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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 12/31/2015

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FOR 2016 06			JOURNAL DETAIL 2016 6 TO 2016 6						
ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 COUNTY COUNCIL									
50 SALARIES									
01010001	500001	SALARIES - ELECTED	115,000	115,000	55,730.57	13,269.18	.00	59,269.43	48.5%
	2016/06/060040	12/02/2015 PRJ	4,423.06	REF 1202PR			WARRANT=120215	RUN=1 REGULAR	
	2016/06/060395	12/16/2015 PRJ	4,423.06	REF 1216PR			WARRANT=121615	RUN=1 REGULAR	
	2016/06/060550	12/30/2015 PRJ	4,423.06	REF 1230PR			WARRANT=123015	RUN=1 REGULAR	
01010001	500002	SALARIES - GENERAL	195,691	195,691	82,364.10	22,619.00	.00	113,326.90	42.1%
	2016/06/060040	12/02/2015 PRJ	7,539.67	REF 1202PR			WARRANT=120215	RUN=1 REGULAR	
	2016/06/060395	12/16/2015 PRJ	7,539.67	REF 1216PR			WARRANT=121615	RUN=1 REGULAR	
	2016/06/060550	12/30/2015 PRJ	7,539.66	REF 1230PR			WARRANT=123015	RUN=1 REGULAR	
	TOTAL SALARIES		310,691	310,691	138,094.67	35,888.18	.00	172,596.33	44.4%
51 BENEFITS									
01010001	510000	SOCIAL SECURITY	22,943	22,943	10,042.41	2,630.74	.00	12,900.85	43.8%
	2016/06/060040	12/02/2015 PRJ	857.82	REF 1202PR			WARRANT=120215	RUN=1 REGULAR	
	2016/06/060395	12/16/2015 PRJ	857.82	REF 1216PR			WARRANT=121615	RUN=1 REGULAR	
	2016/06/060550	12/30/2015 PRJ	915.10	REF 1230PR			WARRANT=123015	RUN=1 REGULAR	
01010001	510001	FUNDED RETIREMNT/P	19,384	19,384	19,384.00	19,384.00	.00	.00	100.0%*
	2016/06/060371	12/16/2015 API	19,384.00	VND 018436	VCH16-4262	BANK OF NEW YORK MEL PENSION FUND	PAYMENTS FULL YEA		355800
01010001	510002	OPEB	26,245	26,245	.00	.00	.00	26,245.00	.0%
01010001	510005	HOSPITALIZATION	90,644	90,644	44,957.90	10,964.23	18,352.73	27,333.37	69.8%*
	2016/06/060040	12/02/2015 PRJ	2,937.49	REF 1202PR			WARRANT=120215	RUN=1 REGULAR	
	2016/06/060241	12/08/2015 API	2,434.38	VND 001605	VCH16-4005	CAREFIRST OF MARYLAN	Carefirst Health Insurance;Cou		355597
	2016/06/060241	12/08/2015 API	71.70	VND 001605	VCH16-4006	CAREFIRST OF MARYLAN	Carefirst Health Insurance;Cou		355597
	2016/06/060367	12/14/2015 API	71.70	VND 001605	VCH16-4168	CAREFIRST OF MARYLAN	Carefirst Health Insurance;Cou		355713
	2016/06/060371	12/16/2015 API	2,420.04	VND 001605	VCH16-4246	CAREFIRST OF MARYLAN	Carefirst Health Insurance;Cou		355807
	2016/06/060395	12/16/2015 PRJ	2,937.49	REF 1216PR			WARRANT=121615	RUN=1 REGULAR	
	2016/06/060572	12/22/2015 API	91.43	VND 019439	VCH16-4493W	PDP PLANS: ACCT #244	15CM83730MF01A26		1657

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ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010001	510006	DISABILITY	963	963	446.08	69.00	516.92	.00	100.0%*
	2016/06/060367	12/14/2015 API	69.00 VND	006138 VCH16-4178	KELLY & ASSOCIATES I	KELLY AND ASSOCIATES	INS GROUP	355724	
01010001	510011	WORKERS COMPENSATI	699	699	491.02	140.92	208.04	.03	100.0%*
	2016/06/060241	12/08/2015 API	70.46 VND	018253 VCH16-4007	CHESAPEAKE EMPLOYERS	Workers Comp		355598	
	2016/06/060613	12/29/2015 API	70.46 VND	018253 VCH16-4635	CHESAPEAKE EMPLOYERS	Workers Comp		356001	
01010001	510013	DEFERRED COMP - 45	3,420	3,420	.00	.00	.00	3,420.00	.0%
		TOTAL BENEFITS	164,298	164,298	75,321.41	33,188.89	19,077.69	69,899.25	57.5%
52 OPERATING EXPENSES									
01010001	520002	ADVERTISING	21,000	25,624	9,124.42	574.08	11,029.68	5,470.38	78.7%*
	2016/06/060370	12/15/2015 API	574.08 VND	010970 VCH16-4201	THE DAILY TIMES	BLANKET PO FOR LEGAL	ADVERTISI	355792	
01010001	520006	DUES & SUBSCRIPTIO	1,500	1,500	.00	.00	600.00	900.00	40.0%
01010001	520012	POSTAGE	600	600	267.29	53.09	.00	332.71	44.5%
	2016/06/060241	12/08/2015 API	48.02 VND	008769 VCH16-4023	PITNEY BOWES INC	POSTAGE		355609	
	2016/06/060706	12/31/2015 GEN	5.07 REF			10% SURCHARGE	DEC 2015		
01010001	520020	OFFICE SUPPLIES	3,500	3,500	2,150.97	560.16	.00	1,349.03	61.5%*
	2016/06/060417	12/21/2015 API	29.36 VND	013661 VCH54994	BANK OF AMERICA	STAPLES		967	
	2016/06/060417	12/21/2015 API	46.99 VND	013661 VCH54996	BANK OF AMERICA	STAPLES		967	
	2016/06/060417	12/21/2015 API	32.13 VND	013661 VCH54998	BANK OF AMERICA	STAPLES		967	
	2016/06/060417	12/21/2015 API	31.89 VND	013661 VCH55105	BANK OF AMERICA	STAPLES		967	
	2016/06/060714	12/31/2015 GEN	221.94 REF			XEROX BILLING	DECEMBER 2015		
	2016/06/060783	12/31/2015 API	197.85 VND	013661 VCH56541	BANK OF AMERICA	MINUTEMAN PRESS		971	
01010001	520022	COPY EQUIPMENT OP	2,140	2,140	815.56	213.04	1,324.44	.00	100.0%*
	2016/06/060610	12/23/2015 API	213.04 VND	012486 VCH16-4527	XEROX CORP	CONSOLIDATED XEROX	BILL	355981	

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ACCOUNTS 01	FOR: GENERAL	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010001	520031	MAINTENANCE & REPA	400	400	.00	.00	.00	400.00	.0%
01010001	520050	TELEPHONE/LAND LIN	1,280	1,280	192.49	44.51	.00	1,087.51	15.0%
	2016/06/060467	12/21/2015 API	44.51 VND	011691 VCH16-4403	VERIZON		TELEPHONE BILL		355887
01010001	520051	TELEPHONE/CELL PHO	7,500	7,500	3,123.14	315.52	.00	4,376.86	41.6%
	2016/06/060783	12/31/2015 API	315.52 VND	013661 VCH56398	BANK OF AMERICA		VZWRLSS IVR VB		971
01010001	520070	VEHICLE EXPENSES-F	600	600	62.24	.00	.00	537.76	10.4%
01010001	520072	VEHICLE EXPENSES-M	500	500	.00	.00	.00	500.00	.0%
01010001	520080	LOCAL TRAVEL	2,500	2,500	.00	.00	.00	2,500.00	.0%
01010001	520081	MEETINGS/SEMINARS/	7,300	7,300	5,748.87	2,058.87	450.00	1,101.13	84.9%*
	2016/06/060068	12/02/2015 API	20.00 VND	019875 VCH16-3898	WESTSIDE HISTORICAL		Westside Historical Society's		355554
	2016/06/060271	12/11/2015 API	20.00 VND	013661 VCH54276	BANK OF AMERICA		SALISBURY AREA CHAMBER OF		963
	2016/06/060271	12/11/2015 API	20.00 VND	013661 VCH54301	BANK OF AMERICA		SALISBURY AREA CHAMBER OF		963
	2016/06/060464	12/21/2015 API	210.00 VND	019883 VCH16-4355	TRI-COUNTY MLK COALI		ANNAUL DR. MARTIN LUTHER KING,		355939
	2016/06/060613	12/29/2015 API	150.00 VND	016225 VCH16-4632	STEVE ROSER		MDGFOA WINTER CONFERENCE		356009
	2016/06/060783	12/31/2015 API	13.47 VND	013661 VCH56540	BANK OF AMERICA		FOOD LION #1211		971
	2016/06/060783	12/31/2015 API	1,625.40 VND	013661 VCH56574	BANK OF AMERICA		HYATT HOTELS CHESAPEAK/RM		971
01010001	520096	VIDEOSTREAMING SER	2,500	2,500	1,995.00	.00	.00	505.00	79.8%*
01010001	520100	CONTRACTUAL SERVIC	15,000	15,000	96.00	.00	.00	14,904.00	.6%
01010001	520174	COUNCIL - CODE MAI	8,000	8,000	.00	.00	.00	8,000.00	.0%
01010001	520261	CONTINGENCY	5,670	5,670	.00	.00	.00	5,670.00	.0%
01010001	529999	UNALLOCATED PURCHA	0	0	114.11	.00	.00	-114.11	100.0%*

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ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010001	530001	COUNCIL EXPENSES	8,500	8,500	6,819.23	652.49	.00	1,680.77	80.2%*
	2016/06/060417	12/21/2015 API	58.65 VND	013661 VCH55089	BANK OF AMERICA		TLF KITTYS FLOWERS INC		967
	2016/06/060783	12/31/2015 API	593.84 VND	013661 VCH56354	BANK OF AMERICA		BEST BUY 00007724		971
		TOTAL OPERATING EXPENSES	88,490	93,114	30,509.32	4,471.76	13,404.12	49,201.04	47.2%
53 ONE TIME OPERATING									
01010001	534001	COMPUTER EQUIP < \$	9,100	9,100	6,313.10	46.94	.00	2,786.90	69.4%*
	2016/06/060417	12/21/2015 API	46.94 VND	013661 VCH55034	BANK OF AMERICA		AVANGATE MOVAVI.COM		967
01010001	534002	SOFTWARE < \$5000	0	0	.00	.00	1,902.16	-1,902.16	100.0%*
		TOTAL ONE TIME OPERATING	9,100	9,100	6,313.10	46.94	1,902.16	884.74	90.3%
		TOTAL COUNTY COUNCIL	572,579	577,204	250,238.50	73,595.77	34,383.97	292,581.36	49.3%

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ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02 CIRCUIT COURT									
50 SALARIES									
01010002	500002	SALARIES - GENERAL	754,388	754,388	333,475.89	78,999.43	.00	420,912.11	44.2%
	2016/06/060040	12/02/2015 PRJ	27,289.08	REF 1202PR			WARRANT=120215	RUN=1 REGULAR	
	2016/06/060395	12/16/2015 PRJ	26,001.40	REF 1216PR			WARRANT=121615	RUN=1 REGULAR	
	2016/06/060550	12/30/2015 PRJ	25,708.95	REF 1230PR			WARRANT=123015	RUN=1 REGULAR	
	TOTAL SALARIES		754,388	754,388	333,475.89	78,999.43	.00	420,912.11	44.2%
51 BENEFITS									
01010002	510000	SOCIAL SECURITY	55,495	55,495	24,321.64	5,710.02	.00	31,173.48	43.8%
	2016/06/060040	12/02/2015 PRJ	1,923.92	REF 1202PR			WARRANT=120215	RUN=1 REGULAR	
	2016/06/060395	12/16/2015 PRJ	1,839.99	REF 1216PR			WARRANT=121615	RUN=1 REGULAR	
	2016/06/060550	12/30/2015 PRJ	1,946.11	REF 1230PR			WARRANT=123015	RUN=1 REGULAR	
01010002	510001	FUNDED RETIREMNT/P	55,419	55,419	55,419.00	55,419.00	.00	.00	100.0%*
	2016/06/060371	12/16/2015 API	55,419.00	VND 018436 VCH16-4262	BANK OF NEW YORK MEL PENSION FUND	PAYMENTS FULL YEA			355800
01010002	510002	OPEB	85,812	85,812	.00	.00	.00	85,812.00	.0%
01010002	510005	HOSPITALIZATION	232,024	232,024	90,901.73	18,758.18	25,193.02	115,929.25	50.0%*
	2016/06/060040	12/02/2015 PRJ	6,419.88	REF 1202PR			WARRANT=120215	RUN=1 REGULAR	
	2016/06/060241	12/08/2015 API	2,886.35	VND 001605 VCH16-4005	CAREFIRST OF MARYLAN	Carefirst Health Insurance;Cou			355597
	2016/06/060241	12/08/2015 API	100.36	VND 001605 VCH16-4006	CAREFIRST OF MARYLAN	Carefirst Health Insurance;Cou			355597
	2016/06/060367	12/14/2015 API	100.36	VND 001605 VCH16-4168	CAREFIRST OF MARYLAN	Carefirst Health Insurance;Cou			355713
	2016/06/060371	12/16/2015 API	2,886.35	VND 001605 VCH16-4246	CAREFIRST OF MARYLAN	Carefirst Health Insurance;Cou			355807
	2016/06/060395	12/16/2015 PRJ	6,364.88	REF 1216PR			WARRANT=121615	RUN=1 REGULAR	
01010002	510006	DISABILITY	2,861	2,861	1,350.44	190.92	1,510.56	.00	100.0%*
	2016/06/060367	12/14/2015 API	190.92	VND 006138 VCH16-4178	KELLY & ASSOCIATES I	KELLY AND ASSOCIATES INS GROUP			355724

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01010002	510011	WORKERS COMPENSATI	1,697	1,697	1,247.03	331.78	450.34	.00	100.0%*
	2016/06/060241	12/08/2015 API	165.89 VND	018253 VCH16-4007	CHESAPEAKE EMPLOYERS	Workers Comp			355598
	2016/06/060613	12/29/2015 API	165.89 VND	018253 VCH16-4635	CHESAPEAKE EMPLOYERS	Workers Comp			356001
01010002	510013	DEFERRED COMP - 45	2,592	2,592	.00	.00	.00	2,592.00	.0%
TOTAL BENEFITS			435,900	435,900	173,239.84	80,409.90	27,153.92	235,506.73	46.0%
52 OPERATING EXPENSES									
01010002	520006	DUES & SUBSCRIPTIO	500	500	143.96	93.96	.00	356.04	28.8%
	2016/06/060271	12/11/2015 API	10.00 VND	013661 VCH54221	BANK OF AMERICA	GAN DAILY TIMES			963
	2016/06/060271	12/11/2015 API	83.96 VND	013661 VCH54270	BANK OF AMERICA	THE DAILY RECORD CO			963
01010002	520012	POSTAGE	15,000	15,000	9,567.18	.00	.00	5,432.82	63.8%*
01010002	520020	OFFICE SUPPLIES	20,700	20,700	9,356.00	261.00	.00	11,344.00	45.2%
	2016/06/060271	12/11/2015 API	-24.84 VND	013661 VCH54225	BANK OF AMERICA	STAPLES			963
	2016/06/060271	12/11/2015 API	24.84 VND	013661 VCH54230	BANK OF AMERICA	STAPLES			963
	2016/06/060271	12/11/2015 API	6.39 VND	013661 VCH54245	BANK OF AMERICA	STAPLES			963
	2016/06/060271	12/11/2015 API	29.92 VND	013661 VCH54264	BANK OF AMERICA	STAPLES			963
	2016/06/060271	12/11/2015 API	46.66 VND	013661 VCH54271	BANK OF AMERICA	STAPLES			963
	2016/06/060271	12/11/2015 API	153.19 VND	013661 VCH54286	BANK OF AMERICA	STAPLES			963
	2016/06/060271	12/11/2015 API	24.84 VND	013661 VCH54291	BANK OF AMERICA	STAPLES			963
01010002	520022	COPY EQUIPMENT OP	8,000	8,000	3,467.08	827.57	3,460.32	1,072.60	86.6%*
	2016/06/060243	12/09/2015 API	196.38 VND	012489 VCH16-4120	XEROX CORPORATION	XEROX COPIER			355676
	2016/06/060243	12/09/2015 API	199.61 VND	012489 VCH16-4121	XEROX CORPORATION	XEROX COPIER			355676
	2016/06/060615	12/23/2015 API	431.58 VND	008769 VCH16-4552	PITNEY BOWES INC	CONT. # 001B3400006 - 60 MO LE			356039
01010002	520031	MAINTENANCE & REPA	1,500	1,500	798.05	152.50	.00	701.95	53.2%*
	2016/06/060271	12/11/2015 API	27.50 VND	013661 VCH54297	BANK OF AMERICA	TELEWIRE INC			963
	2016/06/060615	12/23/2015 API	125.00 VND	009014 VCH16-4553	R D GRIER & SONS CO	WORK ON PORT DOOR			356041

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ACCOUNTS 01	FOR: GENERAL	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010002	520050	TELEPHONE/LAND LIN	5,800	5,800	3,039.18	569.20	.00	2,760.82	52.4%*
	2016/06/060467	12/21/2015 API	258.78 VND	011691 VCH16-4403	VERIZON		TELEPHONE BILL		355887
	2016/06/060467	12/21/2015 API	82.86 VND	011691 VCH16-4403	VERIZON		TELEPHONE BILL		355887
	2016/06/060467	12/21/2015 API	30.87 VND	000721 VCH16-4404	AT&T		NOV 2015 BILLING		355862
	2016/06/060467	12/21/2015 API	3.99 VND	000721 VCH16-4404	AT&T		NOV 2015 BILLING		355862
	2016/06/060783	12/31/2015 API	192.70 VND	013661 VCH56641	BANK OF AMERICA		VZWRLSS IVR VB		971
01010002	520080	LOCAL TRAVEL	1,500	1,500	1,425.25	102.56	.00	74.75	95.0%*
	2016/06/060615	12/23/2015 API	102.56 VND	006624 VCH16-4570	LINDSAY N TAYMAN		TRAVEL EXPENSE		356034
01010002	520081	MEETINGS/SEMINARS/	2,900	2,900	536.14	.00	.00	2,363.86	18.5%
01010002	530010	STENO SUPPLIES	4,500	4,500	2,697.92	722.61	.00	1,802.08	60.0%*
	2016/06/060655	12/31/2015 API	588.00 VND	013661 VCH55683	BANK OF AMERICA		STENOGRAPH LLC		968
	2016/06/060655	12/31/2015 API	134.61 VND	013661 VCH55706	BANK OF AMERICA		STAPLS6829214861000		968
01010002	530011	STENO PHONES	1,000	1,000	383.24	71.61	.00	616.76	38.3%
	2016/06/060467	12/21/2015 API	23.02 VND	011691 VCH16-4403	VERIZON		TELEPHONE BILL		355887
	2016/06/060467	12/21/2015 API	23.15 VND	011691 VCH16-4403	VERIZON		TELEPHONE BILL		355887
	2016/06/060467	12/21/2015 API	24.43 VND	011691 VCH16-4403	VERIZON		TELEPHONE BILL		355887
	2016/06/060467	12/21/2015 API	.26 VND	000721 VCH16-4404	AT&T		NOV 2015 BILLING		355862
	2016/06/060467	12/21/2015 API	.75 VND	000721 VCH16-4404	AT&T		NOV 2015 BILLING		355862
01010002	530012	STENO MISC	5,100	5,100	2,095.74	.00	.00	3,004.26	41.1%
01010002	530013	JUROR FEES	117,720	117,720	.00	.00	117,720.00	.00	100.0%*
01010002	530014	JUROR SUPPLIES/MEA	9,000	9,000	.00	.00	9,000.00	.00	100.0%*
01010002	530015	JUROR PARKING	12,000	12,000	.00	.00	12,000.00	.00	100.0%*
01010002	530016	BAILIFF PER DIEM	20,300	20,300	.00	.00	20,300.00	.00	100.0%*
01010002	530017	ELIGIBLE EXP LAW C	56,610	56,610	47,047.71	2,797.05	5,979.77	3,582.52	93.7%*
	2016/06/060243	12/09/2015 API	1,950.00 VND	000092 VCH16-4119	ABSOLUTE SECURITY GR		PROFESSIONAL SERVICES - SECURI		355644
	2016/06/060243	12/09/2015 API	260.21 VND	012489 VCH16-4122	XEROX CORPORATION		XEROX COPIER		355676
	2016/06/060243	12/09/2015 API	392.17 VND	012489 VCH16-4123	XEROX CORPORATION		XEROX COPIER		355676
	2016/06/060243	12/09/2015 API	194.67 VND	012489 VCH16-4124	XEROX CORPORATION		XEROX COPIER		355676

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
02 CIRCUIT COURT									
01010002 530019 DRUG COURT FINES &	500	500	.00	.00	.00	500.00	.0%		
01010002 530020 DIGITAL RECORDING	1,000	1,000	.00	.00	.00	1,000.00	.0%		
01010002 530036 ELIGIBLE EXP - JUR	81,600	81,600	7,326.36	1,487.00	.00	74,273.64	9.0%		
2016/06/060243 12/09/2015 API	1,487.00 VND	019812 VCH16-4117	WHITAKER BROTHERS BU	PROFESSIONAL SERVICES AND EQUI		355671			
01010002 530037 ELIGIBLE EXP-LEASE	9,758	9,758	.00	.00	.00	9,758.00	.0%		
TOTAL OPERATING EXPENSES	374,988	374,988	87,883.81	7,085.06	168,460.09	118,644.10	68.4%		
TOTAL CIRCUIT COURT	1,565,276	1,565,276	594,599.54	166,494.39	195,614.01	775,062.94	50.5%		

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ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03 ORPHANS COURT									
50 SALARIES									
01010003	500001	SALARIES - ELECTED	33,180	33,180	13,272.00	.00	.00	19,908.00	40.0%
TOTAL SALARIES			33,180	33,180	13,272.00	.00	.00	19,908.00	40.0%
51 BENEFITS									
01010003	510000	SOCIAL SECURITY	1,997	1,997	781.97	.00	.00	1,214.94	39.2%
01010003	510002	OPEB	14,482	14,482	.00	.00	.00	14,482.00	.0%
01010003	510005	HOSPITALIZATION	54,399	54,399	16,007.81	91.43	19,076.42	19,314.77	64.5%*
2016/06/060572 12/22/2015 API			91.43 VND	019439 VCH16-4493W	PDP PLANS: ACCT #244	15CM83730MF01A26			1657
01010003	510011	WORKERS COMPENSATI	75	75	53.94	16.04	20.72	.00	100.0%*
2016/06/060241 12/08/2015 API			8.02 VND	018253 VCH16-4007	CHESAPEAKE EMPLOYERS	Workers Comp			355598
2016/06/060613 12/29/2015 API			8.02 VND	018253 VCH16-4635	CHESAPEAKE EMPLOYERS	Workers Comp			356001
01010003	510029	PENSION - PAYGO	3,072	3,072	1,536.00	256.00	.00	1,536.00	50.0%
2016/06/060068 12/02/2015 API			256.00 VND	012308 VCH16-3885	WILLIAM J SMITH JR	ORPHANS COURT RETIREMENT PAYME			355558
TOTAL BENEFITS			74,025	74,025	18,379.72	363.47	19,097.14	36,547.71	50.6%
52 OPERATING EXPENSES									
01010003	520006	DUES & SUBSCRIPTIO	0	0	273.36	.00	.00	-273.36	100.0%*

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01010003	520020	OFFICE SUPPLIES	1,450	1,450	69.27	.00	.00	1,380.73	4.8%
01010003	520081	MEETINGS/SEMINARS/	6,000	6,000	1,397.87	-426.45	.00	4,602.13	23.3%
2016/06/060159	12/07/2015	CRP	-60.00	REF 875114	MELISSA P BRIGHT		MT VERNON TOUR		
2016/06/060271	12/11/2015	API	-500.00	VND 013661	VCH54242	BANK OF AMERICA	NCPJ		963
2016/06/060467	12/21/2015	API	133.55	VND 007453	VCH16-4449	MELISSA POLLITT	BRIG NCPJ FALL CONFERENCE		355873
TOTAL OPERATING EXPENSES			7,450	7,450	1,740.50	-426.45	.00	5,709.50	23.4%
TOTAL ORPHANS COURT			114,655	114,655	33,392.22	-62.98	19,097.14	62,165.21	45.8%

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04 STATES ATTORNEY									
50 SALARIES									
01010004	500001	SALARIES - ELECTED	122,850	122,850	59,535.00	14,175.00	.00	63,315.00	48.5%
	2016/06/060040	12/02/2015 PRJ	4,725.00	REF 1202PR			WARRANT=120215	RUN=1 REGULAR	
	2016/06/060395	12/16/2015 PRJ	4,725.00	REF 1216PR			WARRANT=121615	RUN=1 REGULAR	
	2016/06/060550	12/30/2015 PRJ	4,725.00	REF 1230PR			WARRANT=123015	RUN=1 REGULAR	
01010004	500002	SALARIES - GENERAL	1,984,053	1,983,793	952,030.20	227,052.25	.00	1,031,762.80	48.0%
	2016/06/060040	12/02/2015 PRJ	75,632.80	REF 1202PR			WARRANT=120215	RUN=1 REGULAR	
	2016/06/060395	12/16/2015 PRJ	75,825.12	REF 1216PR			WARRANT=121615	RUN=1 REGULAR	
	2016/06/060550	12/30/2015 PRJ	75,594.33	REF 1230PR			WARRANT=123015	RUN=1 REGULAR	
01010004	500003	SALARIES - OVERTIM	20,460	20,460	14,128.80	3,545.81	.00	6,331.20	69.1%*
	2016/06/060040	12/02/2015 PRJ	1,024.09	REF 1202PR			WARRANT=120215	RUN=1 REGULAR	
	2016/06/060395	12/16/2015 PRJ	1,352.16	REF 1216PR			WARRANT=121615	RUN=1 REGULAR	
	2016/06/060550	12/30/2015 PRJ	1,169.56	REF 1230PR			WARRANT=123015	RUN=1 REGULAR	
01010004	500097	GRANT FUNDING OFFS	-28,560	-28,560	.00	.00	.00	-28,560.00	.0%*
TOTAL SALARIES			2,098,803	2,098,543	1,025,694.00	244,773.06	.00	1,072,849.00	48.9%
51 BENEFITS									
01010004	510000	SOCIAL SECURITY	157,765	157,765	76,029.23	18,223.23	.00	81,735.50	48.2%
	2016/06/060040	12/02/2015 PRJ	5,928.94	REF 1202PR			WARRANT=120215	RUN=1 REGULAR	
	2016/06/060390	12/01/2015 GEN	134.12	REF			RECLASS FRINGE	TO GRANT	
	2016/06/060395	12/16/2015 PRJ	5,968.50	REF 1216PR			WARRANT=121615	RUN=1 REGULAR	
	2016/06/060550	12/30/2015 PRJ	6,191.67	REF 1230PR			WARRANT=123015	RUN=1 REGULAR	
01010004	510001	FUNDED RETIREMNT/P	130,922	130,922	130,922.00	130,922.00	.00	.00	100.0%*
	2016/06/060371	12/16/2015 API	130,922.00	VND 018436	VCH16-4262	BANK OF NEW YORK MEL PENSION FUND	PAYMENTS FULL YEA	355800	

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010004 520007 PROFESSIONAL FEES	7,000	7,000	4,475.97	245.57	1,305.00	1,219.03	82.6%*
2016/06/060241 12/08/2015 API	1.00 VND 013358 VCH16-4002				STATE'S ATTY/PC T. PARKER		355615
2016/06/060241 12/08/2015 API	3.00 VND 013358 VCH16-4003				STATE'S ATTY/PC H. JONES		355615
2016/06/060241 12/08/2015 API	12.00 VND 013358 VCH16-4004				STATE'S ATTY/PC PNC SERVICE CHARGE		355615
2016/06/060243 12/09/2015 API	15.00 VND 003116 VCH16-4109				DISTRICT COURT OF MA DISTRICT COURT INVOICES		355655
2016/06/060417 12/21/2015 API	214.57 VND 013661 VCH55092				BANK OF AMERICA LEXISNEXIS RISK DAT		967
01010004 520008 TRAINING EXTERNAL	8,500	8,500	75.00	.00	.00	8,425.00	.9%
01010004 520009 TRAINING INTERNAL	2,000	2,000	.00	.00	.00	2,000.00	.0%
01010004 520012 POSTAGE	8,500	8,500	2,552.81	425.73	5,548.32	398.87	95.3%*
2016/06/060068 12/02/2015 API	319.99 VND 008063 VCH16-3887				NEOFUNDS BY NEOPOST ACCOUNT #7900044602647145		355539
2016/06/060243 12/09/2015 API	20.45 VND 003948 VCH16-4113				FEDEX INVOICES FOR FEDEX FY 2016		355657
2016/06/060243 12/09/2015 API	85.29 VND 008069 VCH16-4115				NEOPOST INC BLANKET ORDER-POSTAGE EQUIPMEN		355659
01010004 520015 PRINTING - GENERAL	4,500	4,500	1,986.00	.00	2,014.00	500.00	88.9%*
01010004 520020 OFFICE SUPPLIES	22,500	22,500	8,031.93	909.55	.00	14,468.07	35.7%
2016/06/060271 12/11/2015 API	568.00 VND 013661 VCH54238				BANK OF AMERICA COPIER/PRINTER REJUVENATO		963
2016/06/060417 12/21/2015 API	14.07 VND 013661 VCH54992				BANK OF AMERICA OFFICE DEPOT #1170		967
2016/06/060417 12/21/2015 API	111.97 VND 013661 VCH55008				BANK OF AMERICA OFFICE DEPOT #5910		967
2016/06/060417 12/21/2015 API	22.84 VND 013661 VCH55016				BANK OF AMERICA WAL-MART #1890		967
2016/06/060417 12/21/2015 API	12.00 VND 013661 VCH55077				BANK OF AMERICA GIANT 0351		967
2016/06/060655 12/31/2015 API	21.00 VND 013661 VCH55610				BANK OF AMERICA DOLLAR-GENERAL #4472		968
2016/06/060655 12/31/2015 API	54.68 VND 013661 VCH55656				BANK OF AMERICA OFFICE DEPOT #5910		968
2016/06/060783 12/31/2015 API	104.99 VND 013661 VCH56376				BANK OF AMERICA IN DELMARVA DOCUMENT SOL		971
01010004 520022 COPY EQUIPMENT OP	19,500	19,500	4,632.26	1,211.98	9,367.74	5,500.00	71.8%*
2016/06/060610 12/23/2015 API	342.83 VND 012486 VCH16-4521				XEROX CORP CONSOLIDATED XEROX BILL		355981
2016/06/060610 12/23/2015 API	375.53 VND 012486 VCH16-4522				XEROX CORP CONSOLIDATED XEROX BILL		355981
2016/06/060610 12/23/2015 API	493.62 VND 012486 VCH16-4523				XEROX CORP CONSOLIDATED XEROX BILL		355981
01010004 520031 MAINTENANCE & REPA	14,020	14,020	3,742.17	462.24	3,728.71	6,549.12	53.3%*
2016/06/060417 12/21/2015 API	-104.94 VND 013661 VCH55048				BANK OF AMERICA WAL-MART #2931		967
2016/06/060417 12/21/2015 API	99.00 VND 013661 VCH55079				BANK OF AMERICA WM SUPERCENTER #2931		967
2016/06/060417 12/21/2015 API	104.94 VND 013661 VCH55088				BANK OF AMERICA WAL-MART #2931		967
2016/06/060610 12/23/2015 API	351.55 VND 017760 VCH16-4537				TOMEY ELECTRIC INC BLANKET ORDER FOR ELECTRICAL N		355977
2016/06/060783 12/31/2015 API	11.69 VND 013661 VCH56460				BANK OF AMERICA ROMMEL'S ACE HOME CENTER		971

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01010004 520035 COUNTY PARKING	14,000	14,000	12,909.00	.00	531.00	560.00	96.0%*		
01010004 520040 TRASH REMOVAL	4,800	4,800	1,634.82	272.47	1,634.82	1,530.36	68.1%*		
2016/06/060241 12/08/2015 API	272.47 VND	001076 VCH16-4024	BENNETT CONSTRUCTION TRASH REMOVAL					355596	
01010004 520050 TELEPHONE/LAND LIN	9,000	9,000	3,040.05	602.50	.00	5,959.95	33.8%		
2016/06/060467 12/21/2015 API	497.32 VND	011691 VCH16-4403	VERIZON TELEPHONE BILL					355887	
2016/06/060467 12/21/2015 API	105.18 VND	000721 VCH16-4404	AT&T NOV 2015 BILLING					355862	
01010004 520051 TELEPHONE/CELL PHO	18,000	18,000	7,711.97	1,462.03	8,358.03	1,930.00	89.3%*		
2016/06/060071 12/01/2015 API	1,462.03 VND	011706 VCH16-3753	VERIZON WIRELESS VERIZON CELL PHONE BLANKET					355506	
01010004 520060 UTILITIES/ELECTRIC	24,000	24,000	13,855.18	1,754.79	.00	10,144.82	57.7%*		
2016/06/060799 12/30/2015 API	1,003.13 VND	013000 VCH16-4909W	DELMARVA POWER 55020435792					785136	
2016/06/060799 12/30/2015 API	751.66 VND	013000 VCH16-4910W	DELMARVA POWER 55020436071					785120	
01010004 520061 UTILITIES/GAS & PR	15,000	15,000	215.56	127.69	9,784.44	5,000.00	66.7%*		
2016/06/060367 12/14/2015 API	127.69 VND	001987 VCH16-4169	CHESAPEAKE UTILITIES UTILITY INVOICES FOR GAS & PRO					355714	
01010004 520063 UTILITIES/WATER &	2,000	2,000	415.33	.00	784.67	800.00	60.0%*		
01010004 520070 VEHICLE EXPENSES-F	7,300	7,300	2,032.71	256.52	.00	5,267.29	27.8%		
2016/06/060469 12/22/2015 API	256.52 VND	012098 VCH16-4482	WICO CO ROADS DIVISI NOVEMBER FUEL					355859	
01010004 520072 VEHICLE EXPENSES-M	7,000	7,000	2,702.69	502.95	.00	4,297.31	38.6%		
2016/06/060271 12/11/2015 API	14.81 VND	013661 VCH54224	BANK OF AMERICA PEPBOYS STORE 551					963	
2016/06/060271 12/11/2015 API	197.69 VND	013661 VCH54267	BANK OF AMERICA PASCO OF SALISBURY					963	
2016/06/060271 12/11/2015 API	7.35 VND	013661 VCH54302	BANK OF AMERICA WAL-MART #2931					963	
2016/06/060417 12/21/2015 API	37.55 VND	013661 VCH55004	BANK OF AMERICA HANS AUTO & TRUCK CLINIC					967	
2016/06/060417 12/21/2015 API	245.55 VND	013661 VCH55066	BANK OF AMERICA HANS AUTO & TRUCK CLINIC					967	
01010004 520080 TRAVEL	1,600	1,600	448.08	.00	.00	1,151.92	28.0%		
01010004 520081 MEETINGS/SEMINARS/	4,600	4,600	125.00	.00	.00	4,475.00	2.7%		

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01010004	520100	CONTRACTUAL SERVIC	20,000	20,000	9,287.96	1,627.44	9,172.04	1,540.00	92.3%*
	2016/06/060071	12/01/2015 API	124.22 VND	010876 VCH16-3752	TELEWIRE INC	PROTECTION PLAN			355504
	2016/06/060071	12/01/2015 API	50.00 VND	017609 VCH16-3757	TERMINIX INTERNATION	PEST CONTROL			355505
	2016/06/060241	12/08/2015 API	1,245.00 VND	018054 VCH16-3999	SENTRAL BUILDING SER	JANITORIAL SERVICES			355611
	2016/06/060243	12/09/2015 API	84.00 VND	003014 VCH16-4114	DEPT PUBLIC SAFETY &	MONTHLY INVOICES FOR NCIC LOG			355654
	2016/06/060610	12/23/2015 API	124.22 VND	010876 VCH16-4498	TELEWIRE INC	PROTECTION PLAN			355976
01010004	520105	COMPUTER SOFTWARE	1,244	1,244	.00	.00	.00	1,244.00	.0%
01010004	520109	ELEVATOR CONTRACTS	15,800	15,800	852.00	142.00	1,027.00	13,921.00	11.9%
	2016/06/060243	12/09/2015 API	142.00 VND	002818 VCH16-4116	DELAWARE ELEVATOR	ELEVATOR INSPECTION			355653
01010004	520119	SECURITY SERVICES	600	600	450.00	150.00	150.00	.00	100.0%*
	2016/06/060241	12/08/2015 API	150.00 VND	000092 VCH16-4000	ABSOLUTE SECURITY GR	BLANKET ORDER FOR MONITORING			355594
01010004	530030	INVESTIGATIONS	2,000	2,000	479.75	77.46	.00	1,520.25	24.0%
	2016/06/060417	12/21/2015 API	46.80 VND	013661 VCH55041	BANK OF AMERICA	THE OWL BAR			967
	2016/06/060417	12/21/2015 API	1.00 VND	013661 VCH55053	BANK OF AMERICA	PABC-SINGLE SPACE METE			967
	2016/06/060655	12/31/2015 API	10.90 VND	013661 VCH55665	BANK OF AMERICA	Burger King 3348			968
	2016/06/060783	12/31/2015 API	18.76 VND	013661 VCH56497	BANK OF AMERICA	HIBACHI GRILL & SUPREME			971
01010004	530031	EXTRADITIONS	10,000	10,000	5,071.00	1,935.00	4,929.00	.00	100.0%*
	2016/06/060071	12/01/2015 API	727.00 VND	016632 VCH16-3754	INMATE SERVICES INC	EXTRADITION SERVICES			355493
	2016/06/060071	12/01/2015 API	703.00 VND	016632 VCH16-3755	INMATE SERVICES INC	EXTRADITION SERVICES			355493
	2016/06/060467	12/21/2015 API	505.00 VND	016632 VCH16-4424	INMATE SERVICES INC	EXTRADITION SERVICES			355872
01010004	530032	TRANSCRIPTS	24,000	24,000	10,190.25	848.50	14,818.25	-1,008.50	104.2%*
	2016/06/060367	12/14/2015 API	112.50 VND	002796 VCH16-4172	DEBRA DICKERSON	TRANSCRIPTION SERVICES			355719
	2016/06/060464	12/21/2015 API	170.00 VND	012548 VCH16-4329	ZEVE REPORTING COMPA	TRANSCRIPTION FEES			355948
	2016/06/060610	12/23/2015 API	35.00 VND	011652 VCH16-4495	VALERIE M DAWSON	TRANSCRIPTION SERVICES			355979
	2016/06/060610	12/23/2015 API	171.00 VND	011652 VCH16-4496	VALERIE M DAWSON	TRANSCRIPTION SERVICES			355979
	2016/06/060610	12/23/2015 API	360.00 VND	011652 VCH16-4497	VALERIE M DAWSON	TRANSCRIPTION SERVICES			355979
01010004	530035	APPEALS	9,000	9,000	1,434.55	96.80	3,340.45	4,225.00	53.1%*
	2016/06/060467	12/21/2015 API	96.80 VND	008258 VCH16-4426	OFFICE OF THE ATTORN	2016 FY BLANKET ORDER FOR CASE			355875

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TOTAL OPERATING EXPENSES			291,964	291,964	103,491.28	14,758.12	83,364.23	105,108.49	64.0%
53 ONE TIME OPERATING									
01010004	534001	COMPUTER EQUIP < \$	8,500	8,500	2,665.68	1,339.95	.00	5,834.32	31.4%
	2016/06/060271	12/11/2015 API	1,339.95	VND 013661	VCH54236	BANK OF AMERICA	GHA TECHNOLOGIES, INC.		963
01010004	534002	SOFTWARE < \$5000	7,000	7,000	.00	.00	900.00	6,100.00	12.9%
01010004	534003	FURNITURE < \$5000	4,000	4,000	1,074.85	.00	.00	2,925.15	26.9%
TOTAL ONE TIME OPERATING			19,500	19,500	3,740.53	1,339.95	900.00	14,859.47	23.8%
54 CAPITAL EXPENSES									
01010004	540008	CAPITAL - BUILDING	20,000	20,000	18,726.00	18,726.00	.00	1,274.00	93.6%*
	2016/06/060464	12/21/2015 API	18,726.00	VND 019250	VCH16-4330	ARROW SAFETY DEVICE	BULLET RESISTANT PANELS		355905
TOTAL CAPITAL EXPENSES			20,000	20,000	18,726.00	18,726.00	.00	1,274.00	93.6%
TOTAL STATES ATTORNEY			3,299,047	3,299,047	1,567,343.63	471,090.98	128,142.88	1,603,560.78	51.4%

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05 EXECUTIVE/ADMINISTRATION									
50 SALARIES									
01010005	500001	SALARIES - ELECTED	85,000	85,000	41,192.30	9,807.69	.00	43,807.70	48.5%
	2016/06/060040	12/02/2015 PRJ	3,269.23	REF 1202PR			WARRANT=120215	RUN=1 REGULAR	
	2016/06/060395	12/16/2015 PRJ	3,269.23	REF 1216PR			WARRANT=121615	RUN=1 REGULAR	
	2016/06/060550	12/30/2015 PRJ	3,269.23	REF 1230PR			WARRANT=123015	RUN=1 REGULAR	
01010005	500002	SALARIES - GENERAL	334,411	334,411	136,266.69	18,743.02	.00	198,144.31	40.7%
	2016/06/060040	12/02/2015 PRJ	6,344.34	REF 1202PR			WARRANT=120215	RUN=1 REGULAR	
	2016/06/060395	12/16/2015 PRJ	6,294.34	REF 1216PR			WARRANT=121615	RUN=1 REGULAR	
	2016/06/060550	12/30/2015 PRJ	6,104.34	REF 1230PR			WARRANT=123015	RUN=1 REGULAR	
TOTAL SALARIES			419,411	419,411	177,458.99	28,550.71	.00	241,952.01	42.3%
51 BENEFITS									
01010005	510000	SOCIAL SECURITY	31,131	31,131	13,088.24	1,819.56	.00	18,043.05	42.0%
	2016/06/060040	12/02/2015 PRJ	713.76	REF 1202PR			WARRANT=120215	RUN=1 REGULAR	
	2016/06/060395	12/16/2015 PRJ	595.24	REF 1216PR			WARRANT=121615	RUN=1 REGULAR	
	2016/06/060550	12/30/2015 PRJ	510.56	REF 1230PR			WARRANT=123015	RUN=1 REGULAR	
01010005	510001	FUNDED RETIREMNT/P	24,053	24,053	24,053.00	24,053.00	.00	.00	100.0%*
	2016/06/060371	12/16/2015 API	24,053.00	VND 018436	VCH16-4262	BANK OF NEW YORK MEL PENSION FUND	PAYMENTS FULL YEA		355800
01010005	510002	OPEB	31,107	31,107	.00	.00	.00	31,107.00	.0%
01010005	510005	HOSPITALIZATION	97,694	97,694	50,881.35	14,932.44	10,082.42	36,730.23	62.4%*
	2016/06/060040	12/02/2015 PRJ	1,089.88	REF 1202PR			WARRANT=120215	RUN=1 REGULAR	
	2016/06/060241	12/08/2015 API	6,158.51	VND 001605	VCH16-4005	CAREFIRST OF MARYLAN	Carefirst Health Insurance;Cou		355597
	2016/06/060241	12/08/2015 API	189.15	VND 001605	VCH16-4006	CAREFIRST OF MARYLAN	Carefirst Health Insurance;Cou		355597
	2016/06/060367	12/14/2015 API	189.15	VND 001605	VCH16-4168	CAREFIRST OF MARYLAN	Carefirst Health Insurance;Cou		355713
	2016/06/060371	12/16/2015 API	6,215.87	VND 001605	VCH16-4246	CAREFIRST OF MARYLAN	Carefirst Health Insurance;Cou		355807
	2016/06/060395	12/16/2015 PRJ	1,089.88	REF 1216PR			WARRANT=121615	RUN=1 REGULAR	

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01010005	510006	DISABILITY	1,130	1,130	480.71	59.03	649.29	.00	100.0%*
2016/06/060367	12/14/2015	API	59.03 VND	006138 VCH16-4178	KELLY & ASSOCIATES I	KELLY AND ASSOCIATES	INS GROUP	355724	
01010005	510008	UNEMPLOYMENT COMPE	8,084	8,084	.00	.00	8,084.00	.00	100.0%*
01010005	510011	WORKERS COMPENSATI	944	944	660.44	188.64	283.24	.00	100.0%*
2016/06/060241	12/08/2015	API	94.32 VND	018253 VCH16-4007	CHESAPEAKE EMPLOYERS	Workers Comp		355598	
2016/06/060613	12/29/2015	API	94.32 VND	018253 VCH16-4635	CHESAPEAKE EMPLOYERS	Workers Comp		356001	
01010005	510013	DEFERRED COMP - 45	768	768	.00	.00	.00	768.00	.0%
01010005	510020	EMPLOYEE ASSISTANC	100	100	.00	.00	100.00	.00	100.0%*
TOTAL BENEFITS			195,011	195,011	89,163.74	41,052.67	19,198.95	86,648.28	55.6%
52 OPERATING EXPENSES									
01010005	520002	ADVERTISING	500	500	130.40	.00	.00	369.60	26.1%
01010005	520006	DUES & SUBSCRIPTIO	500	500	.00	.00	.00	500.00	.0%
01010005	520012	POSTAGE	700	700	312.61	103.08	.00	387.39	44.7%
2016/06/060241	12/08/2015	API	3.84 VND	008769 VCH16-4023	PITNEY BOWES INC	POSTAGE		355609	
2016/06/060271	12/11/2015	API	98.00 VND	013661 VCH54259	BANK OF AMERICA	USPS 23811808028608735		963	
2016/06/060706	12/31/2015	GEN	1.24 REF			10% SURCHARGE DEC 2015			
01010005	520020	OFFICE SUPPLIES	13,400	13,400	2,885.45	444.71	.00	10,514.55	21.5%
2016/06/060417	12/21/2015	API	106.00 VND	013661 VCH55020	BANK OF AMERICA	TLF FLORALS UNIQUE		967	
2016/06/060655	12/31/2015	API	66.95 VND	013661 VCH55564	BANK OF AMERICA	TLF KITTYS FLOWERS INC		968	
2016/06/060655	12/31/2015	API	12.73 VND	013661 VCH55575	BANK OF AMERICA	COMCAST OF SALISBURY		968	
2016/06/060655	12/31/2015	API	110.00 VND	013661 VCH55588	BANK OF AMERICA	USPS 23811808028608735		968	
2016/06/060714	12/31/2015	GEN	42.74 REF			XEROX BILLING DECEMBER 2015			
2016/06/060783	12/31/2015	API	106.29 VND	013661 VCH56256	BANK OF AMERICA	WAL-MART #2931		971	

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01010005	520022	COPY EQUIPMENT OP	1,900	1,900	977.70	148.73	787.11	135.19	92.9%*
2016/06/060068	12/02/2015	API	148.73 VND	012486 VCH16-3899	XEROX CORP		XEROX POOLED SERVICE COST		355560
01010005	520031	MAINTENANCE & REPA	600	600	.00	.00	.00	600.00	.0%
01010005	520050	TELEPHONE/LAND LIN	2,750	2,750	1,118.92	218.34	.00	1,631.08	40.7%
2016/06/060467	12/21/2015	API	216.35 VND	011691 VCH16-4403	VERIZON		TELEPHONE BILL		355887
2016/06/060467	12/21/2015	API	1.99 VND	000721 VCH16-4404	AT&T		NOV 2015 BILLING		355862
01010005	520051	TELEPHONE/CELL PHO	5,000	5,000	1,557.74	321.65	.00	3,442.26	31.2%
2016/06/060655	12/31/2015	API	321.65 VND	013661 VCH55582	BANK OF AMERICA		VZWRSS IVR VB		968
01010005	520070	VEHICLE EXPENSES-F	3,500	3,500	1,897.46	314.68	.00	1,602.54	54.2%*
2016/06/060469	12/22/2015	API	261.97 VND	012098 VCH16-4473	WICO CO ROADS DIVISI		NOVEMBER FUEL		355859
2016/06/060469	12/22/2015	API	52.71 VND	012098 VCH16-4474	WICO CO ROADS DIVISI		NOVEMBER FUEL		355859
01010005	520072	VEHICLE EXPENSES-M	1,500	1,500	2,856.03	.00	.00	-1,356.03	190.4%*
01010005	520080	LOCAL TRAVEL	2,800	2,800	14.00	.00	.00	2,786.00	.5%
01010005	520081	MEETINGS/SEMINARS/	13,725	13,725	3,066.68	568.53	460.00	10,198.32	25.7%
2016/06/060331	12/14/2015	CRP	-20.96 REF	877150	ROBERT W. STRAUSBURG		REIMBURSE P CARD FOR MACO ANNU		
2016/06/060417	12/21/2015	API	19.79 VND	013661 VCH54976	BANK OF AMERICA		MAYABELLAS LLC		967
2016/06/060417	12/21/2015	API	292.84 VND	013661 VCH54997	BANK OF AMERICA		HYATT HOTELS CHESAPEAK/RM		967
2016/06/060464	12/21/2015	API	15.00 VND	016916 VCH16-4364	GREATER SALISBURY CO		STATE DELEGATION MEETING		355924
2016/06/060635	12/29/2015	CRP	-30.00 REF	880759	DELMARVA COUNCIL-BOY		REFUN ON TICKET PURCHASE		
2016/06/060783	12/31/2015	API	291.86 VND	013661 VCH56583	BANK OF AMERICA		HYATT HOTELS CHESAPEAK/RM		971
01010005	520100	CONTRACTUAL SERVIC	1,775	51,775	.00	.00	51,775.00	.00	100.0%*
01010005	520261	CONTINGENCY	3,000	3,000	.00	.00	.00	3,000.00	.0%
01010005	530002	FUNERAL EXPENSE	4,000	4,000	2,000.00	.00	.00	2,000.00	50.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPERATING EXPENSES	55,650	105,650	16,816.99	2,119.72	53,022.11	35,810.90	66.1%
TOTAL EXECUTIVE/ADMINISTRATION	670,072	720,072	283,439.72	71,723.10	72,221.06	364,411.19	49.4%

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ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06 COMMUNITY PROMOTION									
52 OPERATING EXPENSES									
01010006	520006	DUES & SUBSCRIPTIO	55,000	60,000	44,905.00	.00	.00	15,095.00	74.8%*
01010006	520261	CONTINGENCY	4,000	4,000	1,642.11	2,209.31	.00	2,357.89	41.1%
2016/06/060071	12/01/2015	API	1,150.89	VND 008366	VCH16-3774	PACIFIC COAST FLAG	FLAGS		355498
2016/06/060417	12/21/2015	API	258.42	VND 013661	VCH54980	BANK OF AMERICA	WICOMICO YOUTH CIVIC CTR		967
2016/06/060655	12/31/2015	API	800.00	VND 013661	VCH55621	BANK OF AMERICA	WICOMICO YOUTH CIVIC CTR		968
01010006	530003	GRNT SMALL BUS DEV	6,000	6,000	6,000.00	.00	.00	.00	100.0%*
TOTAL OPERATING EXPENSES			65,000	70,000	52,547.11	2,209.31	.00	17,452.89	75.1%
TOTAL COMMUNITY PROMOTION			65,000	70,000	52,547.11	2,209.31	.00	17,452.89	75.1%

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ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 ELECTIONS									
50 SALARIES									
01010007	500002	SALARIES - GENERAL	331,099	331,099	151,587.35	25,512.78	5,380.00	174,131.65	47.4%
2016/06/060040	12/02/2015	PRJ	788.48	REF 1202PR			WARRANT=120215	RUN=1	REGULAR
2016/06/060395	12/16/2015	PRJ	788.48	REF 1216PR			WARRANT=121615	RUN=1	REGULAR
2016/06/060467	12/21/2015	API	11,573.67	VND 010500	VCH16-4420	STATE BOARD OF ELECT	PAYROLL REIMBURSEMENT		355881
2016/06/060550	12/30/2015	PRJ	788.48	REF 1230PR			WARRANT=123015	RUN=1	REGULAR
2016/06/060615	12/23/2015	API	11,573.67	VND 010500	VCH16-4538	STATE BOARD OF ELECT	PAY PERIOD ENDING 120815		356045
01010007	500003	SALARIES - OVERTIM	12,475	12,475	86.97	.00	.00	12,388.03	.7%
01010007	500004	SALARIES - PART TI	51,000	51,000	19,020.74	5,024.63	.00	31,979.26	37.3%
2016/06/060040	12/02/2015	PRJ	1,812.00	REF 1202PR			WARRANT=120215	RUN=1	REGULAR
2016/06/060395	12/16/2015	PRJ	1,189.50	REF 1216PR			WARRANT=121615	RUN=1	REGULAR
2016/06/060550	12/30/2015	PRJ	2,023.13	REF 1230PR			WARRANT=123015	RUN=1	REGULAR
01010007	500004	ELECT SAL PT ELEC J	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL SALARIES			494,574	494,574	170,695.06	30,537.41	5,380.00	318,498.94	35.6%
51 BENEFITS									
01010007	510000	SOCIAL SECURITY	47,790	47,790	12,290.35	2,227.40	.00	35,499.65	25.7%
2016/06/060040	12/02/2015	PRJ	198.94	REF 1202PR			WARRANT=120215	RUN=1	REGULAR
2016/06/060395	12/16/2015	PRJ	151.33	REF 1216PR			WARRANT=121615	RUN=1	REGULAR
2016/06/060467	12/21/2015	API	673.51	VND 010500	VCH16-4420	STATE BOARD OF ELECT	PAYROLL REIMBURSEMENT		355881
2016/06/060467	12/21/2015	API	157.51	VND 010500	VCH16-4420	STATE BOARD OF ELECT	PAYROLL REIMBURSEMENT		355881
2016/06/060550	12/30/2015	PRJ	215.10	REF 1230PR			WARRANT=123015	RUN=1	REGULAR
2016/06/060615	12/23/2015	API	673.50	VND 010500	VCH16-4538	STATE BOARD OF ELECT	PAY PERIOD ENDING 120815		356045
2016/06/060615	12/23/2015	API	157.51	VND 010500	VCH16-4538	STATE BOARD OF ELECT	PAY PERIOD ENDING 120815		356045

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010007 510001 FUNDED RETIREMNT/P	37,570	37,570	37,570.00	37,570.00	.00	.00	100.0%*
2016/06/060371 12/16/2015 API	37,570.00 VND	018436 VCH16-4262	BANK OF NEW YORK MEL PENSION FUND PAYMENTS FULL YEA				355800
01010007 510005 HOSPITALIZATION	68,250	68,250	45,365.21	8,248.22	.00	22,884.79	66.5%*
2016/06/060467 12/21/2015 API	1,473.14 VND	010500 VCH16-4420	STATE BOARD OF ELECT PAYROLL REIMBURSEMENT				355881
2016/06/060467 12/21/2015 API	2,650.97 VND	010500 VCH16-4420	STATE BOARD OF ELECT PAYROLL REIMBURSEMENT				355881
2016/06/060615 12/23/2015 API	1,473.14 VND	010500 VCH16-4538	STATE BOARD OF ELECT PAY PERIOD ENDING 120815				356045
2016/06/060615 12/23/2015 API	2,650.97 VND	010500 VCH16-4538	STATE BOARD OF ELECT PAY PERIOD ENDING 120815				356045
01010007 510008 UNEMPLOYMENT COMPE	1,000	1,000	366.07	60.60	.00	633.93	36.6%
2016/06/060467 12/21/2015 API	30.30 VND	010500 VCH16-4420	STATE BOARD OF ELECT PAYROLL REIMBURSEMENT				355881
2016/06/060615 12/23/2015 API	30.30 VND	010500 VCH16-4538	STATE BOARD OF ELECT PAY PERIOD ENDING 120815				356045
01010007 510011 WORKERS COMPENSATI	1,041	1,041	730.42	209.32	310.66	.00	100.0%*
2016/06/060241 12/08/2015 API	104.66 VND	018253 VCH16-4007	CHESAPEAKE EMPLOYERS Workers Comp				355598
2016/06/060613 12/29/2015 API	104.66 VND	018253 VCH16-4635	CHESAPEAKE EMPLOYERS Workers Comp				356001
01010007 510028 STATE PENSION - EL	37,570	37,570	23,572.44	3,928.74	.00	13,997.56	62.7%*
2016/06/060467 12/21/2015 API	1,964.37 VND	010500 VCH16-4420	STATE BOARD OF ELECT PAYROLL REIMBURSEMENT				355881
2016/06/060615 12/23/2015 API	1,964.37 VND	010500 VCH16-4538	STATE BOARD OF ELECT PAY PERIOD ENDING 120815				356045
TOTAL BENEFITS	193,221	193,221	119,894.49	52,244.28	310.66	73,015.93	62.2%
52 OPERATING EXPENSES							
01010007 520000 TIME CLOCK EXPENSE	152	152	152.00	.00	.00	.00	100.0%*
01010007 520002 ADVERTISING - VOTE	1,500	1,500	46.41	.00	.00	1,453.59	3.1%
01010007 520006 DUES & SUBSCRIPTIO	1,250	1,250	236.58	.00	.00	1,013.42	18.9%
01010007 520012 POSTAGE	17,150	17,150	10,836.97	16.70	.00	6,313.03	63.2%*
2016/06/060783 12/31/2015 API	16.70 VND	013661 VCH56404	BANK OF AMERICA FEDEX 413781067				971

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01010007	520015	PRINTING - GENERAL	3,000	3,000	216.00	.00	.00	2,784.00	7.2%
01010007	520017	PRINTING ELECTION	16,500	16,500	1,635.22	.00	.00	14,864.78	9.9%
01010007	520020	OFFICE SUPPLIES	7,500	7,500	4,123.17	1,290.24	.00	3,376.83	55.0%*
2016/06/060417	12/21/2015	API	10.56	VND 013661	VCH54999	BANK OF AMERICA	WM SUPERCENTER #2931		967
2016/06/060417	12/21/2015	API	225.88	VND 013661	VCH55032	BANK OF AMERICA	STAPLES DIRECT		967
2016/06/060417	12/21/2015	API	38.75	VND 013661	VCH55118	BANK OF AMERICA	EASTERN SHORE COFFEE & WA		967
2016/06/060417	12/21/2015	API	645.88	VND 013661	VCH55122	BANK OF AMERICA	ULINE SHIP SUPPLIES		967
2016/06/060417	12/21/2015	API	205.68	VND 013661	VCH55130	BANK OF AMERICA	STAPLES DIRECT		967
2016/06/060783	12/31/2015	API	7.28	VND 013661	VCH56303	BANK OF AMERICA	OFFICESMART		971
2016/06/060783	12/31/2015	API	156.21	VND 013661	VCH56367	BANK OF AMERICA	STAPLES DIRECT		971
01010007	520020	41058 OFFICE SUPPLI	7,000	7,000	725.69	325.38	.00	6,274.31	10.4%
2016/06/060417	12/21/2015	API	187.29	VND 013661	VCH55114	BANK OF AMERICA	PRINTELECT		967
2016/06/060783	12/31/2015	API	33.49	VND 013661	VCH56283	BANK OF AMERICA	DRI AVERYSUPPLIES		971
2016/06/060783	12/31/2015	API	58.18	VND 013661	VCH56392	BANK OF AMERICA	TARGET.COM		971
2016/06/060783	12/31/2015	API	.01	VND 013661	VCH56401	BANK OF AMERICA	TARGET.COM		971
2016/06/060783	12/31/2015	API	31.74	VND 013661	VCH56405	BANK OF AMERICA	TARGET.COM		971
2016/06/060783	12/31/2015	API	9.38	VND 013661	VCH56428	BANK OF AMERICA	WAL-MART #2931		971
2016/06/060783	12/31/2015	API	5.29	VND 013661	VCH56466	BANK OF AMERICA	TARGET 00012336		971
01010007	520022	COPY EQUIPMENT OP	2,700	2,700	764.88	207.56	752.65	1,182.47	56.2%*
2016/06/060610	12/23/2015	API	207.56	VND 012486	VCH16-4520	XEROX CORP	CONSOLIDATED XEROX BILL		355981
01010007	520030	FACILITY EXPENSE	4,460	4,460	6,710.44	1,907.12	2,425.00	-4,675.44	204.8%*
2016/06/060068	12/02/2015	API	100.00	VND 006621	VCH16-3877	LINDA WILLEY	OFFICE CLEANING - FY 2016		355535
2016/06/060371	12/16/2015	API	100.00	VND 006621	VCH16-4253	LINDA WILLEY	OFFICE CLEANING - FY 2016		355826
2016/06/060615	12/23/2015	API	100.00	VND 006621	VCH16-4539	LINDA WILLEY	OFFICE CLEANING - FY 2016		356033
2016/06/060655	12/31/2015	API	169.00	VND 013661	VCH55578	BANK OF AMERICA	MILLS STORAGE		968
2016/06/060655	12/31/2015	API	276.98	VND 013661	VCH55579	BANK OF AMERICA	WWW.NEWEGG.COM		968
2016/06/060655	12/31/2015	API	123.68	VND 013661	VCH55636	BANK OF AMERICA	COMCAST OF SALISBURY		968
2016/06/060655	12/31/2015	API	131.24	VND 013661	VCH55637	BANK OF AMERICA	COMCAST OF SALISBURY		968
2016/06/060655	12/31/2015	API	243.60	VND 013661	VCH55640	BANK OF AMERICA	FIREWALLS.COM		968
2016/06/060655	12/31/2015	API	139.95	VND 013661	VCH55642	BANK OF AMERICA	WWW.NEWEGG.COM		968
2016/06/060655	12/31/2015	API	-19.90	VND 013661	VCH55645	BANK OF AMERICA	STAPLES DIRECT		968
2016/06/060783	12/31/2015	API	130.99	VND 013661	VCH56235	BANK OF AMERICA	WWW.NEWEGG.COM		971
2016/06/060783	12/31/2015	API	51.79	VND 013661	VCH56304	BANK OF AMERICA	U-HAUL MOVING & STORAGE O		971
2016/06/060783	12/31/2015	API	310.39	VND 013661	VCH56310	BANK OF AMERICA	U-HAUL MOVING & STORAGE O		971
2016/06/060783	12/31/2015	API	49.40	VND 013661	VCH56359	BANK OF AMERICA	ROYAL FARMS 127		971

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010007 520031 MAINTENANCE & REPA	500	500	.00	.00	.00	500.00	.0%
01010007 520033 RENT	36,000	36,000	32,084.00	7,900.00	24,816.00	-20,900.00	158.1%*
2016/06/060068 12/02/2015 API	3,000.00 VND	009409 VCH16-3874					355546
2016/06/060068 12/02/2015 API	1,900.00 VND	010415 VCH16-3876					355550
2016/06/060371 12/16/2015 API	3,000.00 VND	009409 VCH16-4252					355832
01010007 520033 40150 RENT POLLING	17,250	17,250	.00	.00	.00	17,250.00	.0%
01010007 520034 TAXES	0	0	3,446.46	.00	1,453.54	-4,900.00	100.0%*
01010007 520050 TELEPHONE/LAND LIN	3,200	3,200	1,244.74	239.37	.00	1,955.26	38.9%
2016/06/060417 12/21/2015 API	56.06 VND	013661 VCH55085					967
2016/06/060467 12/21/2015 API	153.75 VND	011691 VCH16-4403					355887
2016/06/060467 12/21/2015 API	29.56 VND	000721 VCH16-4404					355862
01010007 520051 TELEPHONE/CELL PHO	3,400	3,400	718.19	192.70	.00	2,681.81	21.1%
2016/06/060417 12/21/2015 API	96.35 VND	013661 VCH55125					967
2016/06/060783 12/31/2015 API	96.35 VND	013661 VCH56345					971
01010007 520055 TELEPHONE/OTHER	200	200	.00	.00	.00	200.00	.0%
01010007 520060 UTILITIES/ELECTRIC	9,000	9,000	3,248.99	582.73	.00	5,751.01	36.1%
2016/06/060417 12/21/2015 API	61.35 VND	013661 VCH55134					967
2016/06/060783 12/31/2015 API	113.84 VND	013661 VCH56384					971
2016/06/060799 12/30/2015 API	407.54 VND	013000 VCH16-4919W					964350
01010007 520061 UTILITIES/GAS & PR	600	600	94.40	27.68	.00	505.60	15.7%
2016/06/060417 12/21/2015 API	3.95 VND	013661 VCH55120					967
2016/06/060417 12/21/2015 API	23.73 VND	013661 VCH55123					967
01010007 520063 UTILITIES/WATER &	400	400	165.32	.00	.00	234.68	41.3%
01010007 520080 LOCAL TRAVEL	2,000	2,000	483.12	43.08	.00	1,516.88	24.2%
2016/06/060071 12/01/2015 API	12.32 VND	013418 VCH16-3775					355481
2016/06/060071 12/01/2015 API	17.92 VND	002797 VCH16-3776					355486
2016/06/060417 12/21/2015 API	5.00 VND	013661 VCH54981					967
2016/06/060613 12/29/2015 API	7.84 VND	013418 VCH16-4628					356000

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
07 ELECTIONS									
01010007 520082 MEETINGS/SEMINARS	3,000	3,000	439.00	.00	.00	2,561.00	14.6%		
01010007 520083 MEETINGS/SEMINARS	3,800	3,800	574.08	.00	.00	3,225.92	15.1%		
01010007 520084 MEETINGS/SEMINARS	9,000	9,000	2,937.63	33.09	.00	6,062.37	32.6%		
2016/06/060370 12/15/2015 API	12.38 VND	005572 VCH16-4195	JERI M COOK		TRAVEL			355784	
2016/06/060464 12/21/2015 API	8.71 VND	005572 VCH16-4360	JERI M COOK		TRAVEL-JUDGE WORKGROUP			355925	
2016/06/060783 12/31/2015 API	5.00 VND	013661 VCH56676	BANK OF AMERICA		NOAH HILLMAN GARAGE			971	
2016/06/060783 12/31/2015 API	7.00 VND	013661 VCH56682	BANK OF AMERICA		KNIGHTON GARAGE			971	
01010007 520085 MEETINGS/SEMINARS	3,350	3,350	522.28	32.19	.00	2,827.72	15.6%		
2016/06/060417 12/21/2015 API	18.12 VND	013661 VCH55102	BANK OF AMERICA		CHICK AND RUTH'S DELLY			967	
2016/06/060783 12/31/2015 API	14.07 VND	013661 VCH56692	BANK OF AMERICA		CHICK AND RUTH'S DELLY			971	
01010007 520119 SECURITY SERVICES	800	800	613.08	189.00	.00	186.92	76.6%*		
2016/06/060417 12/21/2015 API	90.00 VND	013661 VCH55043	BANK OF AMERICA		ABSOLUTE SECURITY GR			967	
2016/06/060783 12/31/2015 API	99.00 VND	013661 VCH56371	BANK OF AMERICA		ALARM ENGINEERING, INC.			971	
01010007 530041 SPECIMEN BALLOTS	40,000	40,000	20,000.00	.00	.00	20,000.00	50.0%		
01010007 530043 EARLY VOTING IMPLE	2,500	2,500	459.96	.00	.00	2,040.04	18.4%		
01010007 530046 ELECTIONS STATE SU	134,886	150,620	52,056.49	.00	98,563.62	.00	100.0%*		
TOTAL OPERATING EXPENSES	331,098	346,832	144,535.10	12,986.84	128,010.81	74,286.20	78.6%		
TOTAL ELECTIONS	1,018,893	1,034,627	435,124.65	95,768.53	133,701.47	465,801.07	55.0%		

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08 FINANCE									
50 SALARIES									
01010008	500002	SALARIES - GENERAL	751,138	751,138	352,808.36	86,131.23	.00	398,329.64	47.0%
	2016/06/060040	12/02/2015 PRJ	28,812.98	REF 1202PR			WARRANT=120215	RUN=1 REGULAR	
	2016/06/060395	12/16/2015 PRJ	28,659.10	REF 1216PR			WARRANT=121615	RUN=1 REGULAR	
	2016/06/060550	12/30/2015 PRJ	28,659.15	REF 1230PR			WARRANT=123015	RUN=1 REGULAR	
01010008	500011	SALARIES - PROMOTI	7,880	7,880	.00	.00	.00	7,880.00	.0%
TOTAL SALARIES			759,018	759,018	352,808.36	86,131.23	.00	406,209.64	46.5%
51 BENEFITS									
01010008	510000	SOCIAL SECURITY	55,398	55,398	25,440.55	6,273.23	.00	29,957.54	45.9%
	2016/06/060040	12/02/2015 PRJ	2,056.05	REF 1202PR			WARRANT=120215	RUN=1 REGULAR	
	2016/06/060395	12/16/2015 PRJ	2,045.24	REF 1216PR			WARRANT=121615	RUN=1 REGULAR	
	2016/06/060550	12/30/2015 PRJ	2,171.94	REF 1230PR			WARRANT=123015	RUN=1 REGULAR	
01010008	510001	FUNDED RETIREMNT/P	50,099	50,099	50,099.00	50,099.00	.00	.00	100.0%*
	2016/06/060371	12/16/2015 API	50,099.00	VND 018436	VCH16-4262	BANK OF NEW YORK MEL PENSION FUND	PAYMENTS FULL YEA		355800
01010008	510002	OPEB	86,144	86,144	.00	.00	.00	86,144.00	.0%
01010008	510005	HOSPITALIZATION	261,387	261,387	111,265.50	23,760.65	53,702.83	96,418.67	63.1%*
	2016/06/060040	12/02/2015 PRJ	6,714.70	REF 1202PR			WARRANT=120215	RUN=1 REGULAR	
	2016/06/060241	12/08/2015 API	5,014.88	VND 001605	VCH16-4005	CAREFIRST OF MARYLAN	Carefirst Health Insurance;Cou		355597
	2016/06/060241	12/08/2015 API	143.40	VND 001605	VCH16-4006	CAREFIRST OF MARYLAN	Carefirst Health Insurance;Cou		355597
	2016/06/060367	12/14/2015 API	143.40	VND 001605	VCH16-4168	CAREFIRST OF MARYLAN	Carefirst Health Insurance;Cou		355713
	2016/06/060371	12/16/2015 API	5,029.22	VND 001605	VCH16-4246	CAREFIRST OF MARYLAN	Carefirst Health Insurance;Cou		355807
	2016/06/060395	12/16/2015 PRJ	6,666.75	REF 1216PR			WARRANT=121615	RUN=1 REGULAR	
	2016/06/060572	12/22/2015 API	48.30	VND 019439	VCH16-4493W	PDP PLANS: ACCT #244	15CM83730MF01A26		1657

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
01010008 510006 DISABILITY	2,329	2,329	1,110.20	166.68	1,218.80	.00	100.0%*		
2016/06/060367 12/14/2015 API	166.68 VND	006138 VCH16-4178	KELLY & ASSOCIATES I	KELLY AND ASSOCIATES	INS GROUP	355724			
01010008 510008 UNEMPLOYMENT COMPE	23,133	23,133	.00	.00	23,132.00	.80	100.0%*		
01010008 510011 WORKERS COMPENSATI	1,708	1,708	1,197.11	342.66	510.68	.00	100.0%*		
2016/06/060241 12/08/2015 API	171.33 VND	018253 VCH16-4007	CHESAPEAKE EMPLOYERS	Workers Comp		355598			
2016/06/060613 12/29/2015 API	171.33 VND	018253 VCH16-4635	CHESAPEAKE EMPLOYERS	Workers Comp		356001			
01010008 510013 DEFERRED COMP - 45	4,514	4,514	.00	.00	.00	4,514.00	.0%		
TOTAL BENEFITS	484,712	484,712	189,112.36	80,642.22	78,564.31	217,035.01	55.2%		
52 OPERATING EXPENSES									
01010008 520001 RECERTIFICATION/CO	2,000	2,000	843.45	.00	250.00	906.55	54.7%*		
01010008 520002 ADVERTISING	400	400	.00	.00	.00	400.00	.0%		
01010008 520006 DUES & SUBSCRIPTIO	2,100	2,100	385.00	.00	.00	1,715.00	18.3%		
01010008 520012 POSTAGE	32,500	32,500	4,385.92	795.45	.00	28,114.08	13.5%		
2016/06/060241 12/08/2015 API	510.70 VND	008769 VCH16-4023	PITNEY BOWES INC	POSTAGE		355609			
2016/06/060613 12/29/2015 API	225.00 VND	011517 VCH16-4630	US POSTMASTER #18	FEE RENEWAL FOR STANDARD MAIL		356010			
2016/06/060706 12/31/2015 GEN	59.75 REF			10% SURCHARGE DEC 2015					
01010008 520020 OFFICE SUPPLIES	13,000	13,000	5,704.20	326.88	.00	7,295.80	43.9%		
2016/06/060714 12/31/2015 GEN	142.50 REF			XEROX BILLING DECEMBER 2015					
2016/06/060783 12/31/2015 API	168.40 VND	013661 VCH56238	BANK OF AMERICA	STAPLES		971			
2016/06/060783 12/31/2015 API	15.98 VND	013661 VCH56241	BANK OF AMERICA	STAPLES		971			
01010008 520022 COPY EQUIPMENT OP	3,145	3,145	1,046.92	261.73	2,093.84	4.24	99.9%*		
2016/06/060068 12/02/2015 API	261.73 VND	012486 VCH16-3899	XEROX CORP	XEROX POOLED SERVICE COST		355560			

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ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010008	520031	MAINTENANCE & REPA	2,000	2,000	1,337.50	290.00	.00	662.50	66.9%*
	2016/06/060783	12/31/2015 API	85.00 VND	013661 VCH56245	BANK OF AMERICA		COPIER/PRINTER REJUVENATO		971
	2016/06/060783	12/31/2015 API	205.00 VND	013661 VCH56258	BANK OF AMERICA		COPIER/PRINTER REJUVENATO		971
01010008	520050	TELEPHONE/LAND LIN	3,000	3,000	950.64	165.00	.00	2,049.36	31.7%
	2016/06/060467	12/21/2015 API	150.73 VND	011691 VCH16-4403	VERIZON		TELEPHONE BILL		355887
	2016/06/060467	12/21/2015 API	14.27 VND	000721 VCH16-4404	AT&T		NOV 2015 BILLING		355862
01010008	520051	TELEPHONE/CELL PHO	650	650	156.04	80.02	.00	493.96	24.0%
	2016/06/060071	12/01/2015 API	40.01 VND	011707 VCH16-3765	VERIZON WIRELESS		CELL PHONE 11/13/15-12/12/15		355507
	2016/06/060783	12/31/2015 API	40.01 VND	013661 VCH56272	BANK OF AMERICA		VZWRLLSS IVR VB		971
01010008	520080	LOCAL TRAVEL	1,700	1,700	312.15	154.08	.00	1,387.85	18.4%
	2016/06/060241	12/08/2015 API	154.08 VND	002731 VCH16-4009	DAWN MITCHELL PARKS		TRAVEL		355601
01010008	520081	MEETINGS/SEMINARS/	7,970	7,970	1,095.06	11.11	.00	6,874.94	13.7%
	2016/06/060783	12/31/2015 API	11.11 VND	013661 VCH56601	BANK OF AMERICA		THE FARMER'S WIFE INC		971
01010008	520100	CONTRACTUAL SERVIC	2,485	2,185	.00	.00	.00	2,185.00	.0%
01010008	520103	BANKING SERVICES	23,200	23,200	8,428.09	1,395.63	7,619.26	7,152.65	69.2%*
	2016/06/060370	12/15/2015 API	242.11 VND	019080 VCH16-4202	DUNBAR ARMORED INC		CASH DEPOSIT TRANSPORT		355778
	2016/06/060428	12/15/2015 API	1,153.52 VND	000880 VCH16-4327W	BANK OF AMERICA		BANKING SERVICES FOR 2016		*****
01010008	520105	COMPUTER SOFTWARE	160,130	160,130	32,850.00	.00	122,680.00	4,600.00	97.1%*
01010008	520116	MAILING SERVICES	7,000	7,000	5,760.76	.00	739.24	500.00	92.9%*
01010008	520165	EMPLOYMENT IN-PROC	0	300	48.48	.00	251.52	.00	100.0%*
		TOTAL OPERATING EXPENSES	261,280	261,280	63,304.21	3,479.90	133,633.86	64,341.93	75.4%
53 ONE TIME OPERATING									
01010008	534001	COMPUTER EQUIP < \$	6,000	6,000	5,637.30	.00	.00	362.70	94.0%*

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08	FINANCE							
	TOTAL ONE TIME OPERATING	6,000	6,000	5,637.30	.00	.00	362.70	94.0%
	TOTAL FINANCE	1,511,010	1,511,010	610,862.23	170,253.35	212,198.17	687,949.28	54.5%

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09 PUBLIC ACCOUNTANT								
52 OPERATING EXPENSES								
01010009	520100	CONTRACTUAL SERVIC	64,050	64,050	55,635.00	25,000.00	8,415.00	.00 100.0%*
2016/06/060610	12/23/2015	API	9,500.00 VND	008783 VCH16-4501	PKS & COMPANY P A	ANNUAL AUDIT CONTRACT		355973
2016/06/060610	12/23/2015	API	1,000.00 VND	008783 VCH16-4502	PKS & COMPANY P A	ANNUAL AUDIT CONTRACT		355973
2016/06/060610	12/23/2015	API	14,500.00 VND	008783 VCH16-4503	PKS & COMPANY P A	ANNUAL AUDIT CONTRACT		355973
01010009	520102	AUDITORS SERVICES	15,600	16,345	.00	.00	16,345.00	.00 100.0%*
TOTAL OPERATING EXPENSES			79,650	80,395	55,635.00	25,000.00	24,760.00	.00 100.0%
TOTAL PUBLIC ACCOUNTANT			79,650	80,395	55,635.00	25,000.00	24,760.00	.00 100.0%

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ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 PURCHASING									
50 SALARIES									
01010010	500002	SALARIES - GENERAL	135,586	129,586	48,731.52	15,401.32	.00	80,854.48	37.6%
	2016/06/060040	12/02/2015 PRJ	5,133.78	REF 1202PR			WARRANT=120215	RUN=1 REGULAR	
	2016/06/060395	12/16/2015 PRJ	5,133.77	REF 1216PR			WARRANT=121615	RUN=1 REGULAR	
	2016/06/060550	12/30/2015 PRJ	5,133.77	REF 1230PR			WARRANT=123015	RUN=1 REGULAR	
	TOTAL SALARIES		135,586	129,586	48,731.52	15,401.32	.00	80,854.48	37.6%
51 BENEFITS									
01010010	510000	SOCIAL SECURITY	9,960	9,960	3,520.68	1,135.58	.00	6,439.32	35.3%
	2016/06/060040	12/02/2015 PRJ	372.18	REF 1202PR			WARRANT=120215	RUN=1 REGULAR	
	2016/06/060395	12/16/2015 PRJ	372.18	REF 1216PR			WARRANT=121615	RUN=1 REGULAR	
	2016/06/060550	12/30/2015 PRJ	391.22	REF 1230PR			WARRANT=123015	RUN=1 REGULAR	
01010010	510001	FUNDED RETIREMNT/P	8,949	8,949	8,949.00	8,949.00	.00	.00	100.0%*
	2016/06/060371	12/16/2015 API	8,949.00	VND 018436 VCH16-4262	BANK OF NEW YORK MEL PENSION FUND	PAYMENTS FULL YEA			355800
01010010	510002	OPEB	13,123	13,123	.00	.00	.00	13,123.00	.0%
01010010	510005	HOSPITALIZATION	58,389	58,389	24,156.13	7,013.12	18,565.86	15,667.01	73.2%*
	2016/06/060040	12/02/2015 PRJ	1,090.56	REF 1202PR			WARRANT=120215	RUN=1 REGULAR	
	2016/06/060241	12/08/2015 API	2,084.80	VND 001605 VCH16-4005	CAREFIRST OF MARYLAN	Carefirst Health Insurance;Cou			355597
	2016/06/060241	12/08/2015 API	60.17	VND 001605 VCH16-4006	CAREFIRST OF MARYLAN	Carefirst Health Insurance;Cou			355597
	2016/06/060367	12/14/2015 API	60.17	VND 001605 VCH16-4168	CAREFIRST OF MARYLAN	Carefirst Health Insurance;Cou			355713
	2016/06/060371	12/16/2015 API	2,626.86	VND 001605 VCH16-4246	CAREFIRST OF MARYLAN	Carefirst Health Insurance;Cou			355807
	2016/06/060395	12/16/2015 PRJ	1,090.56	REF 1216PR			WARRANT=121615	RUN=1 REGULAR	
01010010	510006	DISABILITY	420	420	108.17	15.97	311.83	.00	100.0%*
	2016/06/060367	12/14/2015 API	15.97	VND 006138 VCH16-4178	KELLY & ASSOCIATES I	KELLY AND ASSOCIATES INS GROUP			355724

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ACCOUNTS 01	FOR: GENERAL	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010010	510008	UNEMPLOYMENT COMPE	0	6,000	1,657.91	.00	4,342.09	.00	100.0%*
01010010	510011	WORKERS COMPENSATI	305	305	215.15	62.10	89.92	.00	100.0%*
	2016/06/060241	12/08/2015 API	31.05	VND 018253	VCH16-4007	CHESAPEAKE EMPLOYERS	Workers Comp		355598
	2016/06/060613	12/29/2015 API	31.05	VND 018253	VCH16-4635	CHESAPEAKE EMPLOYERS	Workers Comp		356001
01010010	510013	DEFERRED COMP - 45	918	918	.00	.00	.00	918.00	.0%
01010010	510020	EMPLOYEE ASSISTANC	180	180	.00	.00	180.00	.00	100.0%*
TOTAL BENEFITS			92,244	98,244	38,607.04	17,175.77	23,489.70	36,147.33	63.2%
52 OPERATING EXPENSES									
01010010	520002	ADVERTISING	6,000	6,000	3,648.52	368.00	351.48	2,000.00	66.7%*
	2016/06/060367	12/14/2015 API	368.00	VND 010970	VCH16-4173	THE DAILY TIMES	BLANKET PO FOR LEGAL CLASSIFIE		355734
01010010	520012	POSTAGE	300	300	53.15	13.61	.00	246.85	17.7%
	2016/06/060241	12/08/2015 API	11.51	VND 008769	VCH16-4023	PITNEY BOWES INC	POSTAGE		355609
	2016/06/060706	12/31/2015 GEN	2.10	REF			10% SURCHARGE DEC 2015		
01010010	520020	OFFICE SUPPLIES	1,500	1,500	195.09	52.98	.00	1,304.91	13.0%
	2016/06/060714	12/31/2015 GEN	21.83	REF			XEROX BILLING DECEMBER 2015		
	2016/06/060783	12/31/2015 API	31.15	VND 013661	VCH56278	BANK OF AMERICA	STAPLES		971
01010010	520022	COPY EQUIPMENT OP	1,800	1,800	601.40	155.53	1,198.60	.00	100.0%*
	2016/06/060610	12/23/2015 API	155.53	VND 012486	VCH16-4513	XEROX CORP	CONSOLIDATED XEROX BILL		355981
01010010	520035	COUNTY PARKING	20,000	20,000	13,114.50	.00	2,885.50	4,000.00	80.0%*
01010010	520050	TELEPHONE/LAND LIN	1,300	1,300	259.16	112.98	.00	1,040.84	19.9%
	2016/06/060467	12/21/2015 API	37.97	VND 011691	VCH16-4403	VERIZON	TELEPHONE BILL		355887
	2016/06/060467	12/21/2015 API	3.13	VND 000721	VCH16-4404	AT&T	NOV 2015 BILLING		355862
	2016/06/060655	12/31/2015 API	71.88	VND 013661	VCH55587	BANK OF AMERICA	WWW.FAX87.COM		968

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010010	520081 MEETINGS/SEMINARS/	2,420	2,420	1,117.44	852.44	.00	1,302.56	46.2%
2016/06/060783	12/31/2015 API	63.65 VND	013661 VCH56328	BANK OF AMERICA	AMERICAN AI 0014571586428			971
2016/06/060783	12/31/2015 API	435.70 VND	013661 VCH56338	BANK OF AMERICA	AMERICAN AI 0017735209151			971
2016/06/060783	12/31/2015 API	21.98 VND	013661 VCH56350	BANK OF AMERICA	OWW CHEAPTIX			971
2016/06/060783	12/31/2015 API	11.11 VND	013661 VCH56607	BANK OF AMERICA	THE FARMER'S WIFE INC			971
2016/06/060783	12/31/2015 API	320.00 VND	013661 VCH56742	BANK OF AMERICA	MARYLAND ASSOCIATION OF C			971
TOTAL OPERATING EXPENSES		33,320	33,320	18,989.26	1,555.54	4,435.58	9,895.16	70.3%
53 ONE TIME OPERATING								
01010010	534001 COMPUTER EQUIP < \$	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL ONE TIME OPERATING		1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL PURCHASING		262,650	262,650	106,327.82	34,132.63	27,925.28	128,396.97	51.1%

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ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 LAW									
50 SALARIES									
01010011	500002	SALARIES - GENERAL	65,839	65,839	26,356.67	3,096.82	.00	39,482.33	40.0%
2016/06/060040	12/02/2015	PRJ	1,032.27	REF 1202PR			WARRANT=120215	RUN=1	REGULAR
2016/06/060395	12/16/2015	PRJ	1,032.28	REF 1216PR			WARRANT=121615	RUN=1	REGULAR
2016/06/060550	12/30/2015	PRJ	1,032.27	REF 1230PR			WARRANT=123015	RUN=1	REGULAR
01010011	500006	SALARIES - ATTORNE	238,138	228,138	60,479.81	6,230.74	.00	167,658.19	26.5%
2016/06/060040	12/02/2015	PRJ	2,076.91	REF 1202PR			WARRANT=120215	RUN=1	REGULAR
2016/06/060094	12/04/2015	BUA	-10,000.00	REF			BUD TRSF REQUEST		
2016/06/060395	12/16/2015	PRJ	2,076.91	REF 1216PR			WARRANT=121615	RUN=1	REGULAR
2016/06/060550	12/30/2015	PRJ	2,076.92	REF 1230PR			WARRANT=123015	RUN=1	REGULAR
TOTAL SALARIES			303,977	293,977	86,836.48	9,327.56	.00	207,140.52	29.5%
51 BENEFITS									
01010011	510000	SOCIAL SECURITY	22,419	22,419	6,381.15	704.37	.00	16,037.66	28.5%
2016/06/060040	12/02/2015	PRJ	234.79	REF 1202PR			WARRANT=120215	RUN=1	REGULAR
2016/06/060395	12/16/2015	PRJ	234.79	REF 1216PR			WARRANT=121615	RUN=1	REGULAR
2016/06/060550	12/30/2015	PRJ	234.79	REF 1230PR			WARRANT=123015	RUN=1	REGULAR
01010011	510001	FUNDED RETIREMNT/P	20,062	20,062	20,062.00	20,062.00	.00	.00	100.0%*
2016/06/060371	12/16/2015	API	20,062.00	VND 018436	VCH16-4262	BANK OF NEW YORK MEL PENSION FUND	PAYMENTS	FULL YEA	355800
01010011	510002	OPEB	22,224	22,224	.00	.00	.00	22,224.00	.0%
01010011	510005	HOSPITALIZATION	44,448	44,448	11,862.55	.00	.00	32,585.45	26.7%
01010011	510006	DISABILITY	942	942	247.72	20.21	694.28	.00	100.0%*
2016/06/060367	12/14/2015	API	20.21	VND 006138	VCH16-4178	KELLY & ASSOCIATES I	KELLY AND ASSOCIATES	INS GROUP	355724

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
01010011 510008 UNEMPLOYMENT COMPE	12,524	12,524	.00	.00	12,365.02	158.98	98.7%*		
01010011 510011 WORKERS COMPENSATI	684	684	480.45	137.90	203.50	.00	100.0%*		
2016/06/060241 12/08/2015 API	68.95 VND	018253 VCH16-4007			CHESAPEAKE EMPLOYERS Workers Comp		355598		
2016/06/060613 12/29/2015 API	68.95 VND	018253 VCH16-4635			CHESAPEAKE EMPLOYERS Workers Comp		356001		
01010011 510013 DEFERRED COMP - 45	4,263	4,263	.00	.00	.00	4,263.00	.0%		
TOTAL BENEFITS	127,566	127,566	39,033.87	20,924.48	13,262.80	75,269.09	41.0%		
52 OPERATING EXPENSES									
01010011 520002 ADVERTISING	700	700	176.64	.00	323.36	200.00	71.4%*		
01010011 520006 DUES & SUBSCRIPTIO	8,075	8,075	3,328.50	647.91	4,556.50	190.00	97.6%*		
2016/06/060068 12/02/2015 API	50.00 VND	012131 VCH16-3913			WICOMICO COUNTY BAR BLANKET PO FOR MEMBERSHIP DUES		355556		
2016/06/060241 12/08/2015 API	70.00 VND	019880 VCH16-4010			WOMENS BAR ASSOCIATI WOMEN'S BAR ASSOC OF MD		355617		
2016/06/060464 12/21/2015 API	527.91 VND	019459 VCH16-4332			THOMSON REUTERS-WEST BLANKET PO FOR LEGAL DATABASE		355937		
01010011 520012 POSTAGE	450	450	186.29	16.86	.00	263.71	41.4%		
2016/06/060241 12/08/2015 API	14.88 VND	008769 VCH16-4023			PITNEY BOWES INC POSTAGE		355609		
2016/06/060706 12/31/2015 GEN	1.98 REF				10% SURCHARGE DEC 2015				
01010011 520020 OFFICE SUPPLIES	1,320	1,320	669.66	57.00	.00	650.34	50.7%*		
2016/06/060714 12/31/2015 GEN	57.00 REF				XEROX BILLING DECEMBER 2015				
01010011 520022 COPY EQUIPMENT OP	2,263	2,263	710.06	177.21	1,552.94	.08	100.0%*		
2016/06/060610 12/23/2015 API	177.21 VND	012486 VCH16-4511			XEROX CORP CONSOLIDATED XEROX BILL		355981		
01010011 520050 TELEPHONE/LAND LIN	910	910	340.35	68.45	.00	569.85	37.4%		
2016/06/060467 12/21/2015 API	67.06 VND	011691 VCH16-4403			VERIZON TELEPHONE BILL		355887		
2016/06/060467 12/21/2015 API	1.39 VND	000721 VCH16-4404			AT&T NOV 2015 BILLING		355862		

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
01010011 520051 TELEPHONE/CELL PHO	640	640	.00	.00	.00	640.00	.0%		
01010011 520055 TELEPHONE/OTHER	120	120	60.00	10.00	.00	60.00	50.0%		
2016/06/060783 12/31/2015 API	10.00 VND	013661 VCH56546	BANK OF AMERICA	MYFAX	PROTUS IP SOLN		971		
01010011 520080 LOCAL TRAVEL	530	530	37.07	.00	.00	492.93	7.0%		
01010011 520081 MEETINGS/SEMINARS/	4,507	4,507	666.42	146.42	.00	3,840.58	14.8%		
2016/06/060783 12/31/2015 API	146.42 VND	013661 VCH56588	BANK OF AMERICA	HYATT HOTELS CHESAPEAK/RM			971		
01010011 520100 CONTRACTUAL SERVIC	20,150	20,150	29,735.00	1,986.00	6,209.00	-15,794.00	178.4%*		
2016/06/060068 12/02/2015 API	1,283.00 VND	011373 VCH16-3871	TRAVELERS	BLANKET PO FOR INSURANCE DEDUC			355553		
2016/06/060464 12/21/2015 API	703.00 VND	011373 VCH16-4369	TRAVELERS	BLANKET PO FOR INSURANCE DEDUC			355938		
01010011 530053 COLLECTIVE BARGAIN	0	10,000	1,995.50	1,995.50	8,004.50	.00	100.0%*		
2016/06/060094 12/04/2015 BUA	10,000.00 REF				BUD TRSF REQUEST				
2016/06/060241 12/08/2015 API	1,995.50 VND	000317 VCH16-4011	ALLEN KARPINSKI BRYA	Collective bargaining:	FOP		355595		
TOTAL OPERATING EXPENSES	39,665	49,665	37,905.49	5,105.35	20,646.30	-8,886.51	117.9%		
53 ONE TIME OPERATING									
01010011 534001 COMPUTER EQUIP < \$	1,000	1,000	.00	.00	.00	1,000.00	.0%		
01010011 534002 SOFTWARE < \$5000	4,300	4,300	.00	.00	.00	4,300.00	.0%		
TOTAL ONE TIME OPERATING	5,300	5,300	.00	.00	.00	5,300.00	.0%		
TOTAL LAW	476,508	476,508	163,775.84	35,357.39	33,909.10	278,823.10	41.5%		

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ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12 HUMAN RESOURCES									
50 SALARIES									
01010012	500002	SALARIES - GENERAL	292,828	292,828	128,706.67	30,458.48	.00	164,121.33	44.0%
2016/06/060040	12/02/2015	PRJ	10,083.02	REF 1202PR			WARRANT=120215	RUN=1	REGULAR
2016/06/060395	12/16/2015	PRJ	10,187.72	REF 1216PR			WARRANT=121615	RUN=1	REGULAR
2016/06/060550	12/30/2015	PRJ	10,187.74	REF 1230PR			WARRANT=123015	RUN=1	REGULAR
01010012	500004	SALARIES - PART TI	44,845	44,845	18,458.03	5,689.09	.00	26,386.97	41.2%
2016/06/060040	12/02/2015	PRJ	2,544.58	REF 1202PR			WARRANT=120215	RUN=1	REGULAR
2016/06/060395	12/16/2015	PRJ	1,316.13	REF 1216PR			WARRANT=121615	RUN=1	REGULAR
2016/06/060550	12/30/2015	PRJ	1,828.38	REF 1230PR			WARRANT=123015	RUN=1	REGULAR
TOTAL SALARIES			337,673	337,673	147,164.70	36,147.57	.00	190,508.30	43.6%
51 BENEFITS									
01010012	510000	SOCIAL SECURITY	24,621	24,621	10,501.78	2,602.59	.00	14,119.60	42.7%
2016/06/060040	12/02/2015	PRJ	897.18	REF 1202PR			WARRANT=120215	RUN=1	REGULAR
2016/06/060395	12/16/2015	PRJ	811.25	REF 1216PR			WARRANT=121615	RUN=1	REGULAR
2016/06/060550	12/30/2015	PRJ	894.16	REF 1230PR			WARRANT=123015	RUN=1	REGULAR
01010012	510001	FUNDED RETIREMNT/P	19,327	19,327	19,327.00	19,327.00	.00	.00	100.0%*
2016/06/060371	12/16/2015	API	19,327.00	VND 018436	VCH16-4262	BANK OF NEW YORK MEL PENSION FUND	PAYMENTS	FULL YEA	355800
01010012	510002	OPEB	34,297	34,297	.00	.00	.00	34,297.00	.0%
01010012	510005	HOSPITALIZATION	68,595	68,595	29,882.07	4,699.86	.00	38,712.93	43.6%
2016/06/060040	12/02/2015	PRJ	2,349.93	REF 1202PR			WARRANT=120215	RUN=1	REGULAR
2016/06/060395	12/16/2015	PRJ	2,349.93	REF 1216PR			WARRANT=121615	RUN=1	REGULAR

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
01010012 510006 DISABILITY	994	994	415.24	59.32	578.76	.00	100.0%*		
2016/06/060367 12/14/2015 API	59.32 VND	006138 VCH16-4178	KELLY & ASSOCIATES I	KELLY AND ASSOCIATES	INS GROUP		355724		
01010012 510011 WORKERS COMPENSATI	2,859	2,859	2,762.16	572.90	96.87	.00	100.0%*		
2016/06/060241 12/08/2015 API	286.45 VND	018253 VCH16-4007	CHESAPEAKE EMPLOYERS	Workers Comp			355598		
2016/06/060613 12/29/2015 API	286.45 VND	018253 VCH16-4635	CHESAPEAKE EMPLOYERS	Workers Comp			356001		
01010012 510013 DEFERRED COMP - 45	1,433	1,433	.00	.00	.00	1,433.34	.0%		
01010012 510023 RECERTIFICATION/CO	5,000	5,000	759.00	.00	68.00	4,173.00	16.5%		
TOTAL BENEFITS	157,127	157,127	63,647.25	27,261.67	743.63	92,735.87	41.0%		
52 OPERATING EXPENSES									
01010012 520002 ADVERTISING	0	0	345.00	.00	.00	-345.00	100.0%*		
01010012 520006 DUES & SUBSCRIPTIO	860	860	190.00	190.00	.00	670.00	22.1%		
2016/06/060467 12/21/2015 API	190.00 VND	009676 VCH16-4397	RUTH ANN JENKINS	SHRM NATIONAL MEMBERSHIP			355879		
01010012 520007 PROFESSIONAL FEES	286	286	260.00	.00	.00	26.00	90.9%*		
01010012 520008 MUNIS TRAINING EXTE	5,592	5,592	1,068.68	1,068.68	.00	4,523.32	19.1%		
2016/06/060783 12/31/2015 API	63.65 VND	013661 VCH56324	BANK OF AMERICA	AMERICAN AI	0010622040501		971		
2016/06/060783 12/31/2015 API	401.70 VND	013661 VCH56330	BANK OF AMERICA	AMERICAN AI	0017735209045		971		
2016/06/060783 12/31/2015 API	63.65 VND	013661 VCH56331	BANK OF AMERICA	AMERICAN AI	0014571586424		971		
2016/06/060783 12/31/2015 API	517.70 VND	013661 VCH56332	BANK OF AMERICA	AMERICAN AI	0012360978707		971		
2016/06/060783 12/31/2015 API	21.98 VND	013661 VCH56347	BANK OF AMERICA	OWW CHEAPTIX			971		
01010012 520012 POSTAGE	3,000	3,000	727.83	129.74	.00	2,272.17	24.3%		
2016/06/060241 12/08/2015 API	93.91 VND	008769 VCH16-4023	PITNEY BOWES INC	POSTAGE			355609		
2016/06/060706 12/31/2015 GEN	10.31 REF			10% SURCHARGE	DEC 2015				
2016/06/060783 12/31/2015 API	21.19 VND	013661 VCH56714	BANK OF AMERICA	BEST BUY	00007724		971		
2016/06/060783 12/31/2015 API	4.33 VND	013661 VCH56738	BANK OF AMERICA	USPS	23811808028608735		971		

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ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010012	520020	OFFICE SUPPLIES	6,385	6,385	1,611.60	236.17	.00	4,773.40	25.2%
	2016/06/060714	12/31/2015 GEN	70.96	REF			XEROX BILLING DECEMBER 2015		
	2016/06/060783	12/31/2015 API	21.86	VND 013661	VCH56513	BANK OF AMERICA	STAPLES		971
	2016/06/060783	12/31/2015 API	27.96	VND 013661	VCH56523	BANK OF AMERICA	STAPLES		971
	2016/06/060783	12/31/2015 API	1.02	VND 013661	VCH56606	BANK OF AMERICA	STAPLES		971
	2016/06/060783	12/31/2015 API	14.36	VND 013661	VCH56657	BANK OF AMERICA	GAN DAILY TIMES		971
	2016/06/060783	12/31/2015 API	37.12	VND 013661	VCH56702	BANK OF AMERICA	STAPLES		971
	2016/06/060783	12/31/2015 API	32.90	VND 013661	VCH56709	BANK OF AMERICA	STAPLES		971
	2016/06/060783	12/31/2015 API	29.99	VND 013661	VCH56730	BANK OF AMERICA	EASTERN SHORE COFFEE & WA		971
01010012	520020	MUNIS MUNIS OFFICE	4,768	4,853	777.10	194.22	1,208.00	2,867.90	40.9%
	2016/06/060783	12/31/2015 API	194.22	VND 013661	VCH56562	BANK OF AMERICA	FORMS FULFILLMENT CHECK C		971
01010012	520022	COPY EQUIPMENT OP	6,422	6,422	658.66	135.90	1,841.34	3,922.00	38.9%
	2016/06/060610	12/23/2015 API	135.90	VND 012486	VCH16-4507	XEROX CORP	CONSOLIDATED XEROX BILL		355981
01010012	520050	TELEPHONE/LAND LIN	2,100	2,100	1,027.82	216.20	.00	1,072.18	48.9%
	2016/06/060467	12/21/2015 API	148.74	VND 011691	VCH16-4403	VERIZON	TELEPHONE BILL		355887
	2016/06/060467	12/21/2015 API	67.46	VND 000721	VCH16-4404	AT&T	NOV 2015 BILLING		355862
01010012	520051	TELEPHONE/CELL PHO	1,000	1,000	480.16	80.04	.00	519.84	48.0%
	2016/06/060783	12/31/2015 API	80.04	VND 013661	VCH56519	BANK OF AMERICA	VZWRLLS IVR VB		971
01010012	520082	MEETINGS/SEMINARS	0	0	540.00	-270.00	.00	-540.00	100.0%*
	2016/06/060783	12/31/2015 API	-270.00	VND 013661	VCH56740	BANK OF AMERICA	MARYLAND ASSOCIATION OF C		971
01010012	520085	MEETINGS/SEMINARS	0	0	19.58	19.58	.00	-19.58	100.0%*
	2016/06/060783	12/31/2015 API	7.41	VND 013661	VCH56603	BANK OF AMERICA	THE FARMER'S WIFE INC		971
	2016/06/060783	12/31/2015 API	12.17	VND 013661	VCH56604	BANK OF AMERICA	THE FARMER'S WIFE INC		971
01010012	520100	CONTRACTUAL SERVIC	1,000	1,000	1,500.00	1,500.00	.00	-500.00	150.0%*
	2016/06/060367	12/14/2015 API	1,500.00	VND 001292	VCH16-4175	BOLTON PARTNERS INC	Bolton Partners; provide repor		355710
01010012	520103	BANKING SERVICES	11,500	11,500	4,771.74	724.55	.00	6,728.26	41.5%
	2016/06/060780	12/31/2015 GEN	724.55	REF			ANALYSIS FEES DECEMBER 2015		

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01010012 520105 MUNIS COMPUTER SOFT	20,700	20,700	.00	.00	20,700.00	.00	100.0%*	
01010012 520108 DEPT UNIQUE CONTRA	19,000	19,000	3,880.13	615.45	14,929.87	190.00	99.0%*	
2016/06/060367 12/14/2015 API	615.45 VND	001292 VCH16-4174	BOLTON PARTNERS INC	Bolton Partners WCPE; FY16			355710	
01010012 520108 CBIZ1 DEPT UNIQUE C	43,500	43,500	26,645.00	20,585.00	16,855.00	.00	100.0%*	
2016/06/060467 12/21/2015 API	20,585.00 VND	001716 VCH16-4409	CBIZ BENEFITS & INSU	CBIZ Benefits and Insurance FY			355864	
01010012 520119 SECURITY SERVICES	6,825	6,825	706.49	.00	.00	6,118.51	10.4%	
01010012 520165 EMPLOYMENT IN-PROC	5,000	5,000	266.04	77.92	5,933.94	-1,199.98	124.0%*	
2016/06/060615 12/23/2015 API	77.92 VND	018034 VCH16-4561	RED PLANET SUBSTANCE	Council Approved; FYR16			356042	
01010012 529999 UNALLOCATED PURCHA	0	0	40.00	40.00	.00	-40.00	100.0%*	
2016/06/060783 12/31/2015 API	40.00 VND	013661 VCH56365	BANK OF AMERICA	PRIORITY CARE CLINICS, L			971	
01010012 530051 PERSONNEL BOARD SU	200	200	.00	.00	.00	200.00	.0%	
01010012 530053 COLLECTIVE BARGAIN	3,405	3,405	.00	.00	3,405.00	.00	100.0%*	
TOTAL OPERATING EXPENSES	141,543	141,628	45,515.83	25,543.45	64,873.15	31,239.02	77.9%	
TOTAL HUMAN RESOURCES	636,343	636,428	256,327.78	88,952.69	65,616.78	314,483.19	50.6%	

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13 PLANNING & ZONING									
50 SALARIES									
01010013	500002	SALARIES - GENERAL	1,072,907	1,072,907	483,217.19	118,651.25	.00	589,689.81	45.0%
	2016/06/060040	12/02/2015 PRJ	40,199.17	REF 1202PR			WARRANT=120215	RUN=1 REGULAR	
	2016/06/060348	12/01/2015 GEN	-2,135.49	REF			RECLASS SALARY TO GRANT		
	2016/06/060395	12/16/2015 PRJ	40,258.56	REF 1216PR			WARRANT=121615	RUN=1 REGULAR	
	2016/06/060550	12/30/2015 PRJ	40,329.01	REF 1230PR			WARRANT=123015	RUN=1 REGULAR	
01010013	500097	GRANT FUNDING OFFS	-62,395	-62,395	.00	.00	.00	-62,395.00	.0%*
TOTAL SALARIES			1,010,512	1,010,512	483,217.19	118,651.25	.00	527,294.81	47.8%
51 BENEFITS									
01010013	510000	SOCIAL SECURITY	74,364	74,364	36,701.86	8,787.79	.00	37,661.89	49.4%
	2016/06/060040	12/02/2015 PRJ	2,860.60	REF 1202PR			WARRANT=120215	RUN=1 REGULAR	
	2016/06/060395	12/16/2015 PRJ	2,864.81	REF 1216PR			WARRANT=121615	RUN=1 REGULAR	
	2016/06/060550	12/30/2015 PRJ	3,062.38	REF 1230PR			WARRANT=123015	RUN=1 REGULAR	
01010013	510001	FUNDED RETIREMNT/P	68,457	68,457	68,457.00	68,457.00	.00	.00	100.0%*
	2016/06/060371	12/16/2015 API	68,457.00	VND 018436 VCH16-4262	BANK OF NEW YORK MEL PENSION FUND PAYMENTS FULL YEA				355800
01010013	510002	OPEB	100,041	100,041	.00	.00	.00	100,041.00	.0%
01010013	510005	HOSPITALIZATION	237,404	237,404	130,980.56	24,585.29	9,720.12	96,703.32	59.3%*
	2016/06/060040	12/02/2015 PRJ	9,672.53	REF 1202PR			WARRANT=120215	RUN=1 REGULAR	
	2016/06/060241	12/08/2015 API	2,494.03	VND 001605 VCH16-4005	CAREFIRST OF MARYLAN Carefirst Health Insurance;Cou				355597
	2016/06/060241	12/08/2015 API	71.70	VND 001605 VCH16-4006	CAREFIRST OF MARYLAN Carefirst Health Insurance;Cou				355597
	2016/06/060367	12/14/2015 API	71.70	VND 001605 VCH16-4168	CAREFIRST OF MARYLAN Carefirst Health Insurance;Cou				355713
	2016/06/060371	12/16/2015 API	2,494.03	VND 001605 VCH16-4246	CAREFIRST OF MARYLAN Carefirst Health Insurance;Cou				355807
	2016/06/060395	12/16/2015 PRJ	9,687.17	REF 1216PR			WARRANT=121615	RUN=1 REGULAR	
	2016/06/060572	12/22/2015 API	94.13	VND 019439 VCH16-4493W	PDP PLANS: ACCT #244 15CM83730MF01A26				1657

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01010013	510006	DISABILITY	3,342	3,342	1,579.24	229.84	1,762.76	.00	100.0%*
2016/06/060367	12/14/2015	API	229.84 VND	006138 VCH16-4178	KELLY & ASSOCIATES I	KELLY AND ASSOCIATES	INS GROUP		355724
01010013	510011	WORKERS COMPENSATI	27,517	27,517	20,009.97	5,504.58	7,507.42	.00	100.0%*
2016/06/060241	12/08/2015	API	2,752.29 VND	018253 VCH16-4007	CHESAPEAKE EMPLOYERS	Workers Comp			355598
2016/06/060613	12/29/2015	API	2,752.29 VND	018253 VCH16-4635	CHESAPEAKE EMPLOYERS	Workers Comp			356001
01010013	510013	DEFERRED COMP - 45	11,400	11,400	.00	.00	.00	11,400.40	.0%
TOTAL BENEFITS			522,526	522,526	257,728.63	107,564.50	18,990.30	245,806.61	53.0%
52 OPERATING EXPENSES									
01010013	520006	DUES & SUBSCRIPTIO	3,500	3,500	87.50	87.50	.00	3,412.50	2.5%
2016/06/060655	12/31/2015	API	87.50 VND	013661 VCH55655	BANK OF AMERICA	INT'L CODE COUNCIL	INC		968
01010013	520007	PROFESSIONAL FEES	1,650	1,650	553.50	.00	250.00	846.50	48.7%
01010013	520012	POSTAGE	5,175	5,175	1,215.89	289.76	.00	3,959.11	23.5%
2016/06/060241	12/08/2015	API	113.07 VND	008769 VCH16-4023	PITNEY BOWES INC	POSTAGE			355609
2016/06/060241	12/08/2015	API	53.36 VND	008769 VCH16-4023	PITNEY BOWES INC	POSTAGE			355609
2016/06/060655	12/31/2015	API	51.58 VND	013661 VCH55538	BANK OF AMERICA	FEDEX 414802004			968
2016/06/060655	12/31/2015	API	54.00 VND	013661 VCH55550	BANK OF AMERICA	FEDEX 413842443			968
2016/06/060706	12/31/2015	GEN	15.32 REF			10% SURCHARGE DEC 2015			
2016/06/060706	12/31/2015	GEN	2.43 REF			10% SURCHARGE DEC 2015			
01010013	520015	PRINTING - GENERAL	17,950	17,950	7,084.03	1,071.34	4,916.28	5,949.69	66.9%*
2016/06/060271	12/11/2015	API	19.50 VND	013661 VCH54219	BANK OF AMERICA	GAN DAILY TIMES			963
2016/06/060370	12/15/2015	API	503.68 VND	010970 VCH16-4196	THE DAILY TIMES	LEGAL ADS			355792
2016/06/060370	12/15/2015	API	462.66 VND	010970 VCH16-4203	THE DAILY TIMES	LEGAL ADS			355792
2016/06/060714	12/31/2015	GEN	85.50 REF			XEROX BILLING DECEMBER 2015			
01010013	520020	OFFICE SUPPLIES	7,900	7,900	2,572.48	544.93	.00	5,327.52	32.6%
2016/06/060417	12/21/2015	API	379.09 VND	013661 VCH54988	BANK OF AMERICA	OFFICE DEPOT #5910			967
2016/06/060417	12/21/2015	API	137.95 VND	013661 VCH55009	BANK OF AMERICA	OFFICE DEPOT #1214			967
2016/06/060417	12/21/2015	API	7.44 VND	013661 VCH55022	BANK OF AMERICA	OFFICE DEPOT #1170			967
2016/06/060417	12/21/2015	API	5.45 VND	013661 VCH55025	BANK OF AMERICA	OFFICE DEPOT #5910			967
2016/06/060655	12/31/2015	API	15.00 VND	013661 VCH55663	BANK OF AMERICA	UNIFORMS UNLIMITED INC.			968

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13 PLANNING & ZONING							
01010013 520022 COPY EQUIPMENT OP	6,317	6,317	1,478.75	647.19	3,093.39	1,744.86	72.4%*
2016/06/060610 12/23/2015 API	187.30 VND	012486 VCH16-4510	XEROX CORP		CONSOLIDATED XEROX BILL		355981
2016/06/060610 12/23/2015 API	459.89 VND	012486 VCH16-4526	XEROX CORP		CONSOLIDATED XEROX BILL		355981
01010013 520050 TELEPHONE/LAND LIN	3,996	3,996	965.44	169.73	.00	3,030.56	24.2%
2016/06/060467 12/21/2015 API	145.00 VND	011691 VCH16-4403	VERIZON		TELEPHONE BILL		355887
2016/06/060467 12/21/2015 API	24.73 VND	000721 VCH16-4404	AT&T		NOV 2015 BILLING		355862
01010013 520051 TELEPHONE/CELL PHO	3,800	3,800	1,976.84	371.99	.00	1,823.16	52.0%*
2016/06/060655 12/31/2015 API	371.99 VND	013661 VCH55626	BANK OF AMERICA		VZWRSS APOCC VISB		968
01010013 520070 VEHICLE EXPENSES-F	8,900	8,900	2,765.45	427.74	.00	6,134.55	31.1%
2016/06/060469 12/22/2015 API	427.74 VND	012098 VCH16-4475	WICO CO ROADS DIVISI		NOVEMBER FUEL		355859
01010013 520072 VEHICLE EXPENSES-M	4,100	4,100	1,116.62	429.48	.00	2,983.38	27.2%
2016/06/060417 12/21/2015 API	429.48 VND	013661 VCH55006	BANK OF AMERICA		GRANT'S SERVICE CENTER LL		967
01010013 520080 LOCAL TRAVEL	1,900	1,900	.00	.00	.00	1,900.00	.0%
01010013 520082 MEETINGS/SEMINARS	1,990	1,990	1,346.00	46.00	.00	644.00	67.6%*
2016/06/060417 12/21/2015 API	46.00 VND	013661 VCH55119	BANK OF AMERICA		MARYLAND DC VIRGINIA AUT		967
01010013 520083 MEETINGS/SEMINARS	990	990	332.68	.00	.00	657.32	33.6%
01010013 520084 MEETINGS/SEMINARS	1,193	1,193	2,359.14	476.19	.00	-1,166.14	197.7%*
2016/06/060464 12/21/2015 API	476.19 VND	019893 VCH16-4367	MARILYN WILLIAMS		TRAVEL EXPENSE		355927
01010013 520085 MEETINGS/SEMINARS	990	990	55.64	.00	.00	934.36	5.6%
01010013 520105 COMPUTER SOFTWARE	11,565	11,565	960.00	.00	11,565.00	-960.00	108.3%*

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ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010013	520114	GIS SERVICES	71,262	70,847	2,751.60	534.00	16,385.30	51,710.40	27.0%
	2016/06/060417	12/21/2015 API	534.00 VND	013661 VCH55010	BANK OF AMERICA	GHA TECHNOLOGIES, INC.			967
		TOTAL OPERATING EXPENSES	153,178	152,763	27,621.56	5,095.85	36,209.97	88,931.77	41.8%
53 ONE TIME OPERATING									
01010013	534001	COMPUTER EQUIP < \$	0	1,800	1,513.50	.00	.00	286.50	84.1%*
		TOTAL ONE TIME OPERATING	0	1,800	1,513.50	.00	.00	286.50	84.1%
54 CAPITAL EXPENSES									
01010013	540002	CAPITAL - COMPUTER	0	20,167	20,408.57	.00	.00	-241.57	101.2%*
		TOTAL CAPITAL EXPENSES	0	20,167	20,408.57	.00	.00	-241.57	101.2%
		TOTAL PLANNING & ZONING	1,686,216	1,707,768	790,489.45	231,311.60	55,200.27	862,078.12	49.5%

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ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14 GENERAL SERVICES									
50 SALARIES									
01010014	500002	SALARIES - GENERAL	182,950	182,950	89,512.79	20,165.89	.00	93,437.21	48.9%
	2016/06/060040	12/02/2015 PRJ	6,092.81	REF 1202PR			WARRANT=120215	RUN=1 REGULAR	
	2016/06/060395	12/16/2015 PRJ	7,036.54	REF 1216PR			WARRANT=121615	RUN=1 REGULAR	
	2016/06/060550	12/30/2015 PRJ	7,036.54	REF 1230PR			WARRANT=123015	RUN=1 REGULAR	
	TOTAL SALARIES		182,950	182,950	89,512.79	20,165.89	.00	93,437.21	48.9%
51 BENEFITS									
01010014	510000	SOCIAL SECURITY	13,435	13,435	6,555.45	1,498.60	.00	6,879.42	48.8%
	2016/06/060040	12/02/2015 PRJ	444.07	REF 1202PR			WARRANT=120215	RUN=1 REGULAR	
	2016/06/060395	12/16/2015 PRJ	516.24	REF 1216PR			WARRANT=121615	RUN=1 REGULAR	
	2016/06/060550	12/30/2015 PRJ	538.29	REF 1230PR			WARRANT=123015	RUN=1 REGULAR	
01010014	510001	FUNDED RETIREMNT/P	12,009	12,009	12,009.00	12,009.00	.00	.00	100.0%*
	2016/06/060371	12/16/2015 API	12,009.00	VND 018436 VCH16-4262	BANK OF NEW YORK MEL PENSION FUND	PAYMENTS FULL YEA			355800
01010014	510002	OPEB	17,184	17,184	.00	.00	.00	17,184.00	.0%
01010014	510005	HOSPITALIZATION	66,249	66,249	30,686.48	7,693.06	16,868.54	18,693.98	71.8%*
	2016/06/060040	12/02/2015 PRJ	1,297.72	REF 1202PR			WARRANT=120215	RUN=1 REGULAR	
	2016/06/060241	12/08/2015 API	2,477.11	VND 001605 VCH16-4005	CAREFIRST OF MARYLAN	Carefirst Health Insurance;Cou			355597
	2016/06/060241	12/08/2015 API	71.70	VND 001605 VCH16-4006	CAREFIRST OF MARYLAN	Carefirst Health Insurance;Cou			355597
	2016/06/060367	12/14/2015 API	71.70	VND 001605 VCH16-4168	CAREFIRST OF MARYLAN	Carefirst Health Insurance;Cou			355713
	2016/06/060371	12/16/2015 API	2,477.11	VND 001605 VCH16-4246	CAREFIRST OF MARYLAN	Carefirst Health Insurance;Cou			355807
	2016/06/060395	12/16/2015 PRJ	1,297.72	REF 1216PR			WARRANT=121615	RUN=1 REGULAR	
01010014	510006	DISABILITY	456	456	283.29	40.47	172.71	.00	100.0%*
	2016/06/060367	12/14/2015 API	40.47	VND 006138 VCH16-4178	KELLY & ASSOCIATES I	KELLY AND ASSOCIATES INS GROUP			355724

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01010014 510011 WORKERS COMPENSATI	6,726	6,726	5,456.15	1,346.32	1,269.97	.00	100.0%*	
2016/06/060241 12/08/2015 API	673.16 VND	018253 VCH16-4007	CHESAPEAKE EMPLOYERS Workers Comp				355598	
2016/06/060613 12/29/2015 API	673.16 VND	018253 VCH16-4635	CHESAPEAKE EMPLOYERS Workers Comp				356001	
TOTAL BENEFITS	116,059	116,059	54,990.37	22,587.45	18,311.22	42,757.40	63.2%	
<hr/> 52 OPERATING EXPENSES <hr/>								
01010014 520012 POSTAGE	1,500	1,500	903.25	.00	1,746.00	-1,149.25	176.6%*	
01010014 520020 OFFICE SUPPLIES	700	700	411.28	.00	.00	288.72	58.8%*	
01010014 520022 COPY EQUIPMENT OP	10,000	10,000	4,032.10	773.47	5,249.54	718.36	92.8%*	
2016/06/060068 12/02/2015 API	773.47 VND	012486 VCH16-3899	XEROX CORP		XEROX POOLED SERVICE COST		355560	
01010014 520031 MAINTENANCE SERVIC	1,000	1,000	296.00	.00	1.00	703.00	29.7%	
01010014 520031 BLGOB MAINTENANCE S	0	0	4,723.83	415.59	12,953.48	-17,677.31	100.0%*	
2016/06/060243 12/09/2015 API	73.20 VND	012091 VCH16-4112	WICO CO DEPT SOLID W SOLID WASTE - GOB - BLANKET PO				355673	
2016/06/060615 12/23/2015 API	342.39 VND	017759 VCH16-4557	ELECTRICAL AUTOMATIO HVAC REPAIR - GOB - BLANKET PO				356027	
01010014 520031 BLNCH MAINTENANCE S	0	0	11,593.17	630.00	4,188.98	-15,782.15	100.0%*	
2016/06/060071 12/01/2015 API	380.00 VND	017759 VCH16-3777	ELECTRICAL AUTOMATIO HVAC REPAIR - COURTS - BLANKET				355489	
2016/06/060271 12/11/2015 API	250.00 VND	013661 VCH54288	BANK OF AMERICA TRI-STATE ENGINEERING OF				963	
01010014 520031 BLOCH MAINTENANCE S	0	0	10,592.93	5,851.78	8,536.15	-19,129.08	100.0%*	
2016/06/060367 12/14/2015 API	5,509.41 VND	010288 VCH16-4154	SIMPLEXGRINNELL LP FIRE ALARM TEST/INSPECT - OLD				355730	
2016/06/060615 12/23/2015 API	342.37 VND	017759 VCH16-4556	ELECTRICAL AUTOMATIO HVAC REPAIR - OLD CH - BLANKET				356027	
01010014 520031 BLPSB MAINTENANCE S	0	0	5,531.91	390.37	5,837.57	-11,369.48	100.0%*	
2016/06/060243 12/09/2015 API	48.00 VND	012091 VCH16-4111	WICO CO DEPT SOLID W SOLID WASTE - PSB - BLANKET PO				355673	
2016/06/060615 12/23/2015 API	342.37 VND	017759 VCH16-4555	ELECTRICAL AUTOMATIO HVAC REPAIR - PSB - BLANKET PO				356027	

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01010014 520031 RENT1 NAYLOR MAINTE	500	500	.00	.00	.00	500.00	.0%
01010014 520032 MAINTENANCE SUPPLI	2,000	2,000	1,446.72	135.40	288.04	265.24	86.7%*
2016/06/060655 12/31/2015 API	85.84 VND	013661 VCH55584		BANK OF AMERICA	E D SUPPLY COMPANY INC		968
2016/06/060655 12/31/2015 API	11.98 VND	013661 VCH55590		BANK OF AMERICA	HARBOR FREIGHT TOOLS 448		968
2016/06/060655 12/31/2015 API	29.66 VND	013661 VCH55592		BANK OF AMERICA	TRI SUPPLY & EQUIPMENT		968
2016/06/060714 12/31/2015 GEN	7.92 REF				XEROX BILLING DECEMBER 2015		
01010014 520032 BLGOB MAINTENANCE S	0	0	1,258.11	131.65	.00	-1,258.11	100.0%*
2016/06/060271 12/11/2015 API	10.27 VND	013661 VCH54231		BANK OF AMERICA	SHERWIN WILLIAMS #5938		963
2016/06/060271 12/11/2015 API	33.58 VND	013661 VCH54248		BANK OF AMERICA	STAPLES		963
2016/06/060271 12/11/2015 API	18.92 VND	013661 VCH54296		BANK OF AMERICA	SHERWIN WILLIAMS #5938		963
2016/06/060417 12/21/2015 API	21.72 VND	013661 VCH54984		BANK OF AMERICA	ROMMEL'S ACE HOME CENTER		967
2016/06/060417 12/21/2015 API	28.18 VND	013661 VCH55024		BANK OF AMERICA	THE HOME DEPOT 2561		967
2016/06/060417 12/21/2015 API	6.00 VND	013661 VCH55058		BANK OF AMERICA	SALISBURY DOOR HARDWARE		967
2016/06/060655 12/31/2015 API	12.98 VND	013661 VCH55648		BANK OF AMERICA	SHORE DISTRIBUTORS INC		968
01010014 520032 BLNCH MAINTENANCE S	0	0	1,181.63	183.55	.00	-1,181.63	100.0%*
2016/06/060271 12/11/2015 API	140.15 VND	013661 VCH54222		BANK OF AMERICA	RE MICHEL COMPANY INC.		963
2016/06/060271 12/11/2015 API	13.04 VND	013661 VCH54257		BANK OF AMERICA	LOWES #00424		963
2016/06/060417 12/21/2015 API	30.36 VND	013661 VCH54982		BANK OF AMERICA	E D SUPPLY COMPANY INC		967
2016/06/060783 12/31/2015 API	143.70 VND	013661 VCH56373		BANK OF AMERICA	RENT EQUIP PARTIES ETC		971
2016/06/060783 12/31/2015 API	-143.70 VND	013661 VCH56402		BANK OF AMERICA	RENT EQUIP PARTIES ETC		971
01010014 520032 BLOCH MAINTENANCE S	0	0	463.35	33.04	.00	-463.35	100.0%*
2016/06/060271 12/11/2015 API	10.34 VND	013661 VCH54280		BANK OF AMERICA	LOWES #00424		963
2016/06/060271 12/11/2015 API	4.35 VND	013661 VCH54292		BANK OF AMERICA	LOWES #00424		963
2016/06/060417 12/21/2015 API	13.98 VND	013661 VCH55044		BANK OF AMERICA	LOWES #00424		967
2016/06/060655 12/31/2015 API	4.37 VND	013661 VCH55638		BANK OF AMERICA	THE HOME DEPOT 2561		968
01010014 520032 BLPSB MAINTENANCE S	0	0	668.73	289.03	.00	-668.73	100.0%*
2016/06/060271 12/11/2015 API	8.83 VND	013661 VCH54261		BANK OF AMERICA	E D SUPPLY COMPANY INC		963
2016/06/060417 12/21/2015 API	62.69 VND	013661 VCH55017		BANK OF AMERICA	RE MICHEL COMPANY INC.		967
2016/06/060417 12/21/2015 API	10.65 VND	013661 VCH55027		BANK OF AMERICA	RE MICHEL COMPANY INC.		967
2016/06/060417 12/21/2015 API	6.93 VND	013661 VCH55029		BANK OF AMERICA	RE MICHEL COMPANY INC.		967
2016/06/060783 12/31/2015 API	4.93 VND	013661 VCH56277		BANK OF AMERICA	RE MICHEL COMPANY INC.		971
2016/06/060783 12/31/2015 API	195.00 VND	013661 VCH56379		BANK OF AMERICA	SALISBURY DOOR HARDWARE		971

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01010014 520050 TELEPHONE/LAND LIN	1,250	1,250	511.38	88.17	.00	738.62	40.9%		
2016/06/060467 12/21/2015 API	87.96 VND	011691 VCH16-4403	VERIZON		TELEPHONE BILL		355887		
2016/06/060467 12/21/2015 API	.21 VND	000721 VCH16-4404	AT&T		NOV 2015 BILLING		355862		
01010014 520050 BLOCH TELEPHONE/LAN	0	0	168.87	33.95	.00	-168.87	100.0%*		
2016/06/060467 12/21/2015 API	33.95 VND	011691 VCH16-4403	VERIZON		TELEPHONE BILL		355887		
01010014 520051 TELEPHONE/CELL PHO	3,800	3,800	1,465.61	220.41	.00	2,334.39	38.6%		
2016/06/060655 12/31/2015 API	220.41 VND	013661 VCH55599	BANK OF AMERICA		VZWRSS IVR VB		968		
01010014 520060 UTILITIES/ELECTRIC	0	0	.00	.00	1.00	-1.00	100.0%*		
01010014 520060 BLGOB UTILITIES/ELE	0	0	57,915.23	.00	.00	-57,915.23	100.0%*		
01010014 520060 BLNCH UTILITIES/ELE	0	0	45,616.31	4,736.94	.00	-45,616.31	100.0%*		
2016/06/060799 12/30/2015 API	4,736.94 VND	013000 VCH16-4922W	DELMARVA POWER		55003790015		967876		
01010014 520060 BLOCH UTILITIES/ELE	0	0	16,163.50	2,238.78	.00	-16,163.50	100.0%*		
2016/06/060799 12/30/2015 API	2,238.78 VND	013000 VCH16-4927W	DELMARVA POWER		55004450601		949642		
01010014 520060 BLPSB UTILITIES/ELE	0	0	15,153.41	1,822.36	.00	-15,153.41	100.0%*		
2016/06/060708 12/21/2015 API	1,822.36 VND	013000 VCH16-4688W	DELMARVA POWER		55000999734		23050		
01010014 520061 BLGOB UTILITIES/GAS	0	0	13,553.69	3,669.91	16,446.31	-30,000.00	100.0%*		
2016/06/060367 12/14/2015 API	3,644.08 VND	001987 VCH16-4156	CHESAPEAKE UTILITIES		BLANKET PO - GAS - GOB		355714		
2016/06/060464 12/21/2015 API	25.83 VND	001987 VCH16-4334	CHESAPEAKE UTILITIES		BLANKET PO - GAS - GOB		355912		
01010014 520061 BLNCH UTILITIES/GAS	0	0	2,348.59	796.68	9,651.41	-12,000.00	100.0%*		
2016/06/060367 12/14/2015 API	593.42 VND	001987 VCH16-4157	CHESAPEAKE UTILITIES		BLANKET PO - GAS - COURTS		355714		
2016/06/060367 12/14/2015 API	203.26 VND	001987 VCH16-4158	CHESAPEAKE UTILITIES		BLANKET PO - GAS - COURTS		355714		
01010014 520061 BLOCH UTILITIES/GAS	0	0	2,078.04	1,411.30	9,921.96	-12,000.00	100.0%*		
2016/06/060367 12/14/2015 API	1,411.30 VND	001987 VCH16-4155	CHESAPEAKE UTILITIES		BLANKET PO - GAS - OLD CH		355714		

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01010014	520061 BLPSB UTILITIES/GAS	0	0	1,463.78	948.66	6,536.22	-8,000.00	100.0%*
	2016/06/060467 12/21/2015 API	242.42 VND	001987 VCH16-4450	CHESAPEAKE UTILITIES BLANKET PO - GAS - PSB				355865
	2016/06/060467 12/21/2015 API	77.29 VND	001987 VCH16-4451	CHESAPEAKE UTILITIES BLANKET PO - GAS - PSB				355865
	2016/06/060467 12/21/2015 API	548.23 VND	001987 VCH16-4452	CHESAPEAKE UTILITIES BLANKET PO - GAS - PSB				355865
	2016/06/060467 12/21/2015 API	80.72 VND	001987 VCH16-4453	CHESAPEAKE UTILITIES BLANKET PO - GAS - PSB				355865
01010014	520063 BLGLD UTILITIES/WAT	0	0	192.66	96.33	207.34	-400.00	100.0%*
	2016/06/060241 12/08/2015 API	96.33 VND	002099 VCH16-4017	CITY OF SALISBURY-WA CITY WATER - BLANKET PO - GOLD				355599
01010014	520063 BLGOB UTILITIES/WAT	0	0	455.85	.00	1,444.15	-1,900.00	100.0%*
01010014	520063 BLNCH UTILITIES/WAT	0	0	2,086.78	.00	1,913.22	-4,000.00	100.0%*
01010014	520063 BLOCH UTILITIES/WAT	0	0	222.86	.00	567.14	-790.00	100.0%*
01010014	520063 BLPSB UTILITIES/WAT	0	0	1,212.21	.00	1,587.79	-2,800.00	100.0%*
01010014	520064 UTILITIES/OTHER	200	200	.00	.00	.00	200.00	.0%
01010014	520065 UTILITIES / ESG LE	118,326	118,326	59,163.21	.00	59,162.79	.00	100.0%*
01010014	520070 VEHICLE EXPENSES-F	4,000	4,000	1,276.13	180.30	.00	2,723.87	31.9%
	2016/06/060469 12/22/2015 API	180.30 VND	012098 VCH16-4479	WICO CO ROADS DIVISI NOVEMBER FUEL				355859
01010014	520072 VEHICLE EXPENSES-M	3,250	3,250	963.02	46.01	.00	2,286.98	29.6%
	2016/06/060417 12/21/2015 API	26.87 VND	013661 VCH55021	BANK OF AMERICA BURNETT WHITE TIRE & AUT				967
	2016/06/060655 12/31/2015 API	8.17 VND	013661 VCH55616	BANK OF AMERICA LOWES #00424				968
	2016/06/060655 12/31/2015 API	10.97 VND	013661 VCH55625	BANK OF AMERICA NAPA AUTO AND TRUCK PARTS				968
01010014	520111 BLGOB EXTERMINATOR	0	0	270.00	45.00	270.00	-540.00	100.0%*
	2016/06/060467 12/21/2015 API	45.00 VND	018582 VCH16-4405	ANGEL SYSTEMS INC PEST CONTROL - GOB,OLD CH,COUR				355860
01010014	520111 BLNCH EXTERMINATOR	0	0	180.00	30.00	180.00	-360.00	100.0%*
	2016/06/060467 12/21/2015 API	30.00 VND	018582 VCH16-4407	ANGEL SYSTEMS INC PEST CONTROL - GOB,OLD CH,COUR				355860

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01010014	520111	BLOCH EXTERMINATOR	0	0	180.00	30.00	180.00	-360.00	100.0%*
	2016/06/060467	12/21/2015 API	30.00 VND	018582 VCH16-4406	ANGEL SYSTEMS INC	PEST CONTROL - GOB,OLD CH,COUR		355860	
01010014	520111	BLPSB EXTERMINATOR	0	0	180.00	30.00	180.00	-360.00	100.0%*
	2016/06/060467	12/21/2015 API	30.00 VND	018582 VCH16-4408	ANGEL SYSTEMS INC	PEST CONTROL - GOB,OLD CH,COUR		355860	
01010014	520180	UNIFORMS	800	800	.00	.00	.00	800.00	.0%
01010014	520206	INSURANCE - PERFOR	6,515	6,515	.00	.00	.00	6,515.00	.0%
01010014	530070	GOB EXPENSES - OPE	204,000	204,000	250.00	250.00	.00	203,750.00	.1%
	2016/06/060783	12/31/2015 API	250.00 VND	013661 VCH56269	BANK OF AMERICA	ABSOLUTE SECURITY GR		971	
01010014	530072	OLD COURTHOUSE OPE	88,000	88,000	.00	.00	.00	88,000.00	.0%
01010014	530074	NEW COURTHOUSE OPE	162,000	162,000	.00	.00	.00	162,000.00	.0%
01010014	530076	HURDLE/FRITZ/EXTEN	1,000	1,000	639.63	.00	25.37	335.00	66.5%*
01010014	530077	PUBLIC SAFETY BLDG	72,000	72,000	.00	.00	.00	72,000.00	.0%
01010014	530079	GOLDMAN ANNEX EXPE	1,000	1,000	.00	.00	.00	1,000.00	.0%
01010014	533005	BLGOB JANITORIAL SE	0	0	18,907.78	3,314.22	17,817.00	-36,724.78	100.0%*
	2016/06/060241	12/08/2015 API	365.92 VND	002325 VCH16-4018	STAPLES ADVANTAGE	JANITORIAL SUPPLIES - BLANKET		355613	
	2016/06/060241	12/08/2015 API	2,724.00 VND	018054 VCH16-4019	SENTRAL BUILDING SER	CLEANING SVCS - BLANKET PO		355611	
	2016/06/060655	12/31/2015 API	224.30 VND	013661 VCH55601	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.		968	
	2016/06/060655	12/31/2015 API	-379.70 VND	013661 VCH55605	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.		968	
	2016/06/060655	12/31/2015 API	-392.30 VND	013661 VCH55608	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.		968	
	2016/06/060655	12/31/2015 API	379.70 VND	013661 VCH55632	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.		968	
	2016/06/060783	12/31/2015 API	392.30 VND	013661 VCH56464	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.		971	
01010014	533005	BLNCH JANITORIAL SE	0	0	17,433.26	923.68	20,863.00	-38,296.26	100.0%*
	2016/06/060241	12/08/2015 API	262.68 VND	002325 VCH16-4018	STAPLES ADVANTAGE	JANITORIAL SUPPLIES - BLANKET		355613	
	2016/06/060241	12/08/2015 API	661.00 VND	018054 VCH16-4021	SENTRAL BUILDING SER	CLEANING SVCS - BLANKET PO		355611	

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01010014	533005 BLOCH JANITORIAL SE	0	0	15,853.87	2,922.68	17,649.79	-33,503.66	100.0%*
	2016/06/060241 12/08/2015 API	262.68 VND	002325 VCH16-4018	STAPLES ADVANTAGE		JANITORIAL SUPPLIES - BLANKET		355613
	2016/06/060241 12/08/2015 API	2,660.00 VND	018054 VCH16-4020	SENTRAL BUILDING SER		CLEANING SVCS - BLANKET PO		355611
01010014	533005 BLPSB JANITORIAL SE	0	0	13,484.31	1,655.00	12,367.83	-25,852.14	100.0%*
	2016/06/060241 12/08/2015 API	1,655.00 VND	018054 VCH16-4022	SENTRAL BUILDING SER		CLEANING SVCS - BLANKET PO		355611
	TOTAL OPERATING EXPENSES	681,841	681,841	332,492.99	34,324.26	215,773.08	133,574.93	80.4%
54 CAPITAL EXPENSES								
01010014	530071 GOB EXPENSES - CAP	39,000	39,000	.00	.00	.00	39,000.00	.0%
01010014	530075 NEW COURTHOUSE CAP	165,000	165,000	5,000.00	4,000.00	7,500.00	152,500.00	7.6%
	2016/06/060370 12/15/2015 API	4,000.00 VND	014040 VCH16-4217	ALLEN & SHARIFF ENG.		ENGINEERING SERVICES FOR ROOFT		355771
01010014	540008 CAPITAL - BUILDING	113,100	113,100	.00	.00	.00	113,100.00	.0%
01010014	540008 BLHFE CAPITAL - BUI	0	0	.00	.00	23,535.00	-23,535.00	100.0%*
	TOTAL CAPITAL EXPENSES	317,100	317,100	5,000.00	4,000.00	31,035.00	281,065.00	11.4%
	TOTAL GENERAL SERVICES	1,297,950	1,297,950	481,996.15	81,077.60	265,119.30	550,834.54	57.6%

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15 IT									
50 SALARIES									
01010015	500002	SALARIES - GENERAL	349,941	349,941	153,529.58	36,801.34	.00	196,411.42	43.9%
	2016/06/060040	12/02/2015 PRJ	12,040.89	REF 1202PR			WARRANT=120215	RUN=1 REGULAR	
	2016/06/060395	12/16/2015 PRJ	12,162.91	REF 1216PR			WARRANT=121615	RUN=1 REGULAR	
	2016/06/060550	12/30/2015 PRJ	12,597.54	REF 1230PR			WARRANT=123015	RUN=1 REGULAR	
	TOTAL SALARIES		349,941	349,941	153,529.58	36,801.34	.00	196,411.42	43.9%
51 BENEFITS									
01010015	510000	SOCIAL SECURITY	25,956	25,956	11,292.74	2,729.69	.00	14,663.63	43.5%
	2016/06/060040	12/02/2015 PRJ	878.32	REF 1202PR			WARRANT=120215	RUN=1 REGULAR	
	2016/06/060395	12/16/2015 PRJ	887.66	REF 1216PR			WARRANT=121615	RUN=1 REGULAR	
	2016/06/060550	12/30/2015 PRJ	963.71	REF 1230PR			WARRANT=123015	RUN=1 REGULAR	
01010015	510001	FUNDED RETIREMNT/P	16,357	16,357	16,357.00	16,357.00	.00	.00	100.0%*
	2016/06/060371	12/16/2015 API	16,357.00	VND 018436	VCH16-4262	BANK OF NEW YORK MEL PENSION FUND	PAYMENTS FULL YEA	355800	
01010015	510002	OPEB	25,568	25,568	.00	.00	.00	25,568.00	.0%
01010015	510005	HOSPITALIZATION	51,136	51,136	25,260.72	4,249.64	.00	25,875.28	49.4%
	2016/06/060040	12/02/2015 PRJ	2,124.82	REF 1202PR			WARRANT=120215	RUN=1 REGULAR	
	2016/06/060395	12/16/2015 PRJ	2,124.82	REF 1216PR			WARRANT=121615	RUN=1 REGULAR	
01010015	510006	DISABILITY	947	947	482.72	68.96	464.28	.00	100.0%*
	2016/06/060367	12/14/2015 API	68.96	VND 006138	VCH16-4178	KELLY & ASSOCIATES I KELLY AND ASSOCIATES	INS GROUP	355724	
01010015	510011	WORKERS COMPENSATI	7,891	7,891	6,261.15	1,579.20	1,629.38	.00	100.0%*
	2016/06/060241	12/08/2015 API	789.60	VND 018253	VCH16-4007	CHESAPEAKE EMPLOYERS	Workers Comp	355598	
	2016/06/060613	12/29/2015 API	789.60	VND 018253	VCH16-4635	CHESAPEAKE EMPLOYERS	Workers Comp	356001	

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01010015 510013 DEFERRED COMP - 45	3,240	3,240	.00	.00	.00	3,240.00	.0%		
TOTAL BENEFITS	131,095	131,095	59,654.33	24,984.49	2,093.66	69,346.91	47.1%		
52 OPERATING EXPENSES									
01010015 520008 TRAINING EXTERNAL	600	600	.00	.00	.00	600.00	.0%		
01010015 520009 TRAINING INTERNAL	500	500	.00	.00	.00	500.00	.0%		
01010015 520012 POSTAGE	50	50	12.91	12.91	.00	37.09	25.8%		
2016/06/060783 12/31/2015 API	12.91 VND	013661 VCH56502	BANK OF AMERICA	UPS (800) 811-1648			971		
01010015 520020 OFFICE SUPPLIES	500	500	133.49	19.98	.00	366.51	26.7%		
2016/06/060783 12/31/2015 API	19.98 VND	013661 VCH56594	BANK OF AMERICA	STAPLES	00104117		971		
01010015 520031 MAINTENANCE & REPA	10,000	10,000	4,441.03	1,995.82	.00	5,558.97	44.4%		
2016/06/060783 12/31/2015 API	22.76 VND	013661 VCH56408	BANK OF AMERICA	LOWES #00424			971		
2016/06/060783 12/31/2015 API	989.07 VND	013661 VCH56444	BANK OF AMERICA	SURVEILLANCE-VIDEO.COM			971		
2016/06/060783 12/31/2015 API	344.00 VND	013661 VCH56628	BANK OF AMERICA	WWW.NEWEGG.COM			971		
2016/06/060783 12/31/2015 API	639.99 VND	013661 VCH56658	BANK OF AMERICA	WWW.NEWEGG.COM			971		
01010015 520050 TELEPHONE/LAND LIN	13,700	13,700	1,174.86	.00	.00	12,525.14	8.6%		
01010015 520051 TELEPHONE/CELL PHO	5,040	5,040	2,969.99	802.94	.00	2,070.01	58.9%*		
2016/06/060783 12/31/2015 API	802.94 VND	013661 VCH56545	BANK OF AMERICA	VZWRLSS IVR VB			971		
01010015 520070 VEHICLE EXPENSES-F	960	960	92.58	19.39	.00	867.42	9.6%		
2016/06/060469 12/22/2015 API	19.39 VND	012098 VCH16-4484	WICO CO ROADS DIVISI	NOVEMBER FUEL			355859		
01010015 520072 VEHICLE EXPENSES-M	500	500	.00	.00	.00	500.00	.0%		

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01010015 520080 LOCAL TRAVEL	250	250	.00	.00	.00	250.00	.0%		
01010015 520105 COMPUTER SOFTWARE	213,400	213,566	2,633.67	2,238.67	132,921.72	78,010.93	63.5%*		
2016/06/060464 12/21/2015 API	2,238.67 VND	018619 VCH16-4335	WACOR ELECTRONIC SYS	Additional Licenses for ONSSI				355942	
01010015 520117 MAINTENANCE/SERVIC	33,904	33,958	9,276.75	.00	54.40	24,627.25	27.5%		
01010015 529999 UNALLOCATED PURCHA	0	0	1,202.01	647.02	.00	-1,202.01	100.0%*		
2016/06/060783 12/31/2015 API	267.30 VND	013661 VCH56356	BANK OF AMERICA	SERVER SUPPLY.COM INC				971	
2016/06/060783 12/31/2015 API	379.72 VND	013661 VCH56439	BANK OF AMERICA	AMAZON MKTPLACE PMTS				971	
TOTAL OPERATING EXPENSES	279,404	279,625	21,937.29	5,736.73	132,976.12	124,711.31	55.4%		
53 ONE TIME OPERATING									
01010015 534001 COMPUTER EQUIP < \$	4,000	4,000	.00	.00	.00	4,000.00	.0%		
TOTAL ONE TIME OPERATING	4,000	4,000	.00	.00	.00	4,000.00	.0%		
54 CAPITAL EXPENSES									
01010015 540001 CAPITAL - COMPUTER	5,200	5,200	.00	.00	.00	5,200.00	.0%		
01010015 540009 CAPITAL - OTHER	35,000	35,000	.00	.00	.00	35,000.00	.0%		
TOTAL CAPITAL EXPENSES	40,200	40,200	.00	.00	.00	40,200.00	.0%		
TOTAL IT	804,640	804,861	235,121.20	67,522.56	135,069.78	434,669.64	46.0%		

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ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16 LIQUOR/LICENSE BOARD									
50 SALARIES									
01010016	500002	SALARIES - GENERAL	107,513	107,513	52,100.92	12,404.99	.00	55,412.08	48.5%
	2016/06/060040	12/02/2015 PRJ	4,135.01	REF 1202PR			WARRANT=120215	RUN=1	REGULAR
	2016/06/060395	12/16/2015 PRJ	4,134.99	REF 1216PR			WARRANT=121615	RUN=1	REGULAR
	2016/06/060550	12/30/2015 PRJ	4,134.99	REF 1230PR			WARRANT=123015	RUN=1	REGULAR
01010016	500005	SALARIES - BOARD M	13,000	13,000	6,300.13	1,500.03	.00	6,699.87	48.5%
	2016/06/060040	12/02/2015 PRJ	500.01	REF 1202PR			WARRANT=120215	RUN=1	REGULAR
	2016/06/060395	12/16/2015 PRJ	500.01	REF 1216PR			WARRANT=121615	RUN=1	REGULAR
	2016/06/060550	12/30/2015 PRJ	500.01	REF 1230PR			WARRANT=123015	RUN=1	REGULAR
01010016	500006	SALARIES - ATTORNE	10,000	10,000	5,453.71	1,153.86	.00	4,546.29	54.5%*
	2016/06/060040	12/02/2015 PRJ	384.62	REF 1202PR			WARRANT=120215	RUN=1	REGULAR
	2016/06/060395	12/16/2015 PRJ	384.62	REF 1216PR			WARRANT=121615	RUN=1	REGULAR
	2016/06/060550	12/30/2015 PRJ	384.62	REF 1230PR			WARRANT=123015	RUN=1	REGULAR
	TOTAL SALARIES		130,513	130,513	63,854.76	15,058.88	.00	66,658.24	48.9%
51 BENEFITS									
01010016	510000	SOCIAL SECURITY	9,266	9,266	4,516.11	1,081.06	.00	4,750.23	48.7%
	2016/06/060040	12/02/2015 PRJ	349.37	REF 1202PR			WARRANT=120215	RUN=1	REGULAR
	2016/06/060395	12/16/2015 PRJ	349.37	REF 1216PR			WARRANT=121615	RUN=1	REGULAR
	2016/06/060550	12/30/2015 PRJ	382.32	REF 1230PR			WARRANT=123015	RUN=1	REGULAR
01010016	510001	FUNDED RETIREMNT/P	7,096	7,096	7,096.00	7,096.00	.00	.00	100.0%*
	2016/06/060371	12/16/2015 API	7,096.00	VND 018436	VCH16-4262	BANK OF NEW YORK MEL PENSION FUND	PAYMENTS	FULL YEA	355800
01010016	510002	OPEB	19,697	19,697	.00	.00	.00	19,697.00	.0%

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01010016 510005 HOSPITALIZATION	58,643	58,643	28,557.12	6,355.24	10,151.16	19,934.72	66.0%*
2016/06/060040 12/02/2015 PRJ	1,636.91	REF 1202PR			WARRANT=120215	RUN=1 REGULAR	
2016/06/060241 12/08/2015 API	1,497.68	VND 001605 VCH16-4005			CAREFIRST OF MARYLAN	Carefirst Health Insurance;Cou	355597
2016/06/060241 12/08/2015 API	43.02	VND 001605 VCH16-4006			CAREFIRST OF MARYLAN	Carefirst Health Insurance;Cou	355597
2016/06/060367 12/14/2015 API	43.02	VND 001605 VCH16-4168			CAREFIRST OF MARYLAN	Carefirst Health Insurance;Cou	355713
2016/06/060371 12/16/2015 API	1,497.70	VND 001605 VCH16-4246			CAREFIRST OF MARYLAN	Carefirst Health Insurance;Cou	355807
2016/06/060395 12/16/2015 PRJ	1,636.91	REF 1216PR			WARRANT=121615	RUN=1 REGULAR	
01010016 510006 DISABILITY	333	333	180.25	25.75	152.75	.00	100.0%*
2016/06/060367 12/14/2015 API	25.75	VND 006138 VCH16-4178			KELLY & ASSOCIATES I	KELLY AND ASSOCIATES INS GROUP	355724
01010016 510011 WORKERS COMPENSATI	3,141	3,141	2,200.28	629.28	940.66	.00	100.0%*
2016/06/060241 12/08/2015 API	314.64	VND 018253 VCH16-4007			CHESAPEAKE EMPLOYERS	Workers Comp	355598
2016/06/060613 12/29/2015 API	314.64	VND 018253 VCH16-4635			CHESAPEAKE EMPLOYERS	Workers Comp	356001
01010016 510013 DEFERRED COMP - 45	108	108	.00	.00	.00	108.00	.0%
TOTAL BENEFITS	98,284	98,284	42,549.76	15,187.33	11,244.57	44,489.95	54.7%
52 OPERATING EXPENSES							
01010016 520002 ADVERTISING	4,500	4,500	3,772.16	495.09	.00	727.84	83.8%*
2016/06/060783 12/31/2015 API	495.09	VND 013661 VCH56399			BANK OF AMERICA	GAN NEWS JOURNAL-CCC	971
01010016 520006 DUES & SUBSCRIPTIO	1,270	1,270	520.00	.00	.00	750.00	40.9%
01010016 520007 PROFESSIONAL FEES	4,000	4,000	905.74	96.62	3,094.26	.00	100.0%*
2016/06/060615 12/23/2015 API	96.62	VND 007220 VCH16-4574			MARYLAND STATE POLIC	Money used for Aclohol Complia	356037
01010016 520012 POSTAGE	450	450	121.03	39.29	.00	328.97	26.9%
2016/06/060241 12/08/2015 API	39.29	VND 008769 VCH16-4023			PITNEY BOWES INC	POSTAGE	355609
01010016 520020 OFFICE SUPPLIES	2,800	2,800	1,045.77	111.60	120.00	1,634.23	41.6%
2016/06/060068 12/02/2015 API	20.00	VND 015448 VCH16-3873			COMPLETE CLEANING	Trash Disposal	355524
2016/06/060615 12/23/2015 API	20.00	VND 015448 VCH16-4576			COMPLETE CLEANING	Trash Disposal	356024
2016/06/060783 12/31/2015 API	21.60	VND 013661 VCH56406			BANK OF AMERICA	EASTERN SHORE COFFEE & WA	971
2016/06/060783 12/31/2015 API	50.00	VND 013661 VCH56691			BANK OF AMERICA	AMAZON MKTPLACE PMTS	971

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16	LIQUOR/LICENSE BOARD							
01010016	520022 COPY EQUIPMENT OP	2,008	2,008	538.35	131.26	1,661.65	-192.00	109.6%*
	2016/06/060610 12/23/2015 API	131.26 VND	012486 VCH16-4508	XEROX CORP		CONSOLIDATED XEROX BILL		355981
01010016	520031 MAINTENANCE & REPA	500	500	.00	.00	.00	500.00	.0%
01010016	520033 RENT	13,992	13,992	8,400.00	2,400.00	6,000.00	-408.00	102.9%*
	2016/06/060068 12/02/2015 API	1,200.00 VND	015420 VCH16-3872	PLAZA GALLERY LLC		Liquor License Dept. Rent - fo		355542
	2016/06/060615 12/23/2015 API	1,200.00 VND	015420 VCH16-4575	PLAZA GALLERY LLC		Liquor License Dept. Rent - fo		356040
01010016	520050 TELEPHONE/LAND LIN	1,200	1,200	582.34	140.68	.00	617.66	48.5%
	2016/06/060271 12/11/2015 API	39.99 VND	013661 VCH54298	BANK OF AMERICA		VERIZON ONETIMEPAY		963
	2016/06/060467 12/21/2015 API	56.83 VND	011691 VCH16-4403	VERIZON		TELEPHONE BILL		355887
	2016/06/060467 12/21/2015 API	3.87 VND	000721 VCH16-4404	AT&T		NOV 2015 BILLING		355862
	2016/06/060783 12/31/2015 API	39.99 VND	013661 VCH56351	BANK OF AMERICA		VERIZON ONETIMEPAY		971
01010016	520051 TELEPHONE/CELL PHO	1,020	1,020	670.14	.00	.00	349.86	65.7%*
01010016	520070 VEHICLE EXPENSES-F	3,000	3,000	113.66	18.70	.00	2,886.34	3.8%
	2016/06/060469 12/22/2015 API	18.70 VND	012098 VCH16-4486	WICO CO ROADS DIVISI		NOVEMBER FUEL		355859
01010016	520072 VEHICLE EXPENSES-M	1,000	1,000	.00	.00	.00	1,000.00	.0%
01010016	520080 LOCAL TRAVEL	3,764	3,764	993.91	169.24	.00	2,770.09	26.4%
	2016/06/060068 12/02/2015 API	169.24 VND	018939 VCH16-3912	RICHARD FORD		TRAVEL		355545
01010016	520082 MEETINGS/SEMINARS	400	400	.00	.00	.00	400.00	.0%
01010016	520083 MEETINGS/SEMINARS	500	500	.00	.00	.00	500.00	.0%
01010016	520084 MEETINGS/SEMINARS	300	300	.00	.00	.00	300.00	.0%

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01010016	520085 MEETINGS/SEMINARS	500	500	85.55	.00	.00	414.45	17.1%
	TOTAL OPERATING EXPENSES	41,204	41,204	17,748.65	3,602.48	10,875.91	12,579.44	69.5%
	TOTAL LIQUOR/LICENSE BOARD	270,001	270,001	124,153.17	33,848.69	22,120.48	123,727.63	54.2%

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ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17 SHERIFF'S DEPARTMENT									
50 SALARIES									
01020017	500001	SALARIES - ELECTED	95,000	95,000	46,038.51	10,961.55	.00	48,961.49	48.5%
	2016/06/060040	12/02/2015 PRJ	3,653.85	REF 1202PR			WARRANT=120215	RUN=1 REGULAR	
	2016/06/060395	12/16/2015 PRJ	3,653.85	REF 1216PR			WARRANT=121615	RUN=1 REGULAR	
	2016/06/060550	12/30/2015 PRJ	3,653.85	REF 1230PR			WARRANT=123015	RUN=1 REGULAR	
01020017	500002	40002 SALARIES - SW	5,441,669	5,441,669	2,535,738.08	607,219.78	.00	2,905,930.92	46.6%
	2016/06/060040	12/02/2015 PRJ	198,823.11	REF 1202PR			WARRANT=120215	RUN=1 REGULAR	
	2016/06/060395	12/16/2015 PRJ	206,242.29	REF 1216PR			WARRANT=121615	RUN=1 REGULAR	
	2016/06/060545	12/18/2015 PRJ	.01	REF MS1215			WARRANT=MS1215	RUN=9 MISCELLA	
	2016/06/060550	12/30/2015 PRJ	202,398.75	REF 1230PR			WARRANT=123015	RUN=1 REGULAR	
	2016/06/060693	12/31/2015 GEN	-196.38	REF			FIX POSTING ERROR FROM PR10		
	2016/06/060693	12/31/2015 GEN	-48.00	REF			FIX POSTING ERROR FROM PR10		
01020017	500002	40003 SALARIES - CI	428,708	428,708	200,655.73	45,267.18	.00	228,052.27	46.8%
	2016/06/060040	12/02/2015 PRJ	15,089.06	REF 1202PR			WARRANT=120215	RUN=1 REGULAR	
	2016/06/060395	12/16/2015 PRJ	15,089.04	REF 1216PR			WARRANT=121615	RUN=1 REGULAR	
	2016/06/060550	12/30/2015 PRJ	15,089.08	REF 1230PR			WARRANT=123015	RUN=1 REGULAR	
01020017	500002	40004 SALARIES - PC	350,265	350,265	162,275.23	38,880.10	.00	187,989.77	46.3%
	2016/06/060040	12/02/2015 PRJ	12,894.59	REF 1202PR			WARRANT=120215	RUN=1 REGULAR	
	2016/06/060395	12/16/2015 PRJ	12,894.56	REF 1216PR			WARRANT=121615	RUN=1 REGULAR	
	2016/06/060550	12/30/2015 PRJ	12,894.57	REF 1230PR			WARRANT=123015	RUN=1 REGULAR	
	2016/06/060693	12/31/2015 GEN	196.38	REF			FIX POSTING ERROR FROM PR10		
01020017	500002	40005 SALARIES - PR	26,642	26,642	.00	.00	.00	26,642.00	.0%
01020017	500002	40006 SALARIES - SH	22,807	22,807	8,193.78	1,927.13	.00	14,613.22	35.9%
	2016/06/060040	12/02/2015 PRJ	631.75	REF 1202PR			WARRANT=120215	RUN=1 REGULAR	
	2016/06/060395	12/16/2015 PRJ	611.38	REF 1216PR			WARRANT=121615	RUN=1 REGULAR	
	2016/06/060550	12/30/2015 PRJ	636.00	REF 1230PR			WARRANT=123015	RUN=1 REGULAR	
	2016/06/060693	12/31/2015 GEN	48.00	REF			FIX POSTING ERROR FROM PR10		

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
01020017 500002 40007 SALARIES - SH	4,920	4,920	2,036.90	431.00	.00	2,883.10	41.4%		
2016/06/060040 12/02/2015 PRJ	113.00 REF	1202PR						WARRANT=120215 RUN=1 REGULAR	
2016/06/060395 12/16/2015 PRJ	156.00 REF	1216PR						WARRANT=121615 RUN=1 REGULAR	
2016/06/060550 12/30/2015 PRJ	162.00 REF	1230PR						WARRANT=123015 RUN=1 REGULAR	
01020017 500002 40009 SALARIES - CR	63,000	63,000	29,106.00	9,492.00	.00	33,894.00	46.2%		
2016/06/060040 12/02/2015 PRJ	3,528.00 REF	1202PR						WARRANT=120215 RUN=1 REGULAR	
2016/06/060395 12/16/2015 PRJ	3,192.00 REF	1216PR						WARRANT=121615 RUN=1 REGULAR	
2016/06/060550 12/30/2015 PRJ	2,772.00 REF	1230PR						WARRANT=123015 RUN=1 REGULAR	
01020017 500003 40010 SALARIES - OV	47,900	47,900	26,624.70	6,740.20	.00	21,275.30	55.6%*		
2016/06/060040 12/02/2015 PRJ	2,392.25 REF	1202PR						WARRANT=120215 RUN=1 REGULAR	
2016/06/060395 12/16/2015 PRJ	2,241.07 REF	1216PR						WARRANT=121615 RUN=1 REGULAR	
2016/06/060550 12/30/2015 PRJ	1,876.17 REF	1230PR						WARRANT=123015 RUN=1 REGULAR	
2016/06/060693 12/31/2015 GEN	230.71 REF							FIX POSTING ERROR FROM PR10	
01020017 500003 40011 SALARIES - OV	187,445	187,445	102,237.25	27,439.29	.00	85,207.75	54.5%*		
2016/06/060040 12/02/2015 PRJ	7,284.30 REF	1202PR						WARRANT=120215 RUN=1 REGULAR	
2016/06/060395 12/16/2015 PRJ	13,896.70 REF	1216PR						WARRANT=121615 RUN=1 REGULAR	
2016/06/060550 12/30/2015 PRJ	6,258.29 REF	1230PR						WARRANT=123015 RUN=1 REGULAR	
01020017 500003 40012 SALARIES -OVE	33,401	33,401	17,263.65	4,123.04	.00	16,137.35	51.7%*		
2016/06/060040 12/02/2015 PRJ	1,170.00 REF	1202PR						WARRANT=120215 RUN=1 REGULAR	
2016/06/060395 12/16/2015 PRJ	1,789.93 REF	1216PR						WARRANT=121615 RUN=1 REGULAR	
2016/06/060550 12/30/2015 PRJ	1,163.11 REF	1230PR						WARRANT=123015 RUN=1 REGULAR	
01020017 500003 40013 SALARIES - OV	30,000	30,000	10,049.80	1,246.97	.00	19,950.20	33.5%		
2016/06/060550 12/30/2015 PRJ	1,246.97 REF	1230PR						WARRANT=123015 RUN=1 REGULAR	
01020017 500003 40015 SALARIES - OV	10,000	10,000	513.49	.00	.00	9,486.51	5.1%		
01020017 500003 40016 SALARIES - OV	180,441	180,441	84,397.58	14,792.94	.00	96,043.42	46.8%		
2016/06/060040 12/02/2015 PRJ	2,894.63 REF	1202PR						WARRANT=120215 RUN=1 REGULAR	
2016/06/060395 12/16/2015 PRJ	3,350.23 REF	1216PR						WARRANT=121615 RUN=1 REGULAR	
2016/06/060550 12/30/2015 PRJ	8,548.08 REF	1230PR						WARRANT=123015 RUN=1 REGULAR	

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01020017 500003 40019 SALARIES - OV	97,000	97,000	50,098.60	11,514.76	.00	46,901.40	51.6%*		
2016/06/060040 12/02/2015 PRJ	2,896.34 REF	1202PR						WARRANT=120215	RUN=1 REGULAR
2016/06/060395 12/16/2015 PRJ	4,146.24 REF	1216PR						WARRANT=121615	RUN=1 REGULAR
2016/06/060550 12/30/2015 PRJ	4,472.18 REF	1230PR						WARRANT=123015	RUN=1 REGULAR
01020017 500004 40025 SALARIES - P/	101,330	101,330	57,135.48	15,232.07	.00	44,194.52	56.4%*		
2016/06/060040 12/02/2015 PRJ	5,621.08 REF	1202PR						WARRANT=120215	RUN=1 REGULAR
2016/06/060395 12/16/2015 PRJ	4,529.72 REF	1216PR						WARRANT=121615	RUN=1 REGULAR
2016/06/060550 12/30/2015 PRJ	5,081.27 REF	1230PR						WARRANT=123015	RUN=1 REGULAR
01020017 500004 40026 SALARIES - P/	111,694	111,694	55,777.35	11,727.40	.00	55,916.65	49.9%		
2016/06/060040 12/02/2015 PRJ	4,102.68 REF	1202PR						WARRANT=120215	RUN=1 REGULAR
2016/06/060395 12/16/2015 PRJ	3,430.36 REF	1216PR						WARRANT=121615	RUN=1 REGULAR
2016/06/060550 12/30/2015 PRJ	4,194.36 REF	1230PR						WARRANT=123015	RUN=1 REGULAR
01020017 500004 40027 SALARIES - P/	15,460	15,460	6,995.80	1,729.00	.00	8,464.20	45.3%		
2016/06/060040 12/02/2015 PRJ	602.00 REF	1202PR						WARRANT=120215	RUN=1 REGULAR
2016/06/060395 12/16/2015 PRJ	581.00 REF	1216PR						WARRANT=121615	RUN=1 REGULAR
2016/06/060550 12/30/2015 PRJ	546.00 REF	1230PR						WARRANT=123015	RUN=1 REGULAR
01020017 500012 40010 SAL - PREM OV	0	0	.00	-230.71	.00	.00	.0%		
2016/06/060693 12/31/2015 GEN	-230.71 REF							FIX POSTING ERROR FROM PR10	
01020017 500097 GRANT FUNDING OFFS	-152,538	-152,538	.00	.00	.00	-152,538.00	.0%*		
TOTAL SALARIES	7,095,144	7,095,144	3,395,137.93	808,493.70	.00	3,700,006.07	47.9%		
51 BENEFITS									
01020017 510000 SOCIAL SECURITY	522,182	522,182	17,529.87	888.12	.00	504,651.88	3.4%		
2016/06/060040 12/02/2015 PRJ	266.05 REF	1202PR						WARRANT=120215	RUN=1 REGULAR
2016/06/060395 12/16/2015 PRJ	342.55 REF	1216PR						WARRANT=121615	RUN=1 REGULAR
2016/06/060550 12/30/2015 PRJ	279.52 REF	1230PR						WARRANT=123015	RUN=1 REGULAR

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01020017 510000 40002 SOCIAL SECURI	0	0	176,624.52	44,729.50	.00	-176,624.52	100.0%*
2016/06/060040 12/02/2015 PRJ	14,310.17 REF	1202PR			WARRANT=120215	RUN=1 REGULAR	
2016/06/060395 12/16/2015 PRJ	14,978.11 REF	1216PR			WARRANT=121615	RUN=1 REGULAR	
2016/06/060545 12/18/2015 PRJ	18.22 REF	MS1215			WARRANT=MS1215	RUN=9 MISCELLA	
2016/06/060550 12/30/2015 PRJ	15,423.00 REF	1230PR			WARRANT=123015	RUN=1 REGULAR	
01020017 510000 40003 SOCIAL SECURI	0	0	13,782.79	3,301.12	.00	-13,782.79	100.0%*
2016/06/060040 12/02/2015 PRJ	1,076.96 REF	1202PR			WARRANT=120215	RUN=1 REGULAR	
2016/06/060395 12/16/2015 PRJ	1,077.23 REF	1216PR			WARRANT=121615	RUN=1 REGULAR	
2016/06/060550 12/30/2015 PRJ	1,146.93 REF	1230PR			WARRANT=123015	RUN=1 REGULAR	
01020017 510000 40004 SOCIAL SECURI	0	0	10,991.09	2,779.34	.00	-10,991.09	100.0%*
2016/06/060040 12/02/2015 PRJ	905.41 REF	1202PR			WARRANT=120215	RUN=1 REGULAR	
2016/06/060395 12/16/2015 PRJ	906.02 REF	1216PR			WARRANT=121615	RUN=1 REGULAR	
2016/06/060550 12/30/2015 PRJ	967.91 REF	1230PR			WARRANT=123015	RUN=1 REGULAR	
01020017 510000 40006 SOCIAL SECURI	0	0	509.72	137.97	.00	-509.72	100.0%*
2016/06/060040 12/02/2015 PRJ	45.54 REF	1202PR			WARRANT=120215	RUN=1 REGULAR	
2016/06/060395 12/16/2015 PRJ	44.26 REF	1216PR			WARRANT=121615	RUN=1 REGULAR	
2016/06/060550 12/30/2015 PRJ	48.17 REF	1230PR			WARRANT=123015	RUN=1 REGULAR	
01020017 510000 40007 SOCIAL SECURI	0	0	125.44	31.70	.00	-125.44	100.0%*
2016/06/060040 12/02/2015 PRJ	8.39 REF	1202PR			WARRANT=120215	RUN=1 REGULAR	
2016/06/060395 12/16/2015 PRJ	11.18 REF	1216PR			WARRANT=121615	RUN=1 REGULAR	
2016/06/060550 12/30/2015 PRJ	12.13 REF	1230PR			WARRANT=123015	RUN=1 REGULAR	
01020017 510000 40009 SOCIAL SECURI	0	0	2,226.72	726.13	.00	-2,226.72	100.0%*
2016/06/060040 12/02/2015 PRJ	269.91 REF	1202PR			WARRANT=120215	RUN=1 REGULAR	
2016/06/060395 12/16/2015 PRJ	244.18 REF	1216PR			WARRANT=121615	RUN=1 REGULAR	
2016/06/060550 12/30/2015 PRJ	212.04 REF	1230PR			WARRANT=123015	RUN=1 REGULAR	
01020017 510000 40010 SOCIAL SECURI	0	0	1,924.18	490.60	.00	-1,924.18	100.0%*
2016/06/060040 12/02/2015 PRJ	180.72 REF	1202PR			WARRANT=120215	RUN=1 REGULAR	
2016/06/060395 12/16/2015 PRJ	169.00 REF	1216PR			WARRANT=121615	RUN=1 REGULAR	
2016/06/060550 12/30/2015 PRJ	140.88 REF	1230PR			WARRANT=123015	RUN=1 REGULAR	
01020017 510000 40011 SOCIAL SECURI	0	0	7,508.28	2,076.78	.00	-7,508.28	100.0%*
2016/06/060040 12/02/2015 PRJ	550.10 REF	1202PR			WARRANT=120215	RUN=1 REGULAR	
2016/06/060395 12/16/2015 PRJ	1,052.32 REF	1216PR			WARRANT=121615	RUN=1 REGULAR	
2016/06/060550 12/30/2015 PRJ	474.36 REF	1230PR			WARRANT=123015	RUN=1 REGULAR	

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01020017 510000 40012 SOCIAL SECURI	0	0	1,120.27	312.50	.00	-1,120.27	100.0%*		
2016/06/060040 12/02/2015 PRJ	88.81 REF 1202PR				WARRANT=120215	RUN=1 REGULAR			
2016/06/060395 12/16/2015 PRJ	135.64 REF 1216PR				WARRANT=121615	RUN=1 REGULAR			
2016/06/060550 12/30/2015 PRJ	88.05 REF 1230PR				WARRANT=123015	RUN=1 REGULAR			
01020017 510000 40013 SOCIAL SECURI	0	0	742.88	94.47	.00	-742.88	100.0%*		
2016/06/060550 12/30/2015 PRJ	94.47 REF 1230PR				WARRANT=123015	RUN=1 REGULAR			
01020017 510000 40016 SOCIAL SECURI	0	0	6,324.09	1,125.12	.00	-6,324.09	100.0%*		
2016/06/060040 12/02/2015 PRJ	219.72 REF 1202PR				WARRANT=120215	RUN=1 REGULAR			
2016/06/060395 12/16/2015 PRJ	254.46 REF 1216PR				WARRANT=121615	RUN=1 REGULAR			
2016/06/060550 12/30/2015 PRJ	650.94 REF 1230PR				WARRANT=123015	RUN=1 REGULAR			
01020017 510000 40019 SOCIAL SECURI	0	0	3,636.86	875.04	.00	-3,636.86	100.0%*		
2016/06/060040 12/02/2015 PRJ	220.54 REF 1202PR				WARRANT=120215	RUN=1 REGULAR			
2016/06/060395 12/16/2015 PRJ	314.44 REF 1216PR				WARRANT=121615	RUN=1 REGULAR			
2016/06/060550 12/30/2015 PRJ	340.06 REF 1230PR				WARRANT=123015	RUN=1 REGULAR			
01020017 510000 40025 SOCIAL SECURI	0	0	3,606.18	1,117.96	.00	-3,606.18	100.0%*		
2016/06/060040 12/02/2015 PRJ	403.27 REF 1202PR				WARRANT=120215	RUN=1 REGULAR			
2016/06/060395 12/16/2015 PRJ	325.98 REF 1216PR				WARRANT=121615	RUN=1 REGULAR			
2016/06/060550 12/30/2015 PRJ	388.71 REF 1230PR				WARRANT=123015	RUN=1 REGULAR			
01020017 510000 40026 SOCIAL SECURI	0	0	3,724.19	897.17	.00	-3,724.19	100.0%*		
2016/06/060040 12/02/2015 PRJ	313.87 REF 1202PR				WARRANT=120215	RUN=1 REGULAR			
2016/06/060395 12/16/2015 PRJ	262.42 REF 1216PR				WARRANT=121615	RUN=1 REGULAR			
2016/06/060550 12/30/2015 PRJ	320.88 REF 1230PR				WARRANT=123015	RUN=1 REGULAR			
01020017 510000 40027 SOCIAL SECURI	0	0	471.77	132.26	.00	-471.77	100.0%*		
2016/06/060040 12/02/2015 PRJ	46.05 REF 1202PR				WARRANT=120215	RUN=1 REGULAR			
2016/06/060395 12/16/2015 PRJ	44.44 REF 1216PR				WARRANT=121615	RUN=1 REGULAR			
2016/06/060550 12/30/2015 PRJ	41.77 REF 1230PR				WARRANT=123015	RUN=1 REGULAR			
01020017 510001 FUNDED RETIREMNT/P	385,019	385,019	385,019.00	385,019.00	.00	.00	100.0%*		
2016/06/060371 12/16/2015 API	385,019.00 VND 018436 VCH16-4262		BANK OF NEW YORK MEL PENSION FUND PAYMENTS FULL YEA				355800		

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01020017 510002 OPEB	586,471	586,471	.00	.00	.00	586,471.00	.0%
01020017 510005 HOSPITALIZATION	1,291,928	1,291,928	152,964.79	20,732.25	45,972.88	1,092,990.33	15.4%
2016/06/060040 12/02/2015 PRJ	643.45 REF 1202PR				WARRANT=120215 RUN=1 REGULAR		
2016/06/060241 12/08/2015 API	9,409.75 VND 001605 VCH16-4005 CAREFIRST OF MARYLAN Carefirst Health Insurance;Cou						355597
2016/06/060241 12/08/2015 API	267.21 VND 001605 VCH16-4006 CAREFIRST OF MARYLAN Carefirst Health Insurance;Cou						355597
2016/06/060367 12/14/2015 API	267.21 VND 001605 VCH16-4168 CAREFIRST OF MARYLAN Carefirst Health Insurance;Cou						355713
2016/06/060371 12/16/2015 API	9,409.75 VND 001605 VCH16-4246 CAREFIRST OF MARYLAN Carefirst Health Insurance;Cou						355807
2016/06/060395 12/16/2015 PRJ	643.45 REF 1216PR				WARRANT=121615 RUN=1 REGULAR		
2016/06/060572 12/22/2015 API	91.43 VND 019439 VCH16-4493W PDP PLANS: ACCT #244 15CM83730MF01A26						1657
01020017 510005 40002 HOSPITALIZATI	0	0	387,886.64	76,000.77	.00	-387,886.64	100.0%*
2016/06/060040 12/02/2015 PRJ	38,357.80 REF 1202PR				WARRANT=120215 RUN=1 REGULAR		
2016/06/060395 12/16/2015 PRJ	38,357.63 REF 1216PR				WARRANT=121615 RUN=1 REGULAR		
2016/06/060545 12/18/2015 PRJ	-714.66 REF MS1215				WARRANT=MS1215 RUN=9 MISCELLA		
01020017 510005 40003 HOSPITALIZATI	0	0	38,631.93	7,533.66	.00	-38,631.93	100.0%*
2016/06/060040 12/02/2015 PRJ	3,766.83 REF 1202PR				WARRANT=120215 RUN=1 REGULAR		
2016/06/060395 12/16/2015 PRJ	3,766.83 REF 1216PR				WARRANT=121615 RUN=1 REGULAR		
01020017 510005 40004 HOSPITALIZATI	0	0	33,835.87	6,805.61	.00	-33,835.87	100.0%*
2016/06/060040 12/02/2015 PRJ	3,412.55 REF 1202PR				WARRANT=120215 RUN=1 REGULAR		
2016/06/060395 12/16/2015 PRJ	3,393.06 REF 1216PR				WARRANT=121615 RUN=1 REGULAR		
01020017 510005 40006 HOSPITALIZATI	0	0	1,234.43	238.37	.00	-1,234.43	100.0%*
2016/06/060040 12/02/2015 PRJ	119.10 REF 1202PR				WARRANT=120215 RUN=1 REGULAR		
2016/06/060395 12/16/2015 PRJ	119.27 REF 1216PR				WARRANT=121615 RUN=1 REGULAR		
01020017 510005 40007 HOSPITALIZATI	0	0	388.19	57.75	.00	-388.19	100.0%*
2016/06/060040 12/02/2015 PRJ	19.13 REF 1202PR				WARRANT=120215 RUN=1 REGULAR		
2016/06/060395 12/16/2015 PRJ	38.62 REF 1216PR				WARRANT=121615 RUN=1 REGULAR		
01020017 510005 40025 HOSPITALIZATI	0	0	6,654.57	2,371.21	.00	-6,654.57	100.0%*
2016/06/060040 12/02/2015 PRJ	1,336.04 REF 1202PR				WARRANT=120215 RUN=1 REGULAR		
2016/06/060395 12/16/2015 PRJ	1,035.17 REF 1216PR				WARRANT=121615 RUN=1 REGULAR		

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01020017 510006 DISABILITY	19,236	19,236	9,224.28	1,313.43	10,011.72	.00	100.0%*		
2016/06/060367 12/14/2015 API	1,313.43 VND	006138 VCH16-4178	KELLY & ASSOCIATES I	KELLY AND ASSOCIATES	INS GROUP		355724		
01020017 510008 UNEMPLOYMENT COMPE	22,288	22,288	.00	.00	22,288.00	.00	100.0%*		
01020017 510011 WORKERS COMPENSATI	262,092	262,092	186,440.88	53,345.28	75,651.17	.00	100.0%*		
2016/06/060241 12/08/2015 API	26,672.64 VND	018253 VCH16-4007	CHESAPEAKE EMPLOYERS	Workers Comp			355598		
2016/06/060613 12/29/2015 API	26,672.64 VND	018253 VCH16-4635	CHESAPEAKE EMPLOYERS	Workers Comp			356001		
01020017 510013 DEFERRED COMP - 45	21,641	21,641	.00	.00	.00	21,641.00	.0%		
01020017 510020 EMPLOYEE ASSISTANC	1,020	1,020	440.00	.00	580.00	.00	100.0%*		
TOTAL BENEFITS	3,111,877	3,111,877	1,453,569.43	613,133.11	154,503.77	1,503,803.60	51.7%		
52 OPERATING EXPENSES									
01020017 520006 DUES & SUBSCRIPTIO	1,500	1,500	570.00	312.00	.00	930.00	38.0%		
2016/06/060655 12/31/2015 API	312.00 VND	013661 VCH55647	BANK OF AMERICA	THOMSON WEST	TCD		968		
01020017 520007 PROFESSIONAL FEES	120	120	.00	.00	.00	120.00	.0%		
01020017 520009 40054 TRAINING INTE	20,000	20,000	19,219.06	547.67	.00	780.94	96.1%*		
2016/06/060271 12/11/2015 API	111.72 VND	013661 VCH54233	BANK OF AMERICA	DOUBLE TREE BY HILTON			963		
2016/06/060271 12/11/2015 API	4.82 VND	013661 VCH54235	BANK OF AMERICA	CHICK-FIL-A #02193			963		
2016/06/060271 12/11/2015 API	7.41 VND	013661 VCH54239	BANK OF AMERICA	POPEYES @ REISTERTOWN			963		
2016/06/060271 12/11/2015 API	12.07 VND	013661 VCH54275	BANK OF AMERICA	PLAZA TAPATIA			963		
2016/06/060655 12/31/2015 API	295.00 VND	013661 VCH55617	BANK OF AMERICA	INSIDE THE TAPE			968		
2016/06/060655 12/31/2015 API	112.00 VND	013661 VCH55634	BANK OF AMERICA	WOR WIC REGISTRATION			968		
2016/06/060655 12/31/2015 API	4.65 VND	013661 VCH55678	BANK OF AMERICA	ROYAL FARMS #208			968		
01020017 520012 POSTAGE	6,000	6,000	2,591.58	520.92	1,029.67	2,378.75	60.4%*		
2016/06/060241 12/08/2015 API	360.14 VND	008769 VCH16-4023	PITNEY BOWES INC	POSTAGE			355609		
2016/06/060370 12/15/2015 API	40.90 VND	003942 VCH16-4208	FEDERAL EXPRESS CORP	BPO - INVOICES FOR SHIPPING CH			355780		
2016/06/060417 12/21/2015 API	34.17 VND	013661 VCH55040	BANK OF AMERICA	USPS 23811808028606911			967		
2016/06/060706 12/31/2015 GEN	35.43 REF			10% SURCHARGE DEC 2015					
2016/06/060783 12/31/2015 API	37.30 VND	013661 VCH56254	BANK OF AMERICA	UPS 000000110E16515			971		

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17	SHERIFF'S DEPARTMENT								
01020017	520012	POSTAGE							
	2016/06/060783	12/31/2015 API	12.98 VND	013661 VCH56264	BANK OF AMERICA	UPS 000000110E16525			971
01020017	520015	PRINTING - GENERAL	6,000	6,000	2,701.52	1,089.61	.00	3,298.48	45.0%
	2016/06/060464	12/21/2015 API	430.00 VND	007187 VCH16-4358	MARYLAND CHIEFS OF P	NATIONAL POLICE OFFICER SELECT			355928
	2016/06/060655	12/31/2015 API	159.61 VND	013661 VCH55532	BANK OF AMERICA	REI MATTHEW BENDER & CO			968
	2016/06/060655	12/31/2015 API	500.00 VND	013661 VCH55646	BANK OF AMERICA	MD POLICE AND CORR TRAINI			968
01020017	520020	OFFICE SUPPLIES	22,500	22,500	17,280.18	2,971.61	.00	5,219.82	76.8%*
	2016/06/060271	12/11/2015 API	76.55 VND	013661 VCH54226	BANK OF AMERICA	TLF KITTYS FLOWERS INC			963
	2016/06/060271	12/11/2015 API	13.74 VND	013661 VCH54228	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER			963
	2016/06/060271	12/11/2015 API	160.69 VND	013661 VCH54234	BANK OF AMERICA	STAPLES			963
	2016/06/060271	12/11/2015 API	567.02 VND	013661 VCH54251	BANK OF AMERICA	MOORE MEDICAL LLC			963
	2016/06/060271	12/11/2015 API	454.00 VND	013661 VCH54253	BANK OF AMERICA	GHA TECHNOLOGIES, INC.			963
	2016/06/060271	12/11/2015 API	268.81 VND	013661 VCH54256	BANK OF AMERICA	ULINE SHIP SUPPLIES			963
	2016/06/060271	12/11/2015 API	159.00 VND	013661 VCH54260	BANK OF AMERICA	WM SUPERCENTER #1890			963
	2016/06/060271	12/11/2015 API	62.10 VND	013661 VCH54295	BANK OF AMERICA	CROWN TROPHY			963
	2016/06/060417	12/21/2015 API	8.42 VND	013661 VCH54978	BANK OF AMERICA	WM SUPERCENTER #1890			967
	2016/06/060417	12/21/2015 API	72.13 VND	013661 VCH54979	BANK OF AMERICA	WAL-MART #1890			967
	2016/06/060417	12/21/2015 API	204.94 VND	013661 VCH55015	BANK OF AMERICA	GHA TECHNOLOGIES, INC.			967
	2016/06/060417	12/21/2015 API	18.88 VND	013661 VCH55028	BANK OF AMERICA	STAPLES			967
	2016/06/060417	12/21/2015 API	44.37 VND	013661 VCH55045	BANK OF AMERICA	Amazon.com			967
	2016/06/060417	12/21/2015 API	7.98 VND	013661 VCH55046	BANK OF AMERICA	STAPLES 00104117			967
	2016/06/060417	12/21/2015 API	40.30 VND	013661 VCH55115	BANK OF AMERICA	PAYPAL HYPERMICROS			967
	2016/06/060655	12/31/2015 API	7.28 VND	013661 VCH55535	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER			968
	2016/06/060655	12/31/2015 API	24.58 VND	013661 VCH55595	BANK OF AMERICA	STAPLES 00104117			968
	2016/06/060655	12/31/2015 API	105.45 VND	013661 VCH55606	BANK OF AMERICA	STAPLES			968
	2016/06/060655	12/31/2015 API	18.99 VND	013661 VCH55623	BANK OF AMERICA	WAL-MART #1890			968
	2016/06/060655	12/31/2015 API	194.95 VND	013661 VCH55629	BANK OF AMERICA	GHA TECHNOLOGIES, INC.			968
	2016/06/060655	12/31/2015 API	229.00 VND	013661 VCH55639	BANK OF AMERICA	GHA TECHNOLOGIES, INC.			968
	2016/06/060655	12/31/2015 API	131.75 VND	013661 VCH55684	BANK OF AMERICA	IRVIN HAHN COMPANY			968
	2016/06/060783	12/31/2015 API	100.68 VND	013661 VCH56262	BANK OF AMERICA	MOORE MEDICAL LLC			971
01020017	520022	COPY EQUIPMENT OP	6,500	6,500	2,692.80	699.75	4,887.20	-1,080.00	116.6%*
	2016/06/060610	12/23/2015 API	91.99 VND	012486 VCH16-4505	XEROX CORP	CONSOLIDATED XEROX BILL			355981
	2016/06/060610	12/23/2015 API	379.75 VND	012486 VCH16-4517	XEROX CORP	CONSOLIDATED XEROX BILL			355981
	2016/06/060610	12/23/2015 API	228.01 VND	012486 VCH16-4518	XEROX CORP	CONSOLIDATED XEROX BILL			355981
01020017	520041	FLAG REPLACEMENT	528	528	96.50	.00	.00	431.50	18.3%

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01020017 520050 TELEPHONE/LAND LIN	14,000	14,000	6,765.25	1,338.28	.00	7,234.75	48.3%
2016/06/060467 12/21/2015 API	1,206.55 VND	011691 VCH16-4403	VERIZON		TELEPHONE BILL		355887
2016/06/060467 12/21/2015 API	131.73 VND	000721 VCH16-4404	AT&T		NOV 2015 BILLING		355862
01020017 520051 TELEPHONE/CELL PHO	15,250	15,250	5,748.70	1,957.75	.00	9,501.30	37.7%
2016/06/060271 12/11/2015 API	983.54 VND	013661 VCH54287	BANK OF AMERICA		VZWLSS MY VZ VB P		963
2016/06/060655 12/31/2015 API	974.21 VND	013661 VCH55530	BANK OF AMERICA		VZWLSS MY VZ VB P		968
01020017 520053 PHONE/VERIZON WIRE	26,000	26,000	15,887.32	5,319.56	.00	10,112.68	61.1%*
2016/06/060271 12/11/2015 API	2,641.87 VND	013661 VCH54287	BANK OF AMERICA		VZWLSS MY VZ VB P		963
2016/06/060655 12/31/2015 API	2,677.69 VND	013661 VCH55530	BANK OF AMERICA		VZWLSS MY VZ VB P		968
01020017 520055 TELEPHONE/OTHER	1,500	1,500	1,239.75	367.47	.00	260.25	82.7%*
2016/06/060271 12/11/2015 API	79.99 VND	013661 VCH54287	BANK OF AMERICA		VZWLSS MY VZ VB P		963
2016/06/060655 12/31/2015 API	287.48 VND	013661 VCH55530	BANK OF AMERICA		VZWLSS MY VZ VB P		968
01020017 520070 VEHICLE EXPENSES-F	280,000	280,000	78,965.72	12,380.28	13,922.00	187,112.28	33.2%
2016/06/060271 12/11/2015 API	48.50 VND	013661 VCH54274	BANK OF AMERICA		EXXONMOBIL 47739826		963
2016/06/060417 12/21/2015 API	26.17 VND	013661 VCH54983	BANK OF AMERICA		EXXONMOBIL 42082032		967
2016/06/060417 12/21/2015 API	-5.78 VND	013661 VCH55093	BANK OF AMERICA		SHEETZ 00005199		967
2016/06/060417 12/21/2015 API	22.33 VND	013661 VCH55097	BANK OF AMERICA		SHEETZ 00005199		967
2016/06/060417 12/21/2015 API	30.24 VND	013661 VCH55099	BANK OF AMERICA		SHEETZ 00005199		967
2016/06/060417 12/21/2015 API	27.00 VND	013661 VCH55100	BANK OF AMERICA		SHEETZ 00005199		967
2016/06/060469 12/22/2015 API	11,982.35 VND	012098 VCH16-4476	WICO CO ROADS DIVISI		NOVEMBER FUEL		355859
2016/06/060655 12/31/2015 API	46.78 VND	013661 VCH55546	BANK OF AMERICA		EXXONMOBIL 42099614		968
2016/06/060655 12/31/2015 API	28.82 VND	013661 VCH55557	BANK OF AMERICA		EXXONMOBIL 42099614		968
2016/06/060655 12/31/2015 API	26.41 VND	013661 VCH55635	BANK OF AMERICA		SHELL OIL 57544118706		968
2016/06/060655 12/31/2015 API	47.50 VND	013661 VCH55651	BANK OF AMERICA		EXXONMOBIL 42099614		968
2016/06/060655 12/31/2015 API	26.96 VND	013661 VCH55694	BANK OF AMERICA		SHEETZ 00002246		968
2016/06/060783 12/31/2015 API	30.00 VND	013661 VCH56261	BANK OF AMERICA		ROYAL FARMS 127		971
2016/06/060783 12/31/2015 API	43.00 VND	013661 VCH56452	BANK OF AMERICA		ROYAL FARMS 073 Q79		971
01020017 520072 VEHICLE EXPENSES-M	120,000	120,000	82,337.51	18,337.97	2,982.13	34,680.36	71.1%*
2016/06/060271 12/11/2015 API	791.26 VND	013661 VCH54223	BANK OF AMERICA		SHERWOOD FORD LIN MERCUR		963
2016/06/060271 12/11/2015 API	766.86 VND	013661 VCH54227	BANK OF AMERICA		SHERWOOD FORD LIN MERCUR		963
2016/06/060271 12/11/2015 API	129.58 VND	013661 VCH54249	BANK OF AMERICA		SHERWOOD FORD LIN MERCUR		963
2016/06/060271 12/11/2015 API	95.25 VND	013661 VCH54258	BANK OF AMERICA		FLEETPRIDE 91		963
2016/06/060271 12/11/2015 API	24.95 VND	013661 VCH54279	BANK OF AMERICA		SHERWOOD FORD LIN MERCUR		963
2016/06/060271 12/11/2015 API	187.62 VND	013661 VCH54282	BANK OF AMERICA		SHERWOOD FORD LIN MERCUR		963
2016/06/060271 12/11/2015 API	174.90 VND	013661 VCH54293	BANK OF AMERICA		SHERWOOD FORD LIN MERCUR		963
2016/06/060271 12/11/2015 API	518.40 VND	013661 VCH54299	BANK OF AMERICA		DELAWARE TIRE CENTER		963
2016/06/060271 12/11/2015 API	113.45 VND	013661 VCH54300	BANK OF AMERICA		HARBOR FREIGHT TOOLS 448		963
2016/06/060271 12/11/2015 API	24.95 VND	013661 VCH54306	BANK OF AMERICA		SHERWOOD FORD LIN MERCUR		963

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17	SHERIFF'S DEPARTMENT								
01020017	520072	VEHICLE EXPENSES-M							
	2016/06/060371	12/16/2015	API	4,902.29	VND 019828	VCH16-4245	TMDE CALIBRATION LA	RADAR UNIT CALIBRATION AND REP	355836
	2016/06/060417	12/21/2015	API	594.00	VND 013661	VCH54975	BANK OF AMERICA	GARDNER SIGN INC	967
	2016/06/060417	12/21/2015	API	225.00	VND 013661	VCH54985	BANK OF AMERICA	PP CLSOLUTIONS	967
	2016/06/060417	12/21/2015	API	510.82	VND 013661	VCH54989	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	967
	2016/06/060417	12/21/2015	API	24.95	VND 013661	VCH54993	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	967
	2016/06/060417	12/21/2015	API	24.95	VND 013661	VCH55003	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	967
	2016/06/060417	12/21/2015	API	129.60	VND 013661	VCH55005	BANK OF AMERICA	DELAWARE TIRE CENTER	967
	2016/06/060417	12/21/2015	API	232.08	VND 013661	VCH55014	BANK OF AMERICA	DELAWARE TIRE CENTER	967
	2016/06/060417	12/21/2015	API	200.00	VND 013661	VCH55026	BANK OF AMERICA	PP CLSOLUTIONS	967
	2016/06/060417	12/21/2015	API	21.00	VND 013661	VCH55049	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	967
	2016/06/060417	12/21/2015	API	642.84	VND 013661	VCH55052	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	967
	2016/06/060417	12/21/2015	API	24.95	VND 013661	VCH55057	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	967
	2016/06/060417	12/21/2015	API	6.90	VND 013661	VCH55060	BANK OF AMERICA	THE HOME DEPOT 2561	967
	2016/06/060417	12/21/2015	API	24.95	VND 013661	VCH55061	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	967
	2016/06/060417	12/21/2015	API	154.85	VND 013661	VCH55070	BANK OF AMERICA	NAPA AUTO AND TRUCK PARTS	967
	2016/06/060417	12/21/2015	API	259.20	VND 013661	VCH55073	BANK OF AMERICA	DELAWARE TIRE CENTER	967
	2016/06/060417	12/21/2015	API	90.00	VND 013661	VCH55081	BANK OF AMERICA	PAYPAL NENNOPRODUC	967
	2016/06/060417	12/21/2015	API	286.30	VND 013661	VCH55087	BANK OF AMERICA	DELAWARE TIRE CENTER	967
	2016/06/060417	12/21/2015	API	55.94	VND 013661	VCH55094	BANK OF AMERICA	NAPA AUTO AND TRUCK PARTS	967
	2016/06/060417	12/21/2015	API	190.00	VND 013661	VCH55095	BANK OF AMERICA	PP CLSOLUTIONS	967
	2016/06/060417	12/21/2015	API	62.01	VND 013661	VCH55107	BANK OF AMERICA	NAPA AUTO AND TRUCK PARTS	967
	2016/06/060417	12/21/2015	API	140.00	VND 013661	VCH55110	BANK OF AMERICA	PP CLSOLUTIONS	967
	2016/06/060417	12/21/2015	API	259.20	VND 013661	VCH55116	BANK OF AMERICA	DELAWARE TIRE CENTER	967
	2016/06/060655	12/31/2015	API	109.36	VND 013661	VCH55529	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	968
	2016/06/060655	12/31/2015	API	313.99	VND 013661	VCH55536	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	968
	2016/06/060655	12/31/2015	API	417.99	VND 013661	VCH55537	BANK OF AMERICA	SHERWOOD CHRYSLER JEEP	968
	2016/06/060655	12/31/2015	API	187.23	VND 013661	VCH55541	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	968
	2016/06/060655	12/31/2015	API	825.98	VND 013661	VCH55542	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	968
	2016/06/060655	12/31/2015	API	24.95	VND 013661	VCH55543	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	968
	2016/06/060655	12/31/2015	API	38.44	VND 013661	VCH55545	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	968
	2016/06/060655	12/31/2015	API	280.00	VND 013661	VCH55547	BANK OF AMERICA	PP CLSOLUTIONS	968
	2016/06/060655	12/31/2015	API	24.95	VND 013661	VCH55549	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	968
	2016/06/060655	12/31/2015	API	1,301.05	VND 013661	VCH55558	BANK OF AMERICA	SHERWOOD CHRYSLER JEEP	968
	2016/06/060655	12/31/2015	API	801.85	VND 013661	VCH55566	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	968
	2016/06/060655	12/31/2015	API	77.24	VND 013661	VCH55571	BANK OF AMERICA	E D SUPPLY COMPANY INC	968
	2016/06/060655	12/31/2015	API	407.50	VND 013661	VCH55573	BANK OF AMERICA	EURSHALL MILLER'S BODY SH	968
	2016/06/060655	12/31/2015	API	80.77	VND 013661	VCH55586	BANK OF AMERICA	BALTIC NETWORKS INC	968
	2016/06/060655	12/31/2015	API	40.00	VND 013661	VCH55596	BANK OF AMERICA	WEST SIDE AUTO PARTS	968
	2016/06/060655	12/31/2015	API	24.95	VND 013661	VCH55600	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	968
	2016/06/060655	12/31/2015	API	70.00	VND 013661	VCH55603	BANK OF AMERICA	PP CLSOLUTIONS	968
	2016/06/060655	12/31/2015	API	149.98	VND 013661	VCH55604	BANK OF AMERICA	HARBOR FREIGHT TOOLS 448	968
	2016/06/060655	12/31/2015	API	451.70	VND 013661	VCH55627	BANK OF AMERICA	DELAWARE TIRE CENTER	968
	2016/06/060655	12/31/2015	API	160.00	VND 013661	VCH55644	BANK OF AMERICA	PP CLSOLUTIONS	968
	2016/06/060783	12/31/2015	API	87.75	VND 013661	VCH56242	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	971
	2016/06/060783	12/31/2015	API	24.95	VND 013661	VCH56270	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	971
	2016/06/060783	12/31/2015	API	462.29	VND 013661	VCH56279	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	971

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17 SHERIFF'S DEPARTMENT							
01020017 520072 VEHICLE EXPENSES-M 2016/06/060783 12/31/2015 API	86.00 VND	013661 VCH56329		BANK OF AMERICA	THE HOME DEPOT 2561		971
01020017 520075 VEHICLE EXPENSES-O	10,000	10,000	3,000.79	485.00	470.00	6,529.21	34.7%
2016/06/060068 12/02/2015 API	90.00 VND	000150 VCH16-3878		ADKINS TOWING	BPO - INVOICES FOR TOWING CHAR		355519
2016/06/060068 12/02/2015 API	65.00 VND	000150 VCH16-3879		ADKINS TOWING	BPO - INVOICES FOR TOWING CHAR		355519
2016/06/060241 12/08/2015 API	100.00 VND	007819 VCH16-4014		MOTOR VEHICLE ADMINI	TITLE FEE FOR 2015 DODGE CHARG		355607
2016/06/060370 12/15/2015 API	65.00 VND	000150 VCH16-4209		ADKINS TOWING	BPO - INVOICES FOR TOWING CHAR		355770
2016/06/060464 12/21/2015 API	65.00 VND	000150 VCH16-4377		ADKINS TOWING	BPO - INVOICES FOR TOWING CHAR		355903
2016/06/060783 12/31/2015 API	100.00 VND	013661 VCH56483		BANK OF AMERICA	MVA-SALISBURY		971
01020017 520079 TRANSPORTS-MEALS	5,000	5,000	1,670.73	290.02	.00	3,329.27	33.4%
2016/06/060271 12/11/2015 API	26.00 VND	013661 VCH54214		BANK OF AMERICA	CRACKER BARREL #442 LANCA		963
2016/06/060417 12/21/2015 API	51.85 VND	013661 VCH55103		BANK OF AMERICA	TILTED KILT - FRED		967
2016/06/060655 12/31/2015 API	36.70 VND	013661 VCH55534		BANK OF AMERICA	RED HOT & BLUE ANNAPOLIS		968
2016/06/060655 12/31/2015 API	17.86 VND	013661 VCH55555		BANK OF AMERICA	FAMOUS DAVE'S #2041		968
2016/06/060655 12/31/2015 API	16.92 VND	013661 VCH55576		BANK OF AMERICA	PIZZA HUT # 023499		968
2016/06/060655 12/31/2015 API	17.29 VND	013661 VCH55580		BANK OF AMERICA	TGI FRIDAYS #1520		968
2016/06/060655 12/31/2015 API	8.78 VND	013661 VCH55649		BANK OF AMERICA	CAPRIOTTI'S SANDWI		968
2016/06/060655 12/31/2015 API	10.60 VND	013661 VCH55659		BANK OF AMERICA	WAYBACK BURGERS		968
2016/06/060655 12/31/2015 API	39.10 VND	013661 VCH55672		BANK OF AMERICA	MAGGIANOS ANNAPOLIS		968
2016/06/060655 12/31/2015 API	23.78 VND	013661 VCH55690		BANK OF AMERICA	ROUND THE CLOCK DINER EAS		968
2016/06/060783 12/31/2015 API	13.14 VND	013661 VCH56447		BANK OF AMERICA	CHICK-FIL-A #02193		971
2016/06/060783 12/31/2015 API	28.00 VND	013661 VCH56538		BANK OF AMERICA	FAMOUS DAVE'S #2041		971
01020017 520085 MEETINGS/SEMINARS	1,500	1,500	782.39	205.54	.00	717.61	52.2%*
2016/06/060655 12/31/2015 API	155.64 VND	013661 VCH55539		BANK OF AMERICA	BOB EVANS REST #0317		968
2016/06/060783 12/31/2015 API	49.90 VND	013661 VCH56239		BANK OF AMERICA	DELMAR PIZZA PASTA REST		971
01020017 520108 DEPT UNIQUE CONTRA	11,664	11,664	8,634.96	75.60	294.51	2,734.53	76.6%*
2016/06/060271 12/11/2015 API	1.50 VND	013661 VCH54220		BANK OF AMERICA	TLO TRANSUNION		963
2016/06/060370 12/15/2015 API	9.25 VND	011355 VCH16-4210		TRANS UNION LLC	BPO - INVOICES FOR NEW HIRE BA		355793
2016/06/060417 12/21/2015 API	25.45 VND	013661 VCH54974		BANK OF AMERICA	COMCAST OF SALISBURY		967
2016/06/060467 12/21/2015 API	39.40 VND	019909 VCH16-4454		CLAIM FOX INC	CLAIMS INFORMATION SEARCH		355867
01020017 520117 MAINTENANCE/SERVIC	6,661	6,661	6,245.00	.00	.00	416.00	93.8%*

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01020017 520119 SECURITY SERVICES	2,660	2,660	1,838.00	.00	.00	822.00	69.1%*		
01020017 520150 MEDICAL NEW HIRE P	1,587	1,587	525.00	.00	.00	1,062.00	33.1%		
01020017 520151 MEDICAL NEW HIRE P	1,588	1,588	1,950.00	.00	.00	-362.00	122.8%*		
01020017 520153 MEDICAL RANDOM DRU	1,400	1,400	50.00	50.00	.00	1,350.00	3.6%		
2016/06/060271 12/11/2015 API	50.00 VND	013661 VCH54212	BANK OF AMERICA	PENINSULA REGIONAL MEDIC			963		
01020017 520181 UNIFORM REPLACEMEN	18,781	18,781	23,883.00	2,798.53	.00	-5,102.00	127.2%*		
2016/06/060271 12/11/2015 API	2,454.97 VND	013661 VCH54211	BANK OF AMERICA	RED THE UNIFORM TAILOR LA			963		
2016/06/060655 12/31/2015 API	-42.34 VND	013661 VCH55553	BANK OF AMERICA	WAL-MART #1890			968		
2016/06/060655 12/31/2015 API	-38.10 VND	013661 VCH55561	BANK OF AMERICA	WAL-MART #1890			968		
2016/06/060655 12/31/2015 API	110.20 VND	013661 VCH55585	BANK OF AMERICA	WILLIAMSON-DICKIE			968		
2016/06/060655 12/31/2015 API	118.53 VND	013661 VCH55675	BANK OF AMERICA	WM SUPERCENTER #1890			968		
2016/06/060655 12/31/2015 API	122.77 VND	013661 VCH55676	BANK OF AMERICA	WAL-MART #2931			968		
2016/06/060783 12/31/2015 API	72.50 VND	013661 VCH56267	BANK OF AMERICA	CHIEF SUPPLY			971		
01020017 520182 UNIFORM EQUIPMENT	2,959	2,959	2,701.62	1,022.82	.00	256.98	91.3%*		
2016/06/060271 12/11/2015 API	34.99 VND	013661 VCH54237	BANK OF AMERICA	GRAVES UNIFORMS LL			963		
2016/06/060271 12/11/2015 API	13.50 VND	013661 VCH54305	BANK OF AMERICA	CHIEF SUPPLY			963		
2016/06/060655 12/31/2015 API	22.09 VND	013661 VCH55528	BANK OF AMERICA	GALLS HQ			968		
2016/06/060655 12/31/2015 API	1,069.60 VND	013661 VCH55531	BANK OF AMERICA	CHIEF SUPPLY			968		
2016/06/060783 12/31/2015 API	-117.36 VND	013661 VCH56656	BANK OF AMERICA	Amazon.com			971		
01020017 520186 CLOTHING MAINTENAN	4,000	4,000	3,177.09	505.10	.00	822.91	79.4%*		
2016/06/060271 12/11/2015 API	28.00 VND	013661 VCH54210	BANK OF AMERICA	UNIFORMS UNLIMITED INC.			963		
2016/06/060271 12/11/2015 API	52.00 VND	013661 VCH54218	BANK OF AMERICA	UNIFORMS UNLIMITED INC.			963		
2016/06/060271 12/11/2015 API	33.00 VND	013661 VCH54254	BANK OF AMERICA	UNIFORMS UNLIMITED INC.			963		
2016/06/060417 12/21/2015 API	392.10 VND	013661 VCH55112	BANK OF AMERICA	SEAFORD			967		
01020017 520187 CLOTHING ALLOWANCE	6,750	6,750	4,750.00	1,000.00	.00	2,000.00	70.4%*		
2016/06/060395 12/16/2015 PRJ	1,000.00 REF	1216PR						WARRANT=121615 RUN=1 REGULAR	
01020017 520201 INSURANCE - DEPT V	2,400	2,400	1,000.00	.00	1,000.00	400.00	83.3%*		

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01020017 530100 SHERIFF-AGENCY UNI	20,000	27,172	21,727.56	5,220.68	.00	5,443.98	80.0%*
2016/06/060271 12/11/2015 API	772.95 VND	013661 VCH54266	BANK OF AMERICA	SPECIALIZED ARMAMENT			963
2016/06/060417 12/21/2015 API	103.00 VND	013661 VCH55033	BANK OF AMERICA	PEAVEY CORP.			967
2016/06/060417 12/21/2015 API	129.89 VND	013661 VCH55096	BANK OF AMERICA	MOORE MEDICAL LLC			967
2016/06/060613 12/29/2015 API	2,998.44 VND	019933 VCH16-4634	JRS TRANSPORT LLC	SHIPMENT OF FREIGHT CONTAINERS			356003
2016/06/060655 12/31/2015 API	901.56 VND	013661 VCH55533	BANK OF AMERICA	USHIP.COM			968
2016/06/060783 12/31/2015 API	104.25 VND	013661 VCH56292	BANK OF AMERICA	INTERSTATE ALLBATT CTR			971
2016/06/060783 12/31/2015 API	210.59 VND	013661 VCH56469	BANK OF AMERICA	CHIEF SUPPLY			971
01020017 530101 FIREARMS - AMMUNIT	19,880	19,880	19,790.50	.00	.00	89.50	99.5%*
01020017 530102 FIREARMS - RANGE E	1,000	21,423	.00	.00	19,239.50	2,183.90	89.8%*
01020017 530106 40251 K-9 DOG FOOD	4,389	4,389	1,883.85	259.80	.00	2,505.15	42.9%
2016/06/060655 12/31/2015 API	141.60 VND	013661 VCH55570	BANK OF AMERICA	BRYAN AND BRITTINGHAM			968
2016/06/060783 12/31/2015 API	118.20 VND	013661 VCH56288	BANK OF AMERICA	BRYAN AND BRITTINGHAM			971
01020017 530106 40252 K-9 VET EXPEN	7,815	7,815	5,776.70	289.58	.00	2,038.30	73.9%*
2016/06/060655 12/31/2015 API	289.58 VND	013661 VCH55652	BANK OF AMERICA	HEALING HANDS ANIMAL HOSP			968
01020017 530106 40253 K-9 KENNELING	2,000	2,000	218.00	.00	1,282.00	500.00	75.0%*
TOTAL OPERATING EXPENSES	651,932	679,527	345,701.08	58,045.54	45,107.01	288,718.45	57.5%
53 ONE TIME OPERATING							
01020017 534001 COMPUTER EQUIP < \$	6,000	6,000	2,127.49	.00	6,873.34	-3,000.83	150.0%*
TOTAL ONE TIME OPERATING	6,000	6,000	2,127.49	.00	6,873.34	-3,000.83	150.0%
54 CAPITAL EXPENSES							
01020017 540004 CAPITAL - CARS	113,075	176,950	151,517.01	13,089.62	9,965.92	15,466.95	91.3%*
2016/06/060417 12/21/2015 API	1,424.48 VND	013661 VCH55013	BANK OF AMERICA	SQUAD CAR SUPPLY - LITTLE			967
2016/06/060417 12/21/2015 API	1,962.14 VND	013661 VCH55037	BANK OF AMERICA	SQUAD CAR SUPPLY - LITTLE			967

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17	SHERIFF'S DEPARTMENT							
01020017	540004 CAPITAL - CARS 2016/06/060464 12/21/2015 API	9,703.00	VND 016490 VCH16-4378	OCCASION OF A LIFETI EQUIPMENT UPLIFT FOR (2) 2015			355932	
01020017	540009 40308 CAPITAL - WEA	0	7,300	.00	.00	7,283.95	16.05	99.8%*
01020017	540017 K-9 REPLACEMENT	9,495	9,495	9,495.00	.00	.00	.00	100.0%*
	TOTAL CAPITAL EXPENSES	122,570	193,745	161,012.01	13,089.62	17,249.87	15,483.00	92.0%
	TOTAL SHERIFF'S DEPARTMENT	10,987,522	11,086,292	5,357,547.94	1,492,761.97	223,733.99	5,505,010.29	50.3%

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18 SALISBURY FIRE/AMBULANCE								
52 OPERATING EXPENSES								
01020018	520306	SALISBURY AMBULANC	465,000	465,000	232,500.00	38,750.00	.00	232,500.00 50.0%
	2016/06/060068	12/02/2015 API	38,750.00	VND 002092 VCH16-3882	CITY OF SALISBURY	SALISBURY FIRE & AMBULANCE MON	355523	
01020018	520307	SALISBURY FIRE	125,000	125,000	62,500.02	10,416.67	.00	62,499.98 50.0%*
	2016/06/060068	12/02/2015 API	10,416.67	VND 002092 VCH16-3882	CITY OF SALISBURY	SALISBURY FIRE & AMBULANCE MON	355523	
TOTAL OPERATING EXPENSES			590,000	590,000	295,000.02	49,166.67	.00	294,999.98 50.0%
TOTAL SALISBURY FIRE/AMBULANCE			590,000	590,000	295,000.02	49,166.67	.00	294,999.98 50.0%

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19 VOLUNTEER AMBULANCE								
51 BENEFITS								
01020019	510011 WORKERS COMPENSATI	84,876	84,876	61,728.00	.00	.00	23,148.00	72.7%*
TOTAL BENEFITS		84,876	84,876	61,728.00	.00	.00	23,148.00	72.7%
52 OPERATING EXPENSES								
01020019	520300 GRANTS - OPERATING	605,000	605,000	605,000.00	.00	.00	.00	100.0%*
01020019	520303 EMT GRANT	1,100,000	1,100,000	1,100,000.00	.00	.00	.00	100.0%*
TOTAL OPERATING EXPENSES		1,705,000	1,705,000	1,705,000.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER AMBULANCE		1,789,876	1,789,876	1,766,728.00	.00	.00	23,148.00	98.7%

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20 VOLUNTEER FIRE								
51 BENEFITS								
01020020	510011 WORKERS COMPENSATI	84,813	84,813	64,029.20	17,889.86	20,784.28	.00	100.0%*
2016/06/060241	12/08/2015 API	8,944.93 VND	018253 VCH16-4007	CHESAPEAKE EMPLOYERS	Workers Comp			355598
2016/06/060613	12/29/2015 API	8,944.93 VND	018253 VCH16-4635	CHESAPEAKE EMPLOYERS	Workers Comp			356001
TOTAL BENEFITS		84,813	84,813	64,029.20	17,889.86	20,784.28	.00	100.0%
52 OPERATING EXPENSES								
01020020	520152 MEDICAL HEPATITIS	5,000	5,000	.00	.00	.00	5,000.00	.0%
01020020	520300 GRANTS - OPERATING	1,411,000	1,411,000	1,411,000.00	.00	.00	.00	100.0%*
01020020	520302 GRANTS - COUNTY MA	378,000	378,000	378,000.00	.00	.00	.00	100.0%*
01020020	520304 DEATH BENEFIT INSU	85,000	85,000	49,222.00	46,026.00	35,778.00	.00	100.0%*
2016/06/060555	12/29/2015 APM	1,666.66 VND	019455 VCH16-3870	JAMES DALE RUSSELL M	COUNTY VFF DEATH BENEFIT			
2016/06/060556	12/29/2015 APM	1,666.66 VND	019455 VCH	JAMES DALE RUSSELL M	DEATH BENEFIT			
2016/06/060557	12/29/2015 APM	1,666.67 VND	019453 VCH16-3868	REBECCA L KAMBARN	COUNTY VFF DEATH BENEFIT			
2016/06/060558	12/29/2015 APM	1,666.67 VND	019454 VCH16-3869	DAVID L MUMFORD	COUNTY VFF DEATH BENEFIT			
2016/06/060559	12/29/2015 APM	1,666.67 VND	019453 VCH	REBECCA L KAMBARN	Death Benefit			
2016/06/060560	12/29/2015 APM	1,666.67 VND	019454 VCH	DAVID L MUMFORD	DEATH BENEFIT			
2016/06/060561	12/29/2015 APM	5,000.00 VND	019187 VCH16-3865	ROBERT EARL BAKER	COUNTY VFF DEATH BENEFIT			
2016/06/060562	12/29/2015 APM	5,000.00 VND	005833 VCH16-3866	ELMER T JOHNSON JR	COUNTY VFF DEATH BENEFIT			
2016/06/060563	12/29/2015 APM	5,000.00 VND	019387 VCH16-3867	ELAINE LITTLE	COUNTY VFF DEATH BENEFIT			
2016/06/060564	12/29/2015 APM	5,000.00 VND	005833 VCH	ELMER T JOHNSON JR	DEATH BENEFIT			
2016/06/060565	12/29/2015 APM	5,000.00 VND	019429 VCH	WILLIAM R WILKINS JR	ADDITIONAL COUNTY VFF DEATH BEN			
2016/06/060566	12/29/2015 APM	10,000.00 VND	019862 VCH16-3864	DEBORAH ANN WHITE	COUNTY VFF DEATH BENEFIT			
2016/06/060613	12/29/2015 API	1,026.00 VND	010328 VCH16-4625	SMITH & DOWNEY	Pension Benefit Analysis FY16			356007

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01020020	520305 RESPIRATORY PROTEC	39,004	39,004	5,572.00	.00	.00	33,432.00	14.3%
	TOTAL OPERATING EXPENSES	1,918,004	1,918,004	1,843,794.00	46,026.00	35,778.00	38,432.00	98.0%
	TOTAL VOLUNTEER FIRE	2,002,817	2,002,817	1,907,823.20	63,915.86	56,562.28	38,432.00	98.1%

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ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21 CORRECTIONS									
50 SALARIES									
01100021	500002	SALARIES - GENERAL	6,933,360	6,933,360	3,214,500.04	751,549.77	.00	3,718,859.96	46.4%
	2016/06/060040	12/02/2015 PRJ	247,126.54	REF 1202PR			WARRANT=120215	RUN=1 REGULAR	
	2016/06/060395	12/16/2015 PRJ	252,279.94	REF 1216PR			WARRANT=121615	RUN=1 REGULAR	
	2016/06/060550	12/30/2015 PRJ	252,143.29	REF 1230PR			WARRANT=123015	RUN=1 REGULAR	
01100021	500003	SALARIES - OVERTIM	191,815	191,815	167,237.42	44,075.21	.00	24,577.58	87.2%*
	2016/06/060040	12/02/2015 PRJ	15,854.19	REF 1202PR			WARRANT=120215	RUN=1 REGULAR	
	2016/06/060395	12/16/2015 PRJ	12,717.21	REF 1216PR			WARRANT=121615	RUN=1 REGULAR	
	2016/06/060550	12/30/2015 PRJ	15,503.81	REF 1230PR			WARRANT=123015	RUN=1 REGULAR	
01100021	500009	SALARIES - GRANTS	37,604	37,604	.00	.00	.00	37,604.00	.0%
01100021	500010	SALARIES - SHIFT D	55,000	55,000	26,307.10	6,284.65	.00	28,692.90	47.8%
	2016/06/060040	12/02/2015 PRJ	2,070.16	REF 1202PR			WARRANT=120215	RUN=1 REGULAR	
	2016/06/060395	12/16/2015 PRJ	2,149.87	REF 1216PR			WARRANT=121615	RUN=1 REGULAR	
	2016/06/060550	12/30/2015 PRJ	2,064.62	REF 1230PR			WARRANT=123015	RUN=1 REGULAR	
01100021	500011	SALARIES - PROMOTI	48,879	48,879	.00	.00	.00	48,879.00	.0%
01100021	500012	SALARIES - PREMIUM	134,006	134,006	40,972.29	21,585.79	.00	93,033.71	30.6%
	2016/06/060040	12/02/2015 PRJ	725.88	REF 1202PR			WARRANT=120215	RUN=1 REGULAR	
	2016/06/060395	12/16/2015 PRJ	19,543.43	REF 1216PR			WARRANT=121615	RUN=1 REGULAR	
	2016/06/060550	12/30/2015 PRJ	1,316.48	REF 1230PR			WARRANT=123015	RUN=1 REGULAR	
01100021	500097	GRANT FUNDING OFFS	-37,604	-37,604	.00	.00	.00	-37,604.00	.0%*
TOTAL SALARIES			7,363,060	7,363,060	3,449,016.85	823,495.42	.00	3,914,043.15	46.8%
51 BENEFITS									
01100021	510000	SOCIAL SECURITY	537,671	537,671	249,214.74	60,142.68	.00	288,456.73	46.4%

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21	CORRECTIONS								
01100021	510000	SOCIAL SECURITY							
	2016/06/060040	12/02/2015 PRJ	18,968.51	REF 1202PR			WARRANT=120215	RUN=1 REGULAR	
	2016/06/060395	12/16/2015 PRJ	20,651.33	REF 1216PR			WARRANT=121615	RUN=1 REGULAR	
	2016/06/060550	12/30/2015 PRJ	20,522.84	REF 1230PR			WARRANT=123015	RUN=1 REGULAR	
01100021	510001	FUNDED RETIREMNT/P	417,951	417,951	417,951.00	417,951.00	.00	.00	100.0%*
	2016/06/060371	12/16/2015 API	417,951.00	VND 018436 VCH16-4262	BANK OF NEW YORK MEL PENSION FUND	PAYMENTS FULL YEA			355800
01100021	510002	OPEB	761,281	761,281	.00	.00	.00	761,281.00	.0%
01100021	510005	HOSPITALIZATION	1,765,158	1,765,158	847,493.59	152,060.56	100,125.77	817,538.64	53.7%*
	2016/06/060040	12/02/2015 PRJ	61,868.29	REF 1202PR			WARRANT=120215	RUN=1 REGULAR	
	2016/06/060241	12/08/2015 API	14,944.41	VND 001605 VCH16-4005	CAREFIRST OF MARYLAN	Carefirst Health Insurance;Cou			355597
	2016/06/060241	12/08/2015 API	395.96	VND 001605 VCH16-4006	CAREFIRST OF MARYLAN	Carefirst Health Insurance;Cou			355597
	2016/06/060367	12/14/2015 API	395.96	VND 001605 VCH16-4168	CAREFIRST OF MARYLAN	Carefirst Health Insurance;Cou			355713
	2016/06/060371	12/16/2015 API	15,037.87	VND 001605 VCH16-4246	CAREFIRST OF MARYLAN	Carefirst Health Insurance;Cou			355807
	2016/06/060395	12/16/2015 PRJ	58,871.41	REF 1216PR			WARRANT=121615	RUN=1 REGULAR	
	2016/06/060550	12/30/2015 PRJ	401.76	REF 1230PR			WARRANT=123015	RUN=1 REGULAR	
	2016/06/060572	12/22/2015 API	144.90	VND 019439 VCH16-4493W	PDP PLANS: ACCT #244	15CM83730MF01A26			1657
01100021	510006	DISABILITY	21,766	21,766	9,980.22	1,462.34	11,785.78	.00	100.0%*
	2016/06/060367	12/14/2015 API	1,462.34	VND 006138 VCH16-4178	KELLY & ASSOCIATES I	KELLY AND ASSOCIATES INS GROUP			355724
01100021	510008	UNEMPLOYMENT COMPE	18,936	18,936	.00	.00	18,936.00	.00	100.0%*
01100021	510011	WORKERS COMPENSATI	260,738	260,738	186,112.39	53,074.70	74,625.28	.00	100.0%*
	2016/06/060241	12/08/2015 API	26,537.35	VND 018253 VCH16-4007	CHESAPEAKE EMPLOYERS	Workers Comp			355598
	2016/06/060613	12/29/2015 API	26,537.35	VND 018253 VCH16-4635	CHESAPEAKE EMPLOYERS	Workers Comp			356001
01100021	510013	DEFERRED COMP - 45	11,881	11,881	.00	.00	.00	11,881.00	.0%
01100021	510020	EMPLOYEE ASSISTANC	3,330	6,830	4,460.00	3,380.00	1,870.00	500.00	92.7%*
	2016/06/060071	12/01/2015 API	1,800.00	VND 006530 VCH16-3771	LESLIE DONNELLY PH D	EAP Program; Dr Donnelly			355495
	2016/06/060071	12/01/2015 API	200.00	VND 006530 VCH16-3772	LESLIE DONNELLY PH D	EAP Program; Dr Donnelly			355495
	2016/06/060153	12/08/2015 BUA	3,500.00	REF		BUD TRSF			
	2016/06/060367	12/14/2015 API	580.00	VND 006530 VCH16-4177	LESLIE DONNELLY PH D	EAP Program; Dr Donnelly			355725
	2016/06/060615	12/23/2015 API	800.00	VND 006530 VCH16-4569	LESLIE DONNELLY PH D	EAP Program; Dr Donnelly			356031

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TOTAL BENEFITS			3,798,712	3,802,212	1,715,211.94	688,071.28	207,342.83	1,879,657.37	50.6%
52 OPERATING EXPENSES									
01100021	520006	DUES & SUBSCRIPTIO	300	300	155.00	.00	.00	145.00	51.7%*
01100021	520008	TRAINING EXTERNAL	2,000	2,000	.00	.00	105.00	1,895.00	5.3%
01100021	520008	41103 TRAINING EXTE	10,000	10,000	2,880.88	412.00	6,098.00	1,021.12	89.8%*
	2016/06/060615	12/23/2015 API	412.00	VND 012454	VCH16-4550	WOR-WIC COMMUNITY CO FOR THE BILLING OF REGISTRATIO			356048
01100021	520009	TRAINING INTERNAL	3,000	3,000	70.00	70.00	.00	2,930.00	2.3%
	2016/06/060783	12/31/2015 API	70.00	VND 013661	VCH56315	BANK OF AMERICA	AMERICAN SAFETY AND HEALT		971
01100021	520012	POSTAGE	2,000	2,000	1,047.50	549.63	758.03	194.47	90.3%*
	2016/06/060068	12/02/2015 API	590.89	VND 008063	VCH16-3905	NEOFUNDS BY NEOPOST	FOR THE BILLING OF POSTAGE TO		355539
	2016/06/060635	12/29/2015 CRP	-41.26	REF 881284		STATE OF MARYLAND-TR	REIMBURSE POSTAGE-OCTOBER 2015		
01100021	520015	PRINTING - GENERAL	456	456	.00	.00	.00	456.00	.0%
01100021	520020	OFFICE SUPPLIES	25,000	24,137	14,141.13	2,180.40	9,766.09	229.57	99.0%*
	2016/06/060071	12/01/2015 API	186.98	VND 010481	VCH16-3785	STAPLES BUSINESS ADV	OFFICE SUPPLIES		355500
	2016/06/060241	12/08/2015 API	132.78	VND 010481	VCH16-3997	STAPLES BUSINESS ADV	OFFICE SUPPLIES		355614
	2016/06/060241	12/08/2015 API	441.46	VND 010481	VCH16-3998	STAPLES BUSINESS ADV	OFFICE SUPPLIES		355614
	2016/06/060417	12/21/2015 API	35.85	VND 013661	VCH55101	BANK OF AMERICA	XEROX CORPORATION/RBO		967
	2016/06/060417	12/21/2015 API	534.60	VND 013661	VCH55131	BANK OF AMERICA	AMSTERDAM PRNT & LITHO		967
	2016/06/060464	12/21/2015 API	477.50	VND 010481	VCH16-4373	STAPLES BUSINESS ADV	OFFICE SUPPLIES		355935
	2016/06/060678	12/31/2015 CRP	-24.07	REF 888840		STAPLES	REIMBURSE OFFICE SUPPLIES #320		
	2016/06/060678	12/31/2015 CRP	-19.98	REF 888840		STAPLES	REIMBURSE OFFICE SUPPLIES #320		
	2016/06/060783	12/31/2015 API	415.28	VND 013661	VCH56397	BANK OF AMERICA	PAPER PEOPLE (THE)		971
01100021	520022	COPY EQUIPMENT OP	27,783	27,783	8,646.46	2,041.82	15,236.34	3,900.20	86.0%*
	2016/06/060068	12/02/2015 API	1,824.74	VND 012486	VCH16-3899	XEROX CORP	XEROX POOLED SERVICE COST		355560
	2016/06/060610	12/23/2015 API	217.08	VND 012486	VCH16-4519	XEROX CORP	CONSOLIDATED XEROX BILL		355981

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01100021	520031	MAINTENANCE & REPA	115,022	117,182	90,379.07	3,825.13	6,200.00	20,602.93	82.4%*
2016/06/060417	12/21/2015	API	550.00	VND 013661	VCH55023	BANK OF AMERICA	SHORE SHEET METAL INC		967
2016/06/060417	12/21/2015	API	10.04	VND 013661	VCH55054	BANK OF AMERICA	MSC		967
2016/06/060417	12/21/2015	API	20.75	VND 013661	VCH55056	BANK OF AMERICA	FASTENAL COMPANY01		967
2016/06/060417	12/21/2015	API	431.67	VND 013661	VCH55104	BANK OF AMERICA	CURTIS ENGINE AND EQUIP		967
2016/06/060417	12/21/2015	API	-22.99	VND 013661	VCH55108	BANK OF AMERICA	TRACTOR SUPPLY #763		967
2016/06/060417	12/21/2015	API	133.20	VND 013661	VCH55113	BANK OF AMERICA	UNITED ELECTRIC SALISBUR		967
2016/06/060417	12/21/2015	API	39.97	VND 013661	VCH55121	BANK OF AMERICA	LOWES #00424		967
2016/06/060783	12/31/2015	API	39.89	VND 013661	VCH56252	BANK OF AMERICA	ZORO TOOLS INC		971
2016/06/060783	12/31/2015	API	5.84	VND 013661	VCH56273	BANK OF AMERICA	FERGUSON ENTERPRISES 1722		971
2016/06/060783	12/31/2015	API	21.48	VND 013661	VCH56293	BANK OF AMERICA	LOWES #00424		971
2016/06/060783	12/31/2015	API	878.66	VND 013661	VCH56294	BANK OF AMERICA	FERGUSON ENTERPRISES 1722		971
2016/06/060783	12/31/2015	API	84.00	VND 013661	VCH56297	BANK OF AMERICA	PAYPAL BROADRIVERA		971
2016/06/060783	12/31/2015	API	12.98	VND 013661	VCH56337	BANK OF AMERICA	THE HOME DEPOT 2561		971
2016/06/060783	12/31/2015	API	89.30	VND 013661	VCH56364	BANK OF AMERICA	FERGUSON ENTERPRISES 1722		971
2016/06/060783	12/31/2015	API	58.76	VND 013661	VCH56412	BANK OF AMERICA	SHERWIN WILLIAMS #5938		971
2016/06/060783	12/31/2015	API	216.90	VND 013661	VCH56423	BANK OF AMERICA	THE TRANE COMPANY		971
2016/06/060783	12/31/2015	API	665.07	VND 013661	VCH56465	BANK OF AMERICA	REAL PROPERTY MAINTENANC		971
2016/06/060783	12/31/2015	API	22.93	VND 013661	VCH56474	BANK OF AMERICA	LOWES #00424		971
2016/06/060783	12/31/2015	API	9.24	VND 013661	VCH56478	BANK OF AMERICA	THE HOME DEPOT 2561		971
2016/06/060783	12/31/2015	API	40.31	VND 013661	VCH56482	BANK OF AMERICA	AMAZON MKTPLACE PMTS		971
2016/06/060783	12/31/2015	API	65.40	VND 013661	VCH56491	BANK OF AMERICA	LOWES #00424		971
2016/06/060783	12/31/2015	API	27.48	VND 013661	VCH56498	BANK OF AMERICA	THE HOME DEPOT 2561		971
2016/06/060783	12/31/2015	API	14.74	VND 013661	VCH56508	BANK OF AMERICA	FASTENAL COMPANY01		971
2016/06/060783	12/31/2015	API	345.43	VND 013661	VCH56551	BANK OF AMERICA	UNITED RENTALS		971
2016/06/060783	12/31/2015	API	19.98	VND 013661	VCH56555	BANK OF AMERICA	LOWES #00424		971
2016/06/060783	12/31/2015	API	8.38	VND 013661	VCH56563	BANK OF AMERICA	LOWES #00424		971
2016/06/060783	12/31/2015	API	5.82	VND 013661	VCH56570	BANK OF AMERICA	LOWES #00424		971
2016/06/060783	12/31/2015	API	11.99	VND 013661	VCH56577	BANK OF AMERICA	SEARS ROEBUCK 1773		971
2016/06/060783	12/31/2015	API	6.29	VND 013661	VCH56582	BANK OF AMERICA	NAPA AUTO AND TRUCK PARTS		971
2016/06/060783	12/31/2015	API	11.62	VND 013661	VCH56593	BANK OF AMERICA	FERGUSON ENTERPRISES 1722		971
01100021	520031	41105 MAINTENANCE &	1,200	1,200	.00	.00	.00	1,200.00	.0%
01100021	520031	41106 MAINTENANCE &	35,000	35,000	24,040.98	83.49	11,080.94	-121.92	100.3%*
2016/06/060071	12/01/2015	API	83.49	VND 017356	VCH16-3784	RUDOLPHS OFFICE & CO	Janitorial Supplies for Deten		355499
01100021	520036	TIPPING FEES	6,500	6,500	3,402.60	570.60	.00	3,097.40	52.3%*
2016/06/060370	12/15/2015	API	570.60	VND 012091	VCH16-4186	WICO CO DEPT SOLID W	TIPPING FEES		355795

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ACCOUNTS 01	FOR: GENERAL	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100021	520050	TELEPHONE/LAND LIN	15,000	15,000	9,640.62	1,882.04	1,545.37	3,814.01	74.6%*
	2016/06/060464	12/21/2015 API	190.97 VND	011696 VCH16-4371	VERIZON - 660720		FOR BILLING OF PRODUCTS AND LA		355941
	2016/06/060467	12/21/2015 API	1,169.07 VND	011691 VCH16-4403	VERIZON		TELEPHONE BILL		355887
	2016/06/060467	12/21/2015 API	70.52 VND	011691 VCH16-4403	VERIZON		TELEPHONE BILL		355887
	2016/06/060467	12/21/2015 API	436.83 VND	000721 VCH16-4404	AT&T		NOV 2015 BILLING		355862
	2016/06/060467	12/21/2015 API	14.65 VND	000721 VCH16-4404	AT&T		NOV 2015 BILLING		355862
01100021	520051	TELEPHONE/CELL PHO	8,500	8,500	4,642.94	937.27	3,857.06	.00	100.0%*
	2016/06/060367	12/14/2015 API	937.27 VND	011707 VCH16-4165	VERIZON WIRELESS		BILLING OF MONTHLY USE OF 18 C		355736
01100021	520060	UTILITIES/ELECTRIC	245,000	245,000	103,051.95	22,195.36	.00	141,948.05	42.1%
	2016/06/060708	12/21/2015 API	22,195.36 VND	013000 VCH16-4744W	DELMARVA POWER		55011629916		74176
01100021	520061	UTILITIES/GAS & PR	65,000	65,000	20,602.46	5,607.48	43,821.05	576.49	99.1%*
	2016/06/060370	12/15/2015 API	2,435.28 VND	001987 VCH16-4190	CHESAPEAKE UTILITIES		GAS AND DELIVERY CHARGES FOR W		355774
	2016/06/060467	12/21/2015 API	1,586.10 VND	013622 VCH16-4398	UGI ENERGY SERVICES		FOR BILLING OF NATURAL GAS CHA		355885
	2016/06/060467	12/21/2015 API	1,586.10 VND	013622 VCH16-4399	UGI ENERGY SERVICES		FOR BILLING OF NATURAL GAS CHA		355885
01100021	520062	UTILITIES/FUEL OIL	600	600	.00	.00	.00	600.00	.0%
01100021	520063	UTILITIES/WATER &	80,000	80,000	21,917.99	.00	58,082.01	.00	100.0%*
01100021	520065	UTILITIES / ESG LE	147,171	147,171	74,671.00	.00	74,671.00	-2,171.00	101.5%*
01100021	520070	VEHICLE EXPENSES-F	15,000	15,000	4,211.56	459.12	.00	10,788.44	28.1%
	2016/06/060469	12/22/2015 API	449.12 VND	012098 VCH16-4480	WICO CO ROADS DIVISI		NOVEMBER FUEL		355859
	2016/06/060783	12/31/2015 API	10.00 VND	013661 VCH56453	BANK OF AMERICA		EXXONMOBIL 47620505		971
01100021	520072	VEHICLE EXPENSES-M	7,500	4,500	1,515.72	.00	100.00	2,884.28	35.9%
01100021	520080	LOCAL TRAVEL	250	250	75.00	.00	.00	175.00	30.0%
01100021	520082	MEETINGS/SEMINARS	1,000	1,000	464.00	.00	.00	536.00	46.4%

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ACCOUNTS 01	FOR: GENERAL	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100021	520083	MEETINGS/SECURITY	2,500	2,500	464.57	.00	.00	2,035.43	18.6%
01100021	520084	MEETINGS/SEMINARS	700	700	140.04	.00	.00	559.96	20.0%
01100021	520085	MEETINGS/SEMINARS	2,500	2,500	680.89	62.05	.00	1,819.11	27.2%
	2016/06/060370	12/15/2015 API	1.32 VND	019322 VCH16-4193	GEORGE KALOROUKAKIS	AMOUNT OVERCHARGED ON	EXPENSE	355782	
	2016/06/060370	12/15/2015 API	2.41 VND	012336 VCH16-4194	WILLIAM SAUNDERS	OVERCHARGE ON EXPENSE	REPORT	355797	
	2016/06/060610	12/23/2015 API	7.20 VND	019715 VCH16-4499	SHAWN KENNEY	TRAVEL			
	2016/06/060783	12/31/2015 API	43.92 VND	013661 VCH56456	BANK OF AMERICA	RED LOBSTER 6227		971	
	2016/06/060783	12/31/2015 API	7.20 VND	013661 VCH56556	BANK OF AMERICA	MCDONALD'S F20339		971	
01100021	520100	41102 CONTRACTUAL S	7,500	4,000	288.75	.00	911.25	2,800.00	30.0%
01100021	520105	COMPUTER SOFTWARE	0	7,728	.00	.00	7,728.00	.00	100.0%*
01100021	520108	POSTAGE METER CONT	4,500	4,500	1,961.68	280.24	1,477.84	1,060.48	76.4%*
	2016/06/060068	12/02/2015 API	280.24 VND	016571 VCH16-3904	MAIL FINANCE	LEASING AND POSTAGE METERING.		355537	
01100021	520109	ELEVATOR CONTRACTS	1,500	1,650	812.08	.00	837.92	.00	100.0%*
01100021	520111	EXTERMINATOR SERVI	5,100	5,100	1,500.00	300.00	2,400.00	1,200.00	76.5%*
	2016/06/060615	12/23/2015 API	300.00 VND	018582 VCH16-4542	ANGEL SYSTEMS INC	PEST CONTROL SERVICES, ANGEL S		356020	
01100021	520112	FIRE PROTECTION SE	3,200	6,100	3,909.43	2,694.09	2,659.91	-469.34	107.7%*
	2016/06/060241	12/08/2015 API	2,694.09 VND	010288 VCH16-4030	SIMPLEXGRINNELL LP	FOR ALARM TEST AND INSPECTION		355612	
01100021	520113	41120 FOOD SERVICE	744,607	741,107	300,546.89	27,058.65	399,485.98	41,074.13	94.5%*
	2016/06/060153	12/08/2015 BUA	-3,500.00 REF			BUD TRSF			
	2016/06/060467	12/21/2015 API	12,865.49 VND	019370 VCH16-4401	ARAMARK SERVICES INC	INMATE AND STAFF MEALS		355861	
	2016/06/060467	12/21/2015 API	14,193.16 VND	019370 VCH16-4402	ARAMARK SERVICES INC	INMATE AND STAFF MEALS		355861	
01100021	520113	41122 FOOD SERVICE	2,500	2,500	4,276.88	203.66	.00	-1,776.88	171.1%*
	2016/06/060417	12/21/2015 API	69.47 VND	013661 VCH55047	BANK OF AMERICA	HARBOR FREIGHT TOOLS 448		967	
	2016/06/060417	12/21/2015 API	17.50 VND	013661 VCH55074	BANK OF AMERICA	LOWES #00424		967	
	2016/06/060783	12/31/2015 API	116.69 VND	013661 VCH56526	BANK OF AMERICA	LOWES #00424		971	

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01100021	520117	MAINTENANCE/SERVIC	5,000	5,000	625.00	.00	575.00	3,800.00	24.0%
01100021	520119	SECURITY EQUIP/SUP	30,000	24,171	11,330.60	867.60	1,650.00	11,190.40	53.7%*
	2016/06/060783	12/31/2015 API	520.56 VND	013661 VCH56516	BANK OF AMERICA	STAPLES			971
	2016/06/060783	12/31/2015 API	86.76 VND	013661 VCH56521	BANK OF AMERICA	STAPLES			971
	2016/06/060783	12/31/2015 API	260.28 VND	013661 VCH56543	BANK OF AMERICA	STAPLES			971
01100021	520128	NCIC LOGONS STATE	3,000	3,000	1,680.00	350.00	1,320.00	.00	100.0%*
	2016/06/060367	12/14/2015 API	350.00 VND	005099 VCH16-4166	INFORMATION TECHNOLO	INFORMATION TECHNOLOGY SERVIC			355723
01100021	520141	MEDICAL HOSPITAL	114,000	65,969	22,280.42	6,382.24	9,075.05	34,613.82	47.5%
	2016/06/060068	12/02/2015 API	903.80 VND	008614 VCH16-3907	PENINSULA REGIONAL	FOR MEDICAL SERVICES RENDERED			355541
	2016/06/060367	12/14/2015 API	855.82 VND	008614 VCH16-4148	PENINSULA REGIONAL	FOR MEDICAL SERVICES RENDERED			355728
	2016/06/060615	12/23/2015 API	4,622.62 VND	008614 VCH16-4549	PENINSULA REGIONAL	FOR MEDICAL SERVICES RENDERED			356038
01100021	520142	MEDICAL DOCTORS	120,000	199,872	62,781.02	9,800.52	133,857.77	3,233.00	98.4%*
	2016/06/060068	12/02/2015 API	1,500.00 VND	013845 VCH16-3901	BIO-MEDICAL APPL	MEDICAL SERVICES RENDERED TO W			355521
	2016/06/060068	12/02/2015 API	167.00 VND	008598 VCH16-3906	PENINSULA IMAGING LL	FOR MEDICAL SERVICES RENDERED			355540
	2016/06/060071	12/01/2015 API	1,500.00 VND	013845 VCH16-3782	BIO-MEDICAL APPL	MEDICAL SERVICES RENDERED TO W			355483
	2016/06/060299	12/10/2015 CRP	-450.00 REF	876956	SALISBURY, CITY OF	ANISSA SANDERS			
	2016/06/060299	12/10/2015 CRP	-608.50 REF	876956	SALISBURY, CITY OF	MELODY R. LORD			
	2016/06/060367	12/14/2015 API	1,500.00 VND	013845 VCH16-4149	BIO-MEDICAL APPL	MEDICAL SERVICES RENDERED TO W			355709
	2016/06/060370	12/15/2015 API	100.00 VND	002094 VCH16-4179	CITY OF SALISBURY-EM	FOR AMBULANCE SERVICES			355775
	2016/06/060370	12/15/2015 API	100.00 VND	002094 VCH16-4180	CITY OF SALISBURY-EM	FOR AMBULANCE SERVICES			355775
	2016/06/060464	12/21/2015 API	100.00 VND	002094 VCH16-4374	CITY OF SALISBURY-EM	FOR AMBULANCE SERVICES			355916
	2016/06/060464	12/21/2015 API	1,500.00 VND	013845 VCH16-4375	BIO-MEDICAL APPL	MEDICAL SERVICES RENDERED TO W			355906
	2016/06/060464	12/21/2015 API	500.00 VND	013845 VCH16-4376	BIO-MEDICAL APPL	MEDICAL SERVICES RENDERED TO W			355906
	2016/06/060467	12/21/2015 API	176.00 VND	011190 VCH16-4400	THREE LOWER COUNTIES	FOR MEDICAL SERVICES RENDERED			355883
	2016/06/060610	12/23/2015 API	100.00 VND	002094 VCH16-4533	CITY OF SALISBURY-EM	FOR AMBULANCE SERVICES			355968
	2016/06/060615	12/23/2015 API	1,000.00 VND	013845 VCH16-4543	BIO-MEDICAL APPL	MEDICAL SERVICES RENDERED TO W			356021
	2016/06/060615	12/23/2015 API	2,616.02 VND	019922 VCH16-4548	LIFESTAR RESPONSE OF	FOR MEDICAL SERVICES RENDERED			356032
01100021	520143	MEDICAL DRUGS/MEDI	200,000	200,000	114,087.74	36,879.93	84,507.27	1,404.99	99.3%*
	2016/06/060048	12/02/2015 CRP	-55.18 REF	874630	CAROLINE COUNTY COMM	REIMBURSE DRUG/ MEDICINE- OCTO			
	2016/06/060068	12/02/2015 API	16,949.55 VND	002330 VCH16-3902	CORRECT RX PHARMACY	REQUEST FOR DRUGS AND MEDICINE			355525
	2016/06/060292	12/14/2015 CRP	-194.03 REF	876734	WORCESTER COUNTY COM	REIMBURSE DRUGS/MEDICINE-OCTOB			
	2016/06/060367	12/14/2015 API	89.95 VND	012432 VCH16-4147	WORCESTER COUNTY COM	PHARMACY BILLS FOR WCDC INMAT			355739
	2016/06/060367	12/14/2015 API	20,118.38 VND	002330 VCH16-4167	CORRECT RX PHARMACY	REQUEST FOR DRUGS AND MEDICINE			355717
	2016/06/060464	12/21/2015 API	74.08 VND	012432 VCH16-4370	WORCESTER COUNTY COM	PHARMACY BILLS FOR WCDC INMAT			355947
	2016/06/060635	12/29/2015 CRP	-102.82 REF	881267	CAROLINE COUNTY COMM	REIMBURSE DURGS/MEDICINE 11/20			

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01100021	520144	MEDICAL EQUIPMENT	2,500	2,500	.00	.00	395.00	2,105.00	15.8%
01100021	520145	MEDICAL SUPPLIES	20,000	20,721	8,671.31	269.34	12,960.76	-910.82	104.4%*
	2016/06/060367	12/14/2015 API	269.34 VND	004786 VCH16-4163	HENRY SCHEIN INC		FOR THE BILLING OF MEDICAL SUP		355722
01100021	520146	MEDICAL STAFFING	1,258,000	1,262,000	629,190.90	104,865.15	632,809.10	.00	100.0%*
	2016/06/060615	12/23/2015 API	104,865.15 VND	002271 VCH16-4545	CONMED INC		FOR MEDICAL SERVICES RENDERED		356025
01100021	520147	MEDICAL DENTAL STA	41,209	41,500	20,687.52	3,447.92	20,812.48	.00	100.0%*
	2016/06/060615	12/23/2015 API	3,447.92 VND	002271 VCH16-4544	CONMED INC		FOR BILLING OF DENTAL SERVICES		356025
01100021	520148	MEDICAL MENTAL HEA	409,202	409,202	204,287.88	34,047.98	204,914.12	.00	100.0%*
	2016/06/060615	12/23/2015 API	34,047.98 VND	002333 VCH16-4546	CORRECTIONAL MENTAL		MENTAL HEALTH SERVICES		356026
01100021	520154	MED FITNESS FOR DU	300	300	.00	.00	.00	300.00	.0%
01100021	520156	MED RETURN TO DUTY	600	600	.00	.00	.00	600.00	.0%
01100021	520165	EMPLOYMENT IN-PROC	3,400	3,400	165.18	99.02	3,234.81	.01	100.0%*
	2016/06/060370	12/15/2015 API	66.00 VND	018034 VCH16-4199	RED PLANET SUBSTANCE		Council Approved; FYR16		355790
	2016/06/060615	12/23/2015 API	22.00 VND	018034 VCH16-4560	RED PLANET SUBSTANCE		Council Approved; FYR16		356042
	2016/06/060615	12/23/2015 API	11.02 VND	018034 VCH16-4561	RED PLANET SUBSTANCE		Council Approved; FYR16		356042
01100021	520180	UNIFORMS	16,420	16,549	7,476.55	3,829.89	9,147.78	-74.88	100.5%*
	2016/06/060068	12/02/2015 API	823.05 VND	004215 VCH16-3903	GALLS INCORATED		FOR BILLING OF UNIFORMS FOR WC		355531
	2016/06/060071	12/01/2015 API	139.92 VND	004215 VCH16-3786	GALLS INCORATED		FOR BILLING OF UNIFORMS FOR WC		355492
	2016/06/060071	12/01/2015 API	1,903.42 VND	004215 VCH16-3787	GALLS INCORATED		FOR BILLING OF UNIFORMS FOR WC		355492
	2016/06/060367	12/14/2015 API	55.71 VND	004215 VCH16-4164	GALLS INCORATED		FOR BILLING OF UNIFORMS FOR WC		355721
	2016/06/060615	12/23/2015 API	907.79 VND	004215 VCH16-4547	GALLS INCORATED		FOR BILLING OF UNIFORMS FOR WC		356029
01100021	520184	UNIFORM ALTERATION	200	200	.00	.00	.00	200.00	.0%
01100021	530200	INMATE EXPENSES	0	0	2,400.00	.00	.00	-2,400.00	100.0%*

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01100021	530200	41205 INMATE EXPENS	20,000	20,000	5,864.41	-15,469.08	3,717.86	10,417.74	47.9%
2016/06/060048	12/02/2015	CRP	-3,540.00	REF 874426	WICOMICO COUNTY MARY		REIMBURSE CIRCUIT DRUG COURT-J		
2016/06/060048	12/02/2015	CRP	-4,230.00	REF 874426	WICOMICO COUNTY MARY		REIMBURSE CIRCUIT DRUG COURT-A		
2016/06/060048	12/02/2015	CRP	-4,190.00	REF 874426	WICOMICO COUNTY MARY		REIMBURSE CIRCUIT DRUG COURT-		
2016/06/060048	12/02/2015	CRP	-4,070.00	REF 874426	WICOMICO COUNTY MARY		REIMBURSE CIRCUIT DRUG COURT-		
2016/06/060370	12/15/2015	API	516.92	VND 004199	VCH16-4191 G B F INC		BAG KITS FOR DRUG TESTING		355781
2016/06/060783	12/31/2015	API	44.00	VND 013661	VCH56415 BANK OF AMERICA		EASTERN SHORE COFFEE & WA		971
01100021	530202	HOME DETENTION PHO	48,293	48,293	20,549.43	5,129.90	7,466.80	20,276.77	58.0%*
2016/06/060241	12/08/2015	API	4,119.90	VND 009945	VCH16-4031 SATELLITE TRACKING O FOR HOME DETENTION MONITORING				355610
2016/06/060417	12/21/2015	API	100.00	VND 013661	VCH55012 BANK OF AMERICA		CHURCHCANDL		967
2016/06/060417	12/21/2015	API	300.00	VND 013661	VCH55035 BANK OF AMERICA		CHURCHCANDL		967
2016/06/060417	12/21/2015	API	300.00	VND 013661	VCH55106 BANK OF AMERICA		CHURCHCANDL		967
2016/06/060417	12/21/2015	API	310.00	VND 013661	VCH55111 BANK OF AMERICA		CHURCHCANDL		967
01100021	530203	REIMB INMATE WELFA	0	0	2,758.99	-2,782.53	.00	-2,758.99	100.0%*
2016/06/060106	12/04/2015	CRP	-2,598.65	REF 874879	WICOMICO COUNTY DENT		REIMBURSE PURCHASING CARDS INM		
2016/06/060417	12/21/2015	API	49.82	VND 013661	VCH55038 BANK OF AMERICA		SHELL OIL 57545528002		967
2016/06/060417	12/21/2015	API	29.99	VND 013661	VCH55050 BANK OF AMERICA		TRACTOR SUPPLY #763		967
2016/06/060417	12/21/2015	API	160.76	VND 013661	VCH55067 BANK OF AMERICA		TRU ARC WELDER GENERATOR		967
2016/06/060417	12/21/2015	API	117.64	VND 013661	VCH55109 BANK OF AMERICA		ATLANTIC TRACTOR		967
2016/06/060417	12/21/2015	API	257.80	VND 013661	VCH55117 BANK OF AMERICA		HENRY SCHEIN		967
2016/06/060417	12/21/2015	API	3.28	VND 013661	VCH55124 BANK OF AMERICA		LOWES #00424		967
2016/06/060417	12/21/2015	API	47.71	VND 013661	VCH55129 BANK OF AMERICA		COMCAST OF SALISBURY		967
2016/06/060417	12/21/2015	API	269.48	VND 013661	VCH55133 BANK OF AMERICA		BRASS SALES COMPAN		967
2016/06/060530	12/23/2015	CRP	-2,942.87	REF 880656	WICOMICO COUNTY DETE		REIMBURSE PURCHASING CARDS INM		
2016/06/060783	12/31/2015	API	19.12	VND 013661	VCH56326 BANK OF AMERICA		MCMMASTER-CARR		971
2016/06/060783	12/31/2015	API	342.60	VND 013661	VCH56339 BANK OF AMERICA		FERGUSON ENTERPRISES 1722		971
2016/06/060783	12/31/2015	API	995.00	VND 013661	VCH56372 BANK OF AMERICA		PAYPAL HOME DEPOT		971
2016/06/060783	12/31/2015	API	25.15	VND 013661	VCH56393 BANK OF AMERICA		ALLEN RUBBER STAMP CO		971
2016/06/060783	12/31/2015	API	40.95	VND 013661	VCH56448 BANK OF AMERICA		TLF KITTYS FLOWERS INC		971
2016/06/060783	12/31/2015	API	83.88	VND 013661	VCH56476 BANK OF AMERICA		HARBOR FREIGHT TOOLS 448		971
2016/06/060783	12/31/2015	API	224.90	VND 013661	VCH56566 BANK OF AMERICA		COMCAST OF SALISBURY		971
2016/06/060783	12/31/2015	API	38.95	VND 013661	VCH56575 BANK OF AMERICA		TLF KITTYS FLOWERS INC		971
2016/06/060783	12/31/2015	API	51.96	VND 013661	VCH56591 BANK OF AMERICA		LOWES #00424		971
TOTAL OPERATING EXPENSES			3,880,013	3,913,242	1,814,975.02	259,130.91	1,773,265.59	325,000.97	91.7%
53 ONE TIME OPERATING									
01100021	534001	COMPUTER EQUIP < \$	6,700	11,700	4,213.12	.00	4,786.88	2,700.00	76.9%*

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TOTAL ONE TIME OPERATING		6,700	11,700	4,213.12	.00	4,786.88	2,700.00	76.9%
54 CAPITAL EXPENSES								
01100021	540009 CAPITAL - OTHER	408,000	408,000	196,379.36	5,175.00	13,061.09	198,559.55	51.3%*
2016/06/060370 12/15/2015 API		5,175.00	VND 010044 VCH16-4192	SEIBERLICH TRANE	DETENTION CHILLER SERVICE AGRE		355791	
TOTAL CAPITAL EXPENSES		408,000	408,000	196,379.36	5,175.00	13,061.09	198,559.55	51.3%
TOTAL CORRECTIONS		15,456,485	15,498,214	7,179,796.29	1,775,872.61	1,998,456.39	6,319,961.04	59.2%

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22 EMERGENCY SERVICES									
50 SALARIES									
01020022	500002	SALARIES - GENERAL	1,096,131	1,096,131	470,916.62	113,759.69	.00	625,214.38	43.0%
	2016/06/060040	12/02/2015 PRJ	38,707.81	REF 1202PR			WARRANT=120215	RUN=1 REGULAR	
	2016/06/060395	12/16/2015 PRJ	37,320.42	REF 1216PR			WARRANT=121615	RUN=1 REGULAR	
	2016/06/060550	12/30/2015 PRJ	37,731.46	REF 1230PR			WARRANT=123015	RUN=1 REGULAR	
01020022	500003	SALARIES - OVERTIM	3,400	3,400	91.76	91.76	.00	3,308.24	2.7%
	2016/06/060040	12/02/2015 PRJ	91.76	REF 1202PR			WARRANT=120215	RUN=1 REGULAR	
01020022	500010	SALARIES - SHIFT D	8,487	8,487	3,740.33	887.32	.00	4,746.67	44.1%
	2016/06/060040	12/02/2015 PRJ	289.50	REF 1202PR			WARRANT=120215	RUN=1 REGULAR	
	2016/06/060395	12/16/2015 PRJ	297.82	REF 1216PR			WARRANT=121615	RUN=1 REGULAR	
	2016/06/060550	12/30/2015 PRJ	300.00	REF 1230PR			WARRANT=123015	RUN=1 REGULAR	
01020022	500011	SALARIES - PROMOTI	3,600	3,600	.00	.00	.00	3,600.00	.0%
01020022	500012	SALARIES - PREMIUM	98,516	98,516	35,187.00	9,937.79	.00	63,329.00	35.7%
	2016/06/060040	12/02/2015 PRJ	2,473.55	REF 1202PR			WARRANT=120215	RUN=1 REGULAR	
	2016/06/060395	12/16/2015 PRJ	5,286.41	REF 1216PR			WARRANT=121615	RUN=1 REGULAR	
	2016/06/060550	12/30/2015 PRJ	2,177.83	REF 1230PR			WARRANT=123015	RUN=1 REGULAR	
01020022	500097	GRANT FUNDING OFFS	-85,237	-85,237	.00	.00	.00	-85,237.00	.0%*
TOTAL SALARIES			1,124,897	1,124,897	509,935.71	124,676.56	.00	614,961.29	45.3%
51 BENEFITS									
01020022	510000	SOCIAL SECURITY	80,435	80,435	38,673.87	10,093.58	.00	41,761.13	48.1%
	2016/06/060040	12/02/2015 PRJ	2,904.45	REF 1202PR			WARRANT=120215	RUN=1 REGULAR	
	2016/06/060395	12/16/2015 PRJ	3,007.24	REF 1216PR			WARRANT=121615	RUN=1 REGULAR	
	2016/06/060550	12/30/2015 PRJ	3,046.40	REF 1230PR			WARRANT=123015	RUN=1 REGULAR	
	2016/06/060553	12/28/2015 GEN	2,529.51	REF			RECLASS FRINGE;	GRANT	
	2016/06/060680	12/30/2015 GEN	-1,394.02	REF			CORRECT CREDIT	BALANCES	

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22 EMERGENCY SERVICES								
01020022 510001 FUNDED RETIREMNT/P	72,345	72,345	72,345.00	72,345.00	.00	.00	100.0%*	
2016/06/060371 12/16/2015 API	72,345.00 VND	018436 VCH16-4262	BANK OF NEW YORK MEL PENSION FUND PAYMENTS FULL YEA				355800	
01020022 510002 OPEB	157,409	157,409	.00	.00	.00	157,409.00	.0%	
01020022 510005 HOSPITALIZATION	356,796	356,796	168,759.17	32,725.49	21,814.47	166,222.36	53.4%*	
2016/06/060040 12/02/2015 PRJ	12,544.31 REF	1202PR						
2016/06/060241 12/08/2015 API	3,348.40 VND	001605 VCH16-4005	CAREFIRST OF MARYLAN Carefirst Health Insurance;Cou				355597	
2016/06/060241 12/08/2015 API	88.85 VND	001605 VCH16-4006	CAREFIRST OF MARYLAN Carefirst Health Insurance;Cou				355597	
2016/06/060367 12/14/2015 API	88.85 VND	001605 VCH16-4168	CAREFIRST OF MARYLAN Carefirst Health Insurance;Cou				355713	
2016/06/060371 12/16/2015 API	3,348.40 VND	001605 VCH16-4246	CAREFIRST OF MARYLAN Carefirst Health Insurance;Cou				355807	
2016/06/060395 12/16/2015 PRJ	12,544.31 REF	1216PR						
2016/06/060553 12/28/2015 GEN	1,806.34 REF							
2016/06/060680 12/30/2015 GEN	-1,043.97 REF							
WARRANT=120215 RUN=1 REGULAR								
WARRANT=121615 RUN=1 REGULAR								
RECLASS FRINGE; GRANT								
CORRECT CREDIT BALANCES								
01020022 510006 DISABILITY	3,387	3,387	1,584.12	237.41	1,802.88	.00	100.0%*	
2016/06/060367 12/14/2015 API	237.41 VND	006138 VCH16-4178	KELLY & ASSOCIATES I KELLY AND ASSOCIATES INS GROUP				355724	
01020022 510008 UNEMPLOYMENT COMPE	10,253	10,253	4,795.64	.00	5,456.36	.80	100.0%*	
01020022 510011 WORKERS COMPENSATI	15,233	15,233	11,113.03	3,047.70	4,119.96	.00	100.0%*	
2016/06/060241 12/08/2015 API	1,523.85 VND	018253 VCH16-4007	CHESAPEAKE EMPLOYERS Workers Comp				355598	
2016/06/060613 12/29/2015 API	1,523.85 VND	018253 VCH16-4635	CHESAPEAKE EMPLOYERS Workers Comp				356001	
01020022 510013 DEFERRED COMP - 45	6,320	6,320	.00	.00	.00	6,320.00	.0%	
01020022 510020 EMPLOYEE ASSISTANC	220	220	.00	.00	220.00	.00	100.0%*	
TOTAL BENEFITS	702,398	702,398	297,270.83	118,449.18	33,413.67	371,713.29	47.1%	
52 OPERATING EXPENSES								
01020022 520000 TIME CLOCK EXPENSE	744	744	744.00	.00	.00	.00	100.0%*	

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01020022 520002 ADVERTISING	0	0	328.08	.00	.00	-328.08	100.0%*
01020022 520006 DUES & SUBSCRIPTIO	750	750	40.00	.00	.00	710.00	5.3%
01020022 520007 PROFESSIONAL FEES	2,201	2,201	856.64	494.64	.00	1,344.36	38.9%
2016/06/060417 12/21/2015 API	134.64 VND	013661 VCH55002		BANK OF AMERICA	GAN DAILY TIMES ADV		967
2016/06/060783 12/31/2015 API	180.00 VND	013661 VCH56704		BANK OF AMERICA	MARYLAND ASSOCIATION OF C		971
2016/06/060783 12/31/2015 API	180.00 VND	013661 VCH56707		BANK OF AMERICA	MARYLAND ASSOCIATION OF C		971
01020022 520012 POSTAGE	345	345	156.23	107.01	.00	188.77	45.3%
2016/06/060417 12/21/2015 API	92.75 VND	013661 VCH55030		BANK OF AMERICA	FEDEX 97095984		967
2016/06/060783 12/31/2015 API	14.26 VND	013661 VCH56313		BANK OF AMERICA	UPS (800) 811-1648		971
01020022 520018 EOC SUPPLIES & MAT	2,400	2,400	335.67	.00	.00	2,064.33	14.0%
01020022 520020 OFFICE SUPPLIES	9,950	9,950	5,736.99	894.30	.00	4,213.01	57.7%*
2016/06/060271 12/11/2015 API	69.78 VND	013661 VCH54252		BANK OF AMERICA	OFFICE DEPOT #5910		963
2016/06/060417 12/21/2015 API	119.42 VND	013661 VCH54973		BANK OF AMERICA	OFFICE DEPOT #5910		967
2016/06/060417 12/21/2015 API	38.10 VND	013661 VCH54977		BANK OF AMERICA	STAPLES		967
2016/06/060417 12/21/2015 API	112.72 VND	013661 VCH54987		BANK OF AMERICA	OFFICE DEPOT #5910		967
2016/06/060417 12/21/2015 API	12.49 VND	013661 VCH55000		BANK OF AMERICA	STAPLES 00104117		967
2016/06/060417 12/21/2015 API	73.62 VND	013661 VCH55078		BANK OF AMERICA	OFFICE DEPOT #5910		967
2016/06/060417 12/21/2015 API	15.76 VND	013661 VCH55080		BANK OF AMERICA	LOWES #00424		967
2016/06/060417 12/21/2015 API	13.34 VND	013661 VCH55086		BANK OF AMERICA	AMAZON MKTPLACE PMTS		967
2016/06/060655 12/31/2015 API	21.60 VND	013661 VCH55544		BANK OF AMERICA	AMAZON MKTPLACE PMTS		968
2016/06/060655 12/31/2015 API	106.86 VND	013661 VCH55554		BANK OF AMERICA	PAPER PEOPLE (THE)		968
2016/06/060655 12/31/2015 API	84.90 VND	013661 VCH55560		BANK OF AMERICA	TLF KITTYS FLOWERS INC		968
2016/06/060655 12/31/2015 API	59.80 VND	013661 VCH55563		BANK OF AMERICA	OFFICE DEPOT #5910		968
2016/06/060655 12/31/2015 API	60.79 VND	013661 VCH55577		BANK OF AMERICA	AIRGASS NORTH		968
2016/06/060783 12/31/2015 API	21.18 VND	013661 VCH56285		BANK OF AMERICA	BEST BUY 00007724		971
2016/06/060783 12/31/2015 API	43.99 VND	013661 VCH56296		BANK OF AMERICA	AMAZON MKTPLACE PMTS		971
2016/06/060783 12/31/2015 API	39.95 VND	013661 VCH56299		BANK OF AMERICA	PP BRAINWAVE COMPUTERS		971
01020022 520022 COPY EQUIPMENT OP	4,788	4,788	1,200.02	362.87	2,987.22	600.76	87.5%*
2016/06/060610 12/23/2015 API	46.49 VND	012486 VCH16-4506		XEROX CORP	CONSOLIDATED XEROX BILL		355981
2016/06/060610 12/23/2015 API	316.38 VND	012486 VCH16-4516		XEROX CORP	CONSOLIDATED XEROX BILL		355981

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01020022 520030 41303 FACILITY EXP	5,959	5,959	2,601.65	36.46	2,658.45	698.90	88.3%*
2016/06/060370 12/15/2015 API	36.46 VND	001987 VCH16-4189	CHESAPEAKE UTILITIES PROPANE FOR PRIME SITE RADIO T				355774
01020022 520030 41330 FACILITY EXPE	10,000	10,000	7,808.78	797.70	.00	2,191.22	78.1%*
2016/06/060655 12/31/2015 API	398.85 VND	013661 VCH55548	BANK OF AMERICA	REED SECURITY SYSTEMS INC			968
2016/06/060655 12/31/2015 API	398.85 VND	013661 VCH55552	BANK OF AMERICA	REED SECURITY SYSTEMS INC			968
01020022 520031 MAINTENANCE & REPA	36,546	36,546	31,086.45	2,959.70	.00	5,459.55	85.1%*
2016/06/060417 12/21/2015 API	452.00 VND	013661 VCH55082	BANK OF AMERICA	TELTRONIC-SALISBURY			967
2016/06/060464 12/21/2015 API	900.00 VND	001688 VCH16-4359	CARTERS ELECTRIC SER	MATERIALS TO INSTALL (4) 20 AM			355910
2016/06/060655 12/31/2015 API	398.85 VND	013661 VCH55559	BANK OF AMERICA	REED SECURITY SYSTEMS INC			968
2016/06/060655 12/31/2015 API	398.85 VND	013661 VCH55562	BANK OF AMERICA	REED SECURITY SYSTEMS INC			968
2016/06/060655 12/31/2015 API	810.00 VND	013661 VCH55613	BANK OF AMERICA	TELTRONIC-SALISBURY			968
01020022 520031 41302 MAINT & REP P	30,700	30,700	9,127.98	4,068.92	.00	21,572.02	29.7%
2016/06/060241 12/08/2015 API	772.00 VND	016239 VCH16-4028	MOTOROLA SOLUTIONS I	SPAE MOBILE RADIO FOR EMERGENC			355608
2016/06/060241 12/08/2015 API	2,509.92 VND	016239 VCH16-4029	MOTOROLA SOLUTIONS I	1 NEW APX 4000 7/800 MHZ MODEL			355608
2016/06/060783 12/31/2015 API	787.00 VND	013661 VCH56249	BANK OF AMERICA	MOTOROLA, INC. - ONLINE			971
01020022 520031 41303 MAINT & REP G	0	0	545.90	.00	.00	-545.90	100.0%*
01020022 520031 41332 MAINT & REPAI	1,250	1,250	97.67	97.67	.00	1,152.33	7.8%
2016/06/060783 12/31/2015 API	97.67 VND	013661 VCH56289	BANK OF AMERICA	TESSCO TECHNOLOGIES			971
01020022 520031 41333 MAINT & REPAI	11,819	11,819	4,933.64	1,490.96	6,885.36	.00	100.0%*
2016/06/060241 12/08/2015 API	1,490.96 VND	016239 VCH16-4028	MOTOROLA SOLUTIONS I	SPAE MOBILE RADIO FOR EMERGENC			355608
01020022 520031 41335 MAINT & REP S	2,250	2,250	1,761.72	1,434.24	.00	488.28	78.3%*
2016/06/060655 12/31/2015 API	17.24 VND	013661 VCH55609	BANK OF AMERICA	E D SUPPLY COMPANY INC			968
2016/06/060783 12/31/2015 API	787.00 VND	013661 VCH56234	BANK OF AMERICA	MOTOROLA, INC. - ONLINE			971
2016/06/060783 12/31/2015 API	630.00 VND	013661 VCH56308	BANK OF AMERICA	TELTRONIC-SALISBURY			971
01020022 520055 41338 PHONE ADMIN-E	162,050	162,050	74,754.01	12,583.98	361.59	86,934.40	46.4%
2016/06/060467 12/21/2015 API	299.41 VND	011691 VCH16-4403	VERIZON	TELEPHONE BILL			355887
2016/06/060467 12/21/2015 API	447.94 VND	011691 VCH16-4403	VERIZON	TELEPHONE BILL			355887
2016/06/060467 12/21/2015 API	28.53 VND	000721 VCH16-4404	AT&T	NOV 2015 BILLING			355862
2016/06/060467 12/21/2015 API	28.89 VND	000721 VCH16-4404	AT&T	NOV 2015 BILLING			355862
2016/06/060467 12/21/2015 API	47.54 VND	011691 VCH16-4423	VERIZON	TELEPHONE SERVICE FOR THE EMER			355887
2016/06/060615 12/23/2015 API	10,396.14 VND	011691 VCH16-4554	VERIZON	MONTHLY CHARGE FOR 021 ACCOUNT			356046
2016/06/060655 12/31/2015 API	110.75 VND	013661 VCH55540	BANK OF AMERICA	COMCAST OF SALISBURY			968

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22	EMERGENCY SERVICES							
01020022	520055 41338 PHONE ADMIN-E							
	2016/06/060655 12/31/2015 API	1,060.18 VND	013661 VCH55551	BANK OF AMERICA	VZWRSS IVR VB			968
	2016/06/060783 12/31/2015 API	53.85 VND	013661 VCH56265	BANK OF AMERICA	TR INDUSTRIES INC			971
	2016/06/060783 12/31/2015 API	110.75 VND	013661 VCH56309	BANK OF AMERICA	COMCAST OF SALISBURY			971
01020022	520055 41339 PHONE LANGUAG	1,150	1,150	695.15	92.95	.00	454.85	60.4%*
	2016/06/060655 12/31/2015 API	92.95 VND	013661 VCH55602	BANK OF AMERICA	LANGUAGE LINE			968
01020022	520055 41341 PHONE LEASED	1,634	1,634	1,298.08	.00	.00	335.92	79.4%*
01020022	520060 41330 UTILITIES/ELE	25,000	25,000	11,921.43	1,654.93	.00	13,078.57	47.7%
	2016/06/060417 12/21/2015 API	292.00 VND	013661 VCH54991	BANK OF AMERICA	CHOPTANK ELECTRIC COOP			967
	2016/06/060708 12/21/2015 API	952.30 VND	013000 VCH16-4709W	DELMARVA POWER	55005386986			23052
	2016/06/060708 12/21/2015 API	376.63 VND	013000 VCH16-4743W	DELMARVA POWER	55011629155			23051
	2016/06/060799 12/30/2015 API	34.00 VND	013000 VCH16-4926W	DELMARVA POWER	55004239434			967877
01020022	520070 VEHICLE EXPENSES-F	9,427	9,427	2,118.11	236.66	.00	7,308.89	22.5%
	2016/06/060469 12/22/2015 API	236.66 VND	012098 VCH16-4478	WICO CO ROADS DIVISI	NOVEMBER FUEL			355859
01020022	520072 VEHICLE EXPENSES-M	9,000	9,000	8,212.76	229.78	28.80	758.44	91.6%*
	2016/06/060417 12/21/2015 API	4.23 VND	013661 VCH54986	BANK OF AMERICA	PEPBOYS STORE 551			967
	2016/06/060417 12/21/2015 API	100.00 VND	013661 VCH54990	BANK OF AMERICA	MVA-SALISBURY			967
	2016/06/060417 12/21/2015 API	35.08 VND	013661 VCH55001	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER			967
	2016/06/060417 12/21/2015 API	90.47 VND	013661 VCH55075	BANK OF AMERICA	R C HOLLOWAY COMPANY			967
01020022	520080 41320 LOCAL TRAVEL	2,300	2,300	461.46	87.93	.00	1,838.54	20.1%
	2016/06/060464 12/21/2015 API	23.97 VND	015503 VCH16-4361	CHRISTOPHER MASSEY	TRAVEL			355915
	2016/06/060464 12/21/2015 API	24.53 VND	002031 VCH16-4362	CHRIS HOPKINS	TRAVEL			355914
	2016/06/060464 12/21/2015 API	12.10 VND	001609 VCH16-4363	CAREY ELLIOTT	TRAVEL			355909
	2016/06/060610 12/23/2015 API	27.33 VND	001191 VCH16-4536	BILL NUTTER	TRAVEL			355966
01020022	520100 41300 CNTRCT MERCOM	28,574	28,574	28,574.00	.00	.00	.00	100.0%*
01020022	520100 41301 CONTRACT SERV	144,811	144,811	144,811.20	.00	.00	.05	100.0%*

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01020022 520100 41303 CONTRACT SECU	7,500	7,500	7,500.00	.00	.00	.00	100.0%*	
01020022 520100 41304 CONTRACT SERV	15,880	15,880	15,880.00	.00	.00	.00	100.0%*	
01020022 520165 EMPLOYMENT IN-PROC	558	558	216.19	71.24	341.81	.00	100.0%*	
2016/06/060241 12/08/2015 API	13.24 VND	018037 VCH16-4013	EMPLOYMENT BACKGROUN	Council Approved; FYR16			355602	
2016/06/060370 12/15/2015 API	22.00 VND	018034 VCH16-4199	RED PLANET SUBSTANCE	Council Approved; FYR16			355790	
2016/06/060615 12/23/2015 API	36.00 VND	017923 VCH16-4559	YOUR DOC'S IN	Your Doc's In; Fit for Duty; D			356049	
TOTAL OPERATING EXPENSES	527,586	527,586	363,803.81	27,701.94	13,263.23	150,519.21	71.5%	
54 CAPITAL EXPENSES								
01020022 540005 CAPITAL - TRUCKS	0	33,596	30,984.00	30,984.00	2,612.00	.00	100.0%*	
2016/06/060099 12/01/2015 BUA	33,596.00 REF	RES 172-2015						
2016/06/060370 12/15/2015 API	30,984.00 VND	005013 VCH16-4200	I G BURTON & COMPANY	NEW PICKUP FOR EMERGENCY SERVI			355783	
01020022 540009 CAPITAL - OTHER	17,316	32,549	32,528.00	.00	.00	21.42	99.9%*	
TOTAL CAPITAL EXPENSES	17,316	66,145	63,512.00	30,984.00	2,612.00	21.42	100.0%	
TOTAL EMERGENCY SERVICES	2,372,197	2,421,026	1,234,522.35	301,811.68	49,288.90	1,137,215.21	53.0%	

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<u>23 PROTECTION OF ANIMALS</u>								
<u>52 OPERATING EXPENSES</u>								
01020023	520100 GRANT ANIMAL CONTR	73,548	73,548	73,548.00	36,774.00	.00	.00	100.0%*
	2016/06/060068 12/02/2015 API	36,774.00 VND	004987 VCH16-3883	HUMANE SOCIETY OF WI SEMI ANNULA BUDGET APPROPRIATAI				355533
01020023	520108 GRANT ANIMAL SHELTER	240,837	240,837	240,837.00	120,418.50	.00	.00	100.0%*
	2016/06/060068 12/02/2015 API	120,418.50 VND	004987 VCH16-3883	HUMANE SOCIETY OF WI SEMI ANNULA BUDGET APPROPRIATAI				355533
	TOTAL OPERATING EXPENSES	314,385	314,385	314,385.00	157,192.50	.00	.00	100.0%
<u>54 CAPITAL EXPENSES</u>								
01020023	540005 CAPITAL - TRUCKS	26,850	26,850	26,850.00	.00	.00	.00	100.0%*
	TOTAL CAPITAL EXPENSES	26,850	26,850	26,850.00	.00	.00	.00	100.0%
	TOTAL PROTECTION OF ANIMALS	341,235	341,235	341,235.00	157,192.50	.00	.00	100.0%

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ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24 PUBLIC WORKS									
50 SALARIES									
01030024	500002	SALARIES - GENERAL	254,159	253,519	111,556.33	27,042.96	.00	141,962.67	44.0%
2016/06/060040	12/02/2015	PRJ	9,014.33	REF 1202PR			WARRANT=120215	RUN=1	REGULAR
2016/06/060157	12/08/2015	BUA	-100.00	REF			BUD TRSF		
2016/06/060395	12/16/2015	PRJ	9,014.32	REF 1216PR			WARRANT=121615	RUN=1	REGULAR
2016/06/060550	12/30/2015	PRJ	9,014.31	REF 1230PR			WARRANT=123015	RUN=1	REGULAR
TOTAL SALARIES			254,159	253,519	111,556.33	27,042.96	.00	141,962.67	44.0%
51 BENEFITS									
01030024	510000	SOCIAL SECURITY	24,591	24,591	8,228.43	1,993.39	.00	16,362.07	33.5%
2016/06/060040	12/02/2015	PRJ	658.87	REF 1202PR			WARRANT=120215	RUN=1	REGULAR
2016/06/060395	12/16/2015	PRJ	658.87	REF 1216PR			WARRANT=121615	RUN=1	REGULAR
2016/06/060550	12/30/2015	PRJ	675.65	REF 1230PR			WARRANT=123015	RUN=1	REGULAR
01030024	510001	FUNDED RETIREMNT/P	16,801	16,801	16,801.00	16,801.00	.00	.00	100.0%*
2016/06/060371	12/16/2015	API	16,801.00	VND 018436 VCH16-4262	BANK OF NEW YORK MEL PENSION FUND	PAYMENTS	FULL YEA	355800	
01030024	510002	OPEB	2,900	2,900	.00	.00	.00	2,900.00	.0%
01030024	510005	HOSPITALIZATION	17,645	17,645	8,232.78	1,775.72	.00	9,411.93	46.7%
2016/06/060040	12/02/2015	PRJ	887.86	REF 1202PR			WARRANT=120215	RUN=1	REGULAR
2016/06/060395	12/16/2015	PRJ	887.86	REF 1216PR			WARRANT=121615	RUN=1	REGULAR
01030024	510006	DISABILITY	77	617	332.05	41.66	207.95	76.86	87.5%*
2016/06/060367	12/14/2015	API	41.66	VND 006138 VCH16-4178	KELLY & ASSOCIATES I	KELLY AND ASSOCIATES	INS GROUP	355724	
01030024	510011	WORKERS COMPENSATI	10,065	10,065	870.89	.00	9,194.00	.11	100.0%*

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
01030024 510013 DEFERRED COMP - 45	3,995	3,995	.00	.00	.00	3,995.19	.0%		
TOTAL BENEFITS	76,073	76,613	34,465.15	20,611.77	9,401.95	32,746.16	57.3%		
52 OPERATING EXPENSES									
01030024 520006 DUES & SUBSCRIPTIO	0	3,700	3,700.00	.00	.00	.00	100.0%*		
01030024 520032 PWS01 MAINTENANCE S	100,000	96,300	25.00	25.00	.00	96,275.00	.0%		
2016/06/060369 12/14/2015 API	25.00 VND	002944 VCH16-4291	DELMARVA WATER TRANS ANNUAL MEMBERSHIP DUES AND GRA					355752	
01030024 520165 EMPLOYMENT IN-PROC	0	100	13.24	13.24	86.76	.00	100.0%*		
2016/06/060157 12/08/2015 BUA	100.00 REF								
2016/06/060610 12/23/2015 API	13.24 VND	018037 VCH16-4530	EMPLOYMENT BACKGROUN Council Approved; FYR16					355970	
TOTAL OPERATING EXPENSES	100,000	100,100	3,738.24	38.24	86.76	96,275.00	3.8%		
TOTAL PUBLIC WORKS	430,232	430,232	149,759.72	47,692.97	9,488.71	270,983.83	37.0%		

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25 FRUITLAND WATER & SEWER								
52 OPERATING EXPENSES								
01030025	520100 CONTRACTUAL SERVIC	105,304	105,304	52,652.00	52,652.00	.00	52,652.00	50.0%
	2016/06/060367 12/14/2015 API	52,652.00 VND	002091 VCH16-4139	CITY OF FRUITLAND	USDA PAYMENT WATER SYSTEM BOND		355715	
	TOTAL OPERATING EXPENSES	105,304	105,304	52,652.00	52,652.00	.00	52,652.00	50.0%
	TOTAL FRUITLAND WATER & SEWER	105,304	105,304	52,652.00	52,652.00	.00	52,652.00	50.0%

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ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
27 MOSQUITO CONTROL									
50 SALARIES									
01040027	500002	SALARIES - GENERAL	107,909	107,909	53,662.76	6,583.10	.00	54,246.24	49.7%
2016/06/060040	12/02/2015	PRJ	2,194.37	REF 1202PR			WARRANT=120215	RUN=1	REGULAR
2016/06/060395	12/16/2015	PRJ	2,194.36	REF 1216PR			WARRANT=121615	RUN=1	REGULAR
2016/06/060550	12/30/2015	PRJ	2,194.37	REF 1230PR			WARRANT=123015	RUN=1	REGULAR
TOTAL SALARIES			107,909	107,909	53,662.76	6,583.10	.00	54,246.24	49.7%
51 BENEFITS									
01040027	510000	SOCIAL SECURITY	8,255	8,255	4,106.48	503.61	.00	4,148.54	49.7%
2016/06/060040	12/02/2015	PRJ	167.87	REF 1202PR			WARRANT=120215	RUN=1	REGULAR
2016/06/060395	12/16/2015	PRJ	167.87	REF 1216PR			WARRANT=121615	RUN=1	REGULAR
2016/06/060550	12/30/2015	PRJ	167.87	REF 1230PR			WARRANT=123015	RUN=1	REGULAR
01040027	510001	FUNDED RETIREMNT/P	3,766	3,766	3,766.00	3,766.00	.00	.00	100.0%*
2016/06/060371	12/16/2015	API	3,766.00	VND 018436	VCH16-4262	BANK OF NEW YORK MEL PENSION FUND	PAYMENTS FULL YEA	355800	
01040027	510006	DISABILITY	177	177	98.21	14.03	78.79	.00	100.0%*
2016/06/060367	12/14/2015	API	14.03	VND 006138	VCH16-4178	KELLY & ASSOCIATES I	KELLY AND ASSOCIATES INS GROUP	355724	
01040027	510011	WORKERS COMPENSATI	4,579	4,579	3,655.51	916.98	923.87	.00	100.0%*
2016/06/060241	12/08/2015	API	458.49	VND 018253	VCH16-4007	CHESAPEAKE EMPLOYERS	Workers Comp	355598	
2016/06/060613	12/29/2015	API	458.49	VND 018253	VCH16-4635	CHESAPEAKE EMPLOYERS	Workers Comp	356001	
TOTAL BENEFITS			16,777	16,777	11,626.20	5,200.62	1,002.66	4,148.54	75.3%
52 OPERATING EXPENSES									
01040027	520100	CONTRACTUAL SERVIC	37,445	37,145	19,946.21	.00	.00	17,198.79	53.7%*

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01040027	520165 EMPLOYMENT IN-PROC	0	300	114.43	22.00	185.57	.00	100.0%*
	2016/06/060370 12/15/2015 API	22.00 VND	018034 VCH16-4199	RED PLANET SUBSTANCE	Council Approved;	FYR16		355790
	TOTAL OPERATING EXPENSES	37,445	37,445	20,060.64	22.00	185.57	17,198.79	54.1%
	TOTAL MOSQUITO CONTROL	162,131	162,131	85,349.60	11,805.72	1,188.23	75,593.57	53.4%

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28 GYPSY MOTH CONTROL								
52 OPERATING EXPENSES								
01040028	520100 CONTRACTUAL SERVIC	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL OPERATING EXPENSES		1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL GYPSY MOTH CONTROL		1,500	1,500	.00	.00	.00	1,500.00	.0%

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
30 BOARD OF EDUCATION									
52 OPERATING EXPENSES									
01060030	530419	TEACHER RET SUP PY	3,239,009	3,239,009	1,619,505.00	269,917.50	.00	1,619,504.00	50.0%*
	2016/06/060262	12/07/2015 API	269,917.50	VND 012084	VCH16-4033W WICO CO	BOARD OF EDU B.O.E. DEC 2015	APPROPRIATIONS		4347
01060030	530420	BOARD OF EDUCATION	38,067,637	38,067,637	19,033,818.00	3,172,303.00	.00	19,033,819.00	50.0%
	2016/06/060262	12/07/2015 API	3,172,303.00	VND 012084	VCH16-4033W WICO CO	BOARD OF EDU B.O.E. DEC 2015	APPROPRIATIONS		4347
		TOTAL OPERATING EXPENSES	41,306,646	41,306,646	20,653,323.00	3,442,220.50	.00	20,653,323.00	50.0%
55 P&I ON CAPITAL INVST									
01060030	520252	BOND PRINCIPAL	7,371,218	7,371,218	5,550,282.82	-1,090,000.00	.00	1,820,935.18	75.3%*
	2016/06/060101	12/01/2015 GEN	-1,090,000.00	REF		BANK CREDIT - REFUNDED WIRE			
01060030	520253	BOND INTEREST	3,133,234	3,133,234	1,480,394.95	-145,146.96	.00	1,652,839.05	47.2%
	2016/06/060101	12/01/2015 GEN	-216,225.00	REF		BANK CREDIT - REFUNDED WIRE			
	2016/06/060583	12/28/2015 API	71,078.04	VND 013145	VCH16-4579W M&T	PIB SERIES 2014A			57704
		TOTAL P&I ON CAPITAL INVST	10,504,452	10,504,452	7,030,677.77	-1,235,146.96	.00	3,473,774.23	66.9%
		TOTAL BOARD OF EDUCATION	51,811,098	51,811,098	27,684,000.77	2,207,073.54	.00	24,127,097.23	53.4%

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 COMMUNITY COLLEGE								
52 OPERATING EXPENSES								
01060031	520300 GRANTS - OPERATING	4,063,970	4,063,970	2,031,985.02	338,664.17	.00	2,031,984.98	50.0%*
	2016/06/060068 12/02/2015 API	338,664.17 VND	012454 VCH16-3884	WOR-WIC	COMMUNITY CO MONTHLY DISTRIBUTION			355559
	TOTAL OPERATING EXPENSES	4,063,970	4,063,970	2,031,985.02	338,664.17	.00	2,031,984.98	50.0%
	TOTAL COMMUNITY COLLEGE	4,063,970	4,063,970	2,031,985.02	338,664.17	.00	2,031,984.98	50.0%

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32 PUBLIC LIBRARY								
52 OPERATING EXPENSES								
01060032	520065 UTILITIES / ESG LE	10,409	10,409	5,204.50	.00	5,204.50	.00	100.0%*
01060032	520300 GRANTS - OPERATING	1,147,929	1,147,929	573,964.50	95,660.75	.00	573,964.50	50.0%
	2016/06/060068 12/02/2015 API	95,660.75 VND	012147 VCH16-3880	WICOMICO COUNTY FREE MONTHLY BUDGET DISTRIBUTION				355557
	TOTAL OPERATING EXPENSES	1,158,338	1,158,338	579,169.00	95,660.75	5,204.50	573,964.50	50.4%
	TOTAL PUBLIC LIBRARY	1,158,338	1,158,338	579,169.00	95,660.75	5,204.50	573,964.50	50.4%

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33 TRI-COUNTY COUN/SHORE TRANSIT								
52 OPERATING EXPENSES								
01030033	520300 GRANTS - OPERATING	383,464	383,464	383,464.00	.00	.00	.00	100.0%*
01030033	520301 GRANTS - CAPITAL	52,345	52,345	52,345.00	.00	.00	.00	100.0%*
01030033	520309 GRANTS-LEGISLATIVE	10,000	10,000	10,000.00	.00	.00	.00	100.0%*
	TOTAL OPERATING EXPENSES	445,809	445,809	445,809.00	.00	.00	.00	100.0%
	TOTAL TRI-COUNTY COUN/SHORE TRANS	445,809	445,809	445,809.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
34 PUBLIC HEALTH									
50 SALARIES									
01040034	500002	SALARIES - GENERAL	126,469	126,469	61,288.49	14,592.51	.00	65,180.51	48.5%
	2016/06/060040	12/02/2015 PRJ	4,864.17	REF 1202PR			WARRANT=120215	RUN=1 REGULAR	
	2016/06/060395	12/16/2015 PRJ	4,864.17	REF 1216PR			WARRANT=121615	RUN=1 REGULAR	
	2016/06/060550	12/30/2015 PRJ	4,864.17	REF 1230PR			WARRANT=123015	RUN=1 REGULAR	
	TOTAL SALARIES		126,469	126,469	61,288.49	14,592.51	.00	65,180.51	48.5%
51 BENEFITS									
01040034	510000	SOCIAL SECURITY	9,333	9,333	4,522.59	1,084.91	.00	4,810.41	48.5%
	2016/06/060040	12/02/2015 PRJ	356.40	REF 1202PR			WARRANT=120215	RUN=1 REGULAR	
	2016/06/060395	12/16/2015 PRJ	356.40	REF 1216PR			WARRANT=121615	RUN=1 REGULAR	
	2016/06/060550	12/30/2015 PRJ	372.11	REF 1230PR			WARRANT=123015	RUN=1 REGULAR	
01040034	510001	FUNDED RETIREMNT/P	4,023	4,023	4,023.00	4,023.00	.00	.00	100.0%*
	2016/06/060371	12/16/2015 API	4,023.00	VND 018436 VCH16-4262	BANK OF NEW YORK MEL PENSION FUND	PAYMENTS FULL YEA			355800
01040034	510002	OPEB	10,182	10,182	.00	.00	.00	10,182.00	.0%
01040034	510005	HOSPITALIZATION	33,081	33,081	15,998.06	3,708.52	6,779.32	10,303.62	68.9%*
	2016/06/060040	12/02/2015 PRJ	846.15	REF 1202PR			WARRANT=120215	RUN=1 REGULAR	
	2016/06/060241	12/08/2015 API	979.43	VND 001605 VCH16-4005	CAREFIRST OF MARYLAN	Carefirst Health Insurance;Cou			355597
	2016/06/060241	12/08/2015 API	28.68	VND 001605 VCH16-4006	CAREFIRST OF MARYLAN	Carefirst Health Insurance;Cou			355597
	2016/06/060367	12/14/2015 API	28.68	VND 001605 VCH16-4168	CAREFIRST OF MARYLAN	Carefirst Health Insurance;Cou			355713
	2016/06/060371	12/16/2015 API	979.43	VND 001605 VCH16-4246	CAREFIRST OF MARYLAN	Carefirst Health Insurance;Cou			355807
	2016/06/060395	12/16/2015 PRJ	846.15	REF 1216PR			WARRANT=121615	RUN=1 REGULAR	
01040034	510006	DISABILITY	359	359	188.93	26.99	170.07	.00	100.0%*
	2016/06/060367	12/14/2015 API	26.99	VND 006138 VCH16-4178	KELLY & ASSOCIATES I	KELLY AND ASSOCIATES INS GROUP			355724

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
01040034 510008 UNEMPLOYMENT COMPE	0	0	.00	.00	5,481.00	-5,481.00	100.0%*		
01040034 510011 WORKERS COMPENSATI	4,944	4,944	3,910.45	989.82	1,033.10	.00	100.0%*		
2016/06/060241 12/08/2015 API	494.91 VND	018253 VCH16-4007	CHESAPEAKE EMPLOYERS Workers Comp				355598		
2016/06/060613 12/29/2015 API	494.91 VND	018253 VCH16-4635	CHESAPEAKE EMPLOYERS Workers Comp				356001		
01040034 510028 HEALTH DEPT STATE	339,897	339,897	140,332.81	62,156.59	.00	199,564.19	41.3%		
2016/06/060613 12/29/2015 API	62,156.59 VND	010510 VCH16-4629	STATE OF MARYLAND	FY16 2ND QUARTER			356008		
01040034 510030 HEALTH DEPT SALARI	1,924,392	1,924,392	827,157.91	363,888.63	.00	1,097,234.09	43.0%		
2016/06/060613 12/29/2015 API	363,888.63 VND	010510 VCH16-4629	STATE OF MARYLAND	FY16 2ND QUARTER			356008		
01040034 510031 HEALTH DEPT SAL SH	9,800	9,800	3,960.17	1,646.42	.00	5,839.83	40.4%		
2016/06/060613 12/29/2015 API	1,646.42 VND	010510 VCH16-4629	STATE OF MARYLAND	FY16 2ND QUARTER			356008		
01040034 510032 HEALTH DEPT ST HOS	438,052	438,052	162,278.96	58,106.66	.00	275,773.04	37.0%		
2016/06/060613 12/29/2015 API	58,106.66 VND	010510 VCH16-4629	STATE OF MARYLAND	FY16 2ND QUARTER			356008		
01040034 510033 HEALTH DEPT SOCIAL	147,556	147,556	60,415.01	26,914.91	.00	87,140.99	40.9%		
2016/06/060613 12/29/2015 API	26,914.91 VND	010510 VCH16-4629	STATE OF MARYLAND	FY16 2ND QUARTER			356008		
01040034 510034 HEALTH DEPT WORKER	15,279	15,279	.00	.00	.00	15,279.00	.0%		
01040034 510035 HEALTH DEPT UNEMPL	5,599	5,599	2,215.05	989.72	.00	3,383.95	39.6%		
2016/06/060613 12/29/2015 API	989.72 VND	010510 VCH16-4629	STATE OF MARYLAND	FY16 2ND QUARTER			356008		
TOTAL BENEFITS	2,942,497	2,942,497	1,225,002.94	523,536.17	13,463.49	1,704,030.12	42.1%		
52 OPERATING EXPENSES									
01040034 520002 ADVERTISING	577	577	381.03	52.95	.00	195.97	66.0%*		
2016/06/060613 12/29/2015 API	52.95 VND	010510 VCH16-4629	STATE OF MARYLAND	FY16 2ND QUARTER			356008		

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01040034	520006	DUES & SUBSCRIPTIO	5,900	5,900	90.00	.00	.00	5,810.00	1.5%
01040034	520007	PROFESSIONAL FEES	68	68	158.25	158.25	.00	-90.25	232.7%*
	2016/06/060613	12/29/2015 API	158.25 VND	010510 VCH16-4629	STATE OF MARYLAND	FY16 2ND QUARTER			356008
01040034	520012	POSTAGE	7,886	7,886	451.82	.00	.00	7,434.18	5.7%
01040034	520020	OFFICE SUPPLIES	24,967	24,967	132,321.38	131,508.29	.00	-107,354.38	530.0%*
	2016/06/060613	12/29/2015 API	131,508.29 VND	010510 VCH16-4629	STATE OF MARYLAND	FY16 2ND QUARTER			356008
01040034	520022	COPY EQUIPMENT OP	10,800	10,800	4,380.01	1,602.39	.00	6,419.99	40.6%
	2016/06/060613	12/29/2015 API	1,602.39 VND	010510 VCH16-4629	STATE OF MARYLAND	FY16 2ND QUARTER			356008
01040034	520031	MAINTENANCE & REPA	3,000	6,768	4,402.16	634.16	.00	2,365.84	65.0%*
	2016/06/060613	12/29/2015 API	634.16 VND	010510 VCH16-4629	STATE OF MARYLAND	FY16 2ND QUARTER			356008
01040034	520032	MAINTENANCE SUPPLI	3,600	3,600	1,669.82	.00	.00	1,930.18	46.4%
01040034	520050	TELEPHONE/LAND LIN	9,000	9,000	5,735.79	2,073.47	.00	3,264.21	63.7%*
	2016/06/060613	12/29/2015 API	2,073.47 VND	010510 VCH16-4629	STATE OF MARYLAND	FY16 2ND QUARTER			356008
01040034	520051	TELEPHONE/CELL PHO	10,700	10,700	5,472.40	1,772.24	.00	5,227.60	51.1%*
	2016/06/060613	12/29/2015 API	1,772.24 VND	010510 VCH16-4629	STATE OF MARYLAND	FY16 2ND QUARTER			356008
01040034	520055	TELEPHONE/OTHER	36,000	36,000	19,475.00	19,475.00	.00	16,525.00	54.1%*
	2016/06/060613	12/29/2015 API	19,475.00 VND	010510 VCH16-4629	STATE OF MARYLAND	FY16 2ND QUARTER			356008
01040034	520060	UTILITIES/ELECTRIC	84,000	84,000	52,023.39	15,109.11	.00	31,976.61	61.9%*
	2016/06/060613	12/29/2015 API	15,109.11 VND	010510 VCH16-4629	STATE OF MARYLAND	FY16 2ND QUARTER			356008
01040034	520061	UTILITIES/GAS & PR	32,500	32,500	2,487.62	.00	.00	30,012.38	7.7%

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01040034	520063	UTILITIES/WATER &	2,700	2,700	1,758.95	131.47	.00	941.05	65.1%*
	2016/06/060613	12/29/2015 API	131.47 VND	010510 VCH16-4629	STATE OF MARYLAND	FY16 2ND QUARTER			356008
01040034	520065	UTILITIES / ESG LE	13,037	13,037	6,518.50	.00	6,518.50	.00	100.0%*
01040034	520070	VEHICLE EXPENSES-F	18,900	18,900	5,526.36	4,789.36	.00	13,373.64	29.2%
	2016/06/060613	12/29/2015 API	4,789.36 VND	010510 VCH16-4629	STATE OF MARYLAND	FY16 2ND QUARTER			356008
01040034	520072	VEHICLE EXPENSES-M	12,400	12,400	4,767.05	4,767.05	.00	7,632.95	38.4%
	2016/06/060613	12/29/2015 API	4,767.05 VND	010510 VCH16-4629	STATE OF MARYLAND	FY16 2ND QUARTER			356008
01040034	520081	MEETINGS/SEMINARS/	4,000	4,000	1,813.74	1,781.74	.00	2,186.26	45.3%
	2016/06/060613	12/29/2015 API	1,781.74 VND	010510 VCH16-4629	STATE OF MARYLAND	FY16 2ND QUARTER			356008
01040034	520083	MEETINGS/SEMINARS	3,000	3,000	3,000.00	3,000.00	.00	.00	100.0%*
	2016/06/060613	12/29/2015 API	3,000.00 VND	010510 VCH16-4629	STATE OF MARYLAND	FY16 2ND QUARTER			356008
01040034	520085	MEETINGS/SEMINARS	500	500	297.75	297.75	.00	202.25	59.6%*
	2016/06/060613	12/29/2015 API	297.75 VND	010510 VCH16-4629	STATE OF MARYLAND	FY16 2ND QUARTER			356008
01040034	520107	CUSTODIAL SERVICES	45,800	45,800	9,827.38	3,233.58	.00	35,972.62	21.5%
	2016/06/060613	12/29/2015 API	3,233.58 VND	010510 VCH16-4629	STATE OF MARYLAND	FY16 2ND QUARTER			356008
01040034	520109	ELEVATOR CONTRACTS	2,960	2,960	.00	.00	.00	2,960.00	.0%
01040034	520111	EXTERMINATOR SERVI	1,030	1,030	265.56	132.78	.00	764.44	25.8%
	2016/06/060613	12/29/2015 API	132.78 VND	010510 VCH16-4629	STATE OF MARYLAND	FY16 2ND QUARTER			356008
01040034	520113	FOOD SERVICE CONTR	200	200	.00	.00	.00	200.00	.0%
01040034	520117	MAINTENANCE/SERVIC	20,870	20,870	1,973.14	.00	.00	18,896.86	9.5%

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01040034	520119	SECURITY SERVICES	650	650	1,641.61	1,641.61	.00	-991.61	252.6%*
	2016/06/060613	12/29/2015 API	1,641.61 VND	010510 VCH16-4629	STATE OF MARYLAND	FY16 2ND QUARTER			356008
01040034	520200	INSURANCE - LIABIL	2,551	2,551	.00	.00	.00	2,551.00	.0%
01040034	530401	HEALTH INSURANCE S	261,079	261,079	88,981.50	33,555.42	.00	172,097.50	34.1%
	2016/06/060613	12/29/2015 API	33,555.42 VND	010510 VCH16-4629	STATE OF MARYLAND	FY16 2ND QUARTER			356008
01040034	530402	SPECIAL PAYMENT PA	23,539	23,539	8,563.23	5,378.38	.00	14,975.77	36.4%
	2016/06/060613	12/29/2015 API	5,378.38 VND	010510 VCH16-4629	STATE OF MARYLAND	FY16 2ND QUARTER			356008
01040034	530403	SPECIAL PAYMENT FI	1,801	1,801	655.08	411.45	.00	1,145.92	36.4%
	2016/06/060613	12/29/2015 API	411.45 VND	010510 VCH16-4629	STATE OF MARYLAND	FY16 2ND QUARTER			356008
01040034	530404	SPECIAL PAYMENT UN	71	71	23.99	15.06	.00	47.01	33.8%
	2016/06/060613	12/29/2015 API	15.06 VND	010510 VCH16-4629	STATE OF MARYLAND	FY16 2ND QUARTER			356008
01040034	530405	INDIRECT COSTS	-787,400	-787,400	-24,077.02	-7,361.02	.00	-763,322.98	3.1%*
	2016/06/060613	12/29/2015 API	-7,361.02 VND	010510 VCH16-4629	STATE OF MARYLAND	FY16 2ND QUARTER			356008
01040034	530406	EDUCATIONAL MATERI	100	100	.00	.00	.00	100.00	.0%
01040034	530407	PURCHASE OF SERVIC	13,740	13,740	2,695.84	265.98	.00	11,044.16	19.6%
	2016/06/060613	12/29/2015 API	265.98 VND	010510 VCH16-4629	STATE OF MARYLAND	FY16 2ND QUARTER			356008
01040034	530409	RABIES CLINIC	800	800	.00	.00	.00	800.00	.0%
01040034	530410	41410 COUNTY NON MA	50,880	50,880	25,311.50	25,311.50	.00	25,568.50	49.7%
	2016/06/060613	12/29/2015 API	25,311.50 VND	010510 VCH16-4629	STATE OF MARYLAND	FY16 2ND QUARTER			356008
01040034	530410	41411 COUNTY NON MA	40,000	40,000	7,533.49	7,264.20	.00	32,466.51	18.8%
	2016/06/060271	12/11/2015 API	71.64 VND	013661 VCH54232	BANK OF AMERICA	SHERWIN WILLIAMS #5938			963
	2016/06/060271	12/11/2015 API	7.57 VND	013661 VCH54250	BANK OF AMERICA	LOWES #00424			963
	2016/06/060271	12/11/2015 API	9.46 VND	013661 VCH54265	BANK OF AMERICA	SHERWIN WILLIAMS #5938			963
	2016/06/060417	12/21/2015 API	66.89 VND	013661 VCH55036	BANK OF AMERICA	SHERWIN WILLIAMS #5938			967
	2016/06/060613	12/29/2015 API	6,559.71 VND	010510 VCH16-4629	STATE OF MARYLAND	FY16 2ND QUARTER			356008
	2016/06/060655	12/31/2015 API	362.33 VND	013661 VCH55583	BANK OF AMERICA	SALISBURY RUG			968

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34	PUBLIC HEALTH							
01040034	530410 41411 COUNTY NON MA							
	2016/06/060655 12/31/2015 API	28.38 VND	013661 VCH55628		BANK OF AMERICA	SHERWIN WILLIAMS #5938		968
	2016/06/060655 12/31/2015 API	42.96 VND	013661 VCH55633		BANK OF AMERICA	LOWES #00424		968
	2016/06/060655 12/31/2015 API	35.76 VND	013661 VCH55643		BANK OF AMERICA	LOWES #00424		968
	2016/06/060783 12/31/2015 API	63.40 VND	013661 VCH56223		BANK OF AMERICA	SHERWIN WILLIAMS #5938		971
	2016/06/060783 12/31/2015 API	16.10 VND	013661 VCH56305		BANK OF AMERICA	SHERWIN WILLIAMS #5938		971
01040034	530411 41400 TRANSFER TO O	350,785	350,785	92,434.00	92,434.00	.00	258,351.00	26.4%
	2016/06/060613 12/29/2015 API	92,434.00 VND	010510 VCH16-4629		STATE OF MARYLAND	FY16 2ND QUARTER		356008
01040034	530411 41401 TRANSFER TO O	34,000	34,000	.00	.00	.00	34,000.00	.0%
	TOTAL OPERATING EXPENSES	346,991	350,759	468,560.32	349,436.17	6,518.50	-124,319.82	135.4%
	TOTAL PUBLIC HEALTH	3,415,957	3,419,725	1,754,851.75	887,564.85	19,981.99	1,644,890.81	51.9%

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36 EXTENSION SERVICE									
52 OPERATING EXPENSES									
01060036	520065	UTILITIES / ESG LE	1,286	1,286	643.00	.00	643.00	.00	100.0%*
01060036	520300	GRANTS - OPERATING	95,350	95,350	46,304.80	1,962.89	.00	49,045.20	48.6%
2016/06/060068	12/02/2015	API	16.99	VND 016314	VCH16-3908	STAPLES CREDIT PLAN	OFFICE SUPPLIES		355551
2016/06/060068	12/02/2015	API	145.35	VND 016314	VCH16-3909	STAPLES CREDIT PLAN	OFFICE SUPPLIES		355551
2016/06/060068	12/02/2015	API	25.99	VND 016314	VCH16-3910	STAPLES CREDIT PLAN	OFFICE SUPPLIES		355551
2016/06/060068	12/02/2015	API	72.13	VND 018655	VCH16-3911	REPUBLIC SERVICES #4	TRASH PICKUP		355544
2016/06/060241	12/08/2015	API	180.00	VND 007764	VCH16-4026	MONARCH JANITORIAL S	JANITORIAL SERVICES		355606
2016/06/060367	12/14/2015	API	270.99	VND 001987	VCH16-4159	CHESAPEAKE UTILITIES	GAS UTILITIES		355714
2016/06/060467	12/21/2015	API	180.00	VND 007764	VCH16-4394	MONARCH JANITORIAL S	JANITORIAL SERVICES		355874
2016/06/060467	12/21/2015	API	13.21	VND 000721	VCH16-4395	AT&T	LONG DISTANCE CALLS		355862
2016/06/060467	12/21/2015	API	216.43	VND 011691	VCH16-4396	VERIZON	TELEPHONE CHARGE11/29/15-12/1/		355887
2016/06/060615	12/23/2015	API	99.00	VND 000245	VCH16-4551	ALARM ENGINEERING	SECURITY SERVICE		356019
2016/06/060708	12/21/2015	API	274.25	VND 013000	VCH16-4691W	DELMARVA POWER	55001825623		866196
2016/06/060799	12/30/2015	API	468.55	VND 013000	VCH16-4918W	DELMARVA POWER	55001825623		967873
01060036	520301	GRANTS - CAPITAL	6,636	6,636	.00	.00	.00	6,636.00	.0%
TOTAL OPERATING EXPENSES			103,272	103,272	46,947.80	1,962.89	643.00	55,681.20	46.1%
TOTAL EXTENSION SERVICE			103,272	103,272	46,947.80	1,962.89	643.00	55,681.20	46.1%

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37 COMMUNITY ACCESS CHANNEL								
52 OPERATING EXPENSES								
01010037	520300 GRANTS - OPERATING	110,818	110,818	110,818.00	.00	.00	.00	100.0%*
	TOTAL OPERATING EXPENSES	110,818	110,818	110,818.00	.00	.00	.00	100.0%
	TOTAL COMMUNITY ACCESS CHANNEL	110,818	110,818	110,818.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
38 OFFICE OF ECONOMIC DEVELOPMENT									
50 SALARIES									
01010038	500002	SALARIES - GENERAL	0	113,000	.00	.00	.00	113,000.00	.0%
TOTAL SALARIES			0	113,000	.00	.00	.00	113,000.00	.0%
51 BENEFITS									
01010038	510000	SOCIAL SECURITY	0	7,859	.00	.00	.00	7,858.64	.0%
01010038	510001	FUNDED RETIREMNT/P	0	6,356	6,356.25	6,356.25	.00	.00	100.0%*
2016/06/060371 12/16/2015 API			6,356.25	VND 018436 VCH16-4262	BANK OF NEW YORK MEL PENSION FUND PAYMENTS FULL YEA 355800				
01010038	510002	OPEB	0	15,486	.00	.00	.00	15,486.00	.0%
01010038	510005	HOSPITALIZATION	0	28,884	.00	.00	.00	28,883.52	.0%
01010038	510006	DISABILITY	0	339	.00	.00	.00	339.00	.0%
01010038	510011	WORKERS COMPENSATI	0	350	.00	.00	.00	350.30	.0%
TOTAL BENEFITS			0	59,274	6,356.25	6,356.25	.00	52,917.46	10.7%
52 OPERATING EXPENSES									
01010038	520002	ADVERTISING	0	0	600.00	.00	.00	-600.00	100.0%*

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
01010038 520031 MAINTENANCE SERVIC	0	0	2,573.00	.00	.00	-2,573.00	100.0%*		
01010038 520032 MAINTENANCE SUPPLI	0	0	2,328.10	-667.29	.00	-2,328.10	100.0%*		
2016/06/060299 12/10/2015 CRP	-667.29	REF 876728	TRUSTEES- MASONIC TE	OFF SET EXPENSE ACCOUNT					
01010038 520033 RENT	0	0	10,000.00	2,000.00	.00	-10,000.00	100.0%*		
2016/06/060068 12/02/2015 API	2,000.00	VND 013019 VCH16-3886	MASONIC LODGE NO. 91 RENT FOR ECONOMIC DEVELOPMENT				355538		
01010038 520050 TELEPHONE/LAND LIN	0	0	741.94	167.22	1,278.36	-2,020.30	100.0%*		
2016/06/060241 12/08/2015 API	167.22	VND 019788 VCH16-4008	COMCAST	INSTALLATION & MONTHLY SERVICE			355600		
01010038 520060 UTILITIES/ELECTRIC	0	0	1,291.05	253.67	.00	-1,291.05	100.0%*		
2016/06/060299 12/10/2015 CRP	-50.58	REF 876728	TRUSTEES- MASONIC TE	REIMBURSEMENT FOR SERVICES & E					
2016/06/060799 12/30/2015 API	163.34	VND 013000 VCH16-4906W	DELMARVA POWER	50002489966			785134		
2016/06/060799 12/30/2015 API	84.00	VND 013000 VCH16-4921W	DELMARVA POWER	50002489982			785131		
2016/06/060799 12/30/2015 API	56.91	VND 013000 VCH16-4925W	DELMARVA POWER	50003219156			785123		
01010038 520269 TRANSFER TO LOCAL	537,094	339,820	.00	.00	.00	339,820.29	.0%		
01010038 520300 GRANTS - OPERATING	147,750	147,750	147,750.00	.00	.00	.00	100.0%*		
TOTAL OPERATING EXPENSES	684,844	487,570	165,284.09	1,753.60	1,278.36	321,007.84	34.2%		
54 CAPITAL EXPENSES									
01010038 540009 CAPITAL - OTHER	0	25,000	.00	.00	.00	25,000.00	.0%		
TOTAL CAPITAL EXPENSES	0	25,000	.00	.00	.00	25,000.00	.0%		
TOTAL OFFICE OF ECONOMIC DEVELOPM	684,844	684,844	171,640.34	8,109.85	1,278.36	511,925.30	25.2%		

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40 PENSIONS & RETIREMENT								
51 BENEFITS								
01080040	510000 SOCIAL SECURITY	0	0	42.49	2.08	.00	-42.49	100.0%*
	2016/06/060040 12/02/2015 PRJ	.69 REF	1202PR			WARRANT=120215	RUN=1 REGULAR	
	2016/06/060395 12/16/2015 PRJ	.69 REF	1216PR			WARRANT=121615	RUN=1 REGULAR	
	2016/06/060550 12/30/2015 PRJ	.70 REF	1230PR			WARRANT=123015	RUN=1 REGULAR	
01080040	510005 HOSPITALIZATION	0	0	8.11	1.36	.00	-8.11	100.0%*
	2016/06/060040 12/02/2015 PRJ	.68 REF	1202PR			WARRANT=120215	RUN=1 REGULAR	
	2016/06/060395 12/16/2015 PRJ	.68 REF	1216PR			WARRANT=121615	RUN=1 REGULAR	
01080040	510028 STATE PENSION	48,235	48,235	48,235.00	48,235.00	.00	.00	100.0%*
	2016/06/060241 12/08/2015 API	48,235.00 VND	007221 VCH16-4027	MARYLAND STATE RETIR	Maryland State Retirement & Pe			355604
	TOTAL BENEFITS	48,235	48,235	48,285.60	48,238.44	.00	-50.60	100.1%
	TOTAL PENSIONS & RETIREMENT	48,235	48,235	48,285.60	48,238.44	.00	-50.60	100.1%

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41 HOSPITAL & DISABILITY									
51 BENEFITS									
01080041	510003	BLOOD BANK	700	700	.00	.00	.00	700.00	.0%
01080041	510005	HOSPITALIZATION	123,933	123,933	99,818.09	34,244.01	38,770.64	-14,655.73	111.8%*
2016/06/060241	12/08/2015	API	12,871.66	VND 001605	VCH16-4005	CAREFIRST OF MARYLAN	Carefirst Health Insurance;Cou		355597
2016/06/060241	12/08/2015	API	526.73	VND 001605	VCH16-4006	CAREFIRST OF MARYLAN	Carefirst Health Insurance;Cou		355597
2016/06/060367	12/14/2015	API	499.42	VND 001605	VCH16-4168	CAREFIRST OF MARYLAN	Carefirst Health Insurance;Cou		355713
2016/06/060371	12/16/2015	API	13,813.35	VND 001605	VCH16-4246	CAREFIRST OF MARYLAN	Carefirst Health Insurance;Cou		355807
2016/06/060371	12/16/2015	API	1,866.35	VND 019907	VCH16-4261	AARP DENTAL INSC PLA	PAYMENT FOR QUARTER		355799
2016/06/060572	12/22/2015	API	101.89	VND 019439	VCH16-4493W	PDP PLANS: ACCT #244	15CM83730MF01A26		1657
2016/06/060572	12/22/2015	API	4,564.61	VND 019442	VCH16-4494W	UNITEDHEALTHCARE ACC	15CM83535600W02		9250
01080041	510006	DISABILITY	19,000	19,000	.00	.00	19,000.00	.00	100.0%*
01080041	510008	UNEMPLOYMENT COMPE	1,825	1,825	725.00	.00	1,075.00	25.00	98.6%*
01080041	510010	TERM LIFE INSUR -D	0	0	.00	-15,000.00	.00	.00	.0%
2016/06/060068	12/02/2015	API	10,000.00	VND 019862	VCH16-3864	DEBORAH ANN WHITE	COUNTY VFF DEATH BENEFIT		355527
2016/06/060068	12/02/2015	API	5,000.00	VND 019187	VCH16-3865	ROBERT EARL BAKER	COUNTY VFF DEATH BENEFIT		355547
2016/06/060068	12/02/2015	API	5,000.00	VND 005833	VCH16-3866	ELMER T JOHNSON JR	COUNTY VFF DEATH BENEFIT		355529
2016/06/060068	12/02/2015	API	5,000.00	VND 019387	VCH16-3867	ELAINE LITTLE	COUNTY VFF DEATH BENEFIT		355528
2016/06/060068	12/02/2015	API	1,666.67	VND 019453	VCH16-3868	REBECCA L KAMBARN	COUNTY VFF DEATH BENEFIT		355543
2016/06/060068	12/02/2015	API	1,666.67	VND 019454	VCH16-3869	DAVID L MUMFORD	COUNTY VFF DEATH BENEFIT		355526
2016/06/060068	12/02/2015	API	1,666.66	VND 019455	VCH16-3870	JAMES DALE RUSSELL M	COUNTY VFF DEATH BENEFIT		355534
2016/06/060555	12/29/2015	APM	-1,666.66	VND 019455	VCH16-3870	JAMES DALE RUSSELL M	COUNTY VFF DEATH BENEFIT		
2016/06/060556	12/29/2015	APM	-1,666.66	VND 019455	VCH	JAMES DALE RUSSELL M	DEATH BENEFIT		
2016/06/060557	12/29/2015	APM	-1,666.67	VND 019453	VCH16-3868	REBECCA L KAMBARN	COUNTY VFF DEATH BENEFIT		
2016/06/060558	12/29/2015	APM	-1,666.67	VND 019454	VCH16-3869	DAVID L MUMFORD	COUNTY VFF DEATH BENEFIT		
2016/06/060559	12/29/2015	APM	-1,666.67	VND 019453	VCH	REBECCA L KAMBARN	Death Benefit		
2016/06/060560	12/29/2015	APM	-1,666.67	VND 019454	VCH	DAVID L MUMFORD	DEATH BENEFIT		
2016/06/060561	12/29/2015	APM	-5,000.00	VND 019187	VCH16-3865	ROBERT EARL BAKER	COUNTY VFF DEATH BENEFIT		
2016/06/060562	12/29/2015	APM	-5,000.00	VND 005833	VCH16-3866	ELMER T JOHNSON JR	COUNTY VFF DEATH BENEFIT		
2016/06/060563	12/29/2015	APM	-5,000.00	VND 019387	VCH16-3867	ELAINE LITTLE	COUNTY VFF DEATH BENEFIT		
2016/06/060564	12/29/2015	APM	-5,000.00	VND 005833	VCH	ELMER T JOHNSON JR	DEATH BENEFIT		
2016/06/060565	12/29/2015	APM	-5,000.00	VND 019429	VCH	WILLIAM R WILKINS JR	EFIT		
2016/06/060566	12/29/2015	APM	-10,000.00	VND 019862	VCH16-3864	DEBORAH ANN WHITE	COUNTY VFF DEATH BENEFIT		

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ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01080041	510012	FLEXIBLE SPENDING	4,500	4,500	2,276.64	1,138.32	2,223.36	.00	100.0%*
	2016/06/060367	12/14/2015 API	1,138.32	VND 018038 VCH16-4176	TASC COMPANY		Total Administrative Services		355733
		TOTAL BENEFITS	149,958	149,958	102,819.73	20,382.33	61,069.00	-13,930.73	109.3%
		TOTAL HOSPITAL & DISABILITY	149,958	149,958	102,819.73	20,382.33	61,069.00	-13,930.73	109.3%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>42 WORK COMP/LIABILITY INSURANCE</u>								
<u>51 BENEFITS</u>								
01080042 510011 WORKERS COMPENSATI	0	0	-3,918.01	.00	.00	3,918.01	100.0%	
TOTAL BENEFITS	0	0	-3,918.01	.00	.00	3,918.01	100.0%	
<u>52 OPERATING EXPENSES</u>								
01080042 520200 INSURANCE - LIABIL	642,000	642,000	570,728.15	1,060.00	3,702.85	67,569.00	89.5%*	
2016/06/060241 12/08/2015 API	1,060.00	VND 006677 VCH16-4016	LOCAL GOVERNMENT INS	INSURANCE COVERAGE			355603	
TOTAL OPERATING EXPENSES	642,000	642,000	570,728.15	1,060.00	3,702.85	67,569.00	89.5%	
TOTAL WORK COMP/LIABILITY INSURAN	642,000	642,000	566,810.14	1,060.00	3,702.85	71,487.01	88.9%	

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43 DEBT RETIREMENT								
52 OPERATING EXPENSES								
01090043	520256	AGENT FEES	50,000	50,000	29,390.00	5,150.00	19,110.00	1,500.00 97.0%*
2016/06/060367	12/14/2015	API	1,000.00 VND	006845	VCH16-4140	M&T INVESTMENT GROUP FEES FOR MONTHLY SERVICES		355726
2016/06/060371	12/16/2015	API	700.00 VND	006845	VCH16-4247	M&T INVESTMENT GROUP FEES FOR MONTHLY SERVICES		355828
2016/06/060371	12/16/2015	API	725.00 VND	006845	VCH16-4248	M&T INVESTMENT GROUP FEES FOR MONTHLY SERVICES		355828
2016/06/060371	12/16/2015	API	725.00 VND	006845	VCH16-4249	M&T INVESTMENT GROUP FEES FOR MONTHLY SERVICES		355828
2016/06/060371	12/16/2015	API	2,000.00 VND	006845	VCH16-4263	M&T INVESTMENT GROUP FEES FOR MONTHLY SERVICES		355827
TOTAL OPERATING EXPENSES			50,000	50,000	29,390.00	5,150.00	19,110.00	1,500.00 97.0%
55 P&I ON CAPITAL INVST								
01090043	520252	BOND PRINCIPAL	1,312,485	1,312,485	1,013,201.78	51,137.00	.00	299,282.72 77.2%*
2016/06/060583	12/28/2015	API	51,137.00 VND	010657	VCH16-4577W	SUNTRUST BANK COMCAST W&S BOND 2004		5005
01090043	520253	BOND INTEREST	653,465	653,465	379,918.16	71,231.15	.00	273,546.84 58.1%*
2016/06/060583	12/28/2015	API	2,610.01 VND	010657	VCH16-4577W	SUNTRUST BANK COMCAST W&S BOND 2004		5005
2016/06/060583	12/28/2015	API	68,621.14 VND	013145	VCH16-4579W	M&T PIB SERIES 2014A		57704
TOTAL P&I ON CAPITAL INVST			1,965,950	1,965,950	1,393,119.94	122,368.15	.00	572,829.56 70.9%
TOTAL DEBT RETIREMENT			2,015,950	2,015,950	1,422,509.94	127,518.15	19,110.00	574,329.56 71.5%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>46 CONTINGENCY TRANSFER RESERVES</u>								
<u>52 OPERATING EXPENSES</u>								
01080046 520260 42305 TRANSFER TO L	71,243	71,243	.00	.00	.00	71,243.00	.0%	
01080046 520260 42310 TRANSFER TO Y	587,066	587,066	293,532.98	48,922.16	.00	293,533.02	50.0%	
2016/06/060219 12/01/2015 GEN	48,922.16 REF				DECEMBER APPROPRIATIONS			
01080046 520261 CONTINGENCY	756,411	722,815	.00	.00	.00	722,815.00	.0%	
2016/06/060099 12/01/2015 BUA	-33,596.00 REF				RES 172-2015			
TOTAL OPERATING EXPENSES	1,414,720	1,381,124	293,532.98	48,922.16	.00	1,087,591.02	21.3%	
<u>54 CAPITAL EXPENSES</u>								
01080046 520266 TRANSFER TO CAP PR	2,819,923	2,819,923	2,819,923.00	.00	.00	.00	100.0%*	
TOTAL CAPITAL EXPENSES	2,819,923	2,819,923	2,819,923.00	.00	.00	.00	100.0%	
TOTAL CONTINGENCY TRANSFER RESERV	4,234,643	4,201,047	3,113,455.98	48,922.16	.00	1,087,591.02	74.1%	

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ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 ROADS									
50 SALARIES									
01030050	500002	SALARIES - GENERAL	1,555,049	1,555,049	712,485.01	175,214.47	.00	842,563.99	45.8%
	2016/06/060040	12/02/2015 PRJ	58,588.33	REF 1202PR			WARRANT=120215	RUN=1	REGULAR
	2016/06/060395	12/16/2015 PRJ	58,205.49	REF 1216PR			WARRANT=121615	RUN=1	REGULAR
	2016/06/060550	12/30/2015 PRJ	58,420.65	REF 1230PR			WARRANT=123015	RUN=1	REGULAR
01030050	500003	SALARIES - OVERTIM	10,000	10,000	1,891.81	205.01	.00	8,108.19	18.9%
	2016/06/060395	12/16/2015 PRJ	205.01	REF 1216PR			WARRANT=121615	RUN=1	REGULAR
01030050	500011	SALARIES - PROMOTI	19,506	19,506	.00	.00	.00	19,506.00	.0%
01030050	500012	SALARIES - PREMIUM	55,000	55,000	9,216.53	279.61	.00	45,783.47	16.8%
	2016/06/060040	12/02/2015 PRJ	279.61	REF 1202PR			WARRANT=120215	RUN=1	REGULAR
	TOTAL SALARIES		1,639,555	1,639,555	723,593.35	175,699.09	.00	915,961.65	44.1%
51 BENEFITS									
01030050	510000	SOCIAL SECURITY	113,181	113,181	51,767.99	12,713.60	.00	61,413.46	45.7%
	2016/06/060040	12/02/2015 PRJ	4,159.09	REF 1202PR			WARRANT=120215	RUN=1	REGULAR
	2016/06/060395	12/16/2015 PRJ	4,124.11	REF 1216PR			WARRANT=121615	RUN=1	REGULAR
	2016/06/060550	12/30/2015 PRJ	4,430.40	REF 1230PR			WARRANT=123015	RUN=1	REGULAR
01030050	510001	FUNDED RETIREMNT/P	86,537	86,537	86,537.00	86,537.00	.00	.00	100.0%*
	2016/06/060371	12/16/2015 API	86,537.00	VND 018436 VCH16-4262	BANK OF NEW YORK MEL PENSION FUND	PAYMENTS FULL YEA			355800
01030050	510002	OPEB	179,695	179,695	.00	.00	.00	179,695.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01030050 510005 HOSPITALIZATION	736,200	736,200	347,485.48	75,340.09	186,956.77	201,757.25	72.6%*
2016/06/060040 12/02/2015 PRJ	16,961.57	REF 1202PR			WARRANT=120215 RUN=1 REGULAR		
2016/06/060092 12/04/2015 APM	-9,702.62	VND 001605 VCH			CAREFIRST OF MARYLAN Carefirst Health Insurance;Cou		355597
2016/06/060241 12/08/2015 API	24,749.31	VND 001605 VCH16-4005			CAREFIRST OF MARYLAN Carefirst Health Insurance;Cou		355597
2016/06/060241 12/08/2015 API	687.97	VND 001605 VCH16-4006			CAREFIRST OF MARYLAN Carefirst Health Insurance;Cou		355713
2016/06/060367 12/14/2015 API	687.97	VND 001605 VCH16-4168			CAREFIRST OF MARYLAN Carefirst Health Insurance;Cou		355807
2016/06/060371 12/16/2015 API	24,946.02	VND 001605 VCH16-4246			CAREFIRST OF MARYLAN Carefirst Health Insurance;Cou		1657
2016/06/060395 12/16/2015 PRJ	16,961.57	REF 1216PR			WARRANT=121615 RUN=1 REGULAR		
2016/06/060572 12/22/2015 API	48.30	VND 019439 VCH16-4493W	PDP PLANS: ACCT #244	15CM83730MF01A26			
01030050 510006 DISABILITY	5,099	5,099	2,255.78	323.69	2,843.65	.00	100.0%*
2016/06/060367 12/14/2015 API	323.69	VND 006138 VCH16-4178	KELLY & ASSOCIATES I	KELLY AND ASSOCIATES	INS GROUP		355724
01030050 510008 UNEMPLOYMENT COMPE	10,400	10,400	.00	.00	10,400.00	.00	100.0%*
01030050 510011 WORKERS COMPENSATI	59,591	59,591	44,128.98	11,919.34	15,462.26	.00	100.0%*
2016/06/060241 12/08/2015 API	5,959.67	VND 018253 VCH16-4007	CHESAPEAKE EMPLOYERS	Workers Comp			355598
2016/06/060613 12/29/2015 API	5,959.67	VND 018253 VCH16-4635	CHESAPEAKE EMPLOYERS	Workers Comp			356001
01030050 510013 DEFERRED COMP - 45	1,608	1,608	.00	.00	.00	1,608.00	.0%
01030050 510028 STATE PENSION	4,612	4,612	4,612.00	4,612.00	.00	.00	100.0%*
2016/06/060244 12/10/2015 API	4,612.00	VND 007221 VCH16-4130	MARYLAND STATE RETIR	YEARLY DEBT TO STATE	RETIREMEN		355679
TOTAL BENEFITS	1,196,924	1,196,924	536,787.23	191,445.72	215,662.68	444,473.71	62.9%
52 OPERATING EXPENSES							
01030050 520002 ADVERTISING	500	500	191.36	.00	.00	308.64	38.3%
01030050 520006 DUES & SUBSCRIPTIO	500	500	1,700.59	75.00	.00	-1,200.59	340.1%*
2016/06/060066 12/03/2015 API	25.00	VND 002361 VCH16-3938	COUNTY ENGINEERS ASS	CEAM MEMBERSHIP FOR	MATT HEDGE		355565
2016/06/060655 12/31/2015 API	25.00	VND 013661 VCH55718	BANK OF AMERICA	PAYPAL	COUNTYENGMD		968
2016/06/060783 12/31/2015 API	25.00	VND 013661 VCH56737	BANK OF AMERICA	PAYPAL	COUNTYENGMD		971

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01030050 520007 PROFESSIONAL FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
01030050 520012 POSTAGE	1,000	1,000	259.00	23.53	.00	741.00	25.9%
2016/06/060655 12/31/2015 API	5.05 VND	013661 VCH55688	BANK OF AMERICA	USPS.COM CLICK66100611			968
2016/06/060655 12/31/2015 API	5.25 VND	013661 VCH55704	BANK OF AMERICA	USPS.COM CLICK66100611			968
2016/06/060655 12/31/2015 API	13.23 VND	013661 VCH55726	BANK OF AMERICA	THE UPS STORE #1791			968
01030050 520020 OFFICE SUPPLIES	5,500	5,500	4,320.68	310.08	.00	1,179.32	78.6%*
2016/06/060655 12/31/2015 API	51.46 VND	013661 VCH55594	BANK OF AMERICA	STAPLES DIRECT			968
2016/06/060655 12/31/2015 API	59.99 VND	013661 VCH55618	BANK OF AMERICA	STAPLES DIRECT			968
2016/06/060655 12/31/2015 API	3.79 VND	013661 VCH55692	BANK OF AMERICA	AMAZON MKTPLACE PMTS			968
2016/06/060655 12/31/2015 API	7.99 VND	013661 VCH55700	BANK OF AMERICA	AMAZON MKTPLACE PMTS			968
2016/06/060655 12/31/2015 API	30.11 VND	013661 VCH55702	BANK OF AMERICA	AMAZON MKTPLACE PMTS			968
2016/06/060655 12/31/2015 API	63.66 VND	013661 VCH55709	BANK OF AMERICA	LOWES #00424			968
2016/06/060655 12/31/2015 API	28.48 VND	013661 VCH55714	BANK OF AMERICA	STAPLES DIRECT			968
2016/06/060655 12/31/2015 API	23.20 VND	013661 VCH55725	BANK OF AMERICA	AMAZON MKTPLACE PMTS			968
2016/06/060783 12/31/2015 API	-59.49 VND	013661 VCH56268	BANK OF AMERICA	STAPLES DIRECT			971
2016/06/060783 12/31/2015 API	85.94 VND	013661 VCH56322	BANK OF AMERICA	STAPLES DIRECT			971
2016/06/060783 12/31/2015 API	14.95 VND	013661 VCH56653	BANK OF AMERICA	PASCO OF SALISBURY			971
01030050 520022 COPY EQUIPMENT OP	2,800	2,800	888.53	164.62	1,911.47	.00	100.0%*
2016/06/060610 12/23/2015 API	164.62 VND	012486 VCH16-4512	XEROX CORP	CONSOLIDATED XEROX BILL			355981
01030050 520031 MAINTENANCE & REPA	10,000	10,000	4,772.83	1,628.00	55.92	5,171.25	48.3%
2016/06/060369 12/14/2015 API	330.00 VND	007840 VCH16-4302	MROHS GAS INC	BPO FOR SERVICE FOR TUBE HEATE			355758
2016/06/060369 12/14/2015 API	1,203.00 VND	007840 VCH16-4303	MROHS GAS INC	BPO FOR SERVICE FOR TUBE HEATE			355758
2016/06/060612 12/29/2015 API	95.00 VND	007840 VCH16-4613	MROHS GAS INC	BPO FOR SERVICE FOR TUBE HEATE			355992
01030050 520032 MAINTENANCE SUPPLI	12,000	12,000	2,865.71	309.77	223.00	8,911.29	25.7%
2016/06/060655 12/31/2015 API	148.80 VND	013661 VCH55661	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.			968
2016/06/060655 12/31/2015 API	37.96 VND	013661 VCH55666	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.			968
2016/06/060655 12/31/2015 API	51.96 VND	013661 VCH55677	BANK OF AMERICA	STAPLES DIRECT			968
2016/06/060783 12/31/2015 API	48.57 VND	013661 VCH56248	BANK OF AMERICA	STAPLES DIRECT			971
2016/06/060783 12/31/2015 API	22.48 VND	013661 VCH56537	BANK OF AMERICA	MR. NATURAL BOTTLED W			971
01030050 520050 TELEPHONE/LAND LIN	3,660	3,660	2,087.42	291.55	1,708.20	-135.62	103.7%*
2016/06/060066 12/03/2015 API	146.50 VND	019088 VCH16-3937	SIGNIUS COMMUNICATIO	LIVE OPERATOR ANSWERING SERVIC			355575
2016/06/060467 12/21/2015 API	130.89 VND	011691 VCH16-4403	VERIZON	TELEPHONE BILL			355887
2016/06/060467 12/21/2015 API	14.16 VND	000721 VCH16-4404	AT&T	NOV 2015 BILLING			355862

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01030050	520051	TELEPHONE/CELL PHO	6,000	6,000	1,880.25	141.52	.00	4,119.75	31.3%
	2016/06/060783	12/31/2015 API	141.52 VND	013661 VCH56720	BANK OF AMERICA	VZWRSS IVR VB			971
01030050	520060	UTILITIES/ELECTRIC	20,000	20,000	6,988.38	2,687.22	.00	13,011.62	34.9%
	2016/06/060708	12/21/2015 API	592.37 VND	013000 VCH16-4728W	DELMARVA POWER	55010140337			6302601
	2016/06/060799	12/30/2015 API	2,094.85 VND	013000 VCH16-4943W	DELMARVA POWER	55010140337			967882
01030050	520060	42008 UTILITIES/ELE	24,600	24,600	14,711.02	2,338.39	.00	9,888.98	59.8%*
	2016/06/060708	12/21/2015 API	46.68 VND	013000 VCH16-4698W	DELMARVA POWER	55002991721			74167
	2016/06/060708	12/21/2015 API	42.63 VND	013000 VCH16-4705W	DELMARVA POWER	55004703298			21410
	2016/06/060708	12/21/2015 API	28.42 VND	013000 VCH16-4706W	DELMARVA POWER	55004703629			21408
	2016/06/060708	12/21/2015 API	36.99 VND	013000 VCH16-4712W	DELMARVA POWER	55006086460			21409
	2016/06/060708	12/21/2015 API	76.27 VND	013000 VCH16-4725W	DELMARVA POWER	55008753117			866207
	2016/06/060708	12/21/2015 API	95.27 VND	013000 VCH16-4726W	DELMARVA POWER	55009228176			81381
	2016/06/060708	12/21/2015 API	28.53 VND	013000 VCH16-4746W	DELMARVA POWER	55012123331			23045
	2016/06/060799	12/30/2015 API	28.06 VND	013000 VCH16-4907W	DELMARVA POWER	55019865090			949644
	2016/06/060799	12/30/2015 API	96.84 VND	013000 VCH16-4911W	DELMARVA POWER	55023234978			967865
	2016/06/060799	12/30/2015 API	1,858.70 VND	013000 VCH16-4941W	DELMARVA POWER	55009566054			967872
01030050	520060	42009 UTILITIES/ELE	1,200	1,200	420.28	105.98	.00	779.72	35.0%
	2016/06/060799	12/30/2015 API	105.98 VND	013000 VCH16-4929W	DELMARVA POWER	55006527257			785122
01030050	520061	UTILITIES/GAS & PR	24,500	24,500	3,361.32	-151.69	31,438.68	-10,300.00	142.0%*
	2016/06/060048	12/02/2015 CRP	-1,061.11 REF	874448	PENINSULA OIL COMPAN	REFUND/OVERPAYMENT			
	2016/06/060066	12/03/2015 API	114.36 VND	008603 VCH16-3925	PENINSULA OIL & PROP	BPO FOR PROPANE			355569
	2016/06/060066	12/03/2015 API	190.44 VND	008603 VCH16-3926	PENINSULA OIL & PROP	BPO FOR PROPANE			355569
	2016/06/060612	12/29/2015 API	604.62 VND	008603 VCH16-4607	PENINSULA OIL & PROP	BPO FOR PROPANE			355995
01030050	520065	UTILITIES / ESG LE	8,353	8,353	4,176.50	.00	4,176.50	.00	100.0%*
01030050	520070	VEHICLE EXPENSES-F	327,993	1,790,493	59,775.07	8,207.79	.00	1,730,717.93	3.3%
	2016/06/060469	12/22/2015 API	8,207.79 VND	012098 VCH16-4472	WICO CO ROADS DIVISI	NOVEMBER FUEL			355859
01030050	520071	VEHICLE EXPENSES-T	25,000	25,000	9,667.99	333.32	.00	15,332.01	38.7%
	2016/06/060655	12/31/2015 API	333.32 VND	013661 VCH55719	BANK OF AMERICA	ATD 110			968

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01030050	520072	VEHICLE EXPENSES-M	200,000	200,000	74,924.01	17,903.59	61,790.73	63,285.26	68.4%*
2016/06/060066	12/03/2015	API	82.15	VND 005237	VCH16-3923	J G PARKS & SON INC	BPO FOR SERVICE AND PARTS		355567
2016/06/060066	12/03/2015	API	30.00	VND 008942	VCH16-3927	PRO-RAD INC	BPO FOR RADIATOR REPAIRS		355570
2016/06/060066	12/03/2015	API	424.88	VND 015832	VCH16-3928	REIT LUBRICANTS CO	BPO FOR LUBRICANTS - MOTOR OIL		355571
2016/06/060066	12/03/2015	API	15.00	VND 010051	VCH16-3932	SELBYVILLE FORD TRAC	BPO FOR NEW HOLLAND SERVICE AN		355573
2016/06/060066	12/03/2015	API	48.19	VND 010051	VCH16-3933	SELBYVILLE FORD TRAC	BPO FOR NEW HOLLAND SERVICE AN		355573
2016/06/060066	12/03/2015	API	45.00	VND 010194	VCH16-3935	SHERWOOD OF SALISBUR	BPO FOR PARTS AND SERVICE ON F		355574
2016/06/060066	12/03/2015	API	71.31	VND 010194	VCH16-3936	SHERWOOD OF SALISBUR	BPO FOR PARTS AND SERVICE ON F		355574
2016/06/060244	12/10/2015	API	762.91	VND 015832	VCH16-4131	REIT LUBRICANTS CO	BPO FOR LUBRICANTS - MOTOR OIL		355680
2016/06/060369	12/14/2015	API	208.41	VND 000764	VCH16-4285	ATLANTIC TRACTOR	BPO FOR JOHN DEERE PARTS AND S		355745
2016/06/060369	12/14/2015	API	40.48	VND 005237	VCH16-4294	J G PARKS & SON INC	BPO FOR SERVICE AND PARTS		355755
2016/06/060369	12/14/2015	API	1,036.30	VND 005237	VCH16-4295	J G PARKS & SON INC	BPO FOR SERVICE AND PARTS		355755
2016/06/060369	12/14/2015	API	231.64	VND 010051	VCH16-4307	SELBYVILLE FORD TRAC	BPO FOR NEW HOLLAND SERVICE AN		355764
2016/06/060369	12/14/2015	API	988.40	VND 015668	VCH16-4308	SYN-TECH SYSTEMS	BPO FOR FUEL SYSTEM MAINTENANC		355765
2016/06/060369	12/14/2015	API	1,638.98	VND 011104	VCH16-4309	THERMO KING CHEASAPE	REPAIR OF THIRD AXLE ON #39		355766
2016/06/060612	12/29/2015	API	289.85	VND 010051	VCH16-4603	SELBYVILLE FORD TRAC	BPO FOR NEW HOLLAND SERVICE AN		355997
2016/06/060612	12/29/2015	API	100.12	VND 010051	VCH16-4604	SELBYVILLE FORD TRAC	BPO FOR NEW HOLLAND SERVICE AN		355997
2016/06/060612	12/29/2015	API	-231.64	VND 010051	VCH16-4605	SELBYVILLE FORD TRAC	BPO FOR NEW HOLLAND SERVICE AN		355997
2016/06/060612	12/29/2015	API	5,475.00	VND 008277	VCH16-4612	OLD DOMINION BRUSH C	REPAIRS TO #4 LEAF VAC		355993
2016/06/060612	12/29/2015	API	534.36	VND 019829	VCH16-4614	INTERNATIONAL OF DEL	BPO FOR SERVICE AND REPAIR PAR		355991
2016/06/060612	12/29/2015	API	-54.00	VND 019829	VCH16-4615	INTERNATIONAL OF DEL	BPO FOR SERVICE AND REPAIR PAR		355991
2016/06/060612	12/29/2015	API	2,892.25	VND 003643	VCH16-4616	ELLIOTT & FRANTZ INC	BPO FOR OEM PARTS AND REPAIRS		355990
2016/06/060612	12/29/2015	API	447.01	VND 003643	VCH16-4617	ELLIOTT & FRANTZ INC	BPO FOR OEM PARTS AND REPAIRS		355990
2016/06/060612	12/29/2015	API	140.15	VND 003643	VCH16-4618	ELLIOTT & FRANTZ INC	BPO FOR OEM PARTS AND REPAIRS		355990
2016/06/060655	12/31/2015	API	169.49	VND 013661	VCH55572	BANK OF AMERICA	BRASS SALES COMPAN		968
2016/06/060655	12/31/2015	API	668.78	VND 013661	VCH55673	BANK OF AMERICA	LINHARDS TOWING INC		968
2016/06/060655	12/31/2015	API	40.56	VND 013661	VCH55707	BANK OF AMERICA	R C HOLLOWAY COMPANY		968
2016/06/060655	12/31/2015	API	486.18	VND 013661	VCH55716	BANK OF AMERICA	TRUCK TECH IND, INC		968
2016/06/060655	12/31/2015	API	101.79	VND 013661	VCH55720	BANK OF AMERICA	R C HOLLOWAY COMPANY		968
2016/06/060783	12/31/2015	API	175.00	VND 013661	VCH56225	BANK OF AMERICA	DELMARVA AUTO GLASS INC		971
2016/06/060783	12/31/2015	API	5.29	VND 013661	VCH56227	BANK OF AMERICA	SALISBURY AUTOMOTIVE		971
2016/06/060783	12/31/2015	API	113.04	VND 013661	VCH56230	BANK OF AMERICA	SALISBURY AUTOMOTIVE		971
2016/06/060783	12/31/2015	API	29.64	VND 013661	VCH56275	BANK OF AMERICA	R C HOLLOWAY COMPANY		971
2016/06/060783	12/31/2015	API	14.82	VND 013661	VCH56343	BANK OF AMERICA	R C HOLLOWAY COMPANY		971
2016/06/060783	12/31/2015	API	15.34	VND 013661	VCH56381	BANK OF AMERICA	R C HOLLOWAY COMPANY		971
2016/06/060783	12/31/2015	API	122.48	VND 013661	VCH56422	BANK OF AMERICA	MARYLAND INDUSTRIAL TRUCK		971
2016/06/060783	12/31/2015	API	65.88	VND 013661	VCH56431	BANK OF AMERICA	TRACTOR SUPPLY #763		971
2016/06/060783	12/31/2015	API	121.89	VND 013661	VCH56436	BANK OF AMERICA	MARYLAND INDUSTRIAL TRUCK		971
2016/06/060783	12/31/2015	API	107.69	VND 013661	VCH56463	BANK OF AMERICA	MARYLAND INDUSTRIAL TRUCK		971
2016/06/060783	12/31/2015	API	68.78	VND 013661	VCH56507	BANK OF AMERICA	SALISBURY AUTOMOTIVE		971
2016/06/060783	12/31/2015	API	49.00	VND 013661	VCH56515	BANK OF AMERICA	J & S Equipment		971
2016/06/060783	12/31/2015	API	33.97	VND 013661	VCH56559	BANK OF AMERICA	SALISBURY AUTOMOTIVE		971
2016/06/060783	12/31/2015	API	144.64	VND 013661	VCH56561	BANK OF AMERICA	TRUCK TECH IND, INC		971
2016/06/060783	12/31/2015	API	7.96	VND 013661	VCH56633	BANK OF AMERICA	SALISBURY AUTOMOTIVE		971
2016/06/060783	12/31/2015	API	51.78	VND 013661	VCH56665	BANK OF AMERICA	R C HOLLOWAY COMPANY		971
2016/06/060783	12/31/2015	API	80.00	VND 013661	VCH56680	BANK OF AMERICA	SIMPSON TOWING SERVICE		971
2016/06/060783	12/31/2015	API	12.84	VND 013661	VCH56733	BANK OF AMERICA	SALISBURY AUTOMOTIVE		971

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01030050	520074	VEHICLE EXPENSES-P	30,000	30,000	18,461.25	2,723.05	9,914.84	1,623.91	94.6%*
2016/06/060066	12/03/2015	API	71.95	VND 008439	VCH16-3924	PASCO INC	BPO FOR BATTERIES		355568
2016/06/060369	12/14/2015	API	140.05	VND 005237	VCH16-4296	J G PARKS & SON INC	BPO FOR SERVICE AND PARTS		355755
2016/06/060369	12/14/2015	API	52.13	VND 005237	VCH16-4297	J G PARKS & SON INC	BPO FOR SERVICE AND PARTS		355755
2016/06/060369	12/14/2015	API	169.90	VND 008439	VCH16-4313	PASCO INC	BPO FOR BATTERIES		355759
2016/06/060369	12/14/2015	API	205.89	VND 008439	VCH16-4314	PASCO INC	BPO FOR BATTERIES		355759
2016/06/060369	12/14/2015	API	-14.00	VND 008439	VCH16-4315	PASCO INC	BPO FOR BATTERIES		355759
2016/06/060369	12/14/2015	API	-42.00	VND 008439	VCH16-4316	PASCO INC	BPO FOR BATTERIES		355759
2016/06/060369	12/14/2015	API	-205.89	VND 008439	VCH16-4317	PASCO INC	BPO FOR BATTERIES		355759
2016/06/060612	12/29/2015	API	260.71	VND 008439	VCH16-4608	PASCO INC	BPO FOR BATTERIES		355994
2016/06/060612	12/29/2015	API	71.95	VND 008439	VCH16-4609	PASCO INC	BPO FOR BATTERIES		355994
2016/06/060612	12/29/2015	API	-42.00	VND 008439	VCH16-4610	PASCO INC	BPO FOR BATTERIES		355994
2016/06/060612	12/29/2015	API	-80.80	VND 008439	VCH16-4611	PASCO INC	BPO FOR BATTERIES		355994
2016/06/060655	12/31/2015	API	43.74	VND 013661	VCH55713	BANK OF AMERICA	SALISBURY AUTOMOTIVE		968
2016/06/060655	12/31/2015	API	10.70	VND 013661	VCH55715	BANK OF AMERICA	R C HOLLOWAY COMPANY		968
2016/06/060655	12/31/2015	API	37.24	VND 013661	VCH55723	BANK OF AMERICA	R C HOLLOWAY COMPANY		968
2016/06/060655	12/31/2015	API	87.29	VND 013661	VCH55728	BANK OF AMERICA	SALISBURY AUTOMOTIVE		968
2016/06/060783	12/31/2015	API	37.78	VND 013661	VCH56396	BANK OF AMERICA	SALISBURY AUTOMOTIVE		971
2016/06/060783	12/31/2015	API	243.47	VND 013661	VCH56449	BANK OF AMERICA	GODWIN MANUFACTURING COMP		971
2016/06/060783	12/31/2015	API	751.41	VND 013661	VCH56511	BANK OF AMERICA	STAR HEADLIGHT & LANTERN		971
2016/06/060783	12/31/2015	API	209.07	VND 013661	VCH56530	BANK OF AMERICA	SALISBURY AUTOMOTIVE		971
2016/06/060783	12/31/2015	API	217.58	VND 013661	VCH56637	BANK OF AMERICA	SALISBURY AUTOMOTIVE		971
2016/06/060783	12/31/2015	API	496.88	VND 013661	VCH56667	BANK OF AMERICA	OLD DOMINION BRUSH CO		971
01030050	520080	LOCAL TRAVEL	200	200	.00	.00	.00	200.00	.0%
01030050	520081	MEETINGS/SEMINARS/	0	0	240.00	.00	.00	-240.00	100.0%*
01030050	520082	MEETINGS/SEMINARS	3,500	3,500	290.00	15.00	.00	3,210.00	8.3%
2016/06/060071	12/01/2015	API	15.00	VND 005784	VCH16-3773	JOHN REDDEN	TRAVEL		355494
01030050	520083	MEETINGS/SEMINARS	500	500	.00	.00	.00	500.00	.0%
01030050	520084	MEETINGS/SEMINARS	300	300	138.56	4.00	.00	161.44	46.2%
2016/06/060367	12/14/2015	API	4.00	VND 002695	VCH16-4146	DAVID TOLBERT	TRAVEL		355718
01030050	520085	MEETINGS/SEMINARS	1,200	1,200	11.00	11.00	.00	1,189.00	.9%
2016/06/060783	12/31/2015	API	11.00	VND 013661	VCH56678	BANK OF AMERICA	NOAH HILLMAN GARAGE		971

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01030050 520100 CONTRACTUAL SERVIC	64,500	65,773	24,820.42	2,493.60	1,015.11	39,937.72	39.3%
2016/06/060369 12/14/2015 API	2,400.00 VND	014936 VCH16-4279	SAFETY RESOURCES LLC OSHA SAFETY COMPLIANCE		SAFETY	355763	
2016/06/060369 12/14/2015 API	75.40 VND	012871 VCH16-4280	EASTERN CORRECTIONAL USE OF INMATE LABOR			355753	
2016/06/060369 12/14/2015 API	18.20 VND	012871 VCH16-4292	EASTERN CORRECTIONAL USE OF INMATE LABOR			355753	
01030050 520105 COMPUTER SOFTWARE	300	300	.00	.00	.00	300.00	.0%
01030050 520145 MEDICAL SUPPLIES	3,000	1,000	761.59	77.99	.00	238.41	76.2%*
2016/06/060369 12/14/2015 API	10.00 VND	019890 VCH16-4305	RAYMOND HOFFMAN DOT REIMBURSEMENT			355761	
2016/06/060783 12/31/2015 API	67.99 VND	013661 VCH56451	BANK OF AMERICA CINTAS 60A SAP			971	
01030050 520165 EMPLOYMENT IN-PROC	0	2,000	1,363.08	642.00	902.78	-265.86	113.3%*
2016/06/060071 12/01/2015 API	80.00 VND	017923 VCH16-3770	YOUR DOC'S IN		Your Doc's In; Fit for Duty; D	355509	
2016/06/060370 12/15/2015 API	150.00 VND	017923 VCH16-4198	YOUR DOC'S IN		YOUR DOC'S IN; FIT FOR DUTY	355798	
2016/06/060613 12/29/2015 API	160.00 VND	017923 VCH16-4636	YOUR DOC'S IN		Your Doc's In; Fit for Duty; D	356011	
2016/06/060613 12/29/2015 API	216.00 VND	017923 VCH16-4637	YOUR DOC'S IN		Your Doc's In; Fit for Duty; D	356011	
2016/06/060615 12/23/2015 API	36.00 VND	017923 VCH16-4559	YOUR DOC'S IN		Your Doc's In; Fit for Duty; D	356049	
01030050 520180 SAFETY EQUIP & UNI	15,000	15,000	5,972.84	504.25	9,218.14	-190.98	101.3%*
2016/06/060244 12/10/2015 API	119.95 VND	006482 VCH16-4127	LEHIGH VALLEY SAFETY SAFETY BOOTS FOR EMPLOYEES			355678	
2016/06/060244 12/10/2015 API	-119.95 VND	006482 VCH16-4128	LEHIGH VALLEY SAFETY SAFETY BOOTS FOR EMPLOYEES			355678	
2016/06/060244 12/10/2015 API	84.95 VND	006482 VCH16-4129	LEHIGH VALLEY SAFETY SAFETY BOOTS FOR EMPLOYEES			355678	
2016/06/060244 12/10/2015 API	367.98 VND	009740 VCH16-4132	SAF-GARD SAFETY BOOTS FOR EMPLOYEES			355681	
2016/06/060289 12/11/2015 GEN	-190.59 REF		RECLASS BOOT EXPENSE				
2016/06/060369 12/14/2015 API	149.95 VND	006482 VCH16-4298	LEHIGH VALLEY SAFETY SAFETY BOOTS FOR EMPLOYEES			355756	
2016/06/060369 12/14/2015 API	-114.95 VND	006482 VCH16-4299	LEHIGH VALLEY SAFETY SAFETY BOOTS FOR EMPLOYEES			355756	
2016/06/060437 12/11/2015 GEN	-24.95 REF		RECLASS BOOT EXPENSE				
2016/06/060783 12/31/2015 API	231.86 VND	013661 VCH56712	BANK OF AMERICA FULL SOURCE LLC			971	
01030050 530108 ROADS CONSULTANT S	75,000	88,377	10,184.75	3,670.00	18,446.50	59,745.25	32.4%
2016/06/060369 12/14/2015 API	630.00 VND	013639 VCH16-4290	DALE PUSEY ON CALL STORMWATER MANAGEMENT			355751	
2016/06/060469 12/22/2015 API	720.00 VND	013639 VCH16-4490	DALE PUSEY ON CALL STORMWATER MANAGEMENT			355856	
2016/06/060469 12/22/2015 API	2,320.00 VND	004298 VCH16-4491	GEORGE MILES & BUHR ENGINEERING SERVICES FOR WATER			355857	
TOTAL OPERATING EXPENSES	868,106	2,345,256	255,234.43	44,509.56	140,801.87	1,949,219.45	16.9%

53 ONE TIME OPERATING

01030050 530301 42000 ROADS MAINTEN	1,000,000	925,000	271,657.56	.00	635,560.19	17,782.25	98.1%*
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50 ROADS							
01030050 530301 42001 ROADS MAINTEN	1,000,000	1,165,000	75,709.57	.00	1,089,290.43	.00	100.0%*
01030050 530301 42002 ROADS MAINTEN	1,000,000	910,000	57,087.60	57,087.60	807,186.76	45,725.64	95.0%*
2016/06/060469 12/22/2015 API	57,087.60 VND	001968 VCH16-4489	CHESAPEAKE PAVING &	HOT MIX ASPHALT PAVING FOR VAR			355855
01030050 530301 42004 ROADS MAINTEN	180,000	180,000	13,310.37	.00	26,689.63	140,000.00	22.2%
01030050 530301 42005 ROADS MAINTEN	5,000	5,000	1,067.99	.00	.00	3,932.01	21.4%
01030050 530301 42006 ROADS MAINTEN	175,000	175,000	29,875.54	8,521.45	23,951.82	121,172.64	30.8%
2016/06/060066 12/03/2015 API	2,227.06 VND	013745 VCH16-3929	RIVER ASPHALT LLC	BPO FOR BULK COLD PATCH & HOTM			355572
2016/06/060066 12/03/2015 API	1,005.94 VND	013745 VCH16-3930	RIVER ASPHALT LLC	BPO FOR BULK COLD PATCH & HOTM			355572
2016/06/060066 12/03/2015 API	283.55 VND	013745 VCH16-3931	RIVER ASPHALT LLC	BPO FOR BULK COLD PATCH & HOTM			355572
2016/06/060369 12/14/2015 API	2,397.19 VND	013745 VCH16-4306	RIVER ASPHALT LLC	BPO FOR BULK COLD PATCH & HOTM			355762
2016/06/060612 12/29/2015 API	1,371.11 VND	013745 VCH16-4606	RIVER ASPHALT LLC	BPO FOR BULK COLD PATCH & HOTM			355996
2016/06/060783 12/31/2015 API	169.10 VND	013661 VCH56246	BANK OF AMERICA	ZEP SALES AND SERVICE			971
2016/06/060783 12/31/2015 API	97.50 VND	013661 VCH56627	BANK OF AMERICA	ZEP SALES AND SERVICE			971
2016/06/060783 12/31/2015 API	420.00 VND	013661 VCH56651	BANK OF AMERICA	JOHNSONS SEED & FEED			971
2016/06/060783 12/31/2015 API	550.00 VND	013661 VCH56723	BANK OF AMERICA	Shannon-Baum Signs, Inc.			971
01030050 530301 42007 ROADS MAINTEN	100,000	100,000	55,584.92	23,392.38	16,396.26	28,018.82	72.0%*
2016/06/060066 12/03/2015 API	21.39 VND	003920 VCH16-3922	FASTENAL COMPANY	BPO FOR SHOP SUPPLIES - HARDWA			355566
2016/06/060066 12/03/2015 API	16,003.79 VND	010508 VCH16-3934	STATE HIGHWAY ADMINI	BPO FOR PAINTING VARIOUS ROADS			355576
2016/06/060612 12/29/2015 API	5,755.79 VND	010508 VCH16-4602	STATE HIGHWAY ADMINI	BPO FOR PAINTING VARIOUS ROADS			355998
2016/06/060612 12/29/2015 API	316.80 VND	000016 VCH16-4621	3M THREE M CORP	BPO FOR SHEETING MATERIALS			355987
2016/06/060612 12/29/2015 API	480.00 VND	000016 VCH16-4622	3M THREE M CORP	BPO FOR SHEETING MATERIALS			355987
2016/06/060655 12/31/2015 API	9.48 VND	013661 VCH55556	BANK OF AMERICA	LOWES #00424			968
2016/06/060655 12/31/2015 API	338.30 VND	013661 VCH55712	BANK OF AMERICA	ATSSA			968
2016/06/060655 12/31/2015 API	466.83 VND	013661 VCH55731	BANK OF AMERICA	LOWES #00424			968
01030050 530301 42008 ROADS MAINTEN	5,400	5,400	664.44	222.00	4,235.56	500.00	90.7%*
2016/06/060066 12/03/2015 API	83.00 VND	002022 VCH16-3918	CHOPTANK ELECTRIC	BPO FOR ELECTRIC FOR FERRY AND			355564
2016/06/060066 12/03/2015 API	30.00 VND	002022 VCH16-3919	CHOPTANK ELECTRIC	BPO FOR ELECTRIC FOR FERRY AND			355564
2016/06/060369 12/14/2015 API	25.00 VND	002022 VCH16-4289	CHOPTANK ELECTRIC	BPO FOR ELECTRIC FOR FERRY AND			355749
2016/06/060612 12/29/2015 API	84.00 VND	002022 VCH16-4619	CHOPTANK ELECTRIC	BPO FOR ELECTRIC FOR FERRY AND			355989

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01030050	530301	42009	ROADS MAINTEN	50,000	50,000	29,963.72	796.89	19,520.85	515.43	99.0%*
	2016/06/060066	12/03/2015	API	96.00	VND 002022	VCH16-3920	CHOPTANK ELECTRIC	BPO FOR ELECTRIC FOR FERRY AND		355564
	2016/06/060369	12/14/2015	API	48.00	VND 008603	VCH16-4304	PENINSULA OIL & PROP	BPO FOR PORTABLE RESTROOM RENT		355760
	2016/06/060369	12/14/2015	API	191.49	VND 011691	VCH16-4311	VERIZON	BPO FOR THE FERRY HOTLINE PHON		355768
	2016/06/060612	12/29/2015	API	103.00	VND 002022	VCH16-4620	CHOPTANK ELECTRIC	BPO FOR ELECTRIC FOR FERRY AND		355989
	2016/06/060783	12/31/2015	API	358.40	VND 013661	VCH56597	BANK OF AMERICA	CARTERS ELECTRICAL SERVIC		971
01030050	530301	42010	ROADS MAINTEN	34,000	34,000	17,884.00	17,884.00	.00	16,116.00	52.6%*
	2016/06/060369	12/14/2015	API	17,884.00	VND 001028	VCH16-4286	BEAVER TREE SERVICE	CAMDEN AVENUE DAM-TREE REMOVAL		355746
01030050	530301	42011	MAINTENANCE W	150,000	150,000	35,110.73	28,265.78	13,195.46	101,693.81	32.2%
	2016/06/060369	12/14/2015	API	2,471.81	VND 001612	VCH16-4287	CARGILL INC	BPO FOR CLEAR LANE SALT DEICER		355747
	2016/06/060369	12/14/2015	API	10,000.61	VND 001612	VCH16-4288	CARGILL INC	BPO FOR CLEAR LANE SALT DEICER		355747
	2016/06/060469	12/22/2015	API	7,510.80	VND 001612	VCH16-4487	CARGILL INC	BPO FOR CLEAR LANE SALT DEICER		355853
	2016/06/060612	12/29/2015	API	3,421.32	VND 011424	VCH16-4623	TRI-STATE ENGINEERIN	PARTS FOR SALT SPREADERS		355999
	2016/06/060655	12/31/2015	API	93.94	VND 013661	VCH55620	BANK OF AMERICA	WAL-MART #1890		968
	2016/06/060783	12/31/2015	API	34.99	VND 013661	VCH56333	BANK OF AMERICA	HARBOR FREIGHT TOOLS 448		971
	2016/06/060783	12/31/2015	API	127.69	VND 013661	VCH56335	BANK OF AMERICA	MR. NATURAL BOTTLED W		971
	2016/06/060783	12/31/2015	API	145.15	VND 013661	VCH56357	BANK OF AMERICA	TRI SUPPLY & EQUIPMENT		971
	2016/06/060783	12/31/2015	API	197.40	VND 013661	VCH56375	BANK OF AMERICA	REDDY ICE 397		971
	2016/06/060783	12/31/2015	API	362.16	VND 013661	VCH56499	BANK OF AMERICA	PARDOES LAWN AND TREE S		971
	2016/06/060783	12/31/2015	API	279.55	VND 013661	VCH56503	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.		971
	2016/06/060783	12/31/2015	API	199.35	VND 013661	VCH56600	BANK OF AMERICA	AMAZON MKTPLACE PMTS		971
	2016/06/060783	12/31/2015	API	174.30	VND 013661	VCH56611	BANK OF AMERICA	AMAZON MKTPLACE PMTS		971
	2016/06/060783	12/31/2015	API	88.00	VND 013661	VCH56615	BANK OF AMERICA	THE FARMERS & PLA		971
	2016/06/060783	12/31/2015	API	69.26	VND 013661	VCH56625	BANK OF AMERICA	AMAZON.COM AMZN.COM/BILL		971
	2016/06/060783	12/31/2015	API	69.26	VND 013661	VCH56635	BANK OF AMERICA	Amazon.com		971
	2016/06/060783	12/31/2015	API	976.88	VND 013661	VCH56636	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.		971
	2016/06/060783	12/31/2015	API	530.85	VND 013661	VCH56649	BANK OF AMERICA	A&A SALES ASSOCIATES		971
	2016/06/060783	12/31/2015	API	80.54	VND 013661	VCH56660	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.		971
	2016/06/060783	12/31/2015	API	-375.48	VND 013661	VCH56661	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.		971
	2016/06/060783	12/31/2015	API	704.34	VND 013661	VCH56668	BANK OF AMERICA	NSG GALETON GLOVES		971
	2016/06/060783	12/31/2015	API	375.48	VND 013661	VCH56690	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.		971
	2016/06/060783	12/31/2015	API	375.48	VND 013661	VCH56694	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.		971
	2016/06/060783	12/31/2015	API	276.00	VND 013661	VCH56715	BANK OF AMERICA	MR. NATURAL BOTTLED W		971
	2016/06/060783	12/31/2015	API	76.10	VND 013661	VCH56727	BANK OF AMERICA	STAPLES DIRECT		971
01030050	530301	42012	ROADS MAINT S	20,000	20,000	17,088.76	3,038.32	7,489.44	-4,578.20	122.9%*
	2016/06/060066	12/03/2015	API	231.66	VND 000227	VCH16-3914	AIRGAS EAST INC	BPO FOR WELDING SUPPLIES - GA		355561
	2016/06/060066	12/03/2015	API	4.95	VND 003920	VCH16-3921	FASTENAL COMPANY	BPO FOR SHOP SUPPLIES - HARDWA		355566
	2016/06/060244	12/10/2015	API	61.68	VND 000227	VCH16-4126	AIRGAS EAST INC	BPO FOR WELDING SUPPLIES - GA		355677
	2016/06/060369	12/14/2015	API	106.00	VND 000227	VCH16-4284	AIRGAS EAST INC	BPO FOR WELDING SUPPLIES - GA		355744
	2016/06/060417	12/21/2015	API	97.48	VND 013661	VCH55126	BANK OF AMERICA	SEARS.COM 9300		967
	2016/06/060417	12/21/2015	API	211.99	VND 013661	VCH55127	BANK OF AMERICA	SEARS.COM 9300		967
	2016/06/060655	12/31/2015	API	159.99	VND 013661	VCH55699	BANK OF AMERICA	HARBOR FREIGHT TOOLS 448		968

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50	ROADS							
01030050	530301 42012 ROADS MAINT S							
	2016/06/060655 12/31/2015 API	45.00 VND	013661 VCH55710	BANK OF AMERICA		SALISBURY AUTOMOTIVE		968
	2016/06/060655 12/31/2015 API	4.74 VND	013661 VCH55724	BANK OF AMERICA		SALISBURY AUTOMOTIVE		968
	2016/06/060655 12/31/2015 API	77.88 VND	013661 VCH55727	BANK OF AMERICA		SALISBURY AUTOMOTIVE		968
	2016/06/060655 12/31/2015 API	236.96 VND	013661 VCH55731	BANK OF AMERICA		LOWES #00424		968
	2016/06/060783 12/31/2015 API	38.95 VND	013661 VCH56229	BANK OF AMERICA		HARBOR FREIGHT TOOLS 448		971
	2016/06/060783 12/31/2015 API	39.92 VND	013661 VCH56260	BANK OF AMERICA		TRACTOR SUPPLY #763		971
	2016/06/060783 12/31/2015 API	63.00 VND	013661 VCH56387	BANK OF AMERICA		AMAZON MKTPLACE PMTS		971
	2016/06/060783 12/31/2015 API	45.00 VND	013661 VCH56391	BANK OF AMERICA		AMAZON MKTPLACE PMTS		971
	2016/06/060783 12/31/2015 API	48.97 VND	013661 VCH56421	BANK OF AMERICA		AMAZON MKTPLACE PMTS		971
	2016/06/060783 12/31/2015 API	29.94 VND	013661 VCH56484	BANK OF AMERICA		HARBOR FREIGHT TOOLS 448		971
	2016/06/060783 12/31/2015 API	95.87 VND	013661 VCH56528	BANK OF AMERICA		TRACTOR SUPPLY #763		971
	2016/06/060783 12/31/2015 API	34.99 VND	013661 VCH56529	BANK OF AMERICA		SALISBURY AUTOMOTIVE		971
	2016/06/060783 12/31/2015 API	149.95 VND	013661 VCH56552	BANK OF AMERICA		FISHER AUTO PARTS 162		971
	2016/06/060783 12/31/2015 API	857.00 VND	013661 VCH56605	BANK OF AMERICA		J J KELLER & ASSOCIATES		971
	2016/06/060783 12/31/2015 API	253.29 VND	013661 VCH56631	BANK OF AMERICA		FORFLUIDS.COM		971
	2016/06/060783 12/31/2015 API	79.31 VND	013661 VCH56632	BANK OF AMERICA		SALISBURY AUTOMOTIVE		971
	2016/06/060783 12/31/2015 API	63.80 VND	013661 VCH56688	BANK OF AMERICA		Amazon.com		971
01030050	530301 42013 ROADS MAINTEN	125,000	125,000	44,619.74	14,323.07	44,683.76	35,696.50	71.4%*
	2016/06/060369 12/14/2015 API	4,074.75 VND	006898 VCH16-4300	MALONE & PHILIPS CON		FY16 CONCRETE REPAIRS VARIOUS		355757
	2016/06/060369 12/14/2015 API	5,482.00 VND	006898 VCH16-4301	MALONE & PHILIPS CON		FY16 CONCRETE REPAIRS VARIOUS		355757
	2016/06/060417 12/21/2015 API	1,946.62 VND	013661 VCH55132	BANK OF AMERICA		ATLANTIC CONCRETE PRODUCT		967
	2016/06/060469 12/22/2015 API	905.00 VND	006898 VCH16-4492	MALONE & PHILIPS CON		FY16 CONCRETE REPAIRS VARIOUS		355858
	2016/06/060655 12/31/2015 API	288.25 VND	013661 VCH55641	BANK OF AMERICA		LOWES #00424		968
	2016/06/060655 12/31/2015 API	423.05 VND	013661 VCH55682	BANK OF AMERICA		CHANEY THORO-GOOD		968
	2016/06/060655 12/31/2015 API	129.00 VND	013661 VCH55691	BANK OF AMERICA		TRI SUPPLY & EQUIPMENT		968
	2016/06/060655 12/31/2015 API	7.97 VND	013661 VCH55731	BANK OF AMERICA		LOWES #00424		968
	2016/06/060783 12/31/2015 API	342.35 VND	013661 VCH56300	BANK OF AMERICA		CHANEY THORO-GOOD		971
	2016/06/060783 12/31/2015 API	404.64 VND	013661 VCH56301	BANK OF AMERICA		LOWES #00424		971
	2016/06/060783 12/31/2015 API	291.00 VND	013661 VCH56307	BANK OF AMERICA		THE FARMERS & PLA		971
	2016/06/060783 12/31/2015 API	28.44 VND	013661 VCH56442	BANK OF AMERICA		LOWES #00424		971
01030050	530301 42015 ROADS MAINTEN	100,000	100,000	.00	.00	.00	100,000.00	.0%
01030050	530301 42016 ROADS MAINTEN	25,000	25,000	.00	.00	.00	25,000.00	.0%
01030050	530302 42020 ROADS CONSTRU	200,000	1,000,000	.00	.00	968,857.89	31,142.11	96.9%*

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01030050 530302 42021 ROADS CONSTRU	50,000	50,000	.00	.00	.00	50,000.00	.0%		
01030050 530302 42022 ROADS CONSTRC	15,000	15,000	.00	.00	.00	15,000.00	.0%		
01030050 534001 COMPUTER EQUIP < \$	4,999	4,999	1,025.00	.00	.00	3,974.00	20.5%		
01030050 534002 SOFTWARE < \$5000	4,999	4,999	615.25	319.00	.00	4,383.75	12.3%		
2016/06/060783 12/31/2015 API	319.00 VND	013661 VCH56506	BANK OF AMERICA	J J KELLER & ASSOCIATES			971		
TOTAL ONE TIME OPERATING	4,244,398	5,044,398	651,265.19	153,850.49	3,657,058.05	736,074.76	85.4%		
54 CAPITAL EXPENSES									
01030050 540005 CAPITAL - TRUCKS	30,000	30,000	.00	.00	.00	30,000.00	.0%		
01030050 540006 CAPITAL - HEAVY EQ	150,000	150,000	.00	.00	.00	150,000.00	.0%		
01030050 540009 CAPITAL - OTHER	350,000	350,000	97,071.00	52,603.00	171,602.00	81,327.00	76.8%*		
2016/06/060369 12/14/2015 API	18,968.00 VND	011188 VCH16-4310	THREE J CONSTRUCTION	WHITEHAVEN FERRY BULKHEAD REPL			355767		
2016/06/060369 12/14/2015 API	33,635.00 VND	012495 VCH16-4312	YACHT MAINTENANCE	BPO FOR ANNUAL OVERHAUL OF WHI			355769		
TOTAL CAPITAL EXPENSES	530,000	530,000	97,071.00	52,603.00	171,602.00	261,327.00	50.7%		
TOTAL ROADS	8,478,983	10,756,132	2,263,951.20	618,107.86	4,185,124.60	4,307,056.57	60.0%		

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60 RECREATION & PARKS								
51 BENEFITS								
01070060	510005 HOSPITALIZATION	0	0	46.54	46.54	.00	-46.54	100.0%*
	2016/06/060572 12/22/2015 API	46.54 VND	019439 VCH16-4493W	PDP PLANS: ACCT #244 15CM83730MF01A26				1657
	TOTAL BENEFITS	0	0	46.54	46.54	.00	-46.54	100.0%
52 OPERATING EXPENSES								
01070060	520060 002 ELECT CEDAR HIL	0	0	-.62	.00	.00	.62	100.0%
01070060	520060 006 ELECT JCC PARK	0	0	7.18	.00	.00	-7.18	100.0%*
01070060	520092 001 REC EQUIP/UNIFO	0	0	363.88	.00	.00	-363.88	100.0%*
01070060	520260 TRF TO XX TRANSFER	2,267,953	2,267,953	1,133,976.49	188,996.08	.00	1,133,976.51	50.0%
	2016/06/060223 12/01/2015 GEN	188,996.08 REF		DECEMBER APPROPRIATIONS				
	TOTAL OPERATING EXPENSES	2,267,953	2,267,953	1,134,346.93	188,996.08	.00	1,133,606.07	50.0%
	TOTAL RECREATION & PARKS	2,267,953	2,267,953	1,134,393.47	189,042.62	.00	1,133,559.53	50.0%

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83 GRANTS AND MANDATES								
52 OPERATING EXPENSES								
01050083	520300 MUNICIPAL SHARES T	21,209	21,209	21,209.45	.00	.00	-.45	100.0%*
01050083	520309 SDAT HOMESTEAD FEE	14,441	14,441	19,410.00	.00	.00	-4,969.00	134.4%*
01050083	520311 SDAT OFFICE COSTS	457,364	457,364	.00	.00	.00	457,364.00	.0%
TOTAL OPERATING EXPENSES		493,014	493,014	40,619.45	.00	.00	452,394.55	8.2%
TOTAL GRANTS AND MANDATES		493,014	493,014	40,619.45	.00	.00	452,394.55	8.2%

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<hr/>							
84 TEEN ADULT CENTER/DOVE POINT							
<hr/>							
52 OPERATING EXPENSES							
<hr/>							
01050084 520300 GRANTS - OPERATING	61,363	61,363	.00	.00	.00	61,363.00	.0%
TOTAL OPERATING EXPENSES	61,363	61,363	.00	.00	.00	61,363.00	.0%
TOTAL TEEN ADULT CENTER/DOVE POIN	61,363	61,363	.00	.00	.00	61,363.00	.0%

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85 MAINT OF AGED IN COMMUNITY								
52 OPERATING EXPENSES								
01050085	520300 GRANTS - OPERATING	230,000	230,000	230,000.00	115,000.00	.00	.00	100.0%*
	2016/06/060068 12/02/2015 API	115,000.00	VND 006856 VCH16-3881	MAC INC		MAC FY16 SEMI ANNUAL BUDGET AP		355536
	TOTAL OPERATING EXPENSES	230,000	230,000	230,000.00	115,000.00	.00	.00	100.0%
	TOTAL MAINT OF AGED IN COMMUNITY	230,000	230,000	230,000.00	115,000.00	.00	.00	100.0%

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86 COMMISSION ON AGING								
52 OPERATING EXPENSES								
01050086	520300 GRANTS - OPERATING	750	750	750.00	.00	.00	.00	100.0%*
	TOTAL OPERATING EXPENSES	750	750	750.00	.00	.00	.00	100.0%
	TOTAL COMMISSION ON AGING	750	750	750.00	.00	.00	.00	100.0%

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87 LIFE CRISIS CENTER								
52 OPERATING EXPENSES								
01050087	520300 GRANTS - OPERATING	13,500	13,500	13,500.00	.00	.00	.00	100.0%*
TOTAL OPERATING EXPENSES		13,500	13,500	13,500.00	.00	.00	.00	100.0%
TOTAL LIFE CRISIS CENTER		13,500	13,500	13,500.00	.00	.00	.00	100.0%
TOTAL GENERAL FUND		129,000,244	131,534,856	66,174,105.32	10,308,455.20	8,059,912.49	57,300,837.76	56.4%
TOTAL EXPENSES		129,000,244	131,534,856	66,174,105.32	10,308,455.20	8,059,912.49	57,300,837.76	

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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	129,000,244	131,534,856	66,174,105.32	10,308,455.20	8,059,912.49	57,300,837.76	56.4%

** END OF REPORT - Generated by Kelly Ralston **