API	127.10	VND 011691 VCH 7585	VERIZON BILLING FOR APRIL 2015				351629	
2015/11/110283	05/11/2015 API	8.50	VND 000721 VCH 7622	AT&T APRIL 2015				351722	
01030050 520051	TELEPHONE/CELL PHONES	6,000.00	5,700.00	5,519.41	433.51	0.00	180.59	96.8%*	
2015/11/110750	05/31/2015 API	401.72	VND 013661 VCH 40310	BANK OF AMERICA VZWRLLSS MY VZ VB P				913	
2015/11/110750	05/31/2015 API	31.79	VND 013661 VCH 40355	BANK OF AMERICA VERIZON WRLS #0565601				913	

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01030050 520060	UTILITIES/ELECTRIC								
20,000.00	20,000.00	16,909.66	1,201.56	0.00	3,090.34	84.5%			
2015/11/110733 05/29/2015 API		1,201.56 VND 013000 VCH 8197W	DELMARVA POWER	55010140337					9881065
01030050 520060 42008	UTILITIES/ELECTRIC								
0.00	24,600.00	26,220.80	3,041.97	0.00	-1,620.80	106.6%*			
2015/11/110403 05/11/2015 API		76.37 VND 013000 VCH 7888W	DELMARVA POWER	55008753117					5000794
2015/11/110403 05/11/2015 API		95.53 VND 013000 VCH 7890W	DELMARVA POWER	55009228176					10860827
2015/11/110403 05/11/2015 API		126.37 VND 013000 VCH 7897W	DELMARVA POWER	55012195693					10860807
2015/11/110577 05/22/2015 API		28.88 VND 013000 VCH 8005W	DELMARVA POWER	55012123331					6719252
2015/11/110577 05/22/2015 API		38.15 VND 013000 VCH 8012W	DELMARVA POWER	55006279065					6719227
2015/11/110577 05/22/2015 API		45.86 VND 013000 VCH 8035W	DELMARVA POWER	55002991721					12969191
2015/11/110577 05/22/2015 API		43.62 VND 013000 VCH 8042W	DELMARVA POWER	55004703298					6719253
2015/11/110577 05/22/2015 API		28.69 VND 013000 VCH 8043W	DELMARVA POWER	55004703629					6719226
2015/11/110733 05/29/2015 API		27.78 VND 013000 VCH 8203W	DELMARVA POWER	55019865090					9881061
2015/11/110733 05/29/2015 API		653.49 VND 013000 VCH 8205W	DELMARVA POWER	55023234978					9485824
2015/11/110733 05/29/2015 API		1,877.23 VND 013000 VCH 8220W	DELMARVA POWER	55009566054					9881064
01030050 520060 42009	UTILITIES/ELECTRIC								
0.00	1,200.00	739.17	88.26	0.00	460.83	61.6%			
2015/11/110577 05/22/2015 API		88.26 VND 013000 VCH 8014W	DELMARVA POWER	55006527257					7538382
01030050 520061	UTILITIES/GAS & PROPANE								
24,500.00	34,800.00	33,246.94	2,303.92	1,553.06	0.00	100.0%*			
2015/11/110430 05/20/2015 API		2,303.92 VND 007840 VCH 7923	MROHS GAS INC	PROPANE CONTRACT FOR FISCAL YE					351862
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	302,709.71	175,692.76	10,888.44	0.00	127,016.95	58.0%			
2015/11/110287 05/13/2015 API		10,888.44 VND 012098 VCH 7730	WICO CO ROADS D						351770
01030050 520071	VEHICLE EXPENSES-TIRES								
25,000.00	25,000.00	18,035.61	1,695.17	0.00	6,964.39	72.1%			
2015/11/110750 05/31/2015 API		423.74 VND 013661 VCH 40337	BANK OF AMERICA ATD 110						913
2015/11/110750 05/31/2015 API		634.74 VND 013661 VCH 40356	BANK OF AMERICA ATD 110						913
2015/11/110784 05/31/2015 API		1.95 VND 013661 VCH 41170	BANK OF AMERICA ATD 110						916
2015/11/110784 05/31/2015 API		634.74 VND 013661 VCH 41172	BANK OF AMERICA ATD 110						916



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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01030050 520072	VEHICLE EXPENSES-MAINTENANCE								
200,000.00	200,000.00	173,738.07	10,836.56	17,324.25	8,937.68	95.5%*			
2015/11/110137	05/06/2015 API	89.94 VND 003643 VCH 7545		ELLIOTT & FRANT BPO FOR OEM PARTS AND REPAIRS		351594			
2015/11/110137	05/06/2015 API	1,178.86 VND 015832 VCH 7550		REIT LUBRICANTS BPO FOR 15W40 ENGINE OIL		351599			
2015/11/110137	05/06/2015 API	100.00 VND 015668 VCH 7551		SYN-TECH SYSTEM BPO FOR FUELMASTER MAINTENANCE		351600			
2015/11/110287	05/13/2015 API	373.97 VND 000764 VCH 7723		ATLANTIC TRACTO BPO FOR JOHN DEERE PARTS		351764			
2015/11/110287	05/13/2015 API	366.51 VND 000764 VCH 7724		ATLANTIC TRACTO BPO FOR JOHN DEERE PARTS		351764			
2015/11/110287	05/13/2015 API	1,685.93 VND 010051 VCH 7727		SELBYVILLE FORD BPO FOR NEW HOLLAND PARTS AND		351767			
2015/11/110430	05/20/2015 API	151.51 VND 017801 VCH 7917		ALTEC INDUSTRIE PARTS AND REPAIRS FOR BUCKET T		351857			
2015/11/110430	05/20/2015 API	183.20 VND 000764 VCH 7918		ATLANTIC TRACTO BPO FOR JOHN DEERE PARTS		351858			
2015/11/110430	05/20/2015 API	2,347.20 VND 015668 VCH 7927		SYN-TECH SYSTEM BPO FOR FUELMASTER MAINTENANCE		351864			
2015/11/110510	05/22/2015 API	3.23 VND 013661 VCH 39588		BANK OF AMERICA RE MICHEL COMPANY INC.		909			
2015/11/110510	05/22/2015 API	21.58 VND 013661 VCH 39589		BANK OF AMERICA BARR INTERNATIONAL		909			
2015/11/110625	05/27/2015 API	74.41 VND 000764 VCH 8054		ATLANTIC TRACTO BPO FOR JOHN DEERE PARTS		351944			
2015/11/110625	05/27/2015 API	25.20 VND 000764 VCH 8055		ATLANTIC TRACTO BPO FOR JOHN DEERE PARTS		351944			
2015/11/110625	05/27/2015 API	13.43 VND 000764 VCH 8056		ATLANTIC TRACTO BPO FOR JOHN DEERE PARTS		351944			
2015/11/110625	05/27/2015 API	763.00 VND 015668 VCH 8059		SYN-TECH SYSTEM BPO FOR FUELMASTER MAINTENANCE		351947			
2015/11/110625	05/27/2015 API	765.00 VND 015668 VCH 8060		SYN-TECH SYSTEM BPO FOR FUELMASTER MAINTENANCE		351947			
2015/11/110669	05/29/2015 API	26.28 VND 013661 VCH 39911		BANK OF AMERICA PRICE BUICK GMC		911			
2015/11/110669	05/29/2015 API	40.50 VND 013661 VCH 39914		BANK OF AMERICA RC HOLLOWAY CO.		911			
2015/11/110750	05/31/2015 API	-307.63 VND 013661 VCH 40227		BANK OF AMERICA PASCO OF SALISBURY		913			
2015/11/110750	05/31/2015 API	65.02 VND 013661 VCH 40247		BANK OF AMERICA BARR INTERNATIONAL		913			
2015/11/110750	05/31/2015 API	156.00 VND 013661 VCH 40265		BANK OF AMERICA BARR FREIGHTLINER		913			
2015/11/110750	05/31/2015 API	156.00 VND 013661 VCH 40309		BANK OF AMERICA BARR FREIGHTLINER		913			
2015/11/110750	05/31/2015 API	95.08 VND 013661 VCH 40312		BANK OF AMERICA LOWES #00424		913			
2015/11/110750	05/31/2015 API	37.40 VND 013661 VCH 40343		BANK OF AMERICA SALISBURY AUTOMOTIVE		913			
2015/11/110750	05/31/2015 API	287.20 VND 013661 VCH 40351		BANK OF AMERICA DELMARVA AUTO GLASS INC		913			
2015/11/110750	05/31/2015 API	171.48 VND 013661 VCH 40354		BANK OF AMERICA TRUCK TECH IND, INC		913			
2015/11/110750	05/31/2015 API	154.94 VND 013661 VCH 40359		BANK OF AMERICA RC HOLLOWAY CO.		913			
2015/11/110750	05/31/2015 API	361.36 VND 013661 VCH 40360		BANK OF AMERICA DIESEL & EQUIPMENT SPECIA		913			
2015/11/110750	05/31/2015 API	1,300.00 VND 013661 VCH 40361		BANK OF AMERICA RICHARDS AUTOMOTIVE IN		913			
2015/11/110750	05/31/2015 API	149.96 VND 013661 VCH 40364		BANK OF AMERICA Country Home Products		913			
01030050 520074	VEHICLE EXPENSES-PARTS								
30,000.00	30,000.00	35,941.03	3,854.91	1,000.00	-6,941.03	123.1%*			
2015/11/110510	05/22/2015 API	701.62 VND 013661 VCH 39606		BANK OF AMERICA STAR HEADLIGHT & LANTERN		909			
2015/11/110510	05/22/2015 API	365.28 VND 013661 VCH 39613		BANK OF AMERICA SALISBURY AUTOMOTIVE		909			
2015/11/110510	05/22/2015 API	384.46 VND 013661 VCH 39623		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		909			
2015/11/110510	05/22/2015 API	267.51 VND 013661 VCH 39624		BANK OF AMERICA RC HOLLOWAY CO.		909			
2015/11/110669	05/29/2015 API	391.36 VND 013661 VCH 39890		BANK OF AMERICA RC HOLLOWAY CO.		911			
2015/11/110669	05/29/2015 API	9.77 VND 013661 VCH 39908		BANK OF AMERICA J.G. PARKS & SON		911			
2015/11/110750	05/31/2015 API	20.81 VND 013661 VCH 40241		BANK OF AMERICA RC HOLLOWAY CO.		913			
2015/11/110750	05/31/2015 API	83.32 VND 013661 VCH 40260		BANK OF AMERICA SALISBURY AUTOMOTIVE		913			
2015/11/110750	05/31/2015 API	1,096.95 VND 013661 VCH 40280		BANK OF AMERICA OLD DOMINION BRUSH CO		913			
2015/11/110750	05/31/2015 API	85.36 VND 013661 VCH 40311		BANK OF AMERICA SALISBURY AUTOMOTIVE		913			
2015/11/110750	05/31/2015 API	81.22 VND 013661 VCH 40328		BANK OF AMERICA SALISBURY AUTOMOTIVE		913			
2015/11/110750	05/31/2015 API	80.94 VND 013661 VCH 40334		BANK OF AMERICA SALISBURY AUTOMOTIVE		913			

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50	ROADS								
	VEHICLE EXPENSES-PARTS								
2015/11/110750	05/31/2015 API	17.43 VND 013661 VCH 40336		BANK OF AMERICA SALISBURY AUTOMOTIVE		913			
2015/11/110750	05/31/2015 API	37.02 VND 013661 VCH 40342		BANK OF AMERICA J.G. PARKS & SON		913			
2015/11/110750	05/31/2015 API	169.95 VND 013661 VCH 40346		BANK OF AMERICA PASCO OF SALISBURY		913			
2015/11/110750	05/31/2015 API	8.24 VND 013661 VCH 40358		BANK OF AMERICA SALISBURY AUTOMOTIVE		913			
2015/11/110750	05/31/2015 API	53.67 VND 013661 VCH 40363		BANK OF AMERICA SALISBURY AUTOMOTIVE		913			
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	3,940.50	198.00	0.00	-440.50	112.6%*	
2015/11/110750	05/31/2015 API	198.00 VND 013661 VCH 40246		BANK OF AMERICA EB PREPARING FOR THE		913			
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	89.91	0.00	0.00	210.09	30.0%	
01030050 520085	MEETINGS/SEMINARS - MEALS	1,200.00	1,200.00	362.69	0.00	0.00	837.31	30.2%	
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	1,174.00	202.00	1,226.00	600.00	80.0%	
2015/11/110286	05/12/2015 API	180.00 VND 017923 VCH 7636		YOUR DOC'S IN To send employee's for a; Fit		351763			
2015/11/110626	05/20/2015 API	22.00 VND 018034 VCH 7962		RED PLANET SUBS Red Planet Substance Abuse		351970			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01030050 520180	SAFETY EQUIP & UNIFORMS	5,000.00	5,000.00	24,320.10	0.00	0.00	-19,320.10	486.4%*	
01030050 530108	ROADS CONSULTANT SERVICES	75,000.00	75,000.00	36,785.02	0.00	21,074.08	17,140.90	77.1%	
TOTAL OPERATING EXPENSES		869,853.00	790,662.71	599,604.10	36,326.15	57,292.57	133,766.04	83.1%	
53 ONE TIME OPERATING									
01030050 530301 42000	ROADS MAINTENANCE SLURRY SEAL	947,489.00	653,027.62	573,864.16	0.00	67,583.34	11,580.12	98.2%*	
01030050 530301 42001	ROADS MAINTENANCE SURF TREAT	947,489.00	1,016,950.38	1,014,552.33	31.98	0.00	2,398.05	99.8%*	
2015/11/110750 05/31/2015 API			31.98 VND 013661 VCH 40348			BANK OF AMERICA LOWES #00424		913	
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	46,686.09	161.17	2,813.91	500.00	99.0%*	
2015/11/110287 05/13/2015 API			161.17 VND 011801 VCH 7728			VULCAN MATERIAL BPO FOR STONE PRODUCTS		351768	
01030050 530301 42004	ROADS MAINTENANCE STONE	30,000.00	40,000.00	20,226.36	0.00	17,773.64	2,000.00	95.0%*	
01030050 530301 42005	ROADS MAINTENANCE PIPE	5,000.00	34,000.00	30,459.23	386.08	0.00	3,540.77	89.6%	
2015/11/110750 05/31/2015 API			386.08 VND 013661 VCH 40234			BANK OF AMERICA MAR MAC CONSTRUCTION PRO		913	
01030050 530301 42006	ROADS MAINTENANCE PATCH MATERL	75,000.00	175,000.00	142,496.02	6,999.07	123.99	32,379.99	81.5%	
2015/11/110669 05/29/2015 API			716.04 VND 013661 VCH 39918			BANK OF AMERICA RIVER ASPHALT LLC		911	
2015/11/110669 05/29/2015 API			414.44 VND 013661 VCH 39920			BANK OF AMERICA RIVER ASPHALT LLC		911	
2015/11/110669 05/29/2015 API			465.40 VND 013661 VCH 39923			BANK OF AMERICA RIVER ASPHALT LLC		911	

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50	ROADS								
	ROADS MAINTENANCE PATCH MATERL								
2015/11/110669	05/29/2015 API	177.32 VND 013661 VCH 39932		BANK OF AMERICA RIVER ASPHALT LLC		911			
2015/11/110669	05/29/2015 API	364.00 VND 013661 VCH 39936		BANK OF AMERICA RIVER ASPHALT LLC		911			
2015/11/110750	05/31/2015 API	286.52 VND 013661 VCH 40235		BANK OF AMERICA RIVER ASPHALT LLC		913			
2015/11/110750	05/31/2015 API	683.42 VND 013661 VCH 40274		BANK OF AMERICA ZEP SALES AND SERVICE		913			
2015/11/110750	05/31/2015 API	3,891.93 VND 013661 VCH 40352		BANK OF AMERICA RIVER ASPHALT LLC		913			
01030050 530301 42007	ROADS MAINTENANCE SIGN MATERL								
	100,000.00	99,000.00	86,135.98	4,265.24	11,478.31	1,385.71	98.6%*		
2015/11/110137	05/06/2015 API	3,448.60 VND 011510 VCH 7552		US MUNICIPAL SU BPO FOR SIGN POSTS AND RIVETS		351601			
2015/11/110294	05/14/2015 API	334.08 VND 013661 VCH 38932		BANK OF AMERICA U S Municipal Supply		906			
2015/11/110669	05/29/2015 API	480.00 VND 013661 VCH 39919		BANK OF AMERICA 3MStPau TP36069 9262		911			
2015/11/110750	05/31/2015 API	2.56 VND 013661 VCH 40252		BANK OF AMERICA FASTENAL COMPANY01		913			
01030050 530301 42008	ROADS MAINTENANCE TRAFFIC CNTL								
	30,000.00	5,400.00	1,721.35	164.08	3,254.73	423.92	92.1%*		
2015/11/110287	05/13/2015 API	99.00 VND 002022 VCH 7725		CHOPTANK ELECTR BPO FOR ELECTRIC FOR FERRY AND		351765			
2015/11/110430	05/20/2015 API	64.00 VND 002022 VCH 7920		CHOPTANK ELECTR BPO FOR ELECTRIC FOR FERRY AND		351859			
2015/11/110449	05/21/2015 APM	-75.00 VND 002022 VCH		CHOPTANK ELECTR BPO FOR ELECTRIC FOR FERRY AND					
2015/11/110750	05/31/2015 API	76.08 VND 013661 VCH 40304		BANK OF AMERICA CHOPTANK ELECTRIC COOP		913			
01030050 530301 42009	ROADS MAINTENANCE FERRY EXP								
	50,000.00	48,800.00	47,080.00	2,518.70	2,518.54	-798.54	101.6%*		
2015/11/110137	05/06/2015 API	48.00 VND 008603 VCH 7548		PENINSULA OIL & BPO FOR PORTABLE RESTROOM RENT		351597			
2015/11/110137	05/06/2015 API	189.24 VND 011691 VCH 7553		VERIZON BPO FOR FERRY HOTLINE PHONELIN		351602			
2015/11/110294	05/14/2015 API	115.20 VND 013661 VCH 38943		BANK OF AMERICA J.G. PARKS & SON		906			
2015/11/110294	05/14/2015 API	585.00 VND 013661 VCH 38956		BANK OF AMERICA DELMARVA RIGGING AND SUPP		906			
2015/11/110430	05/20/2015 API	79.00 VND 002022 VCH 7919		CHOPTANK ELECTR BPO FOR ELECTRIC FOR FERRY AND		351859			
2015/11/110430	05/20/2015 API	601.28 VND 003548 VCH 7921		EDWARDS MARINE BPO FOR FERRY TRANSMISSION REP		351860			
2015/11/110450	05/21/2015 APM	-97.00 VND 002022 VCH		CHOPTANK ELECTR BPO FOR ELECTRIC FOR FERRY AND					
2015/11/110510	05/22/2015 API	75.55 VND 013661 VCH 39614		BANK OF AMERICA J.G. PARKS & SON		909			
2015/11/110750	05/31/2015 API	21.60 VND 013661 VCH 40233		BANK OF AMERICA UPS (800) 811-1648		913			
2015/11/110750	05/31/2015 API	97.00 VND 013661 VCH 40304		BANK OF AMERICA CHOPTANK ELECTRIC COOP		913			
2015/11/110750	05/31/2015 API	648.03 VND 013661 VCH 40305		BANK OF AMERICA MCMaster-CARR		913			
2015/11/110750	05/31/2015 API	38.95 VND 013661 VCH 40306		BANK OF AMERICA Amazon.com		913			
2015/11/110750	05/31/2015 API	116.85 VND 013661 VCH 40316		BANK OF AMERICA Amazon.com		913			
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%		

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01030050 530301 42011	MAINTENANCE WEATHER RELATED								
100,000.00	160,990.29	154,548.66	34,617.61	1,816.79	4,624.84	97.1%*			
2015/11/110137	05/06/2015 API	33,627.27 VND	007806 VCH	7547	MORTON SALT	BPO FOR SALT DEICER			351596
2015/11/110137	05/06/2015 API	155.10 VND	009145 VCH	7549	REDDY ICE	BPO FOR ICE			351598
2015/11/110287	05/13/2015 API	101.40 VND	012091 VCH	7729	WICO CO DEPT SO	13492/370362			351769
2015/11/110669	05/29/2015 API	11.82 VND	013661 VCH	39854	BANK OF AMERICA	LOWES #00424			911
2015/11/110750	05/31/2015 API	337.56 VND	013661 VCH	40295	BANK OF AMERICA	PLASTICPLACE.COM			913
2015/11/110750	05/31/2015 API	76.70 VND	013661 VCH	40325	BANK OF AMERICA	CINTAS 60A SAP			913
2015/11/110750	05/31/2015 API	307.76 VND	013661 VCH	40362	BANK OF AMERICA	CINTAS 60A SAP			913
01030050 530301 42012	ROADS MAINT SHOP TOOL/SUP								
20,050.00	19,050.00	24,262.24	1,974.63	911.08	-6,123.32	132.1%*			
2015/11/110294	05/14/2015 API	118.80 VND	013661 VCH	38939	BANK OF AMERICA	TRACTOR SUPPLY #763			906
2015/11/110294	05/14/2015 API	28.75 VND	013661 VCH	38945	BANK OF AMERICA	HARBOR FREIGHT TOOLS 448			906
2015/11/110669	05/29/2015 API	121.84 VND	013661 VCH	39887	BANK OF AMERICA	TRACTOR SUPPLY #763			911
2015/11/110669	05/29/2015 API	106.93 VND	013661 VCH	39910	BANK OF AMERICA	Amazon.com			911
2015/11/110669	05/29/2015 API	60.08 VND	013661 VCH	39922	BANK OF AMERICA	Amazon.com			911
2015/11/110669	05/29/2015 API	67.68 VND	013661 VCH	39928	BANK OF AMERICA	AMAZON MKTPLACE PMTS			911
2015/11/110750	05/31/2015 API	140.85 VND	013661 VCH	40261	BANK OF AMERICA	TRACTOR SUPPLY #763			913
2015/11/110750	05/31/2015 API	233.64 VND	013661 VCH	40279	BANK OF AMERICA	FASTENAL COMPANY01			913
2015/11/110750	05/31/2015 API	3.09 VND	013661 VCH	40303	BANK OF AMERICA	SALISBURY AUTOMOTIVE			913
2015/11/110750	05/31/2015 API	97.90 VND	013661 VCH	40321	BANK OF AMERICA	HARBOR FREIGHT TOOLS 448			913
2015/11/110750	05/31/2015 API	336.15 VND	013661 VCH	40326	BANK OF AMERICA	DISCOUNTED LATEX G			913
2015/11/110750	05/31/2015 API	407.00 VND	013661 VCH	40347	BANK OF AMERICA	RC HOLLOWAY CO.			913
2015/11/110750	05/31/2015 API	251.92 VND	013661 VCH	40350	BANK OF AMERICA	ZEP SALES AND SERVICE			913
01030050 530301 42013	ROADS MAINTENANCE-MASON SUPPLY								
50,000.00	107,000.00	90,753.37	49,090.70	3,103.92	13,142.71	87.7%			
2015/11/110137	05/06/2015 API	11,509.25 VND	006898 VCH	7546	MALONE & PHILIP	FY15 CONCRETE REPAIRS VARIOUS			351595
2015/11/110430	05/20/2015 API	15,074.00 VND	006898 VCH	7922	MALONE & PHILIP	FY15 CONCRETE REPAIRS VARIOUS			351861
2015/11/110625	05/27/2015 API	19,504.63 VND	006898 VCH	8057	MALONE & PHILIP	FY15 CONCRETE REPAIRS VARIOUS			351945
2015/11/110669	05/29/2015 API	387.50 VND	013661 VCH	39891	BANK OF AMERICA	THORO-GOODS CONCRETE CO			911
2015/11/110669	05/29/2015 API	80.00 VND	013661 VCH	39892	BANK OF AMERICA	TRI SUPPLY & EQUIPMENT			911
2015/11/110669	05/29/2015 API	220.80 VND	013661 VCH	39929	BANK OF AMERICA	LOWES #00424			911
2015/11/110750	05/31/2015 API	74.76 VND	013661 VCH	40232	BANK OF AMERICA	Amazon.com			913
2015/11/110750	05/31/2015 API	678.50 VND	013661 VCH	40236	BANK OF AMERICA	LOWES #00424			913
2015/11/110750	05/31/2015 API	686.15 VND	013661 VCH	40240	BANK OF AMERICA	FERGUSON ENTERPRISES 1883			913
2015/11/110750	05/31/2015 API	315.00 VND	013661 VCH	40266	BANK OF AMERICA	THE FARMERS & PLA			913
2015/11/110750	05/31/2015 API	82.61 VND	013661 VCH	40298	BANK OF AMERICA	LOWES #00424			913
2015/11/110750	05/31/2015 API	477.50 VND	013661 VCH	40301	BANK OF AMERICA	THORO-GOODS CONCRETE CO			913

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01030050 530301 42015	ROADS MAINTENANCE								
	0.00 100,000.00	99,922.00	0.00	78.00	0.00	100.0%*			
01030050 530301 42016	ROADS MAINTENANCE								
	0.00 25,000.00	25,133.50	0.00	0.00	-133.50	100.5%*			
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%			
01030050 530302 42022	ROADS CONSTRCT RT OF WAY/POLES								
	15,000.00 15,000.00	8,855.00	0.00	6,145.00	0.00	100.0%*			
01030050 534001	COMPUTER EQUIP < \$5000								
	4,999.00 4,999.00	7,437.32	0.00	0.00	-2,438.32	148.8%*			
01030050 534002	SOFTWARE < \$5000								
	4,999.00 4,999.00	4,608.47	1,041.50	0.00	390.53	92.2%*			
2015/11/110750 05/31/2015 API		142.50	VND 013661 VCH 40319	BANK OF AMERICA TAPCO		913			
2015/11/110750 05/31/2015 API		899.00	VND 013661 VCH 40320	BANK OF AMERICA J J KELLER & ASSOCIATES		913			
TOTAL ONE TIME OPERATING	3,829,716.00 3,908,906.29	3,168,781.88	101,250.76	226,592.95	513,531.46	86.9%			
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%			
01030050 540006	CAPITAL - HEAVY EQUIPMENT								
	185,000.00 185,000.00	105,745.00	0.00	38,876.71	40,378.29	78.2%			

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL EXPENSES								
250,000.00	250,000.00	146,314.00	0.00	38,876.71	64,809.29	74.1%		
TOTAL ROADS								
8,058,880.00	8,058,880.00	6,393,357.22	318,816.26	351,490.75	1,314,032.03	83.7%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
60 RECREATION & PARKS								
52 OPERATING EXPENSES								
01070060 520022	COPY EQUIPMENT OP LEASE	0.00	193.71	0.00	0.00	193.71	.0%	
01070060 520032 001	LUMB/PAINT/HDWE	0.00	0.00	125.08	125.08	0.00	-125.08	100.0%*
2015/11/110782 05/31/2015	API	125.08	VND 013661 VCH 40808	BANK OF AMERICA LOWES #00424				915
01070060 520050 001	PHONE R&P OFFICE	0.00	0.00	175.00	0.00	0.00	-175.00	100.0%*
01070060 520092 001	REC EQUIP/UNIFORMS	0.00	0.00	99.00	0.00	0.00	-99.00	100.0%*
01070060 520260	TRF TO XX TRANSFER TO OTHERS	2,095,666.00	2,095,666.00	1,921,027.17	174,638.83	0.00	174,638.83	91.7%
2015/11/110136 05/04/2015	API	174,638.83	VND 009130 VCH 7450	RECREATION & PA MONTHLY APPROPRIATION				351681
TOTAL OPERATING EXPENSES								
		2,095,666.00	2,095,859.71	1,921,426.25	174,763.91	0.00	174,433.46	91.7%
TOTAL RECREATION & PARKS								
		2,095,666.00	2,095,859.71	1,921,426.25	174,763.91	0.00	174,433.46	91.7%



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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		414,238.00	0.00	0.00	43,126.00	90.6%
TOTAL OPERATING EXPENSES							
493,014.00	493,014.00		455,843.45	0.00	0.00	37,170.55	92.5%
TOTAL GRANTS AND MANDATES							
493,014.00	493,014.00		455,843.45	0.00	0.00	37,170.55	92.5%

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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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	129,038,280.44	114,623,264.55	9,338,779.95	1,558,585.42	12,856,430.47	90.0%		
TOTAL EXPENSES								
128,733,807.60	129,038,280.44	114,623,264.55	9,338,779.95	1,558,585.42	12,856,430.47			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
128,733,807.60	129,038,280.44	114,623,264.55	9,338,779.95	1,558,585.42	12,856,430.47	90.0%

GRAND TOTAL

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