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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 1/31/2016

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FOR 2016 07

JOURNAL DETAIL 2016 7 TO 2016 7

ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01 COUNTY COUNCIL							
50 SALARIES							
01010001	500001	SALARIES - ELECTED					
	115,000.00	115,000.00	64,576.69	8,846.12	0.00	50,423.31	56.2%
	2016/07/070272	01/13/2016 PRJ	4,423.06	REF 0113PR	WARRANT=011316	RUN=1 REGULAR	
	2016/07/070587	01/27/2016 PRJ	4,423.06	REF 0127PR	WARRANT=012716	RUN=1 REGULAR	
01010001	500002	SALARIES - GENERAL					
	195,691.00	195,691.00	97,443.42	15,079.32	0.00	98,247.58	49.8%
	2016/07/070272	01/13/2016 PRJ	7,539.65	REF 0113PR	WARRANT=011316	RUN=1 REGULAR	
	2016/07/070587	01/27/2016 PRJ	7,539.67	REF 0127PR	WARRANT=012716	RUN=1 REGULAR	
	TOTAL SALARIES						
	310,691.00	310,691.00	162,020.11	23,925.44	0.00	148,670.89	52.1%
51 BENEFITS							
01010001	510000	SOCIAL SECURITY					
	22,943.26	22,943.26	11,758.05	1,715.64	0.00	11,185.21	51.2%
	2016/07/070272	01/13/2016 PRJ	857.82	REF 0113PR	WARRANT=011316	RUN=1 REGULAR	
	2016/07/070587	01/27/2016 PRJ	857.82	REF 0127PR	WARRANT=012716	RUN=1 REGULAR	
01010001	510001	FUNDED RETIREMNT/PENSION					
	19,384.00	19,384.00	19,384.00	0.00	0.00	0.00	100.0%*
01010001	510002	OPEB					
	26,245.00	26,245.00	0.00	0.00	0.00	26,245.00	.0%
01010001	510005	HOSPITALIZATION					
	90,644.00	90,644.00	53,790.31	8,832.41	15,860.99	20,992.70	76.8%*
	2016/07/070079	01/07/2016 API	2,420.04	VND 001605 VCH 16-4810	CAREFIRST OF MA	Carefirst Health Insurance;Cou	356137
	2016/07/070079	01/07/2016 API	71.70	VND 001605 VCH 16-4811	CAREFIRST OF MA	Carefirst Health Insurance;Cou	356137
	2016/07/070272	01/13/2016 PRJ	2,937.49	REF 0113PR	WARRANT=011316	RUN=1 REGULAR	
	2016/07/070528	01/25/2016 API	374.26	VND 019442 VCH 16-5227W	UNITEDHEALTHCAR	FEBRUARY 2016	3373
	2016/07/070528	01/25/2016 API	91.43	VND 019439 VCH 16-5228W	PDP PLANS: ACCT	WICOMICO COUNT PORTION FOR RXP	6217

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01	COUNTY COUNCIL								
	HOSPITALIZATION								
2016/07/070587	01/27/2016 PRJ	2,937.49	REF 0127PR		WARRANT=012716	RUN=1	REGULAR		
01010001 510006	DISABILITY	963.00	963.00	515.08	69.00	447.92	0.00	100.0%*	
2016/07/070254	01/11/2016 API	69.00	VND 006138	VCH 16-4986	KELLY & ASSOCIA	KELLY AND ASSOCIATES	INS GROUP	356218	
01010001 510011	WORKERS COMPENSATION	699.09	699.09	491.02	0.00	208.04	0.03	100.0%*	
01010001 510013	DEFERRED COMP - 457 PLAN	3,420.00	3,420.00	0.00	0.00	0.00	3,420.00	.0%	
	TOTAL BENEFITS	164,298.35	164,298.35	85,938.46	10,617.05	16,516.95	61,842.94	62.4%	
52	OPERATING EXPENSES								
01010001 520002	ADVERTISING	21,000.00	25,624.48	9,757.38	632.96	10,396.72	5,470.38	78.7%*	
2016/07/070079	01/07/2016 API	632.96	VND 010970	VCH 16-4812	THE DAILY TIMES	BLANKET PO FOR LEGAL	ADVERTISI	356145	
01010001 520006	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	65.00	65.00	600.00	835.00	44.3%	
2016/07/070390	01/20/2016 API	65.00	VND 013733	VCH 16-5106	MD ASSOC OF PAR	BLANKET PO FOR MEMBERSHIP	DUES	356322	
01010001 520012	POSTAGE	600.00	600.00	325.43	58.14	0.00	274.57	54.2%	
2016/07/070074	01/06/2016 API	50.66	VND 008769	VCH 16-4782	PITNEY BOWES	IN POSTAGE		356112	
2016/07/070664	01/31/2016 GEN	7.48	REF			10% SURCHARGE FOR	JANUARY 16		
01010001 520020	OFFICE SUPPLIES	3,500.00	3,500.00	2,620.33	469.36	0.00	879.67	74.9%*	
2016/07/070451	01/22/2016 API	71.88	VND 013661	VCH 57019	BANK OF AMERICA	WWW.FAX87.COM		973	
2016/07/070570	01/25/2016 API	28.97	VND 005792	VCH 16-5194	JOHN T CANNON	STANDARD BUSINESS	CARDS	356383	
2016/07/070642	01/29/2016 API	96.75	VND 013661	VCH 57374	BANK OF AMERICA	MINUTEMAN PRESS		975	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01	COUNTY COUNCIL								
	OFFICE SUPPLIES								
2016/07/070663	01/31/2016 GEN	118.20 REF							
2016/07/070739	01/31/2016 API	83.63 VND	013661 VCH	58699	BANK OF AMERICA	XEROX BILLING JAN 2016			981
2016/07/070739	01/31/2016 API	69.93 VND	013661 VCH	58750	BANK OF AMERICA	STAPLES			981
						VISTAPR VistaPrint.com			
01010001 520022	COPY EQUIPMENT OP LEASE								
	2,140.00	2,140.00	1,035.91	220.35	1,104.09	0.00			100.0%*
2016/07/070569	01/27/2016 API	220.35 VND	012486 VCH	16-5262	XEROX CORP	CONSOLIDATED XEROX BILL			356415
01010001 520031	MAINTENANCE & REPAIRS								
	400.00	400.00	0.00	0.00	0.00	400.00			.0%
01010001 520050	TELEPHONE/LAND LINES								
	1,280.00	1,280.00	237.66	45.17	0.00	1,042.34			18.6%
2016/07/070254	01/11/2016 API	45.17 VND	011691 VCH	16-4961	VERIZON	BILLING FOR DECEMBER 2015			356227
01010001 520051	TELEPHONE/CELL PHONES								
	7,500.00	7,500.00	3,531.88	408.74	0.00	3,968.12			47.1%
2016/07/070739	01/31/2016 API	408.74 VND	013661 VCH	58695	BANK OF AMERICA	VZWRLLS IVR VB			981
01010001 520070	VEHICLE EXPENSES-FUEL								
	600.00	600.00	62.24	0.00	0.00	537.76			10.4%
01010001 520072	VEHICLE EXPENSES-MAINTENANCE								
	500.00	500.00	0.00	0.00	0.00	500.00			.0%
01010001 520080	LOCAL TRAVEL								
	2,500.00	2,500.00	16.00	16.00	0.00	2,484.00			.6%
2016/07/070739	01/31/2016 API	16.00 VND	013661 VCH	58899	BANK OF AMERICA	NOAH HILLMAN GARAGE			981
01010001 520081	MEETINGS/SEMINARS/CONFERENCES								
	7,300.00	7,300.00	5,936.33	187.46	435.00	928.67			87.3%*
2016/07/070451	01/22/2016 API	10.00 VND	013661 VCH	56990	BANK OF AMERICA	WAL-MART #1890			973
2016/07/070570	01/25/2016 API	15.00 VND	010751 VCH	16-5195	SWED	BLANKET PO FOR SWED			356389
2016/07/070570	01/25/2016 API	13.46 VND	007262 VCH	16-5226	MATTHEW CREAMER				356385
2016/07/070642	01/29/2016 API	149.00 VND	013661 VCH	57398	BANK OF AMERICA	PRIMO HOAGIES - SALISB			975

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ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED							
01010001 520096	VIDEOSTREAMING SERVICES	2,500.00	2,500.00	1,995.00	0.00	505.00	79.8%*	
01010001 520100	CONTRACTUAL SERVICES	15,000.00	15,000.00	96.00	0.00	14,904.00	.6%	
01010001 520174	COUNCIL - CODE MAINTENANCE	8,000.00	8,000.00	1,195.00	1,195.00	3,000.00	62.5%*	
2016/07/070244	01/08/2016 API		1,195.00	VND 004267 VCH 16-4867	GENERAL CODE PU BLANKET PO FOR COUNTY CODE UPD		356177	
01010001 520261	CONTINGENCY	5,670.00	5,670.00	0.00	0.00	5,670.00	.0%	
01010001 529999	UNALLOCATED PURCHASE CARD TRAN	0.00	0.00	114.11	0.00	-114.11	100.0%*	
01010001 530001	COUNCIL EXPENSES	8,500.00	8,500.00	6,859.23	40.00	1,640.77	80.7%*	
2016/07/070451	01/22/2016 API		40.00	VND 013661 VCH 57015	BANK OF AMERICA E ZPASS DE CSC00100701		973	
TOTAL OPERATING EXPENSES		88,490.00	93,114.48	33,847.50	3,338.18	16,340.81	42,926.17	53.9%
53 ONE TIME OPERATING								
01010001 534001	COMPUTER EQUIP < \$5000	9,100.00	9,100.00	6,313.10	0.00	2,786.90	69.4%*	
01010001 534002	SOFTWARE < \$5000	0.00	0.00	0.00	0.00	1,902.16	-1,902.16	100.0%*
TOTAL ONE TIME OPERATING		9,100.00	9,100.00	6,313.10	0.00	1,902.16	884.74	90.3%
TOTAL COUNTY COUNCIL		572,579.35	577,203.83	288,119.17	37,880.67	34,759.92	254,324.74	55.9%

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
02 CIRCUIT COURT									
50 SALARIES									
01010002 500002	SALARIES - GENERAL								
	754,388.00	754,388.00	385,527.46	52,051.57	0.00	368,860.54	51.1%		
2016/07/070272	01/13/2016 PRJ	25,887.67	REF 0113PR		WARRANT=011316	RUN=1 REGULAR			
2016/07/070587	01/27/2016 PRJ	26,163.90	REF 0127PR		WARRANT=012716	RUN=1 REGULAR			
TOTAL SALARIES									
	754,388.00	754,388.00	385,527.46	52,051.57	0.00	368,860.54	51.1%		
51 BENEFITS									
01010002 510000	SOCIAL SECURITY								
	55,495.12	55,495.12	28,018.89	3,697.25	0.00	27,476.23	50.5%		
2016/07/070272	01/13/2016 PRJ	1,838.41	REF 0113PR		WARRANT=011316	RUN=1 REGULAR			
2016/07/070587	01/27/2016 PRJ	1,858.84	REF 0127PR		WARRANT=012716	RUN=1 REGULAR			
01010002 510001	FUNDED RETIREMNT/PENSION								
	55,419.00	55,419.00	55,419.00	0.00	0.00	0.00	100.0%*		
01010002 510002	OPEB								
	85,812.00	85,812.00	0.00	0.00	0.00	85,812.00	.0%		
01010002 510005	HOSPITALIZATION								
	232,024.00	232,024.00	105,195.89	14,294.16	23,101.80	103,726.31	55.3%		
2016/07/070079	01/07/2016 API	2,033.86	VND 001605 VCH 16-4810 CAREFIRST OF MA	Carefirst Health Insurance;Cou			356137		
2016/07/070079	01/07/2016 API	57.36	VND 001605 VCH 16-4811 CAREFIRST OF MA	Carefirst Health Insurance;Cou			356137		
2016/07/070272	01/13/2016 PRJ	6,075.50	REF 0113PR		WARRANT=011316	RUN=1 REGULAR			
2016/07/070587	01/27/2016 PRJ	6,127.44	REF 0127PR		WARRANT=012716	RUN=1 REGULAR			
01010002 510006	DISABILITY								
	2,861.00	2,861.00	1,541.36	190.92	1,319.64	0.00	100.0%*		
2016/07/070254	01/11/2016 API	190.92	VND 006138 VCH 16-4986 KELLY & ASSOCIA	KELLY AND ASSOCIATES INS GROUP			356218		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010002 510011	WORKERS COMPENSATION						
1,697.37	1,697.37		1,247.03	0.00	450.34	0.00	100.0%*
01010002 510013	DEFERRED COMP - 457 PLAN						
2,592.00	2,592.00		0.00	0.00	0.00	2,592.00	.0%
TOTAL BENEFITS							
435,900.49	435,900.49		191,422.17	18,182.33	24,871.78	219,606.54	49.6%
52 OPERATING EXPENSES							
01010002 520006	DUES & SUBSCRIPTIONS						
500.00	500.00		333.91	189.95	0.00	166.09	66.8%*
2016/07/070305	01/15/2016 API	10.00	VND 013661 VCH 56859	BANK OF AMERICA	GAN DAILY TIMES		972
2016/07/070739	01/31/2016 API	179.95	VND 013661 VCH 59004	BANK OF AMERICA	CIVIC RESEARCH INSTITUTE		981
01010002 520012	POSTAGE						
15,000.00	15,000.00		9,567.18	0.00	0.00	5,432.82	63.8%*
01010002 520020	OFFICE SUPPLIES						
20,700.00	20,700.00		10,878.69	1,522.69	0.00	9,821.31	52.6%
2016/07/070129	01/08/2016 API	577.52	VND 013661 VCH 56008	BANK OF AMERICA	STAPLES		969
2016/07/070129	01/08/2016 API	14.96	VND 013661 VCH 56010	BANK OF AMERICA	STAPLES		969
2016/07/070305	01/15/2016 API	106.39	VND 013661 VCH 56789	BANK OF AMERICA	STAPLES		972
2016/07/070739	01/31/2016 API	89.60	VND 013661 VCH 59058	BANK OF AMERICA	STAPLES		981
2016/07/070739	01/31/2016 API	734.22	VND 013661 VCH 59066	BANK OF AMERICA	STAPLES		981
01010002 520022	COPY EQUIPMENT OP LEASE						
8,000.00	8,000.00		3,685.72	218.64	3,241.68	1,072.60	86.6%*
2016/07/070570	01/25/2016 API	213.55	VND 012489 VCH 16-5202	XEROX CORPORATI	XEROX COPIER		356397
2016/07/070570	01/25/2016 API	5.09	VND 012489 VCH 16-5203	XEROX CORPORATI	XEROX COPIER		356397
01010002 520031	MAINTENANCE & REPAIRS						
1,500.00	1,500.00		798.05	0.00	0.00	701.95	53.2%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010002 520050	TELEPHONE/LAND LINES								
5,800.00	5,800.00	3,514.17	474.99	0.00	2,285.83	60.6%*			
2016/07/070254	01/11/2016 API	260.48 VND	011691 VCH 16-4961	VERIZON	BILLING FOR DECEMBER 2015	356227			
2016/07/070254	01/11/2016 API	86.45 VND	011691 VCH 16-4961	VERIZON	BILLING FOR DECEMBER 2015	356227			
2016/07/070305	01/15/2016 API	96.35 VND	013661 VCH 56787	BANK OF AMERICA	VZWRLSS IVR VB	972			
2016/07/070570	01/25/2016 API	23.60 VND	000721 VCH 16-5196	AT&T	BILLING FOR DEC 2015	356370			
2016/07/070570	01/25/2016 API	8.11 VND	000721 VCH 16-5196	AT&T	BILLING FOR DEC 2015	356370			
01010002 520080	LOCAL TRAVEL								
1,500.00	1,500.00	1,523.05	97.80	0.00	-23.05	101.5%*			
2016/07/070570	01/25/2016 API	97.80 VND	001921 VCH 16-5198	CHERIE T MEIENS	TRAVEL	356372			
01010002 520081	MEETINGS/SEMINARS/CONFERENCES								
2,900.00	2,900.00	792.00	255.86	0.00	2,108.00	27.3%			
2016/07/070570	01/25/2016 API	203.28 VND	016845 VCH 16-5210	DANIELLE N SMAR	TRAVEL	356379			
2016/07/070739	01/31/2016 API	52.58 VND	013661 VCH 58673	BANK OF AMERICA	PANERA BREAD #3593	981			
01010002 530010	STENO SUPPLIES								
4,500.00	4,500.00	2,966.26	268.34	0.00	1,533.74	65.9%*			
2016/07/070451	01/22/2016 API	268.34 VND	013661 VCH 57018	BANK OF AMERICA	QUILL CORPORATION	973			
01010002 530011	STENO PHONES								
1,000.00	1,000.00	455.68	72.44	0.00	544.32	45.6%			
2016/07/070254	01/11/2016 API	23.82 VND	011691 VCH 16-4961	VERIZON	BILLING FOR DECEMBER 2015	356227			
2016/07/070254	01/11/2016 API	23.31 VND	011691 VCH 16-4961	VERIZON	BILLING FOR DECEMBER 2015	356227			
2016/07/070254	01/11/2016 API	23.36 VND	011691 VCH 16-4961	VERIZON	BILLING FOR DECEMBER 2015	356227			
2016/07/070570	01/25/2016 API	0.54 VND	000721 VCH 16-5196	AT&T	BILLING FOR DEC 2015	356370			
2016/07/070570	01/25/2016 API	0.11 VND	000721 VCH 16-5196	AT&T	BILLING FOR DEC 2015	356370			
2016/07/070570	01/25/2016 API	1.30 VND	000721 VCH 16-5196	AT&T	BILLING FOR DEC 2015	356370			
01010002 530012	STENO MISC								
5,100.00	5,100.00	2,095.74	0.00	0.00	3,004.26	41.1%			
01010002 530013	JUROR FEES								
117,720.00	117,720.00	0.00	0.00	117,720.00	0.00	100.0%*			
01010002 530014	JUROR SUPPLIES/MEALS								
9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	100.0%*			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010002 530015	JUROR PARKING							
12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	100.0%*		
01010002 530016	BAILIFF PER DIEM							
20,300.00	20,300.00	0.00	0.00	20,300.00	0.00	100.0%*		
01010002 530017	ELIGIBLE EXP LAW CLERK SVINGS							
56,610.00	56,610.00	47,433.54	385.83	7,642.73	1,533.73	97.3%*		
2016/07/070305	01/15/2016 API	8.80 VND 013661 VCH 56846		BANK OF AMERICA	DICARLO DIGITAL COPY		972	
2016/07/070570	01/25/2016 API	337.04 VND 012489 VCH 16-5204		XEROX CORPORATI	XEROX COPIER		356397	
2016/07/070739	01/31/2016 API	39.99 VND 013661 VCH 59110		BANK OF AMERICA	STAPLES	00104117	981	
01010002 530019	DRUG COURT FINES & FEES EXP							
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
01010002 530020	DIGITAL RECORDING							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
01010002 530036	ELIGIBLE EXP - JUROR SAVINGS							
81,600.00	81,600.00	6,981.44	-344.92	0.00	74,618.56	8.6%		
2016/07/070102	01/07/2016 CRP	-344.92 REF 890279		PHYSIO-CONTROL INC	REIMBURSEMENT FOR ITEMS PURCHA			
01010002 530037	ELIGIBLE EXP-LEASE REIMBURSMNT							
9,758.00	9,758.00	0.00	0.00	0.00	9,758.00	.0%		
TOTAL OPERATING EXPENSES								
374,988.00	374,988.00	91,025.43	3,141.62	169,904.41	114,058.16	69.6%		
TOTAL CIRCUIT COURT								
1,565,276.49	1,565,276.49	667,975.06	73,375.52	194,776.19	702,525.24	55.1%		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
03 ORPHANS COURT									
50 SALARIES									
01010003 500001	SALARIES - ELECTED								
33,180.00	33,180.00	21,567.00	8,295.00	0.00	11,613.00	65.0%*			
2016/07/070587 01/27/2016 PRJ	8,295.00 REF 0127PR				WARRANT=012716 RUN=1 REGULAR				
TOTAL SALARIES									
33,180.00	33,180.00	21,567.00	8,295.00	0.00	11,613.00	65.0%			
51 BENEFITS									
01010003 510000	SOCIAL SECURITY								
1,996.91	1,996.91	1,267.59	485.62	0.00	729.32	63.5%*			
2016/07/070587 01/27/2016 PRJ	485.62 REF 0127PR				WARRANT=012716 RUN=1 REGULAR				
01010003 510002	OPEB								
14,482.00	14,482.00	0.00	0.00	0.00	14,482.00	.0%			
01010003 510005	HOSPITALIZATION								
54,399.00	54,399.00	23,694.32	7,686.51	19,076.42	11,628.26	78.6%*			
2016/07/070528 01/25/2016 API	374.26 VND 019442 VCH 16-5227W UNITEDHEALTHCAR FEBRUARY 2016					3373			
2016/07/070528 01/25/2016 API	91.43 VND 019439 VCH 16-5228W PDP PLANS: ACCT WICOMICO COUNT PORTION FOR RXP					6217			
2016/07/070587 01/27/2016 PRJ	7,220.82 REF 0127PR				WARRANT=012716 RUN=1 REGULAR				
01010003 510011	WORKERS COMPENSATION								
74.66	74.66	53.94	0.00	20.72	0.00	100.0%*			
01010003 510029	PENSION - PAYGO								
3,072.00	3,072.00	1,792.00	256.00	0.00	1,280.00	58.3%			
2016/07/070076 01/04/2016 API	256.00 VND 012308 VCH 16-4646 WILLIAM J SMITH ORPHANS COURT JUDGE RETIREMENT					356097			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL BENEFITS								
74,024.57	74,024.57	26,807.85	8,428.13	19,097.14	28,119.58	62.0%		
52 OPERATING EXPENSES								
01010003 520006	DUES & SUBSCRIPTIONS							
0.00	0.00	273.36	0.00	0.00	-273.36	100.0%*		
01010003 520020	OFFICE SUPPLIES							
1,450.00	1,450.00	69.27	0.00	0.00	1,380.73	4.8%		
01010003 520081	MEETINGS/SEMINARS/CONFERENCES							
6,000.00	6,000.00	1,478.87	81.00	0.00	4,521.13	24.6%		
2016/07/070642 01/29/2016 API		81.00 VND 013661 VCH 57391		BANK OF AMERICA CITY OF SALISBURY		975		
TOTAL OPERATING EXPENSES								
7,450.00	7,450.00	1,821.50	81.00	0.00	5,628.50	24.4%		
TOTAL ORPHANS COURT								
114,654.57	114,654.57	50,196.35	16,804.13	19,097.14	45,361.08	60.4%		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
04 STATES ATTORNEY									
50 SALARIES									
01010004 500001	SALARIES - ELECTED								
122,850.00	122,850.00	68,985.00	9,450.00	0.00	53,865.00	56.2%			
2016/07/070272 01/13/2016 PRJ	4,725.00	REF 0113PR		WARRANT=011316	RUN=1 REGULAR				
2016/07/070587 01/27/2016 PRJ	4,725.00	REF 0127PR		WARRANT=012716	RUN=1 REGULAR				
01010004 500002	SALARIES - GENERAL								
1,984,053.00	1,983,793.00	1,102,604.44	150,574.24	0.00	881,188.56	55.6%			
2016/07/070272 01/13/2016 PRJ	76,287.61	REF 0113PR		WARRANT=011316	RUN=1 REGULAR				
2016/07/070587 01/27/2016 PRJ	74,286.63	REF 0127PR		WARRANT=012716	RUN=1 REGULAR				
01010004 500003	SALARIES - OVERTIME								
20,460.00	20,460.00	17,457.39	3,328.59	0.00	3,002.61	85.3%*			
2016/07/070272 01/13/2016 PRJ	1,911.77	REF 0113PR		WARRANT=011316	RUN=1 REGULAR				
2016/07/070587 01/27/2016 PRJ	1,416.82	REF 0127PR		WARRANT=012716	RUN=1 REGULAR				
01010004 500097	GRANT FUNDING OFFSET								
-28,560.00	-28,560.00	0.00	0.00	0.00	-28,560.00	.0%*			
TOTAL SALARIES									
2,098,803.00	2,098,543.00	1,189,046.83	163,352.83	0.00	909,496.17	56.7%			
51 BENEFITS									
01010004 510000	SOCIAL SECURITY								
157,764.73	157,764.73	88,131.66	12,102.43	0.00	69,633.07	55.9%			
2016/07/070272 01/13/2016 PRJ	6,058.52	REF 0113PR		WARRANT=011316	RUN=1 REGULAR				
2016/07/070587 01/27/2016 PRJ	5,870.09	REF 0127PR		WARRANT=012716	RUN=1 REGULAR				
2016/07/070709 01/31/2016 GEN	173.82	REF		RECLASS FRINGE TO DEPARTMENT					

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01010004 510001		FUNDED RETIREMNT/PENSION					
	130,922.00	130,922.00	130,922.00	0.00	0.00	0.00	100.0%*
01010004 510002		OPEB					
	158,022.00	158,022.00	0.00	0.00	0.00	158,022.00	.0%
01010004 510005		HOSPITALIZATION					
	400,902.00	400,902.00	233,979.50	32,624.14	32,701.88	134,220.62	66.5%*
2016/07/070079	01/07/2016	API	6,538.69	VND 001605 VCH 16-4810	CAREFIRST OF MA	Carefirst Health Insurance;Cou	356137
2016/07/070079	01/07/2016	API	172.43	VND 001605 VCH 16-4811	CAREFIRST OF MA	Carefirst Health Insurance;Cou	356137
2016/07/070272	01/13/2016	PRJ	12,901.90	REF 0113PR		WARRANT=011316 RUN=1 REGULAR	
2016/07/070587	01/27/2016	PRJ	12,853.78	REF 0127PR		WARRANT=012716 RUN=1 REGULAR	
2016/07/070709	01/31/2016	GEN	157.34	REF		RECLASS FRINGE TO DEPARTMENT	
01010004 510006		DISABILITY					
	6,544.00	6,544.00	3,573.44	430.93	2,970.56	0.00	100.0%*
2016/07/070254	01/11/2016	API	430.93	VND 006138 VCH 16-4986	KELLY & ASSOCIA	KELLY AND ASSOCIATES INS GROUP	356218
01010004 510011		WORKERS COMPENSATION					
	5,046.88	5,046.88	3,982.72	0.00	1,064.16	0.00	100.0%*
01010004 510013		DEFERRED COMP - 457 PLAN					
	9,578.68	9,578.68	0.00	0.00	0.00	9,578.68	.0%
01010004 510020		EMPLOYEE ASSISTANCE PROGRAM					
	0.00	260.00	260.00	0.00	0.00	0.00	100.0%*
TOTAL BENEFITS							
	868,780.29	869,040.29	460,849.32	45,157.50	36,736.60	371,454.37	57.3%
52 OPERATING EXPENSES							
01010004 520006		DUES & SUBSCRIPTIONS					
	15,500.00	15,500.00	8,859.93	3,720.69	3,150.07	3,490.00	77.5%*
2016/07/070079	01/07/2016	API	401.00	VND 012007 VCH 16-4805	WEST PAYMENT CE	BLANKET ORDER FOR FY 2016	356148
2016/07/070390	01/20/2016	API	3,319.69	VND 007260 VCH 16-5088	MATTHEW BENDER	SUBSCRIPTION UPDATES & LAW BOO	356321

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010004 520007	PROFESSIONAL FEES								
7,000.00	7,000.00	4,764.54	288.57	1,245.00	990.46	85.9%*			
2016/07/070079	01/07/2016 API	12.00 VND 013358 VCH 16-4800		STATE'S ATTY/PC PNC SERVICE CHARGE		356144			
2016/07/070254	01/11/2016 API	15.00 VND 003116 VCH 16-4982		DISTRICT COURT DISTRICT COURT INVOICES		356211			
2016/07/070254	01/11/2016 API	15.00 VND 003116 VCH 16-4983		DISTRICT COURT DISTRICT COURT INVOICES		356211			
2016/07/070254	01/11/2016 API	15.00 VND 003116 VCH 16-4984		DISTRICT COURT DISTRICT COURT INVOICES		356211			
2016/07/070254	01/11/2016 API	15.00 VND 003116 VCH 16-4985		DISTRICT COURT DISTRICT COURT INVOICES		356211			
2016/07/070305	01/15/2016 API	216.57 VND 013661 VCH 56845		BANK OF AMERICA LEXISNEXIS RISK DAT		972			
01010004 520008	TRAINING EXTERNAL								
8,500.00	8,500.00	1,362.55	1,287.55	0.00	7,137.45	16.0%			
2016/07/070305	01/15/2016 API	533.20 VND 013661 VCH 56792		BANK OF AMERICA AMERICAN AI 0012318556515		972			
2016/07/070305	01/15/2016 API	15.35 VND 013661 VCH 56796		BANK OF AMERICA AMERICAN AI 0010622696780		972			
2016/07/070305	01/15/2016 API	44.00 VND 013661 VCH 56801		BANK OF AMERICA GO AIRPORT SHUTTLE		972			
2016/07/070305	01/15/2016 API	695.00 VND 013661 VCH 56814		BANK OF AMERICA NATIONAL DISTRICT ATTORNE		972			
01010004 520009	TRAINING INTERNAL								
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%			
01010004 520012	POSTAGE								
8,500.00	8,500.00	2,615.07	62.26	5,498.77	386.16	95.5%*			
2016/07/070076	01/04/2016 API	29.10 VND 008063 VCH 16-4652		NEOFUNDS BY NEO ACCOUNT #7900044602647145		356084			
2016/07/070254	01/11/2016 API	20.45 VND 003948 VCH 16-4979		FEDEX INVOICES FOR FEDEX FY 2016		356216			
2016/07/070642	01/29/2016 API	12.71 VND 013661 VCH 57343		BANK OF AMERICA USPS 23811808028608735		975			
01010004 520015	PRINTING - GENERAL								
4,500.00	4,500.00	1,986.00	0.00	2,014.00	500.00	88.9%*			
01010004 520020	OFFICE SUPPLIES								
22,500.00	22,500.00	10,342.71	2,310.78	0.00	12,157.29	46.0%			
2016/07/070305	01/15/2016 API	134.25 VND 013661 VCH 56780		BANK OF AMERICA STAPLES		972			
2016/07/070305	01/15/2016 API	467.00 VND 013661 VCH 56788		BANK OF AMERICA COPIER/PRINTER REJUVENATO		972			
2016/07/070305	01/15/2016 API	78.30 VND 013661 VCH 56831		BANK OF AMERICA OFFICE DEPOT #5910		972			
2016/07/070305	01/15/2016 API	104.58 VND 013661 VCH 56851		BANK OF AMERICA STAPLES		972			
2016/07/070305	01/15/2016 API	5.46 VND 013661 VCH 56852		BANK OF AMERICA STAPLES		972			
2016/07/070305	01/15/2016 API	51.80 VND 013661 VCH 56860		BANK OF AMERICA SUPERMEDIASTORE.COM		972			
2016/07/070305	01/15/2016 API	14.08 VND 013661 VCH 56864		BANK OF AMERICA WAL-MART #2460		972			
2016/07/070305	01/15/2016 API	342.00 VND 013661 VCH 56869		BANK OF AMERICA MYOFFICEPRODUCTS.COM		972			
2016/07/070642	01/29/2016 API	17.04 VND 013661 VCH 57324		BANK OF AMERICA FOOD LION #1211		975			
2016/07/070642	01/29/2016 API	342.00 VND 013661 VCH 57371		BANK OF AMERICA MYOFFICEPRODUCTS.COM		975			
2016/07/070642	01/29/2016 API	124.21 VND 013661 VCH 57408		BANK OF AMERICA OFFICE DEPOT #5910		975			
2016/07/070642	01/29/2016 API	388.00 VND 013661 VCH 57422		BANK OF AMERICA COPIER/PRINTER REJUVENATO		975			
2016/07/070642	01/29/2016 API	16.23 VND 013661 VCH 57423		BANK OF AMERICA STAPLES		975			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
04	STATES ATTORNEY								
	OFFICE SUPPLIES								
2016/07/070642	01/29/2016 API	34.64 VND	013661 VCH 57435	BANK OF AMERICA	STAPLES	975			
2016/07/070642	01/29/2016 API	77.00 VND	013661 VCH 57459	BANK OF AMERICA	LAWYERS DIARY AND MANUAL	975			
2016/07/070642	01/29/2016 API	55.98 VND	013661 VCH 57466	BANK OF AMERICA	UNIFORMS UNLIMITED INC.	975			
2016/07/070663	01/31/2016 GEN	62.21 REF			XEROX BILLING JAN 2016				
2016/07/070670	01/01/2016 GEN	-16.00 REF			RECORD DEC 2015 TRANX				
2016/07/070670	01/01/2016 GEN	30.00 REF			RECORD DEC 2015 TRANX				
2016/07/070672	01/31/2016 GEN	-30.00 REF			RECORD JAN 2016 TRANX				
2016/07/070672	01/31/2016 GEN	12.00 REF			RECORD JAN 2016 TRANX				
01010004 520022	COPY EQUIPMENT OP LEASE								
	19,500.00	19,500.00	5,889.17	1,256.91	8,110.83	5,500.00	71.8%*		
2016/07/070569	01/27/2016 API	320.00 VND	012486 VCH 16-5256	XEROX CORP	CONSOLIDATED XEROX BILL	356415			
2016/07/070569	01/27/2016 API	442.19 VND	012486 VCH 16-5257	XEROX CORP	CONSOLIDATED XEROX BILL	356415			
2016/07/070569	01/27/2016 API	494.72 VND	012486 VCH 16-5258	XEROX CORP	CONSOLIDATED XEROX BILL	356415			
01010004 520031	MAINTENANCE & REPAIRS								
	14,020.00	14,020.00	4,632.17	890.00	2,923.71	6,464.12	53.9%		
2016/07/070079	01/07/2016 API	556.00 VND	017759 VCH 16-4806	ELECTRICAL AUTO	BLANKET ORDER-HVAC MAINTENANCE	356141			
2016/07/070305	01/15/2016 API	85.00 VND	013661 VCH 56874	BANK OF AMERICA	COPIER/PRINTER REJUVENATO	972			
2016/07/070569	01/27/2016 API	249.00 VND	017759 VCH 16-5273	ELECTRICAL AUTO	BLANKET ORDER-HVAC MAINTENANCE	356408			
01010004 520035	COUNTY PARKING								
	14,000.00	14,000.00	12,909.00	0.00	531.00	560.00	96.0%*		
01010004 520040	TRASH REMOVAL								
	4,800.00	4,800.00	1,907.29	272.47	1,362.35	1,530.36	68.1%*		
2016/07/070254	01/11/2016 API	272.47 VND	001076 VCH 16-4972	BENNETT CONSTRU	TRASH REMOVAL	356201			
01010004 520050	TELEPHONE/LAND LINES								
	9,000.00	9,000.00	4,155.68	1,115.63	0.00	4,844.32	46.2%		
2016/07/070254	01/11/2016 API	546.72 VND	011691 VCH 16-4961	VERIZON	BILLING FOR DECEMBER 2015	356227			
2016/07/070570	01/25/2016 API	568.91 VND	000721 VCH 16-5196	AT&T	BILLING FOR DEC 2015	356370			
01010004 520051	TELEPHONE/CELL PHONES								
	18,000.00	18,000.00	9,073.49	1,361.52	6,996.51	1,930.00	89.3%*		
2016/07/070076	01/04/2016 API	1,361.52 VND	011706 VCH 16-4654	VERIZON WIRELES	VERIZON CELL PHONE BLANKET	356095			

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01010004 520060	UTILITIES/ELECTRIC								
24,000.00	24,000.00	15,770.93	1,915.75	0.00	8,229.07	65.7%*			
2016/07/070737	01/29/2016 API	1,142.69 VND	013000 VCH	16-5835W DELMARVA POWER	55020435792	9096586			
2016/07/070737	01/29/2016 API	773.06 VND	013000 VCH	16-5836W DELMARVA POWER	55020436071	9096582			
01010004 520061	UTILITIES/GAS & PROPANE								
15,000.00	15,000.00	434.52	218.96	9,565.48	5,000.00	66.7%*			
2016/07/070254	01/11/2016 API	218.96 VND	001987 VCH	16-4978 CHESAPEAKE UTIL UTILITY INVOICES FOR GAS & PRO		356203			
01010004 520063	UTILITIES/WATER & SEWER								
2,000.00	2,000.00	628.06	212.73	571.94	800.00	60.0%*			
2016/07/070254	01/11/2016 API	212.73 VND	002099 VCH	16-4973 CITY OF SALISBU QUARTERLY WATER & SEWER INVOIC		356205			
01010004 520070	VEHICLE EXPENSES-FUEL								
7,300.00	7,300.00	2,032.71	0.00	0.00	5,267.29	27.8%			
01010004 520072	VEHICLE EXPENSES-MAINTENANCE								
7,000.00	7,000.00	3,427.28	724.59	577.93	2,994.79	57.2%			
2016/07/070642	01/29/2016 API	37.55 VND	013661 VCH	57345 BANK OF AMERICA HANS AUTO & TRUCK CLINIC		975			
2016/07/070642	01/29/2016 API	687.04 VND	013661 VCH	57448 BANK OF AMERICA HANS AUTO & TRUCK CLINIC		975			
01010004 520080	TRAVEL								
1,600.00	1,600.00	441.02	-7.06	0.00	1,158.98	27.6%			
2016/07/070315	01/19/2016 APM	-7.06 VND	017192 VCH	MATTHEW MACIARE TRAVEL					
01010004 520081	MEETINGS/SEMINARS/CONFERENCES								
4,600.00	4,600.00	263.97	138.97	0.00	4,336.03	5.7%			
2016/07/070642	01/29/2016 API	94.28 VND	013661 VCH	57333 BANK OF AMERICA MAYABELLAS LLC		975			
2016/07/070642	01/29/2016 API	44.69 VND	013661 VCH	57414 BANK OF AMERICA PANERA BREAD #3593		975			
01010004 520100	CONTRACTUAL SERVICES								
20,000.00	20,000.00	10,716.96	1,429.00	7,743.04	1,540.00	92.3%*			
2016/07/070076	01/04/2016 API	1,245.00 VND	018054 VCH	16-4653 SENTRAL BUILDIN JANITORIAL SERVICES		356090			
2016/07/070254	01/11/2016 API	50.00 VND	017609 VCH	16-4974 TERMINIX INTERN PEST CONTROL		356225			
2016/07/070254	01/11/2016 API	84.00 VND	003014 VCH	16-4976 DEPT PUBLIC SAF MONTHLY INVOICES FOR NCIC LOG		356210			
2016/07/070569	01/27/2016 API	50.00 VND	017609 VCH	16-5272 TERMINIX INTERN PEST CONTROL		356414			

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01010004 520105	1,244.00	COMPUTER SOFTWARE SUPPORT 1,244.00	0.00	0.00	0.00	1,244.00	.0%
01010004 520109	15,800.00	ELEVATOR CONTRACTS 15,800.00	994.00	142.00	710.00	14,096.00	10.8%
2016/07/070254	01/11/2016	API 142.00	VND 002818	VCH 16-4977	DELAWARE ELEVAT	ELEVATOR INSPECTION	356209
01010004 520119	600.00	SECURITY SERVICES 600.00	450.00	0.00	150.00	0.00	100.0%*
01010004 530030	2,000.00	INVESTIGATIONS 2,000.00	717.71	237.96	0.00	1,282.29	35.9%
2016/07/070079	01/07/2016	API 8.00	VND 013358	VCH 16-4801	STATE'S ATTY/PC	TOLLS	356144
2016/07/070079	01/07/2016	API 10.00	VND 013358	VCH 16-4802	STATE'S ATTY/PC	OUT OF STATE WITNESS	356144
2016/07/070739	01/31/2016	API 219.96	VND 013661	VCH 58652	BANK OF AMERICA	DICARLO DIGITAL COPY	981
01010004 530031	10,000.00	EXTRADITIONS 10,000.00	5,631.00	560.00	4,369.00	0.00	100.0%*
2016/07/070570	01/25/2016	API 560.00	VND 016632	VCH 16-5193	INMATE SERVICES	EXTRADITION SERVICES	356382
01010004 530032	24,000.00	TRANSCRIPTS 24,000.00	13,944.25	3,754.00	11,064.25	-1,008.50	104.2%*
2016/07/070079	01/07/2016	API 112.50	VND 002796	VCH 16-4803	DEBRA DICKERSON	TRANSCRIPTION SERVICES	356139
2016/07/070079	01/07/2016	API 2,044.00	VND 012548	VCH 16-4804	ZEVE REPORTING	TRANSCRIPTION FEES	356149
2016/07/070249	01/14/2016	API 654.00	VND 012548	VCH 16-5055	ZEVE REPORTING	TRANSCRIPTION FEES	356278
2016/07/070254	01/11/2016	API 66.50	VND 011652	VCH 16-4980	VALERIE M DAWSO	TRANSCRIPTION SERVICES	356226
2016/07/070254	01/11/2016	API 301.00	VND 002796	VCH 16-4981	DEBRA DICKERSON	TRANSCRIPTION SERVICES	356208
2016/07/070569	01/27/2016	API 369.00	VND 002796	VCH 16-5270	DEBRA DICKERSON	TRANSCRIPTION SERVICES	356406
2016/07/070569	01/27/2016	API 207.00	VND 002796	VCH 16-5271	DEBRA DICKERSON	TRANSCRIPTION SERVICES	356406
01010004 530035	9,000.00	APPEALS 9,000.00	1,434.55	0.00	3,340.45	4,225.00	53.1%
TOTAL OPERATING EXPENSES		291,964.00	125,384.56	21,893.28	69,924.33	96,655.11	66.9%
53 ONE TIME OPERATING							
01010004 534001		COMPUTER EQUIP < \$5000					

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ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
	8,500.00	8,500.00	2,665.68	0.00	0.00	5,834.32	31.4%
01010004 534002	SOFTWARE < \$5000 7,000.00	7,000.00	0.00	0.00	900.00	6,100.00	12.9%
01010004 534003	FURNITURE < \$5000 4,000.00	4,000.00	1,074.85	0.00	0.00	2,925.15	26.9%
TOTAL ONE TIME OPERATING	19,500.00	19,500.00	3,740.53	0.00	900.00	14,859.47	23.8%
54 CAPITAL EXPENSES							
01010004 540008	CAPITAL - BUILDING/IMPROVMNT 20,000.00	20,000.00	18,726.00	0.00	0.00	1,274.00	93.6%*
TOTAL CAPITAL EXPENSES	20,000.00	20,000.00	18,726.00	0.00	0.00	1,274.00	93.6%
TOTAL STATES ATTORNEY	3,299,047.29	3,299,047.29	1,797,747.24	230,403.61	107,560.93	1,393,739.12	57.8%

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
05 EXECUTIVE/ADMINISTRATION									
50 SALARIES									
01010005 500001	SALARIES - ELECTED								
85,000.00	85,000.00	47,730.76	6,538.46	0.00	37,269.24	56.2%			
2016/07/070272 01/13/2016 PRJ	3,269.23	REF 0113PR		WARRANT=011316	RUN=1 REGULAR				
2016/07/070587 01/27/2016 PRJ	3,269.23	REF 0127PR		WARRANT=012716	RUN=1 REGULAR				
01010005 500002	SALARIES - GENERAL								
334,411.00	334,411.00	149,750.36	13,483.67	0.00	184,660.64	44.8%			
2016/07/070272 01/13/2016 PRJ	6,104.33	REF 0113PR		WARRANT=011316	RUN=1 REGULAR				
2016/07/070587 01/27/2016 PRJ	7,379.34	REF 0127PR		WARRANT=012716	RUN=1 REGULAR				
TOTAL SALARIES									
419,411.00	419,411.00	197,481.12	20,022.13	0.00	221,929.88	47.1%			
51 BENEFITS									
01010005 510000	SOCIAL SECURITY								
31,131.29	31,131.29	14,576.56	1,488.32	0.00	16,554.73	46.8%			
2016/07/070272 01/13/2016 PRJ	695.39	REF 0113PR		WARRANT=011316	RUN=1 REGULAR				
2016/07/070587 01/27/2016 PRJ	792.93	REF 0127PR		WARRANT=012716	RUN=1 REGULAR				
01010005 510001	FUNDED RETIREMNT/PENSION								
24,053.00	24,053.00	24,053.00	0.00	0.00	0.00	100.0%*			
01010005 510002	OPEB								
31,107.00	31,107.00	0.00	0.00	0.00	31,107.00	.0%			
01010005 510005	HOSPITALIZATION								
97,694.00	97,694.00	59,467.49	8,586.14	3,692.21	34,534.30	64.7%*			
2016/07/070079 01/07/2016 API	6,230.21	VND 001605 VCH 16-4810	CAREFIRST OF MA	Carefirst Health Insurance;Cou	356137				
2016/07/070079 01/07/2016 API	174.81	VND 001605 VCH 16-4811	CAREFIRST OF MA	Carefirst Health Insurance;Cou	356137				
2016/07/070272 01/13/2016 PRJ	1,090.56	REF 0113PR		WARRANT=011316	RUN=1 REGULAR				
2016/07/070587 01/27/2016 PRJ	1,090.56	REF 0127PR		WARRANT=012716	RUN=1 REGULAR				

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010005 510006	DISABILITY								
	1,130.00	1,130.00	539.74	59.03	590.26	0.00	100.0%*		
2016/07/070254 01/11/2016	API	59.03 VND	006138 VCH	16-4986	KELLY & ASSOCIA	KELLY AND ASSOCIATES	INS GROUP	356218	
01010005 510008	UNEMPLOYMENT COMPENSATION								
	8,084.00	8,084.00	0.00	0.00	8,084.00	0.00	100.0%*		
01010005 510011	WORKERS COMPENSATION								
	943.68	943.68	660.44	0.00	283.24	0.00	100.0%*		
01010005 510013	DEFERRED COMP - 457 PLAN								
	768.00	768.00	0.00	0.00	0.00	768.00	.0%		
01010005 510020	EMPLOYEE ASSISTANCE PROGRAM								
	100.00	100.00	0.00	0.00	100.00	0.00	100.0%*		
TOTAL BENEFITS									
	195,010.97	195,010.97	99,297.23	10,133.49	12,749.71	82,964.03	57.5%		
52 OPERATING EXPENSES									
01010005 520002	ADVERTISING								
	500.00	500.00	130.40	0.00	0.00	369.60	26.1%		
01010005 520006	DUES & SUBSCRIPTIONS								
	500.00	500.00	0.00	0.00	0.00	500.00	.0%		
01010005 520012	POSTAGE								
	700.00	700.00	325.89	13.28	0.00	374.11	46.6%		
2016/07/070074 01/06/2016	API	12.39 VND	008769 VCH	16-4782	PITNEY BOWES IN	POSTAGE	356112		
2016/07/070664 01/31/2016	GEN	0.89 REF			10% SURCHARGE FOR	JANUARY 16			
01010005 520020	OFFICE SUPPLIES								
	13,400.00	13,400.00	3,263.06	377.61	0.00	10,136.94	24.4%		
2016/07/070254 01/11/2016	API	8.00 VND	000323 VCH	16-4975	ALLEN RUBBER ST		356199		
2016/07/070642 01/29/2016	API	205.96 VND	013661 VCH	57384	BANK OF AMERICA	STAPLES	975		
2016/07/070642 01/29/2016	API	57.70 VND	013661 VCH	57425	BANK OF AMERICA	WM SUPERCENTER #2931	975		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
05	EXECUTIVE/ADMINISTRATION								
	OFFICE SUPPLIES								
2016/07/070642	01/29/2016	API	82.75	VND 013661 VCH 57464	BANK OF AMERICA	WM SUPERCENTER #1890		975	
2016/07/070663	01/31/2016	GEN	14.40	REF		XEROX BILLING JAN 2016			
2016/07/070739	01/31/2016	API	8.80	VND 013661 VCH 58791	BANK OF AMERICA	WM SUPERCENTER #1890		981	
01010005 520022	COPY EQUIPMENT OP LEASE								
	1,900.00		1,900.00	1,126.43	148.73	638.38	135.19	92.9%	
2016/07/070570	01/25/2016	API	148.73	VND 012486 VCH 16-5213	XEROX CORP	XEROX POOLED SERVICE COST		356396	
01010005 520031	MAINTENANCE & REPAIRS								
	600.00		600.00	0.00	0.00	0.00	600.00	.0%	
01010005 520050	TELEPHONE/LAND LINES								
	2,750.00		2,750.00	1,341.12	222.20	0.00	1,408.88	48.8%	
2016/07/070254	01/11/2016	API	215.24	VND 011691 VCH 16-4961	VERIZON	BILLING FOR DECEMBER 2015		356227	
2016/07/070570	01/25/2016	API	6.96	VND 000721 VCH 16-5196	AT&T	BILLING FOR DEC 2015		356370	
01010005 520051	TELEPHONE/CELL PHONES								
	5,000.00		5,000.00	1,723.27	165.53	0.00	3,276.73	34.5%	
2016/07/070642	01/29/2016	API	165.53	VND 013661 VCH 57392	BANK OF AMERICA	VZWRLSS IVR VB		975	
01010005 520070	VEHICLE EXPENSES-FUEL								
	3,500.00		3,500.00	1,897.46	0.00	0.00	1,602.54	54.2%	
01010005 520072	VEHICLE EXPENSES-MAINTENANCE								
	1,500.00		1,500.00	2,856.03	0.00	0.00	-1,356.03	190.4%*	
01010005 520080	LOCAL TRAVEL								
	2,800.00		2,800.00	14.00	0.00	0.00	2,786.00	.5%	
01010005 520081	MEETINGS/SEMINARS/CONFERENCES								
	13,725.00		13,725.00	3,183.47	116.79	460.00	10,081.53	26.5%	
2016/07/070390	01/20/2016	API	30.00	VND 010751 VCH 16-5114	SWED	SWED MEETING		356329	
2016/07/070642	01/29/2016	API	20.00	VND 013661 VCH 57400	BANK OF AMERICA	SALISBURY AREA CHAMBER OF		975	
2016/07/070642	01/29/2016	API	19.79	VND 013661 VCH 57416	BANK OF AMERICA	MAYABELLAS LLC		975	
2016/07/070642	01/29/2016	API	25.00	VND 013661 VCH 57451	BANK OF AMERICA	E ZPASS DE CSC00100701		975	
2016/07/070642	01/29/2016	API	11.00	VND 013661 VCH 57457	BANK OF AMERICA	NOAH HILLMAN GARAGE		975	
2016/07/070739	01/31/2016	API	11.00	VND 013661 VCH 58904	BANK OF AMERICA	NOAH HILLMAN GARAGE		981	

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
06 COMMUNITY PROMOTION							
52 OPERATING EXPENSES							
01010006 520006	DUES & SUBSCRIPTIONS						
55,000.00	60,000.00		44,905.00	0.00	0.00	15,095.00	74.8%*
01010006 520261	CONTINGENCY						
4,000.00	4,000.00		1,699.11	57.00	0.00	2,300.89	42.5%
2016/07/070642 01/29/2016 API		57.00 VND 013661 VCH 57479					975
01010006 530003	GRNT SMALL BUS DEV CENTER						
6,000.00	6,000.00		6,000.00	0.00	0.00	0.00	100.0%*
TOTAL OPERATING EXPENSES							
65,000.00	70,000.00		52,604.11	57.00	0.00	17,395.89	75.1%
TOTAL COMMUNITY PROMOTION							
65,000.00	70,000.00		52,604.11	57.00	0.00	17,395.89	75.1%

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ACCOUNTS FOR:	01	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
07 ELECTIONS									
50 SALARIES									
01010007	500002		SALARIES - GENERAL						
	331,099.00		331,099.00		176,311.65	24,724.30	5,380.00	149,407.35	54.9%
2016/07/070254	01/11/2016	API	11,573.67	VND 010500	VCH 16-4970	STATE BOARD OF	PAY PERIOD ENDING 12/22/15		356224
2016/07/070272	01/13/2016	PRJ	788.48	REF 0113PR			WARRANT=011316 RUN=1 REGULAR		
2016/07/070390	01/20/2016	API	11,573.67	VND 010500	VCH 16-5109	STATE BOARD OF	PAY PERIOD ENDING 01/05/16		356327
2016/07/070587	01/27/2016	PRJ	788.48	REF 0127PR			WARRANT=012716 RUN=1 REGULAR		
01010007	500003		SALARIES - OVERTIME						
	12,475.00		12,475.00		86.97	0.00	0.00	12,388.03	.7%
01010007	500004		SALARIES - PART TIME						
	51,000.00		51,000.00		23,475.99	4,455.25	0.00	27,524.01	46.0%
2016/07/070272	01/13/2016	PRJ	1,286.00	REF 0113PR			WARRANT=011316 RUN=1 REGULAR		
2016/07/070587	01/27/2016	PRJ	3,169.25	REF 0127PR			WARRANT=012716 RUN=1 REGULAR		
01010007	500004	ELECT	SAL PT ELEC JUDGES AND POLLING						
	100,000.00		100,000.00		0.00	0.00	0.00	100,000.00	.0%
TOTAL SALARIES									
	494,574.00		494,574.00		199,874.61	29,179.55	5,380.00	289,319.39	41.5%
51 BENEFITS									
01010007	510000		SOCIAL SECURITY						
	47,790.00		47,790.00		14,411.91	2,121.56	0.00	33,378.09	30.2%
2016/07/070254	01/11/2016	API	673.51	VND 010500	VCH 16-4970	STATE BOARD OF	PAY PERIOD ENDING 12/22/15		356224
2016/07/070254	01/11/2016	API	157.51	VND 010500	VCH 16-4970	STATE BOARD OF	PAY PERIOD ENDING 12/22/15		356224
2016/07/070272	01/13/2016	PRJ	158.70	REF 0113PR			WARRANT=011316 RUN=1 REGULAR		
2016/07/070390	01/20/2016	API	671.91	VND 010500	VCH 16-5109	STATE BOARD OF	PAY PERIOD ENDING 01/05/16		356327
2016/07/070390	01/20/2016	API	157.14	VND 010500	VCH 16-5109	STATE BOARD OF	PAY PERIOD ENDING 01/05/16		356327
2016/07/070587	01/27/2016	PRJ	302.79	REF 0127PR			WARRANT=012716 RUN=1 REGULAR		

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01010007 510001		FUNDED RETIREMNT/PENSION					
	37,570.00	37,570.00	37,570.00	0.00	0.00	0.00	100.0%*
01010007 510005		HOSPITALIZATION					
	68,250.00	68,250.00	53,751.85	8,386.64	0.00	14,498.15	78.8%*
2016/07/070254	01/11/2016	API	1,473.14	VND 010500 VCH 16-4970	STATE BOARD OF	PAY PERIOD ENDING 12/22/15	356224
2016/07/070254	01/11/2016	API	2,650.97	VND 010500 VCH 16-4970	STATE BOARD OF	PAY PERIOD ENDING 12/22/15	356224
2016/07/070390	01/20/2016	API	1,522.58	VND 010500 VCH 16-5109	STATE BOARD OF	PAY PERIOD ENDING 01/05/16	356327
2016/07/070390	01/20/2016	API	2,739.95	VND 010500 VCH 16-5109	STATE BOARD OF	PAY PERIOD ENDING 01/05/16	356327
01010007 510008		UNEMPLOYMENT COMPENSATION					
	1,000.00	1,000.00	426.60	60.53	0.00	573.40	42.7%
2016/07/070254	01/11/2016	API	30.30	VND 010500 VCH 16-4970	STATE BOARD OF	PAY PERIOD ENDING 12/22/15	356224
2016/07/070390	01/20/2016	API	30.23	VND 010500 VCH 16-5109	STATE BOARD OF	PAY PERIOD ENDING 01/05/16	356327
01010007 510011		WORKERS COMPENSATION					
	1,041.08	1,041.08	730.42	0.00	310.66	0.00	100.0%*
01010007 510028		STATE PENSION - ELECTIONS					
	37,570.00	37,570.00	27,501.18	3,928.74	0.00	10,068.82	73.2%*
2016/07/070254	01/11/2016	API	1,964.37	VND 010500 VCH 16-4970	STATE BOARD OF	PAY PERIOD ENDING 12/22/15	356224
2016/07/070390	01/20/2016	API	1,964.37	VND 010500 VCH 16-5109	STATE BOARD OF	PAY PERIOD ENDING 01/05/16	356327
TOTAL BENEFITS	193,221.08	193,221.08	134,391.96	14,497.47	310.66	58,518.46	69.7%
52 OPERATING EXPENSES							
01010007 520000		TIME CLOCK EXPENSES					
	152.00	152.00	152.00	0.00	0.00	0.00	100.0%*
01010007 520002		ADVERTISING - VOTER OUTREACH					
	1,500.00	1,500.00	549.42	503.01	0.00	950.58	36.6%
2016/07/070305	01/15/2016	API	503.01	VND 013661 VCH 56820	BANK OF AMERICA GAN	NEWS JOURNAL-CCC	972

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ACCOUNTS FOR:	01	GENERAL FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
01010007	520006	DUES & SUBSCRIPTIONS					
	1,250.00	1,250.00	596.58	360.00	0.00	653.42	47.7%
2016/07/070244	01/08/2016	API	360.00 VND	006871 VCH	16-4866 MAEO	2016 MAEO DUES FOR STAFF AND B	356185
01010007	520012	POSTAGE					
	17,150.00	17,150.00	11,232.52	395.55	0.00	5,917.48	65.5%*
2016/07/070305	01/15/2016	API	245.00 VND	013661 VCH	56816 BANK OF AMERICA USPS 23811808028608818		972
2016/07/070642	01/29/2016	API	70.00 VND	013661 VCH	57450 BANK OF AMERICA USPS 23811808028608818		975
2016/07/070739	01/31/2016	API	10.55 VND	013661 VCH	58843 BANK OF AMERICA THE UPS STORE #1791		981
2016/07/070739	01/31/2016	API	70.00 VND	013661 VCH	58936 BANK OF AMERICA USPS 23811808028608818		981
01010007	520015	PRINTING - GENERAL					
	3,000.00	3,000.00	216.00	0.00	0.00	2,784.00	7.2%
01010007	520017	PRINTING ELECTION MATERIALS					
	16,500.00	16,500.00	2,075.22	440.00	3,550.00	10,874.78	34.1%
2016/07/070642	01/29/2016	API	34.00 VND	013661 VCH	57419 BANK OF AMERICA IN PENINSULA PRINTING, I		975
2016/07/070739	01/31/2016	API	406.00 VND	013661 VCH	58839 BANK OF AMERICA IN PENINSULA PRINTING, I		981
01010007	520020	OFFICE SUPPLIES					
	7,500.00	7,500.00	5,532.81	1,409.64	0.00	1,967.19	73.8%*
2016/07/070305	01/15/2016	API	47.69 VND	013661 VCH	56764 BANK OF AMERICA KMART 3237		972
2016/07/070305	01/15/2016	API	366.85 VND	013661 VCH	56808 BANK OF AMERICA STAPLES DIRECT		972
2016/07/070305	01/15/2016	API	38.75 VND	013661 VCH	56840 BANK OF AMERICA EASTERN SHORE COFFEE & WA		972
2016/07/070739	01/31/2016	API	738.90 VND	013661 VCH	58674 BANK OF AMERICA STAPLES DIRECT		981
2016/07/070739	01/31/2016	API	123.11 VND	013661 VCH	58778 BANK OF AMERICA ULINE SHIP SUPPLIES		981
2016/07/070739	01/31/2016	API	94.34 VND	013661 VCH	59101 BANK OF AMERICA WM SUPERCENTER #2931		981
01010007	520020	41058 OFFICE SUPPLIES-ELECTIONS POLL					
	7,000.00	7,000.00	4,714.76	3,989.07	0.00	2,285.24	67.4%*
2016/07/070305	01/15/2016	API	829.72 VND	013661 VCH	56821 BANK OF AMERICA ULINE SHIP SUPPLIES		972
2016/07/070305	01/15/2016	API	620.52 VND	013661 VCH	56839 BANK OF AMERICA INTAB LLC		972
2016/07/070642	01/29/2016	API	549.13 VND	013661 VCH	57437 BANK OF AMERICA INTAB LLC		975
2016/07/070642	01/29/2016	API	621.90 VND	013661 VCH	57462 BANK OF AMERICA STAPLES DIRECT		975
2016/07/070739	01/31/2016	API	956.77 VND	013661 VCH	58710 BANK OF AMERICA ELECTIONSOURCE		981
2016/07/070739	01/31/2016	API	411.03 VND	013661 VCH	58913 BANK OF AMERICA ULINE SHIP SUPPLIES		981
01010007	520022	COPY EQUIPMENT OP LEASE					
	2,700.00	2,700.00	949.88	185.00	567.65	1,182.47	56.2%
2016/07/070569	01/27/2016	API	185.00 VND	012486 VCH	16-5255 XEROX CORP	CONSOLIDATED XEROX BILL	356415

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010007 520030	FACILITY EXPENSE								
	4,460.00	4,460.00		7,969.98	1,259.54	2,200.00	-5,709.98	228.0%*	
2016/07/070254	01/11/2016	API		100.00	VND 006621 VCH 16-4969	LINDA WILLEY	OFFICE CLEANING - FY 2016	356219	
2016/07/070305	01/15/2016	API		71.39	VND 013661 VCH 56813	BANK OF AMERICA	CHESAPEAKE WASTE INDUS	972	
2016/07/070451	01/22/2016	API		8.77	VND 013661 VCH 57011	BANK OF AMERICA	THE HOME DEPOT 2561	973	
2016/07/070451	01/22/2016	API		18.16	VND 013661 VCH 57029	BANK OF AMERICA	E D SUPPLY COMPANY INC	973	
2016/07/070570	01/25/2016	API		125.00	VND 006621 VCH 16-5206	LINDA WILLEY	OFFICE CLEANING - FY 2016	356384	
2016/07/070642	01/29/2016	API		125.80	VND 013661 VCH 57410	BANK OF AMERICA	COMCAST OF SALISBURY	975	
2016/07/070642	01/29/2016	API		133.42	VND 013661 VCH 57413	BANK OF AMERICA	COMCAST OF SALISBURY	975	
2016/07/070642	01/29/2016	API		169.00	VND 013661 VCH 57445	BANK OF AMERICA	MILLS STORAGE	975	
2016/07/070739	01/31/2016	API		508.00	VND 013661 VCH 59085	BANK OF AMERICA	MILLS STORAGE	981	
01010007 520031	MAINTENANCE & REPAIRS								
	500.00	500.00		0.00	0.00	0.00	500.00	.0%	
01010007 520033	RENT								
	36,000.00	36,000.00		36,984.00	4,900.00	19,916.00	-20,900.00	158.1%*	
2016/07/070079	01/07/2016	API		1,900.00	VND 010415 VCH 16-4807	SPERRY VAN NESS	TEMPORARY OFFICE RENTAL - FY 2	356143	
2016/07/070572	01/22/2016	API		3,000.00	VND 009409 VCH 16-5149	ROBERT E & BARB	OFFICE RENT AND TAXES - FY2016	356360	
01010007 520033	40150	RENT POLLING PLACES							
	17,250.00	17,250.00		0.00	0.00	0.00	17,250.00	.0%	
01010007 520034	TAXES								
	0.00	0.00		3,446.46	0.00	1,453.54	-4,900.00	100.0%*	
01010007 520050	TELEPHONE/LAND LINES								
	3,200.00	3,200.00		1,463.74	219.00	0.00	1,736.26	45.7%	
2016/07/070254	01/11/2016	API		137.92	VND 011691 VCH 16-4961	VERIZON	BILLING FOR DECEMBER 2015	356227	
2016/07/070570	01/25/2016	API		24.81	VND 000721 VCH 16-5196	AT&T	BILLING FOR DEC 2015	356370	
2016/07/070642	01/29/2016	API		56.27	VND 013661 VCH 57481	BANK OF AMERICA	VERIZON ONETIMEPAYMENT	975	
01010007 520051	TELEPHONE/CELL PHONES								
	3,400.00	3,400.00		718.19	0.00	0.00	2,681.81	21.1%	
01010007 520055	TELEPHONE/OTHER								
	200.00	200.00		0.00	0.00	0.00	200.00	.0%	

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01010007 520060		UTILITIES/ELECTRIC							
	9,000.00		9,000.00	3,690.53	441.54	0.00	5,309.47	41.0%	
2016/07/070305	01/15/2016	API		125.52 VND	013661 VCH	56867	BANK OF AMERICA OPC CHESAPEAKE UTILITIES		972
2016/07/070305	01/15/2016	API		3.95 VND	013661 VCH	56868	BANK OF AMERICA OPC UTL SERVICE FEE		972
2016/07/070739	01/31/2016	API		3.95 VND	013661 VCH	58831	BANK OF AMERICA OPC UTL SERVICE FEE		981
2016/07/070739	01/31/2016	API		109.43 VND	013661 VCH	58865	BANK OF AMERICA DELMARVAPOWER/SPEEDPAY		981
2016/07/070739	01/31/2016	API		198.69 VND	013661 VCH	58877	BANK OF AMERICA OPC CHESAPEAKE UTILITIES		981
01010007 520061		UTILITIES/GAS & PROPANE							
	600.00		600.00	94.40	0.00	0.00	505.60	15.7%	
01010007 520063		UTILITIES/WATER & SEWER							
	400.00		400.00	165.32	0.00	0.00	234.68	41.3%	
01010007 520080		LOCAL TRAVEL							
	2,000.00		2,000.00	483.12	0.00	0.00	1,516.88	24.2%	
01010007 520082		MEETINGS/SEMINARS - REGISTRATN							
	3,000.00		3,000.00	439.00	0.00	0.00	2,561.00	14.6%	
01010007 520083		MEETINGS/SEMINARS - HOTEL FEES							
	3,800.00		3,800.00	1,056.82	482.74	0.00	2,743.18	27.8%	
2016/07/070739	01/31/2016	API		241.27 VND	013661 VCH	59160	BANK OF AMERICA THE RITZ CARLTON PNTGN		981
2016/07/070739	01/31/2016	API		241.47 VND	013661 VCH	59175	BANK OF AMERICA THE RITZ CARLTON PNTGN		981
01010007 520084		MEETINGS/SEMINARS - TRAVEL							
	9,000.00		9,000.00	2,972.17	34.54	0.00	6,027.83	33.0%	
2016/07/070739	01/31/2016	API		10.00 VND	013661 VCH	58997	BANK OF AMERICA KNIGHTON GARAGE		981
2016/07/070739	01/31/2016	API		14.54 VND	013661 VCH	59051	BANK OF AMERICA EXXONMOBIL 42082032		981
2016/07/070739	01/31/2016	API		10.00 VND	013661 VCH	59165	BANK OF AMERICA EXXONMOBIL 42082032		981
01010007 520085		MEETINGS/SEMINARS - MEALS							
	3,350.00		3,350.00	553.96	31.68	0.00	2,796.04	16.5%	
2016/07/070642	01/29/2016	API		18.45 VND	013661 VCH	57449	BANK OF AMERICA RED LOBSTER 0398		975
2016/07/070739	01/31/2016	API		13.23 VND	013661 VCH	59031	BANK OF AMERICA RED LOBSTER 0398		981

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ORIGINAL APPROP	REVISED BUDGET						
01010007 520119	SECURITY SERVICES	800.00 800.00	613.08	0.00	0.00	186.92	76.6%*
01010007 530041	SPECIMEN BALLOTS	40,000.00 40,000.00	20,000.00	0.00	0.00	20,000.00	50.0%
01010007 530043	EARLY VOTING IMPLEMENTATION	2,500.00 2,500.00	459.96	0.00	0.00	2,040.04	18.4%
01010007 530046	ELECTIONS STATE SUPPORT	134,886.00 150,620.11	52,056.49	0.00	98,563.62	0.00	100.0%*
TOTAL OPERATING EXPENSES		331,098.00 346,832.11	159,186.41	14,651.31	126,250.81	61,394.89	82.3%
TOTAL ELECTIONS		1,018,893.08 1,034,627.19	493,452.98	58,328.33	131,941.47	409,232.74	60.4%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
08 FINANCE								
50 SALARIES								
01010008 500002	SALARIES - GENERAL							
751,138.00	751,138.00	410,474.04	57,665.68	0.00	340,663.96	54.6%		
2016/07/070272 01/13/2016 PRJ	28,556.93	REF 0113PR		WARRANT=011316	RUN=1 REGULAR			
2016/07/070587 01/27/2016 PRJ	29,108.75	REF 0127PR		WARRANT=012716	RUN=1 REGULAR			
01010008 500011	SALARIES - PROMOTIONS							
7,880.00	7,880.00	0.00	0.00	0.00	7,880.00	.0%		
TOTAL SALARIES								
759,018.00	759,018.00	410,474.04	57,665.68	0.00	348,543.96	54.1%		
51 BENEFITS								
01010008 510000	SOCIAL SECURITY							
55,398.09	55,398.09	29,557.59	4,117.04	0.00	25,840.50	53.4%		
2016/07/070272 01/13/2016 PRJ	2,037.41	REF 0113PR		WARRANT=011316	RUN=1 REGULAR			
2016/07/070587 01/27/2016 PRJ	2,079.63	REF 0127PR		WARRANT=012716	RUN=1 REGULAR			
01010008 510001	FUNDED RETIREMNT/PENSION							
50,099.00	50,099.00	50,099.00	0.00	0.00	0.00	100.0%*		
01010008 510002	OPEB							
86,144.00	86,144.00	0.00	0.00	0.00	86,144.00	.0%		
01010008 510005	HOSPITALIZATION							
261,387.00	261,387.00	129,963.72	18,698.22	48,530.21	82,893.07	68.3%*		
2016/07/070079 01/07/2016 API	5,029.22	VND 001605 VCH 16-4810	CAREFIRST OF MA	Carefirst Health Insurance;Cou	356137			
2016/07/070079 01/07/2016 API	143.40	VND 001605 VCH 16-4811	CAREFIRST OF MA	Carefirst Health Insurance;Cou	356137			
2016/07/070272 01/13/2016 PRJ	6,666.75	REF 0113PR		WARRANT=011316	RUN=1 REGULAR			
2016/07/070528 01/25/2016 API	143.80	VND 019442 VCH 16-5227W	UNITEDHEALTHCAR	FEBRUARY 2016	3373			
2016/07/070528 01/25/2016 API	48.30	VND 019439 VCH 16-5228W	PDP PLANS: ACCT	WICOMICO COUNT PORTION FOR RXP	6217			
2016/07/070587 01/27/2016 PRJ	6,666.75	REF 0127PR		WARRANT=012716	RUN=1 REGULAR			

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ORIGINAL APPROP	REVISED BUDGET						
01010008 510006	DISABILITY						
	2,329.00	2,329.00	1,276.88	166.68	1,052.12	0.00	100.0%*
2016/07/070254 01/11/2016	API	166.68 VND	006138 VCH	16-4986	KELLY & ASSOCIA	KELLY AND ASSOCIATES	INS GROUP
							356218
01010008 510008	UNEMPLOYMENT COMPENSATION						
	23,132.80	23,132.80	0.00	0.00	23,132.00	0.80	100.0%*
01010008 510011	WORKERS COMPENSATION						
	1,707.79	1,707.79	1,197.11	0.00	510.68	0.00	100.0%*
01010008 510013	DEFERRED COMP - 457 PLAN						
	4,514.00	4,514.00	0.00	0.00	0.00	4,514.00	.0%
TOTAL BENEFITS							
	484,711.68	484,711.68	212,094.30	22,981.94	73,225.01	199,392.37	58.9%
52 OPERATING EXPENSES							
01010008 520001	RECERTIFICATION/CONTINUING ED						
	2,000.00	2,000.00	892.45	49.00	250.00	857.55	57.1%
2016/07/070739 01/31/2016	API	49.00 VND	013661 VCH	59294	BANK OF AMERICA	WWW.CPEDEPOT.COM	981
01010008 520002	ADVERTISING						
	400.00	400.00	0.00	0.00	0.00	400.00	.0%
01010008 520006	DUES & SUBSCRIPTIONS						
	2,100.00	2,100.00	385.00	0.00	0.00	1,715.00	18.3%
01010008 520012	POSTAGE						
	32,500.00	32,200.00	5,072.12	686.20	0.00	27,127.88	15.8%
2016/07/070074 01/06/2016	API	597.51 VND	008769 VCH	16-4782	PITNEY BOWES	IN POSTAGE	356112
2016/07/070549 01/28/2016	BUA	-300.00 REF				BUDGET TRANSFER	
2016/07/070664 01/31/2016	GEN	72.37 REF				10% SURCHARGE FOR	JANUARY 16
2016/07/070739 01/31/2016	API	16.32 VND	013661 VCH	58743	BANK OF AMERICA	FEDEX 97983763	981

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010008 520020	OFFICE SUPPLIES								
13,000.00	13,000.00	6,289.87	585.67	0.00	6,710.13	48.4%			
2016/07/070663	01/31/2016 GEN	142.50 REF							
2016/07/070739	01/31/2016 API	184.96 VND	013661 VCH 59173	BANK OF AMERICA	XEROX BILLING JAN 2016				981
2016/07/070739	01/31/2016 API	114.00 VND	013661 VCH 59200	BANK OF AMERICA	STAPLES				981
2016/07/070739	01/31/2016 API	144.21 VND	013661 VCH 59264	BANK OF AMERICA	FINANCIAL ACCOUNTING FOUN				981
					FORMS FULFILLMENT CHECK C				981
01010008 520022	COPY EQUIPMENT OP LEASE								
3,145.00	3,145.00	1,308.65	261.73	1,832.11	4.24	99.9%*			
2016/07/070570	01/25/2016 API	261.73 VND	012486 VCH 16-5213	XEROX CORP	XEROX POOLED SERVICE COST				356396
01010008 520031	MAINTENANCE & REPAIRS								
2,000.00	2,000.00	1,337.50	0.00	0.00	662.50	66.9%*			
01010008 520050	TELEPHONE/LAND LINES								
3,000.00	3,000.00	1,114.45	163.81	0.00	1,885.55	37.1%			
2016/07/070254	01/11/2016 API	149.91 VND	011691 VCH 16-4961	VERIZON	BILLING FOR DECEMBER 2015				356227
2016/07/070570	01/25/2016 API	13.90 VND	000721 VCH 16-5196	AT&T	BILLING FOR DEC 2015				356370
01010008 520051	TELEPHONE/CELL PHONES								
650.00	650.00	156.04	0.00	0.00	493.96	24.0%			
01010008 520080	LOCAL TRAVEL								
1,700.00	1,700.00	312.15	0.00	0.00	1,387.85	18.4%			
01010008 520081	MEETINGS/SEMINARS/CONFERENCES								
7,970.00	7,970.00	1,619.26	524.20	0.00	6,350.74	20.3%			
2016/07/070739	01/31/2016 API	524.20 VND	013661 VCH 59260	BANK OF AMERICA	AMERICAN AI 0012361444675				981
01010008 520100	CONTRACTUAL SERVICES								
2,485.00	2,185.00	0.00	0.00	0.00	2,185.00	.0%			
01010008 520103	BANKING SERVICES								
23,200.00	23,200.00	9,748.38	1,320.29	7,798.97	5,652.65	75.6%*			
2016/07/070650	01/15/2016 API	1,320.29 VND	000880 VCH 16-5410W	BANK OF AMERICA	BANKING SERVICES FOR 2016				94030116

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ORIGINAL APPROP	REVISED BUDGET						
01010008 520105	COMPUTER SOFTWARE SUPPORT						
160,130.00	160,130.00		136,779.30	103,929.30	18,750.70	4,600.00	97.1%*
2016/07/070244 01/08/2016	API	102,504.30	VND 011487 VCH 16-4875	TYLER TECHNOLOG	ANNUAL MUNIS CONTRACT		356198
2016/07/070244 01/08/2016	API	1,425.00	VND 008405 VCH 16-4882	PARAGON CONSULT	QUARTERLY WEB FEES FOR FY 2016		356187
01010008 520116	MAILING SERVICES						
7,000.00	7,300.00		5,760.76	0.00	1,239.24	300.00	95.9%*
2016/07/070549 01/28/2016	BUA	300.00	REF		BUDGET TRANSFER		
01010008 520165	EMPLOYMENT IN-PROCESSING						
0.00	300.00		48.48	0.00	251.52	0.00	100.0%*
TOTAL OPERATING EXPENSES							
261,280.00	261,280.00		170,824.41	107,520.20	30,122.54	60,333.05	76.9%
53 ONE TIME OPERATING							
01010008 534001	COMPUTER EQUIP < \$5000						
6,000.00	6,000.00		5,637.30	0.00	0.00	362.70	94.0%*
TOTAL ONE TIME OPERATING							
6,000.00	6,000.00		5,637.30	0.00	0.00	362.70	94.0%
TOTAL FINANCE							
1,511,009.68	1,511,009.68		799,030.05	188,167.82	103,347.55	608,632.08	59.7%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
09 PUBLIC ACCOUNTANT								
52 OPERATING EXPENSES								
01010009 520100	CONTRACTUAL SERVICES							
64,050.00	64,050.00	64,050.00	8,415.00	0.00	0.00	100.0%*		
2016/07/070569 01/27/2016	API	8,415.00 VND 008783 VCH 16-5263	PKS & COMPANY P ANNUAL AUDIT CONTRACT			356412		
01010009 520102	AUDITORS SERVICES							
15,600.00	16,345.00	3,950.00	3,950.00	12,395.00	0.00	100.0%*		
2016/07/070569 01/27/2016	API	3,950.00 VND 008783 VCH 16-5263	PKS & COMPANY P ANNUAL AUDIT CONTRACT			356412		
TOTAL OPERATING EXPENSES								
79,650.00	80,395.00	68,000.00	12,365.00	12,395.00	0.00	100.0%		
TOTAL PUBLIC ACCOUNTANT								
79,650.00	80,395.00	68,000.00	12,365.00	12,395.00	0.00	100.0%		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
10 PURCHASING									
50 SALARIES									
01010010 500002	SALARIES - GENERAL								
135,586.00	129,586.00	58,999.04	10,267.52	0.00	70,586.96	45.5%			
2016/07/070272 01/13/2016 PRJ	5,133.75	REF 0113PR			WARRANT=011316	RUN=1 REGULAR			
2016/07/070587 01/27/2016 PRJ	5,133.77	REF 0127PR			WARRANT=012716	RUN=1 REGULAR			
TOTAL SALARIES									
135,586.00	129,586.00	58,999.04	10,267.52	0.00	70,586.96	45.5%			
51 BENEFITS									
01010010 510000	SOCIAL SECURITY								
9,960.00	9,960.00	4,265.04	744.36	0.00	5,694.96	42.8%			
2016/07/070272 01/13/2016 PRJ	372.18	REF 0113PR			WARRANT=011316	RUN=1 REGULAR			
2016/07/070587 01/27/2016 PRJ	372.18	REF 0127PR			WARRANT=012716	RUN=1 REGULAR			
01010010 510001	FUNDED RETIREMNT/PENSION								
8,949.00	8,949.00	8,949.00	0.00	0.00	0.00	100.0%*			
01010010 510002	OPEB								
13,123.00	13,123.00	0.00	0.00	0.00	13,123.00	.0%			
01010010 510005	HOSPITALIZATION								
58,389.00	58,389.00	29,024.28	4,868.15	15,878.83	13,485.89	76.9%*			
2016/07/070079 01/07/2016 API	2,612.52	VND 001605 VCH 16-4810	CAREFIRST OF MA	Carefirst Health Insurance;Cou		356137			
2016/07/070079 01/07/2016 API	74.51	VND 001605 VCH 16-4811	CAREFIRST OF MA	Carefirst Health Insurance;Cou		356137			
2016/07/070272 01/13/2016 PRJ	1,090.56	REF 0113PR			WARRANT=011316	RUN=1 REGULAR			
2016/07/070587 01/27/2016 PRJ	1,090.56	REF 0127PR			WARRANT=012716	RUN=1 REGULAR			
01010010 510006	DISABILITY								
420.00	420.00	137.89	29.72	282.11	0.00	100.0%*			
2016/07/070254 01/11/2016 API	29.72	VND 006138 VCH 16-4986	KELLY & ASSOCIA	KELLY AND ASSOCIATES INS GROUP		356218			

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ORIGINAL APPROP	REVISED						
01010010 510008	UNEMPLOYMENT COMPENSATION	6,000.00	1,657.91	0.00	4,342.09	0.00	100.0%*
		0.00					
01010010 510011	WORKERS COMPENSATION	305.07	215.15	0.00	89.92	0.00	100.0%*
		305.07					
01010010 510013	DEFERRED COMP - 457 PLAN	918.00	0.00	0.00	0.00	918.00	.0%
		918.00					
01010010 510020	EMPLOYEE ASSISTANCE PROGRAM	180.00	0.00	0.00	180.00	0.00	100.0%*
		180.00					
TOTAL BENEFITS							
		92,244.07	44,249.27	5,642.23	20,772.95	33,221.85	66.2%
52 OPERATING EXPENSES							
01010010 520002	ADVERTISING	6,000.00	3,884.04	235.52	115.96	2,000.00	66.7%*
		6,000.00					
2016/07/070074	01/06/2016 API		235.52 VND	010970 VCH 16-4766	THE DAILY TIMES BLANKET PO FOR LEGAL CLASSIFIE		356120
01010010 520012	POSTAGE	300.00	74.89	21.74	0.00	225.11	25.0%
		300.00					
2016/07/070074	01/06/2016 API		20.95 VND	008769 VCH 16-4782	PITNEY BOWES IN POSTAGE		356112
2016/07/070664	01/31/2016 GEN		0.79 REF		10% SURCHARGE FOR JANUARY 16		
01010010 520020	OFFICE SUPPLIES	1,500.00	202.23	7.14	0.00	1,297.77	13.5%
		1,500.00					
2016/07/070663	01/31/2016 GEN		7.14 REF		XEROX BILLING JAN 2016		
01010010 520022	COPY EQUIPMENT OP LEASE	1,800.00	755.87	154.47	1,044.13	0.00	100.0%*
		1,800.00					
2016/07/070569	01/27/2016 API		154.47 VND	012486 VCH 16-5248	XEROX CORP CONSOLIDATED XEROX BILL		356415

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010010 520035	COUNTY PARKING								
20,000.00	20,000.00	17,055.50	3,941.00	944.50	2,000.00	90.0%*			
2016/07/070390	01/20/2016 API	3,941.00 VND	002092 VCH	16-5113	CITY OF SALISBU	EMPLOYEE PARKING			356308
01010010 520050	TELEPHONE/LAND LINES								
1,300.00	1,300.00	302.97	43.81	0.00	997.03	23.3%			
2016/07/070254	01/11/2016 API	37.94 VND	011691 VCH	16-4961	VERIZON	BILLING FOR DECEMBER 2015			356227
2016/07/070570	01/25/2016 API	5.87 VND	000721 VCH	16-5196	AT&T	BILLING FOR DEC 2015			356370
01010010 520081	MEETINGS/SEMINARS/CONFERENCES								
2,420.00	2,420.00	1,117.44	0.00	0.00	1,302.56	46.2%			
TOTAL OPERATING EXPENSES									
33,320.00	33,320.00	23,392.94	4,403.68	2,104.59	7,822.47	76.5%			
53 ONE TIME OPERATING									
01010010 534001	COMPUTER EQUIP < \$5000								
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%			
TOTAL ONE TIME OPERATING									
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%			
TOTAL PURCHASING									
262,650.07	262,650.07	126,641.25	20,313.43	22,877.54	113,131.28	56.9%			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
11 LAW									
50 SALARIES									
01010011 500002	SALARIES - GENERAL								
65,839.00	65,839.00	28,421.22	2,064.55	0.00	37,417.78	43.2%			
2016/07/070272 01/13/2016 PRJ	1,032.28	REF 0113PR			WARRANT=011316	RUN=1 REGULAR			
2016/07/070587 01/27/2016 PRJ	1,032.27	REF 0127PR			WARRANT=012716	RUN=1 REGULAR			
01010011 500006	SALARIES - ATTORNEYS								
238,138.00	228,138.00	64,633.63	4,153.82	0.00	163,504.37	28.3%			
2016/07/070272 01/13/2016 PRJ	2,076.91	REF 0113PR			WARRANT=011316	RUN=1 REGULAR			
2016/07/070587 01/27/2016 PRJ	2,076.91	REF 0127PR			WARRANT=012716	RUN=1 REGULAR			
TOTAL SALARIES									
303,977.00	293,977.00	93,054.85	6,218.37	0.00	200,922.15	31.7%			
51 BENEFITS									
01010011 510000	SOCIAL SECURITY								
22,418.81	22,418.81	6,850.73	469.58	0.00	15,568.08	30.6%			
2016/07/070272 01/13/2016 PRJ	234.79	REF 0113PR			WARRANT=011316	RUN=1 REGULAR			
2016/07/070587 01/27/2016 PRJ	234.79	REF 0127PR			WARRANT=012716	RUN=1 REGULAR			
01010011 510001	FUNDED RETIREMNT/PENSION								
20,062.00	20,062.00	20,062.00	0.00	0.00	0.00	100.0%*			
01010011 510002	OPEB								
22,224.00	22,224.00	0.00	0.00	0.00	22,224.00	.0%			
01010011 510005	HOSPITALIZATION								
44,448.00	44,448.00	11,862.55	0.00	0.00	32,585.45	26.7%			

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01010011 510006	DISABILITY	942.00	942.00	267.93	20.21	674.07	0.00	100.0%*	
2016/07/070254 01/11/2016	API		20.21 VND	006138 VCH	16-4986	KELLY & ASSOCIA	KELLY AND ASSOCIATES	INS GROUP	356218
01010011 510008	UNEMPLOYMENT COMPENSATION	12,524.00	12,524.00	0.00	0.00	12,365.02	158.98	98.7%*	
01010011 510011	WORKERS COMPENSATION	683.95	683.95	480.45	0.00	203.50	0.00	100.0%*	
01010011 510013	DEFERRED COMP - 457 PLAN	4,263.00	4,263.00	0.00	0.00	0.00	4,263.00	.0%	
TOTAL BENEFITS		127,565.76	127,565.76	39,523.66	489.79	13,242.59	74,799.51	41.4%	
52 OPERATING EXPENSES									
01010011 520002	ADVERTISING	700.00	700.00	176.64	0.00	323.36	200.00	71.4%*	
01010011 520006	DUES & SUBSCRIPTIONS	8,075.00	8,075.00	3,956.41	627.91	3,968.59	150.00	98.1%*	
2016/07/070568 01/28/2016	API		100.00 VND	019956 VCH	16-5314	COURT AND BAR L	MEMBER DUES FOR BAR		356422
2016/07/070570 01/25/2016	API		527.91 VND	019459 VCH	16-5197	THOMSON REUTERS	BLANKET PO FOR LEGAL DATABASE		356391
01010011 520012	POSTAGE	450.00	450.00	206.56	20.27	0.00	243.44	45.9%	
2016/07/070074 01/06/2016	API		19.78 VND	008769 VCH	16-4782	PITNEY BOWES	IN POSTAGE		356112
2016/07/070664 01/31/2016	GEN		0.49 REF				10% SURCHARGE FOR JANUARY 16		
01010011 520020	OFFICE SUPPLIES	1,320.00	1,320.00	669.66	0.00	0.00	650.34	50.7%	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
01010011 520022	COPY EQUIPMENT OP LEASE									
2,263.08	2,263.08	857.48	147.42	1,405.52	0.08	100.0%*				
2016/07/070569	01/27/2016 API	147.42 VND	012486 VCH 16-5246	XEROX CORP	CONSOLIDATED XEROX BILL	356415				
01010011 520050	TELEPHONE/LAND LINES									
910.20	910.20	400.89	60.54	0.00	509.31	44.0%				
2016/07/070254	01/11/2016 API	59.47 VND	011691 VCH 16-4961	VERIZON	BILLING FOR DECEMBER 2015	356227				
2016/07/070570	01/25/2016 API	1.07 VND	000721 VCH 16-5196	AT&T	BILLING FOR DEC 2015	356370				
01010011 520051	TELEPHONE/CELL PHONES									
640.00	640.00	0.00	0.00	0.00	640.00	.0%				
01010011 520055	TELEPHONE/OTHER									
120.00	120.00	70.00	10.00	0.00	50.00	58.3%				
2016/07/070739	01/31/2016 API	10.00 VND	013661 VCH 59018	BANK OF AMERICA MYFAX	PROTUS IP SOLN	981				
01010011 520080	LOCAL TRAVEL									
530.00	530.00	37.07	0.00	0.00	492.93	7.0%				
01010011 520081	MEETINGS/SEMINARS/CONFERENCES									
4,507.00	4,507.00	666.42	0.00	0.00	3,840.58	14.8%				
01010011 520100	CONTRACTUAL SERVICES									
20,150.00	20,150.00	56,575.92	26,840.92	4,450.00	-40,875.92	302.9%*				
2016/07/070079	01/07/2016 API	2,861.00 VND	011958 VCH 16-4814	WEBB BURNETT JA	PROFESSIONAL SERVICES	356147				
2016/07/070079	01/07/2016 API	34.00 VND	011958 VCH 16-4815	WEBB BURNETT JA	PROFESSIONAL SERVICES	356147				
2016/07/070079	01/07/2016 API	459.00 VND	011958 VCH 16-4816	WEBB BURNETT JA	PROFESSIONAL SERVICES	356147				
2016/07/070079	01/07/2016 API	510.00 VND	011958 VCH 16-4817	WEBB BURNETT JA	PROFESSIONAL SERVICES	356147				
2016/07/070079	01/07/2016 API	1,923.92 VND	011958 VCH 16-4818	WEBB BURNETT JA	PROFESSIONAL SERVICES	356147				
2016/07/070079	01/07/2016 API	391.00 VND	011958 VCH 16-4819	WEBB BURNETT JA	PROFESSIONAL SERVICES	356147				
2016/07/070079	01/07/2016 API	1,139.00 VND	011958 VCH 16-4820	WEBB BURNETT JA	PROFESSIONAL SERVICES	356147				
2016/07/070079	01/07/2016 API	170.00 VND	011958 VCH 16-4821	WEBB BURNETT JA	PROFESSIONAL SERVICES	356147				
2016/07/070079	01/07/2016 API	782.00 VND	011958 VCH 16-4822	WEBB BURNETT JA	PROFESSIONAL SERVICES	356147				
2016/07/070079	01/07/2016 API	3,060.00 VND	011958 VCH 16-4823	WEBB BURNETT JA	PROFESSIONAL SERVICES	356147				
2016/07/070079	01/07/2016 API	1,309.00 VND	011958 VCH 16-4824	WEBB BURNETT JA	PROFESSIONAL SERVICES	356147				
2016/07/070079	01/07/2016 API	119.00 VND	011958 VCH 16-4825	WEBB BURNETT JA	PROFESSIONAL SERVICES	356147				
2016/07/070079	01/07/2016 API	1,462.00 VND	011958 VCH 16-4826	WEBB BURNETT JA	PROFESSIONAL SERVICES	356147				
2016/07/070079	01/07/2016 API	323.00 VND	011958 VCH 16-4827	WEBB BURNETT JA	PROFESSIONAL SERVICES	356147				
2016/07/070079	01/07/2016 API	204.00 VND	011958 VCH 16-4828	WEBB BURNETT JA	PROFESSIONAL SERVICES	356147				
2016/07/070079	01/07/2016 API	237.00 VND	011958 VCH 16-4829	WEBB BURNETT JA	ADVANCES AND EXPENSES	356147				
2016/07/070079	01/07/2016 API	748.00 VND	011958 VCH 16-4830	WEBB BURNETT JA	PROFESSIONAL SERVICES	356147				
2016/07/070079	01/07/2016 API	340.00 VND	011958 VCH 16-4831	WEBB BURNETT JA	PROFESSIONAL SERVICES	356147				

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ORIGINAL APPROP	REVISED BUDGET						
12 HUMAN RESOURCES							
50 SALARIES							
01010012 500002	SALARIES - GENERAL						
292,828.00	292,828.00		149,082.16	20,375.49	0.00	143,745.84	50.9%
2016/07/070272 01/13/2016 PRJ		10,187.76	REF 0113PR		WARRANT=011316	RUN=1 REGULAR	
2016/07/070587 01/27/2016 PRJ		10,187.73	REF 0127PR		WARRANT=012716	RUN=1 REGULAR	
01010012 500004	SALARIES - PART TIME						
44,845.00	44,845.00		21,746.13	3,288.10	0.00	23,098.87	48.5%
2016/07/070272 01/13/2016 PRJ		1,687.29	REF 0113PR		WARRANT=011316	RUN=1 REGULAR	
2016/07/070587 01/27/2016 PRJ		1,600.81	REF 0127PR		WARRANT=012716	RUN=1 REGULAR	
TOTAL SALARIES							
337,673.00	337,673.00		170,828.29	23,663.59	0.00	166,844.71	50.6%
51 BENEFITS							
01010012 510000	SOCIAL SECURITY						
24,621.38	24,621.38		12,174.45	1,672.67	0.00	12,446.93	49.4%
2016/07/070272 01/13/2016 PRJ		839.65	REF 0113PR		WARRANT=011316	RUN=1 REGULAR	
2016/07/070587 01/27/2016 PRJ		833.02	REF 0127PR		WARRANT=012716	RUN=1 REGULAR	
01010012 510001	FUNDED RETIREMNT/PENSION						
19,327.00	19,327.00		19,327.00	0.00	0.00	0.00	100.0%*
01010012 510002	OPEB						
34,297.00	34,297.00		0.00	0.00	0.00	34,297.00	.0%
01010012 510005	HOSPITALIZATION						
68,595.00	68,595.00		34,581.93	4,699.86	0.00	34,013.07	50.4%
2016/07/070272 01/13/2016 PRJ		2,349.93	REF 0113PR		WARRANT=011316	RUN=1 REGULAR	
2016/07/070587 01/27/2016 PRJ		2,349.93	REF 0127PR		WARRANT=012716	RUN=1 REGULAR	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010012 520012	POSTAGE								
	3,000.00	3,000.00	864.69	136.86	0.00	2,135.31	28.8%		
2016/07/070074	01/06/2016 API	103.12 VND	008769 VCH 16-4782	PITNEY BOWES IN	POSTAGE		356112		
2016/07/070664	01/31/2016 GEN	10.79 REF			10% SURCHARGE FOR JANUARY 16				
2016/07/070739	01/31/2016 API	22.95 VND	013661 VCH 58698	BANK OF AMERICA	USPS 23811808028608735		981		
01010012 520020	OFFICE SUPPLIES								
	6,385.00	6,385.00	2,063.54	451.94	0.00	4,321.46	32.3%		
2016/07/070663	01/31/2016 GEN	205.90 REF			XEROX BILLING JAN 2016				
2016/07/070739	01/31/2016 API	47.30 VND	013661 VCH 58838	BANK OF AMERICA	STAPLES		981		
2016/07/070739	01/31/2016 API	69.99 VND	013661 VCH 58951	BANK OF AMERICA	TCE HRDIRECT/GNEIL		981		
2016/07/070739	01/31/2016 API	33.90 VND	013661 VCH 59159	BANK OF AMERICA	Staples Inc - VT		981		
2016/07/070739	01/31/2016 API	8.33 VND	013661 VCH 59207	BANK OF AMERICA	STAPLES		981		
2016/07/070739	01/31/2016 API	35.97 VND	013661 VCH 59221	BANK OF AMERICA	STAPLES		981		
2016/07/070739	01/31/2016 API	11.31 VND	013661 VCH 59230	BANK OF AMERICA	STAPLES		981		
2016/07/070739	01/31/2016 API	16.00 VND	013661 VCH 59253	BANK OF AMERICA	GAN DAILY TIMES		981		
2016/07/070739	01/31/2016 API	29.99 VND	013661 VCH 59287	BANK OF AMERICA	EASTERN SHORE COFFEE & WA		981		
2016/07/070739	01/31/2016 API	-27.96 VND	013661 VCH 59300	BANK OF AMERICA	STAPLES		981		
2016/07/070739	01/31/2016 API	21.21 VND	013661 VCH 59303	BANK OF AMERICA	STAPLES		981		
01010012 520020	MUNIS MUNIS OFFICE SUPPLIES								
	4,768.00	4,853.00	911.55	134.45	1,208.00	2,733.45	43.7%		
2016/07/070739	01/31/2016 API	134.45 VND	013661 VCH 59118	BANK OF AMERICA	FORMS FULFILLMENT CHECK C		981		
01010012 520022	COPY EQUIPMENT OP LEASE								
	6,422.00	6,422.00	794.56	135.90	1,705.44	3,922.00	38.9%		
2016/07/070569	01/27/2016 API	135.90 VND	012486 VCH 16-5242	XEROX CORP	CONSOLIDATED XEROX BILL		356415		
01010012 520050	TELEPHONE/LAND LINES								
	2,100.00	2,100.00	1,231.76	203.94	0.00	868.24	58.7%*		
2016/07/070254	01/11/2016 API	153.32 VND	011691 VCH 16-4961	VERIZON	BILLING FOR DECEMBER 2015		356227		
2016/07/070570	01/25/2016 API	50.62 VND	000721 VCH 16-5196	AT&T	BILLING FOR DEC 2015		356370		
01010012 520051	TELEPHONE/CELL PHONES								
	1,000.00	1,000.00	560.18	80.02	0.00	439.82	56.0%		
2016/07/070739	01/31/2016 API	80.02 VND	013661 VCH 58902	BANK OF AMERICA	VZWRLSS IVR VB		981		
01010012 520082	MEETINGS/SEMINARS - REGISTRATN								
	0.00	0.00	540.00	0.00	0.00	-540.00	100.0%*		

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01010012 520085	MEETINGS/SEMINARS - MEALS	0.00	0.00	19.58	0.00	0.00	-19.58	100.0%*	
01010012 520100	CONTRACTUAL SERVICES	1,000.00	1,000.00	1,500.00	0.00	0.00	-500.00	150.0%*	
01010012 520103	BANKING SERVICES	11,500.00	11,500.00	5,514.65	742.91	0.00	5,985.35	48.0%	
2016/07/070711 01/31/2016 GEN			742.91 REF				ANALYSIS FEES JANUARY 2016		
01010012 520105	MUNIS COMPUTER SOFTWARE SUPPORT	20,700.00	20,700.00	19,428.59	19,428.59	1,271.41	0.00	100.0%*	
2016/07/070244 01/08/2016 API			19,428.59 VND 011487 VCH 16-4875				TYLER TECHNOLOG ANNUAL MUNIS CONTRACT		356198
01010012 520108	DEPT UNIQUE CONTRACT SERV	19,000.00	19,000.00	3,880.13	0.00	14,929.87	190.00	99.0%*	
01010012 520108	CBIZ1 DEPT UNIQUE CONTRACT SERV	43,500.00	43,500.00	26,645.00	0.00	16,855.00	0.00	100.0%*	
01010012 520119	SECURITY SERVICES	6,825.00	6,825.00	706.49	0.00	0.00	6,118.51	10.4%	
01010012 520165	EMPLOYMENT IN-PROCESSING	5,000.00	5,000.00	266.04	0.00	5,933.94	-1,199.98	124.0%*	
01010012 529999	UNALLOCATED PURCHASE CARD TRAN	0.00	0.00	40.00	0.00	0.00	-40.00	100.0%*	
01010012 530051	PERSONNEL BOARD SUPPORT	200.00	200.00	0.00	0.00	0.00	200.00	.0%	
01010012 530053	COLLECTIVE BARGAINING ADMN	3,405.00	3,405.00	0.00	0.00	3,405.00	0.00	100.0%*	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL OPERATING EXPENSES								
141,543.00	141,628.00	67,160.44	21,644.61	45,308.66	29,158.90	79.4%		
TOTAL HUMAN RESOURCES								
636,342.75	636,427.75	308,216.83	51,889.05	45,992.97	282,217.95	55.7%		

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13 PLANNING & ZONING								
50 SALARIES								
01010013 500002	SALARIES - GENERAL							
1,072,907.00	1,072,907.00	550,806.78	67,589.59	0.00	522,100.22	51.3%		
2016/07/070272 01/13/2016 PRJ	40,334.22	REF 0113PR			WARRANT=011316	RUN=1 REGULAR		
2016/07/070587 01/27/2016 PRJ	40,205.91	REF 0127PR			WARRANT=012716	RUN=1 REGULAR		
2016/07/070675 01/01/2016 GEN	-12,950.54	REF			RECLASS 2ND QTR	SALARY		
01010013 500097	GRANT FUNDING OFFSET							
-62,395.00	-62,395.00	0.00	0.00	0.00	-62,395.00	.0%*		
TOTAL SALARIES								
1,010,512.00	1,010,512.00	550,806.78	67,589.59	0.00	459,705.22	54.5%		
51 BENEFITS								
01010013 510000	SOCIAL SECURITY							
74,363.75	74,363.75	42,654.66	5,952.80	0.00	31,709.09	57.4%		
2016/07/070272 01/13/2016 PRJ	2,870.40	REF 0113PR			WARRANT=011316	RUN=1 REGULAR		
2016/07/070587 01/27/2016 PRJ	2,860.95	REF 0127PR			WARRANT=012716	RUN=1 REGULAR		
2016/07/070688 01/31/2016 GEN	221.45	REF			RECLASS FRINGE	BACK TO DEPT		
01010013 510001	FUNDED RETIREMNT/PENSION							
68,457.00	68,457.00	68,457.00	0.00	0.00	0.00	100.0%*		
01010013 510002	OPEB							
100,041.00	100,041.00	0.00	0.00	0.00	100,041.00	.0%		
01010013 510005	HOSPITALIZATION							
237,404.00	237,404.00	153,834.52	22,853.96	7,154.39	76,415.09	67.8%*		
2016/07/070079 01/07/2016 API	2,494.03	VND 001605 VCH 16-4810	CAREFIRST OF MA	Carefirst Health Insurance;Cou		356137		
2016/07/070079 01/07/2016 API	71.70	VND 001605 VCH 16-4811	CAREFIRST OF MA	Carefirst Health Insurance;Cou		356137		
2016/07/070272 01/13/2016 PRJ	9,692.24	REF 0113PR			WARRANT=011316	RUN=1 REGULAR		
2016/07/070528 01/25/2016 API	297.26	VND 019442 VCH 16-5227W	UNITEDHEALTHCAR	FEBRUARY 2016		3373		
2016/07/070528 01/25/2016 API	94.13	VND 019439 VCH 16-5228W	PDP PLANS: ACCT	WICOMICO COUNT PORTION FOR RXP		6217		

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13	PLANNING & ZONING								
	HOSPITALIZATION								
2016/07/070587	01/27/2016 PRJ	9,681.54	REF 0127PR						
2016/07/070688	01/31/2016 GEN	523.06	REF						
01010013	510006	DISABILITY							
	3,342.00	3,342.00	1,809.08	229.84	1,532.92	0.00	100.0%*		
2016/07/070254	01/11/2016 API	229.84	VND 006138 VCH 16-4986	KELLY & ASSOCIA	KELLY AND ASSOCIATES INS GROUP		356218		
01010013	510011	WORKERS COMPENSATION							
	27,517.39	27,517.39	20,009.97	0.00	7,507.42	0.00	100.0%*		
01010013	510013	DEFERRED COMP - 457 PLAN							
	11,400.40	11,400.40	0.00	0.00	0.00	11,400.40	.0%		
	TOTAL BENEFITS								
	522,525.54	522,525.54	286,765.23	29,036.60	16,194.73	219,565.58	58.0%		
52	OPERATING EXPENSES								
01010013	520006	DUES & SUBSCRIPTIONS							
	3,500.00	3,500.00	87.50	0.00	0.00	3,412.50	2.5%		
01010013	520007	PROFESSIONAL FEES							
	1,650.00	1,650.00	603.50	50.00	200.00	846.50	48.7%		
2016/07/070390	01/20/2016 API	50.00	VND 010235 VCH 16-5093	SHORE INVESTIGA	LEGAL FEES - CITATION SERVICE		356325		
01010013	520012	POSTAGE							
	5,175.00	5,175.00	1,486.63	270.74	0.00	3,688.37	28.7%		
2016/07/070074	01/06/2016 API	153.27	VND 008769 VCH 16-4782	PITNEY BOWES IN	POSTAGE		356112		
2016/07/070074	01/06/2016 API	24.33	VND 008769 VCH 16-4782	PITNEY BOWES IN	POSTAGE		356112		
2016/07/070451	01/22/2016 API	34.91	VND 013661 VCH 57038	BANK OF AMERICA	FEDEX 416031489		973		
2016/07/070451	01/22/2016 API	35.86	VND 013661 VCH 57043	BANK OF AMERICA	FEDEX 415936138		973		
2016/07/070664	01/31/2016 GEN	15.00	REF		10% SURCHARGE FOR JANUARY 16				
2016/07/070664	01/31/2016 GEN	7.37	REF		10% SURCHARGE FOR JANUARY 16				

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01010013 520015	PRINTING - GENERAL								
	17,950.00	17,950.00		8,938.67	1,854.64	3,445.24	5,566.09	69.0%*	
2016/07/070074	01/06/2016 API		832.80	VND 010970 VCH 16-4780	THE DAILY TIMES	LEGAL ADS		356120	
2016/07/070074	01/06/2016 API		638.24	VND 010970 VCH 16-4781	THE DAILY TIMES	LEGAL ADS		356120	
2016/07/070451	01/22/2016 API		19.50	VND 013661 VCH 57046	BANK OF AMERICA	GAN DAILY TIMES		973	
2016/07/070451	01/22/2016 API		364.10	VND 013661 VCH 57047	BANK OF AMERICA	NFPA NATL FIRE PROTECT		973	
01010013 520020	OFFICE SUPPLIES								
	7,900.00	7,900.00		3,558.18	985.70	0.00	4,341.82	45.0%	
2016/07/070642	01/29/2016 API		339.20	VND 013661 VCH 57402	BANK OF AMERICA	MICROSOFT		975	
2016/07/070739	01/31/2016 API		51.96	VND 013661 VCH 58691	BANK OF AMERICA	STAPLES		981	
2016/07/070739	01/31/2016 API		229.31	VND 013661 VCH 58714	BANK OF AMERICA	STAPLES		981	
2016/07/070739	01/31/2016 API		277.95	VND 013661 VCH 58726	BANK OF AMERICA	STAPLES		981	
2016/07/070739	01/31/2016 API		47.92	VND 013661 VCH 58730	BANK OF AMERICA	STAPLES		981	
2016/07/070739	01/31/2016 API		39.36	VND 013661 VCH 58746	BANK OF AMERICA	STAPLES		981	
01010013 520022	COPY EQUIPMENT OP LEASE								
	6,317.00	6,317.00		2,164.35	685.60	2,407.79	1,744.86	72.4%*	
2016/07/070569	01/27/2016 API		172.58	VND 012486 VCH 16-5245	XEROX CORP	CONSOLIDATED XEROX BILL		356415	
2016/07/070569	01/27/2016 API		513.02	VND 012486 VCH 16-5261	XEROX CORP	CONSOLIDATED XEROX BILL		356415	
01010013 520050	TELEPHONE/LAND LINES								
	3,996.00	3,996.00		1,744.26	778.82	0.00	2,251.74	43.7%	
2016/07/070254	01/11/2016 API		138.83	VND 011691 VCH 16-4961	VERIZON	BILLING FOR DECEMBER 2015		356227	
2016/07/070570	01/25/2016 API		32.88	VND 000721 VCH 16-5196	AT&T	BILLING FOR DEC 2015		356370	
2016/07/070594	01/29/2016 APM		94.52	VND 011691 VCH 16-4961	VERIZON	BILLING FOR DECEMBER 2015			
2016/07/070595	01/29/2016 APM		93.56	VND 011691 VCH	VERIZON	BILLING FOR AUG 2015			
2016/07/070596	01/29/2016 APM		92.67	VND 011691 VCH	VERIZON	BILLING FOR SEPTEMBER 2015			
2016/07/070597	01/29/2016 APM		92.46	VND 011691 VCH	VERIZON	BILLING FOR JULY 2015			
2016/07/070598	01/29/2016 APM		92.21	VND 011691 VCH	VERIZON	TELEPHONE BILL			
2016/07/070599	01/29/2016 APM		87.08	VND 011691 VCH	VERIZON	BILLING FOR OCTOBER 2015			
2016/07/070608	01/29/2016 APM		13.18	VND 000721 VCH 16-5196	AT&T	BILLING FOR DEC 2015			
2016/07/070609	01/29/2016 APM		11.02	VND 000721 VCH	AT&T	BILLING FOR JULY 2015			
2016/07/070610	01/29/2016 APM		11.01	VND 000721 VCH	AT&T	NOV 2015 BILLING			
2016/07/070611	01/29/2016 APM		9.04	VND 000721 VCH	AT&T	BILLING FOR SEPT 2015			
2016/07/070612	01/29/2016 APM		5.44	VND 000721 VCH	AT&T	BILLING FOR AUGUST 2015			
2016/07/070613	01/29/2016 APM		4.92	VND 000721 VCH	AT&T	BILLING FOR OCTOBER 2015			
01010013 520051	TELEPHONE/CELL PHONES								
	3,800.00	3,800.00		2,336.21	359.37	0.00	1,463.79	61.5%*	
2016/07/070451	01/22/2016 API		359.37	VND 013661 VCH 56995	BANK OF AMERICA	VZWRLLS APOCC VISB		973	

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01010013 520070	VEHICLE EXPENSES-FUEL	8,900.00	8,900.00	2,765.45	0.00	0.00	6,134.55	31.1%	
01010013 520072	VEHICLE EXPENSES-MAINTENANCE	4,100.00	4,100.00	1,166.22	49.60	0.00	2,933.78	28.4%	
2016/07/070642	01/29/2016 API		13.00	VND 013661 VCH 57378	BANK OF AMERICA CITY OF SALISBURY			975	
2016/07/070739	01/31/2016 API		36.60	VND 013661 VCH 58707	BANK OF AMERICA GRANT'S SERVICE CENTER LL			981	
01010013 520080	LOCAL TRAVEL	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	.0%	
01010013 520082	MEETINGS/SEMINARS - REGISTRATN	1,990.00	1,990.00	1,545.00	199.00	0.00	445.00	77.6%*	
2016/07/070739	01/31/2016 API		199.00	VND 013661 VCH 58653	BANK OF AMERICA SOCIETY OF FIRE PROTECT			981	
01010013 520083	MEETINGS/SEMINARS - HOTEL FEES	990.00	990.00	496.54	163.86	0.00	493.46	50.2%	
2016/07/070739	01/31/2016 API		25.00	VND 013661 VCH 58646	BANK OF AMERICA ACE RENT A CAR RESERVATIO			981	
2016/07/070739	01/31/2016 API		20.90	VND 013661 VCH 58675	BANK OF AMERICA BOOK2PARK.COM			981	
2016/07/070739	01/31/2016 API		117.96	VND 013661 VCH 58700	BANK OF AMERICA SOUTHWES 5262177882570			981	
01010013 520084	MEETINGS/SEMINARS - TRAVEL	1,193.00	1,193.00	2,359.14	0.00	0.00	-1,166.14	197.7%*	
01010013 520085	MEETINGS/SEMINARS - MEALS	990.00	990.00	55.64	0.00	0.00	934.36	5.6%	
01010013 520105	COMPUTER SOFTWARE SUPPORT	11,565.00	11,565.00	11,564.99	10,604.99	960.01	-960.00	108.3%*	
2016/07/070244	01/08/2016 API		10,604.99	VND 011487 VCH 16-4875	TYLER TECHNOLOG ANNUAL MUNIS CONTRACT			356198	
01010013 520114	GIS SERVICES	71,262.00	70,847.30	13,207.84	10,456.24	16,279.06	41,360.40	41.6%	
2016/07/070079	01/07/2016 API		106.24	VND 012870 VCH 16-4813	KCI TECHNOLOGIE GIS - PARCEL DATABASE FRAMEWO			356142	
2016/07/070390	01/20/2016 API		10,350.00	VND 003763 VCH 16-5091	ESRI GIS - ARCVIEW SOFTWARE MAINTEN			356315	

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ORIGINAL APPROP	REVISED BUDGET						
TOTAL OPERATING EXPENSES							
153,178.00	152,763.30		54,080.12	26,458.56	23,292.10	75,391.08	50.6%
53 ONE TIME OPERATING							
01010013 534001	COMPUTER EQUIP < \$5000						
0.00	1,800.00		2,512.50	999.00	0.00	-712.50	139.6%*
2016/07/070642 01/29/2016 API		999.00 VND 013661 VCH 57514		BANK OF AMERICA DMI	DELL K-12/GOVT		975
TOTAL ONE TIME OPERATING							
0.00	1,800.00		2,512.50	999.00	0.00	-712.50	139.6%
54 CAPITAL EXPENSES							
01010013 540002	CAPITAL - COMPUTER SOFTWARE						
0.00	20,167.00		20,408.57	0.00	0.00	-241.57	101.2%*
TOTAL CAPITAL EXPENSES							
0.00	20,167.00		20,408.57	0.00	0.00	-241.57	101.2%
TOTAL PLANNING & ZONING							
1,686,215.54	1,707,767.84		914,573.20	124,083.75	39,486.83	753,707.81	55.9%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
14 GENERAL SERVICES									
50 SALARIES									
01010014 500002	SALARIES - GENERAL								
182,950.00	182,950.00	103,585.91	14,073.12	0.00	79,364.09	56.6%			
2016/07/070272 01/13/2016 PRJ	7,036.56	REF 0113PR		WARRANT=011316	RUN=1 REGULAR				
2016/07/070587 01/27/2016 PRJ	7,036.56	REF 0127PR		WARRANT=012716	RUN=1 REGULAR				
TOTAL SALARIES									
182,950.00	182,950.00	103,585.91	14,073.12	0.00	79,364.09	56.6%			
51 BENEFITS									
01010014 510000	SOCIAL SECURITY								
13,434.87	13,434.87	7,587.92	1,032.47	0.00	5,846.95	56.5%			
2016/07/070272 01/13/2016 PRJ	516.23	REF 0113PR		WARRANT=011316	RUN=1 REGULAR				
2016/07/070587 01/27/2016 PRJ	516.24	REF 0127PR		WARRANT=012716	RUN=1 REGULAR				
01010014 510001	FUNDED RETIREMNT/PENSION								
12,009.00	12,009.00	12,009.00	0.00	0.00	0.00	100.0%*			
01010014 510002	OPEB								
17,184.00	17,184.00	0.00	0.00	0.00	17,184.00	.0%			
01010014 510005	HOSPITALIZATION								
66,249.00	66,249.00	35,830.73	5,144.25	14,319.73	16,098.54	75.7%*			
2016/07/070079 01/07/2016 API	2,477.11	VND 001605 VCH 16-4810	CAREFIRST OF MA	Carefirst Health Insurance;Cou	356137				
2016/07/070079 01/07/2016 API	71.70	VND 001605 VCH 16-4811	CAREFIRST OF MA	Carefirst Health Insurance;Cou	356137				
2016/07/070272 01/13/2016 PRJ	1,297.72	REF 0113PR		WARRANT=011316	RUN=1 REGULAR				
2016/07/070587 01/27/2016 PRJ	1,297.72	REF 0127PR		WARRANT=012716	RUN=1 REGULAR				
01010014 510006	DISABILITY								
456.00	456.00	323.76	40.47	132.24	0.00	100.0%*			
2016/07/070254 01/11/2016 API	40.47	VND 006138 VCH 16-4986	KELLY & ASSOCIA	KELLY AND ASSOCIATES INS GROUP	356218				

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ORIGINAL APPROP	REVISED BUDGET							
01010014 510011	WORKERS COMPENSATION							
	6,726.12	6,726.12	5,456.15	0.00	1,269.97	0.00	100.0%*	
TOTAL BENEFITS								
	116,058.99	116,058.99	61,207.56	6,217.19	15,721.94	39,129.49	66.3%	
52 OPERATING EXPENSES								
01010014 520012	POSTAGE							
	1,500.00	1,500.00	2,384.36	1,481.11	1,164.00	-2,048.36	236.6%*	
2016/07/070074	01/06/2016 API	582.00	VND 008769 VCH 16-4775	PITNEY BOWES IN POSTAGE METER LEASE @ \$582/QU				356113
2016/07/070074	01/06/2016 API	1,029.99	VND 008961 VCH 16-4776	PURCHASE POWER POSTAGE FOR METER				356114
2016/07/070102	01/07/2016 CRP	-130.88	REF 890276	PITNEY BOWES SUPPLIES/PART RETURNED				
01010014 520020	OFFICE SUPPLIES							
	700.00	700.00	441.27	29.99	0.00	258.73	63.0%*	
2016/07/070739	01/31/2016 API	29.99	VND 013661 VCH 58708	BANK OF AMERICA AMAZON MKTPLACE PMTS				981
01010014 520022	COPY EQUIPMENT OP LEASE							
	10,000.00	10,000.00	4,805.57	773.47	4,476.07	718.36	92.8%*	
2016/07/070570	01/25/2016 API	773.47	VND 012486 VCH 16-5213	XEROX CORP	XEROX POOLED SERVICE COST			356396
01010014 520031	MAINTENANCE SERVICES							
	1,000.00	1,000.00	296.00	0.00	1.00	703.00	29.7%	
01010014 520031	BLGOB MAINTENANCE SERVICES							
	0.00	0.00	5,319.62	595.79	12,357.69	-17,677.31	100.0%*	
2016/07/070074	01/06/2016 API	398.99	VND 011195 VCH 16-4792	THYSSENKRUPP EL ELEVATOR MAINT - GOB - BLANKET				356121
2016/07/070074	01/06/2016 API	40.80	VND 012091 VCH 16-4796	WICO CO DEPT SO SOLID WASTE - GOB - BLANKET PO				356123
2016/07/070247	01/13/2016 API	156.00	VND 018921 VCH 16-4998	ADVANCED SECURI FIRE ALARM MONITOR & INSPECT -				356240
01010014 520031	BLNCH MAINTENANCE SERVICES							
	0.00	0.00	13,468.01	1,874.84	2,314.14	-15,782.15	100.0%*	
2016/07/070074	01/06/2016 API	1,684.84	VND 011195 VCH 16-4794	THYSSENKRUPP EL ELEVATOR MAINT - COURTS - BLAN				356121
2016/07/070244	01/08/2016 API	190.00	VND 017759 VCH 16-4897	ELECTRICAL AUTO HVAC REPAIR - COURTS - BLANKET				356176

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01010014 520031 BLOCH	MAINTENANCE SERVICES								
0.00	0.00	12,165.10	1,572.17	7,912.38	-20,077.48	100.0%*			
2016/07/070074 01/06/2016 API		623.77 VND 011195 VCH 16-4793		THYSSENKRUPP EL ELEVATOR MAINT - OLD CH - BLAN		356121			
2016/07/070642 01/29/2016 API		948.40 VND 013661 VCH 57383		BANK OF AMERICA DEMCO		975			
01010014 520031 BLPSB	MAINTENANCE SERVICES								
0.00	0.00	8,710.91	3,179.00	4,537.57	-13,248.48	100.0%*			
2016/07/070074 01/06/2016 API		195.00 VND 017759 VCH 16-4773		ELECTRICAL AUTO HVAC REPAIR - PSB - BLANKET PO		356106			
2016/07/070074 01/06/2016 API		405.00 VND 017759 VCH 16-4774		ELECTRICAL AUTO HVAC REPAIR - PSB - BLANKET PO		356106			
2016/07/070254 01/11/2016 API		1,669.00 VND 002114 VCH 16-4971		CLARK & SONS IN EMERGENCY REPAIR OF OVERHEAD D		356206			
2016/07/070642 01/29/2016 API		125.00 VND 013661 VCH 57342		BANK OF AMERICA CLARK & SONS INC HLW MT		975			
2016/07/070642 01/29/2016 API		785.00 VND 013661 VCH 57350		BANK OF AMERICA CLARK & SONS INC HLW MT		975			
01010014 520031 RENT1	NAYLOR MAINTENANCE SERVICES								
500.00	500.00	0.00	0.00	0.00	500.00	.0%			
01010014 520032	MAINTENANCE SUPPLIES								
2,000.00	2,000.00	1,846.85	400.13	250.42	-97.27	104.9%*			
2016/07/070074 01/06/2016 API		37.62 VND 002082 VCH 16-4795		CINTAS FIRST AI BLANKET PO - 1ST AID KIT REFIL		356102			
2016/07/070451 01/22/2016 API		43.97 VND 013661 VCH 56997		BANK OF AMERICA ROMMEL'S ACE HOME CENTER		973			
2016/07/070451 01/22/2016 API		11.25 VND 013661 VCH 57024		BANK OF AMERICA E D SUPPLY COMPANY INC		973			
2016/07/070451 01/22/2016 API		16.48 VND 013661 VCH 57044		BANK OF AMERICA LOWES #00424		973			
2016/07/070451 01/22/2016 API		103.95 VND 013661 VCH 57048		BANK OF AMERICA DELAWARE LUMBER		973			
2016/07/070642 01/29/2016 API		11.25 VND 013661 VCH 57426		BANK OF AMERICA E D SUPPLY COMPANY INC		975			
2016/07/070642 01/29/2016 API		119.00 VND 013661 VCH 57440		BANK OF AMERICA LOWES #00424		975			
2016/07/070663 01/31/2016 GEN		8.68 REF		XEROX BILLING JAN 2016					
2016/07/070739 01/31/2016 API		47.93 VND 013661 VCH 58693		BANK OF AMERICA 78 - SALISBURY - CAPTRI		981			
01010014 520032 BLGOB	MAINTENANCE SUPPLIES								
0.00	0.00	1,722.73	464.62	0.00	-1,722.73	100.0%*			
2016/07/070305 01/15/2016 API		15.75 VND 013661 VCH 56865		BANK OF AMERICA E D SUPPLY COMPANY INC		972			
2016/07/070305 01/15/2016 API		3.82 VND 013661 VCH 56871		BANK OF AMERICA SHORE DISTRIBUTORS INC		972			
2016/07/070451 01/22/2016 API		17.27 VND 013661 VCH 57014		BANK OF AMERICA ROMMEL'S ACE HOME CENTER		973			
2016/07/070451 01/22/2016 API		80.09 VND 013661 VCH 57021		BANK OF AMERICA THE HOME DEPOT 2561		973			
2016/07/070615 01/29/2016 APM		250.00 VND 013661 VCH		BANK OF AMERICA ABSOLUTE SECURITY GR					
2016/07/070642 01/29/2016 API		33.12 VND 013661 VCH 57329		BANK OF AMERICA JOHN DEERE LANDSCAPES47		975			
2016/07/070642 01/29/2016 API		33.13 VND 013661 VCH 57355		BANK OF AMERICA JOHN DEERE LANDSCAPES47		975			
2016/07/070642 01/29/2016 API		13.90 VND 013661 VCH 57434		BANK OF AMERICA PASCO OF SALISBURY		975			
2016/07/070642 01/29/2016 API		17.54 VND 013661 VCH 57443		BANK OF AMERICA LOWES #00424		975			

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010014	520032	BLNCH	MAINTENANCE SUPPLIES						
		0.00	0.00	1,318.88	137.25	0.00	-1,318.88	100.0%	*
2016/07/070451	01/22/2016	API	18.00	VND 013661	VCH 57000	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER		973
2016/07/070642	01/29/2016	API	33.13	VND 013661	VCH 57329	BANK OF AMERICA	JOHN DEERE LANDSCAPES47		975
2016/07/070642	01/29/2016	API	33.12	VND 013661	VCH 57355	BANK OF AMERICA	JOHN DEERE LANDSCAPES47		975
2016/07/070739	01/31/2016	API	53.00	VND 013661	VCH 58784	BANK OF AMERICA	CHARLES BROWN GLASS CO		981
01010014	520032	BLOCH	MAINTENANCE SUPPLIES						
		0.00	0.00	1,093.08	629.73	0.00	-1,093.08	100.0%	*
2016/07/070451	01/22/2016	API	43.97	VND 013661	VCH 57003	BANK OF AMERICA	UNITED REFRIG BR #16		973
2016/07/070451	01/22/2016	API	205.21	VND 013661	VCH 57041	BANK OF AMERICA	E D SUPPLY COMPANY INC		973
2016/07/070642	01/29/2016	API	33.13	VND 013661	VCH 57329	BANK OF AMERICA	JOHN DEERE LANDSCAPES47		975
2016/07/070642	01/29/2016	API	112.50	VND 013661	VCH 57334	BANK OF AMERICA	TRI-STATE ENGINEERING OF		975
2016/07/070642	01/29/2016	API	33.13	VND 013661	VCH 57355	BANK OF AMERICA	JOHN DEERE LANDSCAPES47		975
2016/07/070642	01/29/2016	API	71.33	VND 013661	VCH 57385	BANK OF AMERICA	UNITED REFRIG BR #16		975
2016/07/070739	01/31/2016	API	69.72	VND 013661	VCH 58777	BANK OF AMERICA	RE MICHEL COMPANY INC.		981
2016/07/070739	01/31/2016	API	34.03	VND 013661	VCH 58787	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER		981
2016/07/070739	01/31/2016	API	26.71	VND 013661	VCH 58794	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER		981
01010014	520032	BLPSB	MAINTENANCE SUPPLIES						
		0.00	0.00	1,271.55	602.82	0.00	-1,271.55	100.0%	*
2016/07/070305	01/15/2016	API	41.64	VND 013661	VCH 56866	BANK OF AMERICA	NAPA AUTO AND TRUCK PARTS		972
2016/07/070451	01/22/2016	API	137.16	VND 013661	VCH 57037	BANK OF AMERICA	SHORE DISTRIBUTORS INC		973
2016/07/070642	01/29/2016	API	33.12	VND 013661	VCH 57329	BANK OF AMERICA	JOHN DEERE LANDSCAPES47		975
2016/07/070642	01/29/2016	API	33.12	VND 013661	VCH 57355	BANK OF AMERICA	JOHN DEERE LANDSCAPES47		975
2016/07/070642	01/29/2016	API	63.98	VND 013661	VCH 57389	BANK OF AMERICA	RE MICHEL COMPANY INC.		975
2016/07/070642	01/29/2016	API	169.30	VND 013661	VCH 57415	BANK OF AMERICA	STAPLES		975
2016/07/070642	01/29/2016	API	91.35	VND 013661	VCH 57430	BANK OF AMERICA	SALISBURY NOLAND CO		975
2016/07/070642	01/29/2016	API	3.89	VND 013661	VCH 57436	BANK OF AMERICA	LOWES #00424		975
2016/07/070642	01/29/2016	API	14.28	VND 013661	VCH 57438	BANK OF AMERICA	LOWES #00424		975
2016/07/070642	01/29/2016	API	4.00	VND 013661	VCH 57439	BANK OF AMERICA	LOWES #00424		975
2016/07/070739	01/31/2016	API	10.98	VND 013661	VCH 58688	BANK OF AMERICA	THE HOME DEPOT 2561		981
01010014	520050		TELEPHONE/LAND LINES						
		1,250.00	1,250.00	599.45	88.07	0.00	650.55	48.0%	
2016/07/070254	01/11/2016	API	87.83	VND 011691	VCH 16-4961	VERIZON	BILLING FOR DECEMBER 2015		356227
2016/07/070570	01/25/2016	API	0.24	VND 000721	VCH 16-5196	AT&T	BILLING FOR DEC 2015		356370
01010014	520050	BLOCH	TELEPHONE/LAND LINES						
		0.00	0.00	202.59	33.72	0.00	-202.59	100.0%	*
2016/07/070254	01/11/2016	API	33.72	VND 011691	VCH 16-4961	VERIZON	BILLING FOR DECEMBER 2015		356227

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01010014 520051	3,800.00	3,800.00	1,683.62	218.01	0.00	2,116.38	44.3%
2016/07/070451	01/22/2016	API	218.01 VND 013661 VCH 56994	BANK OF AMERICA VZWRSS IVR VB			973
01010014 520060	0.00	0.00	0.00	0.00	1.00	-1.00	100.0%*
01010014 520060	0.00	0.00	74,874.20	16,958.97	0.00	-74,874.20	100.0%*
2016/07/070668	01/20/2016	API	8,282.45 VND 013000 VCH 16-5396W DELMARVA POWER	55011434341			804512
2016/07/070737	01/29/2016	API	8,676.52 VND 013000 VCH 16-5831W DELMARVA POWER	55011434341			138961
01010014 520060	0.00	0.00	50,414.16	4,797.85	0.00	-50,414.16	100.0%*
2016/07/070737	01/29/2016	API	4,797.85 VND 013000 VCH 16-5847W DELMARVA POWER	55003790015			568084
01010014 520060	0.00	0.00	18,319.76	2,156.26	0.00	-18,319.76	100.0%*
2016/07/070737	01/29/2016	API	2,156.26 VND 013000 VCH 16-5849W DELMARVA POWER	55004450601			138962
01010014 520060	0.00	0.00	17,107.43	1,954.02	0.00	-17,107.43	100.0%*
2016/07/070668	01/20/2016	API	1,954.02 VND 013000 VCH 16-5340W DELMARVA POWER	55000999734			466681
01010014 520061	0.00	0.00	19,248.58	5,694.89	20,000.00	-39,248.58	100.0%*
2016/07/070074	01/06/2016	API	4,808.64 VND 001987 VCH 16-4787	CHESAPEAKE UTIL BLANKET PO - GAS - GOB			356101
2016/07/070074	01/06/2016	API	24.11 VND 001987 VCH 16-4788	CHESAPEAKE UTIL BLANKET PO - GAS - GOB			356101
2016/07/070247	01/13/2016	API	862.14 VND 001987 VCH 16-4999	CHESAPEAKE UTIL BLANKET PO - GAS - GOB			356244
01010014 520061	0.00	0.00	3,239.72	891.13	8,000.00	-11,239.72	100.0%*
2016/07/070074	01/06/2016	API	521.14 VND 001987 VCH 16-4790	CHESAPEAKE UTIL BLANKET PO - GAS - COURTS			356101
2016/07/070074	01/06/2016	API	254.15 VND 001987 VCH 16-4791	CHESAPEAKE UTIL BLANKET PO - GAS - COURTS			356101
2016/07/070247	01/13/2016	API	81.62 VND 001987 VCH 16-5001	CHESAPEAKE UTIL BLANKET PO - GAS - COURTS			356244
2016/07/070247	01/13/2016	API	34.22 VND 001987 VCH 16-5002	CHESAPEAKE UTIL BLANKET PO - GAS - COURTS			356244

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01010014 520061 BLOCH	UTILITIES/GAS & PROPANE								
0.00	0.00	4,548.48	2,470.44	7,500.00	-12,048.48	100.0%*			
2016/07/070074 01/06/2016 API	2,105.66 VND	001987 VCH	16-4789	CHESAPEAKE UTIL BLANKET PO - GAS - OLD CH		356101			
2016/07/070247 01/13/2016 API	364.78 VND	001987 VCH	16-5000	CHESAPEAKE UTIL BLANKET PO - GAS - OLD CH		356244			
01010014 520061 BLPSB	UTILITIES/GAS & PROPANE								
0.00	0.00	1,995.77	531.99	6,500.00	-8,495.77	100.0%*			
2016/07/070247 01/13/2016 API	460.76 VND	001987 VCH	16-5003	CHESAPEAKE UTIL BLANKET PO - GAS - PSB		356244			
2016/07/070247 01/13/2016 API	71.23 VND	001987 VCH	16-5004	CHESAPEAKE UTIL BLANKET PO - GAS - PSB		356244			
01010014 520063 BLGLD	UTILITIES/WATER & SEWER								
0.00	0.00	192.66	0.00	207.34	-400.00	100.0%*			
01010014 520063 BLGOB	UTILITIES/WATER & SEWER								
0.00	0.00	901.57	445.72	998.43	-1,900.00	100.0%*			
2016/07/070074 01/06/2016 API	445.72 VND	002099 VCH	16-4783	CITY OF SALISBU CITY WATER - BLANKET PO - GOB		356103			
01010014 520063 BLNCH	UTILITIES/WATER & SEWER								
0.00	0.00	2,684.45	597.67	1,315.55	-4,000.00	100.0%*			
2016/07/070074 01/06/2016 API	597.67 VND	002099 VCH	16-4785	CITY OF SALISBU CITY WATER - BLANKET PO - COUR		356103			
01010014 520063 BLOCH	UTILITIES/WATER & SEWER								
0.00	0.00	435.59	212.73	354.41	-790.00	100.0%*			
2016/07/070074 01/06/2016 API	212.73 VND	002099 VCH	16-4784	CITY OF SALISBU CITY WATER - BLANKET PO - OLD		356103			
01010014 520063 BLPSB	UTILITIES/WATER & SEWER								
0.00	0.00	1,678.42	466.21	1,121.58	-2,800.00	100.0%*			
2016/07/070074 01/06/2016 API	466.21 VND	002099 VCH	16-4786	CITY OF SALISBU CITY WATER - BLANKET PO - PSB		356103			
01010014 520064	UTILITIES/OTHER								
200.00	200.00	0.00	0.00	0.00	200.00	.0%			
01010014 520065	UTILITIES / ESG LEASE								
118,326.00	118,326.00	118,325.92	59,162.71	0.08	0.00	100.0%*			
2016/07/070527 01/05/2016 API	59,162.71 VND	010657 VCH	16-4996W	SUNTRUST BANK ESG Project Payment		4631			

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01010014 520070	VEHICLE EXPENSES-FUEL	4,000.00	4,000.00	1,276.13	0.00	0.00	2,723.87	31.9%	
01010014 520072	VEHICLE EXPENSES-MAINTENANCE	3,250.00	3,250.00	1,048.97	85.95	0.00	2,201.03	32.3%	
2016/07/070451	01/22/2016 API	62.94	VND 013661 VCH 57010						973
2016/07/070451	01/22/2016 API	8.07	VND 013661 VCH 57039						973
2016/07/070739	01/31/2016 API	14.94	VND 013661 VCH 58690						981
01010014 520111	BLGOB EXTERMINATOR SERVICES	0.00	0.00	315.00	45.00	225.00	-540.00	100.0%*	
2016/07/070569	01/27/2016 API	45.00	VND 018582 VCH 16-5266						356403
01010014 520111	BLNCH EXTERMINATOR SERVICES	0.00	0.00	210.00	30.00	150.00	-360.00	100.0%*	
2016/07/070569	01/27/2016 API	30.00	VND 018582 VCH 16-5268						356403
01010014 520111	BLOCH EXTERMINATOR SERVICES	0.00	0.00	210.00	30.00	150.00	-360.00	100.0%*	
2016/07/070569	01/27/2016 API	30.00	VND 018582 VCH 16-5267						356403
01010014 520111	BLPSB EXTERMINATOR SERVICES	0.00	0.00	210.00	30.00	150.00	-360.00	100.0%*	
2016/07/070569	01/27/2016 API	30.00	VND 018582 VCH 16-5269						356403
01010014 520180	UNIFORMS	800.00	800.00	31.48	31.48	0.00	768.52	3.9%	
2016/07/070451	01/22/2016 API	31.48	VND 013661 VCH 57012						973
01010014 520206	INSURANCE - PERFORMANCE	6,515.00	6,515.00	10,299.02	10,299.02	0.00	-3,784.02	158.1%*	
2016/07/070247	01/13/2016 API	10,299.02	VND 017235 VCH 16-5028						356251
01010014 530070	GOB EXPENSES - OPERATING	204,000.00	204,000.00	0.00	-250.00	0.00	204,000.00	.0%	
2016/07/070615	01/29/2016 APM	-250.00	VND 013661 VCH						BANK OF AMERICA ABSOLUTE SECURITY GR

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01010014 530072	OLD COURTHOUSE OPERATING EXP	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	.0%	
01010014 530074	NEW COURTHOUSE OPERATING EXP	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	.0%	
01010014 530076	HURDLE/FRITZ/EXTENSION BLDGS	1,000.00	1,000.00	639.63	0.00	25.37	335.00	66.5%*	
01010014 530077	PUBLIC SAFETY BLDG OPER EXP	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	.0%	
01010014 530079	GOLDMAN ANNEX EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
01010014 533005 BLGOB	JANITORIAL SERVICES	0.00	0.00	22,078.98	3,171.20	14,870.10	-36,949.08	100.0%*	
2016/07/070074 01/06/2016 API			222.90 VND 002325 VCH 16-4767	STAPLES ADVANTA JANITORIAL SUPPLIES - BLANKET				356119	
2016/07/070074 01/06/2016 API			2,724.00 VND 018054 VCH 16-4768	SENTRAL BUILDIN CLEANING SVCS - BLANKET PO				356116	
2016/07/070451 01/22/2016 API			224.30 VND 013661 VCH 57006	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.				973	
01010014 533005 BLNCH	JANITORIAL SERVICES	0.00	0.00	20,894.77	3,461.51	17,401.49	-38,296.26	100.0%*	
2016/07/070074 01/06/2016 API			222.90 VND 002325 VCH 16-4767	STAPLES ADVANTA JANITORIAL SUPPLIES - BLANKET				356119	
2016/07/070074 01/06/2016 API			3,238.61 VND 018054 VCH 16-4770	SENTRAL BUILDIN CLEANING SVCS - BLANKET PO				356116	
01010014 533005 BLOCH	JANITORIAL SERVICES	0.00	0.00	18,513.87	2,660.00	14,989.79	-33,503.66	100.0%*	
2016/07/070074 01/06/2016 API			2,660.00 VND 018054 VCH 16-4769	SENTRAL BUILDIN CLEANING SVCS - BLANKET PO				356116	
01010014 533005 BLPSB	JANITORIAL SERVICES	0.00	0.00	15,139.31	1,655.00	10,712.83	-25,852.14	100.0%*	
2016/07/070074 01/06/2016 API			1,655.00 VND 018054 VCH 16-4771	SENTRAL BUILDIN CLEANING SVCS - BLANKET PO				356116	
TOTAL OPERATING EXPENSES		681,841.00	681,841.00	462,163.46	129,670.47	137,686.24	81,991.30	88.0%	

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54 CAPITAL EXPENSES								
01010014 530071	GOB EXPENSES - CAPITAL							
39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	.0%		
01010014 530075	NEW COURTHOUSE CAPITAL EXP							
165,000.00	165,000.00	7,500.00	2,500.00	5,000.00	152,500.00	7.6%		
2016/07/070390 01/20/2016 API	2,500.00 VND 014040 VCH 16-5108							356304
01010014 540008	CAPITAL - BUILDING/IMPROVMNT							
113,100.00	113,100.00	0.00	0.00	0.00	113,100.00	.0%		
01010014 540008 BLHFE	CAPITAL - BUILDING/IMPROVMNT							
0.00	0.00	0.00	0.00	23,535.00	-23,535.00	100.0%*		
TOTAL CAPITAL EXPENSES								
317,100.00	317,100.00	7,500.00	2,500.00	28,535.00	281,065.00	11.4%		
TOTAL GENERAL SERVICES								
1,297,949.99	1,297,949.99	634,456.93	152,460.78	181,943.18	481,549.88	62.9%		

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ORIGINAL APPROP	REVISED BUDGET						
15 IT							
50 SALARIES							
01010015 500002	SALARIES - GENERAL						
	349,941.00	349,941.00	178,206.16	24,676.58	0.00	171,734.84	50.9%
2016/07/070272	01/13/2016 PRJ	12,315.42	REF 0113PR		WARRANT=011316	RUN=1 REGULAR	
2016/07/070587	01/27/2016 PRJ	12,361.16	REF 0127PR		WARRANT=012716	RUN=1 REGULAR	
TOTAL SALARIES							
	349,941.00	349,941.00	178,206.16	24,676.58	0.00	171,734.84	50.9%
51 BENEFITS							
01010015 510000	SOCIAL SECURITY						
	25,956.37	25,956.37	13,094.90	1,802.16	0.00	12,861.47	50.4%
2016/07/070272	01/13/2016 PRJ	899.33	REF 0113PR		WARRANT=011316	RUN=1 REGULAR	
2016/07/070587	01/27/2016 PRJ	902.83	REF 0127PR		WARRANT=012716	RUN=1 REGULAR	
01010015 510001	FUNDED RETIREMNT/PENSION						
	16,357.00	16,357.00	16,357.00	0.00	0.00	0.00	100.0%*
01010015 510002	OPEB						
	25,568.00	25,568.00	0.00	0.00	0.00	25,568.00	.0%
01010015 510005	HOSPITALIZATION						
	51,136.00	51,136.00	29,510.36	4,249.64	0.00	21,625.64	57.7%
2016/07/070272	01/13/2016 PRJ	2,124.82	REF 0113PR		WARRANT=011316	RUN=1 REGULAR	
2016/07/070587	01/27/2016 PRJ	2,124.82	REF 0127PR		WARRANT=012716	RUN=1 REGULAR	
01010015 510006	DISABILITY						
	947.00	947.00	551.68	68.96	395.32	0.00	100.0%*
2016/07/070254	01/11/2016 API	68.96	VND 006138 VCH 16-4986	KELLY & ASSOCIA	KELLY AND ASSOCIATES	INS GROUP	356218

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ORIGINAL APPROP	REVISED BUDGET						
01010015 510011	WORKERS COMPENSATION						
7,890.53	7,890.53		6,261.15	0.00	1,629.38	0.00	100.0%*
01010015 510013	DEFERRED COMP - 457 PLAN						
3,240.00	3,240.00		0.00	0.00	0.00	3,240.00	.0%
TOTAL BENEFITS							
131,094.90	131,094.90		65,775.09	6,120.76	2,024.70	63,295.11	51.7%
52 OPERATING EXPENSES							
01010015 520008	TRAINING EXTERNAL						
600.00	600.00		0.00	0.00	0.00	600.00	.0%
01010015 520009	TRAINING INTERNAL						
500.00	500.00		0.00	0.00	0.00	500.00	.0%
01010015 520012	POSTAGE						
50.00	50.00		12.91	0.00	0.00	37.09	25.8%
01010015 520020	OFFICE SUPPLIES						
500.00	500.00		133.49	0.00	0.00	366.51	26.7%
01010015 520031	MAINTENANCE & REPAIRS						
10,000.00	10,000.00		5,652.44	1,211.41	0.00	4,347.56	56.5%*
2016/07/070654	01/31/2016 APM	379.72	VND 013661 VCH		BANK OF AMERICA AMAZON MKTPLACE PMTS		
2016/07/070655	01/31/2016 APM	267.30	VND 013661 VCH		BANK OF AMERICA SERVER SUPPLY.COM INC		
2016/07/070656	01/31/2016 APM	54.99	VND 013661 VCH		BANK OF AMERICA AMAZON MKTPLACE PMTS		
2016/07/070739	01/31/2016 API	429.40	VND 013661 VCH 58999		BANK OF AMERICA AMAZON MKTPLACE PMTS		981
2016/07/070739	01/31/2016 API	80.00	VND 013661 VCH 59236		BANK OF AMERICA SERVER SUPPLY.COM INC		981
01010015 520050	TELEPHONE/LAND LINES						
13,700.00	13,700.00		1,579.54	404.68	0.00	12,120.46	11.5%
2016/07/070739	01/31/2016 API	404.68	VND 013661 VCH 59080		BANK OF AMERICA COMCAST OF SALISBURY		981

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ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
01010015 520051	TELEPHONE/CELL PHONES	5,040.00	2,969.99	0.00	0.00	2,070.01	58.9%*
01010015 520070	VEHICLE EXPENSES-FUEL	960.00	92.58	0.00	0.00	867.42	9.6%
01010015 520072	VEHICLE EXPENSES-MAINTENANCE	500.00	0.00	0.00	0.00	500.00	.0%
01010015 520080	LOCAL TRAVEL	250.00	0.00	0.00	0.00	250.00	.0%
01010015 520105	COMPUTER SOFTWARE SUPPORT	213,400.00	3,133.67	500.00	132,921.72	77,510.93	63.7%*
2016/07/070653 01/31/2016 APM		500.00	VND 013661 VCH		BANK OF AMERICA TANGENT COMPUTER INC		
01010015 520117	MAINTENANCE/SERVICE CONTRACTS	33,904.00	14,722.35	5,445.60	54.40	19,181.65	43.5%
2016/07/070390 01/20/2016 API		5,445.60	VND 016248 VCH 16-5115		DATA MANAGEMENT Annual Support for Time Clock		356312
01010015 529999	UNALLOCATED PURCHASE CARD TRAN	0.00	0.00	-1,202.01	0.00	0.00	.0%
2016/07/070653 01/31/2016 APM		-500.00	VND 013661 VCH		BANK OF AMERICA TANGENT COMPUTER INC		
2016/07/070654 01/31/2016 APM		-379.72	VND 013661 VCH		BANK OF AMERICA AMAZON MKTPLACE PMTS		
2016/07/070655 01/31/2016 APM		-267.30	VND 013661 VCH		BANK OF AMERICA SERVER SUPPLY.COM INC		
2016/07/070656 01/31/2016 APM		-54.99	VND 013661 VCH		BANK OF AMERICA AMAZON MKTPLACE PMTS		
TOTAL OPERATING EXPENSES		279,624.72	28,296.97	6,359.68	132,976.12	118,351.63	57.7%
53 ONE TIME OPERATING							
01010015 534001	COMPUTER EQUIP < \$5000	4,000.00	0.00	0.00	0.00	4,000.00	.0%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL ONE TIME OPERATING								
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%		
54 CAPITAL EXPENSES								
01010015 540001	CAPITAL - COMPUTER EQUIPMENT							
5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	.0%		
01010015 540009	CAPITAL - OTHER							
35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	.0%		
TOTAL CAPITAL EXPENSES								
40,200.00	40,200.00	0.00	0.00	0.00	40,200.00	.0%		
TOTAL IT								
804,639.90	804,860.62	272,278.22	37,157.02	135,000.82	397,581.58	50.6%		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
16 LIQUOR/LICENSE BOARD									
50 SALARIES									
01010016 500002	SALARIES - GENERAL								
107,513.00	107,513.00	60,370.90	8,269.98	0.00	47,142.10	56.2%			
2016/07/070272	01/13/2016 PRJ	4,134.98	REF 0113PR	WARRANT=011316	RUN=1 REGULAR				
2016/07/070587	01/27/2016 PRJ	4,135.00	REF 0127PR	WARRANT=012716	RUN=1 REGULAR				
01010016 500005	SALARIES - BOARD MEMBERS								
13,000.00	13,000.00	7,300.15	1,000.02	0.00	5,699.85	56.2%			
2016/07/070272	01/13/2016 PRJ	500.01	REF 0113PR	WARRANT=011316	RUN=1 REGULAR				
2016/07/070587	01/27/2016 PRJ	500.01	REF 0127PR	WARRANT=012716	RUN=1 REGULAR				
01010016 500006	SALARIES - ATTORNEYS								
10,000.00	10,000.00	6,222.95	769.24	0.00	3,777.05	62.2%*			
2016/07/070272	01/13/2016 PRJ	384.62	REF 0113PR	WARRANT=011316	RUN=1 REGULAR				
2016/07/070587	01/27/2016 PRJ	384.62	REF 0127PR	WARRANT=012716	RUN=1 REGULAR				
TOTAL SALARIES									
130,513.00	130,513.00	73,894.00	10,039.24	0.00	56,619.00	56.6%			
51 BENEFITS									
01010016 510000	SOCIAL SECURITY								
9,266.34	9,266.34	5,214.85	698.74	0.00	4,051.49	56.3%			
2016/07/070272	01/13/2016 PRJ	349.37	REF 0113PR	WARRANT=011316	RUN=1 REGULAR				
2016/07/070587	01/27/2016 PRJ	349.37	REF 0127PR	WARRANT=012716	RUN=1 REGULAR				
01010016 510001	FUNDED RETIREMNT/PENSION								
7,096.00	7,096.00	7,096.00	0.00	0.00	0.00	100.0%*			
01010016 510002	OPEB								
19,697.00	19,697.00	0.00	0.00	0.00	19,697.00	.0%			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010016 510005	HOSPITALIZATION								
58,643.00	58,643.00	33,371.64	4,814.52	8,610.46	16,660.90	71.6%*			
2016/07/070079	01/07/2016 API	1,497.68 VND	001605 VCH 16-4810	CAREFIRST OF MA	Carefirst Health Insurance;Cou	356137			
2016/07/070079	01/07/2016 API	43.02 VND	001605 VCH 16-4811	CAREFIRST OF MA	Carefirst Health Insurance;Cou	356137			
2016/07/070272	01/13/2016 PRJ	1,636.91 REF	0113PR		WARRANT=011316 RUN=1 REGULAR				
2016/07/070587	01/27/2016 PRJ	1,636.91 REF	0127PR		WARRANT=012716 RUN=1 REGULAR				
01010016 510006	DISABILITY								
333.00	333.00	206.00	25.75	127.00	0.00	100.0%*			
2016/07/070254	01/11/2016 API	25.75 VND	006138 VCH 16-4986	KELLY & ASSOCIA	KELLY AND ASSOCIATES INS GROUP	356218			
01010016 510011	WORKERS COMPENSATION								
3,140.94	3,140.94	2,200.28	0.00	940.66	0.00	100.0%*			
01010016 510013	DEFERRED COMP - 457 PLAN								
108.00	108.00	0.00	0.00	0.00	108.00	.0%			
TOTAL BENEFITS									
98,284.28	98,284.28	48,088.77	5,539.01	9,678.12	40,517.39	58.8%			
52 OPERATING EXPENSES									
01010016 520002	ADVERTISING								
4,500.00	4,500.00	3,772.16	0.00	0.00	727.84	83.8%*			
01010016 520006	DUES & SUBSCRIPTIONS								
1,270.00	1,270.00	770.00	250.00	0.00	500.00	60.6%*			
2016/07/070390	01/20/2016 API	150.00 VND	012747 VCH 16-5116	M A L A	Maryland Alcohol Licensing Ass	356320			
2016/07/070390	01/20/2016 API	100.00 VND	017543 VCH 16-5117	LIBERTY MUTUAL	Annuanl Bond for John Groncki	356319			
01010016 520007	PROFESSIONAL FEES								
4,000.00	4,000.00	905.74	0.00	3,094.26	0.00	100.0%*			
01010016 520012	POSTAGE								
450.00	450.00	123.84	2.81	0.00	326.16	27.5%			
2016/07/070664	01/31/2016 GEN	2.81 REF							
									10% SURCHARGE FOR JANUARY 16

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010016 520020	OFFICE SUPPLIES								
2,800.00	2,800.00	1,367.59	321.82	100.00	1,332.41	52.4%			
2016/07/070570	01/25/2016 API	20.00 VND	015448 VCH 16-5220	COMPLETE CLEANI	Trash Disposal	356378			
2016/07/070739	01/31/2016 API	70.00 VND	013661 VCH 58801	BANK OF AMERICA	DELMARVA PRINTING & DESIG	981			
2016/07/070739	01/31/2016 API	231.82 VND	013661 VCH 59026	BANK OF AMERICA	STAPLES DIRECT	981			
01010016 520022	COPY EQUIPMENT OP LEASE								
2,008.00	2,008.00	677.96	139.61	1,522.04	-192.00	109.6%*			
2016/07/070569	01/27/2016 API	139.61 VND	012486 VCH 16-5243	XEROX CORP	CONSOLIDATED XEROX BILL	356415			
01010016 520031	MAINTENANCE & REPAIRS								
500.00	500.00	0.00	0.00	0.00	500.00	.0%			
01010016 520033	RENT								
13,992.00	13,992.00	9,600.00	1,200.00	4,800.00	-408.00	102.9%*			
2016/07/070249	01/14/2016 API	1,200.00 VND	015420 VCH 16-5053	PLAZA GALLERY L	Liquor License Dept. Rent - fo	356276			
01010016 520050	TELEPHONE/LAND LINES								
1,200.00	1,200.00	640.38	58.04	0.00	559.62	53.4%			
2016/07/070254	01/11/2016 API	57.88 VND	011691 VCH 16-4961	VERIZON	BILLING FOR DECEMBER 2015	356227			
2016/07/070570	01/25/2016 API	0.16 VND	000721 VCH 16-5196	AT&T	BILLING FOR DEC 2015	356370			
01010016 520051	TELEPHONE/CELL PHONES								
1,020.00	1,020.00	770.14	100.00	0.00	249.86	75.5%*			
2016/07/070739	01/31/2016 API	100.00 VND	013661 VCH 59177	BANK OF AMERICA	VZWRLLS MY VZ VB P	981			
01010016 520070	VEHICLE EXPENSES-FUEL								
3,000.00	3,000.00	113.66	0.00	0.00	2,886.34	3.8%			
01010016 520072	VEHICLE EXPENSES-MAINTENANCE								
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%			
01010016 520080	LOCAL TRAVEL								
3,764.00	3,764.00	993.91	0.00	0.00	2,770.09	26.4%			

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010016 520082		MEETINGS/SEMINARS - REGISTRATN							
	400.00		400.00	0.00	0.00	0.00	400.00	.0%	
01010016 520083		MEETINGS/SEMINARS - HOTEL FEES							
	500.00		500.00	0.00	0.00	0.00	500.00	.0%	
01010016 520084		MEETINGS/SEMINARS - TRAVEL							
	300.00		300.00	0.00	0.00	0.00	300.00	.0%	
01010016 520085		MEETINGS/SEMINARS - MEALS							
	500.00		500.00	85.55	0.00	0.00	414.45	17.1%	
TOTAL OPERATING EXPENSES									
	41,204.00		41,204.00	19,820.93	2,072.28	9,516.30	11,866.77	71.2%	
TOTAL LIQUOR/LICENSE BOARD									
	270,001.28		270,001.28	141,803.70	17,650.53	19,194.42	109,003.16	59.6%	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
17 SHERIFF'S DEPARTMENT									
50 SALARIES									
01020017 500001	SALARIES - ELECTED								
95,000.00	95,000.00	53,346.21	7,307.70	0.00	41,653.79	56.2%			
2016/07/070272 01/13/2016 PRJ	3,653.85	REF 0113PR		WARRANT=011316	RUN=1 REGULAR				
2016/07/070587 01/27/2016 PRJ	3,653.85	REF 0127PR		WARRANT=012716	RUN=1 REGULAR				
01020017 500002 40002	SALARIES - SWORN								
5,441,669.00	5,441,669.00	2,945,538.65	409,800.57	0.00	2,496,130.35	54.1%			
2016/07/070272 01/13/2016 PRJ	202,398.86	REF 0113PR		WARRANT=011316	RUN=1 REGULAR				
2016/07/070587 01/27/2016 PRJ	207,401.71	REF 0127PR		WARRANT=012716	RUN=1 REGULAR				
01020017 500002 40003	SALARIES - CIVILIAN ADMIN								
428,708.00	428,708.00	231,991.33	31,335.60	0.00	196,716.67	54.1%			
2016/07/070272 01/13/2016 PRJ	15,089.06	REF 0113PR		WARRANT=011316	RUN=1 REGULAR				
2016/07/070587 01/27/2016 PRJ	16,246.54	REF 0127PR		WARRANT=012716	RUN=1 REGULAR				
01020017 500002 40004	SALARIES - PCOS								
350,265.00	350,265.00	188,064.40	25,789.17	0.00	162,200.60	53.7%			
2016/07/070272 01/13/2016 PRJ	12,894.58	REF 0113PR		WARRANT=011316	RUN=1 REGULAR				
2016/07/070587 01/27/2016 PRJ	12,894.59	REF 0127PR		WARRANT=012716	RUN=1 REGULAR				
01020017 500002 40005	SALARIES - PROMO ADJ								
26,642.00	26,642.00	0.00	0.00	0.00	26,642.00	.0%			
01020017 500002 40006	SALARIES - SHIFT DIFF SWORN								
22,807.00	22,807.00	9,558.66	1,364.88	0.00	13,248.34	41.9%			
2016/07/070272 01/13/2016 PRJ	659.13	REF 0113PR		WARRANT=011316	RUN=1 REGULAR				
2016/07/070587 01/27/2016 PRJ	705.75	REF 0127PR		WARRANT=012716	RUN=1 REGULAR				
01020017 500002 40007	SALARIES - SHIFT DIFF PCO								
4,920.00	4,920.00	2,362.40	325.50	0.00	2,557.60	48.0%			
2016/07/070272 01/13/2016 PRJ	168.00	REF 0113PR		WARRANT=011316	RUN=1 REGULAR				
2016/07/070587 01/27/2016 PRJ	157.50	REF 0127PR		WARRANT=012716	RUN=1 REGULAR				

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01020017 500002 40009	SALARIES - CROSSING GUARDS	63,000.00	33,610.50	4,504.50	0.00	29,389.50	53.4%
2016/07/070272 01/13/2016 PRJ		1,197.00	REF 0113PR		WARRANT=011316	RUN=1 REGULAR	
2016/07/070587 01/27/2016 PRJ		3,307.50	REF 0127PR		WARRANT=012716	RUN=1 REGULAR	
01020017 500003 40010	SALARIES - OVERTIME- PCO SCHED	47,900.00	31,066.78	4,442.08	0.00	16,833.22	64.9%*
2016/07/070272 01/13/2016 PRJ		2,118.19	REF 0113PR		WARRANT=011316	RUN=1 REGULAR	
2016/07/070587 01/27/2016 PRJ		2,323.89	REF 0127PR		WARRANT=012716	RUN=1 REGULAR	
01020017 500003 40011	SALARIES - OVERTIME- SWORN	187,445.00	123,705.70	21,468.45	0.00	63,739.30	66.0%*
2016/07/070272 01/13/2016 PRJ		10,590.33	REF 0113PR		WARRANT=011316	RUN=1 REGULAR	
2016/07/070587 01/27/2016 PRJ		10,878.12	REF 0127PR		WARRANT=012716	RUN=1 REGULAR	
01020017 500003 40012	SALARIES -OVERTIME-COURT SECUR	33,401.00	20,204.73	2,941.08	0.00	13,196.27	60.5%*
2016/07/070272 01/13/2016 PRJ		21.43	REF 0113PR		WARRANT=011316	RUN=1 REGULAR	
2016/07/070587 01/27/2016 PRJ		2,919.65	REF 0127PR		WARRANT=012716	RUN=1 REGULAR	
01020017 500003 40013	SALARIES - OVERTIME - SERT	30,000.00	10,049.80	0.00	0.00	19,950.20	33.5%
01020017 500003 40015	SALARIES - OVERTIME - REC&PKS	10,000.00	513.49	0.00	0.00	9,486.51	5.1%
01020017 500003 40016	SALARIES - OVERTIME - REIMB	180,441.00	103,113.55	18,715.97	0.00	77,327.45	57.1%
2016/07/070272 01/13/2016 PRJ		11,415.82	REF 0113PR		WARRANT=011316	RUN=1 REGULAR	
2016/07/070587 01/27/2016 PRJ		7,300.15	REF 0127PR		WARRANT=012716	RUN=1 REGULAR	
01020017 500003 40019	SALARIES - OVERTIME - TSA	97,000.00	57,168.16	7,069.56	0.00	39,831.84	58.9%*
2016/07/070272 01/13/2016 PRJ		3,221.16	REF 0113PR		WARRANT=011316	RUN=1 REGULAR	
2016/07/070587 01/27/2016 PRJ		3,848.40	REF 0127PR		WARRANT=012716	RUN=1 REGULAR	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01020017 500004 40025	SALARIES - P/T COURT SEC SWORN	101,330.00	101,330.00	62,345.83	5,210.35	0.00	38,984.17	61.5%*	
2016/07/070272 01/13/2016 PRJ		1,196.97	REF 0113PR				WARRANT=011316	RUN=1 REGULAR	
2016/07/070587 01/27/2016 PRJ		4,013.38	REF 0127PR				WARRANT=012716	RUN=1 REGULAR	
01020017 500004 40026	SALARIES - P/T COURT SEC CIVIL	111,694.00	111,694.00	62,248.43	6,471.08	0.00	49,445.57	55.7%	
2016/07/070272 01/13/2016 PRJ		2,704.56	REF 0113PR				WARRANT=011316	RUN=1 REGULAR	
2016/07/070587 01/27/2016 PRJ		3,766.52	REF 0127PR				WARRANT=012716	RUN=1 REGULAR	
01020017 500004 40027	SALARIES - P/T QRTERMSTER ASST	15,460.00	15,460.00	7,996.80	1,001.00	0.00	7,463.20	51.7%	
2016/07/070272 01/13/2016 PRJ		623.00	REF 0113PR				WARRANT=011316	RUN=1 REGULAR	
2016/07/070587 01/27/2016 PRJ		378.00	REF 0127PR				WARRANT=012716	RUN=1 REGULAR	
01020017 500097	GRANT FUNDING OFFSET	-152,538.00	-152,538.00	0.00	0.00	0.00	-152,538.00	.0%*	
TOTAL SALARIES									
		7,095,144.00	7,095,144.00	3,942,885.42	547,747.49	0.00	3,152,258.58	55.6%	
51 BENEFITS									
01020017 510000	SOCIAL SECURITY	522,181.75	522,181.75	18,375.23	845.36	0.00	503,806.52	3.5%	
2016/07/070272 01/13/2016 PRJ		495.57	REF 0113PR				WARRANT=011316	RUN=1 REGULAR	
2016/07/070587 01/27/2016 PRJ		349.79	REF 0127PR				WARRANT=012716	RUN=1 REGULAR	
01020017 510000 40002	SOCIAL SECURITY	0.00	0.00	206,198.71	29,574.19	0.00	-206,198.71	100.0%*	
2016/07/070272 01/13/2016 PRJ		14,595.92	REF 0113PR				WARRANT=011316	RUN=1 REGULAR	
2016/07/070587 01/27/2016 PRJ		14,978.27	REF 0127PR				WARRANT=012716	RUN=1 REGULAR	
01020017 510000 40003	SOCIAL SECURITY	0.00	0.00	16,025.22	2,242.43	0.00	-16,025.22	100.0%*	
2016/07/070272 01/13/2016 PRJ		1,076.92	REF 0113PR				WARRANT=011316	RUN=1 REGULAR	
2016/07/070587 01/27/2016 PRJ		1,165.51	REF 0127PR				WARRANT=012716	RUN=1 REGULAR	

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ORIGINAL APPROP	REVISED BUDGET		YTD EXPENDED		MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET		% USED
01020017 510000 40004	SOCIAL SECURITY	0.00	0.00	12,804.85	1,813.76	0.00	-12,804.85		100.0%*
2016/07/070272	01/13/2016 PRJ		906.57	REF 0113PR		WARRANT=011316	RUN=1 REGULAR		
2016/07/070587	01/27/2016 PRJ		907.19	REF 0127PR		WARRANT=012716	RUN=1 REGULAR		
01020017 510000 40006	SOCIAL SECURITY	0.00	0.00	608.43	98.71	0.00	-608.43		100.0%*
2016/07/070272	01/13/2016 PRJ		47.55	REF 0113PR		WARRANT=011316	RUN=1 REGULAR		
2016/07/070587	01/27/2016 PRJ		51.16	REF 0127PR		WARRANT=012716	RUN=1 REGULAR		
01020017 510000 40007	SOCIAL SECURITY	0.00	0.00	148.43	22.99	0.00	-148.43		100.0%*
2016/07/070272	01/13/2016 PRJ		11.75	REF 0113PR		WARRANT=011316	RUN=1 REGULAR		
2016/07/070587	01/27/2016 PRJ		11.24	REF 0127PR		WARRANT=012716	RUN=1 REGULAR		
01020017 510000 40009	SOCIAL SECURITY	0.00	0.00	2,571.34	344.62	0.00	-2,571.34		100.0%*
2016/07/070272	01/13/2016 PRJ		91.58	REF 0113PR		WARRANT=011316	RUN=1 REGULAR		
2016/07/070587	01/27/2016 PRJ		253.04	REF 0127PR		WARRANT=012716	RUN=1 REGULAR		
01020017 510000 40010	SOCIAL SECURITY	0.00	0.00	2,258.08	333.90	0.00	-2,258.08		100.0%*
2016/07/070272	01/13/2016 PRJ		159.62	REF 0113PR		WARRANT=011316	RUN=1 REGULAR		
2016/07/070587	01/27/2016 PRJ		174.28	REF 0127PR		WARRANT=012716	RUN=1 REGULAR		
01020017 510000 40011	SOCIAL SECURITY	0.00	0.00	9,133.94	1,625.66	0.00	-9,133.94		100.0%*
2016/07/070272	01/13/2016 PRJ		803.87	REF 0113PR		WARRANT=011316	RUN=1 REGULAR		
2016/07/070587	01/27/2016 PRJ		821.79	REF 0127PR		WARRANT=012716	RUN=1 REGULAR		
01020017 510000 40012	SOCIAL SECURITY	0.00	0.00	1,342.90	222.63	0.00	-1,342.90		100.0%*
2016/07/070272	01/13/2016 PRJ		1.60	REF 0113PR		WARRANT=011316	RUN=1 REGULAR		
2016/07/070587	01/27/2016 PRJ		221.03	REF 0127PR		WARRANT=012716	RUN=1 REGULAR		
01020017 510000 40013	SOCIAL SECURITY	0.00	0.00	742.88	0.00	0.00	-742.88		100.0%*

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01020017 510000 40016	SOCIAL SECURITY	0.00	0.00	7,743.74	1,419.65	0.00	-7,743.74	100.0%*	
2016/07/070272 01/13/2016 PRJ		864.59	REF 0113PR				WARRANT=011316	RUN=1 REGULAR	
2016/07/070587 01/27/2016 PRJ		555.06	REF 0127PR				WARRANT=012716	RUN=1 REGULAR	
01020017 510000 40019	SOCIAL SECURITY	0.00	0.00	4,169.24	532.38	0.00	-4,169.24	100.0%*	
2016/07/070272 01/13/2016 PRJ		241.40	REF 0113PR				WARRANT=011316	RUN=1 REGULAR	
2016/07/070587 01/27/2016 PRJ		290.98	REF 0127PR				WARRANT=012716	RUN=1 REGULAR	
01020017 510000 40025	SOCIAL SECURITY	0.00	0.00	3,979.92	373.74	0.00	-3,979.92	100.0%*	
2016/07/070272 01/13/2016 PRJ		79.14	REF 0113PR				WARRANT=011316	RUN=1 REGULAR	
2016/07/070587 01/27/2016 PRJ		294.60	REF 0127PR				WARRANT=012716	RUN=1 REGULAR	
01020017 510000 40026	SOCIAL SECURITY	0.00	0.00	4,219.21	495.02	0.00	-4,219.21	100.0%*	
2016/07/070272 01/13/2016 PRJ		206.89	REF 0113PR				WARRANT=011316	RUN=1 REGULAR	
2016/07/070587 01/27/2016 PRJ		288.13	REF 0127PR				WARRANT=012716	RUN=1 REGULAR	
01020017 510000 40027	SOCIAL SECURITY	0.00	0.00	548.35	76.58	0.00	-548.35	100.0%*	
2016/07/070272 01/13/2016 PRJ		47.66	REF 0113PR				WARRANT=011316	RUN=1 REGULAR	
2016/07/070587 01/27/2016 PRJ		28.92	REF 0127PR				WARRANT=012716	RUN=1 REGULAR	
01020017 510001	FUNDED RETIREMNT/PENSION	385,019.00	385,019.00	385,019.00	0.00	0.00	0.00	100.0%*	
01020017 510002	OPEB	586,471.00	586,471.00	0.00	0.00	0.00	586,471.00	.0%	
01020017 510005	HOSPITALIZATION	1,291,928.00	1,291,928.00	164,337.61	11,372.82	36,295.92	1,091,294.47	15.5%	
2016/07/070079 01/07/2016 API		9,409.75	VND 001605 VCH 16-4810	CAREFIRST OF MA	Carefirst Health Insurance;Cou	356137			
2016/07/070079 01/07/2016 API		267.21	VND 001605 VCH 16-4811	CAREFIRST OF MA	Carefirst Health Insurance;Cou	356137			
2016/07/070272 01/13/2016 PRJ		643.45	REF 0113PR		WARRANT=011316	RUN=1 REGULAR			
2016/07/070528 01/25/2016 API		317.53	VND 019442 VCH 16-5227W	UNITEDHEALTHCAR	FEBRUARY 2016	3373			
2016/07/070528 01/25/2016 API		91.43	VND 019439 VCH 16-5228W	PDP PLANS: ACCT	WICOMICO COUNT PORTION FOR RXP	6217			
2016/07/070587 01/27/2016 PRJ		643.45	REF 0127PR		WARRANT=012716	RUN=1 REGULAR			

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ORIGINAL APPROP	REVISED BUDGET		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01020017 510005 40002	HOSPITALIZATION	0.00	0.00	464,737.45	76,850.81	0.00	-464,737.45	100.0%*	
2016/07/070272 01/13/2016 PRJ			38,419.55	REF 0113PR		WARRANT=011316	RUN=1 REGULAR		
2016/07/070587 01/27/2016 PRJ			38,431.26	REF 0127PR		WARRANT=012716	RUN=1 REGULAR		
01020017 510005 40003	HOSPITALIZATION	0.00	0.00	46,165.59	7,533.66	0.00	-46,165.59	100.0%*	
2016/07/070272 01/13/2016 PRJ			3,766.83	REF 0113PR		WARRANT=011316	RUN=1 REGULAR		
2016/07/070587 01/27/2016 PRJ			3,766.83	REF 0127PR		WARRANT=012716	RUN=1 REGULAR		
01020017 510005 40004	HOSPITALIZATION	0.00	0.00	40,608.44	6,772.57	0.00	-40,608.44	100.0%*	
2016/07/070272 01/13/2016 PRJ			3,381.61	REF 0113PR		WARRANT=011316	RUN=1 REGULAR		
2016/07/070587 01/27/2016 PRJ			3,390.96	REF 0127PR		WARRANT=012716	RUN=1 REGULAR		
01020017 510005 40006	HOSPITALIZATION	0.00	0.00	1,484.32	249.89	0.00	-1,484.32	100.0%*	
2016/07/070272 01/13/2016 PRJ			130.80	REF 0113PR		WARRANT=011316	RUN=1 REGULAR		
2016/07/070587 01/27/2016 PRJ			119.09	REF 0127PR		WARRANT=012716	RUN=1 REGULAR		
01020017 510005 40007	HOSPITALIZATION	0.00	0.00	478.98	90.79	0.00	-478.98	100.0%*	
2016/07/070272 01/13/2016 PRJ			50.07	REF 0113PR		WARRANT=011316	RUN=1 REGULAR		
2016/07/070587 01/27/2016 PRJ			40.72	REF 0127PR		WARRANT=012716	RUN=1 REGULAR		
01020017 510005 40025	HOSPITALIZATION	0.00	0.00	7,858.05	1,203.48	0.00	-7,858.05	100.0%*	
2016/07/070272 01/13/2016 PRJ			601.74	REF 0113PR		WARRANT=011316	RUN=1 REGULAR		
2016/07/070587 01/27/2016 PRJ			601.74	REF 0127PR		WARRANT=012716	RUN=1 REGULAR		
01020017 510006	DISABILITY	19,236.00	19,236.00	10,576.08	1,351.80	8,659.92	0.00	100.0%*	
2016/07/070254 01/11/2016 API			1,351.80	VND 006138 VCH 16-4986	KELLY & ASSOCIA	KELLY AND ASSOCIATES	INS GROUP	356218	
01020017 510008	UNEMPLOYMENT COMPENSATION	22,288.00	22,288.00	0.00	0.00	22,288.00	0.00	100.0%*	

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01020017 510011	262,092.05	WORKERS COMPENSATION 262,092.05	186,440.88	0.00	75,651.17	0.00	100.0%*
01020017 510013	21,641.00	DEFERRED COMP - 457 PLAN 21,641.00	0.00	0.00	0.00	21,641.00	.0%
01020017 510020	1,020.00	EMPLOYEE ASSISTANCE PROGRAM 1,020.00	440.00	0.00	3,113.00	-2,533.00	348.3%*
TOTAL BENEFITS	3,111,876.80	3,111,876.80	1,599,016.87	145,447.44	146,008.01	1,366,851.92	56.1%
52 OPERATING EXPENSES							
01020017 520006	1,500.00	DUES & SUBSCRIPTIONS 1,500.00	1,166.06	596.06	0.00	333.94	77.7%*
2016/07/070642	01/29/2016	API	266.06	VND 013661	VCH 57352	BANK OF AMERICA GAN DAILY TIMES	975
2016/07/070642	01/29/2016	API	150.00	VND 013661	VCH 57354	BANK OF AMERICA IACP	975
2016/07/070642	01/29/2016	API	90.00	VND 013661	VCH 57375	BANK OF AMERICA FBI NATIONAL ACADEMY ASSO	975
2016/07/070642	01/29/2016	API	90.00	VND 013661	VCH 57377	BANK OF AMERICA FBI NATIONAL ACADEMY ASSO	975
01020017 520007	120.00	PROFESSIONAL FEES 120.00	0.00	0.00	0.00	120.00	.0%
01020017 520009	40054 20,000.00	TRAINING INTERNAL IN SERVICE 20,000.00	19,982.94	763.88	0.00	17.06	99.9%*
2016/07/070102	01/07/2016	CRP	-6.56	REF 890424	CHAFFEY/ COOK	CHAFFEY/COOK/AMOUNTS DUE TO CO	
2016/07/070244	01/08/2016	API	5.44	VND 012099	VCH 16-4887	PETTY CASH REIMBURSEMENT	356189
2016/07/070305	01/15/2016	API	315.00	VND 013661	VCH 56812	BANK OF AMERICA WOR WIC REGISTRATION	972
2016/07/070739	01/31/2016	API	450.00	VND 013661	VCH 58657	BANK OF AMERICA FBI NATIONAL ACADEMY	981
01020017 520012	6,000.00	POSTAGE 6,000.00	3,250.44	658.86	761.86	1,987.70	66.9%*
2016/07/070074	01/06/2016	API	354.26	VND 008769	VCH 16-4782	PITNEY BOWES IN POSTAGE	356112
2016/07/070247	01/13/2016	API	267.81	VND 003942	VCH 16-5006	FEDERAL EXPRESS BPO - INVOICES FOR SHIPPING CH	356252
2016/07/070642	01/29/2016	API	7.69	VND 013661	VCH 57474	BANK OF AMERICA UPS 000000110E16026	975
2016/07/070664	01/31/2016	GEN	29.10	REF		10% SURCHARGE FOR JANUARY 16	

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ORIGINAL APPROP	REVISED BUDGET						
01020017 520015	PRINTING - GENERAL						
6,000.00	6,000.00		2,701.52	0.00	0.00	3,298.48	45.0%
01020017 520020	OFFICE SUPPLIES						
22,500.00	22,500.00		20,677.64	3,397.46	0.00	1,822.36	91.9%*
2016/07/070305	01/15/2016 API	5.82 VND	013661 VCH	56779	BANK OF AMERICA STAPLES	00104117	972
2016/07/070305	01/15/2016 API	3.97 VND	013661 VCH	56805	BANK OF AMERICA THE HOME DEPOT 2561		972
2016/07/070305	01/15/2016 API	27.50 VND	013661 VCH	56809	BANK OF AMERICA STAPLES		972
2016/07/070305	01/15/2016 API	141.20 VND	013661 VCH	56810	BANK OF AMERICA STAPLES		972
2016/07/070305	01/15/2016 API	570.00 VND	013661 VCH	56834	BANK OF AMERICA MYOFFICEPRODUCTS.COM		972
2016/07/070451	01/22/2016 API	53.89 VND	013661 VCH	56993	BANK OF AMERICA WAL-MART #1890		973
2016/07/070451	01/22/2016 API	128.82 VND	013661 VCH	57004	BANK OF AMERICA MR. NATURAL BOTTLED W		973
2016/07/070642	01/29/2016 API	19.46 VND	013661 VCH	57325	BANK OF AMERICA IN DELMARVA DOCUMENT SOL		975
2016/07/070642	01/29/2016 API	90.69 VND	013661 VCH	57429	BANK OF AMERICA STAPLES		975
2016/07/070642	01/29/2016 API	4.70 VND	013661 VCH	57442	BANK OF AMERICA PAYPAL PSUN6		975
2016/07/070642	01/29/2016 API	44.42 VND	013661 VCH	57469	BANK OF AMERICA WAL-MART #1890		975
2016/07/070739	01/31/2016 API	357.49 VND	013661 VCH	58655	BANK OF AMERICA GIH GLOBALINDUSTRIALEQ		981
2016/07/070739	01/31/2016 API	57.33 VND	013661 VCH	58663	BANK OF AMERICA STAPLES		981
2016/07/070739	01/31/2016 API	-5.41 VND	013661 VCH	58758	BANK OF AMERICA AMAZON MKTPLACE PMTS		981
2016/07/070739	01/31/2016 API	7.52 VND	013661 VCH	58768	BANK OF AMERICA AMAZON MKTPLACE PMTS		981
2016/07/070739	01/31/2016 API	5.41 VND	013661 VCH	58796	BANK OF AMERICA AMAZON MKTPLACE PMTS		981
2016/07/070739	01/31/2016 API	14.95 VND	013661 VCH	58816	BANK OF AMERICA AMAZON MKTPLACE PMTS		981
2016/07/070739	01/31/2016 API	719.99 VND	013661 VCH	58935	BANK OF AMERICA AMAZON MKTPLACE PMTS		981
2016/07/070739	01/31/2016 API	3.60 VND	013661 VCH	58942	BANK OF AMERICA AMAZON MKTPLACE PMTS		981
2016/07/070739	01/31/2016 API	91.30 VND	013661 VCH	59193	BANK OF AMERICA Amazon.com		981
2016/07/070739	01/31/2016 API	56.16 VND	013661 VCH	59233	BANK OF AMERICA STAPLES	00104117	981
2016/07/070739	01/31/2016 API	-570.00 VND	013661 VCH	59234	BANK OF AMERICA AJ STATIONERS		981
2016/07/070739	01/31/2016 API	998.65 VND	013661 VCH	59281	BANK OF AMERICA STORAGELOGIC OF MARYLA		981
2016/07/070739	01/31/2016 API	570.00 VND	013661 VCH	59284	BANK OF AMERICA AJ STATIONERS		981
01020017 520022	COPY EQUIPMENT OP LEASE						
6,500.00	6,500.00		3,387.55	694.75	4,192.45	-1,080.00	116.6%*
2016/07/070569	01/27/2016 API	89.97 VND	012486 VCH	16-5240	XEROX CORP	CONSOLIDATED XEROX BILL	356415
2016/07/070569	01/27/2016 API	417.14 VND	012486 VCH	16-5252	XEROX CORP	CONSOLIDATED XEROX BILL	356415
2016/07/070569	01/27/2016 API	187.64 VND	012486 VCH	16-5253	XEROX CORP	CONSOLIDATED XEROX BILL	356415
01020017 520041	FLAG REPLACEMENT						
528.00	528.00		96.50	0.00	0.00	431.50	18.3%
01020017 520050	TELEPHONE/LAND LINES						
14,000.00	14,000.00		8,088.53	1,323.28	0.00	5,911.47	57.8%
2016/07/070254	01/11/2016 API	1,198.35 VND	011691 VCH	16-4961	VERIZON	BILLING FOR DECEMBER 2015	356227
2016/07/070570	01/25/2016 API	124.93 VND	000721 VCH	16-5196	AT&T	BILLING FOR DEC 2015	356370

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01020017 520051	TELEPHONE/CELL PHONES	15,250.00	15,250.00	5,748.70	0.00	0.00	9,501.30	37.7%	
01020017 520053	PHONE/VERIZON WIRELESS FOR MDT	26,000.00	26,000.00	15,887.32	0.00	0.00	10,112.68	61.1%*	
01020017 520055	TELEPHONE/OTHER	1,500.00	1,500.00	1,239.75	0.00	0.00	260.25	82.7%*	
01020017 520070	VEHICLE EXPENSES-FUEL	280,000.00	280,000.00	79,328.90	363.18	13,922.00	186,749.10	33.3%	
2016/07/070129	01/08/2016 API		47.00	VND 013661 VCH 56007	BANK OF AMERICA SUNOCO 0336227400			969	
2016/07/070305	01/15/2016 API		44.00	VND 013661 VCH 56782	BANK OF AMERICA EXXONMOBIL 42099614			972	
2016/07/070305	01/15/2016 API		25.00	VND 013661 VCH 56873	BANK OF AMERICA ROYAL FARMS 127			972	
2016/07/070451	01/22/2016 API		24.00	VND 013661 VCH 56998	BANK OF AMERICA EXXONMOBIL 42099614			973	
2016/07/070451	01/22/2016 API		10.00	VND 013661 VCH 57020	BANK OF AMERICA SUNOCO 0336227400			973	
2016/07/070642	01/29/2016 API		10.00	VND 013661 VCH 57327	BANK OF AMERICA EXXONMOBIL 42082032			975	
2016/07/070642	01/29/2016 API		18.74	VND 013661 VCH 57346	BANK OF AMERICA ROYAL FARMS 127			975	
2016/07/070642	01/29/2016 API		19.00	VND 013661 VCH 57370	BANK OF AMERICA EXXONMOBIL 42099614			975	
2016/07/070642	01/29/2016 API		22.21	VND 013661 VCH 57373	BANK OF AMERICA ROYAL FARMS 127			975	
2016/07/070642	01/29/2016 API		40.75	VND 013661 VCH 57376	BANK OF AMERICA WAWA 589 00005892			975	
2016/07/070642	01/29/2016 API		40.33	VND 013661 VCH 57403	BANK OF AMERICA EXXONMOBIL 47739826			975	
2016/07/070642	01/29/2016 API		39.15	VND 013661 VCH 57503	BANK OF AMERICA EAGLE EXPRESS MART			975	
2016/07/070739	01/31/2016 API		23.00	VND 013661 VCH 59119	BANK OF AMERICA COLUMBUS VALERO			981	
01020017 520072	VEHICLE EXPENSES-MAINTENANCE	120,000.00	120,000.00	96,996.10	14,658.59	1,682.13	21,321.77	82.2%*	
2016/07/070076	01/04/2016 API		1,300.00	VND 009308 VCH 16-4659	RICHARDS AUTOMO TRANSMISSION OVERHAUL UNIT 226			356088	
2016/07/070102	01/07/2016 CRP		-220.96	REF 890405	DAIJAH SAUNDERS DAIJAH SAUNDERS/ UNANTICIPATED				
2016/07/070129	01/08/2016 API		75.72	VND 013661 VCH 56004	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			969	
2016/07/070305	01/15/2016 API		54.34	VND 013661 VCH 56781	BANK OF AMERICA HARBOR FREIGHT TOOLS 448			972	
2016/07/070305	01/15/2016 API		218.35	VND 013661 VCH 56793	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			972	
2016/07/070305	01/15/2016 API		74.90	VND 013661 VCH 56819	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			972	
2016/07/070305	01/15/2016 API		261.20	VND 013661 VCH 56822	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			972	
2016/07/070305	01/15/2016 API		22.97	VND 013661 VCH 56824	BANK OF AMERICA HARBOR FREIGHT TOOLS 448			972	
2016/07/070305	01/15/2016 API		216.02	VND 013661 VCH 56825	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			972	
2016/07/070305	01/15/2016 API		24.95	VND 013661 VCH 56826	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			972	
2016/07/070305	01/15/2016 API		737.52	VND 013661 VCH 56829	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			972	
2016/07/070305	01/15/2016 API		24.95	VND 013661 VCH 56830	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			972	
2016/07/070305	01/15/2016 API		16.78	VND 013661 VCH 56841	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			972	
2016/07/070305	01/15/2016 API		40.14	VND 013661 VCH 56847	BANK OF AMERICA NAPA AUTO AND TRUCK PARTS			972	
2016/07/070305	01/15/2016 API		142.74	VND 013661 VCH 56850	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			972	
2016/07/070305	01/15/2016 API		24.95	VND 013661 VCH 56853	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			972	
2016/07/070305	01/15/2016 API		584.40	VND 013661 VCH 56856	BANK OF AMERICA DELAWARE TIRE CENTER			972	

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	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
17	SHERIFF'S DEPARTMENT											
	VEHICLE EXPENSES-MAINTENANCE											
2016/07/070305	01/15/2016	API	24.95	VND	013661	VCH	56857	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	972			
2016/07/070642	01/29/2016	API	24.95	VND	013661	VCH	57335	BANK OF AMERICA SHERWOOD CHRYSLER JEEP	975			
2016/07/070642	01/29/2016	API	650.74	VND	013661	VCH	57336	BANK OF AMERICA SHERWOOD CHRYSLER JEEP	975			
2016/07/070642	01/29/2016	API	134.90	VND	013661	VCH	57348	BANK OF AMERICA SHERWOOD CHRYSLER JEEP	975			
2016/07/070642	01/29/2016	API	700.90	VND	013661	VCH	57357	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	975			
2016/07/070642	01/29/2016	API	106.65	VND	013661	VCH	57379	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	975			
2016/07/070642	01/29/2016	API	828.34	VND	013661	VCH	57387	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	975			
2016/07/070642	01/29/2016	API	13.56	VND	013661	VCH	57417	BANK OF AMERICA SHERWOOD CHRYSLER JEEP	975			
2016/07/070642	01/29/2016	API	24.95	VND	013661	VCH	57418	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	975			
2016/07/070642	01/29/2016	API	1,261.71	VND	013661	VCH	57431	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	975			
2016/07/070642	01/29/2016	API	131.36	VND	013661	VCH	57455	BANK OF AMERICA NAPA AUTO AND TRUCK PARTS	975			
2016/07/070642	01/29/2016	API	178.33	VND	013661	VCH	57495	BANK OF AMERICA STATEWIRE	975			
2016/07/070739	01/31/2016	API	1,012.83	VND	013661	VCH	58648	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	981			
2016/07/070739	01/31/2016	API	42.00	VND	013661	VCH	58679	BANK OF AMERICA CHICKEN MAN CITGO	981			
2016/07/070739	01/31/2016	API	9.99	VND	013661	VCH	58680	BANK OF AMERICA AUTOZONE #3489	981			
2016/07/070739	01/31/2016	API	746.63	VND	013661	VCH	58751	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	981			
2016/07/070739	01/31/2016	API	942.95	VND	013661	VCH	58754	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	981			
2016/07/070739	01/31/2016	API	44.96	VND	013661	VCH	58755	BANK OF AMERICA TRACTOR SUPPLY #763	981			
2016/07/070739	01/31/2016	API	344.83	VND	013661	VCH	58762	BANK OF AMERICA COURTESY CHEVROLET C	981			
2016/07/070739	01/31/2016	API	24.95	VND	013661	VCH	58810	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	981			
2016/07/070739	01/31/2016	API	99.00	VND	013661	VCH	58811	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	981			
2016/07/070739	01/31/2016	API	25.92	VND	013661	VCH	58830	BANK OF AMERICA THE HOME DEPOT 2561	981			
2016/07/070739	01/31/2016	API	572.60	VND	013661	VCH	58857	BANK OF AMERICA DELAWARE TIRE CENTER	981			
2016/07/070739	01/31/2016	API	805.44	VND	013661	VCH	58965	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	981			
2016/07/070739	01/31/2016	API	124.90	VND	013661	VCH	58972	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	981			
2016/07/070739	01/31/2016	API	359.81	VND	013661	VCH	58981	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	981			
2016/07/070739	01/31/2016	API	469.89	VND	013661	VCH	58991	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	981			
2016/07/070739	01/31/2016	API	574.80	VND	013661	VCH	59091	BANK OF AMERICA DELAWARE TIRE CENTER	981			
2016/07/070739	01/31/2016	API	287.40	VND	013661	VCH	59129	BANK OF AMERICA DELAWARE TIRE CENTER	981			
2016/07/070739	01/31/2016	API	286.30	VND	013661	VCH	59156	BANK OF AMERICA DELAWARE TIRE CENTER	981			
2016/07/070739	01/31/2016	API	39.98	VND	013661	VCH	59178	BANK OF AMERICA AMAZON MKTPLACE PMTS	981			
2016/07/070739	01/31/2016	API	232.14	VND	013661	VCH	59250	BANK OF AMERICA FIRESTONE 017434	981			
2016/07/070739	01/31/2016	API	-69.04	VND	013661	VCH	59278	BANK OF AMERICA STATEWIRE	981			
01020017 520075	VEHICLE EXPENSES-OTHER											
	10,000.00		10,000.00		3,332.44		331.65	710.00	5,957.56	40.4%		
2016/07/070074	01/06/2016	API	65.00	VND	000150	VCH	16-4798	ADKINS TOWING BPO - INVOICES FOR TOWING CHAR	356099			
2016/07/070244	01/08/2016	API	4.00	VND	012099	VCH	16-4885	PETTY CASH TOLL EXPENSES	356189			
2016/07/070244	01/08/2016	API	67.65	VND	012099	VCH	16-4886	PETTY CASH REIMBURSEMENT	356189			
2016/07/070247	01/13/2016	API	65.00	VND	000150	VCH	16-5007	ADKINS TOWING BPO - INVOICES FOR TOWING CHAR	356239			
2016/07/070390	01/20/2016	API	65.00	VND	000150	VCH	16-5078	ADKINS TOWING BPO - INVOICES FOR TOWING CHAR	356303			
2016/07/070390	01/20/2016	API	65.00	VND	000150	VCH	16-5079	ADKINS TOWING BPO - INVOICES FOR TOWING CHAR	356303			

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01020017 520079	TRANSPORTS-MEALS								
5,000.00	5,000.00	1,759.46	88.73	0.00	3,240.54	35.2%			
2016/07/070102	01/07/2016 CRP	-2.10	REF 890425	TULL/GEESAMAN	TULL/GEESAMAN/AMOUNTS DUE TO C				
2016/07/070244	01/08/2016 API	5.87	VND 012099	VCH 16-4886	PETTY CASH REIMBURSEMENT				356189
2016/07/070451	01/22/2016 API	6.25	VND 013661	VCH 57013	BANK OF AMERICA CHIPOTLE 1644				973
2016/07/070451	01/22/2016 API	27.74	VND 013661	VCH 57025	BANK OF AMERICA APPLEBEES MIDD97207187				973
2016/07/070739	01/31/2016 API	9.30	VND 013661	VCH 58703	BANK OF AMERICA FAMOUS DAVE'S #2041				981
2016/07/070739	01/31/2016 API	33.27	VND 013661	VCH 59042	BANK OF AMERICA APPLEBEES MIDD97207187				981
2016/07/070739	01/31/2016 API	8.40	VND 013661	VCH 59192	BANK OF AMERICA ANNAPOLIS DOUBLE T DINER				981
01020017 520085	MEETINGS/SEMINARS - MEALS								
1,500.00	1,500.00	970.20	187.81	0.00	529.80	64.7%*			
2016/07/070129	01/08/2016 API	57.69	VND 013661	VCH 56011	BANK OF AMERICA JIMMIE & SOOKS RAW BAR				969
2016/07/070305	01/15/2016 API	10.52	VND 013661	VCH 56828	BANK OF AMERICA SWEET FROG 300136				972
2016/07/070642	01/29/2016 API	30.00	VND 013661	VCH 57326	BANK OF AMERICA HARVEST MOON TAVERN				975
2016/07/070642	01/29/2016 API	89.60	VND 013661	VCH 57465	BANK OF AMERICA WASHINGTON STREET PUB				975
01020017 520108	DEPT UNIQUE CONTRACT SERV								
11,664.00	11,664.00	9,146.05	511.09	294.51	2,223.44	80.9%*			
2016/07/070305	01/15/2016 API	33.84	VND 013661	VCH 56776	BANK OF AMERICA COMCAST OF SALISBURY				972
2016/07/070305	01/15/2016 API	476.00	VND 013661	VCH 56784	BANK OF AMERICA DPSCS/ITCD FINANCE				972
2016/07/070305	01/15/2016 API	1.25	VND 013661	VCH 56818	BANK OF AMERICA TLO TRANSUNION				972
01020017 520117	MAINTENANCE/SERVICE CONTRACTS								
6,661.00	6,661.00	6,245.00	0.00	0.00	416.00	93.8%*			
01020017 520119	SECURITY SERVICES								
2,660.00	2,660.00	1,838.00	0.00	0.00	822.00	69.1%*			
01020017 520150	MED NEW HIRE PHYS/PSYCH EVAL								
1,587.00	1,587.00	525.00	0.00	0.00	1,062.00	33.1%			
01020017 520151	MEDICAL NEW HIRE PSYCH								
1,588.00	1,588.00	1,950.00	0.00	0.00	-362.00	122.8%*			
01020017 520153	MEDICAL RANDOM DRUG TESTS								
1,400.00	1,400.00	50.00	0.00	0.00	1,350.00	3.6%			

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01020017 520181		UNIFORM REPLACEMENT							
	18,781.00	18,781.00		25,470.69	1,587.69	0.00	-6,689.69	135.6%*	
2016/07/070305	01/15/2016	API	320.73	VND 013661	VCH 56827	BANK OF AMERICA RED THE UNIFORM TAILOR LA		972	
2016/07/070739	01/31/2016	API	546.96	VND 013661	VCH 58649	BANK OF AMERICA RED THE UNIFORM TAILOR LA		981	
2016/07/070739	01/31/2016	API	720.00	VND 013661	VCH 58914	BANK OF AMERICA CHIEF SUPPLY		981	
01020017 520182		UNIFORM EQUIPMENT							
	2,958.60	2,958.60		5,085.48	2,383.86	0.00	-2,126.88	171.9%*	
2016/07/070305	01/15/2016	API	94.40	VND 013661	VCH 56773	BANK OF AMERICA RED THE UNIFORM TAILOR LA		972	
2016/07/070305	01/15/2016	API	505.00	VND 013661	VCH 56785	BANK OF AMERICA EXCEL PROMO 8775134815		972	
2016/07/070305	01/15/2016	API	19.99	VND 013661	VCH 56800	BANK OF AMERICA GRAVES UNIFORMS LL		972	
2016/07/070739	01/31/2016	API	164.55	VND 013661	VCH 58694	BANK OF AMERICA CHIEF SUPPLY		981	
2016/07/070739	01/31/2016	API	395.35	VND 013661	VCH 58697	BANK OF AMERICA CHIEF SUPPLY		981	
2016/07/070739	01/31/2016	API	624.49	VND 013661	VCH 58740	BANK OF AMERICA CHIEF SUPPLY		981	
2016/07/070739	01/31/2016	API	45.34	VND 013661	VCH 58797	BANK OF AMERICA CHIEF SUPPLY		981	
2016/07/070739	01/31/2016	API	69.74	VND 013661	VCH 58987	BANK OF AMERICA CHIEF SUPPLY		981	
2016/07/070739	01/31/2016	API	465.00	VND 013661	VCH 59030	BANK OF AMERICA CHIEF SUPPLY		981	
01020017 520186		UNIFORM MAINTENANCE							
	4,000.00	4,000.00		4,215.14	1,038.05	0.00	-215.14	105.4%	
2016/07/070305	01/15/2016	API	390.05	VND 013661	VCH 56798	BANK OF AMERICA SEAFORD		972	
2016/07/070305	01/15/2016	API	212.00	VND 013661	VCH 56858	BANK OF AMERICA UNIFORMS UNLIMITED INC.		972	
2016/07/070451	01/22/2016	API	18.00	VND 013661	VCH 57035	BANK OF AMERICA UNIFORMS UNLIMITED INC.		973	
2016/07/070451	01/22/2016	API	18.00	VND 013661	VCH 57042	BANK OF AMERICA UNIFORMS UNLIMITED INC.		973	
2016/07/070642	01/29/2016	API	380.00	VND 013661	VCH 57368	BANK OF AMERICA UNIFORMS UNLIMITED INC.		975	
2016/07/070739	01/31/2016	API	20.00	VND 013661	VCH 59163	BANK OF AMERICA UNIFORMS UNLIMITED INC.		981	
01020017 520187		CLOTHING ALLOWANCE							
	6,750.00	6,750.00		7,750.00	3,000.00	0.00	-1,000.00	114.8%*	
2016/07/070272	01/13/2016	PRJ	3,000.00	REF 0113PR		WARRANT=011316 RUN=1 REGULAR			
01020017 520201		INSURANCE - DEPT VEHICLE							
	2,400.00	2,400.00		2,000.00	1,000.00	0.00	400.00	83.3%*	
2016/07/070244	01/08/2016	API	1,000.00	VND 006677	VCH 16-4871	LOCAL GOVERNMENT INSURANCE DEDUCTIBLE		356183	
01020017 530100		SHERIFF-AGENCY UNIQUE EQUIP							
	20,000.00	27,171.54		21,914.21	186.65	0.00	5,257.33	80.7%*	
2016/07/070305	01/15/2016	API	68.91	VND 013661	VCH 56775	BANK OF AMERICA LOWES #00424		972	
2016/07/070305	01/15/2016	API	59.94	VND 013661	VCH 56777	BANK OF AMERICA LOWES #00424		972	
2016/07/070739	01/31/2016	API	57.80	VND 013661	VCH 58822	BANK OF AMERICA PAYPAL BIN LI		981	
2016/07/070739	01/31/2016	API	81.45	VND 013661	VCH 58864	BANK OF AMERICA PAYPAL EXPERTCOMPU		981	
2016/07/070739	01/31/2016	API	-81.45	VND 013661	VCH 58873	BANK OF AMERICA PAYPAL EXPERTCOMPU		981	

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ORIGINAL APPROP	REVISED BUDGET							
01020017 530101	FIREARMS - AMMUNITION	19,880.00	19,880.00	19,790.50	0.00	89.50	99.5%*	
01020017 530102	FIREARMS - RANGE EQUIPMENT	1,000.00	21,423.40	0.00	19,239.50	2,183.90	89.8%*	
01020017 530106 40251	K-9 DOG FOOD	4,389.00	4,389.00	2,143.65	259.80	2,245.35	48.8%	
2016/07/070305 01/15/2016	API		141.60	VND 013661 VCH 56806	BANK OF AMERICA BRYAN AND BRITTINGHAM		972	
2016/07/070451 01/22/2016	API		118.20	VND 013661 VCH 56996	BANK OF AMERICA BRYAN AND BRITTINGHAM		973	
01020017 530106 40252	K-9 VET EXPENSES	7,815.00	7,815.00	6,262.30	485.60	1,552.70	80.1%*	
2016/07/070305 01/15/2016	API		485.60	VND 013661 VCH 56804	BANK OF AMERICA HEALING HANDS ANIMAL HOSP		972	
01020017 530106 40253	K-9 KENNELING	2,000.00	2,000.00	342.00	124.00	500.00	75.0%*	
2016/07/070076 01/04/2016	API		124.00	VND 002144 VCH 16-4657	COBBS HILL KENN BPO - INVOICES FOR K-9 BOARDIN		356074	
TOTAL OPERATING EXPENSES		651,931.60	679,526.54	379,342.07	33,640.99	41,960.45	258,224.02	62.0%
53 ONE TIME OPERATING								
01020017 534001	COMPUTER EQUIP < \$5000	6,000.00	6,000.00	9,858.52	7,731.03	-3,858.52	164.3%*	
2016/07/070079 01/07/2016	API		869.51	VND 002837 VCH 16-4799	DELL COMPUTER C DELL OPTIPLEX 3020 COMPUTER &		356140	
2016/07/070305 01/15/2016	API		857.69	VND 013661 VCH 56791	BANK OF AMERICA DMI DELL K-12/GOVT		972	
2016/07/070390 01/20/2016	API		6,003.83	VND 002837 VCH 16-5077	DELL COMPUTER C DELL INSPIRON 17 5000 SERIES L		356313	
TOTAL ONE TIME OPERATING		6,000.00	6,000.00	9,858.52	7,731.03	0.00	-3,858.52	164.3%
54 CAPITAL EXPENSES								
01020017 540004	CAPITAL - CARS	113,075.00	176,949.88	151,982.01	465.00	19,809.67	5,158.20	97.1%*

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2016/07/070305 01/15/2016 API	465.00	VND 013661 VCH 56844	BANK OF AMERICA GARDNER SIGN INC			972			
01020017 540009 40308 CAPITAL - WEAPONS UPGRADE	7,300.00	7,283.95	7,283.95	0.00	16.05	99.8%*			
2016/07/070076 01/04/2016 API	7,283.95	VND 009739 VCH 16-4658	SAFEWARE INC LONG RANGE ACOUSTIC HAILING DE			356089			
01020017 540017 K-9 REPLACEMENT	9,495.00	9,495.00	0.00	0.00	0.00	100.0%*			
TOTAL CAPITAL EXPENSES	122,570.00	193,744.88	168,760.96	7,748.95	19,809.67	5,174.25	97.3%		
TOTAL SHERIFF'S DEPARTMENT	10,987,522.40	11,086,292.22	6,099,863.84	742,315.90	207,778.13	4,778,650.25	56.9%		

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18 SALISBURY FIRE/AMBULANCE								
52 OPERATING EXPENSES								
01020018 520306	SALISBURY AMBULANCE							
465,000.00	465,000.00	271,250.00	38,750.00	0.00	193,750.00	58.3%		
2016/07/070076	01/04/2016 API	38,750.00	VND 002092 VCH 16-4644	CITY OF SALISBU	SALISBURY FIRE & AMBULANCE MON	356073		
01020018 520307	SALISBURY FIRE							
125,000.00	125,000.00	72,916.69	10,416.67	0.00	52,083.31	58.3%*		
2016/07/070076	01/04/2016 API	10,416.67	VND 002092 VCH 16-4644	CITY OF SALISBU	SALISBURY FIRE & AMBULANCE MON	356073		
TOTAL OPERATING EXPENSES								
590,000.00	590,000.00	344,166.69	49,166.67	0.00	245,833.31	58.3%		
TOTAL SALISBURY FIRE/AMBULANCE								
590,000.00	590,000.00	344,166.69	49,166.67	0.00	245,833.31	58.3%		

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ORIGINAL APPROP	REVISED BUDGET						
<hr/>							
19 VOLUNTEER AMBULANCE							
<hr/>							
51 BENEFITS							
<hr/>							
01020019 510011	WORKERS COMPENSATION						
84,876.00	84,876.00	61,728.00	0.00	0.00	23,148.00	72.7%*	
TOTAL BENEFITS							
84,876.00	84,876.00	61,728.00	0.00	0.00	23,148.00	72.7%	
52 OPERATING EXPENSES							
<hr/>							
01020019 520300	GRANTS - OPERATING						
605,000.00	605,000.00	605,000.00	0.00	0.00	0.00	100.0%*	
01020019 520303	EMT GRANT						
1,100,000.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	100.0%*	
TOTAL OPERATING EXPENSES							
1,705,000.00	1,705,000.00	1,705,000.00	0.00	0.00	0.00	100.0%	
TOTAL VOLUNTEER AMBULANCE							
1,789,876.00	1,789,876.00	1,766,728.00	0.00	0.00	23,148.00	98.7%	

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ORIGINAL APPROP	REVISED BUDGET						
20 VOLUNTEER FIRE							
51 BENEFITS							
01020020 510011	WORKERS COMPENSATION						
84,813.48	84,813.48	64,029.20	0.00	20,784.28	0.00	100.0%*	
TOTAL BENEFITS							
84,813.48	84,813.48	64,029.20	0.00	20,784.28	0.00	100.0%	
52 OPERATING EXPENSES							
01020020 520152	MEDICAL HEPATITIS & TB						
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
01020020 520300	GRANTS - OPERATING						
1,411,000.00	1,411,000.00	1,411,000.00	0.00	0.00	0.00	100.0%*	
01020020 520302	GRANTS - COUNTY MATCH						
378,000.00	378,000.00	378,000.00	0.00	0.00	0.00	100.0%*	
01020020 520304	DEATH BENEFIT INSURANCE						
85,000.00	85,000.00	47,555.33	0.00	35,778.00	1,666.67	98.0%*	
01020020 520305	RESPIRATORY PROTECTION						
39,004.00	39,004.00	5,572.00	0.00	0.00	33,432.00	14.3%	
TOTAL OPERATING EXPENSES							
1,918,004.00	1,918,004.00	1,842,127.33	0.00	35,778.00	40,098.67	97.9%	
TOTAL VOLUNTEER FIRE							
2,002,817.48	2,002,817.48	1,906,156.53	0.00	56,562.28	40,098.67	98.0%	

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ORIGINAL APPROP	REVISED BUDGET						
21 CORRECTIONS							
50 SALARIES							
01100021 500002	SALARIES - GENERAL						
6,933,360.00	6,933,360.00		3,729,528.64	515,028.60	0.00	3,203,831.36	53.8%
2016/07/070272 01/13/2016 PRJ	264,508.07	REF 0113PR			WARRANT=011316	RUN=1 REGULAR	
2016/07/070587 01/27/2016 PRJ	250,520.53	REF 0127PR			WARRANT=012716	RUN=1 REGULAR	
01100021 500003	SALARIES - OVERTIME						
191,815.00	191,815.00		189,186.52	21,949.10	0.00	2,628.48	98.6%*
2016/07/070272 01/13/2016 PRJ	11,301.79	REF 0113PR			WARRANT=011316	RUN=1 REGULAR	
2016/07/070587 01/27/2016 PRJ	10,647.31	REF 0127PR			WARRANT=012716	RUN=1 REGULAR	
01100021 500009	SALARIES - GRANTS						
37,604.00	37,604.00		0.00	0.00	0.00	37,604.00	.0%
01100021 500010	SALARIES - SHIFT DIFFERENTIAL						
55,000.00	55,000.00		30,702.09	4,394.99	0.00	24,297.91	55.8%
2016/07/070272 01/13/2016 PRJ	2,283.60	REF 0113PR			WARRANT=011316	RUN=1 REGULAR	
2016/07/070587 01/27/2016 PRJ	2,111.39	REF 0127PR			WARRANT=012716	RUN=1 REGULAR	
01100021 500011	SALARIES - PROMOTIONS						
48,879.00	48,879.00		0.00	0.00	0.00	48,879.00	.0%
01100021 500012	SALARIES - PREMIUM OVERTIME						
134,006.00	134,006.00		72,495.79	31,523.50	0.00	61,510.21	54.1%
2016/07/070272 01/13/2016 PRJ	30,830.38	REF 0113PR			WARRANT=011316	RUN=1 REGULAR	
2016/07/070587 01/27/2016 PRJ	693.12	REF 0127PR			WARRANT=012716	RUN=1 REGULAR	
01100021 500097	GRANT FUNDING OFFSET						
-37,604.00	-37,604.00		0.00	0.00	0.00	-37,604.00	.0%*
TOTAL SALARIES							
7,363,060.00	7,363,060.00		4,021,913.04	572,896.19	0.00	3,341,146.96	54.6%

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51 BENEFITS								
01100021 510000	SOCIAL SECURITY							
537,671.47	537,671.47	291,099.40	41,884.66	0.00	246,572.07	54.1%		
2016/07/070272	01/13/2016 PRJ	22,317.16	REF 0113PR				WARRANT=011316	RUN=1 REGULAR
2016/07/070587	01/27/2016 PRJ	18,867.70	REF 0127PR				WARRANT=012716	RUN=1 REGULAR
2016/07/070680	01/01/2016 GEN	1,283.77	REF				RECLASS FRINGE FROM GRANT	
2016/07/070687	01/01/2016 GEN	-583.97	REF				RECLASS CREDIT BAL IN GRANT	
01100021 510001	FUNDED RETIREMNT/PENSION							
417,951.00	417,951.00	417,951.00	0.00	0.00	0.00	100.0%*		
01100021 510002	OPEB							
761,281.00	761,281.00	0.00	0.00	0.00	761,281.00	.0%		
01100021 510005	HOSPITALIZATION							
1,765,158.00	1,765,158.00	988,862.14	141,368.55	84,786.24	691,509.62	60.8%*		
2016/07/070079	01/07/2016 API	14,943.57	VND 001605 VCH 16-4810	CAREFIRST OF MA	Carefirst Health Insurance;Cou	356137		
2016/07/070079	01/07/2016 API	395.96	VND 001605 VCH 16-4811	CAREFIRST OF MA	Carefirst Health Insurance;Cou	356137		
2016/07/070272	01/13/2016 PRJ	60,750.05	REF 0113PR		WARRANT=011316	RUN=1 REGULAR		
2016/07/070528	01/25/2016 API	473.01	VND 019442	VCH 16-5227W	UNITEDHEALTHCAR	FEBRUARY 2016		3373
2016/07/070528	01/25/2016 API	144.90	VND 019439	VCH 16-5228W	PDP PLANS: ACCT	WICOMICO COUNT PORTION FOR RXP		6217
2016/07/070587	01/27/2016 PRJ	60,800.36	REF 0127PR		WARRANT=012716	RUN=1 REGULAR		
2016/07/070680	01/01/2016 GEN	7,689.24	REF		RECLASS FRINGE FROM GRANT			
2016/07/070687	01/01/2016 GEN	-3,828.54	REF		RECLASS CREDIT BAL IN GRANT			
01100021 510006	DISABILITY							
21,766.00	21,766.00	11,389.74	1,409.52	10,376.26	0.00	100.0%*		
2016/07/070254	01/11/2016 API	1,409.52	VND 006138	VCH 16-4986	KELLY & ASSOCIA	KELLY AND ASSOCIATES INS GROUP		356218
01100021 510008	UNEMPLOYMENT COMPENSATION							
18,936.00	18,936.00	0.00	0.00	18,936.00	0.00	100.0%*		
01100021 510011	WORKERS COMPENSATION							
260,737.67	260,737.67	186,112.39	0.00	74,625.28	0.00	100.0%*		

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01100021 510013	11,881.00	DEFERRED COMP - 457 PLAN 11,881.00	0.00	0.00	0.00	11,881.00	.0%
01100021 510020	3,330.00	EMPLOYEE ASSISTANCE PROGRAM 6,830.00	4,460.00	0.00	1,870.00	500.00	92.7%*
TOTAL BENEFITS	3,798,712.14	3,802,212.14	1,899,874.67	184,662.73	190,593.78	1,711,743.69	55.0%
52 OPERATING EXPENSES							
01100021 520006	300.00	DUES & SUBSCRIPTIONS 300.00	190.00	35.00	0.00	110.00	63.3%*
2016/07/070739	01/31/2016	API 35.00	VND 013661	VCH 58719	BANK OF AMERICA MARYLAND GFOA		981
01100021 520008	2,000.00	TRAINING EXTERNAL 2,000.00	0.00	0.00	105.00	1,895.00	5.3%
01100021 520008	41103 10,000.00	TRAINING EXTERNAL PRESERVICE 10,000.00	2,360.23	-520.65	6,098.00	1,541.77	84.6%*
2016/07/070359	01/19/2016	CRP -520.65	REF 891365	JULIE P. CONDOS	MISC RECEIPT		
01100021 520009	3,000.00	TRAINING INTERNAL 3,000.00	70.00	0.00	0.00	2,930.00	2.3%
01100021 520012	2,000.00	POSTAGE 2,000.00	971.82	-75.68	758.03	270.15	86.5%*
2016/07/070125	01/07/2016	CRP -75.68	REF 890489	STATE OF MARYLAND TR	REIMBURSE POSTAGE-NOVEMBER 201		
01100021 520015	456.00	PRINTING - GENERAL 456.00	0.00	0.00	0.00	456.00	.0%
01100021 520020	25,000.00	OFFICE SUPPLIES 24,136.79	16,658.54	2,517.41	8,048.12	-569.87	102.4%*
2016/07/070244	01/08/2016	API 215.38	VND 010481	VCH 16-4900	STAPLES BUSINES OFFICE SUPPLIES		356194
2016/07/070244	01/08/2016	API 18.18	VND 010481	VCH 16-4901	STAPLES BUSINES OFFICE SUPPLIES		356194
2016/07/070568	01/28/2016	API 25.80	VND 010481	VCH 16-5288	STAPLES BUSINES OFFICE SUPPLIES		356432

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21	CORRECTIONS						
01100021	520031 41105	MAINTENANCE & REPAIR UHF RADIO	1,200.00	1,200.00	0.00	0.00	1,200.00 .0%
01100021	520031 41106	MAINTENANCE & REP SANIT SUP	35,000.00	35,000.00	34,743.88	10,702.90	378.04 -121.92 100.3%*
	2016/07/070247	01/13/2016 API	5,874.02	VND 017356 VCH 16-5033	RUDOLPHS OFFICE	Janitorial Supplies for Deten	356257
	2016/07/070247	01/13/2016 API	392.09	VND 017356 VCH 16-5034	RUDOLPHS OFFICE	Janitorial Supplies for Deten	356257
	2016/07/070247	01/13/2016 API	3,583.79	VND 017356 VCH 16-5035	RUDOLPHS OFFICE	Janitorial Supplies for Deten	356257
	2016/07/070568	01/28/2016 API	853.00	VND 017356 VCH 16-5287	RUDOLPHS OFFICE	Janitorial Supplies for Deten	356431
01100021	520036	TIPPING FEES	6,500.00	6,500.00	3,910.80	508.20	0.00 2,589.20 60.2%*
	2016/07/070570	01/25/2016 API	508.20	VND 012091 VCH 16-5192	WICO CO DEPT SO	DECEMBER 2015 TIPPING FEES	356395
01100021	520050	TELEPHONE/LAND LINES	15,000.00	15,000.00	11,488.22	1,847.60	1,351.77 2,160.01 85.6%*
	2016/07/070254	01/11/2016 API	1,224.57	VND 011691 VCH 16-4961	VERIZON	BILLING FOR DECEMBER 2015	356227
	2016/07/070254	01/11/2016 API	72.04	VND 011691 VCH 16-4961	VERIZON	BILLING FOR DECEMBER 2015	356227
	2016/07/070570	01/25/2016 API	193.60	VND 011696 VCH 16-5191	VERIZON	FOR BILLING OF PRODUCTS AND LA	356393
	2016/07/070570	01/25/2016 API	351.34	VND 000721 VCH 16-5196	AT&T	BILLING FOR DEC 2015	356370
	2016/07/070570	01/25/2016 API	6.05	VND 000721 VCH 16-5196	AT&T	BILLING FOR DEC 2015	356370
01100021	520051	TELEPHONE/CELL PHONES	8,500.00	8,500.00	5,554.56	911.62	2,945.44 0.00 100.0%*
	2016/07/070572	01/22/2016 API	911.62	VND 011707 VCH 16-5188	VERIZON WIRELES	BILLING OF MONTHLY USE OF 18 C	356368
01100021	520060	UTILITIES/ELECTRIC	245,000.00	245,000.00	133,262.37	30,210.42	0.00 111,737.63 54.4%
	2016/07/070668	01/20/2016 API	30,210.42	VND 013000 VCH 16-5400W	DELMARVA POWER	55011629916	959329
01100021	520061	UTILITIES/GAS & PROPANE	65,000.00	65,000.00	29,749.51	9,147.05	34,674.00 576.49 99.1%*
	2016/07/070254	01/11/2016 API	3,169.78	VND 001987 VCH 16-4954	CHESAPEAKE UTIL	GAS AND DELIVERY CHARGES FOR W	356203
	2016/07/070570	01/25/2016 API	2,193.12	VND 013622 VCH 16-5189	UGI ENERGY SERV	FOR BILLING OF NATURAL GAS CHA	356392
	2016/07/070570	01/25/2016 API	3,784.15	VND 013622 VCH 16-5190	UGI ENERGY SERV	FOR BILLING OF NATURAL GAS CHA	356392

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ORIGINAL APPROP	REVISED							
01100021 520062	UTILITIES/FUEL OIL	600.00	600.00	0.00	0.00	600.00	.0%	
01100021 520063	UTILITIES/WATER & SEWER	80,000.00	80,000.00	44,925.03	23,007.04	35,074.97	0.00	100.0%*
2016/07/070254	01/11/2016 API		23,007.04	VND 002099	VCH 16-4953	CITY OF SALISBU WATER AND SEWER - WCDC FY 2016		356205
01100021 520065	UTILITIES / ESG LEASE	147,171.00	147,171.00	149,342.00	74,671.00	0.00	-2,171.00	101.5%*
2016/07/070527	01/05/2016 API		74,671.00	VND 010657	VCH 16-4996W	SUNTRUST BANK ESG Project Payment		4631
01100021 520070	VEHICLE EXPENSES-FUEL	15,000.00	15,000.00	4,211.56	0.00	10,788.44		28.1%
01100021 520072	VEHICLE EXPENSES-MAINTENANCE	7,500.00	4,500.00	1,515.72	0.00	100.00	2,884.28	35.9%
01100021 520080	LOCAL TRAVEL	250.00	250.00	75.00	0.00	0.00	175.00	30.0%
01100021 520082	MEETINGS/SEMINARS - REGISTRATN	1,000.00	1,000.00	464.00	0.00	0.00	536.00	46.4%
01100021 520083	MEETINGS/SECURITY HOTEL FEES	2,500.00	2,500.00	464.57	0.00	0.00	2,035.43	18.6%
01100021 520084	MEETINGS/SEMINARS - TRAVEL	700.00	700.00	140.04	0.00	0.00	559.96	20.0%
01100021 520085	MEETINGS/SEMINARS - MEALS	2,500.00	2,500.00	688.40	7.51	0.00	1,811.60	27.5%
2016/07/070063	01/06/2016 APM		-7.20	VND 019715	VCH	SHAWN KENNEY TRAVEL		
2016/07/070739	01/31/2016 API		14.71	VND 013661	VCH 59126	BANK OF AMERICA CARMINES NY PIZZA		981

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01100021 520100	CONTRACTUAL SERVICES	0.00	0.00	4,721.28	4,721.28	0.00	-4,721.28	100.0%*	
2016/07/070247 01/13/2016 API		4,721.28 VND	017235 VCH 16-5028	ENERGY SYSTEMS	ESG MEASUREMENTS & VALUATIONS P			356251	
01100021 520100 41102	CONTRACTUAL SERV COMPEL/FORTRN	7,500.00	4,000.00	288.75	0.00	911.25	2,800.00	30.0%	
01100021 520105	COMPUTER SOFTWARE SUPPORT	0.00	7,728.00	0.00	0.00	7,728.00	0.00	100.0%*	
01100021 520108	POSTAGE METER CONTRACT	4,500.00	4,500.00	2,241.92	280.24	1,197.60	1,060.48	76.4%*	
2016/07/070254 01/11/2016 API		280.24 VND	016571 VCH 16-4949	MAIL FINANCE	LEASING AND POSTAGE METERING.			356220	
01100021 520109	ELEVATOR CONTRACTS	1,500.00	1,650.00	1,232.13	420.05	417.87	0.00	100.0%*	
2016/07/070244 01/08/2016 API		420.05 VND	011195 VCH 16-4898	THYSSENKRUPP EL	FOR ELEVATOR SERVICES AND REPA			356197	
01100021 520111	EXTERMINATOR SERVICES	5,100.00	5,100.00	1,500.00	0.00	2,400.00	1,200.00	76.5%*	
01100021 520112	FIRE PROTECTION SERVICES	3,200.00	6,100.00	3,909.43	0.00	2,659.91	-469.34	107.7%*	
01100021 520113 41120	FOOD SERVICE INMATE MEALS	744,607.00	741,107.00	353,245.55	52,698.66	346,787.32	41,074.13	94.5%*	
2016/07/070247 01/13/2016 API		13,105.35 VND	019370 VCH 16-5032	ARAMARK SERVICE	INMATE AND STAFF MEALS			356241	
2016/07/070254 01/11/2016 API		13,170.32 VND	019370 VCH 16-4957	ARAMARK SERVICE	INMATE AND STAFF MEALS			356200	
2016/07/070572 01/22/2016 API		13,534.69 VND	019370 VCH 16-5179	ARAMARK SERVICE	INMATE AND STAFF MEALS			356342	
2016/07/070572 01/22/2016 API		12,888.30 VND	019370 VCH 16-5180	ARAMARK SERVICE	INMATE AND STAFF MEALS			356342	
01100021 520113 41122	FOOD SERVICE KITCHEN EQUIP	2,500.00	2,500.00	4,276.88	0.00	0.00	-1,776.88	171.1%*	
01100021 520117	MAINTENANCE/SERVICE CONTRACTS	5,000.00	5,000.00	1,250.00	625.00	0.00	3,750.00	25.0%	
2016/07/070568 01/28/2016 API		625.00 VND	002452 VCH 16-5280	CURTIS ENGINE & SEMI-	ANNUAL VISITS FOR MAINT.			356423	

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01100021 520119	SECURITY EQUIP/SUPPLIES								
30,000.00	24,171.00	12,633.87	1,303.27	1,650.00	9,887.13	59.1%*			
2016/07/070642	01/29/2016 API	61.37 VND 013661 VCH 57458		BANK OF AMERICA EYEWASHDIRECT.COM		975			
2016/07/070739	01/31/2016 API	11.96 VND 013661 VCH 58766		BANK OF AMERICA WM SUPERCENTER #1890		981			
2016/07/070739	01/31/2016 API	1,190.50 VND 013661 VCH 59072		BANK OF AMERICA SIERRARADIATIONDOSIMETRY		981			
2016/07/070739	01/31/2016 API	39.44 VND 013661 VCH 59205		BANK OF AMERICA INSPECTUSACOM		981			
01100021 520128	NCIC LOGONS STATE OF MD								
3,000.00	3,000.00	2,023.00	343.00	977.00	0.00	100.0%*			
2016/07/070572	01/22/2016 API	343.00 VND 005099 VCH 16-5185		INFORMATION TEC INFORMATION TECHNOLOGY SERVIC		356355			
01100021 520141	MEDICAL HOSPITAL								
114,000.00	65,969.29	23,155.97	875.55	8,199.50	34,613.82	47.5%			
2016/07/070254	01/11/2016 API	875.55 VND 008614 VCH 16-4946		PENINSULA REGIO FOR MEDICAL SERVICES RENDERED		356222			
01100021 520142	MEDICAL DOCTORS								
120,000.00	199,871.79	71,967.02	9,186.00	125,133.77	2,771.00	98.6%*			
2016/07/070254	01/11/2016 API	835.00 VND 008618 VCH 16-4947		PENINSULA REGIO FOR THE BILLING OF MEDICAL SER		356223			
2016/07/070254	01/11/2016 API	310.00 VND 008618 VCH 16-4948		PENINSULA REGIO FOR THE BILLING OF MEDICAL SER		356223			
2016/07/070254	01/11/2016 API	1,500.00 VND 013845 VCH 16-4955		BIO-MEDICAL APP MEDICAL SERVICES RENDERED TO W		356202			
2016/07/070254	01/11/2016 API	1,500.00 VND 013845 VCH 16-4956		BIO-MEDICAL APP MEDICAL SERVICES RENDERED TO W		356202			
2016/07/070568	01/28/2016 API	1,000.00 VND 013845 VCH 16-5278		BIO-MEDICAL APP MEDICAL SERVICES RENDERED TO W		356418			
2016/07/070568	01/28/2016 API	500.00 VND 013845 VCH 16-5279		BIO-MEDICAL APP MEDICAL SERVICES RENDERED TO W		356418			
2016/07/070568	01/28/2016 API	30.00 VND 003432 VCH 16-5281		EASTERN SHORE C FOR MEDICAL SERVICES RENDERED		356424			
2016/07/070568	01/28/2016 API	211.00 VND 008598 VCH 16-5285		PENINSULA IMAGI FOR MEDICAL SERVICES RENDERED		356430			
2016/07/070568	01/28/2016 API	914.00 VND 008598 VCH 16-5286		PENINSULA IMAGI FOR MEDICAL SERVICES RENDERED		356430			
2016/07/070572	01/22/2016 API	1,500.00 VND 013845 VCH 16-5181		BIO-MEDICAL APP MEDICAL SERVICES RENDERED TO W		356343			
2016/07/070572	01/22/2016 API	424.00 VND 008598 VCH 16-5186		PENINSULA IMAGI FOR MEDICAL SERVICES RENDERED		356358			
2016/07/070642	01/29/2016 API	260.00 VND 013661 VCH 57511		BANK OF AMERICA PSYCHIATRIC OFC OF JETHA		975			
2016/07/070659	01/29/2016 CRP	-174.00 REF 892625		PENINSULA IMAGING LL REIMBURSE MEDICAL DOCTORS- TYL					
2016/07/070659	01/29/2016 CRP	-174.00 REF 892626		PENINSULA IMAGING, L REIMBURSE MEDICAL DOCTORS-TYLE					
2016/07/070739	01/31/2016 API	240.00 VND 013661 VCH 58739		BANK OF AMERICA RETINA CONSULTANTS OF DEL		981			
2016/07/070739	01/31/2016 API	170.00 VND 013661 VCH 58986		BANK OF AMERICA ATLANTIC CARDIOLOGY ASSOC		981			
2016/07/070739	01/31/2016 API	140.00 VND 013661 VCH 59067		BANK OF AMERICA PENINSULA NEPHROLOGY AS		981			
01100021 520143	MEDICAL DRUGS/MEDICINE								
200,000.00	200,000.00	135,152.35	21,064.61	63,073.96	1,773.69	99.1%*			
2016/07/070125	01/07/2016 CRP	-162.54 REF 890488		CORRECT CARE SOLUTIO REIMBURSE DRUGS/MEDICINE-SEPTE					
2016/07/070125	01/07/2016 CRP	-196.31 REF 890490		WORCESTER COUNTY COM REIMBURSE DRUGS/MEDICINE-NOVEM					
2016/07/070125	01/07/2016 CRP	-9.85 REF 890492		THE COUNTY COMMISSIO REIMBURSE DRUGS/MEDICINE-NOVEM					
2016/07/070568	01/28/2016 API	44.01 VND 012432 VCH 16-5292		WORCESTER COUNT PHARMACY BILLS FOR WCDC INMAT		356442			
2016/07/070568	01/28/2016 API	52.24 VND 012432 VCH 16-5293		WORCESTER COUNT PHARMACY BILLS FOR WCDC INMAT		356442			
2016/07/070568	01/28/2016 API	103.89 VND 012432 VCH 16-5294		WORCESTER COUNT PHARMACY BILLS FOR WCDC INMAT		356442			
2016/07/070572	01/22/2016 API	21,233.17 VND 002330 VCH 16-5182		CORRECT RX PHAR REQUEST FOR DRUGS AND MEDICINE		356346			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
21	CORRECTIONS								
01100021 520144	MEDICAL EQUIPMENT								
2,500.00	2,500.00	0.00	0.00	395.00	2,105.00	15.8%			
01100021 520145	MEDICAL SUPPLIES								
20,000.00	20,721.25	10,817.53	2,146.22	11,305.04	-1,401.32	106.8%*			
2016/07/070074	01/06/2016 API	826.26	VND 004786 VCH 16-4779	HENRY SCHEIN IN FOR THE BILLING OF MEDICAL SUP		356107			
2016/07/070568	01/28/2016 API	829.46	VND 004786 VCH 16-5284	HENRY SCHEIN IN FOR THE BILLING OF MEDICAL SUP		356426			
2016/07/070642	01/29/2016 API	-3.00	VND 013661 VCH 57491	BANK OF AMERICA MOORE MEDICAL LLC		975			
2016/07/070642	01/29/2016 API	493.50	VND 013661 VCH 57494	BANK OF AMERICA DAR DARBY DENTAL SUPPL		975			
01100021 520146	MEDICAL STAFFING								
1,258,000.00	1,262,000.00	629,190.90	0.00	632,809.10	0.00	100.0%*			
01100021 520147	MEDICAL DENTAL STAFFING								
41,209.00	41,500.00	20,687.52	0.00	20,812.48	0.00	100.0%*			
01100021 520148	MEDICAL MENTAL HEALTH STAFFING								
409,202.00	409,202.00	204,287.88	0.00	204,914.12	0.00	100.0%*			
01100021 520154	MED FITNESS FOR DUTY PHYSICALS								
300.00	300.00	0.00	0.00	0.00	300.00	.0%			
01100021 520156	MED RETURN TO DUTY PSYCH								
600.00	600.00	0.00	0.00	0.00	600.00	.0%			
01100021 520165	EMPLOYMENT IN-PROCESSING								
3,400.00	3,400.00	297.18	132.00	3,102.81	0.01	100.0%*			
2016/07/070076	01/04/2016 API	132.00	VND 018034 VCH 16-4651	RED PLANET SUBS Council Approved; FYR16		356087			
01100021 520180	UNIFORMS								
16,419.50	16,549.45	13,602.53	6,125.98	3,317.71	-370.79	102.2%*			
2016/07/070254	01/11/2016 API	1,506.44	VND 004215 VCH 16-4950	GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC		356217			
2016/07/070568	01/28/2016 API	33.76	VND 004215 VCH 16-5282	GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC		356425			
2016/07/070568	01/28/2016 API	2,543.40	VND 004215 VCH 16-5283	GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC		356425			
2016/07/070572	01/22/2016 API	1,746.47	VND 004215 VCH 16-5183	GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC		356353			
2016/07/070739	01/31/2016 API	295.91	VND 013661 VCH 59246	BANK OF AMERICA DUNGAREES LLC		981			

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ORIGINAL APPROP	REVISED							
01100021 520184	UNIFORM ALTERATIONS	200.00	200.00	0.00	0.00	200.00	.0%	
01100021 530200	INMATE EXPENSES	0.00	0.00	2,400.00	0.00	-2,400.00	100.0%*	
01100021 530200 41205	INMATE EXPENSES DRUG TESTING	20,000.00	20,000.01	7,038.54	1,174.13	10,417.74	47.9%	
2016/07/070247 01/13/2016 API			557.28 VND	002511 VCH 16-5037	SIEMENS HEALTHC	FOR DRUG TESTING BY WCDC	356261	
2016/07/070572 01/22/2016 API			616.85 VND	004199 VCH 16-5184	G B F INC	BAG KITS FOR DRUG TESTING	356352	
01100021 530202	HOME DETENTION PHONE	48,293.00	48,293.00	25,132.63	4,583.20	19,946.77	58.7%*	
2016/07/070247 01/13/2016 API			4,253.20 VND	009945 VCH 16-5036	SATELLITE TRACK	FOR HOME DETENTION MONITORING	356259	
2016/07/070642 01/29/2016 API			310.00 VND	013661 VCH 57475	BANK OF AMERICA	CHURHCANDL	975	
2016/07/070642 01/29/2016 API			20.00 VND	013661 VCH 57484	BANK OF AMERICA	CHURHCANDL	975	
01100021 530203	REIMB INMATE WELFARE EXP PCARD	0.00	0.00	3,813.36	1,054.37	-3,813.36	100.0%*	
2016/07/070642 01/29/2016 API			224.90 VND	013661 VCH 57470	BANK OF AMERICA	COMCAST OF SALISBURY	975	
2016/07/070642 01/29/2016 API			43.95 VND	013661 VCH 57476	BANK OF AMERICA	TLF KITTYS FLOWERS INC	975	
2016/07/070642 01/29/2016 API			63.44 VND	013661 VCH 57508	BANK OF AMERICA	COMCAST OF SALISBURY	975	
2016/07/070642 01/29/2016 API			64.12 VND	013661 VCH 57521	BANK OF AMERICA	STAPLES	975	
2016/07/070659 01/29/2016 CRP			-2,758.99 REF	892624	WICOMICO	COUNTY DETE REIMBURSE PURCHASING CARDS INM		
2016/07/070739 01/31/2016 API			2,795.00 VND	013661 VCH 58800	BANK OF AMERICA	PAYPAL PRIORITY PR	981	
2016/07/070739 01/31/2016 API			621.95 VND	013661 VCH 58933	BANK OF AMERICA	BSN SPORT SUPPLY GROUP	981	
TOTAL OPERATING EXPENSES		3,880,012.50	3,913,241.58	2,081,051.59	266,076.57	1,551,748.25	280,441.74	92.8%
53 ONE TIME OPERATING								
01100021 534001	COMPUTER EQUIP < \$5000	6,700.00	11,700.00	4,213.12	0.00	2,700.00	76.9%*	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL ONE TIME OPERATING								
6,700.00	11,700.00	4,213.12	0.00	4,786.88	2,700.00	76.9%		
54 CAPITAL EXPENSES								
01100021 540009	CAPITAL - OTHER							
408,000.00	408,000.00	196,455.36	76.00	13,061.09	198,483.55	51.4%		
2016/07/070739 01/31/2016 API		76.00 VND 013661 VCH 58938		BANK OF AMERICA REAL PROPERTY MAINTENANC		981		
TOTAL CAPITAL EXPENSES								
408,000.00	408,000.00	196,455.36	76.00	13,061.09	198,483.55	51.4%		
TOTAL CORRECTIONS								
15,456,484.64	15,498,213.72	8,203,507.78	1,023,711.49	1,760,190.00	5,534,515.94	64.3%		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
22 EMERGENCY SERVICES									
50 SALARIES									
01020022 500002	SALARIES - GENERAL								
1,096,131.00	1,096,131.00	542,540.90	71,624.28	0.00	553,590.10	49.5%			
2016/07/070272	01/13/2016 PRJ	36,070.65	REF 0113PR	WARRANT=011316	RUN=1 REGULAR				
2016/07/070587	01/27/2016 PRJ	35,553.63	REF 0127PR	WARRANT=012716	RUN=1 REGULAR				
01020022 500003	SALARIES - OVERTIME								
3,400.00	3,400.00	91.76	0.00	0.00	3,308.24	2.7%			
01020022 500010	SALARIES - SHIFT DIFFERENTIAL								
8,487.00	8,487.00	4,356.15	615.82	0.00	4,130.85	51.3%			
2016/07/070272	01/13/2016 PRJ	275.25	REF 0113PR	WARRANT=011316	RUN=1 REGULAR				
2016/07/070587	01/27/2016 PRJ	340.57	REF 0127PR	WARRANT=012716	RUN=1 REGULAR				
01020022 500011	SALARIES - PROMOTIONS								
3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	.0%			
01020022 500012	SALARIES - PREMIUM OVERTIME								
98,516.00	98,516.00	46,842.90	11,655.90	0.00	51,673.10	47.5%			
2016/07/070272	01/13/2016 PRJ	8,101.99	REF 0113PR	WARRANT=011316	RUN=1 REGULAR				
2016/07/070587	01/27/2016 PRJ	3,553.91	REF 0127PR	WARRANT=012716	RUN=1 REGULAR				
01020022 500097	GRANT FUNDING OFFSET								
-85,237.00	-85,237.00	0.00	0.00	0.00	-85,237.00	.0%*			
TOTAL SALARIES									
1,124,897.00	1,124,897.00	593,831.71	83,896.00	0.00	531,065.29	52.8%			
51 BENEFITS									
01020022 510000	SOCIAL SECURITY								
80,435.00	80,435.00	44,590.28	5,916.41	0.00	35,844.72	55.4%			
2016/07/070272	01/13/2016 PRJ	3,154.12	REF 0113PR	WARRANT=011316	RUN=1 REGULAR				

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22	EMERGENCY SERVICES								
	SOCIAL SECURITY								
2016/07/070587	01/27/2016 PRJ	2,762.29	REF 0127PR				WARRANT=012716	RUN=1	REGULAR
01020022 510001	FUNDED RETIREMNT/PENSION	72,345.00	72,345.00	72,345.00	0.00	0.00	0.00	0.00	100.0%*
01020022 510002	OPEB	157,409.00	157,409.00	0.00	0.00	0.00	157,409.00		.0%
01020022 510005	HOSPITALIZATION	356,796.00	356,796.00	195,133.62	26,374.45	18,377.22	143,285.16		59.8%*
2016/07/070079	01/07/2016 API	3,348.40	VND 001605 VCH 16-4810	CAREFIRST OF MA	Carefirst Health Insurance;Cou	356137			
2016/07/070079	01/07/2016 API	88.85	VND 001605 VCH 16-4811	CAREFIRST OF MA	Carefirst Health Insurance;Cou	356137			
2016/07/070272	01/13/2016 PRJ	11,265.22	REF 0113PR		WARRANT=011316	RUN=1	REGULAR		
2016/07/070587	01/27/2016 PRJ	11,671.98	REF 0127PR		WARRANT=012716	RUN=1	REGULAR		
01020022 510006	DISABILITY	3,387.00	3,387.00	1,806.99	222.87	1,580.01	0.00		100.0%*
2016/07/070254	01/11/2016 API	222.87	VND 006138 VCH 16-4986	KELLY & ASSOCIA	KELLY AND ASSOCIATES INS GROUP	356218			
01020022 510008	UNEMPLOYMENT COMPENSATION	10,252.80	10,252.80	4,795.64	0.00	5,456.36	0.80		100.0%*
01020022 510011	WORKERS COMPENSATION	15,232.99	15,232.99	11,113.03	0.00	4,119.96	0.00		100.0%*
01020022 510013	DEFERRED COMP - 457 PLAN	6,320.00	6,320.00	0.00	0.00	0.00	6,320.00		.0%
01020022 510020	EMPLOYEE ASSISTANCE PROGRAM	220.00	220.00	0.00	0.00	220.00	0.00		100.0%*
	TOTAL BENEFITS	702,397.79	702,397.79	329,784.56	32,513.73	29,753.55	342,859.68		51.2%

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52 OPERATING EXPENSES									
01020022 520000	TIME CLOCK EXPENSES	744.00	744.00	0.00	0.00	0.00	100.0%*		
01020022 520002	ADVERTISING	0.00	328.08	0.00	0.00	-328.08	100.0%*		
01020022 520006	DUES & SUBSCRIPTIONS	750.00	40.00	0.00	0.00	710.00	5.3%		
01020022 520007	PROFESSIONAL FEES	2,201.00	906.64	50.00	0.00	1,144.36	44.2%*		
2016/07/070101	01/08/2016 BUA	-150.00	REF						
2016/07/070305	01/15/2016 API	50.00	VND 013661 VCH 56803	BANK OF AMERICA	NATIONAL ACADEMY OF EMD		972		
01020022 520012	POSTAGE	345.00	156.23	0.00	0.00	188.77	45.3%		
01020022 520018	EOC SUPPLIES & MATERIALS	2,400.00	1,372.40	1,036.73	208.34	819.26	65.9%*		
2016/07/070305	01/15/2016 API	419.35	VND 013661 VCH 56811	BANK OF AMERICA	FIRE PROTECTIVE SERVICES		972		
2016/07/070451	01/22/2016 API	61.59	VND 013661 VCH 56986	BANK OF AMERICA	ULINE SHIP SUPPLIES		973		
2016/07/070451	01/22/2016 API	135.34	VND 013661 VCH 57008	BANK OF AMERICA	Amazon.com		973		
2016/07/070451	01/22/2016 API	12.19	VND 013661 VCH 57026	BANK OF AMERICA	AMAZON MKTPLACE PMTS		973		
2016/07/070739	01/31/2016 API	408.26	VND 013661 VCH 58955	BANK OF AMERICA	PROPAC		981		
01020022 520020	OFFICE SUPPLIES	9,950.00	6,400.42	663.43	0.00	3,549.58	64.3%*		
2016/07/070129	01/08/2016 API	37.89	VND 013661 VCH 56000	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.		969		
2016/07/070129	01/08/2016 API	72.38	VND 013661 VCH 56001	BANK OF AMERICA	WM SUPERCENTER #1890		969		
2016/07/070129	01/08/2016 API	39.95	VND 013661 VCH 56002	BANK OF AMERICA	PP BRAINWAVE COMPUTERS		969		
2016/07/070129	01/08/2016 API	48.30	VND 013661 VCH 56003	BANK OF AMERICA	SHERWIN WILLIAMS #5938		969		
2016/07/070129	01/08/2016 API	24.00	VND 013661 VCH 56006	BANK OF AMERICA	STAPLES 00104117		969		
2016/07/070129	01/08/2016 API	7.40	VND 013661 VCH 56009	BANK OF AMERICA	LOWES #00424		969		
2016/07/070305	01/15/2016 API	16.10	VND 013661 VCH 56766	BANK OF AMERICA	SHERWIN WILLIAMS #5938		972		
2016/07/070305	01/15/2016 API	6.84	VND 013661 VCH 56768	BANK OF AMERICA	WM SUPERCENTER #1890		972		
2016/07/070305	01/15/2016 API	124.64	VND 013661 VCH 56771	BANK OF AMERICA	OFFICE DEPOT #5910		972		
2016/07/070305	01/15/2016 API	74.22	VND 013661 VCH 56783	BANK OF AMERICA	AMAZON MKTPLACE PMTS		972		
2016/07/070305	01/15/2016 API	3.99	VND 013661 VCH 56786	BANK OF AMERICA	OFFICE DEPOT #5910		972		

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
22	EMERGENCY SERVICES								
	OFFICE SUPPLIES								
2016/07/070305	01/15/2016	API		12.70 VND 013661 VCH 56797		BANK OF AMERICA THE HOME DEPOT 2561			972
2016/07/070451	01/22/2016	API		65.19 VND 013661 VCH 56988		BANK OF AMERICA LOWES #00424			973
2016/07/070451	01/22/2016	API		53.70 VND 013661 VCH 56999		BANK OF AMERICA SHERWIN WILLIAMS #5938			973
2016/07/070451	01/22/2016	API		19.99 VND 013661 VCH 57005		BANK OF AMERICA STAPLES 00104117			973
2016/07/070642	01/29/2016	API		20.11 VND 013661 VCH 57331		BANK OF AMERICA WM SUPERCENTER #1890			975
2016/07/070739	01/31/2016	API		28.14 VND 013661 VCH 58722		BANK OF AMERICA AMAZON MKTPLACE PMTS			981
2016/07/070739	01/31/2016	API		7.89 VND 013661 VCH 59127		BANK OF AMERICA SYX TIGERDIRECT.COM			981
01020022 520022			COPY EQUIPMENT OP LEASE						
	4,788.00		4,788.00	1,485.41	285.39	2,701.83	600.76	87.5%*	
2016/07/070569	01/27/2016	API		47.94 VND 012486 VCH 16-5241		XEROX CORP CONSOLIDATED XEROX BILL			356415
2016/07/070569	01/27/2016	API		237.45 VND 012486 VCH 16-5251		XEROX CORP CONSOLIDATED XEROX BILL			356415
01020022 520030 41303			FACILITY EXP GENERATOR SITES						
	5,959.00		5,959.00	2,632.66	31.01	2,627.44	698.90	88.3%*	
2016/07/070079	01/07/2016	API		31.01 VND 001987 VCH 16-4808		CHESAPEAKE UTIL PROPANE FOR PRIME SITE RADIO T			356138
01020022 520030 41330			FACILITY EXPENSE TOWERS						
	10,000.00		10,000.00	8,538.11	729.33	0.00	1,461.89	85.4%*	
2016/07/070739	01/31/2016	API		729.33 VND 013661 VCH 58678		BANK OF AMERICA TELTRONIC-SALISBURY			981
01020022 520031			MAINTENANCE & REPAIRS						
	36,546.00		36,546.00	32,436.02	1,349.57	0.00	4,109.98	88.8%*	
2016/07/070305	01/15/2016	API		85.68 VND 013661 VCH 56765		BANK OF AMERICA E D SUPPLY COMPANY INC			972
2016/07/070305	01/15/2016	API		-85.68 VND 013661 VCH 56767		BANK OF AMERICA E D SUPPLY COMPANY INC			972
2016/07/070305	01/15/2016	API		14.60 VND 013661 VCH 56769		BANK OF AMERICA E D SUPPLY COMPANY INC			972
2016/07/070305	01/15/2016	API		6.70 VND 013661 VCH 56778		BANK OF AMERICA E D SUPPLY COMPANY INC			972
2016/07/070305	01/15/2016	API		960.00 VND 013661 VCH 56807		BANK OF AMERICA MCENROE VOICE & DATA			972
2016/07/070451	01/22/2016	API		32.17 VND 013661 VCH 57001		BANK OF AMERICA E D SUPPLY COMPANY INC			973
2016/07/070739	01/31/2016	API		15.55 VND 013661 VCH 58855		BANK OF AMERICA SEARS.COM 9301			981
2016/07/070739	01/31/2016	API		305.00 VND 013661 VCH 58863		BANK OF AMERICA MOTOROLA, INC. - ONLINE			981
2016/07/070739	01/31/2016	API		15.55 VND 013661 VCH 58882		BANK OF AMERICA SEARS.COM 9301			981
01020022 520031 41302			MAINT & REP PORT 800 MHZ SYS						
	30,700.00		30,700.00	10,033.98	906.00	0.00	20,666.02	32.7%	
2016/07/070305	01/15/2016	API		906.00 VND 013661 VCH 56837		BANK OF AMERICA TELTRONIC-SALISBURY			972

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01020022 520031 41303	MAINT & REP GENERATOR SITES 0.00	0.00	545.90	0.00	0.00	-545.90	100.0%*		
01020022 520031 41332	MAINT & REPAIRS BASE STATIONS 1,250.00	1,250.00	97.67	0.00	0.00	1,152.33	7.8%		
01020022 520031 41333	MAINT & REPAIRS MOBILE RADIOS 11,819.00	11,819.00	4,933.64	0.00	6,885.36	0.00	100.0%*		
01020022 520031 41335	MAINT & REP SYSTEM MGR TERM 2,250.00	2,250.00	1,773.93	12.21	0.00	476.07	78.8%*		
2016/07/070305 01/15/2016 API		12.21 VND 013661 VCH 56817		BANK OF AMERICA THE HOME DEPOT 2561			972		
01020022 520055 41338	PHONE ADMIN-EM-COMM & RAD LNES 162,050.00	162,050.00	87,143.36	12,389.35	313.34	74,593.30	54.0%		
2016/07/070254 01/11/2016 API		478.47 VND 011691 VCH 16-4961		VERIZON BILLING FOR DECEMBER 2015			356227		
2016/07/070254 01/11/2016 API		298.27 VND 011691 VCH 16-4961		VERIZON BILLING FOR DECEMBER 2015			356227		
2016/07/070254 01/11/2016 API		48.25 VND 011691 VCH 16-4965		VERIZON TELEPHONE SERVICE FOR THE EMER			356227		
2016/07/070305 01/15/2016 API		5.51 VND 013661 VCH 56795		BANK OF AMERICA VERIZON ONETIMEPAYMENT			972		
2016/07/070390 01/20/2016 API		10,182.45 VND 011691 VCH 16-5105		VERIZON MONTHLY CHARGE FOR 021 ACCOUNT			356332		
2016/07/070570 01/25/2016 API		31.92 VND 000721 VCH 16-5196		AT&T BILLING FOR DEC 2015			356370		
2016/07/070570 01/25/2016 API		20.29 VND 000721 VCH 16-5196		AT&T BILLING FOR DEC 2015			356370		
2016/07/070642 01/29/2016 API		76.92 VND 013661 VCH 57344		BANK OF AMERICA VERIZON WRLS #0565601			975		
2016/07/070642 01/29/2016 API		1,025.77 VND 013661 VCH 57359		BANK OF AMERICA VZWRLLSS IVR VB			975		
2016/07/070739 01/31/2016 API		110.75 VND 013661 VCH 58767		BANK OF AMERICA COMCAST OF SALISBURY			981		
2016/07/070739 01/31/2016 API		110.75 VND 013661 VCH 58786		BANK OF AMERICA COMCAST OF SALISBURY			981		
01020022 520055 41339	PHONE LANGUAGE LINE 1,150.00	1,150.00	810.50	115.35	0.00	339.50	70.5%*		
2016/07/070451 01/22/2016 API		115.35 VND 013661 VCH 56985		BANK OF AMERICA LANGUAGE LINE			973		
01020022 520055 41341	PHONE LEASED LINES 1,634.00	1,634.00	1,298.08	0.00	0.00	335.92	79.4%*		
01020022 520060 41330	UTILITIES/ELECTRIC 25,000.00	25,000.00	13,648.54	1,727.11	0.00	11,351.46	54.6%		
2016/07/070451 01/22/2016 API		327.00 VND 013661 VCH 56987		BANK OF AMERICA CHOPTANK ELECTRIC COOP			973		
2016/07/070668 01/20/2016 API		977.53 VND 013000 VCH 16-5362W		DELMARVA POWER 55005386986			466683		
2016/07/070668 01/20/2016 API		388.84 VND 013000 VCH 16-5399W		DELMARVA POWER 55011629155			466682		
2016/07/070737 01/29/2016 API		33.74 VND 013000 VCH 16-5848W		DELMARVA POWER 55004239434			568078		

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01020022	520070		VEHICLE EXPENSES-FUEL						
	9,427.00		9,427.00	2,964.04	845.93	0.00	6,462.96	31.4%	
2016/07/070739	01/31/2016	API	25.00	VND 013661	VCH 58742	BANK OF AMERICA	AMERICAN AI 0010270146220	981	
2016/07/070739	01/31/2016	API	155.96	VND 013661	VCH 58744	BANK OF AMERICA	COMFORT STS FT LAUDERDALE	981	
2016/07/070739	01/31/2016	API	39.00	VND 013661	VCH 58760	BANK OF AMERICA	SUPERSHUTTLE OF MIAMI	981	
2016/07/070739	01/31/2016	API	17.54	VND 013661	VCH 58761	BANK OF AMERICA	CAMBRIA SUITES RESTAURANT	981	
2016/07/070739	01/31/2016	API	149.00	VND 013661	VCH 58775	BANK OF AMERICA	COMFORT SUITES MIAMI	981	
2016/07/070739	01/31/2016	API	316.10	VND 013661	VCH 58781	BANK OF AMERICA	AMERICAN AI 0017735718323	981	
2016/07/070739	01/31/2016	API	49.51	VND 013661	VCH 58802	BANK OF AMERICA	VTS URU TAXI LLC	981	
2016/07/070739	01/31/2016	API	25.00	VND 013661	VCH 58807	BANK OF AMERICA	AMERICAN AI 0010270006582	981	
2016/07/070739	01/31/2016	API	43.95	VND 013661	VCH 58812	BANK OF AMERICA	CHEAPOAIR.COM AIR	981	
2016/07/070739	01/31/2016	API	5.63	VND 013661	VCH 58815	BANK OF AMERICA	STARBUCKS B 12201521	981	
2016/07/070739	01/31/2016	API	19.24	VND 013661	VCH 58821	BANK OF AMERICA	FARMERS MARKET12200705	981	
01020022	520072		VEHICLE EXPENSES-MAINTENANCE						
	9,000.00		9,000.00	13,492.61	5,279.85	0.00	-4,492.61	149.9%*	
2016/07/070079	01/07/2016	API	28.80	VND 011299	VCH 16-4809	TOP CITY	QUOTE FOR NEW TOP AND SLIDER F	356146	
2016/07/070305	01/15/2016	API	146.04	VND 013661	VCH 56790	BANK OF AMERICA	GEIGER PUMP & EQUIPMENT	972	
2016/07/070451	01/22/2016	API	65.50	VND 013661	VCH 56989	BANK OF AMERICA	COURTESY CHEVROLET C	973	
2016/07/070451	01/22/2016	API	31.98	VND 013661	VCH 57002	BANK OF AMERICA	HARBOR FREIGHT TOOLS 448	973	
2016/07/070451	01/22/2016	API	443.75	VND 013661	VCH 57007	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	973	
2016/07/070642	01/29/2016	API	3,206.35	VND 013661	VCH 57349	BANK OF AMERICA	PRICE BUICK GMC	975	
2016/07/070642	01/29/2016	API	551.47	VND 013661	VCH 57360	BANK OF AMERICA	SHERWOOD CHRYSLER JEEP	975	
2016/07/070642	01/29/2016	API	329.99	VND 013661	VCH 57395	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	975	
2016/07/070739	01/31/2016	API	295.82	VND 013661	VCH 58712	BANK OF AMERICA	MEADOWS HYDRAULICS SALES	981	
2016/07/070739	01/31/2016	API	180.15	VND 013661	VCH 59209	BANK OF AMERICA	TRACTOR SUPPLY #763	981	
01020022	520080	41320	LOCAL TRAVEL COMM DIV						
	2,300.00		2,300.00	534.71	73.25	0.00	1,765.29	23.2%	
2016/07/070244	01/08/2016	API	23.30	VND 019908	VCH 16-4888	DAVID FITZGERAL	TRAVEL	356175	
2016/07/070244	01/08/2016	API	4.37	VND 006000	VCH 16-4889	JUSTIN BYRD	TRAVEL	356181	
2016/07/070244	01/08/2016	API	19.60	VND 004357	VCH 16-4890	GINA WOODS	TRAVEL	356178	
2016/07/070244	01/08/2016	API	17.92	VND 019051	VCH 16-4891	BRANDON WHITE	TRAVEL	356171	
2016/07/070244	01/08/2016	API	11.98	VND 015503	VCH 16-4892	CHRISTOPHER MAS	TRAVEL	356174	
2016/07/070591	01/29/2016	APM	-3.92	VND 017452	VCH	COREY ALLENSWOR	TRAVEL		
01020022	520100	41300	CNTRCT MERCOM MAX-PRO RECORDER						
	28,574.00		28,574.00	28,574.00	0.00	0.00	0.00	100.0%*	
01020022	520100	41301	CONTRACT SERV BASE 800 MHZ SYS						
	144,811.25		144,811.25	144,811.20	0.00	0.00	0.05	100.0%*	

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01020022 520100 41303	CONTRACT SECURITY SERV	7,500.00	7,500.00	0.00	0.00	100.0%*			
01020022 520100 41304	CONTRACT SERV EMERG POWER UPS	15,880.00	15,880.00	0.00	0.00	100.0%*			
01020022 520165	EMPLOYMENT IN-PROCESSING	558.00	708.00	260.19	44.00	79.0%*	299.05	148.76	
2016/07/070076 01/04/2016	API		44.00	VND 018034 VCH 16-4651	RED PLANET SUBS		Council Approved; FYR16		
2016/07/070101 01/08/2016	BUA		150.00	REF			BUD TRSF REQUEST 356087		
TOTAL OPERATING EXPENSES		527,586.25	527,586.25	389,342.32	25,538.51	76.3%	13,035.36	125,208.57	
54 CAPITAL EXPENSES									
01020022 540005	CAPITAL - TRUCKS	0.00	33,596.00	33,596.00	2,612.00	100.0%*	0.00	0.00	
2016/07/070079 01/07/2016	API		2,612.00	VND 011299 VCH 16-4809	TOP CITY		QUOTE FOR NEW TOP AND SLIDER F 356146		
01020022 540009	CAPITAL - OTHER	17,316.00	32,549.42	32,528.00	0.00	99.9%*	0.00	21.42	
TOTAL CAPITAL EXPENSES		17,316.00	66,145.42	66,124.00	2,612.00	100.0%	0.00	21.42	
TOTAL EMERGENCY SERVICES		2,372,197.04	2,421,026.46	1,379,082.59	144,560.24	58.7%	42,788.91	999,154.96	

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ORIGINAL APPROP	REVISED BUDGET						
23 PROTECTION OF ANIMALS							
52 OPERATING EXPENSES							
01020023 520100	GRANT ANIMAL CONTROL						
73,548.00	73,548.00		73,548.00	0.00	0.00	0.00	100.0%*
01020023 520108	GRANT ANIMAL SHELTER						
240,837.00	240,837.00		240,837.00	0.00	0.00	0.00	100.0%*
TOTAL OPERATING EXPENSES							
314,385.00	314,385.00		314,385.00	0.00	0.00	0.00	100.0%
54 CAPITAL EXPENSES							
01020023 540005	CAPITAL - TRUCKS						
26,850.00	26,850.00		26,850.00	0.00	0.00	0.00	100.0%*
TOTAL CAPITAL EXPENSES							
26,850.00	26,850.00		26,850.00	0.00	0.00	0.00	100.0%
TOTAL PROTECTION OF ANIMALS							
341,235.00	341,235.00		341,235.00	0.00	0.00	0.00	100.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
24 PUBLIC WORKS								
50 SALARIES								
01030024 500002	SALARIES - GENERAL							
254,159.00	253,519.00	119,092.67	7,536.34	0.00	134,426.33	47.0%		
2016/07/070272 01/13/2016 PRJ	9,014.32	REF 0113PR			WARRANT=011316 RUN=1 REGULAR			
2016/07/070587 01/27/2016 PRJ	9,014.32	REF 0127PR			WARRANT=012716 RUN=1 REGULAR			
2016/07/070661 01/29/2016 GEN	-10,492.30	REF			RECLASS PUB WORKS SALARY			
TOTAL SALARIES								
254,159.00	253,519.00	119,092.67	7,536.34	0.00	134,426.33	47.0%		
51 BENEFITS								
01030024 510000	SOCIAL SECURITY							
24,590.50	24,590.50	9,546.17	1,317.74	0.00	15,044.33	38.8%		
2016/07/070272 01/13/2016 PRJ	658.87	REF 0113PR			WARRANT=011316 RUN=1 REGULAR			
2016/07/070587 01/27/2016 PRJ	658.87	REF 0127PR			WARRANT=012716 RUN=1 REGULAR			
01030024 510001	FUNDED RETIREMNT/PENSION							
16,801.00	16,801.00	16,801.00	0.00	0.00	0.00	100.0%*		
01030024 510002	OPEB							
2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	.0%		
01030024 510005	HOSPITALIZATION							
17,644.71	17,644.71	10,008.50	1,775.72	0.00	7,636.21	56.7%		
2016/07/070272 01/13/2016 PRJ	887.86	REF 0113PR			WARRANT=011316 RUN=1 REGULAR			
2016/07/070587 01/27/2016 PRJ	887.86	REF 0127PR			WARRANT=012716 RUN=1 REGULAR			
01030024 510006	DISABILITY							
76.86	616.86	387.46	55.41	152.54	76.86	87.5%*		
2016/07/070254 01/11/2016 API	55.41	VND 006138 VCH 16-4986	KELLY & ASSOCIA	KELLY AND ASSOCIATES	INS GROUP	356218		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01030024 510011	WORKERS COMPENSATION							
10,065.00	10,065.00	870.89	0.00	9,194.00	0.11	100.0%*		
01030024 510013	DEFERRED COMP - 457 PLAN							
3,995.19	3,995.19	0.00	0.00	0.00	3,995.19	.0%		
TOTAL BENEFITS								
76,073.26	76,613.26	37,614.02	3,148.87	9,346.54	29,652.70	61.3%		
52 OPERATING EXPENSES								
01030024 520006	DUES & SUBSCRIPTIONS							
0.00	3,700.00	3,700.00	0.00	0.00	0.00	100.0%*		
01030024 520032 PWS01	MAINTENANCE SUPPLIES							
100,000.00	96,300.00	25.00	0.00	0.00	96,275.00	.0%		
01030024 520165	EMPLOYMENT IN-PROCESSING							
0.00	100.00	13.24	0.00	86.76	0.00	100.0%*		
TOTAL OPERATING EXPENSES								
100,000.00	100,100.00	3,738.24	0.00	86.76	96,275.00	3.8%		
TOTAL PUBLIC WORKS								
430,232.26	430,232.26	160,444.93	10,685.21	9,433.30	260,354.03	39.5%		

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25 FRUITLAND WATER & SEWER								
52 OPERATING EXPENSES								
01030025 520100	CONTRACTUAL SERVICES							
105,304.00	105,304.00	52,652.00	0.00	0.00	52,652.00	50.0%		
TOTAL OPERATING EXPENSES								
105,304.00	105,304.00	52,652.00	0.00	0.00	52,652.00	50.0%		
TOTAL FRUITLAND WATER & SEWER								
105,304.00	105,304.00	52,652.00	0.00	0.00	52,652.00	50.0%		

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37,445.00	37,145.00	20,048.85	102.64	0.00	17,096.15	54.0%		
2016/07/070570	01/25/2016 API	102.64 VND 011706 VCH 16-5219	VERIZON WIRELES	DECEMBER 2015 AND JANUARY 2016		356394		
01040027 520165	EMPLOYMENT IN-PROCESSING							
0.00	300.00	114.43	0.00	185.57	0.00	100.0%*		
TOTAL OPERATING EXPENSES								
37,445.00	37,445.00	20,163.28	102.64	185.57	17,096.15	54.3%		
TOTAL MOSQUITO CONTROL								
162,131.40	162,131.40	90,190.74	4,841.14	1,174.20	70,766.46	56.4%		

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28 GYPSY MOTH CONTROL								
52 OPERATING EXPENSES								
01040028 520100	CONTRACTUAL SERVICES							
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
TOTAL OPERATING EXPENSES								
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
TOTAL GYPSY MOTH CONTROL								
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30 BOARD OF EDUCATION							
52 OPERATING EXPENSES							
01060030	530419	TEACHER RET SUP PYMT					
	3,239,009.00	3,239,009.00	1,889,422.50	269,917.50	0.00	1,349,586.50	58.3%*
	2016/07/070242	01/13/2016 API	269,917.50 VND 012084 VCH 16-5057W WICO CO BOARD O OPERATING APPROPRIATON + TEACH				8865
01060030	530420	BOARD OF EDUCATION OPERATING					
	38,067,637.00	38,067,637.00	22,206,121.00	3,172,303.00	0.00	15,861,516.00	58.3%
	2016/07/070242	01/13/2016 API	3,172,303.00 VND 012084 VCH 16-5057W WICO CO BOARD O OPERATING APPROPRIATON + TEACH				8865
	TOTAL OPERATING EXPENSES						
	41,306,646.00	41,306,646.00	24,095,543.50	3,442,220.50	0.00	17,211,102.50	58.3%
55 P&I ON CAPITAL INVST							
01060030	520252	BOND PRINCIPAL					
	7,371,218.00	7,371,218.00	7,356,837.26	1,806,554.44	0.00	14,380.74	99.8%*
	2016/07/070649	01/29/2016 API	396,520.44 VND 013145 VCH 16-5411W M&T			PUBLIC IMPROVEMENT & REFUNDING	5197
	2016/07/070649	01/29/2016 API	320,034.00 VND 013145 VCH 16-5412W M&T			DEBT SERVICE	7156
	2016/07/070651	01/02/2016 API	1,090,000.00 VND 013145 VCH 16-5408W M&T			REFER TO DECEMBER 2ND	20260569
01060030	520253	BOND INTEREST					
	3,133,234.00	3,133,234.00	1,641,806.08	161,411.13	0.00	1,491,427.92	52.4%
	2016/07/070649	01/29/2016 API	60,890.67 VND 013145 VCH 16-5411W M&T			PUBLIC IMPROVEMENT & REFUNDING	5197
	2016/07/070649	01/29/2016 API	29,695.46 VND 013145 VCH 16-5412W M&T			DEBT SERVICE	7156
	2016/07/070651	01/02/2016 API	70,825.00 VND 013145 VCH 16-5408W M&T			REFER TO DECEMBER 2ND	20260569
	TOTAL P&I ON CAPITAL INVST						
	10,504,452.00	10,504,452.00	8,998,643.34	1,967,965.57	0.00	1,505,808.66	85.7%
	TOTAL BOARD OF EDUCATION						
	51,811,098.00	51,811,098.00	33,094,186.84	5,410,186.07	0.00	18,716,911.16	63.9%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
31 COMMUNITY COLLEGE								
52 OPERATING EXPENSES								
01060031 520300	GRANTS - OPERATING							
4,063,970.00	4,063,970.00	2,370,649.19	338,664.17	0.00	1,693,320.81	58.3%*		
2016/07/070076	01/04/2016 API	338,664.17	VND 012454 VCH 16-4645	WOR-WIC COMMUNI	MONTHLY BUDGET DISTRIBUTION	356098		
TOTAL OPERATING EXPENSES								
4,063,970.00	4,063,970.00	2,370,649.19	338,664.17	0.00	1,693,320.81	58.3%		
TOTAL COMMUNITY COLLEGE								
4,063,970.00	4,063,970.00	2,370,649.19	338,664.17	0.00	1,693,320.81	58.3%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
32 PUBLIC LIBRARY							
52 OPERATING EXPENSES							
01060032 520065	UTILITIES / ESG LEASE						
10,409.00	10,409.00		10,409.00	5,204.50	0.00	0.00	100.0%*
2016/07/070527 01/05/2016 API		5,204.50 VND 010657 VCH 16-4996W SUNTRUST BANK			ESG Project Payment		4631
01060032 520300	GRANTS - OPERATING						
1,147,929.00	1,147,929.00		669,625.25	95,660.75	0.00	478,303.75	58.3%
2016/07/070076 01/04/2016 API		95,660.75 VND 012147 VCH 16-4643 WICOMICO COUNTY MONTHLY DISTRIBUTION					356096
TOTAL OPERATING EXPENSES							
1,158,338.00	1,158,338.00		680,034.25	100,865.25	0.00	478,303.75	58.7%
TOTAL PUBLIC LIBRARY							
1,158,338.00	1,158,338.00		680,034.25	100,865.25	0.00	478,303.75	58.7%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
33 TRI-COUNTY COUN/SHORE TRANSIT							
52 OPERATING EXPENSES							
01030033 520300	GRANTS - OPERATING						
383,464.00	383,464.00		383,464.00	0.00	0.00	0.00	100.0%*
01030033 520301	GRANTS - CAPITAL						
52,345.00	52,345.00		52,345.00	0.00	0.00	0.00	100.0%*
01030033 520309	GRANTS-LEGISLATIVE						
10,000.00	10,000.00		10,000.00	0.00	0.00	0.00	100.0%*
TOTAL OPERATING EXPENSES							
445,809.00	445,809.00		445,809.00	0.00	0.00	0.00	100.0%
TOTAL TRI-COUNTY COUN/SHORE TRANS							
445,809.00	445,809.00		445,809.00	0.00	0.00	0.00	100.0%

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ORIGINAL APPROP	REVISED BUDGET						
34 PUBLIC HEALTH							
50 SALARIES							
01040034 500002	SALARIES - GENERAL						
	126,469.00	126,469.00	71,016.83	9,728.34	0.00	55,452.17	56.2%
2016/07/070272	01/13/2016 PRJ	4,864.17	REF 0113PR		WARRANT=011316	RUN=1 REGULAR	
2016/07/070587	01/27/2016 PRJ	4,864.17	REF 0127PR		WARRANT=012716	RUN=1 REGULAR	
TOTAL SALARIES							
	126,469.00	126,469.00	71,016.83	9,728.34	0.00	55,452.17	56.2%
51 BENEFITS							
01040034 510000	SOCIAL SECURITY						
	9,333.00	9,333.00	5,235.39	712.80	0.00	4,097.61	56.1%
2016/07/070272	01/13/2016 PRJ	356.40	REF 0113PR		WARRANT=011316	RUN=1 REGULAR	
2016/07/070587	01/27/2016 PRJ	356.40	REF 0127PR		WARRANT=012716	RUN=1 REGULAR	
01040034 510001	FUNDED RETIREMNT/PENSION						
	4,023.00	4,023.00	4,023.00	0.00	0.00	0.00	100.0%*
01040034 510002	OPEB						
	10,182.00	10,182.00	0.00	0.00	0.00	10,182.00	.0%
01040034 510005	HOSPITALIZATION						
	33,081.00	33,081.00	18,698.47	2,700.41	5,771.21	8,611.32	74.0%*
2016/07/070079	01/07/2016 API	979.43	VND 001605 VCH 16-4810 CAREFIRST OF MA		Carefirst Health Insurance;Cou		356137
2016/07/070079	01/07/2016 API	28.68	VND 001605 VCH 16-4811 CAREFIRST OF MA		Carefirst Health Insurance;Cou		356137
2016/07/070272	01/13/2016 PRJ	846.15	REF 0113PR		WARRANT=011316	RUN=1 REGULAR	
2016/07/070587	01/27/2016 PRJ	846.15	REF 0127PR		WARRANT=012716	RUN=1 REGULAR	
01040034 510006	DISABILITY						
	359.00	359.00	215.92	26.99	143.08	0.00	100.0%*
2016/07/070254	01/11/2016 API	26.99	VND 006138 VCH 16-4986 KELLY & ASSOCIA		KELLY AND ASSOCIATES INS GROUP		356218

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ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
01040034 510008	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	5,481.00	-5,481.00	100.0%*
01040034 510011	WORKERS COMPENSATION	4,943.55	4,943.55	3,910.45	1,033.10	0.00	100.0%*
01040034 510028	HEALTH DEPT STATE PENSION	339,897.00	339,897.00	140,332.81	0.00	199,564.19	41.3%
01040034 510030	HEALTH DEPT SALARIES OTHER	1,924,392.00	1,924,392.00	827,157.91	0.00	1,097,234.09	43.0%
01040034 510031	HEALTH DEPT SAL SHIFT	9,800.00	9,800.00	3,960.17	0.00	5,839.83	40.4%
01040034 510032	HEALTH DEPT ST HOSPITALIZATION	438,052.00	438,052.00	162,278.96	0.00	275,773.04	37.0%
01040034 510033	HEALTH DEPT SOCIAL SECURITY	147,556.00	147,556.00	60,415.01	0.00	87,140.99	40.9%
01040034 510034	HEALTH DEPT WORKER'S COMP	15,279.00	15,279.00	0.00	0.00	15,279.00	.0%
01040034 510035	HEALTH DEPT UNEMPLOYMENT	5,599.00	5,599.00	2,215.05	0.00	3,383.95	39.6%
TOTAL BENEFITS		2,942,496.55	2,942,496.55	1,228,443.14	3,440.20	1,701,625.02	42.2%
52 OPERATING EXPENSES							
01040034 520002	ADVERTISING	577.00	577.00	381.03	0.00	195.97	66.0%*

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01040034 520006	DUES & SUBSCRIPTIONS	5,900.00 5,900.00	90.00	0.00	0.00	5,810.00	1.5%
01040034 520007	PROFESSIONAL FEES	68.00 68.00	158.25	0.00	0.00	-90.25	232.7%*
01040034 520012	POSTAGE	7,886.00 7,886.00	451.82	0.00	0.00	7,434.18	5.7%
01040034 520020	OFFICE SUPPLIES	24,967.00 24,967.00	132,321.38	0.00	0.00	-107,354.38	530.0%*
01040034 520022	COPY EQUIPMENT OP LEASE	10,800.00 10,800.00	4,380.01	0.00	0.00	6,419.99	40.6%
01040034 520031	MAINTENANCE & REPAIRS	3,000.00 6,768.00	4,402.16	0.00	0.00	2,365.84	65.0%*
01040034 520032	MAINTENANCE SUPPLIES	3,600.00 3,600.00	1,669.82	0.00	0.00	1,930.18	46.4%
01040034 520050	TELEPHONE/LAND LINES	9,000.00 9,000.00	5,735.79	0.00	0.00	3,264.21	63.7%*
01040034 520051	TELEPHONE/CELL PHONES	10,700.00 10,700.00	5,472.40	0.00	0.00	5,227.60	51.1%
01040034 520055	TELEPHONE/OTHER	36,000.00 36,000.00	19,475.00	0.00	0.00	16,525.00	54.1%
01040034 520060	UTILITIES/ELECTRIC	84,000.00 84,000.00	52,023.39	0.00	0.00	31,976.61	61.9%*

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01040034 520061	UTILITIES/GAS & PROPANE	32,500.00	32,500.00	2,487.62	0.00	0.00	30,012.38	7.7%	
01040034 520063	UTILITIES/WATER & SEWER	2,700.00	2,700.00	1,758.95	0.00	0.00	941.05	65.1%*	
01040034 520065	UTILITIES / ESG LEASE	13,037.00	13,037.00	13,037.00	6,518.50	0.00	0.00	100.0%*	
2016/07/070527	01/05/2016 API		6,518.50	VND 010657	VCH 16-4996W	SUNTRUST BANK	ESG Project Payment		4631
01040034 520070	VEHICLE EXPENSES-FUEL	18,900.00	18,900.00	5,526.36	0.00	0.00	13,373.64	29.2%	
01040034 520072	VEHICLE EXPENSES-MAINTENANCE	12,400.00	12,400.00	4,767.05	0.00	0.00	7,632.95	38.4%	
01040034 520081	MEETINGS/SEMINARS/CONFERENCE	4,000.00	4,000.00	1,813.74	0.00	0.00	2,186.26	45.3%	
01040034 520083	MEETINGS/SEMINARS - HOTEL FEES	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	100.0%*	
01040034 520085	MEETINGS/SEMINARS - MEALS	500.00	500.00	297.75	0.00	0.00	202.25	59.6%*	
01040034 520100	CONTRACTUAL SERVICES	0.00	0.00	1,578.34	1,578.34	0.00	-1,578.34	100.0%*	
2016/07/070247	01/13/2016 API		1,578.34	VND 017235	VCH 16-5028	ENERGY SYSTEMS	ESG MEASUREMENTS & VALUATIONS P		356251
01040034 520107	CUSTODIAL SERVICES	45,800.00	45,800.00	9,827.38	0.00	0.00	35,972.62	21.5%	
01040034 520109	ELEVATOR CONTRACTS	2,960.00	2,960.00	0.00	0.00	0.00	2,960.00	.0%	

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01040034 520111	EXTERMINATOR SERVICES	1,030.00	1,030.00	265.56	0.00	0.00	764.44	25.8%	
01040034 520113	FOOD SERVICE CONTRACTUAL	200.00	200.00	0.00	0.00	0.00	200.00	.0%	
01040034 520117	MAINTENANCE/SERVICE CONTRACTS	20,870.00	20,870.00	1,973.14	0.00	0.00	18,896.86	9.5%	
01040034 520119	SECURITY SERVICES	650.00	650.00	1,641.61	0.00	0.00	-991.61	252.6%*	
01040034 520200	INSURANCE - LIABILITY	2,551.00	2,551.00	0.00	0.00	0.00	2,551.00	.0%	
01040034 530401	HEALTH INSURANCE SURCHARGE	261,079.00	261,079.00	88,981.50	0.00	0.00	172,097.50	34.1%	
01040034 530402	SPECIAL PAYMENT PAYROLL	23,539.00	23,539.00	8,563.23	0.00	0.00	14,975.77	36.4%	
01040034 530403	SPECIAL PAYMENT FICA	1,801.00	1,801.00	655.08	0.00	0.00	1,145.92	36.4%	
01040034 530404	SPECIAL PAYMENT UNEMPLOYMENT	71.00	71.00	23.99	0.00	0.00	47.01	33.8%	
01040034 530405	INDIRECT COSTS	-787,400.00	-787,400.00	-24,077.02	0.00	0.00	-763,322.98	3.1%*	
01040034 530406	EDUCATIONAL MATERIALS	100.00	100.00	0.00	0.00	0.00	100.00	.0%	

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01040034 530407	PURCHASE OF SERVICE						
13,740.00	13,740.00		2,695.84	0.00	0.00	11,044.16	19.6%
01040034 530409	RABIES CLINIC						
800.00	800.00		0.00	0.00	0.00	800.00	.0%
01040034 530410 41410	COUNTY NON MATCH PARKING						
50,880.00	50,880.00		25,311.50	0.00	0.00	25,568.50	49.7%
01040034 530410 41411	COUNTY NON MATCH BLDG MAINT						
40,000.00	40,000.00		7,684.63	151.14	0.00	32,315.37	19.2%
2016/07/070451 01/22/2016 API		63.40 VND 013661 VCH 57031					973
2016/07/070642 01/29/2016 API		87.74 VND 013661 VCH 57365					975
01040034 530411 41400	TRANSFER TO OTHERS MENTAL HLTH						
350,785.00	350,785.00		92,434.00	0.00	0.00	258,351.00	26.4%
01040034 530411 41401	TRANSFER TO OTHERS STOP FUNDS						
34,000.00	34,000.00		0.00	0.00	0.00	34,000.00	.0%
TOTAL OPERATING EXPENSES							
346,991.00	350,759.00		476,808.30	8,247.98	0.00	-126,049.30	135.9%
TOTAL PUBLIC HEALTH							
3,415,956.55	3,419,724.55		1,776,268.27	21,416.52	12,428.39	1,631,027.89	52.3%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
36 EXTENSION SERVICE									
52 OPERATING EXPENSES									
01060036 520065	UTILITIES / ESG LEASE								
	1,286.00	1,286.00	1,286.00	643.00	0.00	0.00	100.0%*		
2016/07/070527	01/05/2016 API	643.00 VND 010657 VCH 16-4996W	SUNTRUST BANK	ESG Project Payment			4631		
01060036 520300	GRANTS - OPERATING								
	95,350.00	95,350.00	48,882.74	2,577.94	0.00	46,467.26	51.3%		
2016/07/070244	01/08/2016 API	275.89 VND 001987 VCH 16-4893	CHESAPEAKE UTIL	GAS UTILITIES			356173		
2016/07/070244	01/08/2016 API	71.92 VND 018655 VCH 16-4894	REPUBLIC SERVIC	TRASH PICK UP			356191		
2016/07/070244	01/08/2016 API	1,269.96 VND 016314 VCH 16-4895	STAPLES CREDIT	OFFICE SUPPLIES			356195		
2016/07/070244	01/08/2016 API	180.00 VND 007764 VCH 16-4896	MONARCH JANITOR	JANITORIAL SERVICES			356186		
2016/07/070568	01/28/2016 API	8.37 VND 000721 VCH 16-5274	AT&T	LONG DISTANCE CHARGES JAN2016			356416		
2016/07/070568	01/28/2016 API	180.00 VND 007764 VCH 16-5275	MONARCH JANITOR	JANITORIAL SERVICES			356428		
2016/07/070568	01/28/2016 API	189.00 VND 011691 VCH 16-5276	VERIZON	TELEPHONE CHARGES			356437		
2016/07/070737	01/29/2016 API	402.80 VND 013000 VCH 16-5846W	DELMARVA POWER	55001825623			138960		
01060036 520301	GRANTS - CAPITAL								
	6,636.00	6,636.00	0.00	0.00	0.00	6,636.00	.0%		
TOTAL OPERATING EXPENSES									
	103,272.00	103,272.00	50,168.74	3,220.94	0.00	53,103.26	48.6%		
TOTAL EXTENSION SERVICE									
	103,272.00	103,272.00	50,168.74	3,220.94	0.00	53,103.26	48.6%		

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

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
38 OFFICE OF ECONOMIC DEVELOPMENT							
50 SALARIES							
01010038 500002	SALARIES - GENERAL	113,000.00	0.00	0.00	0.00	113,000.00	.0%
		0.00					
TOTAL SALARIES		113,000.00	0.00	0.00	0.00	113,000.00	.0%
		0.00					
51 BENEFITS							
01010038 510000	SOCIAL SECURITY	7,858.64	0.00	0.00	0.00	7,858.64	.0%
		0.00					
01010038 510001	FUNDED RETIREMNT/PENSION	6,356.25	6,356.25	0.00	0.00	0.00	100.0%*
		0.00					
01010038 510002	OPEB	15,486.00	0.00	0.00	0.00	15,486.00	.0%
		0.00					
01010038 510005	HOSPITALIZATION	28,883.52	0.00	0.00	0.00	28,883.52	.0%
		0.00					
01010038 510006	DISABILITY	339.00	0.00	0.00	0.00	339.00	.0%
		0.00					
01010038 510011	WORKERS COMPENSATION	350.30	0.00	0.00	0.00	350.30	.0%
		0.00					
TOTAL BENEFITS		59,273.71	6,356.25	0.00	0.00	52,917.46	10.7%
		0.00					

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ACCOUNTS FOR: 01	GENERAL FUND								
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52 OPERATING EXPENSES									
01010038 520002	ADVERTISING	0.00	0.00	1,950.00	1,350.00	0.00	-1,950.00	100.0%*	
2016/07/070570	01/25/2016 API	300.00	VND 002124 VCH 16-5223	CLEAR CHANNEL O				356377	
2016/07/070570	01/25/2016 API	750.00	VND 002124 VCH 16-5224	CLEAR CHANNEL O				356377	
2016/07/070570	01/25/2016 API	300.00	VND 002124 VCH 16-5225	CLEAR CHANNEL O				356377	
01010038 520031	MAINTENANCE SERVICES	0.00	0.00	2,573.00	0.00	0.00	-2,573.00	100.0%*	
01010038 520032	MAINTENANCE SUPPLIES	0.00	0.00	2,328.10	0.00	0.00	-2,328.10	100.0%*	
01010038 520033	RENT	0.00	0.00	12,000.00	2,000.00	0.00	-12,000.00	100.0%*	
2016/07/070076	01/04/2016 API	2,000.00	VND 013019 VCH 16-4642	MASONIC LODGE N RENT FOR ECONOMIC DEVELOPMENT				356083	
01010038 520050	TELEPHONE/LAND LINES	0.00	0.00	911.28	169.34	1,109.02	-2,020.30	100.0%*	
2016/07/070569	01/27/2016 API	169.34	VND 019788 VCH 16-5265	COMCAST INSTALLATION & MONTHLY SERVICE				356405	
01010038 520060	UTILITIES/ELECTRIC	0.00	0.00	1,625.47	334.42	0.00	-1,625.47	100.0%*	
2016/07/070737	01/29/2016 API	93.98	VND 013000 VCH 16-5838W	DELMARVA POWER 50002489982				9096584	
2016/07/070737	01/29/2016 API	201.78	VND 013000 VCH 16-5839W	DELMARVA POWER 50002489966				9096581	
2016/07/070737	01/29/2016 API	38.66	VND 013000 VCH 16-5840W	DELMARVA POWER 50003219156				9096580	
01010038 520269	TRANSFER TO LOCAL MATCH FND 67	537,094.00	339,820.29	0.00	0.00	0.00	339,820.29	.0%	
01010038 520300	GRANTS - OPERATING	147,750.00	147,750.00	147,750.00	0.00	0.00	0.00	100.0%*	

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL OPERATING EXPENSES								
684,844.00	487,570.29	169,137.85	3,853.76	1,109.02	317,323.42	34.9%		
54 CAPITAL EXPENSES								
01010038 540009	CAPITAL - OTHER							
0.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
TOTAL CAPITAL EXPENSES								
0.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
TOTAL OFFICE OF ECONOMIC DEVELOPM								
684,844.00	684,844.00	175,494.10	3,853.76	1,109.02	508,240.88	25.8%		

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ORIGINAL APPROP	REVISED BUDGET						
40 PENSIONS & RETIREMENT							
51 BENEFITS							
01080040 510000	SOCIAL SECURITY	0.00 0.00	42.49	0.00	0.00	-42.49	100.0%*
01080040 510005	HOSPITALIZATION	0.00 0.00	8.11	0.00	0.00	-8.11	100.0%*
01080040 510028	STATE PENSION	48,235.00 48,235.00	48,235.00	0.00	0.00	0.00	100.0%*
TOTAL BENEFITS							
		48,235.00 48,235.00	48,285.60	0.00	0.00	-50.60	100.1%
TOTAL PENSIONS & RETIREMENT							
		48,235.00 48,235.00	48,285.60	0.00	0.00	-50.60	100.1%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
41 HOSPITAL & DISABILITY									
51 BENEFITS									
01080041 510003	BLOOD BANK	700.00	700.00	0.00	0.00	0.00	700.00	.0%	
01080041 510005	HOSPITALIZATION	123,933.00	123,933.00	113,219.81	13,401.72	25,841.64	-15,128.45	112.2%*	
2016/07/070079	01/07/2016 API		12,929.00	VND 001605 VCH 16-4810	CAREFIRST OF MA	Carefirst Health Insurance;Cou		356137	
2016/07/070528	01/25/2016 API		370.83	VND 019442 VCH 16-5227W	UNITEDHEALTHCAR	FEBRUARY 2016		3373	
2016/07/070528	01/25/2016 API		101.89	VND 019439 VCH 16-5228W	PDP PLANS: ACCT	WICOMICO COUNT PORTION FOR RXP		6217	
01080041 510006	DISABILITY	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00	100.0%*	
01080041 510008	UNEMPLOYMENT COMPENSATION	1,825.00	1,825.00	1,087.50	362.50	712.50	25.00	98.6%*	
2016/07/070247	01/13/2016 API		362.50	VND 011535 VCH 16-4997	UNEMPLOYMENT TA	Council Approved for FYR16		356263	
01080041 510012	FLEXIBLE SPENDING ACCOUNT	4,500.00	4,500.00	2,276.64	0.00	2,223.36	0.00	100.0%*	
TOTAL BENEFITS									
		149,958.00	149,958.00	116,583.95	13,764.22	47,777.50	-14,403.45	109.6%	
TOTAL HOSPITAL & DISABILITY									
		149,958.00	149,958.00	116,583.95	13,764.22	47,777.50	-14,403.45	109.6%	

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
42 WORK COMP/LIABILITY INSURANCE							
51 BENEFITS							
01080042 510011	WORKERS COMPENSATION						
	0.00	0.00	-6,386.62	-2,468.61	0.00	6,386.62	100.0%
2016/07/070359 01/19/2016 CRP		-2,468.61	REF 891366	WICOMICO PUBLIC LIBR LIBRARY			
TOTAL BENEFITS	0.00	0.00	-6,386.62	-2,468.61	0.00	6,386.62	100.0%
52 OPERATING EXPENSES							
01080042 520200	INSURANCE - LIABILITY						
	642,000.00	642,000.00	570,728.15	0.00	3,702.85	67,569.00	89.5%*
TOTAL OPERATING EXPENSES	642,000.00	642,000.00	570,728.15	0.00	3,702.85	67,569.00	89.5%
TOTAL WORK COMP/LIABILITY INSURAN	642,000.00	642,000.00	564,341.53	-2,468.61	3,702.85	73,955.62	88.5%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
43 DEBT RETIREMENT									
52 OPERATING EXPENSES									
01090043 520256	AGENT FEES								
	50,000.00	50,000.00	32,290.00	2,900.00	16,210.00	1,500.00	97.0%*		
2016/07/070244	01/08/2016 API	725.00	VND 006845 VCH 16-4869	M&T INVESTMENT	FEES FOR MONTHLY SERVICES		356184		
2016/07/070244	01/08/2016 API	725.00	VND 006845 VCH 16-4870	M&T INVESTMENT	FEES FOR MONTHLY SERVICES		356184		
2016/07/070244	01/08/2016 API	725.00	VND 006845 VCH 16-4876	M&T INVESTMENT	FEES FOR MONTHLY SERVICES		356184		
2016/07/070244	01/08/2016 API	725.00	VND 006845 VCH 16-4877	M&T INVESTMENT	FEES FOR MONTHLY SERVICES		356184		
TOTAL OPERATING EXPENSES									
	50,000.00	50,000.00	32,290.00	2,900.00	16,210.00	1,500.00	97.0%		
55 P&I ON CAPITAL INVST									
01090043 520252	BOND PRINCIPAL								
	1,312,484.50	1,312,484.50	1,286,647.34	273,445.56	0.00	25,837.16	98.0%*		
2016/07/070649	01/29/2016 API	203,479.56	VND 013145 VCH 16-5411W	M&T	PUBLIC IMPROVEMENT & REFUNDING		5197		
2016/07/070649	01/29/2016 API	69,966.00	VND 013145 VCH 16-5412W	M&T	DEBT SERVICE		7156		
01090043 520253	BOND INTEREST								
	653,465.00	653,465.00	417,657.03	37,738.87	0.00	235,807.97	63.9%*		
2016/07/070649	01/29/2016 API	31,246.83	VND 013145 VCH 16-5411W	M&T	PUBLIC IMPROVEMENT & REFUNDING		5197		
2016/07/070649	01/29/2016 API	6,492.04	VND 013145 VCH 16-5412W	M&T	DEBT SERVICE		7156		
TOTAL P&I ON CAPITAL INVST									
	1,965,949.50	1,965,949.50	1,704,304.37	311,184.43	0.00	261,645.13	86.7%		
TOTAL DEBT RETIREMENT									
	2,015,949.50	2,015,949.50	1,736,594.37	314,084.43	16,210.00	263,145.13	86.9%		

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ORIGINAL APPROP	REVISED BUDGET						
46 CONTINGENCY TRANSFER RESERVES							
52 OPERATING EXPENSES							
01080046 520260 42305	TRANSFER TO LMB						
	71,243.00	71,243.00	0.00	0.00	0.00	71,243.00	.0%
01080046 520260 42310	TRANSFER TO Y&CC						
	587,066.00	587,066.00	342,455.14	48,922.16	0.00	244,610.86	58.3%
2016/07/070013 01/01/2016 GEN		48,922.16 REF			JANUARY APPROPRIATIONS		
01080046 520261	CONTINGENCY						
	756,411.00	722,815.00	0.00	0.00	0.00	722,815.00	.0%
TOTAL OPERATING EXPENSES							
	1,414,720.00	1,381,124.00	342,455.14	48,922.16	0.00	1,038,668.86	24.8%
54 CAPITAL EXPENSES							
01080046 520266	TRANSFER TO CAP PROJECTS						
	2,819,923.00	2,819,923.00	2,819,923.00	0.00	0.00	0.00	100.0%*
TOTAL CAPITAL EXPENSES							
	2,819,923.00	2,819,923.00	2,819,923.00	0.00	0.00	0.00	100.0%
TOTAL CONTINGENCY TRANSFER RESERV							
	4,234,643.00	4,201,047.00	3,162,378.14	48,922.16	0.00	1,038,668.86	75.3%

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50 ROADS								
50 SALARIES								
01030050 500002	SALARIES - GENERAL							
1,555,049.00	1,555,049.00	834,515.09	122,030.08	0.00	720,533.91	53.7%		
2016/07/070272	01/13/2016 PRJ	58,357.13	REF 0113PR		WARRANT=011316	RUN=1 REGULAR		
2016/07/070587	01/27/2016 PRJ	58,426.80	REF 0127PR		WARRANT=012716	RUN=1 REGULAR		
2016/07/070661	01/29/2016 GEN	5,246.15	REF		RECLASS PUB WORKS	SALARY		
01030050 500003	SALARIES - OVERTIME							
10,000.00	10,000.00	2,398.51	506.70	0.00	7,601.49	24.0%		
2016/07/070272	01/13/2016 PRJ	334.02	REF 0113PR		WARRANT=011316	RUN=1 REGULAR		
2016/07/070587	01/27/2016 PRJ	172.68	REF 0127PR		WARRANT=012716	RUN=1 REGULAR		
01030050 500011	SALARIES - PROMOTIONS							
19,506.00	19,506.00	0.00	0.00	0.00	19,506.00	.0%		
01030050 500012	SALARIES - PREMIUM OVERTIME							
55,000.00	55,000.00	14,252.09	5,035.56	0.00	40,747.91	25.9%		
2016/07/070272	01/13/2016 PRJ	193.51	REF 0113PR		WARRANT=011316	RUN=1 REGULAR		
2016/07/070587	01/27/2016 PRJ	4,842.05	REF 0127PR		WARRANT=012716	RUN=1 REGULAR		
TOTAL SALARIES								
1,639,555.00	1,639,555.00	851,165.69	127,572.34	0.00	788,389.31	51.9%		
51 BENEFITS								
01030050 510000	SOCIAL SECURITY							
113,181.45	113,181.45	60,437.39	8,669.40	0.00	52,744.06	53.4%		
2016/07/070272	01/13/2016 PRJ	4,160.43	REF 0113PR		WARRANT=011316	RUN=1 REGULAR		
2016/07/070587	01/27/2016 PRJ	4,508.97	REF 0127PR		WARRANT=012716	RUN=1 REGULAR		

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01030050 510001	86,537.00	FUNDED RETIREMNT/PENSION 86,537.00	86,537.00	0.00	0.00	0.00	100.0%*	
01030050 510002	179,695.00	OPEB 179,695.00	0.00	0.00	0.00	179,695.00	.0%	
01030050 510005	736,199.50	HOSPITALIZATION 736,199.50	407,104.13	59,618.65	161,476.06	167,619.31	77.2%*	
2016/07/070079	01/07/2016	API	24,792.74	VND 001605	VCH 16-4810	CAREFIRST OF MA	Carefirst Health Insurance;Cou	356137
2016/07/070079	01/07/2016	API	687.97	VND 001605	VCH 16-4811	CAREFIRST OF MA	Carefirst Health Insurance;Cou	356137
2016/07/070272	01/13/2016	PRJ	16,961.57	REF 0113PR			WARRANT=011316 RUN=1 REGULAR	
2016/07/070528	01/25/2016	API	166.50	VND 019442	VCH 16-5227W	UNITEDHEALTHCAR	FEBRUARY 2016	3373
2016/07/070528	01/25/2016	API	48.30	VND 019439	VCH 16-5228W	PDP PLANS: ACCT	WICOMICO COUNT PORTION FOR RXP	6217
2016/07/070587	01/27/2016	PRJ	16,961.57	REF 0127PR			WARRANT=012716 RUN=1 REGULAR	
01030050 510006	5,099.43	DISABILITY 5,099.43	2,584.63	328.85	2,514.80	0.00	100.0%*	
2016/07/070254	01/11/2016	API	328.85	VND 006138	VCH 16-4986	KELLY & ASSOCIA	KELLY AND ASSOCIATES INS GROUP	356218
01030050 510008	10,400.00	UNEMPLOYMENT COMPENSATION 10,400.00	0.00	0.00	10,400.00	0.00	100.0%*	
01030050 510011	59,591.24	WORKERS COMPENSATION 59,591.24	44,128.98	0.00	15,462.26	0.00	100.0%*	
01030050 510013	1,608.00	DEFERRED COMP - 457 PLAN 1,608.00	0.00	0.00	0.00	1,608.00	.0%	
01030050 510028	4,612.00	STATE PENSION 4,612.00	4,612.00	0.00	0.00	0.00	100.0%*	
TOTAL BENEFITS	1,196,923.62	1,196,923.62	605,404.13	68,616.90	189,853.12	401,666.37	66.4%	
52 OPERATING EXPENSES								
01030050 520002	500.00	ADVERTISING 500.00	191.36	0.00	0.00	308.64	38.3%	

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01030050 520006		DUES & SUBSCRIPTIONS							
	500.00		500.00	1,700.59	0.00	0.00	-1,200.59	340.1%*	
01030050 520007		PROFESSIONAL FEES							
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%	
01030050 520012		POSTAGE							
	1,000.00		1,000.00	285.85	26.85	0.00	714.15	28.6%	
2016/07/070739	01/31/2016	API	6.45	VND 013661	VCH 58650	BANK OF AMERICA	USPS.COM CLICK66100611	981	
2016/07/070739	01/31/2016	API	12.90	VND 013661	VCH 58819	BANK OF AMERICA	USPS.COM CLICK66100611	981	
2016/07/070739	01/31/2016	API	7.50	VND 013661	VCH 59291	BANK OF AMERICA	USPS.COM CLICK66100611	981	
01030050 520020		OFFICE SUPPLIES							
	5,500.00		5,500.00	4,987.25	666.57	0.00	512.75	90.7%*	
2016/07/070739	01/31/2016	API	24.50	VND 013661	VCH 58718	BANK OF AMERICA	PAPCO	981	
2016/07/070739	01/31/2016	API	16.98	VND 013661	VCH 58729	BANK OF AMERICA	STAPLES 00104117	981	
2016/07/070739	01/31/2016	API	9.79	VND 013661	VCH 58891	BANK OF AMERICA	STAPLES 00104117	981	
2016/07/070739	01/31/2016	API	33.60	VND 013661	VCH 58937	BANK OF AMERICA	DICARLO PRECISION IN	981	
2016/07/070739	01/31/2016	API	11.82	VND 013661	VCH 59011	BANK OF AMERICA	AMAZON MKTPLACE PMTS	981	
2016/07/070739	01/31/2016	API	16.41	VND 013661	VCH 59027	BANK OF AMERICA	Amazon.com	981	
2016/07/070739	01/31/2016	API	28.80	VND 013661	VCH 59088	BANK OF AMERICA	DICARLO PRECISION IN	981	
2016/07/070739	01/31/2016	API	118.50	VND 013661	VCH 59096	BANK OF AMERICA	PAPCO	981	
2016/07/070739	01/31/2016	API	161.91	VND 013661	VCH 59112	BANK OF AMERICA	STAPLES DIRECT	981	
2016/07/070739	01/31/2016	API	11.90	VND 013661	VCH 59238	BANK OF AMERICA	AMAZON MKTPLACE PMTS	981	
2016/07/070739	01/31/2016	API	3.09	VND 013661	VCH 59247	BANK OF AMERICA	AMAZON MKTPLACE PMTS	981	
2016/07/070739	01/31/2016	API	10.00	VND 013661	VCH 59257	BANK OF AMERICA	STAPLES DIRECT	981	
2016/07/070739	01/31/2016	API	219.27	VND 013661	VCH 59274	BANK OF AMERICA	UNIVERSAL MAP/MAPSCO	981	
01030050 520022		COPY EQUIPMENT OP LEASE							
	2,800.00		2,800.00	1,053.15	164.62	1,746.85	0.00	100.0%*	
2016/07/070569	01/27/2016	API	164.62	VND 012486	VCH 16-5247	XEROX CORP	CONSOLIDATED XEROX BILL	356415	
01030050 520031		MAINTENANCE & REPAIRS							
	10,000.00		10,000.00	5,006.10	233.27	2,055.92	2,937.98	70.6%*	
2016/07/070739	01/31/2016	API	5.73	VND 013661	VCH 58920	BANK OF AMERICA	E D SUPPLY COMPANY INC	981	
2016/07/070739	01/31/2016	API	47.62	VND 013661	VCH 58995	BANK OF AMERICA	E D SUPPLY COMPANY INC	981	
2016/07/070739	01/31/2016	API	59.32	VND 013661	VCH 59171	BANK OF AMERICA	E D SUPPLY COMPANY INC	981	
2016/07/070739	01/31/2016	API	120.60	VND 013661	VCH 59225	BANK OF AMERICA	E D SUPPLY COMPANY INC	981	

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01030050 520032			MAINTENANCE SUPPLIES							
	12,000.00		12,000.00		3,100.73	235.02	208.00	8,691.27	27.6%	
2016/07/070391	01/20/2016	API		15.00	VND 016948	VCH 16-5130	SHARP WATER CUL	BPO FOR WATER TREATMENT FOR BU		356301
2016/07/070739	01/31/2016	API		38.60	VND 013661	VCH 58805	BANK OF AMERICA	ZEP SALES AND SERVICE		981
2016/07/070739	01/31/2016	API		161.48	VND 013661	VCH 58841	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.		981
2016/07/070739	01/31/2016	API		19.94	VND 013661	VCH 58998	BANK OF AMERICA	AMAZON MKTPLACE PMTS		981
01030050 520050			TELEPHONE/LAND LINES							
	3,660.00		3,660.00		2,553.01	465.59	1,373.70	-266.71	107.3%*	
2016/07/070080	01/07/2016	API		154.50	VND 019088	VCH 16-4858	SIGNIUS COMMUNI	LIVE OPERATOR ANSWERING SERVIC		356134
2016/07/070254	01/11/2016	API		119.14	VND 011691	VCH 16-4961	VERIZON	BILLING FOR DECEMBER 2015		356227
2016/07/070567	01/28/2016	API		180.00	VND 003206	VCH 16-5327	DONALD W JUDSON	BPO FOR PHONE REPAIRS AND ADD		356446
2016/07/070570	01/25/2016	API		11.95	VND 000721	VCH 16-5196	AT&T	BILLING FOR DEC 2015		356370
01030050 520051			TELEPHONE/CELL PHONES							
	6,000.00		6,000.00		2,822.49	942.24	0.00	3,177.51	47.0%	
2016/07/070739	01/31/2016	API		942.24	VND 013661	VCH 58666	BANK OF AMERICA	VZWRLLSS IVR VB		981
01030050 520060			UTILITIES/ELECTRIC							
	20,000.00		20,000.00		10,682.97	3,694.59	0.00	9,317.03	53.4%	
2016/07/070737	01/29/2016	API		1,854.19	VND 013000	VCH 16-5828W	DELMARVA POWER	55009566054		673399
2016/07/070737	01/29/2016	API		1,840.40	VND 013000	VCH 16-5829W	DELMARVA POWER	55010140337		138959
01030050 520060 42008			UTILITIES/ELECTRIC							
	24,600.00		24,600.00		15,180.67	469.65	0.00	9,419.33	61.7%*	
2016/07/070668	01/20/2016	API		46.31	VND 013000	VCH 16-5348W	DELMARVA POWER	55002991721		466680
2016/07/070668	01/20/2016	API		46.50	VND 013000	VCH 16-5358W	DELMARVA POWER	55004703298		466685
2016/07/070668	01/20/2016	API		28.61	VND 013000	VCH 16-5359W	DELMARVA POWER	55004703629		46687
2016/07/070668	01/20/2016	API		37.92	VND 013000	VCH 16-5364W	DELMARVA POWER	55006086460		466688
2016/07/070668	01/20/2016	API		75.80	VND 013000	VCH 16-5380W	DELMARVA POWER	55008753117		609691
2016/07/070668	01/20/2016	API		93.86	VND 013000	VCH 16-5381W	DELMARVA POWER	55009228176		536331
2016/07/070668	01/20/2016	API		28.81	VND 013000	VCH 16-5402W	DELMARVA POWER	55012123331		946684
2016/07/070737	01/29/2016	API		111.84	VND 013000	VCH 16-5837W	DELMARVA POWER	55023234978		9144661
01030050 520060 42009			UTILITIES/ELECTRIC							
	1,200.00		1,200.00		499.58	79.30	0.00	700.42	41.6%	
2016/07/070668	01/20/2016	API		79.30	VND 013000	VCH 16-5366W	DELMARVA POWER	55006527257		584107

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01030050 520061	UTILITIES/GAS & PROPANE								
24,500.00	24,500.00	4,353.28	991.96	30,446.72	-10,300.00	142.0%*			
2016/07/070567	01/28/2016 API	991.96 VND	008603 VCH	16-5331	PENINSULA OIL & BPO FOR PROPANE	356452			
01030050 520065	UTILITIES / ESG LEASE								
8,353.00	8,353.00	8,353.00	4,176.50	0.00	0.00	100.0%*			
2016/07/070527	01/05/2016 API	4,176.50 VND	010657 VCH	16-4996W	SUNTRUST BANK ESG Project Payment	4631			
01030050 520070	VEHICLE EXPENSES-FUEL								
327,993.00	1,790,493.00	59,775.07	0.00	0.00	1,730,717.93	3.3%			
01030050 520071	VEHICLE EXPENSES-TIRES								
25,000.00	25,000.00	11,228.03	1,560.04	0.00	13,771.97	44.9%			
2016/07/070739	01/31/2016 API	314.04 VND	013661 VCH	58753	BANK OF AMERICA ATD 110	981			
2016/07/070739	01/31/2016 API	93.73 VND	013661 VCH	58952	BANK OF AMERICA ATD 110	981			
2016/07/070739	01/31/2016 API	138.45 VND	013661 VCH	58967	BANK OF AMERICA ATD 110	981			
2016/07/070739	01/31/2016 API	505.46 VND	013661 VCH	58973	BANK OF AMERICA ATD 110	981			
2016/07/070739	01/31/2016 API	164.04 VND	013661 VCH	59073	BANK OF AMERICA ATD 110	981			
2016/07/070739	01/31/2016 API	344.32 VND	013661 VCH	59198	BANK OF AMERICA ATD 110	981			
01030050 520072	VEHICLE EXPENSES-MAINTENANCE								
200,000.00	200,000.00	84,372.03	9,448.02	65,796.08	49,831.89	75.1%*			
2016/07/070080	01/07/2016 API	313.47 VND	019829 VCH	16-4851	INTERNATIONAL O BPO FOR SERVICE AND REPAIR PAR	356129			
2016/07/070080	01/07/2016 API	149.93 VND	019829 VCH	16-4852	INTERNATIONAL O BPO FOR SERVICE AND REPAIR PAR	356129			
2016/07/070080	01/07/2016 API	1,139.78 VND	005237 VCH	16-4853	J G PARKS & SON BPO FOR SERVICE AND PARTS	356130			
2016/07/070245	01/12/2016 API	2,399.38 VND	003643 VCH	16-4989	ELLIOTT & FRANT BPO FOR OEM PARTS AND REPAIRS	356231			
2016/07/070391	01/20/2016 API	14.82 VND	000248 VCH	16-5118	ALBAN TRACTOR C BPO FOR REPAIRS AND PARTS FOR	356292			
2016/07/070391	01/20/2016 API	66.68 VND	005237 VCH	16-5126	J G PARKS & SON BPO FOR SERVICE AND PARTS	356299			
2016/07/070567	01/28/2016 API	457.95 VND	019313 VCH	16-5319	FALCON ROAD MAI BPO FOR FALCON HOTBOX PARTS	356447			
2016/07/070567	01/28/2016 API	49.59 VND	019829 VCH	16-5325	INTERNATIONAL O BPO FOR SERVICE AND REPAIR PAR	356449			
2016/07/070567	01/28/2016 API	403.05 VND	019829 VCH	16-5326	INTERNATIONAL O BPO FOR SERVICE AND REPAIR PAR	356449			
2016/07/070739	01/31/2016 API	43.74 VND	013661 VCH	58669	BANK OF AMERICA TRUCK TECH IND, INC	981			
2016/07/070739	01/31/2016 API	194.08 VND	013661 VCH	58720	BANK OF AMERICA TRUCK TECH IND, INC	981			
2016/07/070739	01/31/2016 API	61.98 VND	013661 VCH	58723	BANK OF AMERICA FLEETPRIDE 91	981			
2016/07/070739	01/31/2016 API	372.54 VND	013661 VCH	58818	BANK OF AMERICA R C HOLLOWAY COMPANY	981			
2016/07/070739	01/31/2016 API	65.88 VND	013661 VCH	58833	BANK OF AMERICA TRACTOR SUPPLY #763	981			
2016/07/070739	01/31/2016 API	179.00 VND	013661 VCH	58844	BANK OF AMERICA DELMARVA AUTO GLASS INC	981			
2016/07/070739	01/31/2016 API	110.55 VND	013661 VCH	58854	BANK OF AMERICA SALISBURY AUTOMOTIVE	981			
2016/07/070739	01/31/2016 API	29.97 VND	013661 VCH	58889	BANK OF AMERICA HARBOR FREIGHT TOOLS 448	981			
2016/07/070739	01/31/2016 API	438.81 VND	013661 VCH	58923	BANK OF AMERICA TRUCK TECH IND, INC	981			
2016/07/070739	01/31/2016 API	55.04 VND	013661 VCH	58927	BANK OF AMERICA SALISBURY AUTOMOTIVE	981			
2016/07/070739	01/31/2016 API	96.16 VND	013661 VCH	58946	BANK OF AMERICA TRUCK TECH IND, INC	981			
2016/07/070739	01/31/2016 API	71.02 VND	013661 VCH	58958	BANK OF AMERICA SALISBURY AUTOMOTIVE	981			
2016/07/070739	01/31/2016 API	150.46 VND	013661 VCH	58961	BANK OF AMERICA SALISBURY AUTOMOTIVE	981			

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50	ROADS								
	VEHICLE EXPENSES-MAINTENANCE								
2016/07/070739	01/31/2016 API	472.25 VND 013661 VCH 58969		BANK OF AMERICA TRUCK TECH IND, INC		981			
2016/07/070739	01/31/2016 API	118.50 VND 013661 VCH 59017		BANK OF AMERICA PENINSULA PRESSURE SYS		981			
2016/07/070739	01/31/2016 API	25.00 VND 013661 VCH 59020		BANK OF AMERICA DELMARVA AUTO GLASS INC		981			
2016/07/070739	01/31/2016 API	40.45 VND 013661 VCH 59024		BANK OF AMERICA SALISBURY AUTOMOTIVE		981			
2016/07/070739	01/31/2016 API	199.90 VND 013661 VCH 59044		BANK OF AMERICA HARBOR FREIGHT TOOLS 448		981			
2016/07/070739	01/31/2016 API	42.50 VND 013661 VCH 59055		BANK OF AMERICA R C HOLLOWAY COMPANY		981			
2016/07/070739	01/31/2016 API	299.99 VND 013661 VCH 59065		BANK OF AMERICA TRACTOR SUPPLY #763		981			
2016/07/070739	01/31/2016 API	264.92 VND 013661 VCH 59070		BANK OF AMERICA MIDWAY RV SALES & SERVIC		981			
2016/07/070739	01/31/2016 API	60.24 VND 013661 VCH 59120		BANK OF AMERICA SALISBURY AUTOMOTIVE		981			
2016/07/070739	01/31/2016 API	68.64 VND 013661 VCH 59145		BANK OF AMERICA SALISBURY AUTOMOTIVE		981			
2016/07/070739	01/31/2016 API	185.00 VND 013661 VCH 59152		BANK OF AMERICA SIMPSON TOWING SERVICE		981			
2016/07/070739	01/31/2016 API	402.21 VND 013661 VCH 59172		BANK OF AMERICA GODWIN MANUFACTURING COMP		981			
2016/07/070739	01/31/2016 API	153.74 VND 013661 VCH 59219		BANK OF AMERICA TRUCK TECH IND, INC		981			
2016/07/070739	01/31/2016 API	208.61 VND 013661 VCH 59227		BANK OF AMERICA TRUCK TECH IND, INC		981			
2016/07/070739	01/31/2016 API	16.86 VND 013661 VCH 59231		BANK OF AMERICA LOWES #00424		981			
2016/07/070739	01/31/2016 API	25.33 VND 013661 VCH 59235		BANK OF AMERICA TRACTOR SUPPLY #763		981			
01030050 520074	VEHICLE EXPENSES-PARTS								
	30,000.00	30,000.00	21,537.35	3,076.10	8,629.41	-166.76	100.6%*		
2016/07/070080	01/07/2016 API	105.60 VND 008439 VCH 16-4855		PASCO INC BPO FOR BATTERIES		356132			
2016/07/070391	01/20/2016 API	131.02 VND 005237 VCH 16-5127		J G PARKS & SON BPO FOR SERVICE AND PARTS		356299			
2016/07/070391	01/20/2016 API	-84.00 VND 008439 VCH 16-5128		PASCO INC BPO FOR BATTERIES		356300			
2016/07/070391	01/20/2016 API	594.65 VND 008439 VCH 16-5129		PASCO INC BPO FOR BATTERIES		356300			
2016/07/070567	01/28/2016 API	62.95 VND 008439 VCH 16-5328		PASCO INC BPO FOR BATTERIES		356451			
2016/07/070567	01/28/2016 API	-14.00 VND 008439 VCH 16-5329		PASCO INC BPO FOR BATTERIES		356451			
2016/07/070567	01/28/2016 API	255.80 VND 008439 VCH 16-5330		PASCO INC BPO FOR BATTERIES		356451			
2016/07/070567	01/28/2016 API	233.41 VND 005237 VCH 16-5332		J G PARKS & SON BPO FOR SERVICE AND PARTS		356450			
2016/07/070739	01/31/2016 API	-72.12 VND 013661 VCH 58696		BANK OF AMERICA R C HOLLOWAY COMPANY		981			
2016/07/070739	01/31/2016 API	93.52 VND 013661 VCH 58793		BANK OF AMERICA R C HOLLOWAY COMPANY		981			
2016/07/070739	01/31/2016 API	389.57 VND 013661 VCH 58805		BANK OF AMERICA ZEP SALES AND SERVICE		981			
2016/07/070739	01/31/2016 API	429.95 VND 013661 VCH 58809		BANK OF AMERICA PASCO OF SALISBURY		981			
2016/07/070739	01/31/2016 API	72.12 VND 013661 VCH 58813		BANK OF AMERICA R C HOLLOWAY COMPANY		981			
2016/07/070739	01/31/2016 API	50.46 VND 013661 VCH 58846		BANK OF AMERICA SALISBURY AUTOMOTIVE		981			
2016/07/070739	01/31/2016 API	91.36 VND 013661 VCH 58932		BANK OF AMERICA SALISBURY AUTOMOTIVE		981			
2016/07/070739	01/31/2016 API	10.79 VND 013661 VCH 59028		BANK OF AMERICA R C HOLLOWAY COMPANY		981			
2016/07/070739	01/31/2016 API	62.50 VND 013661 VCH 59108		BANK OF AMERICA SALISBURY AUTOMOTIVE		981			
2016/07/070739	01/31/2016 API	4.00 VND 013661 VCH 59149		BANK OF AMERICA SALISBURY AUTOMOTIVE		981			
2016/07/070739	01/31/2016 API	279.95 VND 013661 VCH 59158		BANK OF AMERICA PASCO OF SALISBURY		981			
2016/07/070739	01/31/2016 API	10.20 VND 013661 VCH 59242		BANK OF AMERICA R C HOLLOWAY COMPANY		981			
2016/07/070739	01/31/2016 API	32.40 VND 013661 VCH 59245		BANK OF AMERICA R C HOLLOWAY COMPANY		981			
2016/07/070739	01/31/2016 API	193.09 VND 013661 VCH 59252		BANK OF AMERICA SALISBURY AUTOMOTIVE		981			
2016/07/070739	01/31/2016 API	142.88 VND 013661 VCH 59268		BANK OF AMERICA LACAL EQUIPMENT INC		981			

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ORIGINAL APPROP	REVISED						
01030050 520080	LOCAL TRAVEL	200.00	200.00	0.00	0.00	200.00	.0%
01030050 520081	MEETINGS/SEMINARS/CONFERENCE	0.00	0.00	240.00	0.00	-240.00	100.0%*
01030050 520082	MEETINGS/SEMINARS - REGISTRATN	3,500.00	3,500.00	315.00	25.00	3,185.00	9.0%
2016/07/070739 01/31/2016 API			25.00 VND 013661 VCH 59267		BANK OF AMERICA PAYPAL HARRYRHUGHE		981
01030050 520083	MEETINGS/SEMINARS - HOTEL FEES	500.00	500.00	0.00	0.00	500.00	.0%
01030050 520084	MEETINGS/SEMINARS - TRAVEL	300.00	300.00	138.56	0.00	161.44	46.2%
01030050 520085	MEETINGS/SEMINARS - MEALS	1,200.00	1,200.00	11.00	0.00	1,189.00	.9%
01030050 520100	CONTRACTUAL SERVICES	64,500.00	65,773.25	24,820.42	0.00	39,937.72	39.3%
01030050 520105	COMPUTER SOFTWARE SUPPORT	300.00	300.00	0.00	0.00	300.00	.0%
01030050 520145	MEDICAL SUPPLIES	3,000.00	1,000.00	818.36	56.77	181.64	81.8%*
2016/07/070739 01/31/2016 API			56.77 VND 013661 VCH 58966		BANK OF AMERICA CINTAS 60A SAP		981
01030050 520165	EMPLOYMENT IN-PROCESSING	0.00	2,000.00	1,653.08	290.00	-287.86	114.4%*
2016/07/070312 01/19/2016 APM			22.00 VND 018034 VCH		RED PLANET SUBS Council Approved; FYR16		
2016/07/070570 01/25/2016 API			232.00 VND 017923 VCH 16-5208		YOUR DOC'S IN Your Doc's In; Fit for Duty; D		356398
2016/07/070570 01/25/2016 API			36.00 VND 017923 VCH 16-5221		YOUR DOC'S IN Your Doc's In; Fit for Duty; D		356398

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01030050 520180		SAFETY EQUIP & UNIFORMS							
	15,000.00	15,000.00		13,489.20	7,516.36	2,982.84	-1,472.04	109.8%*	
2016/07/070245	01/12/2016	API	6,235.30	VND 018540	VCH 16-4990	LORD BALTIMORE	BPO FOR UNIFORMS	356232	
2016/07/070319	01/01/2016	GEN	4.83	REF			RECLASS BOOT EXPENSE		
2016/07/070739	01/31/2016	API	621.29	VND 013661	VCH 59014	BANK OF AMERICA	TSA SAFETY	981	
2016/07/070739	01/31/2016	API	654.94	VND 013661	VCH 59098	BANK OF AMERICA	TSA SAFETY	981	
01030050 530108		ROADS CONSULTANT SERVICES							
	75,000.00	88,376.50		11,835.75	1,651.00	16,795.50	59,745.25	32.4%	
2016/07/070080	01/07/2016	API	420.00	VND 013639	VCH 16-4848	DALE PUSEY	ON CALL STORMWATER MANAGEMENT	356126	
2016/07/070391	01/20/2016	API	1,231.00	VND 018402	VCH 16-5124	EA ENGINEERING	PROPOSAL-STORMWATER POLLUTION	356297	
01030050 530301 42000		ROADS MAINTENANCE SLURRY SEAL							
	1,000,000.00	925,000.00		271,657.56	0.00	635,560.19	17,782.25	98.1%*	
01030050 530301 42001		ROADS MAINTENANCE SURF TREAT							
	1,000,000.00	1,170,555.98		245,726.23	170,016.66	924,829.75	0.00	100.0%*	
2016/07/070098	01/08/2016	BUA	5,555.98	REF			BUD TRSF REQUEST		
2016/07/070567	01/28/2016	API	170,016.66	VND 019528	VCH 16-5317	ASPHALT EMULSIO	PROVIDE AND EMULSION FOR IN HO	356444	
01030050 530301 42002		ROADS MAINTENANCE BLACK TOP							
	1,000,000.00	904,444.02		57,087.60	0.00	807,186.76	40,169.66	95.6%*	
2016/07/070098	01/08/2016	BUA	-5,555.98	REF			BUD TRSF REQUEST		
01030050 530301 42004		ROADS MAINTENANCE STONE							
	180,000.00	180,000.00		13,310.37	0.00	26,689.63	140,000.00	22.2%	
01030050 530301 42005		ROADS MAINTENANCE PIPE							
	5,000.00	5,000.00		1,067.99	0.00	0.00	3,932.01	21.4%	
01030050 530301 42006		ROADS MAINTENANCE PATCH MATERL							
	175,000.00	175,000.00		34,760.66	4,885.12	19,884.08	120,355.26	31.2%	
2016/07/070080	01/07/2016	API	465.16	VND 013745	VCH 16-4855	RIVER ASPHALT L	BPO FOR BULK COLD PATCH & HOTM	356133	
2016/07/070080	01/07/2016	API	1,202.57	VND 013745	VCH 16-4856	RIVER ASPHALT L	BPO FOR BULK COLD PATCH & HOTM	356133	
2016/07/070080	01/07/2016	API	159.50	VND 013745	VCH 16-4857	RIVER ASPHALT L	BPO FOR BULK COLD PATCH & HOTM	356133	
2016/07/070245	01/12/2016	API	123.49	VND 013745	VCH 16-4992	RIVER ASPHALT L	BPO FOR BULK COLD PATCH & HOTM	356234	
2016/07/070567	01/28/2016	API	229.51	VND 017430	VCH 16-5320	ICM OF DELAWARE	BPO FOR HOTMIX AND COLDPATCH	356448	
2016/07/070567	01/28/2016	API	1,206.91	VND 017430	VCH 16-5321	ICM OF DELAWARE	BPO FOR HOTMIX AND COLDPATCH	356448	
2016/07/070567	01/28/2016	API	166.87	VND 017430	VCH 16-5322	ICM OF DELAWARE	BPO FOR HOTMIX AND COLDPATCH	356448	
2016/07/070567	01/28/2016	API	172.27	VND 017430	VCH 16-5323	ICM OF DELAWARE	BPO FOR HOTMIX AND COLDPATCH	356448	
2016/07/070567	01/28/2016	API	169.19	VND 017430	VCH 16-5324	ICM OF DELAWARE	BPO FOR HOTMIX AND COLDPATCH	356448	

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50	ROADS									
	ROADS MAINTENANCE PATCH MATERL									
	2016/07/070739	01/31/2016	API	840.00	VND 013661	VCH 58725	BANK OF AMERICA	JOHNSONS SEED & FEED		981
	2016/07/070739	01/31/2016	API	149.65	VND 013661	VCH 59255	BANK OF AMERICA	ZEP SALES AND SERVICE		981
01030050	530301	42007	ROADS MAINTENANCE SIGN MATERL	100,000.00	100,000.00	56,468.20	883.28	21,591.54	21,940.26	78.1%*
	2016/07/070567	01/28/2016	API	227.26	VND 000016	VCH 16-5315	3M THREE M CORP	BPO FOR SHEETING MATERIALS		356443
	2016/07/070567	01/28/2016	API	77.46	VND 000016	VCH 16-5316	3M THREE M CORP	BPO FOR SHEETING MATERIALS		356443
	2016/07/070739	01/31/2016	API	136.86	VND 013661	VCH 58651	BANK OF AMERICA	IN S&S SIGNS AND SAFETY		981
	2016/07/070739	01/31/2016	API	113.82	VND 013661	VCH 58747	BANK OF AMERICA	LOWES #00424		981
	2016/07/070739	01/31/2016	API	63.38	VND 013661	VCH 58959	BANK OF AMERICA	LOWES #00424		981
	2016/07/070739	01/31/2016	API	50.00	VND 013661	VCH 59021	BANK OF AMERICA	Sharp Energy Dover		981
	2016/07/070739	01/31/2016	API	214.50	VND 013661	VCH 59040	BANK OF AMERICA	AW DIRECT		981
01030050	530301	42008	ROADS MAINTENANCE TRAFFIC CNTL	5,400.00	5,400.00	689.44	25.00	4,210.56	500.00	90.7%*
	2016/07/070391	01/20/2016	API	25.00	VND 002022	VCH 16-5121	CHOPTANK ELECTR	BPO FOR ELECTRIC FOR FERRY AND		356295
01030050	530301	42009	ROADS MAINTENANCE FERRY EXP	50,000.00	50,000.00	40,467.39	10,503.67	9,581.55	-48.94	100.1%*
	2016/07/070080	01/07/2016	API	9,588.00	VND 002924	VCH 16-4849	DELMARVA RIGGIN	PURCHASE ORDER FOR FERRY CABLE		356127
	2016/07/070080	01/07/2016	API	193.30	VND 011691	VCH 16-4860	VERIZON	BPO FOR THE FERRY HOTLINE PHON		356136
	2016/07/070245	01/12/2016	API	48.00	VND 008603	VCH 16-4991	PENINSULA OIL &	BPO FOR PORTABLE RESTROOM RENT		356233
	2016/07/070305	01/15/2016	API	582.00	VND 013661	VCH 56872	BANK OF AMERICA	DELMARVA RIGGING AND SUPP		972
	2016/07/070739	01/31/2016	API	92.37	VND 013661	VCH 59286	BANK OF AMERICA	AMAZON MKTPLACE PMTS		981
01030050	530301	42010	ROADS MAINTENANCE BRIDGE EXP	34,000.00	34,000.00	17,884.00	0.00	0.00	16,116.00	52.6%
01030050	530301	42011	MAINTENANCE WEATHER RELATED	150,000.00	150,000.00	50,910.26	15,799.53	40,223.03	58,866.71	60.8%*
	2016/07/070080	01/07/2016	API	2,485.59	VND 001612	VCH 16-4842	CARGILL INC	BPO FOR CLEAR LANE SALT DEICER		356124
	2016/07/070080	01/07/2016	API	2,537.50	VND 001612	VCH 16-4843	CARGILL INC	BPO FOR CLEAR LANE SALT DEICER		356124
	2016/07/070080	01/07/2016	API	2,575.64	VND 001612	VCH 16-4844	CARGILL INC	BPO FOR CLEAR LANE SALT DEICER		356124
	2016/07/070080	01/07/2016	API	2,494.06	VND 001612	VCH 16-4845	CARGILL INC	BPO FOR CLEAR LANE SALT DEICER		356124
	2016/07/070391	01/20/2016	API	2,379.64	VND 001612	VCH 16-5119	CARGILL INC	BPO FOR CLEAR LANE SALT DEICER		356293
	2016/07/070739	01/31/2016	API	33.82	VND 013661	VCH 58682	BANK OF AMERICA	AMAZON.COM AMZN.COM/BILL		981
	2016/07/070739	01/31/2016	API	94.35	VND 013661	VCH 58706	BANK OF AMERICA	Amazon.com		981
	2016/07/070739	01/31/2016	API	74.75	VND 013661	VCH 58709	BANK OF AMERICA	Amazon.com		981
	2016/07/070739	01/31/2016	API	11.98	VND 013661	VCH 58748	BANK OF AMERICA	STAPLES DIRECT		981
	2016/07/070739	01/31/2016	API	78.57	VND 013661	VCH 58817	BANK OF AMERICA	DENNY'S #9235		981

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
50	ROADS								
		MAINTENANCE WEATHER RELATED							
2016/07/070739	01/31/2016	API	64.30	VND 013661	VCH 58835	BANK OF AMERICA	AMAZON MKTPLACE PMTS		981
2016/07/070739	01/31/2016	API	359.41	VND 013661	VCH 58840	BANK OF AMERICA	DENNY'S #9235		981
2016/07/070739	01/31/2016	API	148.92	VND 013661	VCH 58852	BANK OF AMERICA	R C HOLLOWAY COMPANY		981
2016/07/070739	01/31/2016	API	77.22	VND 013661	VCH 58861	BANK OF AMERICA	SALISBURY AUTOMOTIVE		981
2016/07/070739	01/31/2016	API	29.94	VND 013661	VCH 58878	BANK OF AMERICA	SALISBURY AUTOMOTIVE		981
2016/07/070739	01/31/2016	API	461.29	VND 013661	VCH 58879	BANK OF AMERICA	DENNY'S #6014		981
2016/07/070739	01/31/2016	API	82.44	VND 013661	VCH 58881	BANK OF AMERICA	R C HOLLOWAY COMPANY		981
2016/07/070739	01/31/2016	API	21.10	VND 013661	VCH 58883	BANK OF AMERICA	AMAZON MKTPLACE PMTS		981
2016/07/070739	01/31/2016	API	55.04	VND 013661	VCH 58887	BANK OF AMERICA	SALISBURY AUTOMOTIVE		981
2016/07/070739	01/31/2016	API	-55.04	VND 013661	VCH 58905	BANK OF AMERICA	SALISBURY AUTOMOTIVE		981
2016/07/070739	01/31/2016	API	87.80	VND 013661	VCH 58916	BANK OF AMERICA	LOWES #00424		981
2016/07/070739	01/31/2016	API	1,202.85	VND 013661	VCH 59083	BANK OF AMERICA	CENTRAL PARTS WAREHOUSE		981
2016/07/070739	01/31/2016	API	358.05	VND 013661	VCH 59147	BANK OF AMERICA	PLASTICPLACE.COM		981
2016/07/070739	01/31/2016	API	100.60	VND 013661	VCH 59154	BANK OF AMERICA	AMAZON MKTPLACE PMTS		981
2016/07/070739	01/31/2016	API	39.71	VND 013661	VCH 59210	BANK OF AMERICA	MR. NATURAL BOTTLED W		981
01030050	530301	42012	ROADS MAINT SHOP TOOL/SUP						
		20,000.00	20,000.00	21,285.25	4,196.49	7,152.88	-8,438.13	142.2%	*
2016/07/070080	01/07/2016	API	9.38	VND 003920	VCH 16-4850	FASTENAL COMPAN	BPO FOR SHOP SUPPLIES - HARDWA		356128
2016/07/070391	01/20/2016	API	327.18	VND 003920	VCH 16-5125	FASTENAL COMPAN	BPO FOR SHOP SUPPLIES - HARDWA		356298
2016/07/070739	01/31/2016	API	15.94	VND 013661	VCH 58672	BANK OF AMERICA	HARBOR FREIGHT TOOLS 448		981
2016/07/070739	01/31/2016	API	65.69	VND 013661	VCH 58759	BANK OF AMERICA	SALISBURY AUTOMOTIVE		981
2016/07/070739	01/31/2016	API	129.89	VND 013661	VCH 58803	BANK OF AMERICA	HARBOR FREIGHT TOOLS 448		981
2016/07/070739	01/31/2016	API	9.59	VND 013661	VCH 58837	BANK OF AMERICA	AMAZON MKTPLACE PMTS		981
2016/07/070739	01/31/2016	API	28.08	VND 013661	VCH 58870	BANK OF AMERICA	SALISBURY AUTOMOTIVE		981
2016/07/070739	01/31/2016	API	16.98	VND 013661	VCH 58896	BANK OF AMERICA	SALISBURY AUTOMOTIVE		981
2016/07/070739	01/31/2016	API	168.30	VND 013661	VCH 58898	BANK OF AMERICA	SALISBURY AUTOMOTIVE		981
2016/07/070739	01/31/2016	API	152.07	VND 013661	VCH 58918	BANK OF AMERICA	LOWES #00424		981
2016/07/070739	01/31/2016	API	59.97	VND 013661	VCH 58948	BANK OF AMERICA	FISHER AUTO PARTS 162		981
2016/07/070739	01/31/2016	API	105.95	VND 013661	VCH 59015	BANK OF AMERICA	HARBOR FREIGHT TOOLS 448		981
2016/07/070739	01/31/2016	API	40.89	VND 013661	VCH 59082	BANK OF AMERICA	AMAZON.COM AMZN.COM/BILL		981
2016/07/070739	01/31/2016	API	40.89	VND 013661	VCH 59093	BANK OF AMERICA	Amazon.com		981
2016/07/070739	01/31/2016	API	35.97	VND 013661	VCH 59125	BANK OF AMERICA	FISHER AUTO PARTS 162		981
2016/07/070739	01/31/2016	API	40.89	VND 013661	VCH 59134	BANK OF AMERICA	Amazon.com		981
2016/07/070739	01/31/2016	API	798.00	VND 013661	VCH 59138	BANK OF AMERICA	SALISBURY AUTOMOTIVE		981
2016/07/070739	01/31/2016	API	798.00	VND 013661	VCH 59141	BANK OF AMERICA	SALISBURY AUTOMOTIVE		981
2016/07/070739	01/31/2016	API	349.00	VND 013661	VCH 59144	BANK OF AMERICA	SALISBURY AUTOMOTIVE		981
2016/07/070739	01/31/2016	API	104.97	VND 013661	VCH 59161	BANK OF AMERICA	HARBOR FREIGHT TOOLS 448		981
2016/07/070739	01/31/2016	API	352.50	VND 013661	VCH 59169	BANK OF AMERICA	SALISBURY AUTOMOTIVE		981
2016/07/070739	01/31/2016	API	212.39	VND 013661	VCH 59184	BANK OF AMERICA	HARBOR FREIGHT TOOLS 448		981
2016/07/070739	01/31/2016	API	45.97	VND 013661	VCH 59190	BANK OF AMERICA	HARBOR FREIGHT TOOLS 448		981
2016/07/070739	01/31/2016	API	288.00	VND 013661	VCH 59223	BANK OF AMERICA	SALISBURY AUTOMOTIVE		981

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01030050 530301 42013	ROADS MAINTENANCE-MASON SUPPLY								
125,000.00	125,000.00	47,031.98	2,412.24	44,216.51	33,751.51	73.0%*			
2016/07/070567	01/28/2016 API	467.25 VND 009757 VCH 16-5333		SALISBURY BRICK BPO FOR BRICK PAVERS USED BY M		356453			
2016/07/070739	01/31/2016 API	-550.00 VND 013661 VCH 58721		BANK OF AMERICA ATLANTIC CONCRETE PRODUCT		981			
2016/07/070739	01/31/2016 API	865.60 VND 013661 VCH 58912		BANK OF AMERICA FERGUSON ENTERPRISES 1883		981			
2016/07/070739	01/31/2016 API	-17.34 VND 013661 VCH 59057		BANK OF AMERICA LOWES #00424		981			
2016/07/070739	01/31/2016 API	14.00 VND 013661 VCH 59060		BANK OF AMERICA LOWES #00424		981			
2016/07/070739	01/31/2016 API	306.28 VND 013661 VCH 59076		BANK OF AMERICA LOWES #00424		981			
2016/07/070739	01/31/2016 API	661.35 VND 013661 VCH 59077		BANK OF AMERICA FERGUSON ENTERPRISES 1883		981			
2016/07/070739	01/31/2016 API	271.00 VND 013661 VCH 59113		BANK OF AMERICA TRI SUPPLY & EQUIPMENT		981			
2016/07/070739	01/31/2016 API	6.10 VND 013661 VCH 59180		BANK OF AMERICA AMAZON MKTPLACE PMTS		981			
2016/07/070739	01/31/2016 API	388.00 VND 013661 VCH 59241		BANK OF AMERICA THE FARMERS & PLA		981			
01030050 530301 42015	ROADS MAINTENANCE								
100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	.0%			
01030050 530301 42016	ROADS MAINTENANCE								
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%			
01030050 530302 42020	ROADS CONSTRUCTION STATE AID								
200,000.00	1,000,000.00	0.00	0.00	968,857.89	31,142.11	96.9%*			
01030050 530302 42021	ROADS CONSTRUCTION DRAINAGE								
50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%			
01030050 530302 42022	ROADS CONSTRCT RT OF WAY/POLES								
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%			
TOTAL OPERATING EXPENSES									
5,102,506.00	7,379,655.75	1,149,350.81	244,491.44	3,641,669.28	2,588,635.66	64.9%			
53 ONE TIME OPERATING									
01030050 534001	COMPUTER EQUIP < \$5000								
4,999.00	4,999.00	2,297.84	1,272.84	0.00	2,701.16	46.0%			
2016/07/070739	01/31/2016 API	87.97 VND 013661 VCH 59007		BANK OF AMERICA AMAZON MKTPLACE PMTS		981			
2016/07/070739	01/31/2016 API	644.94 VND 013661 VCH 59010		BANK OF AMERICA AMAZON MKTPLACE PMTS		981			
2016/07/070739	01/31/2016 API	139.95 VND 013661 VCH 59043		BANK OF AMERICA AMAZON MKTPLACE PMTS		981			
2016/07/070739	01/31/2016 API	399.98 VND 013661 VCH 59189		BANK OF AMERICA BEST BUY 00007724		981			

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ORIGINAL APPROP	REVISED BUDGET						
50	ROADS						
01030050 534002	SOFTWARE < \$5000						
	4,999.00	4,999.00	615.25	0.00	0.00	4,383.75	12.3%
TOTAL ONE TIME OPERATING							
	9,998.00	9,998.00	2,913.09	1,272.84	0.00	7,084.91	29.1%
54 CAPITAL EXPENSES							
01030050 540002	CAPITAL - COMPUTER SOFTWARE						
	0.00	0.00	430.00	430.00	0.00	-430.00	100.0%*
2016/07/070309 01/19/2016 APM		430.00	VND 013661 VCH	BANK OF AMERICA NEMETSCHEK VECTORWORKS			
01030050 540005	CAPITAL - TRUCKS						
	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
01030050 540006	CAPITAL - HEAVY EQUIPMENT						
	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	.0%
01030050 540009	CAPITAL - OTHER						
	350,000.00	350,000.00	130,321.00	33,250.00	138,352.00	81,327.00	76.8%*
2016/07/070080 01/07/2016 API		18,500.00	VND 011188 VCH 16-4859	THREE J CONSTRU WHITEHAVEN FERRY BULKHEAD REPL 356135			
2016/07/070391 01/20/2016 API		14,750.00	VND 011188 VCH 16-5131	THREE J CONSTRU WHITEHAVEN FERRY BULKHEAD REPL 356302			
TOTAL CAPITAL EXPENSES							
	530,000.00	530,000.00	130,751.00	33,680.00	138,352.00	260,897.00	50.8%
TOTAL ROADS							
	8,478,982.62	10,756,132.37	2,739,584.72	475,633.52	3,969,874.40	4,046,673.25	62.4%

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ORIGINAL APPROP	REVISED BUDGET						
60 RECREATION & PARKS							
51 BENEFITS							
01070060 510005	HOSPITALIZATION						
0.00	0.00		46.54	0.00	0.00	-46.54	100.0%*
TOTAL BENEFITS							
0.00	0.00		46.54	0.00	0.00	-46.54	100.0%
52 OPERATING EXPENSES							
01070060 520060 002	ELECT CEDAR HILL PK						
0.00	0.00		-0.62	0.00	0.00	0.62	100.0%
01070060 520060 006	ELECT JCC PARK						
0.00	0.00		7.18	0.00	0.00	-7.18	100.0%*
01070060 520092 001	REC EQUIP/UNIFORMS						
0.00	0.00		363.88	0.00	0.00	-363.88	100.0%*
01070060 520260	TRF TO XX TRANSFER TO OTHERS						
2,267,953.00	2,267,953.00		1,322,972.57	188,996.08	0.00	944,980.43	58.3%
2016/07/070012 01/01/2016 GEN			188,996.08 REF				
JANUARY APPROPRIATIONS							
TOTAL OPERATING EXPENSES							
2,267,953.00	2,267,953.00		1,323,343.01	188,996.08	0.00	944,609.99	58.3%
TOTAL RECREATION & PARKS							
2,267,953.00	2,267,953.00		1,323,389.55	188,996.08	0.00	944,563.45	58.4%

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ORIGINAL APPROP	REVISED BUDGET						
83 GRANTS AND MANDATES							
52 OPERATING EXPENSES							
01050083 520300	MUNICIPAL SHARES TAX						
21,209.00	21,209.00		21,209.45	0.00	0.00	-0.45	100.0%*
01050083 520309	SDAT HOMESTEAD FEE						
14,441.00	14,441.00		19,410.00	0.00	0.00	-4,969.00	134.4%*
01050083 520311	SDAT OFFICE COSTS						
457,364.00	457,364.00		338,034.00	338,034.00	0.00	119,330.00	73.9%*
2016/07/070566 01/28/2016 API			338,034.00	VND 016566 VCH 16-5334	STATE DEPARTMEN LOCAL COST SHARING-WICOMICO CO		356454
TOTAL OPERATING EXPENSES							
493,014.00	493,014.00		378,653.45	338,034.00	0.00	114,360.55	76.8%
TOTAL GRANTS AND MANDATES							
493,014.00	493,014.00		378,653.45	338,034.00	0.00	114,360.55	76.8%

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

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
85 MAINT OF AGED IN COMMUNITY								
52 OPERATING EXPENSES								
01050085 520300	GRANTS - OPERATING							
230,000.00	230,000.00	230,000.00	0.00	0.00	0.00	100.0%*		
TOTAL OPERATING EXPENSES								
230,000.00	230,000.00	230,000.00	0.00	0.00	0.00	100.0%		
TOTAL MAINT OF AGED IN COMMUNITY								
230,000.00	230,000.00	230,000.00	0.00	0.00	0.00	100.0%		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
86 COMMISSION ON AGING								
52 OPERATING EXPENSES								
01050086 520300	GRANTS - OPERATING							
750.00	750.00	750.00	0.00	0.00	0.00	100.0%*		
TOTAL OPERATING EXPENSES								
750.00	750.00	750.00	0.00	0.00	0.00	100.0%		
TOTAL COMMISSION ON AGING								
750.00	750.00	750.00	0.00	0.00	0.00	100.0%		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
87 LIFE CRISIS CENTER								
52 OPERATING EXPENSES								
01050087 520300	GRANTS - OPERATING							
13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	100.0%*		
TOTAL OPERATING EXPENSES								
13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	100.0%		
TOTAL LIFE CRISIS CENTER								
13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	100.0%		
TOTAL GENERAL FUND								
129,000,243.89	131,534,855.57	76,494,153.43	10,321,714.78	7,270,510.59	47,770,191.55	63.7%		
TOTAL EXPENSES								
129,000,243.89	131,534,855.57	76,494,153.43	10,321,714.78	7,270,510.59	47,770,191.55			

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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 1/31/2016

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glytdbud

FOR 2016 07

JOURNAL DETAIL 2016 7 TO 2016 7

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
129,000,243.89	131,534,855.57	76,494,153.43	10,321,714.78	7,270,510.59	47,770,191.55	63.7%

GRAND TOTAL

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