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WICOMICO COUNTY, MD  
YEAR TO DATE BUDGET REPORT  
AS OF 06.30.2015 AUDITED

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FOR 2015 99

JOURNAL DETAIL 2015 12 TO 2015 13

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01 COUNTY COUNCIL							
50 SALARIES							
01010001 500001	SALARIES - ELECTED						
115,000.00	115,000.00		115,226.49	0.00	0.00	-226.49	100.2%
2015/12/120034	06/03/2015 PRJ	4,423.06	REF 0603PR		WARRANT=060315	RUN=1 REGULAR	
2015/12/120290	06/17/2015 PRJ	4,423.06	REF 0617PR		WARRANT=061715	RUN=1 REGULAR	
2015/12/120956	06/24/2015 PRJ	4,423.06	REF 0701PR		WARRANT=070115	RUN=1 REGULAR	
2015/12/120958	06/24/2015 GRV	-4,423.06	REF 0701PR		REVERSE EOY SPLIT PAYROLL ENTR		
2015/12/120980	06/30/2015 PRJ	1,769.21	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2015/12/120991	06/30/2015 GRV	-1,769.21	REF 0715PR		REVERSE EOY SPLIT PAYROLL		
2015/12/121152	06/24/2015 GNI	4,423.06	REF 0701PR		WARRANT=070115	RUN=1 REG	
2015/12/121163	06/30/2015 GNI	1,769.21	REF 0715PR		WARRANT=071515	RUN=1 REG	
01010001 500002	SALARIES - GENERAL						
195,691.00	195,691.00		194,485.67	0.00	0.00	1,205.33	99.4%
2015/12/120034	06/03/2015 PRJ	7,368.58	REF 0603PR		WARRANT=060315	RUN=1 REGULAR	
2015/12/120290	06/17/2015 PRJ	7,374.36	REF 0617PR		WARRANT=061715	RUN=1 REGULAR	
2015/12/120956	06/24/2015 PRJ	7,368.60	REF 0701PR		WARRANT=070115	RUN=1 REGULAR	
2015/12/120958	06/24/2015 GRV	-7,368.60	REF 0701PR		REVERSE EOY SPLIT PAYROLL ENTR		
2015/12/120980	06/30/2015 PRJ	2,892.05	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2015/12/120991	06/30/2015 GRV	-2,892.05	REF 0715PR		REVERSE EOY SPLIT PAYROLL		
2015/12/121152	06/24/2015 GNI	7,368.60	REF 0701PR		WARRANT=070115	RUN=1 REG	
2015/12/121163	06/30/2015 GNI	2,892.05	REF 0715PR		WARRANT=071515	RUN=1 REG	
52 OPERATING EXPENSES							
01010001 520002	ADVERTISING						
23,000.00	23,000.00		10,375.52	0.00	0.00	12,624.48	45.1%
2015/12/120497	06/24/2015 API	721.28	VND 010970 VCH 8778	THE DAILY TIMES	DAILY TIMES	BLANKET PO FOR ADV	352490
01010001 520006	DUES & SUBSCRIPTIONS						
1,500.00	1,500.00		1,319.02	0.00	0.00	180.98	87.9%
2015/12/120397	06/19/2015 API	245.00	VND 013661 VCH 41480	BANK OF AMERICA	AICPA	AICPA	917
2015/12/120927	06/30/2015 API	35.00	VND 013661 VCH 43405	BANK OF AMERICA	MARYLAND	GFOA	923

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010001 520012	POSTAGE								
	600.00	600.00	635.18	0.00	0.00	-35.18	105.9%		
2015/12/120203	06/08/2015 API	40.70 VND	008769 VCH 8366	PITNEY BOWES IN	POSTAGE		352220		
2015/12/120826	06/30/2015 API	75.14 VND	008769 VCH 9046	PITNEY BOWES IN	JUNE 2015 POSTAGE		352741		
2015/12/120874	06/30/2015 GEN	7.51 REF			JUNE 2015 10% POSTAGE SUR				
01010001 520020	OFFICE SUPPLIES								
	4,000.00	4,000.00	4,872.97	0.00	0.00	-872.97	121.8%		
2015/12/120397	06/19/2015 API	30.98 VND	013661 VCH 41462	BANK OF AMERICA	STAPLES	00104117	917		
2015/12/120397	06/19/2015 API	62.16 VND	013661 VCH 41541	BANK OF AMERICA	STAPLES		917		
2015/12/120875	06/30/2015 GEN	181.38 REF			XEROX JUNE 2015				
2015/12/120927	06/30/2015 API	221.62 VND	013661 VCH 43383	BANK OF AMERICA	STAPLES		923		
01010001 520022	COPY EQUIPMENT OP LEASE								
	2,140.00	2,140.00	2,647.77	0.00	0.00	-507.77	123.7%		
2015/12/120481	06/22/2015 API	253.47 VND	012486 VCH 8722	XEROX CORP	CONSOLIDATED XEROX BILL		352456		
2015/12/121375	06/30/2015 API	210.32 VND	012486 VCH 15-9631	XEROX CORP	CONSOLIDATED XEROX BILL		353503		
2015/12/121375	06/30/2015 API	199.08 VND	012486 VCH 15-9653	XEROX CORP	CONSOLIDATED XEROX BILL		353502		
01010001 520031	MAINTENANCE & REPAIRS								
	500.00	500.00	0.00	0.00	0.00	500.00	.0%		
01010001 520050	TELEPHONE/LAND LINES								
	1,400.00	1,400.00	965.13	0.00	0.00	434.87	68.9%		
2015/12/120213	06/10/2015 API	35.43 VND	011691 VCH 8454	VERIZON	BILLING FOR MAY 2015		352275		
2015/12/121012	06/30/2015 API	38.72 VND	011691 VCH 15-9314	VERIZON	BILLING FOR JUNE 2015		352884		
01010001 520051	TELEPHONE/CELL PHONES								
	6,500.00	6,500.00	3,683.05	0.00	0.00	2,816.95	56.7%		
01010001 520070	VEHICLE EXPENSES-FUEL								
	600.00	600.00	375.91	0.00	0.00	224.09	62.7%		
2015/12/120319	06/18/2015 API	35.49 VND	012098 VCH 8683	WICO CO ROADS D	MAY 2015 FUEL		352370		
2015/12/121116	06/30/2015 API	26.17 VND	012098 VCH 15-9468	WICO CO ROADS D	JUNE FUEL		353098		
01010001 520072	VEHICLE EXPENSES-MAINTENANCE								
	500.00	500.00	307.19	0.00	0.00	192.81	61.4%		
2015/12/120319	06/18/2015 API	86.80 VND	012098 VCH 8667	WICO CO ROADS D	WORK ORDER #6140		352370		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010001 520080	LOCAL TRAVEL								
2,500.00	2,500.00	642.32	0.00	0.00	1,857.68	25.7%			
01010001 520081	MEETINGS/SEMINARS/CONFERENCES								
5,500.00	7,332.00	6,473.25	0.00	0.00	858.75	88.3%			
2015/12/120312	06/12/2015 API	20.00 VND 001783 VCH 8496			CHAMBER OF COMM BLANKET PO FOR CHAMBER OF COMM	352374			
2015/12/120312	06/12/2015 API	240.00 VND 005059 VCH 8497			IMA DELMARVA CH SHORE FRAUD CONFERENCE FOR IA	352386			
2015/12/120336	06/18/2015 CRP	-11.48 REF 822325 MELISSA HOLAND			REIMBURSEMENT ON PCARD				
2015/12/120497	06/24/2015 API	38.36 VND 016225 VCH 8777			STEVE ROSER TRAVEL EXPENSE	352487			
2015/12/120537	06/23/2015 GEN	10.00 REF			RECLASS TO CORRECT ACCOUNT				
2015/12/120927	06/30/2015 API	157.33 VND 013661 VCH 43420			BANK OF AMERICA TAYLORS BBQ	923			
2015/12/121150	06/30/2015 APM	28.00 VND 013661 VCH 43415			BANK OF AMERICA SHERATON INNER HARBOR DIN				
01010001 520096	VIDEOSTREAMING SERVICES								
2,500.00	2,500.00	1,995.00	0.00	0.00	505.00	79.8%			
01010001 520100	CONTRACTUAL SERVICES								
19,500.00	19,500.00	1,311.00	0.00	0.00	18,189.00	6.7%			
2015/12/121578	06/30/2015 GEN	1,311.00 REF			RCLASS EXPENSE TO CORRECT YR				
01010001 520174	COUNCIL - CODE MAINTENANCE								
8,000.00	8,000.00	4,278.62	0.00	0.00	3,721.38	53.5%			
01010001 520261	CONTINGENCY								
10,170.00	8,338.00	0.00	0.00	0.00	8,338.00	.0%			
01010001 530001	COUNCIL EXPENSES								
8,500.00	8,500.00	8,455.74	0.00	0.00	44.26	99.5%			
2015/12/120312	06/12/2015 API	60.00 VND 016486 VCH 8495			SALISBURY AREA NATIONAL DAY OF PRAYER BREAKFA	352394			
2015/12/120715	06/29/2015 API	90.00 VND 012094 VCH 8914			PETTY CASH PETTY CASH JUNE 2015	352567			
53 ONE TIME OPERATING									
01010001 534001	COMPUTER EQUIP < \$5000								
1,318.00	1,318.00	1,317.40	0.00	0.00	0.60	100.0%			

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL COUNTY COUNCIL								
409,419.00	409,419.00	359,367.23	0.00	0.00	50,051.77	87.8%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
02 CIRCUIT COURT							
50 SALARIES							
01010002 500002	SALARIES - GENERAL						
	754,388.00	754,388.00	687,790.64	0.00	0.00	66,597.36	91.2%
2015/12/120034	06/03/2015 PRJ	22,506.48	REF 0603PR		WARRANT=060315	RUN=1 REGULAR	
2015/12/120290	06/17/2015 PRJ	24,496.50	REF 0617PR		WARRANT=061715	RUN=1 REGULAR	
2015/12/120956	06/24/2015 PRJ	24,994.01	REF 0701PR		WARRANT=070115	RUN=1 REGULAR	
2015/12/120958	06/24/2015 GRV	-24,994.01	REF 0701PR		REVERSE EOY SPLIT PAYROLL ENTR		
2015/12/120980	06/30/2015 PRJ	9,997.61	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2015/12/120991	06/30/2015 GRV	-9,997.61	REF 0715PR		REVERSE EOY SPLIT PAYROLL		
2015/12/121152	06/24/2015 GNI	24,994.01	REF 0701PR		WARRANT=070115	RUN=1 REG	
2015/12/121163	06/30/2015 GNI	9,997.61	REF 0715PR		WARRANT=071515	RUN=1 REG	
2015/13/130058	06/30/2015 GNI	894.11	REF		AJE JE# 56		
2015/13/130091	06/30/2015 GNI	-3,084.48	REF		AJE JE# 148		
52 OPERATING EXPENSES							
01010002 520006	DUES & SUBSCRIPTIONS						
	500.00	500.00	358.93	0.00	0.00	141.07	71.8%
2015/12/120397	06/19/2015 API	10.00	VND 013661 VCH 41538	BANK OF AMERICA	GAN DAILY TIMES		917
01010002 520012	POSTAGE						
	15,000.00	15,000.00	15,709.00	0.00	0.00	-709.00	104.7%
2015/12/120790	06/30/2015 API	130.00	VND 013661 VCH 42417	BANK OF AMERICA	USPS 23811808028608735		920
01010002 520020	OFFICE SUPPLIES						
	20,700.00	20,700.00	22,857.86	0.00	0.00	-2,157.86	110.4%
2015/12/120397	06/19/2015 API	773.59	VND 013661 VCH 41520	BANK OF AMERICA	STAPLES		917
2015/12/120397	06/19/2015 API	117.89	VND 013661 VCH 41534	BANK OF AMERICA	STAPLES		917
2015/12/120397	06/19/2015 API	54.89	VND 013661 VCH 41537	BANK OF AMERICA	STAPLES		917
2015/12/120397	06/19/2015 API	15.48	VND 013661 VCH 41542	BANK OF AMERICA	STAPLES		917
2015/12/120397	06/19/2015 API	166.85	VND 013661 VCH 41551	BANK OF AMERICA	STAPLES		917
2015/12/120553	06/26/2015 API	27.08	VND 013661 VCH 41885	BANK OF AMERICA	STAPLES		918
2015/12/120553	06/26/2015 API	486.25	VND 013661 VCH 41890	BANK OF AMERICA	STAPLES		918
2015/12/120927	06/30/2015 API	64.95	VND 013661 VCH 43357	BANK OF AMERICA	DELMARVA PRINTING & DESIG		923

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010002 520022	COPY EQUIPMENT OP LEASE								
8,000.00	8,000.00	6,720.52	0.00	0.00	1,279.48	84.0%			
2015/12/120203	06/08/2015 API	236.71 VND	012489 VCH	8347	XEROX CORPORATI	XEROX YEAR 4 OF 5			352236
2015/12/120203	06/08/2015 API	164.15 VND	012489 VCH	8348	XEROX CORPORATI	XEROX YEAR 4 OF 5			352236
2015/12/120481	06/22/2015 API	55.16 VND	008769 VCH	8724	PITNEY BOWES IN	RE# 21552460863			352451
2015/12/120700	06/29/2015 API	431.58 VND	008769 VCH	8891	PITNEY BOWES IN	CONT#001B3400006-60MO LEASE			352544
2015/12/121203	06/30/2015 API	236.71 VND	012489 VCH	15-9504	XEROX CORPORATI	XEROX YEAR 4 OF 5			353171
2015/12/121203	06/30/2015 API	164.15 VND	012489 VCH	15-9505	XEROX CORPORATI	XEROX YEAR 4 OF 5			353171
01010002 520031	MAINTENANCE & REPAIRS								
1,500.00	1,500.00	1,791.42	0.00	0.00	-291.42	119.4%			
01010002 520050	TELEPHONE/LAND LINES								
5,800.00	5,800.00	6,189.77	0.00	0.00	-389.77	106.7%			
2015/12/120213	06/10/2015 API	255.95 VND	011691 VCH	8454	VERIZON	BILLING FOR MAY 2015			352275
2015/12/120213	06/10/2015 API	80.01 VND	011691 VCH	8454	VERIZON	BILLING FOR MAY 2015			352275
2015/12/120312	06/12/2015 API	44.99 VND	000721 VCH	8540	AT&T	MAY 2015 BILLING			352373
2015/12/120312	06/12/2015 API	2.57 VND	000721 VCH	8540	AT&T	MAY 2015 BILLING			352373
2015/12/120397	06/19/2015 API	81.91 VND	013661 VCH	41532	BANK OF AMERICA	VZWRLSS IVR VB			917
2015/12/120826	06/30/2015 API	35.28 VND	019350 VCH	9054	ADMINISTRATIVE	EMAIL ATTACHMENTS FOR AT&T			352708
2015/12/121012	06/30/2015 API	240.92 VND	011691 VCH	15-9314	VERIZON	BILLING FOR JUNE 2015			352884
2015/12/121012	06/30/2015 API	84.75 VND	011691 VCH	15-9314	VERIZON	BILLING FOR JUNE 2015			352884
2015/12/121013	06/30/2015 API	42.22 VND	000721 VCH	15-9373	AT&T	BILLING FOR JUNE 2015			352927
2015/12/121013	06/30/2015 API	4.26 VND	000721 VCH	15-9373	AT&T	BILLING FOR JUNE 2015			352927
01010002 520080	LOCAL TRAVEL								
1,500.00	1,500.00	1,388.44	0.00	0.00	111.56	92.6%			
2015/12/120093	06/03/2015 API	104.78 VND	018524 VCH	8276	CAITLIN FLOWERS	TRAVEL			352106
2015/12/120315	06/17/2015 API	101.59 VND	001921 VCH	8633	CHERIE T MEIENS	TRAVEL REIMBURSEMENT			352340
2015/12/120315	06/17/2015 API	15.75 VND	019327 VCH	8634	MELISSA JOHNSON	TRAVEL REIMBURSEMENT			352349
2015/12/120397	06/19/2015 API	20.99 VND	013661 VCH	41557	BANK OF AMERICA	BRIDGES RESTAURANT			917
2015/12/120826	06/30/2015 API	104.22 VND	019327 VCH	9036	MELISSA JOHNSON	TRAVEL			352735
01010002 520081	MEETINGS/SEMINARS/CONFERENCES								
2,900.00	2,900.00	2,207.13	0.00	0.00	692.87	76.1%			
2015/12/120101	06/04/2015 API	64.96 VND	006624 VCH	8296	LINDSAY N TAYMA	TRAVEL			352150
2015/12/120397	06/19/2015 API	26.00 VND	013661 VCH	41484	BANK OF AMERICA	MIKES BAR & CRABHOUSE			917
2015/12/120715	06/29/2015 API	105.08 VND	001921 VCH	8913	CHERIE T MEIENS	TRAVEL			352555
2015/12/120826	06/30/2015 API	104.56 VND	006624 VCH	9034	LINDSAY N TAYMA	TRAVEL			352733
2015/12/120826	06/30/2015 API	122.98 VND	019327 VCH	9035	MELISSA JOHNSON	TRAVEL			352735
2015/12/121162	06/30/2015 API	78.40 VND	001921 VCH	15-9492	CHERIE T MEIENS	TRAVEL			353127

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010002 530010	STENO SUPPLIES								
4,500.00	4,500.00	2,227.71	0.00	0.00	2,272.29	49.5%			
01010002 530011	STENO PHONES								
1,000.00	1,000.00	926.99	0.00	0.00	73.01	92.7%			
2015/12/120213	06/10/2015 API	24.67 VND 011691 VCH 8454	VERIZON	BILLING FOR MAY 2015		352275			
2015/12/120213	06/10/2015 API	23.61 VND 011691 VCH 8454	VERIZON	BILLING FOR MAY 2015		352275			
2015/12/120213	06/10/2015 API	25.09 VND 011691 VCH 8454	VERIZON	BILLING FOR MAY 2015		352275			
2015/12/120312	06/12/2015 API	0.96 VND 000721 VCH 8540	AT&T	MAY 2015 BILLING		352373			
2015/12/120312	06/12/2015 API	0.28 VND 000721 VCH 8540	AT&T	MAY 2015 BILLING		352373			
2015/12/120312	06/12/2015 API	0.52 VND 000721 VCH 8540	AT&T	MAY 2015 BILLING		352373			
2015/12/121012	06/30/2015 API	24.84 VND 011691 VCH 15-9314	VERIZON	BILLING FOR JUNE 2015		352884			
2015/12/121012	06/30/2015 API	24.15 VND 011691 VCH 15-9314	VERIZON	BILLING FOR JUNE 2015		352884			
2015/12/121012	06/30/2015 API	23.71 VND 011691 VCH 15-9314	VERIZON	BILLING FOR JUNE 2015		352884			
2015/12/121013	06/30/2015 API	0.42 VND 000721 VCH 15-9373	AT&T	BILLING FOR JUNE 2015		352927			
2015/12/121013	06/30/2015 API	0.92 VND 000721 VCH 15-9373	AT&T	BILLING FOR JUNE 2015		352927			
2015/12/121013	06/30/2015 API	0.77 VND 000721 VCH 15-9373	AT&T	BILLING FOR JUNE 2015		352927			
01010002 530012	STENO MISC								
5,100.00	5,100.00	3,555.21	0.00	0.00	1,544.79	69.7%			
01010002 530013	JUROR FEES								
117,720.00	117,720.00	117,720.00	0.00	0.00	0.00	100.0%			
2015/12/120826	06/30/2015 API	58,860.00 VND 012153 VCH 9055	WICOMICO COUNTY	JURY ACCOUNT EXPENSES FY15		352748			
01010002 530014	JUROR SUPPLIES/MEALS								
9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	100.0%			
2015/12/120826	06/30/2015 API	4,500.00 VND 012153 VCH 9055	WICOMICO COUNTY	JURY ACCOUNT EXPENSES FY15		352748			
01010002 530015	JUROR PARKING								
12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	100.0%			
2015/12/120826	06/30/2015 API	6,000.00 VND 012153 VCH 9055	WICOMICO COUNTY	JURY ACCOUNT EXPENSES FY15		352748			
01010002 530016	BAILIFF PER DIEM								
20,300.00	20,300.00	20,300.00	0.00	0.00	0.00	100.0%			
2015/12/120826	06/30/2015 API	10,150.00 VND 012153 VCH 9055	WICOMICO COUNTY	JURY ACCOUNT EXPENSES FY15		352748			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010002 530017	ELIGIBLE EXP LAW CLERK SVINGS								
56,610.00	56,610.00	53,849.55	0.00	0.00	2,760.45	95.1%			
2015/12/120203 06/08/2015 API		167.90 VND 012486 VCH 8343	XEROX CORP	XEROX COPIER LEASE - FAMILY SE		352235			
2015/12/120203 06/08/2015 API		90.43 VND 012486 VCH 8344	XEROX CORP	XEROX COPIER LEASE - FAMILY SE		352235			
2015/12/120203 06/08/2015 API		282.50 VND 012486 VCH 8345	XEROX CORP	XEROX COPIER LEASE - FAMILY SE		352235			
2015/12/120203 06/08/2015 API		1,409.70 VND 008749 VCH 8346	PHYSIO CONTROL	AED Replacement		352219			
2015/12/120397 06/19/2015 API		135.00 VND 013661 VCH 41569	BANK OF AMERICA	HARBRO CHURCH ARTS, INC.		917			
2015/12/121203 06/30/2015 API		2,901.00 VND 017969 VCH 15-9506	NOMAD TECHNOLOG	PROFESSIONAL SERVICES- EVIDENC		353159			
2015/12/121368 06/30/2015 API		90.43 VND 012486 VCH 15-9563	XEROX CORP	XEROX COPIER LEASE - FAMILY SE		353521			
2015/12/121368 06/30/2015 API		302.64 VND 012486 VCH 15-9564	XEROX CORP	XEROX COPIER LEASE - FAMILY SE		353521			
2015/12/121368 06/30/2015 API		1,575.00 VND 000092 VCH 15-9568	ABSOLUTE SECURI	MAINTENANCE FOR SECURITY SYSTE		353505			
01010002 530019	DRUG COURT FINES & FEES EXP								
500.00	500.00	0.00	0.00	0.00	500.00	.0%			
01010002 530020	DIGITAL RECORDING								
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%			
01010002 530036	ELIGIBLE EXP - JUROR SAVINGS								
81,600.00	82,419.80	31,883.36	0.00	0.00	50,536.44	38.7%			
2015/12/120312 06/12/2015 API		466.17 VND 016681 VCH 8488	RAPISCAN SYSTEM	X-Ray Service and Maint.		352392			
2015/12/120312 06/12/2015 API		8,679.43 VND 010876 VCH 8489	TELEWIRE INC	TELEPHONE SYSTEM UPDATE		352399			
2015/12/120397 06/19/2015 API		266.00 VND 013661 VCH 41515	BANK OF AMERICA	NBF NATL BIZ FURNITURE		917			
2015/12/120397 06/19/2015 API		139.95 VND 013661 VCH 41545	BANK OF AMERICA	WWW.NEWEGG.COM		917			
2015/12/120700 06/29/2015 API		8,400.00 VND 016681 VCH 8858	RAPISCAN SYSTEM	PROF. SERVICES RAPISCAN SYSTEM		352545			
2015/12/120790 06/30/2015 API		245.00 VND 013661 VCH 42312	BANK OF AMERICA	FEDEXOFFICE 00018168		920			
2015/12/120790 06/30/2015 API		67.50 VND 013661 VCH 42359	BANK OF AMERICA	FEDEXOFFICE 00018168		920			
2015/12/120790 06/30/2015 API		292.55 VND 013661 VCH 42388	BANK OF AMERICA	GALLS		920			
2015/12/120790 06/30/2015 API		66.40 VND 013661 VCH 42505	BANK OF AMERICA	FEDEXOFFICE 00018168		920			
01010002 530037	ELIGIBLE EXP-LEASE REIMBURSMNT								
9,758.00	9,758.00	3,245.90	0.00	0.00	6,512.10	33.3%			
2015/12/121368 06/30/2015 API		167.90 VND 012486 VCH 15-9562	XEROX CORP	XEROX COPIER LEASE - FAMILY SE		353522			
2015/12/121368 06/30/2015 API		3,078.00 VND 019349 VCH 15-9565	TRANS USA	Records Transfer - Clerk's Off		353517			
54 CAPITAL EXPENSES									
01010002 540001	CAPITAL - COMPUTER EQUIPMENT								
0.00	36,988.00	36,988.00	0.00	0.00	0.00	100.0%			



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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CIRCUIT COURT								
1,129,376.00	1,167,183.80	1,036,710.43	0.00	0.00	130,473.37	88.8%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
03 ORPHANS COURT								
50 SALARIES								
01010003 500001	SALARIES - ELECTED							
29,305.00	31,847.99	31,847.99	0.00	0.00	0.00	100.0%		
2015/12/120980 06/30/2015 PRJ	3,318.00	REF 0715PR			WARRANT=071515 RUN=1 REGULAR			
2015/12/120991 06/30/2015 GRV	-3,318.00	REF 0715PR			REVERSE EOY SPLIT PAYROLL			
2015/12/121163 06/30/2015 GNI	3,318.00	REF 0715PR			WARRANT=071515 RUN=1 REG			
51 BENEFITS								
01010003 510001	FUNDED RETIREMNT/PENSION							
3,072.00	0.00	0.00	0.00	0.00	0.00	.0%		
01010003 510029	PENSION - PAYGO							
0.00	1,792.00	1,792.00	0.00	0.00	0.00	100.0%		
2015/12/120088 06/02/2015 API	256.00	VND 012308 VCH 8165			WILLIAM J SMITH ORPHAN COURT JUDGE RETIREMENT	352081		
52 OPERATING EXPENSES								
01010003 520020	OFFICE SUPPLIES							
2,000.00	737.01	92.42	0.00	0.00	644.59	12.5%		
2015/12/120516 06/24/2015 GEN	-562.00	REF			RECLASS TRAVEL EXP			
01010003 520081	MEETINGS/SEMINARS/CONFERENCES							
4,000.00	4,000.00	4,172.19	0.00	0.00	-172.19	104.3%		
2015/12/120212 06/09/2015 APM	150.00	VND 012866 VCH			NATIONAL COLLEG Regular Membership Dues for Me			
2015/12/120516 06/24/2015 GEN	562.00	REF			RECLASS TRAVEL EXP			
TOTAL ORPHANS COURT								
38,377.00	38,377.00	37,904.60	0.00	0.00	472.40	98.8%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
04 STATES ATTORNEY							
50 SALARIES							
01010004 500001	SALARIES - ELECTED						
119,457.00	119,457.00		119,353.02	0.00	0.00	103.98	99.9%
2015/12/120034	06/03/2015 PRJ	4,725.00	REF 0603PR		WARRANT=060315	RUN=1 REGULAR	
2015/12/120290	06/17/2015 PRJ	4,725.00	REF 0617PR		WARRANT=061715	RUN=1 REGULAR	
2015/12/120956	06/24/2015 PRJ	4,725.00	REF 0701PR		WARRANT=070115	RUN=1 REGULAR	
2015/12/120958	06/24/2015 GRV	-4,725.00	REF 0701PR		REVERSE EOY SPLIT PAYROLL ENTR		
2015/12/120980	06/30/2015 PRJ	1,890.00	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2015/12/120991	06/30/2015 GRV	-1,890.00	REF 0715PR		REVERSE EOY SPLIT PAYROLL		
2015/12/121152	06/24/2015 GNI	4,725.00	REF 0701PR		WARRANT=070115	RUN=1 REG	
2015/12/121163	06/30/2015 GNI	1,890.00	REF 0715PR		WARRANT=071515	RUN=1 REG	
01010004 500002	SALARIES - GENERAL						
2,007,906.00	2,007,906.00		1,932,143.44	0.00	0.00	75,762.56	96.2%
2015/12/120034	06/03/2015 PRJ	75,448.20	REF 0603PR		WARRANT=060315	RUN=1 REGULAR	
2015/12/120290	06/17/2015 PRJ	75,340.48	REF 0617PR		WARRANT=061715	RUN=1 REGULAR	
2015/12/120956	06/24/2015 PRJ	75,425.12	REF 0701PR		WARRANT=070115	RUN=1 REGULAR	
2015/12/120958	06/24/2015 GRV	-75,425.12	REF 0701PR		REVERSE EOY SPLIT PAYROLL ENTR		
2015/12/120980	06/30/2015 PRJ	30,326.97	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2015/12/120991	06/30/2015 GRV	-30,326.97	REF 0715PR		REVERSE EOY SPLIT PAYROLL		
2015/12/121152	06/24/2015 GNI	75,425.12	REF 0701PR		WARRANT=070115	RUN=1 REG	
2015/12/121163	06/30/2015 GNI	30,326.97	REF 0715PR		WARRANT=071515	RUN=1 REG	
2015/13/130085	06/30/2015 GNI	259.33	REF		AJE JE# 93		
01010004 500003	SALARIES - OVERTIME						
0.00	0.00		30,547.50	0.00	0.00	-30,547.50	100.0%
2015/12/120034	06/03/2015 PRJ	1,497.11	REF 0603PR		WARRANT=060315	RUN=1 REGULAR	
2015/12/120290	06/17/2015 PRJ	1,077.88	REF 0617PR		WARRANT=061715	RUN=1 REGULAR	
2015/12/120956	06/24/2015 PRJ	780.28	REF 0701PR		WARRANT=070115	RUN=1 REGULAR	
2015/12/120958	06/24/2015 GRV	-780.28	REF 0701PR		REVERSE EOY SPLIT PAYROLL ENTR		
2015/12/120980	06/30/2015 PRJ	596.28	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2015/12/120991	06/30/2015 GRV	-596.28	REF 0715PR		REVERSE EOY SPLIT PAYROLL		
2015/12/121152	06/24/2015 GNI	780.28	REF 0701PR		WARRANT=070115	RUN=1 REG	
2015/12/121163	06/30/2015 GNI	596.28	REF 0715PR		WARRANT=071515	RUN=1 REG	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010004 500097	GRANT FUNDING OFFSET								
-28,560.00	-28,560.00	0.00	0.00	0.00	-28,560.00	.0%			
52 OPERATING EXPENSES									
01010004 520006	DUES & SUBSCRIPTIONS								
15,500.00	15,500.00	16,500.00	0.00	0.00	-1,000.00	106.5%			
2015/12/120088	06/02/2015 API	263.58 VND	007260 VCH	8170	MATTHEW BENDER	SUBSCRIPTION UPDATES & LAW BOO			352067
2015/12/120768	06/30/2015 API	979.36 VND	007260 VCH	8991	MATTHEW BENDER	SUBSCRIPTION UPDATES & LAW BOO			352614
2015/12/120826	06/30/2015 API	114.43 VND	007260 VCH	9010	MATTHEW BENDER	SUBSCRIPTION UPDATES & LAW BOO			352734
2015/12/121013	06/30/2015 API	493.50 VND	012007 VCH	15-9324	WEST PAYMENT CE	BLANKET ORDER FOR FY '15			352945
01010004 520007	PROFESSIONAL FEES								
6,000.00	6,000.00	4,923.68	0.00	0.00	1,076.32	82.1%			
2015/12/120203	06/08/2015 API	90.00 VND	013358 VCH	8351	STATE'S ATTY/PC	DISTRICT COURT TRANSCRIPTS			352229
2015/12/120231	06/12/2015 API	217.37 VND	013661 VCH	40588	BANK OF AMERICA	LEXISNEXIS RISK DAT			914
2015/12/121013	06/30/2015 API	4.00 VND	013358 VCH	15-9353	STATE'S ATTY/PC	CASE #3H77983 PHOTOCOPIES			352942
2015/12/121013	06/30/2015 API	75.00 VND	013358 VCH	15-9355	STATE'S ATTY/PC	TRANSCRIPTS(CD'S)			352942
2015/12/121368	06/30/2015 API	12.00 VND	013358 VCH	15-9571	STATE'S ATTY/PC	REIMBRUSEMENT SERVICE CHARGE-			353516
2015/12/121368	06/30/2015 API	12.00 VND	013358 VCH	15-9572	STATE'S ATTY/PC	REIMBURSEMENT SERVICE CHARGE-P			353516
2015/12/121368	06/30/2015 API	12.00 VND	013358 VCH	15-9573	STATE'S ATTY/PC	REIMBURSEMENT SERVICE CHARGE-P			353516
2015/12/121368	06/30/2015 API	12.00 VND	013358 VCH	15-9574	STATE'S ATTY/PC	REIMBURSEMENT SERVICE CHARGE-P			353516
2015/12/121368	06/30/2015 API	12.00 VND	013358 VCH	15-9575	STATE'S ATTY/PC	REIMBURSEMENT SERVICE CHARGE-P			353516
2015/12/121368	06/30/2015 API	12.00 VND	013358 VCH	15-9576	STATE'S ATTY/PC	REIMBURSEMENT SERVICE CHARGE-P			353516
2015/12/121368	06/30/2015 API	12.00 VND	013358 VCH	15-9577	STATE'S ATTY/PC	REIMBURSEMENT SERVICE CHARGE-P			353516
01010004 520008	TRAINING EXTERNAL								
8,500.00	8,500.00	1,020.74	0.00	0.00	7,479.26	12.0%			
01010004 520009	TRAINING INTERNAL								
2,000.00	2,000.00	1,000.00	0.00	0.00	1,000.00	50.0%			
2015/12/121013	06/30/2015 API	1,000.00 VND	018535 VCH	15-9356	BROWN, GOLDSTEI	LECTURE - EVIDENCE-CROSS EXAM			352928
01010004 520012	POSTAGE								
8,500.00	8,500.00	7,347.87	0.00	0.00	1,152.13	86.4%			
2015/12/120088	06/02/2015 API	619.99 VND	008063 VCH	8169	NEOFUNDS BY NEO	ACCOUNT #7900 0446 0264 7145			352070
2015/12/120203	06/08/2015 API	54.38 VND	003948 VCH	8384	FEDEX	INVOICES FOR FEDEX FY 2015			352208
2015/12/120497	06/24/2015 API	348.99 VND	008063 VCH	8762	NEOFUNDS BY NEO	ACCOUNT #7900 0446 0264 7145			352481
2015/12/120927	06/30/2015 API	198.00 VND	013661 VCH	43412	BANK OF AMERICA	MAIL MOVERS			923
2015/12/121013	06/30/2015 API	339.57 VND	008063 VCH	15-9322	NEOFUNDS BY NEO	ACCOUNT #7900 0446 0264 7145			352933
2015/12/121013	06/30/2015 API	96.66 VND	003948 VCH	15-9358	FEDEX	INVOICES FOR FEDEX FY 2015			352931

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04	STATES ATTORNEY								
01010004 520015	PRINTING - GENERAL								
	4,500.00	4,500.00	2,787.49	0.00	0.00	1,712.51	61.9%		
2015/12/120318	06/17/2015 API	1,058.00	VND 008400 VCH 8568	PAPCO PRINTERS	PRINTING/STATIONARY		352320		
2015/12/120497	06/24/2015 API	357.77	VND 017576 VCH 8745	GOVERNMENT TECH	FILE FOLDERS & LABELS		352477		
01010004 520020	OFFICE SUPPLIES								
	22,500.00	22,500.00	19,508.42	0.00	0.00	2,991.58	86.7%		
2015/12/120231	06/12/2015 API	89.77	VND 013661 VCH 40585	BANK OF AMERICA	OFFICE DEPOT #5910		914		
2015/12/120231	06/12/2015 API	149.00	VND 013661 VCH 40598	BANK OF AMERICA	COPIER/PRINTER REJUVENATO		914		
2015/12/120231	06/12/2015 API	6.72	VND 013661 VCH 40616	BANK OF AMERICA	OFFICE DEPOT #5910		914		
2015/12/120231	06/12/2015 API	19.52	VND 013661 VCH 40624	BANK OF AMERICA	FOOD LION #1268		914		
2015/12/120397	06/19/2015 API	69.55	VND 013661 VCH 41415	BANK OF AMERICA	OFFICE DEPOT #5910		917		
2015/12/120397	06/19/2015 API	14.82	VND 013661 VCH 41423	BANK OF AMERICA	BOSCOVS 50		917		
2015/12/120397	06/19/2015 API	21.29	VND 013661 VCH 41448	BANK OF AMERICA	FOOD LION #1211		917		
2015/12/120397	06/19/2015 API	228.32	VND 013661 VCH 41461	BANK OF AMERICA	UNIFORMS UNLIMITED INC.		917		
2015/12/120915	06/30/2015 GEN	122.00	REF		JUNE 2015 BANK REC				
2015/12/120927	06/30/2015 API	20.78	VND 013661 VCH 43345	BANK OF AMERICA	WM SUPERCENTER #1890		923		
2015/12/120927	06/30/2015 API	139.00	VND 013661 VCH 43386	BANK OF AMERICA	COPIER/PRINTER REJUVENATO		923		
2015/12/120927	06/30/2015 API	481.20	VND 013661 VCH 43390	BANK OF AMERICA	COPIER/PRINTER REJUVENATO		923		
2015/12/120927	06/30/2015 API	4.49	VND 013661 VCH 43392	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER		923		
2015/12/120927	06/30/2015 API	13.32	VND 013661 VCH 43403	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER		923		
2015/12/120927	06/30/2015 API	405.00	VND 013661 VCH 43410	BANK OF AMERICA	COPIER/PRINTER REJUVENATO		923		
2015/12/120927	06/30/2015 API	62.65	VND 013661 VCH 43411	BANK OF AMERICA	STAPLES		923		
2015/12/120927	06/30/2015 API	62.49	VND 013661 VCH 43413	BANK OF AMERICA	OFFICE DEPOT #5910		923		
01010004 520022	COPY EQUIPMENT OP LEASE								
	19,500.00	19,500.00	13,660.98	0.00	0.00	5,839.02	70.1%		
2015/12/120481	06/22/2015 API	275.91	VND 012486 VCH 8718	XEROX CORP	CONSOLIDATED XEROX BILL		352456		
2015/12/120481	06/22/2015 API	364.76	VND 012486 VCH 8719	XEROX CORP	CONSOLIDATED XEROX BILL		352456		
2015/12/120481	06/22/2015 API	432.22	VND 012486 VCH 8720	XEROX CORP	CONSOLIDATED XEROX BILL		352456		
2015/12/121375	06/30/2015 API	589.29	VND 012486 VCH 15-9627	XEROX CORP	CONSOLIDATED XEROX BILL		353503		
2015/12/121375	06/30/2015 API	648.76	VND 012486 VCH 15-9628	XEROX CORP	CONSOLIDATED XEROX BILL		353503		
2015/12/121375	06/30/2015 API	452.53	VND 012486 VCH 15-9629	XEROX CORP	CONSOLIDATED XEROX BILL		353503		
2015/12/121375	06/30/2015 API	322.51	VND 012486 VCH 15-9648	XEROX CORP	CONSOLIDATED XEROX BILL		353502		
2015/12/121375	06/30/2015 API	410.46	VND 012486 VCH 15-9649	XEROX CORP	CONSOLIDATED XEROX BILL		353502		
2015/12/121375	06/30/2015 API	398.07	VND 012486 VCH 15-9650	XEROX CORP	CONSOLIDATED XEROX BILL		353502		
01010004 520031	MAINTENANCE & REPAIRS								
	14,020.00	14,020.00	7,503.11	0.00	0.00	6,516.89	53.5%		
2015/12/120088	06/02/2015 API	50.00	VND 017609 VCH 8173	TERMINIX INTERN	PEST CONTROL		352076		
2015/12/120397	06/19/2015 API	-1.50	VND 013661 VCH 41418	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER		917		
2015/12/120397	06/19/2015 API	11.98	VND 013661 VCH 41419	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER		917		
2015/12/120397	06/19/2015 API	95.60	VND 013661 VCH 41449	BANK OF AMERICA	SMARTSIGN		917		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
04	STATES ATTORNEY								
	MAINTENANCE & REPAIRS								
	2015/12/120397 06/19/2015 API	75.60 VND 013661 VCH 41507		BANK OF AMERICA AMZ Smart Sign		917			
	2015/12/120700 06/29/2015 API	50.00 VND 017609 VCH 8863		TERMINIX INTERN PEST CONTROL		352551			
	2015/12/120768 06/30/2015 API	124.22 VND 010876 VCH 8997		TELEWIRE INC SERVICES REQUIRED FOR PHONE SY		352626			
	2015/12/121114 06/30/2015 API	318.00 VND 017759 VCH 15-9442		ELECTRICAL AUTO BLANKET ORDER - HVAC MAINTENAN		353069			
01010004 520033	STATES ATTORNEY BLDG RENT								
	194,362.34	194,362.34	198,251.20	0.00	0.00	-3,888.86	102.0%		
01010004 520035	COUNTY PARKING								
	0.00	0.00	1,119.00	0.00	0.00	-1,119.00	100.0%		
	2015/12/120231 06/12/2015 API	18.00 VND 013661 VCH 40628		BANK OF AMERICA CITY OF SALISBURY		914			
01010004 520040	TRASH REMOVAL								
	4,800.00	4,800.00	3,253.70	0.00	0.00	1,546.30	67.8%		
	2015/12/120203 06/08/2015 API	272.47 VND 001076 VCH 8382		BENNETT CONSTRU 2015 BLANKET ORDER-TRASH		352199			
01010004 520050	TELEPHONE/LAND LINES								
	19,800.00	19,800.00	9,533.26	0.00	0.00	10,266.74	48.1%		
	2015/12/120093 06/03/2015 API	124.22 VND 010876 VCH 8259		TELEWIRE INC SERVICES REQUIRED FOR PHONE SY		352125			
	2015/12/120213 06/10/2015 API	555.07 VND 011691 VCH 8454		VERIZON BILLING FOR MAY 2015		352275			
	2015/12/120312 06/12/2015 API	212.98 VND 000721 VCH 8540		AT&T MAY 2015 BILLING		352373			
	2015/12/121012 06/30/2015 API	543.14 VND 011691 VCH 15-9314		VERIZON BILLING FOR JUNE 2015		352884			
	2015/12/121013 06/30/2015 API	80.57 VND 000721 VCH 15-9373		AT&T BILLING FOR JUNE 2015		352927			
01010004 520051	TELEPHONE/CELL PHONES								
	15,000.00	15,000.00	16,555.42	0.00	0.00	-1,555.42	110.4%		
	2015/12/120088 06/02/2015 API	1,201.35 VND 011706 VCH 8172		VERIZON WIRELES VERIZON CELL PHONE BLANKET		352078			
	2015/12/120768 06/30/2015 API	1,266.65 VND 011706 VCH 8998		VERIZON WIRELES VERIZON CELL PHONE BLANKET		352631			
01010004 520060	UTILITIES/ELECTRIC								
	54,000.00	39,591.49	19,006.11	0.00	0.00	20,585.38	48.0%		
	2015/12/120855 06/30/2015 API	1,078.70 VND 013000 VCH 9123W		DELMARVA POWER 55020435792		14800992			
	2015/12/120855 06/30/2015 API	916.92 VND 013000 VCH 9124W		DELMARVA POWER 55020436071		14800989			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010004 520061	UTILITIES/GAS & PROPANE								
15,600.00	15,600.00	4,850.26	0.00	0.00	10,749.74	31.1%			
2015/12/120203	06/08/2015 API	37.72 VND	001987 VCH 8383	CHESAPEAKE UTIL GAS & PROPANE					352204
2015/12/121013	06/30/2015 API	18.63 VND	001987 VCH 15-9357	CHESAPEAKE UTIL GAS & PROPANE					352929
01010004 520063	UTILITIES/WATER & SEWER								
8,400.00	8,400.00	705.22	0.00	0.00	7,694.78	8.4%			
2015/12/120336	06/18/2015 CRP	-20.30 REF	822410 G PLUS	PROPERTIES LL WATER &SEWER (3RD QUARTER)					
2015/12/120826	06/30/2015 API	435.59 VND	002099 VCH 9011	CITY OF SALISBU QUARTERLY WATER & SEWER INVOIC					352717
01010004 520070	VEHICLE EXPENSES-FUEL								
7,300.00	7,300.00	5,819.11	0.00	0.00	1,480.89	79.7%			
2015/12/120319	06/18/2015 API	366.89 VND	012098 VCH 8677	WICO CO ROADS D MAY 2015 FUEL					352370
2015/12/121116	06/30/2015 API	473.33 VND	012098 VCH 15-9460	WICO CO ROADS D JUNE FUEL					353098
01010004 520072	VEHICLE EXPENSES-MAINTENANCE								
7,000.00	7,000.00	3,136.71	0.00	0.00	3,863.29	44.8%			
2015/12/120231	06/12/2015 API	913.19 VND	013661 VCH 40568	BANK OF AMERICA HANS AUTO & TRUCK CLINIC					914
2015/12/120231	06/12/2015 API	231.58 VND	013661 VCH 40672	BANK OF AMERICA HANS AUTO & TRUCK CLINIC					914
2015/12/120927	06/30/2015 API	39.50 VND	013661 VCH 43402	BANK OF AMERICA HANS AUTO & TRUCK CLINIC					923
01010004 520080	TRAVEL								
1,600.00	1,600.00	1,125.04	0.00	0.00	474.96	70.3%			
01010004 520081	MEETINGS/SEMINARS/CONFERENCES								
4,600.00	4,600.00	3,865.88	0.00	0.00	734.12	84.0%			
01010004 520100	CONTRACTUAL SERVICES								
43,500.00	36,681.00	25,761.88	0.00	0.00	10,919.12	70.2%			
2015/12/120088	06/02/2015 API	1,245.00 VND	018054 VCH 8171	CENTRAL BUILDIN JANITORIAL SERVICES					352073
2015/12/120203	06/08/2015 API	84.00 VND	003014 VCH 8381	DEPT PUBLIC SAF MONTHLY INVOICES FOR NCIC LOG					352206
2015/12/120830	06/30/2015 API	84.00 VND	003014 VCH 9083	DEPT PUBLIC SAF EXTRADITION SERVICES					352754
2015/12/121013	06/30/2015 API	31.00 VND	013358 VCH 15-9354	STATE'S ATTY/PC XEROX PAYMENT					352942
01010004 520105	COMPUTER SOFTWARE SUPPORT								
830.00	830.00	414.00	0.00	0.00	416.00	49.9%			

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ORIGINAL APPROP	REVISED BUDGET						
01010004 520109	ELEVATOR CONTRACTS						
15,800.00	15,800.00		1,641.00	0.00	0.00	14,159.00	10.4%
2015/12/120213	06/10/2015 API	142.00	VND 002818 VCH 8453		DELAWARE ELEVAT ELEVATOR INSPECTION		352253
01010004 520119	SECURITY SERVICES						
600.00	600.00		600.00	0.00	0.00	0.00	100.0%
01010004 530030	INVESTIGATIONS						
2,000.00	2,000.00		495.20	0.00	0.00	1,504.80	24.8%
01010004 530031	EXTRADITIONS						
10,000.00	10,000.00		10,476.00	0.00	0.00	-476.00	104.8%
2015/12/120088	06/02/2015 API	350.00	VND 016632 VCH 8174		INMATE SERVICES EXTRADITION SERVICES		352064
2015/12/120203	06/08/2015 API	1,009.00	VND 016632 VCH 8350		INMATE SERVICES EXTRADITION SERVICES		352209
01010004 530032	TRANSCRIPTS						
24,000.00	24,000.00		26,780.50	0.00	0.00	-2,780.50	111.6%
2015/12/120093	06/03/2015 API	121.50	VND 002796 VCH 8254		DEBRA DICKERSON FY 2015 TRANSCRIPTION FEES		352111
2015/12/120093	06/03/2015 API	36.00	VND 002796 VCH 8255		DEBRA DICKERSON FY 2015 TRANSCRIPTION FEES		352111
2015/12/120093	06/03/2015 API	504.00	VND 002796 VCH 8256		DEBRA DICKERSON FY 2015 TRANSCRIPTION FEES		352111
2015/12/120093	06/03/2015 API	1,057.00	VND 011652 VCH 8257		VALERIE M DAWSO FY YEAR 2015 TRANSCRIPTION SER		352128
2015/12/120093	06/03/2015 API	149.25	VND 011652 VCH 8258		VALERIE M DAWSO FY YEAR 2015 TRANSCRIPTION SER		352128
2015/12/120318	06/17/2015 API	99.00	VND 002796 VCH 8569		DEBRA DICKERSON FY 2015 TRANSCRIPTION FEES		352314
2015/12/120481	06/22/2015 API	77.00	VND 002796 VCH 8697		DEBRA DICKERSON FY 2015 TRANSCRIPTION FEES		352439
2015/12/120481	06/22/2015 API	22.50	VND 002796 VCH 8698		DEBRA DICKERSON FY 2015 TRANSCRIPTION FEES		352439
2015/12/120481	06/22/2015 API	231.00	VND 002796 VCH 8699		DEBRA DICKERSON FY 2015 TRANSCRIPTION FEES		352439
2015/12/120481	06/22/2015 API	355.50	VND 002796 VCH 8700		DEBRA DICKERSON FY 2015 TRANSCRIPTION FEES		352439
2015/12/120481	06/22/2015 API	39.50	VND 005640 VCH 8701		JOAN L BAYSINGE TRANSCRIPTION FEES FOR FY 2015		352444
2015/12/120497	06/24/2015 API	1,008.00	VND 012548 VCH 8744		ZEVE REPORTING FY 2015 TRANSCRIPTION SERVICES		352495
2015/12/120768	06/30/2015 API	22.50	VND 011652 VCH 8952		VALERIE M DAWSO FY YEAR 2015 TRANSCRIPTION SER		352629
2015/12/120830	06/30/2015 API	180.00	VND 012548 VCH 9084		ZEVE REPORTING FY 2015 TRANSCRIPTION SERVICES		352762
01010004 530035	APPEALS						
9,000.00	9,000.00		3,378.71	0.00	0.00	5,621.29	37.5%
53 ONE TIME OPERATING							
01010004 534001	COMPUTER EQUIP < \$5000						
8,500.00	8,500.00		7,270.18	0.00	0.00	1,229.82	85.5%
2015/12/120231	06/12/2015 API	869.51	VND 013661 VCH 40573		BANK OF AMERICA DMI DELL K-12/GOVT		914



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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
04	STATES ATTORNEY								
	COMPUTER EQUIP < \$5000								
2015/12/120231	06/12/2015 API	129.49 VND	013661 VCH 40600	BANK OF AMERICA DMI	DELL K-12/GOVT	914			
2015/12/120231	06/12/2015 API	869.51 VND	013661 VCH 40603	BANK OF AMERICA DMI	DELL K-12/GOVT	914			
2015/12/120231	06/12/2015 API	129.49 VND	013661 VCH 40630	BANK OF AMERICA DMI	DELL K-12/GOVT	914			
2015/12/120927	06/30/2015 API	1,317.40 VND	013661 VCH 43397	BANK OF AMERICA DMI	DELL K-12/GOVT	923			
01010004 534002	SOFTWARE < \$5000	7,000.00	7,000.00	1,483.05	0.00	0.00	5,516.95	21.2%	
01010004 534003	FURNITURE < \$5000	6,000.00	6,000.00	1,251.12	0.00	0.00	4,748.88	20.9%	
54	CAPITAL EXPENSES								
01010004 540001	CAPITAL - COMPUTER EQUIPMENT	0.00	14,408.51	14,408.51	0.00	0.00	0.00	100.0%	
01010004 540008	CAPITAL - BUILDING/IMPROVMNT	0.00	6,819.00	6,819.00	0.00	0.00	0.00	100.0%	
2015/12/120768	06/30/2015 API	6,819.00 VND	019250 VCH 8951	ARROW SAFETY DE BULLET RESISTANT GLASS		352597			
TOTAL STATES ATTORNEY		2,659,515.34	2,659,515.34	2,524,296.31	0.00	0.00	135,219.03	94.9%	

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ORIGINAL APPROP	REVISED BUDGET						
05 EXECUTIVE/ADMINISTRATION							
50 SALARIES							
01010005 500001	SALARIES - ELECTED						
85,000.00	85,000.00		85,542.29	0.00	0.00	-542.29	100.6%
2015/12/120034	06/03/2015 PRJ	3,269.23	REF 0603PR		WARRANT=060315	RUN=1 REGULAR	
2015/12/120290	06/17/2015 PRJ	3,269.23	REF 0617PR		WARRANT=061715	RUN=1 REGULAR	
2015/12/120956	06/24/2015 PRJ	3,269.23	REF 0701PR		WARRANT=070115	RUN=1 REGULAR	
2015/12/120958	06/24/2015 GRV	-3,269.23	REF 0701PR		REVERSE EOY SPLIT PAYROLL ENTR		
2015/12/120980	06/30/2015 PRJ	1,307.69	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2015/12/120991	06/30/2015 GRV	-1,307.69	REF 0715PR		REVERSE EOY SPLIT PAYROLL		
2015/12/121152	06/24/2015 GNI	3,269.23	REF 0701PR		WARRANT=070115	RUN=1 REG	
2015/12/121163	06/30/2015 GNI	1,307.69	REF 0715PR		WARRANT=071515	RUN=1 REG	
01010005 500002	SALARIES - GENERAL						
334,411.00	326,800.00		313,310.51	0.00	0.00	13,489.49	95.9%
2015/12/120034	06/03/2015 PRJ	10,747.40	REF 0603PR		WARRANT=060315	RUN=1 REGULAR	
2015/12/120290	06/17/2015 PRJ	10,807.24	REF 0617PR		WARRANT=061715	RUN=1 REGULAR	
2015/12/120956	06/24/2015 PRJ	10,867.10	REF 0701PR		WARRANT=070115	RUN=1 REGULAR	
2015/12/120958	06/24/2015 GRV	-10,867.10	REF 0701PR		REVERSE EOY SPLIT PAYROLL ENTR		
2015/12/120980	06/30/2015 PRJ	10,279.22	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2015/12/120991	06/30/2015 GRV	-10,279.22	REF 0715PR		REVERSE EOY SPLIT PAYROLL		
2015/12/121152	06/24/2015 GNI	10,867.10	REF 0701PR		WARRANT=070115	RUN=1 REG	
2015/12/121163	06/30/2015 GNI	10,279.22	REF 0715PR		WARRANT=071515	RUN=1 REG	
51 BENEFITS							
01010005 510008	UNEMPLOYMENT COMPENSATION						
0.00	7,611.00		7,611.00	0.00	0.00	0.00	100.0%
2015/12/121259	06/30/2015 GEN	4,220.00	REF		RCLSS UNEMPLOY INS 4TH FY15		
52 OPERATING EXPENSES							
01010005 520002	ADVERTISING						
500.00	500.00		145.12	0.00	0.00	354.88	29.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010005 520006	DUES & SUBSCRIPTIONS								
400.00	400.00	401.36	0.00	0.00	-1.36	100.3%			
2015/12/120212	06/09/2015 APM	-150.00	VND 012866 VCH	NATIONAL COLLEG	Regular Membership Dues for Me				
2015/12/120927	06/30/2015 API	-69.45	VND 013661 VCH 43394	BANK OF AMERICA	BALTIMORE SUN SUBSCRIPT	923			
01010005 520012	POSTAGE								
800.00	800.00	485.64	0.00	0.00	314.36	60.7%			
2015/12/120203	06/08/2015 API	7.08	VND 008769 VCH 8366	PITNEY BOWES IN	POSTAGE	352220			
2015/12/120826	06/30/2015 API	14.03	VND 008769 VCH 9046	PITNEY BOWES IN	JUNE 2015 POSTAGE	352741			
2015/12/120874	06/30/2015 GEN	1.40	REF		JUNE 2015 10% POSTAGE SUR				
01010005 520020	OFFICE SUPPLIES								
13,400.00	13,336.53	13,173.12	0.00	0.00	163.41	98.8%			
2015/12/120231	06/12/2015 API	19.92	VND 013661 VCH 40638	BANK OF AMERICA	WAL-MART #2931	914			
2015/12/120553	06/26/2015 API	8.96	VND 013661 VCH 41781	BANK OF AMERICA	WM SUPERCENTER #2931	918			
2015/12/120553	06/26/2015 API	12.73	VND 013661 VCH 41782	BANK OF AMERICA	COMCAST OF SALISBURY	918			
2015/12/120553	06/26/2015 API	160.95	VND 013661 VCH 41787	BANK OF AMERICA	ETCH ART AWARDS	918			
2015/12/120553	06/26/2015 API	183.92	VND 013661 VCH 41794	BANK OF AMERICA	UNIFORMS UNLIMITED INC.	918			
2015/12/120875	06/30/2015 GEN	36.28	REF		XEROX JUNE 2015				
2015/12/120927	06/30/2015 API	8.50	VND 013661 VCH 43398	BANK OF AMERICA	ALLEN RUBBER STAMP CO	923			
2015/12/120927	06/30/2015 API	199.99	VND 013661 VCH 43417	BANK OF AMERICA	BestBuyCom731369025618	923			
01010005 520022	COPY EQUIPMENT OP LEASE								
1,900.00	1,900.00	3,527.66	0.00	0.00	-1,627.66	185.7%			
2015/12/120826	06/30/2015 API	399.44	VND 012486 VCH 9038	XEROX CORP	XEROX POOLED SERVICE COST	352752			
2015/12/121013	06/30/2015 API	148.73	VND 012486 VCH 15-9323	XEROX CORP	XEROX POOLED SERVICE COST	352950			
2015/12/121368	06/30/2015 API	409.43	VND 012486 VCH 15-9601	XEROX CORP	XEROX POOLED SERVICE COST	353521			
01010005 520031	MAINTENANCE & REPAIRS								
600.00	600.00	0.00	0.00	0.00	600.00	.0%			
01010005 520050	TELEPHONE/LAND LINES								
2,500.00	2,500.00	2,956.86	0.00	0.00	-456.86	118.3%			
2015/12/120213	06/10/2015 API	223.54	VND 011691 VCH 8454	VERIZON	BILLING FOR MAY 2015	352275			
2015/12/120312	06/12/2015 API	5.65	VND 000721 VCH 8540	AT&T	MAY 2015 BILLING	352373			
2015/12/121012	06/30/2015 API	223.95	VND 011691 VCH 15-9314	VERIZON	BILLING FOR JUNE 2015	352884			
2015/12/121013	06/30/2015 API	19.00	VND 000721 VCH 15-9373	AT&T	BILLING FOR JUNE 2015	352927			

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01010005 520051	TELEPHONE/CELL PHONES								
6,000.00	6,000.00	4,654.24	0.00	0.00	1,345.76	77.6%			
01010005 520070	VEHICLE EXPENSES-FUEL								
4,000.00	4,000.00	3,675.69	0.00	0.00	324.31	91.9%			
2015/12/120319	06/18/2015 API	337.62 VND	012098 VCH 8669	WICO CO ROADS D MAY 2015 FUEL					352370
2015/12/121116	06/30/2015 API	388.33 VND	012098 VCH 15-9452	WICO CO ROADS D JUNE FUEL					353098
01010005 520072	VEHICLE EXPENSES-MAINTENANCE								
2,000.00	2,000.00	1,350.38	0.00	0.00	649.62	67.5%			
2015/12/120319	06/18/2015 API	232.33 VND	012098 VCH 8665	WICO CO ROADS D WORK ORDERS #6109 & 6143					352370
2015/12/120927	06/30/2015 API	103.00 VND	013661 VCH 43352	BANK OF AMERICA CITY OF SALISBURY					923
01010005 520080	LOCAL TRAVEL								
3,800.00	3,800.00	1,398.21	0.00	0.00	2,401.79	36.8%			
01010005 520081	MEETINGS/SEMINARS/CONFERENCES								
14,225.00	14,225.00	6,055.47	0.00	0.00	8,169.53	42.6%			
2015/12/120231	06/12/2015 API	25.00 VND	013661 VCH 40569	BANK OF AMERICA E ZPASS DE CSC00100701					914
2015/12/120231	06/12/2015 API	17.16 VND	013661 VCH 40651	BANK OF AMERICA DD/BR #351789 Q35					914
2015/12/120481	06/22/2015 API	10.00 VND	010751 VCH 8731	SWED Blanket PO Meeting Charges					352454
2015/12/120715	06/29/2015 API	86.00 VND	012094 VCH 8914	PETTY CASH PETTY CASH JUNE 2015					352567
2015/12/120939	06/30/2015 API	20.00 VND	001783 VCH 15-9232	CHAMBER OF COMM ALAN CAPEN OF COSTAL HOSPICE					352829
2015/12/120939	06/30/2015 API	20.00 VND	001783 VCH 15-9233	CHAMBER OF COMM SPEAKER FORUM WITH R POLLITT &					352829
2015/12/121105	06/30/2015 APM	34.58 VND	013661 VCH 41907	BANK OF AMERICA FIVE GUYS - MD #13					
2015/12/121114	06/30/2015 API	30.00 VND	006528 VCH 15-9440	LESHC ANNUAL LUNCHEON					353075
01010005 520100	CONTRACTUAL SERVICES								
1,775.00	51,775.00	1,775.00	0.00	0.00	50,000.00	3.4%			
01010005 520261	CONTINGENCY								
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%			
01010005 530002	FUNERAL EXPENSE								
4,000.00	4,000.00	4,800.00	0.00	0.00	-800.00	120.0%			
2015/12/120093	06/03/2015 API	400.00 VND	001083 VCH 8273	BENNIE SMITH FU BURIAL ASSISTANCE ARNOLD SOMER					352105
2015/12/120826	06/30/2015 API	400.00 VND	001083 VCH 9037	BENNIE SMITH FU RAYMOND JAMES HICKS BURIAL					352713

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53 ONE TIME OPERATING								
01010005 534001	COMPUTER EQUIP < \$5000							
1,000.00	1,063.47	1,063.47	0.00	0.00	0.00	100.0%		
2015/12/120231	06/12/2015 API	933.98 VND 013661 VCH 40587		BANK OF AMERICA DMI	DELL K-12/GOVT			914
2015/12/120927	06/30/2015 API	129.49 VND 013661 VCH 43431		BANK OF AMERICA DMI	DELL K-12/GOVT			923
TOTAL EXECUTIVE/ADMINISTRATION								
479,311.00	529,311.00	451,926.02	0.00	0.00	77,384.98	85.4%		

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06 COMMUNITY PROMOTION									
52 OPERATING EXPENSES									
01010006 520006	DUES & SUBSCRIPTIONS								
55,000.00	105,202.93	96,669.70	0.00	0.00	8,533.23	91.9%			
2015/12/120826	06/30/2015 API	2,038.42 VND 018560 VCH 9059			CBG COMMUNICATI Agmt for cable franchise consu	352715			
2015/12/120826	06/30/2015 API	8,581.75 VND 018560 VCH 9060			CBG COMMUNICATI Agmt for cable franchise consu	352715			
2015/12/120826	06/30/2015 API	1,690.75 VND 018560 VCH 9061			CBG COMMUNICATI Agmt for cable franchise consu	352715			
2015/12/120826	06/30/2015 API	700.00 VND 018560 VCH 9062			CBG COMMUNICATI Agmt for cable franchise consu	352715			
2015/13/130085	06/30/2015 GNI	5,000.00 REF			AJE JE# 94				
01010006 520261	CONTINGENCY								
4,500.00	4,500.00	1,899.75	0.00	0.00	2,600.25	42.2%			
2015/12/120927	06/30/2015 API	258.42 VND 013661 VCH 43349			BANK OF AMERICA WICOMICO YOUTH CIVIC CTR	923			
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 COMMUNITY PROMOTION									
65,500.00	115,702.93	104,569.45	0.00	0.00	11,133.48	90.4%			

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ORIGINAL APPROP	REVISED BUDGET						
07 ELECTIONS							
50 SALARIES							
01010007 500002	SALARIES - GENERAL						
300,888.00	300,888.00		315,488.98	0.00	0.00	-14,600.98	104.9%
2015/12/120034	06/03/2015 PRJ	707.69	REF 0603PR			WARRANT=060315 RUN=1 REGULAR	
2015/12/120089	06/01/2015 API	11,605.38	VND 010500 VCH 8112		STATE BOARD OF	PAY PERIOD ENDING 5/12/2015	352048
2015/12/120213	06/10/2015 API	11,605.38	VND 010500 VCH 8450		STATE BOARD OF	PAY PERIOD ENDING 05/26/2015	352271
2015/12/120290	06/17/2015 PRJ	756.93	REF 0617PR			WARRANT=061715 RUN=1 REGULAR	
2015/12/120715	06/29/2015 API	11,605.38	VND 010500 VCH 8902		STATE BOARD OF	PAY PERIOD ENDING 06/09/15	352575
2015/12/120826	06/30/2015 API	11,605.38	VND 010500 VCH 9017		STATE BOARD OF	PAY PERIOD ENDING 06/23/15	352746
2015/12/120956	06/24/2015 PRJ	769.25	REF 0701PR			WARRANT=070115 RUN=1 REGULAR	
2015/12/120958	06/24/2015 GRV	-769.25	REF 0701PR			REVERSE EOY SPLIT PAYROLL ENTR	
2015/12/120980	06/30/2015 PRJ	315.39	REF 0715PR			WARRANT=071515 RUN=1 REGULAR	
2015/12/120991	06/30/2015 GRV	-315.39	REF 0715PR			REVERSE EOY SPLIT PAYROLL	
2015/12/121152	06/24/2015 GNI	769.25	REF 0701PR			WARRANT=070115 RUN=1 REG	
2015/12/121163	06/30/2015 GNI	315.39	REF 0715PR			WARRANT=071515 RUN=1 REG	
01010007 500003	SALARIES - OVERTIME						
20,086.00	20,086.00		7,775.89	0.00	0.00	12,310.11	38.7%
2015/12/120826	06/30/2015 API	0.56	VND 010500 VCH 9017		STATE BOARD OF	PAY PERIOD ENDING 06/23/15	352746
01010007 500004	SALARIES - PART TIME						
41,728.00	41,728.00		52,153.33	0.00	0.00	-10,425.33	125.0%
2015/12/120034	06/03/2015 PRJ	430.50	REF 0603PR			WARRANT=060315 RUN=1 REGULAR	
2015/12/120290	06/17/2015 PRJ	978.00	REF 0617PR			WARRANT=061715 RUN=1 REGULAR	
2015/12/120956	06/24/2015 PRJ	921.00	REF 0701PR			WARRANT=070115 RUN=1 REGULAR	
2015/12/120958	06/24/2015 GRV	-921.00	REF 0701PR			REVERSE EOY SPLIT PAYROLL ENTR	
2015/12/120980	06/30/2015 PRJ	232.20	REF 0715PR			WARRANT=071515 RUN=1 REGULAR	
2015/12/120991	06/30/2015 GRV	-232.20	REF 0715PR			REVERSE EOY SPLIT PAYROLL	
2015/12/121152	06/24/2015 GNI	921.00	REF 0701PR			WARRANT=070115 RUN=1 REG	
2015/12/121163	06/30/2015 GNI	232.20	REF 0715PR			WARRANT=071515 RUN=1 REG	
01010007 500004	ELECT SAL PT ELEC JUDGES AND POLLING						
100,000.00	100,000.00		82,214.50	0.00	0.00	17,785.50	82.2%

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	ORIGINAL	APPROP	REVISED	BUDGET			
51 BENEFITS							
01010007	510000	SOCIAL SECURITY					
	28,590.00		28,590.00	12,657.10	0.00	15,932.90	44.3%
2015/12/120089	06/01/2015	API	672.00	VND 010500 VCH 8112	STATE BOARD OF	PAY PERIOD ENDING 5/12/2015	352048
2015/12/120089	06/01/2015	API	157.16	VND 010500 VCH 8112	STATE BOARD OF	PAY PERIOD ENDING 5/12/2015	352048
2015/12/120213	06/10/2015	API	672.03	VND 010500 VCH 8450	STATE BOARD OF	PAY PERIOD ENDING 05/26/2015	352271
2015/12/120213	06/10/2015	API	157.17	VND 010500 VCH 8450	STATE BOARD OF	PAY PERIOD ENDING 05/26/2015	352271
2015/12/120715	06/29/2015	API	672.00	VND 010500 VCH 8902	STATE BOARD OF	PAY PERIOD ENDING 06/09/15	352575
2015/12/120715	06/29/2015	API	157.17	VND 010500 VCH 8902	STATE BOARD OF	PAY PERIOD ENDING 06/09/15	352575
2015/12/120826	06/30/2015	API	675.46	VND 010500 VCH 9017	STATE BOARD OF	PAY PERIOD ENDING 06/23/15	352746
2015/12/120826	06/30/2015	API	157.96	VND 010500 VCH 9017	STATE BOARD OF	PAY PERIOD ENDING 06/23/15	352746
01010007	510000	ELECT	SOCIAL SECURITY				
	0.00		0.00	-17.22	0.00	17.22	100.0%
01010007	510001	FUNDED RETIREMNT/PENSION					
	37,570.00		0.00	0.00	0.00	0.00	.0%
01010007	510005	HOSPITALIZATION					
	68,250.00		89,114.19	94,564.56	0.00	-5,450.37	106.1%
2015/12/120089	06/01/2015	API	1,733.80	VND 010500 VCH 8112	STATE BOARD OF	PAY PERIOD ENDING 5/12/2015	352048
2015/12/120089	06/01/2015	API	2,909.06	VND 010500 VCH 8112	STATE BOARD OF	PAY PERIOD ENDING 5/12/2015	352048
2015/12/120213	06/10/2015	API	1,733.80	VND 010500 VCH 8450	STATE BOARD OF	PAY PERIOD ENDING 05/26/2015	352271
2015/12/120213	06/10/2015	API	2,909.06	VND 010500 VCH 8450	STATE BOARD OF	PAY PERIOD ENDING 05/26/2015	352271
2015/12/120715	06/29/2015	API	1,733.80	VND 010500 VCH 8902	STATE BOARD OF	PAY PERIOD ENDING 06/09/15	352575
2015/12/120715	06/29/2015	API	2,909.06	VND 010500 VCH 8902	STATE BOARD OF	PAY PERIOD ENDING 06/09/15	352575
2015/12/120826	06/30/2015	API	1,473.14	VND 010500 VCH 9017	STATE BOARD OF	PAY PERIOD ENDING 06/23/15	352746
2015/12/120826	06/30/2015	API	2,650.97	VND 010500 VCH 9017	STATE BOARD OF	PAY PERIOD ENDING 06/23/15	352746
01010007	510008	UNEMPLOYMENT COMPENSATION					
	1,000.00		1,000.00	660.37	0.00	339.63	66.0%
2015/12/120089	06/01/2015	API	30.27	VND 010500 VCH 8112	STATE BOARD OF	PAY PERIOD ENDING 5/12/2015	352048
2015/12/120213	06/10/2015	API	30.27	VND 010500 VCH 8450	STATE BOARD OF	PAY PERIOD ENDING 05/26/2015	352271
2015/12/120715	06/29/2015	API	30.27	VND 010500 VCH 8902	STATE BOARD OF	PAY PERIOD ENDING 06/09/15	352575
2015/12/120826	06/30/2015	API	30.42	VND 010500 VCH 9017	STATE BOARD OF	PAY PERIOD ENDING 06/23/15	352746



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ORIGINAL APPROP	REVISED BUDGET						
01010007 510028	STATE PENSION - ELECTIONS						
	0.00	37,570.00	48,409.38	0.00	0.00	-10,839.38	128.9%
2015/12/120089	06/01/2015 API	1,924.81	VND 010500 VCH 8112	STATE BOARD OF	PAY PERIOD ENDING 5/12/2015		352048
2015/12/120213	06/10/2015 API	1,924.81	VND 010500 VCH 8450	STATE BOARD OF	PAY PERIOD ENDING 05/26/2015		352271
2015/12/120715	06/29/2015 API	1,924.81	VND 010500 VCH 8902	STATE BOARD OF	PAY PERIOD ENDING 06/09/15		352575
2015/12/120826	06/30/2015 API	1,924.81	VND 010500 VCH 9017	STATE BOARD OF	PAY PERIOD ENDING 06/23/15		352746
52 OPERATING EXPENSES							
01010007 520000	TIME CLOCK EXPENSES						
	152.00	152.00	152.00	0.00	0.00	0.00	100.0%
01010007 520002	ADVERTISING - VOTER OUTREACH						
	1,500.00	1,500.00	472.72	0.00	0.00	1,027.28	31.5%
01010007 520006	DUES & SUBSCRIPTIONS						
	1,390.00	1,390.00	1,229.66	0.00	0.00	160.34	88.5%
01010007 520008	TRAINING EXTERNAL						
	3,000.00	3,000.00	2,212.00	0.00	0.00	788.00	73.7%
01010007 520009	TRAINING INTERNAL						
	1,000.00	1,000.00	89.48	0.00	0.00	910.52	8.9%
01010007 520012	POSTAGE						
	30,000.00	30,000.00	43,480.29	0.00	0.00	-13,480.29	144.9%
2015/12/120231	06/12/2015 API	11.82	VND 013661 VCH 40565	BANK OF AMERICA	USPS 23811808028608818		914
2015/12/120397	06/19/2015 API	130.00	VND 013661 VCH 41513	BANK OF AMERICA	USPS 23811808028608735		917
2015/12/120553	06/26/2015 API	20.50	VND 013661 VCH 41783	BANK OF AMERICA	MAIL MOVERS		918
2015/12/120553	06/26/2015 API	496.62	VND 013661 VCH 41819	BANK OF AMERICA	MAILFINANCE		918
2015/12/120715	06/29/2015 API	0.57	VND 012094 VCH 8914	PETTY CASH	PETTY CASH JUNE 2015		352567
01010007 520015	PRINTING - GENERAL						
	4,000.00	4,000.00	148.00	0.00	0.00	3,852.00	3.7%

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01010007 520017	PRINTING ELECTION MATERIALS								
10,000.00	10,000.00	19,277.03	0.00	0.00	-9,277.03	192.8%			
2015/12/120790	06/30/2015 API	971.00 VND 013661 VCH 42325		BANK OF AMERICA IN	PENINSULA PRINTING, I	920			
01010007 520020	OFFICE SUPPLIES								
9,000.00	9,000.00	7,844.36	0.00	0.00	1,155.64	87.2%			
2015/12/120231	06/12/2015 API	119.96 VND 013661 VCH 40567		BANK OF AMERICA	RELIABLE	914			
2015/12/120231	06/12/2015 API	53.75 VND 013661 VCH 40597		BANK OF AMERICA	EASTERN SHORE COFFEE & WA	914			
2015/12/120231	06/12/2015 API	189.45 VND 013661 VCH 40627		BANK OF AMERICA	RELIABLE	914			
2015/12/120231	06/12/2015 API	7.23 VND 013661 VCH 40649		BANK OF AMERICA	WAL-MART #1890	914			
2015/12/120397	06/19/2015 API	42.89 VND 013661 VCH 41503		BANK OF AMERICA	STAPLS6828009486000	917			
2015/12/120553	06/26/2015 API	208.85 VND 013661 VCH 41777		BANK OF AMERICA	A RIFKIN CO	918			
2015/12/120553	06/26/2015 API	651.24 VND 013661 VCH 41922		BANK OF AMERICA	ULINE SHIP SUPPLIES	918			
2015/12/120715	06/29/2015 API	24.27 VND 012094 VCH 8914		PETTY CASH	PETTY CASH JUNE 2015	352567			
2015/12/120927	06/30/2015 API	528.12 VND 013661 VCH 43409		BANK OF AMERICA	UNIFORMS UNLIMITED INC.	923			
01010007 520020 41058	OFFICE SUPPLIES-ELECTIONS POLL								
5,600.00	5,600.00	7,071.06	0.00	0.00	-1,471.06	126.3%			
2015/12/120231	06/12/2015 API	986.62 VND 013661 VCH 40577		BANK OF AMERICA	ULINE SHIP SUPPLIES	914			
2015/12/120231	06/12/2015 API	541.61 VND 013661 VCH 40601		BANK OF AMERICA	STAPLES DIRECT	914			
2015/12/120231	06/12/2015 API	650.02 VND 013661 VCH 40609		BANK OF AMERICA	GIH GLOBALINDUSTRIALEQ	914			
2015/12/120231	06/12/2015 API	711.85 VND 013661 VCH 40635		BANK OF AMERICA	ULINE SHIP SUPPLIES	914			
2015/12/120397	06/19/2015 API	149.95 VND 013661 VCH 41504		BANK OF AMERICA	HARBOR FREIGHT TOOLS 448	917			
01010007 520022	COPY EQUIPMENT OP LEASE								
2,700.00	2,916.79	2,128.58	0.00	0.00	788.21	73.0%			
2015/12/120481	06/22/2015 API	164.68 VND 012486 VCH 8717		XEROX CORP	CONSOLIDATED XEROX BILL	352456			
2015/12/121375	06/30/2015 API	164.68 VND 012486 VCH 15-9626		XEROX CORP	CONSOLIDATED XEROX BILL	353503			
2015/12/121375	06/30/2015 API	175.48 VND 012486 VCH 15-9647		XEROX CORP	CONSOLIDATED XEROX BILL	353502			
01010007 520030	FACILITY EXPENSE								
4,810.00	4,810.00	9,242.29	0.00	0.00	-4,432.29	192.1%			
2015/12/120089	06/01/2015 API	100.00 VND 006621 VCH 8111		LINDA WILLEY	OFFICE CLEANING	352037			
2015/12/120203	06/08/2015 API	60.00 VND 006764 VCH 8377		LOWER SHORE ENT	DOCUMENT SHREDDING FOR OFFICE	352216			
2015/12/120318	06/17/2015 API	100.00 VND 006621 VCH 8616		LINDA WILLEY	OFFICE CLEANING	352316			
2015/12/120700	06/29/2015 API	100.00 VND 006621 VCH 8882		LINDA WILLEY	OFFICE CLEANING	352541			
2015/12/120715	06/29/2015 API	150.00 VND 012094 VCH 8914		PETTY CASH	PETTY CASH JUNE 2015	352567			
01010007 520031	MAINTENANCE & REPAIRS								
1,000.00	1,000.00	754.66	0.00	0.00	245.34	75.5%			
2015/12/120927	06/30/2015 API	403.50 VND 013661 VCH 43399		BANK OF AMERICA IN	S.R. PETE AND SONS IN	923			

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ORIGINAL APPROP	REVISED						
01010007 520033	RENT						
	61,995.96	41,131.77	36,485.00	0.00	0.00	4,646.77	88.7%
2015/12/120497	06/24/2015 API	950.00	VND 010415 VCH 8742			SPERRY VAN NESS TEMPORARY FACILITY LEASE	352486
01010007 520033 40150	RENT POLLING PLACES						
	9,550.00	9,800.00	7,750.00	0.00	0.00	2,050.00	79.1%
01010007 520034	TAXES						
	0.00	0.00	4,377.06	0.00	0.00	-4,377.06	100.0%
01010007 520050	TELEPHONE/LAND LINES						
	3,200.00	3,200.00	3,901.16	0.00	0.00	-701.16	121.9%
2015/12/120213	06/10/2015 API	141.53	VND 011691 VCH 8454	VERIZON		BILLING FOR MAY 2015	352275
2015/12/120312	06/12/2015 API	38.40	VND 000721 VCH 8540	AT&T		MAY 2015 BILLING	352373
2015/12/121012	06/30/2015 API	138.45	VND 011691 VCH 15-9314	VERIZON		BILLING FOR JUNE 2015	352884
2015/12/121013	06/30/2015 API	36.58	VND 000721 VCH 15-9373	AT&T		BILLING FOR JUNE 2015	352927
01010007 520051	TELEPHONE/CELL PHONES						
	3,400.00	3,400.00	2,668.28	0.00	0.00	731.72	78.5%
01010007 520055	TELEPHONE/OTHER						
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
01010007 520060	UTILITIES/ELECTRIC						
	9,000.00	9,000.00	5,998.14	0.00	0.00	3,001.86	66.6%
2015/12/120193	06/08/2015 API	311.94	VND 013000 VCH 8414W	DELMARVA POWER	55001944770		14523086
2015/12/120855	06/30/2015 API	405.39	VND 013000 VCH 9195W	DELMARVA POWER	55001944770		7227472
01010007 520061	UTILITIES/GAS & PROPANE						
	600.00	600.00	0.00	0.00	0.00	600.00	.0%
01010007 520063	UTILITIES/WATER & SEWER						
	400.00	400.00	335.63	0.00	0.00	64.37	83.9%
01010007 520080	LOCAL TRAVEL						
	2,000.00	2,000.00	2,246.33	0.00	0.00	-246.33	112.3%
2015/12/120101	06/04/2015 API	31.36	VND 005572 VCH 8294	JERI M COOK		TRAVEL	352146
2015/12/120481	06/22/2015 API	10.08	VND 002797 VCH 8723	DEBRA E HICKMAN		TRAVEL EXPENSE	352440
2015/12/120700	06/29/2015 API	5.87	VND 000584 VCH 8876	ANTHONY GUTIERR		TRAVEL	352522

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
07	ELECTIONS								
	LOCAL TRAVEL								
2015/12/120700	06/29/2015 API	6.16 VND 017457 VCH 8877							352539
2015/12/120826	06/30/2015 API	11.20 VND 005572 VCH 9030							352731
2015/12/121114	06/30/2015 API	2.24 VND 002797 VCH 15-9408							353066
2015/12/121244	06/30/2015 GEN	9.74 REF							
01010007 520082	MEETINGS/SEMINARS - REGISTRATN	3,200.00	3,200.00	3,159.00	0.00	0.00	41.00	98.7%	
01010007 520083	MEETINGS/SEMINARS - HOTEL FEES	5,500.00	5,500.00	4,504.11	0.00	0.00	995.89	81.9%	
2015/12/120927	06/30/2015 API	674.05 VND 013661 VCH 43429							923
2015/12/120927	06/30/2015 API	404.43 VND 013661 VCH 43432							923
2015/12/120927	06/30/2015 API	404.43 VND 013661 VCH 43433							923
2015/12/120927	06/30/2015 API	404.43 VND 013661 VCH 43434							923
2015/12/120927	06/30/2015 API	404.43 VND 013661 VCH 43435							923
01010007 520084	MEETINGS/SEMINARS - TRAVEL	6,150.00	6,150.00	6,962.29	0.00	0.00	-812.29	113.2%	
2015/12/120203	06/08/2015 API	107.36 VND 000584 VCH 8370							352198
2015/12/120203	06/08/2015 API	192.29 VND 005572 VCH 8371							352211
2015/12/120231	06/12/2015 API	7.00 VND 013661 VCH 40555							914
2015/12/120315	06/17/2015 API	107.09 VND 003093 VCH 8635							352343
2015/12/120497	06/24/2015 API	124.16 VND 000584 VCH 8764							352466
2015/12/120497	06/24/2015 API	42.56 VND 019352 VCH 8765							352468
2015/12/120497	06/24/2015 API	47.04 VND 013418 VCH 8766							352465
2015/12/120553	06/26/2015 API	10.00 VND 013661 VCH 41810							918
2015/12/120700	06/29/2015 API	35.84 VND 003093 VCH 8879							352533
2015/12/120700	06/29/2015 API	107.36 VND 000584 VCH 8880							352522
2015/12/120826	06/30/2015 API	186.28 VND 005572 VCH 9031							352731
2015/12/120826	06/30/2015 API	70.29 VND 008682 VCH 9032							352739
2015/12/120826	06/30/2015 API	115.36 VND 008721 VCH 9033							352740
2015/12/121162	06/30/2015 API	69.44 VND 002797 VCH 15-9493							353129
01010007 520085	MEETINGS/SEMINARS - MEALS	2,150.00	2,150.00	1,801.90	0.00	0.00	348.10	83.8%	
2015/12/120553	06/26/2015 API	9.03 VND 013661 VCH 41814							918
2015/12/120715	06/29/2015 API	29.42 VND 012094 VCH 8914							352567
2015/12/120927	06/30/2015 API	13.51 VND 013661 VCH 43426							923

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ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
01010007 520117	MAINTENANCE/SERVICE CONTRACTS						
	15,288.00	15,288.00	111.00	0.00	0.00	15,177.00	.7%
01010007 520119	SECURITY SERVICES						
	800.00	800.00	403.20	0.00	0.00	396.80	50.4%
01010007 530041	SPECIMEN BALLOTS						
	30,000.00	30,000.00	10,000.00	0.00	0.00	20,000.00	33.3%
2015/12/120203	06/08/2015 API	10,000.00	VND 011503 VCH 8378	UNITED STATES P	POSTAGE		352232
2015/12/121203	06/30/2015 API	10,000.00	VND 011503 VCH 15-9523	UNITED STATES P	POSTAGE		353168
2015/12/121437	06/30/2015 GNI	-10,000.00	REF ARWK7		PR YR AR @ 06/30/15		
2015/13/130024	06/30/2015 GNI	-10,000.00	REF		AJE JE# 31		
2015/13/130085	06/30/2015 GNI	10,000.00	REF		AJE JE# 91		
01010007 530043	EARLY VOTING IMPLEMENTATION						
	2,500.00	2,500.00	2,330.41	0.00	0.00	169.59	93.2%
01010007 530044	REGIONAL SUPPORT FOR MD VOTER						
	5,000.00	5,000.00	999.00	0.00	0.00	4,001.00	20.0%
01010007 530046	ELECTIONS STATE SUPPORT						
	134,886.00	159,104.18	135,753.96	0.00	0.00	23,350.22	85.3%
2015/12/121013	06/30/2015 API	50,288.19	VND 010500 VCH 15-9321	STATE BOARD OF	FY 2015 VOTING EXPENSES		352941
TOTAL ELECTIONS	968,083.96	992,768.93	937,795.49	0.00	0.00	54,973.44	94.5%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
08 FINANCE								
50 SALARIES								
01010008 500002	SALARIES - GENERAL							
760,931.00	760,931.00	716,598.06	0.00	0.00	44,332.94	94.2%		
2015/12/120034	06/03/2015 PRJ	30,023.98	REF 0603PR	WARRANT=060315	RUN=1 REGULAR			
2015/12/120290	06/17/2015 PRJ	29,081.96	REF 0617PR	WARRANT=061715	RUN=1 REGULAR			
2015/12/120956	06/24/2015 PRJ	25,922.17	REF 0701PR	WARRANT=070115	RUN=1 REGULAR			
2015/12/120958	06/24/2015 GRV	-25,922.17	REF 0701PR	REVERSE EOY SPLIT PAYROLL ENTR				
2015/12/120980	06/30/2015 PRJ	10,735.48	REF 0715PR	WARRANT=071515	RUN=1 REGULAR			
2015/12/120991	06/30/2015 GRV	-10,735.48	REF 0715PR	REVERSE EOY SPLIT PAYROLL				
2015/12/121152	06/24/2015 GNI	25,922.17	REF 0701PR	WARRANT=070115	RUN=1 REG			
2015/12/121163	06/30/2015 GNI	10,735.48	REF 0715PR	WARRANT=071515	RUN=1 REG			
51 BENEFITS								
01010008 510008	UNEMPLOYMENT COMPENSATION							
0.00	2,624.40	2,624.40	0.00	0.00	0.00	100.0%		
2015/12/121259	06/30/2015 GEN	-32.40	REF	RCLSS UNEMPLOY INS 4TH FY15				
52 OPERATING EXPENSES								
01010008 520001	RECERTIFICATION/CONTINUING ED							
3,300.00	3,300.00	2,189.59	0.00	0.00	1,110.41	66.4%		
2015/12/120093	06/03/2015 API	250.00	VND 011583 VCH 8261	UNIVERSITY OF M D. PARKS REGISTRATION		352127		
2015/12/120790	06/30/2015 API	770.00	VND 013661 VCH 42273	BANK OF AMERICA AICPA AICPA		920		
01010008 520002	ADVERTISING							
150.00	400.00	458.32	0.00	0.00	-58.32	114.6%		
01010008 520006	DUES & SUBSCRIPTIONS							
2,100.00	2,100.00	1,615.00	0.00	0.00	485.00	76.9%		
2015/12/120790	06/30/2015 API	640.00	VND 013661 VCH 42344	BANK OF AMERICA GOVERNMENT FINANCE		920		
2015/12/120927	06/30/2015 API	330.00	VND 013661 VCH 43372	BANK OF AMERICA MARYLAND ASSOCIATION OF		923		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010008 520012	POSTAGE								
34,000.00	34,000.00	29,172.80	0.00	0.00	4,827.20	85.8%			
2015/12/120203	06/08/2015 API	548.96 VND	008769 VCH	8366	PITNEY BOWES IN POSTAGE	352220			
2015/12/120497	06/24/2015 API	64.31 VND	003948 VCH	8763	FEDEX FEDEX OVERNIGHT DELIVERIES	352475			
2015/12/120553	06/26/2015 API	220.00 VND	013661 VCH	41927	BANK OF AMERICA USPS 23811808028608735	918			
2015/12/120826	06/30/2015 API	439.48 VND	008769 VCH	9046	PITNEY BOWES IN JUNE 2015 POSTAGE	352741			
2015/12/120874	06/30/2015 GEN	43.95 REF			JUNE 2015 10% POSTAGE SUR				
01010008 520020	OFFICE SUPPLIES								
13,000.00	13,000.00	14,943.92	0.00	0.00	-1,943.92	115.0%			
2015/12/120231	06/12/2015 API	57.16 VND	013661 VCH	40583	BANK OF AMERICA Amazon.com	914			
2015/12/120553	06/26/2015 API	395.83 VND	013661 VCH	41868	BANK OF AMERICA STAPLES	918			
2015/12/120715	06/29/2015 API	169.17 VND	012094 VCH	8914	PETTY CASH PETTY CASH JUNE 2015	352567			
2015/12/120790	06/30/2015 API	61.26 VND	013661 VCH	42267	BANK OF AMERICA STAPLES	920			
2015/12/120790	06/30/2015 API	167.51 VND	013661 VCH	42285	BANK OF AMERICA STAPLES	920			
2015/12/120875	06/30/2015 GEN	200.06 REF			XEROX JUNE 2015				
2015/12/121013	06/30/2015 API	276.36 VND	019335 VCH	15-9367	FORMS PLUS SERV BLANK TAX FORMS AND ENVELOPES	352932			
2015/12/121013	06/30/2015 API	1,788.75 VND	019335 VCH	15-9368	FORMS PLUS SERV BLANK TAX FORMS AND ENVELOPES	352932			
2015/12/121013	06/30/2015 API	1,173.50 VND	019335 VCH	15-9369	FORMS PLUS SERV BLANK TAX FORMS AND ENVELOPES	352932			
2015/12/121013	06/30/2015 API	1,150.03 VND	019335 VCH	15-9370	FORMS PLUS SERV BLANK TAX FORMS AND ENVELOPES	352932			
01010008 520022	COPY EQUIPMENT OP LEASE								
3,145.00	3,406.73	3,140.76	0.00	0.00	265.97	92.2%			
2015/12/120826	06/30/2015 API	261.73 VND	012486 VCH	9038	XEROX CORP XEROX POOLED SERVICE COST	352752			
2015/12/121013	06/30/2015 API	261.73 VND	012486 VCH	15-9323	XEROX CORP XEROX POOLED SERVICE COST	352950			
2015/12/121368	06/30/2015 API	261.73 VND	012486 VCH	15-9601	XEROX CORP XEROX POOLED SERVICE COST	353521			
01010008 520031	MAINTENANCE & REPAIRS								
2,000.00	2,000.00	2,188.97	0.00	0.00	-188.97	109.4%			
2015/12/120553	06/26/2015 API	52.98 VND	013661 VCH	41818	BANK OF AMERICA LOWES #00424	918			
2015/12/120553	06/26/2015 API	14.97 VND	013661 VCH	41828	BANK OF AMERICA SHERWIN WILLIAMS #5938	918			
2015/12/120553	06/26/2015 API	94.60 VND	013661 VCH	41841	BANK OF AMERICA DELAWARE LUMBER	918			
2015/12/120553	06/26/2015 API	1.69 VND	013661 VCH	41902	BANK OF AMERICA REW MATERIALS SALISBURY	918			
2015/12/120553	06/26/2015 API	17.84 VND	013661 VCH	41919	BANK OF AMERICA LOWES #00424	918			
2015/12/120553	06/26/2015 API	132.39 VND	013661 VCH	41920	BANK OF AMERICA REW MATERIALS SALISBURY	918			
2015/12/120553	06/26/2015 API	70.00 VND	013661 VCH	41932	BANK OF AMERICA SALISBURY DOOR HARDWARE	918			
2015/12/121012	06/30/2015 API	175.00 VND	010876 VCH	15-9294	TELEWIRE INC PHONE REPAIRS BLANKET PO	352880			
01010008 520050	TELEPHONE/LAND LINES								
2,600.00	2,600.00	2,358.39	0.00	0.00	241.61	90.7%			
2015/12/120213	06/10/2015 API	171.69 VND	011691 VCH	8454	VERIZON BILLING FOR MAY 2015	352275			
2015/12/120312	06/12/2015 API	24.00 VND	000721 VCH	8540	AT&T MAY 2015 BILLING	352373			
2015/12/121012	06/30/2015 API	168.23 VND	011691 VCH	15-9314	VERIZON BILLING FOR JUNE 2015	352884			
2015/12/121013	06/30/2015 API	32.00 VND	000721 VCH	15-9373	AT&T BILLING FOR JUNE 2015	352927			

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
08	FINANCE								
01010008	520080	LOCAL TRAVEL							
		1,700.00	1,700.00	1,320.84	0.00	0.00	379.16	77.7%	
01010008	520081	MEETINGS/SEMINARS/CONFERENCES							
		11,160.00	11,160.00	6,708.87	0.00	0.00	4,451.13	60.1%	
	2015/12/120231	06/12/2015	API	250.00	VND 013661	VCH 40626	BANK OF AMERICA MARYLAND GFOA		914
	2015/12/120231	06/12/2015	API	250.00	VND 013661	VCH 40629	BANK OF AMERICA MARYLAND GFOA		914
	2015/12/120397	06/19/2015	API	-250.00	VND 013661	VCH 41470	BANK OF AMERICA MARYLAND GFOA		917
01010008	520100	CONTRACTUAL SERVICES							
		5,000.00	5,000.00	2,700.00	0.00	0.00	2,300.00	54.0%	
01010008	520103	BANKING SERVICES							
		23,200.00	20,575.60	13,991.20	0.00	0.00	6,584.40	68.0%	
	2015/12/120497	06/24/2015	API	245.56	VND 019080	VCH 8755	DUNBAR ARMORED CASH DEPOSIT TRANSPORT		352472
	2015/12/120555	06/15/2015	API	635.53	VND 000880	VCH 8848W	BANK OF AMERICA BANKING SERVICES FOR 2015		940306
	2015/12/121012	06/30/2015	API	244.87	VND 019080	VCH 15-9299	DUNBAR ARMORED CASH DEPOSIT TRANSPORT		352868
	2015/12/121077	06/30/2015	API	957.04	VND 000880	VCH 15-9391	BANK OF AMERICA BANKING SERVICES FOR 2015		940307150
	2015/12/121836	06/30/2015	GEN	1,180.44	REF		PNC INT FEES AS OF 12/31/14		
01010008	520105	COMPUTER SOFTWARE SUPPORT							
		135,175.00	152,675.00	153,593.67	0.00	0.00	-918.67	100.6%	
	2015/12/121256	06/30/2015	API	17,500.00	VND 011487	VCH 15-9548	TYLER TECHNOLOG MUNIS SOFTWARE SUPPORT		353300
01010008	520116	MAILING SERVICES							
		7,000.00	7,000.00	5,677.11	0.00	0.00	1,322.89	81.1%	
01010008	520165	EMPLOYMENT IN-PROCESSING							
		250.00	0.00	0.00	0.00	0.00	0.00	.0%	
01010008	520173	LEGAL - OTHER							
		0.00	0.00	25.00	0.00	0.00	-25.00	100.0%	
	2015/12/120939	06/30/2015	API	25.00	VND 019417	VCH 15-9222	UNITED STATES B FILING FEE-S. GOLDSCHLAGER/M.		352857



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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
53 ONE TIME OPERATING							
01010008 534001	COMPUTER EQUIP < \$5000						
15,000.00	15,000.00		11,748.19	0.00	0.00	3,251.81	78.3%
01010008 534003	FURNITURE < \$5000						
0.00	3,300.00		5,411.88	0.00	0.00	-2,111.88	164.0%
01010008 534009	OTHER < \$5000						
0.00	0.00		934.94	0.00	0.00	-934.94	100.0%
54 CAPITAL EXPENSES							
01010008 540009	CAPITAL - OTHER						
8,000.00	4,700.00		4,631.00	0.00	0.00	69.00	98.5%
TOTAL FINANCE							
1,027,711.00	1,045,472.73		982,032.91	0.00	0.00	63,439.82	93.9%

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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	64,050.00	0.00	0.00	0.00	100.0%		
2015/12/121261 06/30/2015 API	6,250.00 VND 008783 VCH 15-9560					353352		
01010009 520102	AUDITORS SERVICES							
15,600.00	17,345.00	16,600.00	0.00	0.00	745.00	95.7%		
2015/12/121261 06/30/2015 API	1,000.00 VND 008783 VCH 15-9559					353352		
TOTAL PUBLIC ACCOUNTANT								
79,650.00	81,395.00	80,650.00	0.00	0.00	745.00	99.1%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
10 PURCHASING							
50 SALARIES							
01010010 500002	SALARIES - GENERAL						
135,586.00	135,775.31		135,775.31	0.00	0.00	0.00	100.0%
2015/12/120034	06/03/2015 PRJ	5,214.84	REF 0603PR		WARRANT=060315	RUN=1 REGULAR	
2015/12/120290	06/17/2015 PRJ	5,214.84	REF 0617PR		WARRANT=061715	RUN=1 REGULAR	
2015/12/120956	06/24/2015 PRJ	5,214.87	REF 0701PR		WARRANT=070115	RUN=1 REGULAR	
2015/12/120958	06/24/2015 GRV	-5,214.87	REF 0701PR		REVERSE EOY SPLIT PAYROLL ENTR		
2015/12/120980	06/30/2015 PRJ	1,753.62	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2015/12/120991	06/30/2015 GRV	-1,753.62	REF 0715PR		REVERSE EOY SPLIT PAYROLL		
2015/12/121152	06/24/2015 GNI	5,214.87	REF 0701PR		WARRANT=070115	RUN=1 REG	
2015/12/121163	06/30/2015 GNI	1,753.62	REF 0715PR		WARRANT=071515	RUN=1 REG	
52 OPERATING EXPENSES							
01010010 520002	ADVERTISING						
6,000.00	7,000.00		7,040.02	0.00	0.00	-40.02	100.6%
2015/12/120830	06/30/2015 API	216.27	VND 010970 VCH 9105		THE DAILY TIMES	BLANKET PO FOR LEGAL CLASSIFIE	352758
2015/12/121012	06/30/2015 API	886.31	VND 010970 VCH 15-9293		THE DAILY TIMES	BLANKET PO FOR LEGAL CLASSIFIE	352881
01010010 520012	POSTAGE						
300.00	300.00		213.82	0.00	0.00	86.18	71.3%
2015/12/120826	06/30/2015 API	14.66	VND 008769 VCH 9046		PITNEY BOWES IN	JUNE 2015 POSTAGE	352741
2015/12/120874	06/30/2015 GEN	1.47	REF			JUNE 2015 10% POSTAGE SUR	
01010010 520020	OFFICE SUPPLIES						
2,000.00	1,810.69		1,614.54	0.00	0.00	196.15	89.2%
2015/12/120553	06/26/2015 API	49.71	VND 013661 VCH 41849		BANK OF AMERICA	AMERICANFRAME	918
2015/12/120927	06/30/2015 API	64.47	VND 013661 VCH 43388		BANK OF AMERICA	STAPLES	923
2015/12/120927	06/30/2015 API	196.78	VND 013661 VCH 43391		BANK OF AMERICA	STAPLES	923
2015/12/120927	06/30/2015 API	133.42	VND 013661 VCH 43393		BANK OF AMERICA	STAPLES	923
01010010 520022	COPY EQUIPMENT OP LEASE						
1,800.00	1,800.00		1,799.77	0.00	0.00	0.23	100.0%
2015/12/120481	06/22/2015 API	147.14	VND 012486 VCH 8710		XEROX CORP	CONSOLIDATED XEROX BILL	352456
2015/12/121375	06/30/2015 API	143.67	VND 012486 VCH 15-9619		XEROX CORP	CONSOLIDATED XEROX BILL	353503
2015/12/121375	06/30/2015 API	143.05	VND 012486 VCH 15-9640		XEROX CORP	CONSOLIDATED XEROX BILL	353502

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
10 PURCHASING								
01010010 520035	COUNTY PARKING							
22,000.00	21,000.00	19,271.90	0.00	0.00	1,728.10	91.8%		
2015/12/120481	06/22/2015 API	12.00 VND 002092 VCH 8688			CITY OF SALISBU EMPLOYEE PARKING			352438
01010010 520050	TELEPHONE/LAND LINES							
1,300.00	1,300.00	927.48	0.00	0.00	372.52	71.3%		
2015/12/120213	06/10/2015 API	37.17 VND 011691 VCH 8454			VERIZON BILLING FOR MAY 2015			352275
2015/12/120312	06/12/2015 API	3.38 VND 000721 VCH 8540			AT&T MAY 2015 BILLING			352373
2015/12/121012	06/30/2015 API	40.13 VND 011691 VCH 15-9314			VERIZON BILLING FOR JUNE 2015			352884
2015/12/121013	06/30/2015 API	2.15 VND 000721 VCH 15-9373			AT&T BILLING FOR JUNE 2015			352927
01010010 520081	MEETINGS/SEMINARS/CONFERENCES							
3,535.00	3,535.00	3,354.02	0.00	0.00	180.98	94.9%		
53 ONE TIME OPERATING								
01010010 534001	COMPUTER EQUIP < \$5000							
1,500.00	1,500.00	1,317.40	0.00	0.00	182.60	87.8%		
TOTAL PURCHASING								
174,021.00	174,021.00	171,314.26	0.00	0.00	2,706.74	98.4%		

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

11 LAW

50 SALARIES

01010011	500002	SALARIES - GENERAL						
	64,839.00	64,839.00	62,582.59	0.00	0.00	2,256.41	96.5%	
2015/12/120034	06/03/2015	PRJ	2,532.28	REF 0603PR		WARRANT=060315	RUN=1	REGULAR
2015/12/120290	06/17/2015	PRJ	2,532.27	REF 0617PR		WARRANT=061715	RUN=1	REGULAR
2015/12/120956	06/24/2015	PRJ	2,532.27	REF 0701PR		WARRANT=070115	RUN=1	REGULAR
2015/12/120958	06/24/2015	GRV	-2,532.27	REF 0701PR		REVERSE EOY SPLIT PAYROLL ENTR		
2015/12/120980	06/30/2015	PRJ	1,012.90	REF 0715PR		WARRANT=071515	RUN=1	REGULAR
2015/12/120991	06/30/2015	GRV	-1,012.90	REF 0715PR		REVERSE EOY SPLIT PAYROLL		
2015/12/121152	06/24/2015	GNI	2,532.27	REF 0701PR		WARRANT=070115	RUN=1	REG
2015/12/121163	06/30/2015	GNI	1,012.90	REF 0715PR		WARRANT=071515	RUN=1	REG

01010011	500006	SALARIES - ATTORNEYS						
	238,138.00	264,280.00	266,535.52	0.00	0.00	-2,255.52	100.9%	
2015/12/120034	06/03/2015	PRJ	9,159.13	REF 0603PR		WARRANT=060315	RUN=1	REGULAR
2015/12/120290	06/17/2015	PRJ	9,159.14	REF 0617PR		WARRANT=061715	RUN=1	REGULAR
2015/12/120956	06/24/2015	PRJ	42,342.86	REF 0701PR		WARRANT=070115	RUN=1	REGULAR
2015/12/120958	06/24/2015	GRV	-42,342.86	REF 0701PR		REVERSE EOY SPLIT PAYROLL ENTR		
2015/12/120980	06/30/2015	PRJ	1,908.16	REF 0715PR		WARRANT=071515	RUN=1	REGULAR
2015/12/120991	06/30/2015	GRV	-1,908.16	REF 0715PR		REVERSE EOY SPLIT PAYROLL		
2015/12/121152	06/24/2015	GNI	42,342.86	REF 0701PR		WARRANT=070115	RUN=1	REG
2015/12/121163	06/30/2015	GNI	1,908.16	REF 0715PR		WARRANT=071515	RUN=1	REG

51 BENEFITS

01010011	510008	UNEMPLOYMENT COMPENSATION						
	0.00	6,530.38	6,530.36	0.00	0.00	0.02	100.0%	
2015/12/121259	06/30/2015	GEN	2,187.36	REF		RCLSS UNEMPLOY INS 4TH FY15		

52 OPERATING EXPENSES

01010011	520002	ADVERTISING						
	700.00	700.00	264.96	0.00	0.00	435.04	37.9%	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010011 520006	DUES & SUBSCRIPTIONS								
9,075.00	9,075.00	8,125.42	0.00	0.00	949.58	89.5%			
2015/12/120213	06/10/2015 API	517.56 VND	012007 VCH 8440	WEST PAYMENT CE	BLANKET PO FOR LEGAL DATABASE	352278			
2015/12/121012	06/30/2015 API	517.56 VND	012007 VCH 15-9267	WEST PAYMENT CE	BLANKET PO FOR LEGAL DATABASE	352888			
01010011 520012	POSTAGE								
450.00	450.00	572.07	0.00	0.00	-122.07	127.1%			
2015/12/120203	06/08/2015 API	71.52 VND	008769 VCH 8366	PITNEY BOWES IN	POSTAGE	352220			
2015/12/120826	06/30/2015 API	73.75 VND	008769 VCH 9046	PITNEY BOWES IN	JUNE 2015 POSTAGE	352741			
2015/12/120874	06/30/2015 GEN	7.38 REF			JUNE 2015 10% POSTAGE SUR				
01010011 520020	OFFICE SUPPLIES								
1,320.00	1,320.00	1,352.96	0.00	0.00	-32.96	102.5%			
2015/12/120875	06/30/2015 GEN	28.50 REF			XEROX JUNE 2015				
01010011 520022	COPY EQUIPMENT OP LEASE								
2,663.28	2,663.28	1,990.72	0.00	0.00	672.56	74.7%			
2015/12/120481	06/22/2015 API	179.08 VND	012486 VCH 8708	XEROX CORP	CONSOLIDATED XEROX BILL	352456			
2015/12/121375	06/30/2015 API	181.86 VND	012486 VCH 15-9617	XEROX CORP	CONSOLIDATED XEROX BILL	353503			
2015/12/121375	06/30/2015 API	170.74 VND	012486 VCH 15-9638	XEROX CORP	CONSOLIDATED XEROX BILL	353502			
01010011 520050	TELEPHONE/LAND LINES								
750.00	750.00	769.43	0.00	0.00	-19.43	102.6%			
2015/12/120213	06/10/2015 API	54.37 VND	011691 VCH 8454	VERIZON	BILLING FOR MAY 2015	352275			
2015/12/120312	06/12/2015 API	1.21 VND	000721 VCH 8540	AT&T	MAY 2015 BILLING	352373			
2015/12/121012	06/30/2015 API	57.41 VND	011691 VCH 15-9314	VERIZON	BILLING FOR JUNE 2015	352884			
2015/12/121013	06/30/2015 API	1.96 VND	000721 VCH 15-9373	AT&T	BILLING FOR JUNE 2015	352927			
01010011 520051	TELEPHONE/CELL PHONES								
750.00	750.00	570.19	0.00	0.00	179.81	76.0%			
2015/12/120231	06/12/2015 API	50.74 VND	013661 VCH 40578	BANK OF AMERICA	VZWRLSS IVR VB	914			
2015/12/121339	06/30/2015 GNI	-38.28 REF	ARWK6		PR YR A/R @ 06/30/15				
01010011 520055	TELEPHONE/OTHER								
120.00	120.00	120.00	0.00	0.00	0.00	100.0%			
2015/12/120397	06/19/2015 API	10.00 VND	013661 VCH 41427	BANK OF AMERICA	MYFAX PROTUS IP SOLN	917			

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ORIGINAL APPROP	REVISED						
01010011 520080	LOCAL TRAVEL	530.00	530.00	473.28	0.00	56.72	89.3%
2015/12/120715 06/29/2015	API		128.80 VND	019097 VCH 8931	RACHEL HARRIS TRAVEL		352569
01010011 520081	MEETINGS/SEMINARS/CONFERENCES	3,660.00	3,660.00	2,821.72	0.00	838.28	77.1%
2015/12/120715 06/29/2015	API		285.00 VND	006864 VCH 8928	MACO	MACO REGISTRATION FEE-MAUREEN	352565
2015/12/120715 06/29/2015	API		285.00 VND	006864 VCH 8929	MACO	MACO REGISTRATION FEE-RACHEL H	352565
2015/12/120715 06/29/2015	API		180.00 VND	006864 VCH 8930	MACO	MACO REGISTRATION FEE-LAURA HU	352565
2015/12/120927 06/30/2015	API		150.00 VND	013661 VCH 43404	BANK OF AMERICA	MARYLAND STATE BAR ASSOCI	923
01010011 520100	CONTRACTUAL SERVICES	20,500.00	71,399.74	74,357.27	0.00	-2,957.53	104.1%
2015/12/120088 06/02/2015	API		569.80 VND	018168 VCH 8196	JACKSON LEWIS L	BLANKET PO - PROFESSIONAL SERV	352065
2015/12/120700 06/29/2015	API		5,655.00 VND	011373 VCH 8871	TRAVELERS	BLANKET PO FOR INSURANCE DEDUC	352553
<u>53 ONE TIME OPERATING</u>							
01010011 534001	COMPUTER EQUIP < \$5000	1,340.00	0.00	0.00	0.00	0.00	.0%
01010011 534002	SOFTWARE < \$5000	760.00	108.33	0.00	0.00	108.33	.0%
01010011 534003	FURNITURE < \$5000	1,115.00	1,115.00	1,201.73	0.00	-86.73	107.8%
01010011 534008	BUILDING IMPROVEMNTS < \$5000	0.00	0.00	21.60	0.00	-21.60	100.0%
<u>54 CAPITAL EXPENSES</u>							
01010011 540001	CAPITAL - COMPUTER EQUIPMENT	0.00	0.00	25.60	0.00	-25.60	100.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010011 540003	CAPITAL - FURNITURE & FIXTURES							
0.00	350.62	325.02	0.00	0.00	25.60	92.7%		
TOTAL LAW								
346,710.28	428,641.35	428,640.44	0.00	0.00	0.91	100.0%		



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ORIGINAL APPROP	REVISED BUDGET						
12 HUMAN RESOURCES							
50 SALARIES							
01010012 500002	SALARIES - GENERAL						
	292,828.00	292,828.00	289,449.21	0.00	0.00	3,378.79	98.8%
2015/12/120034	06/03/2015 PRJ	11,262.60	REF 0603PR			WARRANT=060315	RUN=1 REGULAR
2015/12/120290	06/17/2015 PRJ	11,262.64	REF 0617PR			WARRANT=061715	RUN=1 REGULAR
2015/12/120956	06/24/2015 PRJ	11,262.62	REF 0701PR			WARRANT=070115	RUN=1 REGULAR
2015/12/120958	06/24/2015 GRV	-11,262.62	REF 0701PR			REVERSE EOY SPLIT PAYROLL ENTR	
2015/12/120980	06/30/2015 PRJ	4,505.03	REF 0715PR			WARRANT=071515	RUN=1 REGULAR
2015/12/120991	06/30/2015 GRV	-4,505.03	REF 0715PR			REVERSE EOY SPLIT PAYROLL	
2015/12/121152	06/24/2015 GNI	11,262.62	REF 0701PR			WARRANT=070115	RUN=1 REG
51 BENEFITS							
01010012 510008	UNEMPLOYMENT COMPENSATION						
	0.00	0.00	-2,009.40	0.00	0.00	2,009.40	100.0%
01010012 510020	EMPLOYEE ASSISTANCE PROGRAM						
	3,700.00	3,700.00	4,060.00	0.00	0.00	-360.00	109.7%
2015/12/120481	06/22/2015 API	100.00	VND 006530 VCH 8726	LESLIE DONNELLY	EAP Program; Dr. Donnelly		352446
2015/12/120481	06/22/2015 API	100.00	VND 006530 VCH 8727	LESLIE DONNELLY	EAP Program; Dr. Donnelly		352446
2015/12/120481	06/22/2015 API	80.00	VND 006530 VCH 8728	LESLIE DONNELLY	EAP Program; Dr. Donnelly		352446
2015/12/120481	06/22/2015 API	80.00	VND 006530 VCH 8729	LESLIE DONNELLY	EAP Program; Dr. Donnelly		352446
01010012 510023	RECERTIFICATION/CONTINUING ED						
	10,000.00	10,000.00	5,358.00	0.00	0.00	4,642.00	53.6%
52 OPERATING EXPENSES							
01010012 520002	ADVERTISING						
	0.00	0.00	16.00	0.00	0.00	-16.00	100.0%

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010012 520006		DUES & SUBSCRIPTIONS							
	860.00		860.00	714.75	0.00	0.00	145.25	83.1%	
01010012 520007		PROFESSIONAL FEES							
	300.00		300.00	31.00	0.00	0.00	269.00	10.3%	
01010012 520008	MUNIS	TRAINING EXTERNAL							
	6,920.00		6,920.00	6,624.01	0.00	0.00	295.99	95.7%	
	2015/12/120035	06/01/2015 GEN	1,335.27	REF					
	2015/12/120337	06/17/2015 GEN	2,282.14	REF					
						RECLASS PER EMAIL			
						RECLASS PER EMAIL			
01010012 520012		POSTAGE							
	3,000.00		2,716.25	1,859.77	0.00	0.00	856.48	68.5%	
	2015/12/120203	06/08/2015 API	92.14	VND 008769 VCH 8366		PITNEY BOWES IN POSTAGE		352220	
	2015/12/120826	06/30/2015 API	184.33	VND 008769 VCH 9046		PITNEY BOWES IN JUNE 2015 POSTAGE		352741	
	2015/12/120874	06/30/2015 GEN	18.43	REF		JUNE 2015 10% POSTAGE SUR			
01010012 520020		OFFICE SUPPLIES							
	6,385.00		6,385.00	7,359.19	0.00	0.00	-974.19	115.3%	
	2015/12/120231	06/12/2015 API	29.99	VND 013661 VCH 40634		BANK OF AMERICA EASTERN SHORE COFFEE & WA		914	
	2015/12/120715	06/29/2015 API	33.50	VND 019292 VCH 8938		PPG ARCHITECTUR paint supplies for HR		352568	
	2015/12/120875	06/30/2015 GEN	55.32	REF		XEROX JUNE 2015			
	2015/12/120927	06/30/2015 API	41.50	VND 013661 VCH 43408		BANK OF AMERICA LOWES #00424		923	
	2015/12/120927	06/30/2015 API	-8.45	VND 013661 VCH 43418		BANK OF AMERICA THE HOME DEPOT 2561		923	
	2015/12/120927	06/30/2015 API	34.58	VND 013661 VCH 43419		BANK OF AMERICA STAPLES		923	
	2015/12/120927	06/30/2015 API	195.50	VND 013661 VCH 43421		BANK OF AMERICA STAPLES		923	
	2015/12/120927	06/30/2015 API	61.80	VND 013661 VCH 43422		BANK OF AMERICA STAPLES		923	
	2015/12/120927	06/30/2015 API	8.45	VND 013661 VCH 43423		BANK OF AMERICA THE HOME DEPOT 2561		923	
	2015/12/120927	06/30/2015 API	16.00	VND 013661 VCH 43430		BANK OF AMERICA GAN DAILY TIMES		923	
	2015/12/120927	06/30/2015 API	45.75	VND 013661 VCH 43436		BANK OF AMERICA LOWES #00424		923	
01010012 520020	MUNIS	MUNIS OFFICE SUPPLIES							
	7,000.00		1,933.00	1,291.71	0.00	0.00	641.29	66.8%	
	2015/12/120768	06/30/2015 API	5,067.00	VND 011663 VCH 8990		VALUE CARPET ON install vinyl composition tile		352630	
	2015/12/120902	06/30/2015 APM	-5,067.00	VND 011663 VCH 8990		VALUE CARPET ON install vinyl composition tile			
01010012 520022		COPY EQUIPMENT OP LEASE							
	6,422.00		6,539.13	2,687.32	0.00	0.00	3,851.81	41.1%	
	2015/12/120481	06/22/2015 API	135.90	VND 012486 VCH 8704		XEROX CORP CONSOLIDATED XEROX BILL		352456	
	2015/12/121375	06/30/2015 API	135.90	VND 012486 VCH 15-9613		XEROX CORP CONSOLIDATED XEROX BILL		353503	
	2015/12/121375	06/30/2015 API	283.04	VND 012486 VCH 15-9634		XEROX CORP CONSOLIDATED XEROX BILL		353502	

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01010012 520050	TELEPHONE/LAND LINES								
2,100.00	2,100.00	2,658.72	0.00	0.00	-558.72	126.6%			
2015/12/120213	06/10/2015 API	153.22 VND	011691 VCH 8454	VERIZON	BILLING FOR MAY 2015	352275			
2015/12/120312	06/12/2015 API	31.88 VND	000721 VCH 8540	AT&T	MAY 2015 BILLING	352373			
2015/12/121012	06/30/2015 API	145.69 VND	011691 VCH 15-9314	VERIZON	BILLING FOR JUNE 2015	352884			
2015/12/121013	06/30/2015 API	40.20 VND	000721 VCH 15-9373	AT&T	BILLING FOR JUNE 2015	352927			
01010012 520051	TELEPHONE/CELL PHONES								
500.00	500.00	797.85	0.00	0.00	-297.85	159.6%			
2015/12/120927	06/30/2015 API	80.06 VND	013661 VCH 43377	BANK OF AMERICA	VZWRLSS IVR VB	923			
01010012 520081	MEETINGS/SEMINARS/CONFERENCE								
0.00	0.00	-3.98	0.00	0.00	3.98	100.0%			
2015/12/120254	06/15/2015 CRP	-3.14 REF	821737	ANTHONY MOWERS	REIMBURSEMENT FOR OVERTIPPING				
2015/12/120254	06/15/2015 CRP	-.34 REF	821738	SANDRA WALLACE	OVER EXPENDITURE				
2015/12/120453	06/22/2015 CRP	-.50 REF	823270	MICHELE ENNIS	REIMBURSEMENT ON P CARD				
01010012 520100	CONTRACTUAL SERVICES								
6,000.00	6,000.00	2,173.00	0.00	0.00	3,827.00	36.2%			
2015/12/120497	06/24/2015 API	673.00 VND	018132 VCH 8761	ESI OFFICE CLEA	Floor wax for Human Resources	352474			
01010012 520103	BANKING SERVICES								
11,500.00	11,500.00	9,580.67	0.00	0.00	1,919.33	83.3%			
2015/12/120914	06/30/2015 GEN	956.26 REF			POST JUNE 2015 SV CHARGE				
01010012 520105	MUNIS COMPUTER SOFTWARE SUPPORT								
18,000.00	18,000.00	19,796.76	0.00	0.00	-1,796.76	110.0%			
01010012 520108	DEPT UNIQUE CONTRACT SERV								
19,000.00	24,599.00	16,558.34	0.00	0.00	8,040.66	67.3%			
2015/12/120481	06/22/2015 API	187.00 VND	001292 VCH 8730	BOLTON PARTNERS	Hirsch Financial Services FSA	352436			
2015/12/120939	06/30/2015 API	327.25 VND	001292 VCH 15-9223	BOLTON PARTNERS	BOLTON PARTNERS WCPE;FYR15	352826			
01010012 520108	CBIZ1 DEPT UNIQUE CONTRACT SERV								
42,000.00	42,283.75	42,283.75	0.00	0.00	0.00	100.0%			
2015/12/120093	06/03/2015 API	5,722.50 VND	001716 VCH 8268	CBIZ BENEFITS & CBIZ	Benefits & Insurance FY15	352107			

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ORIGINAL APPROP	REVISED						
01010012 520165	EMPLOYMENT IN-PROCESSING	2,000.00	1,306.06	0.00	0.00	693.94	65.3%
2015/12/120101 06/04/2015 API	66.00 VND 018034 VCH 8303				RED PLANET SUBS Red Planet Substance Abuse		352156
2015/12/120715 06/29/2015 API	165.51 VND 018034 VCH 8939				RED PLANET SUBS Red Planet Substance Abuse		352570
2015/12/120939 06/30/2015 API	60.95 VND 018037 VCH 15-9240				EMPLOYMENT BACK EBI-LEVEL 1 BACKGROUND CHECKS		352841
2015/12/120939 06/30/2015 API	22.00 VND 018034 VCH 15-9241				RED PLANET SUBS Red Planet Substance Abuse		352849
01010012 530051	PERSONNEL BOARD SUPPORT	500.00	87.40	0.00	0.00	412.60	17.5%
2015/12/120927 06/30/2015 API	20.90 VND 013661 VCH 43428				BANK OF AMERICA USPS 23811808028608735		923
01010012 530053	COLLECTIVE BARGAINING ADMN	5,599.00	0.00	0.00	0.00	0.00	.0%
<hr/> 54 CAPITAL EXPENSES <hr/>							
01010012 540008	CAPITAL - BUILDING/IMPROVEMENT	0.00	5,067.00	0.00	0.00	0.00	100.0%
2015/12/120902 06/30/2015 APM	5,067.00 VND 011663 VCH 8990				VALUE CARPET ON install vinyl composition tile		
TOTAL HUMAN RESOURCES		444,614.00	417,747.13	0.00	0.00	26,984.00	93.9%

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13 PLANNING & ZONING								
50 SALARIES								
01010013 500002	SALARIES - GENERAL							
1,081,581.00	1,081,581.00	984,356.25	0.00	0.00	97,224.75	91.0%		
2015/12/120034	06/03/2015 PRJ	40,700.82	REF 0603PR		WARRANT=060315	RUN=1 REGULAR		
2015/12/120290	06/17/2015 PRJ	40,626.42	REF 0617PR		WARRANT=061715	RUN=1 REGULAR		
2015/12/120956	06/24/2015 PRJ	40,689.23	REF 0701PR		WARRANT=070115	RUN=1 REGULAR		
2015/12/120958	06/24/2015 GRV	-40,689.23	REF 0701PR		REVERSE EOY SPLIT PAYROLL ENTR			
2015/12/120980	06/30/2015 PRJ	19,646.11	REF 0715PR		WARRANT=071515	RUN=1 REGULAR		
2015/12/120991	06/30/2015 GRV	-19,646.11	REF 0715PR		REVERSE EOY SPLIT PAYROLL			
2015/12/121152	06/24/2015 GNI	40,689.23	REF 0701PR		WARRANT=070115	RUN=1 REG		
2015/12/121163	06/30/2015 GNI	19,646.11	REF 0715PR		WARRANT=071515	RUN=1 REG		
2015/12/121241	06/30/2015 GEN	-7,589.34	REF		RCLASS SALARIES APR15-JUN15			
2015/12/121242	06/30/2015 GEN	-12,253.62	REF		RCLASS SALARIES OCT14-DEC14			
2015/12/121243	06/30/2015 GEN	-16,685.46	REF		RCLASS SALARIES JAN15-MAR15			
2015/13/130085	06/30/2015 GNI	-1,134.88	REF		AJE JE# 96			
2015/13/130085	06/30/2015 GNI	-3,519.45	REF		AJE JE# 135			
01010013 500097	GRANT FUNDING OFFSET							
-62,395.00	-62,395.00	0.00	0.00	0.00	-62,395.00	.0%		
52 OPERATING EXPENSES								
01010013 520006	DUES & SUBSCRIPTIONS							
3,784.00	3,784.00	2,914.50	0.00	0.00	869.50	77.0%		
2015/12/120927	06/30/2015 API	240.00	VND 013661 VCH 43384	BANK OF AMERICA INT'L CODE COUNCIL INC		923		
01010013 520007	PROFESSIONAL FEES							
3,000.00	3,000.00	200.00	0.00	0.00	2,800.00	6.7%		
01010013 520012	POSTAGE							
6,968.00	6,968.00	2,520.07	0.00	0.00	4,447.93	36.2%		
2015/12/120203	06/08/2015 API	139.39	VND 008769 VCH 8366	PITNEY BOWES IN POSTAGE		352220		
2015/12/120203	06/08/2015 API	75.05	VND 008769 VCH 8366	PITNEY BOWES IN POSTAGE		352220		
2015/12/120553	06/26/2015 API	58.65	VND 013661 VCH 41930	BANK OF AMERICA FEDEX 495843490		918		
2015/12/120826	06/30/2015 API	118.15	VND 008769 VCH 9046	PITNEY BOWES IN JUNE 2015 POSTAGE		352741		
2015/12/120826	06/30/2015 API	49.03	VND 008769 VCH 9046	PITNEY BOWES IN JUNE 2015 POSTAGE		352741		

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13	PLANNING & ZONING								
	POSTAGE								
2015/12/120874	06/30/2015 GEN	11.82 REF			JUNE 2015 10% POSTAGE SUR				
2015/12/120874	06/30/2015 GEN	4.90 REF			JUNE 2015 10% POSTAGE SUR				
01010013 520015	PRINTING - GENERAL	18,492.00	18,492.00	12,527.06	0.00	0.00	5,964.94	67.7%	
2015/12/120203	06/08/2015 API	417.44 VND	010970 VCH 8387	THE DAILY TIMES	LEGAL ADS			352231	
2015/12/120203	06/08/2015 API	196.64 VND	010970 VCH 8388	THE DAILY TIMES	LEGAL ADS			352231	
2015/12/120553	06/26/2015 API	19.50 VND	013661 VCH 41926	BANK OF AMERICA	GAN DAILY TIMES			918	
2015/12/120927	06/30/2015 API	139.00 VND	013661 VCH 43359	BANK OF AMERICA	COPIER/PRINTER REJUVENATO			923	
2015/12/120939	06/30/2015 API	511.04 VND	010970 VCH 15-9215	THE DAILY TIMES	LEGAL ADS			352853	
2015/12/121375	06/30/2015 API	492.69 VND	012486 VCH 15-9651	XEROX CORP	CONSOLIDATED XEROX BILL			353502	
01010013 520020	OFFICE SUPPLIES	8,344.00	6,964.00	5,303.23	0.00	0.00	1,660.77	76.2%	
2015/12/120553	06/26/2015 API	468.00 VND	013661 VCH 41823	BANK OF AMERICA	OFFICE DEPOT #5910			918	
2015/12/120553	06/26/2015 API	13.98 VND	013661 VCH 41831	BANK OF AMERICA	OFFICE DEPOT #5910			918	
2015/12/120553	06/26/2015 API	27.99 VND	013661 VCH 41835	BANK OF AMERICA	OFFICE DEPOT #1105			918	
01010013 520022	COPY EQUIPMENT OP LEASE	6,317.00	6,317.00	7,446.26	0.00	0.00	-1,129.26	117.9%	
2015/12/120481	06/22/2015 API	9.90 VND	012486 VCH 8707	XEROX CORP	CONSOLIDATED XEROX BILL			352456	
2015/12/120481	06/22/2015 API	529.08 VND	012486 VCH 8721	XEROX CORP	CONSOLIDATED XEROX BILL			352456	
2015/12/121375	06/30/2015 API	189.13 VND	012486 VCH 15-9616	XEROX CORP	CONSOLIDATED XEROX BILL			353503	
2015/12/121375	06/30/2015 API	528.68 VND	012486 VCH 15-9630	XEROX CORP	CONSOLIDATED XEROX BILL			353503	
2015/12/121375	06/30/2015 API	189.03 VND	012486 VCH 15-9637	XEROX CORP	CONSOLIDATED XEROX BILL			353502	
01010013 520050	TELEPHONE/LAND LINES	3,996.00	3,996.00	3,025.62	0.00	0.00	970.38	75.7%	
2015/12/120101	06/04/2015 API	295.00 VND	003206 VCH 8302	DONALD W JUDSON	PHONE JACK RELOCATIONS			352142	
2015/12/120213	06/10/2015 API	149.70 VND	011691 VCH 8454	VERIZON	BILLING FOR MAY 2015			352275	
2015/12/120312	06/12/2015 API	71.41 VND	000721 VCH 8540	AT&T	MAY 2015 BILLING			352373	
2015/12/121012	06/30/2015 API	145.04 VND	011691 VCH 15-9314	VERIZON	BILLING FOR JUNE 2015			352884	
2015/12/121013	06/30/2015 API	56.20 VND	000721 VCH 15-9373	AT&T	BILLING FOR JUNE 2015			352927	
01010013 520051	TELEPHONE/CELL PHONES	4,740.00	4,740.00	3,707.40	0.00	0.00	1,032.60	78.2%	
2015/12/120553	06/26/2015 API	338.66 VND	013661 VCH 41851	BANK OF AMERICA	VZWRLLS APOCC VISB			918	

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01010013 520070	VEHICLE EXPENSES-FUEL								
9,060.00	9,060.00	7,058.65	0.00	0.00	2,001.35	77.9%			
2015/12/120319	06/18/2015 API	564.67 VND	012098 VCH 8670	WICO CO ROADS D MAY 2015 FUEL					352370
2015/12/121116	06/30/2015 API	696.46 VND	012098 VCH 15-9453	WICO CO ROADS D JUNE FUEL					353098
01010013 520072	VEHICLE EXPENSES-MAINTENANCE								
6,711.00	6,711.00	3,781.79	0.00	0.00	2,929.21	56.4%			
01010013 520080	LOCAL TRAVEL								
1,900.00	1,900.00	94.90	0.00	0.00	1,805.10	5.0%			
2015/12/121244	06/30/2015 GEN	113.97 REF		STALE CHECKS 1/1/15-6/30/15					
2015/13/130085	06/30/2015 GNI	-116.86 REF		AJE JE# 135					
01010013 520082	MEETINGS/SEMINARS - REGISTRATN								
1,990.00	1,990.00	2,717.50	0.00	0.00	-727.50	136.6%			
01010013 520083	MEETINGS/SEMINARS - HOTEL FEES								
990.00	990.00	147.20	0.00	0.00	842.80	14.9%			
01010013 520084	MEETINGS/SEMINARS - TRAVEL								
1,193.00	1,193.00	5,915.90	0.00	0.00	-4,722.90	495.9%			
2015/12/120093	06/03/2015 API	126.40 VND	005399 VCH 8270	JAMES W MAGILL TRAVEL					352115
2015/12/120093	06/03/2015 API	6.00 VND	017239 VCH 8271	WILLIAM MISTER TRAVEL					352132
2015/12/120700	06/29/2015 API	20.15 VND	006213 VCH 8878	KEVIN WRIGHT TRAVEL					352540
2015/12/120927	06/30/2015 API	379.95 VND	013661 VCH 43427	BANK OF AMERICA HOTEL INDIGO					923
01010013 520085	MEETINGS/SEMINARS - MEALS								
990.00	990.00	167.88	0.00	0.00	822.12	17.0%			
2015/12/120553	06/26/2015 API	5.77 VND	013661 VCH 41908	BANK OF AMERICA 7-ELEVEN 34925					918
2015/12/120553	06/26/2015 API	26.25 VND	013661 VCH 41909	BANK OF AMERICA WAWA 852 00008524					918
2015/12/120553	06/26/2015 API	13.76 VND	013661 VCH 41910	BANK OF AMERICA PANERA BREAD #601500					918
2015/12/120553	06/26/2015 API	16.55 VND	013661 VCH 41911	BANK OF AMERICA WAWA 857 00008573					918
2015/12/120553	06/26/2015 API	12.00 VND	013661 VCH 41918	BANK OF AMERICA CHIPOTLE 2475					918
2015/12/120553	06/26/2015 API	9.00 VND	013661 VCH 41924	BANK OF AMERICA TRUITT STREET GOOSE CRE					918
01010013 520100	CONTRACTUAL SERVICES								
0.00	395.00	395.00	0.00	0.00	0.00	100.0%			

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01010013 520105	COMPUTER SOFTWARE SUPPORT								
11,119.00	11,119.00	11,059.99	0.00	0.00	59.01	99.5%			
01010013 520114	GIS SERVICES								
68,262.00	63,343.44	53,451.02	0.00	0.00	9,892.42	84.4%			
2015/12/120497	06/24/2015 API	99.46 VND 012870 VCH 8743		KCI	ARCGIS SERVER OPTIMIZATION	352479			
2015/12/120497	06/24/2015 API	609.92 VND 009814 VCH 8757		SALISBURY UNIVE	FY 14 BLANKET PO FOR GIS INTER	352485			
2015/12/120497	06/24/2015 API	1,020.28 VND 009814 VCH 8758		SALISBURY UNIVE	FY 15 BLANKET PO FOR GIS INTER	352485			
2015/12/120497	06/24/2015 API	22.92 VND 012870 VCH 8759		KCI	ARCGIS SERVER OPTIMIZATION	352479			
2015/12/120497	06/24/2015 API	1,131.64 VND 012870 VCH 8760		KCI	GIS - PARCEL DATABASE FRAMEWO	352479			
2015/12/120768	06/30/2015 API	13,350.00 VND 017109 VCH 8989		PICTOMETRY INTE	PICTOMETRY - GIS - WEST SIDE A	352618			
2015/12/120830	06/30/2015 API	2,901.20 VND 009814 VCH 9106		SALISBURY UNIVE	FY 15 BLANKET PO FOR GIS INTER	352757			
2015/12/121203	06/30/2015 API	1,332.50 VND 017109 VCH 15-9518		PICTOMETRY INTE	GIS- PICTOMETRY MOSAICS	353162			
53 ONE TIME OPERATING									
01010013 534001	COMPUTER EQUIP < \$5000								
0.00	4,909.24	3,219.27	0.00	0.00	1,689.97	65.6%			
54 CAPITAL EXPENSES									
01010013 540001	CAPITAL - COMPUTER EQUIPMENT								
0.00	6,783.16	6,783.16	0.00	0.00	0.00	100.0%			
01010013 540002	CAPITAL - COMPUTER SOFTWARE								
0.00	21,547.00	3,003.11	0.00	0.00	18,543.89	13.9%			
01010013 540004	CAPITAL - CARS								
20,000.00	17,488.27	15,400.00	0.00	0.00	2,088.27	88.1%			
TOTAL PLANNING & ZONING									
1,197,042.00	1,221,866.11	1,135,195.76	0.00	0.00	86,670.35	92.9%			



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14 GENERAL SERVICES							
50 SALARIES							
01010014	500002	SALARIES - GENERAL 233,804.00	222,349.22	220,296.05	0.00	2,053.17	99.1%
2015/12/120034	06/03/2015	PRJ	8,694.70	REF 0603PR	WARRANT=060315	RUN=1 REGULAR	
2015/12/120290	06/17/2015	PRJ	8,853.20	REF 0617PR	WARRANT=061715	RUN=1 REGULAR	
2015/12/120956	06/24/2015	PRJ	8,797.93	REF 0701PR	WARRANT=070115	RUN=1 REGULAR	
2015/12/120958	06/24/2015	GRV	-8,797.93	REF 0701PR	REVERSE EOY SPLIT PAYROLL ENTR		
2015/12/120980	06/30/2015	PRJ	3,382.82	REF 0715PR	WARRANT=071515	RUN=1 REGULAR	
2015/12/120991	06/30/2015	GRV	-3,382.82	REF 0715PR	REVERSE EOY SPLIT PAYROLL		
2015/12/121152	06/24/2015	GNI	8,797.93	REF 0701PR	WARRANT=070115	RUN=1 REG	
2015/12/121163	06/30/2015	GNI	3,382.82	REF 0715PR	WARRANT=071515	RUN=1 REG	
2015/13/130058	06/30/2015	GNI	507.69	REF	AJE JE# 48		
2015/13/130085	06/30/2015	GNI	-507.69	REF	AJE JE# 101		
01010014	500012	SALARIES - PREMIUM OVERTIME 0.00	0.00	739.72	0.00	-739.72	100.0%
51 BENEFITS							
01010014	510000	SOCIAL SECURITY 0.00	396.02	396.02	0.00	0.00	100.0%
2015/12/120034	06/03/2015	PRJ	5.63	REF 0603PR	WARRANT=060315	RUN=1 REGULAR	
2015/12/120980	06/30/2015	PRJ	5.30	REF 0715PR	WARRANT=071515	RUN=1 REGULAR	
2015/12/120991	06/30/2015	GRV	-5.30	REF 0715PR	REVERSE EOY SPLIT PAYROLL		
2015/12/121163	06/30/2015	GNI	5.30	REF 0715PR	WARRANT=071515	RUN=1 REG	
52 OPERATING EXPENSES							
01010014	520012	POSTAGE 1,500.00	2,669.64	2,669.64	0.00	0.00	100.0%
2015/12/120700	06/29/2015	API	582.00	VND 008769 VCH 8872	PITNEY BOWES IN POSTAGE METER LEASE @	\$582/QUA	352544

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01010014 520020		OFFICE SUPPLIES							
	800.00		538.23	580.50	0.00	0.00	-42.27	107.9%	
2015/12/120790	06/30/2015	API	42.27	VND 013661 VCH 42413	BANK OF AMERICA FOOD LION #0800			920	
01010014 520022		COPY EQUIPMENT OP LEASE							
	10,000.00		9,281.64	10,809.75	0.00	0.00	-1,528.11	116.5%	
2015/12/120826	06/30/2015	API	885.99	VND 012486 VCH 9038	XEROX CORP	XEROX POOLED SERVICE COST		352752	
2015/12/121013	06/30/2015	API	773.47	VND 012486 VCH 15-9323	XEROX CORP	XEROX POOLED SERVICE COST		352950	
2015/12/121368	06/30/2015	API	1,014.80	VND 012486 VCH 15-9601	XEROX CORP	XEROX POOLED SERVICE COST		353521	
01010014 520031		MAINTENANCE SERVICES							
	1,400.00		922.00	68.90	0.00	0.00	853.10	7.5%	
01010014 520031	BLGOB	MAINTENANCE SERVICES							
	0.00		0.00	22,663.34	0.00	0.00	-22,663.34	100.0%	
2015/12/120088	06/02/2015	API	190.00	VND 017759 VCH 8192	ELECTRICAL AUTO HVAC REPAIR - GOB - BLANKET PO			352059	
2015/12/120231	06/12/2015	API	2.52	VND 013661 VCH 40561	BANK OF AMERICA E D SUPPLY COMPANY INC			914	
2015/12/120231	06/12/2015	API	26.82	VND 013661 VCH 40614	BANK OF AMERICA E D SUPPLY COMPANY INC			914	
2015/12/120231	06/12/2015	API	26.28	VND 013661 VCH 40621	BANK OF AMERICA E D SUPPLY COMPANY INC			914	
2015/12/120790	06/30/2015	API	10.08	VND 013661 VCH 42252	BANK OF AMERICA E D SUPPLY COMPANY INC			920	
2015/12/120790	06/30/2015	API	99.99	VND 013661 VCH 42296	BANK OF AMERICA BEST BUY 00007724			920	
2015/12/120790	06/30/2015	API	15.72	VND 013661 VCH 42319	BANK OF AMERICA E D SUPPLY COMPANY INC			920	
2015/12/120790	06/30/2015	API	300.00	VND 013661 VCH 42408	BANK OF AMERICA IPN/PAYMENTNETWORK			920	
2015/12/120790	06/30/2015	API	11.98	VND 013661 VCH 42411	BANK OF AMERICA ROMMEL'S ACE HOME CENTER			920	
2015/12/120826	06/30/2015	API	209.51	VND 017759 VCH 9047	ELECTRICAL AUTO HVAC REPAIR - GOB - BLANKET PO			352724	
2015/12/121114	06/30/2015	API	82.20	VND 012091 VCH 15-9410	WICO CO DEPT SO SOLID WASTE - GOB - BLANKET PO			353091	
2015/12/121114	06/30/2015	API	134.40	VND 012091 VCH 15-9411	WICO CO DEPT SO SOLID WASTE - GOB - BLANKET PO			353091	
2015/12/121114	06/30/2015	API	123.60	VND 012091 VCH 15-9412	WICO CO DEPT SO SOLID WASTE - GOB - BLANKET PO			353091	
01010014 520031	BLNCH	MAINTENANCE SERVICES							
	0.00		0.00	20,966.71	0.00	0.00	-20,966.71	100.0%	
2015/12/120088	06/02/2015	API	190.00	VND 017759 VCH 8190	ELECTRICAL AUTO HVAC REPAIR - COURTS - BLANKET			352059	
2015/12/120231	06/12/2015	API	441.92	VND 013661 VCH 40618	BANK OF AMERICA RE MICHEL COMPANY INC.			914	
2015/12/120715	06/29/2015	API	3,369.00	VND 017759 VCH 8932	ELECTRICAL AUTO HVAC REPAIR - COURTS - BLANKET			352558	
2015/12/120790	06/30/2015	API	75.30	VND 013661 VCH 42429	BANK OF AMERICA E D SUPPLY COMPANY INC			920	
2015/12/121114	06/30/2015	API	57.60	VND 012091 VCH 15-9409	WICO CO DEPT SO SOLID WASTE - GOB - BLANKET PO			353091	
2015/12/121368	06/30/2015	API	522.00	VND 017759 VCH 15-9582	ELECTRICAL AUTO HVAC REPAIR - COURTS - BLANKET			353508	
01010014 520031	BLOCH	MAINTENANCE SERVICES							
	0.00		0.00	17,915.14	0.00	0.00	-17,915.14	100.0%	
2015/12/120088	06/02/2015	API	589.75	VND 017759 VCH 8191	ELECTRICAL AUTO HVAC REPAIR - OLD CH - BLANKET			352059	
2015/12/120089	06/01/2015	API	416.86	VND 010288 VCH 8110	SIMPLEXGRINNELL FIRE ALARM TEST/INSPECT - OLD			352045	
2015/12/120826	06/30/2015	API	1,116.83	VND 005315 VCH 9026	JAMES A BRIDDEL EMERGENCY SEWR LINE REPAIR - O			352730	

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14	GENERAL SERVICES								
	MAINTENANCE SERVICES								
	2015/12/120826 06/30/2015 API	1,237.50 VND	005315 VCH 9027	JAMES A BRIDDEL EMERGENCY SEWR LINE REPAIR - O	352730				
	2015/12/121114 06/30/2015 API	200.00 VND	017759 VCH 15-9398	ELECTRICAL AUTO HVAC REPAIR - OLD CH - BLANKET	353069				
01010014	520031 BLPSB MAINTENANCE SERVICES	0.00	0.00	15,253.71	0.00	0.00	-15,253.71	100.0%	
	2015/12/121012 06/30/2015 API	48.00 VND	012091 VCH 15-9295	WICO CO DEPT SO SOLID WASTE - PSB - BLANKET PO	352890				
01010014	520031 RENT1 NAYLOR MAINTENANCE SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	.0%	
01010014	520032 MAINTENANCE SUPPLIES	2,000.00	2,000.00	3,670.25	0.00	0.00	-1,670.25	183.5%	
	2015/12/120553 06/26/2015 API	99.00 VND	013661 VCH 41895	BANK OF AMERICA ATLANTIC TRACTOR	918				
	2015/12/120553 06/26/2015 API	-42.52 VND	013661 VCH 41896	BANK OF AMERICA ATLANTIC TRACTOR	918				
	2015/12/120553 06/26/2015 API	42.52 VND	013661 VCH 41897	BANK OF AMERICA ATLANTIC TRACTOR	918				
	2015/12/120553 06/26/2015 API	60.36 VND	013661 VCH 41903	BANK OF AMERICA ATLANTIC TRACTOR	918				
	2015/12/120790 06/30/2015 API	10.92 VND	013661 VCH 42259	BANK OF AMERICA ATLANTIC TRACTOR	920				
	2015/12/120875 06/30/2015 GEN	9.84 REF		XEROX JUNE 2015					
01010014	520032 BLGOB MAINTENANCE SUPPLIES	0.00	0.00	6,250.98	0.00	0.00	-6,250.98	100.0%	
	2015/12/120369 06/19/2015 GEN	217.93 REF		RECLASS GOB EXP TO NEW FY15					
01010014	520032 BLNCH MAINTENANCE SUPPLIES	0.00	0.00	462.25	0.00	0.00	-462.25	100.0%	
01010014	520032 BLOCH MAINTENANCE SUPPLIES	0.00	0.00	349.14	0.00	0.00	-349.14	100.0%	
01010014	520032 BLPSB MAINTENANCE SUPPLIES	0.00	0.00	1,279.55	0.00	0.00	-1,279.55	100.0%	
01010014	520050 TELEPHONE/LAND LINES	1,000.00	1,000.00	1,224.91	0.00	0.00	-224.91	122.5%	
	2015/12/120213 06/10/2015 API	101.51 VND	011691 VCH 8454	VERIZON BILLING FOR MAY 2015	352275				
	2015/12/120312 06/12/2015 API	0.07 VND	000721 VCH 8540	AT&T MAY 2015 BILLING	352373				
	2015/12/120553 06/26/2015 API	25.00 VND	013661 VCH 41827	BANK OF AMERICA WWW.FAX87.COM	918				

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
14	GENERAL SERVICES									
	TELEPHONE/LAND LINES									
2015/12/121012	06/30/2015 API	88.31 VND	011691 VCH 15-9314	VERIZON	BILLING FOR JUNE 2015	352884				
2015/12/121013	06/30/2015 API	0.29 VND	000721 VCH 15-9373	AT&T	BILLING FOR JUNE 2015	352927				
01010014	520050 BLOCH TELEPHONE/LAND LINES	0.00	0.00	449.41	0.00	0.00	-449.41	100.0%		
2015/12/120369	06/19/2015 GEN	415.13 REF			RECLASS VERIZON BILL TO FY15					
2015/12/121012	06/30/2015 API	34.28 VND	011691 VCH 15-9314	VERIZON	BILLING FOR JUNE 2015	352884				
01010014	520051 TELEPHONE/CELL PHONES	4,000.00	3,000.00	2,864.12	0.00	0.00	135.88	95.5%		
2015/12/120790	06/30/2015 API	225.83 VND	013661 VCH 42383	BANK OF AMERICA	VZWRLSS IVR VB				920	
01010014	520060 BLGOB UTILITIES/ELECTRIC	0.00	0.00	99,795.56	0.00	0.00	-99,795.56	100.0%		
2015/12/120855	06/30/2015 API	10,519.10 VND	013000 VCH 9109W	DELMARVA POWER	55011434341				1532866	
01010014	520060 BLNCH UTILITIES/ELECTRIC	0.00	0.00	71,437.60	0.00	0.00	-71,437.60	100.0%		
2015/12/120855	06/30/2015 API	6,608.44 VND	013000 VCH 9170W	DELMARVA POWER	55003790015				1532865	
01010014	520060 BLOCH UTILITIES/ELECTRIC	0.00	0.00	28,894.16	0.00	0.00	-28,894.16	100.0%		
2015/12/120855	06/30/2015 API	2,152.86 VND	013000 VCH 9177W	DELMARVA POWER	55004450601				1532864	
01010014	520060 BLPSB UTILITIES/ELECTRIC	0.00	0.00	24,407.31	0.00	0.00	-24,407.31	100.0%		
2015/12/120855	06/30/2015 API	2,085.68 VND	013000 VCH 9190W	DELMARVA POWER	55000999734				2424497	
01010014	520061 BLGOB UTILITIES/GAS & PROPANE	0.00	0.00	42,475.77	0.00	0.00	-42,475.77	100.0%		
2015/12/120203	06/08/2015 API	2,542.76 VND	001987 VCH 8360	CHESAPEAKE UTIL	CHESAPEAKE UTILITIES GAS - GOB	352204				
2015/12/120203	06/08/2015 API	25.13 VND	001987 VCH 8361	CHESAPEAKE UTIL	CHESAPEAKE UTILITIES GAS - GOB	352204				
2015/12/121013	06/30/2015 API	25.13 VND	001987 VCH 15-9346	CHESAPEAKE UTIL	CHESAPEAKE UTILITIES GAS - GOB	352929				
2015/12/121013	06/30/2015 API	2,581.16 VND	001987 VCH 15-9347	CHESAPEAKE UTIL	CHESAPEAKE UTILITIES GAS - GOB	352929				

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01010014 520061 BLNCH	UTILITIES/GAS & PROPANE									
0.00	0.00	14,769.02	0.00	0.00	-14,769.02	100.0%				
2015/12/120203 06/08/2015 API		486.66 VND 001987 VCH 8363		CHESAPEAKE UTIL CHESAPEAKE UTILITIES GAS - CO		352204				
2015/12/120203 06/08/2015 API		33.00 VND 001987 VCH 8364		CHESAPEAKE UTIL CHESAPEAKE UTILITIES GAS - CO		352204				
2015/12/121013 06/30/2015 API		17.25 VND 001987 VCH 15-9348		CHESAPEAKE UTIL CHESAPEAKE UTILITIES GAS - CO		352929				
2015/12/121013 06/30/2015 API		216.29 VND 001987 VCH 15-9349		CHESAPEAKE UTIL CHESAPEAKE UTILITIES GAS - CO		352929				
01010014 520061 BLOCH	UTILITIES/GAS & PROPANE									
0.00	0.00	21,562.96	0.00	0.00	-21,562.96	100.0%				
2015/12/120203 06/08/2015 API		301.83 VND 001987 VCH 8362		CHESAPEAKE UTIL CHESAPEAKE UTILITIES GAS - OLD		352204				
2015/12/120826 06/30/2015 API		39.00 VND 001987 VCH 9012		CHESAPEAKE UTIL CHESAPEAKE UTILITIES GAS - OLD		352716				
01010014 520061 BLPSB	UTILITIES/GAS & PROPANE									
0.00	0.00	9,158.33	0.00	0.00	-9,158.33	100.0%				
2015/12/120315 06/17/2015 API		72.39 VND 001987 VCH 8629		CHESAPEAKE UTIL CHESAPEAKE UTILITIES GAS - PSB		352341				
2015/12/120315 06/17/2015 API		85.66 VND 001987 VCH 8630		CHESAPEAKE UTIL CHESAPEAKE UTILITIES GAS - PSB		352341				
2015/12/121013 06/30/2015 API		51.24 VND 001987 VCH 15-9350		CHESAPEAKE UTIL CHESAPEAKE UTILITIES GAS - PSB		352929				
2015/12/121013 06/30/2015 API		71.04 VND 001987 VCH 15-9351		CHESAPEAKE UTIL CHESAPEAKE UTILITIES GAS - PSB		352929				
01010014 520063 BLGLD	UTILITIES/WATER & SEWER									
0.00	0.00	387.79	0.00	0.00	-387.79	100.0%				
2015/12/120312 06/12/2015 API		96.33 VND 002099 VCH 8539		CITY OF SALISBU CITY WATER - GOLDMAN - BLANKET		352376				
01010014 520063 BLGOB	UTILITIES/WATER & SEWER									
0.00	0.00	1,580.28	0.00	0.00	-1,580.28	100.0%				
2015/12/120826 06/30/2015 API		374.81 VND 002099 VCH 9013		CITY OF SALISBU CITY WATER - GOB - BLANKET PO		352717				
01010014 520063 BLNCH	UTILITIES/WATER & SEWER									
0.00	0.00	4,517.98	0.00	0.00	-4,517.98	100.0%				
2015/12/120826 06/30/2015 API		972.48 VND 002099 VCH 9014		CITY OF SALISBU CITY WATER - COURTS - BLANKET		352717				
01010014 520063 BLOCH	UTILITIES/WATER & SEWER									
0.00	0.00	908.66	0.00	0.00	-908.66	100.0%				
2015/12/120826 06/30/2015 API		240.08 VND 002099 VCH 9013A		CITY OF SALISBU CITY WATER - OLD CH - BLANKET		352717				
01010014 520063 BLPSB	UTILITIES/WATER & SEWER									
0.00	0.00	2,671.65	0.00	0.00	-2,671.65	100.0%				
2015/12/120826 06/30/2015 API		506.75 VND 002099 VCH 9015		CITY OF SALISBU CITY WATER - PSB - BLANKET PO		352717				

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010014 520064	UTILITIES/OTHER	200.00	200.00	0.00	0.00	0.00	200.00	.0%	
01010014 520065	UTILITIES / ESG LEASE	118,326.00	118,326.00	119,279.42	0.00	0.00	-953.42	100.8%	
01010014 520070	VEHICLE EXPENSES-FUEL	5,000.00	4,500.00	4,838.17	0.00	0.00	-338.17	107.5%	
2015/12/120319	06/18/2015 API		333.64 VND	012098 VCH 8674	WICO CO ROADS D MAY 2015 FUEL			352370	
2015/12/121116	06/30/2015 API		587.42 VND	012098 VCH 15-9457	WICO CO ROADS D JUNE 2015 FUEL			353098	
01010014 520072	VEHICLE EXPENSES-MAINTENANCE	5,000.00	1,750.00	1,789.17	0.00	0.00	-39.17	102.2%	
2015/12/120790	06/30/2015 API		132.15 VND	013661 VCH 42337	BANK OF AMERICA ATLANTIC TRACTOR			920	
01010014 520081	MEETINGS/SEMINARS/CONFERENCE	0.00	0.00	31.36	0.00	0.00	-31.36	100.0%	
01010014 520111	BLGOB EXTERMINATOR SERVICES	0.00	0.00	540.00	0.00	0.00	-540.00	100.0%	
2015/12/120715	06/29/2015 API		45.00 VND	018582 VCH 8916	ANGEL SYSTEMS I PEST CONTROL - GOB,OLD CH,COUR			352554	
01010014 520111	BLNCH EXTERMINATOR SERVICES	0.00	0.00	360.00	0.00	0.00	-360.00	100.0%	
2015/12/120715	06/29/2015 API		30.00 VND	018582 VCH 8918	ANGEL SYSTEMS I PEST CONTROL - GOB,OLD CH,COUR			352554	
01010014 520111	BLOCH EXTERMINATOR SERVICES	0.00	0.00	360.00	0.00	0.00	-360.00	100.0%	
2015/12/120715	06/29/2015 API		30.00 VND	018582 VCH 8917	ANGEL SYSTEMS I PEST CONTROL - GOB,OLD CH,COUR			352554	
01010014 520111	BLPSB EXTERMINATOR SERVICES	0.00	0.00	360.00	0.00	0.00	-360.00	100.0%	
2015/12/120715	06/29/2015 API		30.00 VND	018582 VCH 8919	ANGEL SYSTEMS I PEST CONTROL - GOB,OLD CH,COUR			352554	
01010014 520180	UNIFORMS	800.00	700.00	618.83	0.00	0.00	81.17	88.4%	

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ORIGINAL APPROP	REVISED BUDGET						
01010014 520206	INSURANCE - PERFORMANCE						
	0.00	0.00	10,299.02	0.00	0.00	-10,299.02	100.0%
2015/13/130085 06/30/2015	GNI	10,299.02	REF		AJE JE# 126		
01010014 530070	GOB EXPENSES - OPERATING						
	215,000.00	212,809.43	0.00	0.00	0.00	212,809.43	.0%
2015/12/120369 06/19/2015	GEN	-217.93	REF		RECLASS GOB EXP TO NEW FY15		
01010014 530072	OLD COURTHOUSE OPERATING EXP						
	90,000.00	102,077.10	0.00	0.00	0.00	102,077.10	.0%
2015/12/120213 06/10/2015	API	33.78	VND 011691 VCH 8454	VERIZON	BILLING FOR MAY 2015		352275
2015/12/120369 06/19/2015	GEN	-415.13	REF		RECLASS VERIZON BILL TO FY15		
01010014 530074	NEW COURTHOUSE OPERATING EXP						
	145,103.00	164,949.53	0.00	0.00	0.00	164,949.53	.0%
01010014 530076	HURDLE/FRITZ/EXTENSION BLDGS						
	1,000.00	475.00	1,735.59	0.00	0.00	-1,260.59	365.4%
2015/12/120939 06/30/2015	API	1,260.59	VND 017759 VCH 15-9239	ELECTRICAL AUTO	EMERGENCY HVAC REPAIR - EXTENS		352840
2015/12/121368 06/30/2015	API	285.00	VND 017759 VCH 15-9580	ELECTRICAL AUTO	EMERGENCY HVAC REPAIR - EXTENS		353508
2015/12/121368 06/30/2015	API	190.00	VND 017759 VCH 15-9581	ELECTRICAL AUTO	EMERGENCY HVAC REPAIR - EXTENS		353508
01010014 530077	PUBLIC SAFETY BLDG OPER EXP						
	82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	.0%
01010014 530079	GOLDMAN ANNEX EXPENSES						
	3,000.00	400.00	0.00	0.00	0.00	400.00	.0%
01010014 533005	BLGOB JANITORIAL SERVICES						
	0.00	0.00	39,503.50	0.00	0.00	-39,503.50	100.0%
2015/12/120203 06/08/2015	API	2,999.00	VND 018054 VCH 8352	SENTRAL BUILDIN	CLEANING SERVICES - BLANKET PO		352225
2015/12/120481 06/22/2015	API	198.67	VND 002325 VCH 8694	STAPLES ADVANTA	JANITORIAL SUPPLIES BLANKET PO		352453
2015/12/120481 06/22/2015	API	41.98	VND 002325 VCH 8695	STAPLES ADVANTA	JANITORIAL SUPPLIES BLANKET PO		352453
2015/12/120790 06/30/2015	API	44.86	VND 013661 VCH 42282	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.		920
01010014 533005	BLNCH JANITORIAL SERVICES						
	0.00	0.00	53,184.06	0.00	0.00	-53,184.06	100.0%
2015/12/120203 06/08/2015	API	4,031.00	VND 018054 VCH 8354	SENTRAL BUILDIN	CLEANING SERVICES - BLANKET PO		352225
2015/12/120553 06/26/2015	API	41.83	VND 013661 VCH 41923	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.		918

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010014 533005 BLOCH	JANITORIAL SERVICES								
0.00	0.00	32,948.07	0.00	0.00	-32,948.07	100.0%			
2015/12/120203 06/08/2015 API	2,660.00 VND 018054 VCH 8353			SENTRAL BUILDIN CLEANING SERVICES - BLANKET PO		352225			
2015/12/120553 06/26/2015 API	46.83 VND 013661 VCH 41916			BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		918			
2015/12/120715 06/29/2015 API	140.42 VND 002325 VCH 8936			STAPLES ADVANTA JANITORIAL SUPPLIES BLANKET PO		352573			
01010014 533005 BLPSB	JANITORIAL SERVICES								
0.00	0.00	22,505.03	0.00	0.00	-22,505.03	100.0%			
2015/12/120203 06/08/2015 API	1,730.00 VND 018054 VCH 8355			SENTRAL BUILDIN CLEANING SERVICES - BLANKET PO		352225			
54 CAPITAL EXPENSES									
01010014 530071	GOB EXPENSES - CAPITAL								
35,000.00	34,183.39	34,151.12	0.00	0.00	32.27	99.9%			
01010014 530073	OLD COURTHOUSE CAPITAL EXP								
0.00	17,600.00	17,600.00	0.00	0.00	0.00	100.0%			
01010014 540008	CAPITAL - BUILDING/IMPROVMNT								
53,000.00	42,805.80	42,805.80	0.00	0.00	0.00	100.0%			
2015/12/120203 06/08/2015 API	1,670.00 VND 001810 VCH 8365			CHARLES BROWN G DOOR INSTALLATION - GOB		352202			
01010014 540008 BLHFE	CAPITAL - BUILDING/IMPROVMNT								
0.00	51,000.00	50,798.00	0.00	0.00	202.00	99.6%			
2015/12/120481 06/22/2015 API	1,520.00 VND 017759 VCH 8735			ELECTRICAL AUTO REPLACE FOUR HEATING UNITS-FRI		352441			
TOTAL GENERAL SERVICES									
1,008,433.00	1,076,433.00	1,085,184.30	0.00	0.00	-8,751.30	100.8%			



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ORIGINAL APPROP	REVISED BUDGET						
15 IT							
50 SALARIES							
01010015 500002	SALARIES - GENERAL						
340,579.00	351,557.00		336,385.53	0.00	0.00	15,171.47	95.7%
2015/12/120034	06/03/2015 PRJ	13,459.27	REF 0603PR		WARRANT=060315	RUN=1 REGULAR	
2015/12/120290	06/17/2015 PRJ	13,459.27	REF 0617PR		WARRANT=061715	RUN=1 REGULAR	
2015/12/120956	06/24/2015 PRJ	13,459.27	REF 0701PR		WARRANT=070115	RUN=1 REGULAR	
2015/12/120958	06/24/2015 GRV	-13,459.27	REF 0701PR		REVERSE EOY SPLIT PAYROLL ENTR		
2015/12/120980	06/30/2015 PRJ	5,573.33	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2015/12/120991	06/30/2015 GRV	-5,573.33	REF 0715PR		REVERSE EOY SPLIT PAYROLL		
2015/12/121152	06/24/2015 GNI	13,459.27	REF 0701PR		WARRANT=070115	RUN=1 REG	
2015/12/121163	06/30/2015 GNI	5,573.33	REF 0715PR		WARRANT=071515	RUN=1 REG	
52 OPERATING EXPENSES							
01010015 520008	TRAINING EXTERNAL						
600.00	600.00		0.00	0.00	0.00	600.00	.0%
01010015 520009	TRAINING INTERNAL						
500.00	500.00		0.00	0.00	0.00	500.00	.0%
01010015 520012	POSTAGE						
150.00	150.00		17.07	0.00	0.00	132.93	11.4%
01010015 520020	OFFICE SUPPLIES						
500.00	500.00		39.99	0.00	0.00	460.01	8.0%
01010015 520031	MAINTENANCE & REPAIRS						
10,505.00	10,505.00		5,000.90	0.00	0.00	5,504.10	47.6%
2015/12/120231	06/12/2015 API	884.21	VND 013661 VCH 40570		BANK OF AMERICA DMI DELL K-12/GOVT		914
2015/12/120231	06/12/2015 API	99.00	VND 013661 VCH 40620		BANK OF AMERICA SERVER SUPPLY.COM INC		914
2015/12/121102	06/30/2015 APM	575.30	VND 013661 VCH 43401		BANK OF AMERICA FIREWALLS.COM		
2015/12/121103	06/30/2015 APM	-31.15	VND 013661 VCH 43395		BANK OF AMERICA FIREWALLS.COM		

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ORIGINAL APPROP	REVISED BUDGET						
01010015 520050	TELEPHONE/LAND LINES						
	19,400.00	14,255.75	12,867.55	0.00	0.00	1,388.20	90.3%
2015/12/120231	06/12/2015 API	233.61	VND 013661 VCH 40639	BANK OF AMERICA COMCAST OF SALISBURY			914
01010015 520051	TELEPHONE/CELL PHONES						
	6,000.00	6,000.00	4,341.92	0.00	0.00	1,658.08	72.4%
2015/12/120231	06/12/2015 API	395.16	VND 013661 VCH 40668	BANK OF AMERICA VZWRLSS IVR VB			914
01010015 520070	VEHICLE EXPENSES-FUEL						
	1,200.00	1,200.00	395.04	0.00	0.00	804.96	32.9%
2015/12/120319	06/18/2015 API	29.63	VND 012098 VCH 8679	WICO CO ROADS D MAY 2015 FUEL			352370
2015/12/121116	06/30/2015 API	21.71	VND 012098 VCH 15-9462	WICO CO ROADS D JUNE FUEL			353098
01010015 520072	VEHICLE EXPENSES-MAINTENANCE						
	1,000.00	1,000.00	271.53	0.00	0.00	728.47	27.2%
2015/12/120319	06/18/2015 API	76.55	VND 012098 VCH 8666	WICO CO ROADS D WORK ORDER #6247			352370
01010015 520080	LOCAL TRAVEL						
	375.00	375.00	102.09	0.00	0.00	272.91	27.2%
01010015 520105	COMPUTER SOFTWARE SUPPORT						
	226,750.00	238,853.93	147,338.68	0.00	0.00	91,515.25	61.7%
01010015 520117	MAINTENANCE/SERVICE CONTRACTS						
	16,400.00	29,829.00	26,709.60	0.00	0.00	3,119.40	89.5%
53 ONE TIME OPERATING							
01010015 534001	COMPUTER EQUIP < \$5000						
	3,600.00	13,247.00	2,558.06	0.00	0.00	10,688.94	19.3%
2015/12/120089	06/01/2015 API	2,558.06	VND 002840 VCH 8149	DELL MARKETING Dell Gigabit Layer 3 switch -			352033
54 CAPITAL EXPENSES							
01010015 540005	CAPITAL - TRUCKS						
	27,000.00	27,000.00	21,480.00	0.00	0.00	5,520.00	79.6%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
15	IT							
01010015 540009	CAPITAL - OTHER							
	121,000.00	121,000.00	0.00	0.00	0.00	121,000.00	.0%	
TOTAL IT	775,559.00	816,572.68	557,507.96	0.00	0.00	259,064.72	68.3%	

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

16 LIQUOR/LICENSE BOARD

50 SALARIES

01010016	500002	SALARIES - GENERAL	106,272.00	106,272.00	106,318.01	0.00	0.00	-46.01	100.0%
2015/12/120034	06/03/2015	PRJ	4,135.00	REF 0603PR			WARRANT=060315	RUN=1 REGULAR	
2015/12/120290	06/17/2015	PRJ	4,134.99	REF 0617PR			WARRANT=061715	RUN=1 REGULAR	
2015/12/120956	06/24/2015	PRJ	4,134.99	REF 0701PR			WARRANT=070115	RUN=1 REGULAR	
2015/12/120958	06/24/2015	GRV	-4,134.99	REF 0701PR			REVERSE EOY SPLIT PAYROLL ENTR		
2015/12/120980	06/30/2015	PRJ	1,653.99	REF 0715PR			WARRANT=071515	RUN=1 REGULAR	
2015/12/120991	06/30/2015	GRV	-1,653.99	REF 0715PR			REVERSE EOY SPLIT PAYROLL		
2015/12/121152	06/24/2015	GNI	4,134.99	REF 0701PR			WARRANT=070115	RUN=1 REG	
2015/12/121163	06/30/2015	GNI	1,653.99	REF 0715PR			WARRANT=071515	RUN=1 REG	
01010016	500005	SALARIES - BOARD MEMBERS	13,000.00	13,000.00	13,050.25	0.00	0.00	-50.25	100.4%
2015/12/120034	06/03/2015	PRJ	500.01	REF 0603PR			WARRANT=060315	RUN=1 REGULAR	
2015/12/120290	06/17/2015	PRJ	500.01	REF 0617PR			WARRANT=061715	RUN=1 REGULAR	
2015/12/120956	06/24/2015	PRJ	500.01	REF 0701PR			WARRANT=070115	RUN=1 REGULAR	
2015/12/120958	06/24/2015	GRV	-500.01	REF 0701PR			REVERSE EOY SPLIT PAYROLL ENTR		
2015/12/120980	06/30/2015	PRJ	200.00	REF 0715PR			WARRANT=071515	RUN=1 REGULAR	
2015/12/120991	06/30/2015	GRV	-200.00	REF 0715PR			REVERSE EOY SPLIT PAYROLL		
2015/12/121152	06/24/2015	GNI	500.01	REF 0701PR			WARRANT=070115	RUN=1 REG	
2015/12/121163	06/30/2015	GNI	200.00	REF 0715PR			WARRANT=071515	RUN=1 REG	
01010016	500006	SALARIES - ATTORNEYS	10,000.00	17,814.88	17,718.58	0.00	0.00	96.30	99.5%
2015/12/120034	06/03/2015	PRJ	384.62	REF 0603PR			WARRANT=060315	RUN=1 REGULAR	
2015/12/120290	06/17/2015	PRJ	384.62	REF 0617PR			WARRANT=061715	RUN=1 REGULAR	
2015/12/120956	06/24/2015	PRJ	384.62	REF 0701PR			WARRANT=070115	RUN=1 REGULAR	
2015/12/120958	06/24/2015	GRV	-384.62	REF 0701PR			REVERSE EOY SPLIT PAYROLL ENTR		
2015/12/120980	06/30/2015	PRJ	558.85	REF 0715PR			WARRANT=071515	RUN=1 REGULAR	
2015/12/120991	06/30/2015	GRV	-558.85	REF 0715PR			REVERSE EOY SPLIT PAYROLL		
2015/12/121152	06/24/2015	GNI	384.62	REF 0701PR			WARRANT=070115	RUN=1 REG	
2015/12/121163	06/30/2015	GNI	558.85	REF 0715PR			WARRANT=071515	RUN=1 REG	

52 OPERATING EXPENSES

01010016	520002	ADVERTISING	4,200.00	4,200.00	6,007.64	0.00	0.00	-1,807.64	143.0%
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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010016 520006		DUES & SUBSCRIPTIONS							
	810.00		810.00	1,422.00	0.00	0.00	-612.00	175.6%	
01010016 520007		PROFESSIONAL FEES							
	4,000.00		-2,159.88	2,879.43	0.00	0.00	-5,039.31	-133.3%	
2015/12/121012	06/30/2015	API	134.13	VND 007220 VCH 15-9292	MARYLAND STATE	Compliance Checks conducted by		352876	
01010016 520012		POSTAGE							
	650.00		650.00	414.71	0.00	0.00	235.29	63.8%	
01010016 520020		OFFICE SUPPLIES							
	2,800.00		2,820.00	2,264.59	0.00	0.00	555.41	80.3%	
2015/12/120715	06/29/2015	API	24.14	VND 012094 VCH 8914	PETTY CASH	PETTY CASH JUNE 2015		352567	
2015/12/120790	06/30/2015	API	75.50	VND 013661 VCH 42412	BANK OF AMERICA	ETCH ART AWARDS		920	
2015/12/120790	06/30/2015	API	51.92	VND 013661 VCH 42416	BANK OF AMERICA	MICHAELS STORES 9914		920	
2015/12/120790	06/30/2015	API	190.11	VND 013661 VCH 42500	BANK OF AMERICA	STAPLES DIRECT		920	
2015/12/120826	06/30/2015	API	20.00	VND 015448 VCH 9022	COMPLETE CLEANI	Monthly Trash removal, from Ju		352720	
2015/12/120826	06/30/2015	API	20.00	VND 015448 VCH 9023	COMPLETE CLEANI	Monthly Trash removal, from Ju		352720	
01010016 520022		COPY EQUIPMENT OP LEASE							
	2,008.00		2,008.00	1,679.75	0.00	0.00	328.25	83.7%	
2015/12/120481	06/22/2015	API	142.15	VND 012486 VCH 8705	XEROX CORP	CONSOLIDATED XEROX BILL		352456	
2015/12/121375	06/30/2015	API	145.34	VND 012486 VCH 15-9614	XEROX CORP	CONSOLIDATED XEROX BILL		353503	
2015/12/121375	06/30/2015	API	135.09	VND 012486 VCH 15-9635	XEROX CORP	CONSOLIDATED XEROX BILL		353502	
01010016 520031		MAINTENANCE & REPAIRS							
	500.00		500.00	0.00	0.00	0.00	500.00	.0%	
01010016 520033		RENT							
	13,992.00		13,992.00	14,060.00	0.00	0.00	-68.00	100.5%	
2015/12/120826	06/30/2015	API	34.00	VND 015420 VCH 9024	PLAZA GALLERY L	MAY 2015 RENT		352742	
2015/12/120826	06/30/2015	API	1,200.00	VND 015420 VCH 9025	PLAZA GALLERY L	Monthly Rent, for the Wicomic		352742	
01010016 520050		TELEPHONE/LAND LINES							
	1,500.00		1,500.00	1,226.90	0.00	0.00	273.10	81.8%	
2015/12/120213	06/10/2015	API	66.60	VND 011691 VCH 8454	VERIZON	BILLING FOR MAY 2015		352275	
2015/12/120312	06/12/2015	API	4.40	VND 000721 VCH 8540	AT&T	MAY 2015 BILLING		352373	
2015/12/120790	06/30/2015	API	40.60	VND 013661 VCH 42520	BANK OF AMERICA	VERIZON ONETIMEPAY		920	
2015/12/121012	06/30/2015	API	68.12	VND 011691 VCH 15-9314	VERIZON	BILLING FOR JUNE 2015		352884	

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16	LIQUOR/LICENSE BOARD								
	TELEPHONE/LAND LINES								
2015/12/121013	06/30/2015 API	0.78 VND	000721 VCH 15-9373	AT&T	BILLING FOR JUNE 2015				352927
01010016 520051	TELEPHONE/CELL PHONES	840.00	840.00	1,197.02	0.00	0.00	-357.02		142.5%
2015/12/120790	06/30/2015 API	95.23 VND	013661 VCH 42514	BANK OF AMERICA	VZWRLLS MY VZ VB P				920
01010016 520070	VEHICLE EXPENSES-FUEL	3,000.00	3,000.00	1,398.59	0.00	0.00	1,601.41		46.6%
2015/12/120319	06/18/2015 API	26.35 VND	012098 VCH 8685	WICO CO	ROADS D MAY 2015 FUEL				352370
2015/12/121116	06/30/2015 API	29.49 VND	012098 VCH 15-9470	WICO CO	ROADS D JUNE FUEL				353098
01010016 520072	VEHICLE EXPENSES-MAINTENANCE	1,000.00	1,000.00	153.25	0.00	0.00	846.75		15.3%
01010016 520080	LOCAL TRAVEL	4,764.00	4,764.00	2,016.96	0.00	0.00	2,747.04		42.3%
2015/12/120093	06/03/2015 API	224.22 VND	018939 VCH 8274	RICHARD FORD	TRAVEL				352122
2015/12/120830	06/30/2015 API	138.43 VND	018939 VCH 9086	RICHARD FORD	TRAVEL				352756
01010016 520082	MEETINGS/SEMINARS - REGISTRATN	400.00	400.00	170.00	0.00	0.00	230.00		42.5%
01010016 520083	MEETINGS/SEMINARS - HOTEL FEES	500.00	500.00	144.22	0.00	0.00	355.78		28.8%
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	589.06	0.00	0.00	-89.06		117.8%
2015/12/120790	06/30/2015 API	166.40 VND	013661 VCH 42279	BANK OF AMERICA	LONGHORN STEAK00054114				920

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL LIQUOR/LICENSE BOARD								
171,036.00	172,711.00	172,710.96	0.00	0.00	0.04	100.0%		

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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								
90,897.00	90,897.00	91,115.43	0.00	0.00	-218.43	100.2%			
2015/12/120034	06/03/2015 PRJ	3,653.85	REF 0603PR		WARRANT=060315	RUN=1 REGULAR			
2015/12/120290	06/17/2015 PRJ	3,653.85	REF 0617PR		WARRANT=061715	RUN=1 REGULAR			
2015/12/120956	06/24/2015 PRJ	3,653.85	REF 0701PR		WARRANT=070115	RUN=1 REGULAR			
2015/12/120958	06/24/2015 GRV	-3,653.85	REF 0701PR		REVERSE EOY SPLIT PAYROLL ENTR				
2015/12/120980	06/30/2015 PRJ	1,461.54	REF 0715PR		WARRANT=071515	RUN=1 REGULAR			
2015/12/120991	06/30/2015 GRV	-1,461.54	REF 0715PR		REVERSE EOY SPLIT PAYROLL				
2015/12/121152	06/24/2015 GNI	3,653.85	REF 0701PR		WARRANT=070115	RUN=1 REG			
2015/12/121163	06/30/2015 GNI	1,461.54	REF 0715PR		WARRANT=071515	RUN=1 REG			
01020017 500002 40002	SALARIES - SWORN								
5,213,350.00	5,213,350.00	5,140,941.50	0.00	0.00	72,408.50	98.6%			
2015/12/120034	06/03/2015 PRJ	196,620.75	REF 0603PR		WARRANT=060315	RUN=1 REGULAR			
2015/12/120290	06/17/2015 PRJ	195,328.15	REF 0617PR		WARRANT=061715	RUN=1 REGULAR			
2015/12/120956	06/24/2015 PRJ	195,215.69	REF 0701PR		WARRANT=070115	RUN=1 REGULAR			
2015/12/120958	06/24/2015 GRV	-195,215.69	REF 0701PR		REVERSE EOY SPLIT PAYROLL ENTR				
2015/12/120980	06/30/2015 PRJ	77,889.85	REF 0715PR		WARRANT=071515	RUN=1 REGULAR			
2015/12/120991	06/30/2015 GRV	-77,889.85	REF 0715PR		REVERSE EOY SPLIT PAYROLL				
2015/12/121152	06/24/2015 GNI	195,215.69	REF 0701PR		WARRANT=070115	RUN=1 REG			
2015/12/121163	06/30/2015 GNI	77,889.85	REF 0715PR		WARRANT=071515	RUN=1 REG			
01020017 500002 40003	SALARIES - CIVILIAN ADMIN								
427,837.00	427,837.00	428,614.58	0.00	0.00	-777.58	100.2%			
2015/12/120034	06/03/2015 PRJ	16,433.58	REF 0603PR		WARRANT=060315	RUN=1 REGULAR			
2015/12/120290	06/17/2015 PRJ	16,433.64	REF 0617PR		WARRANT=061715	RUN=1 REGULAR			
2015/12/120956	06/24/2015 PRJ	16,433.60	REF 0701PR		WARRANT=070115	RUN=1 REGULAR			
2015/12/120958	06/24/2015 GRV	-16,433.60	REF 0701PR		REVERSE EOY SPLIT PAYROLL ENTR				
2015/12/120980	06/30/2015 PRJ	6,573.43	REF 0715PR		WARRANT=071515	RUN=1 REGULAR			
2015/12/120991	06/30/2015 GRV	-6,573.43	REF 0715PR		REVERSE EOY SPLIT PAYROLL				
2015/12/121152	06/24/2015 GNI	16,433.60	REF 0701PR		WARRANT=070115	RUN=1 REG			
2015/12/121163	06/30/2015 GNI	6,573.43	REF 0715PR		WARRANT=071515	RUN=1 REG			
01020017 500002 40004	SALARIES - PCOS								
351,351.00	351,351.00	324,114.91	0.00	0.00	27,236.09	92.2%			
2015/12/120034	06/03/2015 PRJ	12,894.59	REF 0603PR		WARRANT=060315	RUN=1 REGULAR			
2015/12/120290	06/17/2015 PRJ	12,894.58	REF 0617PR		WARRANT=061715	RUN=1 REGULAR			
2015/12/120956	06/24/2015 PRJ	12,894.56	REF 0701PR		WARRANT=070115	RUN=1 REGULAR			



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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
17	SHERIFF'S DEPARTMENT								
	SALARIES - PCOS								
2015/12/120958	06/24/2015 GRV	-12,894.56	REF 0701PR					REVERSE EOY SPLIT PAYROLL ENTR	
2015/12/120980	06/30/2015 PRJ	5,157.84	REF 0715PR					WARRANT=071515 RUN=1 REGULAR	
2015/12/120991	06/30/2015 GRV	-5,157.84	REF 0715PR					REVERSE EOY SPLIT PAYROLL	
2015/12/121152	06/24/2015 GNI	12,894.56	REF 0701PR					WARRANT=070115 RUN=1 REG	
2015/12/121163	06/30/2015 GNI	5,157.84	REF 0715PR					WARRANT=071515 RUN=1 REG	
01020017	500002 40005 SALARIES - PROMO ADJ	7,878.00	7,878.00	0.00	0.00	0.00	7,878.00	.0%	
01020017	500002 40006 SALARIES - SHIFT DIFF SWORN	22,807.00	22,807.00	18,403.07	0.00	0.00	4,403.93	80.7%	
2015/12/120034	06/03/2015 PRJ	685.75	REF 0603PR					WARRANT=060315 RUN=1 REGULAR	
2015/12/120290	06/17/2015 PRJ	639.63	REF 0617PR					WARRANT=061715 RUN=1 REGULAR	
2015/12/120956	06/24/2015 PRJ	633.00	REF 0701PR					WARRANT=070115 RUN=1 REGULAR	
2015/12/120958	06/24/2015 GRV	-633.00	REF 0701PR					REVERSE EOY SPLIT PAYROLL ENTR	
2015/12/120980	06/30/2015 PRJ	295.10	REF 0715PR					WARRANT=071515 RUN=1 REGULAR	
2015/12/120991	06/30/2015 GRV	-295.10	REF 0715PR					REVERSE EOY SPLIT PAYROLL	
2015/12/121152	06/24/2015 GNI	633.00	REF 0701PR					WARRANT=070115 RUN=1 REG	
2015/12/121163	06/30/2015 GNI	295.10	REF 0715PR					WARRANT=071515 RUN=1 REG	
01020017	500002 40007 SALARIES - SHIFT DIFF PCO	4,920.00	4,920.00	4,560.79	0.00	0.00	359.21	92.7%	
2015/12/120034	06/03/2015 PRJ	189.00	REF 0603PR					WARRANT=060315 RUN=1 REGULAR	
2015/12/120290	06/17/2015 PRJ	187.00	REF 0617PR					WARRANT=061715 RUN=1 REGULAR	
2015/12/120956	06/24/2015 PRJ	162.00	REF 0701PR					WARRANT=070115 RUN=1 REGULAR	
2015/12/120958	06/24/2015 GRV	-162.00	REF 0701PR					REVERSE EOY SPLIT PAYROLL ENTR	
2015/12/120980	06/30/2015 PRJ	71.60	REF 0715PR					WARRANT=071515 RUN=1 REGULAR	
2015/12/120991	06/30/2015 GRV	-71.60	REF 0715PR					REVERSE EOY SPLIT PAYROLL	
2015/12/121152	06/24/2015 GNI	162.00	REF 0701PR					WARRANT=070115 RUN=1 REG	
2015/12/121163	06/30/2015 GNI	71.60	REF 0715PR					WARRANT=071515 RUN=1 REG	
01020017	500002 40009 SALARIES - CROSSING GUARDS	63,000.00	63,000.00	65,761.50	0.00	0.00	-2,761.50	104.4%	
2015/12/120034	06/03/2015 PRJ	3,349.50	REF 0603PR					WARRANT=060315 RUN=1 REGULAR	
2015/12/120290	06/17/2015 PRJ	3,622.50	REF 0617PR					WARRANT=061715 RUN=1 REGULAR	
2015/12/120956	06/24/2015 PRJ	1,995.00	REF 0701PR					WARRANT=070115 RUN=1 REGULAR	
2015/12/120958	06/24/2015 GRV	-1,995.00	REF 0701PR					REVERSE EOY SPLIT PAYROLL ENTR	
2015/12/121152	06/24/2015 GNI	1,995.00	REF 0701PR					WARRANT=070115 RUN=1 REG	

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ORIGINAL APPROP	REVISED BUDGET						
01020017 500002 MEMA0	SALARIES - GENERAL						
0.00	0.00		8,812.31	0.00	0.00	-8,812.31	100.0%
2015/12/120034 06/03/2015 PRJ		224.17 REF 0603PR			WARRANT=060315	RUN=1 REGULAR	
01020017 500003	SALARIES - OVERTIME						
0.00	106,979.00		0.00	0.00	0.00	106,979.00	.0%
01020017 500003 40010	SALARIES - OVERTIME- PCO SCHED						
67,000.00	67,000.00		49,966.49	0.00	0.00	17,033.51	74.6%
2015/12/120034 06/03/2015 PRJ		2,263.56 REF 0603PR			WARRANT=060315	RUN=1 REGULAR	
2015/12/120290 06/17/2015 PRJ		1,853.31 REF 0617PR			WARRANT=061715	RUN=1 REGULAR	
2015/12/120956 06/24/2015 PRJ		1,876.50 REF 0701PR			WARRANT=070115	RUN=1 REGULAR	
2015/12/120958 06/24/2015 GRV		-1,876.50 REF 0701PR			REVERSE EOY SPLIT PAYROLL ENTR		
2015/12/120980 06/30/2015 PRJ		692.61 REF 0715PR			WARRANT=071515	RUN=1 REGULAR	
2015/12/120991 06/30/2015 GRV		-692.61 REF 0715PR			REVERSE EOY SPLIT PAYROLL		
2015/12/121152 06/24/2015 GNI		1,876.50 REF 0701PR			WARRANT=070115	RUN=1 REG	
2015/12/121163 06/30/2015 GNI		692.61 REF 0715PR			WARRANT=071515	RUN=1 REG	
01020017 500003 40011	SALARIES - OVERTIME- SWORN						
168,272.00	168,272.00		183,314.06	0.00	0.00	-15,042.06	108.9%
2015/12/120034 06/03/2015 PRJ		6,580.95 REF 0603PR			WARRANT=060315	RUN=1 REGULAR	
2015/12/120290 06/17/2015 PRJ		6,699.94 REF 0617PR			WARRANT=061715	RUN=1 REGULAR	
2015/12/120956 06/24/2015 PRJ		7,081.52 REF 0701PR			WARRANT=070115	RUN=1 REGULAR	
2015/12/120958 06/24/2015 GRV		-7,081.52 REF 0701PR			REVERSE EOY SPLIT PAYROLL ENTR		
2015/12/120980 06/30/2015 PRJ		2,715.87 REF 0715PR			WARRANT=071515	RUN=1 REGULAR	
2015/12/120991 06/30/2015 GRV		-2,715.87 REF 0715PR			REVERSE EOY SPLIT PAYROLL		
2015/12/121152 06/24/2015 GNI		7,081.52 REF 0701PR			WARRANT=070115	RUN=1 REG	
2015/12/121163 06/30/2015 GNI		2,715.87 REF 0715PR			WARRANT=071515	RUN=1 REG	
01020017 500003 40012	SALARIES -OVERTIME-COURT SECUR						
21,500.00	21,500.00		31,408.11	0.00	0.00	-9,908.11	146.1%
2015/12/120034 06/03/2015 PRJ		1,100.40 REF 0603PR			WARRANT=060315	RUN=1 REGULAR	
2015/12/120290 06/17/2015 PRJ		1,923.03 REF 0617PR			WARRANT=061715	RUN=1 REGULAR	
2015/12/120956 06/24/2015 PRJ		1,055.36 REF 0701PR			WARRANT=070115	RUN=1 REGULAR	
2015/12/120958 06/24/2015 GRV		-1,055.36 REF 0701PR			REVERSE EOY SPLIT PAYROLL ENTR		
2015/12/120980 06/30/2015 PRJ		578.58 REF 0715PR			WARRANT=071515	RUN=1 REGULAR	
2015/12/120991 06/30/2015 GRV		-578.58 REF 0715PR			REVERSE EOY SPLIT PAYROLL		
2015/12/121152 06/24/2015 GNI		1,055.36 REF 0701PR			WARRANT=070115	RUN=1 REG	
2015/12/121163 06/30/2015 GNI		578.58 REF 0715PR			WARRANT=071515	RUN=1 REG	

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01020017 500003 40013	SALARIES - OVERTIME - SERT	50,000.00	50,000.00	19,169.54	0.00	0.00	30,830.46	38.3%	
2015/12/120956	06/24/2015 PRJ	1,351.08	REF 0701PR				WARRANT=070115	RUN=1 REGULAR	
2015/12/120958	06/24/2015 GRV	-1,351.08	REF 0701PR				REVERSE EOY SPLIT PAYROLL ENTR		
2015/12/120980	06/30/2015 PRJ	188.73	REF 0715PR				WARRANT=071515	RUN=1 REGULAR	
2015/12/120991	06/30/2015 GRV	-188.73	REF 0715PR				REVERSE EOY SPLIT PAYROLL		
2015/12/121152	06/24/2015 GNI	1,351.08	REF 0701PR				WARRANT=070115	RUN=1 REG	
2015/12/121163	06/30/2015 GNI	188.73	REF 0715PR				WARRANT=071515	RUN=1 REG	
01020017 500003 40015	SALARIES - OVERTIME - REC&PKS	10,000.00	10,000.00	19,557.30	0.00	0.00	-9,557.30	195.6%	
2015/12/120034	06/03/2015 PRJ	1,567.85	REF 0603PR				WARRANT=060315	RUN=1 REGULAR	
2015/12/120290	06/17/2015 PRJ	1,339.40	REF 0617PR				WARRANT=061715	RUN=1 REGULAR	
2015/12/120956	06/24/2015 PRJ	827.96	REF 0701PR				WARRANT=070115	RUN=1 REGULAR	
2015/12/120958	06/24/2015 GRV	-827.96	REF 0701PR				REVERSE EOY SPLIT PAYROLL ENTR		
2015/12/120980	06/30/2015 PRJ	342.33	REF 0715PR				WARRANT=071515	RUN=1 REGULAR	
2015/12/120991	06/30/2015 GRV	-342.33	REF 0715PR				REVERSE EOY SPLIT PAYROLL		
2015/12/121152	06/24/2015 GNI	827.96	REF 0701PR				WARRANT=070115	RUN=1 REG	
2015/12/121163	06/30/2015 GNI	342.33	REF 0715PR				WARRANT=071515	RUN=1 REG	
01020017 500003 40016	SALARIES - OVERTIME - REIMB	175,185.00	175,185.00	193,768.94	0.00	0.00	-18,583.94	110.6%	
2015/12/120034	06/03/2015 PRJ	8,892.98	REF 0603PR				WARRANT=060315	RUN=1 REGULAR	
2015/12/120290	06/17/2015 PRJ	8,704.44	REF 0617PR				WARRANT=061715	RUN=1 REGULAR	
2015/12/120956	06/24/2015 PRJ	7,277.64	REF 0701PR				WARRANT=070115	RUN=1 REGULAR	
2015/12/120958	06/24/2015 GRV	-7,277.64	REF 0701PR				REVERSE EOY SPLIT PAYROLL ENTR		
2015/12/120980	06/30/2015 PRJ	1,902.62	REF 0715PR				WARRANT=071515	RUN=1 REGULAR	
2015/12/120991	06/30/2015 GRV	-1,902.62	REF 0715PR				REVERSE EOY SPLIT PAYROLL		
2015/12/121152	06/24/2015 GNI	7,277.64	REF 0701PR				WARRANT=070115	RUN=1 REG	
2015/12/121163	06/30/2015 GNI	1,902.62	REF 0715PR				WARRANT=071515	RUN=1 REG	
01020017 500003 40019	SALARIES - OVERTIME - TSA	97,000.00	97,000.00	94,433.95	0.00	0.00	2,566.05	97.4%	
2015/12/120034	06/03/2015 PRJ	3,634.40	REF 0603PR				WARRANT=060315	RUN=1 REGULAR	
2015/12/120290	06/17/2015 PRJ	3,851.55	REF 0617PR				WARRANT=061715	RUN=1 REGULAR	
2015/12/120956	06/24/2015 PRJ	4,114.75	REF 0701PR				WARRANT=070115	RUN=1 REGULAR	
2015/12/120958	06/24/2015 GRV	-4,114.75	REF 0701PR				REVERSE EOY SPLIT PAYROLL ENTR		
2015/12/120980	06/30/2015 PRJ	1,341.33	REF 0715PR				WARRANT=071515	RUN=1 REGULAR	
2015/12/120991	06/30/2015 GRV	-1,341.33	REF 0715PR				REVERSE EOY SPLIT PAYROLL		
2015/12/121152	06/24/2015 GNI	4,114.75	REF 0701PR				WARRANT=070115	RUN=1 REG	
2015/12/121163	06/30/2015 GNI	1,341.33	REF 0715PR				WARRANT=071515	RUN=1 REG	

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01020017 500003 MEMA0	SALARIES - OVERTIME								
0.00	0.00	14,021.42	0.00	0.00	-14,021.42	100.0%			
2015/12/120034 06/03/2015 PRJ	798.62 REF 0603PR			WARRANT=060315	RUN=1 REGULAR				
01020017 500004 40025	SALARIES - P/T COURT SEC SWORN								
81,064.00	81,064.00	115,501.91	0.00	0.00	-34,437.91	142.5%			
2015/12/120034 06/03/2015 PRJ	4,459.30 REF 0603PR			WARRANT=060315	RUN=1 REGULAR				
2015/12/120290 06/17/2015 PRJ	5,222.08 REF 0617PR			WARRANT=061715	RUN=1 REGULAR				
2015/12/120956 06/24/2015 PRJ	5,104.73 REF 0701PR			WARRANT=070115	RUN=1 REGULAR				
2015/12/120958 06/24/2015 GRV	-5,104.73 REF 0701PR			REVERSE EOY SPLIT PAYROLL ENTR					
2015/12/120980 06/30/2015 PRJ	1,680.45 REF 0715PR			WARRANT=071515	RUN=1 REGULAR				
2015/12/120991 06/30/2015 GRV	-1,680.45 REF 0715PR			REVERSE EOY SPLIT PAYROLL					
2015/12/121152 06/24/2015 GNI	5,104.73 REF 0701PR			WARRANT=070115	RUN=1 REG				
2015/12/121163 06/30/2015 GNI	1,680.45 REF 0715PR			WARRANT=071515	RUN=1 REG				
01020017 500004 40026	SALARIES - P/T COURT SEC CIVIL								
98,803.00	98,803.00	116,649.05	0.00	0.00	-17,846.05	118.1%			
2015/12/120034 06/03/2015 PRJ	4,247.84 REF 0603PR			WARRANT=060315	RUN=1 REGULAR				
2015/12/120290 06/17/2015 PRJ	4,950.72 REF 0617PR			WARRANT=061715	RUN=1 REGULAR				
2015/12/120956 06/24/2015 PRJ	4,820.84 REF 0701PR			WARRANT=070115	RUN=1 REGULAR				
2015/12/120958 06/24/2015 GRV	-4,820.84 REF 0701PR			REVERSE EOY SPLIT PAYROLL ENTR					
2015/12/120980 06/30/2015 PRJ	1,732.75 REF 0715PR			WARRANT=071515	RUN=1 REGULAR				
2015/12/120991 06/30/2015 GRV	-1,732.75 REF 0715PR			REVERSE EOY SPLIT PAYROLL					
2015/12/121152 06/24/2015 GNI	4,820.84 REF 0701PR			WARRANT=070115	RUN=1 REG				
2015/12/121163 06/30/2015 GNI	1,732.75 REF 0715PR			WARRANT=071515	RUN=1 REG				
01020017 500004 40027	SALARIES - P/T QRTERMSTER ASST								
26,463.00	26,463.00	11,652.20	0.00	0.00	14,810.80	44.0%			
2015/12/120034 06/03/2015 PRJ	525.00 REF 0603PR			WARRANT=060315	RUN=1 REGULAR				
2015/12/120290 06/17/2015 PRJ	574.00 REF 0617PR			WARRANT=061715	RUN=1 REGULAR				
2015/12/120956 06/24/2015 PRJ	378.00 REF 0701PR			WARRANT=070115	RUN=1 REGULAR				
2015/12/120958 06/24/2015 GRV	-378.00 REF 0701PR			REVERSE EOY SPLIT PAYROLL ENTR					
2015/12/120980 06/30/2015 PRJ	179.20 REF 0715PR			WARRANT=071515	RUN=1 REGULAR				
2015/12/120991 06/30/2015 GRV	-179.20 REF 0715PR			REVERSE EOY SPLIT PAYROLL					
2015/12/121152 06/24/2015 GNI	378.00 REF 0701PR			WARRANT=070115	RUN=1 REG				
2015/12/121163 06/30/2015 GNI	179.20 REF 0715PR			WARRANT=071515	RUN=1 REG				
01020017 500097	GRANT FUNDING OFFSET								
-152,538.00	-152,538.00	0.00	0.00	0.00	-152,538.00	.0%			

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ORIGINAL APPROP	REVISED BUDGET						
51 BENEFITS							
01020017 510008	UNEMPLOYMENT COMPENSATION						
	0.00	7,338.00	7,338.00	0.00	0.00	0.00	100.0%
52 OPERATING EXPENSES							
01020017 520006	DUES & SUBSCRIPTIONS						
	1,500.00	1,500.00	1,898.55	0.00	0.00	-398.55	126.6%
2015/12/120397	06/19/2015 API		109.00 VND 013661 VCH 41460		BANK OF AMERICA NATIONAL SHERIFFS ASSO		917
01020017 520007	PROFESSIONAL FEES						
	120.00	120.00	0.00	0.00	0.00	120.00	.0%
01020017 520009 40054	TRAINING INTERNAL IN SERVICE						
	20,000.00	27,000.00	28,990.17	0.00	0.00	-1,990.17	107.4%
2015/12/120231	06/12/2015 API	20.00	VND 013661 VCH 40572		BANK OF AMERICA MD POLICE AND CORR TRAINI		914
2015/12/120231	06/12/2015 API	28.57	VND 013661 VCH 40576		BANK OF AMERICA RED HOT & BLUE ANNAPOLIS		914
2015/12/120231	06/12/2015 API	33.44	VND 013661 VCH 40604		BANK OF AMERICA GLORY DAYS ELDERSBURG		914
2015/12/120231	06/12/2015 API	8.46	VND 013661 VCH 40669		BANK OF AMERICA MCDONALD'S F2991		914
2015/12/120231	06/12/2015 API	10.86	VND 013661 VCH 40679		BANK OF AMERICA CHICK-FIL-A #02465		914
2015/12/120397	06/19/2015 API	19.04	VND 013661 VCH 41466		BANK OF AMERICA PLATOS DINER		917
2015/12/120397	06/19/2015 API	17.84	VND 013661 VCH 41485		BANK OF AMERICA MARRIOTT CONF CTR F/B		917
2015/12/120397	06/19/2015 API	12.91	VND 013661 VCH 41508		BANK OF AMERICA BOSTON MARKET 0705		917
2015/12/120553	06/26/2015 API	60.00	VND 013661 VCH 41807		BANK OF AMERICA MD POLICE AND CORR TRAINI		918
2015/12/120553	06/26/2015 API	295.00	VND 013661 VCH 41817		BANK OF AMERICA K9 COP MAGAZINE		918
2015/12/120553	06/26/2015 API	18.77	VND 013661 VCH 41822		BANK OF AMERICA RUBY TUESDAY #3758		918
2015/12/120553	06/26/2015 API	14.64	VND 013661 VCH 41832		BANK OF AMERICA LONE STAR BBQ		918
2015/12/120553	06/26/2015 API	10.60	VND 013661 VCH 41840		BANK OF AMERICA MEDITERRANEO RISTORANT		918
2015/12/120553	06/26/2015 API	7.50	VND 013661 VCH 41845		BANK OF AMERICA PANERA BREAD #3595		918
2015/12/120553	06/26/2015 API	34.87	VND 013661 VCH 41865		BANK OF AMERICA OSAKA		918
2015/12/120553	06/26/2015 API	18.71	VND 013661 VCH 41888		BANK OF AMERICA SAN FELIPE MEXICAN		918
2015/12/120553	06/26/2015 API	203.84	VND 013661 VCH 41889		BANK OF AMERICA HAMPTON INN SANFORD		918
2015/12/120553	06/26/2015 API	5.90	VND 013661 VCH 41912		BANK OF AMERICA MCDONALD'S F3984		918
2015/12/120553	06/26/2015 API	9.63	VND 013661 VCH 41915		BANK OF AMERICA CAFE VESUVIO		918
2015/12/120790	06/30/2015 API	12.53	VND 013661 VCH 42261		BANK OF AMERICA COURTYARD BY MARRIOTT NOR		920
2015/12/120790	06/30/2015 API	18.88	VND 013661 VCH 42276		BANK OF AMERICA MISS SHIRLEYS CAFE ANNAPO		920
2015/12/120790	06/30/2015 API	120.18	VND 013661 VCH 42281		BANK OF AMERICA COURTYARD BY MARRIOTT NOR		920
2015/12/120790	06/30/2015 API	3.84	VND 013661 VCH 42306		BANK OF AMERICA CHICK-FIL-A #02193		920
2015/12/120790	06/30/2015 API	29.74	VND 013661 VCH 42334		BANK OF AMERICA 219 AMERICAN BISTRO LLC		920
2015/12/120927	06/30/2015 API	1,206.98	VND 013661 VCH 43353		BANK OF AMERICA HILTON BALTIMORE		923

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17	SHERIFF'S DEPARTMENT								
	TRAINING INTERNAL IN SERVICE								
2015/12/120927	06/30/2015 API	18.88 VND 013661 VCH 43370		BANK OF AMERICA MISS SHIRLEYS CAFE ANNAPO		923			
2015/12/120927	06/30/2015 API	16.50 VND 013661 VCH 43375		BANK OF AMERICA DUNKIN #350112 Q35		923			
2015/12/120927	06/30/2015 API	241.39 VND 013661 VCH 43378		BANK OF AMERICA HILTON BALTIMORE		923			
2015/12/120927	06/30/2015 API	5.71 VND 013661 VCH 43379		BANK OF AMERICA DUNKIN #350112 Q35		923			
2015/12/120927	06/30/2015 API	156.15 VND 013661 VCH 43414		BANK OF AMERICA DAYS INNS INNER HARBOR		923			
2015/12/120927	06/30/2015 API	312.30 VND 013661 VCH 43416		BANK OF AMERICA DAYS INNS INNER HARBOR		923			
2015/12/120927	06/30/2015 API	20.00 VND 013661 VCH 43424		BANK OF AMERICA AGENT FEE 8900653946406		923			
2015/12/120927	06/30/2015 API	396.70 VND 013661 VCH 43425		BANK OF AMERICA USAIRWAYS 0372406040262		923			
2015/12/121335	06/30/2015 GNI	-4.38 REF ARWK		PR YR A/R @ 06/30/2015					
2015/12/121338	06/30/2015 GNI	-4.38 REF ARWK5		Pr Yr A/R @ 06/30/15					
01020017 520012	POSTAGE								
	6,000.00	6,000.00	5,739.70	0.00	260.30	95.7%			
2015/12/120203	06/08/2015 API	498.12 VND 008769 VCH 8366		PITNEY BOWES IN POSTAGE		352220			
2015/12/120213	06/10/2015 API	40.80 VND 003942 VCH 8441		FEDERAL EXPRESS BPO - PURCHASES UNDER \$1,000 P		352257			
2015/12/120231	06/12/2015 API	23.00 VND 013661 VCH 40560		BANK OF AMERICA USPS 23811808028606911		914			
2015/12/120826	06/30/2015 API	373.07 VND 008769 VCH 9046		PITNEY BOWES IN JUNE 2015 POSTAGE		352741			
2015/12/120874	06/30/2015 GEN	37.31 REF		JUNE 2015 10% POSTAGE SUR					
2015/12/120939	06/30/2015 API	45.84 VND 003942 VCH 15-9225		FEDERAL EXPRESS BPO - PURCHASES UNDER \$1,000 P		352842			
01020017 520015	PRINTING - GENERAL								
	8,000.00	8,000.00	4,282.48	0.00	3,717.52	53.5%			
01020017 520020	OFFICE SUPPLIES								
	22,500.00	22,500.00	20,946.91	0.00	1,553.09	93.1%			
2015/12/120231	06/12/2015 API	52.99 VND 013661 VCH 40550		BANK OF AMERICA BATTDEPOT		914			
2015/12/120231	06/12/2015 API	265.09 VND 013661 VCH 40564		BANK OF AMERICA STORAGELOGIC OF MARYLA		914			
2015/12/120231	06/12/2015 API	12.00 VND 013661 VCH 40586		BANK OF AMERICA SALISBURY DOOR HARDWARE		914			
2015/12/120231	06/12/2015 API	24.29 VND 013661 VCH 40643		BANK OF AMERICA A WIRELESS GAFFNEY		914			
2015/12/120397	06/19/2015 API	38.13 VND 013661 VCH 41476		BANK OF AMERICA AMAZON MKTPLACE PMTS		917			
2015/12/120397	06/19/2015 API	134.81 VND 013661 VCH 41486		BANK OF AMERICA MR. NATURAL BOTTLED W		917			
2015/12/120553	06/26/2015 API	77.25 VND 013661 VCH 41775		BANK OF AMERICA TLF KITTYS FLOWERS INC		918			
2015/12/120790	06/30/2015 API	73.99 VND 013661 VCH 42257		BANK OF AMERICA STAPLES 00104117		920			
2015/12/120790	06/30/2015 API	58.28 VND 013661 VCH 42302		BANK OF AMERICA VERIZON WRLS #0565601		920			
01020017 520022	COPY EQUIPMENT OP LEASE								
	6,500.00	6,748.81	7,722.11	0.00	-973.30	114.4%			
2015/12/120481	06/22/2015 API	88.84 VND 012486 VCH 8702		XEROX CORP CONSOLIDATED XEROX BILL		352456			
2015/12/120481	06/22/2015 API	371.04 VND 012486 VCH 8714		XEROX CORP CONSOLIDATED XEROX BILL		352456			
2015/12/120481	06/22/2015 API	180.25 VND 012486 VCH 8715		XEROX CORP CONSOLIDATED XEROX BILL		352456			
2015/12/121375	06/30/2015 API	91.56 VND 012486 VCH 15-9611		XEROX CORP CONSOLIDATED XEROX BILL		353503			

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17	SHERIFF'S DEPARTMENT								
	COPY EQUIPMENT OP LEASE								
2015/12/121375	06/30/2015 API	381.49 VND 012486 VCH 15-9623	XEROX CORP	CONSOLIDATED XEROX BILL		353503			
2015/12/121375	06/30/2015 API	207.42 VND 012486 VCH 15-9624	XEROX CORP	CONSOLIDATED XEROX BILL		353503			
2015/12/121375	06/30/2015 API	87.08 VND 012486 VCH 15-9632	XEROX CORP	CONSOLIDATED XEROX BILL		353502			
2015/12/121375	06/30/2015 API	368.05 VND 012486 VCH 15-9644	XEROX CORP	CONSOLIDATED XEROX BILL		353502			
2015/12/121375	06/30/2015 API	195.24 VND 012486 VCH 15-9645	XEROX CORP	CONSOLIDATED XEROX BILL		353502			
01020017 520041	FLAG REPLACEMENT								
	528.00	528.00	191.20	0.00	336.80	36.2%			
01020017 520050	TELEPHONE/LAND LINES								
	14,000.00	14,000.00	16,839.40	0.00	-2,839.40	120.3%			
2015/12/120213	06/10/2015 API	1,197.02 VND 011691 VCH 8454	VERIZON	BILLING FOR MAY 2015		352275			
2015/12/120312	06/12/2015 API	127.67 VND 000721 VCH 8540	AT&T	MAY 2015 BILLING		352373			
2015/12/121012	06/30/2015 API	1,206.11 VND 011691 VCH 15-9314	VERIZON	BILLING FOR JUNE 2015		352884			
2015/12/121013	06/30/2015 API	149.48 VND 000721 VCH 15-9373	AT&T	BILLING FOR JUNE 2015		352927			
01020017 520051	TELEPHONE/CELL PHONES								
	15,250.00	15,250.00	16,034.74	0.00	-784.74	105.1%			
2015/12/120231	06/12/2015 API	947.91 VND 013661 VCH 40650	BANK OF AMERICA	VZWRLLS MY VZ VB P		914			
2015/12/120790	06/30/2015 API	3,610.45 VND 013661 VCH 42266	BANK OF AMERICA	VZWRLLS MY VZ VB P		920			
01020017 520053	PHONE/VERIZON WIRELESS FOR MDT								
	26,000.00	30,684.14	44,146.28	0.00	-13,462.14	143.9%			
2015/12/120231	06/12/2015 API	2,642.31 VND 013661 VCH 40650	BANK OF AMERICA	VZWRLLS MY VZ VB P		914			
01020017 520055	TELEPHONE/OTHER								
	1,500.00	1,500.00	919.34	0.00	580.66	61.3%			
2015/12/120790	06/30/2015 API	244.38 VND 013661 VCH 42266	BANK OF AMERICA	VZWRLLS MY VZ VB P		920			
01020017 520070	VEHICLE EXPENSES-FUEL								
	280,000.00	272,260.00	246,174.89	0.00	26,085.11	90.4%			
2015/12/120231	06/12/2015 API	65.50 VND 013661 VCH 40589	BANK OF AMERICA	WAWA 859 00008599		914			
2015/12/120231	06/12/2015 API	50.60 VND 013661 VCH 40590	BANK OF AMERICA	SUNOCO 0394956702		914			
2015/12/120231	06/12/2015 API	41.42 VND 013661 VCH 40593	BANK OF AMERICA	EXXONMOBIL 47870324		914			
2015/12/120231	06/12/2015 API	25.00 VND 013661 VCH 40663	BANK OF AMERICA	ROYAL FARMS 053 Q79		914			
2015/12/120319	06/18/2015 API	16,876.80 VND 012098 VCH 8671	WICO CO	ROADS D MAY 2015 FUEL		352370			
2015/12/120397	06/19/2015 API	30.88 VND 013661 VCH 41437	BANK OF AMERICA	SOLOMONS FASTOP		917			
2015/12/120397	06/19/2015 API	50.00 VND 013661 VCH 41474	BANK OF AMERICA	SHELL OIL 91002583779		917			
2015/12/120553	06/26/2015 API	63.52 VND 013661 VCH 41766	BANK OF AMERICA	ROYAL FARMS 131		918			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
17	SHERIFF'S DEPARTMENT								
	VEHICLE EXPENSES-FUEL								
2015/12/120553	06/26/2015 API	63.00 VND 013661 VCH 41801		BANK OF AMERICA EXXONMOBIL	42027508	918			
2015/12/120553	06/26/2015 API	15.00 VND 013661 VCH 41844		BANK OF AMERICA ROYAL FARMS 113 Q79		918			
2015/12/120553	06/26/2015 API	20.80 VND 013661 VCH 41848		BANK OF AMERICA ROYAL FARMS 113 Q79		918			
2015/12/120553	06/26/2015 API	43.31 VND 013661 VCH 41850		BANK OF AMERICA EXXONMOBIL 48067417		918			
2015/12/120553	06/26/2015 API	37.55 VND 013661 VCH 41880		BANK OF AMERICA 7-ELEVEN 23767		918			
2015/12/120553	06/26/2015 API	31.60 VND 013661 VCH 41881		BANK OF AMERICA KANGAROO EXPRESS 218		918			
2015/12/120553	06/26/2015 API	40.00 VND 013661 VCH 41884		BANK OF AMERICA ROYAL FARMS 005 Q79		918			
2015/12/120553	06/26/2015 API	33.94 VND 013661 VCH 41886		BANK OF AMERICA MARATHON PETRO118612		918			
2015/12/120553	06/26/2015 API	50.80 VND 013661 VCH 41892		BANK OF AMERICA ROYAL FARMS 005 Q79		918			
2015/12/120553	06/26/2015 API	38.05 VND 013661 VCH 41893		BANK OF AMERICA EXXONMOBIL 42016121		918			
2015/12/120553	06/26/2015 API	36.40 VND 013661 VCH 41898		BANK OF AMERICA BREEZE THRU #8		918			
2015/12/120553	06/26/2015 API	38.20 VND 013661 VCH 41901		BANK OF AMERICA EXXONMOBIL 42016121		918			
2015/12/120553	06/26/2015 API	63.35 VND 013661 VCH 41925		BANK OF AMERICA EXXONMOBIL 42099614		918			
2015/12/120927	06/30/2015 API	41.50 VND 013661 VCH 43369		BANK OF AMERICA ROYAL FARMS 120		923			
2015/12/120927	06/30/2015 API	37.68 VND 013661 VCH 43374		BANK OF AMERICA ROYAL FARMS 053 Q79		923			
2015/12/120939	06/30/2015 API	10.63 VND 012099 VCH 15-9234		PETTY CASH USED PERSONAL CARD FOR FUEL BY		352848			
2015/12/121116	06/30/2015 API	19,011.94 VND 012098 VCH 15-9454		WICO CO ROADS D JUNE 2015 FUEL		353098			
01020017 520072	VEHICLE EXPENSES-MAINTENANCE								
	120,000.00	126,400.00	147,785.41	0.00	0.00	-21,385.41	116.9%		
2015/12/120231	06/12/2015 API	22.98 VND 013661 VCH 40557		BANK OF AMERICA LOWES #00424		914			
2015/12/120231	06/12/2015 API	7.86 VND 013661 VCH 40571		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		914			
2015/12/120231	06/12/2015 API	404.00 VND 013661 VCH 40602		BANK OF AMERICA RICHARDS AUTOMOTIVE IN		914			
2015/12/120231	06/12/2015 API	198.22 VND 013661 VCH 40637		BANK OF AMERICA FIRESTONE 017434		914			
2015/12/120231	06/12/2015 API	470.48 VND 013661 VCH 40660		BANK OF AMERICA FIRESTONE 017434		914			
2015/12/120397	06/19/2015 API	149.91 VND 013661 VCH 41422		BANK OF AMERICA COURTESY CHEVROLET CAD		917			
2015/12/120397	06/19/2015 API	199.09 VND 013661 VCH 41428		BANK OF AMERICA DELMARVA AUTO GLASS INC		917			
2015/12/120397	06/19/2015 API	583.52 VND 013661 VCH 41431		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		917			
2015/12/120397	06/19/2015 API	39.90 VND 013661 VCH 41438		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		917			
2015/12/120397	06/19/2015 API	356.21 VND 013661 VCH 41444		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		917			
2015/12/120397	06/19/2015 API	105.57 VND 013661 VCH 41446		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		917			
2015/12/120397	06/19/2015 API	19.95 VND 013661 VCH 41472		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		917			
2015/12/120397	06/19/2015 API	538.64 VND 013661 VCH 41478		BANK OF AMERICA FIRESTONE 017434		917			
2015/12/120397	06/19/2015 API	39.90 VND 013661 VCH 41487		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		917			
2015/12/120397	06/19/2015 API	112.18 VND 013661 VCH 41496		BANK OF AMERICA FIRESTONE 017434		917			
2015/12/120397	06/19/2015 API	736.26 VND 013661 VCH 41511		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		917			
2015/12/120397	06/19/2015 API	217.84 VND 013661 VCH 41521		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		917			
2015/12/120397	06/19/2015 API	259.91 VND 013661 VCH 41527		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		917			
2015/12/120397	06/19/2015 API	303.50 VND 013661 VCH 41531		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		917			
2015/12/120397	06/19/2015 API	160.80 VND 013661 VCH 41535		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		917			
2015/12/120397	06/19/2015 API	19.95 VND 013661 VCH 41536		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		917			
2015/12/120397	06/19/2015 API	19.95 VND 013661 VCH 41539		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		917			
2015/12/120397	06/19/2015 API	39.90 VND 013661 VCH 41556		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		917			
2015/12/120397	06/19/2015 API	207.19 VND 013661 VCH 41568		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		917			



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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED						
17	SHERIFF'S DEPARTMENT											
	VEHICLE EXPENSES-MAINTENANCE											
2015/12/120397	06/19/2015 API	19.95 VND 013661 VCH 41571		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		917						
2015/12/120397	06/19/2015 API	19.95 VND 013661 VCH 41573		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		917						
2015/12/120397	06/19/2015 API	119.90 VND 013661 VCH 41574		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		917						
2015/12/120790	06/30/2015 API	522.08 VND 013661 VCH 42250		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		920						
2015/12/120790	06/30/2015 API	765.11 VND 013661 VCH 42253		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		920						
2015/12/120790	06/30/2015 API	425.99 VND 013661 VCH 42255		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		920						
2015/12/120790	06/30/2015 API	69.95 VND 013661 VCH 42258		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		920						
2015/12/120790	06/30/2015 API	439.49 VND 013661 VCH 42268		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		920						
2015/12/120790	06/30/2015 API	454.35 VND 013661 VCH 42280		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		920						
2015/12/120790	06/30/2015 API	809.58 VND 013661 VCH 42320		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		920						
2015/12/120790	06/30/2015 API	168.20 VND 013661 VCH 42384		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		920						
2015/12/120790	06/30/2015 API	19.95 VND 013661 VCH 42385		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		920						
2015/12/120790	06/30/2015 API	19.95 VND 013661 VCH 42386		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		920						
2015/12/120790	06/30/2015 API	19.95 VND 013661 VCH 42390		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		920						
2015/12/120790	06/30/2015 API	112.18 VND 013661 VCH 42392		BANK OF AMERICA FIRESTONE 017434		920						
2015/12/120790	06/30/2015 API	46.90 VND 013661 VCH 42394		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		920						
2015/12/120790	06/30/2015 API	422.89 VND 013661 VCH 42395		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		920						
2015/12/120790	06/30/2015 API	53.44 VND 013661 VCH 42404		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		920						
2015/12/120790	06/30/2015 API	98.15 VND 013661 VCH 42425		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		920						
01020017 520075	VEHICLE EXPENSES-OTHER											
	10,000.00	10,000.00	10,403.48	0.00	0.00	-403.48	104.0%					
2015/12/120089	06/01/2015 API	65.00 VND 000150 VCH 8104		ADKINS TOWING BPO - PURCHASES UNDER \$1,000 P		352023						
2015/12/120089	06/01/2015 API	65.00 VND 000150 VCH 8105		ADKINS TOWING BPO - PURCHASES UNDER \$1,000 P		352023						
2015/12/120213	06/10/2015 API	65.00 VND 000150 VCH 8442		ADKINS TOWING BPO - PURCHASES UNDER \$1,000 P		352246						
2015/12/120213	06/10/2015 API	65.00 VND 000150 VCH 8443		ADKINS TOWING BPO - PURCHASES UNDER \$1,000 P		352246						
2015/12/120553	06/26/2015 API	15.00 VND 013661 VCH 41877		BANK OF AMERICA CHESAPEAKE BAY BRIDGE AND		918						
2015/12/120553	06/26/2015 API	13.00 VND 013661 VCH 41906		BANK OF AMERICA CHESAPEAKE BAY BRIDGE AND		918						
2015/12/120790	06/30/2015 API	5.00 VND 013661 VCH 42269		BANK OF AMERICA TOWNE PARK LTD - 0325		920						
2015/12/120790	06/30/2015 API	13.00 VND 013661 VCH 42272		BANK OF AMERICA CHESAPEAKE BAY BRIDGE AND		920						
2015/12/120790	06/30/2015 API	13.00 VND 013661 VCH 42298		BANK OF AMERICA CHESAPEAKE BAY BRIDGE AND		920						
2015/12/120927	06/30/2015 API	74.00 VND 013661 VCH 43344		BANK OF AMERICA HILLTON BALTIMORE PARKING		923						
2015/12/120927	06/30/2015 API	5.00 VND 013661 VCH 43385		BANK OF AMERICA TOWNE PARK LTD - 0325		923						
01020017 520079	TRANSPORTS-MEALS											
	5,000.00	5,000.00	3,725.18	0.00	0.00	1,274.82	74.5%					
2015/12/120231	06/12/2015 API	16.89 VND 013661 VCH 40582		BANK OF AMERICA TGI FRIDAYS #1520		914						
2015/12/120231	06/12/2015 API	9.20 VND 013661 VCH 40596		BANK OF AMERICA CAPRIOTTI'S SANDWI		914						
2015/12/120231	06/12/2015 API	27.85 VND 013661 VCH 40657		BANK OF AMERICA DOUBLE T DINER		914						
2015/12/120231	06/12/2015 API	14.82 VND 013661 VCH 40670		BANK OF AMERICA MCDONALD'S F516		914						
2015/12/120397	06/19/2015 API	18.00 VND 013661 VCH 41417		BANK OF AMERICA MAGERKS PUB		917						
2015/12/120397	06/19/2015 API	18.02 VND 013661 VCH 41429		BANK OF AMERICA TGI FRIDAYS #0137		917						
2015/12/120397	06/19/2015 API	11.91 VND 013661 VCH 41458		BANK OF AMERICA CAPRIOTTI'S SANDWI		917						

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
17	SHERIFF'S DEPARTMENT								
	TRANSPORTS-MEALS								
2015/12/120397	06/19/2015 API	9.73 VND 013661 VCH 41464		BANK OF AMERICA CAPRIOTTI'S SANDWI		917			
2015/12/120397	06/19/2015 API	28.00 VND 013661 VCH 41475		BANK OF AMERICA IHOP NEWCASTLE		917			
2015/12/120397	06/19/2015 API	24.13 VND 013661 VCH 41495		BANK OF AMERICA MOUNTAIN VIEW DINER		917			
2015/12/120397	06/19/2015 API	15.09 VND 013661 VCH 41547		BANK OF AMERICA TGI FRIDAYS #1520		917			
2015/12/120397	06/19/2015 API	8.66 VND 013661 VCH 41575		BANK OF AMERICA DUNKIN #303446 Q35		917			
2015/12/120553	06/26/2015 API	22.66 VND 013661 VCH 41774		BANK OF AMERICA FAMOUS DAVE'S #2041		918			
2015/12/120553	06/26/2015 API	33.93 VND 013661 VCH 41795		BANK OF AMERICA RED HOT & BLUE ANNAPOLIS		918			
2015/12/120553	06/26/2015 API	16.79 VND 013661 VCH 41824		BANK OF AMERICA EL DORADO RESTAURANT -		918			
2015/12/120553	06/26/2015 API	22.93 VND 013661 VCH 41833		BANK OF AMERICA DOUBLE T DINER		918			
2015/12/120553	06/26/2015 API	13.78 VND 013661 VCH 41869		BANK OF AMERICA MCDONALD'S F2284		918			
2015/12/120553	06/26/2015 API	8.30 VND 013661 VCH 41904		BANK OF AMERICA FAMOUS DAVE'S #2041		918			
2015/12/120790	06/30/2015 API	38.19 VND 013661 VCH 42249		BANK OF AMERICA HOA RESTAURANT HOLDER		920			
2015/12/120790	06/30/2015 API	15.00 VND 013661 VCH 42254		BANK OF AMERICA DOWN UNDER GARAGE		920			
2015/12/120790	06/30/2015 API	6.35 VND 013661 VCH 42270		BANK OF AMERICA MCDONALD'S M7683 OF MD		920			
2015/12/120790	06/30/2015 API	24.00 VND 013661 VCH 42283		BANK OF AMERICA AMICIS		920			
2015/12/120790	06/30/2015 API	25.00 VND 013661 VCH 42326		BANK OF AMERICA MAGGIANOS ANNAPOLIS		920			
2015/12/120790	06/30/2015 API	28.00 VND 013661 VCH 42353		BANK OF AMERICA LONE STAR #5201		920			
2015/12/120927	06/30/2015 API	23.08 VND 013661 VCH 43342		BANK OF AMERICA HILTON DIAMOND TAVERN		923			
2015/12/120927	06/30/2015 API	10.42 VND 013661 VCH 43343		BANK OF AMERICA MARRIOTT 337W2 BALTIMORE		923			
2015/12/120927	06/30/2015 API	22.02 VND 013661 VCH 43347		BANK OF AMERICA HILTON DIAMOND TAVERN		923			
2015/12/120927	06/30/2015 API	24.68 VND 013661 VCH 43350		BANK OF AMERICA FUDDRUCKERS 3068		923			
2015/12/120927	06/30/2015 API	9.93 VND 013661 VCH 43358		BANK OF AMERICA JIMMY JOHNS - 1476		923			
2015/12/120927	06/30/2015 API	11.00 VND 013661 VCH 43360		BANK OF AMERICA FIVE GUYS - MD #13		923			
2015/12/120927	06/30/2015 API	22.03 VND 013661 VCH 43362		BANK OF AMERICA HILTON BALTIMORE		923			
2015/12/120927	06/30/2015 API	22.25 VND 013661 VCH 43363		BANK OF AMERICA DAYS INN INNER HARBOR F&B		923			
2015/12/120927	06/30/2015 API	46.69 VND 013661 VCH 43365		BANK OF AMERICA DNCSS BALTIMOREBBBCLUB		923			
2015/12/120927	06/30/2015 API	23.75 VND 013661 VCH 43366		BANK OF AMERICA DNCSS BALTIMORE BB RES		923			
2015/12/120927	06/30/2015 API	25.15 VND 013661 VCH 43367		BANK OF AMERICA MARRIOTT 337W2 BALTIMORE		923			
2015/12/120927	06/30/2015 API	19.75 VND 013661 VCH 43368		BANK OF AMERICA DNCSS BALTIMORE BB RES		923			
2015/12/120927	06/30/2015 API	64.42 VND 013661 VCH 43371		BANK OF AMERICA HOA RESTAURANT HOLDER		923			
2015/12/120927	06/30/2015 API	25.55 VND 013661 VCH 43373		BANK OF AMERICA MARRIOTT 337W2 BALTIMORE		923			
2015/12/120927	06/30/2015 API	16.45 VND 013661 VCH 43381		BANK OF AMERICA MASSEY'S PIZZA		923			
2015/12/120927	06/30/2015 API	103.28 VND 013661 VCH 43382		BANK OF AMERICA HILTON DIAMOND TAVERN		923			
01020017 520085	MEETINGS/SEMINARS - MEALS								
	1,500.00	1,500.00	1,799.09	0.00	0.00	-299.09	119.9%		
01020017 520100	CONTRACTUAL SERVICES								
	0.00	8,892.79	5,246.69	0.00	0.00	3,646.10	59.0%		
2015/12/120231	06/12/2015 API	5.50 VND 013661 VCH 40599		BANK OF AMERICA TLO TRANSUNION		914			
2015/12/120553	06/26/2015 API	25.45 VND 013661 VCH 41780		BANK OF AMERICA COMCAST OF SALISBURY		918			
2015/12/120553	06/26/2015 API	497.00 VND 013661 VCH 41785		BANK OF AMERICA DPSCS/ITCD FINANCE		918			



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ORIGINAL APPROP	REVISED BUDGET						
01020017 520186	CLOTHING MAINTENANCE						
	4,000.00	4,000.00	5,180.50	0.00	0.00	-1,180.50	129.5%
2015/12/120397	06/19/2015 API	75.00	VND 013661 VCH 41421	BANK OF AMERICA UNIFORMS UNLIMITED INC.			917
2015/12/120397	06/19/2015 API	264.75	VND 013661 VCH 41555	BANK OF AMERICA SEAFORD			917
2015/12/120790	06/30/2015 API	42.00	VND 013661 VCH 42247	BANK OF AMERICA UNIFORMS UNLIMITED INC.			920
01020017 520187	CLOTHING ALLOWANCE						
	6,750.00	6,750.00	7,375.00	0.00	0.00	-625.00	109.3%
01020017 520201	INSURANCE - DEPT VEHICLE						
	2,400.00	2,400.00	6,463.47	0.00	0.00	-4,063.47	269.3%
01020017 530100	SHERIFF-AGENCY UNIQUE EQUIP						
	20,000.00	28,000.00	21,247.01	0.00	0.00	6,752.99	75.9%
2015/12/120397	06/19/2015 API	106.00	VND 013661 VCH 41425	BANK OF AMERICA TOTALNAVY.COM			917
2015/12/120790	06/30/2015 API	87.00	VND 013661 VCH 42447	BANK OF AMERICA PEAVEY CORP.			920
01020017 530101	FIREARMS - AMMUNITION						
	19,880.00	19,880.00	17,560.52	0.00	0.00	2,319.48	88.3%
01020017 530102	FIREARMS - RANGE EQUIPMENT						
	1,000.00	1,000.00	564.45	0.00	0.00	435.55	56.4%
01020017 530106	40251 K-9 DOG FOOD						
	4,389.00	4,389.00	3,586.75	0.00	0.00	802.25	81.7%
01020017 530106	40252 K-9 VET EXPENSES						
	7,815.00	7,815.00	4,334.27	0.00	0.00	3,480.73	55.5%
2015/12/120397	06/19/2015 API	591.79	VND 013661 VCH 41482	BANK OF AMERICA HEALING HANDS ANIMAL HOSP			917
2015/12/120553	06/26/2015 API	98.28	VND 013661 VCH 41769	BANK OF AMERICA HEALING HANDS ANIMAL HOSP			918
01020017 530106	40253 K-9 KENNELING						
	2,000.00	2,000.00	911.00	0.00	0.00	1,089.00	45.6%
2015/12/120497	06/24/2015 API	39.00	VND 002144 VCH 8749	COBBS HILL KENN BPO - PURCHASES UNDER \$1,000 P			352469
2015/12/120939	06/30/2015 API	188.00	VND 002144 VCH 15-9218	COBBS HILL KENN BPO - PURCHASES UNDER \$1,000 P			352832

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53 ONE TIME OPERATING									
01020017 534001	COMPUTER EQUIP < \$5000	6,000.00	7,315.86	6,000.00	0.00	0.00	1,315.86	82.0%	
01020017 534002	SOFTWARE < \$5000	0.00	9,000.00	8,520.00	0.00	0.00	480.00	94.7%	
2015/12/120089	06/01/2015 API	8,520.00	VND 012945 VCH 8107	SUNGARD PUBLIC	SUNGARD OSSI MOBILE SOFTWARE F	352049			
54 CAPITAL EXPENSES									
01020017 540004	CAPITAL - CARS	0.00	115,080.06	51,015.92	0.00	0.00	64,064.14	44.3%	
2015/12/121203	06/30/2015 API	24,205.00	VND 019431 VCH 15-9508	FRED FREDERICK	2015 DODGE CHARGER SEDAN	353155			
2015/12/121203	06/30/2015 API	24,205.00	VND 019431 VCH 15-9509	FRED FREDERICK	2015 DODGE CHARGER SEDAN	353155			
2015/12/121368	06/30/2015 API	1,302.96	VND 003821 VCH 15-9599	EURSHALL MILLER	UPLIFT FOR (2) 2015 DODGE CHAR	353510			
2015/12/121368	06/30/2015 API	1,302.96	VND 003821 VCH 15-9600	EURSHALL MILLER	UPLIFT FOR (2) 2015 DODGE CHAR	353510			
01020017 540009	CAPITAL - OTHER	0.00	7,740.00	7,643.50	0.00	0.00	96.50	98.8%	
TOTAL SHERIFF'S DEPARTMENT									
		7,482,720.60	7,762,960.26	7,697,002.82	0.00	0.00	65,957.44	99.2%	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
18 SALISBURY FIRE/AMBULANCE								
52 OPERATING EXPENSES								
01020018 520306	SALISBURY AMBULANCE							
465,000.00	465,000.00	465,000.00	0.00	0.00	0.00	100.0%		
2015/12/120088 06/02/2015 API	38,750.00 VND 002092 VCH 8168							CITY OF SALISBU SBY FIRE AND AMBULANCE MONTHLY 352057
01020018 520307	SALISBURY FIRE							
125,000.00	125,000.00	125,000.00	0.00	0.00	0.00	100.0%		
2015/12/120088 06/02/2015 API	10,416.63 VND 002092 VCH 8168							CITY OF SALISBU SBY FIRE AND AMBULANCE MONTHLY 352057
TOTAL SALISBURY FIRE/AMBULANCE								
590,000.00	590,000.00	590,000.00	0.00	0.00	0.00	100.0%		

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ORIGINAL APPROP	REVISED BUDGET						
<hr/>							
19 VOLUNTEER AMBULANCE							
<hr/>							
51 BENEFITS							
<hr/>							
01020019 510011	WORKERS COMPENSATION						
84,876.00	84,876.00		84,875.91	0.00	0.00	0.09	100.0%
2015/12/121330 06/30/2015 API		7,715.91 VND 018253 VCH 15-9561		CHESAPEAKE EMPL IWIF FY15 for county.			353407
<hr/>							
52 OPERATING EXPENSES							
<hr/>							
01020019 520300	GRANTS - OPERATING						
605,000.00	605,000.00		605,000.00	0.00	0.00	0.00	100.0%
01020019 520303	EMT GRANT						
1,100,000.00	1,100,000.00		1,100,000.00	0.00	0.00	0.00	100.0%
<hr/>							
TOTAL VOLUNTEER AMBULANCE							
1,789,876.00	1,789,876.00		1,789,875.91	0.00	0.00	0.09	100.0%

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20 VOLUNTEER FIRE									
51 BENEFITS									
01020020 510011	WORKERS COMPENSATION								
85,000.00	85,000.00	84,999.99	0.00	0.00	0.01	100.0%			
2015/12/121330	06/30/2015 API	1,117.62 VND 018253 VCH 15-9561	CHESAPEAKE EMPL IWIF FY15 for county.				353407		
52 OPERATING EXPENSES									
01020020 520152	MEDICAL HEPATITIS & TB								
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%			
01020020 520300	GRANTS - OPERATING								
1,411,000.00	1,411,000.00	1,411,000.00	0.00	0.00	0.00	100.0%			
01020020 520302	GRANTS - COUNTY MATCH								
378,000.00	378,000.00	378,000.00	0.00	0.00	0.00	100.0%			
01020020 520304	DEATH BENEFIT INSURANCE								
185,000.00	185,000.00	182,775.00	0.00	0.00	2,225.00	98.8%			
2015/12/121839	06/30/2015 GEN	179,504.60 REF	CD FOR VOL FIRE DEATH BENE						
01020020 520305	RESPIRATORY PROTECTION								
39,004.00	39,004.00	9,211.00	0.00	0.00	29,793.00	23.6%			
2015/12/121203	06/30/2015 API	2,786.00 VND 010130 VCH 15-9512	SHARPTOWN VOLUN RESPIRATORY PROTECTION APPROP				353166		
2015/12/121203	06/30/2015 API	2,786.00 VND 002858 VCH 15-9513	DELMAR VOL FIRE RESPIRATORY PROTECTION APPROP				353152		
2015/12/121203	06/30/2015 API	2,345.00 VND 008431 VCH 15-9516	PARSONSBURG VOL RESPIRATORY PROTECTION APPROP				353160		
2015/12/121256	06/30/2015 API	1,896.00 VND 006944 VCH 15-9546	MARDELA SPRINGS RESPIRATORY PROTECTION APPROP				353295		
2015/12/121837	06/30/2015 GEN	-2,786.00 REF	REV VOUCH PAY PY INVOICE						
TOTAL VOLUNTEER FIRE									
2,103,004.00	2,103,004.00	2,065,985.99	0.00	0.00	37,018.01	98.2%			



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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
21 CORRECTIONS								
50 SALARIES								
01100021 500002	SALARIES - GENERAL							
7,017,358.00	6,876,144.00	6,841,391.03	0.00	0.00	34,752.97	99.5%		
2015/12/120034	06/03/2015 PRJ	256,184.47	REF 0603PR		WARRANT=060315	RUN=1 REGULAR		
2015/12/120290	06/17/2015 PRJ	255,502.53	REF 0617PR		WARRANT=061715	RUN=1 REGULAR		
2015/12/120956	06/24/2015 PRJ	261,181.79	REF 0701PR		WARRANT=070115	RUN=1 REGULAR		
2015/12/120958	06/24/2015 GRV	-261,181.79	REF 0701PR		REVERSE EOY SPLIT PAYROLL ENTR			
2015/12/120980	06/30/2015 PRJ	102,670.30	REF 0715PR		WARRANT=071515	RUN=1 REGULAR		
2015/12/120991	06/30/2015 GRV	-102,670.30	REF 0715PR		REVERSE EOY SPLIT PAYROLL			
2015/12/121152	06/24/2015 GNI	261,181.79	REF 0701PR		WARRANT=070115	RUN=1 REG		
2015/12/121163	06/30/2015 GNI	102,670.30	REF 0715PR		WARRANT=071515	RUN=1 REG		
2015/12/121339	06/30/2015 GNI	-1,013.26	REF ARWK6		PR YR A/R @ 06/30/15			
2015/12/121846	06/30/2015 GEN	1,867.90	REF		RECLASS GRANT EXP TO GF			
01100021 500003	SALARIES - OVERTIME							
166,354.00	318,653.06	322,443.39	0.00	0.00	-3,790.33	101.2%		
2015/12/120034	06/03/2015 PRJ	10,982.31	REF 0603PR		WARRANT=060315	RUN=1 REGULAR		
2015/12/120290	06/17/2015 PRJ	11,187.62	REF 0617PR		WARRANT=061715	RUN=1 REGULAR		
2015/12/120956	06/24/2015 PRJ	8,957.25	REF 0701PR		WARRANT=070115	RUN=1 REGULAR		
2015/12/120958	06/24/2015 GRV	-8,957.25	REF 0701PR		REVERSE EOY SPLIT PAYROLL ENTR			
2015/12/120980	06/30/2015 PRJ	5,524.11	REF 0715PR		WARRANT=071515	RUN=1 REGULAR		
2015/12/120991	06/30/2015 GRV	-5,524.11	REF 0715PR		REVERSE EOY SPLIT PAYROLL			
2015/12/121152	06/24/2015 GNI	8,957.25	REF 0701PR		WARRANT=070115	RUN=1 REG		
2015/12/121163	06/30/2015 GNI	5,524.11	REF 0715PR		WARRANT=071515	RUN=1 REG		
01100021 500010	SALARIES - SHIFT DIFFERENTIAL							
55,000.00	55,000.00	60,348.08	0.00	0.00	-5,348.08	109.7%		
2015/12/120034	06/03/2015 PRJ	2,169.83	REF 0603PR		WARRANT=060315	RUN=1 REGULAR		
2015/12/120290	06/17/2015 PRJ	2,272.71	REF 0617PR		WARRANT=061715	RUN=1 REGULAR		
2015/12/120956	06/24/2015 PRJ	2,103.30	REF 0701PR		WARRANT=070115	RUN=1 REGULAR		
2015/12/120958	06/24/2015 GRV	-2,103.30	REF 0701PR		REVERSE EOY SPLIT PAYROLL ENTR			
2015/12/120980	06/30/2015 PRJ	866.63	REF 0715PR		WARRANT=071515	RUN=1 REGULAR		
2015/12/120991	06/30/2015 GRV	-866.63	REF 0715PR		REVERSE EOY SPLIT PAYROLL			
2015/12/121152	06/24/2015 GNI	2,103.30	REF 0701PR		WARRANT=070115	RUN=1 REG		
2015/12/121163	06/30/2015 GNI	866.63	REF 0715PR		WARRANT=071515	RUN=1 REG		

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ORIGINAL APPROP	REVISED						
01100021 500011	SALARIES - PROMOTIONS	22,041.00	0.00	0.00	0.00	0.00	.0%
01100021 500012	SALARIES - PREMIUM OVERTIME	134,005.00	94,005.00	87,891.56	0.00	6,113.44	93.5%
2015/12/120034	06/03/2015 PRJ		2,006.38	REF 0603PR		WARRANT=060315	RUN=1 REGULAR
2015/12/120290	06/17/2015 PRJ		721.22	REF 0617PR		WARRANT=061715	RUN=1 REGULAR
2015/12/120956	06/24/2015 PRJ		1,999.28	REF 0701PR		WARRANT=070115	RUN=1 REGULAR
2015/12/120958	06/24/2015 GRV		-1,999.28	REF 0701PR		REVERSE EOY SPLIT PAYROLL ENTR	
2015/12/120980	06/30/2015 PRJ		94.31	REF 0715PR		WARRANT=071515	RUN=1 REGULAR
2015/12/120991	06/30/2015 GRV		-94.31	REF 0715PR		REVERSE EOY SPLIT PAYROLL	
2015/12/121152	06/24/2015 GNI		1,999.28	REF 0701PR		WARRANT=070115	RUN=1 REG
2015/12/121163	06/30/2015 GNI		94.31	REF 0715PR		WARRANT=071515	RUN=1 REG
01100021 500097	GRANT FUNDING OFFSET	-31,728.00	-31,728.00	0.00	0.00	-31,728.00	.0%
<b>51 BENEFITS</b>							
01100021 510008	UNEMPLOYMENT COMPENSATION	0.00	4,734.00	4,316.23	0.00	417.77	91.2%
2015/12/121259	06/30/2015 GEN		-417.77	REF		RCLSS UNEMPLOY INS 4TH FY15	
<b>52 OPERATING EXPENSES</b>							
01100021 520002	ADVERTISING	500.00	0.00	0.00	0.00	0.00	.0%
01100021 520006	DUES & SUBSCRIPTIONS	300.00	225.00	225.00	0.00	0.00	100.0%
01100021 520008	TRAINING EXTERNAL	2,000.00	355.00	250.00	0.00	105.00	70.4%

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01100021 520008	41103 TRAINING EXTERNAL PRESERVICE	10,000.00	12,000.00	11,188.00	0.00	0.00	812.00	93.2%
01100021 520009	TRAINING INTERNAL	3,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
01100021 520012	POSTAGE	2,000.00	4,800.00	3,314.32	0.00	0.00	1,485.68	69.0%
2015/12/120088	06/02/2015 API		24.90	VND 003942 VCH 8162	FEDERAL EXPRESS	REFUND RETURN ON INVOICE		352062
2015/12/120700	06/29/2015 API		60.04	VND 003942 VCH 8895	FEDERAL EXPRESS	FED-EX MONTHLY POSTAGE CHARGES		352536
2015/12/121012	06/30/2015 API		53.20	VND 003942 VCH 15-9289	FEDERAL EXPRESS	FED-EX MONTHLY POSTAGE CHARGES		352872
2015/12/121114	06/30/2015 API		500.00	VND 008063 VCH 15-9401	NEOFUNDS BY NEO	FOR THE BILLING OF POSTAGE TO		353078
2015/12/121178	06/30/2015 GNI		-69.48	REF ARWK2		PR YR A/R @ 06/30/2015	A	
2015/12/121438	06/30/2015 GNI		-83.27	REF ARWK8		PR YR AR @ 06/30/15		
01100021 520020	OFFICE SUPPLIES	35,000.00	35,000.00	28,531.80	0.00	0.00	6,468.20	81.5%
2015/12/120231	06/12/2015 API		21.00	VND 013661 VCH 40594	BANK OF AMERICA	XEROX CORPORATION/RBO		914
2015/12/120312	06/12/2015 API		367.35	VND 010481 VCH 8520	STAPLES BUSINES	OFFICE SUPPLIES		352398
2015/12/120312	06/12/2015 API		124.41	VND 010481 VCH 8531	STAPLES BUSINES	OFFICE SUPPLIES		352398
2015/12/120397	06/19/2015 API		135.00	VND 013661 VCH 41525	BANK OF AMERICA	ACE LOCKSMITHING		917
2015/12/120700	06/29/2015 API		897.41	VND 010481 VCH 8897	STAPLES BUSINES	OFFICE SUPPLIES		352547
2015/12/120715	06/29/2015 API		1,339.60	VND 010481 VCH 8898	STAPLES BUSINES	OFFICE SUPPLIES		352574
2015/12/120715	06/29/2015 API		33.78	VND 010481 VCH 8899	STAPLES BUSINES	OFFICE SUPPLIES		352574
2015/12/120715	06/29/2015 API		27.90	VND 010481 VCH 8900	STAPLES BUSINES	OFFICE SUPPLIES		352574
2015/12/120790	06/30/2015 API		37.99	VND 013661 VCH 42292	BANK OF AMERICA	STAPLES 00104117		920
2015/12/120790	06/30/2015 API		5.12	VND 013661 VCH 42321	BANK OF AMERICA	AMAZON MKTPLACE PMTS		920
2015/12/120939	06/30/2015 API		46.46	VND 010481 VCH 15-9211	STAPLES BUSINES	OFFICE SUPPLIES		352851
01100021 520022	COPY EQUIPMENT OP LEASE	27,783.00	32,119.13	25,555.35	0.00	0.00	6,563.78	79.6%
2015/12/120481	06/22/2015 API		183.93	VND 012486 VCH 8716	XEROX CORP	CONSOLIDATED XEROX BILL		352456
2015/12/120826	06/30/2015 API		1,831.33	VND 012486 VCH 9038	XEROX CORP	XEROX POOLED SERVICE COST		352752
2015/12/121013	06/30/2015 API		1,824.74	VND 012486 VCH 15-9323	XEROX CORP	XEROX POOLED SERVICE COST		352950
2015/12/121368	06/30/2015 API		1,933.04	VND 012486 VCH 15-9601	XEROX CORP	XEROX POOLED SERVICE COST		353521
2015/12/121375	06/30/2015 API		214.10	VND 012486 VCH 15-9625	XEROX CORP	CONSOLIDATED XEROX BILL		353503
2015/12/121375	06/30/2015 API		205.10	VND 012486 VCH 15-9646	XEROX CORP	CONSOLIDATED XEROX BILL		353502
01100021 520031	MAINTENANCE & REPAIRS	115,022.00	118,522.00	112,239.79	0.00	0.00	6,282.21	94.7%
2015/12/120093	06/03/2015 API		676.75	VND 008627 VCH 8245	PENINSULA ROOFI	ROOFING REPAIRS ON ADMIN UPPER		352121
2015/12/120231	06/12/2015 API		109.00	VND 013661 VCH 40622	BANK OF AMERICA	LOWES #00424		914
2015/12/120231	06/12/2015 API		29.84	VND 013661 VCH 40662	BANK OF AMERICA	NORTHEASTERN SUPPLY INC S		914

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21	CORRECTIONS								
	MAINTENANCE & REPAIRS								
2015/12/120312	06/12/2015 API	210.00 VND	000640 VCH 8503	ARC WATER	TESTING OF WDCD WATER	352372			
2015/12/120312	06/12/2015 API	10,699.80 VND	011561 VCH 8537	UNITED RENTALS	WATER CHILLER RENTAL.	352402			
2015/12/120397	06/19/2015 API	18.85 VND	013661 VCH 41469	BANK OF AMERICA	REW MATERIALS SALISBURY	917			
2015/12/120397	06/19/2015 API	79.28 VND	013661 VCH 41491	BANK OF AMERICA	LOWES #02248	917			
2015/12/120397	06/19/2015 API	128.64 VND	013661 VCH 41505	BANK OF AMERICA	REW MATERIALS SALISBURY	917			
2015/12/120397	06/19/2015 API	52.50 VND	013661 VCH 41512	BANK OF AMERICA	78 - SALISBURY - CAPTRI	917			
2015/12/120397	06/19/2015 API	52.50 VND	013661 VCH 41528	BANK OF AMERICA	78 - SALISBURY - CAPTRI	917			
2015/12/120397	06/19/2015 API	1,134.00 VND	013661 VCH 41546	BANK OF AMERICA	UNITED ELECTRIC SALISBUR	917			
2015/12/120397	06/19/2015 API	18.12 VND	013661 VCH 41554	BANK OF AMERICA	WM SUPERCENTER #1890	917			
2015/12/120768	06/30/2015 API	14,144.00 VND	018064 VCH 8960	COLOSSAL CONTRA	SUSPENDED CELILING REPLACEMENT	352604			
2015/12/120790	06/30/2015 API	283.44 VND	013661 VCH 42297	BANK OF AMERICA	DELAWARE LUMBER	920			
2015/12/120790	06/30/2015 API	17.96 VND	013661 VCH 42309	BANK OF AMERICA	THE HOME DEPOT 2561	920			
2015/12/120790	06/30/2015 API	77.95 VND	013661 VCH 42315	BANK OF AMERICA	THE HOME DEPOT 2561	920			
2015/12/120790	06/30/2015 API	3.97 VND	013661 VCH 42323	BANK OF AMERICA	WM SUPERCENTER #1890	920			
2015/12/120790	06/30/2015 API	-69.97 VND	013661 VCH 42330	BANK OF AMERICA	THE HOME DEPOT 2561	920			
2015/12/120790	06/30/2015 API	8.99 VND	013661 VCH 42335	BANK OF AMERICA	TRACTOR SUPPLY #763	920			
2015/12/120790	06/30/2015 API	69.97 VND	013661 VCH 42339	BANK OF AMERICA	THE HOME DEPOT 2561	920			
2015/12/120790	06/30/2015 API	7.45 VND	013661 VCH 42345	BANK OF AMERICA	LOWES #00424	920			
2015/12/120790	06/30/2015 API	47.88 VND	013661 VCH 42356	BANK OF AMERICA	HARBOR FREIGHT TOOLS 448	920			
2015/12/120790	06/30/2015 API	35.92 VND	013661 VCH 42358	BANK OF AMERICA	LOWES #00424	920			
2015/12/120790	06/30/2015 API	53.93 VND	013661 VCH 42364	BANK OF AMERICA	HARBOR FREIGHT TOOLS 448	920			
2015/12/120790	06/30/2015 API	193.84 VND	013661 VCH 42382	BANK OF AMERICA	RE MICHEL COMPANY INC.	920			
2015/12/120790	06/30/2015 API	297.00 VND	013661 VCH 42387	BANK OF AMERICA	MID ATLANTIC WASTE SYSTM	920			
2015/12/120790	06/30/2015 API	45.60 VND	013661 VCH 42414	BANK OF AMERICA	FERGUSON ENTERPRISES 1722	920			
2015/12/120790	06/30/2015 API	98.10 VND	013661 VCH 42423	BANK OF AMERICA	LOWES #00424	920			
2015/12/120790	06/30/2015 API	-109.00 VND	013661 VCH 42426	BANK OF AMERICA	LOWES #00424	920			
2015/12/120790	06/30/2015 API	106.65 VND	013661 VCH 42430	BANK OF AMERICA	RENT EQUIP PARTIES ETC	920			
2015/12/120790	06/30/2015 API	122.00 VND	013661 VCH 42433	BANK OF AMERICA	UNITED REFRIG BR #16	920			
2015/12/120790	06/30/2015 API	37.94 VND	013661 VCH 42435	BANK OF AMERICA	THE HOME DEPOT 2561	920			
2015/12/120790	06/30/2015 API	167.40 VND	013661 VCH 42437	BANK OF AMERICA	PLUMBMASTER INC	920			
2015/12/120790	06/30/2015 API	220.95 VND	013661 VCH 42443	BANK OF AMERICA	PASCO OF SALISBURY	920			
2015/12/120790	06/30/2015 API	297.09 VND	013661 VCH 42445	BANK OF AMERICA	PAYPAL FIREHOSEDIR	920			
2015/12/120790	06/30/2015 API	34.01 VND	013661 VCH 42464	BANK OF AMERICA	LOWES #00424	920			
2015/12/120790	06/30/2015 API	6.72 VND	013661 VCH 42467	BANK OF AMERICA	UNITED ELECTRIC SALISBUR	920			
2015/12/120790	06/30/2015 API	743.73 VND	013661 VCH 42470	BANK OF AMERICA	THE HOME DEPOT 2561	920			
2015/12/120790	06/30/2015 API	18.12 VND	013661 VCH 42473	BANK OF AMERICA	WW GRAINGER	920			
2015/12/120790	06/30/2015 API	135.70 VND	013661 VCH 42474	BANK OF AMERICA	UNITED ELECTRIC SALISBUR	920			
2015/12/120927	06/30/2015 API	6.68 VND	013661 VCH 43348	BANK OF AMERICA	WM SUPERCENTER #1890	923			
2015/12/120927	06/30/2015 API	24.81 VND	013661 VCH 43354	BANK OF AMERICA	UNITED ELECTRIC SALISBUR	923			
2015/12/120927	06/30/2015 API	156.50 VND	013661 VCH 43400	BANK OF AMERICA	UNITED ELECTRIC SALISBUR	923			
2015/12/120927	06/30/2015 API	560.00 VND	013661 VCH 43406	BANK OF AMERICA	JOB SITE PUMPING LLC	923			
2015/12/121203	06/30/2015 API	4,812.56 VND	016740 VCH 15-9529	CRAFTMASTER HAR	KEY CUTTING MACHINES	353150			
2015/12/121526	06/30/2015 GEN	-4,812.56 VND	REF		REV VOUCH PAY FOR PR YR INV.				

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
01100021 520031 41105	MAINTENANCE & REPAIR UHF RADIO									
1,200.00	1,200.00	660.00	0.00	0.00	540.00	55.0%				
2015/12/120790 06/30/2015 API		660.00 VND 013661 VCH 42434					BANK OF AMERICA TMS DELMARVA TWO-WAY R			920
01100021 520031 41106	MAINTENANCE & REP SANIT SUP									
35,000.00	47,000.00	45,944.48	0.00	0.00	1,055.52	97.8%				
2015/12/120093 06/03/2015 API		2,087.25 VND 017356 VCH 8246					RUDOLPHS OFFICE Janitorial Supplies for Deten			352124
2015/12/120093 06/03/2015 API		3,224.60 VND 017356 VCH 8247					RUDOLPHS OFFICE Janitorial Supplies for Deten			352124
2015/12/120093 06/03/2015 API		539.40 VND 017356 VCH 8248					RUDOLPHS OFFICE Janitorial Supplies for Deten			352124
2015/12/120093 06/03/2015 API		-143.25 VND 017356 VCH 8249					RUDOLPHS OFFICE Janitorial Supplies for Deten			352124
2015/12/120093 06/03/2015 API		3,618.62 VND 017356 VCH 8250					RUDOLPHS OFFICE Janitorial Supplies for Deten			352124
2015/12/120093 06/03/2015 API		751.41 VND 017356 VCH 8251					RUDOLPHS OFFICE Janitorial Supplies for Deten			352124
2015/12/120312 06/12/2015 API		39.22 VND 017356 VCH 8517					RUDOLPHS OFFICE Janitorial Supplies for Deten			352393
2015/12/120312 06/12/2015 API		143.25 VND 017356 VCH 8532					RUDOLPHS OFFICE Janitorial Supplies for Deten			352393
2015/12/120790 06/30/2015 API		351.93 VND 013661 VCH 42449					BANK OF AMERICA NEUTRON INDU NEUTRON I			920
2015/12/121203 06/30/2015 API		849.75 VND 017356 VCH 15-9535					RUDOLPHS OFFICE Janitorial Supplies for Deten			353165
2015/12/121203 06/30/2015 API		537.80 VND 017356 VCH 15-9536					RUDOLPHS OFFICE Janitorial Supplies for Deten			353165
2015/12/121203 06/30/2015 API		1,008.20 VND 017356 VCH 15-9537					RUDOLPHS OFFICE Janitorial Supplies for Deten			353165
2015/12/121203 06/30/2015 API		-537.80 VND 017356 VCH 15-9538					RUDOLPHS OFFICE Janitorial Supplies for Deten			353165
01100021 520036	TIPPING FEES									
6,500.00	6,500.00	7,476.60	0.00	0.00	-976.60	115.0%				
2015/12/120312 06/12/2015 API		599.40 VND 012091 VCH 8521					WICO CO DEPT SO MAY 2015 TIPPING FEES			352404
2015/12/120939 06/30/2015 API		813.00 VND 012091 VCH 15-9214					WICO CO DEPT SO TIPPING EES 6/2015 SERVICES			352860
01100021 520050	TELEPHONE/LAND LINES									
25,000.00	24,000.00	25,103.90	0.00	0.00	-1,103.90	104.6%				
2015/12/120213 06/10/2015 API		1,230.49 VND 011691 VCH 8454					VERIZON BILLING FOR MAY 2015			352275
2015/12/120213 06/10/2015 API		72.40 VND 011691 VCH 8454					VERIZON BILLING FOR MAY 2015			352275
2015/12/120312 06/12/2015 API		190.02 VND 011696 VCH 8538					VERIZON - 66072 FOR BILLING OF PRODUCTS AND LA			352403
2015/12/120312 06/12/2015 API		415.43 VND 000721 VCH 8540					AT&T MAY 2015 BILLING			352373
2015/12/120312 06/12/2015 API		12.55 VND 000721 VCH 8540					AT&T MAY 2015 BILLING			352373
2015/12/121012 06/30/2015 API		1,139.06 VND 011691 VCH 15-9314					VERIZON BILLING FOR JUNE 2015			352884
2015/12/121012 06/30/2015 API		85.61 VND 011691 VCH 15-9314					VERIZON BILLING FOR JUNE 2015			352884
2015/12/121013 06/30/2015 API		382.86 VND 000721 VCH 15-9373					AT&T BILLING FOR JUNE 2015			352927
2015/12/121013 06/30/2015 API		12.29 VND 000721 VCH 15-9373					AT&T BILLING FOR JUNE 2015			352927
01100021 520051	TELEPHONE/CELL PHONES									
8,500.00	11,000.00	10,494.56	0.00	0.00	505.44	95.4%				
2015/12/120315 06/17/2015 API		940.10 VND 011707 VCH 8624					VERIZON WIRELES BILLING OF MONTHLY USE OF 18 C			352358
2015/12/121012 06/30/2015 API		763.41 VND 011707 VCH 15-9285					VERIZON WIRELES BILLING OF MONTHLY USE OF 18 C			352886

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ORIGINAL APPROP	REVISED BUDGET						
01100021 520060	UTILITIES/ELECTRIC						
245,000.00	226,914.94		229,178.80	0.00	0.00	-2,263.86	101.0%
2015/13/130058	06/30/2015 GNI	25,042.87	REF		AJE JE# 49		
2015/13/130058	06/30/2015 GNI	18,795.62	REF		AJE JE# 50		
2015/13/130058	06/30/2015 GNI	18,224.92	REF		AJE JE# 51		
01100021 520061	UTILITIES/GAS & PROPANE						
65,000.00	148,000.00		97,534.10	0.00	0.00	50,465.90	65.9%
2015/12/120312	06/12/2015 API	913.39	VND 001987 VCH 8504	CHESAPEAKE UTIL GAS AND DELIVERY CHARGES FOR W		352375	
2015/12/120312	06/12/2015 API	757.53	VND 013622 VCH 8535	UGI ENERGY SERV FOR BILLING OF NATURAL GAS CHA		352401	
2015/12/120312	06/12/2015 API	2,850.85	VND 013622 VCH 8536	UGI ENERGY SERV FOR BILLING OF NATURAL GAS CHA		352401	
2015/12/120939	06/30/2015 API	74.31	VND 001987 VCH 15-9203	CHESAPEAKE UTIL GAS AND DELIVERY CHARGES FOR W		352830	
2015/12/121012	06/30/2015 API	575.90	VND 013622 VCH 15-9286	UGI ENERGY SERV FOR BILLING OF NATURAL GAS CHA		352882	
2015/12/121012	06/30/2015 API	2,599.67	VND 013622 VCH 15-9287	UGI ENERGY SERV FOR BILLING OF NATURAL GAS CHA		352882	
01100021 520062	UTILITIES/FUEL OIL						
600.00	0.00		0.00	0.00	0.00	0.00	.0%
01100021 520063	UTILITIES/WATER & SEWER						
80,000.00	88,000.00		85,342.34	0.00	0.00	2,657.66	97.0%
2015/12/120939	06/30/2015 API	21,870.64	VND 002099 VCH 15-9204	CITY OF SALISBU WATER AND SEWER - WCDC FY 2015		352831	
01100021 520065	UTILITIES / ESG LEASE						
147,171.00	148,388.00		148,388.00	0.00	0.00	0.00	100.0%
01100021 520070	VEHICLE EXPENSES-FUEL						
15,000.00	13,500.00		12,943.80	0.00	0.00	556.20	95.9%
2015/12/120319	06/18/2015 API	978.63	VND 012098 VCH 8675	WICO CO ROADS D MAY 2015 FUEL		352370	
2015/12/121116	06/30/2015 API	926.78	VND 012098 VCH 15-9458	WICO CO ROADS D JUNE FUEL		353098	
01100021 520072	VEHICLE EXPENSES-MAINTENANCE						
7,500.00	7,500.00		7,987.68	0.00	0.00	-487.68	106.5%
2015/12/120231	06/12/2015 API	468.19	VND 013661 VCH 40673	BANK OF AMERICA CLYDE'S CAR & LIGHT TRUC		914	
01100021 520080	LOCAL TRAVEL						
250.00	168.00		218.00	0.00	0.00	-50.00	129.8%
2015/12/120231	06/12/2015 API	25.00	VND 013661 VCH 40640	BANK OF AMERICA E-ZPASS MD REBILL		914	

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01100021 520082	MEETINGS/SEMINARS - REGISTRATN	1,000.00	1,665.00	2,255.00	0.00	0.00	-590.00	135.4%	
01100021 520083	MEETINGS/SECURITY HOTEL FEES	2,500.00	1,000.00	964.79	0.00	0.00	35.21	96.5%	
01100021 520084	MEETINGS/SEMINARS - TRAVEL	700.00	700.00	440.70	0.00	0.00	259.30	63.0%	
01100021 520085	MEETINGS/SEMINARS - MEALS	2,500.00	2,500.00	1,558.32	0.00	0.00	941.68	62.3%	
2015/12/120192	06/09/2015 CRP		-674.87	REF 821234	WCDC				
2015/12/120715	06/29/2015 API		918.57	VND 012094	VCH 8914	PETTY CASH	REIMBURSE MEETINGS/SEMINARS ME		352567
2015/12/120790	06/30/2015 API		16.20	VND 013661	VCH 42365	BANK OF AMERICA	PETTY CASH JUNE 2015		920
							JUNIOR BOARD SHOP - #2		
01100021 520100	CONTRACTUAL SERVICES	0.00	0.00	4,721.28	0.00	0.00	-4,721.28	100.0%	
2015/13/130085	06/30/2015 GNI		4,721.28	REF			AJE JE# 126		
01100021 520100 41101	CONTRACTUAL SERVICES IDENTIX	8,295.00	8,295.00	0.00	0.00	0.00	8,295.00	.0%	
01100021 520100 41102	CONTRACTUAL SERV COMPEL/FORTRN	7,500.00	8,700.00	8,616.60	0.00	0.00	83.40	99.0%	
2015/12/120939	06/30/2015 API		224.00	VND 002214	VCH 15-9237	COMM-WORKS/FORT	COMMUNICATIONS MAINTENANCE AGR		352834
01100021 520105	COMPUTER SOFTWARE SUPPORT	0.00	7,728.00	0.00	0.00	0.00	7,728.00	.0%	
01100021 520108	POSTAGE METER CONTRACT	4,500.00	4,000.00	3,362.88	0.00	0.00	637.12	84.1%	
01100021 520109	ELEVATOR CONTRACTS	1,500.00	1,515.00	1,598.60	0.00	0.00	-83.60	105.5%	

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01100021 520111		EXTERMINATOR SERVICES								
	5,100.00		3,650.00	3,550.00	0.00	0.00	100.00	97.3%		
2015/12/120700	06/29/2015	API		200.00	VND 018582	VCH 8892	ANGEL SYSTEMS I PEST CONTROL SERVICES, ANGEL S		352521	
2015/12/120826	06/30/2015	API		300.00	VND 018582	VCH 9041	ANGEL SYSTEMS I PEST CONTROL SERVICES, ANGEL S		352712	
01100021 520112		FIRE PROTECTION SERVICES								
	3,200.00		6,848.42	6,191.22	0.00	0.00	657.20	90.4%		
01100021 520113 41120		FOOD SERVICE INMATE MEALS								
	754,607.00		733,861.18	691,605.09	0.00	0.00	42,256.09	94.2%		
2015/12/120312	06/12/2015	API		13,425.06	VND 000634	VCH 8502	ARAMARK CORRECT INMATE AND STAFF MEALS		352371	
2015/12/120312	06/12/2015	API		13,107.72	VND 000634	VCH 8522	ARAMARK CORRECT INMATE AND STAFF MEALS		352371	
2015/12/120312	06/12/2015	API		13,363.21	VND 000634	VCH 8523	ARAMARK CORRECT INMATE AND STAFF MEALS		352371	
2015/12/120315	06/17/2015	API		13,208.66	VND 000634	VCH 8648	ARAMARK CORRECT INMATE AND STAFF MEALS		352339	
2015/12/120939	06/30/2015	API		13,436.03	VND 000634	VCH 15-9200	ARAMARK CORRECT INMATE AND STAFF MEALS		352823	
2015/12/120939	06/30/2015	API		13,333.31	VND 000634	VCH 15-9201	ARAMARK CORRECT INMATE AND STAFF MEALS		352823	
2015/12/120939	06/30/2015	API		13,374.21	VND 000634	VCH 15-9202	ARAMARK CORRECT INMATE AND STAFF MEALS		352823	
01100021 520113 41122		FOOD SERVICE KITCHEN EQUIP								
	5,000.00		7,417.14	5,031.63	0.00	0.00	2,385.51	67.8%		
2015/12/120397	06/19/2015	API		289.77	VND 013661	VCH 41499	BANK OF AMERICA MATHESON-F66		917	
01100021 520117		MAINTENANCE/SERVICE CONTRACTS								
	5,000.00		1,800.00	1,159.43	0.00	0.00	640.57	64.4%		
2015/12/121437	06/30/2015	GNI		-45.57	REF ARWK7		PR YR AR @ 06/30/15			
01100021 520119		SECURITY EQUIP/SUPPLIES								
	40,000.00		40,000.00	25,791.22	0.00	0.00	14,208.78	64.5%		
2015/12/120231	06/12/2015	API		10.86	VND 013661	VCH 40631	BANK OF AMERICA WAL-MART #1890		914	
2015/12/120231	06/12/2015	API		578.40	VND 013661	VCH 40641	BANK OF AMERICA STAPLES		914	
2015/12/120231	06/12/2015	API		115.68	VND 013661	VCH 40652	BANK OF AMERICA STAPLES		914	
2015/12/120231	06/12/2015	API		173.52	VND 013661	VCH 40655	BANK OF AMERICA STAPLES		914	
2015/12/120700	06/29/2015	API		1,400.00	VND 019072	VCH 8893	AUTOCLEAR ANNUAL MP SERVICE ON X-RAY MAC		352523	
2015/12/120715	06/29/2015	API		53.00	VND 012094	VCH 8914	PETTY CASH PETTY CASH JUNE 2015		352567	
2015/12/120927	06/30/2015	API		43.50	VND 013661	VCH 43364	BANK OF AMERICA SIERRARADIATIONDOSIMETRY		923	
2015/12/120939	06/30/2015	API		7,075.90	VND 019314	VCH 15-9199	ADORAMA INC SCANNER WALK THROUGH PD6500i		352820	
01100021 520128		NCIC LOGONS STATE OF MD								
	3,000.00		5,500.00	4,494.00	0.00	0.00	1,006.00	81.7%		
2015/12/120312	06/12/2015	API		350.00	VND 005099	VCH 8529	INFORMATION TEC INFORMATION TECHNOLOGY SERVIC		352387	
2015/12/120939	06/30/2015	API		336.00	VND 005099	VCH 15-9209	INFORMATION TEC INFORMATION TECHNOLOGY SERVIC		352843	



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01100021	520141	MEDICAL HOSPITAL									
	164,000.00		84,000.00	71,554.70	0.00	0.00	12,445.30	85.2%			
2015/12/120088	06/02/2015	API	692.96	VND 008614	VCH 8184	PENINSULA REGIO	FOR MEDICAL SERVICES RENDERED	352071			
2015/12/120093	06/03/2015	API	293.89	VND 008614	VCH 8244	PENINSULA REGIO	FOR MEDICAL SERVICES RENDERED	352120			
2015/12/120312	06/12/2015	API	101.52	VND 008614	VCH 8515	PENINSULA REGIO	FOR MEDICAL SERVICES RENDERED	352391			
2015/12/120312	06/12/2015	API	222.32	VND 008614	VCH 8516	PENINSULA REGIO	FOR MEDICAL SERVICES RENDERED	352391			
2015/12/120497	06/24/2015	API	557.98	VND 008614	VCH 8768	PENINSULA REGIO	FOR MEDICAL SERVICES RENDERED	352483			
2015/12/120768	06/30/2015	API	514.65	VND 008614	VCH 8962	PENINSULA REGIO	FOR MEDICAL SERVICES RENDERED	352617			
2015/12/120826	06/30/2015	API	147.58	VND 008614	VCH 9044	PENINSULA REGIO	FOR MEDICAL SERVICES RENDERED	352737			
2015/12/121114	06/30/2015	API	6,466.48	VND 008614	VCH 15-9406	PENINSULA REGIO	FOR MEDICAL SERVICES RENDERED	353080			
2015/12/121256	06/30/2015	API	5,030.05	VND 008614	VCH 15-9554	PENINSULA REGIO	FOR MEDICAL SERVICES RENDERED	353297			
2015/12/121368	06/30/2015	API	6,835.50	VND 008614	VCH 15-9569	PENINSULA REGIO	MEDICAID	353513			
2015/12/121368	06/30/2015	API	7,659.67	VND 008614	VCH 15-9570	PENINSULA REGIO	MEDICAID	353513			
01100021	520142	MEDICAL DOCTORS									
	120,000.00		122,435.00	84,615.95	0.00	0.00	37,819.05	69.1%			
2015/12/120093	06/03/2015	API	100.00	VND 002094	VCH 8240	CITY OF SALISBU	FOR AMBULANCE SERVICES	352109			
2015/12/120101	06/04/2015	API	274.00	VND 002921	VCH 8298	DELMARVA RADIOL	FOR THE BILLING OF SERVICES TO	352141			
2015/12/120101	06/04/2015	API	180.00	VND 002921	VCH 8299	DELMARVA RADIOL	FOR THE BILLING OF SERVICES TO	352141			
2015/12/120101	06/04/2015	API	217.00	VND 002921	VCH 8300	DELMARVA RADIOL	FOR THE BILLING OF SERVICES TO	352141			
2015/12/120101	06/04/2015	API	205.00	VND 002921	VCH 8301	DELMARVA RADIOL	FOR THE BILLING OF SERVICES TO	352141			
2015/12/120312	06/12/2015	API	30.00	VND 003432	VCH 8508	EASTERN SHORE C	FOR MEDICAL SERVICES RENDERED	352381			
2015/12/120312	06/12/2015	API	420.00	VND 003675	VCH 8509	EMERG SERVICE A	FOR MEDICAL SERVICE RENDERED T	352382			
2015/12/120312	06/12/2015	API	220.00	VND 003675	VCH 8510	EMERG SERVICE A	FOR MEDICAL SERVICE RENDERED T	352382			
2015/12/120312	06/12/2015	API	873.00	VND 006346	VCH 8511	LABCORP OF AMER	FOR THE BILLING LAB TESTING	352388			
2015/12/120312	06/12/2015	API	246.00	VND 006346	VCH 8512	LABCORP OF AMER	FOR THE BILLING LAB TESTING	352388			
2015/12/120312	06/12/2015	API	92.00	VND 006346	VCH 8513	LABCORP OF AMER	FOR THE BILLING LAB TESTING	352388			
2015/12/120312	06/12/2015	API	58.00	VND 008598	VCH 8514	PENINSULA IMAGI	FOR MEDICAL SERVICES RENDERED	352390			
2015/12/120312	06/12/2015	API	648.00	VND 003675	VCH 8524	EMERG SERVICE A	FOR MEDICAL SERVICE RENDERED T	352382			
2015/12/120312	06/12/2015	API	648.00	VND 003675	VCH 8525	EMERG SERVICE A	FOR MEDICAL SERVICE RENDERED T	352382			
2015/12/120312	06/12/2015	API	250.00	VND 011190	VCH 8533	THREE LOWER COU	FOR MEDICAL SERVICES RENDERED	352400			
2015/12/120312	06/12/2015	API	241.00	VND 011190	VCH 8534	THREE LOWER COU	FOR MEDICAL SERVICES RENDERED	352400			
2015/12/120315	06/17/2015	API	241.00	VND 011190	VCH 8642	THREE LOWER COU	FOR MEDICAL SERVICES RENDERED	352355			
2015/12/120315	06/17/2015	API	210.00	VND 008598	VCH 8643	PENINSULA IMAGI	FOR MEDICAL SERVICES RENDERED	352354			
2015/12/120315	06/17/2015	API	70.00	VND 008598	VCH 8644	PENINSULA IMAGI	FOR MEDICAL SERVICES RENDERED	352354			
2015/12/120315	06/17/2015	API	132.00	VND 006346	VCH 8645	LABCORP OF AMER	FOR THE BILLING LAB TESTING	352346			
2015/12/120397	06/19/2015	API	149.00	VND 013661	VCH 41552	BANK OF AMERICA	ATLANTIC ORTHOPAEDICS, P.	917			
2015/12/120397	06/19/2015	API	765.00	VND 013661	VCH 41559	BANK OF AMERICA	ATLANTIC ORTHOPAEDICS, P.	917			
2015/12/120497	06/24/2015	API	176.00	VND 011190	VCH 8767	THREE LOWER COU	FOR MEDICAL SERVICES RENDERED	352491			
2015/12/120497	06/24/2015	API	264.00	VND 008598	VCH 8769	PENINSULA IMAGI	FOR MEDICAL SERVICES RENDERED	352482			
2015/12/120497	06/24/2015	API	120.87	VND 003675	VCH 8771	EMERG SERVICE A	FOR MEDICAL SERVICE RENDERED T	352473			
2015/12/120497	06/24/2015	API	938.00	VND 002271	VCH 8772	CONMED INC	X-RAYS WCDC INMATES	352470			
2015/12/120768	06/30/2015	API	100.00	VND 002094	VCH 8959	CITY OF SALISBU	FOR AMBULANCE SERVICES	352603			
2015/12/120790	06/30/2015	API	1,045.00	VND 013661	VCH 42469	BANK OF AMERICA	ANESTHESIOLOGY ASSOCIATES	920			
2015/12/120939	06/30/2015	API	380.00	VND 002921	VCH 15-9207	DELMARVA RADIOL	FOR THE BILLING OF SERVICES TO	352838			
2015/12/120939	06/30/2015	API	397.00	VND 015733	VCH 15-9208	EASTERN SHORE M	MEDICAL SERVICES RENDERED TO W	352839			
2015/12/120939	06/30/2015	API	276.00	VND 011190	VCH 15-9212	THREE LOWER COU	FOR MEDICAL SERVICES RENDERED	352854			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
21	CORRECTIONS								
	MEDICAL DOCTORS								
2015/12/120939	06/30/2015 API	241.00 VND 011190 VCH 15-9213							352854
2015/12/120939	06/30/2015 API	358.00 VND 015902 VCH 15-9235							352822
2015/12/121012	06/30/2015 API	58.00 VND 008598 VCH 15-9288							352877
2015/12/121114	06/30/2015 API	359.00 VND 006346 VCH 15-9399							353074
2015/12/121114	06/30/2015 API	805.00 VND 006346 VCH 15-9400							353074
2015/12/121114	06/30/2015 API	220.00 VND 003675 VCH 15-9436							353070
2015/12/121114	06/30/2015 API	176.00 VND 008631 VCH 15-9441							353081
2015/12/121203	06/30/2015 API	860.00 VND 003675 VCH 15-9530							353154
2015/12/121203	06/30/2015 API	420.00 VND 003675 VCH 15-9531							353154
2015/12/121203	06/30/2015 API	250.00 VND 011190 VCH 15-9532							353167
2015/12/121256	06/30/2015 API	315.00 VND 008587 VCH 15-9549							353296
2015/12/121256	06/30/2015 API	478.00 VND 008587 VCH 15-9550							353296
2015/12/121256	06/30/2015 API	215.00 VND 008587 VCH 15-9551							353296
2015/12/121256	06/30/2015 API	100.00 VND 008587 VCH 15-9552							353296
2015/12/121256	06/30/2015 API	635.00 VND 008618 VCH 15-9553							353298
2015/12/121256	06/30/2015 API	1,899.00 VND 014196 VCH 15-9555							353299
2015/12/121368	06/30/2015 API	1,084.00 VND 008628 VCH 15-9578							353514
2015/12/121439	06/30/2015 GNI	-176.00 REF ARWK9							
									PR YR AR @ 06/30/15 WK9
01100021 520143	MEDICAL DRUGS/MEDICINE								
	190,000.00	258,000.00	273,652.79	0.00	0.00	-15,652.79			106.1%
2015/12/120192	06/09/2015 CRP	-30.86 REF 821235							
2015/12/120215	06/11/2015 CRP	-98.67 REF 821432							
2015/12/120315	06/17/2015 API	19.94 VND 012432 VCH 8641							352364
2015/12/120331	06/19/2015 CRP	-284.84 REF 822297							
2015/12/120700	06/29/2015 API	22,717.39 VND 002330 VCH 8894							352531
2015/12/121012	06/30/2015 API	25,106.76 VND 002330 VCH 15-9291							352866
2015/12/121114	06/30/2015 API	43.21 VND 012432 VCH 15-9405							353096
2015/12/121178	06/30/2015 GNI	-14.21 REF ARWK2							PR YR A/R @ 06/30/2015 A
2015/12/121178	06/30/2015 GNI	-177.19 REF ARWK2							PR YR A/R @ 06/30/2015 A
2015/12/121338	06/30/2015 GNI	-3.06 REF ARWK5							Pr Yr A/R @ 06/30/15
2015/12/121338	06/30/2015 GNI	-56.11 REF ARWK5							Pr Yr A/R @ 06/30/15
2015/12/121339	06/30/2015 GNI	-19.46 REF ARWK6							PR YR A/R @ 06/30/15
2015/12/121339	06/30/2015 GNI	-89.06 REF ARWK6							PR YR A/R @ 06/30/15
2015/12/121437	06/30/2015 GNI	-2.80 REF ARWK7							PR YR AR @ 06/30/15
2015/12/121437	06/30/2015 GNI	-10.37 REF ARWK7							PR YR AR @ 06/30/15
2015/12/121437	06/30/2015 GNI	-278.32 REF ARWK7							PR YR AR @ 06/30/15
2015/12/121438	06/30/2015 GNI	-30.84 REF ARWK8							PR YR AR @ 06/30/15
2015/12/121439	06/30/2015 GNI	-211.66 REF ARWK9							PR YR AR @ 06/30/15 WK9

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01100021 520144	MEDICAL EQUIPMENT								
2,500.00	1,500.00	299.00	0.00	0.00	1,201.00	19.9%			
2015/12/120312 06/12/2015 API		80.00 VND 007193 VCH 8530					MARYLAND DEPART	FOR THE PAYMENT OF X-RAY TUBE	352389
01100021 520145	MEDICAL SUPPLIES								
20,000.00	20,029.67	21,730.77	0.00	0.00	-1,701.10	108.5%			
2015/12/120093 06/03/2015 API		1,538.46 VND 004786 VCH 8242					HENRY SCHEIN IN	FOR THE BILLING OF MEDICAL SUP	352114
2015/12/120093 06/03/2015 API		233.57 VND 004786 VCH 8243					HENRY SCHEIN IN	FOR THE BILLING OF MEDICAL SUP	352114
2015/12/120231 06/12/2015 API		159.80 VND 013661 VCH 40636					BANK OF AMERICA	APPLE DISCOUNT DRUGS	914
2015/12/120312 06/12/2015 API		59.83 VND 004786 VCH 8527					HENRY SCHEIN IN	FOR THE BILLING OF MEDICAL SUP	352385
2015/12/120312 06/12/2015 API		301.15 VND 004786 VCH 8528					HENRY SCHEIN IN	FOR THE BILLING OF MEDICAL SUP	352385
2015/12/120397 06/19/2015 API		25.97 VND 013661 VCH 41529					BANK OF AMERICA	APPLE DISCOUNT DRUGS	917
2015/12/120397 06/19/2015 API		18.27 VND 013661 VCH 41530					BANK OF AMERICA	TIMBUKTU	917
2015/12/120700 06/29/2015 API		647.92 VND 004786 VCH 8896					HENRY SCHEIN IN	FOR THE BILLING OF MEDICAL SUP	352538
2015/12/120768 06/30/2015 API		2,339.90 VND 008994 VCH 8963					QUILL CORPORATI	FOR MEDICAL SUPPLIES	352621
2015/12/120790 06/30/2015 API		32.95 VND 013661 VCH 42468					BANK OF AMERICA	APPLE DISCOUNT DRUGS	920
01100021 520146	MEDICAL STAFFING								
1,258,000.00	1,258,381.80	1,258,381.80	0.00	0.00	0.00	100.0%			
01100021 520147	MEDICAL DENTAL STAFFING								
41,209.00	41,374.00	41,375.04	0.00	0.00	-1.04	100.0%			
2015/12/120312 06/12/2015 API		3,447.92 VND 002271 VCH 8505					CONMED INC	FOR BILLING OF DENTAL SERVICES	352377
01100021 520148	MEDICAL MENTAL HEALTH STAFFING								
404,202.00	403,575.84	403,575.84	0.00	0.00	0.00	100.0%			
01100021 520150	MEDICAL NEW HIRE PHYSICALS								
0.00	0.00	120.00	0.00	0.00	-120.00	100.0%			
2015/12/120213 06/10/2015 API		120.00 VND 017923 VCH 8439					YOUR DOC'S IN	To send employee's for a; Fit	352281
01100021 520151	MEDICAL NEW HIRE PSYCH								
500.00	400.00	400.00	0.00	0.00	0.00	100.0%			
01100021 520153	MEDICAL RANDOM DRUG TESTS								
0.00	350.00	330.00	0.00	0.00	20.00	94.3%			
2015/12/120826 06/30/2015 API		44.00 VND 018034 VCH 9019					RED PLANET SUBS	Red Planet Substance Abuse	352743

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01100021 520154		MED FITNESS FOR DUTY PHYSICALS							
	300.00		407.00	407.00	0.00	0.00	0.00	100.0%	
01100021 520156		MED RETURN TO DUTY PSYCH							
	3,000.00		6,500.00	4,500.00	0.00	0.00	2,000.00	69.2%	
2015/12/120213	06/10/2015	API	2,000.00	VND 006530 VCH 8444	LESLIE DONNELLY EAP Program; Dr. Donnelly			352259	
01100021 520180		UNIFORMS							
	19,361.00		18,169.75	8,679.97	0.00	0.00	9,489.78	47.8%	
2015/12/120312	06/12/2015	API	36.90	VND 004215 VCH 8526	GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC			352384	
2015/12/120497	06/24/2015	API	79.98	VND 004215 VCH 8770	GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC			352476	
01100021 520184		UNIFORM ALTERATIONS							
	200.00		200.00	0.00	0.00	0.00	200.00	.0%	
01100021 530106		K-9							
	500.00		683.20	683.20	0.00	0.00	0.00	100.0%	
01100021 530200		INMATE EXPENSES							
	0.00		0.00	-638.01	0.00	0.00	638.01	100.0%	
2015/12/120336	06/18/2015	CRP	-1,424.39	REF 822411	WICOMICO COUNTY DETE REIMBURSE PUCHASING CARDS INMA				
2015/12/120336	06/18/2015	CRP	-6,582.07	REF 822411	WICOMICO COUNTY DETE REIMBURSE PURCHASING CARD IMMA				
01100021 530200	41205	INMATE EXPENSES DRUG TESTING							
	20,000.00		20,000.00	3,806.05	0.00	0.00	16,193.95	19.0%	
2015/12/120088	06/02/2015	API	565.71	VND 004199 VCH 8161	G B F INC BAG KITS FOR DRUG TESTING			352063	
2015/12/120215	06/11/2015	CRP	-21,874.00	REF 821424	WICOMICO COUNTY REIMBURSE CIRCUIT DRUG COURT 1				
2015/12/120312	06/12/2015	API	151.60	VND 002511 VCH 8519	SIEMENS HEALTHC FOR DRUG TESTING BY WCDC			352397	
2015/12/120826	06/30/2015	API	12,552.86	VND 002511 VCH 9045	SIEMENS HEALTHC FOR DRUG TESTING BY WCDC			352745	
2015/12/121338	06/30/2015	GNI	-8,170.00	REF ARWK5	Pr Yr A/R @ 06/30/15				
2015/12/121339	06/30/2015	GNI	-3,020.00	REF ARWK6	PR YR A/R @ 06/30/15				
01100021 530202		HOME DETENTION PHONE							
	59,000.00		44,000.00	37,411.36	0.00	0.00	6,588.64	85.0%	
2015/12/120312	06/12/2015	API	2,179.30	VND 009945 VCH 8518	SATELLITE TRACK FOR HOME DETENTION MONITORING			352395	
2015/12/120826	06/30/2015	API	404.86	VND 018345 VCH 9042	CORRISOFT LLC ELECTRONIC MONITORING DEVICES			352722	
2015/12/120826	06/30/2015	API	178.74	VND 018345 VCH 9043	CORRISOFT LLC ELECTRONIC MONITORING DEVICES			352722	
2015/12/120939	06/30/2015	API	2,210.30	VND 009945 VCH 15-9210	SATELLITE TRACK FOR HOME DETENTION MONITORING			352850	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
53 ONE TIME OPERATING										
01100021 534001	COMPUTER EQUIP < \$5000									
6,700.00	9,200.00	8,797.82	0.00	0.00	402.18	95.6%				
2015/12/120093	06/03/2015 API	129.49 VND 002840 VCH 8241				352112				
2015/12/120939	06/30/2015 API	2,608.53 VND 002840 VCH 15-9205				352837				
2015/12/120939	06/30/2015 API	388.47 VND 002840 VCH 15-9206				352837				
01100021 534002	SOFTWARE < \$5000									
1,585.00	0.00	0.00	0.00	0.00	0.00	.0%				
01100021 534003	FURNITURE < \$5000									
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%				
54 CAPITAL EXPENSES										
01100021 540009	CAPITAL - OTHER									
56,500.00	41,500.00	39,450.47	0.00	0.00	2,049.53	95.1%				
2015/12/120768	06/30/2015 API	6,291.90 VND 018445 VCH 8961				352612				
2015/12/121012	06/30/2015 API	25,058.57 VND 019070 VCH 15-9290				352867				
TOTAL CORRECTIONS										
11,410,315.00	11,411,886.13	11,189,441.32	0.00	0.00	222,444.81	98.1%				

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
22 EMERGENCY SERVICES								
50 SALARIES								
01020022 500002	SALARIES - GENERAL							
1,101,079.00	1,101,079.00	988,980.50	0.00	0.00	112,098.50	89.8%		
2015/12/120034	06/03/2015 PRJ	36,806.20	REF 0603PR		WARRANT=060315	RUN=1 REGULAR		
2015/12/120290	06/17/2015 PRJ	39,038.97	REF 0617PR		WARRANT=061715	RUN=1 REGULAR		
2015/12/120956	06/24/2015 PRJ	36,791.56	REF 0701PR		WARRANT=070115	RUN=1 REGULAR		
2015/12/120958	06/24/2015 GRV	-36,791.56	REF 0701PR		REVERSE EOY SPLIT PAYROLL ENTR			
2015/12/120980	06/30/2015 PRJ	14,607.06	REF 0715PR		WARRANT=071515	RUN=1 REGULAR		
2015/12/120991	06/30/2015 GRV	-14,607.06	REF 0715PR		REVERSE EOY SPLIT PAYROLL			
2015/12/121152	06/24/2015 GNI	36,791.56	REF 0701PR		WARRANT=070115	RUN=1 REG		
2015/12/121163	06/30/2015 GNI	14,607.06	REF 0715PR		WARRANT=071515	RUN=1 REG		
2015/13/130058	06/30/2015 GNI	-13,756.00	REF		AJE JE# 36			
01020022 500003	SALARIES - OVERTIME							
3,000.00	3,000.00	3,190.64	0.00	0.00	-190.64	106.4%		
01020022 500010	SALARIES - SHIFT DIFFERENTIAL							
8,487.00	8,487.00	8,266.23	0.00	0.00	220.77	97.4%		
2015/12/120034	06/03/2015 PRJ	314.50	REF 0603PR		WARRANT=060315	RUN=1 REGULAR		
2015/12/120290	06/17/2015 PRJ	323.38	REF 0617PR		WARRANT=061715	RUN=1 REGULAR		
2015/12/120956	06/24/2015 PRJ	294.76	REF 0701PR		WARRANT=070115	RUN=1 REGULAR		
2015/12/120958	06/24/2015 GRV	-294.76	REF 0701PR		REVERSE EOY SPLIT PAYROLL ENTR			
2015/12/120980	06/30/2015 PRJ	112.20	REF 0715PR		WARRANT=071515	RUN=1 REGULAR		
2015/12/120991	06/30/2015 GRV	-112.20	REF 0715PR		REVERSE EOY SPLIT PAYROLL			
2015/12/121152	06/24/2015 GNI	294.76	REF 0701PR		WARRANT=070115	RUN=1 REG		
2015/12/121163	06/30/2015 GNI	112.20	REF 0715PR		WARRANT=071515	RUN=1 REG		
01020022 500011	SALARIES - PROMOTIONS							
4,000.00	4,000.00	1,165.69	0.00	0.00	2,834.31	29.1%		
01020022 500012	SALARIES - PREMIUM OVERTIME							
98,516.00	98,516.00	97,690.34	0.00	0.00	825.66	99.2%		
2015/12/120034	06/03/2015 PRJ	2,787.81	REF 0603PR		WARRANT=060315	RUN=1 REGULAR		
2015/12/120290	06/17/2015 PRJ	2,702.18	REF 0617PR		WARRANT=061715	RUN=1 REGULAR		
2015/12/120956	06/24/2015 PRJ	2,862.39	REF 0701PR		WARRANT=070115	RUN=1 REGULAR		
2015/12/120958	06/24/2015 GRV	-2,862.39	REF 0701PR		REVERSE EOY SPLIT PAYROLL ENTR			
2015/12/120980	06/30/2015 PRJ	956.36	REF 0715PR		WARRANT=071515	RUN=1 REGULAR		
2015/12/120991	06/30/2015 GRV	-956.36	REF 0715PR		REVERSE EOY SPLIT PAYROLL			

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22	EMERGENCY SERVICES								
	SALARIES - PREMIUM OVERTIME								
2015/12/121152	06/24/2015 GNI	2,862.39	REF 0701PR				WARRANT=070115	RUN=1	REG
2015/12/121163	06/30/2015 GNI	956.36	REF 0715PR				WARRANT=071515	RUN=1	REG
01020022	500097	GRANT FUNDING OFFSET							
		-90,185.00		0.00	0.00			-90,185.00	.0%
51	BENEFITS								
01020022	510008	UNEMPLOYMENT COMPENSATION							
		0.00	12,477.22	12,477.22	0.00		0.00	0.00	100.0%
2015/12/121259	06/30/2015 GEN	621.40	REF				RCLSS UNEMPLOY	INS 4TH	FY15
2015/12/121259	06/30/2015 GEN	4,730.00	REF				RCLSS UNEMPLOY	INS 4TH	FY15
52	OPERATING EXPENSES								
01020022	520000	TIME CLOCK EXPENSES							
		744.00	744.00	744.00	0.00		0.00	0.00	100.0%
01020022	520006	DUES & SUBSCRIPTIONS							
		425.00	425.00	375.00	0.00		0.00	50.00	88.2%
01020022	520007	PROFESSIONAL FEES							
		2,759.00	2,201.00	2,159.80	0.00		0.00	41.20	98.1%
2015/12/120397	06/19/2015 API	41.20	VND 013661 VCH 41410				BANK OF AMERICA	PAYPAL	MARYLANDEME 917
2015/12/120397	06/19/2015 API	41.20	VND 013661 VCH 41413				BANK OF AMERICA	PAYPAL	MARYLANDEME 917
2015/12/120553	06/26/2015 API	27.01	VND 013661 VCH 41806				BANK OF AMERICA	PAYPAL	MARYLANDEME 918
2015/12/120553	06/26/2015 API	27.37	VND 013661 VCH 41933				BANK OF AMERICA	EB EMERGENCY PREPARED	918
01020022	520012	POSTAGE							
		420.00	420.00	271.37	0.00		0.00	148.63	64.6%
2015/12/120553	06/26/2015 API	14.19	VND 013661 VCH 41806				BANK OF AMERICA	PAYPAL	MARYLANDEME 918

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01020022 520018	EOC SUPPLIES & MATERIALS								
5,333.00	3,733.00	2,403.29	0.00	0.00	1,329.71	64.4%			
01020022 520020	OFFICE SUPPLIES								
11,680.00	10,980.00	9,966.71	0.00	0.00	1,013.29	90.8%			
2015/12/120231	06/12/2015 API	106.86 VND	013661 VCH	40553	BANK OF AMERICA PAPER PEOPLE (THE)				914
2015/12/120231	06/12/2015 API	52.99 VND	013661 VCH	40607	BANK OF AMERICA OFFICE DEPOT #5910				914
2015/12/120231	06/12/2015 API	76.24 VND	013661 VCH	40623	BANK OF AMERICA WM SUPERCENTER #1890				914
2015/12/120397	06/19/2015 API	-52.99 VND	013661 VCH	41435	BANK OF AMERICA OFFICE DEPOT #5910				917
2015/12/120553	06/26/2015 API	50.65 VND	013661 VCH	41773	BANK OF AMERICA OFFICE DEPOT #5910				918
2015/12/120553	06/26/2015 API	46.83 VND	013661 VCH	41776	BANK OF AMERICA STAPLES 00104117				918
2015/12/120553	06/26/2015 API	101.72 VND	013661 VCH	41779	BANK OF AMERICA TRACTOR SUPPLY #763				918
2015/12/120553	06/26/2015 API	427.50 VND	013661 VCH	41793	BANK OF AMERICA MYOFFICEPRODUCTS.COM				918
2015/12/120553	06/26/2015 API	31.79 VND	013661 VCH	41805	BANK OF AMERICA BEST BUY 00007724				918
2015/12/120790	06/30/2015 API	6.87 VND	013661 VCH	42290	BANK OF AMERICA ROMMEL'S ACE HOME CENTER				920
01020022 520022	COPY EQUIPMENT OP LEASE								
5,014.00	4,187.24	3,531.34	0.00	0.00	655.90	84.3%			
2015/12/120481	06/22/2015 API	61.59 VND	012486 VCH	8703	XEROX CORP CONSOLIDATED XEROX BILL				352456
2015/12/120481	06/22/2015 API	190.85 VND	012486 VCH	8713	XEROX CORP CONSOLIDATED XEROX BILL				352456
2015/12/121375	06/30/2015 API	46.73 VND	012486 VCH	15-9612	XEROX CORP CONSOLIDATED XEROX BILL				353503
2015/12/121375	06/30/2015 API	277.42 VND	012486 VCH	15-9622	XEROX CORP CONSOLIDATED XEROX BILL				353503
2015/12/121375	06/30/2015 API	56.94 VND	012486 VCH	15-9633	XEROX CORP CONSOLIDATED XEROX BILL				353502
2015/12/121375	06/30/2015 API	211.59 VND	012486 VCH	15-9643	XEROX CORP CONSOLIDATED XEROX BILL				353502
01020022 520030 41303	FACILITY EXP GENERATOR SITES								
6,399.00	6,399.00	5,354.05	0.00	0.00	1,044.95	83.7%			
2015/12/120213	06/10/2015 API	36.65 VND	001987 VCH	8448	CHESAPEAKE UTIL GAS CHARGE FOR PRIME SITE GAS				352247
2015/12/120826	06/30/2015 API	39.98 VND	001987 VCH	9007	CHESAPEAKE UTIL GAS CHARGE FOR PRIME SITE GAS				352716
01020022 520030 41330	FACILITY EXPENSE TOWERS								
35,515.00	13,015.00	13,059.99	0.00	0.00	-44.99	100.3%			
01020022 520031	MAINTENANCE & REPAIRS								
37,738.40	40,238.40	38,174.05	0.00	0.00	2,064.35	94.9%			
2015/12/120231	06/12/2015 API	9.60 VND	013661 VCH	40556	BANK OF AMERICA E D SUPPLY COMPANY INC				914
2015/12/120231	06/12/2015 API	52.59 VND	013661 VCH	40612	BANK OF AMERICA Amazon.com				914
2015/12/120231	06/12/2015 API	455.00 VND	013661 VCH	40613	BANK OF AMERICA TMS DELMARVA TWO-WAY R				914
2015/12/120231	06/12/2015 API	359.55 VND	013661 VCH	40644	BANK OF AMERICA MOTOROLA, INC. - ONLINE				914
2015/12/120397	06/19/2015 API	279.62 VND	013661 VCH	41411	BANK OF AMERICA FASTENAL COMPANY01				917
2015/12/120397	06/19/2015 API	125.84 VND	013661 VCH	41412	BANK OF AMERICA TESCO TECHNOLOGIES				917
2015/12/120397	06/19/2015 API	272.58 VND	013661 VCH	41426	BANK OF AMERICA MOTOROLA, INC. - ONLINE				917
2015/12/120397	06/19/2015 API	800.00 VND	013661 VCH	41436	BANK OF AMERICA MOTOROLA, INC. - ONLINE				917



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
22	EMERGENCY SERVICES								
	MAINTENANCE & REPAIRS								
2015/12/120397	06/19/2015	API	52.01	VND 013661	VCH 41481	BANK OF AMERICA E D SUPPLY COMPANY INC		917	
2015/12/120553	06/26/2015	API	61.78	VND 013661	VCH 41767	BANK OF AMERICA MOTOROLA, INC. - ONLINE		918	
2015/12/120553	06/26/2015	API	109.90	VND 013661	VCH 41788	BANK OF AMERICA HAM RADIO OUTLET		918	
2015/12/120553	06/26/2015	API	148.80	VND 013661	VCH 41789	BANK OF AMERICA DX ENGINEERING 8000		918	
2015/12/120553	06/26/2015	API	354.25	VND 013661	VCH 41812	BANK OF AMERICA MOTOROLA, INC. - ONLINE		918	
2015/12/120553	06/26/2015	API	19.20	VND 013661	VCH 41815	BANK OF AMERICA E D SUPPLY COMPANY INC		918	
2015/12/120553	06/26/2015	API	10.33	VND 013661	VCH 41836	BANK OF AMERICA THE HOME DEPOT 2561		918	
2015/12/120553	06/26/2015	API	129.85	VND 013661	VCH 41878	BANK OF AMERICA THE ANTENNA FARM		918	
2015/12/120790	06/30/2015	API	18.48	VND 013661	VCH 42288	BANK OF AMERICA MOTOROLA, INC. - ONLINE		920	
2015/12/120927	06/30/2015	API	462.00	VND 013661	VCH 43407	BANK OF AMERICA MOTOROLA, INC. - ONLINE		923	
2015/12/120985	06/30/2015	APM	197.20	VND 013661	VCH	BANK OF AMERICA MOTOROLA, INC. - ONLINE			
2015/12/121151	06/30/2015	APM	61.78	VND 013661	VCH 43351	BANK OF AMERICA MOTOROLA, INC. - ONLINE			
01020022	520031	41302	MAINT & REP PORT 800 MHZ SYS						
		32,240.00	32,240.00	28,406.92	0.00	0.00	3,833.08	88.1%	
2015/12/120071	06/01/2015	CRP	-850.00	REF 820906	STATE OF MARYLAND	MISC RECEIPT			
2015/12/120315	06/17/2015	API	9,672.48	VND 016239	VCH 8640	MOTOROLA SOLUTI 3 PORTABLE RADIOS FOR 911 COMM		352351	
2015/12/120481	06/22/2015	API	1,967.22	VND 016239	VCH 8693	MOTOROLA SOLUTI NEW MOBILE RADIO FOR MC-1. SOL		352447	
01020022	520031	41332	MAINT & REPAIRS BASE STATIONS						
		1,250.00	1,250.00	978.74	0.00	0.00	271.26	78.3%	
01020022	520031	41333	MAINT & REPAIRS MOBILE RADIOS						
		14,250.00	14,250.00	14,080.82	0.00	0.00	169.18	98.8%	
2015/12/120481	06/22/2015	API	1,967.22	VND 016239	VCH 8693	MOTOROLA SOLUTI NEW MOBILE RADIO FOR MC-1. SOL		352447	
2015/12/120790	06/30/2015	API	325.00	VND 013661	VCH 42512	BANK OF AMERICA PAYPAL EBAY MARKTPLC USD		920	
01020022	520031	41335	MAINT & REP SYSTEM MGR TERM						
		2,250.00	2,250.00	2,165.14	0.00	0.00	84.86	96.2%	
2015/12/120553	06/26/2015	API	51.82	VND 013661	VCH 41790	BANK OF AMERICA Amazon.com		918	
01020022	520055	41338	PHONE ADMIN-EM-COMM & RAD LNES						
		156,588.00	149,240.78	149,240.78	0.00	0.00	0.00	100.0%	
2015/12/120093	06/03/2015	API	47.54	VND 011691	VCH 8237	VERIZON	TELEPHONE SERVICE FOR THE EMER	352129	
2015/12/120093	06/03/2015	API	108.63	VND 002179	VCH 8238	COMCAST	2 INTERNET PROTOCOL ADDRESSES	352110	
2015/12/120093	06/03/2015	API	108.63	VND 002179	VCH 8239	COMCAST	2 INTERNET PROTOCOL ADDRESSES	352110	
2015/12/120213	06/10/2015	API	463.71	VND 011691	VCH 8454	VERIZON	BILLING FOR MAY 2015	352275	
2015/12/120213	06/10/2015	API	296.60	VND 011691	VCH 8454	VERIZON	BILLING FOR MAY 2015	352275	
2015/12/120231	06/12/2015	API	32.85	VND 013661	VCH 40666	BANK OF AMERICA	TR INDUSTRIES INC	914	
2015/12/120312	06/12/2015	API	33.15	VND 000721	VCH 8540	AT&T	MAY 2015 BILLING	352373	

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22	EMERGENCY SERVICES									
PHONE ADMIN-EM-COMM & RAD LINES										
2015/12/120312	06/12/2015	API		22.83	VND 000721	VCH 8540	AT&T	MAY 2015 BILLING		352373
2015/12/120315	06/17/2015	API	10,506.30	VND 011691	VCH 8627	VERIZON	MONTHLY CHARGE FOR 021 ACCOUNT		352356	
2015/12/120397	06/19/2015	API		923.20	VND 013661	VCH 41414	BANK OF AMERICA	VZWRLLS IVR VB		917
2015/12/120826	06/30/2015	API		108.63	VND 002179	VCH 9039	COMCAST	2 INTERNET PROTOCOL ADDRESSES		352719
2015/12/120826	06/30/2015	API		108.63	VND 002179	VCH 9040	COMCAST	2 INTERNET PROTOCOL ADDRESSES		352719
2015/12/120830	06/30/2015	API		47.54	VND 011691	VCH 9087	VERIZON	TELEPHONE SERVICE FOR THE EMER		352760
2015/12/121012	06/30/2015	API		440.74	VND 011691	VCH 15-9314	VERIZON	BILLING FOR JUNE 2015		352884
2015/12/121012	06/30/2015	API		297.67	VND 011691	VCH 15-9314	VERIZON	BILLING FOR JUNE 2015		352884
2015/12/121013	06/30/2015	API		47.03	VND 000721	VCH 15-9373	AT&T	BILLING FOR JUNE 2015		352927
2015/12/121013	06/30/2015	API		21.80	VND 000721	VCH 15-9373	AT&T	BILLING FOR JUNE 2015		352927
01020022	520055	41339	PHONE LANGUAGE LINE							
			1,300.00	1,300.00	1,059.40	0.00	0.00	240.60	81.5%	
2015/12/120397	06/19/2015	API		89.75	VND 013661	VCH 41420	BANK OF AMERICA	LANGUAGE LINE SERVICES		917
2015/12/121203	06/30/2015	API		94.55	VND 006369	VCH 15-9511	LANGUAGE LINE S	FOREIGN LANGUAGE INTERPRETATIO		353157
01020022	520055	41341	PHONE LEASED LINES							
			1,560.00	1,360.00	1,296.43	0.00	0.00	63.57	95.3%	
01020022	520060	41330	UTILITIES/ELECTRIC							
			0.00	14,870.00	12,315.42	0.00	0.00	2,554.58	82.8%	
2015/12/120231	06/12/2015	API		266.00	VND 013661	VCH 40551	BANK OF AMERICA	CHOPTANK ELECTRIC COOP		914
2015/12/120855	06/30/2015	API		430.77	VND 013000	VCH 9112W	DELMARVA POWER	55011629155		2424498
2015/12/120855	06/30/2015	API		33.58	VND 013000	VCH 9176W	DELMARVA POWER	55004239434		1532863
2015/12/120855	06/30/2015	API		1,042.36	VND 013000	VCH 9182W	DELMARVA POWER	55005386986		2424495
01020022	520070		VEHICLE EXPENSES-FUEL							
			11,000.00	8,100.00	7,888.08	0.00	0.00	211.92	97.4%	
2015/12/120319	06/18/2015	API		343.51	VND 012098	VCH 8673	WICO CO ROADS D	MAY 2015 FUEL		352370
2015/12/121116	06/30/2015	API		482.95	VND 012098	VCH 15-9456	WICO CO ROADS D	JUNE FUEL		353098
01020022	520072		VEHICLE EXPENSES-MAINTENANCE							
			9,500.00	18,526.76	18,391.90	0.00	0.00	134.86	99.3%	
2015/12/120231	06/12/2015	API		180.00	VND 013661	VCH 40619	BANK OF AMERICA	MIDWAY RV SALES & SERVIC		914
2015/12/120397	06/19/2015	API		100.00	VND 013661	VCH 41467	BANK OF AMERICA	GARDNER SIGN INC		917
2015/12/120553	06/26/2015	API		21.19	VND 013661	VCH 41778	BANK OF AMERICA	PEPBOYS STORE 551		918
2015/12/120553	06/26/2015	API		87.98	VND 013661	VCH 41803	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		918

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01020022 520080 41320	LOCAL TRAVEL COMM DIV								
2,150.00	2,542.00	1,990.26	0.00	0.00	551.74	78.3%			
2015/12/120203 06/08/2015 API		8.53 VND 005330 VCH 8372		JAMES CORRON TRAVEL		352210			
2015/12/120203 06/08/2015 API		3.58 VND 017452 VCH 8373		COREY ALLENSWOR TRAVEL		352205			
2015/12/120203 06/08/2015 API		16.80 VND 019083 VCH 8374		CHELSEA MASSEY TRAVEL		352203			
2015/12/120203 06/08/2015 API		5.49 VND 019084 VCH 8375		SHANE MORGAN TRAVEL		352227			
2015/12/120553 06/26/2015 API		18.07 VND 013661 VCH 41768		BANK OF AMERICA POTBELLY 050		918			
2015/12/120939 06/30/2015 API		12.26 VND 001609 VCH 15-9226		CAREY ELLIOTT TRAVEL		352828			
2015/12/120939 06/30/2015 API		18.82 VND 019051 VCH 15-9227		BRANDON WHITE TRAVEL		352827			
2015/12/120939 06/30/2015 API		3.58 VND 017452 VCH 15-9228		COREY ALLENSWOR TRAVEL		352835			
2015/12/120939 06/30/2015 API		18.03 VND 017451 VCH 15-9229		DAVID BROWN TRAVEL		352836			
2015/12/121162 06/30/2015 API		8.68 VND 018435 VCH 15-9494		LORENZO CROPPER TRAVEL		353133			
2015/12/121244 06/30/2015 GEN		17.40 REF		STALE CHECKS 1/1/15-6/30/15					
2015/12/121244 06/30/2015 GEN		3.92 REF		STALE CHECKS 1/1/15-6/30/15					
2015/12/121244 06/30/2015 GEN		3.92 REF		STALE CHECKS 1/1/15-6/30/15					
2015/12/121244 06/30/2015 GEN		17.40 REF		STALE CHECKS 1/1/15-6/30/15					
01020022 520100 41300	CNTRCT MERCOR MAX-PRO RECORDER								
26,500.00	23,700.00	23,102.00	0.00	0.00	598.00	97.5%			
01020022 520100 41301	CONTRACT SERV BASE 800 MHZ SYS								
128,000.00	127,608.00	127,607.04	0.00	0.00	0.96	100.0%			
01020022 520100 41303	CONTRACT SECURITY SERV								
10,360.00	10,360.00	10,360.00	0.00	0.00	0.00	100.0%			
01020022 520100 41304	CONTRACT SERV EMERG POWER UPS								
18,770.00	18,770.00	18,770.00	0.00	0.00	0.00	100.0%			
01020022 520165	EMPLOYMENT IN-PROCESSING								
0.00	558.00	66.00	0.00	0.00	492.00	11.8%			
53 ONE TIME OPERATING									
01020022 534001	COMPUTER EQUIP < \$5000								
3,650.00	3,650.00	3,604.41	0.00	0.00	45.59	98.8%			

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ORIGINAL APPROP	REVISED BUDGET						
01020022 534009	OTHER < \$5000						
1,711.53	1,711.53		1,555.96	0.00	0.00	155.57	90.9%
54 CAPITAL EXPENSES							
01020022 540001	CAPITAL - COMPUTER EQUIPMENT						
28,700.00	28,700.00		28,129.03	0.00	0.00	570.97	98.0%
01020022 540002	CAPITAL - COMPUTER SOFTWARE						
7,538.40	7,538.40		7,538.40	0.00	0.00	0.00	100.0%
01020022 540008	CAPITAL - BUILDING/IMPROVEMENT						
0.00	0.00		13,320.00	0.00	0.00	-13,320.00	100.0%
2015/13/130091 06/30/2015 GNI		13,320.00 REF					AJE JE# 161
01020022 540009	CAPITAL - OTHER						
87,797.00	87,797.00		44,807.50	0.00	0.00	42,989.50	51.0%
2015/12/120231 06/12/2015 API		710.00 VND 013661 VCH 40608					BANK OF AMERICA BUMPERCHUTE CO 914
2015/12/121012 06/30/2015 API		2,550.00 VND 019256 VCH 15-9298					EAGLE CARPORTS CARPORT FOR NEW MASS CASUALTY 352869
2015/12/121583 06/30/2015 GEN		-2,550.00 REF					REVERSE VOUCH PAY PR YR INV.
TOTAL EMERGENCY SERVICES							
1,776,039.33	1,776,039.33		1,704,484.45	0.00	0.00	71,554.88	96.0%

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ORIGINAL APPROP	REVISED BUDGET						
<u>23 PROTECTION OF ANIMALS</u>							
<u>52 OPERATING EXPENSES</u>							
01020023 520100	GRANT ANIMAL CONTROL						
73,548.09	73,548.09		73,548.00	0.00	0.00	0.09	100.0%
01020023 520108	GRANT ANIMAL SHELTER						
216,521.00	216,521.00		216,521.00	0.00	0.00	0.00	100.0%
<u>53 ONE TIME OPERATING</u>							
01020023 534009	OTHER < \$5000						
13,000.00	13,000.00		13,000.00	0.00	0.00	0.00	100.0%
TOTAL PROTECTION OF ANIMALS							
303,069.09	303,069.09		303,069.00	0.00	0.00	0.09	100.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
25 FRUITLAND WATER & SEWER								
52 OPERATING EXPENSES								
01030025 520100	CONTRACTUAL SERVICES							
105,304.00	105,304.00	105,304.00	0.00	0.00	0.00	100.0%		
2015/12/120213 06/10/2015 API	52,652.00 VND 002091 VCH 8459			CITY OF FRUITLA REIMB UNDER URBAN SERVICE AGRE		352248		
TOTAL FRUITLAND WATER & SEWER								
105,304.00	105,304.00	105,304.00	0.00	0.00	0.00	100.0%		

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ORIGINAL APPROP	REVISED BUDGET						

27 MOSQUITO CONTROL

50 SALARIES

01040027 500002	SALARIES - GENERAL						
	107,909.00	106,766.81	86,355.69	0.00	0.00	20,411.12	80.9%
2015/12/120034	06/03/2015 PRJ	5,388.87	REF 0603PR		WARRANT=060315	RUN=1 REGULAR	
2015/12/120290	06/17/2015 PRJ	4,432.50	REF 0617PR		WARRANT=061715	RUN=1 REGULAR	
2015/12/120956	06/24/2015 PRJ	5,246.45	REF 0701PR		WARRANT=070115	RUN=1 REGULAR	
2015/12/120958	06/24/2015 GRV	-5,246.45	REF 0701PR		REVERSE EOY SPLIT PAYROLL ENTR		
2015/12/120980	06/30/2015 PRJ	2,289.78	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2015/12/120991	06/30/2015 GRV	-2,289.78	REF 0715PR		REVERSE EOY SPLIT PAYROLL		
2015/12/121152	06/24/2015 GNI	5,246.45	REF 0701PR		WARRANT=070115	RUN=1 REG	
2015/12/121163	06/30/2015 GNI	2,289.78	REF 0715PR		WARRANT=071515	RUN=1 REG	

51 BENEFITS

01040027 510000	SOCIAL SECURITY						
	0.00	53.39	53.39	0.00	0.00	0.00	100.0%
2015/12/120034	06/03/2015 PRJ	46.10	REF 0603PR		WARRANT=060315	RUN=1 REGULAR	
01040027 510008	UNEMPLOYMENT COMPENSATION						
	0.00	1,088.80	1,088.80	0.00	0.00	0.00	100.0%

52 OPERATING EXPENSES

01040027 520100	CONTRACTUAL SERVICES						
	37,445.00	37,423.00	21,147.96	0.00	0.00	16,275.04	56.5%
2015/12/120213	06/10/2015 API	198.44	VND 011706 VCH 8456	VERIZON WIRELES			352276
2015/12/120318	06/17/2015 API	6,149.00	VND 019319 VCH 8572	CLARKE MOSQUITO Biomist 30-30 insecticide			352310
2015/12/120319	06/18/2015 API	858.28	VND 012098 VCH 8682	WICO CO ROADS D MAY 2015 FUEL			352370
2015/12/120553	06/26/2015 API	222.20	VND 013661 VCH 41813	BANK OF AMERICA MR. TIRE	00012138		918
2015/12/120553	06/26/2015 API	129.82	VND 013661 VCH 41843	BANK OF AMERICA MR. TIRE	00012138		918
2015/12/120553	06/26/2015 API	390.90	VND 013661 VCH 41861	BANK OF AMERICA PASCO OF SALISBURY			918
2015/12/120553	06/26/2015 API	34.58	VND 013661 VCH 41907	BANK OF AMERICA FIVE GUYS - MD #13			918
2015/12/120553	06/26/2015 API	380.72	VND 013661 VCH 41914	BANK OF AMERICA PASCO OF SALISBURY			918
2015/12/121012	06/30/2015 API	198.44	VND 011706 VCH 15-9281	VERIZON WIRELES ACCT #820403678-00001			352885
2015/12/121105	06/30/2015 APM	-34.58	VND 013661 VCH 41907	BANK OF AMERICA FIVE GUYS - MD #13			

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27	MOSQUITO CONTROL							
	CONTRACTUAL SERVICES							
2015/12/121116	06/30/2015 API	1,155.98 VND 012098 VCH 15-9467	WICO CO ROADS D JUNE FUEL					353098
01040027 520165	EMPLOYMENT IN-PROCESSING	22.00	22.00	0.00	0.00	100.0%		
	0.00							
2015/12/120826	06/30/2015 API	22.00 VND 018034 VCH 9019	RED PLANET SUBS Red Planet Substance Abuse					352743
TOTAL MOSQUITO CONTROL								
	145,354.00	145,354.00	108,667.84	0.00	36,686.16	74.8%		



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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
28 GYPSY MOTH CONTROL								
52 OPERATING EXPENSES								
01040028 520100	CONTRACTUAL SERVICES							
1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%		
TOTAL GYPSY MOTH CONTROL								
1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
30 BOARD OF EDUCATION								
52 OPERATING EXPENSES								
01060030 530419	TEACHER RET SUP PYMT							
2,719,329.00	2,719,329.00	2,719,329.00	0.00	0.00	0.00	100.0%		
2015/12/120310	06/12/2015 API	226,610.75 VND 012084 VCH 8567W					WICO CO BOARD O JUNE 2015 APPROPRIATION PLUS T	20289496
01060030 530420	BOARD OF EDUCATION OPERATING							
37,676,790.00	37,676,790.00	37,676,790.00	0.00	0.00	0.00	100.0%		
2015/12/120310	06/12/2015 API	3,139,732.50 VND 012084 VCH 8567W					WICO CO BOARD O JUNE 2015 APPROPRIATION PLUS T	20289496
55 P&I ON CAPITAL INVST								
01060030 520252	BOND PRINCIPAL							
7,485,686.00	7,485,686.00	7,485,685.33	0.00	0.00	0.67	100.0%		
01060030 520253	BOND INTEREST							
3,515,448.00	3,515,448.00	3,235,447.91	0.00	0.00	280,000.09	92.0%		
TOTAL BOARD OF EDUCATION								
51,397,253.00	51,397,253.00	51,117,252.24	0.00	0.00	280,000.76	99.5%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
31 COMMUNITY COLLEGE								
52 OPERATING EXPENSES								
01060031 520300	GRANTS - OPERATING							
4,063,970.00	4,063,970.00	4,063,970.00	0.00	0.00	0.00	100.0%		
2015/12/120088 06/02/2015 API	338,664.13 VND 012454 VCH 8167							352082
TOTAL COMMUNITY COLLEGE								
4,063,970.00	4,063,970.00	4,063,970.00	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		
32 PUBLIC LIBRARY								
52 OPERATING EXPENSES								
01060032 520065	UTILITIES / ESG LEASE							
10,409.00	10,409.00	10,409.00	0.00	0.00	0.00	100.0%		
01060032 520300	GRANTS - OPERATING							
1,147,929.00	1,147,929.00	1,147,929.00	0.00	0.00	0.00	100.0%		
2015/12/120088 06/02/2015 API	95,660.75 VND 012147 VCH 8166			WICOMICO COUNTY MONTHLY BUDGET APP		352080		
TOTAL PUBLIC LIBRARY								
1,158,338.00	1,158,338.00	1,158,338.00	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						
33 TRI-COUNTY COUN/SHORE TRANSIT							
52 OPERATING EXPENSES							
01030033 520300	GRANTS - OPERATING						
383,464.00	383,464.00		383,464.00	0.00	0.00	0.00	100.0%
01030033 520301	GRANTS - CAPITAL						
52,345.00	52,345.00		52,345.00	0.00	0.00	0.00	100.0%
01030033 520302	GRANTS - COUNTY MATCH						
100,136.00	100,136.00		100,136.00	0.00	0.00	0.00	100.0%
01030033 520309	GRANTS-LEGISLATIVE						
10,000.00	10,000.00		10,000.00	0.00	0.00	0.00	100.0%
TOTAL TRI-COUNTY COUN/SHORE TRANS							
545,945.00	545,945.00		545,945.00	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
34 PUBLIC HEALTH							
50 SALARIES							
01040034 500002	SALARIES - GENERAL						
126,469.00	126,954.71		126,954.71	0.00	0.00	0.00	100.0%
2015/12/120034	06/03/2015 PRJ	4,864.17	REF 0603PR		WARRANT=060315	RUN=1 REGULAR	
2015/12/120290	06/17/2015 PRJ	4,864.17	REF 0617PR		WARRANT=061715	RUN=1 REGULAR	
2015/12/120956	06/24/2015 PRJ	4,864.16	REF 0701PR		WARRANT=070115	RUN=1 REGULAR	
2015/12/120958	06/24/2015 GRV	-4,864.16	REF 0701PR		REVERSE EOY SPLIT PAYROLL ENTR		
2015/12/120980	06/30/2015 PRJ	1,945.67	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2015/12/120991	06/30/2015 GRV	-1,945.67	REF 0715PR		REVERSE EOY SPLIT PAYROLL		
2015/12/121152	06/24/2015 GNI	4,864.16	REF 0701PR		WARRANT=070115	RUN=1 REG	
2015/12/121163	06/30/2015 GNI	1,945.67	REF 0715PR		WARRANT=071515	RUN=1 REG	
51 BENEFITS							
01040034 510000	SOCIAL SECURITY						
141,243.00	140,757.29		135,878.67	0.00	0.00	4,878.62	96.5%
01040034 510001	FUNDED RETIREMNT/PENSION						
0.00	0.00		151,984.04	0.00	0.00	-151,984.04	100.0%
01040034 510005	HOSPITALIZATION						
461,912.00	461,912.00		353,472.75	0.00	0.00	108,439.25	76.5%
2015/12/120956	06/24/2015 PRJ	798.94	REF 0701PR		WARRANT=070115	RUN=1 REGULAR	
2015/12/120958	06/24/2015 GRV	-798.94	REF 0701PR		REVERSE EOY SPLIT PAYROLL ENTR		
2015/12/120980	06/30/2015 PRJ	319.58	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2015/12/120991	06/30/2015 GRV	-319.58	REF 0715PR		REVERSE EOY SPLIT PAYROLL		
01040034 510008	UNEMPLOYMENT COMPENSATION						
5,481.00	5,481.00		4,973.39	0.00	0.00	507.61	90.7%
01040034 510011	WORKERS COMPENSATION						
14,566.00	14,566.00		14,566.26	0.00	0.00	-0.26	100.0%
2015/12/121330	06/30/2015 API	3,632.32	VND 018253 VCH 15-9561	CHESAPEAKE EMPL IWIF FY15 for county.			353407

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ORIGINAL APPROP	REVISED BUDGET						
01040034 510028	HEALTH DEPT STATE PENSION						
358,438.00	358,438.00		158,972.86	0.00	0.00	199,465.14	44.4%
01040034 510030	HEALTH DEPT SALARIES OTHER						
1,925,891.00	1,925,891.00		1,883,355.44	0.00	0.00	42,535.56	97.8%
01040034 510031	HEALTH DEPT SAL SHIFT						
9,800.00	9,800.00		9,688.75	0.00	0.00	111.25	98.9%
52 OPERATING EXPENSES							
01040034 520002	ADVERTISING						
577.00	577.00		1,956.32	0.00	0.00	-1,379.32	339.1%
2015/13/130085 06/30/2015	GNI	680.00	REF		AJE JE# 97		
01040034 520006	DUES & SUBSCRIPTIONS						
5,900.00	5,900.00		5,913.00	0.00	0.00	-13.00	100.2%
2015/13/130085 06/30/2015	GNI	1,225.00	REF		AJE JE# 97		
01040034 520007	PROFESSIONAL FEES						
68.00	68.00		38.00	0.00	0.00	30.00	55.9%
2015/13/130085 06/30/2015	GNI	-554.56	REF		AJE JE# 97		
01040034 520012	POSTAGE						
7,886.00	7,886.00		985.81	0.00	0.00	6,900.19	12.5%
2015/13/130085 06/30/2015	GNI	308.11	REF		AJE JE# 97		
01040034 520020	OFFICE SUPPLIES						
24,967.00	24,967.00		42,003.67	0.00	0.00	-17,036.67	168.2%
2015/13/130085 06/30/2015	GNI	13,511.97	REF		AJE JE# 97		
01040034 520022	COPY EQUIPMENT OP LEASE						
8,900.00	8,900.00		9,225.41	0.00	0.00	-325.41	103.7%
2015/13/130085 06/30/2015	GNI	-71.74	REF		AJE JE# 97		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01040034 520031	MAINTENANCE & REPAIRS						
	3,000.00	3,000.00	2,054.41	0.00	0.00	945.59	68.5%
2015/13/130085 06/30/2015	GNI	1,995.41	REF		AJE JE# 97		
01040034 520032	MAINTENANCE SUPPLIES						
	3,600.00	3,600.00	3,552.16	0.00	0.00	47.84	98.7%
01040034 520050	TELEPHONE/LAND LINES						
	8,100.00	8,100.00	10,595.30	0.00	0.00	-2,495.30	130.8%
2015/13/130085 06/30/2015	GNI	109.55	REF		AJE JE# 97		
01040034 520051	TELEPHONE/CELL PHONES						
	10,700.00	10,700.00	10,351.09	0.00	0.00	348.91	96.7%
2015/13/130085 06/30/2015	GNI	-120.99	REF		AJE JE# 97		
01040034 520055	TELEPHONE/OTHER						
	20,000.00	20,000.00	25,059.45	0.00	0.00	-5,059.45	125.3%
2015/13/130085 06/30/2015	GNI	7,041.12	REF		AJE JE# 97		
01040034 520060	UTILITIES/ELECTRIC						
	84,000.00	84,000.00	82,946.95	0.00	0.00	1,053.05	98.7%
2015/13/130085 06/30/2015	GNI	6,937.10	REF		AJE JE# 97		
01040034 520061	UTILITIES/GAS & PROPANE						
	32,500.00	32,500.00	19,838.52	0.00	0.00	12,661.48	61.0%
2015/13/130085 06/30/2015	GNI	5,624.81	REF		AJE JE# 97		
01040034 520063	UTILITIES/WATER & SEWER						
	3,100.00	3,100.00	2,325.84	0.00	0.00	774.16	75.0%
2015/13/130085 06/30/2015	GNI	-18.25	REF		AJE JE# 97		
01040034 520065	UTILITIES / ESG LEASE						
	13,037.00	13,037.00	13,037.00	0.00	0.00	0.00	100.0%
01040034 520070	VEHICLE EXPENSES-FUEL						
	17,400.00	17,400.00	12,114.58	0.00	0.00	5,285.42	69.6%
2015/13/130085 06/30/2015	GNI	-670.06	REF		AJE JE# 97		



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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01040034 520072	VEHICLE EXPENSES-MAINTENANCE							
12,400.00	12,400.00	11,002.84	0.00	0.00	1,397.16	88.7%		
2015/13/130085 06/30/2015	GNI	1,365.39	REF				AJE JE# 97	
01040034 520081	MEETINGS/SEMINARS/CONFERENCE							
4,000.00	4,000.00	15,435.56	0.00	0.00	-11,435.56	385.9%		
2015/13/130085 06/30/2015	GNI	15,166.54	REF				AJE JE# 97	
01040034 520083	MEETINGS/SEMINARS - HOTEL FEES							
4,000.00	4,000.00	5,166.87	0.00	0.00	-1,166.87	129.2%		
2015/13/130085 06/30/2015	GNI	4,578.77	REF				AJE JE# 97	
01040034 520085	MEETINGS/SEMINARS - MEALS							
500.00	500.00	93.08	0.00	0.00	406.92	18.6%		
2015/13/130085 06/30/2015	GNI	35.13	REF				AJE JE# 97	
01040034 520100	CONTRACTUAL SERVICES							
0.00	0.00	1,578.34	0.00	0.00	-1,578.34	100.0%		
2015/13/130085 06/30/2015	GNI	1,578.34	REF				AJE JE# 126	
01040034 520107	CUSTODIAL SERVICES							
45,800.00	45,800.00	42,060.90	0.00	0.00	3,739.10	91.8%		
2015/13/130085 06/30/2015	GNI	4,579.83	REF				AJE JE# 97	
01040034 520109	ELEVATOR CONTRACTS							
2,960.00	2,960.00	2,960.00	0.00	0.00	0.00	100.0%		
01040034 520111	EXTERMINATOR SERVICES							
1,030.00	1,030.00	913.57	0.00	0.00	116.43	88.7%		
2015/13/130085 06/30/2015	GNI	341.29	REF				AJE JE# 97	
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	33,222.31	0.00	0.00	-12,352.31	159.2%		
2015/13/130085 06/30/2015	GNI	12,846.20	REF				AJE JE# 97	

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ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
01040034 520119	SECURITY SERVICES	650.00	650.00	6,552.14	0.00	-5,902.14	1008.0%
2015/13/130085 06/30/2015	GNI		4,897.02	REF	AJE JE# 97		
01040034 520200	INSURANCE - LIABILITY	2,551.00	2,551.00	1,519.05	0.00	1,031.95	59.5%
2015/13/130085 06/30/2015	GNI		72.38	REF	AJE JE# 97		
01040034 530401	HEALTH INSURANCE SURCHARGE	248,129.00	248,129.00	149,228.38	0.00	98,900.62	60.1%
01040034 530402	SPECIAL PAYMENT PAYROLL	56,381.00	56,381.00	67,764.55	0.00	-11,383.55	120.2%
01040034 530403	SPECIAL PAYMENT FICA	4,313.00	4,313.00	5,183.93	0.00	-870.93	120.2%
01040034 530404	SPECIAL PAYMENT UNEMPLOYMENT	169.00	169.00	189.81	0.00	-20.81	112.3%
01040034 530405	INDIRECT COSTS	-745,000.00	-745,000.00	-676,399.19	0.00	-68,600.81	90.8%
2015/13/130085 06/30/2015	GNI		4,708.81	REF	AJE JE# 97		
01040034 530406	EDUCATIONAL MATERIALS	100.00	100.00	144.00	0.00	-44.00	144.0%
01040034 530407	PURCHASE OF SERVICE	13,740.00	13,740.00	26,741.64	0.00	-13,001.64	194.6%
2015/13/130085 06/30/2015	GNI		8,018.10	REF	AJE JE# 97		
01040034 530409	RABIES CLINIC	800.00	800.00	1,171.00	0.00	-371.00	146.4%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01040034 530410 41410	COUNTY NON MATCH PARKING							
50,880.00	50,880.00	51,559.00	0.00	0.00	-679.00	101.3%		
2015/13/130085 06/30/2015	GNI	544.00	REF				AJE JE# 97	
01040034 530410 41411	COUNTY NON MATCH BLDG MAINT							
40,000.00	40,000.00	36,764.19	0.00	0.00	3,235.81	91.9%		
2015/13/130085 06/30/2015	GNI	13,560.26	REF				AJE JE# 97	
01040034 530411 41400	TRANSFER TO OTHERS MENTAL HLTH							
350,785.00	350,785.00	350,785.00	0.00	0.00	0.00	100.0%		
01040034 530411 41401	TRANSFER TO OTHERS STOP FUNDS							
34,000.00	34,000.00	34,000.00	0.00	0.00	0.00	100.0%		
TOTAL PUBLIC HEALTH								
3,436,793.00	3,436,793.00	3,249,481.35	0.00	0.00	187,311.65	94.5%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
36 EXTENSION SERVICE								
52 OPERATING EXPENSES								
01060036 520065	UTILITIES / ESG LEASE	1,286.00	1,286.00	0.00	0.00	100.0%		
01060036 520300	GRANTS - OPERATING	92,150.00	90,151.93	0.00	1,998.07	97.8%		
2015/12/120088	06/02/2015 API	180.00	VND 007764 VCH 8188	MONARCH JANITOR	6/1-6/12/15	352068		
2015/12/120088	06/02/2015 API	180.00	VND 007764 VCH 8189	MONARCH JANITOR	6/15-6/26/15	352068		
2015/12/120203	06/08/2015 API	220.00	VND 011620 VCH 8356	US POSTAL SERVI	PO BOX 1836	352233		
2015/12/120203	06/08/2015 API	73.25	VND 018655 VCH 8357	REPUBLIC SERVIC	6/1-6/30/15	352222		
2015/12/120203	06/08/2015 API	162.69	VND 001987 VCH 8367	CHESAPEAKE UTIL	03-232124-8414-1	352204		
2015/12/120203	06/08/2015 API	525.00	VND 017180 VCH 8368	A+ LAWN & LANDS	07026 07025	352197		
2015/12/120213	06/10/2015 API	221.36	VND 016758 VCH 8455	STAPLES CONTRAC	7001825498 7001825499	352270		
2015/12/120213	06/10/2015 API	204.65	VND 011691 VCH 8457	VERIZON	000124505753-24Y	352275		
2015/12/120790	06/30/2015 API	16.19	VND 013661 VCH 42346	BANK OF AMERICA	E D SUPPLY COMPANY INC	920		
2015/12/120855	06/30/2015 API	692.31	VND 013000 VCH 9194W	DELMARVA POWER	55001825623	3510517		
2015/12/120939	06/30/2015 API	300.00	VND 017180 VCH 15-9220	A+ LAWN & LANDS	LAWN MAINTENANCE FOR 6/2015	352819		
2015/12/120939	06/30/2015 API	66.70	VND 001987 VCH 15-9221	CHESAPEAKE UTIL	GAS UTILITIES	352830		
2015/12/121775	06/30/2015 GEN	112.53	REF		REVERSE FY14 RECEIVABLE			
TOTAL EXTENSION SERVICE		93,436.00	91,437.93	0.00	1,998.07	97.9%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
37 COMMUNITY ACCESS CHANNEL								
52 OPERATING EXPENSES								
01010037 520300	GRANTS - OPERATING							
80,874.00	80,874.00	80,874.00	0.00	0.00	0.00	100.0%		
TOTAL COMMUNITY ACCESS CHANNEL								
80,874.00	80,874.00	80,874.00	0.00	0.00	0.00	100.0%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
38 OFFICE OF ECONOMIC DEVELOPMENT								
52 OPERATING EXPENSES								
01010038 520269	TRANSFER TO LOCAL MATCH FND 67							
250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	100.0%		
01010038 520300	GRANTS - OPERATING							
442,314.00	442,314.00	442,314.00	0.00	0.00	0.00	100.0%		
TOTAL OFFICE OF ECONOMIC DEVELOPM								
692,314.00	692,314.00	692,314.00	0.00	0.00	0.00	100.0%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
40 PENSIONS & RETIREMENT								
51 BENEFITS								
01080040 510000	SOCIAL SECURITY							
1,732,799.00	1,732,799.00	1,645,374.87	0.00	0.00	87,424.13	95.0%		
2015/12/120034	06/03/2015 PRJ	62,987.13	REF 0603PR					WARRANT=060315 RUN=1 REGULAR
2015/12/120290	06/17/2015 PRJ	63,400.18	REF 0617PR					WARRANT=061715 RUN=1 REGULAR
2015/12/120669	06/26/2015 GEN	-142.23	REF					RECLSS FRINGE JAN - MAR 2015
2015/12/120670	06/26/2015 GEN	-4.23	REF					RECLSS FRINGE APRIL 2015
2015/12/120956	06/24/2015 PRJ	71,788.34	REF 0701PR					WARRANT=070115 RUN=1 REGULAR
2015/12/120958	06/24/2015 GRV	-71,788.34	REF 0701PR					REVERSE EOY SPLIT PAYROLL ENTR
2015/12/120980	06/30/2015 PRJ	25,440.11	REF 0715PR					WARRANT=071515 RUN=1 REGULAR
2015/12/120991	06/30/2015 GRV	-25,440.11	REF 0715PR					REVERSE EOY SPLIT PAYROLL
2015/12/121152	06/24/2015 GNI	71,788.34	REF 0701PR					WARRANT=070115 RUN=1 REG
2015/12/121163	06/30/2015 GNI	25,440.11	REF 0715PR					WARRANT=071515 RUN=1 REG
2015/12/121333	06/30/2015 GEN	-8,680.66	REF 12-28					ADJUST FICA
2015/12/121408	06/30/2015 GEN	-159.91	REF					RCLAS FRINGES TO GRANT 2154N
2015/12/121413	06/30/2015 GEN	-18.70	REF					RCLASS FRINGE TO GRANT 2154T
2015/12/121437	06/30/2015 GNI	-5.33	REF ARWK7					PR YR AR @ 06/30/15
2015/12/121509	06/30/2015 GEN	-4,829.07	REF					RECORD FRINGES ADULT DRUG CT
2015/12/121510	06/30/2015 GEN	-3,947.54	REF					RECORD FRINGES FAMILY SERVIC
2015/12/121513	06/30/2015 GEN	-4,173.04	REF					REC FRINGE SAFE STREET FY15
01080040 510001	FUNDED RETIREMNT/PENSION							
3,327,156.00	3,327,156.00	2,193,740.44	0.00	0.00	1,133,415.56	65.9%		
2015/12/121509	06/30/2015 GEN	-8,237.83	REF					RECORD FRINGES ADULT DRUG CT
2015/12/121510	06/30/2015 GEN	-6,734.05	REF					RECORD FRINGES FAMILY SERVIC
2015/12/121513	06/30/2015 GEN	-7,054.97	REF					REC FRINGE SAFE STREET FY15
01080040 510002	OPEB							
1,636,364.00	1,636,364.00	1,626,376.99	0.00	0.00	9,987.01	99.4%		
2015/12/121509	06/30/2015 GEN	-3,124.70	REF					RECORD FRINGES ADULT DRUG CT
2015/12/121510	06/30/2015 GEN	-2,554.29	REF					RECORD FRINGES FAMILY SERVIC
2015/12/121513	06/30/2015 GEN	-3,157.82	REF					REC FRINGE SAFE STREET FY15
01080040 510004	PROVIS FOR COMP ABSENCES							
0.00	0.00	-45,311.00	0.00	0.00	45,311.00	100.0%		
2015/13/130024	06/30/2015 GNI	-45,311.00	REF					AJE JE# 19

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01080040 510005	HOSPITALIZATION							
	0.00	0.00	-3,698.43	0.00	3,698.43	100.0%		
2015/12/120669	06/26/2015 GEN	-1,717.04	REF		RECLSS FRINGE JAN - MAR 2015			
2015/12/120670	06/26/2015 GEN	-51.03	REF		RECLSS FRINGE APRIL 2015			
2015/12/120956	06/24/2015 PRJ	0.64	REF 0701PR		WARRANT=070115 RUN=1 REGULAR			
2015/12/120958	06/24/2015 GRV	-0.64	REF 0701PR		REVERSE EOY SPLIT PAYROLL ENTR			
2015/12/120980	06/30/2015 PRJ	0.26	REF 0715PR		WARRANT=071515 RUN=1 REGULAR			
2015/12/120991	06/30/2015 GRV	-0.26	REF 0715PR		REVERSE EOY SPLIT PAYROLL			
2015/12/121408	06/30/2015 GEN	-1,930.36	REF		RCLAS FRINGES TO GRANT 2154N			
01080040 510013	DEFERRED COMP - 457 PLAN							
	66,152.00	66,152.00	80,114.13	0.00	-13,962.13	121.1%		
2015/12/121152	06/24/2015 GNI	80,114.13	REF 0701PR		WARRANT=070115 RUN=1 REG			
01080040 510028	STATE PENSION							
	45,938.00	45,938.00	45,938.00	0.00	0.00	100.0%		
TOTAL PENSIONS & RETIREMENT								
	6,808,409.00	6,808,409.00	5,542,535.00	0.00	1,265,874.00	81.4%		



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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
41 HOSPITAL & DISABILITY							
51 BENEFITS							
01080041 510003	BLOOD BANK	700.00	700.00	0.00	0.00	700.00	.0%
01080041 510005	HOSPITALIZATION	5,278,203.00	5,278,203.00	4,921,228.16	0.00	356,974.84	93.2%
2015/12/120034	06/03/2015 PRJ		168,849.52	REF 0603PR		WARRANT=060315 RUN=1 REGULAR	
2015/12/120290	06/17/2015 PRJ		169,457.07	REF 0617PR		WARRANT=061715 RUN=1 REGULAR	
2015/12/120504	06/25/2015 API		70,226.37	VND 001605 VCH 8833	CAREFIRST OF MA	BCBS for Retiree's; Medical	352496
2015/12/120939	06/30/2015 API		4,250.00	VND 001292 VCH 15-9224	BOLTON PARTNERS	Bolton Partners; Medicare D	352826
2015/12/121413	06/30/2015 GEN		-225.71	REF		RCLASS FRINGE TO GRANT 2154T	
2015/12/121509	06/30/2015 GEN		-11,078.46	REF		RECORD FRINGES ADULT DRUG CT	
2015/12/121510	06/30/2015 GEN		-9,056.13	REF		RECORD FRINGES FAMILY SERVIC	
2015/12/121513	06/30/2015 GEN		-4,720.85	REF		REC FRINGE SAFE STREET FY15	
01080041 510006	DISABILITY	984,448.00	984,448.00	972,477.88	0.00	11,970.12	98.8%
2015/12/120536	06/24/2015 API		19,000.00	VND 019248 VCH 8847W	BANK OF NEW YOR	ROP DISABILITY TRUST FUND	40319366
2015/12/121509	06/30/2015 GEN		-284.06	REF		RECORD FRINGES ADULT DRUG CT	
2015/12/121510	06/30/2015 GEN		-232.21	REF		RECORD FRINGES FAMILY SERVIC	
2015/12/121513	06/30/2015 GEN		-200.46	REF		REC FRINGE SAFE STREET FY15	
01080041 510008	UNEMPLOYMENT COMPENSATION	16,825.00	20,103.98	17,938.61	0.00	2,165.37	89.2%
2015/12/120315	06/17/2015 API		15,057.48	VND 007399 VCH 8631	MD UNEMPLOYMENT	MD Unemployment Insurnace Fund	352348
2015/12/121259	06/30/2015 GEN		-12,061.00	REF		RCLSS UNEMPLOY INS 4TH FY15	
2015/12/121259	06/30/2015 GEN		32.40	REF		RCLSS UNEMPLOY INS 4TH FY15	
2015/12/121259	06/30/2015 GEN		417.77	REF		RCLSS UNEMPLOY INS 4TH FY15	
2015/12/121261	06/30/2015 API		11,610.83	VND 007399 VCH 15-9558	MD UNEMPLOYMENT	MD Unemployment Insurnace Fund	353351
2015/13/130010	06/30/2015 GNI		1,272.96	REF AJE		AJE JE# 18	
2015/13/130016	06/30/2015 GRV		-1,272.96	REF AJE		AJE JE# 18	
2015/13/130018	06/30/2015 GNI		1,272.96	REF		AJE JE# 18	
01080041 510010	TERM LIFE INSUR -DEATH BEN	0.00	71,175.00	71,175.00	0.00	0.00	100.0%
2015/12/120715	06/29/2015 API		5,000.00	VND 019387 VCH 8912	ELAINE LITTLE	COUNTY VFF DEATH BENEFIT FOR A	352557
2015/12/121114	06/30/2015 API		5,000.00	VND 019429 VCH 15-9413	WILLIAM R WILKI	COUNTY VFF DEATH BENEFIT	353095

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01080041 510012	FLEXIBLE SPENDING ACCOUNT							
4,500.00	4,500.00	4,392.00	0.00	0.00	108.00	97.6%		
TOTAL HOSPITAL & DISABILITY								
6,284,676.00	6,359,129.98	5,987,211.65	0.00	0.00	371,918.33	94.2%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
42 WORK COMP/LIABILITY INSURANCE								
51 BENEFITS								
01080042 510011	WORKERS COMPENSATION							
522,809.00	551,437.00	455,067.00	0.00	0.00	96,370.00	82.5%		
2015/12/121330	06/30/2015 API	4,446.63	VND 018253 VCH 15-9561	CHESAPEAKE EMPL	IWIF FY15 for county.	353407		
2015/12/121339	06/30/2015 GNI	-1,589.09	REF ARWK6		PR YR A/R @ 06/30/15			
2015/12/121509	06/30/2015 GEN	-852.19	REF		RECORD FRINGES ADULT DRUG CT			
2015/12/121510	06/30/2015 GEN	-696.63	REF		RECORD FRINGES FAMILY SERVIC			
2015/12/121513	06/30/2015 GEN	-739.34	REF		REC FRINGE SAFE STREET FY15			
2015/13/130085	06/30/2015 GNI	137,448.21	REF		AJE JE# 98			
2015/13/130085	06/30/2015 GNI	-235,264.87	REF		AJE JE# 98			
2015/13/130091	06/30/2015 GNI	5,548.43	REF		AJE JE# 176			
2015/13/130091	06/30/2015 GNI	-224.48	REF		AJE JE# 176			
52 OPERATING EXPENSES								
01080042 520200	INSURANCE - LIABILITY							
560,000.00	573,782.23	566,853.23	0.00	0.00	6,929.00	98.8%		
2015/12/120203	06/08/2015 API	47.00	VND 006677 VCH 8379	LOCAL GOVERNMEN	INSURANCE COVERAGE	352214		
2015/12/121012	06/30/2015 API	1,000.00	VND 006677 VCH 15-9282	LOCAL GOVERNMEN	PO-2014-0035556-001	352875		
2015/12/121339	06/30/2015 GNI	-2,130.00	REF ARWK6		PR YR A/R @ 06/30/15			
2015/12/121339	06/30/2015 GNI	-3,676.00	REF ARWK6		PR YR A/R @ 06/30/15			
2015/12/121746	06/30/2015 GEN	-68,229.00	REF		SETUP ADD A/R @ 6/30/15			
2015/13/130085	06/30/2015 GNI	68,229.00	REF		AJE JE# 89			
TOTAL WORK COMP/LIABILITY INSURAN								
1,082,809.00	1,125,219.23	1,021,920.23	0.00	0.00	103,299.00	90.8%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<hr/>							
43 DEBT RETIREMENT							
<hr/>							
52 OPERATING EXPENSES							
<hr/>							
01090043 520256	AGENT FEES						
	40,001.00	40,001.00	34,530.00	0.00	0.00	5,471.00	86.3%
55 P&I ON CAPITAL INVST							
<hr/>							
01090043 520252	BOND PRINCIPAL						
	1,461,253.00	1,461,253.00	1,461,252.67	0.00	0.00	0.33	100.0%
01090043 520253	BOND INTEREST						
	504,910.00	504,910.00	504,903.31	0.00	0.00	6.69	100.0%
TOTAL DEBT RETIREMENT							
	2,006,164.00	2,006,164.00	2,000,685.98	0.00	0.00	5,478.02	99.7%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
46 CONTINGENCY TRANSFER RESERVES							
52 OPERATING EXPENSES							
01080046 520260	TRANSFER TO OTHERS						
90,000.00	90,000.00		90,000.00	0.00	0.00	0.00	100.0%
01080046 520260 42305	TRANSFER TO LMB						
72,343.00	72,343.00		72,343.00	0.00	0.00	0.00	100.0%
01080046 520260 42310	TRANSFER TO Y&CC						
602,119.00	627,119.00		627,119.00	0.00	0.00	0.00	100.0%
2015/12/120088 06/02/2015 API	50,176.58 VND 012077 VCH 8164						352079
2015/12/120423 06/16/2015 GEN	25,000.00 REF						WICO CO YOUTH & YCC MONTHLY APP BUD TRSF TO REVENUE
01080046 520261	CONTINGENCY						
756,411.00	421,162.64		0.00	0.00	0.00	421,162.64	.0%
54 CAPITAL EXPENSES							
01080046 520266	TRANSFER TO CAP PROJECTS						
1,934,100.00	1,934,100.00		1,934,100.00	0.00	0.00	0.00	100.0%
TOTAL CONTINGENCY TRANSFER RESERV							
3,454,973.00	3,144,724.64		2,723,562.00	0.00	0.00	421,162.64	86.6%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
50 ROADS								
50 SALARIES								
01030050 500002	SALARIES - GENERAL							
1,697,819.00	1,697,819.00	1,545,597.40	0.00	0.00	152,221.60	91.0%		
2015/12/120034	06/03/2015 PRJ	59,199.80	REF 0603PR		WARRANT=060315	RUN=1 REGULAR		
2015/12/120290	06/17/2015 PRJ	59,258.18	REF 0617PR		WARRANT=061715	RUN=1 REGULAR		
2015/12/120956	06/24/2015 PRJ	59,249.62	REF 0701PR		WARRANT=070115	RUN=1 REGULAR		
2015/12/120958	06/24/2015 GRV	-59,249.62	REF 0701PR		REVERSE EOY SPLIT PAYROLL ENTR			
2015/12/120980	06/30/2015 PRJ	23,696.32	REF 0715PR		WARRANT=071515	RUN=1 REGULAR		
2015/12/120991	06/30/2015 GRV	-23,696.32	REF 0715PR		REVERSE EOY SPLIT PAYROLL			
2015/12/121152	06/24/2015 GNI	59,249.62	REF 0701PR		WARRANT=070115	RUN=1 REG		
2015/12/121163	06/30/2015 GNI	23,696.32	REF 0715PR		WARRANT=071515	RUN=1 REG		
01030050 500003	SALARIES - OVERTIME							
10,000.00	10,000.00	5,174.50	0.00	0.00	4,825.50	51.7%		
2015/12/120034	06/03/2015 PRJ	1,136.12	REF 0603PR		WARRANT=060315	RUN=1 REGULAR		
2015/12/120290	06/17/2015 PRJ	77.73	REF 0617PR		WARRANT=061715	RUN=1 REGULAR		
2015/12/120956	06/24/2015 PRJ	147.30	REF 0701PR		WARRANT=070115	RUN=1 REGULAR		
2015/12/120958	06/24/2015 GRV	-147.30	REF 0701PR		REVERSE EOY SPLIT PAYROLL ENTR			
2015/12/120980	06/30/2015 PRJ	232.46	REF 0715PR		WARRANT=071515	RUN=1 REGULAR		
2015/12/120991	06/30/2015 GRV	-232.46	REF 0715PR		REVERSE EOY SPLIT PAYROLL			
2015/12/121152	06/24/2015 GNI	147.30	REF 0701PR		WARRANT=070115	RUN=1 REG		
2015/12/121163	06/30/2015 GNI	232.46	REF 0715PR		WARRANT=071515	RUN=1 REG		
01030050 500011	SALARIES - PROMOTIONS							
2,949.00	2,949.00	0.00	0.00	0.00	2,949.00	.0%		
01030050 500012	SALARIES - PREMIUM OVERTIME							
55,000.00	55,000.00	47,665.19	0.00	0.00	7,334.81	86.7%		
2015/12/120034	06/03/2015 PRJ	447.05	REF 0603PR		WARRANT=060315	RUN=1 REGULAR		
2015/12/120290	06/17/2015 PRJ	536.99	REF 0617PR		WARRANT=061715	RUN=1 REGULAR		
2015/12/120956	06/24/2015 PRJ	676.20	REF 0701PR		WARRANT=070115	RUN=1 REGULAR		
2015/12/120958	06/24/2015 GRV	-676.20	REF 0701PR		REVERSE EOY SPLIT PAYROLL ENTR			
2015/12/120980	06/30/2015 PRJ	336.17	REF 0715PR		WARRANT=071515	RUN=1 REGULAR		
2015/12/120991	06/30/2015 GRV	-336.17	REF 0715PR		REVERSE EOY SPLIT PAYROLL			
2015/12/121152	06/24/2015 GNI	676.20	REF 0701PR		WARRANT=070115	RUN=1 REG		
2015/12/121163	06/30/2015 GNI	336.17	REF 0715PR		WARRANT=071515	RUN=1 REG		

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ORIGINAL APPROP	REVISED BUDGET						
51 BENEFITS							
01030050 510000	SOCIAL SECURITY						
	130,196.00	130,196.00	114,811.64	0.00	0.00	15,384.36	88.2%
2015/12/120034	06/03/2015 PRJ	4,358.40	REF 0603PR		WARRANT=060315	RUN=1 REGULAR	
2015/12/120290	06/17/2015 PRJ	4,288.48	REF 0617PR		WARRANT=061715	RUN=1 REGULAR	
2015/12/120956	06/24/2015 PRJ	4,732.47	REF 0701PR		WARRANT=070115	RUN=1 REGULAR	
2015/12/120958	06/24/2015 GRV	-4,732.47	REF 0701PR		REVERSE EOY SPLIT PAYROLL ENTR		
2015/12/120980	06/30/2015 PRJ	1,739.63	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2015/12/120991	06/30/2015 GRV	-1,739.63	REF 0715PR		REVERSE EOY SPLIT PAYROLL		
2015/12/121152	06/24/2015 GNI	4,732.47	REF 0701PR		WARRANT=070115	RUN=1 REG	
2015/12/121163	06/30/2015 GNI	1,739.63	REF 0715PR		WARRANT=071515	RUN=1 REG	
01030050 510001	FUNDED RETIREMNT/PENSION						
	282,744.00	282,744.00	193,108.00	0.00	0.00	89,636.00	68.3%
01030050 510002	OPEB						
	181,818.00	181,818.00	181,818.00	0.00	0.00	0.00	100.0%
01030050 510004	PROVIS FOR COMP ABSENCES						
	0.00	0.00	-9,134.00	0.00	0.00	9,134.00	100.0%
2015/13/130024	06/30/2015 GNI	-9,134.00	REF		AJE JE# 19		
01030050 510005	HOSPITALIZATION						
	657,618.00	657,618.00	606,006.64	0.00	0.00	51,611.36	92.2%
2015/12/120034	06/03/2015 PRJ	14,254.71	REF 0603PR		WARRANT=060315	RUN=1 REGULAR	
2015/12/120290	06/17/2015 PRJ	14,266.24	REF 0617PR		WARRANT=061715	RUN=1 REGULAR	
2015/12/120481	06/22/2015 API	699.02	VND 001605 VCH 8696	CAREFIRST OF MA	BCBS for Retiree's; Medical		352437
2015/12/120504	06/25/2015 API	23,840.65	VND 001605 VCH 8833	CAREFIRST OF MA	BCBS for Retiree's; Medical		352496
2015/12/120956	06/24/2015 PRJ	14,266.24	REF 0701PR		WARRANT=070115	RUN=1 REGULAR	
2015/12/120958	06/24/2015 GRV	-14,266.24	REF 0701PR		REVERSE EOY SPLIT PAYROLL ENTR		
2015/12/120980	06/30/2015 PRJ	5,701.94	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2015/12/120991	06/30/2015 GRV	-5,701.94	REF 0715PR		REVERSE EOY SPLIT PAYROLL		
01030050 510006	DISABILITY						
	5,073.00	5,073.00	3,869.75	0.00	0.00	1,203.25	76.3%

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01030050 510008	UNEMPLOYMENT COMPENSATION								
15,000.00	15,000.00	1,470.00	0.00	0.00	13,530.00	9.8%			
2015/12/120315	06/17/2015 API	1,470.00 VND	007399 VCH 8631	MD UNEMPLOYMENT	MD Unemployment Insurnace Fund	352348			
01030050 510011	WORKERS COMPENSATION								
56,182.00	56,182.00	56,181.98	0.00	0.00	0.02	100.0%			
2015/12/121330	06/30/2015 API	2,402.32 VND	018253 VCH 15-9561	CHESAPEAKE EMPL IWIF	FY15 for county.	353407			
01030050 510013	DEFERRED COMP - 457 PLAN								
14,912.00	14,912.00	5,603.19	0.00	0.00	9,308.81	37.6%			
2015/12/120956	06/24/2015 PRJ	5,603.19 REF	0701PR	WARRANT=070115	RUN=1 REGULAR				
2015/12/120958	06/24/2015 GRV	-5,603.19 REF	0701PR	REVERSE EOY SPLIT	PAYROLL ENTR				
2015/12/121152	06/24/2015 GNI	5,603.19 REF	0701PR	WARRANT=070115	RUN=1 REG				
52 OPERATING EXPENSES									
01030050 520002	ADVERTISING								
500.00	1,111.36	1,111.36	0.00	0.00	0.00	100.0%			
01030050 520006	DUES & SUBSCRIPTIONS								
500.00	938.14	938.14	0.00	0.00	0.00	100.0%			
01030050 520007	PROFESSIONAL FEES								
1,000.00	1,000.00	226.00	0.00	0.00	774.00	22.6%			
01030050 520012	POSTAGE								
1,000.00	1,000.00	1,059.14	0.00	0.00	-59.14	105.9%			
2015/12/120790	06/30/2015 API	4.87 VND	013661 VCH 42284	BANK OF AMERICA	USPS 23811808028606911	920			
2015/12/120790	06/30/2015 API	1.20 VND	013661 VCH 42496	BANK OF AMERICA	USPS 23811808028606911	920			
2015/12/120790	06/30/2015 API	51.84 VND	013661 VCH 42504	BANK OF AMERICA	USPS 23811808028606911	920			
2015/12/120790	06/30/2015 API	130.00 VND	013661 VCH 42521	BANK OF AMERICA	USPS 23811808028606911	920			
2015/12/120790	06/30/2015 API	11.51 VND	013661 VCH 42526	BANK OF AMERICA	USPS 23811808028606911	920			
01030050 520020	OFFICE SUPPLIES								
5,500.00	7,400.00	7,286.75	0.00	0.00	113.25	98.5%			
2015/12/120790	06/30/2015 API	107.98 VND	013661 VCH 42287	BANK OF AMERICA	STAPLES DIRECT	920			
2015/12/120790	06/30/2015 API	-6.53 VND	013661 VCH 42362	BANK OF AMERICA	STAPLES 00104117	920			
2015/12/120790	06/30/2015 API	14.79 VND	013661 VCH 42366	BANK OF AMERICA	STAPLES 00104117	920			
2015/12/120790	06/30/2015 API	286.93 VND	013661 VCH 42381	BANK OF AMERICA	STAPLES DIRECT	920			



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50	ROADS								
	OFFICE SUPPLIES								
2015/12/120790	06/30/2015 API	130.23 VND	013661 VCH 42389	BANK OF AMERICA STAPLES	00104117	920			
2015/12/120790	06/30/2015 API	44.97 VND	013661 VCH 42400	BANK OF AMERICA STAPLES DIRECT		920			
2015/12/120790	06/30/2015 API	99.95 VND	013661 VCH 42460	BANK OF AMERICA STAPLES DIRECT		920			
2015/12/120790	06/30/2015 API	152.99 VND	013661 VCH 42493	BANK OF AMERICA STAPLES DIRECT		920			
2015/12/120790	06/30/2015 API	22.96 VND	013661 VCH 42502	BANK OF AMERICA STAPLES	00104117	920			
2015/12/120790	06/30/2015 API	75.82 VND	013661 VCH 42515	BANK OF AMERICA AMAZON MKTPLACE PMTS		920			
2015/12/120790	06/30/2015 API	129.50 VND	013661 VCH 42519	BANK OF AMERICA STAPLES DIRECT		920			
01030050 520022	COPY EQUIPMENT OP LEASE	2,800.00	2,800.00	3,077.21	0.00	0.00	-277.21	109.9%	
2015/12/120481	06/22/2015 API	164.62 VND	012486 VCH 8709	XEROX CORP	CONSOLIDATED XEROX BILL	352456			
2015/12/121375	06/30/2015 API	164.62 VND	012486 VCH 15-9618	XEROX CORP	CONSOLIDATED XEROX BILL	353503			
2015/12/121375	06/30/2015 API	411.40 VND	012486 VCH 15-9639	XEROX CORP	CONSOLIDATED XEROX BILL	353502			
01030050 520032	MAINTENANCE SUPPLIES	12,000.00	13,500.00	13,076.73	0.00	0.00	423.27	96.9%	
2015/12/120086	06/04/2015 API	15.00 VND	016948 VCH 8291	SHARP WATER CUL	WATER TREATMENT CHEMICALS FOR	352097			
2015/12/120231	06/12/2015 API	134.50 VND	013661 VCH 40661	BANK OF AMERICA	LOWES #00424	914			
2015/12/120790	06/30/2015 API	424.46 VND	013661 VCH 42415	BANK OF AMERICA	ZEP SALES AND SERVICE	920			
2015/12/120790	06/30/2015 API	200.01 VND	013661 VCH 42440	BANK OF AMERICA	CHEMSEARCH	920			
2015/12/120790	06/30/2015 API	54.50 VND	013661 VCH 42472	BANK OF AMERICA	MR. NATURAL BOTTLED W	920			
2015/12/120790	06/30/2015 API	77.00 VND	013661 VCH 42525	BANK OF AMERICA	MR. NATURAL BOTTLED W	920			
2015/12/120829	06/30/2015 API	15.00 VND	016948 VCH 9068	SHARP WATER CUL	WATER TREATMENT CHEMICALS FOR	352671			
01030050 520050	TELEPHONE/LAND LINES	3,400.00	7,050.00	6,528.32	0.00	0.00	521.68	92.6%	
2015/12/120086	06/04/2015 API	147.50 VND	019088 VCH 8292	SIGNIUS COMMUNI	LIVE OPERATOR ANSWERING SERVIC	352098			
2015/12/120213	06/10/2015 API	114.88 VND	011691 VCH 8454	VERIZON	BILLING FOR MAY 2015	352275			
2015/12/120312	06/12/2015 API	20.76 VND	000721 VCH 8540	AT&T	MAY 2015 BILLING	352373			
2015/12/121012	06/30/2015 API	114.39 VND	011691 VCH 15-9314	VERIZON	BILLING FOR JUNE 2015	352884			
2015/12/121013	06/30/2015 API	9.62 VND	000721 VCH 15-9373	AT&T	BILLING FOR JUNE 2015	352927			
01030050 520051	TELEPHONE/CELL PHONES	6,000.00	5,700.00	6,059.64	0.00	0.00	-359.64	106.3%	
2015/12/120790	06/30/2015 API	407.73 VND	013661 VCH 42301	BANK OF AMERICA	VZWRLLS MY VZ VB P	920			
2015/12/120790	06/30/2015 API	132.50 VND	013661 VCH 42406	BANK OF AMERICA	MOTOROLA MOBILITY LLC	920			

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ORIGINAL APPROP	REVISED BUDGET						
01030050 520060	UTILITIES/ELECTRIC						
20,000.00	20,000.00		18,010.00	0.00	0.00	1,990.00	90.1%
2015/12/120855 06/30/2015 API		1,100.34 VND 013000 VCH 9132W		DELMARVA POWER	55010140337		5543980
01030050 520060 42008	UTILITIES/ELECTRIC						
0.00	30,600.00		28,685.98	0.00	0.00	1,914.02	93.7%
2015/12/120193 06/08/2015 API		76.49 VND 013000 VCH 8422W		DELMARVA POWER	55008753117		6727349
2015/12/120193 06/08/2015 API		95.89 VND 013000 VCH 8424W		DELMARVA POWER	55009228176		4251816
2015/12/120855 06/30/2015 API		28.67 VND 013000 VCH 9114W		DELMARVA POWER	55012123331		2424492
2015/12/120855 06/30/2015 API		123.63 VND 013000 VCH 9116W		DELMARVA POWER	55012195693		1700409
2015/12/120855 06/30/2015 API		27.65 VND 013000 VCH 9121W		DELMARVA POWER	55019865090		5543969
2015/12/120855 06/30/2015 API		73.15 VND 013000 VCH 9125W		DELMARVA POWER	55023234978		1532869
2015/12/120855 06/30/2015 API		1,883.55 VND 013000 VCH 9130W		DELMARVA POWER	55009566054		3607171
2015/12/120855 06/30/2015 API		37.34 VND 013000 VCH 9146W		DELMARVA POWER	55006086460		6477660
2015/12/120855 06/30/2015 API		48.52 VND 013000 VCH 9167W		DELMARVA POWER	55002991721		5498235
2015/12/120855 06/30/2015 API		41.73 VND 013000 VCH 9178W		DELMARVA POWER	55004703298		6477655
2015/12/120855 06/30/2015 API		28.56 VND 013000 VCH 9179W		DELMARVA POWER	55004703629		6477659
01030050 520060 42009	UTILITIES/ELECTRIC						
0.00	1,200.00		799.48	0.00	0.00	400.52	66.6%
2015/12/120855 06/30/2015 API		60.31 VND 013000 VCH 9148W		DELMARVA POWER	55006527257		3260234
01030050 520061	UTILITIES/GAS & PROPANE						
24,500.00	34,800.00		35,095.17	0.00	0.00	-295.17	100.8%
2015/12/120477 06/24/2015 API		1,848.23 VND 007840 VCH 8788		MROHS GAS INC	PROPANE CONTRACT FOR FISCAL YE		352431
01030050 520065	UTILITIES / ESG LEASE						
8,353.00	8,353.00		8,353.00	0.00	0.00	0.00	100.0%
01030050 520070	VEHICLE EXPENSES-FUEL						
421,000.00	1,710,731.11		1,275,492.43	0.00	0.00	435,238.68	74.6%
2015/12/120319 06/18/2015 API		14,474.97 VND 012098 VCH 8668		WICO CO ROADS D	MAY 2015 FUEL		352370
2015/12/121116 06/30/2015 API		14,654.50 VND 012098 VCH 15-9451		WICO CO ROADS D	JUNE FUEL		353098
2015/12/121738 06/30/2015 GEN		1,070,670.20 REF			RCLSS ROADS TO GENERAL FUND		
01030050 520071	VEHICLE EXPENSES-TIRES						
25,000.00	25,000.00		18,681.54	0.00	0.00	6,318.46	74.7%
2015/12/120790 06/30/2015 API		473.81 VND 013661 VCH 42459		BANK OF AMERICA	ATD 110		920
2015/12/120790 06/30/2015 API		172.12 VND 013661 VCH 42528		BANK OF AMERICA	ATD 110		920

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01030050 520072	VEHICLE EXPENSES-MAINTENANCE								
200,000.00	200,000.00	183,404.78	0.00	0.00	16,595.22	91.7%			
2015/12/120086	06/04/2015 API	852.50 VND 018023 VCH 8288		PETROCHOICE	BPO FOR MOTOR OILS AND LUBRICA	352094			
2015/12/120205	06/10/2015 API	482.63 VND 018023 VCH 8433		PETROCHOICE	BPO FOR MOTOR OILS AND LUBRICA	352180			
2015/12/120205	06/10/2015 API	695.11 VND 000764 VCH 8437		ATLANTIC TRACTO	BPO FOR JOHN DEERE PARTS	352173			
2015/12/120231	06/12/2015 API	94.99 VND 013661 VCH 40659		BANK OF AMERICA	SALISBURY AUTOMOTIVE	914			
2015/12/120231	06/12/2015 API	4.99 VND 013661 VCH 40674		BANK OF AMERICA	SALISBURY AUTOMOTIVE	914			
2015/12/120319	06/18/2015 API	55.22 VND 003643 VCH 8657		ELLIOTT & FRANT	BPO FOR OEM PARTS AND REPAIRS	352366			
2015/12/120319	06/18/2015 API	282.94 VND 015668 VCH 8660		SYN-TECH SYSTEM	BPO FOR FUELMASTER MAINTENANCE	352368			
2015/12/120319	06/18/2015 API	215.10 VND 015668 VCH 8661		SYN-TECH SYSTEM	BPO FOR FUELMASTER MAINTENANCE	352368			
2015/12/120319	06/18/2015 API	711.00 VND 015668 VCH 8662		SYN-TECH SYSTEM	BPO FOR FUELMASTER MAINTENANCE	352368			
2015/12/120319	06/18/2015 API	100.00 VND 015668 VCH 8663		SYN-TECH SYSTEM	BPO FOR FUELMASTER MAINTENANCE	352368			
2015/12/120477	06/24/2015 API	19.45 VND 017801 VCH 8780		ALTEC INDUSTRIE	PARTS AND REPAIRS FOR BUCKET T	352426			
2015/12/120477	06/24/2015 API	468.56 VND 015668 VCH 8793		SYN-TECH SYSTEM	BPO FOR FUELMASTER MAINTENANCE	352435			
2015/12/120790	06/30/2015 API	141.73 VND 013661 VCH 42289		BANK OF AMERICA	BARR FREIGHTLINER	920			
2015/12/120790	06/30/2015 API	100.76 VND 013661 VCH 42338		BANK OF AMERICA	SALISBURY AUTOMOTIVE	920			
2015/12/120790	06/30/2015 API	34.33 VND 013661 VCH 42360		BANK OF AMERICA	SALISBURY AUTOMOTIVE	920			
2015/12/120790	06/30/2015 API	-50.00 VND 013661 VCH 42428		BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	920			
2015/12/120790	06/30/2015 API	77.26 VND 013661 VCH 42432		BANK OF AMERICA	Amazon.com	920			
2015/12/120790	06/30/2015 API	122.28 VND 013661 VCH 42436		BANK OF AMERICA	Amazon.com	920			
2015/12/120790	06/30/2015 API	122.28 VND 013661 VCH 42455		BANK OF AMERICA	Amazon.com	920			
2015/12/120790	06/30/2015 API	33.92 VND 013661 VCH 42471		BANK OF AMERICA	LOWES #00424	920			
2015/12/120790	06/30/2015 API	89.89 VND 013661 VCH 42488		BANK OF AMERICA	TELOGIS	920			
2015/12/120790	06/30/2015 API	89.89 VND 013661 VCH 42490		BANK OF AMERICA	TELOGIS	920			
2015/12/120790	06/30/2015 API	33.20 VND 013661 VCH 42491		BANK OF AMERICA	RC HOLLOWAY CO.	920			
2015/12/120790	06/30/2015 API	189.95 VND 013661 VCH 42495		BANK OF AMERICA	PASCO OF SALISBURY	920			
2015/12/120790	06/30/2015 API	-156.00 VND 013661 VCH 42497		BANK OF AMERICA	BARR INTERNATIONAL	920			
2015/12/120790	06/30/2015 API	24.67 VND 013661 VCH 42498		BANK OF AMERICA	BARR INTERNATIONAL	920			
2015/12/120790	06/30/2015 API	5.46 VND 013661 VCH 42511		BANK OF AMERICA	SALISBURY AUTOMOTIVE	920			
2015/12/120790	06/30/2015 API	21.99 VND 013661 VCH 42518		BANK OF AMERICA	SALISBURY AUTOMOTIVE	920			
2015/12/120790	06/30/2015 API	9.00 VND 013661 VCH 42523		BANK OF AMERICA	FISHER AUTO PARTS 162	920			
2015/12/120790	06/30/2015 API	432.95 VND 013661 VCH 42527		BANK OF AMERICA	PASCO OF SALISBURY	920			
2015/12/120829	06/30/2015 API	44.18 VND 003643 VCH 9063		ELLIOTT & FRANT	BPO FOR OEM PARTS AND REPAIRS	352667			
2015/12/120829	06/30/2015 API	100.00 VND 015668 VCH 9070		SYN-TECH SYSTEM	BPO FOR FUELMASTER MAINTENANCE	352673			
2015/12/121015	06/30/2015 API	4,091.34 VND 003643 VCH 15-9389		ELLIOTT & FRANT	BPO FOR OEM PARTS AND REPAIRS	352966			
2015/12/121258	06/30/2015 API	125.14 VND 003643 VCH 15-9542		ELLIOTT & FRANT	BPO FOR OEM PARTS AND REPAIRS	353314			
01030050 520074	VEHICLE EXPENSES-PARTS								
30,000.00	39,000.00	37,103.69	0.00	0.00	1,896.31	95.1%			
2015/12/120231	06/12/2015 API	43.96 VND 013661 VCH 40656		BANK OF AMERICA	SALISBURY AUTOMOTIVE	914			
2015/12/120790	06/30/2015 API	347.44 VND 013661 VCH 42313		BANK OF AMERICA	RC HOLLOWAY CO.	920			
2015/12/120790	06/30/2015 API	-52.00 VND 013661 VCH 42317		BANK OF AMERICA	RC HOLLOWAY CO.	920			
2015/12/120790	06/30/2015 API	16.02 VND 013661 VCH 42331		BANK OF AMERICA	RC HOLLOWAY CO.	920			
2015/12/120790	06/30/2015 API	235.49 VND 013661 VCH 42348		BANK OF AMERICA	SALISBURY AUTOMOTIVE	920			
2015/12/120790	06/30/2015 API	195.68 VND 013661 VCH 42377		BANK OF AMERICA	RC HOLLOWAY CO.	920			
2015/12/120790	06/30/2015 API	221.52 VND 013661 VCH 42450		BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	920			
2015/12/120790	06/30/2015 API	41.62 VND 013661 VCH 42456		BANK OF AMERICA	RC HOLLOWAY CO.	920			

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50	ROADS								
		VEHICLE EXPENSES-PARTS							
2015/12/120790	06/30/2015	API	145.87	VND 013661	VCH 42486	BANK OF AMERICA	SALISBURY AUTOMOTIVE		920
2015/12/120790	06/30/2015	API	-95.00	VND 013661	VCH 42489	BANK OF AMERICA	RC HOLLOWAY CO.		920
2015/12/120790	06/30/2015	API	49.10	VND 013661	VCH 42499	BANK OF AMERICA	RC HOLLOWAY CO.		920
2015/12/120790	06/30/2015	API	12.96	VND 013661	VCH 42522	BANK OF AMERICA	SALISBURY AUTOMOTIVE		920
01030050	520080	LOCAL TRAVEL	200.00	200.00	73.00	0.00	0.00	127.00	36.5%
01030050	520081	MEETINGS/SEMINARS/CONFERENCE	0.00	9.00	9.00	0.00	0.00	0.00	100.0%
01030050	520082	MEETINGS/SEMINARS - REGISTRATN	3,500.00	3,940.50	3,940.50	0.00	0.00	0.00	100.0%
01030050	520083	MEETINGS/SEMINARS - HOTEL FEES	500.00	500.00	134.16	0.00	0.00	365.84	26.8%
01030050	520084	MEETINGS/SEMINARS - TRAVEL	300.00	300.00	89.91	0.00	0.00	210.09	30.0%
01030050	520085	MEETINGS/SEMINARS - MEALS	1,200.00	1,200.00	410.45	0.00	0.00	789.55	34.2%
2015/12/120790	06/30/2015	API	32.60	VND 013661	VCH 42295	BANK OF AMERICA	MARATHON DELI		920
2015/12/120790	06/30/2015	API	15.16	VND 013661	VCH 42322	BANK OF AMERICA	HARDEES STEVENSVILLE		920
01030050	520100	CONTRACTUAL SERVICES	22,600.00	22,600.00	21,034.89	0.00	0.00	1,565.11	93.1%
2015/12/120205	06/10/2015	API	12,000.00	VND 018227	VCH 8430	KERCHER ENGINEE	YEARLY LICENSING & MAINTENANCE		352177
2015/12/120763	06/30/2015	API	968.00	VND 009814	VCH 8945	SALISBURY UNIVE	INTERN FROM SU TO WORK IN PLAN		352591
01030050	520105	COMPUTER SOFTWARE SUPPORT	0.00	276.00	276.00	0.00	0.00	0.00	100.0%

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ORIGINAL APPROP	REVISED BUDGET						
01030050 520145	MEDICAL SUPPLIES						
	0.00	3,000.00	1,273.58	0.00	0.00	1,726.42	42.5%
2015/12/120790	06/30/2015 API	99.58	VND 013661 VCH 42492	BANK OF AMERICA CINTAS	60A SAP		920
01030050 520180	SAFETY EQUIP & UNIFORMS						
	5,000.00	24,320.10	24,320.10	0.00	0.00	0.00	100.0%
01030050 530108	ROADS CONSULTANT SERVICES						
	75,000.00	58,000.00	86,978.28	0.00	0.00	-28,978.28	150.0%
2015/12/120477	06/24/2015 API	1,280.00	VND 018402 VCH 8786	EA ENGINEERING	PROPOSAL-STORMWATER POLLUTION		352430
2015/12/120477	06/24/2015 API	1,372.00	VND 018402 VCH 8787	EA ENGINEERING	ON-CALL ENGINEERING-REVIEW OF		352430
2015/12/121015	06/30/2015 API	3,268.80	VND 003865 VCH 15-9388	F DOUGLAS JONES	SURVEYING FOR HICKORY MILL ROA		352967
2015/12/121367	06/30/2015 API	817.20	VND 003865 VCH 15-9606	F DOUGLAS JONES	SURVEYING FOR HICKORY MILL ROA		353504
2015/13/130058	06/30/2015 GNI	38,955.26	REF		AJE JE# 63		
2015/13/130091	06/30/2015 GNI	4,500.00	REF		AJE JE# 161		
53 ONE TIME OPERATING							
01030050 530301	ROADS MAINTENANCE						
	0.00	0.00	48,048.29	0.00	0.00	-48,048.29	100.0%
2015/13/130010	06/30/2015 GNI	48,048.29	REF AJE		AJE JE# 4		
2015/13/130016	06/30/2015 GRV	-48,048.29	REF AJE		AJE JE# 4		
2015/13/130018	06/30/2015 GNI	48,048.29	REF		AJE JE# 4		
01030050 530301 42000	ROADS MAINTENANCE SLURRY SEAL						
	947,489.00	703,027.62	699,067.82	0.00	0.00	3,959.80	99.4%
2015/12/120829	06/30/2015 API	125,203.66	VND 010318 VCH 9069	SLURRY PAVERS I	CRACK SEALING VARIOUS ROADS		352672
01030050 530301 42001	ROADS MAINTENANCE SURF TREAT						
	947,489.00	1,016,950.38	1,014,552.33	0.00	0.00	2,398.05	99.8%
01030050 530301 42002	ROADS MAINTENANCE BLACK TOP						
	898,000.00	1,258,929.42	1,355,147.81	0.00	0.00	-96,218.39	107.6%
2015/12/120829	06/30/2015 API	217,916.60	VND 012876 VCH 9065	GEORGE & LYNCH	BLACK TOP ON VARIOUS ROADS		352669
2015/12/121258	06/30/2015 API	246,591.84	VND 012876 VCH 15-9543	GEORGE & LYNCH	BLACK TOP ON VARIOUS ROADS		353315
2015/12/121738	06/30/2015 GEN	0.07	REF		RCLSS ROADS TO GENERAL FUND		
2015/13/130091	06/30/2015 GNI	21,042.00	REF		AJE JE# 161		
2015/13/130101	06/30/2015 GNI	80,589.00	REF		AJE JE# 206		

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01030050 530301 42003	ROADS MAINTENANCE RD RECNSTRCT	50,000.00	50,000.00	46,686.09	0.00	0.00	3,313.91	93.4%	
01030050 530301 42004	ROADS MAINTENANCE STONE	30,000.00	40,000.00	30,085.35	0.00	0.00	9,914.65	75.2%	
2015/12/120205	06/10/2015 API	517.14	VND 011801 VCH 8435	VULCAN MATERIAL BPO FOR STONE PRODUCTS				352182	
2015/12/120319	06/18/2015 API	9,341.85	VND 011801 VCH 8664	VULCAN MATERIAL BPO FOR STONE PRODUCTS				352369	
01030050 530301 42005	ROADS MAINTENANCE PIPE	5,000.00	34,000.00	30,551.86	0.00	0.00	3,448.14	89.9%	
2015/12/120790	06/30/2015 API	92.63	VND 013661 VCH 42487	BANK OF AMERICA MAR MAC CONSTRUCTION PRO				920	
01030050 530301 42006	ROADS MAINTENANCE PATCH MATERL	75,000.00	149,000.00	147,506.46	0.00	0.00	1,493.54	99.0%	
2015/12/120231	06/12/2015 API	935.94	VND 013661 VCH 40675	BANK OF AMERICA ICM-DELMAR ASPHALT				914	
2015/12/120790	06/30/2015 API	799.24	VND 013661 VCH 42378	BANK OF AMERICA RIVER ASPHALT LLC				920	
2015/12/120790	06/30/2015 API	479.12	VND 013661 VCH 42409	BANK OF AMERICA RIVER ASPHALT LLC				920	
2015/12/120790	06/30/2015 API	81.62	VND 013661 VCH 42418	BANK OF AMERICA RIVER ASPHALT LLC				920	
2015/12/120790	06/30/2015 API	648.72	VND 013661 VCH 42422	BANK OF AMERICA RIVER ASPHALT LLC				920	
2015/12/120790	06/30/2015 API	468.00	VND 013661 VCH 42431	BANK OF AMERICA RIVER ASPHALT LLC				920	
2015/12/120790	06/30/2015 API	729.56	VND 013661 VCH 42438	BANK OF AMERICA RIVER ASPHALT LLC				920	
2015/12/120790	06/30/2015 API	106.60	VND 013661 VCH 42479	BANK OF AMERICA RIVER ASPHALT LLC				920	
2015/12/120790	06/30/2015 API	341.64	VND 013661 VCH 42480	BANK OF AMERICA RIVER ASPHALT LLC				920	
2015/12/120790	06/30/2015 API	420.00	VND 013661 VCH 42513	BANK OF AMERICA JOHNSONS SEED & FEED				920	
01030050 530301 42007	ROADS MAINTENANCE SIGN MATERL	100,000.00	99,000.00	96,164.14	0.00	0.00	2,835.86	97.1%	
2015/12/120319	06/18/2015 API	1,687.50	VND 000016 VCH 8654	3M THREE M CORP BPO FOR SHEETING MATERIALS				352365	
2015/12/120319	06/18/2015 API	521.89	VND 000016 VCH 8655	3M THREE M CORP BPO FOR SHEETING MATERIALS				352365	
2015/12/120790	06/30/2015 API	18.80	VND 013661 VCH 42380	BANK OF AMERICA Sharp Energy Dover				920	
2015/12/120790	06/30/2015 API	508.07	VND 013661 VCH 42424	BANK OF AMERICA CUSTOM PRODUCTS CORP				920	
2015/12/120790	06/30/2015 API	163.29	VND 013661 VCH 42485	BANK OF AMERICA KORMAN SIGNS INC				920	
2015/12/120790	06/30/2015 API	29.71	VND 013661 VCH 42503	BANK OF AMERICA LOWES #00424				920	
2015/12/120790	06/30/2015 API	83.77	VND 013661 VCH 42506	BANK OF AMERICA LOWES #00424				920	
2015/12/121258	06/30/2015 API	7,015.13	VND 010508 VCH 15-9544	STATE HIGHWAY A BPO FOR PAINTING VARIOUS ROADS				353317	
01030050 530301 42008	ROADS MAINTENANCE TRAFFIC CNTL	30,000.00	5,400.00	1,953.35	0.00	0.00	3,446.65	36.2%	
2015/12/120086	06/04/2015 API	28.00	VND 002022 VCH 8283	CHOPTANK ELECTR BPO FOR ELECTRIC FOR FERRY AND				352091	
2015/12/120205	06/10/2015 API	23.00	VND 002022 VCH 8426	CHOPTANK ELECTR BPO FOR ELECTRIC FOR FERRY AND				352174	
2015/12/120477	06/24/2015 API	58.00	VND 002022 VCH 8783	CHOPTANK ELECTR BPO FOR ELECTRIC FOR FERRY AND				352428	
2015/12/120477	06/24/2015 API	28.00	VND 002022 VCH 8784	CHOPTANK ELECTR BPO FOR ELECTRIC FOR FERRY AND				352428	
2015/12/120938	06/30/2015 API	25.00	VND 002022 VCH 15-9250	CHOPTANK ELECTR BPO FOR ELECTRIC FOR FERRY AND				352809	

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50	ROADS								
	ROADS MAINTENANCE TRAFFIC CNTL								
2015/12/121116	06/30/2015 API	70.00 VND 002022 VCH 15-9450		CHOPTANK ELECTR BPO FOR ELECTRIC FOR FERRY AND		353097			
01030050 530301 42009	ROADS MAINTENANCE FERRY EXP	50,000.00	53,800.00	50,519.68	0.00	0.00	3,280.32	93.9%	
2015/12/120086	06/04/2015 API	1,321.00 VND 003548 VCH 8284		EDWARDS MARINE BPO FOR FERRY TRANSMISSION REP		352092			
2015/12/120086	06/04/2015 API	680.00 VND 003548 VCH 8285		EDWARDS MARINE BPO FOR FERRY TRANSMISSION REP		352092			
2015/12/120086	06/04/2015 API	189.24 VND 011691 VCH 8293		VERIZON BPO FOR FERRY HOTLINE PHONELIN		352099			
2015/12/120477	06/24/2015 API	76.00 VND 002022 VCH 8785		CHOPTANK ELECTR BPO FOR ELECTRIC FOR FERRY AND		352428			
2015/12/120477	06/24/2015 API	48.00 VND 008603 VCH 8791		PENINSULA OIL & BPO FOR PORTABLE RESTROOM RENT		352433			
2015/12/120790	06/30/2015 API	602.78 VND 013661 VCH 42419		BANK OF AMERICA DELMARVA RIGGING AND SUPP		920			
2015/12/120790	06/30/2015 API	179.40 VND 013661 VCH 42441		BANK OF AMERICA KASTEL BROS		920			
2015/12/120790	06/30/2015 API	26.00 VND 013661 VCH 42451		BANK OF AMERICA USCG NVDC VESSEL FE		920			
2015/12/120829	06/30/2015 API	189.32 VND 011691 VCH 9071		VERIZON BPO FOR FERRY HOTLINE PHONELIN		352674			
2015/12/120927	06/30/2015 API	51.94 VND 013661 VCH 43340		BANK OF AMERICA TRUCK TECH IND, INC		923			
2015/12/121116	06/30/2015 API	76.00 VND 002022 VCH 15-9449		CHOPTANK ELECTR BPO FOR ELECTRIC FOR FERRY AND		353097			
01030050 530301 42010	ROADS MAINTENANCE BRIDGE EXP	5,000.00	5,000.00	13,673.50	0.00	0.00	-8,673.50	273.5%	
2015/12/121738	06/30/2015 GEN	12,642.00 REF							RCLSS ROADS TO GENERAL FUND
01030050 530301 42011	MAINTENANCE WEATHER RELATED	100,000.00	160,990.29	158,771.25	0.00	0.00	2,219.04	98.6%	
2015/12/120086	06/04/2015 API	162.15 VND 009145 VCH 8290		REDDY ICE BPO FOR ICE		352096			
2015/12/120205	06/10/2015 API	750.00 VND 007790 VCH 8432		MORGAN BENNETT BPO FOR LICENSED TRAPPER FOR B		352179			
2015/12/120205	06/10/2015 API	148.20 VND 012091 VCH 8436		WICO CO DEPT SO		352183			
2015/12/120477	06/24/2015 API	162.15 VND 009145 VCH 8792		REDDY ICE BPO FOR ICE		352434			
2015/12/120790	06/30/2015 API	259.05 VND 013661 VCH 42251		BANK OF AMERICA PARDOES LAWN AND TREE		920			
2015/12/120790	06/30/2015 API	-104.94 VND 013661 VCH 42355		BANK OF AMERICA LOWES #00424		920			
2015/12/120790	06/30/2015 API	209.40 VND 013661 VCH 42367		BANK OF AMERICA FERGUSON ENTERPRISES 1883		920			
2015/12/120790	06/30/2015 API	71.98 VND 013661 VCH 42427		BANK OF AMERICA ROMMEL'S ACE HOME CENTER		920			
2015/12/120790	06/30/2015 API	31.70 VND 013661 VCH 42442		BANK OF AMERICA Amazon.com		920			
2015/12/120790	06/30/2015 API	31.70 VND 013661 VCH 42444		BANK OF AMERICA Amazon.com		920			
2015/12/120790	06/30/2015 API	31.70 VND 013661 VCH 42448		BANK OF AMERICA Amazon.com		920			
2015/12/120790	06/30/2015 API	31.70 VND 013661 VCH 42453		BANK OF AMERICA Amazon.com		920			
2015/12/120790	06/30/2015 API	75.38 VND 013661 VCH 42454		BANK OF AMERICA GIANT 0351		920			
2015/12/120790	06/30/2015 API	31.70 VND 013661 VCH 42457		BANK OF AMERICA Amazon.com		920			
2015/12/120790	06/30/2015 API	31.70 VND 013661 VCH 42458		BANK OF AMERICA Amazon.com		920			
2015/12/120790	06/30/2015 API	26.46 VND 013661 VCH 42463		BANK OF AMERICA LOWES #00424		920			
2015/12/120790	06/30/2015 API	241.92 VND 013661 VCH 42465		BANK OF AMERICA TRI SUPPLY & EQUIPMENT		920			
2015/12/120790	06/30/2015 API	157.31 VND 013661 VCH 42476		BANK OF AMERICA RITE AID STORE 4920		920			
2015/12/120790	06/30/2015 API	1,270.03 VND 013661 VCH 42483		BANK OF AMERICA FIRE PROTECTIVE SERVICES		920			
2015/12/120790	06/30/2015 API	518.10 VND 013661 VCH 42484		BANK OF AMERICA PARDOES LAWN AND TREE		920			

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ORIGINAL APPROP	REVISED BUDGET					
50	ROADS					
	MAINTENANCE WEATHER RELATED					
2015/12/120938	06/30/2015 API	85.20 VND	012091 VCH 15-9251	WICO CO DEPT SO TRAN #385, 561		352810
01030050 530301 42012	ROADS MAINT SHOP TOOL/SUP					
	20,050.00	29,050.00	28,117.12	0.00	932.88	96.8%
2015/12/120231	06/12/2015 API	55.42 VND	013661 VCH 40645	BANK OF AMERICA FASTENAL COMPANY01		914
2015/12/120231	06/12/2015 API	22.78 VND	013661 VCH 40678	BANK OF AMERICA SALISBURY AUTOMOTIVE		914
2015/12/120477	06/24/2015 API	519.18 VND	008273 VCH 8790	OIL REPAIR & IN PARTS AND REPAIRS FOT FUEL PUM		352432
2015/12/120790	06/30/2015 API	69.43 VND	013661 VCH 42310	BANK OF AMERICA AIRGASS NORTH		920
2015/12/120790	06/30/2015 API	100.13 VND	013661 VCH 42340	BANK OF AMERICA THE R D GRIER & SONS CO		920
2015/12/120790	06/30/2015 API	21.96 VND	013661 VCH 42354	BANK OF AMERICA TRACTOR SUPPLY #763		920
2015/12/120790	06/30/2015 API	153.29 VND	013661 VCH 42368	BANK OF AMERICA AMAZON MKTPLACE PMTS		920
2015/12/120790	06/30/2015 API	83.04 VND	013661 VCH 42403	BANK OF AMERICA TRUCK TECH IND, INC		920
2015/12/120790	06/30/2015 API	26.97 VND	013661 VCH 42407	BANK OF AMERICA LOWES #00424		920
2015/12/120790	06/30/2015 API	99.96 VND	013661 VCH 42410	BANK OF AMERICA TRACTOR SUPPLY #763		920
2015/12/120790	06/30/2015 API	509.74 VND	013661 VCH 42446	BANK OF AMERICA AIRGASS NORTH		920
2015/12/120790	06/30/2015 API	388.60 VND	013661 VCH 42466	BANK OF AMERICA ZEP SALES AND SERVICE		920
2015/12/120790	06/30/2015 API	40.00 VND	013661 VCH 42475	BANK OF AMERICA DIV OF STATE DOCUMENTS		920
2015/12/120790	06/30/2015 API	8.60 VND	013661 VCH 42481	BANK OF AMERICA SALISBURY AUTOMOTIVE		920
2015/12/120790	06/30/2015 API	162.00 VND	013661 VCH 42501	BANK OF AMERICA STEEL SERVICES INC		920
2015/12/120790	06/30/2015 API	36.92 VND	013661 VCH 42507	BANK OF AMERICA HARBOR FREIGHT TOOLS 448		920
2015/12/120790	06/30/2015 API	37.98 VND	013661 VCH 42508	BANK OF AMERICA HARBOR FREIGHT TOOLS 448		920
2015/12/120790	06/30/2015 API	218.70 VND	013661 VCH 42510	BANK OF AMERICA WWW.JSBUSINESS.COM		920
2015/12/120790	06/30/2015 API	812.00 VND	013661 VCH 42516	BANK OF AMERICA J J KELLER & ASSOCIATES		920
2015/12/120790	06/30/2015 API	363.48 VND	013661 VCH 42517	BANK OF AMERICA TRACTOR SUPPLY #763		920
2015/12/120790	06/30/2015 API	48.64 VND	013661 VCH 42524	BANK OF AMERICA SALISBURY AUTOMOTIVE		920
2015/12/120927	06/30/2015 API	76.06 VND	013661 VCH 43387	BANK OF AMERICA AMAZON MKTPLACE PMTS		923
01030050 530301 42013	ROADS MAINTENANCE-MASON SUPPLY					
	50,000.00	119,760.58	107,631.26	0.00	12,129.32	89.9%
2015/12/120205	06/10/2015 API	15,864.50 VND	006898 VCH 8431	MALONE & PHILIP FY15 CONCRETE REPAIRS VARIOUS		352178
2015/12/120231	06/12/2015 API	16.74 VND	013661 VCH 40642	BANK OF AMERICA Amazon.com		914
2015/12/120231	06/12/2015 API	301.25 VND	013661 VCH 40646	BANK OF AMERICA THORO-GOODS CONCRETE CO		914
2015/12/120231	06/12/2015 API	16.74 VND	013661 VCH 40654	BANK OF AMERICA Amazon.com		914
2015/12/120231	06/12/2015 API	16.74 VND	013661 VCH 40658	BANK OF AMERICA Amazon.com		914
2015/12/120231	06/12/2015 API	16.74 VND	013661 VCH 40665	BANK OF AMERICA Amazon.com		914
2015/12/120231	06/12/2015 API	16.74 VND	013661 VCH 40667	BANK OF AMERICA Amazon.com		914
2015/12/120231	06/12/2015 API	16.74 VND	013661 VCH 40677	BANK OF AMERICA Amazon.com		914
2015/12/120790	06/30/2015 API	672.00 VND	013661 VCH 42478	BANK OF AMERICA SALISBURY BRICK CO.		920
2015/12/120790	06/30/2015 API	3.89 VND	013661 VCH 42482	BANK OF AMERICA PASCO OF SALISBURY		920
2015/12/120790	06/30/2015 API	-64.19 VND	013661 VCH 42529	BANK OF AMERICA Amazon.com		920



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01030050 530301 42015	ROADS MAINTENANCE								
0.00	200,000.00	177,965.50	0.00	0.00	22,034.50	89.0%			
2015/12/121258 06/30/2015 API		78,043.50 VND 010318 VCH 15-9545					SLURRY PAVERS I CRACK SEALING VARIOUS ROADS		353316
01030050 530301 42016	ROADS MAINTENANCE								
0.00	25,133.50	25,133.50	0.00	0.00	0.00	100.0%			
01030050 530302 42020	ROADS CONSTRUCTION STATE AID								
446,690.00	0.00	0.00	0.00	0.00	0.00	.0%			
01030050 530302 42021	ROADS CONSTRUCTION DRAINAGE								
50,000.00	0.00	0.00	0.00	0.00	0.00	.0%			
01030050 530302 42022	ROADS CONSTRCT RT OF WAY/POLES								
15,000.00	15,000.00	13,115.00	0.00	0.00	1,885.00	87.4%			
2015/12/120205 06/10/2015 API		570.00 VND 013639 VCH 8428		DALE PUSEY	AGRICULTURAL STORMWATER MANAGE	352176			
2015/12/120205 06/10/2015 API		720.00 VND 013639 VCH 8429		DALE PUSEY	AGRICULTURAL STORMWATER MANAGE	352176			
2015/12/120477 06/24/2015 API		570.00 VND 013639 VCH 8785		DALE PUSEY	AGRICULTURAL STORMWATER MANAGE	352429			
2015/13/130091 06/30/2015 GNI		2,400.00 REF			AJE JE# 161				
01030050 534001	COMPUTER EQUIP < \$5000								
4,999.00	4,999.00	7,437.32	0.00	0.00	-2,438.32	148.8%			
01030050 534002	SOFTWARE < \$5000								
4,999.00	4,999.00	5,179.88	0.00	0.00	-180.88	103.6%			
2015/12/120790 06/30/2015 API		254.46 VND 013661 VCH 42329		BANK OF AMERICA	GHA TECHNOLOGIES, INC.	920			
2015/12/120790 06/30/2015 API		316.95 VND 013661 VCH 42398		BANK OF AMERICA	SMARTDRAW.COM	920			
54 CAPITAL EXPENSES									
01030050 540005	CAPITAL - TRUCKS								
65,000.00	65,000.00	40,569.00	0.00	0.00	24,431.00	62.4%			
01030050 540006	CAPITAL - HEAVY EQUIPMENT								
185,000.00	185,000.00	381,844.71	0.00	0.00	-196,844.71	206.4%			
2015/12/120086 06/04/2015 API		4,940.71 VND 007840 VCH 8286		MROHS GAS INC	VARIOUS HVAC UNITS AT ROADS DI	352093			
2015/12/120086 06/04/2015 API		250.00 VND 007840 VCH 8287		MROHS GAS INC	VARIOUS HVAC UNITS AT ROADS DI	352093			
2015/12/120829 06/30/2015 API		33,936.00 VND 019313 VCH 9064		FALCON ROAD MAI	4 TON ASPHALT RECYCLER AND HOT	352668			

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ORIGINAL APPROP	REVISED BUDGET						
50	ROADS						
		CAPITAL - HEAVY EQUIPMENT					
2015/12/121738	06/30/2015 GEN	159,580.00	REF				
2015/13/130091	06/30/2015 GNI	77,393.00	REF				
					RCLSS ROADS TO GENERAL FUND		
					AJE JE# 168		
01030050	540008	CAPITAL - BUILDING/IMPROVMNT					
		0.00	0.00	13,950.00	0.00	-13,950.00	100.0%
2015/12/121738	06/30/2015 GEN	13,950.00	REF				
					RCLSS ROADS TO GENERAL FUND		
01030050	540014	WATER STRUCTURES					
		0.00	0.00	5,920.00	0.00	-5,920.00	100.0%
2015/12/121738	06/30/2015 GEN	5,920.00	REF				
					RCLSS ROADS TO GENERAL FUND		
	TOTAL ROADS						
		8,058,880.00	9,558,880.00	9,035,292.74	0.00	523,587.26	94.5%

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YEAR TO DATE BUDGET REPORT  
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JOURNAL DETAIL 2015 12 TO 2015 13

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
60 RECREATION & PARKS							
51 BENEFITS							
01070060 510004	PROVIS FOR COMP ABSENCES						
0.00	0.00		-23,200.00	0.00	0.00	23,200.00	100.0%
2015/13/130024	06/30/2015 GNI		-23,200.00 REF		AJE JE# 19		
52 OPERATING EXPENSES							
01070060 520020	OFFICE SUPPLIES						
0.00	0.00		-10,573.00	0.00	0.00	10,573.00	100.0%
2015/13/130095	06/30/2015 GNI		-10,573.00 REF		AJE JE# 195		
01070060 520022	COPY EQUIPMENT OP LEASE						
0.00	193.71		0.00	0.00	0.00	193.71	.0%
01070060 520260	TRF TO XX TRANSFER TO OTHERS						
2,095,666.00	2,095,666.00		2,095,666.00	0.00	0.00	0.00	100.0%
2015/12/120088	06/02/2015 API		174,638.83 VND 009130 VCH 8163		RECREATION & PA REC AND PARKS MONTHLY APP		352072
TOTAL RECREATION & PARKS							
2,095,666.00	2,095,859.71		2,061,893.00	0.00	0.00	33,966.71	98.4%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
83 GRANTS AND MANDATES							
52 OPERATING EXPENSES							
01050083 520300	MUNICIPAL SHARES TAX						
21,209.00	21,209.00		21,209.45	0.00	0.00	-0.45	100.0%
01050083 520309	SDAT HOMESTEAD FEE						
14,441.00	14,441.00		20,396.00	0.00	0.00	-5,955.00	141.2%
01050083 520311	SDAT OFFICE COSTS						
457,364.00	457,364.00		414,238.00	0.00	0.00	43,126.00	90.6%
TOTAL GRANTS AND MANDATES							
493,014.00	493,014.00		455,843.45	0.00	0.00	37,170.55	92.5%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
84 TEEN ADULT CENTER/DOVE POINT								
52 OPERATING EXPENSES								
01050084 520300	GRANTS - OPERATING							
61,363.00	61,363.00	61,362.00	0.00	0.00	1.00	100.0%		
TOTAL TEEN ADULT CENTER/DOVE POIN								
61,363.00	61,363.00	61,362.00	0.00	0.00	1.00	100.0%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
85 MAINT OF AGED IN COMMUNITY								
<hr/>								
52 OPERATING EXPENSES								
<hr/>								
01050085 520300	GRANTS - OPERATING							
223,640.00	223,640.00	223,640.00	0.00	0.00	0.00	100.0%		
TOTAL MAINT OF AGED IN COMMUNITY								
223,640.00	223,640.00	223,640.00	0.00	0.00	0.00	100.0%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
86 COMMISSION ON AGING								
52 OPERATING EXPENSES								
01050086 520300	GRANTS - OPERATING							
250.00	250.00	250.00	0.00	0.00	0.00	100.0%		
TOTAL COMMISSION ON AGING								
250.00	250.00	250.00	0.00	0.00	0.00	100.0%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
87 LIFE CRISIS CENTER								
52 OPERATING EXPENSES								
01050087 520300	GRANTS - OPERATING							
13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	100.0%		
TOTAL LIFE CRISIS CENTER								
13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	100.0%		
TOTAL GENERAL FUND								
128,733,807.60	130,722,191.37	126,166,193.15	0.00	0.00	4,555,998.22	96.5%		
TOTAL EXPENSES								
128,733,807.60	130,722,191.37	126,166,193.15	0.00	0.00	4,555,998.22			



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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
128,733,807.60	130,722,191.37	126,166,193.15	0.00	0.00	4,555,998.22	96.5%

GRAND TOTAL

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