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FOR 2016 04

JOURNAL DETAIL 2016 4 TO 2016 4

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	33,615.27	8,846.12	0.00	81,384.73	29.2%			
2016/04/040144 10/07/2015 PRJ	4,423.06	REF 1007PR		WARRANT=100715	RUN=1 REGULAR				
2016/04/040446 10/21/2015 PRJ	4,423.06	REF 1021PR		WARRANT=102115	RUN=1 REGULAR				
01010001 500002	SALARIES - GENERAL								
195,691.00	195,691.00	46,615.77	12,079.34	0.00	149,075.23	23.8%			
2016/04/040144 10/07/2015 PRJ	6,039.67	REF 1007PR		WARRANT=100715	RUN=1 REGULAR				
2016/04/040446 10/21/2015 PRJ	6,039.67	REF 1021PR		WARRANT=102115	RUN=1 REGULAR				
TOTAL SALARIES									
310,691.00	310,691.00	80,231.04	20,925.46	0.00	230,459.96	25.8%			
51 BENEFITS									
01010001 510000	SOCIAL SECURITY								
22,943.26	22,943.26	5,328.12	1,513.08	0.00	17,615.14	23.2%			
2016/04/040144 10/07/2015 PRJ	756.54	REF 1007PR		WARRANT=100715	RUN=1 REGULAR				
2016/04/040446 10/21/2015 PRJ	756.54	REF 1021PR		WARRANT=102115	RUN=1 REGULAR				
01010001 510001	FUNDED RETIREMNT/PENSION								
19,384.00	19,384.00	0.00	0.00	0.00	19,384.00	.0%			
01010001 510002	OPEB								
26,245.00	26,245.00	0.00	0.00	0.00	26,245.00	.0%			
01010001 510005	HOSPITALIZATION								
90,644.00	90,644.00	28,955.18	8,677.88	28,431.50	33,257.32	63.3%*			
2016/04/040144 10/07/2015 PRJ	2,294.04	REF 1007PR		WARRANT=100715	RUN=1 REGULAR				
2016/04/040167 10/02/2015 API	57.36	VND 001605 VCH 16-2086	CAREFIRST OF MA	Carefirst Health Insurance;Cou	354448				
2016/04/040167 10/02/2015 API	2,016.22	VND 001605 VCH 16-2099	CAREFIRST OF MA	Carefirst Health Insurance;Cou	354447				
2016/04/040333 10/15/2015 API	2,016.22	VND 001605 VCH 16-2617	CAREFIRST OF MA	Carefirst Health Insurance;Cou	354688				
2016/04/040446 10/21/2015 PRJ	2,294.04	REF 1021PR		WARRANT=102115	RUN=1 REGULAR				

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01	COUNTY COUNCIL								
01010001 510006	DISABILITY								
	963.00	963.00	308.08	60.25	654.92	0.00	100.0%*		
2016/04/040327	10/14/2015 API	60.25	VND 006138 VCH 16-2603	KELLY & ASSOCIA	KELLY AND ASSOCIATES INS GROUP	354661			
01010001 510011	WORKERS COMPENSATION								
	699.09	699.09	279.64	69.91	419.42	0.03	100.0%*		
2016/04/040328	10/14/2015 API	69.91	VND 018253 VCH 16-2533	CHESAPEAKE EMPL	Workers Comp	354606			
01010001 510013	DEFERRED COMP - 457 PLAN								
	3,420.00	3,420.00	0.00	0.00	0.00	3,420.00	.0%		
	TOTAL BENEFITS								
	164,298.35	164,298.35	34,871.02	10,321.12	29,505.84	99,921.49	39.2%		
52	OPERATING EXPENSES								
01010001 520002	ADVERTISING								
	21,000.00	25,624.48	529.62	0.00	19,624.48	5,470.38	78.7%*		
01010001 520006	DUES & SUBSCRIPTIONS								
	1,500.00	1,500.00	0.00	0.00	600.00	900.00	40.0%*		
01010001 520012	POSTAGE								
	600.00	600.00	151.94	53.77	0.00	448.06	25.3%		
2016/04/040323	10/12/2015 API	48.02	VND 008769 VCH 16-2371	PITNEY BOWES IN		354574			
2016/04/040780	10/31/2015 GEN	5.75	REF	OCTOBER 10% SURCHARGE					
01010001 520020	OFFICE SUPPLIES								
	3,500.00	3,500.00	1,177.40	211.12	0.00	2,322.60	33.6%*		
2016/04/040752	10/30/2015 GEN	211.12	REF	XEROX OCTOBER 2015					
01010001 520022	COPY EQUIPMENT OP LEASE								
	2,140.00	2,140.00	440.03	440.03	1,699.97	0.00	100.0%*		
2016/04/040323	10/12/2015 API	203.21	VND 012486 VCH 16-2354	XEROX CORP	CONSOLIDATED XEROX BILL	354582			
2016/04/040604	10/28/2015 API	236.82	VND 012486 VCH 16-3044	XEROX CORP	CONSOLIDATED XEROX BILL	354973			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010001 520031	MAINTENANCE & REPAIRS 400.00	400.00	0.00	0.00	400.00	.0%			
01010001 520050	TELEPHONE/LAND LINES 1,280.00	1,280.00	113.35	35.59	1,166.65	8.9%			
2016/04/040327	10/14/2015 API	35.59 VND	011691 VCH	16-2570	VERIZON BILLING FOR SEPTEMBER 2015	354671			
01010001 520051	TELEPHONE/CELL PHONES 7,500.00	7,500.00	1,207.50	0.00	6,292.50	16.1%			
01010001 520070	VEHICLE EXPENSES-FUEL 600.00	600.00	35.10	35.10	564.90	5.9%			
2016/04/040325	10/14/2015 API	35.10 VND	012098 VCH	16-2510	WICO CO ROADS D SEPTEMBER 2015 FUEL	354687			
01010001 520072	VEHICLE EXPENSES-MAINTENANCE 500.00	500.00	0.00	0.00	500.00	.0%			
01010001 520080	LOCAL TRAVEL 2,500.00	2,500.00	0.00	0.00	2,500.00	.0%			
01010001 520081	MEETINGS/SEMINARS/CONFERENCES 7,300.00	7,300.00	3,226.73	2,415.97	3,623.27	50.4%*			
2016/04/040165	10/05/2015 API	136.64 VND	016225 VCH	16-2136	STEVE ROSER TRAVEL	354437			
2016/04/040602	10/27/2015 API	26.00 VND	005792 VCH	16-2960	JOHN T CANNON TRAVEL	354919			
2016/04/040776	10/31/2015 API	25.00 VND	013661 VCH	52748	BANK OF AMERICA PAYPAL CFES	959			
2016/04/040776	10/31/2015 API	97.97 VND	013661 VCH	52855	BANK OF AMERICA PATS PIZZERIA	959			
2016/04/040776	10/31/2015 API	8.99 VND	013661 VCH	52868	BANK OF AMERICA FOOD LION #1211	959			
2016/04/040776	10/31/2015 API	1,960.00 VND	013661 VCH	52916	BANK OF AMERICA MARYLAND ASSOCIATION OF C	959			
2016/04/040776	10/31/2015 API	120.00 VND	013661 VCH	52920	BANK OF AMERICA SALISBURY AREA CHAMBER OF	959			
2016/04/040776	10/31/2015 API	41.37 VND	013661 VCH	52938	BANK OF AMERICA FOOD LION #0879	959			
01010001 520096	VIDEOSTREAMING SERVICES 2,500.00	2,500.00	1,995.00	0.00	505.00	79.8%*			
01010001 520100	CONTRACTUAL SERVICES 15,000.00	15,000.00	96.00	96.00	14,904.00	.6%			
2016/04/040027	10/01/2015 API	96.00 VND	009882 VCH	16-2048	SANDERS PHOTOGR PORTRAIT REPRINTS	354345			

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ORIGINAL APPROP	REVISED BUDGET							
01010001 520174	COUNCIL - CODE MAINTENANCE	8,000.00	8,000.00	0.00	0.00	8,000.00	.0%	
01010001 520261	CONTINGENCY	5,670.00	5,670.00	0.00	0.00	5,670.00	.0%	
01010001 529999	UNALLOCATED PURCHASE CARD TRAN	0.00	0.00	-12.89	-12.89	12.89	100.0%	
2016/04/040349	10/14/2015 CRP		-10.89	REF 868660	JAMES S. ROSER CPA	REIMBURSE PURCHASER CARD		
2016/04/040429	10/19/2015 CRP		-28.99	REF 869348	JAMES STEPHEN ROSER.	REIMBURSE COUNTY FROM PURCHASE		
2016/04/040776	10/31/2015 API		26.99	VND 013661 VCH 52919	BANK OF AMERICA TAX FREE LIQUORS		959	
01010001 530001	COUNCIL EXPENSES	8,500.00	8,500.00	6,166.74	1,085.19	2,333.26	72.5%*	
2016/04/040163	10/07/2015 API		1,085.19	VND 012110 VCH 16-2177	WICO YOUTH & CI ANNUAL TRANSPORTATION BANQUET		354402	
TOTAL OPERATING EXPENSES		88,490.00	93,114.48	15,126.52	4,359.88	22,374.45	55,613.51	40.3%
53 ONE TIME OPERATING								
01010001 534001	COMPUTER EQUIP < \$5000	9,100.00	9,100.00	0.00	0.00	9,100.00	.0%	
TOTAL ONE TIME OPERATING		9,100.00	9,100.00	0.00	0.00	9,100.00	.0%	
TOTAL COUNTY COUNCIL		572,579.35	577,203.83	130,228.58	35,606.46	51,880.29	395,094.96	31.6%

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ACCOUNTS FOR: 01	GENERAL FUND	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
02 CIRCUIT COURT							
50 SALARIES							
01010002 500002	SALARIES - GENERAL	754,388.00	201,867.51	53,719.19	0.00	552,520.49	26.8%
2016/04/040144 10/07/2015 PRJ		27,253.88	REF 1007PR		WARRANT=100715	RUN=1 REGULAR	
2016/04/040446 10/21/2015 PRJ		26,465.31	REF 1021PR		WARRANT=102115	RUN=1 REGULAR	
TOTAL SALARIES		754,388.00	201,867.51	53,719.19	0.00	552,520.49	26.8%
51 BENEFITS							
01010002 510000	SOCIAL SECURITY	55,495.12	13,453.69	3,812.64	0.00	42,041.43	24.2%
2016/04/040144 10/07/2015 PRJ		1,938.58	REF 1007PR		WARRANT=100715	RUN=1 REGULAR	
2016/04/040446 10/21/2015 PRJ		1,874.06	REF 1021PR		WARRANT=102115	RUN=1 REGULAR	
01010002 510001	FUNDED RETIREMNT/PENSION	55,419.00	0.00	0.00	0.00	55,419.00	.0%
01010002 510002	OPEB	85,812.00	0.00	0.00	0.00	85,812.00	.0%
01010002 510005	HOSPITALIZATION	232,024.00	59,632.89	19,225.80	31,166.44	141,224.67	39.1%*
2016/04/040144 10/07/2015 PRJ		6,261.82	REF 1007PR		WARRANT=100715	RUN=1 REGULAR	
2016/04/040167 10/02/2015 API		100.36	VND 001605 VCH 16-2086	CAREFIRST OF MA	Carefirst Health Insurance;Cou		354448
2016/04/040167 10/02/2015 API		2,986.71	VND 001605 VCH 16-2099	CAREFIRST OF MA	Carefirst Health Insurance;Cou		354447
2016/04/040333 10/15/2015 API		2,986.71	VND 001605 VCH 16-2617	CAREFIRST OF MA	Carefirst Health Insurance;Cou		354688
2016/04/040446 10/21/2015 PRJ		6,890.20	REF 1021PR		WARRANT=102115	RUN=1 REGULAR	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010002 510006	DISABILITY								
	2,861.00	2,861.00	975.60	197.92	1,885.40	0.00	100.0%*		
2016/04/040327	10/14/2015 API	197.92 VND 006138 VCH 16-2603			KELLY & ASSOCIA KELLY AND ASSOCIATES INS GROUP		354661		
01010002 510011	WORKERS COMPENSATION								
	1,697.37	1,697.37	749.36	165.34	948.01	0.00	100.0%*		
2016/04/040328	10/14/2015 API	165.34 VND 018253 VCH 16-2533			CHESAPEAKE EMPL Workers Comp		354606		
01010002 510013	DEFERRED COMP - 457 PLAN								
	2,592.00	2,592.00	0.00	0.00	0.00	2,592.00	.0%		
TOTAL BENEFITS									
	435,900.49	435,900.49	74,811.54	23,401.70	33,999.85	327,089.10	25.0%		
52 OPERATING EXPENSES									
01010002 520006	DUES & SUBSCRIPTIONS								
	500.00	500.00	40.00	10.00	0.00	460.00	8.0%		
2016/04/040359	10/16/2015 API	10.00 VND 013661 VCH 50728			BANK OF AMERICA GAN DAILY TIMES		949		
01010002 520012	POSTAGE								
	15,000.00	15,000.00	9,567.18	4,500.00	0.00	5,432.82	63.8%*		
2016/04/040516	10/23/2015 CRP	-5,000.00 REF 869733			UNITED STATES POSTAL REIMBURSEMENT OF AN ERROMEOSL				
2016/04/040601	10/26/2015 API	4,500.00 VND 019803 VCH 16-2908			UNITED STATES P CIRCUIT COURT POSTAGE		354897		
2016/04/040601	10/26/2015 API	5,000.00 VND 019803 VCH 16-2909			UNITED STATES P POSTAGE CIRCUIT COURT		354897		
01010002 520020	OFFICE SUPPLIES								
	20,700.00	20,700.00	7,991.14	1,663.24	0.00	12,708.86	38.6%*		
2016/04/040218	10/09/2015 API	732.27 VND 013661 VCH 49622			BANK OF AMERICA STAPLES		945		
2016/04/040218	10/09/2015 API	55.16 VND 013661 VCH 49636			BANK OF AMERICA STAPLES		945		
2016/04/040359	10/16/2015 API	102.99 VND 013661 VCH 50635			BANK OF AMERICA STAPLES		949		
2016/04/040495	10/23/2015 API	-21.22 VND 013661 VCH 50990			BANK OF AMERICA STAPLES		950		
2016/04/040495	10/23/2015 API	748.08 VND 013661 VCH 50991			BANK OF AMERICA STAPLES		950		
2016/04/040495	10/23/2015 API	19.09 VND 013661 VCH 50992			BANK OF AMERICA STAPLES		950		
2016/04/040495	10/23/2015 API	3.98 VND 013661 VCH 50993			BANK OF AMERICA STAPLES		950		
2016/04/040495	10/23/2015 API	-25.20 VND 013661 VCH 51018			BANK OF AMERICA STAPLES		950		
2016/04/040495	10/23/2015 API	23.25 VND 013661 VCH 51028			BANK OF AMERICA STAPLES		950		
2016/04/040495	10/23/2015 API	23.25 VND 013661 VCH 51036			BANK OF AMERICA STAPLES		950		
2016/04/040662	10/30/2015 API	21.22 VND 013661 VCH 51512			BANK OF AMERICA STAPLES		952		
2016/04/040776	10/31/2015 API	1.59 VND 013661 VCH 52749			BANK OF AMERICA STAPLES		959		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
02	CIRCUIT COURT								
	OFFICE SUPPLIES								
2016/04/040776	10/31/2015 API	-21.22 VND	013661 VCH 52800	BANK OF AMERICA STAPLES					959
01010002 520022	COPY EQUIPMENT OP LEASE	8,000.00	8,000.00	1,312.41	0.00	5,084.09	1,603.50		80.0%*
01010002 520031	MAINTENANCE & REPAIRS	1,500.00	1,500.00	334.29	0.00	0.00	1,165.71		22.3%
01010002 520050	TELEPHONE/LAND LINES	5,800.00	5,800.00	1,721.01	661.49	0.00	4,078.99		29.7%
2016/04/040327	10/14/2015 API	250.57 VND	011691 VCH 16-2570	VERIZON	BILLING FOR SEPTEMBER 2015				354671
2016/04/040327	10/14/2015 API	84.94 VND	011691 VCH 16-2570	VERIZON	BILLING FOR SEPTEMBER 2015				354671
2016/04/040327	10/14/2015 API	319.04 VND	000721 VCH 16-2596	AT&T	BILLING FOR SEPT 2015				354643
2016/04/040327	10/14/2015 API	6.94 VND	000721 VCH 16-2596	AT&T	BILLING FOR SEPT 2015				354643
01010002 520080	LOCAL TRAVEL	1,500.00	1,500.00	913.09	607.66	0.00	586.91		60.9%*
2016/04/040165	10/05/2015 API	101.06 VND	010162 VCH 16-2102	SHELLY L LARIMO TRAVEL					354434
2016/04/040327	10/14/2015 API	101.32 VND	019327 VCH 16-2586	MELISSA JOHNSON LOCAL TRAVEL					354662
2016/04/040328	10/14/2015 API	101.32 VND	001921 VCH 16-2539	CHERIE T MEIENS TRAVEL					354605
2016/04/040328	10/14/2015 API	101.32 VND	019327 VCH 16-2540	MELISSA JOHNSON TRAVEL					354620
2016/04/040328	10/14/2015 API	101.32 VND	001921 VCH 16-2541	CHERIE T MEIENS TRAVEL					354605
2016/04/040601	10/26/2015 API	101.32 VND	019327 VCH 16-2915	MELISSA JOHNSON TRAVEL					354887
01010002 520081	MEETINGS/SEMINARS/CONFERENCES	2,900.00	2,900.00	260.00	-663.38	0.00	2,640.00		9.0%
2016/04/040425	10/20/2015 GEN	-193.38 REF							RECLASS TO CORRECT ACCT
2016/04/040628	10/01/2015 APM	-235.00 VND	013661 VCH	BANK OF AMERICA PAYPAL MCRA					
2016/04/040629	10/01/2015 APM	-235.00 VND	013661 VCH	BANK OF AMERICA PAYPAL MCRA					
01010002 530010	STENO SUPPLIES	4,500.00	4,500.00	1,864.61	207.96	0.00	2,635.39		41.4%*
2016/04/040662	10/30/2015 API	207.96 VND	013661 VCH 51538	BANK OF AMERICA QUILL CORPORATION					952

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010002 530011	STENO PHONES								
1,000.00	1,000.00	240.37	77.22	0.00	759.63	24.0%			
2016/04/040327	10/14/2015 API	23.73 VND 011691 VCH 16-2570					BILLING FOR SEPTEMBER 2015		354671
2016/04/040327	10/14/2015 API	24.44 VND 011691 VCH 16-2570					BILLING FOR SEPTEMBER 2015		354671
2016/04/040327	10/14/2015 API	25.81 VND 011691 VCH 16-2570					BILLING FOR SEPTEMBER 2015		354671
2016/04/040327	10/14/2015 API	0.90 VND 000721 VCH 16-2596					BILLING FOR SEPT 2015		354643
2016/04/040327	10/14/2015 API	0.26 VND 000721 VCH 16-2596					BILLING FOR SEPT 2015		354643
2016/04/040327	10/14/2015 API	2.08 VND 000721 VCH 16-2596					BILLING FOR SEPT 2015		354643
01010002 530012	STENO MISC								
5,100.00	5,100.00	2,095.74	1,285.94	0.00	3,004.26	41.1%*			
2016/04/040425	10/20/2015 GEN	193.38 REF					RECLASS TO CORRECT ACCT		
2016/04/040596	10/23/2015 API	34.56 VND 002793 VCH 16-2784					DEBRA A DICKERS TRAVEL		354815
2016/04/040628	10/01/2015 APM	235.00 VND 013661 VCH					BANK OF AMERICA PAYPAL MCRA		
2016/04/040629	10/01/2015 APM	235.00 VND 013661 VCH					BANK OF AMERICA PAYPAL MCRA		
2016/04/040776	10/31/2015 API	588.00 VND 013661 VCH 52755					BANK OF AMERICA STENOGRAPH LLC		959
01010002 530013	JUROR FEES								
117,720.00	117,720.00	0.00	0.00	117,720.00	0.00	100.0%*			
01010002 530014	JUROR SUPPLIES/MEALS								
9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	100.0%*			
01010002 530015	JUROR PARKING								
12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	100.0%*			
01010002 530016	BAILIFF PER DIEM								
20,300.00	20,300.00	0.00	0.00	20,300.00	0.00	100.0%*			
01010002 530017	ELIGIBLE EXP LAW CLERK SVINGS								
56,610.00	56,610.00	15,906.83	199.25	11,715.26	28,987.91	48.8%*			
2016/04/040359	10/16/2015 API	96.41 VND 013661 VCH 50685					BANK OF AMERICA VZWRLLS IVR VB		949
2016/04/040495	10/23/2015 API	102.84 VND 013661 VCH 50994					BANK OF AMERICA STAPLES		950
01010002 530019	DRUG COURT FINES & FEES EXP								
500.00	500.00	0.00	0.00	0.00	500.00	.0%			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	81,600.00	5,839.36	0.00	0.00	75,760.64	7.2%		
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	374,988.00	48,086.03	8,549.38	175,819.35	151,082.62	59.7%		
TOTAL CIRCUIT COURT								
1,565,276.49	1,565,276.49	324,765.08	85,670.27	209,819.20	1,030,692.21	34.2%		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
03 ORPHANS COURT								
50 SALARIES								
01010003 500001	SALARIES - ELECTED							
33,180.00	33,180.00	13,272.00	8,295.00	0.00	19,908.00	40.0%*		
2016/04/040446 10/21/2015 PRJ		8,295.00 REF 1021PR			WARRANT=102115 RUN=1 REGULAR			
TOTAL SALARIES								
33,180.00	33,180.00	13,272.00	8,295.00	0.00	19,908.00	40.0%		
51 BENEFITS								
01010003 510000	SOCIAL SECURITY							
1,996.91	1,996.91	485.62	485.62	0.00	1,511.29	24.3%		
2016/04/040446 10/21/2015 PRJ		485.62 REF 1021PR			WARRANT=102115 RUN=1 REGULAR			
01010003 510002	OPEB							
14,482.00	14,482.00	0.00	0.00	0.00	14,482.00	.0%		
01010003 510005	HOSPITALIZATION							
54,399.00	54,399.00	15,916.38	7,220.76	23,558.42	14,924.20	72.6%*		
2016/04/040446 10/21/2015 PRJ		7,220.76 REF 1021PR			WARRANT=102115 RUN=1 REGULAR			
01010003 510011	WORKERS COMPENSATION							
74.66	74.66	29.88	7.47	44.78	0.00	100.0%*		
2016/04/040328 10/14/2015 API		7.47 VND 018253 VCH 16-2533			CHESAPEAKE EMPL Workers Comp			354606
01010003 510029	PENSION - PAYGO							
3,072.00	3,072.00	1,280.00	512.00	0.00	1,792.00	41.7%*		
2016/04/040027 10/01/2015 API		256.00 VND 012308 VCH 16-2037			WILLIAM J SMITH ORPHANS COURT JUDGE RETIREMENT			354349
2016/04/040721 10/30/2015 API		256.00 VND 012308 VCH 16-3129			WILLIAM J SMITH ORPHANS COURT RETIREMENT PYMT			355012

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL BENEFITS								
74,024.57	74,024.57	17,711.88	8,225.85	23,603.20	32,709.49	55.8%		
52 OPERATING EXPENSES								
01010003 520006	DUES & SUBSCRIPTIONS							
0.00	0.00	273.36	66.18	0.00	-273.36	100.0%*		
2016/04/040601 10/26/2015	API	66.18 VND 006565 VCH 16-2913	LEXISNEXIS MATT SUPPLEMENT TO 2015 ESTATES AND			354885		
01010003 520020	OFFICE SUPPLIES							
1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	.0%		
01010003 520081	MEETINGS/SEMINARS/CONFERENCES							
6,000.00	6,000.00	510.00	510.00	0.00	5,490.00	8.5%		
2016/04/040601 10/26/2015	API	510.00 VND 012866 VCH 16-2912	NATIONAL COLLEG NCPJ FALL CONFERENCE			354889		
TOTAL OPERATING EXPENSES								
7,450.00	7,450.00	783.36	576.18	0.00	6,666.64	10.5%		
TOTAL ORPHANS COURT								
114,654.57	114,654.57	31,767.24	17,097.03	23,603.20	59,284.13	48.3%		

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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							
122,850.00	122,850.00	35,910.00	9,450.00	0.00	86,940.00	29.2%		
2016/04/040144 10/07/2015 PRJ	4,725.00	REF 1007PR		WARRANT=100715	RUN=1 REGULAR			
2016/04/040446 10/21/2015 PRJ	4,725.00	REF 1021PR		WARRANT=102115	RUN=1 REGULAR			
01010004 500002	SALARIES - GENERAL							
1,984,053.00	1,983,793.00	574,020.04	151,234.81	0.00	1,409,772.96	28.9%		
2016/04/040144 10/07/2015 PRJ	75,617.40	REF 1007PR		WARRANT=100715	RUN=1 REGULAR			
2016/04/040446 10/21/2015 PRJ	75,617.41	REF 1021PR		WARRANT=102115	RUN=1 REGULAR			
01010004 500003	SALARIES - OVERTIME							
20,460.00	20,460.00	8,281.23	2,091.33	0.00	12,178.77	40.5%*		
2016/04/040144 10/07/2015 PRJ	915.37	REF 1007PR		WARRANT=100715	RUN=1 REGULAR			
2016/04/040446 10/21/2015 PRJ	1,175.96	REF 1021PR		WARRANT=102115	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	2,098,543.00	618,211.27	162,776.14	0.00	1,480,331.73	29.5%		
51 BENEFITS								
01010004 510000	SOCIAL SECURITY							
157,764.73	157,764.73	42,187.86	12,324.29	0.00	115,576.87	26.7%		
2016/04/040144 10/07/2015 PRJ	5,919.46	REF 1007PR		WARRANT=100715	RUN=1 REGULAR			
2016/04/040446 10/21/2015 PRJ	5,939.41	REF 1021PR		WARRANT=102115	RUN=1 REGULAR			
2016/04/040777 10/31/2015 GEN	465.42	REF		RECLS FRINGE TO	DEPART GRANT			

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01010004 510001		FUNDED RETIREMNT/PENSION					
	130,922.00	130,922.00	0.00	0.00	0.00	130,922.00	.0%
01010004 510002		OPEB					
	158,022.00	158,022.00	0.00	0.00	0.00	158,022.00	.0%
01010004 510005		HOSPITALIZATION					
	400,902.00	400,902.00	133,459.28	41,372.93	53,068.55	214,374.17	46.5%*
2016/04/040144	10/07/2015 PRJ	13,517.17	REF 1007PR			WARRANT=100715 RUN=1 REGULAR	
2016/04/040167	10/02/2015 API	172.43	VND 001605 VCH 16-2086	CAREFIRST OF MA	Carefirst Health Insurance;Cou		354448
2016/04/040167	10/02/2015 API	6,711.12	VND 001605 VCH 16-2099	CAREFIRST OF MA	Carefirst Health Insurance;Cou		354447
2016/04/040333	10/15/2015 API	6,711.12	VND 001605 VCH 16-2617	CAREFIRST OF MA	Carefirst Health Insurance;Cou		354688
2016/04/040423	10/01/2015 GEN	129.08	REF		RECLS FY16 FRINGE TO GRANT		
2016/04/040446	10/21/2015 PRJ	13,517.17	REF 1021PR		WARRANT=102115 RUN=1 REGULAR		
2016/04/040777	10/31/2015 GEN	614.84	REF		RECLS FRINGE TO DEPART GRANT		
01010004 510006		DISABILITY					
	6,544.00	6,544.00	2,244.65	448.93	4,299.35	0.00	100.0%*
2016/04/040327	10/14/2015 API	448.93	VND 006138 VCH 16-2603	KELLY & ASSOCIA	KELLY AND ASSOCIATES INS GROUP		354661
01010004 510011		WORKERS COMPENSATION					
	5,046.88	5,046.88	2,467.03	504.68	2,579.85	0.00	100.0%*
2016/04/040328	10/14/2015 API	504.68	VND 018253 VCH 16-2533	CHESAPEAKE EMPL	Workers Comp		354606
01010004 510013		DEFERRED COMP - 457 PLAN					
	9,578.68	9,578.68	0.00	0.00	0.00	9,578.68	.0%
01010004 510020		EMPLOYEE ASSISTANCE PROGRAM					
	0.00	260.00	260.00	0.00	0.00	0.00	100.0%*
TOTAL BENEFITS	868,780.29	869,040.29	180,618.82	54,650.83	59,947.75	628,473.72	27.7%
52 OPERATING EXPENSES							
01010004 520006		DUES & SUBSCRIPTIONS					
	15,500.00	15,500.00	3,427.96	3,268.97	8,582.04	3,490.00	77.5%*
2016/04/040167	10/02/2015 API	1,382.27	VND 007260 VCH 16-2074	MATTHEW BENDER	SUBSCRIPTION UPDATES & LAW BOO		354461

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
04	STATES ATTORNEY								
	OFFICE SUPPLIES								
2016/04/040359	10/16/2015 API	342.00 VND 013661 VCH 50690		BANK OF AMERICA MYOFFICEPRODUCTS.COM		949			
2016/04/040359	10/16/2015 API	11.87 VND 013661 VCH 50708		BANK OF AMERICA FOOD LION #0800		949			
2016/04/040662	10/30/2015 API	61.55 VND 013661 VCH 51478		BANK OF AMERICA OFFICE DEPOT #5910		952			
2016/04/040662	10/30/2015 API	100.00 VND 013661 VCH 51480		BANK OF AMERICA DICARLO DIGITAL COPY		952			
2016/04/040662	10/30/2015 API	64.39 VND 013661 VCH 51482		BANK OF AMERICA STAPLES		952			
2016/04/040662	10/30/2015 API	77.37 VND 013661 VCH 51499		BANK OF AMERICA STAPLES		952			
2016/04/040662	10/30/2015 API	13.26 VND 013661 VCH 51522		BANK OF AMERICA STAPLES		952			
2016/04/040662	10/30/2015 API	66.27 VND 013661 VCH 51536		BANK OF AMERICA STAPLES		952			
2016/04/040662	10/30/2015 API	236.71 VND 013661 VCH 51553		BANK OF AMERICA STAPLES		952			
2016/04/040662	10/30/2015 API	89.00 VND 013661 VCH 51554		BANK OF AMERICA COPIER/PRINTER REJUVENATO		952			
2016/04/040717	10/31/2015 GEN	-301.50 REF		BANK REC OCT 2015					
2016/04/040717	10/31/2015 GEN	208.92 REF		BANK REC OCT 2015					
2016/04/040776	10/31/2015 API	69.24 VND 013661 VCH 52680		BANK OF AMERICA AMAZON MKTPLACE PMTS		959			
2016/04/040776	10/31/2015 API	21.21 VND 013661 VCH 52695		BANK OF AMERICA WM SUPERCENTER #1890		959			
01010004 520022	COPY EQUIPMENT OP LEASE								
	19,500.00	19,500.00	2,309.42	2,309.42	11,690.58	5,500.00	71.8%*		
2016/04/040323	10/12/2015 API	1,135.08 VND 012486 VCH 16-2354		XEROX CORP CONSOLIDATED XEROX BILL		354582			
2016/04/040604	10/28/2015 API	324.32 VND 012486 VCH 16-3038		XEROX CORP CONSOLIDATED XEROX BILL		354973			
2016/04/040604	10/28/2015 API	373.75 VND 012486 VCH 16-3039		XEROX CORP CONSOLIDATED XEROX BILL		354973			
2016/04/040604	10/28/2015 API	476.27 VND 012486 VCH 16-3040		XEROX CORP CONSOLIDATED XEROX BILL		354973			
01010004 520031	MAINTENANCE & REPAIRS								
	14,020.00	14,020.00	3,101.69	1,385.00	3,205.26	7,713.05	45.0%*		
2016/04/040327	10/14/2015 API	380.00 VND 017759 VCH 16-2597		ELECTRICAL AUTO BLANKET ORDER-HVAC MAINTENANCE		354657			
2016/04/040449	10/19/2015 API	305.00 VND 002818 VCH 16-2652		DELAWARE ELEVAT ELEVATOR INSPECTION		354707			
2016/04/040449	10/19/2015 API	250.00 VND 000092 VCH 16-2654		ABSOLUTE SECURI BLANKET ORDER FOR MONITORING		354698			
2016/04/040450	10/20/2015 API	190.00 VND 017759 VCH 16-2693		ELECTRICAL AUTO BLANKET ORDER-HVAC MAINTENANCE		354748			
2016/04/040596	10/23/2015 API	165.00 VND 000092 VCH 16-2788		ABSOLUTE SECURI BLANKET ORDER FOR MONITORING		354809			
2016/04/040601	10/26/2015 API	95.00 VND 017759 VCH 16-2899		ELECTRICAL AUTO BLANKET ORDER-HVAC MAINTENANCE		354874			
01010004 520035	COUNTY PARKING								
	14,000.00	14,000.00	12,909.00	0.00	531.00	560.00	96.0%*		
01010004 520040	TRASH REMOVAL								
	4,800.00	4,800.00	1,089.88	272.47	2,179.76	1,530.36	68.1%*		
2016/04/040328	10/14/2015 API	272.47 VND 001076 VCH 16-2556		BENNETT CONSTRU TRASH REMOVAL		354604			

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01010004 520050	TELEPHONE/LAND LINES								
9,000.00	9,000.00	1,836.82	599.19	0.00	7,163.18	20.4%			
2016/04/040327	10/14/2015 API	514.04 VND	011691 VCH	16-2570	VERIZON	BILLING FOR SEPTEMBER 2015			354671
2016/04/040327	10/14/2015 API	85.15 VND	000721 VCH	16-2596	AT&T	BILLING FOR SEPT 2015			354643
01010004 520051	TELEPHONE/CELL PHONES								
18,000.00	18,000.00	6,249.94	3,323.06	9,820.06	1,930.00	89.3%*			
2016/04/040323	10/12/2015 API	1,743.49 VND	011706 VCH	16-2366	VERIZON WIRELES	VERIZON CELL PHONE BLANKET			354578
2016/04/040602	10/27/2015 API	1,579.57 VND	011706 VCH	16-2974	VERIZON WIRELES	VERIZON CELL PHONE BLANKET			354942
01010004 520060	UTILITIES/ELECTRIC								
24,000.00	24,000.00	10,222.52	2,277.55	0.00	13,777.48	42.6%*			
2016/04/040742	10/30/2015 API	1,249.19 VND	013000 VCH	16-3333W	DELMARVA POWER	55020435792			85603
2016/04/040742	10/30/2015 API	1,028.36 VND	013000 VCH	16-3334W	DELMARVA POWER	55020436071			85602
01010004 520061	UTILITIES/GAS & PROPANE								
15,000.00	15,000.00	51.75	17.25	9,948.25	5,000.00	66.7%*			
2016/04/040327	10/14/2015 API	17.25 VND	001987 VCH	16-2598	CHESAPEAKE UTIL	UTILITY INVOICES FOR GAS & PRO			354649
01010004 520063	UTILITIES/WATER & SEWER								
2,000.00	2,000.00	415.33	415.33	784.67	800.00	60.0%*			
2016/04/040323	10/12/2015 API	415.33 VND	002099 VCH	16-2365	CITY OF SALISBU	QUARTERLY WATER & SEWER INVOIC			354566
01010004 520070	VEHICLE EXPENSES-FUEL								
7,300.00	7,300.00	1,394.16	463.22	0.00	5,905.84	19.1%			
2016/04/040325	10/14/2015 API	427.57 VND	012098 VCH	16-2504	WICO CO ROADS D	SEPTEMBER 2015 FUEL			354687
2016/04/040662	10/30/2015 API	35.65 VND	013661 VCH	51549	BANK OF AMERICA	SHORESTOP # 288			952
01010004 520072	VEHICLE EXPENSES-MAINTENANCE								
7,000.00	7,000.00	2,199.74	100.77	0.00	4,800.26	31.4%			
2016/04/040218	10/09/2015 API	3.70 VND	013661 VCH	49608	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER			945
2016/04/040218	10/09/2015 API	18.97 VND	013661 VCH	49617	BANK OF AMERICA	PASCO OF SALISBURY			945
2016/04/040662	10/30/2015 API	37.55 VND	013661 VCH	51558	BANK OF AMERICA	HANS AUTO & TRUCK CLINIC			952
2016/04/040662	10/30/2015 API	40.55 VND	013661 VCH	51573	BANK OF AMERICA	HANS AUTO & TRUCK CLINIC			952
01010004 520080	TRAVEL								
1,600.00	1,600.00	294.44	294.44	0.00	1,305.56	18.4%			
2016/04/040027	10/01/2015 API	39.01 VND	013655 VCH	16-2046	RICHARD BRUECKN	TRAVEL			354343
2016/04/040327	10/14/2015 API	4.00 VND	013358 VCH	16-2600	STATE'S ATTY/PC	BRIDGE TOLL REIMBURSE			354666
2016/04/040596	10/23/2015 API	77.17 VND	011943 VCH	16-2782	WAYNE W LOWE	TRAVEL			354840
2016/04/040599	10/24/2015 API	174.26 VND	013655 VCH	16-2827	RICHARD BRUECKN	TRAVEL			354858

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04	STATES ATTORNEY								
01010004 520081	MEETINGS/SEMINARS/CONFERENCES	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	.0%	
01010004 520100	CONTRACTUAL SERVICES	20,000.00	20,000.00	7,576.52	2,865.44	10,883.48	1,540.00	92.3%*	
2016/04/040167	10/02/2015 API	124.22	VND 010876	VCH 16-2073	TELEWIRE INC	PROTECTION PLAN		354476	
2016/04/040327	10/14/2015 API	77.00	VND 003014	VCH 16-2599	DEPT PUBLIC SAF	MONTHLY INVOICES FOR NCIC LOG		354655	
2016/04/040328	10/14/2015 API	1,245.00	VND 018054	VCH 16-2555	SENTRAL BUILDIN	JANITORIAL SERVICES		354628	
2016/04/040596	10/23/2015 API	50.00	VND 017609	VCH 16-2786	TERMINIX INTERN	PEST CONTROL		354837	
2016/04/040602	10/27/2015 API	1,245.00	VND 018054	VCH 16-2972	SENTRAL BUILDIN	JANITORIAL SERVICES		354934	
2016/04/040602	10/27/2015 API	124.22	VND 010876	VCH 16-2973	TELEWIRE INC	PROTECTION PLAN		354938	
01010004 520105	COMPUTER SOFTWARE SUPPORT	1,244.00	1,244.00	0.00	0.00	0.00	1,244.00	.0%	
01010004 520109	ELEVATOR CONTRACTS	15,800.00	15,800.00	568.00	142.00	1,136.00	14,096.00	10.8%	
2016/04/040328	10/14/2015 API	142.00	VND 002818	VCH 16-2552	DELAWARE ELEVAT	ELEVATOR INSPECTION		354612	
01010004 520119	SECURITY SERVICES	600.00	600.00	300.00	0.00	300.00	0.00	100.0%*	
01010004 530030	INVESTIGATIONS	2,000.00	2,000.00	357.36	52.16	0.00	1,642.64	17.9%	
2016/04/040327	10/14/2015 API	33.50	VND 013358	VCH 16-2601	STATE'S ATTY/PC	RECORDS AND COPIES		354666	
2016/04/040662	10/30/2015 API	18.66	VND 013661	VCH 51546	BANK OF AMERICA	ARBYS 6704		952	
01010004 530031	EXTRADITIONS	10,000.00	10,000.00	3,136.00	703.00	6,864.00	0.00	100.0%*	
2016/04/040602	10/27/2015 API	703.00	VND 016632	VCH 16-2971	INMATE SERVICES	EXTRADITION SERVICES		354917	
01010004 530032	TRANSCRIPTS	24,000.00	24,000.00	6,798.25	1,541.00	18,210.25	-1,008.50	104.2%*	
2016/04/040163	10/07/2015 API	14.00	VND 011652	VCH 16-2154	VALERIE M DAWSO	TRANSCRIPTION SERVICES		354400	
2016/04/040167	10/02/2015 API	53.50	VND 011652	VCH 16-2069	VALERIE M DAWSO	TRANSCRIPTION SERVICES		354479	
2016/04/040328	10/14/2015 API	628.00	VND 012548	VCH 16-2553	ZEVE REPORTING	TRANSCRIPTION FEES		354639	
2016/04/040328	10/14/2015 API	340.00	VND 012548	VCH 16-2554	ZEVE REPORTING	TRANSCRIPTION FEES		354639	
2016/04/040450	10/20/2015 API	45.50	VND 005640	VCH 16-2680	JOAN L BAYSINGE	TRANSCRIPTION FEES		354751	
2016/04/040450	10/20/2015 API	28.00	VND 005640	VCH 16-2681	JOAN L BAYSINGE	TRANSCRIPTION FEES		354751	

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
04	STATES ATTORNEY								
	TRANSCRIPTS								
2016/04/040596	10/23/2015 API	23.00 VND 002796 VCH 16-2787							354816
2016/04/040601	10/26/2015 API	154.00 VND 005640 VCH 16-2898							354880
2016/04/040721	10/30/2015 API	120.00 VND 002796 VCH 16-3133							354993
2016/04/040721	10/30/2015 API	135.00 VND 011652 VCH 16-3134							355009
01010004 530035	APPEALS								
	9,000.00	9,000.00	1,283.19	455.00	3,491.81	4,225.00			53.1%*
2016/04/040601	10/26/2015 API	180.00 VND 008258 VCH 16-2897							354891
2016/04/040602	10/27/2015 API	275.00 VND 018334 VCH 16-2961							354926
	TOTAL OPERATING EXPENSES								
	291,964.00	291,964.00	79,456.82	25,000.04	97,044.85	115,462.33			60.5%
53	ONE TIME OPERATING								
01010004 534001	COMPUTER EQUIP < \$5000								
	8,500.00	8,500.00	108.95	108.95	0.00	8,391.05			1.3%
2016/04/040359	10/16/2015 API	108.95 VND 013661 VCH 50763							949
01010004 534002	SOFTWARE < \$5000								
	7,000.00	7,000.00	0.00	0.00	900.00	6,100.00			12.9%
01010004 534003	FURNITURE < \$5000								
	4,000.00	4,000.00	432.75	0.00	0.00	3,567.25			10.8%
	TOTAL ONE TIME OPERATING								
	19,500.00	19,500.00	541.70	108.95	900.00	18,058.30			7.4%
54	CAPITAL EXPENSES								
01010004 540008	CAPITAL - BUILDING/IMPROVMNT								
	20,000.00	20,000.00	0.00	0.00	18,726.00	1,274.00			93.6%*

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL EXPENSES								
20,000.00	20,000.00	0.00	0.00	18,726.00	1,274.00	93.6%		
TOTAL STATES ATTORNEY								
3,299,047.29	3,299,047.29	878,828.61	242,535.96	176,618.60	2,243,600.08	32.0%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
05 EXECUTIVE/ADMINISTRATION							
50 SALARIES							
01010005 500001	SALARIES - ELECTED						
85,000.00	85,000.00		24,846.15	6,538.46	0.00	60,153.85	29.2%
2016/04/040144 10/07/2015 PRJ		3,269.23	REF 1007PR		WARRANT=100715	RUN=1 REGULAR	
2016/04/040446 10/21/2015 PRJ		3,269.23	REF 1021PR		WARRANT=102115	RUN=1 REGULAR	
01010005 500002	SALARIES - GENERAL						
334,411.00	334,411.00		105,089.98	13,870.22	0.00	229,321.02	31.4%
2016/04/040144 10/07/2015 PRJ		7,488.96	REF 1007PR		WARRANT=100715	RUN=1 REGULAR	
2016/04/040446 10/21/2015 PRJ		6,381.26	REF 1021PR		WARRANT=102115	RUN=1 REGULAR	
TOTAL SALARIES							
419,411.00	419,411.00		129,936.13	20,408.68	0.00	289,474.87	31.0%
51 BENEFITS							
01010005 510000	SOCIAL SECURITY						
31,131.29	31,131.29		8,728.64	1,513.94	0.00	22,402.65	28.0%
2016/04/040144 10/07/2015 PRJ		798.02	REF 1007PR		WARRANT=100715	RUN=1 REGULAR	
2016/04/040446 10/21/2015 PRJ		715.92	REF 1021PR		WARRANT=102115	RUN=1 REGULAR	
01010005 510001	FUNDED RETIREMNT/PENSION						
24,053.00	24,053.00		0.00	0.00	0.00	24,053.00	.0%
01010005 510002	OPEB						
31,107.00	31,107.00		0.00	0.00	0.00	31,107.00	.0%
01010005 510005	HOSPITALIZATION						
97,694.00	97,694.00		33,769.15	12,750.77	22,835.10	41,089.75	57.9%*
2016/04/040144 10/07/2015 PRJ		1,334.29	REF 1007PR		WARRANT=100715	RUN=1 REGULAR	
2016/04/040167 10/02/2015 API		157.72	VND 001605 VCH 16-2086	CAREFIRST OF MA	Carefirst Health Insurance;Cou		354448
2016/04/040167 10/02/2015 API		5,060.00	VND 001605 VCH 16-2099	CAREFIRST OF MA	Carefirst Health Insurance;Cou		354447
2016/04/040333 10/15/2015 API		5,060.00	VND 001605 VCH 16-2617	CAREFIRST OF MA	Carefirst Health Insurance;Cou		354688
2016/04/040446 10/21/2015 PRJ		1,138.76	REF 1021PR		WARRANT=102115	RUN=1 REGULAR	

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
05	EXECUTIVE/ADMINISTRATION								
01010005 510006	DISABILITY								
	1,130.00	1,130.00	362.65	68.03	767.35	0.00	100.0%*		
2016/04/040327	10/14/2015 API		68.03	VND 006138 VCH 16-2603	KELLY & ASSOCIA	KELLY AND ASSOCIATES INS GROUP	354661		
01010005 510008	UNEMPLOYMENT COMPENSATION								
	8,084.00	8,084.00	0.00	0.00	8,084.00	0.00	100.0%*		
01010005 510011	WORKERS COMPENSATION								
	943.68	943.68	377.48	94.37	566.20	0.00	100.0%*		
2016/04/040328	10/14/2015 API		94.37	VND 018253 VCH 16-2533	CHESAPEAKE EMPL	Workers Comp	354606		
01010005 510013	DEFERRED COMP - 457 PLAN								
	768.00	768.00	0.00	0.00	0.00	768.00	.0%		
01010005 510020	EMPLOYEE ASSISTANCE PROGRAM								
	100.00	100.00	0.00	0.00	100.00	0.00	100.0%*		
	TOTAL BENEFITS								
	195,010.97	195,010.97	43,237.92	14,427.11	32,352.65	119,420.40	38.8%		
52	OPERATING EXPENSES								
01010005 520002	ADVERTISING								
	500.00	500.00	0.00	0.00	0.00	500.00	.0%		
01010005 520006	DUES & SUBSCRIPTIONS								
	500.00	500.00	0.00	0.00	0.00	500.00	.0%		
01010005 520012	POSTAGE								
	700.00	700.00	203.01	12.90	0.00	496.99	29.0%		
2016/04/040323	10/12/2015 API		12.29	VND 008769 VCH 16-2371	PITNEY BOWES IN		354574		
2016/04/040780	10/31/2015 GEN		0.61	REF	OCTOBER 10% SURCHARGE				

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010005 520020	OFFICE SUPPLIES								
13,400.00	13,400.00	2,326.98	994.72	0.00	11,073.02	17.4%			
2016/04/040662	10/30/2015 API	358.46 VND 013661 VCH 51578		BANK OF AMERICA MINUTEMAN PRESS		952			
2016/04/040662	10/30/2015 API	95.77 VND 013661 VCH 51580		BANK OF AMERICA WAL-MART #2931		952			
2016/04/040662	10/30/2015 API	73.95 VND 013661 VCH 51587		BANK OF AMERICA TLF KITTYS FLOWERS INC		952			
2016/04/040727	10/01/2015 APM	-89.00 VND 013661 VCH		BANK OF AMERICA WAL-MART #2931					
2016/04/040729	10/01/2015 APM	113.68 VND 013661 VCH		BANK OF AMERICA WM SUPERCENTER #2931					
2016/04/040752	10/30/2015 GEN	20.00 REF		XEROX OCTOBER 2015					
2016/04/040776	10/31/2015 API	181.32 VND 013661 VCH 52687		BANK OF AMERICA STAPLES		959			
2016/04/040776	10/31/2015 API	75.36 VND 013661 VCH 52711		BANK OF AMERICA WM SUPERCENTER #2931		959			
2016/04/040776	10/31/2015 API	9.57 VND 013661 VCH 52716		BANK OF AMERICA STAPLES		959			
2016/04/040776	10/31/2015 API	13.69 VND 013661 VCH 52799		BANK OF AMERICA STAPLES		959			
2016/04/040776	10/31/2015 API	12.73 VND 013661 VCH 52845		BANK OF AMERICA COMCAST OF SALISBURY		959			
2016/04/040776	10/31/2015 API	13.16 VND 013661 VCH 52857		BANK OF AMERICA WAL-MART #2931		959			
2016/04/040776	10/31/2015 API	96.73 VND 013661 VCH 52867		BANK OF AMERICA STAPLES		959			
2016/04/040776	10/31/2015 API	19.30 VND 013661 VCH 52877		BANK OF AMERICA RITE AID STORE - 11218		959			
01010005 520022	COPY EQUIPMENT OP LEASE								
1,900.00	1,900.00	277.51	297.46	1,487.30	135.19	92.9%*			
2016/04/040163	10/07/2015 API	148.73 VND 012486 VCH 16-2196		XEROX CORP	XEROX POOLED SERVICE COST	354404			
2016/04/040163	10/07/2015 API	148.73 VND 012486 VCH 16-2197		XEROX CORP	XEROX POOLED SERVICE COST	354404			
01010005 520031	MAINTENANCE & REPAIRS								
600.00	600.00	0.00	0.00	0.00	600.00	.0%			
01010005 520050	TELEPHONE/LAND LINES								
2,750.00	2,750.00	678.85	216.89	0.00	2,071.15	24.7%			
2016/04/040327	10/14/2015 API	212.07 VND 011691 VCH 16-2570		VERIZON	BILLING FOR SEPTEMBER 2015	354671			
2016/04/040327	10/14/2015 API	4.82 VND 000721 VCH 16-2596		AT&T	BILLING FOR SEPT 2015	354643			
01010005 520051	TELEPHONE/CELL PHONES								
5,000.00	5,000.00	1,234.53	378.75	0.00	3,765.47	24.7%			
2016/04/040776	10/31/2015 API	378.75 VND 013661 VCH 52873		BANK OF AMERICA VZWRLLSS IVR VB		959			
01010005 520070	VEHICLE EXPENSES-FUEL								
3,500.00	3,500.00	1,182.37	401.43	0.00	2,317.63	33.8%*			
2016/04/040323	10/12/2015 API	25.00 VND 017156 VCH 16-2372		WAYNE STRAUSBUR TRAVEL		354579			
2016/04/040325	10/14/2015 API	301.89 VND 012098 VCH 16-2495		WICO CO ROADS D SEPTEMBER 2015 FUEL		354687			
2016/04/040325	10/14/2015 API	74.54 VND 012098 VCH 16-2496		WICO CO ROADS D SEPTEMBER 2015 FUEL		354687			

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01010005 520072	VEHICLE EXPENSES-MAINTENANCE	1,500.00	1,500.00	2,185.40	0.00	0.00	-685.40	145.7%*	
01010005 520080	LOCAL TRAVEL	2,800.00	2,800.00	4.00	0.00	0.00	2,796.00	.1%	
01010005 520081	MEETINGS/SEMINARS/CONFERENCES	13,725.00	13,725.00	2,242.15	780.74	460.00	11,022.85	19.7%	
2016/04/040167	10/02/2015 API	15.00	VND 004499 VCH 16-2055	GREATER SALIS C MEETING CHARGES FOR FISCAL YEA				354457	
2016/04/040328	10/14/2015 API	15.00	VND 016916 VCH 16-2537	GREATER SALISBU SERVICE CHARGE TO PAY BY PCARD				354615	
2016/04/040662	10/30/2015 API	17.56	VND 013661 VCH 51575	BANK OF AMERICA DAIRY QUEEN #42875				952	
2016/04/040662	10/30/2015 API	20.00	VND 013661 VCH 51577	BANK OF AMERICA SALISBURY AREA CHAMBER OF				952	
2016/04/040662	10/30/2015 API	25.00	VND 013661 VCH 51584	BANK OF AMERICA E ZPASS DE CSC00100701				952	
2016/04/040662	10/30/2015 API	30.00	VND 013661 VCH 51585	BANK OF AMERICA WPA TRAIN STATION				952	
2016/04/040662	10/30/2015 API	30.00	VND 013661 VCH 51586	BANK OF AMERICA DEL-MAR-VA COUNCIL				952	
2016/04/040662	10/30/2015 API	10.00	VND 013661 VCH 51588	BANK OF AMERICA DAIRY QUEEN #10438				952	
2016/04/040662	10/30/2015 API	75.00	VND 013661 VCH 51589	BANK OF AMERICA MARYLAND ASSOCIATION OF C				952	
2016/04/040728	10/01/2015 APM	7.18	VND 013661 VCH	BANK OF AMERICA AMTRAK WILMINGTON # 13					
2016/04/040730	10/01/2015 APM	490.00	VND 013661 VCH	BANK OF AMERICA MARYLAND ASSOCIATION OF C					
2016/04/040776	10/31/2015 API	25.00	VND 013661 VCH 52790	BANK OF AMERICA E ZPASS DE CSC00100701				959	
2016/04/040776	10/31/2015 API	21.00	VND 013661 VCH 53022	BANK OF AMERICA 32754 - BWI RAIL STATION				959	
01010005 520100	CONTRACTUAL SERVICES	1,775.00	51,775.00	0.00	0.00	51,775.00	0.00	100.0%*	
01010005 520261	CONTINGENCY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%	
01010005 529999	UNALLOCATED PURCHASE CARD TRAN	0.00	0.00	0.00	-521.86	0.00	0.00	.0%	
2016/04/040727	10/01/2015 APM	89.00	VND 013661 VCH	BANK OF AMERICA WAL-MART #2931					
2016/04/040728	10/01/2015 APM	-7.18	VND 013661 VCH	BANK OF AMERICA AMTRAK WILMINGTON # 13					
2016/04/040729	10/01/2015 APM	-113.68	VND 013661 VCH	BANK OF AMERICA WM SUPERCENTER #2931					
2016/04/040730	10/01/2015 APM	-490.00	VND 013661 VCH	BANK OF AMERICA MARYLAND ASSOCIATION OF C					
01010005 530002	FUNERAL EXPENSE	4,000.00	4,000.00	1,600.00	0.00	0.00	2,400.00	40.0%*	

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL OPERATING EXPENSES								
55,650.00	105,650.00	11,934.80	2,561.03	53,722.30	39,992.90	62.1%		
TOTAL EXECUTIVE/ADMINISTRATION								
670,071.97	720,071.97	185,108.85	37,396.82	86,074.95	448,888.17	37.7%		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
06 COMMUNITY PROMOTION									
52 OPERATING EXPENSES									
01010006 520006	DUES & SUBSCRIPTIONS								
	55,000.00	60,000.00	44,905.00	1,975.00	0.00	15,095.00	74.8%*		
2016/04/040328	10/14/2015 API	1,975.00	VND 007898 VCH 16-2561	NACO	Annual Dues for FY 2016 - Blan	354621			
2016/04/040449	10/19/2015 API	5,000.00	VND 018432 VCH 16-2669	MD RURAL COUNTI	Annual Dues for Maryland Rural	354716			
2016/04/040732	10/20/2015 GEN	-5,000.00	REF		REVERSE ADDITIONAL PAYABLE				
01010006 520261	CONTINGENCY								
	4,000.00	4,000.00	-567.20	-96.50	0.00	4,567.20	-14.2%		
2016/04/040516	10/23/2015 CRP	-39.15	REF 869756	WICOMICO COUNTY MARY 1	USA FLAG				
2016/04/040516	10/23/2015 CRP	-57.35	REF 869756	WICOMICO COUNTY MARY 1	MD STATE FLAG				
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									
	65,000.00	70,000.00	50,337.80	1,878.50	0.00	19,662.20	71.9%		
TOTAL COMMUNITY PROMOTION									
	65,000.00	70,000.00	50,337.80	1,878.50	0.00	19,662.20	71.9%		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
07 ELECTIONS									
50 SALARIES									
01010007 500002	SALARIES - GENERAL								
331,099.00	331,099.00	100,194.52	36,828.97	6,430.00	224,474.48	32.2%			
2016/04/040144	10/07/2015 PRJ	1,199.48	REF 1007PR				WARRANT=100715	RUN=1 REGULAR	
2016/04/040167	10/02/2015 API	11,573.67	VND 010500 VCH 16-2082	STATE BOARD OF			PAY PERIOD ENDING 091515		354470
2016/04/040333	10/15/2015 API	11,573.67	VND 010500 VCH 16-2616	STATE BOARD OF			PAY PERIOD ENDING 09/29/15		354696
2016/04/040446	10/21/2015 PRJ	788.48	REF 1021PR				WARRANT=102115	RUN=1 REGULAR	
2016/04/040601	10/26/2015 API	120.00	VND 010046 VCH 16-2905	SEIDEL BAKER &			ATTORNEY FEES - FY 2016		354893
2016/04/040602	10/27/2015 API	11,573.67	VND 010500 VCH 16-2978	STATE BOARD OF			PAY PERIOD ENDING 101315		354937
01010007 500003	SALARIES - OVERTIME								
12,475.00	12,475.00	86.97	0.00	0.00	12,388.03	.7%			
01010007 500004	SALARIES - PART TIME								
51,000.00	51,000.00	9,055.80	4,410.00	0.00	41,944.20	17.8%			
2016/04/040144	10/07/2015 PRJ	2,181.00	REF 1007PR				WARRANT=100715	RUN=1 REGULAR	
2016/04/040446	10/21/2015 PRJ	2,229.00	REF 1021PR				WARRANT=102115	RUN=1 REGULAR	
01010007 500004	ELECT SAL PT ELEC JUDGES AND POLLING								
100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	.0%			
TOTAL SALARIES									
494,574.00	494,574.00	109,337.29	41,238.97	6,430.00	378,806.71	23.4%			
51 BENEFITS									
01010007 510000	SOCIAL SECURITY								
47,790.00	47,790.00	7,831.42	3,036.87	0.00	39,958.58	16.4%			
2016/04/040144	10/07/2015 PRJ	258.59	REF 1007PR				WARRANT=100715	RUN=1 REGULAR	
2016/04/040167	10/02/2015 API	673.51	VND 010500 VCH 16-2082	STATE BOARD OF			PAY PERIOD ENDING 091515		354470
2016/04/040167	10/02/2015 API	157.52	VND 010500 VCH 16-2082	STATE BOARD OF			PAY PERIOD ENDING 091515		354470
2016/04/040333	10/15/2015 API	717.56	VND 010500 VCH 16-2616	STATE BOARD OF			PAY PERIOD ENDING 09/29/15		354696
2016/04/040333	10/15/2015 API	167.83	VND 010500 VCH 16-2616	STATE BOARD OF			PAY PERIOD ENDING 09/29/15		354696
2016/04/040446	10/21/2015 PRJ	230.85	REF 1021PR				WARRANT=102115	RUN=1 REGULAR	
2016/04/040602	10/27/2015 API	673.50	VND 010500 VCH 16-2978	STATE BOARD OF			PAY PERIOD ENDING 101315		354937

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07	ELECTIONS									
	SOCIAL SECURITY									
2016/04/040602	10/27/2015 API	157.51 VND 010500 VCH 16-2978		STATE BOARD OF	PAY PERIOD ENDING 101315	354937				
01010007 510001	FUNDED RETIREMNT/PENSION	37,570.00	37,570.00	0.00	0.00	0.00	37,570.00	.0%		
01010007 510005	HOSPITALIZATION	68,250.00	68,250.00	28,868.77	8,248.22	0.00	39,381.23	42.3%*		
2016/04/040167	10/02/2015 API	1,473.14 VND 010500 VCH 16-2082		STATE BOARD OF	PAY PERIOD ENDING 091515	354470				
2016/04/040167	10/02/2015 API	2,650.97 VND 010500 VCH 16-2082		STATE BOARD OF	PAY PERIOD ENDING 091515	354470				
2016/04/040602	10/27/2015 API	1,473.14 VND 010500 VCH 16-2978		STATE BOARD OF	PAY PERIOD ENDING 101315	354937				
2016/04/040602	10/27/2015 API	2,650.97 VND 010500 VCH 16-2978		STATE BOARD OF	PAY PERIOD ENDING 101315	354937				
01010007 510008	UNEMPLOYMENT COMPENSATION	1,000.00	1,000.00	244.87	93.01	0.00	755.13	24.5%		
2016/04/040167	10/02/2015 API	30.30 VND 010500 VCH 16-2082		STATE BOARD OF	PAY PERIOD ENDING 091515	354470				
2016/04/040333	10/15/2015 API	32.41 VND 010500 VCH 16-2616		STATE BOARD OF	PAY PERIOD ENDING 09/29/15	354696				
2016/04/040602	10/27/2015 API	30.30 VND 010500 VCH 16-2978		STATE BOARD OF	PAY PERIOD ENDING 101315	354937				
01010007 510011	WORKERS COMPENSATION	1,041.08	1,041.08	416.44	104.11	624.64	0.00	100.0%*		
2016/04/040328	10/14/2015 API	104.11 VND 018253 VCH 16-2533		CHESAPEAKE EMPL	Workers Comp	354606				
01010007 510028	STATE PENSION - ELECTIONS	37,570.00	37,570.00	15,714.96	5,893.11	0.00	21,855.04	41.8%*		
2016/04/040167	10/02/2015 API	1,964.37 VND 010500 VCH 16-2082		STATE BOARD OF	PAY PERIOD ENDING 091515	354470				
2016/04/040333	10/15/2015 API	1,964.37 VND 010500 VCH 16-2616		STATE BOARD OF	PAY PERIOD ENDING 09/29/15	354696				
2016/04/040602	10/27/2015 API	1,964.37 VND 010500 VCH 16-2978		STATE BOARD OF	PAY PERIOD ENDING 101315	354937				
	TOTAL BENEFITS	193,221.08	193,221.08	53,076.46	17,375.32	624.64	139,519.98	27.8%		
52	OPERATING EXPENSES									
01010007 520000	TIME CLOCK EXPENSES	152.00	152.00	152.00	0.00	0.00	0.00	100.0%*		

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01010007 520002	ADVERTISING - VOTER OUTREACH	1,500.00	1,500.00	46.41	0.00	0.00	1,453.59	3.1%	
01010007 520006	DUES & SUBSCRIPTIONS	1,250.00	1,250.00	236.58	0.00	0.00	1,013.42	18.9%	
01010007 520012	POSTAGE	17,150.00	17,150.00	10,820.27	-2,019.88	0.00	6,329.73	63.1%*	
2016/04/040132	10/05/2015 CRP		-2,673.50	REF 867680	UNITED STATES POSTAL FY 2016				
2016/04/040662	10/30/2015 API		496.62	VND 013661 VCH 51531	BANK OF AMERICA MAILFINANCE			952	
2016/04/040776	10/31/2015 API		157.00	VND 013661 VCH 52840	BANK OF AMERICA MAIL MOVERS			959	
01010007 520015	PRINTING - GENERAL	3,000.00	3,000.00	216.00	0.00	0.00	2,784.00	7.2%	
01010007 520017	PRINTING ELECTION MATERIALS	16,500.00	16,500.00	1,635.22	341.75	0.00	14,864.78	9.9%	
2016/04/040359	10/16/2015 API		306.00	VND 013661 VCH 50729	BANK OF AMERICA IN PENINSULA PRINTING, I			949	
2016/04/040776	10/31/2015 API		35.75	VND 013661 VCH 52864	BANK OF AMERICA MINUTEMAN PRESS			959	
01010007 520020	OFFICE SUPPLIES	7,500.00	7,500.00	2,192.82	1,049.07	0.00	5,307.18	29.2%	
2016/04/040359	10/16/2015 API		387.66	VND 013661 VCH 50732	BANK OF AMERICA STAPLES DIRECT			949	
2016/04/040495	10/23/2015 API		359.22	VND 013661 VCH 51040	BANK OF AMERICA STAPLES DIRECT			950	
2016/04/040662	10/30/2015 API		124.43	VND 013661 VCH 51529	BANK OF AMERICA STAPLES DIRECT			952	
2016/04/040776	10/31/2015 API		120.81	VND 013661 VCH 52986	BANK OF AMERICA STAPLES	00104117		959	
2016/04/040776	10/31/2015 API		6.64	VND 013661 VCH 53046	BANK OF AMERICA E D SUPPLY COMPANY INC			959	
2016/04/040776	10/31/2015 API		42.98	VND 013661 VCH 53047	BANK OF AMERICA WM SUPERCENTER #2931			959	
2016/04/040776	10/31/2015 API		-6.64	VND 013661 VCH 53051	BANK OF AMERICA E D SUPPLY COMPANY INC			959	
2016/04/040776	10/31/2015 API		13.97	VND 013661 VCH 53054	BANK OF AMERICA E D SUPPLY COMPANY INC			959	
01010007 520020 41058	OFFICE SUPPLIES-ELECTIONS POLL	7,000.00	7,000.00	400.31	0.00	0.00	6,599.69	5.7%	
01010007 520022	COPY EQUIPMENT OP LEASE	2,700.00	2,700.00	367.19	367.19	1,150.34	1,182.47	56.2%*	
2016/04/040323	10/12/2015 API		182.81	VND 012486 VCH 16-2354	XEROX CORP	CONSOLIDATED XEROX BILL		354582	
2016/04/040604	10/28/2015 API		184.38	VND 012486 VCH 16-3037	XEROX CORP	CONSOLIDATED XEROX BILL		354973	

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01010007 520030	FACILITY EXPENSE								
4,460.00	4,460.00	4,179.40	1,004.37	2,825.00	-2,544.40	157.0%*			
2016/04/040165	10/05/2015 API	100.00 VND 006621 VCH 16-2111		LINDA WILLEY	OFFICE CLEANING - FY 2016	354427			
2016/04/040359	10/16/2015 API	38.75 VND 013661 VCH 50722		BANK OF AMERICA	EASTERN SHORE COFFEE & WA	949			
2016/04/040450	10/20/2015 API	100.00 VND 006621 VCH 16-2691		LINDA WILLEY	OFFICE CLEANING - FY 2016	354755			
2016/04/040495	10/23/2015 API	114.89 VND 013661 VCH 50999		BANK OF AMERICA	COMCAST OF SALISBURY	950			
2016/04/040604	10/28/2015 API	100.00 VND 006621 VCH 16-2995		LINDA WILLEY	OFFICE CLEANING - FY 2016	354959			
2016/04/040662	10/30/2015 API	111.00 VND 013661 VCH 51521		BANK OF AMERICA	HOME PARAMOUNT-100	952			
2016/04/040662	10/30/2015 API	131.24 VND 013661 VCH 51537		BANK OF AMERICA	COMCAST OF SALISBURY	952			
2016/04/040776	10/31/2015 API	65.28 VND 013661 VCH 52828		BANK OF AMERICA	CHESAPEAKE WASTE INDUS	959			
2016/04/040776	10/31/2015 API	6.11 VND 013661 VCH 52841		BANK OF AMERICA	CHESAPEAKE WASTE INDUS	959			
2016/04/040776	10/31/2015 API	140.35 VND 013661 VCH 52999		BANK OF AMERICA	U-HAUL MOVING & STORAGE O	959			
2016/04/040776	10/31/2015 API	10.65 VND 013661 VCH 53001		BANK OF AMERICA	U-HAUL MOVING & STORAGE O	959			
2016/04/040776	10/31/2015 API	27.18 VND 013661 VCH 53004		BANK OF AMERICA	EXXONMOBIL 42099614	959			
2016/04/040776	10/31/2015 API	58.92 VND 013661 VCH 53026		BANK OF AMERICA	JONES AND DRYDEN INC	959			
01010007 520031	MAINTENANCE & REPAIRS								
500.00	500.00	0.00	0.00	0.00	500.00	.0%			
01010007 520033	RENT								
36,000.00	36,000.00	22,284.00	8,058.00	34,616.00	-20,900.00	158.1%*			
2016/04/040167	10/02/2015 API	3,158.00 VND 009409 VCH 16-2083		ROBERT E & BARB	OFFICE RENT AND TAXES - FY2016	354466			
2016/04/040450	10/20/2015 API	1,900.00 VND 010415 VCH 16-2692		SPERRY VAN NESS	TEMPORARY OFFICE RENTAL - FY 2	354758			
2016/04/040721	10/30/2015 API	3,000.00 VND 009409 VCH 16-3125		ROBERT E & BARB	OFFICE RENT AND TAXES - FY2016	355005			
01010007 520033	40150 RENT POLLING PLACES								
17,250.00	17,250.00	0.00	0.00	0.00	17,250.00	.0%			
01010007 520034	TAXES								
0.00	0.00	3,446.46	0.00	1,453.54	-4,900.00	100.0%*			
01010007 520050	TELEPHONE/LAND LINES								
3,200.00	3,200.00	751.65	210.89	0.00	2,448.35	23.5%			
2016/04/040327	10/14/2015 API	147.55 VND 011691 VCH 16-2570		VERIZON	BILLING FOR SEPTEMBER 2015	354671			
2016/04/040327	10/14/2015 API	7.28 VND 000721 VCH 16-2596		AT&T	BILLING FOR SEPT 2015	354643			
2016/04/040495	10/23/2015 API	56.06 VND 013661 VCH 51107		BANK OF AMERICA	VERIZON ONETIMEPAYMENT	950			
01010007 520051	TELEPHONE/CELL PHONES								
3,400.00	3,400.00	427.84	0.00	0.00	2,972.16	12.6%			

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ORIGINAL APPROP	REVISED						
01010007 520055	TELEPHONE/OTHER	200.00	200.00	0.00	0.00	200.00	.0%
01010007 520060	UTILITIES/ELECTRIC	9,000.00	9,000.00	2,309.61	947.84	6,690.39	25.7%
2016/04/040662	10/30/2015 API		64.40 VND	013661 VCH	51523	BANK OF AMERICA DELMARVAPOWER/SPEEDPAY	952
2016/04/040742	10/30/2015 API		458.73 VND	013000 VCH	16-3246W	DELMARVA POWER 55001944770	76195
2016/04/040742	10/30/2015 API		424.71 VND	013000 VCH	16-3247W	DELMARVA POWER 55001944770	28121
01010007 520061	UTILITIES/GAS & PROPANE	600.00	600.00	62.77	18.29	537.23	10.5%
2016/04/040776	10/31/2015 API		18.29 VND	013661 VCH	52689	BANK OF AMERICA OPC CHESAPEAKE UTILITIES	959
01010007 520063	UTILITIES/WATER & SEWER	400.00	400.00	82.66	0.00	317.34	20.7%
01010007 520080	LOCAL TRAVEL	2,000.00	2,000.00	404.69	287.09	1,595.31	20.2%
2016/04/040327	10/14/2015 API		56.06 VND	013418 VCH	16-2584	ALLEN WAYNE BUR LOCAL TRAVEL	354641
2016/04/040327	10/14/2015 API		114.80 VND	005572 VCH	16-2585	JERI M COOK LOCAL TRAVEL	354660
2016/04/040327	10/14/2015 API		33.04 VND	000584 VCH	16-2589	ANTHONY GUTIERR LOCAL TRAVEL	354642
2016/04/040449	10/19/2015 API		16.00 VND	002474 VCH	16-2636	CYNTHIA A LECAT TRAVEL	354706
2016/04/040450	10/20/2015 API		15.11 VND	017457 VCH	16-2700	KAREN ROSALYN P TRAVEL	354753
2016/04/040599	10/24/2015 API		15.12 VND	013418 VCH	16-2833	ALLEN WAYNE BUR TRAVEL JUDGES TRAINING	354843
2016/04/040601	10/26/2015 API		36.96 VND	019806 VCH	16-2888	JESSICA NORANBR TRAVEL	354879
01010007 520082	MEETINGS/SEMINARS - REGISTRATN	3,000.00	3,000.00	0.00	0.00	3,000.00	.0%
01010007 520083	MEETINGS/SEMINARS - HOTEL FEES	3,800.00	3,800.00	574.08	0.00	3,225.92	15.1%
01010007 520084	MEETINGS/SEMINARS - TRAVEL	9,000.00	9,000.00	2,669.30	907.36	6,330.70	29.7%
2016/04/040327	10/14/2015 API		507.52 VND	005572 VCH	16-2583	JERI M COOK ELECTION JUDGE WORKGROUP	354660
2016/04/040327	10/14/2015 API		12.87 VND	002474 VCH	16-2590	CYNTHIA A LECAT ELECTION REGIS TRAINING	354654
2016/04/040327	10/14/2015 API		105.06 VND	003093 VCH	16-2591	DIONNE CHURCH COMMUNICATIONS MEETING	354656
2016/04/040327	10/14/2015 API		155.91 VND	003093 VCH	16-2592	DIONNE CHURCH MEETING/TRAINING	354656
2016/04/040359	10/16/2015 API		5.00 VND	013661 VCH	50765	BANK OF AMERICA KNIGHTON GARAGE	949
2016/04/040450	10/20/2015 API		121.00 VND	000584 VCH	16-2699	ANTHONY GUTIERR TRAVEL	354737

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01010007 520085	MEETINGS/SEMINARS - MEALS								
3,350.00	3,350.00	473.05	141.53	0.00	2,876.95	14.1%			
2016/04/040359	10/16/2015 API	18.50 VND	013661 VCH	50646	BANK OF AMERICA AVAS PIZZERIA & WINE BAR	949			
2016/04/040359	10/16/2015 API	18.50 VND	013661 VCH	50649	BANK OF AMERICA AVAS PIZZERIA & WINE BAR	949			
2016/04/040359	10/16/2015 API	50.47 VND	013661 VCH	50659	BANK OF AMERICA CHESAPEAKE LANDING	949			
2016/04/040359	10/16/2015 API	18.49 VND	013661 VCH	50660	BANK OF AMERICA AVAS PIZZERIA & WINE BAR	949			
2016/04/040359	10/16/2015 API	18.50 VND	013661 VCH	50757	BANK OF AMERICA CHEESECAKE FACTORY #149	949			
2016/04/040776	10/31/2015 API	7.50 VND	013661 VCH	52990	BANK OF AMERICA PIZZA HUT	959			
2016/04/040776	10/31/2015 API	9.57 VND	013661 VCH	52998	BANK OF AMERICA JIMMY JOHNS - 2255	959			
01010007 520119	SECURITY SERVICES								
800.00	800.00	424.08	0.00	0.00	375.92	53.0%*			
01010007 530041	SPECIMEN BALLOTS								
40,000.00	40,000.00	20,000.00	0.00	0.00	20,000.00	50.0%*			
2016/04/040449	10/19/2015 API	10,000.00 VND	011503 VCH	16-2664	UNITED STATES P POSTAGE FOR NEOPOST	354728			
2016/04/040496	10/23/2015 GEN	-10,000.00 REF			REVERSE PR YR PAYABLE				
01010007 530043	EARLY VOTING IMPLEMENTATION								
2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%			
01010007 530046	ELECTIONS STATE SUPPORT								
134,886.00	150,620.11	0.00	0.00	150,620.11	0.00	100.0%*			
TOTAL OPERATING EXPENSES									
331,098.00	346,832.11	74,156.39	11,313.50	190,664.99	82,010.73	76.4%			
TOTAL ELECTIONS									
1,018,893.08	1,034,627.19	236,570.14	69,927.79	197,719.63	600,337.42	42.0%			

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08 FINANCE								
50 SALARIES								
01010008 500002	SALARIES - GENERAL							
751,138.00	751,138.00	209,512.68	57,164.39	0.00	541,625.32	27.9%		
2016/04/040144 10/07/2015 PRJ	28,505.27	REF 1007PR		WARRANT=100715	RUN=1 REGULAR			
2016/04/040446 10/21/2015 PRJ	28,659.12	REF 1021PR		WARRANT=102115	RUN=1 REGULAR			
01010008 500011	SALARIES - PROMOTIONS							
7,880.00	7,880.00	0.00	0.00	0.00	7,880.00	.0%		
TOTAL SALARIES								
759,018.00	759,018.00	209,512.68	57,164.39	0.00	549,505.32	27.6%		
51 BENEFITS								
01010008 510000	SOCIAL SECURITY							
55,398.09	55,398.09	13,935.34	4,078.71	0.00	41,462.75	25.2%		
2016/04/040144 10/07/2015 PRJ	2,033.47	REF 1007PR		WARRANT=100715	RUN=1 REGULAR			
2016/04/040446 10/21/2015 PRJ	2,045.24	REF 1021PR		WARRANT=102115	RUN=1 REGULAR			
01010008 510001	FUNDED RETIREMNT/PENSION							
50,099.00	50,099.00	0.00	0.00	0.00	50,099.00	.0%		
01010008 510002	OPEB							
86,144.00	86,144.00	0.00	0.00	0.00	86,144.00	.0%		
01010008 510005	HOSPITALIZATION							
261,387.00	261,387.00	74,219.30	24,787.52	66,165.36	121,002.34	53.7%*		
2016/04/040144 10/07/2015 PRJ	6,666.75	REF 1007PR		WARRANT=100715	RUN=1 REGULAR			
2016/04/040167 10/02/2015 API	157.74	VND 001605 VCH 16-2086	CAREFIRST OF MA	Carefirst Health Insurance;Cou		354448		
2016/04/040167 10/02/2015 API	5,648.14	VND 001605 VCH 16-2099	CAREFIRST OF MA	Carefirst Health Insurance;Cou		354447		
2016/04/040333 10/15/2015 API	5,648.14	VND 001605 VCH 16-2617	CAREFIRST OF MA	Carefirst Health Insurance;Cou		354688		
2016/04/040446 10/21/2015 PRJ	6,666.75	REF 1021PR		WARRANT=102115	RUN=1 REGULAR			

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01010008 510006	DISABILITY								
	2,329.00	2,329.00	776.84	166.68	1,552.16	0.00	100.0%*		
2016/04/040327	10/14/2015 API	166.68 VND	006138 VCH	16-2603	KELLY & ASSOCIA	KELLY AND ASSOCIATES	INS GROUP	354661	
01010008 510008	UNEMPLOYMENT COMPENSATION								
	23,132.80	23,132.80	0.00	0.00	23,132.00	0.80	100.0%*		
01010008 510011	WORKERS COMPENSATION								
	1,707.79	1,707.79	683.12	170.78	1,024.67	0.00	100.0%*		
2016/04/040328	10/14/2015 API	170.78 VND	018253 VCH	16-2533	CHESAPEAKE EMPL	Workers Comp		354606	
01010008 510013	DEFERRED COMP - 457 PLAN								
	4,514.00	4,514.00	0.00	0.00	0.00	4,514.00	.0%		
TOTAL BENEFITS									
	484,711.68	484,711.68	89,614.60	29,203.69	91,874.19	303,222.89	37.4%		
52 OPERATING EXPENSES									
01010008 520001	RECERTIFICATION/CONTINUING ED								
	2,000.00	2,000.00	843.45	140.95	250.00	906.55	54.7%*		
2016/04/040450	10/20/2015 API	140.95 VND	005785 VCH	16-2728	JOHN S ELLIS	TRAVEL		354752	
01010008 520002	ADVERTISING								
	400.00	400.00	0.00	0.00	0.00	400.00	.0%		
01010008 520006	DUES & SUBSCRIPTIONS								
	2,100.00	2,100.00	385.00	0.00	0.00	1,715.00	18.3%		
01010008 520012	POSTAGE								
	32,500.00	32,500.00	2,167.46	730.62	0.00	30,332.54	6.7%		
2016/04/040323	10/12/2015 API	590.23 VND	008769 VCH	16-2371	PITNEY BOWES IN			354574	
2016/04/040776	10/31/2015 API	23.66 VND	013661 VCH	52818	BANK OF AMERICA	FEDEX 96414073		959	
2016/04/040780	10/31/2015 GEN	116.73 REF				OCTOBER 10% SURCHARGE			

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01010008 520020		OFFICE SUPPLIES							
	13,000.00	13,000.00		4,852.24	999.60	0.00	8,147.76	37.3%*	
2016/04/040359	10/16/2015	API	36.48	VND 013661	VCH 50645	BANK OF AMERICA	STAPLES	949	
2016/04/040495	10/23/2015	API	144.01	VND 013661	VCH 51013	BANK OF AMERICA	STAPLES	950	
2016/04/040752	10/30/2015	GEN	4.20	REF			XEROX OCTOBER 2015		
2016/04/040776	10/31/2015	API	218.00	VND 013661	VCH 52787	BANK OF AMERICA	PAPCO	959	
2016/04/040776	10/31/2015	API	112.78	VND 013661	VCH 52846	BANK OF AMERICA	FORMS FULFILLMENT CHECK C	959	
2016/04/040776	10/31/2015	API	484.13	VND 013661	VCH 52858	BANK OF AMERICA	FORMS FULFILLMENT CHECK C	959	
01010008 520022		COPY EQUIPMENT OP LEASE							
	3,145.00	3,145.00		523.46	523.46	2,617.30	4.24	99.9%*	
2016/04/040163	10/07/2015	API	261.73	VND 012486	VCH 16-2196	XEROX CORP	XEROX POOLED SERVICE COST	354404	
2016/04/040163	10/07/2015	API	261.73	VND 012486	VCH 16-2197	XEROX CORP	XEROX POOLED SERVICE COST	354404	
01010008 520031		MAINTENANCE & REPAIRS							
	2,000.00	2,000.00		1,047.50	907.50	0.00	952.50	52.4%*	
2016/04/040359	10/16/2015	API	370.00	VND 013661	VCH 50681	BANK OF AMERICA	COPIER/PRINTER REJUVENATO	949	
2016/04/040599	10/24/2015	API	237.50	VND 010876	VCH 16-2830	TELEWIRE INC	PHONE REPAIRS BLANKET PO	354860	
2016/04/040599	10/24/2015	API	300.00	VND 010876	VCH 16-2831	TELEWIRE INC	PHONE REPAIRS BLANKET PO	354860	
01010008 520050		TELEPHONE/LAND LINES							
	3,000.00	3,000.00		609.24	210.47	0.00	2,390.76	20.3%	
2016/04/040327	10/14/2015	API	168.77	VND 011691	VCH 16-2570	VERIZON	BILLING FOR SEPTEMBER 2015	354671	
2016/04/040327	10/14/2015	API	41.70	VND 000721	VCH 16-2596	AT&T	BILLING FOR SEPT 2015	354643	
01010008 520051		TELEPHONE/CELL PHONES							
	650.00	650.00		76.02	76.02	0.00	573.98	11.7%	
2016/04/040601	10/26/2015	API	76.02	VND 011707	VCH 16-2917	VERIZON WIRELES	CELL PHONE	354898	
01010008 520080		LOCAL TRAVEL							
	1,700.00	1,700.00		140.65	5.00	0.00	1,559.35	8.3%	
2016/04/040495	10/23/2015	API	5.00	VND 013661	VCH 51008	BANK OF AMERICA	GOTTS GARAGE	950	
01010008 520081		MEETINGS/SEMINARS/CONFERENCES							
	7,970.00	7,970.00		693.95	179.37	0.00	7,276.05	8.7%	
2016/04/040359	10/16/2015	API	29.37	VND 013661	VCH 50740	BANK OF AMERICA	MARRIOTT 33789 NY MARQUIS	949	
2016/04/040776	10/31/2015	API	150.00	VND 013661	VCH 52911	BANK OF AMERICA	MARYLAND GFOA	959	

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01010008 520100	2,485.00	CONTRACTUAL SERVICES 2,185.00	0.00	0.00	0.00	2,185.00	.0%
01010008 520103	23,200.00	BANKING SERVICES 23,200.00	5,610.01	1,781.78	10,423.46	7,166.53	69.1%*
2016/04/040449	10/19/2015	API 244.23	VND 019080	VCH 16-2666	DUNBAR ARMORED CASH DEPOSIT TRANSPORT		354708
2016/04/040474	10/15/2015	API 1,537.55	VND 000880	VCH 16-2774W	BANK OF AMERICA BANKING SERVICES FOR 2016		9310152
01010008 520105	160,130.00	COMPUTER SOFTWARE SUPPORT 160,130.00	32,850.00	1,425.00	122,680.00	4,600.00	97.1%*
2016/04/040327	10/14/2015	API 1,425.00	VND 008405	VCH 16-2571	PARAGON CONSULT WEB HOSTING MAINTENANCE		354663
01010008 520116	7,000.00	MAILING SERVICES 7,000.00	5,715.70	93.53	784.30	500.00	92.9%*
2016/04/040449	10/19/2015	API 93.53	VND 006882	VCH 16-2667	MAIL MOVERS FOR BID AWARD MAILING SERVICES		354715
01010008 520165	0.00	EMPLOYMENT IN-PROCESSING 300.00	48.48	48.48	251.52	0.00	100.0%*
2016/04/040027	10/01/2015	API 13.24	VND 018037	VCH 16-2045	EMPLOYMENT BACK Council Approved; FYR16		354339
2016/04/040027	10/01/2015	API 13.24	VND 018037	VCH 16-2053	EMPLOYMENT BACK Council Approved; FYR16		354339
2016/04/040165	10/05/2015	API 22.00	VND 018034	VCH 16-2153	RED PLANET SUBS Council Approved; FYR16		354432
TOTAL OPERATING EXPENSES	261,280.00	261,280.00	55,563.16	7,121.78	137,006.58	68,710.26	73.7%
53 ONE TIME OPERATING							
01010008 534001	6,000.00	COMPUTER EQUIP < \$5000 6,000.00	0.00	0.00	0.00	6,000.00	.0%
TOTAL ONE TIME OPERATING	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
TOTAL FINANCE	1,511,009.68	1,511,009.68	354,690.44	93,489.86	228,880.77	927,438.47	38.6%

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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	11,235.00	0.00	52,815.00	0.00	100.0%*		
01010009 520102	AUDITORS SERVICES							
15,600.00	16,345.00	0.00	0.00	16,345.00	0.00	100.0%*		
TOTAL OPERATING EXPENSES								
79,650.00	80,395.00	11,235.00	0.00	69,160.00	0.00	100.0%		
TOTAL PUBLIC ACCOUNTANT								
79,650.00	80,395.00	11,235.00	0.00	69,160.00	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	23,062.67	3,798.30	0.00	112,523.33	17.0%			
2016/04/040144	10/07/2015 PRJ	1,345.30	REF 1007PR	WARRANT=100715	RUN=1 REGULAR				
2016/04/040446	10/21/2015 PRJ	2,453.00	REF 1021PR	WARRANT=102115	RUN=1 REGULAR				
TOTAL SALARIES									
135,586.00	135,586.00	23,062.67	3,798.30	0.00	112,523.33	17.0%			
51 BENEFITS									
01010010 510000	SOCIAL SECURITY								
9,960.00	9,960.00	1,474.75	263.10	0.00	8,485.25	14.8%			
2016/04/040144	10/07/2015 PRJ	90.50	REF 1007PR	WARRANT=100715	RUN=1 REGULAR				
2016/04/040446	10/21/2015 PRJ	172.60	REF 1021PR	WARRANT=102115	RUN=1 REGULAR				
01010010 510001	FUNDED RETIREMNT/PENSION								
8,949.00	8,949.00	0.00	0.00	0.00	8,949.00	.0%			
01010010 510002	OPEB								
13,123.00	13,123.00	0.00	0.00	0.00	13,123.00	.0%			
01010010 510005	HOSPITALIZATION								
58,389.00	58,389.00	14,961.89	5,749.12	23,397.86	20,029.25	65.7%*			
2016/04/040144	10/07/2015 PRJ	601.74	REF 1007PR	WARRANT=100715	RUN=1 REGULAR				
2016/04/040167	10/02/2015 API	60.17	VND 001605 VCH 16-2086	CAREFIRST OF MA	Carefirst Health Insurance;Cou	354448			
2016/04/040167	10/02/2015 API	2,144.97	VND 001605 VCH 16-2099	CAREFIRST OF MA	Carefirst Health Insurance;Cou	354447			
2016/04/040333	10/15/2015 API	2,144.97	VND 001605 VCH 16-2617	CAREFIRST OF MA	Carefirst Health Insurance;Cou	354688			
2016/04/040446	10/21/2015 PRJ	797.27	REF 1021PR	WARRANT=102115	RUN=1 REGULAR				

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010010 510006		DISABILITY							
	420.00		420.00	76.23	6.97	343.77	0.00	100.0%*	
2016/04/040327	10/14/2015	API		6.97 VND 006138	VCH 16-2603	KELLY & ASSOCIA	KELLY AND ASSOCIATES	INS GROUP	354661
01010010 510011		WORKERS COMPENSATION							
	305.07		305.07	122.00	30.50	183.07	0.00	100.0%*	
2016/04/040328	10/14/2015	API		30.50 VND 018253	VCH 16-2533	CHESAPEAKE EMPL	Workers Comp		354606
01010010 510013		DEFERRED COMP - 457 PLAN							
	918.00		918.00	0.00	0.00	0.00	918.00	.0%	
01010010 510020		EMPLOYEE ASSISTANCE PROGRAM							
	180.00		180.00	0.00	0.00	180.00	0.00	100.0%*	
TOTAL BENEFITS									
	92,244.07		92,244.07	16,634.87	6,049.69	24,104.70	51,504.50	44.2%	
52 OPERATING EXPENSES									
01010010 520002		ADVERTISING							
	6,000.00		6,000.00	2,523.89	1,873.11	1,476.11	2,000.00	66.7%*	
2016/04/040167	10/02/2015	API		1,696.47 VND 010970	VCH 16-2092	THE DAILY TIMES	BLANKET PO FOR LEGAL	CLASSIFIE	354477
2016/04/040327	10/14/2015	API		176.64 VND 010970	VCH 16-2606	THE DAILY TIMES	BLANKET PO FOR LEGAL	CLASSIFIE	354668
01010010 520012		POSTAGE							
	300.00		300.00	32.33	8.44	0.00	267.67	10.8%	
2016/04/040323	10/12/2015	API		6.73 VND 008769	VCH 16-2371	PITNEY BOWES IN			354574
2016/04/040359	10/16/2015	API		1.10 VND 013661	VCH 50661	BANK OF AMERICA	USPS 23811808028608735		949
2016/04/040780	10/31/2015	GEN		0.61 REF			OCTOBER 10% SURCHARGE		
01010010 520020		OFFICE SUPPLIES							
	1,500.00		1,500.00	96.86	72.47	0.00	1,403.14	6.5%	
2016/04/040752	10/30/2015	GEN		11.41 REF			XEROX OCTOBER 2015		
2016/04/040776	10/31/2015	API		-6.32 VND 013661	VCH 52881	BANK OF AMERICA	STAPLES		959
2016/04/040776	10/31/2015	API		-11.34 VND 013661	VCH 52887	BANK OF AMERICA	STAPLES		959
2016/04/040776	10/31/2015	API		22.32 VND 013661	VCH 52934	BANK OF AMERICA	STAPLES		959
2016/04/040776	10/31/2015	API		56.40 VND 013661	VCH 52936	BANK OF AMERICA	STAPLES		959

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010010 520022	COPY EQUIPMENT OP LEASE								
1,800.00	1,800.00	301.91	301.91	1,498.09	0.00	100.0%*			
2016/04/040323	10/12/2015 API	147.61 VND	012486 VCH	16-2354	XEROX CORP	CONSOLIDATED XEROX BILL			354582
2016/04/040604	10/28/2015 API	154.30 VND	012486 VCH	16-3030	XEROX CORP	CONSOLIDATED XEROX BILL			354973
01010010 520035	COUNTY PARKING								
20,000.00	20,000.00	13,016.10	215.10	2,983.90	4,000.00	80.0%*			
2016/04/040327	10/14/2015 API	27.00 VND	002092 VCH	16-2607	CITY OF SALISBU	EMPLOYEE PARKING			354651
2016/04/040596	10/23/2015 API	163.50 VND	002092 VCH	16-2776	CITY OF SALISBU	EMPLOYEE PARKING			354813
2016/04/040721	10/30/2015 API	24.60 VND	002092 VCH	16-3143	CITY OF SALISBU	EMPLOYEE PARKING			354986
01010010 520050	TELEPHONE/LAND LINES								
1,300.00	1,300.00	109.38	35.77	0.00	1,190.62	8.4%			
2016/04/040327	10/14/2015 API	34.71 VND	011691 VCH	16-2570	VERIZON	BILLING FOR SEPTEMBER 2015			354671
2016/04/040327	10/14/2015 API	1.06 VND	000721 VCH	16-2596	AT&T	BILLING FOR SEPT 2015			354643
01010010 520081	MEETINGS/SEMINARS/CONFERENCES								
2,420.00	2,420.00	265.00	0.00	0.00	2,155.00	11.0%			
TOTAL OPERATING EXPENSES									
33,320.00	33,320.00	16,345.47	2,506.80	5,958.10	11,016.43	66.9%			
53 ONE TIME OPERATING									
01010010 534001	COMPUTER EQUIP < \$5000								
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%			
TOTAL ONE TIME OPERATING									
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%			
TOTAL PURCHASING									
262,650.07	262,650.07	56,043.01	12,354.79	30,062.80	176,544.26	32.8%			

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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						
65,839.00	65,839.00		19,245.30	5,064.56	0.00	46,593.70	29.2%
2016/04/040144 10/07/2015 PRJ		2,532.28	REF 1007PR		WARRANT=100715	RUN=1 REGULAR	
2016/04/040446 10/21/2015 PRJ		2,532.28	REF 1021PR		WARRANT=102115	RUN=1 REGULAR	
01010011 500006	SALARIES - ATTORNEYS						
238,138.00	238,138.00		36,255.07	9,540.81	0.00	201,882.93	15.2%
2016/04/040144 10/07/2015 PRJ		4,770.41	REF 1007PR		WARRANT=100715	RUN=1 REGULAR	
2016/04/040446 10/21/2015 PRJ		4,770.40	REF 1021PR		WARRANT=102115	RUN=1 REGULAR	
TOTAL SALARIES							
303,977.00	303,977.00		55,500.37	14,605.37	0.00	248,476.63	18.3%
51 BENEFITS							
01010011 510000	SOCIAL SECURITY						
22,418.81	22,418.81		3,724.71	1,059.42	0.00	18,694.10	16.6%
2016/04/040144 10/07/2015 PRJ		529.71	REF 1007PR		WARRANT=100715	RUN=1 REGULAR	
2016/04/040446 10/21/2015 PRJ		529.71	REF 1021PR		WARRANT=102115	RUN=1 REGULAR	
01010011 510001	FUNDED RETIREMNT/PENSION						
20,062.00	20,062.00		0.00	0.00	0.00	20,062.00	.0%
01010011 510002	OPEB						
22,224.00	22,224.00		0.00	0.00	0.00	22,224.00	.0%
01010011 510005	HOSPITALIZATION						
44,448.00	44,448.00		9,822.58	2,490.38	0.00	34,625.42	22.1%
2016/04/040144 10/07/2015 PRJ		1,245.19	REF 1007PR		WARRANT=100715	RUN=1 REGULAR	
2016/04/040446 10/21/2015 PRJ		1,245.19	REF 1021PR		WARRANT=102115	RUN=1 REGULAR	

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010011 510006	DISABILITY	942.00	942.00	207.30	41.46	734.70	0.00	100.0%*	
2016/04/040327	10/14/2015 API		41.46 VND 006138 VCH 16-2603						KELLY & ASSOCIA KELLY AND ASSOCIATES INS GROUP 354661
01010011 510008	UNEMPLOYMENT COMPENSATION	12,524.00	12,524.00	0.00	0.00	12,524.00	0.00	100.0%*	
01010011 510011	WORKERS COMPENSATION	683.95	683.95	273.60	68.40	410.35	0.00	100.0%*	
2016/04/040328	10/14/2015 API		68.40 VND 018253 VCH 16-2533						CHESAPEAKE EMPL Workers Comp 354606
01010011 510013	DEFERRED COMP - 457 PLAN	4,263.00	4,263.00	0.00	0.00	0.00	4,263.00	.0%	
TOTAL BENEFITS		127,565.76	127,565.76	14,028.19	3,659.66	13,669.05	99,868.52	21.7%	
52 OPERATING EXPENSES									
01010011 520002	ADVERTISING	700.00	700.00	176.64	0.00	323.36	200.00	71.4%*	
01010011 520006	DUES & SUBSCRIPTIONS	8,075.00	8,075.00	2,680.59	1,045.47	5,134.41	260.00	96.8%*	
2016/04/040027	10/01/2015 API		517.56 VND 019459 VCH 16-2043						THOMSON REUTERS BLANKET PO FOR LEGAL DATABASE 354346
2016/04/040602	10/27/2015 API		527.91 VND 019459 VCH 16-2962						THOMSON REUTERS BLANKET PO FOR LEGAL DATABASE 354939
01010011 520012	POSTAGE	450.00	450.00	130.90	42.51	0.00	319.10	29.1%	
2016/04/040323	10/12/2015 API		38.81 VND 008769 VCH 16-2371						PITNEY BOWES IN 354574
2016/04/040780	10/31/2015 GEN		3.70 REF						OCTOBER 10% SURCHARGE
01010011 520020	OFFICE SUPPLIES	1,320.00	1,320.00	511.97	0.00	0.00	808.03	38.8%*	

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010011 520022	COPY EQUIPMENT OP LEASE								
	2,263.08	2,263.08	352.59	352.59	1,910.41	0.08	100.0%*		
2016/04/040323	10/12/2015 API	164.39 VND	012486 VCH	16-2354	XEROX CORP	CONSOLIDATED XEROX BILL	354582		
2016/04/040604	10/28/2015 API	188.20 VND	012486 VCH	16-3028	XEROX CORP	CONSOLIDATED XEROX BILL	354973		
01010011 520050	TELEPHONE/LAND LINES								
	910.20	910.20	209.57	75.85	0.00	700.63	23.0%		
2016/04/040327	10/14/2015 API	60.34 VND	011691 VCH	16-2570	VERIZON	BILLING FOR SEPTEMBER 2015	354671		
2016/04/040327	10/14/2015 API	15.51 VND	000721 VCH	16-2596	AT&T	BILLING FOR SEPT 2015	354643		
01010011 520051	TELEPHONE/CELL PHONES								
	640.00	640.00	0.00	0.00	0.00	640.00	.0%		
01010011 520055	TELEPHONE/OTHER								
	120.00	120.00	40.00	10.00	0.00	80.00	33.3%		
2016/04/040776	10/31/2015 API	10.00 VND	013661 VCH	52922	BANK OF AMERICA MYFAX	PROTUS IP SOLN	959		
01010011 520080	LOCAL TRAVEL								
	530.00	530.00	37.07	0.00	0.00	492.93	7.0%		
01010011 520081	MEETINGS/SEMINARS/CONFERENCES								
	4,507.00	4,507.00	275.00	-400.00	0.00	4,232.00	6.1%		
2016/04/040776	10/31/2015 API	200.00 VND	013661 VCH	52908	BANK OF AMERICA	NATIONAL FEDERATION OF PA	959		
2016/04/040776	10/31/2015 API	-600.00 VND	013661 VCH	53048	BANK OF AMERICA	IMLA	959		
01010011 520100	CONTRACTUAL SERVICES								
	20,150.00	20,150.00	9,865.00	7,480.00	8,195.00	2,090.00	89.6%*		
2016/04/040604	10/28/2015 API	493.00 VND	011958 VCH	16-3045	WEBB BURNETT JA	GENERAL MATTERS	354970		
2016/04/040604	10/28/2015 API	3,621.00 VND	011958 VCH	16-3046	WEBB BURNETT JA	COUNTY EXECUTIVE	354970		
2016/04/040604	10/28/2015 API	68.00 VND	011958 VCH	16-3047	WEBB BURNETT JA	EMERGENCY SERVICES	354970		
2016/04/040604	10/28/2015 API	425.00 VND	011958 VCH	16-3048	WEBB BURNETT JA	FINANCE/BUDGET	354970		
2016/04/040604	10/28/2015 API	374.00 VND	011958 VCH	16-3049	WEBB BURNETT JA	HUMAN RESOURCES	354970		
2016/04/040604	10/28/2015 API	102.00 VND	011958 VCH	16-3050	WEBB BURNETT JA	LMB	354970		
2016/04/040604	10/28/2015 API	221.00 VND	011958 VCH	16-3051	WEBB BURNETT JA	P&Z	354970		
2016/04/040604	10/28/2015 API	1,904.00 VND	011958 VCH	16-3052	WEBB BURNETT JA	ETHICS COMMISSION	354970		
2016/04/040604	10/28/2015 API	272.00 VND	011958 VCH	16-3053	WEBB BURNETT JA	GUY OPTION AGREEMENT	354970		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL OPERATING EXPENSES								
39,665.28	39,665.28	14,279.33	8,606.42	15,563.18	9,822.77	75.2%		
53 ONE TIME OPERATING								
01010011 534001	COMPUTER EQUIP < \$5000							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
01010011 534002	SOFTWARE < \$5000							
4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	.0%		
TOTAL ONE TIME OPERATING								
5,300.00	5,300.00	0.00	0.00	0.00	5,300.00	.0%		
TOTAL LAW								
476,508.04	476,508.04	83,807.89	26,871.45	29,232.23	363,467.92	23.7%		

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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	78,694.57	19,553.66	0.00	214,133.43	26.9%			
2016/04/040144 10/07/2015 PRJ	9,776.82	REF 1007PR		WARRANT=100715	RUN=1 REGULAR				
2016/04/040446 10/21/2015 PRJ	9,776.84	REF 1021PR		WARRANT=102115	RUN=1 REGULAR				
01010012 500004	SALARIES - PART TIME								
44,845.00	44,845.00	9,883.81	3,228.64	0.00	34,961.19	22.0%			
2016/04/040144 10/07/2015 PRJ	1,518.89	REF 1007PR		WARRANT=100715	RUN=1 REGULAR				
2016/04/040446 10/21/2015 PRJ	1,709.75	REF 1021PR		WARRANT=102115	RUN=1 REGULAR				
TOTAL SALARIES									
337,673.00	337,673.00	88,578.38	22,782.30	0.00	249,094.62	26.2%			
51 BENEFITS									
01010012 510000	SOCIAL SECURITY								
24,621.38	24,621.38	5,817.13	1,605.26	0.00	18,804.25	23.6%			
2016/04/040144 10/07/2015 PRJ	795.33	REF 1007PR		WARRANT=100715	RUN=1 REGULAR				
2016/04/040446 10/21/2015 PRJ	809.93	REF 1021PR		WARRANT=102115	RUN=1 REGULAR				
01010012 510001	FUNDED RETIREMNT/PENSION								
19,327.00	19,327.00	0.00	0.00	0.00	19,327.00	.0%			
01010012 510002	OPEB								
34,297.00	34,297.00	0.00	0.00	0.00	34,297.00	.0%			
01010012 510005	HOSPITALIZATION								
68,595.00	68,595.00	20,482.35	4,699.86	0.00	48,112.65	29.9%			
2016/04/040144 10/07/2015 PRJ	2,349.93	REF 1007PR		WARRANT=100715	RUN=1 REGULAR				
2016/04/040446 10/21/2015 PRJ	2,349.93	REF 1021PR		WARRANT=102115	RUN=1 REGULAR				

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010012 510006	DISABILITY								
	994.00	994.00	296.60	59.32	697.40	0.00	100.0%*		
2016/04/040327	10/14/2015 API	59.32 VND	006138 VCH	16-2603	KELLY & ASSOCIA	KELLY AND ASSOCIATES	INS GROUP	354661	
01010012 510011	WORKERS COMPENSATION								
	2,859.03	2,859.03	1,902.81	285.90	956.22	0.00	100.0%*		
2016/04/040328	10/14/2015 API	285.90 VND	018253 VCH	16-2533	CHESAPEAKE EMPL	Workers Comp		354606	
01010012 510013	DEFERRED COMP - 457 PLAN								
	1,433.34	1,433.34	0.00	0.00	0.00	1,433.34	.0%		
01010012 510023	RECERTIFICATION/CONTINUING ED								
	5,000.00	5,000.00	640.00	303.00	68.00	4,292.00	14.2%		
2016/04/040601	10/26/2015 API	232.00 VND	019637 VCH	16-2906	LARRY ANDERSON	Class for defensive driving			
2016/04/040776	10/31/2015 API	71.00 VND	013661 VCH	52890	BANK OF AMERICA	WOR WIC REGISTRATION		959	
TOTAL BENEFITS									
	157,126.75	157,126.75	29,138.89	6,953.34	1,721.62	126,266.24	19.6%		
52 OPERATING EXPENSES									
01010012 520002	ADVERTISING								
	0.00	0.00	115.00	115.00	0.00	-115.00	100.0%*		
2016/04/040776	10/31/2015 API	115.00 VND	013661 VCH	52967	BANK OF AMERICA	INDEPENDENT NEWSMEDIA		959	
01010012 520006	DUES & SUBSCRIPTIONS								
	860.00	860.00	0.00	0.00	0.00	860.00	.0%		
01010012 520007	PROFESSIONAL FEES								
	286.00	286.00	260.00	0.00	0.00	26.00	90.9%*		
01010012 520008	MUNIS TRAINING EXTERNAL								
	5,592.00	5,592.00	0.00	0.00	0.00	5,592.00	.0%		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010012 520012	POSTAGE								
	3,000.00	3,000.00	453.86	147.73	0.00	2,546.14	15.1%		
2016/04/040323	10/12/2015 API	136.85 VND	008769 VCH 16-2371	PITNEY BOWES IN			354574		
2016/04/040780	10/31/2015 GEN	10.88 REF		OCTOBER 10% SURCHARGE					
01010012 520020	OFFICE SUPPLIES								
	6,385.00	6,385.00	924.34	166.24	0.00	5,460.66	14.5%		
2016/04/040218	10/09/2015 API	29.99 VND	013661 VCH 49620	BANK OF AMERICA EASTERN SHORE COFFEE & WA			945		
2016/04/040752	10/30/2015 GEN	68.50 REF		XEROX OCTOBER 2015					
2016/04/040776	10/31/2015 API	37.98 VND	013661 VCH 52954	BANK OF AMERICA AMAZON MKTPLACE PMTS			959		
2016/04/040776	10/31/2015 API	13.77 VND	013661 VCH 52955	BANK OF AMERICA WALGREENS #12130			959		
2016/04/040776	10/31/2015 API	16.00 VND	013661 VCH 53016	BANK OF AMERICA GAN DAILY TIMES			959		
01010012 520020	MUNIS MUNIS OFFICE SUPPLIES								
	4,768.00	4,853.00	85.00	0.00	1,208.00	3,560.00	26.6%		
01010012 520022	COPY EQUIPMENT OP LEASE								
	6,422.00	6,422.00	271.80	271.80	2,228.20	3,922.00	38.9%*		
2016/04/040323	10/12/2015 API	135.90 VND	012486 VCH 16-2354	XEROX CORP CONSOLIDATED XEROX BILL			354582		
2016/04/040604	10/28/2015 API	135.90 VND	012486 VCH 16-3024	XEROX CORP CONSOLIDATED XEROX BILL			354973		
01010012 520050	TELEPHONE/LAND LINES								
	2,100.00	2,100.00	623.60	215.70	0.00	1,476.40	29.7%		
2016/04/040327	10/14/2015 API	153.55 VND	011691 VCH 16-2570	VERIZON BILLING FOR SEPTEMBER 2015			354671		
2016/04/040327	10/14/2015 API	62.15 VND	000721 VCH 16-2596	AT&T BILLING FOR SEPT 2015			354643		
01010012 520051	TELEPHONE/CELL PHONES								
	1,000.00	1,000.00	320.10	80.02	0.00	679.90	32.0%		
2016/04/040776	10/31/2015 API	80.02 VND	013661 VCH 52931	BANK OF AMERICA VZWRLLS IVR VB			959		
01010012 520100	CONTRACTUAL SERVICES								
	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%*		
01010012 520103	BANKING SERVICES								
	11,500.00	11,500.00	3,101.50	706.41	0.00	8,398.50	27.0%		
2016/04/040775	10/31/2015 GEN	706.41 REF		ANALYSIS FEES OCTOBER 2015					

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010012 520105	MUNIS COMPUTER SOFTWARE SUPPORT 20,700.00 20,700.00	0.00	0.00	20,700.00	0.00	100.0%*			
01010012 520108	DEPT UNIQUE CONTRACT SERV 19,000.00 19,000.00	3,264.68	716.13	15,545.32	190.00	99.0%*			
2016/04/040027	10/01/2015 API 70.13 VND 001292 VCH 16-2052						BOLTON PARTNERS	Bolton Partners WCPE; FY16	354334
2016/04/040328	10/14/2015 API 646.00 VND 010328 VCH 16-2549						SMITH & DOWNEY	Pension Benefit Analysis FY16	354630
01010012 520108	CBIZ1 DEPT UNIQUE CONTRACT SERV 43,500.00 43,500.00	6,060.00	0.00	37,440.00	0.00	100.0%*			
01010012 520119	SECURITY SERVICES 6,825.00 6,825.00	343.49	0.00	0.00	6,481.51	5.0%			
01010012 520165	EMPLOYMENT IN-PROCESSING 5,000.00 5,000.00	166.08	166.08	6,033.90	-1,199.98	124.0%*			
2016/04/040167	10/02/2015 API 166.08 VND 018034 VCH 16-2094						RED PLANET SUBS	Council Approved; FYR16	354464
01010012 530051	PERSONNEL BOARD SUPPORT 200.00 200.00	0.00	0.00	0.00	200.00	.0%			
01010012 530053	COLLECTIVE BARGAINING ADMN 3,405.00 3,405.00	0.00	0.00	0.00	3,405.00	.0%			
TOTAL OPERATING EXPENSES	141,543.00 141,628.00	15,989.45	2,585.11	84,155.42	41,483.13	70.7%			
TOTAL HUMAN RESOURCES	636,342.75 636,427.75	133,706.72	32,320.75	85,877.04	416,843.99	34.5%			

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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							
1,072,907.00	1,072,907.00	284,074.76	58,537.30	0.00	788,832.24	26.5%		
2016/04/040144	10/07/2015 PRJ	40,163.83	REF 1007PR		WARRANT=100715	RUN=1	REGULAR	
2016/04/040446	10/21/2015 PRJ	40,146.47	REF 1021PR		WARRANT=102115	RUN=1	REGULAR	
2016/04/040544	10/01/2015 GEN	-15,773.00	REF		RECLS SALARY TO MPO	1STQTR		
2016/04/040779	10/31/2015 GEN	-6,000.00	REF		RECLAS SALARIES TO GRANT			
01010013 500097	GRANT FUNDING OFFSET							
-62,395.00	-62,395.00	0.00	0.00	0.00	-62,395.00	.0%*		
TOTAL SALARIES								
1,010,512.00	1,010,512.00	284,074.76	58,537.30	0.00	726,437.24	28.1%		
51 BENEFITS								
01010013 510000	SOCIAL SECURITY							
74,363.75	74,363.75	20,027.56	5,907.26	0.00	54,336.19	26.9%		
2016/04/040144	10/07/2015 PRJ	2,857.95	REF 1007PR		WARRANT=100715	RUN=1	REGULAR	
2016/04/040405	10/01/2015 GEN	192.55	REF		RECLSS FY16 FRINGE TO GRANT			
2016/04/040446	10/21/2015 PRJ	2,856.76	REF 1021PR		WARRANT=102115	RUN=1	REGULAR	
01010013 510001	FUNDED RETIREMNT/PENSION							
68,457.00	68,457.00	0.00	0.00	0.00	68,457.00	.0%		
01010013 510002	OPEB							
100,041.00	100,041.00	0.00	0.00	0.00	100,041.00	.0%		
01010013 510005	HOSPITALIZATION							
237,404.00	237,404.00	87,042.32	25,095.52	19,162.53	131,199.15	44.7%*		
2016/04/040144	10/07/2015 PRJ	9,672.54	REF 1007PR		WARRANT=100715	RUN=1	REGULAR	
2016/04/040167	10/02/2015 API	71.70	VND 001605 VCH 16-2086	CAREFIRST OF MA	Carefirst Health Insurance;Cou			354448
2016/04/040167	10/02/2015 API	2,565.73	VND 001605 VCH 16-2099	CAREFIRST OF MA	Carefirst Health Insurance;Cou			354447
2016/04/040333	10/15/2015 API	2,565.73	VND 001605 VCH 16-2617	CAREFIRST OF MA	Carefirst Health Insurance;Cou			354688

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED BUDGET							
13	PLANNING & ZONING							
	HOSPITALIZATION							
2016/04/040405	10/01/2015 GEN	554.04	REF					
2016/04/040446	10/21/2015 PRJ	9,665.78	REF 1021PR					
					RECLSS FY16 FRINGE TO GRANT			
					WARRANT=102115 RUN=1 REGULAR			
01010013 510006	DISABILITY	3,342.00	3,342.00	1,119.56	229.84	2,222.44	0.00	100.0%*
2016/04/040327	10/14/2015 API	229.84	VND 006138 VCH 16-2603					354661
01010013 510011	WORKERS COMPENSATION	27,517.39	27,517.39	11,753.10	2,751.74	15,764.29	0.00	100.0%*
2016/04/040328	10/14/2015 API	2,751.74	VND 018253 VCH 16-2533					354606
01010013 510013	DEFERRED COMP - 457 PLAN	11,400.40	11,400.40	0.00	0.00	0.00	11,400.40	.0%
	TOTAL BENEFITS	522,525.54	522,525.54	119,942.54	33,984.36	37,149.26	365,433.74	30.1%
52	OPERATING EXPENSES							
01010013 520006	DUES & SUBSCRIPTIONS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
01010013 520007	PROFESSIONAL FEES	1,650.00	1,650.00	0.00	0.00	250.00	1,400.00	15.2%
01010013 520012	POSTAGE	5,175.00	5,175.00	770.79	292.02	0.00	4,404.21	14.9%
2016/04/040323	10/12/2015 API	214.99	VND 008769 VCH 16-2371					354574
2016/04/040323	10/12/2015 API	63.16	VND 008769 VCH 16-2371					354574
2016/04/040780	10/31/2015 GEN	4.26	REF					
2016/04/040780	10/31/2015 GEN	9.61	REF					
						OCTOBER 10% SURCHARGE		
						OCTOBER 10% SURCHARGE		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010013 520015	PRINTING - GENERAL								
	17,950.00	17,950.00	5,160.74	1,535.72	5,882.62	6,906.64	61.5%*		
2016/04/040163	10/07/2015 API	329.12 VND	010970 VCH 16-2179	THE DAILY TIMES	LEGAL ADS		354399		
2016/04/040218	10/09/2015 API	19.50 VND	013661 VCH 49594	BANK OF AMERICA	GAN DAILY TIMES		945		
2016/04/040218	10/09/2015 API	198.94 VND	013661 VCH 49614	BANK OF AMERICA	NFFA NATL FIRE PROTECT		945		
2016/04/040218	10/09/2015 API	405.00 VND	013661 VCH 49653	BANK OF AMERICA	BEN WEESE AND ASSOC		945		
2016/04/040604	10/28/2015 API	551.50 VND	012486 VCH 16-3043	XEROX CORP	CONSOLIDATED XEROX BILL		354973		
2016/04/040752	10/30/2015 GEN	31.66 REF			XEROX OCTOBER 2015				
01010013 520020	OFFICE SUPPLIES								
	7,900.00	7,900.00	1,943.90	748.05	0.00	5,956.10	24.6%		
2016/04/040218	10/09/2015 API	22.00 VND	013661 VCH 49591	BANK OF AMERICA	UNIFORMS UNLIMITED INC.		945		
2016/04/040495	10/23/2015 API	163.65 VND	013661 VCH 51005	BANK OF AMERICA	OFFICE DEPOT #5910		950		
2016/04/040495	10/23/2015 API	562.40 VND	013661 VCH 51021	BANK OF AMERICA	OFFICE DEPOT #5910		950		
01010013 520022	COPY EQUIPMENT OP LEASE								
	6,317.00	6,317.00	831.56	831.56	4,547.94	937.50	85.2%*		
2016/04/040323	10/12/2015 API	649.26 VND	012486 VCH 16-2354	XEROX CORP	CONSOLIDATED XEROX BILL		354582		
2016/04/040604	10/28/2015 API	182.30 VND	012486 VCH 16-3027	XEROX CORP	CONSOLIDATED XEROX BILL		354973		
01010013 520050	TELEPHONE/LAND LINES								
	3,996.00	3,996.00	615.06	214.55	0.00	3,380.94	15.4%		
2016/04/040327	10/14/2015 API	147.08 VND	011691 VCH 16-2570	VERIZON	BILLING FOR SEPTEMBER 2015		354671		
2016/04/040327	10/14/2015 API	67.47 VND	000721 VCH 16-2596	AT&T	BILLING FOR SEPT 2015		354643		
01010013 520051	TELEPHONE/CELL PHONES								
	3,800.00	3,800.00	1,255.48	349.55	0.00	2,544.52	33.0%		
2016/04/040495	10/23/2015 API	349.55 VND	013661 VCH 51004	BANK OF AMERICA	VZWRLSS APOCC VISB		950		
01010013 520070	VEHICLE EXPENSES-FUEL								
	8,900.00	8,900.00	1,870.41	536.43	0.00	7,029.59	21.0%		
2016/04/040325	10/14/2015 API	536.43 VND	012098 VCH 16-2497	WICO CO	ROADS D SEPTEMBER 2015 FUEL		354687		
01010013 520072	VEHICLE EXPENSES-MAINTENANCE								
	4,100.00	4,100.00	687.14	44.95	0.00	3,412.86	16.8%		
2016/04/040495	10/23/2015 API	44.95 VND	013661 VCH 51039	BANK OF AMERICA	GRANT'S SERVICE CENTER LL		950		

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ORIGINAL APPROP	REVISED							
01010013 520080	LOCAL TRAVEL	1,900.00	1,900.00	0.00	0.00	1,900.00	.0%	
01010013 520082	MEETINGS/SEMINARS - REGISTRATN	1,990.00	1,990.00	1,300.00	0.00	690.00	65.3%*	
01010013 520083	MEETINGS/SEMINARS - HOTEL FEES	990.00	990.00	332.68	0.00	657.32	33.6%*	
01010013 520084	MEETINGS/SEMINARS - TRAVEL	1,193.00	1,193.00	1,767.42	85.11	-574.42	148.1%*	
2016/04/040596	10/23/2015 API		85.11 VND 010589 VCH 16-2783		STEVEN A KAMBAR TRAVEL		354835	
01010013 520085	MEETINGS/SEMINARS - MEALS	990.00	990.00	14.67	14.67	975.33	1.5%	
2016/04/040218	10/09/2015 API		7.59 VND 013661 VCH 49647		BANK OF AMERICA ROYAL FARMS 080		945	
2016/04/040495	10/23/2015 API		7.08 VND 013661 VCH 50989		BANK OF AMERICA ARBYS 0272		950	
01010013 520105	COMPUTER SOFTWARE SUPPORT	11,565.00	11,565.00	960.00	0.00	-960.00	108.3%*	
01010013 520114	GIS SERVICES	71,262.00	75,168.30	1,847.85	1,230.06	5,706.30	67,614.15	10.0%
2016/04/040218	10/09/2015 API		165.00 VND 013661 VCH 49582		BANK OF AMERICA BLS WWW.DATAEAST.COM		945	
2016/04/040218	10/09/2015 API		1.32 VND 013661 VCH 49585		BANK OF AMERICA INTERNATIONAL TRANSACTION		945	
2016/04/040333	10/15/2015 API		1,063.74 VND 004275 VCH 16-2614		GEOGRAPHIC TECH GEOBLADE ANNUAL MAINTENANCE RE		354693	
TOTAL OPERATING EXPENSES		153,178.00	157,084.30	19,357.70	5,882.67	27,951.86	109,774.74	30.1%
53 ONE TIME OPERATING								
01010013 534001	COMPUTER EQUIP < \$5000	0.00	1,800.00	1,513.50	0.00	286.50	84.1%*	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL ONE TIME OPERATING								
0.00	1,800.00	1,513.50	0.00	0.00	286.50	84.1%		
54 CAPITAL EXPENSES								
01010013 540002	CAPITAL - COMPUTER SOFTWARE							
0.00	20,167.00	20,408.57	0.00	0.00	-241.57	101.2%*		
TOTAL CAPITAL EXPENSES								
0.00	20,167.00	20,408.57	0.00	0.00	-241.57	101.2%		
TOTAL PLANNING & ZONING								
1,686,215.54	1,712,088.84	445,297.07	98,404.33	65,101.12	1,201,690.65	29.8%		

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14 GENERAL SERVICES									
50 SALARIES									
01010014 500002	SALARIES - GENERAL								
182,950.00	182,950.00	55,038.51	14,301.47	0.00	127,911.49	30.1%			
2016/04/040144 10/07/2015 PRJ	7,152.04	REF 1007PR		WARRANT=100715	RUN=1 REGULAR				
2016/04/040446 10/21/2015 PRJ	7,149.43	REF 1021PR		WARRANT=102115	RUN=1 REGULAR				
TOTAL SALARIES									
182,950.00	182,950.00	55,038.51	14,301.47	0.00	127,911.49	30.1%			
51 BENEFITS									
01010014 510000	SOCIAL SECURITY								
13,434.87	13,434.87	3,697.87	1,049.95	0.00	9,737.00	27.5%			
2016/04/040144 10/07/2015 PRJ	525.07	REF 1007PR		WARRANT=100715	RUN=1 REGULAR				
2016/04/040446 10/21/2015 PRJ	524.88	REF 1021PR		WARRANT=102115	RUN=1 REGULAR				
01010014 510001	FUNDED RETIREMNT/PENSION								
12,009.00	12,009.00	0.00	0.00	0.00	12,009.00	.0%			
01010014 510002	OPEB								
17,184.00	17,184.00	0.00	0.00	0.00	17,184.00	.0%			
01010014 510005	HOSPITALIZATION								
66,249.00	66,249.00	20,397.98	7,764.76	21,966.16	23,884.86	63.9%*			
2016/04/040144 10/07/2015 PRJ	1,297.72	REF 1007PR		WARRANT=100715	RUN=1 REGULAR				
2016/04/040167 10/02/2015 API	71.70	VND 001605 VCH 16-2086	CAREFIRST OF MA	Carefirst Health Insurance;Cou		354448			
2016/04/040167 10/02/2015 API	2,548.81	VND 001605 VCH 16-2099	CAREFIRST OF MA	Carefirst Health Insurance;Cou		354447			
2016/04/040333 10/15/2015 API	2,548.81	VND 001605 VCH 16-2617	CAREFIRST OF MA	Carefirst Health Insurance;Cou		354688			
2016/04/040446 10/21/2015 PRJ	1,297.72	REF 1021PR		WARRANT=102115	RUN=1 REGULAR				

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ORIGINAL APPROP	REVISED							
01010014 510006	DISABILITY	456.00	456.00	202.35	40.47	253.65	0.00	100.0%*
2016/04/040327	10/14/2015 API		40.47	VND 006138 VCH 16-2603	KELLY & ASSOCIA	KELLY AND ASSOCIATES INS GROUP		354661
01010014 510011	WORKERS COMPENSATION	6,726.12	6,726.12	3,436.67	672.61	3,289.45	0.00	100.0%*
2016/04/040328	10/14/2015 API		672.61	VND 018253 VCH 16-2533	CHESAPEAKE EMPL	Workers Comp		354606
TOTAL BENEFITS		116,058.99	116,058.99	27,734.87	9,527.79	25,509.26	62,814.86	45.9%
52 OPERATING EXPENSES								
01010014 520012	POSTAGE	1,500.00	1,500.00	903.25	753.67	1,746.00	-1,149.25	176.6%*
2016/04/040165	10/05/2015 API		582.00	VND 008769 VCH 16-2149	PITNEY BOWES IN	POSTAGE METER LEASE @ \$582/QU		354430
2016/04/040495	10/23/2015 API		171.67	VND 013661 VCH 51062	BANK OF AMERICA	PITNEY BOWES PI		950
01010014 520020	OFFICE SUPPLIES	700.00	700.00	316.24	95.81	0.00	383.76	45.2%*
2016/04/040218	10/09/2015 API		95.81	VND 013661 VCH 49641	BANK OF AMERICA	STAPLES		945
01010014 520022	COPY EQUIPMENT OP LEASE	10,000.00	10,000.00	1,546.94	1,546.94	7,734.70	718.36	92.8%*
2016/04/040163	10/07/2015 API		773.47	VND 012486 VCH 16-2196	XEROX CORP	XEROX POOLED SERVICE COST		354404
2016/04/040163	10/07/2015 API		773.47	VND 012486 VCH 16-2197	XEROX CORP	XEROX POOLED SERVICE COST		354404
01010014 520031	MAINTENANCE SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
01010014 520031	BLGOB MAINTENANCE SERVICES	0.00	0.00	4,214.04	2,228.02	13,463.27	-17,677.31	100.0%*
2016/04/040027	10/01/2015 API		804.00	VND 011195 VCH 16-2044	THYSSENKRUPP EL	ELEVATOR MAINT - GOB - BLANKET		354347
2016/04/040165	10/05/2015 API		93.75	VND 003133 VCH 16-2105	DLI-SAFETY	GOB ELEVATOR INSPECTION		354417
2016/04/040165	10/05/2015 API		81.00	VND 003988 VCH 16-2107	FIRE PROTECTIVE	FIRE EXTINGUISHER INSPECTIONS		354422
2016/04/040323	10/12/2015 API		65.20	VND 012091 VCH 16-2368	WICO CO DEPT SO	SOLID WASTE - GOB - BLANKET PO		354580
2016/04/040323	10/12/2015 API		385.68	VND 011195 VCH 16-2380	THYSSENKRUPP EL	ELEVATOR MAINT - GOB - BLANKET		354576
2016/04/040323	10/12/2015 API		342.39	VND 017759 VCH 16-2392	ELECTRICAL AUTO	HVAC REPAIR - GOB - BLANKET PO		354570
2016/04/040450	10/20/2015 API		156.00	VND 018921 VCH 16-2711	ADVANCED SECURI	FIRE ALARM MONITOR & INSPECT -		354734

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14	GENERAL SERVICES								
	MAINTENANCE SERVICES								
2016/04/040601	10/26/2015 API	300.00	VND 010876 VCH 16-2924	TELEWIRE INC	PHONE SYSTEM PROGRAMMING - GOB	354896			
01010014	520031 BLNCH MAINTENANCE SERVICES	0.00	0.00	10,963.17	8,630.51	4,568.98	-15,532.15	100.0%*	
2016/04/040165	10/05/2015 API	209.73	VND 003988 VCH 16-2109	FIRE PROTECTIVE	FIRE EXTINGUISHER INSPECTIONS	354422			
2016/04/040165	10/05/2015 API	190.00	VND 017759 VCH 16-2147	ELECTRICAL AUTO	HVAC REPAIR - COURTS - BLANKET	354420			
2016/04/040323	10/12/2015 API	1,628.68	VND 011195 VCH 16-2370	THYSSENKRUPP EL	ELEVATOR MAINT - COURTS - BLAN	354576			
2016/04/040323	10/12/2015 API	342.37	VND 017759 VCH 16-2391	ELECTRICAL AUTO	HVAC REPAIR - COURTS - BLANKET	354570			
2016/04/040596	10/23/2015 API	95.00	VND 017759 VCH 16-2791	ELECTRICAL AUTO	HVAC REPAIR - COURTS - BLANKET	354819			
2016/04/040596	10/23/2015 API	1,431.19	VND 017759 VCH 16-2792	ELECTRICAL AUTO	HVAC REPAIR - COURTS - BLANKET	354819			
2016/04/040596	10/23/2015 API	4,417.33	VND 017759 VCH 16-2793	ELECTRICAL AUTO	HVAC REPAIR - COURTS - BLANKET	354819			
2016/04/040596	10/23/2015 API	316.21	VND 017759 VCH 16-2794	ELECTRICAL AUTO	HVAC REPAIR - COURTS - BLANKET	354819			
01010014	520031 BLOCH MAINTENANCE SERVICES	0.00	0.00	1,690.15	1,038.08	17,438.93	-19,129.08	100.0%*	
2016/04/040165	10/05/2015 API	92.74	VND 003988 VCH 16-2108	FIRE PROTECTIVE	FIRE EXTINGUISHER INSPECTIONS	354422			
2016/04/040323	10/12/2015 API	602.97	VND 011195 VCH 16-2369	THYSSENKRUPP EL	ELEVATOR MAINT - OLD CH - BLAN	354576			
2016/04/040323	10/12/2015 API	342.37	VND 017759 VCH 16-2390	ELECTRICAL AUTO	HVAC REPAIR - OLD CH - BLANKET	354570			
01010014	520031 BLPSB MAINTENANCE SERVICES	0.00	0.00	5,141.54	1,490.18	5,527.94	-10,669.48	100.0%*	
2016/04/040165	10/05/2015 API	127.17	VND 003988 VCH 16-2110	FIRE PROTECTIVE	FIRE EXTINGUISHER INSPECTIONS	354422			
2016/04/040165	10/05/2015 API	405.23	VND 017759 VCH 16-2148	ELECTRICAL AUTO	HVAC REPAIR - PSB - BLANKET PO	354420			
2016/04/040323	10/12/2015 API	69.60	VND 012091 VCH 16-2379	WICO CO DEPT SO	SOLID WASTE - PSB - BLANKET PO	354580			
2016/04/040323	10/12/2015 API	342.37	VND 017759 VCH 16-2389	ELECTRICAL AUTO	HVAC REPAIR - PSB - BLANKET PO	354570			
2016/04/040596	10/23/2015 API	545.81	VND 017759 VCH 16-2790	ELECTRICAL AUTO	HVAC REPAIR - PSB - BLANKET PO	354819			
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	1,248.55	630.36	288.04	463.41	76.8%*	
2016/04/040218	10/09/2015 API	57.27	VND 013661 VCH 49583	BANK OF AMERICA	FASTENAL COMPANY01	945			
2016/04/040450	10/20/2015 API	311.96	VND 002082 VCH 16-2682	CINTAS FIRST AI	BLANKET PO - 1ST AID KIT REFIL	354742			
2016/04/040495	10/23/2015 API	15.29	VND 013661 VCH 51049	BANK OF AMERICA	E D SUPPLY COMPANY INC	950			
2016/04/040495	10/23/2015 API	21.50	VND 013661 VCH 51097	BANK OF AMERICA	ATLANTIC TRACTOR	950			
2016/04/040495	10/23/2015 API	84.98	VND 013661 VCH 51099	BANK OF AMERICA	TRU ARC WELDER GENERATOR	950			
2016/04/040662	10/30/2015 API	129.00	VND 013661 VCH 51474	BANK OF AMERICA	LOWES #00424	952			
2016/04/040752	10/30/2015 GEN	10.36	REF		XEROX OCTOBER 2015				

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01010014 520032	BLGOB MAINTENANCE SUPPLIES	0.00	0.00	849.97	451.69	0.00	-849.97	100.0%*		
2016/04/040218	10/09/2015 API	13.93 VND	013661 VCH	49579	BANK OF AMERICA ROMMEL'S ACE HOME CENTER			945		
2016/04/040218	10/09/2015 API	8.54 VND	013661 VCH	49618	BANK OF AMERICA ROMMEL'S ACE HOME CENTER			945		
2016/04/040218	10/09/2015 API	49.44 VND	013661 VCH	49619	BANK OF AMERICA FASTENAL COMPANY01			945		
2016/04/040218	10/09/2015 API	39.30 VND	013661 VCH	49640	BANK OF AMERICA E D SUPPLY COMPANY INC			945		
2016/04/040495	10/23/2015 API	66.11 VND	013661 VCH	51030	BANK OF AMERICA SHERWIN WILLIAMS #5938			950		
2016/04/040495	10/23/2015 API	-3.75 VND	013661 VCH	51037	BANK OF AMERICA SHERWIN WILLIAMS #5938			950		
2016/04/040495	10/23/2015 API	6.74 VND	013661 VCH	51045	BANK OF AMERICA ROMMEL'S ACE HOME CENTER			950		
2016/04/040495	10/23/2015 API	73.67 VND	013661 VCH	51053	BANK OF AMERICA E D SUPPLY COMPANY INC			950		
2016/04/040495	10/23/2015 API	9.31 VND	013661 VCH	51083	BANK OF AMERICA SHERWIN WILLIAMS #5938			950		
2016/04/040495	10/23/2015 API	19.51 VND	013661 VCH	51092	BANK OF AMERICA SHERWIN WILLIAMS #5938			950		
2016/04/040662	10/30/2015 API	27.70 VND	013661 VCH	51467	BANK OF AMERICA REW MATERIALS 63412			952		
2016/04/040776	10/31/2015 API	15.19 VND	013661 VCH	52710	BANK OF AMERICA SHERWIN WILLIAMS #5938			959		
2016/04/040776	10/31/2015 API	126.00 VND	013661 VCH	52738	BANK OF AMERICA E D SUPPLY COMPANY INC			959		
01010014 520032	BLNCH MAINTENANCE SUPPLIES	0.00	0.00	994.04	48.71	0.00	-994.04	100.0%*		
2016/04/040662	10/30/2015 API	68.87 VND	013661 VCH	51470	BANK OF AMERICA LOWES #00424			952		
2016/04/040662	10/30/2015 API	-40.40 VND	013661 VCH	51471	BANK OF AMERICA E D SUPPLY COMPANY INC			952		
2016/04/040662	10/30/2015 API	20.24 VND	013661 VCH	51475	BANK OF AMERICA E D SUPPLY COMPANY INC			952		
01010014 520032	BLOCH MAINTENANCE SUPPLIES	0.00	0.00	286.13	261.48	0.00	-286.13	100.0%*		
2016/04/040218	10/09/2015 API	10.99 VND	013661 VCH	49644	BANK OF AMERICA LOWES #00424			945		
2016/04/040495	10/23/2015 API	12.28 VND	013661 VCH	50988	BANK OF AMERICA ROMMEL'S ACE HOME CENTER			950		
2016/04/040495	10/23/2015 API	238.21 VND	013661 VCH	51015	BANK OF AMERICA DEMCO			950		
01010014 520032	BLPSB MAINTENANCE SUPPLIES	0.00	0.00	284.36	205.06	0.00	-284.36	100.0%*		
2016/04/040218	10/09/2015 API	24.22 VND	013661 VCH	49595	BANK OF AMERICA LOWES #00424			945		
2016/04/040218	10/09/2015 API	108.96 VND	013661 VCH	49598	BANK OF AMERICA TRACTOR SUPPLY #763			945		
2016/04/040495	10/23/2015 API	38.94 VND	013661 VCH	51058	BANK OF AMERICA LOWES #00424			950		
2016/04/040662	10/30/2015 API	32.94 VND	013661 VCH	51496	BANK OF AMERICA ROMMEL'S ACE HOME CENTER			952		
01010014 520050	TELEPHONE/LAND LINES	1,250.00	1,250.00	339.31	89.10	0.00	910.69	27.1%		
2016/04/040327	10/14/2015 API	88.58 VND	011691 VCH	16-2570	VERIZON		BILLING FOR SEPTEMBER 2015	354671		
2016/04/040327	10/14/2015 API	0.52 VND	000721 VCH	16-2596	AT&T		BILLING FOR SEPT 2015	354643		

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01010014 520050 BLOCH	TELEPHONE/LAND LINES								
	0.00	0.00	102.50	34.04	0.00	-102.50	100.0%*		
2016/04/040327 10/14/2015 API		34.04 VND 011691 VCH 16-2570	VERIZON	BILLING FOR SEPTEMBER 2015		354671			
01010014 520051	TELEPHONE/CELL PHONES								
	3,800.00	3,800.00	1,019.52	179.62	0.00	2,780.48	26.8%		
2016/04/040495 10/23/2015 API		179.62 VND 013661 VCH 50997	BANK OF AMERICA	VZWRLSS IVR VB		950			
01010014 520060	UTILITIES/ELECTRIC								
	0.00	0.00	0.00	0.00	1.00	-1.00	100.0%*		
01010014 520060 BLGOB	UTILITIES/ELECTRIC								
	0.00	0.00	37,413.36	0.00	0.00	-37,413.36	100.0%*		
01010014 520060 BLNCH	UTILITIES/ELECTRIC								
	0.00	0.00	34,961.95	8,037.51	0.00	-34,961.95	100.0%*		
2016/04/040742 10/30/2015 API		8,037.51 VND 013000 VCH 16-3259W	DELMARVA POWER	55003790015		800340			
01010014 520060 BLOCH	UTILITIES/ELECTRIC								
	0.00	0.00	11,780.13	2,761.22	0.00	-11,780.13	100.0%*		
2016/04/040742 10/30/2015 API		2,761.22 VND 013000 VCH 16-3266W	DELMARVA POWER	55004450601		800344			
01010014 520060 BLPSB	UTILITIES/ELECTRIC								
	0.00	0.00	11,082.17	2,755.53	0.00	-11,082.17	100.0%*		
2016/04/040742 10/30/2015 API		2,755.53 VND 013000 VCH 16-3238W	DELMARVA POWER	55000999734		79534			
01010014 520061 BLGOB	UTILITIES/GAS & PROPANE								
	0.00	0.00	6,155.35	1,979.50	23,844.65	-30,000.00	100.0%*		
2016/04/040323 10/12/2015 API		1,955.35 VND 001987 VCH 16-2387	CHESAPEAKE UTIL	BLANKET PO - GAS - GOB		354565			
2016/04/040323 10/12/2015 API		24.15 VND 001987 VCH 16-2388	CHESAPEAKE UTIL	BLANKET PO - GAS - GOB		354565			
01010014 520061 BLNCH	UTILITIES/GAS & PROPANE								
	0.00	0.00	350.89	220.72	11,649.11	-12,000.00	100.0%*		
2016/04/040323 10/12/2015 API		203.47 VND 001987 VCH 16-2384	CHESAPEAKE UTIL	BLANKET PO - GAS - COURTS		354565			
2016/04/040323 10/12/2015 API		17.25 VND 001987 VCH 16-2385	CHESAPEAKE UTIL	BLANKET PO - GAS - COURTS		354565			

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ORIGINAL APPROP	REVISED						
01010014 520061 BLOCH	UTILITIES/GAS & PROPANE	0.00	117.00	39.00	11,883.00	-12,000.00	100.0%*
2016/04/040323 10/12/2015 API		0.00	39.00 VND 001987 VCH 16-2386		CHESAPEAKE UTIL BLANKET PO - GAS - OLD CH		354565
01010014 520061 BLPSB	UTILITIES/GAS & PROPANE	0.00	515.12	284.26	7,484.88	-8,000.00	100.0%*
2016/04/040601 10/26/2015 API		0.00	193.26 VND 001987 VCH 16-2918		CHESAPEAKE UTIL BLANKET PO - GAS - PSB		354870
2016/04/040601 10/26/2015 API		0.00	91.00 VND 001987 VCH 16-2919		CHESAPEAKE UTIL BLANKET PO - GAS - PSB		354870
01010014 520063 BLGLD	UTILITIES/WATER & SEWER	0.00	96.33	0.00	303.67	-400.00	100.0%*
01010014 520063 BLGOB	UTILITIES/WATER & SEWER	0.00	455.85	455.85	1,444.15	-1,900.00	100.0%*
2016/04/040328 10/14/2015 API		0.00	455.85 VND 002099 VCH 16-2567		CITY OF SALISBU CITY WATER - BLANKET PO - GOB		354608
01010014 520063 BLNCH	UTILITIES/WATER & SEWER	0.00	2,086.78	2,086.78	1,913.22	-4,000.00	100.0%*
2016/04/040327 10/14/2015 API		0.00	2,086.78 VND 002099 VCH 16-2568		CITY OF SALISBU CITY WATER - BLANKET PO - COUR		354653
01010014 520063 BLOCH	UTILITIES/WATER & SEWER	0.00	222.86	222.86	567.14	-790.00	100.0%*
2016/04/040328 10/14/2015 API		0.00	222.86 VND 002099 VCH 16-2566		CITY OF SALISBU CITY WATER - BLANKET PO - OLD		354608
01010014 520063 BLPSB	UTILITIES/WATER & SEWER	0.00	1,212.21	466.21	1,587.79	-2,800.00	100.0%*
2016/04/040327 10/14/2015 API		0.00	466.21 VND 002099 VCH 16-2569		CITY OF SALISBU CITY WATER - BLANKET PO - PSB		354653
01010014 520064	UTILITIES/OTHER	200.00	0.00	0.00	0.00	200.00	.0%
01010014 520065	UTILITIES / ESG LEASE	118,326.00	59,163.21	0.00	59,162.79	0.00	100.0%*
01010014 520070	VEHICLE EXPENSES-FUEL	4,000.00	890.91	320.43	0.00	3,109.09	22.3%
2016/04/040325 10/14/2015 API		4,000.00	320.43 VND 012098 VCH 16-2501		WICO CO ROADS D SEPTEMBER 2015 FUEL		354687

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01010014 520072	VEHICLE EXPENSES-MAINTENANCE								
3,250.00	3,250.00	234.23	75.00	0.00	3,015.77	7.2%			
2016/04/040495 10/23/2015 API		75.00 VND 013661 VCH 51020							950
01010014 520111 BLGOB	EXTERMINATOR SERVICES								
0.00	0.00	180.00	90.00	360.00	-540.00	100.0%*			
2016/04/040450 10/20/2015 API		45.00 VND 018582 VCH 16-2712							354736
2016/04/040601 10/26/2015 API		45.00 VND 018582 VCH 16-2920							354869
01010014 520111 BLNCH	EXTERMINATOR SERVICES								
0.00	0.00	120.00	60.00	240.00	-360.00	100.0%*			
2016/04/040450 10/20/2015 API		30.00 VND 018582 VCH 16-2714							354736
2016/04/040601 10/26/2015 API		30.00 VND 018582 VCH 16-2922							354869
01010014 520111 BLOCH	EXTERMINATOR SERVICES								
0.00	0.00	120.00	60.00	240.00	-360.00	100.0%*			
2016/04/040450 10/20/2015 API		30.00 VND 018582 VCH 16-2713							354736
2016/04/040601 10/26/2015 API		30.00 VND 018582 VCH 16-2921							354869
01010014 520111 BLPSB	EXTERMINATOR SERVICES								
0.00	0.00	120.00	60.00	240.00	-360.00	100.0%*			
2016/04/040450 10/20/2015 API		30.00 VND 018582 VCH 16-2715							354736
2016/04/040601 10/26/2015 API		30.00 VND 018582 VCH 16-2923							354869
01010014 520180	UNIFORMS								
800.00	800.00	0.00	0.00	0.00	800.00	.0%			
01010014 520206	INSURANCE - PERFORMANCE								
6,515.00	6,515.00	0.00	0.00	0.00	6,515.00	.0%			
01010014 530070	GOB EXPENSES - OPERATING								
204,000.00	204,000.00	0.00	0.00	0.00	204,000.00	.0%			
01010014 530072	OLD COURTHOUSE OPERATING EXP								
88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	.0%			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010014 530074	NEW COURTHOUSE OPERATING EXP	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	.0%
01010014 530076	HURDLE/FRITZ/EXTENSION BLDGS	1,000.00	1,000.00	639.63	0.00	25.37	335.00	66.5%*
01010014 530077	PUBLIC SAFETY BLDG OPER EXP	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	.0%
01010014 530079	GOLDMAN ANNEX EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
01010014 533005	BLGOB JANITORIAL SERVICES	0.00	0.00	12,645.26	3,332.55	26,930.92	-39,576.18	100.0%*
2016/04/040328	10/14/2015 API	2,724.00	VND 018054 VCH 16-2562	SENTRAL BUILDIN CLEANING SVCS - BLANKET PO				354628
2016/04/040450	10/20/2015 API	366.15	VND 002325 VCH 16-2709	STAPLES ADVANTA JANITORIAL SUPPLIES - BLANKET				354759
2016/04/040722	10/29/2015 API	242.40	VND 002325 VCH 16-3106	STAPLES ADVANTA JANITORIAL SUPPLIES - BLANKET				355029
01010014 533005	BLNCH JANITORIAL SERVICES	0.00	0.00	15,848.58	4,535.70	32,887.68	-48,736.26	100.0%*
2016/04/040165	10/05/2015 API	110.00	VND 002325 VCH 16-2106	STAPLES ADVANTA JANITORIAL SUPPLIES - BLANKET				354435
2016/04/040328	10/14/2015 API	3,661.00	VND 018054 VCH 16-2564	SENTRAL BUILDIN CLEANING SVCS - BLANKET PO				354628
2016/04/040450	10/20/2015 API	80.70	VND 002325 VCH 16-2710	STAPLES ADVANTA JANITORIAL SUPPLIES - BLANKET				354759
2016/04/040495	10/23/2015 API	219.10	VND 013661 VCH 51000	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.				950
2016/04/040722	10/29/2015 API	242.40	VND 002325 VCH 16-3105	STAPLES ADVANTA JANITORIAL SUPPLIES - BLANKET				355029
2016/04/040776	10/31/2015 API	222.50	VND 013661 VCH 52706	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.				959
01010014 533005	BLOCH JANITORIAL SERVICES	0.00	0.00	10,271.19	2,660.00	23,232.47	-33,503.66	100.0%*
2016/04/040328	10/14/2015 API	2,660.00	VND 018054 VCH 16-2563	SENTRAL BUILDIN CLEANING SVCS - BLANKET PO				354628
01010014 533005	BLPSB JANITORIAL SERVICES	0.00	0.00	10,174.31	2,096.60	16,193.29	-26,367.60	100.0%*
2016/04/040328	10/14/2015 API	1,655.00	VND 018054 VCH 16-2565	SENTRAL BUILDIN CLEANING SVCS - BLANKET PO				354628
2016/04/040495	10/23/2015 API	219.10	VND 013661 VCH 51000	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.				950
2016/04/040776	10/31/2015 API	222.50	VND 013661 VCH 52706	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.				959

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL OPERATING EXPENSES								
681,841.00	681,841.00	246,757.03	50,282.99	270,958.99	164,124.98	75.9%		
54 CAPITAL EXPENSES								
01010014 530071	GOB EXPENSES - CAPITAL							
39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	.0%		
01010014 530075	NEW COURTHOUSE CAPITAL EXP							
165,000.00	165,000.00	0.00	0.00	12,500.00	152,500.00	7.6%		
01010014 540008	CAPITAL - BUILDING/IMPROVMNT							
113,100.00	113,100.00	0.00	0.00	0.00	113,100.00	.0%		
01010014 540008 BLHFE	CAPITAL - BUILDING/IMPROVMNT							
0.00	0.00	0.00	0.00	23,535.00	-23,535.00	100.0%*		
TOTAL CAPITAL EXPENSES								
317,100.00	317,100.00	0.00	0.00	36,035.00	281,065.00	11.4%		
TOTAL GENERAL SERVICES								
1,297,949.99	1,297,949.99	329,530.41	74,112.25	332,503.25	635,916.33	51.0%		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
15 IT								
50 SALARIES								
01010015 500002	SALARIES - GENERAL							
349,941.00	349,941.00	92,646.41	24,081.80	0.00	257,294.59	26.5%		
2016/04/040144 10/07/2015 PRJ	12,040.88	REF 1007PR		WARRANT=100715	RUN=1 REGULAR			
2016/04/040446 10/21/2015 PRJ	12,040.92	REF 1021PR		WARRANT=102115	RUN=1 REGULAR			
TOTAL SALARIES								
349,941.00	349,941.00	92,646.41	24,081.80	0.00	257,294.59	26.5%		
51 BENEFITS								
01010015 510000	SOCIAL SECURITY							
25,956.37	25,956.37	6,191.10	1,756.66	0.00	19,765.27	23.9%		
2016/04/040144 10/07/2015 PRJ	878.33	REF 1007PR		WARRANT=100715	RUN=1 REGULAR			
2016/04/040446 10/21/2015 PRJ	878.33	REF 1021PR		WARRANT=102115	RUN=1 REGULAR			
01010015 510001	FUNDED RETIREMNT/PENSION							
16,357.00	16,357.00	0.00	0.00	0.00	16,357.00	.0%		
01010015 510002	OPEB							
25,568.00	25,568.00	0.00	0.00	0.00	25,568.00	.0%		
01010015 510005	HOSPITALIZATION							
51,136.00	51,136.00	16,761.44	4,249.64	0.00	34,374.56	32.8%		
2016/04/040144 10/07/2015 PRJ	2,124.82	REF 1007PR		WARRANT=100715	RUN=1 REGULAR			
2016/04/040446 10/21/2015 PRJ	2,124.82	REF 1021PR		WARRANT=102115	RUN=1 REGULAR			
01010015 510006	DISABILITY							
947.00	947.00	344.80	68.96	602.20	0.00	100.0%*		
2016/04/040327 10/14/2015 API	68.96	VND 006138 VCH 16-2603	KELLY & ASSOCIA	KELLY AND ASSOCIATES	INS GROUP	354661		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010015 510011	WORKERS COMPENSATION						
	7,890.53	7,890.53	3,892.35	789.05	3,998.18	0.00	100.0%*
2016/04/040328	10/14/2015 API	789.05	VND 018253 VCH 16-2533	CHESAPEAKE EMPL Workers Comp			354606
01010015 510013	DEFERRED COMP - 457 PLAN						
	3,240.00	3,240.00	0.00	0.00	0.00	3,240.00	.0%
TOTAL BENEFITS							
	131,094.90	131,094.90	27,189.69	6,864.31	4,600.38	99,304.83	24.2%
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						
	50.00	50.00	0.00	0.00	0.00	50.00	.0%
01010015 520020	OFFICE SUPPLIES						
	500.00	500.00	113.51	0.00	0.00	386.49	22.7%
01010015 520031	MAINTENANCE & REPAIRS						
	10,000.00	10,000.00	2,319.28	299.91	0.00	7,680.72	23.2%
2016/04/040359	10/16/2015 API	299.91	VND 013661 VCH 50667	BANK OF AMERICA WWW.ATBATT.COM			949
01010015 520050	TELEPHONE/LAND LINES						
	13,700.00	14,555.75	974.02	0.00	855.75	12,725.98	12.6%
01010015 520051	TELEPHONE/CELL PHONES						
	5,040.00	5,040.00	2,167.05	983.03	0.00	2,872.95	43.0%*
2016/04/040776	10/31/2015 API	193.86	VND 013661 VCH 52952	BANK OF AMERICA COMCAST OF SALISBURY			959
2016/04/040776	10/31/2015 API	789.17	VND 013661 VCH 53002	BANK OF AMERICA VZWRLSS IVR VB			959

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010015 520070	VEHICLE EXPENSES-FUEL								
960.00	960.00	60.19	22.29	0.00	899.81	6.3%			
2016/04/040325 10/14/2015 API		22.29 VND 012098 VCH 16-2506							354687
01010015 520072	VEHICLE EXPENSES-MAINTENANCE								
500.00	500.00	0.00	0.00	0.00	500.00	.0%			
01010015 520080	LOCAL TRAVEL								
250.00	250.00	0.00	0.00	0.00	250.00	.0%			
01010015 520105	COMPUTER SOFTWARE SUPPORT								
213,400.00	230,648.25	395.00	0.00	152,242.32	78,010.93	66.2%*			
01010015 520117	MAINTENANCE/SERVICE CONTRACTS								
33,904.00	35,458.40	9,276.75	0.00	1,554.40	24,627.25	30.5%			
01010015 529999	UNALLOCATED PURCHASE CARD TRAN								
0.00	0.00	125.93	125.93	0.00	-125.93	100.0%*			
2016/04/040776 10/31/2015 API		125.93 VND 013661 VCH 52895							959
	TOTAL OPERATING EXPENSES								
	279,404.00	299,062.40	15,431.73	1,431.16	154,652.47	128,978.20	56.9%		
53 ONE TIME OPERATING									
01010015 534001	COMPUTER EQUIP < \$5000								
4,000.00	13,647.00	0.00	0.00	9,647.00	4,000.00	70.7%*			
	TOTAL ONE TIME OPERATING								
	4,000.00	13,647.00	0.00	0.00	9,647.00	4,000.00	70.7%		
54 CAPITAL EXPENSES									
01010015 540001	CAPITAL - COMPUTER EQUIPMENT								
5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	.0%			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
15	IT							
01010015 540009	CAPITAL - OTHER							
35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	.0%		
TOTAL CAPITAL EXPENSES								
40,200.00	40,200.00	0.00	0.00	0.00	40,200.00	.0%		
TOTAL IT								
804,639.90	833,945.30	135,267.83	32,377.27	168,899.85	529,777.62	36.5%		

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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								
107,513.00	107,513.00	31,425.95	8,269.99	0.00	76,087.05	29.2%			
2016/04/040144	10/07/2015 PRJ	4,134.99	REF 1007PR	WARRANT=100715	RUN=1 REGULAR				
2016/04/040446	10/21/2015 PRJ	4,135.00	REF 1021PR	WARRANT=102115	RUN=1 REGULAR				
01010016 500005	SALARIES - BOARD MEMBERS								
13,000.00	13,000.00	3,800.08	1,000.02	0.00	9,199.92	29.2%			
2016/04/040144	10/07/2015 PRJ	500.01	REF 1007PR	WARRANT=100715	RUN=1 REGULAR				
2016/04/040446	10/21/2015 PRJ	500.01	REF 1021PR	WARRANT=102115	RUN=1 REGULAR				
01010016 500006	SALARIES - ATTORNEYS								
10,000.00	10,000.00	3,530.61	769.24	0.00	6,469.39	35.3%*			
2016/04/040144	10/07/2015 PRJ	384.62	REF 1007PR	WARRANT=100715	RUN=1 REGULAR				
2016/04/040446	10/21/2015 PRJ	384.62	REF 1021PR	WARRANT=102115	RUN=1 REGULAR				
TOTAL SALARIES									
130,513.00	130,513.00	38,756.64	10,039.25	0.00	91,756.36	29.7%			
51 BENEFITS									
01010016 510000	SOCIAL SECURITY								
9,266.34	9,266.34	2,479.02	698.74	0.00	6,787.32	26.8%			
2016/04/040144	10/07/2015 PRJ	349.37	REF 1007PR	WARRANT=100715	RUN=1 REGULAR				
2016/04/040446	10/21/2015 PRJ	349.37	REF 1021PR	WARRANT=102115	RUN=1 REGULAR				
01010016 510001	FUNDED RETIREMNT/PENSION								
7,096.00	7,096.00	0.00	0.00	0.00	7,096.00	.0%			
01010016 510002	OPEB								
19,697.00	19,697.00	0.00	0.00	0.00	19,697.00	.0%			

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010016 510005		HOSPITALIZATION							
	58,643.00	58,643.00		18,928.06	6,417.18	13,232.58	26,482.36	54.8%*	
2016/04/040144	10/07/2015 PRJ		1,636.91	REF 1007PR					
2016/04/040167	10/02/2015 API		43.02	VND 001605 VCH 16-2086	CAREFIRST OF MA	WARRANT=100715 RUN=1 REGULAR			354448
2016/04/040167	10/02/2015 API		1,550.17	VND 001605 VCH 16-2099	CAREFIRST OF MA	Carefirst Health Insurance;Cou			354447
2016/04/040333	10/15/2015 API		1,550.17	VND 001605 VCH 16-2617	CAREFIRST OF MA	Carefirst Health Insurance;Cou			354688
2016/04/040446	10/21/2015 PRJ		1,636.91	REF 1021PR		WARRANT=102115 RUN=1 REGULAR			
01010016 510006		DISABILITY							
	333.00	333.00		128.75	25.75	204.25	0.00	100.0%*	
2016/04/040327	10/14/2015 API		25.75	VND 006138 VCH 16-2603	KELLY & ASSOCIA	KELLY AND ASSOCIATES INS GROUP			354661
01010016 510011		WORKERS COMPENSATION							
	3,140.94	3,140.94		1,256.36	314.09	1,884.58	0.00	100.0%*	
2016/04/040328	10/14/2015 API		314.09	VND 018253 VCH 16-2533	CHESAPEAKE EMPL	Workers Comp			354606
01010016 510013		DEFERRED COMP - 457 PLAN							
	108.00	108.00		0.00	0.00	0.00	108.00	.0%	
TOTAL BENEFITS									
	98,284.28	98,284.28		22,792.19	7,455.76	15,321.41	60,170.68	38.8%	
52 OPERATING EXPENSES									
01010016 520002		ADVERTISING							
	4,500.00	4,500.00		2,390.40	0.00	0.00	2,109.60	53.1%*	
01010016 520006		DUES & SUBSCRIPTIONS							
	1,270.00	1,270.00		520.00	100.00	0.00	750.00	40.9%*	
2016/04/040602	10/27/2015 API		100.00	VND 017543 VCH 16-2964	LIBERTY MUTUAL	Richard Fords' Annual Bond 10/			354921
01010016 520007		PROFESSIONAL FEES							
	4,000.00	4,000.00		809.12	675.36	3,190.88	0.00	100.0%*	
2016/04/040602	10/27/2015 API		675.36	VND 007220 VCH 16-2965	MARYLAND STATE	Money used for Aclohol Complia			354923

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ORIGINAL APPROP	REVISED							
01010016 520012	POSTAGE	450.00	450.00	77.81	0.00	372.19	17.3%	
01010016 520020	OFFICE SUPPLIES	2,800.00	2,800.00	790.27	130.65	1,849.73	33.9%*	
2016/04/040323	10/12/2015 API		20.00 VND	015448 VCH	16-2393	COMPLETE CLEANI	Trash Disposal	354567
2016/04/040359	10/16/2015 API		102.95 VND	013661 VCH	50768	BANK OF AMERICA	STAPLES DIRECT	949
2016/04/040662	10/30/2015 API		7.70 VND	013661 VCH	51583	BANK OF AMERICA	EASTERN SHORE COFFEE & WA	952
01010016 520022	COPY EQUIPMENT OP LEASE	2,008.00	2,008.00	277.00	277.00	-192.00	109.6%*	
2016/04/040323	10/12/2015 API		150.13 VND	012486 VCH	16-2354	XEROX CORP	CONSOLIDATED XEROX BILL	354582
2016/04/040604	10/28/2015 API		126.87 VND	012486 VCH	16-3025	XEROX CORP	CONSOLIDATED XEROX BILL	354973
01010016 520031	MAINTENANCE & REPAIRS	500.00	500.00	0.00	0.00	500.00	.0%	
01010016 520033	RENT	13,992.00	13,992.00	6,000.00	2,400.00	-408.00	102.9%*	
2016/04/040323	10/12/2015 API		1,200.00 VND	015420 VCH	16-2394	PLAZA GALLERY L	Liquor License Dept. Rent - fo	354575
2016/04/040602	10/27/2015 API		1,200.00 VND	015420 VCH	16-2931	PLAZA GALLERY L	Liquor License Dept. Rent - fo	354930
01010016 520050	TELEPHONE/LAND LINES	1,200.00	1,200.00	342.15	100.40	857.85	28.5%	
2016/04/040327	10/14/2015 API		57.85 VND	011691 VCH	16-2570	VERIZON	BILLING FOR SEPTEMBER 2015	354671
2016/04/040327	10/14/2015 API		1.96 VND	000721 VCH	16-2596	AT&T	BILLING FOR SEPT 2015	354643
2016/04/040662	10/30/2015 API		40.59 VND	013661 VCH	51581	BANK OF AMERICA	VERIZON ONETIMEPAY	952
01010016 520051	TELEPHONE/CELL PHONES	1,020.00	1,020.00	370.08	100.02	649.92	36.3%*	
2016/04/040662	10/30/2015 API		100.02 VND	013661 VCH	51579	BANK OF AMERICA	VZWRLLSS MY VZ VB P	952
01010016 520070	VEHICLE EXPENSES-FUEL	3,000.00	3,000.00	54.88	25.51	2,945.12	1.8%	
2016/04/040325	10/14/2015 API		25.51 VND	012098 VCH	16-2512	WICO CO ROADS D	SEPTEMBER 2015 FUEL	354687

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010016 520072	VEHICLE EXPENSES-MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
01010016 520080	LOCAL TRAVEL	3,764.00	3,764.00	706.99	331.29	0.00	3,057.01	18.8%	
2016/04/040163	10/07/2015 API		136.75 VND 018939 VCH 16-2176		RICHARD FORD TRAVEL			354394	
2016/04/040602	10/27/2015 API		194.54 VND 018939 VCH 16-2976		RICHARD FORD TRAVEL			354932	
01010016 520082	MEETINGS/SEMINARS - REGISTRATN	400.00	400.00	0.00	0.00	0.00	400.00	.0%	
01010016 520083	MEETINGS/SEMINARS - HOTEL FEES	500.00	500.00	0.00	0.00	0.00	500.00	.0%	
01010016 520084	MEETINGS/SEMINARS - TRAVEL	300.00	300.00	0.00	0.00	0.00	300.00	.0%	
01010016 520085	MEETINGS/SEMINARS - MEALS	500.00	500.00	85.55	0.00	0.00	414.45	17.1%	
01010016 529999	UNALLOCATED PURCHASE CARD TRAN	0.00	0.00	568.72	568.72	0.00	-568.72	100.0%*	
2016/04/040776	10/31/2015 API		40.59 VND 013661 VCH 52781		BANK OF AMERICA VERIZON ONETIMEPAY			959	
2016/04/040776	10/31/2015 API		100.06 VND 013661 VCH 52811		BANK OF AMERICA VZWRSS IVR VB			959	
2016/04/040776	10/31/2015 API		425.07 VND 013661 VCH 52838		BANK OF AMERICA GAN NEWS JOURNAL-CCC			959	
2016/04/040776	10/31/2015 API		3.00 VND 013661 VCH 53003		BANK OF AMERICA WOR WIC REGISTRATION			959	
TOTAL OPERATING EXPENSES		41,204.00	41,204.00	12,992.97	4,708.95	13,673.88	14,537.15	64.7%	
TOTAL LIQUOR/LICENSE BOARD		270,001.28	270,001.28	74,541.80	22,203.96	28,995.29	166,464.19	38.3%	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
17 SHERIFF'S DEPARTMENT									
50 SALARIES									
01020017 500001	SALARIES - ELECTED								
95,000.00	95,000.00	27,769.26	7,307.70	0.00	67,230.74	29.2%			
2016/04/040144 10/07/2015 PRJ	3,653.85 REF 1007PR			WARRANT=100715	RUN=1 REGULAR				
2016/04/040446 10/21/2015 PRJ	3,653.85 REF 1021PR			WARRANT=102115	RUN=1 REGULAR				
01020017 500002 40002	SALARIES - SWORN								
5,441,669.00	5,441,669.00	1,528,982.23	398,526.30	0.00	3,912,686.77	28.1%			
2016/04/040144 10/07/2015 PRJ	198,880.45 REF 1007PR			WARRANT=100715	RUN=1 REGULAR				
2016/04/040446 10/21/2015 PRJ	199,645.85 REF 1021PR			WARRANT=102115	RUN=1 REGULAR				
01020017 500002 40003	SALARIES - CIVILIAN ADMIN								
428,708.00	428,708.00	125,210.45	33,182.31	0.00	303,497.55	29.2%			
2016/04/040144 10/07/2015 PRJ	18,093.28 REF 1007PR			WARRANT=100715	RUN=1 REGULAR				
2016/04/040446 10/21/2015 PRJ	15,089.03 REF 1021PR			WARRANT=102115	RUN=1 REGULAR				
01020017 500002 40004	SALARIES - PCOS								
350,265.00	350,265.00	97,802.35	25,789.14	0.00	252,462.65	27.9%			
2016/04/040144 10/07/2015 PRJ	12,894.57 REF 1007PR			WARRANT=100715	RUN=1 REGULAR				
2016/04/040446 10/21/2015 PRJ	12,894.57 REF 1021PR			WARRANT=102115	RUN=1 REGULAR				
01020017 500002 40005	SALARIES - PROMO ADJ								
26,642.00	26,642.00	0.00	0.00	0.00	26,642.00	.0%			
01020017 500002 40006	SALARIES - SHIFT DIFF SWORN								
22,807.00	22,807.00	5,055.90	1,296.25	0.00	17,751.10	22.2%			
2016/04/040144 10/07/2015 PRJ	657.50 REF 1007PR			WARRANT=100715	RUN=1 REGULAR				
2016/04/040446 10/21/2015 PRJ	638.75 REF 1021PR			WARRANT=102115	RUN=1 REGULAR				
01020017 500002 40007	SALARIES - SHIFT DIFF PCO								
4,920.00	4,920.00	1,276.90	331.00	0.00	3,643.10	26.0%			
2016/04/040144 10/07/2015 PRJ	168.00 REF 1007PR			WARRANT=100715	RUN=1 REGULAR				
2016/04/040446 10/21/2015 PRJ	163.00 REF 1021PR			WARRANT=102115	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	12,117.00	7,728.00	0.00	50,883.00	19.2%
2016/04/040144	10/07/2015 PRJ		3,759.00	REF 1007PR		WARRANT=100715	RUN=1 REGULAR	
2016/04/040446	10/21/2015 PRJ		3,759.00	REF 1021PR		WARRANT=102115	RUN=1 REGULAR	
2016/04/040673	10/23/2015 PRJ		210.00	REF mS1015		WARRANT=mS1015	RUN=9 MISCELLA	
01020017 500003 40010	SALARIES - OVERTIME- PCO SCHED	47,900.00	47,900.00	15,926.23	4,231.87	0.00	31,973.77	33.2%
2016/04/040144	10/07/2015 PRJ		2,134.48	REF 1007PR		WARRANT=100715	RUN=1 REGULAR	
2016/04/040446	10/21/2015 PRJ		2,097.39	REF 1021PR		WARRANT=102115	RUN=1 REGULAR	
01020017 500003 40011	SALARIES - OVERTIME- SWORN	187,445.00	187,445.00	53,103.75	17,084.39	0.00	134,341.25	28.3%
2016/04/040144	10/07/2015 PRJ		7,692.63	REF 1007PR		WARRANT=100715	RUN=1 REGULAR	
2016/04/040446	10/21/2015 PRJ		9,391.76	REF 1021PR		WARRANT=102115	RUN=1 REGULAR	
01020017 500003 40012	SALARIES -OVERTIME-COURT SECUR	33,401.00	33,401.00	9,563.49	3,505.40	0.00	23,837.51	28.6%
2016/04/040144	10/07/2015 PRJ		2,620.45	REF 1007PR		WARRANT=100715	RUN=1 REGULAR	
2016/04/040446	10/21/2015 PRJ		884.95	REF 1021PR		WARRANT=102115	RUN=1 REGULAR	
01020017 500003 40013	SALARIES - OVERTIME - SERT	30,000.00	30,000.00	5,566.54	1,053.21	0.00	24,433.46	18.6%
2016/04/040446	10/21/2015 PRJ		1,053.21	REF 1021PR		WARRANT=102115	RUN=1 REGULAR	
01020017 500003 40015	SALARIES - OVERTIME - REC&PKS	10,000.00	10,000.00	513.49	0.00	0.00	9,486.51	5.1%
01020017 500003 40016	SALARIES - OVERTIME - REIMB	180,441.00	180,441.00	54,779.50	26,179.32	0.00	125,661.50	30.4%
2016/04/040144	10/07/2015 PRJ		18,689.00	REF 1007PR		WARRANT=100715	RUN=1 REGULAR	
2016/04/040446	10/21/2015 PRJ		7,490.32	REF 1021PR		WARRANT=102115	RUN=1 REGULAR	
01020017 500003 40019	SALARIES - OVERTIME - TSA	97,000.00	97,000.00	30,387.46	7,199.24	0.00	66,612.54	31.3%
2016/04/040144	10/07/2015 PRJ		3,792.06	REF 1007PR		WARRANT=100715	RUN=1 REGULAR	
2016/04/040446	10/21/2015 PRJ		3,407.18	REF 1021PR		WARRANT=102115	RUN=1 REGULAR	

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ORIGINAL APPROP	REVISED BUDGET							
01020017 500004 40025	SALARIES - P/T COURT SEC SWORN	101,330.00	101,330.00	32,092.93	7,310.92	0.00	69,237.07	31.7%
2016/04/040144 10/07/2015 PRJ			3,297.54	REF 1007PR		WARRANT=100715	RUN=1 REGULAR	
2016/04/040446 10/21/2015 PRJ			4,013.38	REF 1021PR		WARRANT=102115	RUN=1 REGULAR	
01020017 500004 40026	SALARIES - P/T COURT SEC CIVIL	111,694.00	111,694.00	35,187.55	9,030.48	0.00	76,506.45	31.5%
2016/04/040144 10/07/2015 PRJ			4,744.44	REF 1007PR		WARRANT=100715	RUN=1 REGULAR	
2016/04/040446 10/21/2015 PRJ			4,286.04	REF 1021PR		WARRANT=102115	RUN=1 REGULAR	
01020017 500004 40027	SALARIES - P/T QRTERMSTER ASST	15,460.00	15,460.00	4,104.80	1,092.00	0.00	11,355.20	26.6%
2016/04/040144 10/07/2015 PRJ			532.00	REF 1007PR		WARRANT=100715	RUN=1 REGULAR	
2016/04/040446 10/21/2015 PRJ			560.00	REF 1021PR		WARRANT=102115	RUN=1 REGULAR	
01020017 500097	GRANT FUNDING OFFSET	-152,538.00	-152,538.00	0.00	0.00	0.00	-152,538.00	.0%*
TOTAL SALARIES		7,095,144.00	7,095,144.00	2,039,439.83	550,847.53	0.00	5,055,704.17	28.7%
51 BENEFITS								
01020017 510000	SOCIAL SECURITY	522,181.75	522,181.75	4,314.36	1,666.33	0.00	517,867.39	.8%
2016/04/040144 10/07/2015 PRJ			266.05	REF 1007PR		WARRANT=100715	RUN=1 REGULAR	
2016/04/040446 10/21/2015 PRJ			266.05	REF 1021PR		WARRANT=102115	RUN=1 REGULAR	
2016/04/040778 10/31/2015 GEN			496.44	REF		RECLS FRINGE TO	GRANT	
2016/04/040778 10/31/2015 GEN			280.84	REF		RECLS FRINGE TO	GRANT	
2016/04/040778 10/31/2015 GEN			183.11	REF		RECLS FRINGE TO	GRANT	
2016/04/040778 10/31/2015 GEN			148.03	REF		RECLS FRINGE TO	GRANT	
2016/04/040778 10/31/2015 GEN			25.81	REF		RECLS FRINGE TO	GRANT	
01020017 510000 40002	SOCIAL SECURITY	0.00	0.00	103,100.70	28,690.99	0.00	-103,100.70	100.0%*
2016/04/040144 10/07/2015 PRJ			14,320.12	REF 1007PR		WARRANT=100715	RUN=1 REGULAR	
2016/04/040446 10/21/2015 PRJ			14,370.87	REF 1021PR		WARRANT=102115	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 510000 40003	SOCIAL SECURITY	0.00	0.00	8,327.05	2,383.91	0.00	-8,327.05	100.0%*	
2016/04/040144	10/07/2015 PRJ	1,306.96	REF 1007PR				WARRANT=100715	RUN=1 REGULAR	
2016/04/040446	10/21/2015 PRJ	1,076.95	REF 1021PR				WARRANT=102115	RUN=1 REGULAR	
01020017 510000 40004	SOCIAL SECURITY	0.00	0.00	6,409.90	1,813.64	0.00	-6,409.90	100.0%*	
2016/04/040144	10/07/2015 PRJ	907.09	REF 1007PR				WARRANT=100715	RUN=1 REGULAR	
2016/04/040446	10/21/2015 PRJ	906.55	REF 1021PR				WARRANT=102115	RUN=1 REGULAR	
01020017 510000 40006	SOCIAL SECURITY	0.00	0.00	284.46	93.38	0.00	-284.46	100.0%*	
2016/04/040144	10/07/2015 PRJ	47.33	REF 1007PR				WARRANT=100715	RUN=1 REGULAR	
2016/04/040446	10/21/2015 PRJ	46.05	REF 1021PR				WARRANT=102115	RUN=1 REGULAR	
01020017 510000 40007	SOCIAL SECURITY	0.00	0.00	70.47	23.75	0.00	-70.47	100.0%*	
2016/04/040144	10/07/2015 PRJ	12.01	REF 1007PR				WARRANT=100715	RUN=1 REGULAR	
2016/04/040446	10/21/2015 PRJ	11.74	REF 1021PR				WARRANT=102115	RUN=1 REGULAR	
01020017 510000 40009	SOCIAL SECURITY	0.00	0.00	927.03	591.23	0.00	-927.03	100.0%*	
2016/04/040144	10/07/2015 PRJ	287.58	REF 1007PR				WARRANT=100715	RUN=1 REGULAR	
2016/04/040446	10/21/2015 PRJ	287.58	REF 1021PR				WARRANT=102115	RUN=1 REGULAR	
2016/04/040673	10/23/2015 PRJ	16.07	REF mS1015				WARRANT=mS1015	RUN=9 MISCELLA	
01020017 510000 40010	SOCIAL SECURITY	0.00	0.00	1,119.33	317.38	0.00	-1,119.33	100.0%*	
2016/04/040144	10/07/2015 PRJ	159.90	REF 1007PR				WARRANT=100715	RUN=1 REGULAR	
2016/04/040446	10/21/2015 PRJ	157.48	REF 1021PR				WARRANT=102115	RUN=1 REGULAR	
01020017 510000 40011	SOCIAL SECURITY	0.00	0.00	3,709.33	1,293.45	0.00	-3,709.33	100.0%*	
2016/04/040144	10/07/2015 PRJ	585.25	REF 1007PR				WARRANT=100715	RUN=1 REGULAR	
2016/04/040446	10/21/2015 PRJ	708.20	REF 1021PR				WARRANT=102115	RUN=1 REGULAR	
01020017 510000 40012	SOCIAL SECURITY	0.00	0.00	536.37	266.59	0.00	-536.37	100.0%*	
2016/04/040144	10/07/2015 PRJ	199.36	REF 1007PR				WARRANT=100715	RUN=1 REGULAR	
2016/04/040446	10/21/2015 PRJ	67.23	REF 1021PR				WARRANT=102115	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 510000 40013	SOCIAL SECURITY	0.00	0.00	401.73	80.11	0.00	-401.73	100.0%*
2016/04/040446 10/21/2015 PRJ			80.11	REF 1021PR		WARRANT=102115	RUN=1 REGULAR	
01020017 510000 40016	SOCIAL SECURITY	0.00	0.00	4,075.64	1,984.64	0.00	-4,075.64	100.0%*
2016/04/040144 10/07/2015 PRJ			1,416.82	REF 1007PR		WARRANT=100715	RUN=1 REGULAR	
2016/04/040446 10/21/2015 PRJ			567.82	REF 1021PR		WARRANT=102115	RUN=1 REGULAR	
01020017 510000 40019	SOCIAL SECURITY	0.00	0.00	2,144.27	544.36	0.00	-2,144.27	100.0%*
2016/04/040144 10/07/2015 PRJ			285.31	REF 1007PR		WARRANT=100715	RUN=1 REGULAR	
2016/04/040446 10/21/2015 PRJ			259.05	REF 1021PR		WARRANT=102115	RUN=1 REGULAR	
01020017 510000 40025	SOCIAL SECURITY	0.00	0.00	1,772.58	544.66	0.00	-1,772.58	100.0%*
2016/04/040144 10/07/2015 PRJ			245.76	REF 1007PR		WARRANT=100715	RUN=1 REGULAR	
2016/04/040446 10/21/2015 PRJ			298.90	REF 1021PR		WARRANT=102115	RUN=1 REGULAR	
01020017 510000 40026	SOCIAL SECURITY	0.00	0.00	2,149.06	690.82	0.00	-2,149.06	100.0%*
2016/04/040144 10/07/2015 PRJ			362.95	REF 1007PR		WARRANT=100715	RUN=1 REGULAR	
2016/04/040446 10/21/2015 PRJ			327.87	REF 1021PR		WARRANT=102115	RUN=1 REGULAR	
01020017 510000 40027	SOCIAL SECURITY	0.00	0.00	250.61	83.53	0.00	-250.61	100.0%*
2016/04/040144 10/07/2015 PRJ			40.69	REF 1007PR		WARRANT=100715	RUN=1 REGULAR	
2016/04/040446 10/21/2015 PRJ			42.84	REF 1021PR		WARRANT=102115	RUN=1 REGULAR	
01020017 510001	FUNDED RETIREMNT/PENSION	385,019.00	385,019.00	0.00	0.00	0.00	385,019.00	.0%
01020017 510002	OPEB	586,471.00	586,471.00	0.00	0.00	0.00	586,471.00	.0%
01020017 510005	HOSPITALIZATION	1,291,928.00	1,291,928.00	130,945.64	20,960.62	73,720.41	1,087,261.95	15.8%
2016/04/040144 10/07/2015 PRJ			710.14	REF 1007PR		WARRANT=100715	RUN=1 REGULAR	
2016/04/040167 10/02/2015 API			267.21	VND 001605 VCH 16-2086	CAREFIRST OF MA	Carefirst Health Insurance;Cou		354448
2016/04/040167 10/02/2015 API			9,674.14	VND 001605 VCH 16-2099	CAREFIRST OF MA	Carefirst Health Insurance;Cou		354447

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17	SHERIFF'S DEPARTMENT									
	HOSPITALIZATION									
2016/04/040333	10/15/2015	API	9,665.68	VND 001605	VCH 16-2617	CAREFIRST OF MA	Carefirst Health Insurance;Cou	354688		
2016/04/040446	10/21/2015	PRJ	643.45	REF 1021PR			WARRANT=102115 RUN=1 REGULAR			
01020017	510005	40002	HOSPITALIZATION	0.00	235,935.16	77,562.75	0.00	-235,935.16	100.0%*	
2016/04/040144	10/07/2015	PRJ	38,772.68	REF 1007PR			WARRANT=100715 RUN=1 REGULAR			
2016/04/040446	10/21/2015	PRJ	38,790.07	REF 1021PR			WARRANT=102115 RUN=1 REGULAR			
01020017	510005	40003	HOSPITALIZATION	0.00	23,564.61	7,519.65	0.00	-23,564.61	100.0%*	
2016/04/040144	10/07/2015	PRJ	3,752.82	REF 1007PR			WARRANT=100715 RUN=1 REGULAR			
2016/04/040446	10/21/2015	PRJ	3,766.83	REF 1021PR			WARRANT=102115 RUN=1 REGULAR			
01020017	510005	40004	HOSPITALIZATION	0.00	20,342.97	6,779.32	0.00	-20,342.97	100.0%*	
2016/04/040144	10/07/2015	PRJ	3,389.24	REF 1007PR			WARRANT=100715 RUN=1 REGULAR			
2016/04/040446	10/21/2015	PRJ	3,390.08	REF 1021PR			WARRANT=102115 RUN=1 REGULAR			
01020017	510005	40006	HOSPITALIZATION	0.00	767.09	257.91	0.00	-767.09	100.0%*	
2016/04/040144	10/07/2015	PRJ	137.65	REF 1007PR			WARRANT=100715 RUN=1 REGULAR			
2016/04/040446	10/21/2015	PRJ	120.26	REF 1021PR			WARRANT=102115 RUN=1 REGULAR			
01020017	510005	40007	HOSPITALIZATION	0.00	247.11	84.04	0.00	-247.11	100.0%*	
2016/04/040144	10/07/2015	PRJ	42.44	REF 1007PR			WARRANT=100715 RUN=1 REGULAR			
2016/04/040446	10/21/2015	PRJ	41.60	REF 1021PR			WARRANT=102115 RUN=1 REGULAR			
01020017	510005	40025	HOSPITALIZATION	0.00	2,513.89	780.17	0.00	-2,513.89	100.0%*	
2016/04/040144	10/07/2015	PRJ	346.74	REF 1007PR			WARRANT=100715 RUN=1 REGULAR			
2016/04/040446	10/21/2015	PRJ	433.43	REF 1021PR			WARRANT=102115 RUN=1 REGULAR			
01020017	510006		DISABILITY	19,236.00	19,236.00	6,584.46	1,308.21	12,651.54	0.00	100.0%*
2016/04/040327	10/14/2015	API	1,308.21	VND 006138	VCH 16-2603	KELLY & ASSOCIA	KELLY AND ASSOCIATES INS GROUP	354661		

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ORIGINAL APPROP	REVISED BUDGET						
01020017 510008	UNEMPLOYMENT COMPENSATION						
22,288.00	22,288.00		0.00	0.00	22,288.00	0.00	100.0%*
01020017 510011	WORKERS COMPENSATION						
262,092.05	262,092.05		106,422.96	26,672.09	155,669.09	0.00	100.0%*
2016/04/040328 10/14/2015	API	26,672.09 VND 018253 VCH 16-2533			CHESAPEAKE EMPL Workers Comp		354606
01020017 510013	DEFERRED COMP - 457 PLAN						
21,641.00	21,641.00		0.00	0.00	0.00	21,641.00	.0%
01020017 510020	EMPLOYEE ASSISTANCE PROGRAM						
1,020.00	1,020.00		440.00	0.00	580.00	0.00	100.0%*
TOTAL BENEFITS							
3,111,876.80	3,111,876.80		667,356.78	182,993.53	264,909.04	2,179,610.98	30.0%
52 OPERATING EXPENSES							
01020017 520006	DUES & SUBSCRIPTIONS						
1,500.00	1,500.00		100.00	0.00	0.00	1,400.00	6.7%
01020017 520007	PROFESSIONAL FEES						
120.00	120.00		0.00	0.00	0.00	120.00	.0%
01020017 520009 40054	TRAINING INTERNAL IN SERVICE						
20,000.00	20,000.00		16,638.80	1,542.57	1,450.00	1,911.20	90.4%*
2016/04/040359 10/16/2015	API	441.00 VND 013661 VCH 50653			BANK OF AMERICA WOR WIC REGISTRATION		949
2016/04/040359 10/16/2015	API	6.92 VND 013661 VCH 50754			BANK OF AMERICA PANERA BREAD #3763		949
2016/04/040359 10/16/2015	API	43.56 VND 013661 VCH 50755			BANK OF AMERICA PF CHANGS #9848		949
2016/04/040495 10/23/2015	API	3.44 VND 013661 VCH 51023			BANK OF AMERICA PANERA BREAD #3763		950
2016/04/040495 10/23/2015	API	15.13 VND 013661 VCH 51025			BANK OF AMERICA PF CHANGS #9848		950
2016/04/040495 10/23/2015	API	3.98 VND 013661 VCH 51032			BANK OF AMERICA WM SUPERCENTER #1890		950
2016/04/040495 10/23/2015	API	7.15 VND 013661 VCH 51073			BANK OF AMERICA ROYAL FARMS 105 Q79		950
2016/04/040495 10/23/2015	API	16.69 VND 013661 VCH 51080			BANK OF AMERICA PILOT 00046516		950
2016/04/040495 10/23/2015	API	296.12 VND 013661 VCH 51090			BANK OF AMERICA HOLIDAY INN EXPRESS SANF		950
2016/04/040495 10/23/2015	API	60.25 VND 013661 VCH 51095			BANK OF AMERICA Sagebrush Steakhouse 922		950
2016/04/040495 10/23/2015	API	296.12 VND 013661 VCH 51100			BANK OF AMERICA HOLIDAY INN EXPRESS SANF		950
2016/04/040495 10/23/2015	API	12.05 VND 013661 VCH 51106			BANK OF AMERICA ARBYS 5959		950
2016/04/040495 10/23/2015	API	16.86 VND 013661 VCH 51108			BANK OF AMERICA TRAMWAY DINER		950

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17	SHERIFF'S DEPARTMENT								
	TRAINING INTERNAL IN SERVICE								
2016/04/040495	10/23/2015 API	12.65 VND 013661 VCH 51109		BANK OF AMERICA TRAMWAY DINER		950			
2016/04/040495	10/23/2015 API	61.06 VND 013661 VCH 51111		BANK OF AMERICA Sagebrush Steakhouse 922		950			
2016/04/040495	10/23/2015 API	33.34 VND 013661 VCH 51113		BANK OF AMERICA CRACKER BARREL #675 SANFO		950			
2016/04/040495	10/23/2015 API	33.95 VND 013661 VCH 51117		BANK OF AMERICA STINGRAYS RESTAURANT		950			
2016/04/040495	10/23/2015 API	54.12 VND 013661 VCH 51119		BANK OF AMERICA PAPA JOHN'S #01362		950			
2016/04/040776	10/31/2015 API	11.64 VND 013661 VCH 52697		BANK OF AMERICA CAFE GOURMET		959			
2016/04/040776	10/31/2015 API	9.41 VND 013661 VCH 52703		BANK OF AMERICA CAFE GOURMET		959			
2016/04/040776	10/31/2015 API	23.56 VND 013661 VCH 52708		BANK OF AMERICA KONA GRILL BALTIMORE 127		959			
2016/04/040776	10/31/2015 API	7.82 VND 013661 VCH 52733		BANK OF AMERICA CAFE GOURMET		959			
2016/04/040776	10/31/2015 API	9.62 VND 013661 VCH 52735		BANK OF AMERICA CAFE GOURMET		959			
2016/04/040776	10/31/2015 API	6.25 VND 013661 VCH 52739		BANK OF AMERICA EDEN WEST		959			
2016/04/040776	10/31/2015 API	9.73 VND 013661 VCH 52747		BANK OF AMERICA CAFE GOURMET		959			
2016/04/040776	10/31/2015 API	9.73 VND 013661 VCH 52750		BANK OF AMERICA CAFE GOURMET		959			
2016/04/040776	10/31/2015 API	13.76 VND 013661 VCH 52776		BANK OF AMERICA MICK O'SHEAS		959			
2016/04/040776	10/31/2015 API	26.66 VND 013661 VCH 52777		BANK OF AMERICA MICK O'SHEAS		959			
01020017 520012	POSTAGE								
	6,000.00	6,000.00	1,635.08	486.86	1,110.77	3,254.15	45.8%*		
2016/04/040218	10/09/2015 API	12.00 VND 013661 VCH 49627		BANK OF AMERICA USPS 23811808028606911		945			
2016/04/040323	10/12/2015 API	304.65 VND 008769 VCH 16-2371		PITNEY BOWES IN		354574			
2016/04/040449	10/19/2015 API	136.48 VND 003942 VCH 16-2656		FEDERAL EXPRESS BPO - INVOICES FOR SHIPPING CH		354710			
2016/04/040495	10/23/2015 API	2.74 VND 013661 VCH 51057		BANK OF AMERICA USPS 23811808028633642		950			
2016/04/040780	10/31/2015 GEN	30.99 REF		OCTOBER 10% SURCHARGE					
01020017 520015	PRINTING - GENERAL								
	6,000.00	6,000.00	691.00	691.00	0.00	5,309.00	11.5%		
2016/04/040218	10/09/2015 API	115.00 VND 013661 VCH 49642		BANK OF AMERICA THE COP SHOP		945			
2016/04/040495	10/23/2015 API	264.00 VND 013661 VCH 51074		BANK OF AMERICA STATIONERS INC		950			
2016/04/040662	10/30/2015 API	312.00 VND 013661 VCH 51494		BANK OF AMERICA THOMSON WEST TCD		952			
01020017 520020	OFFICE SUPPLIES								
	22,500.00	22,500.00	12,669.94	3,913.65	0.00	9,830.06	56.3%*		
2016/04/040218	10/09/2015 API	23.96 VND 013661 VCH 49590		BANK OF AMERICA LOWES #00424		945			
2016/04/040218	10/09/2015 API	23.84 VND 013661 VCH 49601		BANK OF AMERICA VERIZON WRLS #0565601		945			
2016/04/040218	10/09/2015 API	63.00 VND 013661 VCH 49611		BANK OF AMERICA GHA TECHNOLOGIES, INC.		945			
2016/04/040218	10/09/2015 API	140.00 VND 013661 VCH 49621		BANK OF AMERICA ETCH ART AWARDS		945			
2016/04/040218	10/09/2015 API	570.00 VND 013661 VCH 49632		BANK OF AMERICA MYOFFICEPRODUCTS.COM		945			
2016/04/040218	10/09/2015 API	167.99 VND 013661 VCH 49646		BANK OF AMERICA GHA TECHNOLOGIES, INC.		945			
2016/04/040218	10/09/2015 API	6.00 VND 013661 VCH 49649		BANK OF AMERICA SALISBURY DOOR HARDWARE		945			
2016/04/040359	10/16/2015 API	657.60 VND 013661 VCH 50652		BANK OF AMERICA PHYSIO CONTROL INC		949			
2016/04/040359	10/16/2015 API	160.78 VND 013661 VCH 50656		BANK OF AMERICA MR. NATURAL BOTTLED W		949			
2016/04/040359	10/16/2015 API	659.60 VND 013661 VCH 50689		BANK OF AMERICA PHYSIO CONTROL INC		949			

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17	SHERIFF'S DEPARTMENT									
	OFFICE SUPPLIES									
2016/04/040495	10/23/2015 API	119.88 VND	013661 VCH 51044	BANK OF AMERICA STAPLES		950				
2016/04/040495	10/23/2015 API	48.49 VND	013661 VCH 51046	BANK OF AMERICA STAPLES		950				
2016/04/040495	10/23/2015 API	119.45 VND	013661 VCH 51054	BANK OF AMERICA STAPLES		950				
2016/04/040495	10/23/2015 API	545.00 VND	013661 VCH 51067	BANK OF AMERICA AIR SCIENCE USA		950				
2016/04/040495	10/23/2015 API	73.99 VND	013661 VCH 51069	BANK OF AMERICA STAPLES	00104117	950				
2016/04/040495	10/23/2015 API	135.78 VND	013661 VCH 51081	BANK OF AMERICA STAPLES		950				
2016/04/040662	10/30/2015 API	167.99 VND	013661 VCH 51506	BANK OF AMERICA GHA TECHNOLOGIES, INC.		952				
2016/04/040662	10/30/2015 API	15.19 VND	013661 VCH 51513	BANK OF AMERICA IN DELMARVA DOCUMENT SOL		952				
2016/04/040662	10/30/2015 API	23.84 VND	013661 VCH 51517	BANK OF AMERICA VERIZON WRLS #0565601		952				
2016/04/040662	10/30/2015 API	47.35 VND	013661 VCH 51550	BANK OF AMERICA STAPLES		952				
2016/04/040662	10/30/2015 API	109.90 VND	013661 VCH 51552	BANK OF AMERICA GHA TECHNOLOGIES, INC.		952				
2016/04/040776	10/31/2015 API	81.89 VND	013661 VCH 52741	BANK OF AMERICA GHA TECHNOLOGIES, INC.		959				
2016/04/040776	10/31/2015 API	-126.80 VND	013661 VCH 52751	BANK OF AMERICA STAPLES		959				
2016/04/040776	10/31/2015 API	63.98 VND	013661 VCH 52824	BANK OF AMERICA STAPLES		959				
2016/04/040776	10/31/2015 API	14.95 VND	013661 VCH 52910	BANK OF AMERICA GHA TECHNOLOGIES, INC.		959				
01020017 520022	COPY EQUIPMENT OP LEASE									
	6,500.00	6,500.00	1,315.67	1,315.67	6,264.33	-1,080.00	116.6%*			
2016/04/040323	10/12/2015 API	731.51 VND	012486 VCH 16-2354	XEROX CORP	CONSOLIDATED XEROX BILL	354582				
2016/04/040604	10/28/2015 API	86.41 VND	012486 VCH 16-3022	XEROX CORP	CONSOLIDATED XEROX BILL	354973				
2016/04/040604	10/28/2015 API	296.79 VND	012486 VCH 16-3034	XEROX CORP	CONSOLIDATED XEROX BILL	354973				
2016/04/040604	10/28/2015 API	200.96 VND	012486 VCH 16-3035	XEROX CORP	CONSOLIDATED XEROX BILL	354973				
01020017 520041	FLAG REPLACEMENT									
	528.00	528.00	96.50	96.50	0.00	431.50	18.3%			
2016/04/040450	10/20/2015 API	96.50 VND	012127 VCH 16-2702	WICOMICO COUNTY USA FLAG AND MD STATE FLAG		354772				
01020017 520050	TELEPHONE/LAND LINES									
	14,000.00	14,000.00	4,082.65	1,359.16	0.00	9,917.35	29.2%			
2016/04/040327	10/14/2015 API	1,234.47 VND	011691 VCH 16-2570	VERIZON	BILLING FOR SEPTEMBER 2015	354671				
2016/04/040327	10/14/2015 API	124.69 VND	000721 VCH 16-2596	AT&T	BILLING FOR SEPT 2015	354643				
01020017 520051	TELEPHONE/CELL PHONES									
	15,250.00	15,250.00	3,790.95	1,934.81	0.00	11,459.05	24.9%			
2016/04/040218	10/09/2015 API	989.40 VND	013661 VCH 49576	BANK OF AMERICA VZWRLSS MY VZ VB P		945				
2016/04/040776	10/31/2015 API	945.41 VND	013661 VCH 52767	BANK OF AMERICA VZWRLSS MY VZ VB P		959				

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01020017 520053	PHONE/VERIZON WIRELESS FOR MDT								
26,000.00	26,000.00	10,567.76	5,283.64	0.00	15,432.24	40.6%*			
2016/04/040218	10/09/2015 API	2,641.79 VND	013661 VCH	49576	BANK OF AMERICA VZWRSS MY VZ VB P	945			
2016/04/040776	10/31/2015 API	2,641.85 VND	013661 VCH	52767	BANK OF AMERICA VZWRSS MY VZ VB P	959			
01020017 520055	TELEPHONE/OTHER								
1,500.00	1,500.00	872.28	0.00	0.00	627.72	58.2%*			
01020017 520070	VEHICLE EXPENSES-FUEL								
280,000.00	280,000.00	51,628.71	16,078.19	0.00	228,371.29	18.4%			
2016/04/040218	10/09/2015 API	54.00 VND	013661 VCH	49575	BANK OF AMERICA SHELL OIL 57544118706	945			
2016/04/040218	10/09/2015 API	54.35 VND	013661 VCH	49599	BANK OF AMERICA SUNOCO 0336227400	945			
2016/04/040218	10/09/2015 API	41.00 VND	013661 VCH	49604	BANK OF AMERICA ROYAL FARMS 127	945			
2016/04/040218	10/09/2015 API	61.15 VND	013661 VCH	49615	BANK OF AMERICA ROYAL FARMS 127	945			
2016/04/040218	10/09/2015 API	46.65 VND	013661 VCH	49638	BANK OF AMERICA SUNOCO 0368293701	945			
2016/04/040325	10/14/2015 API	15,168.60 VND	012098 VCH	16-2498	WICO CO ROADS D SEPTEMBER 2015 FUEL	354687			
2016/04/040359	10/16/2015 API	41.34 VND	013661 VCH	50745	BANK OF AMERICA EXXONMOBIL 47873138	949			
2016/04/040359	10/16/2015 API	24.24 VND	013661 VCH	50747	BANK OF AMERICA EXXONMOBIL 42099614	949			
2016/04/040450	10/20/2015 API	85.90 VND	012143 VCH	16-2701	WICOMICO COUNTY GENERTOR FUEL FOR BIKE WEEK	354771			
2016/04/040495	10/23/2015 API	26.08 VND	013661 VCH	51070	BANK OF AMERICA EXXONMOBIL 45622529	950			
2016/04/040495	10/23/2015 API	23.35 VND	013661 VCH	51098	BANK OF AMERICA WAWA 8609 00086090	950			
2016/04/040495	10/23/2015 API	32.65 VND	013661 VCH	51112	BANK OF AMERICA ROYAL FARMS 079 Q79	950			
2016/04/040495	10/23/2015 API	34.90 VND	013661 VCH	51115	BANK OF AMERICA FASTEE MART	950			
2016/04/040662	10/30/2015 API	21.00 VND	013661 VCH	51483	BANK OF AMERICA EXXONMOBIL 47868518	952			
2016/04/040662	10/30/2015 API	49.38 VND	013661 VCH	51505	BANK OF AMERICA ROYAL FARMS 105 Q79	952			
2016/04/040662	10/30/2015 API	24.75 VND	013661 VCH	51557	BANK OF AMERICA EXXONMOBIL 97488076	952			
2016/04/040662	10/30/2015 API	47.50 VND	013661 VCH	51560	BANK OF AMERICA EXXONMOBIL 42099614	952			
2016/04/040776	10/31/2015 API	25.14 VND	013661 VCH	52678	BANK OF AMERICA WAWA 597 00005975	959			
2016/04/040776	10/31/2015 API	49.75 VND	013661 VCH	52683	BANK OF AMERICA SHELL OIL 57526398607	959			
2016/04/040776	10/31/2015 API	15.00 VND	013661 VCH	52724	BANK OF AMERICA SHELL OIL 57525834107	959			
2016/04/040776	10/31/2015 API	50.46 VND	013661 VCH	52794	BANK OF AMERICA SUNOCO 0435186200	959			
2016/04/040776	10/31/2015 API	41.00 VND	013661 VCH	52806	BANK OF AMERICA WAWA 569 00005694	959			
2016/04/040776	10/31/2015 API	40.00 VND	013661 VCH	52827	BANK OF AMERICA EXXONMOBIL 47860424	959			
2016/04/040776	10/31/2015 API	20.00 VND	013661 VCH	52894	BANK OF AMERICA EAGLE EXPRESS MART	959			
01020017 520072	VEHICLE EXPENSES-MAINTENANCE								
120,000.00	120,000.00	46,434.12	10,873.03	2,784.90	70,780.98	41.0%*			
2016/04/040218	10/09/2015 API	733.98 VND	013661 VCH	49572	BANK OF AMERICA FIRESTONE 017434	945			
2016/04/040218	10/09/2015 API	130.00 VND	013661 VCH	49573	BANK OF AMERICA JOHNSON'S OK USED CARS	945			
2016/04/040218	10/09/2015 API	11.64 VND	013661 VCH	49581	BANK OF AMERICA NAPA AUTO AND TRUCK PARTS	945			
2016/04/040218	10/09/2015 API	97.25 VND	013661 VCH	49596	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	945			
2016/04/040218	10/09/2015 API	844.17 VND	013661 VCH	49600	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	945			
2016/04/040218	10/09/2015 API	144.90 VND	013661 VCH	49607	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	945			
2016/04/040218	10/09/2015 API	24.95 VND	013661 VCH	49609	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	945			
2016/04/040218	10/09/2015 API	60.77 VND	013661 VCH	49612	BANK OF AMERICA THE HOME DEPOT 2561	945			

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17 SHERIFF'S DEPARTMENT										
VEHICLE EXPENSES-MAINTENANCE										
2016/04/040218	10/09/2015	API	30.05	VND 013661	VCH 49631	BANK OF AMERICA KMART 3237		945		
2016/04/040218	10/09/2015	API	212.11	VND 013661	VCH 49648	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		945		
2016/04/040359	10/16/2015	API	24.95	VND 013661	VCH 50691	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		949		
2016/04/040359	10/16/2015	API	232.14	VND 013661	VCH 50713	BANK OF AMERICA FIRESTONE 017434		949		
2016/04/040359	10/16/2015	API	112.18	VND 013661	VCH 50777	BANK OF AMERICA FIRESTONE 017434		949		
2016/04/040449	10/19/2015	API	1,300.00	VND 009308	VCH 16-2658	RICHARDS AUTOMO TRANSMISSION OVERHAUL TO UNIT		354721		
2016/04/040495	10/23/2015	API	-3.16	VND 013661	VCH 51006	BANK OF AMERICA NAPA AUTO AND TRUCK PARTS		950		
2016/04/040495	10/23/2015	API	9.45	VND 013661	VCH 51016	BANK OF AMERICA NAPA AUTO AND TRUCK PARTS		950		
2016/04/040495	10/23/2015	API	19.69	VND 013661	VCH 51027	BANK OF AMERICA ROMMEL'S ACE HOME CENTER		950		
2016/04/040495	10/23/2015	API	30.77	VND 013661	VCH 51031	BANK OF AMERICA HARBOR FREIGHT TOOLS 448		950		
2016/04/040495	10/23/2015	API	11.67	VND 013661	VCH 51033	BANK OF AMERICA ADVANCE AUTO PARTS #7232		950		
2016/04/040495	10/23/2015	API	11.48	VND 013661	VCH 51042	BANK OF AMERICA ADVANCE AUTO PARTS #7232		950		
2016/04/040495	10/23/2015	API	80.97	VND 013661	VCH 51043	BANK OF AMERICA HARBOR FREIGHT TOOLS 448		950		
2016/04/040495	10/23/2015	API	313.28	VND 013661	VCH 51052	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		950		
2016/04/040495	10/23/2015	API	44.03	VND 013661	VCH 51056	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		950		
2016/04/040495	10/23/2015	API	33.11	VND 013661	VCH 51063	BANK OF AMERICA NATIONAL COATI		950		
2016/04/040495	10/23/2015	API	24.95	VND 013661	VCH 51072	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		950		
2016/04/040495	10/23/2015	API	24.95	VND 013661	VCH 51075	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		950		
2016/04/040495	10/23/2015	API	37.33	VND 013661	VCH 51076	BANK OF AMERICA ADVANCE AUTO PARTS #7232		950		
2016/04/040495	10/23/2015	API	20.30	VND 013661	VCH 51078	BANK OF AMERICA AUTOZONE #1814		950		
2016/04/040495	10/23/2015	API	42.99	VND 013661	VCH 51084	BANK OF AMERICA HAZLE AUTO PARTS		950		
2016/04/040495	10/23/2015	API	1,009.96	VND 013661	VCH 51091	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		950		
2016/04/040495	10/23/2015	API	13.24	VND 013661	VCH 51094	BANK OF AMERICA LOWES #00424		950		
2016/04/040662	10/30/2015	API	34.27	VND 013661	VCH 51493	BANK OF AMERICA THE HOME DEPOT 2561		952		
2016/04/040662	10/30/2015	API	173.11	VND 013661	VCH 51504	BANK OF AMERICA FINDTAPE COM		952		
2016/04/040662	10/30/2015	API	112.18	VND 013661	VCH 51519	BANK OF AMERICA FIRESTONE 017434		952		
2016/04/040662	10/30/2015	API	37.25	VND 013661	VCH 51525	BANK OF AMERICA THE HOME DEPOT 2561		952		
2016/04/040662	10/30/2015	API	200.00	VND 013661	VCH 51527	BANK OF AMERICA DELMARVA AUTO GLASS INC		952		
2016/04/040662	10/30/2015	API	59.95	VND 013661	VCH 51533	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		952		
2016/04/040662	10/30/2015	API	116.07	VND 013661	VCH 51542	BANK OF AMERICA FIRESTONE 017434		952		
2016/04/040662	10/30/2015	API	22.74	VND 013661	VCH 51543	BANK OF AMERICA HARBOR FREIGHT TOOLS 448		952		
2016/04/040662	10/30/2015	API	36.25	VND 013661	VCH 51544	BANK OF AMERICA TRACTOR SUPPLY #763		952		
2016/04/040662	10/30/2015	API	64.30	VND 013661	VCH 51545	BANK OF AMERICA NAPA AUTO AND TRUCK PARTS		952		
2016/04/040662	10/30/2015	API	5.48	VND 013661	VCH 51547	BANK OF AMERICA TRACTOR SUPPLY #763		952		
2016/04/040662	10/30/2015	API	24.95	VND 013661	VCH 51548	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		952		
2016/04/040662	10/30/2015	API	48.37	VND 013661	VCH 51556	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		952		
2016/04/040662	10/30/2015	API	209.33	VND 013661	VCH 51559	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		952		
2016/04/040662	10/30/2015	API	79.95	VND 013661	VCH 51562	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		952		
2016/04/040662	10/30/2015	API	740.57	VND 013661	VCH 51566	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		952		
2016/04/040662	10/30/2015	API	24.95	VND 013661	VCH 51567	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		952		
2016/04/040662	10/30/2015	API	633.18	VND 013661	VCH 51568	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		952		
2016/04/040662	10/30/2015	API	24.95	VND 013661	VCH 51569	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		952		
2016/04/040662	10/30/2015	API	166.93	VND 013661	VCH 51570	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		952		
2016/04/040662	10/30/2015	API	159.90	VND 013661	VCH 51571	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		952		
2016/04/040662	10/30/2015	API	951.23	VND 013661	VCH 51574	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		952		

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17	SHERIFF'S DEPARTMENT								
	VEHICLE EXPENSES-MAINTENANCE								
2016/04/040776	10/31/2015 API	10.99 VND 013661 VCH 52677		BANK OF AMERICA TRACTOR SUPPLY #763		959			
2016/04/040776	10/31/2015 API	38.45 VND 013661 VCH 52721		BANK OF AMERICA NAPA AUTO AND TRUCK PARTS		959			
2016/04/040776	10/31/2015 API	24.95 VND 013661 VCH 52725		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		959			
2016/04/040776	10/31/2015 API	52.00 VND 013661 VCH 52728		BANK OF AMERICA STALKER RADAR		959			
2016/04/040776	10/31/2015 API	689.77 VND 013661 VCH 52740		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		959			
2016/04/040776	10/31/2015 API	79.95 VND 013661 VCH 52791		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		959			
2016/04/040776	10/31/2015 API	24.95 VND 013661 VCH 52802		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		959			
2016/04/040776	10/31/2015 API	122.06 VND 013661 VCH 52816		BANK OF AMERICA FIRESTONE 017434		959			
2016/04/040776	10/31/2015 API	24.95 VND 013661 VCH 52842		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		959			
2016/04/040776	10/31/2015 API	24.95 VND 013661 VCH 52856		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		959			
2016/04/040776	10/31/2015 API	170.00 VND 013661 VCH 52930		BANK OF AMERICA PVHS		959			
01020017 520075	VEHICLE EXPENSES-OTHER								
	10,000.00	10,000.00	2,149.59	340.70	885.00	6,965.41	30.3%		
2016/04/040167	10/02/2015 API	65.00 VND 000150 VCH 16-2087		ADKINS TOWING BPO - INVOICES FOR TOWING CHAR		354443			
2016/04/040167	10/02/2015 API	65.00 VND 000150 VCH 16-2088		ADKINS TOWING BPO - INVOICES FOR TOWING CHAR		354443			
2016/04/040495	10/23/2015 API	13.00 VND 013661 VCH 51077		BANK OF AMERICA CHESAPEAKE BAY BRIDGE AND		950			
2016/04/040495	10/23/2015 API	13.00 VND 013661 VCH 51114		BANK OF AMERICA CHESAPEAKE BAY BRIDGE AND		950			
2016/04/040596	10/23/2015 API	65.00 VND 000150 VCH 16-2805		ADKINS TOWING BPO - INVOICES FOR TOWING CHAR		354810			
2016/04/040596	10/23/2015 API	65.00 VND 000150 VCH 16-2806		ADKINS TOWING BPO - INVOICES FOR TOWING CHAR		354810			
2016/04/040601	10/26/2015 API	27.70 VND 019789 VCH 16-2914		NJ TURNPIKE AUT TOLL FEES		354890			
2016/04/040776	10/31/2015 API	9.00 VND 013661 VCH 52756		BANK OF AMERICA 72607 - BIO PARK GARAGE		959			
2016/04/040776	10/31/2015 API	9.00 VND 013661 VCH 52788		BANK OF AMERICA THE CAR POOL EASTON		959			
2016/04/040776	10/31/2015 API	9.00 VND 013661 VCH 52810		BANK OF AMERICA THE CAR POOL EASTON		959			
01020017 520079	TRANSPORTS-MEALS								
	5,000.00	5,000.00	1,095.63	418.20	0.00	3,904.37	21.9%		
2016/04/040218	10/09/2015 API	18.00 VND 013661 VCH 49625		BANK OF AMERICA CONCOURSE PLAZA PARKING		945			
2016/04/040218	10/09/2015 API	23.64 VND 013661 VCH 49626		BANK OF AMERICA NATHANS NJ-TPK10932358		945			
2016/04/040218	10/09/2015 API	10.41 VND 013661 VCH 49633		BANK OF AMERICA DUNKIN #343185 Q35		945			
2016/04/040359	10/16/2015 API	21.90 VND 013661 VCH 50644		BANK OF AMERICA JASON'S DELI MDT #		949			
2016/04/040359	10/16/2015 API	15.00 VND 013661 VCH 50670		BANK OF AMERICA FAMOUS DAVE'S #2041		949			
2016/04/040359	10/16/2015 API	34.05 VND 013661 VCH 50692		BANK OF AMERICA RED HOT & BLUE ANNAPOLIS		949			
2016/04/040495	10/23/2015 API	9.20 VND 013661 VCH 50998		BANK OF AMERICA CAPRIOTTI'S SANDWI		950			
2016/04/040662	10/30/2015 API	55.59 VND 013661 VCH 51481		BANK OF AMERICA ROMANOS 1089		952			
2016/04/040662	10/30/2015 API	7.31 VND 013661 VCH 51551		BANK OF AMERICA EXXONMOBIL 97488076		952			
2016/04/040662	10/30/2015 API	24.08 VND 013661 VCH 51561		BANK OF AMERICA KITCHEN KABARET EAST		952			
2016/04/040776	10/31/2015 API	10.47 VND 013661 VCH 52718		BANK OF AMERICA FAMOUS DAVE'S #2041		959			
2016/04/040776	10/31/2015 API	15.62 VND 013661 VCH 52744		BANK OF AMERICA RUBY TUESDAY #4144		959			
2016/04/040776	10/31/2015 API	13.61 VND 013661 VCH 52753		BANK OF AMERICA OTI RESTAURANT		959			
2016/04/040776	10/31/2015 API	24.00 VND 013661 VCH 52754		BANK OF AMERICA ANNAPOLIS DOUBLE T DINER		959			
2016/04/040776	10/31/2015 API	26.16 VND 013661 VCH 52779		BANK OF AMERICA ANNAPOLIS DOUBLE T DINER		959			
2016/04/040776	10/31/2015 API	56.50 VND 013661 VCH 52805		BANK OF AMERICA TILTED KILT - FRED		959			

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17	SHERIFF'S DEPARTMENT									
	TRANSPORTS-MEALS									
2016/04/040776	10/31/2015 API	13.44 VND 013661 VCH 52822					BANK OF AMERICA CHICK-FIL-A #02193		959	
2016/04/040776	10/31/2015 API	13.22 VND 013661 VCH 52860					BANK OF AMERICA MCDONALD'S M7134 OF MD		959	
2016/04/040776	10/31/2015 API	26.00 VND 013661 VCH 52918					BANK OF AMERICA ANNAPOLIS DOUBLE T DINER		959	
01020017 520085	MEETINGS/SEMINARS - MEALS									
	1,500.00	1,500.00	516.85	75.39	0.00	983.15			34.5%*	
2016/04/040218	10/09/2015 API	17.13 VND 013661 VCH 49586					BANK OF AMERICA CRACKER BARREL #608 STEVE		945	
2016/04/040662	10/30/2015 API	18.87 VND 013661 VCH 51540					BANK OF AMERICA BACK STREET GRILL		952	
2016/04/040776	10/31/2015 API	39.39 VND 013661 VCH 52696					BANK OF AMERICA DUMSER'S		959	
01020017 520108	DEPT UNIQUE CONTRACT SERV									
	11,664.00	11,664.00	4,060.18	495.95	3,822.25	3,781.57			67.6%*	
2016/04/040218	10/09/2015 API	6.25 VND 013661 VCH 49589					BANK OF AMERICA TLO TRANSUNION		945	
2016/04/040328	10/14/2015 API	9.25 VND 011355 VCH 16-2546					TRANS UNION LLC BPO - INVOICES FOR NEW HIRE BA		354633	
2016/04/040359	10/16/2015 API	455.00 VND 013661 VCH 50648					BANK OF AMERICA DPSCS/ITCD FINANCE		949	
2016/04/040495	10/23/2015 API	25.45 VND 013661 VCH 51007					BANK OF AMERICA COMCAST OF SALISBURY		950	
01020017 520117	MAINTENANCE/SERVICE CONTRACTS									
	6,661.00	6,661.00	6,245.00	0.00	0.00	416.00			93.8%*	
01020017 520119	SECURITY SERVICES									
	2,660.00	2,660.00	1,838.00	0.00	0.00	822.00			69.1%*	
01020017 520150	MEDICAL NEW HIRE PHYSICALS									
	1,587.00	1,587.00	210.00	105.00	0.00	1,377.00			13.2%	
2016/04/040662	10/30/2015 API	105.00 VND 013661 VCH 51564					BANK OF AMERICA PENINSULA RGNL MED CTR #		952	
01020017 520151	MEDICAL NEW HIRE PSYCH									
	1,588.00	1,588.00	850.00	350.00	0.00	738.00			53.5%*	
2016/04/040359	10/16/2015 API	350.00 VND 013661 VCH 50651					BANK OF AMERICA PENINSULA MENTAL HEALTH S		949	
01020017 520153	MEDICAL RANDOM DRUG TESTS									
	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00			.0%	

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01020017 520181	UNIFORM REPLACEMENT								
18,781.00	18,781.00	17,224.67	4,883.49	1,500.00	56.33	99.7%*			
2016/04/040218	10/09/2015 API	65.50 VND 013661 VCH 49603		BANK OF AMERICA UNIFORMS UNLIMITED INC.		945			
2016/04/040495	10/23/2015 API	1,674.11 VND 013661 VCH 51019		BANK OF AMERICA RED THE UNIFORM TAILOR LA		950			
2016/04/040596	10/23/2015 API	3,040.00 VND 010764 VCH 16-2807		SYMBOLARTS LLC CUSTOM BELT BUCKLE FOR SWORN P		354836			
2016/04/040776	10/31/2015 API	84.99 VND 013661 VCH 52815		BANK OF AMERICA CHIEF SUPPLY		959			
2016/04/040776	10/31/2015 API	18.89 VND 013661 VCH 52961		BANK OF AMERICA CHIEF SUPPLY		959			
01020017 520182	UNIFORM EQUIPMENT								
2,958.60	2,958.60	1,016.73	214.13	0.00	1,941.87	34.4%*			
2016/04/040218	10/09/2015 API	106.64 VND 013661 VCH 49578		BANK OF AMERICA GALLS HQ		945			
2016/04/040218	10/09/2015 API	56.50 VND 013661 VCH 49580		BANK OF AMERICA CHIEF SUPPLY		945			
2016/04/040218	10/09/2015 API	50.99 VND 013661 VCH 49630		BANK OF AMERICA GRAVES UNIFORMS LL		945			
01020017 520186	CLOTHING MAINTENANCE								
4,000.00	4,000.00	2,155.60	697.80	0.00	1,844.40	53.9%*			
2016/04/040218	10/09/2015 API	389.00 VND 013661 VCH 49574		BANK OF AMERICA UNIFORMS UNLIMITED INC.		945			
2016/04/040218	10/09/2015 API	57.00 VND 013661 VCH 49588		BANK OF AMERICA SALISBURY CUSTOM TAILOR		945			
2016/04/040218	10/09/2015 API	167.60 VND 013661 VCH 49635		BANK OF AMERICA UNIFORMS UNLIMITED INC.		945			
2016/04/040359	10/16/2015 API	84.20 VND 013661 VCH 50760		BANK OF AMERICA SEAFORD		949			
01020017 520187	CLOTHING ALLOWANCE								
6,750.00	6,750.00	3,750.00	0.00	0.00	3,000.00	55.6%*			
01020017 520201	INSURANCE - DEPT VEHICLE								
2,400.00	2,400.00	1,000.00	0.00	0.00	1,400.00	41.7%*			
01020017 530100	SHERIFF-AGENCY UNIQUE EQUIP								
20,000.00	20,000.00	8,038.90	474.98	6,939.36	5,021.74	74.9%*			
2016/04/040218	10/09/2015 API	96.26 VND 013661 VCH 49577		BANK OF AMERICA SIRCHIE FINGER PRINT LABO		945			
2016/04/040359	10/16/2015 API	-284.99 VND 013661 VCH 50669		BANK OF AMERICA SAFARILAND		949			
2016/04/040359	10/16/2015 API	-72.05 VND 013661 VCH 50725		BANK OF AMERICA PAYPAL EBAY MARKTPLC USD		949			
2016/04/040662	10/30/2015 API	132.63 VND 013661 VCH 51520		BANK OF AMERICA THE HOME DEPOT 2561		952			
2016/04/040662	10/30/2015 API	-7.52 VND 013661 VCH 51524		BANK OF AMERICA THE HOME DEPOT 2561		952			
2016/04/040662	10/30/2015 API	33.95 VND 013661 VCH 51576		BANK OF AMERICA PAYPAL EBAY MARKTPLC USD		952			
2016/04/040776	10/31/2015 API	559.00 VND 013661 VCH 52798		BANK OF AMERICA HARKINS READY MIX		959			
2016/04/040776	10/31/2015 API	17.70 VND 013661 VCH 52863		BANK OF AMERICA TRI SUPPLY & EQUIPMENT		959			

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ORIGINAL APPROP							
01020017 530101	FIREARMS - AMMUNITION	19,880.00	19,790.50	14,928.00	0.00	89.50	99.5%*
2016/04/040167	10/02/2015 API	14,928.00	VND 007872 VCH 16-2090	MUNICIPAL EMERG AMMUNITION FOR DEPUTY USE/TRAI			354463
01020017 530102	FIREARMS - RANGE EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	.0%
01020017 530106 40251	K-9 DOG FOOD	4,389.00	1,192.00	239.25	0.00	3,197.00	27.2%
2016/04/040359	10/16/2015 API	141.60	VND 013661 VCH 50673	BANK OF AMERICA BRYAN AND BRITTINGHAM			949
2016/04/040662	10/30/2015 API	7.95	VND 013661 VCH 51526	BANK OF AMERICA BRYAN AND BRITTINGHAM			952
2016/04/040776	10/31/2015 API	89.70	VND 013661 VCH 52727	BANK OF AMERICA BRYAN AND BRITTINGHAM			959
01020017 530106 40252	K-9 VET EXPENSES	7,815.00	4,413.58	2,031.48	0.00	3,401.42	56.5%*
2016/04/040218	10/09/2015 API	304.00	VND 013661 VCH 49605	BANK OF AMERICA LOWES #00907			945
2016/04/040495	10/23/2015 API	895.48	VND 013661 VCH 51011	BANK OF AMERICA HEALING HANDS ANIMAL HOSP			950
2016/04/040495	10/23/2015 API	832.00	VND 013661 VCH 51017	BANK OF AMERICA SQ SEAKAT45@YAHOO.COM			950
01020017 530106 40253	K-9 KENNELING	2,000.00	179.00	127.00	1,321.00	500.00	75.0%*
2016/04/040449	10/19/2015 API	39.00	VND 002144 VCH 16-2655	COBBS HILL KENN BPO - INVOICES FOR K-9 BOARDIN			354704
2016/04/040604	10/28/2015 API	88.00	VND 002144 VCH 16-2991	COBBS HILL KENN BPO - INVOICES FOR K-9 BOARDIN			354954
TOTAL OPERATING EXPENSES		651,931.60	226,249.69	68,956.45	26,077.61	399,604.30	38.7%
53 ONE TIME OPERATING							
01020017 534001	COMPUTER EQUIP < \$5000	6,000.00	2,127.49	129.49	869.51	3,003.00	50.0%*
2016/04/040328	10/14/2015 API	129.49	VND 002837 VCH 16-2545	DELL COMPUTER C DELL OPTIPLEX 3020 COMPUTER &			354613
TOTAL ONE TIME OPERATING		6,000.00	2,127.49	129.49	869.51	3,003.00	50.0%

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54 CAPITAL EXPENSES									
01020017 540004	CAPITAL - CARS								
113,075.00	176,949.88	82,384.21	62,235.05	68,352.10	26,213.57	85.2%*			
2016/04/040167	10/02/2015 API	3,549.61 VND 002837 VCH 16-2061		DELL COMPUTER C	DELL SERVER FOR NETMOTION	354451			
2016/04/040167	10/02/2015 API	4,971.02 VND 002837 VCH 16-2089		DELL COMPUTER C	DELL SERVER FOR ARBITRATOR	354451			
2016/04/040328	10/14/2015 API	11,694.00 VND 000618 VCH 16-2542		APPLIED CONCEPT	RADAR UNITS FOR NEW DODGE CHAR	354603			
2016/04/040328	10/14/2015 API	9,703.00 VND 016490 VCH 16-2543		OCCASION OF A L	EQUIPMENT UPLIFT FOR (2) 2015	354622			
2016/04/040328	10/14/2015 API	23,060.00 VND 008564 VCH 16-2544		PELICAN MOBILE	PANASONIC CAMERA AND EQUIPMENT	354623			
2016/04/040449	10/19/2015 API	2,175.00 VND 008564 VCH 16-2651		PELICAN MOBILE	PANASONIC CAMERA AND EQUIPMENT	354718			
2016/04/040449	10/19/2015 API	6,152.42 VND 012713 VCH 16-2657		SHI	MICROSOFT SERVER LICENSES	354722			
2016/04/040662	10/30/2015 API	930.00 VND 013661 VCH 51500		BANK OF AMERICA	GARDNER SIGN INC	952			
01020017 540017	K-9 REPLACEMENT								
9,495.00	9,495.00	9,495.00	0.00	0.00	0.00	100.0%*			
TOTAL CAPITAL EXPENSES									
122,570.00	186,444.88	91,879.21	62,235.05	68,352.10	26,213.57	85.9%			
TOTAL SHERIFF'S DEPARTMENT									
10,987,522.40	11,051,397.28	3,027,053.00	865,162.05	360,208.26	7,664,136.02	30.7%			

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18 SALISBURY FIRE/AMBULANCE									
52 OPERATING EXPENSES									
01020018 520306	SALISBURY AMBULANCE								
465,000.00	465,000.00	193,750.00	77,500.00	0.00	271,250.00	41.7%*			
2016/04/040027	10/01/2015 API	38,750.00	VND 002092 VCH 16-2035	CITY OF SALISBU	SALISBURY FIRE AND AMBULANCE B	354335			
2016/04/040721	10/30/2015 API	38,750.00	VND 002092 VCH 16-3127	CITY OF SALISBU	SALISBURY FIRE AND AMBULANCE D	354987			
01020018 520307	SALISBURY FIRE								
125,000.00	125,000.00	52,083.35	20,833.34	0.00	72,916.65	41.7%*			
2016/04/040027	10/01/2015 API	10,416.67	VND 002092 VCH 16-2035	CITY OF SALISBU	SALISBURY FIRE AND AMBULANCE B	354335			
2016/04/040721	10/30/2015 API	10,416.67	VND 002092 VCH 16-3127	CITY OF SALISBU	SALISBURY FIRE AND AMBULANCE D	354987			
TOTAL OPERATING EXPENSES									
590,000.00	590,000.00	245,833.35	98,333.34	0.00	344,166.65	41.7%			
TOTAL SALISBURY FIRE/AMBULANCE									
590,000.00	590,000.00	245,833.35	98,333.34	0.00	344,166.65	41.7%			

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19 VOLUNTEER AMBULANCE								
51 BENEFITS								
01020019 510011	WORKERS COMPENSATION							
84,876.00	84,876.00	61,728.00	7,716.00	0.00	23,148.00	72.7%*		
2016/04/040165 10/05/2015 API		7,716.00 VND 008840 VCH 16-2116					POWELLVILLE VOL WORKERS COMP FOR EMT FY 2016	354431
TOTAL BENEFITS								
84,876.00	84,876.00	61,728.00	7,716.00	0.00	23,148.00	72.7%		
52 OPERATING EXPENSES								
01020019 520300	GRANTS - OPERATING							
605,000.00	605,000.00	605,000.00	0.00	0.00	0.00	100.0%*		
01020019 520303	EMT GRANT							
1,100,000.00	1,100,000.00	1,100,000.00	100,000.00	0.00	0.00	100.0%*		
2016/04/040165 10/05/2015 API		100,000.00 VND 008840 VCH 16-2115					POWELLVILLE VOL EMT GRANT FY 2016	354431
TOTAL OPERATING EXPENSES								
1,705,000.00	1,705,000.00	1,705,000.00	100,000.00	0.00	0.00	100.0%		
TOTAL VOLUNTEER AMBULANCE								
1,789,876.00	1,789,876.00	1,766,728.00	107,716.00	0.00	23,148.00	98.7%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
20 VOLUNTEER FIRE								
51 BENEFITS								
01020020 510011	WORKERS COMPENSATION							
84,813.48	84,813.48	37,194.41	8,944.38	47,619.07	0.00	100.0%*		
2016/04/040328 10/14/2015	API	8,944.38	VND 018253 VCH 16-2533	CHESAPEAKE EMPL Workers Comp		354606		
TOTAL BENEFITS								
84,813.48	84,813.48	37,194.41	8,944.38	47,619.07	0.00	100.0%		
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							
85,000.00	85,000.00	3,196.00	3,196.00	81,804.00	0.00	100.0%*		
2016/04/040327 10/14/2015	API	3,196.00	VND 000799 VCH 16-2602	AVERY HALL INSU AIG Volunteer Firefighters AD&		354645		
01020020 520305	RESPIRATORY PROTECTION							
39,004.00	39,004.00	5,572.00	0.00	0.00	33,432.00	14.3%		
TOTAL OPERATING EXPENSES								
1,918,004.00	1,918,004.00	1,797,768.00	3,196.00	81,804.00	38,432.00	98.0%		
TOTAL VOLUNTEER FIRE								
2,002,817.48	2,002,817.48	1,834,962.41	12,140.38	129,423.07	38,432.00	98.1%		

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ORIGINAL APPROP	REVISED BUDGET						
21 CORRECTIONS							
50 SALARIES							
01100021 500002	SALARIES - GENERAL						
6,933,360.00	6,933,360.00		1,961,489.68	531,072.53	0.00	4,971,870.32	28.3%
2016/04/040144	10/07/2015 PRJ	254,177.91	REF 1007PR		WARRANT=100715	RUN=1 REGULAR	
2016/04/040446	10/21/2015 PRJ	276,746.77	REF 1021PR		WARRANT=102115	RUN=1 REGULAR	
2016/04/040672	10/21/2015 PRJ	147.85	REF Ms1015		WARRANT=Ms1015	RUN=9 MISCELLA	
01100021 500003	SALARIES - OVERTIME						
191,815.00	191,815.00		95,661.48	21,999.21	0.00	96,153.52	49.9%*
2016/04/040144	10/07/2015 PRJ	10,039.63	REF 1007PR		WARRANT=100715	RUN=1 REGULAR	
2016/04/040446	10/21/2015 PRJ	11,959.58	REF 1021PR		WARRANT=102115	RUN=1 REGULAR	
01100021 500009	SALARIES - GRANTS						
37,604.00	37,604.00		0.00	0.00	0.00	37,604.00	.0%
01100021 500010	SALARIES - SHIFT DIFFERENTIAL						
55,000.00	55,000.00		16,166.56	4,330.97	0.00	38,833.44	29.4%
2016/04/040144	10/07/2015 PRJ	2,175.38	REF 1007PR		WARRANT=100715	RUN=1 REGULAR	
2016/04/040446	10/21/2015 PRJ	2,151.59	REF 1021PR		WARRANT=102115	RUN=1 REGULAR	
2016/04/040672	10/21/2015 PRJ	4.00	REF Ms1015		WARRANT=Ms1015	RUN=9 MISCELLA	
01100021 500011	SALARIES - PROMOTIONS						
48,879.00	48,879.00		0.00	0.00	0.00	48,879.00	.0%
01100021 500012	SALARIES - PREMIUM OVERTIME						
134,006.00	134,006.00		14,439.78	3,330.57	0.00	119,566.22	10.8%
2016/04/040144	10/07/2015 PRJ	195.19	REF 1007PR		WARRANT=100715	RUN=1 REGULAR	
2016/04/040446	10/21/2015 PRJ	3,135.38	REF 1021PR		WARRANT=102115	RUN=1 REGULAR	
01100021 500097	GRANT FUNDING OFFSET						
-37,604.00	-37,604.00		0.00	0.00	0.00	-37,604.00	.0%*

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ORIGINAL APPROP	REVISED BUDGET						
TOTAL SALARIES							
7,363,060.00	7,363,060.00		2,087,757.50	560,733.28	0.00	5,275,302.50	28.4%
51 BENEFITS							
01100021 510000	SOCIAL SECURITY						
537,671.47	537,671.47		138,998.08	40,557.10	0.00	398,673.39	25.9%
2016/04/040144	10/07/2015 PRJ	19,005.31	REF 1007PR		WARRANT=100715	RUN=1 REGULAR	
2016/04/040446	10/21/2015 PRJ	21,094.83	REF 1021PR		WARRANT=102115	RUN=1 REGULAR	
2016/04/040523	10/13/2015 GEN	445.35	REF		RECLS SAL/FRIN	TO FY16 GRANT	
2016/04/040672	10/21/2015 PRJ	11.61	REF Ms1015		WARRANT=Ms1015	RUN=9 MISCELLA	
01100021 510001	FUNDED RETIREMNT/PENSION						
417,951.00	417,951.00		0.00	0.00	0.00	417,951.00	.0%
01100021 510002	OPEB						
761,281.00	761,281.00		0.00	0.00	0.00	761,281.00	.0%
01100021 510005	HOSPITALIZATION						
1,765,158.00	1,765,158.00		569,644.57	161,344.46	137,714.02	1,057,799.41	40.1%*
2016/04/040144	10/07/2015 PRJ	62,666.34	REF 1007PR		WARRANT=100715	RUN=1 REGULAR	
2016/04/040167	10/02/2015 API	396.12	VND 001605 VCH 16-2086	CAREFIRST OF MA	Carefirst Health Insurance;Cou		354448
2016/04/040167	10/02/2015 API	15,339.53	VND 001605 VCH 16-2099	CAREFIRST OF MA	Carefirst Health Insurance;Cou		354447
2016/04/040333	10/15/2015 API	15,339.53	VND 001605 VCH 16-2617	CAREFIRST OF MA	Carefirst Health Insurance;Cou		354688
2016/04/040446	10/21/2015 PRJ	63,170.59	REF 1021PR		WARRANT=102115	RUN=1 REGULAR	
2016/04/040523	10/13/2015 GEN	4,432.35	REF		RECLS SAL/FRIN	TO FY16 GRANT	
01100021 510006	DISABILITY						
21,766.00	21,766.00		7,113.10	1,403.77	14,652.90	0.00	100.0%*
2016/04/040327	10/14/2015 API	1,403.77	VND 006138 VCH 16-2603	KELLY & ASSOCIA	KELLY AND ASSOCIATES INS GROUP		354661
01100021 510008	UNEMPLOYMENT COMPENSATION						
18,936.00	18,936.00		0.00	0.00	18,936.00	0.00	100.0%*
01100021 510011	WORKERS COMPENSATION						
260,737.67	260,737.67		106,500.34	26,536.80	154,237.33	0.00	100.0%*
2016/04/040328	10/14/2015 API	26,536.80	VND 018253 VCH 16-2533	CHESAPEAKE EMPL	Workers Comp		354606

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ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
01100021 510013	DEFERRED COMP - 457 PLAN	11,881.00	0.00	0.00	0.00	11,881.00	.0%
01100021 510020	EMPLOYEE ASSISTANCE PROGRAM	3,330.00	1,080.00	1,000.00	2,250.00	0.00	100.0%*
2016/04/040328	10/14/2015 API	1,000.00	VND 006530	VCH 16-2550	LESLIE DONNELLY EAP Program; Dr Donnelly		354618
TOTAL BENEFITS		3,798,712.14	823,336.09	230,842.13	327,790.25	2,647,585.80	30.3%
52 OPERATING EXPENSES							
01100021 520006	DUES & SUBSCRIPTIONS	300.00	155.00	25.00	0.00	145.00	51.7%*
2016/04/040167	10/02/2015 API	25.00	VND 000359	VCH 16-2093	MARYLAND ALTERN ANNUEL MEMBERSHIP DUES		354460
01100021 520008	TRAINING EXTERNAL	2,000.00	0.00	0.00	105.00	1,895.00	5.3%
01100021 520008	41103 TRAINING EXTERNAL PRESERVICE	10,000.00	2,642.43	298.00	6,510.00	847.57	91.5%*
2016/04/040163	10/07/2015 API	134.00	VND 012454	VCH 16-2159	WOR-WIC COMMUNI FOR THE BILLING OF REGISTRATIO		354403
2016/04/040163	10/07/2015 API	164.00	VND 012454	VCH 16-2181	WOR-WIC COMMUNI FOR THE BILLING OF REGISTRATIO		354403
01100021 520009	TRAINING INTERNAL	3,000.00	0.00	0.00	0.00	3,000.00	.0%
01100021 520012	POSTAGE	2,000.00	494.85	475.25	1,415.91	89.24	95.5%*
2016/04/040132	10/05/2015 CRP	-89.24	REF 867947	STATE OF MARYLAND	REIMBURSE POSTAGE-AUGUST 2015		
2016/04/040163	10/07/2015 API	500.00	VND 008063	VCH 16-2168	NEOFUNDS BY NEO FOR THE BILLING OF POSTAGE TO		354388
2016/04/040596	10/23/2015 API	64.49	VND 003942	VCH 16-2797	FEDERAL EXPRESS FED-EX MONTHLY POSTAGE CHARGES		354820
01100021 520015	PRINTING - GENERAL	456.00	0.00	0.00	0.00	456.00	.0%

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ORIGINAL APPROP	REVISED BUDGET						
01100021 520020	OFFICE SUPPLIES						
25,000.00	24,136.79		8,417.58	1,825.91	13,437.43	2,281.78	90.5%*
2016/04/040163	10/07/2015 API	546.38 VND	010481 VCH	16-2160	STAPLES BUSINES	OFFICE SUPPLIES	354397
2016/04/040163	10/07/2015 API	104.90 VND	010481 VCH	16-2161	STAPLES BUSINES	OFFICE SUPPLIES	354397
2016/04/040163	10/07/2015 API	121.65 VND	010481 VCH	16-2162	STAPLES BUSINES	OFFICE SUPPLIES	354397
2016/04/040449	10/19/2015 API	299.38 VND	010481 VCH	16-2643	STAPLES BUSINES	OFFICE SUPPLIES	354724
2016/04/040449	10/19/2015 API	18.50 VND	010481 VCH	16-2644	STAPLES BUSINES	OFFICE SUPPLIES	354724
2016/04/040449	10/19/2015 API	181.80 VND	010481 VCH	16-2645	STAPLES BUSINES	OFFICE SUPPLIES	354724
2016/04/040601	10/26/2015 API	16.93 VND	010481 VCH	16-2892	STAPLES BUSINES	OFFICE SUPPLIES	354895
2016/04/040722	10/29/2015 API	536.37 VND	010481 VCH	16-3107	STAPLES BUSINES	OFFICE SUPPLIES	355030
01100021 520022	COPY EQUIPMENT OP LEASE						
27,783.00	27,783.00		4,094.38	4,094.38	19,788.42	3,900.20	86.0%*
2016/04/040163	10/07/2015 API	1,824.74 VND	012486 VCH	16-2196	XEROX CORP	XEROX POOLED SERVICE COST	354404
2016/04/040163	10/07/2015 API	1,824.74 VND	012486 VCH	16-2197	XEROX CORP	XEROX POOLED SERVICE COST	354404
2016/04/040323	10/12/2015 API	208.18 VND	012486 VCH	16-2354	XEROX CORP	CONSOLIDATED XEROX BILL	354582
2016/04/040604	10/28/2015 API	236.72 VND	012486 VCH	16-3036	XEROX CORP	CONSOLIDATED XEROX BILL	354973
01100021 520031	MAINTENANCE & REPAIRS						
115,022.00	117,182.00		85,137.31	13,078.28	5,500.00	26,544.69	77.3%*
2016/04/040163	10/07/2015 API	700.00 VND	019355 VCH	16-2174	AM INSULATION L	INSULATE CHILL WATER VALVES IN	354377
2016/04/040163	10/07/2015 API	260.00 VND	019355 VCH	16-2175	AM INSULATION L	INSULATE CHILL WATER VALVES IN	354377
2016/04/040163	10/07/2015 API	2,530.00 VND	009015 VCH	16-2186	R E MICHEL COMP	EXHAUST BLOWER	354391
2016/04/040164	10/07/2015 BUA	-94.74 REF	019355			Cancel PO 15001332	
2016/04/040164	10/07/2015 BUA	-25.26 REF	019355			Cancel PO 15001332	
2016/04/040167	10/02/2015 API	3,870.00 VND	017759 VCH	16-2067	ELECTRICAL AUTO	REMOVE EXISTING CHILLER AND RE	354453
2016/04/040454	10/22/2015 API	1,000.00 VND	011561 VCH	16-2770	UNITED RENTALS	WATER CHILLER RENTAL.	354800
2016/04/040776	10/31/2015 API	239.00 VND	013661 VCH	52681	BANK OF AMERICA	E D SUPPLY COMPANY INC	959
2016/04/040776	10/31/2015 API	9.99 VND	013661 VCH	52688	BANK OF AMERICA	LOWES #00424	959
2016/04/040776	10/31/2015 API	62.55 VND	013661 VCH	52732	BANK OF AMERICA	78 - SALISBURY - CAPTRI	959
2016/04/040776	10/31/2015 API	9.00 VND	013661 VCH	52761	BANK OF AMERICA	MATHESON-F66	959
2016/04/040776	10/31/2015 API	641.50 VND	013661 VCH	52789	BANK OF AMERICA	PENINSULA ROOFING CO INC	959
2016/04/040776	10/31/2015 API	293.40 VND	013661 VCH	52796	BANK OF AMERICA	AMZ Westside Wholesa	959
2016/04/040776	10/31/2015 API	68.00 VND	013661 VCH	52803	BANK OF AMERICA	Amazon.com	959
2016/04/040776	10/31/2015 API	93.77 VND	013661 VCH	52814	BANK OF AMERICA	I-CON SYSTEMS. INC	959
2016/04/040776	10/31/2015 API	10.68 VND	013661 VCH	52825	BANK OF AMERICA	LOWES #00424	959
2016/04/040776	10/31/2015 API	18.75 VND	013661 VCH	52830	BANK OF AMERICA	AMAZON MKTPLACE PMTS	959
2016/04/040776	10/31/2015 API	11.41 VND	013661 VCH	52832	BANK OF AMERICA	FERGUSON ENTERPRISES 1722	959
2016/04/040776	10/31/2015 API	-11.41 VND	013661 VCH	52835	BANK OF AMERICA	FERGUSON ENTERPRISES 1722	959
2016/04/040776	10/31/2015 API	82.22 VND	013661 VCH	52836	BANK OF AMERICA	FERGUSON ENTERPRISES 1722	959
2016/04/040776	10/31/2015 API	34.88 VND	013661 VCH	52854	BANK OF AMERICA	LOWES #00424	959
2016/04/040776	10/31/2015 API	286.16 VND	013661 VCH	52893	BANK OF AMERICA	ACE INDUSTRIAL SUPPLY INC	959
2016/04/040776	10/31/2015 API	6.27 VND	013661 VCH	52905	BANK OF AMERICA	LOWES #00424	959
2016/04/040776	10/31/2015 API	47.67 VND	013661 VCH	52909	BANK OF AMERICA	ULINE SHIP SUPPLIES	959
2016/04/040776	10/31/2015 API	114.18 VND	013661 VCH	52913	BANK OF AMERICA	FERGUSON ENTERPRISES 1722	959
2016/04/040776	10/31/2015 API	94.95 VND	013661 VCH	52923	BANK OF AMERICA	ALPINE DENTAL INC.	959

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21	CORRECTIONS									
	MAINTENANCE & REPAIRS									
2016/04/040776	10/31/2015 API	47.16 VND 013661 VCH 52924		BANK OF AMERICA MCMaster-CARR		959				
2016/04/040776	10/31/2015 API	-80.00 VND 013661 VCH 52925		BANK OF AMERICA ALPINE DENTAL INC.		959				
2016/04/040776	10/31/2015 API	33.19 VND 013661 VCH 52937		BANK OF AMERICA Amazon.com		959				
2016/04/040776	10/31/2015 API	94.97 VND 013661 VCH 52944		BANK OF AMERICA LOWES #00424		959				
2016/04/040776	10/31/2015 API	64.44 VND 013661 VCH 52948		BANK OF AMERICA RE MICHEL COMPANY INC.		959				
2016/04/040776	10/31/2015 API	64.94 VND 013661 VCH 52963		BANK OF AMERICA PAYPAL EBAY MARKTPLC USD		959				
2016/04/040776	10/31/2015 API	20.48 VND 013661 VCH 52965		BANK OF AMERICA LOWES #00424		959				
2016/04/040776	10/31/2015 API	31.88 VND 013661 VCH 52993		BANK OF AMERICA PAYPAL EBAY MARKTPLC USD		959				
2016/04/040776	10/31/2015 API	10.98 VND 013661 VCH 53006		BANK OF AMERICA THE HOME DEPOT 2561		959				
2016/04/040776	10/31/2015 API	22.74 VND 013661 VCH 53010		BANK OF AMERICA MSC		959				
2016/04/040776	10/31/2015 API	442.24 VND 013661 VCH 53018		BANK OF AMERICA WW GRAINGER		959				
2016/04/040776	10/31/2015 API	4.90 VND 013661 VCH 53024		BANK OF AMERICA UNITED ELECTRIC SALISBUR		959				
2016/04/040776	10/31/2015 API	450.00 VND 013661 VCH 53031		BANK OF AMERICA AMERICAN OUTBACK SEPTIC		959				
2016/04/040776	10/31/2015 API	19.90 VND 013661 VCH 53034		BANK OF AMERICA ROMMEL'S ACE HOME CENTER		959				
2016/04/040776	10/31/2015 API	5.49 VND 013661 VCH 53044		BANK OF AMERICA FASTENAL COMPANY01		959				
2016/04/040776	10/31/2015 API	16.84 VND 013661 VCH 53045		BANK OF AMERICA LOWES #00424		959				
2016/04/040776	10/31/2015 API	1,329.00 VND 013661 VCH 53049		BANK OF AMERICA THE TRANE COMPANY		959				
2016/04/040776	10/31/2015 API	6.17 VND 013661 VCH 53050		BANK OF AMERICA RE MICHEL COMPANY INC.		959				
2016/04/040776	10/31/2015 API	19.99 VND 013661 VCH 53053		BANK OF AMERICA BEST BUY 00007724		959				
01100021	520031 41105	MAINTENANCE & REPAIR UHF RADIO								
	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%			
01100021	520031 41106	MAINTENANCE & REP SANIT SUP								
	35,000.00	35,000.00	13,484.43	3,513.76	21,013.44	502.13	98.6%*			
2016/04/040163	10/07/2015 API	316.50 VND 017356 VCH 16-2182		RUDOLPHS OFFICE Janitorial Supplies for Deten		354395				
2016/04/040163	10/07/2015 API	193.05 VND 017356 VCH 16-2183		RUDOLPHS OFFICE Janitorial Supplies for Deten		354395				
2016/04/040167	10/02/2015 API	2,539.60 VND 017356 VCH 16-2064		RUDOLPHS OFFICE Janitorial Supplies for Deten		354467				
2016/04/040602	10/27/2015 API	67.50 VND 017356 VCH 16-2959		RUDOLPHS OFFICE Janitorial Supplies for Deten		354933				
2016/04/040776	10/31/2015 API	397.11 VND 013661 VCH 52995		BANK OF AMERICA PRESTIGE DISTRIBUTION INC		959				
01100021	520036	TIPPING FEES								
	6,500.00	6,500.00	2,106.00	903.60	0.00	4,394.00	32.4%			
2016/04/040163	10/07/2015 API	903.60 VND 012091 VCH 16-2184		WICO CO DEPT SO TIPPING FEES		354401				
01100021	520050	TELEPHONE/LAND LINES								
	15,000.00	15,000.00	5,870.85	1,841.51	1,929.94	7,199.21	52.0%*			
2016/04/040327	10/14/2015 API	1,182.55 VND 011691 VCH 16-2570		VERIZON BILLING FOR SEPTEMBER 2015		354671				
2016/04/040327	10/14/2015 API	75.16 VND 011691 VCH 16-2570		VERIZON BILLING FOR SEPTEMBER 2015		354671				
2016/04/040327	10/14/2015 API	377.50 VND 000721 VCH 16-2596		AT&T BILLING FOR SEPT 2015		354643				
2016/04/040327	10/14/2015 API	12.45 VND 000721 VCH 16-2596		AT&T BILLING FOR SEPT 2015		354643				

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
21	CORRECTIONS								
	TELEPHONE/LAND LINES								
2016/04/040596	10/23/2015 API	193.85 VND	011696 VCH 16-2804	VERIZON - 66072 FOR BILLING OF PRODUCTS AND LA		354839			
01100021 520051	TELEPHONE/CELL PHONES								
	8,500.00	8,500.00	3,064.56	1,287.85	5,435.44	0.00	100.0%*		
2016/04/040449	10/19/2015 API	1,287.85 VND	011707 VCH 16-2646	VERIZON WIRELES BILLING OF MONTHLY USE OF 18 C		354731			
01100021 520060	UTILITIES/ELECTRIC								
	245,000.00	245,000.00	54,746.44	54,746.44	0.00	190,253.56	22.3%		
2016/04/040163	10/07/2015 API	25,042.87 VND	013000 VCH 16-2191	DELMARVA POWER UTILITIES		354386			
2016/04/040163	10/07/2015 API	18,795.62 VND	013000 VCH 16-2192	DELMARVA POWER UTILITIES		354386			
2016/04/040163	10/07/2015 API	18,224.92 VND	013000 VCH 16-2193	DELMARVA POWER UTILITIES		354386			
2016/04/040163	10/07/2015 API	28,263.97 VND	013000 VCH 16-2194	DELMARVA POWER UTILITIES		354386			
2016/04/040163	10/07/2015 API	26,482.47 VND	013000 VCH 16-2195	DELMARVA POWER UTILITIES		354386			
2016/04/040528	10/07/2015 GEN	-18,224.92 REF		REVERSE PY VOUCHER PAYABLE					
2016/04/040529	10/07/2015 GEN	-18,795.62 REF		REVERSE PY VOUCHER PAYABLE					
2016/04/040530	10/07/2015 GEN	-25,042.87 REF		REVERSE PY VOUCHER PAYABLE					
01100021 520061	UTILITIES/GAS & PROPANE								
	65,000.00	65,000.00	10,470.90	3,728.22	54,529.10	0.00	100.0%*		
2016/04/040163	10/07/2015 API	399.71 VND	001987 VCH 16-2190	CHESAPEAKE UTIL GAS AND DELIVERY CHARGES FOR W		354381			
2016/04/040596	10/23/2015 API	576.49 VND	013622 VCH 16-2802	UGI ENERGY SERV FOR BILLING OF NATURAL GAS CHA		354838			
2016/04/040596	10/23/2015 API	2,752.02 VND	013622 VCH 16-2803	UGI ENERGY SERV FOR BILLING OF NATURAL GAS CHA		354838			
01100021 520062	UTILITIES/FUEL OIL								
	600.00	600.00	0.00	0.00	0.00	600.00	.0%		
01100021 520063	UTILITIES/WATER & SEWER								
	80,000.00	80,000.00	21,917.99	21,917.99	58,082.01	0.00	100.0%*		
2016/04/040327	10/14/2015 API	21,917.99 VND	002099 VCH 16-2579	CITY OF SALISBU WATER AND SEWER - WCDC FY 2016		354653			
01100021 520065	UTILITIES / ESG LEASE								
	147,171.00	147,171.00	74,671.00	0.00	74,671.00	-2,171.00	101.5%*		
01100021 520070	VEHICLE EXPENSES-FUEL								
	15,000.00	15,000.00	2,827.37	853.76	0.00	12,172.63	18.8%		
2016/04/040325	10/14/2015 API	853.76 VND	012098 VCH 16-2502	WICO CO ROADS D SEPTEMBER 2015 FUEL		354687			

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01100021 520072	VEHICLE EXPENSES-MAINTENANCE								
7,500.00	4,500.00	1,005.09	177.98	100.00	3,394.91	24.6%			
2016/04/040776	10/31/2015 API	88.99 VND 013661 VCH 52704							959
2016/04/040776	10/31/2015 API	88.99 VND 013661 VCH 53014							959
01100021 520080	LOCAL TRAVEL								
250.00	250.00	50.00	0.00	0.00	200.00	20.0%			
01100021 520082	MEETINGS/SEMINARS - REGISTRATN								
1,000.00	1,000.00	219.00	219.00	0.00	781.00	21.9%			
2016/04/040776	10/31/2015 API	129.00 VND 013661 VCH 52807							959
2016/04/040776	10/31/2015 API	90.00 VND 013661 VCH 52928							959
01100021 520083	MEETINGS/SECURITY HOTEL FEES								
2,500.00	2,500.00	12.96	0.00	0.00	2,487.04	.5%			
01100021 520084	MEETINGS/SEMINARS - TRAVEL								
700.00	700.00	9.00	9.00	0.00	691.00	1.3%			
2016/04/040776	10/31/2015 API	9.00 VND 013661 VCH 52904							959
01100021 520085	MEETINGS/SEMINARS - MEALS								
2,500.00	2,500.00	422.29	-99.64	0.00	2,077.71	16.9%			
2016/04/040235	10/09/2015 CRP	-1.53 REF 868054							
2016/04/040378	10/16/2015 CRP	-5.41 REF 868850							
2016/04/040516	10/23/2015 CRP	-167.81 REF 869562							
2016/04/040516	10/23/2015 CRP	-12.96 REF 869562							
2016/04/040776	10/31/2015 API	69.88 VND 013661 VCH 52987							959
2016/04/040776	10/31/2015 API	7.29 VND 013661 VCH 53029							959
2016/04/040776	10/31/2015 API	10.90 VND 013661 VCH 53035							959
01100021 520100 41102	CONTRACTUAL SERV COMPEL/FORTRN								
7,500.00	4,000.00	288.75	288.75	911.25	2,800.00	30.0%			
2016/04/040450	10/20/2015 API	288.75 VND 002214 VCH 16-2686							354745
01100021 520105	COMPUTER SOFTWARE SUPPORT								
0.00	7,728.00	0.00	0.00	7,728.00	0.00	100.0%*			

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01100021 520108	POSTAGE METER CONTRACT								
4,500.00	4,500.00	1,401.20	280.24	2,318.56	780.24	82.7%*			
2016/04/040602	10/27/2015 API	280.24 VND	016571 VCH	16-2958	MAIL FINANCE	LEASING AND POSTAGE METERING.			354922
01100021 520109	ELEVATOR CONTRACTS								
1,500.00	1,650.00	812.08	406.04	837.92	0.00	100.0%*			
2016/04/040327	10/14/2015 API	406.04 VND	011195 VCH	16-2575	THYSSENKRUPP EL	FOR ELEVATOR SERVICES AND REPA			354670
01100021 520111	EXTERMINATOR SERVICES								
5,100.00	5,100.00	1,200.00	900.00	2,700.00	1,200.00	76.5%*			
2016/04/040450	10/20/2015 API	300.00 VND	018582 VCH	16-2724	ANGEL SYSTEMS I	PEST CONTROL SERVICES, ANGEL S			354736
2016/04/040602	10/27/2015 API	300.00 VND	018582 VCH	16-2955	ANGEL SYSTEMS I	PEST CONTROL SERVICES, ANGEL S			354902
2016/04/040776	10/31/2015 API	300.00 VND	013661 VCH	52769	BANK OF AMERICA	ANGEL SYSTEMS INC			959
01100021 520112	FIRE PROTECTION SERVICES								
3,200.00	6,100.00	1,215.34	0.00	5,354.00	-469.34	107.7%*			
01100021 520113 41120	FOOD SERVICE INMATE MEALS								
744,607.00	744,607.00	192,596.15	68,181.46	507,436.72	44,574.13	94.0%*			
2016/04/040163	10/07/2015 API	13,809.30 VND	019370 VCH	16-2170	ARAMARK SERVICE	INMATE AND STAFF MEALS			354378
2016/04/040163	10/07/2015 API	13,524.26 VND	019370 VCH	16-2172	ARAMARK SERVICE	INMATE AND STAFF MEALS			354378
2016/04/040163	10/07/2015 API	13,720.06 VND	019370 VCH	16-2173	ARAMARK SERVICE	INMATE AND STAFF MEALS			354378
2016/04/040722	10/29/2015 API	13,989.81 VND	019370 VCH	16-3101	ARAMARK SERVICE	INMATE AND STAFF MEALS			355014
2016/04/040722	10/29/2015 API	13,138.03 VND	019370 VCH	16-3102	ARAMARK SERVICE	INMATE AND STAFF MEALS			355014
01100021 520113 41122	FOOD SERVICE KITCHEN EQUIP								
2,500.00	2,500.00	3,717.18	1,161.75	0.00	-1,217.18	148.7%*			
2016/04/040776	10/31/2015 API	28.59 VND	013661 VCH	52797	BANK OF AMERICA	Amazon.com			959
2016/04/040776	10/31/2015 API	264.00 VND	013661 VCH	52817	BANK OF AMERICA	MALLARD REFRIGERATION			959
2016/04/040776	10/31/2015 API	869.16 VND	013661 VCH	52903	BANK OF AMERICA	COOKS DIRECT			959
01100021 520117	MAINTENANCE/SERVICE CONTRACTS								
5,000.00	5,000.00	625.00	0.00	575.00	3,800.00	24.0%			
01100021 520119	SECURITY EQUIP/SUPPLIES								
30,000.00	24,171.00	9,254.00	3,581.34	1,650.00	13,267.00	45.1%*			
2016/04/040776	10/31/2015 API	2,094.00 VND	013661 VCH	52714	BANK OF AMERICA	JERRY'S SPORTS CENTER			959
2016/04/040776	10/31/2015 API	60.93 VND	013661 VCH	52745	BANK OF AMERICA	GALLS			959
2016/04/040776	10/31/2015 API	76.33 VND	013661 VCH	52768	BANK OF AMERICA	GALLS HQ			959
2016/04/040776	10/31/2015 API	209.98 VND	013661 VCH	52831	BANK OF AMERICA	PUBLICSAFETYDIRECT.COM			959
2016/04/040776	10/31/2015 API	942.00 VND	013661 VCH	52879	BANK OF AMERICA	JERRY'S SPORTS CENTER			959

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21	CORRECTIONS								
	SECURITY EQUIP/SUPPLIES								
2016/04/040776	10/31/2015 API	198.10 VND	013661 VCH	52991	BANK OF AMERICA Qualification Targets				959
01100021 520128	NCIC LOGONS STATE OF MD	3,000.00	3,000.00	1,043.00	343.00	1,957.00	0.00		100.0%*
2016/04/040449	10/19/2015 API	343.00 VND	005099 VCH	16-2640	INFORMATION TEC INFORMATION TECHNOLOGY SERVIC				354714
01100021 520141	MEDICAL HOSPITAL	114,000.00	65,969.29	15,402.04	11,060.84	15,953.43	34,613.82		47.5%*
2016/04/040378	10/16/2015 CRP	-613.82 REF	868849		THE COUNTY COMMISSIO REIMBURSE MEDICIAL HOSPITAL-AU				
2016/04/040449	10/19/2015 API	9,082.44 VND	008614 VCH	16-2632	PENINSULA REGIO FOR MEDICAL SERVICES RENDERED				354720
2016/04/040449	10/19/2015 API	225.58 VND	008614 VCH	16-2633	PENINSULA REGIO FOR MEDICAL SERVICES RENDERED				354720
2016/04/040449	10/19/2015 API	232.41 VND	008614 VCH	16-2634	PENINSULA REGIO FOR MEDICAL SERVICES RENDERED				354720
2016/04/040449	10/19/2015 API	652.36 VND	008614 VCH	16-2635	PENINSULA REGIO FOR MEDICAL SERVICES RENDERED				354720
2016/04/040449	10/19/2015 API	727.61 VND	008614 VCH	16-2642	PENINSULA REGIO FOR MEDICAL SERVICES RENDERED				354720
2016/04/040596	10/23/2015 API	754.26 VND	008614 VCH	16-2799	PENINSULA REGIO FOR MEDICAL SERVICES RENDERED				354831
01100021 520142	MEDICAL DOCTORS	120,000.00	199,871.79	44,846.50	17,513.50	149,250.79	5,774.50		97.1%*
2016/04/040163	10/07/2015 API	106.00 VND	008587 VCH	16-2167	PENINSULA CARDI FOR MEDICAL SERVICES RENDERED				354389
2016/04/040163	10/07/2015 API	470.00 VND	008598 VCH	16-2188	PENINSULA IMAGI FOR MEDICAL SERVICES RENDERED				354390
2016/04/040323	10/12/2015 API	1,000.00 VND	013845 VCH	16-2377	BIO-MEDICAL APP MEDICAL SERVICES RENDERED TO W				354564
2016/04/040323	10/12/2015 API	1,500.00 VND	013845 VCH	16-2378	BIO-MEDICAL APP MEDICAL SERVICES RENDERED TO W				354564
2016/04/040323	10/12/2015 API	1,500.00 VND	013845 VCH	16-2395	BIO-MEDICAL APP MEDICAL SERVICES RENDERED TO W				354564
2016/04/040323	10/12/2015 API	1,500.00 VND	013845 VCH	16-2396	BIO-MEDICAL APP MEDICAL SERVICES RENDERED TO W				354564
2016/04/040323	10/12/2015 API	1,500.00 VND	013845 VCH	16-2397	BIO-MEDICAL APP MEDICAL SERVICES RENDERED TO W				354564
2016/04/040323	10/12/2015 API	1,500.00 VND	013845 VCH	16-2398	BIO-MEDICAL APP MEDICAL SERVICES RENDERED TO W				354564
2016/04/040323	10/12/2015 API	500.00 VND	013845 VCH	16-2399	BIO-MEDICAL APP MEDICAL SERVICES RENDERED TO W				354564
2016/04/040327	10/14/2015 API	154.00 VND	008587 VCH	16-2577	PENINSULA CARDI FOR MEDICAL SERVICES RENDERED				354664
2016/04/040327	10/14/2015 API	1,500.00 VND	013845 VCH	16-2580	BIO-MEDICAL APP MEDICAL SERVICES RENDERED TO W				354646
2016/04/040327	10/14/2015 API	708.50 VND	002094 VCH	16-2581	CITY OF SALISBU FOR AMBULANCE SERVICES				354652
2016/04/040327	10/14/2015 API	550.00 VND	002094 VCH	16-2582	CITY OF SALISBU FOR AMBULANCE SERVICES				354652
2016/04/040449	10/19/2015 API	105.00 VND	008587 VCH	16-2641	PENINSULA CARDI FOR MEDICAL SERVICES RENDERED				354719
2016/04/040450	10/20/2015 API	1,000.00 VND	013845 VCH	16-2725	BIO-MEDICAL APP MEDICAL SERVICES RENDERED TO W				354738
2016/04/040450	10/20/2015 API	1,500.00 VND	013845 VCH	16-2726	BIO-MEDICAL APP MEDICAL SERVICES RENDERED TO W				354738
2016/04/040602	10/27/2015 API	420.00 VND	003675 VCH	16-2970	EMERG SERVICE A FOR MEDICAL SERVICE RENDERED T				354915
2016/04/040722	10/29/2015 API	500.00 VND	013845 VCH	16-3103	BIO-MEDICAL APP MEDICAL SERVICES RENDERED TO W				355015
2016/04/040722	10/29/2015 API	1,500.00 VND	013845 VCH	16-3104	BIO-MEDICAL APP MEDICAL SERVICES RENDERED TO W				355015

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01100021 520143	MEDICAL DRUGS/MEDICINE	200,000.00	200,000.00	77,251.52	49,804.77	121,814.75	933.73	99.5%*
2016/04/040167	10/02/2015 API		24,645.16	VND 002330 VCH	16-2066	CORRECT RX PHAR REQUEST FOR DRUGS AND MEDICINE		354450
2016/04/040276	10/12/2015 CRP		-308.76	REF 868556		CORRECT CARE SOLUTIO REIMBURSE DRUGS/ MEDICINE-JULY		
2016/04/040378	10/16/2015 CRP		-114.34	REF 868845		WORCESTER COUNTY COM REIMBURSE DRUG/ MEDICINE- AUG		
2016/04/040378	10/16/2015 CRP		-283.91	REF 868849		THE COUNTY COMMISSIO REIMBURSE DRUG/MEDICINE-AUG 20		
2016/04/040429	10/19/2015 CRP		-136.26	REF 869340		CAROLINE COUNTY COMM REIMBURSE DRUGS/MEDICINE-AUG 2		
2016/04/040602	10/27/2015 API		26,002.88	VND 002330 VCH	16-2957	CORRECT RX PHAR REQUEST FOR DRUGS AND MEDICINE		354910
01100021 520144	MEDICAL EQUIPMENT	2,500.00	2,500.00	0.00	0.00	395.00	2,105.00	15.8%
01100021 520145	MEDICAL SUPPLIES	20,000.00	20,721.25	6,096.87	4,007.43	15,528.23	-903.85	104.4%*
2016/04/040167	10/02/2015 API		1,303.65	VND 004786 VCH	16-2065	HENRY SCHEIN IN FOR THE BILLING OF MEDICAL SUP		354458
2016/04/040327	10/14/2015 API		1,543.68	VND 004786 VCH	16-2578	HENRY SCHEIN IN FOR THE BILLING OF MEDICAL SUP		354659
2016/04/040596	10/23/2015 API		516.54	VND 004786 VCH	16-2798	HENRY SCHEIN IN FOR THE BILLING OF MEDICAL SUP		354822
2016/04/040601	10/26/2015 API		117.36	VND 004786 VCH	16-2894	HENRY SCHEIN IN FOR THE BILLING OF MEDICAL SUP		354877
2016/04/040776	10/31/2015 API		441.60	VND 013661 VCH	52686	BANK OF AMERICA DAR DARBY DENTAL SUPPL		959
2016/04/040776	10/31/2015 API		-41.91	VND 013661 VCH	52770	BANK OF AMERICA MOORE MEDICAL LLC		959
2016/04/040776	10/31/2015 API		41.91	VND 013661 VCH	52907	BANK OF AMERICA MOORE MEDICAL LLC		959
2016/04/040776	10/31/2015 API		41.91	VND 013661 VCH	52917	BANK OF AMERICA MOORE MEDICAL LLC		959
2016/04/040776	10/31/2015 API		19.95	VND 013661 VCH	53027	BANK OF AMERICA APPLE DISCOUNT DRUGS		959
2016/04/040776	10/31/2015 API		22.74	VND 013661 VCH	53036	BANK OF AMERICA APPLE DISCOUNT DRUGS		959
01100021 520146	MEDICAL STAFFING	1,258,000.00	1,262,000.00	419,460.60	104,865.15	842,539.40	0.00	100.0%*
2016/04/040596	10/23/2015 API		104,865.15	VND 002271 VCH	16-2796	CONMED INC FOR MEDICAL SERVICES RENDERED		354814
01100021 520147	MEDICAL DENTAL STAFFING	41,209.00	41,500.00	13,791.68	3,447.92	27,708.32	0.00	100.0%*
2016/04/040596	10/23/2015 API		3,447.92	VND 002271 VCH	16-2795	CONMED INC FOR BILLING OF DENTAL SERVICES		354814
01100021 520148	MEDICAL MENTAL HEALTH STAFFING	409,202.00	409,202.00	136,191.92	35,297.96	273,010.08	0.00	100.0%*
2016/04/040601	10/26/2015 API		35,297.96	VND 002333 VCH	16-2896	CORRECTIONAL ME MENTAL HEALTH SERVICES		354873
01100021 520154	MED FITNESS FOR DUTY PHYSICALS	300.00	300.00	0.00	0.00	0.00	300.00	.0%

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01100021 520156		MED RETURN TO DUTY PSYCH							
	600.00		600.00	0.00	0.00	0.00	600.00	.0%	
01100021 520165		EMPLOYMENT IN-PROCESSING							
	3,400.00		3,400.00	0.00	0.00	3,399.99	0.01	100.0%*	
01100021 520180		UNIFORMS							
	16,419.50		16,549.45	3,131.87	372.88	13,492.46	-74.88	100.5%*	
			298.00	VND 004215	VCH 16-2895	GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC		354876	
			28.94	VND 013661	VCH 52906	BANK OF AMERICA DUNGAREES LLC		959	
			45.94	VND 013661	VCH 52912	BANK OF AMERICA DUNGAREES LLC		959	
01100021 520184		UNIFORM ALTERATIONS							
	200.00		200.00	0.00	0.00	0.00	200.00	.0%	
01100021 530200		INMATE EXPENSES							
	0.00		0.00	2,400.00	0.00	0.00	-2,400.00	100.0%*	
01100021 530200 41205		INMATE EXPENSES DRUG TESTING							
	20,000.00		20,000.01	20,951.79	17,604.49	4,274.78	-5,226.56	126.1%*	
			760.20	VND 002511	VCH 16-2163	SIEMENS HEALTHC FOR DRUG TESTING BY WCDC		354396	
			362.01	VND 004199	VCH 16-2169	G B F INC BAG KITS FOR DRUG TESTING		354387	
			413.73	VND 004199	VCH 16-2187	G B F INC BAG KITS FOR DRUG TESTING		354387	
			40.00	VND 002511	VCH 16-2800	SIEMENS HEALTHC FOR DRUG TESTING BY WCDC		354832	
			771.60	VND 002511	VCH 16-2801	SIEMENS HEALTHC FOR DRUG TESTING BY WCDC		354832	
			15,234.95	VND 002511	VCH 16-2893	SIEMENS HEALTHC FOR DRUG TESTING BY WCDC		354894	
			22.00	VND 013661	VCH 52690	BANK OF AMERICA EASTERN SHORE COFFEE & WA		959	
01100021 530202		HOME DETENTION PHONE							
	48,293.00		48,293.00	10,416.33	4,084.40	15,529.90	22,346.77	53.7%*	
			3,484.40	VND 009945	VCH 16-2576	SATELLITE TRACK FOR HOME DETENTION MONITORING		354665	
			300.00	VND 013661	VCH 53038	BANK OF AMERICA CHURCHCANDL		959	
			300.00	VND 013661	VCH 53040	BANK OF AMERICA CHURCHCANDL		959	
01100021 530203		REIMB INMATE WELFARE EXP PCARD							
	0.00		0.00	5,160.05	-3,793.47	0.00	-5,160.05	100.0%*	
			-4,162.40	REF 868268	WICOMICO COUNTY DETE REIMBURSE PURCHASING CARDS INM				
			-2,229.72	REF 868269	WICOMICO COUNTY DETE REIMBURSE PURCHASING CARDS INM				
			311.73	VND 013661	VCH 52709	BANK OF AMERICA THOMAS NELSON ONLINE		959	
			47.71	VND 013661	VCH 52780	BANK OF AMERICA COMCAST OF SALISBURY		959	
			380.55	VND 013661	VCH 52782	BANK OF AMERICA PMT SIMPLEXSTORE		959	

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21	CORRECTIONS								
	REIMB INMATE WELFARE EXP PCARD								
2016/04/040776	10/31/2015 API	138.84 VND 013661 VCH 52804		BANK OF AMERICA SHERWIN WILLIAMS #5938		959			
2016/04/040776	10/31/2015 API	350.59 VND 013661 VCH 52865		BANK OF AMERICA PAPER PEOPLE (THE)		959			
2016/04/040776	10/31/2015 API	686.74 VND 013661 VCH 52872		BANK OF AMERICA WILLIAMSPORT BARBER AND B		959			
2016/04/040776	10/31/2015 API	70.14 VND 013661 VCH 52939		BANK OF AMERICA WAL-MART #1890		959			
2016/04/040776	10/31/2015 API	224.90 VND 013661 VCH 53009		BANK OF AMERICA COMCAST OF SALISBURY		959			
2016/04/040776	10/31/2015 API	79.50 VND 013661 VCH 53020		BANK OF AMERICA THE MILITARY EXCHANGE		959			
2016/04/040776	10/31/2015 API	307.95 VND 013661 VCH 53043		BANK OF AMERICA TLF KITTYS FLOWERS INC		959			
	TOTAL OPERATING EXPENSES								
	3,880,012.50	3,916,741.58	1,259,073.30	428,304.74	2,276,883.27	380,785.01	90.3%		
53	ONE TIME OPERATING								
01100021	534001	COMPUTER EQUIP < \$5000							
	6,700.00	11,700.00	4,213.12	2,771.37	4,786.88	2,700.00	76.9%*		
2016/04/040163	10/07/2015 API	2,771.37 VND 002840 VCH 16-2189		DELL MARKETING DELL DESKTOP COMPUTER.		354385			
	TOTAL ONE TIME OPERATING								
	6,700.00	11,700.00	4,213.12	2,771.37	4,786.88	2,700.00	76.9%		
54	CAPITAL EXPENSES								
01100021	540009	CAPITAL - OTHER							
	408,000.00	408,000.00	190,454.36	10,824.12	18,236.09	199,309.55	51.1%*		
2016/04/040163	10/07/2015 API	5,302.00 VND 009015 VCH 16-2164		R E MICHEL COMP POD CONTROL UNIT REPLACEMENT		354391			
2016/04/040163	10/07/2015 API	3,618.80 VND 015255 VCH 16-2185		REAL PROPERTY M INSTALLATION OF ROOF TOP UNITS		354392			
2016/04/040776	10/31/2015 API	428.38 VND 013661 VCH 52784		BANK OF AMERICA E-CONOLIGHT		959			
2016/04/040776	10/31/2015 API	849.94 VND 013661 VCH 53019		BANK OF AMERICA E-CONOLIGHT		959			
2016/04/040776	10/31/2015 API	625.00 VND 013661 VCH 53025		BANK OF AMERICA HUSTON'S CRANE SERVICE		959			
	TOTAL CAPITAL EXPENSES								
	408,000.00	408,000.00	190,454.36	10,824.12	18,236.09	199,309.55	51.1%		
	TOTAL CORRECTIONS								
	15,456,484.64	15,498,213.72	4,364,834.37	1,233,475.64	2,627,696.49	8,505,682.86	45.1%		

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22 EMERGENCY SERVICES								
50 SALARIES								
01020022 500002	SALARIES - GENERAL							
1,096,131.00	1,096,131.00	284,682.60	73,349.40	0.00	811,448.40	26.0%		
2016/04/040144	10/07/2015 PRJ	36,732.62	REF 1007PR	WARRANT=100715	RUN=1 REGULAR			
2016/04/040435	10/08/2015 PRJ	107.55	REF ms1015	WARRANT=ms1015	RUN=9 MISCELLA			
2016/04/040446	10/21/2015 PRJ	36,509.23	REF 1021PR	WARRANT=102115	RUN=1 REGULAR			
01020022 500003	SALARIES - OVERTIME							
3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	.0%		
01020022 500010	SALARIES - SHIFT DIFFERENTIAL							
8,487.00	8,487.00	2,255.26	576.45	0.00	6,231.74	26.6%		
2016/04/040144	10/07/2015 PRJ	292.50	REF 1007PR	WARRANT=100715	RUN=1 REGULAR			
2016/04/040446	10/21/2015 PRJ	283.95	REF 1021PR	WARRANT=102115	RUN=1 REGULAR			
01020022 500011	SALARIES - PROMOTIONS							
3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	.0%		
01020022 500012	SALARIES - PREMIUM OVERTIME							
98,516.00	98,516.00	20,016.90	5,748.99	0.00	78,499.10	20.3%		
2016/04/040144	10/07/2015 PRJ	2,216.57	REF 1007PR	WARRANT=100715	RUN=1 REGULAR			
2016/04/040435	10/08/2015 PRJ	262.35	REF ms1015	WARRANT=ms1015	RUN=9 MISCELLA			
2016/04/040446	10/21/2015 PRJ	3,270.07	REF 1021PR	WARRANT=102115	RUN=1 REGULAR			
01020022 500097	GRANT FUNDING OFFSET							
-85,237.00	-85,237.00	0.00	0.00	0.00	-85,237.00	.0%*		
TOTAL SALARIES								
1,124,897.00	1,124,897.00	306,954.76	79,674.84	0.00	817,942.24	27.3%		
51 BENEFITS								
01020022 510000	SOCIAL SECURITY							
80,435.00	80,435.00	21,367.36	6,913.09	0.00	59,067.64	26.6%		

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2016/04/040144	10/07/2015 PRJ		2,730.55	REF 1007PR			WARRANT=100715	RUN=1 REGULAR	
2016/04/040296	10/08/2015 GEN		1,369.27	REF			RECLASS SALARY TO GRANT FY16		
2016/04/040435	10/08/2015 PRJ		20.07	REF ms1015			WARRANT=ms1015	RUN=9 MISCELLA	
2016/04/040446	10/21/2015 PRJ		2,793.20	REF 1021PR			WARRANT=102115	RUN=1 REGULAR	
01020022 510001		FUNDED RETIREMNT/PENSION							
	72,345.00		72,345.00	0.00	0.00	0.00	72,345.00	.0%	
01020022 510002		OPEB							
	157,409.00		157,409.00	0.00	0.00	0.00	157,409.00	.0%	
01020022 510005		HOSPITALIZATION							
	356,796.00		356,796.00	111,410.33	32,783.73	28,688.97	216,696.70	39.3%*	
2016/04/040144	10/07/2015 PRJ		12,303.90	REF 1007PR			WARRANT=100715	RUN=1 REGULAR	
2016/04/040167	10/02/2015 API		88.85	VND 001605 VCH 16-2086	CAREFIRST OF MA	Carefirst Health Insurance;Cou		354448	
2016/04/040167	10/02/2015 API		3,437.25	VND 001605 VCH 16-2099	CAREFIRST OF MA	Carefirst Health Insurance;Cou		354447	
2016/04/040296	10/08/2015 GEN		1,206.63	REF			RECLASS SALARY TO GRANT FY16		
2016/04/040333	10/15/2015 API		3,437.25	VND 001605 VCH 16-2617	CAREFIRST OF MA	Carefirst Health Insurance;Cou		354688	
2016/04/040446	10/21/2015 PRJ		12,309.85	REF 1021PR			WARRANT=102115	RUN=1 REGULAR	
01020022 510006		DISABILITY							
	3,387.00		3,387.00	1,120.55	218.89	2,266.45	0.00	100.0%*	
2016/04/040327	10/14/2015 API		218.89	VND 006138 VCH 16-2603	KELLY & ASSOCIA	KELLY AND ASSOCIATES INS GROUP		354661	
01020022 510008		UNEMPLOYMENT COMPENSATION							
	10,252.80		10,252.80	0.00	0.00	10,252.00	0.80	100.0%*	
01020022 510011		WORKERS COMPENSATION							
	15,232.99		15,232.99	6,541.48	1,523.30	8,691.51	0.00	100.0%*	
2016/04/040328	10/14/2015 API		1,523.30	VND 018253 VCH 16-2533	CHESAPEAKE EMPL	Workers Comp		354606	
01020022 510013		DEFERRED COMP - 457 PLAN							
	6,320.00		6,320.00	0.00	0.00	0.00	6,320.00	.0%	
01020022 510020		EMPLOYEE ASSISTANCE PROGRAM							
	220.00		220.00	0.00	0.00	220.00	0.00	100.0%*	

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TOTAL BENEFITS									
702,397.79	702,397.79	140,439.72	41,439.01	50,118.93	511,839.14	27.1%			
52 OPERATING EXPENSES									
01020022 520000	TIME CLOCK EXPENSES								
744.00	744.00	744.00	0.00	0.00	0.00	100.0%*			
01020022 520002	ADVERTISING								
0.00	0.00	328.08	0.00	0.00	-328.08	100.0%*			
01020022 520006	DUES & SUBSCRIPTIONS								
750.00	750.00	0.00	0.00	0.00	750.00	.0%			
01020022 520007	PROFESSIONAL FEES								
2,201.00	2,201.00	362.00	160.00	0.00	1,839.00	16.4%			
2016/04/040359	10/16/2015 API	75.00	VND 013661 VCH 50715	BANK OF AMERICA	PENINSULA RGNL MED CTR #	949			
2016/04/040662	10/30/2015 API	85.00	VND 013661 VCH 51466	BANK OF AMERICA	NATIONAL ACADEMY OF EMD	952			
01020022 520012	POSTAGE								
345.00	345.00	49.22	41.52	0.00	295.78	14.3%			
2016/04/040359	10/16/2015 API	41.52	VND 013661 VCH 50637	BANK OF AMERICA	FEDEX 96343053	949			
01020022 520018	EOC SUPPLIES & MATERIALS								
2,400.00	2,400.00	272.08	0.00	0.00	2,127.92	11.3%			
01020022 520020	OFFICE SUPPLIES								
9,950.00	9,950.00	3,110.13	1,061.22	0.00	6,839.87	31.3%			
2016/04/040218	10/09/2015 API	204.00	VND 013661 VCH 49593	BANK OF AMERICA	GARDNER SIGN INC	945			
2016/04/040218	10/09/2015 API	40.03	VND 013661 VCH 49597	BANK OF AMERICA	WM SUPERCENTER #1890	945			
2016/04/040218	10/09/2015 API	92.75	VND 013661 VCH 49634	BANK OF AMERICA	TLF KITTYS FLOWERS INC	945			
2016/04/040359	10/16/2015 API	208.30	VND 013661 VCH 50636	BANK OF AMERICA	DEX MEDIA DIRECT ADVER	949			
2016/04/040359	10/16/2015 API	37.63	VND 013661 VCH 50638	BANK OF AMERICA	LOWES #00424	949			
2016/04/040359	10/16/2015 API	50.15	VND 013661 VCH 50639	BANK OF AMERICA	ZORO TOOLS INC	949			
2016/04/040359	10/16/2015 API	12.39	VND 013661 VCH 50674	BANK OF AMERICA	LOWES #00424	949			
2016/04/040495	10/23/2015 API	53.86	VND 013661 VCH 51034	BANK OF AMERICA	STAPLES	950			
2016/04/040662	10/30/2015 API	6.05	VND 013661 VCH 51473	BANK OF AMERICA	WAL-MART #1890	952			
2016/04/040662	10/30/2015 API	31.75	VND 013661 VCH 51476	BANK OF AMERICA	LOWES #00424	952			
2016/04/040662	10/30/2015 API	104.89	VND 013661 VCH 51488	BANK OF AMERICA	TRACTOR SUPPLY #763	952			

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22	EMERGENCY SERVICES								
	OFFICE SUPPLIES								
2016/04/040662	10/30/2015 API	124.27 VND	013661 VCH 51490	BANK OF AMERICA OFFICE DEPOT #5910		952			
2016/04/040662	10/30/2015 API	23.52 VND	013661 VCH 51491	BANK OF AMERICA E D SUPPLY COMPANY INC		952			
2016/04/040662	10/30/2015 API	8.36 VND	013661 VCH 51495	BANK OF AMERICA WM SUPERCENTER #1890		952			
2016/04/040776	10/31/2015 API	49.22 VND	013661 VCH 52679	BANK OF AMERICA AIRGASS NORTH		959			
2016/04/040776	10/31/2015 API	14.05 VND	013661 VCH 52698	BANK OF AMERICA AIRGASS NORTH		959			
01020022 520022	COPY EQUIPMENT OP LEASE								
	4,788.00	4,788.00	554.86	554.86	3,632.38	600.76	87.5%*		
2016/04/040323	10/12/2015 API	295.60 VND	012486 VCH 16-2354	XEROX CORP CONSOLIDATED XEROX BILL		354582			
2016/04/040604	10/28/2015 API	41.86 VND	012486 VCH 16-3023	XEROX CORP CONSOLIDATED XEROX BILL		354973			
2016/04/040604	10/28/2015 API	217.40 VND	012486 VCH 16-3033	XEROX CORP CONSOLIDATED XEROX BILL		354973			
01020022 520030 41303	FACILITY EXP GENERATOR SITES								
	5,959.00	5,959.00	2,532.36	28.52	2,727.74	698.90	88.3%*		
2016/04/040163	10/07/2015 API	28.52 VND	001987 VCH 16-2180	CHESAPEAKE UTIL PROPANE FOR PRIME SITE RADIO T		354381			
01020022 520030 41330	FACILITY EXPENSE TOWERS								
	10,000.00	10,000.00	7,011.08	3,367.43	0.00	2,988.92	70.1%*		
2016/04/040165	10/05/2015 API	465.00 VND	016370 VCH 16-2103	FIRST STATE TOW MATERIAL AND PARTS FOR TOWER.		354423			
2016/04/040165	10/05/2015 API	495.00 VND	016370 VCH 16-2104	FIRST STATE TOW LABOR AND MATERIAL FOR REPAIR		354423			
2016/04/040359	10/16/2015 API	179.99 VND	013661 VCH 50641	BANK OF AMERICA DICKS CLOTHING&SPORTING		949			
2016/04/040450	10/20/2015 API	2,165.00 VND	010536 VCH 16-2683	STELLAR COMMUNI EMERGENCY REPAIR TO 400 FT. TO		354763			
2016/04/040601	10/26/2015 API	47.00 VND	016370 VCH 16-2916	FIRST STATE TOW PART AND SHIPPING CHARGE FOR T		354875			
2016/04/040662	10/30/2015 API	15.44 VND	013661 VCH 51469	BANK OF AMERICA LOWES #00424		952			
01020022 520031	MAINTENANCE & REPAIRS								
	36,546.00	36,546.00	23,322.28	6,031.38	0.00	13,223.72	63.8%*		
2016/04/040218	10/09/2015 API	549.95 VND	013661 VCH 49592	BANK OF AMERICA DX ENGINEERING 8000		945			
2016/04/040218	10/09/2015 API	218.68 VND	013661 VCH 49606	BANK OF AMERICA MOTOROLA, INC. - ONLINE		945			
2016/04/040218	10/09/2015 API	172.00 VND	013661 VCH 49637	BANK OF AMERICA MOTOROLA, INC. - ONLINE		945			
2016/04/040359	10/16/2015 API	44.00 VND	013661 VCH 50640	BANK OF AMERICA E D SUPPLY COMPANY INC		949			
2016/04/040359	10/16/2015 API	239.75 VND	013661 VCH 50642	BANK OF AMERICA AMATEURELEC		949			
2016/04/040359	10/16/2015 API	38.34 VND	013661 VCH 50643	BANK OF AMERICA TESSCO TECHNOLOGIES		949			
2016/04/040359	10/16/2015 API	60.06 VND	013661 VCH 50658	BANK OF AMERICA MOTOROLA, INC. - ONLINE		949			
2016/04/040359	10/16/2015 API	457.52 VND	013661 VCH 50662	BANK OF AMERICA MOTOROLA, INC. - ONLINE		949			
2016/04/040449	10/19/2015 API	1,958.40 VND	018793 VCH 16-2647	IMAGE TREND INC YEARLY MAINTENANCE SUPPORT FOR		354713			
2016/04/040449	10/19/2015 API	160.00 VND	012945 VCH 16-2648	SUNGARD PUBLIC YEARLY MAINTENANCE FEE FOR GEN		354726			
2016/04/040495	10/23/2015 API	339.60 VND	013661 VCH 51009	BANK OF AMERICA MOTOROLA, INC. - ONLINE		950			
2016/04/040495	10/23/2015 API	307.01 VND	013661 VCH 51024	BANK OF AMERICA TESSCO TECHNOLOGIES		950			
2016/04/040495	10/23/2015 API	408.10 VND	013661 VCH 51035	BANK OF AMERICA MOTOROLA, INC. - ONLINE		950			
2016/04/040662	10/30/2015 API	162.51 VND	013661 VCH 51472	BANK OF AMERICA TESSCO TECHNOLOGIES		952			

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22	EMERGENCY SERVICES									
	MAINTENANCE & REPAIRS									
2016/04/040662	10/30/2015 API	480.00 VND	013661 VCH 51514	BANK OF AMERICA	MOTOROLA, INC. - ONLINE	952				
2016/04/040662	10/30/2015 API	435.46 VND	013661 VCH 51530	BANK OF AMERICA	AUBURN METROLOGY LABS	952				
01020022	520031 41302	MAINT & REP PORT 800 MHZ SYS	30,700.00	30,700.00	472.00	0.00	3,224.16	27,003.84	12.0%	
01020022	520031 41303	MAINT & REP GENERATOR SITES	0.00	0.00	545.90	0.00	0.00	-545.90	100.0%*	
01020022	520031 41332	MAINT & REPAIRS BASE STATIONS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	.0%	
01020022	520031 41333	MAINT & REPAIRS MOBILE RADIOS	11,819.00	11,819.00	3,442.68	0.00	6,885.36	1,490.96	87.4%*	
01020022	520031 41335	MAINT & REP SYSTEM MGR TERM	2,250.00	2,250.00	327.48	45.48	0.00	1,922.52	14.6%	
2016/04/040359	10/16/2015 API	19.99 VND	013661 VCH 50654	BANK OF AMERICA	STAPLES	00104117			949	
2016/04/040662	10/30/2015 API	25.49 VND	013661 VCH 51541	BANK OF AMERICA	STAPLES	00104117			952	
01020022	520055 41338	PHONE ADMIN-EM-COMM & RAD LINES	162,050.00	162,050.00	49,970.31	23,709.82	456.67	111,623.02	31.1%	
2016/04/040327	10/14/2015 API	473.63 VND	011691 VCH 16-2570	VERIZON	BILLING FOR SEPTEMBER 2015	354671				
2016/04/040327	10/14/2015 API	298.94 VND	011691 VCH 16-2570	VERIZON	BILLING FOR SEPTEMBER 2015	354671				
2016/04/040327	10/14/2015 API	10,199.81 VND	011691 VCH 16-2593	VERIZON	MONTHLY CHARGE FOR 021 ACCOUNT	354671				
2016/04/040327	10/14/2015 API	33.60 VND	000721 VCH 16-2596	AT&T	BILLING FOR SEPT 2015	354643				
2016/04/040327	10/14/2015 API	13.55 VND	000721 VCH 16-2596	AT&T	BILLING FOR SEPT 2015	354643				
2016/04/040328	10/14/2015 API	2.86 VND	012611 VCH 16-2530	VERIZON	CONFERE THIS VENDOR WILL ACCEPT A CRED	354637				
2016/04/040328	10/14/2015 API	47.54 VND	011691 VCH 16-2531	VERIZON	TELEPHONE SERVICE FOR THE EMER	354635				
2016/04/040450	10/20/2015 API	2,755.23 VND	011691 VCH 16-2679	VERIZON	PAYMENT AGAINST NEW CHARGES FO	354769				
2016/04/040450	10/20/2015 API	8,512.90 VND	011691 VCH 16-2703	VERIZON	MONTHLY CHARGE FOR 021 ACCOUNT	354769				
2016/04/040662	10/30/2015 API	108.63 VND	013661 VCH 51484	BANK OF AMERICA	COMCAST OF SALISBURY	952				
2016/04/040662	10/30/2015 API	1,045.87 VND	013661 VCH 51497	BANK OF AMERICA	VZWRLLS IVR VB	952				
2016/04/040662	10/30/2015 API	217.26 VND	013661 VCH 51498	BANK OF AMERICA	COMCAST OF SALISBURY	952				

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01020022 520055 41339	PHONE LANGUAGE LINE	1,150.00	1,150.00	467.65	155.35	0.00	682.35	40.7%*
2016/04/040495 10/23/2015	API			155.35 VND 013661 VCH 50995	BANK OF AMERICA LANGUAGE LINE SERVICES			950
01020022 520055 41341	PHONE LEASED LINES	1,634.00	1,634.00	1,298.08	0.00	0.00	335.92	79.4%*
01020022 520060 41330	UTILITIES/ELECTRIC	25,000.00	25,000.00	8,281.34	2,031.67	0.00	16,718.66	33.1%
2016/04/040359 10/16/2015	API		285.00 VND 013661 VCH 50633	BANK OF AMERICA CHOPTANK ELECTRIC COOP				949
2016/04/040742 10/30/2015	API		33.58 VND 013000 VCH 16-3265W	DELMARVA POWER 55004239434				800341
2016/04/040742 10/30/2015	API		1,259.56 VND 013000 VCH 16-3271W	DELMARVA POWER 55005386986				79542
2016/04/040742 10/30/2015	API		453.53 VND 013000 VCH 16-3318W	DELMARVA POWER 55011629155				79541
01020022 520070	VEHICLE EXPENSES-FUEL	9,427.00	9,427.00	1,218.19	452.28	0.00	8,208.81	12.9%
2016/04/040325 10/14/2015	API		446.09 VND 012098 VCH 16-2500	WICO CO ROADS D SEPTEMBER 2015 FUEL				354687
2016/04/040662 10/30/2015	API		6.19 VND 013661 VCH 51468	BANK OF AMERICA COUNTRYSIDE MARKET				952
01020022 520072	VEHICLE EXPENSES-MAINTENANCE	9,000.00	9,000.00	6,945.25	1,657.34	0.00	2,054.75	77.2%*
2016/04/040359 10/16/2015	API		137.52 VND 013661 VCH 50634	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				949
2016/04/040495 10/23/2015	API		775.50 VND 013661 VCH 50996	BANK OF AMERICA WELDING BY JACKSON INC				950
2016/04/040495 10/23/2015	API		192.50 VND 013661 VCH 51001	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				950
2016/04/040662 10/30/2015	API		69.46 VND 013661 VCH 51465	BANK OF AMERICA SALISBURY AUTOMOTIVE				952
2016/04/040662 10/30/2015	API		440.00 VND 013661 VCH 51477	BANK OF AMERICA GARDNER SIGN INC				952
2016/04/040662 10/30/2015	API		31.77 VND 013661 VCH 51487	BANK OF AMERICA WAL-MART #1890				952
2016/04/040662 10/30/2015	API		10.59 VND 013661 VCH 51516	BANK OF AMERICA PEPBOYS STORE 551				952
01020022 520080 41320	LOCAL TRAVEL COMM DIV	2,300.00	2,300.00	258.56	242.32	0.00	2,041.44	11.2%
2016/04/040327 10/14/2015	API		4.00 VND 002031 VCH 16-2587	CHRIS HOPKINS NUMBERS BD MEETING				354650
2016/04/040327 10/14/2015	API		206.51 VND 019446 VCH 16-2588	BROOKE COOK EMD/EFD TRAINING				354648
2016/04/040328 10/14/2015	API		5.60 VND 018360 VCH 16-2536	CORY PALMERI TRAVEL				354610
2016/04/040328 10/14/2015	API		26.21 VND 002031 VCH 16-2538	CHRIS HOPKINS TRAVEL				354607
01020022 520100 41300	CNTRCT MERCOM MAX-PRO RECORDER	28,574.00	28,574.00	28,574.00	0.00	0.00	0.00	100.0%*

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01020022 520100 41301	CONTRACT SERV BASE 800 MHZ SYS	144,811.25	144,811.25	144,811.20	0.00	0.00	0.05 100.0%*
01020022 520100 41303	CONTRACT SECURITY SERV	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00 100.0%*
01020022 520100 41304	CONTRACT SERV EMERG POWER UPS	15,880.00	15,880.00	15,880.00	0.00	0.00	0.00 100.0%*
01020022 520165	EMPLOYMENT IN-PROCESSING	558.00	558.00	45.71	45.71	512.29	0.00 100.0%*
2016/04/040027 10/01/2015	API		23.71	VND 018037 VCH 16-2045	EMPLOYMENT BACK	Council Approved; FYR16	354339
2016/04/040165 10/05/2015	API		22.00	VND 018034 VCH 16-2153	RED PLANET SUBS	Council Approved; FYR16	354432
TOTAL OPERATING EXPENSES		527,586.25	527,586.25	308,324.44	39,584.90	17,438.60	201,823.21 61.7%
54 CAPITAL EXPENSES							
01020022 540009	CAPITAL - OTHER	17,316.00	32,549.42	32,528.00	29,978.00	0.00	21.42 99.9%*
2016/04/040167 10/02/2015	API		29,978.00	VND 010380 VCH 16-2070	SOUTHEASTERN EM	MASS CASUALTY TRAILER. SPECS A	354468
2016/04/040168 10/02/2015	BUA		-14,744.58	REF 010380	Cancel PO	15001207	
TOTAL CAPITAL EXPENSES		17,316.00	32,549.42	32,528.00	29,978.00	0.00	21.42 99.9%
TOTAL EMERGENCY SERVICES		2,372,197.04	2,387,430.46	788,246.92	190,676.75	67,557.53	1,531,626.01 35.8%

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ORIGINAL APPROP	REVISED BUDGET						
23 PROTECTION OF ANIMALS							
52 OPERATING EXPENSES							
01020023 520100	GRANT ANIMAL CONTROL						
73,548.00	73,548.00		36,774.00	0.00	0.00	36,774.00	50.0%*
01020023 520108	GRANT ANIMAL SHELTER						
240,837.00	240,837.00		120,418.50	0.00	0.00	120,418.50	50.0%*
TOTAL OPERATING EXPENSES							
314,385.00	314,385.00		157,192.50	0.00	0.00	157,192.50	50.0%
54 CAPITAL EXPENSES							
01020023 540005	CAPITAL - TRUCKS						
26,850.00	26,850.00		26,850.00	26,850.00	0.00	0.00	100.0%*
2016/04/040454 10/22/2015 API		26,850.00 VND 004987 VCH 16-2771					
		HUMANE SOCIETY DISTRIBUTION OF FY2015 CAPITAL					354798
TOTAL CAPITAL EXPENSES							
26,850.00	26,850.00		26,850.00	26,850.00	0.00	0.00	100.0%
TOTAL PROTECTION OF ANIMALS							
341,235.00	341,235.00		184,042.50	26,850.00	0.00	157,192.50	53.9%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
24 PUBLIC WORKS								
50 SALARIES								
01030024 500002	SALARIES - GENERAL							
254,159.00	253,619.00	66,484.75	20,651.67	0.00	187,134.25	26.2%		
2016/04/040144	10/07/2015 PRJ	9,014.30	REF 1007PR		WARRANT=100715	RUN=1	REGULAR	
2016/04/040446	10/21/2015 PRJ	11,129.68	REF 1021PR		WARRANT=102115	RUN=1	REGULAR	
2016/04/040731	10/28/2015 GEN	507.69	REF		RCLS FY15 SALARY	EXPENSE		
TOTAL SALARIES								
254,159.00	253,619.00	66,484.75	20,651.67	0.00	187,134.25	26.2%		
51 BENEFITS								
01030024 510000	SOCIAL SECURITY							
24,590.50	24,590.50	4,867.65	1,485.13	0.00	19,722.85	19.8%		
2016/04/040144	10/07/2015 PRJ	676.00	REF 1007PR		WARRANT=100715	RUN=1	REGULAR	
2016/04/040446	10/21/2015 PRJ	809.13	REF 1021PR		WARRANT=102115	RUN=1	REGULAR	
01030024 510001	FUNDED RETIREMNT/PENSION							
16,801.00	16,801.00	0.00	0.00	0.00	16,801.00	.0%		
01030024 510002	OPEB							
2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	.0%		
01030024 510005	HOSPITALIZATION							
17,644.71	17,644.71	4,359.63	1,942.81	0.00	13,285.08	24.7%		
2016/04/040144	10/07/2015 PRJ	488.82	REF 1007PR		WARRANT=100715	RUN=1	REGULAR	
2016/04/040446	10/21/2015 PRJ	1,453.99	REF 1021PR		WARRANT=102115	RUN=1	REGULAR	
01030024 510006	DISABILITY							
76.86	616.86	179.98	55.41	360.02	76.86	87.5%*		
2016/04/040327	10/14/2015 API	55.41	VND 006138 VCH 16-2603	KELLY & ASSOCIA	KELLY AND ASSOCIATES	INS GROUP	354661	

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01030024 510011	WORKERS COMPENSATION						
10,065.00	10,065.00		870.89	0.00	9,194.00	0.11	100.0%*
01030024 510013	DEFERRED COMP - 457 PLAN						
3,995.19	3,995.19		0.00	0.00	0.00	3,995.19	.0%
TOTAL BENEFITS							
76,073.26	76,613.26		10,278.15	3,483.35	9,554.02	56,781.09	25.9%
52 OPERATING EXPENSES							
01030024 520006	DUES & SUBSCRIPTIONS						
0.00	3,700.00		3,700.00	3,700.00	0.00	0.00	100.0%*
2016/04/040142 10/08/2015 BUA	3,700.00 REF						
2016/04/040325 10/14/2015 API	3,700.00 VND 002944 VCH 16-2482 DELMARVA WATER						BUD TRSF PER REQUEST ANNUAL MEMBERSHIP DUES AND GRA 354677
01030024 520032 PWS01	MAINTENANCE SUPPLIES						
100,000.00	96,300.00		0.00	0.00	0.00	96,300.00	.0%
2016/04/040142 10/08/2015 BUA	-3,700.00 REF						BUD TRSF PER REQUEST
TOTAL OPERATING EXPENSES							
100,000.00	100,000.00		3,700.00	3,700.00	0.00	96,300.00	3.7%
TOTAL PUBLIC WORKS							
430,232.26	430,232.26		80,462.90	27,835.02	9,554.02	340,215.34	20.9%

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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	0.00	0.00	0.00	105,304.00	.0%		
TOTAL OPERATING EXPENSES								
105,304.00	105,304.00	0.00	0.00	0.00	105,304.00	.0%		
TOTAL FRUITLAND WATER & SEWER								
105,304.00	105,304.00	0.00	0.00	0.00	105,304.00	.0%		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
27 MOSQUITO CONTROL									
50 SALARIES									
01040027 500002	SALARIES - GENERAL								
107,909.00	107,909.00	42,690.92	9,585.04	0.00	65,218.08	39.6%*			
2016/04/040144	10/07/2015 PRJ	5,016.67	REF 1007PR		WARRANT=100715	RUN=1 REGULAR			
2016/04/040446	10/21/2015 PRJ	4,568.37	REF 1021PR		WARRANT=102115	RUN=1 REGULAR			
TOTAL SALARIES									
107,909.00	107,909.00	42,690.92	9,585.04	0.00	65,218.08	39.6%			
51 BENEFITS									
01040027 510000	SOCIAL SECURITY								
8,255.02	8,255.02	3,003.14	733.28	0.00	5,251.88	36.4%*			
2016/04/040144	10/07/2015 PRJ	383.77	REF 1007PR		WARRANT=100715	RUN=1 REGULAR			
2016/04/040446	10/21/2015 PRJ	349.51	REF 1021PR		WARRANT=102115	RUN=1 REGULAR			
01040027 510001	FUNDED RETIREMNT/PENSION								
3,766.00	3,766.00	0.00	0.00	0.00	3,766.00	.0%			
01040027 510006	DISABILITY								
177.00	177.00	70.15	14.03	106.85	0.00	100.0%*			
2016/04/040327	10/14/2015 API	14.03	VND 006138 VCH 16-2603	KELLY & ASSOCIA	KELLY AND ASSOCIATES	INS GROUP			354661
01040027 510011	WORKERS COMPENSATION								
4,579.38	4,579.38	2,280.04	457.94	2,299.34	0.00	100.0%*			
2016/04/040328	10/14/2015 API	457.94	VND 018253 VCH 16-2533	CHESAPEAKE EMPL	Workers Comp				354606
TOTAL BENEFITS									
16,777.40	16,777.40	5,353.33	1,205.25	2,406.19	9,017.88	46.2%			
52 OPERATING EXPENSES									

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
27	MOSQUITO CONTROL								
01040027 520100	CONTRACTUAL SERVICES								
	37,445.00	37,145.00	19,638.30	1,312.51	0.00	17,506.70	52.9%*		
2016/04/040325	10/14/2015 API	995.62 VND	012098 VCH	16-2509	WICO CO ROADS D	SEPTEMBER 2015 FUEL	354687		
2016/04/040450	10/20/2015 API	316.89 VND	011706 VCH	16-2727	VERIZON WIRELES	SEPTEMBER VERIZON BILL	354770		
01040027 520165	EMPLOYMENT IN-PROCESSING								
	0.00	300.00	92.43	92.43	207.57	0.00	100.0%*		
2016/04/040027	10/01/2015 API	70.43 VND	018037 VCH	16-2053	EMPLOYMENT BACK	Council Approved; FYR16	354339		
2016/04/040165	10/05/2015 API	22.00 VND	018034 VCH	16-2153	RED PLANET SUBS	Council Approved; FYR16	354432		
TOTAL OPERATING EXPENSES	37,445.00	37,445.00	19,730.73	1,404.94	207.57	17,506.70	53.2%		
TOTAL MOSQUITO CONTROL	162,131.40	162,131.40	67,774.98	12,195.23	2,613.76	91,742.66	43.4%		

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

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
30 BOARD OF EDUCATION								
52 OPERATING EXPENSES								
01060030 530419	TEACHER RET SUP PYMT							
3,239,009.00	3,239,009.00	1,079,670.00	269,917.50	0.00	2,159,339.00	33.3%*		
2016/04/040313	10/13/2015 API	269,917.50 VND 012084	VCH 16-2608W WICO CO BOARD O	OCTOBER APPROPRIATION		5439		
01060030 530420	BOARD OF EDUCATION OPERATING							
38,067,637.00	38,067,637.00	12,689,212.00	3,172,303.00	0.00	25,378,425.00	33.3%		
2016/04/040313	10/13/2015 API	3,172,303.00 VND 012084	VCH 16-2608W WICO CO BOARD O	OCTOBER APPROPRIATION		5439		
TOTAL OPERATING EXPENSES								
41,306,646.00	41,306,646.00	13,768,882.00	3,442,220.50	0.00	27,537,764.00	33.3%		
55 P&I ON CAPITAL INVST								
01060030 520252	BOND PRINCIPAL							
7,371,218.00	7,371,218.00	4,090,628.32	474,920.81	0.00	3,280,589.68	55.5%*		
2016/04/040692	10/30/2015 API	489,300.00 VND 013145	VCH 16-3155 M&T	DEBT SERVICE		4858		
2016/04/040783	10/28/2015 GEN	-184,687.50 REF		REVERSE JE#10274				
2016/04/040783	10/28/2015 GEN	170,308.31 REF		RCLS PREPAID INT/PRIN TO EXP				
01060030 520253	BOND INTEREST							
3,133,234.00	3,133,234.00	840,475.04	3,614.69	0.00	2,292,758.96	26.8%		
2016/04/040692	10/30/2015 API	9,786.00 VND 013145	VCH 16-3155 M&T	DEBT SERVICE		4858		
2016/04/040783	10/28/2015 GEN	-79,356.94 REF		REVERSE JE#10274				
2016/04/040783	10/28/2015 GEN	73,185.63 REF		RCLS PREPAID INT/PRIN TO EXP				
TOTAL P&I ON CAPITAL INVST								
10,504,452.00	10,504,452.00	4,931,103.36	478,535.50	0.00	5,573,348.64	46.9%		
TOTAL BOARD OF EDUCATION								
51,811,098.00	51,811,098.00	18,699,985.36	3,920,756.00	0.00	33,111,112.64	36.1%		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
31 COMMUNITY COLLEGE									
52 OPERATING EXPENSES									
01060031 520300	GRANTS - OPERATING								
4,063,970.00	4,063,970.00	1,693,320.85	677,328.34	0.00	2,370,649.15	41.7%*			
2016/04/040027 10/01/2015 API	338,664.17	VND 012454 VCH 16-2036	WOR-WIC COMMUNI MONTHLY BUDGET APPROPRIATION			354350			
2016/04/040721 10/30/2015 API	338,664.17	VND 012454 VCH 16-3128	WOR-WIC COMMUNI MONTHLY BUDGET APPROPRIATION			355013			
TOTAL OPERATING EXPENSES									
4,063,970.00	4,063,970.00	1,693,320.85	677,328.34	0.00	2,370,649.15	41.7%			
TOTAL COMMUNITY COLLEGE									
4,063,970.00	4,063,970.00	1,693,320.85	677,328.34	0.00	2,370,649.15	41.7%			

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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		5,204.50	0.00	5,204.50	0.00	100.0%*
01060032 520300	GRANTS - OPERATING						
1,147,929.00	1,147,929.00		478,303.75	191,321.50	0.00	669,625.25	41.7%*
2016/04/040027 10/01/2015 API		95,660.75 VND 012147 VCH 16-2034					354348
2016/04/040721 10/30/2015 API		95,660.75 VND 012147 VCH 16-3126					355010
TOTAL OPERATING EXPENSES							
1,158,338.00	1,158,338.00		483,508.25	191,321.50	5,204.50	669,625.25	42.2%
TOTAL PUBLIC LIBRARY							
1,158,338.00	1,158,338.00		483,508.25	191,321.50	5,204.50	669,625.25	42.2%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
33 TRI-COUNTY COUN/SHORE TRANSIT							
52 OPERATING EXPENSES							
01030033 520300	GRANTS - OPERATING						
383,464.00	383,464.00		383,464.00	0.00	0.00	0.00	100.0%*
01030033 520301	GRANTS - CAPITAL						
52,345.00	52,345.00		52,345.00	0.00	0.00	0.00	100.0%*
01030033 520309	GRANTS-LEGISLATIVE						
10,000.00	10,000.00		10,000.00	0.00	0.00	0.00	100.0%*
TOTAL OPERATING EXPENSES							
445,809.00	445,809.00		445,809.00	0.00	0.00	0.00	100.0%
TOTAL TRI-COUNTY COUN/SHORE TRANS							
445,809.00	445,809.00		445,809.00	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	36,967.66	9,728.33	0.00	89,501.34	29.2%			
2016/04/040144	10/07/2015 PRJ	4,864.16	REF 1007PR	WARRANT=100715	RUN=1 REGULAR				
2016/04/040446	10/21/2015 PRJ	4,864.17	REF 1021PR	WARRANT=102115	RUN=1 REGULAR				
TOTAL SALARIES									
126,469.00	126,469.00	36,967.66	9,728.33	0.00	89,501.34	29.2%			
51 BENEFITS									
01040034 510000	SOCIAL SECURITY								
9,333.00	9,333.00	2,510.51	712.80	0.00	6,822.49	26.9%			
2016/04/040144	10/07/2015 PRJ	356.40	REF 1007PR	WARRANT=100715	RUN=1 REGULAR				
2016/04/040446	10/21/2015 PRJ	356.40	REF 1021PR	WARRANT=102115	RUN=1 REGULAR				
01040034 510001	FUNDED RETIREMNT/PENSION								
4,023.00	4,023.00	0.00	0.00	0.00	4,023.00	.0%			
01040034 510002	OPEB								
10,182.00	10,182.00	0.00	0.00	0.00	10,182.00	.0%			
01040034 510005	HOSPITALIZATION								
33,081.00	33,081.00	10,597.24	3,737.20	8,795.54	13,688.22	58.6%*			
2016/04/040144	10/07/2015 PRJ	846.15	REF 1007PR	WARRANT=100715	RUN=1 REGULAR				
2016/04/040167	10/02/2015 API	28.68	VND 001605 VCH 16-2086	CAREFIRST OF MA	Carefirst Health Insurance;Cou	354448			
2016/04/040167	10/02/2015 API	1,008.11	VND 001605 VCH 16-2099	CAREFIRST OF MA	Carefirst Health Insurance;Cou	354447			
2016/04/040333	10/15/2015 API	1,008.11	VND 001605 VCH 16-2617	CAREFIRST OF MA	Carefirst Health Insurance;Cou	354688			
2016/04/040446	10/21/2015 PRJ	846.15	REF 1021PR	WARRANT=102115	RUN=1 REGULAR				

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ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED							
01040034 510006	DISABILITY	359.00	359.00	134.95	26.99	224.05	0.00	100.0%*
2016/04/040327 10/14/2015	API		26.99 VND	006138 VCH	16-2603	KELLY & ASSOCIA	KELLY AND ASSOCIATES INS GROUP	354661
01040034 510008	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	5,481.00	-5,481.00	100.0%*
01040034 510011	WORKERS COMPENSATION	4,943.55	4,943.55	2,425.72	494.36	2,517.83	0.00	100.0%*
2016/04/040328 10/14/2015	API		494.36 VND	018253 VCH	16-2533	CHESAPEAKE EMPL	Workers Comp	354606
01040034 510028	HEALTH DEPT STATE PENSION	339,897.00	339,897.00	78,176.22	0.00	0.00	261,720.78	23.0%
01040034 510030	HEALTH DEPT SALARIES OTHER	1,924,392.00	1,924,392.00	463,269.28	0.00	0.00	1,461,122.72	24.1%
01040034 510031	HEALTH DEPT SAL SHIFT	9,800.00	9,800.00	2,313.75	0.00	0.00	7,486.25	23.6%
01040034 510032	HEALTH DEPT ST HOSPITALIZATION	438,052.00	438,052.00	104,172.30	0.00	0.00	333,879.70	23.8%
01040034 510033	HEALTH DEPT SOCIAL SECURITY	147,556.00	147,556.00	33,500.10	0.00	0.00	114,055.90	22.7%
01040034 510034	HEALTH DEPT WORKER'S COMP	15,279.00	15,279.00	0.00	0.00	0.00	15,279.00	.0%
01040034 510035	HEALTH DEPT UNEMPLOYMENT	5,599.00	5,599.00	1,225.33	0.00	0.00	4,373.67	21.9%
TOTAL BENEFITS		2,942,496.55	2,942,496.55	698,325.40	4,971.35	17,018.42	2,227,152.73	24.3%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
52 OPERATING EXPENSES									
01040034 520002	ADVERTISING								
	577.00	577.00	328.08	0.00	0.00	248.92	56.9%*		
2016/04/040721	10/30/2015 API	680.00	VND 010510 VCH 16-3124	STATE OF MARYLA	FY15 COUNTY SETTLEMENT		355008		
2016/04/040771	10/27/2015 GEN	-680.00	REF		REVERS OF PAYABLE @6/30/15				
01040034 520006	DUES & SUBSCRIPTIONS								
	5,900.00	5,900.00	90.00	0.00	0.00	5,810.00	1.5%		
2016/04/040721	10/30/2015 API	1,225.00	VND 010510 VCH 16-3124	STATE OF MARYLA	FY15 COUNTY SETTLEMENT		355008		
2016/04/040771	10/27/2015 GEN	-1,225.00	REF		REVERS OF PAYABLE @6/30/15				
01040034 520007	PROFESSIONAL FEES								
	68.00	68.00	0.00	0.00	0.00	68.00	.0%		
2016/04/040721	10/30/2015 API	-554.56	VND 010510 VCH 16-3124	STATE OF MARYLA	FY15 COUNTY SETTLEMENT		355008		
2016/04/040771	10/27/2015 GEN	554.56	REF		REVERS OF PAYABLE @6/30/15				
01040034 520012	POSTAGE								
	7,886.00	7,886.00	451.82	0.00	0.00	7,434.18	5.7%		
2016/04/040721	10/30/2015 API	308.11	VND 010510 VCH 16-3124	STATE OF MARYLA	FY15 COUNTY SETTLEMENT		355008		
2016/04/040771	10/27/2015 GEN	-308.11	REF		REVERS OF PAYABLE @6/30/15				
01040034 520020	OFFICE SUPPLIES								
	24,967.00	24,967.00	813.09	0.00	0.00	24,153.91	3.3%		
2016/04/040721	10/30/2015 API	13,511.97	VND 010510 VCH 16-3124	STATE OF MARYLA	FY15 COUNTY SETTLEMENT		355008		
2016/04/040771	10/27/2015 GEN	-13,511.97	REF		REVERS OF PAYABLE @6/30/15				
01040034 520022	COPY EQUIPMENT OP LEASE								
	10,800.00	10,800.00	2,777.62	0.00	0.00	8,022.38	25.7%		
2016/04/040721	10/30/2015 API	-71.74	VND 010510 VCH 16-3124	STATE OF MARYLA	FY15 COUNTY SETTLEMENT		355008		
2016/04/040771	10/27/2015 GEN	71.74	REF		REVERS OF PAYABLE @6/30/15				
01040034 520031	MAINTENANCE & REPAIRS								
	3,000.00	6,768.00	0.00	0.00	3,768.00	3,000.00	55.7%*		
2016/04/040721	10/30/2015 API	1,995.41	VND 010510 VCH 16-3124	STATE OF MARYLA	FY15 COUNTY SETTLEMENT		355008		
2016/04/040771	10/27/2015 GEN	-1,995.41	REF		REVERS OF PAYABLE @6/30/15				

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01040034 520032	MAINTENANCE SUPPLIES	3,600.00	3,600.00	1,669.82	0.00	0.00	1,930.18	46.4%*	
01040034 520050	TELEPHONE/LAND LINES	9,000.00	9,000.00	3,662.32	0.00	0.00	5,337.68	40.7%*	
2016/04/040721	10/30/2015 API		109.55 VND	010510 VCH 16-3124	STATE OF MARYLA	FY15 COUNTY SETTLEMENT		355008	
2016/04/040771	10/27/2015 GEN		-109.55 REF			REVERS OF PAYABLE @6/30/15			
01040034 520051	TELEPHONE/CELL PHONES	10,700.00	10,700.00	3,700.16	0.00	0.00	6,999.84	34.6%*	
2016/04/040721	10/30/2015 API		-120.99 VND	010510 VCH 16-3124	STATE OF MARYLA	FY15 COUNTY SETTLEMENT		355008	
2016/04/040771	10/27/2015 GEN		120.99 REF			REVERS OF PAYABLE @6/30/15			
01040034 520055	TELEPHONE/OTHER	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	.0%	
2016/04/040721	10/30/2015 API		7,041.12 VND	010510 VCH 16-3124	STATE OF MARYLA	FY15 COUNTY SETTLEMENT		355008	
2016/04/040771	10/27/2015 GEN		-7,041.12 REF			REVERS OF PAYABLE @6/30/15			
01040034 520060	UTILITIES/ELECTRIC	84,000.00	84,000.00	36,914.28	0.00	0.00	47,085.72	43.9%*	
2016/04/040721	10/30/2015 API		6,937.10 VND	010510 VCH 16-3124	STATE OF MARYLA	FY15 COUNTY SETTLEMENT		355008	
2016/04/040771	10/27/2015 GEN		-6,937.10 REF			REVERS OF PAYABLE @6/30/15			
01040034 520061	UTILITIES/GAS & PROPANE	32,500.00	32,500.00	2,487.62	0.00	0.00	30,012.38	7.7%	
2016/04/040721	10/30/2015 API		5,624.81 VND	010510 VCH 16-3124	STATE OF MARYLA	FY15 COUNTY SETTLEMENT		355008	
2016/04/040771	10/27/2015 GEN		-5,624.81 REF			REVERS OF PAYABLE @6/30/15			
01040034 520063	UTILITIES/WATER & SEWER	2,700.00	2,700.00	1,627.48	0.00	0.00	1,072.52	60.3%*	
2016/04/040721	10/30/2015 API		-18.25 VND	010510 VCH 16-3124	STATE OF MARYLA	FY15 COUNTY SETTLEMENT		355008	
2016/04/040771	10/27/2015 GEN		18.25 REF			REVERS OF PAYABLE @6/30/15			
01040034 520065	UTILITIES / ESG LEASE	13,037.00	13,037.00	6,518.50	0.00	6,518.50	0.00	100.0%*	

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ORIGINAL APPROP	REVISED						
01040034 520070	VEHICLE EXPENSES-FUEL	18,900.00	18,900.00	737.00	0.00	18,163.00	3.9%
2016/04/040721	10/30/2015 API		-670.06	VND 010510 VCH 16-3124	STATE OF MARYLA	FY15 COUNTY SETTLEMENT	355008
2016/04/040771	10/27/2015 GEN		670.06	REF		REVERS OF PAYABLE @6/30/15	
01040034 520072	VEHICLE EXPENSES-MAINTENANCE	12,400.00	12,400.00	0.00	0.00	12,400.00	.0%
2016/04/040721	10/30/2015 API		1,365.39	VND 010510 VCH 16-3124	STATE OF MARYLA	FY15 COUNTY SETTLEMENT	355008
2016/04/040771	10/27/2015 GEN		-1,365.39	REF		REVERS OF PAYABLE @6/30/15	
01040034 520081	MEETINGS/SEMINARS/CONFERENCE	4,000.00	4,000.00	32.00	0.00	3,968.00	.8%
2016/04/040721	10/30/2015 API		15,166.54	VND 010510 VCH 16-3124	STATE OF MARYLA	FY15 COUNTY SETTLEMENT	355008
2016/04/040771	10/27/2015 GEN		-15,166.54	REF		REVERS OF PAYABLE @6/30/15	
01040034 520083	MEETINGS/SEMINARS - HOTEL FEES	3,000.00	3,000.00	0.00	0.00	3,000.00	.0%
2016/04/040721	10/30/2015 API		4,578.77	VND 010510 VCH 16-3124	STATE OF MARYLA	FY15 COUNTY SETTLEMENT	355008
2016/04/040771	10/27/2015 GEN		-4,578.77	REF		REVERS OF PAYABLE @6/30/15	
01040034 520085	MEETINGS/SEMINARS - MEALS	500.00	500.00	0.00	0.00	500.00	.0%
2016/04/040721	10/30/2015 API		35.13	VND 010510 VCH 16-3124	STATE OF MARYLA	FY15 COUNTY SETTLEMENT	355008
2016/04/040771	10/27/2015 GEN		-35.13	REF		REVERS OF PAYABLE @6/30/15	
01040034 520107	CUSTODIAL SERVICES	45,800.00	45,800.00	6,593.80	0.00	39,206.20	14.4%
2016/04/040721	10/30/2015 API		4,579.83	VND 010510 VCH 16-3124	STATE OF MARYLA	FY15 COUNTY SETTLEMENT	355008
2016/04/040771	10/27/2015 GEN		-4,579.83	REF		REVERS OF PAYABLE @6/30/15	
01040034 520109	ELEVATOR CONTRACTS	2,960.00	2,960.00	0.00	0.00	2,960.00	.0%
01040034 520111	EXTERMINATOR SERVICES	1,030.00	1,030.00	132.78	0.00	897.22	12.9%
2016/04/040721	10/30/2015 API		341.29	VND 010510 VCH 16-3124	STATE OF MARYLA	FY15 COUNTY SETTLEMENT	355008
2016/04/040771	10/27/2015 GEN		-341.29	REF		REVERS OF PAYABLE @6/30/15	

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01040034 520113	FOOD SERVICE CONTRACTUAL	200.00	200.00	0.00	0.00	0.00	200.00	.0%	
01040034 520117	MAINTENANCE/SERVICE CONTRACTS	20,870.00	20,870.00	1,973.14	0.00	0.00	18,896.86	9.5%	
2016/04/040721	10/30/2015 API		12,846.20	VND	010510 VCH 16-3124	STATE OF MARYLA	FY15 COUNTY SETTLEMENT	355008	
2016/04/040771	10/27/2015 GEN		-12,846.20	REF			REVERS OF PAYABLE @6/30/15		
01040034 520119	SECURITY SERVICES	650.00	650.00	0.00	0.00	0.00	650.00	.0%	
2016/04/040721	10/30/2015 API		4,897.02	VND	010510 VCH 16-3124	STATE OF MARYLA	FY15 COUNTY SETTLEMENT	355008	
2016/04/040771	10/27/2015 GEN		-4,897.02	REF			REVERS OF PAYABLE @6/30/15		
01040034 520200	INSURANCE - LIABILITY	2,551.00	2,551.00	0.00	0.00	0.00	2,551.00	.0%	
2016/04/040721	10/30/2015 API		72.38	VND	010510 VCH 16-3124	STATE OF MARYLA	FY15 COUNTY SETTLEMENT	355008	
2016/04/040771	10/27/2015 GEN		-72.38	REF			REVERS OF PAYABLE @6/30/15		
01040034 530401	HEALTH INSURANCE SURCHARGE	261,079.00	261,079.00	55,426.08	0.00	0.00	205,652.92	21.2%	
01040034 530402	SPECIAL PAYMENT PAYROLL	23,539.00	23,539.00	3,184.85	0.00	0.00	20,354.15	13.5%	
01040034 530403	SPECIAL PAYMENT FICA	1,801.00	1,801.00	243.63	0.00	0.00	1,557.37	13.5%	
01040034 530404	SPECIAL PAYMENT UNEMPLOYMENT	71.00	71.00	8.93	0.00	0.00	62.07	12.6%	
01040034 530405	INDIRECT COSTS	-787,400.00	-787,400.00	-16,716.00	0.00	0.00	-770,684.00	2.1%*	
2016/04/040721	10/30/2015 API		4,708.81	VND	010510 VCH 16-3124	STATE OF MARYLA	FY15 COUNTY SETTLEMENT	355008	
2016/04/040771	10/27/2015 GEN		-4,708.81	REF			REVERS OF PAYABLE @6/30/15		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01040034 530406	EDUCATIONAL MATERIALS								
100.00	100.00	0.00	0.00	0.00	100.00	.0%			
01040034 530407	PURCHASE OF SERVICE								
13,740.00	13,740.00	2,429.86	0.00	0.00	11,310.14	17.7%			
2016/04/040721	10/30/2015 API	8,018.10	VND 010510 VCH 16-3124	STATE OF MARYLA	FY15 COUNTY SETTLEMENT	355008			
2016/04/040771	10/27/2015 GEN	-8,018.10	REF		REVERS OF PAYABLE @6/30/15				
01040034 530409	RABIES CLINIC								
800.00	800.00	0.00	0.00	0.00	800.00	.0%			
01040034 530410 41410	COUNTY NON MATCH PARKING								
50,880.00	50,880.00	0.00	0.00	0.00	50,880.00	.0%			
2016/04/040721	10/30/2015 API	544.00	VND 010510 VCH 16-3124	STATE OF MARYLA	FY15 COUNTY SETTLEMENT	355008			
2016/04/040771	10/27/2015 GEN	-544.00	REF		REVERS OF PAYABLE @6/30/15				
01040034 530410 41411	COUNTY NON MATCH BLDG MAINT								
40,000.00	40,000.00	254.10	9.46	0.00	39,745.90	.6%			
2016/04/040495	10/23/2015 API	9.46	VND 013661 VCH 51048	BANK OF AMERICA	SHERWIN WILLIAMS #5938	950			
2016/04/040721	10/30/2015 API	13,560.26	VND 010510 VCH 16-3124	STATE OF MARYLA	FY15 COUNTY SETTLEMENT	355008			
2016/04/040771	10/27/2015 GEN	-13,560.26	REF		REVERS OF PAYABLE @6/30/15				
01040034 530411 41400	TRANSFER TO OTHERS MENTAL HLTH								
350,785.00	350,785.00	0.00	0.00	0.00	350,785.00	.0%			
01040034 530411 41401	TRANSFER TO OTHERS STOP FUNDS								
34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	.0%			
TOTAL OPERATING EXPENSES									
346,991.00	350,759.00	115,340.96	9.46	10,286.50	225,131.54	35.8%			
TOTAL PUBLIC HEALTH									
3,415,956.55	3,419,724.55	850,634.02	14,709.14	27,304.92	2,541,785.61	25.7%			

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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	643.00	0.00	643.00	0.00	100.0%*
01060036 520300	GRANTS - OPERATING	95,350.00	95,350.00	41,096.92	34,284.26	2,000.00	52,253.08	45.2%*
2016/04/040163	10/07/2015 API	50.25	VND 016314	VCH 16-2165	STAPLES CREDIT	OFFICE SUPPLIES		354398
2016/04/040163	10/07/2015 API	77.61	VND 018655	VCH 16-2166	REPUBLIC SERVIC	TRASH PICK UP		354393
2016/04/040167	10/02/2015 API	146.99	VND 016758	VCH 16-2075	STAPLES CONTRAC	OFFICE SUPPLIES		354469
2016/04/040167	10/02/2015 API	409.38	VND 016758	VCH 16-2076	STAPLES CONTRAC	OFFICE SUPPLIES		354469
2016/04/040167	10/02/2015 API	99.00	VND 000245	VCH 16-2077	ALARM ENGINEERI	SECURITY SERVICE		354444
2016/04/040167	10/02/2015 API	31.98	VND 016758	VCH 16-2078	STAPLES CONTRAC	OFFICE SUPPLIES		354469
2016/04/040167	10/02/2015 API	147.58	VND 018131	VCH 16-2079	DELMARVA SHREDD	ONSITE OFFICE EOCUMENT SHREDDI		354452
2016/04/040218	10/09/2015 API	12.00	VND 013661	VCH 49628	BANK OF AMERICA	SALISBURY DOOR HARDWARE		945
2016/04/040323	10/12/2015 API	180.00	VND 007764	VCH 16-2374	MONARCH JANITOR	JANITORIAL SERVICE		354572
2016/04/040323	10/12/2015 API	108.50	VND 000197	VCH 16-2375	AFFORDABLE BUSI	WORK ON HP430 PRINTER		354562
2016/04/040323	10/12/2015 API	36.58	VND 001987	VCH 16-2376	CHESAPEAKE UTIL	UTILITIES		354565
2016/04/040327	10/14/2015 API	300.00	VND 000054	VCH 16-2594	A+ LAWN & LANDS	LAWN CARE		354640
2016/04/040449	10/19/2015 API	192.82	VND 011691	VCH 16-2676	VERIZON	TELEPHONE CHARGES 09/29/15-10/		354729
2016/04/040495	10/23/2015 API	4.98	VND 013661	VCH 51102	BANK OF AMERICA	LOWES #00424		950
2016/04/040599	10/24/2015 API	301.99	VND 016758	VCH 16-2835	STAPLES CONTRAC	OFFICE SUPPLIES		354859
2016/04/040599	10/24/2015 API	163.71	VND 016758	VCH 16-2836	STAPLES CONTRAC	OFFICE SUPPLIES		354859
2016/04/040602	10/27/2015 API	180.00	VND 007764	VCH 16-2968	MONARCH JANITOR	JANITORIAL SERVICES		354925
2016/04/040722	10/29/2015 API	19.98	VND 016314	VCH 16-3118	STAPLES CREDIT	OFFICE SUPPLIES		355031
2016/04/040722	10/29/2015 API	21.08	VND 016314	VCH 16-3119	STAPLES CREDIT			355031
2016/04/040722	10/29/2015 API	72.04	VND 018655	VCH 16-3120	REPUBLIC SERVIC	TRASH SERVICE		355027
2016/04/040722	10/29/2015 API	30,518.00	VND 011580	VCH 16-3121	UNIVERSITY OF M	1/2 APPROPRIATIONS FOR FY16		355035
2016/04/040742	10/30/2015 API	713.15	VND 013000	VCH 16-3244W	DELMARVA POWER	55001825623		76196
2016/04/040742	10/30/2015 API	496.64	VND 013000	VCH 16-3245W	DELMARVA POWER	55001825623		694120
01060036 520301	GRANTS - CAPITAL	6,636.00	6,636.00	0.00	0.00	0.00	6,636.00	.0%
TOTAL OPERATING EXPENSES								
		103,272.00	103,272.00	41,739.92	34,284.26	2,643.00	58,889.08	43.0%
TOTAL EXTENSION SERVICE								
		103,272.00	103,272.00	41,739.92	34,284.26	2,643.00	58,889.08	43.0%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
37 COMMUNITY ACCESS CHANNEL								
52 OPERATING EXPENSES								
01010037 520300	GRANTS - OPERATING							
110,818.00	110,818.00	110,818.00	0.00	0.00	0.00	100.0%*		
TOTAL OPERATING EXPENSES								
110,818.00	110,818.00	110,818.00	0.00	0.00	0.00	100.0%		
TOTAL COMMUNITY ACCESS CHANNEL								
110,818.00	110,818.00	110,818.00	0.00	0.00	0.00	100.0%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
38 OFFICE OF ECONOMIC DEVELOPMENT							
50 SALARIES							
01010038 500002	SALARIES - GENERAL	113,000.00	0.00	0.00	0.00	113,000.00	.0%
		0.00					
TOTAL SALARIES		113,000.00	0.00	0.00	0.00	113,000.00	.0%
		0.00					
51 BENEFITS							
01010038 510000	SOCIAL SECURITY	7,858.64	0.00	0.00	0.00	7,858.64	.0%
		0.00					
01010038 510001	FUNDED RETIREMNT/PENSION	6,356.25	0.00	0.00	0.00	6,356.25	.0%
		0.00					
01010038 510002	OPEB	15,486.00	0.00	0.00	0.00	15,486.00	.0%
		0.00					
01010038 510005	HOSPITALIZATION	28,883.52	0.00	0.00	0.00	28,883.52	.0%
		0.00					
01010038 510006	DISABILITY	339.00	0.00	0.00	0.00	339.00	.0%
		0.00					
01010038 510011	WORKERS COMPENSATION	350.30	0.00	0.00	0.00	350.30	.0%
		0.00					
TOTAL BENEFITS		59,273.71	0.00	0.00	0.00	59,273.71	.0%
		0.00					

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
52 OPERATING EXPENSES							
01010038 520002	ADVERTISING	0.00 0.00	600.00	0.00	0.00	-600.00	100.0%*
01010038 520031	MAINTENANCE SERVICES	0.00 0.00	2,573.00	0.00	0.00	-2,573.00	100.0%*
01010038 520032	MAINTENANCE SUPPLIES	0.00 0.00	2,995.39	151.09	0.00	-2,995.39	100.0%*
2016/04/040218	10/09/2015 API	19.69 VND	013661 VCH	49639	BANK OF AMERICA COASTLINE SUPPLY COMPANY		945
2016/04/040218	10/09/2015 API	117.46 VND	013661 VCH	49652	BANK OF AMERICA E D SUPPLY COMPANY INC		945
2016/04/040495	10/23/2015 API	13.94 VND	013661 VCH	50987	BANK OF AMERICA LOWES #00424		950
01010038 520033	RENT	0.00 0.00	8,000.00	4,000.00	0.00	-8,000.00	100.0%*
2016/04/040604	10/28/2015 API	2,000.00 VND	013019 VCH	16-2999	MASONIC LODGE N RENT FOR ECONOMIC DEVELOPMENT		354960
2016/04/040604	10/28/2015 API	2,000.00 VND	013019 VCH	16-3000	MASONIC LODGE N RENT FOR ECONOMIC DEVELOPMENT		354960
01010038 520050	TELEPHONE/LAND LINES	0.00 0.00	574.72	574.72	1,445.58	-2,020.30	100.0%*
2016/04/040450	10/20/2015 API	407.50 VND	019788 VCH	16-2690	COMCAST	INSTALLATION & MONTHLY SERVICE	354744
2016/04/040722	10/29/2015 API	167.22 VND	019788 VCH	16-3110	COMCAST	INSTALLATION & MONTHLY SERVICE	355017
01010038 520060	UTILITIES/ELECTRIC	0.00 0.00	393.48	56.82	0.00	-393.48	100.0%*
2016/04/040722	10/29/2015 API	41.95 VND	013000 VCH	16-3108	DELMARVA POWER METER #4ED358275433		355019
2016/04/040722	10/29/2015 API	14.87 VND	013000 VCH	16-3109	DELMARVA POWER METER #4ED358275433		355019
01010038 520269	TRANSFER TO LOCAL MATCH FND 67	537,094.00 339,820.29	0.00	0.00	0.00	339,820.29	.0%
01010038 520300	GRANTS - OPERATING	147,750.00 147,750.00	147,750.00	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		
TOTAL OPERATING EXPENSES								
684,844.00	487,570.29	162,886.59	4,782.63	1,445.58	323,238.12	33.7%		
54 CAPITAL EXPENSES								
01010038 540009	CAPITAL - OTHER							
0.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
TOTAL CAPITAL EXPENSES								
0.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
TOTAL OFFICE OF ECONOMIC DEVELOPM								
684,844.00	684,844.00	162,886.59	4,782.63	1,445.58	520,511.83	24.0%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
40 PENSIONS & RETIREMENT								
51 BENEFITS								
01080040 510000	SOCIAL SECURITY							
	0.00	0.00	38,186.85	4.36	0.00	-38,186.85	100.0%*	
2016/04/040144	10/07/2015 PRJ	2.07 REF	1007PR		WARRANT=100715	RUN=1 REGULAR		
2016/04/040446	10/21/2015 PRJ	2.29 REF	1021PR		WARRANT=102115	RUN=1 REGULAR		
01080040 510005	HOSPITALIZATION							
	0.00	0.00	5.39	1.36	0.00	-5.39	100.0%*	
2016/04/040144	10/07/2015 PRJ	0.68 REF	1007PR		WARRANT=100715	RUN=1 REGULAR		
2016/04/040446	10/21/2015 PRJ	0.68 REF	1021PR		WARRANT=102115	RUN=1 REGULAR		
01080040 510028	STATE PENSION							
	48,235.00	48,235.00	0.00	0.00	48,235.00	0.00	100.0%*	
TOTAL BENEFITS								
	48,235.00	48,235.00	38,192.24	5.72	48,235.00	-38,192.24	179.2%	
TOTAL PENSIONS & RETIREMENT								
	48,235.00	48,235.00	38,192.24	5.72	48,235.00	-38,192.24	179.2%	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
41 HOSPITAL & DISABILITY									
51 BENEFITS									
01080041 510003	BLOOD BANK	700.00	700.00	0.00	0.00	0.00	700.00	.0%	
01080041 510005	HOSPITALIZATION	123,933.00	123,933.00	60,042.79	31,080.25	69,507.85	-5,617.64	104.5%*	
2016/04/040144	10/07/2015 PRJ	32.50	REF 1007PR			WARRANT=100715	RUN=1 REGULAR		
2016/04/040167	10/02/2015 API	469.39	VND 001605 VCH 16-2086			CAREFIRST OF MA	Carefirst Health Insurance;Cou	354448	
2016/04/040167	10/02/2015 API	11,989.05	VND 001605 VCH 16-2099			CAREFIRST OF MA	Carefirst Health Insurance;Cou	354447	
2016/04/040333	10/15/2015 API	11,456.46	VND 001605 VCH 16-2617			CAREFIRST OF MA	Carefirst Health Insurance;Cou	354688	
2016/04/040536	10/22/2015 API	966.60	VND 019439 VCH 16-2880W			PDP PLANS: ACCT	NOVEMBER 2015	132	
2016/04/040536	10/22/2015 API	5,206.52	VND 019442 VCH 16-2881W			UNITEDHEALTHCAR	NOVEMBER 2015	7704	
2016/04/040776	10/31/2015 API	236.52	VND 013661 VCH 53013			BANK OF AMERICA	AARP DENTAL INSURANCE PLA	959	
2016/04/040776	10/31/2015 API	236.52	VND 013661 VCH 53028			BANK OF AMERICA	AARP DENTAL INSURANCE PLA	959	
2016/04/040776	10/31/2015 API	250.17	VND 013661 VCH 53030			BANK OF AMERICA	AARP DENTAL INSURANCE PLA	959	
2016/04/040776	10/31/2015 API	236.52	VND 013661 VCH 53033			BANK OF AMERICA	AARP DENTAL INSURANCE PLA	959	
01080041 510006	DISABILITY	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00	100.0%*	
01080041 510008	UNEMPLOYMENT COMPENSATION	1,825.00	1,825.00	725.00	362.50	1,075.00	25.00	98.6%*	
2016/04/040449	10/19/2015 API	362.50	VND 011535 VCH 16-2665			UNEMPLOYMENT TA	Council Approved for FYR16	354727	
01080041 510010	TERM LIFE INSUR -DEATH BEN	0.00	0.00	15,000.00	5,000.00	0.00	-15,000.00	100.0%*	
2016/04/040721	10/30/2015 API	5,000.00	VND 005833 VCH 16-3123			ELMER T JOHNSON	DEATH BENEFIT	354994	
01080041 510012	FLEXIBLE SPENDING ACCOUNT	4,500.00	4,500.00	1,138.32	0.00	3,361.68	0.00	100.0%*	
TOTAL BENEFITS		149,958.00	149,958.00	76,906.11	36,442.75	92,944.53	-19,892.64	113.3%	
TOTAL HOSPITAL & DISABILITY		149,958.00	149,958.00	76,906.11	36,442.75	92,944.53	-19,892.64	113.3%	

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

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
42 WORK COMP/LIABILITY INSURANCE							
51 BENEFITS							
01080042 510011	WORKERS COMPENSATION						
	0.00	0.00	-3,918.01	-3,918.01	0.00	3,918.01	100.0%
2016/04/040132	10/05/2015 CRP	-1,472.00	REF 867731	CHESAPEAKE EMPLOYERS POLICY AUDIT SUMMARY			
2016/04/040569	10/26/2015 CRP	-2,446.01	REF 869869	WICOMICO PUBLIC LIBR WORKERS COMP INS FY 2015			
TOTAL BENEFITS							
	0.00	0.00	-3,918.01	-3,918.01	0.00	3,918.01	100.0%
52 OPERATING EXPENSES							
01080042 520200	INSURANCE - LIABILITY						
	642,000.00	642,000.00	566,217.00	365.00	8,214.00	67,569.00	89.5%*
2016/04/040596	10/23/2015 API	365.00	VND 006677	VCH 16-2777	LOCAL GOVERNMENT INSURANCE COVERAGE		354826
TOTAL OPERATING EXPENSES							
	642,000.00	642,000.00	566,217.00	365.00	8,214.00	67,569.00	89.5%
TOTAL WORK COMP/LIABILITY INSURAN							
	642,000.00	642,000.00	562,298.99	-3,553.01	8,214.00	71,487.01	88.9%

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
43 DEBT RETIREMENT									
52 OPERATING EXPENSES									
01090043 520256	AGENT FEES								
	50,000.00	50,000.00	20,240.00	9,515.00	28,260.00	1,500.00	97.0%*		
2016/04/040165	10/05/2015 API	2,000.00 VND	001294 VCH 16-2112	BONDLOGISTIX LL	ARBITRAGE REPORTS		354408		
2016/04/040165	10/05/2015 API	2,000.00 VND	001294 VCH 16-2113	BONDLOGISTIX LL	ARBITRAGE REPORTS		354408		
2016/04/040165	10/05/2015 API	2,000.00 VND	001294 VCH 16-2114	BONDLOGISTIX LL	ARBITRAGE REPORTS		354408		
2016/04/040599	10/24/2015 API	1,365.00 VND	006845 VCH 16-2834	M&T INVESTMENT	FEEES FOR MONTHLY SERVICES		354850		
2016/04/040601	10/26/2015 API	700.00 VND	006845 VCH 16-2889	M&T INVESTMENT	FEEES FOR MONTHLY SERVICES		354886		
2016/04/040601	10/26/2015 API	725.00 VND	006845 VCH 16-2890	M&T INVESTMENT	FEEES FOR MONTHLY SERVICES		354886		
2016/04/040601	10/26/2015 API	725.00 VND	006845 VCH 16-2891	M&T INVESTMENT	FEEES FOR MONTHLY SERVICES		354886		
TOTAL OPERATING EXPENSES									
	50,000.00	50,000.00	20,240.00	9,515.00	28,260.00	1,500.00	97.0%		
55 P&I ON CAPITAL INVST									
01090043 520252	BOND PRINCIPAL								
	1,312,484.50	1,312,484.50	560,292.28	123,227.21	0.00	752,192.22	42.7%*		
2016/04/040692	10/30/2015 API	110,700.00 VND	013145 VCH 16-3155	M&T	DEBT SERVICE		4858		
2016/04/040783	10/28/2015 GEN	-151,950.00 REF			REVERSE JE#10274				
2016/04/040783	10/28/2015 GEN	164,477.21 REF			RCLS PREPAID INT/PRIN TO EXP				
01090043 520253	BOND INTEREST								
	653,465.00	653,465.00	168,058.84	7,579.66	0.00	485,406.16	25.7%		
2016/04/040692	10/30/2015 API	2,214.00 VND	013145 VCH 16-3155	M&T	DEBT SERVICE		4858		
2016/04/040783	10/28/2015 GEN	-65,290.22 REF			REVERSE JE#10274				
2016/04/040783	10/28/2015 GEN	70,655.88 REF			RCLS PREPAID INT/PRIN TO EXP				
TOTAL P&I ON CAPITAL INVST									
	1,965,949.50	1,965,949.50	728,351.12	130,806.87	0.00	1,237,598.38	37.0%		
TOTAL DEBT RETIREMENT									
	2,015,949.50	2,015,949.50	748,591.12	140,321.87	28,260.00	1,239,098.38	38.5%		

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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 42305	TRANSFER TO LMB						
71,243.00	71,243.00		0.00	0.00	0.00	71,243.00	.0%
01080046 520260 42310	TRANSFER TO Y&CC						
587,066.00	587,066.00		195,688.66	195,688.66	0.00	391,377.34	33.3%*
2016/04/040459 10/22/2015 GEN	195,688.66 REF				JULY, AUG, SEPT AND OCT		
01080046 520261	CONTINGENCY						
756,411.00	756,411.00		0.00	0.00	0.00	756,411.00	.0%
TOTAL OPERATING EXPENSES							
1,414,720.00	1,414,720.00		195,688.66	195,688.66	0.00	1,219,031.34	13.8%
54 CAPITAL EXPENSES							
01080046 520266	TRANSFER TO CAP PROJECTS						
2,819,923.00	2,819,923.00		2,819,923.00	0.00	0.00	0.00	100.0%*
TOTAL CAPITAL EXPENSES							
2,819,923.00	2,819,923.00		2,819,923.00	0.00	0.00	0.00	100.0%
TOTAL CONTINGENCY TRANSFER RESERV							
4,234,643.00	4,234,643.00		3,015,611.66	195,688.66	0.00	1,219,031.34	71.2%

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
50 ROADS									
50 SALARIES									
01030050 500002	SALARIES - GENERAL								
1,555,049.00	1,555,049.00	421,271.87	114,965.70	0.00	1,133,777.13	27.1%			
2016/04/040144	10/07/2015 PRJ	56,866.25	REF 1007PR	WARRANT=100715	RUN=1 REGULAR				
2016/04/040446	10/21/2015 PRJ	58,099.45	REF 1021PR	WARRANT=102115	RUN=1 REGULAR				
01030050 500003	SALARIES - OVERTIME								
10,000.00	10,000.00	1,166.59	119.24	0.00	8,833.41	11.7%			
2016/04/040446	10/21/2015 PRJ	119.24	REF 1021PR	WARRANT=102115	RUN=1 REGULAR				
01030050 500011	SALARIES - PROMOTIONS								
19,506.00	19,506.00	0.00	0.00	0.00	19,506.00	.0%			
01030050 500012	SALARIES - PREMIUM OVERTIME								
55,000.00	55,000.00	7,257.63	2,116.65	0.00	47,742.37	13.2%			
2016/04/040144	10/07/2015 PRJ	302.63	REF 1007PR	WARRANT=100715	RUN=1 REGULAR				
2016/04/040446	10/21/2015 PRJ	1,814.02	REF 1021PR	WARRANT=102115	RUN=1 REGULAR				
TOTAL SALARIES									
1,639,555.00	1,639,555.00	429,696.09	117,201.59	0.00	1,209,858.91	26.2%			
51 BENEFITS									
01030050 510000	SOCIAL SECURITY								
113,181.45	113,181.45	30,675.14	8,257.08	0.00	82,506.31	27.1%			
2016/04/040144	10/07/2015 PRJ	4,024.92	REF 1007PR	WARRANT=100715	RUN=1 REGULAR				
2016/04/040446	10/21/2015 PRJ	4,232.16	REF 1021PR	WARRANT=102115	RUN=1 REGULAR				
01030050 510001	FUNDED RETIREMNT/PENSION								
86,537.00	86,537.00	0.00	0.00	0.00	86,537.00	.0%			

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01030050 510002	OPEB 179,695.00	179,695.00	0.00	0.00	0.00	179,695.00	.0%
01030050 510005	HOSPITALIZATION 736,199.50	736,199.50	239,245.91	87,475.96	240,489.55	256,464.04	65.2%*
2016/04/040144	10/07/2015 PRJ	17,279.11	REF 1007PR		WARRANT=100715 RUN=1 REGULAR		
2016/04/040167	10/02/2015 API	702.31	VND 001605 VCH 16-2086	CAREFIRST OF MA	Carefirst Health Insurance;Cou	354448	
2016/04/040167	10/02/2015 API	25,955.22	VND 001605 VCH 16-2099	CAREFIRST OF MA	Carefirst Health Insurance;Cou	354447	
2016/04/040333	10/15/2015 API	25,955.22	VND 001605 VCH 16-2617	CAREFIRST OF MA	Carefirst Health Insurance;Cou	354688	
2016/04/040446	10/21/2015 PRJ	17,584.10	REF 1021PR		WARRANT=102115 RUN=1 REGULAR		
01030050 510006	DISABILITY 5,099.43	5,099.43	1,603.65	334.23	3,495.78	0.00	100.0%*
2016/04/040327	10/14/2015 API	334.23	VND 006138 VCH 16-2603	KELLY & ASSOCIA	KELLY AND ASSOCIATES INS GROUP	354661	
01030050 510008	UNEMPLOYMENT COMPENSATION 10,400.00	10,400.00	0.00	0.00	10,400.00	0.00	100.0%*
01030050 510011	WORKERS COMPENSATION 59,591.24	59,591.24	26,249.97	5,959.12	33,341.27	0.00	100.0%*
2016/04/040328	10/14/2015 API	5,959.12	VND 018253 VCH 16-2533	CHESAPEAKE EMPL	Workers Comp	354606	
01030050 510013	DEFERRED COMP - 457 PLAN 1,608.00	1,608.00	0.00	0.00	0.00	1,608.00	.0%
01030050 510028	STATE PENSION 4,612.00	4,612.00	0.00	0.00	4,612.00	0.00	100.0%*
TOTAL BENEFITS	1,196,923.62	1,196,923.62	297,774.67	102,026.39	292,338.60	606,810.35	49.3%
52 OPERATING EXPENSES							
01030050 520002	ADVERTISING 500.00	500.00	191.36	0.00	0.00	308.64	38.3%*

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01030050 520006		DUES & SUBSCRIPTIONS							
	500.00		500.00	1,625.59	245.00	25.00	-1,150.59	330.1%*	
2016/04/040776	10/31/2015	API		245.00 VND	013661 VCH	53039	BANK OF AMERICA AMER SOC CIVIL ENGINEERS	959	
01030050 520007		PROFESSIONAL FEES							
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%	
01030050 520012		POSTAGE							
	1,000.00		1,000.00	196.37	137.46	0.00	803.63	19.6%	
2016/04/040359	10/16/2015	API		7.50 VND	013661 VCH	50663	BANK OF AMERICA USPS.COM CLICK66100611	949	
2016/04/040359	10/16/2015	API		80.25 VND	013661 VCH	50702	BANK OF AMERICA USPS POSTAL ST66100207	949	
2016/04/040776	10/31/2015	API		19.75 VND	013661 VCH	52707	BANK OF AMERICA USPS 23811808028606911	959	
2016/04/040776	10/31/2015	API		19.60 VND	013661 VCH	52889	BANK OF AMERICA USPS-NCMS 66100389	959	
2016/04/040776	10/31/2015	API		5.05 VND	013661 VCH	52915	BANK OF AMERICA USPS.COM CLICK66100611	959	
2016/04/040776	10/31/2015	API		5.31 VND	013661 VCH	53052	BANK OF AMERICA USPS 23811808028606911	959	
01030050 520020		OFFICE SUPPLIES							
	5,500.00		5,500.00	3,795.14	1,793.06	0.00	1,704.86	69.0%*	
2016/04/040359	10/16/2015	API		19.99 VND	013661 VCH	50672	BANK OF AMERICA STAPLES DIRECT	949	
2016/04/040359	10/16/2015	API		118.98 VND	013661 VCH	50693	BANK OF AMERICA STAPLES DIRECT	949	
2016/04/040359	10/16/2015	API		10.99 VND	013661 VCH	50698	BANK OF AMERICA STAPLES DIRECT	949	
2016/04/040359	10/16/2015	API		46.98 VND	013661 VCH	50700	BANK OF AMERICA STAPLES DIRECT	949	
2016/04/040359	10/16/2015	API		23.27 VND	013661 VCH	50701	BANK OF AMERICA STAPLES DIRECT	949	
2016/04/040359	10/16/2015	API		37.99 VND	013661 VCH	50709	BANK OF AMERICA AMAZON MKTPLACE PMTS	949	
2016/04/040359	10/16/2015	API		76.00 VND	013661 VCH	50727	BANK OF AMERICA WAL-MART #1890	949	
2016/04/040359	10/16/2015	API		123.66 VND	013661 VCH	50735	BANK OF AMERICA STAPLES DIRECT	949	
2016/04/040776	10/31/2015	API		118.41 VND	013661 VCH	52713	BANK OF AMERICA AMAZON MKTPLACE PMTS	959	
2016/04/040776	10/31/2015	API		47.15 VND	013661 VCH	52729	BANK OF AMERICA AMAZON MKTPLACE PMTS	959	
2016/04/040776	10/31/2015	API		9.29 VND	013661 VCH	52736	BANK OF AMERICA AMAZON MKTPLACE PMTS	959	
2016/04/040776	10/31/2015	API		-43.74 VND	013661 VCH	52742	BANK OF AMERICA STAPLES DIRECT	959	
2016/04/040776	10/31/2015	API		54.95 VND	013661 VCH	52766	BANK OF AMERICA STAPLES DIRECT	959	
2016/04/040776	10/31/2015	API		98.96 VND	013661 VCH	52793	BANK OF AMERICA STAPLES DIRECT	959	
2016/04/040776	10/31/2015	API		18.19 VND	013661 VCH	52795	BANK OF AMERICA STAPLES DIRECT	959	
2016/04/040776	10/31/2015	API		68.00 VND	013661 VCH	52819	BANK OF AMERICA DICARLO PRECISION IN	959	
2016/04/040776	10/31/2015	API		300.85 VND	013661 VCH	52839	BANK OF AMERICA STAPLES DIRECT	959	
2016/04/040776	10/31/2015	API		207.00 VND	013661 VCH	52973	BANK OF AMERICA AMAZON MKTPLACE PMTS	959	
2016/04/040776	10/31/2015	API		9.49 VND	013661 VCH	52975	BANK OF AMERICA STAPLES DIRECT	959	
2016/04/040776	10/31/2015	API		45.77 VND	013661 VCH	52976	BANK OF AMERICA STAPLES DIRECT	959	
2016/04/040776	10/31/2015	API		43.74 VND	013661 VCH	52979	BANK OF AMERICA STAPLES DIRECT	959	
2016/04/040776	10/31/2015	API		109.98 VND	013661 VCH	52983	BANK OF AMERICA STAPLES DIRECT	959	
2016/04/040776	10/31/2015	API		67.20 VND	013661 VCH	52984	BANK OF AMERICA DICARLO PRECISION IN	959	
2016/04/040776	10/31/2015	API		49.67 VND	013661 VCH	52985	BANK OF AMERICA STAPLES DIRECT	959	
2016/04/040776	10/31/2015	API		130.29 VND	013661 VCH	52997	BANK OF AMERICA STAPLES DIRECT	959	

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01030050 520022	COPY EQUIPMENT OP LEASE								
	2,800.00	2,800.00	329.24	329.24	2,470.76	0.00	100.0%*		
2016/04/040323	10/12/2015	API	164.62	VND 012486	VCH 16-2354	XEROX CORP	CONSOLIDATED XEROX BILL		354582
2016/04/040604	10/28/2015	API	164.62	VND 012486	VCH 16-3029	XEROX CORP	CONSOLIDATED XEROX BILL		354973
01030050 520031	MAINTENANCE & REPAIRS								
	10,000.00	10,000.00	1,610.97	273.78	2,500.00	5,889.03	41.1%*		
2016/04/040359	10/16/2015	API	9.30	VND 013661	VCH 50683	BANK OF AMERICA	LOWES #00424		949
2016/04/040359	10/16/2015	API	224.50	VND 013661	VCH 50705	BANK OF AMERICA	CLARK & SONS INC HLW MT		949
2016/04/040776	10/31/2015	API	16.22	VND 013661	VCH 52875	BANK OF AMERICA	E D SUPPLY COMPANY INC		959
2016/04/040776	10/31/2015	API	23.76	VND 013661	VCH 52960	BANK OF AMERICA	LOWES #00424		959
01030050 520032	MAINTENANCE SUPPLIES								
	12,000.00	12,000.00	1,928.51	406.75	238.00	9,833.49	18.1%		
2016/04/040453	10/21/2015	API	23.50	VND 016948	VCH 16-2760	SHARP WATER CUL	BPO FOR WATER TREATMENT FOR BU		354793
2016/04/040776	10/31/2015	API	253.35	VND 013661	VCH 52726	BANK OF AMERICA	ZEP SALES AND SERVICE		959
2016/04/040776	10/31/2015	API	129.90	VND 013661	VCH 52927	BANK OF AMERICA	STAPLES DIRECT		959
01030050 520050	TELEPHONE/LAND LINES								
	3,660.00	3,660.00	1,151.65	456.30	1,976.70	531.65	85.5%*		
2016/04/040161	10/08/2015	API	154.50	VND 019088	VCH 16-2233	SIGNIUS COMMUNI	LIVE OPERATOR ANSWERING SERVIC		354365
2016/04/040325	10/14/2015	API	135.00	VND 003206	VCH 16-2483	DONALD W JUDSON	BPO FOR PHONE REPAIRS AND ADD		354678
2016/04/040327	10/14/2015	API	137.48	VND 011691	VCH 16-2570	VERIZON	BILLING FOR SEPTEMBER 2015		354671
2016/04/040327	10/14/2015	API	29.32	VND 000721	VCH 16-2596	AT&T	BILLING FOR SEPT 2015		354643
01030050 520051	TELEPHONE/CELL PHONES								
	6,000.00	6,000.00	1,172.17	0.00	0.00	4,827.83	19.5%		
01030050 520060	UTILITIES/ELECTRIC								
	20,000.00	20,000.00	4,301.16	1,401.18	0.00	15,698.84	21.5%		
2016/04/040742	10/30/2015	API	1,401.18	VND 013000	VCH 16-3301W	DELMARVA POWER	55010140337		94136
01030050 520060	42008	UTILITIES/ELECTRIC							
	24,600.00	24,600.00	7,934.32	604.09	0.00	16,665.68	32.3%		
2016/04/040742	10/30/2015	API	53.15	VND 013000	VCH 16-3254W	DELMARVA POWER	55002991721		708315
2016/04/040742	10/30/2015	API	44.05	VND 013000	VCH 16-3267W	DELMARVA POWER	55004703298		708314
2016/04/040742	10/30/2015	API	28.84	VND 013000	VCH 16-3268W	DELMARVA POWER	55004703629		708310
2016/04/040742	10/30/2015	API	38.81	VND 013000	VCH 16-3274W	DELMARVA POWER	55006086460		708311
2016/04/040742	10/30/2015	API	75.69	VND 013000	VCH 16-3293W	DELMARVA POWER	55008753117		59892
2016/04/040742	10/30/2015	API	93.53	VND 013000	VCH 16-3296W	DELMARVA POWER	55009228176		96045
2016/04/040742	10/30/2015	API	28.93	VND 013000	VCH 16-3320W	DELMARVA POWER	55012123331		79535
2016/04/040742	10/30/2015	API	128.02	VND 013000	VCH 16-3322W	DELMARVA POWER	55012195693		96044

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	ORIGINAL APPROP	REVISED BUDGET					
50	ROADS						
		UTILITIES/ELECTRIC					
	2016/04/040742	10/30/2015 API	27.78 VND 013000 VCH 16-3331W DELMARVA POWER		55019865090		46520
	2016/04/040742	10/30/2015 API	85.29 VND 013000 VCH 16-3335W DELMARVA POWER		55023234978		27675
01030050	520060	42009 UTILITIES/ELECTRIC	1,200.00	225.44	55.89	0.00	974.56 18.8%
	2016/04/040742	10/30/2015 API	55.89 VND 013000 VCH 16-3276W DELMARVA POWER		55006527257		11507
01030050	520061	UTILITIES/GAS & PROPANE	24,500.00	3,220.83	372.00	31,579.17	-10,300.00 142.0%*
	2016/04/040325	10/14/2015 API	372.00 VND 008603 VCH 16-2488 PENINSULA OIL & BPO FOR PROPANE				354682
01030050	520065	UTILITIES / ESG LEASE	8,353.00	4,176.50	0.00	4,176.50	0.00 100.0%*
01030050	520070	VEHICLE EXPENSES-FUEL	327,993.00	38,371.18	12,679.56	0.00	289,621.82 11.7%
	2016/04/040325	10/14/2015 API	12,679.56 VND 012098 VCH 16-2494 WICO CO ROADS D SEPTEMBER 2015 FUEL				354687
01030050	520071	VEHICLE EXPENSES-TIRES	25,000.00	8,729.96	4,741.26	0.00	16,270.04 34.9%*
	2016/04/040776	10/31/2015 API	294.88 VND 013661 VCH 52752 BANK OF AMERICA ATD 110				959
	2016/04/040776	10/31/2015 API	79.44 VND 013661 VCH 52763 BANK OF AMERICA ATD 110				959
	2016/04/040776	10/31/2015 API	260.12 VND 013661 VCH 52783 BANK OF AMERICA ATD 110				959
	2016/04/040776	10/31/2015 API	93.80 VND 013661 VCH 52837 BANK OF AMERICA ATD 110				959
	2016/04/040776	10/31/2015 API	2,498.70 VND 013661 VCH 52853 BANK OF AMERICA DELAWARE TIRE CENTER				959
	2016/04/040776	10/31/2015 API	1,514.32 VND 013661 VCH 52947 BANK OF AMERICA ATD 110				959
01030050	520072	VEHICLE EXPENSES-MAINTENANCE	200,000.00	44,068.39	10,215.88	61,833.49	94,098.12 53.0%*
	2016/04/040161	10/08/2015 API	355.10 VND 000764 VCH 16-2216 ATLANTIC TRACTO BPO FOR JOHN DEERE PARTS AND S				354352
	2016/04/040161	10/08/2015 API	367.93 VND 000764 VCH 16-2217 ATLANTIC TRACTO BPO FOR JOHN DEERE PARTS AND S				354352
	2016/04/040161	10/08/2015 API	770.06 VND 001981 VCH 16-2220 CHESAPEAKE SUPP BPO FOR PARTS AND SERVICE FOR				354355
	2016/04/040161	10/08/2015 API	1,597.85 VND 001981 VCH 16-2221 CHESAPEAKE SUPP BPO FOR PARTS AND SERVICE FOR				354354
	2016/04/040161	10/08/2015 API	805.15 VND 019313 VCH 16-2223 FALCON ROAD MAI BPO FOR FALCON HOTBOX PARTS				354358
	2016/04/040161	10/08/2015 API	119.62 VND 019313 VCH 16-2224 FALCON ROAD MAI BPO FOR FALCON HOTBOX PARTS				354358
	2016/04/040161	10/08/2015 API	273.06 VND 003643 VCH 16-2228 ELLIOTT & FRANT BPO FOR OEM PARTS AND REPAIRS				354357
	2016/04/040161	10/08/2015 API	200.33 VND 003643 VCH 16-2229 ELLIOTT & FRANT BPO FOR OEM PARTS AND REPAIRS				354357
	2016/04/040161	10/08/2015 API	161.00 VND 003643 VCH 16-2230 ELLIOTT & FRANT BPO FOR OEM PARTS AND REPAIRS				354357
	2016/04/040161	10/08/2015 API	601.30 VND 010051 VCH 16-2236 SELBYVILLE FORD BPO FOR NEW HOLLAND SERVICE AN				354364

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50	ROADS								
	VEHICLE EXPENSES-MAINTENANCE								
2016/04/040161	10/08/2015 API	347.49 VND	010051 VCH	16-2237	SELBYVILLE FORD BPO FOR NEW HOLLAND SERVICE AN	354364			
2016/04/040161	10/08/2015 API	-869.89 VND	010051 VCH	16-2238	SELBYVILLE FORD BPO FOR NEW HOLLAND SERVICE AN	354364			
2016/04/040325	10/14/2015 API	123.93 VND	000764 VCH	16-2478	ATLANTIC TRACTO BPO FOR JOHN DEERE PARTS AND S	354673			
2016/04/040325	10/14/2015 API	591.20 VND	000955 VCH	16-2479	BARR INTERNATIO BPO FOR SERVICE AND REPAIR PAR	354674			
2016/04/040325	10/14/2015 API	85.32 VND	010194 VCH	16-2490	SHERWOOD OF SAL BPO FOR PARTS AND SERVICE ON F	354684			
2016/04/040359	10/16/2015 API	122.08 VND	013661 VCH	50668	BANK OF AMERICA R C HOLLOWAY COMPANY	949			
2016/04/040359	10/16/2015 API	49.31 VND	013661 VCH	50696	BANK OF AMERICA BARR INTERNATIONAL	949			
2016/04/040359	10/16/2015 API	400.11 VND	013661 VCH	50712	BANK OF AMERICA TRUCK TECH IND, INC	949			
2016/04/040359	10/16/2015 API	56.81 VND	013661 VCH	50716	BANK OF AMERICA R C HOLLOWAY COMPANY	949			
2016/04/040359	10/16/2015 API	-150.21 VND	013661 VCH	50723	BANK OF AMERICA SALISBURY AUTOMOTIVE	949			
2016/04/040359	10/16/2015 API	95.57 VND	013661 VCH	50756	BANK OF AMERICA ATLANTIC TRACTOR	949			
2016/04/040359	10/16/2015 API	39.99 VND	013661 VCH	50764	BANK OF AMERICA SALISBURY AUTOMOTIVE	949			
2016/04/040359	10/16/2015 API	238.90 VND	013661 VCH	50775	BANK OF AMERICA PASCO OF SALISBURY	949			
2016/04/040453	10/21/2015 API	2,283.00 VND	015668 VCH	16-2762	SYN-TECH SYSTEM BPO FOR FUEL SYSTEM MAINTENANC	354794			
2016/04/040453	10/21/2015 API	438.00 VND	015668 VCH	16-2763	SYN-TECH SYSTEM BPO FOR FUEL SYSTEM MAINTENANC	354794			
2016/04/040453	10/21/2015 API	228.00 VND	015668 VCH	16-2764	SYN-TECH SYSTEM BPO FOR FUEL SYSTEM MAINTENANC	354794			
2016/04/040605	10/29/2015 API	63.09 VND	005237 VCH	16-3059	J G PARKS & SON BPO FOR SERVICE AND PARTS	354979			
2016/04/040776	10/31/2015 API	271.50 VND	013661 VCH	52731	BANK OF AMERICA UNITED RENTALS	959			
2016/04/040776	10/31/2015 API	53.42 VND	013661 VCH	52859	BANK OF AMERICA M AND L TRUCK SERVICE LLC	959			
2016/04/040776	10/31/2015 API	501.40 VND	013661 VCH	52866	BANK OF AMERICA ATD 110	959			
2016/04/040776	10/31/2015 API	20.64 VND	013661 VCH	52871	BANK OF AMERICA WM SUPERCENTER #1890	959			
2016/04/040776	10/31/2015 API	14.90 VND	013661 VCH	52874	BANK OF AMERICA R C HOLLOWAY COMPANY	959			
2016/04/040776	10/31/2015 API	-40.08 VND	013661 VCH	52969	BANK OF AMERICA R C HOLLOWAY COMPANY	959			
01030050 520074	VEHICLE EXPENSES-PARTS								
	30,000.00	30,000.00	13,576.75	2,804.70	11,971.64	4,451.61	85.2%*		
2016/04/040161	10/08/2015 API	254.28 VND	005237 VCH	16-2226	J G PARKS & SON BPO FOR SERVICE AND PARTS	354360			
2016/04/040161	10/08/2015 API	160.87 VND	005237 VCH	16-2227	J G PARKS & SON BPO FOR SERVICE AND PARTS	354360			
2016/04/040161	10/08/2015 API	509.70 VND	008439 VCH	16-2241	PASCO INC BPO FOR BATTERIES	354361			
2016/04/040161	10/08/2015 API	68.95 VND	008439 VCH	16-2242	PASCO INC BPO FOR BATTERIES	354361			
2016/04/040161	10/08/2015 API	-84.00 VND	008439 VCH	16-2243	PASCO INC BPO FOR BATTERIES	354361			
2016/04/040161	10/08/2015 API	-14.00 VND	008439 VCH	16-2244	PASCO INC BPO FOR BATTERIES	354361			
2016/04/040161	10/08/2015 API	-91.00 VND	008439 VCH	16-2245	PASCO INC BPO FOR BATTERIES	354361			
2016/04/040325	10/14/2015 API	71.95 VND	008439 VCH	16-2486	PASCO INC BPO FOR BATTERIES	354681			
2016/04/040325	10/14/2015 API	-14.00 VND	008439 VCH	16-2487	PASCO INC BPO FOR BATTERIES	354681			
2016/04/040359	10/16/2015 API	118.25 VND	013661 VCH	50703	BANK OF AMERICA SALISBURY AUTOMOTIVE	949			
2016/04/040359	10/16/2015 API	207.35 VND	013661 VCH	50758	BANK OF AMERICA STAR HEADLIGHT & LANTERN	949			
2016/04/040359	10/16/2015 API	87.84 VND	013661 VCH	50762	BANK OF AMERICA ATLANTIC TRACTOR	949			
2016/04/040359	10/16/2015 API	13.23 VND	013661 VCH	50770	BANK OF AMERICA SALISBURY AUTOMOTIVE	949			
2016/04/040359	10/16/2015 API	236.63 VND	013661 VCH	50774	BANK OF AMERICA GAPVAX	949			
2016/04/040453	10/21/2015 API	156.46 VND	005237 VCH	16-2757	J G PARKS & SON BPO FOR SERVICE AND PARTS	354790			
2016/04/040453	10/21/2015 API	14.95 VND	008439 VCH	16-2758	PASCO INC BPO FOR BATTERIES	354791			
2016/04/040605	10/29/2015 API	169.90 VND	008439 VCH	16-3060	PASCO INC BPO FOR BATTERIES	354980			
2016/04/040605	10/29/2015 API	-42.00 VND	008439 VCH	16-3061	PASCO INC BPO FOR BATTERIES	354980			

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50	ROADS								
	VEHICLE EXPENSES-PARTS								
2016/04/040776	10/31/2015 API	128.54 VND	013661 VCH 52693	BANK OF AMERICA R C HOLLOWAY COMPANY		959			
2016/04/040776	10/31/2015 API	3.14 VND	013661 VCH 52746	BANK OF AMERICA SALISBURY AUTOMOTIVE		959			
2016/04/040776	10/31/2015 API	46.71 VND	013661 VCH 52757	BANK OF AMERICA SALISBURY AUTOMOTIVE		959			
2016/04/040776	10/31/2015 API	19.99 VND	013661 VCH 52820	BANK OF AMERICA SALISBURY AUTOMOTIVE		959			
2016/04/040776	10/31/2015 API	28.62 VND	013661 VCH 52851	BANK OF AMERICA SALISBURY AUTOMOTIVE		959			
2016/04/040776	10/31/2015 API	5.27 VND	013661 VCH 52862	BANK OF AMERICA SALISBURY AUTOMOTIVE		959			
2016/04/040776	10/31/2015 API	22.53 VND	013661 VCH 52880	BANK OF AMERICA R C HOLLOWAY COMPANY		959			
2016/04/040776	10/31/2015 API	32.00 VND	013661 VCH 52882	BANK OF AMERICA R C HOLLOWAY COMPANY		959			
2016/04/040776	10/31/2015 API	146.77 VND	013661 VCH 52884	BANK OF AMERICA SALISBURY AUTOMOTIVE		959			
2016/04/040776	10/31/2015 API	32.40 VND	013661 VCH 52899	BANK OF AMERICA R C HOLLOWAY COMPANY		959			
2016/04/040776	10/31/2015 API	21.64 VND	013661 VCH 52902	BANK OF AMERICA SALISBURY AUTOMOTIVE		959			
2016/04/040776	10/31/2015 API	19.02 VND	013661 VCH 52929	BANK OF AMERICA SALISBURY AUTOMOTIVE		959			
2016/04/040776	10/31/2015 API	348.12 VND	013661 VCH 52933	BANK OF AMERICA GODWIN MANUFACTURING COMP		959			
2016/04/040776	10/31/2015 API	22.33 VND	013661 VCH 52941	BANK OF AMERICA FLEETPRIDE 91		959			
2016/04/040776	10/31/2015 API	102.05 VND	013661 VCH 52945	BANK OF AMERICA SALISBURY AUTOMOTIVE		959			
2016/04/040776	10/31/2015 API	-3.79 VND	013661 VCH 52946	BANK OF AMERICA SALISBURY AUTOMOTIVE		959			
2016/04/040776	10/31/2015 API	4.00 VND	013661 VCH 52978	BANK OF AMERICA R C HOLLOWAY COMPANY		959			
01030050 520080	LOCAL TRAVEL	200.00	200.00	0.00	0.00	0.00	200.00	.0%	
01030050 520081	MEETINGS/SEMINARS/CONFERENCE	0.00	0.00	240.00	0.00	0.00	-240.00	100.0%*	
01030050 520082	MEETINGS/SEMINARS - REGISTRATN	3,500.00	3,500.00	210.00	0.00	0.00	3,290.00	6.0%	
01030050 520083	MEETINGS/SEMINARS - HOTEL FEES	500.00	500.00	0.00	0.00	0.00	500.00	.0%	
01030050 520084	MEETINGS/SEMINARS - TRAVEL	300.00	300.00	134.56	123.56	0.00	165.44	44.9%*	
2016/04/040323	10/12/2015 API	115.56 VND	005784 VCH 16-2373	JOHN REDDEN TRAVEL		354571			
2016/04/040776	10/31/2015 API	8.00 VND	013661 VCH 52813	BANK OF AMERICA NOAH HILLMAN GARAGE		959			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01030050 520085	MEETINGS/SEMINARS - MEALS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%	
01030050 520100	CONTRACTUAL SERVICES	64,500.00	65,773.25	22,326.82	0.00	1,015.11	42,431.32	35.5%*	
01030050 520105	COMPUTER SOFTWARE SUPPORT	300.00	300.00	0.00	0.00	0.00	300.00	.0%	
01030050 520145	MEDICAL SUPPLIES	3,000.00	1,000.00	539.45	248.83	0.00	460.55	53.9%*	
2016/04/040359	10/16/2015 API		111.79	VND 013661 VCH 50736	BANK OF AMERICA CINTAS 60A SAP			949	
2016/04/040359	10/16/2015 API		137.04	VND 013661 VCH 50767	BANK OF AMERICA AMAZON.COM AMZN.COM/BILL			949	
01030050 520165	EMPLOYMENT IN-PROCESSING	0.00	2,000.00	448.00	224.00	1,654.86	-102.86	105.1%*	
2016/04/040027	10/01/2015 API		224.00	VND 017923 VCH 16-2047	YOUR DOC'S IN Your Doc's In; Fit for Duty; D			354351	
01030050 520180	SAFETY EQUIP & UNIFORMS	15,000.00	15,000.00	799.66	343.97	15,000.00	-799.66	105.3%*	
2016/04/040776	10/31/2015 API		13.80	VND 013661 VCH 52843	BANK OF AMERICA Amazon.com			959	
2016/04/040776	10/31/2015 API		13.80	VND 013661 VCH 52844	BANK OF AMERICA AMAZON.COM AMZN.COM/BILL			959	
2016/04/040776	10/31/2015 API		288.77	VND 013661 VCH 52847	BANK OF AMERICA WWW.NORTHERNSAFETY.COM			959	
2016/04/040776	10/31/2015 API		13.80	VND 013661 VCH 52849	BANK OF AMERICA AMAZON.COM AMZN.COM/BILL			959	
2016/04/040776	10/31/2015 API		13.80	VND 013661 VCH 52852	BANK OF AMERICA Amazon.com			959	
01030050 530108	ROADS CONSULTANT SERVICES	75,000.00	88,376.50	4,754.75	4,184.75	23,876.50	59,745.25	32.4%	
2016/04/040325	10/14/2015 API		85.00	VND 003865 VCH 16-2484	F DOUGLAS JONES PO FOR ADDITIONAL SERVICES FOR			354679	
2016/04/040325	10/14/2015 API		169.75	VND 003865 VCH 16-2493	F DOUGLAS JONES PO FOR ADDITIONAL SERVICES FOR			354679	
2016/04/040453	10/21/2015 API		450.00	VND 013639 VCH 16-2756	DALE PUSEY ON CALL STORMWATER MANAGEMENT			354789	
2016/04/040605	10/29/2015 API		3,480.00	VND 004298 VCH 16-3057	GEORGE MILES & ENGINEERING SERVICES FOR WATER			354977	
TOTAL OPERATING EXPENSES		868,106.00	882,755.75	166,058.77	41,641.26	158,317.73	558,379.25	36.7%	

53 ONE TIME OPERATING

01030050 530301 42000 ROADS MAINTENANCE SLURRY SEAL

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
	1,000,000.00	925,000.00		0.00	0.00	907,217.75	17,782.25	98.1%*		
01030050 530301 42001	ROADS MAINTENANCE SURF TREAT									
	1,000,000.00	1,165,000.00		53,507.96	53,507.96	1,095,782.47	15,709.57	98.7%*		
2016/04/040161	10/08/2015 API		10,729.67	VND 011801 VCH 16-2235	VULCAN MATERIAL BPO FOR STONE PRODUCTS			354368		
2016/04/040325	10/14/2015 API		18,839.57	VND 011801 VCH 16-2491	VULCAN MATERIAL BPO FOR STONE PRODUCTS			354685		
2016/04/040453	10/21/2015 API		23,938.72	VND 011801 VCH 16-2761	VULCAN MATERIAL BPO FOR STONE PRODUCTS			354795		
2016/04/040725	10/29/2015 BUA		15,000.00	REF	BUD TRSF					
01030050 530301 42002	ROADS MAINTENANCE BLACK TOP									
	1,000,000.00	910,000.00		0.00	0.00	833,132.25	76,867.75	91.6%*		
2016/04/040725	10/29/2015 BUA		-15,000.00	REF	BUD TRSF					
01030050 530301 42004	ROADS MAINTENANCE STONE									
	180,000.00	180,000.00		12,759.18	0.00	27,240.82	140,000.00	22.2%		
01030050 530301 42005	ROADS MAINTENANCE PIPE									
	5,000.00	5,000.00		543.15	543.15	0.00	4,456.85	10.9%		
2016/04/040776	10/31/2015 API		543.15	VND 013661 VCH 52764	BANK OF AMERICA MAR MAC CONSTRUCTION PRO			959		
01030050 530301 42006	ROADS MAINTENANCE PATCH MATERL									
	175,000.00	175,000.00		16,560.41	5,623.14	35,926.11	122,513.48	30.0%		
2016/04/040161	10/08/2015 API		213.06	VND 013745 VCH 16-2232	RIVER ASPHALT L BPO FOR BULK COLD PATCH & HOTM			354363		
2016/04/040325	10/14/2015 API		217.83	VND 017430 VCH 16-2485	ICM OF DELAWARE BPO FOR HOTMIX AND COLDPATCH			354680		
2016/04/040325	10/14/2015 API		1,621.27	VND 013745 VCH 16-2489	RIVER ASPHALT L BPO FOR BULK COLD PATCH & HOTM			354683		
2016/04/040359	10/16/2015 API		420.00	VND 013661 VCH 50714	BANK OF AMERICA JOHNSONS SEED & FEED			949		
2016/04/040453	10/21/2015 API		1,675.33	VND 013745 VCH 16-2759	RIVER ASPHALT L BPO FOR BULK COLD PATCH & HOTM			354792		
2016/04/040605	10/29/2015 API		163.02	VND 017430 VCH 16-3058	ICM OF DELAWARE BPO FOR HOTMIX AND COLDPATCH			354978		
2016/04/040605	10/29/2015 API		183.38	VND 013745 VCH 16-3062	RIVER ASPHALT L BPO FOR BULK COLD PATCH & HOTM			354981		
2016/04/040776	10/31/2015 API		129.90	VND 013661 VCH 52726	BANK OF AMERICA ZEP SALES AND SERVICE			959		
2016/04/040776	10/31/2015 API		999.35	VND 013661 VCH 52914	BANK OF AMERICA CHEMSEARCH			959		
01030050 530301 42007	ROADS MAINTENANCE SIGN MATERL									
	100,000.00	100,000.00		16,937.83	10,525.01	51,656.32	31,405.85	68.6%*		
2016/04/040161	10/08/2015 API		752.80	VND 010508 VCH 16-2239	STATE HIGHWAY A BPO FOR PAINTING VARIOUS ROADS			354366		
2016/04/040161	10/08/2015 API		1,703.87	VND 010508 VCH 16-2240	STATE HIGHWAY A BPO FOR PAINTING VARIOUS ROADS			354366		
2016/04/040359	10/16/2015 API		17.90	VND 013661 VCH 50753	BANK OF AMERICA TRI SUPPLY & EQUIPMENT			949		
2016/04/040453	10/21/2015 API		1,680.12	VND 000016 VCH 16-2752	3M THREE M CORP BPO FOR SHEETING MATERIALS			354786		
2016/04/040605	10/29/2015 API		6,225.46	VND 010508 VCH 16-3063	STATE HIGHWAY A BPO FOR PAINTING VARIOUS ROADS			354982		
2016/04/040776	10/31/2015 API		34.99	VND 013661 VCH 52684	BANK OF AMERICA TRI SUPPLY & EQUIPMENT			959		
2016/04/040776	10/31/2015 API		90.20	VND 013661 VCH 52759	BANK OF AMERICA GRAPHTEC AMERICA INC			959		
2016/04/040776	10/31/2015 API		19.67	VND 013661 VCH 52966	BANK OF AMERICA FASTENAL COMPANY01			959		

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50	ROADS									
01030050	530301	42008	ROADS MAINTENANCE TRAFFIC CNTL							
		5,400.00	5,400.00	417.44	135.00	4,482.56	500.00	90.7%*		
	2016/04/040325	10/14/2015	API	25.00	VND 002022	VCH 16-2481	CHOPTANK ELECTR BPO FOR ELECTRIC FOR FERRY AND	354676		
	2016/04/040453	10/21/2015	API	80.00	VND 002022	VCH 16-2754	CHOPTANK ELECTR BPO FOR ELECTRIC FOR FERRY AND	354788		
	2016/04/040605	10/29/2015	API	30.00	VND 002022	VCH 16-3055	CHOPTANK ELECTR BPO FOR ELECTRIC FOR FERRY AND	354975		
01030050	530301	42009	ROADS MAINTENANCE FERRY EXP							
		50,000.00	50,000.00	25,811.41	685.93	20,560.40	3,628.19	92.7%*		
	2016/04/040161	10/08/2015	API	48.00	VND 008603	VCH 16-2231	PENINSULA OIL & BPO FOR PORTABLE RESTROOM RENT	354362		
	2016/04/040161	10/08/2015	API	190.97	VND 011691	VCH 16-2234	VERIZON BPO FOR THE FERRY HOTLINE PHON	354367		
	2016/04/040359	10/16/2015	API	45.00	VND 013661	VCH 50671	BANK OF AMERICA FIRE PROTECTIVE SERVICES	949		
	2016/04/040453	10/21/2015	API	93.00	VND 002022	VCH 16-2755	CHOPTANK ELECTR BPO FOR ELECTRIC FOR FERRY AND	354788		
	2016/04/040776	10/31/2015	API	16.40	VND 013661	VCH 52715	BANK OF AMERICA E D SUPPLY COMPANY INC	959		
	2016/04/040776	10/31/2015	API	49.00	VND 013661	VCH 52719	BANK OF AMERICA E D SUPPLY COMPANY INC	959		
	2016/04/040776	10/31/2015	API	130.52	VND 013661	VCH 52722	BANK OF AMERICA E D SUPPLY COMPANY INC	959		
	2016/04/040776	10/31/2015	API	113.04	VND 013661	VCH 52883	BANK OF AMERICA TRUCK TECH IND, INC	959		
01030050	530301	42010	ROADS MAINTENANCE BRIDGE EXP							
		34,000.00	34,000.00	0.00	0.00	17,884.00	16,116.00	52.6%*		
01030050	530301	42011	MAINTENANCE WEATHER RELATED							
		150,000.00	150,000.00	6,700.66	1,206.53	33,000.00	110,299.34	26.5%		
	2016/04/040325	10/14/2015	API	137.40	VND 012091	VCH 16-2492	WICO CO DEPT SO 10 - SOLID WASTE COMMERCIAL	354686		
	2016/04/040359	10/16/2015	API	69.65	VND 013661	VCH 50707	BANK OF AMERICA MR. NATURAL BOTTLED W	949		
	2016/04/040359	10/16/2015	API	494.55	VND 013661	VCH 50752	BANK OF AMERICA PLASTICPLACE.COM	949		
	2016/04/040776	10/31/2015	API	176.25	VND 013661	VCH 52734	BANK OF AMERICA REDDY ICE 397	959		
	2016/04/040776	10/31/2015	API	276.00	VND 013661	VCH 52801	BANK OF AMERICA JOHNSONS SEED & FEED	959		
	2016/04/040776	10/31/2015	API	52.68	VND 013661	VCH 52885	BANK OF AMERICA MR. NATURAL BOTTLED W	959		
01030050	530301	42012	ROADS MAINT SHOP TOOL/SUP							
		20,000.00	20,000.00	10,785.41	1,244.14	8,692.69	521.90	97.4%*		
	2016/04/040161	10/08/2015	API	107.31	VND 003920	VCH 16-2225	FASTENAL COMPAN BPO FOR SHOP SUPPLIES - HARDWA	354359		
	2016/04/040359	10/16/2015	API	88.80	VND 013661	VCH 50677	BANK OF AMERICA AMAZON MKTPLACE PMTS	949		
	2016/04/040359	10/16/2015	API	33.78	VND 013661	VCH 50721	BANK OF AMERICA SALISBURY AUTOMOTIVE	949		
	2016/04/040359	10/16/2015	API	40.80	VND 013661	VCH 50766	BANK OF AMERICA SALISBURY AUTOMOTIVE	949		
	2016/04/040359	10/16/2015	API	17.38	VND 013661	VCH 50773	BANK OF AMERICA SALISBURY AUTOMOTIVE	949		
	2016/04/040776	10/31/2015	API	11.94	VND 013661	VCH 52723	BANK OF AMERICA HARBOR FREIGHT TOOLS 448	959		
	2016/04/040776	10/31/2015	API	345.19	VND 013661	VCH 52726	BANK OF AMERICA ZEP SALES AND SERVICE	959		
	2016/04/040776	10/31/2015	API	288.00	VND 013661	VCH 52757	BANK OF AMERICA SALISBURY AUTOMOTIVE	959		
	2016/04/040776	10/31/2015	API	23.60	VND 013661	VCH 52760	BANK OF AMERICA Sharp Energy Dover	959		
	2016/04/040776	10/31/2015	API	47.93	VND 013661	VCH 52921	BANK OF AMERICA HARBOR FREIGHT TOOLS 448	959		
	2016/04/040776	10/31/2015	API	39.79	VND 013661	VCH 52935	BANK OF AMERICA Amazon.com	959		

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50	ROADS								
	ROADS MAINT SHOP TOOL/SUP								
2016/04/040776	10/31/2015 API	84.95 VND 013661 VCH 52968		BANK OF AMERICA AMAZON MKTPLACE PMTS		959			
2016/04/040776	10/31/2015 API	107.99 VND 013661 VCH 52972		BANK OF AMERICA HARBOR FREIGHT TOOLS 448		959			
2016/04/040776	10/31/2015 API	6.68 VND 013661 VCH 52980		BANK OF AMERICA AMAZON MKTPLACE PMTS		959			
01030050 530301 42013	ROADS MAINTENANCE-MASON SUPPLY	125,000.00	125,000.00	4,870.88	1,592.90	77,336.25	42,792.87	65.8%*	
2016/04/040359	10/16/2015 API	89.88 VND 013661 VCH 50665		BANK OF AMERICA LOWES #00424		949			
2016/04/040776	10/31/2015 API	27.08 VND 013661 VCH 52702		BANK OF AMERICA SALISBURY AUTOMOTIVE		959			
2016/04/040776	10/31/2015 API	358.75 VND 013661 VCH 52712		BANK OF AMERICA THORO-GOODS CONCRETE CO		959			
2016/04/040776	10/31/2015 API	584.49 VND 013661 VCH 52774		BANK OF AMERICA TRI SUPPLY & EQUIPMENT		959			
2016/04/040776	10/31/2015 API	358.75 VND 013661 VCH 52821		BANK OF AMERICA THORO-GOODS CONCRETE CO		959			
2016/04/040776	10/31/2015 API	44.92 VND 013661 VCH 52847		BANK OF AMERICA WWW.NORTHERNSAFETY.COM		959			
2016/04/040776	10/31/2015 API	129.03 VND 013661 VCH 52943		BANK OF AMERICA THE HOME DEPOT 2561		959			
01030050 530301 42015	ROADS MAINTENANCE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	.0%	
01030050 530301 42016	ROADS MAINTENANCE	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%	
01030050 530302 42020	ROADS CONSTRUCTION STATE AID	200,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.0%*	
01030050 530302 42021	ROADS CONSTRUCTION DRAINAGE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%	
01030050 530302 42022	ROADS CONSTRCT RT OF WAY/POLES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%	
01030050 534001	COMPUTER EQUIP < \$5000	4,999.00	4,999.00	1,025.00	1,025.00	0.00	3,974.00	20.5%	
2016/04/040322	10/12/2015 API	1,025.00 VND 002837 VCH 16-2467		DELL COMPUTER C DELL COMPUTER		354552			

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ORIGINAL APPROP	REVISED BUDGET						
01030050 534002	SOFTWARE < \$5000						
	4,999.00	4,999.00	296.25	0.00	0.00	4,702.75	5.9%
TOTAL ONE TIME OPERATING							
	4,244,398.00	5,044,398.00	150,215.58	76,088.76	4,112,911.62	781,270.80	84.5%
54 CAPITAL EXPENSES							
01030050 540005	CAPITAL - TRUCKS						
	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
01030050 540006	CAPITAL - HEAVY EQUIPMENT						
	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	.0%
01030050 540009	CAPITAL - OTHER						
	350,000.00	350,000.00	0.00	0.00	268,673.00	81,327.00	76.8%*
TOTAL CAPITAL EXPENSES							
	530,000.00	530,000.00	0.00	0.00	268,673.00	261,327.00	50.7%
TOTAL ROADS							
	8,478,982.62	9,293,632.37	1,043,745.11	336,958.00	4,832,240.95	3,417,646.31	63.2%

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ORIGINAL APPROP	REVISED BUDGET						
60 RECREATION & PARKS							
52 OPERATING EXPENSES							
01070060 520060 002	ELECT CEDAR HILL PK	0.00	-0.62	0.00	0.00	0.62	100.0%
01070060 520060 006	ELECT JCC PARK	0.00	7.18	0.00	0.00	-7.18	100.0%*
01070060 520092 001	REC EQUIP/UNIFORMS	0.00	363.88	0.00	0.00	-363.88	100.0%*
01070060 520260	TRF TO XX TRANSFER TO OTHERS	2,267,953.00	755,984.33	755,984.33	0.00	1,511,968.67	33.3%
2016/04/040457 10/22/2015 GEN		755,984.33 REF	JULY, AUG, SEPT AND OCT				
TOTAL OPERATING EXPENSES		2,267,953.00	756,354.77	755,984.33	0.00	1,511,598.23	33.3%
TOTAL RECREATION & PARKS		2,267,953.00	756,354.77	755,984.33	0.00	1,511,598.23	33.3%

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ORIGINAL APPROP	REVISED BUDGET						
83 GRANTS AND MANDATES							
52 OPERATING EXPENSES							
01050083 520300	MUNICIPAL SHARES TAX						
21,209.00	21,209.00		21,209.45	0.00	0.00	-0.45	100.0%*
01050083 520309	SDAT HOMESTEAD FEE						
14,441.00	14,441.00		19,410.00	19,410.00	0.00	-4,969.00	134.4%*
2016/04/040333 10/15/2015 API		19,410.00 VND 007360 VCH 16-2612 MD DEPT OF ASSE FY16 HOMESTEAD PROGRAM BILLING					354694
01050083 520311	SDAT OFFICE COSTS						
457,364.00	457,364.00		0.00	0.00	0.00	457,364.00	.0%
TOTAL OPERATING EXPENSES							
493,014.00	493,014.00		40,619.45	19,410.00	0.00	452,394.55	8.2%
TOTAL GRANTS AND MANDATES							
493,014.00	493,014.00		40,619.45	19,410.00	0.00	452,394.55	8.2%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
84 TEEN ADULT CENTER/DOVE POINT								
52 OPERATING EXPENSES								
01050084 520300	GRANTS - OPERATING							
61,363.00	61,363.00	0.00	0.00	0.00	61,363.00	.0%		
TOTAL OPERATING EXPENSES								
61,363.00	61,363.00	0.00	0.00	0.00	61,363.00	.0%		
TOTAL TEEN ADULT CENTER/DOVE POIN								
61,363.00	61,363.00	0.00	0.00	0.00	61,363.00	.0%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
85 MAINT OF AGED IN COMMUNITY								
52 OPERATING EXPENSES								
01050085 520300	GRANTS - OPERATING							
230,000.00	230,000.00	115,000.00	0.00	0.00	115,000.00	50.0%*		
TOTAL OPERATING EXPENSES								
230,000.00	230,000.00	115,000.00	0.00	0.00	115,000.00	50.0%		
TOTAL MAINT OF AGED IN COMMUNITY								
230,000.00	230,000.00	115,000.00	0.00	0.00	115,000.00	50.0%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
86 COMMISSION ON AGING								
52 OPERATING EXPENSES								
01050086 520300	GRANTS - OPERATING							
750.00	750.00	750.00	0.00	0.00	0.00	100.0%*		
TOTAL OPERATING EXPENSES								
750.00	750.00	750.00	0.00	0.00	0.00	100.0%		
TOTAL COMMISSION ON AGING								
750.00	750.00	750.00	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								
129,000,243.89	130,070,866.31	44,721,936.34	9,781,072.09	10,027,973.83	75,320,956.14	42.1%		
TOTAL EXPENSES								
129,000,243.89	130,070,866.31	44,721,936.34	9,781,072.09	10,027,973.83	75,320,956.14			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
129,000,243.89	130,070,866.31	44,721,936.34	9,781,072.09	10,027,973.83	75,320,956.14	42.1%

GRAND TOTAL

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