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WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENDITURES AS OF 07/31/2013

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FOR 2014 01

JOURNAL DETAIL 2014 1 TO 2014 1

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

01 COUNTY COUNCIL

50 SALARIES

01010001	500001	SALARIES - ELECTED					
	115,000.00	115,000.00	7,961.49	7,961.49	106,153.44	885.07	99.2%
2014/01/010337	07/03/2013	PRJ	0.00	REF 0703PR	WARRANT=070313	RUN=1	REGULAR
2014/01/010347	07/17/2013	GRV	0.00	REF 0703PR	REVERSE PRJ		
2014/01/010377	07/17/2013	PRJ	3,538.43	REF 0717PR	WARRANT=071713	RUN=1	REGULAR
2014/01/010384	07/18/2013	GRV	-3,538.43	REF 0717PR			
2014/01/010596	07/17/2013	GNI	3,538.43	REF 0717PR	WARRANT=071713	RUN=1	REG
2014/01/010765	07/31/2013	PRJ	4,423.06	REF 0731PR	WARRANT=073113	RUN=1	REGULAR
01010001	500002	SALARIES - GENERAL					
	195,691.00	195,691.00	13,548.40	13,548.40	180,638.16	1,504.44	99.2%
2014/01/010337	07/03/2013	PRJ	0.00	REF 0703PR	WARRANT=070313	RUN=1	REGULAR
2014/01/010347	07/17/2013	GRV	0.00	REF 0703PR	REVERSE PRJ		
2014/01/010377	07/17/2013	PRJ	5,732.64	REF 0717PR	WARRANT=071713	RUN=1	REGULAR
2014/01/010384	07/18/2013	GRV	-5,732.64	REF 0717PR			
2014/01/010596	07/17/2013	GNI	5,732.64	REF 0717PR	WARRANT=071713	RUN=1	REG
2014/01/010765	07/31/2013	PRJ	7,815.76	REF 0731PR	WARRANT=073113	RUN=1	REGULAR
TOTAL SALARIES							
	310,691.00	310,691.00	21,509.89	21,509.89	286,791.60	2,389.51	99.2%

52 OPERATING EXPENSES

01010001	520002	ADVERTISING					
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
01010001	520006	DUES & SUBSCRIPTIONS					
	1,000.00	1,000.00	216.02	216.02	0.00	783.98	21.6%
2014/01/010821	07/31/2013	API	216.02	VND 013661	VCH 10380	BANK OF AMERICA GAN DAILY TIMES	698
01010001	520012	POSTAGE					
	400.00	400.00	0.00	0.00	0.00	400.00	.0%

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010001	520020	OFFICE SUPPLIES							
	6,000.00	6,000.00		10.50	10.50	0.00	5,989.50	.2%	
2014/01/010667	07/26/2013	API		22.50	VND 013661 VCH 9829	BANK OF AMERICA STAPLES	00104117	696	
2014/01/010667	07/26/2013	API		23.85	VND 013661 VCH 9836	BANK OF AMERICA STAPLES	00104117	696	
2014/01/010667	07/26/2013	API		10.50	VND 013661 VCH 9839	BANK OF AMERICA ALLEN RUBBER STAMP CO		696	
2014/01/010667	07/26/2013	API		-23.85	VND 013661 VCH 9842	BANK OF AMERICA STAPLES	00104117	696	
2014/01/010871	07/31/2013	API		-22.50	VND 013661 VCH 11347	BANK OF AMERICA STAPLES	00104117	703	
01010001	520022	COPY EQUIPMENT OP LEASE							
	2,140.00	2,140.00		0.00	0.00	2,140.00	0.00	100.0%	
01010001	520031	MAINTENANCE & REPAIRS							
	500.00	500.00		0.00	0.00	0.00	500.00	.0%	
01010001	520050	TELEPHONE/LAND LINES							
	1,400.00	1,400.00		0.00	0.00	0.00	1,400.00	.0%	
01010001	520051	TELEPHONE/CELL PHONES							
	4,300.00	4,300.00		351.01	351.01	0.00	3,948.99	8.2%	
2014/01/010667	07/26/2013	API		351.01	VND 013661 VCH 9917	BANK OF AMERICA VZWRLSS IVR VB		696	
01010001	520070	VEHICLE EXPENSES-FUEL							
	600.00	600.00		0.00	0.00	0.00	600.00	.0%	
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		0.00	0.00	0.00	2,500.00	.0%	
01010001	520081	MEETINGS/SEMINARS/CONFERENCES							
	5,500.00	5,500.00		50.01	50.01	0.00	5,449.99	.9%	
2014/01/010871	07/31/2013	API		43.03	VND 013661 VCH 11325	BANK OF AMERICA SOBO'S WINE BISTRO		703	
2014/01/010871	07/31/2013	API		6.98	VND 013661 VCH 11415	BANK OF AMERICA FOOD LION #1211		703	
01010001	520096	VIDEOSTREAMING SERVICES							
	2,500.00	2,500.00		0.00	0.00	0.00	2,500.00	.0%	
01010001	520100	CONTRACTUAL SERVICES							
	19,500.00	19,500.00		0.00	0.00	0.00	19,500.00	.0%	
01010001	520261	CONTINGENCY							
	10,170.00	10,170.00		0.00	0.00	0.00	10,170.00	.0%	
01010001	529999	UNALLOCATED PURCHASE CARD TRAN							
	0.00	0.00		98.90	98.90	0.00	-98.90	100.0%	
2014/01/010871	07/31/2013	API		98.90	VND 013661 VCH 11340	BANK OF AMERICA FOOD LION #1268		703	
01010001	530001	COUNCIL EXPENSES							
	7,500.00	7,500.00		2,925.00	2,925.00	0.00	4,575.00	39.0%	
2014/01/010253	07/12/2013	API		2,280.00	VND 013661 VCH 125042	BANK OF AMERICA MD ASSOCIATION OF COUNTI		693	
2014/01/010667	07/26/2013	API		395.00	VND 013661 VCH 9849	BANK OF AMERICA THEIIA.ORG(407)9371165		696	
2014/01/010667	07/26/2013	API		25.00	VND 013661 VCH 9869	BANK OF AMERICA E ZPASS DE CSC00100701		696	

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01	COUNTY COUNCIL							
	COUNCIL EXPENSES							
2014/01/010871	07/31/2013 API	225.00 VND 013661 VCH 11367		BANK OF AMERICA AICPA AICPA				703
TOTAL OPERATING EXPENSES								
	79,510.00	79,510.00	3,651.44	3,651.44	2,140.00	73,718.56		7.3%
TOTAL COUNTY COUNCIL								
	390,201.00	390,201.00	25,161.33	25,161.33	288,931.60	76,108.07		80.5%

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

02 CIRCUIT COURT

50 SALARIES

01010002 500002	SALARIES - GENERAL						
	754,388.00	754,388.00	43,342.79	43,342.79	554,601.88	156,443.33	79.3%
2014/01/010337	07/03/2013 PRJ		0.00	REF 0703PR WARRANT=070313	RUN=1 REGULAR		
2014/01/010347	07/17/2013 GRV		0.00	REF 0703PR REVERSE PRJ			
2014/01/010377	07/17/2013 PRJ		18,782.43	REF 0717PR WARRANT=071713	RUN=1 REGULAR		
2014/01/010384	07/18/2013 GRV		-18,782.43	REF 0717PR			
2014/01/010596	07/17/2013 GNI		18,782.43	REF 0717PR WARRANT=071713	RUN=1 REG		
2014/01/010765	07/31/2013 PRJ		24,560.36	REF 0731PR WARRANT=073113	RUN=1 REGULAR		
TOTAL SALARIES	754,388.00	754,388.00	43,342.79	43,342.79	554,601.88	156,443.33	79.3%

52 OPERATING EXPENSES

01010002 520002	ADVERTISING						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
01010002 520006	DUES & SUBSCRIPTIONS						
	500.00	500.00	601.72	601.72	0.00	-101.72	120.3%
2014/01/010390	07/19/2013 API		10.00	VND 013661 VCH 125390	BANK OF AMERICA GAN DAILY TIMES		694
2014/01/010667	07/26/2013 API		591.72	VND 013661 VCH 9848	BANK OF AMERICA ONLINE CLE		696
01010002 520012	POSTAGE						
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
01010002 520020	OFFICE SUPPLIES						
	20,700.00	20,700.00	3,150.66	3,150.66	0.00	17,549.34	15.2%
2014/01/010390	07/19/2013 API		693.96	VND 013661 VCH 125328	BANK OF AMERICA STAPLES		694
2014/01/010390	07/19/2013 API		261.76	VND 013661 VCH 125333	BANK OF AMERICA PITNEY BOWES		694
2014/01/010390	07/19/2013 API		121.00	VND 013661 VCH 125355	BANK OF AMERICA DELMARVA DOCUMENT SOLUTIO		694
2014/01/010390	07/19/2013 API		814.82	VND 013661 VCH 125378	BANK OF AMERICA STAPLES		694
2014/01/010667	07/26/2013 API		7.84	VND 013661 VCH 9833	BANK OF AMERICA WAL-MART #1890		696
2014/01/010667	07/26/2013 API		2.04	VND 013661 VCH 9886	BANK OF AMERICA STAPLES		696
2014/01/010871	07/31/2013 API		446.28	VND 013661 VCH 11335	BANK OF AMERICA STAPLES		703
2014/01/010871	07/31/2013 API		419.01	VND 013661 VCH 11338	BANK OF AMERICA STAPLES		703
2014/01/010871	07/31/2013 API		12.09	VND 013661 VCH 11339	BANK OF AMERICA STAPLES		703
2014/01/010871	07/31/2013 API		332.89	VND 013661 VCH 11344	BANK OF AMERICA STAPLS9242623179000		703
2014/01/010871	07/31/2013 API		38.97	VND 013661 VCH 11382	BANK OF AMERICA PETSMART INC 456		703

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED BUDGET							
02	CIRCUIT COURT							
01010002 520022	COPY EQUIPMENT OP LEASE	8,000.00	8,000.00	0.00	0.00	1,608.00	6,392.00	20.1%
01010002 520031	MAINTENANCE & REPAIRS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
01010002 520050	TELEPHONE/LAND LINES	5,800.00	5,800.00	129.13	129.13	0.00	5,670.87	2.2%
2014/01/010253	07/12/2013 API		129.13 VND	013661 VCH	125019	BANK OF AMERICA VZWRLLSS IVR VB		693
01010002 520080	LOCAL TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
01010002 520081	MEETINGS/SEMINARS/CONFERENCES	2,900.00	2,900.00	349.60	349.60	0.00	2,550.40	12.1%
2014/01/010390	07/19/2013 API		25.00 VND	013661 VCH	125400	BANK OF AMERICA FRATELLI'S RESTAURANT		694
2014/01/010871	07/31/2013 API		282.74 VND	013661 VCH	11362	BANK OF AMERICA COUNTRY INN ANNAPOLIS		703
2014/01/010871	07/31/2013 API		2.86 VND	013661 VCH	11364	BANK OF AMERICA SAFEWAY STORE00026294		703
2014/01/010871	07/31/2013 API		39.00 VND	013661 VCH	11387	BANK OF AMERICA YAMA SUSHI BAR		703
01010002 529999	UNALLOCATED PURCHASE CARD TRAN	0.00	0.00	117.81	117.81	0.00	-117.81	100.0%
2014/01/010871	07/31/2013 API		117.81 VND	013661 VCH	11391	BANK OF AMERICA COUNTRY INN ANNAPOLIS		703
01010002 530010	STENO SUPPLIES	4,500.00	4,500.00	542.43	542.43	0.00	3,957.57	12.1%
2014/01/010667	07/26/2013 API		421.85 VND	013661 VCH	9942	BANK OF AMERICA STAPLS3144615109000		696
2014/01/010871	07/31/2013 API		120.58 VND	013661 VCH	11353	BANK OF AMERICA STAPLS9242592106000		703
01010002 530011	STENO PHONES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
01010002 530012	STENO MISC	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	.0%
01010002 530013	JUROR FEES	117,720.00	117,720.00	0.00	0.00	117,720.00	0.00	100.0%
01010002 530014	JUROR SUPPLIES/MEALS	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	100.0%
01010002 530015	JUROR PARKING	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	100.0%
01010002 530016	BAILIFF PER DIEM	20,300.00	20,300.00	0.00	0.00	20,300.00	0.00	100.0%

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010002 530017	ELIGIBLE EXP LAW CLERK SVINGS								
56,610.00	56,610.00	0.00	0.00	9,972.00	46,638.00	17.6%			
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	538.00	538.00	1,495.56	79,566.44	2.5%			
2014/01/010074 07/01/2013 API	14,895.00 VND 000092 VCH 9641			ABSOLUTE SECURI SECURITY EQUIPMENT ENHANCEMENT					
2014/01/010420 07/01/2013 APM	-14,895.00 VND 000092 VCH 9641			ABSOLUTE SECURI SECURITY EQUIPMENT ENHANCE2013					
2014/01/010871 07/31/2013 API	538.00 VND 013661 VCH 11363			BANK OF AMERICA NBF NATL BIZ FURNITURE					703
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									
376,988.00	376,988.00	5,429.35	5,429.35	172,095.56	199,463.09	47.1%			
TOTAL CIRCUIT COURT									
1,131,376.00	1,131,376.00	48,772.14	48,772.14	726,697.44	355,906.42	68.5%			

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
03 ORPHANS COURT								
50 SALARIES								
01010003 500001	SALARIES - ELECTED							
23,880.00	23,880.00	5,969.99	5,969.99	115,200.01	-97,290.00	507.4%		
2014/01/010765	07/31/2013 PRJ	5,969.99	REF 0731PR	WARRANT=073113	RUN=1	REGULAR		
TOTAL SALARIES								
23,880.00	23,880.00	5,969.99	5,969.99	115,200.01	-97,290.00	507.4%		
51 BENEFITS								
01010003 510001	FUNDED RETIREMNT/PENSION							
1,536.00	1,536.00	0.00	0.00	0.00	1,536.00	.0%		
TOTAL BENEFITS								
1,536.00	1,536.00	0.00	0.00	0.00	1,536.00	.0%		
52 OPERATING EXPENSES								
01010003 520020	OFFICE SUPPLIES							
2,000.00	2,000.00	0.53	0.53	0.00	1,999.47	.0%		
2014/01/010390	07/19/2013 API	0.53	VND 013661	VCH 125414	BANK OF AMERICA	STAPLES		694
01010003 520081	MEETINGS/SEMINARS/CONFERENCES							
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%		
TOTAL OPERATING EXPENSES								
6,000.00	6,000.00	0.53	0.53	0.00	5,999.47	.0%		
TOTAL ORPHANS COURT								
31,416.00	31,416.00	5,970.52	5,970.52	115,200.01	-89,754.53	385.7%		

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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							
118,627.00	118,627.00	7,928.78	7,928.78	105,717.12	4,981.10	95.8%		
2014/01/010337	07/03/2013 PRJ	0.00	REF 0703PR	WARRANT=070313	RUN=1	REGULAR		
2014/01/010347	07/17/2013 GRV	0.00	REF 0703PR	REVERSE PRJ				
2014/01/010377	07/17/2013 PRJ	3,523.90	REF 0717PR	WARRANT=071713	RUN=1	REGULAR		
2014/01/010384	07/18/2013 GRV	-3,523.90	REF 0717PR					
2014/01/010596	07/17/2013 GNI	3,523.90	REF 0717PR	WARRANT=071713	RUN=1	REG		
2014/01/010765	07/31/2013 PRJ	4,404.88	REF 0731PR	WARRANT=073113	RUN=1	REGULAR		
01010004 500002	SALARIES - GENERAL							
2,007,906.00	2,007,906.00	112,832.81	112,832.81	1,612,731.59	282,341.60	85.9%		
2014/01/010337	07/03/2013 PRJ	0.00	REF 0703PR	WARRANT=070313	RUN=1	REGULAR		
2014/01/010347	07/17/2013 GRV	0.00	REF 0703PR	REVERSE PRJ				
2014/01/010377	07/17/2013 PRJ	47,890.93	REF 0717PR	WARRANT=071713	RUN=1	REGULAR		
2014/01/010384	07/18/2013 GRV	-47,890.93	REF 0717PR					
2014/01/010596	07/17/2013 GNI	47,890.93	REF 0717PR	WARRANT=071713	RUN=1	REG		
2014/01/010765	07/31/2013 PRJ	64,941.88	REF 0731PR	WARRANT=073113	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								
2,097,973.00	2,097,973.00	120,761.59	120,761.59	1,718,448.71	258,762.70	87.7%		

52 OPERATING EXPENSES

01010004 520006	DUES & SUBSCRIPTIONS							
15,500.00	15,500.00	550.00	550.00	1,950.00	13,000.00	16.1%		
2014/01/010355	07/18/2013 API	550.00	VND 012645	VCH 107	MARYLAND STATES Invoice #Wicomico 2013			340371
01010004 520007	PROFESSIONAL FEES							
6,000.00	6,000.00	500.16	500.16	0.00	5,499.84	8.3%		
2014/01/010253	07/12/2013 API	302.66	VND 013661	VCH 125010	BANK OF AMERICA SUNGARD PUBLIC SECTOR INC			693
2014/01/010390	07/19/2013 API	197.50	VND 013661	VCH 125402	BANK OF AMERICA LEXISNEXIS RISK MGT			694

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ORIGINAL APPROP	REVISED BUDGET					
01010004 520008	TRAINING EXTERNAL	886.00	886.00	0.00	7,614.00	10.4%
	8,500.00					
2014/01/010225	07/11/2013 API	600.00 VND 012645 VCH 72				340115
2014/01/010390	07/19/2013 API	143.00 VND 013661 VCH 125366				694
2014/01/010390	07/19/2013 API	143.00 VND 013661 VCH 125367				694
01010004 520009	TRAINING INTERNAL	143.00	143.00	0.00	1,857.00	7.2%
	2,000.00					
2014/01/010390	07/19/2013 API	143.00 VND 013661 VCH 125385				694
01010004 520012	POSTAGE	731.62	731.62	6,994.73	773.65	90.9%
	8,500.00					
2014/01/010253	07/12/2013 API	124.00 VND 013661 VCH 125021				693
2014/01/010355	07/18/2013 API	85.28 VND 008069 VCH 106				340372
2014/01/010390	07/19/2013 API	190.00 VND 013661 VCH 125326				694
2014/01/010633	07/25/2013 API	319.99 VND 008063 VCH 154				340526
2014/01/010821	07/31/2013 API	12.35 VND 013661 VCH 10373				698
01010004 520015	PRINTING - GENERAL	0.00	0.00	1,500.00	0.00	100.0%
	1,500.00					
01010004 520020	OFFICE SUPPLIES	1,107.19	1,107.19	0.00	15,392.81	6.7%
	16,500.00					
2014/01/010253	07/12/2013 API	64.50 VND 013661 VCH 125013				693
2014/01/010253	07/12/2013 API	18.92 VND 013661 VCH 125035				693
2014/01/010821	07/31/2013 API	102.73 VND 013661 VCH 10382				698
2014/01/010821	07/31/2013 API	69.98 VND 013661 VCH 10396				698
2014/01/010821	07/31/2013 API	25.22 VND 013661 VCH 10398				698
2014/01/010821	07/31/2013 API	491.27 VND 013661 VCH 10436				698
2014/01/010821	07/31/2013 API	33.58 VND 013661 VCH 10437				698
2014/01/010821	07/31/2013 API	8.76 VND 013661 VCH 10443				698
2014/01/010854	07/31/2013 API	135.97 VND 013661 VCH 10798				700
2014/01/010873	07/31/2013 GEN	186.26 REF	07/31/13	BANK REC		
2014/01/010873	07/31/2013 GEN	-30.00 REF	07/31/13	BANK REC		
01010004 520022	COPY EQUIPMENT OP LEASE	0.00	0.00	9,793.80	6,706.20	59.4%
	16,500.00					
2014/01/010074	07/01/2013 API	489.32 VND 012486 VCH 9645				
2014/01/010074	07/01/2013 API	326.73 VND 012486 VCH 9645				
2014/01/010499	07/01/2013 APM	-816.05 VND 012486 VCH 9645				

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010004 520031	MAINTENANCE & REPAIRS						
	6,600.00	6,600.00	520.00	520.00	0.00	6,080.00	7.9%
2014/01/010854	07/31/2013 API	520.00 VND	013661 VCH	10796	BANK OF AMERICA SHRED IT BALTIMORE		700
01010004 520033	STATES ATTORNEY BLDG RENT						
	148,800.00	148,800.00	0.00	0.00	0.00	148,800.00	.0%
01010004 520040	TRASH REMOVAL						
	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	.0%
01010004 520050	TELEPHONE/LAND LINES						
	19,800.00	19,800.00	285.00	285.00	283.00	19,232.00	2.9%
2014/01/010821	07/31/2013 API	285.00 VND	013661 VCH	10385	BANK OF AMERICA TELESOURCE SERVICES		698
01010004 520051	TELEPHONE/CELL PHONES						
	14,000.00	14,000.00	1,161.09	1,161.09	13,238.91	-400.00	102.9%
2014/01/010805	08/01/2013 API	1,161.09 VND	011706 VCH	276	VERIZON WIRELES VERIZON CELL PHONE BLANKET		340611
01010004 520060	UTILITIES/ELECTRIC						
	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	.0%
01010004 520062	UTILITIES/FUEL OIL						
	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
01010004 520063	UTILITIES/WATER & SEWER						
	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	.0%
01010004 520070	VEHICLE EXPENSES-FUEL						
	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	.0%
01010004 520072	VEHICLE EXPENSES-MAINTENANCE						
	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	.0%
01010004 520080	TRAVEL						
	800.00	800.00	0.00	0.00	0.00	800.00	.0%
01010004 520081	MEETINGS/SEMINARS/CONFERENCES						
	3,000.00	3,000.00	1,348.92	1,348.92	0.00	1,651.08	45.0%
2014/01/010074	07/01/2013 API	195.78 VND	013655 VCH	9620	RICHARD BRUECKN TRAVEL		
2014/01/010390	07/19/2013 API	883.92 VND	013661 VCH	125330	BANK OF AMERICA ALOFT NATIONAL HARBOR		694
2014/01/010390	07/19/2013 API	465.00 VND	013661 VCH	125359	BANK OF AMERICA DALLAS CHILDRENS ADVOCACY		694
2014/01/010475	07/01/2013 APM	-195.78 VND	013655 VCH	9620	RICHARD BRUECKN TRAVEL		0
01010004 520100	CONTRACTUAL SERVICES						
	37,770.00	37,770.00	396.00	396.00	904.00	36,470.00	3.4%
2014/01/010355	07/18/2013 API	396.00 VND	012486 VCH	108	XEROX CORP FAX CENTER MAINTENANCE PLANS		340382

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010004 520109	ELEVATOR CONTRACTS						
	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	.0%
01010004 520204	INSURANCE - CASUALTY						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
01010004 530030	INVESTIGATIONS						
	0.00	0.00	84.79	84.79	0.00	-84.79	100.0%
2014/01/010390	07/19/2013 API		84.79 VND 013661 VCH 125380		BANK OF AMERICA COMFORT INN SALISBURY		694
01010004 530031	EXTRADITIONS						
	6,500.00	6,500.00	1,252.00	1,252.00	6,748.00	-1,500.00	123.1%
2014/01/010225	07/11/2013 API		1,252.00 VND 016632 VCH 67		INMATE SERVICES INMATE EXTRADITION SERVICES		340111
01010004 530032	TRANSCRIPTS						
	14,000.00	14,000.00	1,601.00	1,601.00	19,399.00	-7,000.00	150.0%
2014/01/010225	07/11/2013 API		126.00 VND 005640 VCH 53		JOAN L BAYSINGE TRANSCRIPTION FEES FOR FY 2014		340112
2014/01/010225	07/11/2013 API		38.50 VND 002796 VCH 54		DEBRA DICKERSON FY 2014 TRANSCRIPTION FEES		340107
2014/01/010225	07/11/2013 API		1,293.00 VND 002796 VCH 55		DEBRA DICKERSON FY 2014 TRANSCRIPTION FEES		340107
2014/01/010633	07/25/2013 API		73.50 VND 011652 VCH 124		VALERIE M DAWSO FY 2014 TRANSCRIPTION FEES		340543
2014/01/010633	07/25/2013 API		70.00 VND 002796 VCH 129		DEBRA DICKERSON FY 2014 TRANSCRIPTION FEES		340517
01010004 530035	APPEALS						
	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%
01010004 534001	COMPUTER EQUIP < \$5000						
	0.00	0.00	3,995.96	3,995.96	0.00	-3,995.96	100.0%
2014/01/010821	07/31/2013 API		998.99 VND 013661 VCH 10360		BANK OF AMERICA DMI DELL K-12/GOVT		698
2014/01/010821	07/31/2013 API		998.99 VND 013661 VCH 10399		BANK OF AMERICA DMI DELL K-12/GOVT		698
2014/01/010821	07/31/2013 API		998.99 VND 013661 VCH 10403		BANK OF AMERICA DMI DELL K-12/GOVT		698
2014/01/010821	07/31/2013 API		998.99 VND 013661 VCH 10406		BANK OF AMERICA DMI DELL K-12/GOVT		698
01010004 534003	FURNITURE < \$5000						
	10,000.00	10,000.00	675.14	675.14	0.00	9,324.86	6.8%
2014/01/010821	07/31/2013 API		675.14 VND 013661 VCH 10372		BANK OF AMERICA STAPLES		698
TOTAL OPERATING EXPENSES							
	398,170.00	398,170.00	15,237.87	15,237.87	60,811.44	322,120.69	19.1%
54 CAPITAL EXPENSES							
01010004 540001	CAPITAL - COMPUTER EQUIPMENT						
	50,000.00	50,000.00	998.99	998.99	0.00	49,001.01	2.0%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
04	STATES ATTORNEY							
	CAPITAL - COMPUTER EQUIPMENT							
2014/01/010253	07/12/2013 API	998.99 VND 013661 VCH 125024		BANK OF AMERICA DMI	DELL K-12/GOVT			693
01010004 540003	CAPITAL - FURNITURE & FIXTURES							
	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00		.0%
01010004 540004	CAPITAL - CARS							
	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00		.0%
	TOTAL CAPITAL EXPENSES							
	128,000.00	128,000.00	998.99	998.99	0.00	127,001.01		.8%
	TOTAL STATES ATTORNEY							
	2,624,143.00	2,624,143.00	136,998.45	136,998.45	1,779,260.15	707,884.40		73.0%

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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	5,884.61	5,884.61	78,461.52	653.87	99.2%		
2014/01/010337	07/03/2013 PRJ	0.00	REF 0703PR	WARRANT=070313	RUN=1	REGULAR		
2014/01/010347	07/17/2013 GRV	0.00	REF 0703PR	REVERSE PRJ				
2014/01/010377	07/17/2013 PRJ	2,615.38	REF 0717PR	WARRANT=071713	RUN=1	REGULAR		
2014/01/010384	07/18/2013 GRV	-2,615.38	REF 0717PR					
2014/01/010596	07/17/2013 GNI	2,615.38	REF 0717PR	WARRANT=071713	RUN=1	REG		
2014/01/010765	07/31/2013 PRJ	3,269.23	REF 0731PR	WARRANT=073113	RUN=1	REGULAR		
01010005 500002	SALARIES - GENERAL							
334,411.00	334,411.00	23,150.90	23,150.90	308,687.53	2,572.57	99.2%		
2014/01/010337	07/03/2013 PRJ	0.00	REF 0703PR	WARRANT=070313	RUN=1	REGULAR		
2014/01/010347	07/17/2013 GRV	0.00	REF 0703PR	REVERSE PRJ				
2014/01/010377	07/17/2013 PRJ	10,117.55	REF 0717PR	WARRANT=071713	RUN=1	REGULAR		
2014/01/010384	07/18/2013 GRV	-10,117.55	REF 0717PR					
2014/01/010596	07/17/2013 GNI	10,117.55	REF 0717PR	WARRANT=071713	RUN=1	REG		
2014/01/010765	07/31/2013 PRJ	13,033.35	REF 0731PR	WARRANT=073113	RUN=1	REGULAR		
TOTAL SALARIES								
419,411.00	419,411.00	29,035.51	29,035.51	387,149.05	3,226.44	99.2%		

52 OPERATING EXPENSES

01010005 520002	ADVERTISING							
980.00	980.00	0.00	0.00	0.00	980.00	.0%		
01010005 520006	DUES & SUBSCRIPTIONS							
400.00	400.00	0.00	0.00	0.00	400.00	.0%		
01010005 520012	POSTAGE							
800.00	800.00	0.00	0.00	0.00	800.00	.0%		
01010005 520020	OFFICE SUPPLIES							
13,400.00	13,400.00	325.44	325.44	0.00	13,074.56	2.4%		
2014/01/010074	07/01/2013 API	48.64	VND 006565	VCH 9566	LEXISNEXIS MATT	Blanket PO for MD Annotated Co		
2014/01/010390	07/19/2013 API	19.91	VND 013661	VCH 125391	BANK OF AMERICA	KMART 3237	694	
2014/01/010466	07/01/2013 APM	-48.64	VND 006565	VCH 9566	LEXISNEXIS MATT	Blanket PO for MD Annotate2013		
2014/01/010821	07/31/2013 API	278.57	VND 013661	VCH 10378	BANK OF AMERICA	OFFICE DEPOT #5910	698	
2014/01/010854	07/31/2013 API	26.96	VND 013661	VCH 10809	BANK OF AMERICA	FOOD LION #1268	700	

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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
05	EXECUTIVE/ADMINISTRATION									
01010005	520022	COPY EQUIPMENT OP LEASE								
	1,900.00	1,900.00		0.00	0.00	1,784.76	115.24	93.9%		
2014/01/010074	07/01/2013	API	148.83	VND	012486	VCH	9645	XEROX CORP	XEROX POOLED SERVICE COST	
2014/01/010499	07/01/2013	APM	-148.83	VND	012486	VCH	9645	XEROX CORP	XEROX POOLED SERVICE COST 2013	
01010005	520031	MAINTENANCE & REPAIRS								
	600.00	600.00		0.00	0.00	0.00	600.00	.0%		
01010005	520050	TELEPHONE/LAND LINES								
	2,500.00	2,500.00		0.00	0.00	0.00	2,500.00	.0%		
01010005	520051	TELEPHONE/CELL PHONES								
	6,000.00	6,000.00		502.25	502.25	0.00	5,497.75	8.4%		
2014/01/010390	07/19/2013	API	30.00	VND	013661	VCH	125337	BANK OF AMERICA	WE R WIRELESS SALISBUR	
2014/01/010667	07/26/2013	API	472.25	VND	013661	VCH	9834	BANK OF AMERICA	VZWRLSS IVR VB	
01010005	520070	VEHICLE EXPENSES-FUEL								
	4,650.00	4,650.00		0.00	0.00	0.00	4,650.00	.0%		
01010005	520072	VEHICLE EXPENSES-MAINTENANCE								
	2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%		
01010005	520080	LOCAL TRAVEL								
	3,800.00	3,800.00		61.98	61.98	0.00	3,738.02	1.6%		
2014/01/010390	07/19/2013	API	3.07	VND	013661	VCH	125339	BANK OF AMERICA	MCDONALD'S F2056	
2014/01/010390	07/19/2013	API	5.00	VND	013661	VCH	125341	BANK OF AMERICA	NOAH HILLMAN GARAGE	
2014/01/010390	07/19/2013	API	3.07	VND	013661	VCH	125342	BANK OF AMERICA	MCDONALD'S F2056	
2014/01/010390	07/19/2013	API	11.00	VND	013661	VCH	125350	BANK OF AMERICA	NOAH HILLMAN GARAGE	
2014/01/010390	07/19/2013	API	5.69	VND	013661	VCH	125354	BANK OF AMERICA	MCDONALD'S F2056	
2014/01/010390	07/19/2013	API	5.74	VND	013661	VCH	125364	BANK OF AMERICA	WAWA 563 00005637	
2014/01/010390	07/19/2013	API	6.97	VND	013661	VCH	125368	BANK OF AMERICA	ARBY'S #474 Q52	
2014/01/010390	07/19/2013	API	5.03	VND	013661	VCH	125379	BANK OF AMERICA	KAY'S AT THE AIRPORT	
2014/01/010854	07/31/2013	API	11.00	VND	013661	VCH	10775	BANK OF AMERICA	NOAH HILLMAN GARAGE	
2014/01/010854	07/31/2013	API	5.41	VND	013661	VCH	10784	BANK OF AMERICA	WAWA 563 00005637	
01010005	520081	MEETINGS/SEMINARS/CONFERENCES								
	19,175.00	19,175.00		833.84	833.84	2,400.00	15,941.16	16.9%		
2014/01/010178	07/08/2013	GNI	-3.10	REF	AR	WK1	RECLS	PR	YR	REV. 6/28/13
2014/01/010178	07/08/2013	GNI	-12.49	REF	AR	WK1	RECLS	PR	YR	REV. 6/28/13
2014/01/010178	07/08/2013	GNI	-133.51	REF	AR	WK1	RECLS	PR	YR	REV. 6/28/13
2014/01/010183	07/08/2013	GNI	3.10	REF	AR	WK1	PRIOR	YEAR	A/R	@6/28/13
2014/01/010183	07/08/2013	GNI	12.49	REF	AR	WK1	PRIOR	YEAR	A/R	@6/28/13
2014/01/010183	07/08/2013	GNI	133.51	REF	AR	WK1	PRIOR	YEAR	A/R	@6/28/13
2014/01/010390	07/19/2013	API	12.71	VND	013661	VCH	125346	BANK OF AMERICA	MAIN ROOTS COFFEE	
2014/01/010390	07/19/2013	API	26.25	VND	013661	VCH	125398	BANK OF AMERICA	MOJO'S	
2014/01/010390	07/19/2013	API	51.96	VND	013661	VCH	125415	BANK OF AMERICA	Lombardi's	
2014/01/010390	07/19/2013	API	285.00	VND	013661	VCH	125425	BANK OF AMERICA	MD ASSOCIATION OF COUNTI	

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
05	EXECUTIVE/ADMINISTRATION							
	MEETINGS/SEMINARS/CONFERENCES							
2014/01/010667	07/26/2013 API	20.00 VND 013661 VCH 9844		BANK OF AMERICA SALISBURY AREA CHAMBER OF		696		
2014/01/010667	07/26/2013 API	20.00 VND 013661 VCH 9846		BANK OF AMERICA SALISBURY AREA CHAMBER OF		696		
2014/01/010667	07/26/2013 API	44.21 VND 013661 VCH 9858		BANK OF AMERICA FOOD LION #1268		696		
2014/01/010667	07/26/2013 API	30.13 VND 013661 VCH 9878		BANK OF AMERICA VINNY'S LA ROMA		696		
2014/01/010667	07/26/2013 API	84.30 VND 013661 VCH 9888		BANK OF AMERICA Lombardi's		696		
2014/01/010821	07/31/2013 API	61.86 VND 013661 VCH 10381		BANK OF AMERICA RED DOOR SUB SHOP		698		
2014/01/010854	07/31/2013 API	24.56 VND 013661 VCH 10769		BANK OF AMERICA VINNY'S LA ROMA		700		
2014/01/010854	07/31/2013 API	104.50 VND 013661 VCH 10778		BANK OF AMERICA MARKET STREET INN		700		
2014/01/010854	07/31/2013 API	11.71 VND 013661 VCH 10803		BANK OF AMERICA MAIN ROOTS COFFEE		700		
2014/01/010854	07/31/2013 API	56.65 VND 013661 VCH 10817		BANK OF AMERICA MARKET STREET INN		700		
01010005 520100	CONTRACTUAL SERVICES							
	51,775.00	51,775.00	0.00	0.00	0.00	51,775.00	.0%	
01010005 520261	CONTINGENCY							
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%	
01010005 530002	FUNERAL EXPENSE							
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%	
01010005 534002	SOFTWARE < \$5000							
	1,980.00	1,980.00	0.00	0.00	0.00	1,980.00	.0%	
TOTAL OPERATING EXPENSES	116,960.00	116,960.00	1,723.51	1,723.51	4,184.76	111,051.73	5.1%	
TOTAL EXECUTIVE/ADMINISTRATION	536,371.00	536,371.00	30,759.02	30,759.02	391,333.81	114,278.17	78.7%	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
06 COMMUNITY PROMOTION									
52 OPERATING EXPENSES									
01010006 520006	DUES & SUBSCRIPTIONS								
25,000.00	25,000.00	0.00	0.00	20,457.00	4,543.00	81.8%			
01010006 520261	CONTINGENCY								
4,500.00	4,500.00	1,867.75	1,867.75	0.00	2,632.25	41.5%			
2014/01/010390	07/19/2013 API	1,129.02	VND 013661 VCH 125353	BANK OF AMERICA WICOMICO YOUTH CIVIC CTR					694
2014/01/010667	07/26/2013 API	559.98	VND 013661 VCH 9943	BANK OF AMERICA PACIFIC COAST FLAG					696
2014/01/010854	07/31/2013 API	178.75	VND 013661 VCH 10792	BANK OF AMERICA MARKET STREET INN					700
01010006 530003	GRNT SMALL BUS DEV CENTER								
6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	100.0%			
2014/01/010225	07/11/2013 API	6,000.00	VND 009814 VCH 74	SALISBURY UNIVE SBDC FY 14 BUDGET DISTRIBUTION					340126
TOTAL OPERATING EXPENSES									
35,500.00	35,500.00	7,867.75	7,867.75	20,457.00	7,175.25	79.8%			
TOTAL COMMUNITY PROMOTION									
35,500.00	35,500.00	7,867.75	7,867.75	20,457.00	7,175.25	79.8%			

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
07 ELECTIONS							
50 SALARIES							
01010007 500002	SALARIES - GENERAL						
295,985.00	295,985.00		9,848.24	9,848.24	7,600.00	278,536.76	5.9%
2014/01/010337 07/03/2013 PRJ		0.00	REF 0703PR WARRANT=070313	RUN=1	REGULAR		
2014/01/010347 07/17/2013 GRV		0.00	REF 0703PR REVERSE PRJ				
2014/01/010377 07/17/2013 PRJ		566.16	REF 0717PR WARRANT=071713	RUN=1	REGULAR		
2014/01/010384 07/18/2013 GRV		-566.16	REF 0717PR				
2014/01/010596 07/17/2013 GNI		566.16	REF 0717PR WARRANT=071713	RUN=1	REG		
2014/01/010633 07/25/2013 API		8,574.39	VND 010500 VCH 142		STATE BOARD OF PAY PERIOD ENDING 7/9/2013		340537
2014/01/010765 07/31/2013 PRJ		707.69	REF 0731PR WARRANT=073113	RUN=1	REGULAR		
01010007 500003	SALARIES - OVERTIME						
20,086.00	20,086.00		0.00	0.00	0.00	20,086.00	.0%
01010007 500004	SALARIES - PART TIME						
41,728.00	41,728.00		1,132.13	1,132.13	0.00	40,595.87	2.7%
2014/01/010337 07/03/2013 PRJ		0.00	REF 0703PR WARRANT=070313	RUN=1	REGULAR		
2014/01/010347 07/17/2013 GRV		0.00	REF 0703PR REVERSE PRJ				
2014/01/010377 07/17/2013 PRJ		483.00	REF 0717PR WARRANT=071713	RUN=1	REGULAR		
2014/01/010384 07/18/2013 GRV		-483.00	REF 0717PR				
2014/01/010596 07/17/2013 GNI		483.00	REF 0717PR WARRANT=071713	RUN=1	REG		
2014/01/010765 07/31/2013 PRJ		649.13	REF 0731PR WARRANT=073113	RUN=1	REGULAR		
01010007 500004 ELECT	SAL PT ELEC JUDGES AND POLLING						
113,900.00	113,900.00		0.00	0.00	0.00	113,900.00	.0%
TOTAL SALARIES							
471,699.00	471,699.00		10,980.37	10,980.37	7,600.00	453,118.63	3.9%
51 BENEFITS							
01010007 510000	SOCIAL SECURITY						
27,552.00	27,552.00		637.73	637.73	0.00	26,914.27	2.3%
2014/01/010337 07/03/2013 PRJ		0.00	REF 0703PR WARRANT=070313	RUN=1	REGULAR		
2014/01/010347 07/17/2013 GRV		0.00	REF 0703PR REVERSE PRJ				
2014/01/010377 07/17/2013 PRJ		13.08	REF 0717PR WARRANT=071713	RUN=1	REGULAR		
2014/01/010384 07/18/2013 GRV		-13.08	REF 0717PR				

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
07	ELECTIONS								
	SOCIAL SECURITY								
2014/01/010596	07/17/2013 GNI	13.08	REF 0717PR WARRANT=071713 RUN=1 REG						
2014/01/010633	07/25/2013 API	491.67	VND 010500 VCH 142 STATE BOARD OF PAY PERIOD ENDING 7/9/2013						340537
2014/01/010633	07/25/2013 API	114.99	VND 010500 VCH 142 STATE BOARD OF PAY PERIOD ENDING 7/9/2013						340537
2014/01/010765	07/31/2013 PRJ	17.99	REF 0731PR WARRANT=073113 RUN=1 REGULAR						
01010007 510001	FUNDED RETIREMNT/PENSION	15,000.00	15,000.00	1,396.31	1,396.31	0.00	13,603.69	9.3%	
2014/01/010633	07/25/2013 API	1,396.31	VND 010500 VCH 142 STATE BOARD OF PAY PERIOD ENDING 7/9/2013						340537
01010007 510005	HOSPITALIZATION	68,250.00	68,250.00	3,609.60	3,609.60	0.00	64,640.40	5.3%	
2014/01/010633	07/25/2013 API	1,274.35	VND 010500 VCH 142 STATE BOARD OF PAY PERIOD ENDING 7/9/2013						340537
2014/01/010633	07/25/2013 API	2,335.25	VND 010500 VCH 142 STATE BOARD OF PAY PERIOD ENDING 7/9/2013						340537
01010007 510008	UNEMPLOYMENT COMPENSATION	1,000.00	1,000.00	22.13	22.13	1,000.00	-22.13	102.2%	
2014/01/010633	07/25/2013 API	22.13	VND 010500 VCH 142 STATE BOARD OF PAY PERIOD ENDING 7/9/2013						340537
	TOTAL BENEFITS	111,802.00	111,802.00	5,665.77	5,665.77	1,000.00	105,136.23	6.0%	
52	OPERATING EXPENSES								
01010007 520000	TIME CLOCK EXPENSES	152.00	152.00	0.00	0.00	0.00	152.00	.0%	
01010007 520002	ADVERTISING - VOTER OUTREACH	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%	
01010007 520006	DUES & SUBSCRIPTIONS	1,150.00	1,150.00	0.00	0.00	850.00	300.00	73.9%	
01010007 520008	TRAINING EXTERNAL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%	
01010007 520009	TRAINING INTERNAL	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	.0%	
01010007 520012	POSTAGE	54,150.00	54,150.00	5,496.62	5,496.62	0.00	48,653.38	10.2%	
2014/01/010225	07/11/2013 API	5,000.00	VND 011503 VCH 51 UNITED STATES P POSTAGE						340133
2014/01/010821	07/31/2013 API	496.62	VND 013661 VCH 10368 BANK OF AMERICA MAILFINANCE N						698

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010007 520015	PRINTING - GENERAL								
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%			
01010007 520017	PRINTING ELECTION MATERIALS								
30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%			
01010007 520020	OFFICE SUPPLIES								
10,000.00	10,000.00	143.24	143.24	0.00	9,856.76	1.4%			
2014/01/010253	07/12/2013 API	29.75 VND 013661 VCH 125005			BANK OF AMERICA EASTERN SHORE COFFEE & WA				693
2014/01/010253	07/12/2013 API	15.52 VND 013661 VCH 125031			BANK OF AMERICA E D SUPPLY INC				693
2014/01/010821	07/31/2013 API	97.97 VND 013661 VCH 10353			BANK OF AMERICA STAPLS9242549969000				698
01010007 520020 41058	OFFICE SUPPLIES-ELECTIONS POLL								
8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	.0%			
01010007 520022	COPY EQUIPMENT OP LEASE								
3,000.00	3,000.00	0.00	0.00	2,601.48	398.52	86.7%			
2014/01/010074	07/01/2013 API	216.79 VND 012486 VCH 9645			XEROX CORP XEROX POOLED SERVICE COST				
2014/01/010499	07/01/2013 APM	-216.79 VND 012486 VCH 9645			XEROX CORP XEROX POOLED SERVICE COST 2013				
01010007 520030	FACILITY EXPENSE								
4,610.00	4,610.00	309.90	309.90	2,700.00	1,600.10	65.3%			
2014/01/010225	07/11/2013 API	90.00 VND 006621 VCH 59			LINDA WILLEY 07/03-07/10/13				340114
2014/01/010805	08/01/2013 API	90.00 VND 006621 VCH 240			LINDA WILLEY 07/17-07/24/13				340600
2014/01/010821	07/31/2013 API	65.40 VND 013661 VCH 10366			BANK OF AMERICA FIRE PROTECTIVE SERVICES				698
2014/01/010821	07/31/2013 API	64.50 VND 013661 VCH 10480			BANK OF AMERICA CHESAPEAKE WASTE INDUS				698
01010007 520031	MAINTENANCE & REPAIRS								
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%			
01010007 520033	RENT								
30,900.00	30,900.00	5,150.00	5,150.00	25,750.00	0.00	100.0%			
2014/01/010071	07/01/2013 API	2,575.00 VND 009409 VCH 12			ROBERT E & BARB ELECTION OFFICE RENT - FY 2014				340007
2014/01/010355	07/18/2013 API	2,575.00 VND 009409 VCH 95			ROBERT E & BARB ELECTION OFFICE RENT - FY 2014				340375
01010007 520033 40150	RENT POLLING PLACES								
22,100.00	22,100.00	0.00	0.00	0.00	22,100.00	.0%			
01010007 520034	TAXES								
4,000.00	4,000.00	0.00	0.00	3,800.00	200.00	95.0%			
01010007 520050	TELEPHONE/LAND LINES								
4,200.00	4,200.00	54.89	54.89	1,195.11	2,950.00	29.8%			
2014/01/010225	07/11/2013 API	54.89 VND 011691 VCH 27			VERIZON OFFICE ISDN LINE FY2014				340136

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010007 520051	TELEPHONE/CELL PHONES						
	7,400.00	7,400.00	48.62	48.62	0.00	7,351.38	.7%
2014/01/010821	07/31/2013 API		48.62 VND 013661 VCH 10377		BANK OF AMERICA VZWRLLSS IVR VB		698
01010007 520055	TELEPHONE/OTHER						
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
01010007 520060	UTILITIES/ELECTRIC						
	9,000.00	9,000.00	418.37	418.37	8,581.63	0.00	100.0%
2014/01/010862	07/31/2013 API		418.37 VND 013000 VCH 543		DELMARVA POWER OFFICE ELECTRIC BILLS FY2014		12051662
01010007 520061	UTILITIES/GAS & PROPANE						
	600.00	600.00	0.00	0.00	0.00	600.00	.0%
01010007 520063	UTILITIES/WATER & SEWER						
	400.00	400.00	0.00	0.00	0.00	400.00	.0%
01010007 520080	LOCAL TRAVEL						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
01010007 520082	MEETINGS/SEMINARS - REGISTRATN						
	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	.0%
01010007 520083	MEETINGS/SEMINARS - HOTEL FEES						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
01010007 520084	MEETINGS/SEMINARS - TRAVEL						
	10,150.00	10,150.00	0.00	0.00	0.00	10,150.00	.0%
01010007 520085	MEETINGS/SEMINARS - MEALS						
	2,150.00	2,150.00	26.06	26.06	0.00	2,123.94	1.2%
2014/01/010821	07/31/2013 API		5.08 VND 013661 VCH 10342		BANK OF AMERICA BURGER KING #1812		698
2014/01/010854	07/31/2013 API		20.98 VND 013661 VCH 10770		BANK OF AMERICA CAESARS PIZZA PALACE		700
01010007 520119	SECURITY SERVICES						
	800.00	800.00	94.50	94.50	0.00	705.50	11.8%
2014/01/010253	07/12/2013 API		94.50 VND 013661 VCH 125004		BANK OF AMERICA ALARM ENGINEERING		693
01010007 530041	SPECIMEN BALLOTS						
	23,750.00	23,750.00	0.00	0.00	0.00	23,750.00	.0%
01010007 530043	EARLY VOTING IMPLEMENTATION						
	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	.0%
01010007 530044	REGIONAL SUPPORT FOR MD VOTER						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL OPERATING EXPENSES							
	254,512.00	254,512.00	11,742.20	11,742.20	45,478.22	197,291.58	22.5%

54 CAPITAL EXPENSES

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
07	ELECTIONS								
01010007 530042	MD VOTER REG SYS								
	20,000.00	20,000.00		0.00	0.00	0.00	20,000.00	.0%	
2014/01/010074	07/01/2013	API		2,896.97	VND 017908 VCH 9616	STAPLES TECHNOL Purchase 3	Microsoft Surface P		
2014/01/010074	07/01/2013	API		17.90	VND 017908 VCH 9617	STAPLES TECHNOL Purchase 3	Microsoft Surface P		
2014/01/010074	07/01/2013	API		839.97	VND 017908 VCH 9618	STAPLES TECHNOL Purchase 3	Microsoft Surface P		
2014/01/010074	07/01/2013	API		48.49	VND 017908 VCH 9619	STAPLES TECHNOL Purchase 3	Microsoft Surface P		
2014/01/010479	07/01/2013	APM		-2,896.97	VND 017908 VCH 9616	STAPLES TECHNOL Purchase 3	Microsoft Surfa2013		
2014/01/010480	07/01/2013	APM		-17.90	VND 017908 VCH 9617	STAPLES TECHNOL Purchase 3	Microsoft Surfa2013		
2014/01/010481	07/01/2013	APM		-839.97	VND 017908 VCH 9618	STAPLES TECHNOL Purchase 3	Microsoft Surfa2013		
2014/01/010482	07/01/2013	APM		-48.49	VND 017908 VCH 9619	STAPLES TECHNOL Purchase 3	Microsoft Surfa2013		
01010007 530046	ELECTIONS CAPITAL EQUIP - OTHE								
	150,000.00	150,000.00		0.00	0.00	0.00	150,000.00	.0%	
01010007 540001	CAPITAL - COMPUTER EQUIPMENT								
	18,800.00	18,800.00		0.00	0.00	0.00	18,800.00	.0%	
TOTAL CAPITAL EXPENSES	188,800.00	188,800.00		0.00	0.00	0.00	188,800.00	.0%	
TOTAL ELECTIONS	1,026,813.00	1,026,813.00		28,388.34	28,388.34	54,078.22	944,346.44	8.0%	

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
08 FINANCE									
50 SALARIES									
01010008 500002	SALARIES - GENERAL								
	760,931.00	760,931.00	54,331.42	54,331.42	669,737.00	36,862.58	95.2%		
2014/01/010337	07/03/2013 PRJ	0.00	REF 0703PR	WARRANT=070313	RUN=1	REGULAR			
2014/01/010347	07/17/2013 GRV	0.00	REF 0703PR	REVERSE PRJ					
2014/01/010377	07/17/2013 PRJ	21,732.26	REF 0717PR	WARRANT=071713	RUN=1	REGULAR			
2014/01/010384	07/18/2013 GRV	-21,732.26	REF 0717PR						
2014/01/010596	07/17/2013 GNI	21,732.26	REF 0717PR	WARRANT=071713	RUN=1	REG			
2014/01/010765	07/31/2013 PRJ	32,599.16	REF 0731PR	WARRANT=073113	RUN=1	REGULAR			
TOTAL SALARIES	760,931.00	760,931.00	54,331.42	54,331.42	669,737.00	36,862.58	95.2%		
52 OPERATING EXPENSES									
01010008 520001	RECERTIFICATION/CONTINUING ED								
	3,305.00	3,305.00	0.00	0.00	0.00	3,305.00	.0%		
01010008 520006	DUES & SUBSCRIPTIONS								
	2,100.00	2,100.00	155.00	155.00	0.00	1,945.00	7.4%		
2014/01/010253	07/12/2013 API	35.00	VND 013661	VCH 125025	BANK OF AMERICA	MARYLAND GFOA	693		
2014/01/010253	07/12/2013 API	35.00	VND 013661	VCH 125028	BANK OF AMERICA	MARYLAND GFOA	693		
2014/01/010253	07/12/2013 API	35.00	VND 013661	VCH 125029	BANK OF AMERICA	MARYLAND GFOA	693		
2014/01/010253	07/12/2013 API	35.00	VND 013661	VCH 125030	BANK OF AMERICA	MARYLAND GFOA	693		
2014/01/010854	07/31/2013 API	15.00	VND 013661	VCH 10799	BANK OF AMERICA	GOVERNMENT FINANCE OFFIC	700		
01010008 520012	POSTAGE								
	34,000.00	34,000.00	20,000.00	20,000.00	0.00	14,000.00	58.8%		
2014/01/010225	07/11/2013 API	20,000.00	VND 011517	VCH 71	US POSTMASTER #	POSTAGE FY 14	340134		
01010008 520020	OFFICE SUPPLIES								
	13,000.00	13,000.00	1,485.21	1,485.21	0.00	11,514.79	11.4%		
2014/01/010225	07/11/2013 API	337.45	VND 011487	VCH 35	TYLER TECHNOLOG	GEN FUND CHECKS	340130		
2014/01/010253	07/12/2013 API	256.49	VND 013661	VCH 125017	BANK OF AMERICA	STAPLES	693		
2014/01/010667	07/26/2013 API	41.70	VND 013661	VCH 9847	BANK OF AMERICA	STAPLES	696		
2014/01/010667	07/26/2013 API	57.09	VND 013661	VCH 9862	BANK OF AMERICA	STAPLES	696		
2014/01/010667	07/26/2013 API	752.50	VND 013661	VCH 9911	BANK OF AMERICA	PAPCO	696		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
08	FINANCE								
	OFFICE SUPPLIES								
2014/01/010854	07/31/2013 API	39.98 VND 013661 VCH 10810		BANK OF AMERICA STAPLES	00104117	700			
01010008 520022	COPY EQUIPMENT OP LEASE	3,400.00 3,400.00	0.00	0.00	3,140.76	259.24	92.4%		
2014/01/010074	07/01/2013 API	261.73 VND 012486 VCH 9645		XEROX CORP	XEROX POOLED SERVICE COST				
2014/01/010499	07/01/2013 APM	-261.73 VND 012486 VCH 9645		XEROX CORP	XEROX POOLED SERVICE COST 2013				
01010008 520031	MAINTENANCE & REPAIRS	1,300.00 1,300.00	0.00	0.00	350.00	950.00	26.9%		
01010008 520050	TELEPHONE/LAND LINES	2,600.00 2,600.00	0.00	0.00	0.00	2,600.00	.0%		
01010008 520080	LOCAL TRAVEL	1,700.00 1,700.00	0.00	0.00	0.00	1,700.00	.0%		
01010008 520081	MEETINGS/SEMINARS/CONFERENCES	10,500.00 10,500.00	285.00	285.00	0.00	10,215.00	2.7%		
2014/01/010253	07/12/2013 API	285.00 VND 013661 VCH 125043		BANK OF AMERICA MD ASSOCIATION OF COUNTI		693			
01010008 520100	CONTRACTUAL SERVICES	6,500.00 6,500.00	0.00	0.00	2,000.00	4,500.00	30.8%		
01010008 520103	BANKING SERVICES	23,200.00 23,200.00	0.00	0.00	17,000.00	6,200.00	73.3%		
01010008 520105	COMPUTER SOFTWARE SUPPORT	129,000.00 129,000.00	29,485.84	29,485.84	74,275.00	25,239.16	80.4%		
2014/01/010002	07/02/2013 GEN	28,060.84 REF PPD		REVERSE PPD EXPENSE - TYLER					
2014/01/010225	07/11/2013 API	1,425.00 VND 008405 VCH 73		PARAGON CONSULT	QUARTERLY WEB FEES FOR FY 2014	340122			
01010008 520116	MAILING SERVICES	7,000.00 7,000.00	0.00	0.00	4,400.00	2,600.00	62.9%		
	TOTAL OPERATING EXPENSES	237,605.00	237,605.00	51,411.05	51,411.05	101,165.76	85,028.19	64.2%	
	TOTAL FINANCE	998,536.00	998,536.00	105,742.47	105,742.47	770,902.76	121,890.77	87.8%	

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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							
59,050.00	59,050.00	0.00	0.00	59,050.00	0.00	100.0%		
01010009 520102	AUDITORS SERVICES							
15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	100.0%		
TOTAL OPERATING EXPENSES								
74,050.00	74,050.00	0.00	0.00	74,050.00	0.00	100.0%		
TOTAL PUBLIC ACCOUNTANT								
74,050.00	74,050.00	0.00	0.00	74,050.00	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						
10 PURCHASING							
50 SALARIES							
01010010 500002	SALARIES - GENERAL						
137,585.00	137,585.00		6,894.35	6,894.35	91,925.52	38,765.13	71.8%
2014/01/010337	07/03/2013 PRJ	0.00	REF 0703PR	WARRANT=070313	RUN=1	REGULAR	
2014/01/010347	07/17/2013 GRV	0.00	REF 0703PR	REVERSE PRJ			
2014/01/010377	07/17/2013 PRJ	3,012.91	REF 0717PR	WARRANT=071713	RUN=1	REGULAR	
2014/01/010384	07/18/2013 GRV	-3,012.91	REF 0717PR				
2014/01/010596	07/17/2013 GNI	3,012.91	REF 0717PR	WARRANT=071713	RUN=1	REG	
2014/01/010765	07/31/2013 PRJ	3,881.44	REF 0731PR	WARRANT=073113	RUN=1	REGULAR	
TOTAL SALARIES							
137,585.00	137,585.00		6,894.35	6,894.35	91,925.52	38,765.13	71.8%
52 OPERATING EXPENSES							
01010010 520002	ADVERTISING						
4,800.00	4,800.00		354.31	354.31	0.00	4,445.69	7.4%
2014/01/010871	07/31/2013 API	354.31	VND 013661	VCH 11380	BANK OF AMERICA GAN	ADVERTISING	703
01010010 520012	POSTAGE						
300.00	300.00		0.00	0.00	0.00	300.00	.0%
01010010 520020	OFFICE SUPPLIES						
2,500.00	2,500.00		69.91	69.91	0.00	2,430.09	2.8%
2014/01/010667	07/26/2013 API	69.91	VND 013661	VCH 9838	BANK OF AMERICA	STAPLES	696
01010010 520035	COUNTY PARKING						
22,000.00	22,000.00		8,688.00	8,688.00	7,000.00	6,312.00	71.3%
2014/01/010317	07/16/2013 CRP	-156.00	REF 659189	KIMBERLY LYNCH	PARKING GARAGE-JULY 1, 2013 To		
2014/01/010317	07/16/2013 CRP	-156.00	REF 659190	ETHAN FREYMAN	PARKKING GARAGE-JULY 1, 2013 T		
2014/01/010805	08/01/2013 API	9,000.00	VND 002092	VCH 246	CITY OF SALISBU	EMPLOYEE PARKING	340588

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010010 520050	TELEPHONE/LAND LINES								
1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	.0%			
01010010 520081	MEETINGS/SEMINARS/CONFERENCES								
1,035.00	1,035.00	225.00	225.00	0.00	810.00	21.7%			
2014/01/010667	07/26/2013 API	185.00	VND 013661 VCH 9840	BANK OF AMERICA NIGP.ORG		696			
2014/01/010821	07/31/2013 API	40.00	VND 013661 VCH 10327	BANK OF AMERICA MPPAINC.ORG		698			
01010010 534001	COMPUTER EQUIP < \$5000								
1,500.00	1,500.00	0.00	0.00	998.99	501.01	66.6%			
TOTAL OPERATING EXPENSES									
33,435.00	33,435.00	9,337.22	9,337.22	7,998.99	16,098.79	51.9%			
TOTAL PURCHASING									
171,020.00	171,020.00	16,231.57	16,231.57	99,924.51	54,863.92	67.9%			

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

11 LAW

50 SALARIES

01010011 500002	SALARIES - GENERAL						
	61,976.00	61,976.00	4,488.69	4,488.69	59,851.44	-2,364.13	103.8%
2014/01/010337	07/03/2013 PRJ	0.00	REF 0703PR	WARRANT=070313	RUN=1	REGULAR	
2014/01/010347	07/17/2013 GRV	0.00	REF 0703PR	REVERSE PRJ			
2014/01/010377	07/17/2013 PRJ	1,881.70	REF 0717PR	WARRANT=071713	RUN=1	REGULAR	
2014/01/010384	07/18/2013 GRV	-1,881.70	REF 0717PR				
2014/01/010596	07/17/2013 GNI	1,881.70	REF 0717PR	WARRANT=071713	RUN=1	REG	
2014/01/010765	07/31/2013 PRJ	2,606.99	REF 0731PR	WARRANT=073113	RUN=1	REGULAR	
01010011 500006	SALARIES - ATTORNEYS						
	187,001.00	187,001.00	12,748.21	12,748.21	168,139.46	6,113.33	96.7%
2014/01/010337	07/03/2013 PRJ	0.00	REF 0703PR	WARRANT=070313	RUN=1	REGULAR	
2014/01/010347	07/17/2013 GRV	0.00	REF 0703PR	REVERSE PRJ			
2014/01/010377	07/17/2013 PRJ	5,571.09	REF 0717PR	WARRANT=071713	RUN=1	REGULAR	
2014/01/010384	07/18/2013 GRV	-5,571.09	REF 0717PR				
2014/01/010596	07/17/2013 GNI	5,571.09	REF 0717PR	WARRANT=071713	RUN=1	REG	
2014/01/010765	07/31/2013 PRJ	7,177.12	REF 0731PR	WARRANT=073113	RUN=1	REGULAR	
TOTAL SALARIES	248,977.00	248,977.00	17,236.90	17,236.90	227,990.90	3,749.20	98.5%

52 OPERATING EXPENSES

01010011 520002	ADVERTISING						
	700.00	700.00	0.00	0.00	500.00	200.00	71.4%
01010011 520006	DUES & SUBSCRIPTIONS						
	8,250.00	8,250.00	595.00	595.00	6,501.00	1,154.00	86.0%
2014/01/010071	07/01/2013 API	175.00	VND 007395	VCH 2	MD STATE BAR AS	ANNUAL MEMBERSHIP DUES - MAURE	340004
2014/01/010225	07/11/2013 API	130.00	VND 002126	VCH 44	CLIENT PROTECTI	BLANKET PO FOR DUES	340102
2014/01/010225	07/11/2013 API	130.00	VND 002126	VCH 45	CLIENT PROTECTI	BLANKET PO FOR DUES	340102
2014/01/010225	07/11/2013 API	160.00	VND 007395	VCH 46	MD STATE BAR AS	MARYLAND STATE BAR ASSOCIATION	340117

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ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
01010011 520012	POSTAGE						
	400.00	400.00	0.00	0.00	0.00	400.00	.0%
01010011 520020	OFFICE SUPPLIES						
	1,320.00	1,320.00	0.00	0.00	0.00	1,320.00	.0%
01010011 520022	COPY EQUIPMENT OP LEASE						
	2,663.28	2,663.28	0.00	0.00	2,600.00	63.28	97.6%
2014/01/010074	07/01/2013 API	221.94	VND 012486	VCH 9565	XEROX CORP	CONSOLIDATED XEROX BILL	
2014/01/010500	07/01/2013 APM	-221.94	VND 012486	VCH 9565	XEROX CORP	CONSOLIDATED XEROX BILL	2013
01010011 520050	TELEPHONE/LAND LINES						
	750.00	750.00	0.00	0.00	0.00	750.00	.0%
01010011 520051	TELEPHONE/CELL PHONES						
	750.00	750.00	41.35	41.35	0.00	708.65	5.5%
2014/01/010253	07/12/2013 API	41.35	VND 013661	VCH 125022	BANK OF AMERICA	VZWRLLS IVR VB	693
01010011 520055	TELEPHONE/OTHER						
	120.00	120.00	10.00	10.00	0.00	110.00	8.3%
2014/01/010390	07/19/2013 API	10.00	VND 013661	VCH 125327	BANK OF AMERICA	MYFAX PROTUS IP SOLN	694
01010011 520080	LOCAL TRAVEL						
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
2014/01/010074	07/01/2013 API	36.62	VND 013761	VCH 9623	LAURA HURLEY	TRAVEL	
2014/01/010465	07/01/2013 APM	-36.62	VND 013761	VCH 9623	LAURA HURLEY	TRAVEL	0
01010011 520081	MEETINGS/SEMINARS/CONFERENCES						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
01010011 520100	CONTRACTUAL SERVICES						
	20,500.00	20,500.00	0.00	0.00	10,500.00	10,000.00	51.2%
2014/01/010326	07/17/2013 CRP	-43.00	REF 659205	TANGIER LOGISTICS IN TANGIER LOGISTICS INC #D114544			
2014/01/010821	07/31/2013 API	43.00	VND 013661	VCH 10322	BANK OF AMERICA	PAYPAL FAITHFULPRO	698
01010011 534003	FURNITURE < \$5000						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL OPERATING EXPENSES							
	37,653.28	37,653.28	646.35	646.35	20,101.00	16,905.93	55.1%
TOTAL LAW							
	286,630.28	286,630.28	17,883.25	17,883.25	248,091.90	20,655.13	92.8%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
12 HUMAN RESOURCES								
50 SALARIES								
01010012 500002	SALARIES - GENERAL							
292,828.00	292,828.00	19,771.30	19,771.30	263,621.52	9,435.18	96.8%		
2014/01/010337	07/03/2013 PRJ	0.00	REF 0703PR	WARRANT=070313	RUN=1	REGULAR		
2014/01/010347	07/17/2013 GRV	0.00	REF 0703PR	REVERSE PRJ				
2014/01/010377	07/17/2013 PRJ	8,640.51	REF 0717PR	WARRANT=071713	RUN=1	REGULAR		
2014/01/010384	07/18/2013 GRV	-8,640.51	REF 0717PR					
2014/01/010596	07/17/2013 GNI	8,640.51	REF 0717PR	WARRANT=071713	RUN=1	REG		
2014/01/010765	07/31/2013 PRJ	11,130.79	REF 0731PR	WARRANT=073113	RUN=1	REGULAR		
TOTAL SALARIES								
292,828.00	292,828.00	19,771.30	19,771.30	263,621.52	9,435.18	96.8%		
51 BENEFITS								
01010012 510020	EMPLOYEE ASSISTANCE PROGRAM							
3,700.00	3,700.00	0.00	0.00	3,700.00	0.00	100.0%		
01010012 510023	RECERTIFICATION/CONTINUING ED							
10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%		
TOTAL BENEFITS								
13,700.00	13,700.00	0.00	0.00	3,700.00	10,000.00	27.0%		
52 OPERATING EXPENSES								
01010012 520006	DUES & SUBSCRIPTIONS							
860.00	860.00	0.00	0.00	0.00	860.00	.0%		
01010012 520007	PROFESSIONAL FEES							
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
01010012 520008	MUNIS TRAINING EXTERNAL							
6,920.00	6,920.00	0.00	0.00	0.00	6,920.00	.0%		
01010012 520012	POSTAGE							
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010012 520020	OFFICE SUPPLIES								
	4,550.00	4,550.00	294.89	294.89	0.00	4,255.11	6.5%		
2014/01/010871	07/31/2013 API	139.00	VND 013661 VCH 11337	BANK OF AMERICA STAPLES			703		
2014/01/010871	07/31/2013 API	40.01	VND 013661 VCH 11361	BANK OF AMERICA VZWRLLS IVR VB			703		
2014/01/010871	07/31/2013 API	22.08	VND 013661 VCH 11371	BANK OF AMERICA STAPLES			703		
2014/01/010871	07/31/2013 API	16.59	VND 013661 VCH 11372	BANK OF AMERICA STAPLES			703		
2014/01/010871	07/31/2013 API	14.81	VND 013661 VCH 11386	BANK OF AMERICA WAL-MART #2931			703		
2014/01/010871	07/31/2013 API	40.40	VND 013661 VCH 11431	BANK OF AMERICA WAL-MART #2931			703		
2014/01/010871	07/31/2013 API	22.00	VND 013661 VCH 11432	BANK OF AMERICA SHARP WATER			703		
01010012 520020	MUNIS MUNIS OFFICE SUPPLIES								
	8,127.00	8,127.00	2,809.51	2,809.51	4,208.05	1,109.44	86.3%		
2014/01/010871	07/31/2013 API	153.18	VND 013661 VCH 11407	BANK OF AMERICA FORMS FULLFILLMENT CENTER			703		
2014/01/010871	07/31/2013 API	2,656.33	VND 013661 VCH 11425	BANK OF AMERICA BAUDVILLE INC.			703		
01010012 520022	COPY EQUIPMENT OP LEASE								
	5,440.00	5,440.00	0.00	0.00	4,816.44	623.56	88.5%		
2014/01/010074	07/01/2013 API	117.13	VND 012486 VCH 9645	XEROX CORP	XEROX POOLED SERVICE COST				
2014/01/010074	07/01/2013 API	274.84	VND 012486 VCH 9645	XEROX CORP	XEROX POOLED SERVICE COST				
2014/01/010499	07/01/2013 APM	-117.13	VND 012486 VCH 9645	XEROX CORP	XEROX POOLED SERVICE COST 2013				
2014/01/010499	07/01/2013 APM	-274.84	VND 012486 VCH 9645	XEROX CORP	XEROX POOLED SERVICE COST 2013				
01010012 520050	TELEPHONE/LAND LINES								
	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	.0%		
01010012 520051	TELEPHONE/CELL PHONES								
	1,560.00	1,560.00	0.00	0.00	0.00	1,560.00	.0%		
01010012 520100	CONTRACTUAL SERVICES								
	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	100.0%		
01010012 520100	SPPRJ CONTRACTUAL SERVICES								
	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%		
01010012 520103	BANKING SERVICES								
	13,023.00	13,023.00	1,054.47	1,054.47	0.00	11,968.53	8.1%		
2014/01/010874	07/31/2013 GEN	1,054.47	REF	ANALYSIS FEE	7/1/13-7/31/13				
01010012 520105	MUNIS COMPUTER SOFTWARE SUPPORT								
	34,120.00	34,120.00	0.00	0.00	30,000.00	4,120.00	87.9%		
01010012 520108	DEPT UNIQUE CONTRACT SERV								
	24,413.00	24,413.00	221.40	221.40	27,067.10	-2,875.50	111.8%		
2014/01/010805	08/01/2013 API	221.40	VND 001292 VCH 239	BOLTON PARTNERS	BOLTON PARTNERS WCPE;FYR14		340585		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010012 520108 CBIZ1	DEPT UNIQUE CONTRACT SERV							
39,275.00	39,275.00	0.00	0.00	39,275.00	0.00	100.0%		
01010012 530051	PERSONNEL BOARD SUPPORT							
700.00	700.00	0.00	0.00	0.00	700.00	.0%		
01010012 530053	COLLECTIVE BARGAINING ADMN							
5,599.00	5,599.00	0.00	0.00	0.00	5,599.00	.0%		
01010012 534002	SOFTWARE < \$5000							
5,176.00	5,176.00	0.00	0.00	0.00	5,176.00	.0%		
TOTAL OPERATING EXPENSES								
166,363.00	166,363.00	4,380.27	4,380.27	111,366.59	50,616.14	69.6%		
TOTAL HUMAN RESOURCES								
472,891.00	472,891.00	24,151.57	24,151.57	378,688.11	70,051.32	85.2%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
13 PLANNING & ZONING							
50 SALARIES							
01010013 500002	SALARIES - GENERAL						
1,081,581.00	1,081,581.00		73,634.29	73,634.29	991,846.09	16,100.62	98.5%
2014/01/010337	07/03/2013 PRJ	0.00	REF 0703PR	WARRANT=070313	RUN=1	REGULAR	
2014/01/010347	07/17/2013 GRV	0.00	REF 0703PR	REVERSE PRJ			
2014/01/010377	07/17/2013 PRJ	32,142.98	REF 0717PR	WARRANT=071713	RUN=1	REGULAR	
2014/01/010384	07/18/2013 GRV	-32,142.98	REF 0717PR				
2014/01/010596	07/17/2013 GNI	32,142.98	REF 0717PR	WARRANT=071713	RUN=1	REG	
2014/01/010765	07/31/2013 PRJ	41,491.31	REF 0731PR	WARRANT=073113	RUN=1	REGULAR	
01010013 500097	GRANT FUNDING OFFSET						
-62,395.00	-62,395.00		0.00	0.00	0.00	-62,395.00	.0%
TOTAL SALARIES							
1,019,186.00	1,019,186.00		73,634.29	73,634.29	991,846.09	-46,294.38	104.5%
52 OPERATING EXPENSES							
01010013 520006	DUES & SUBSCRIPTIONS						
3,784.00	3,784.00		25.02	25.02	0.00	3,758.98	.7%
2014/01/010821	07/31/2013 API	25.02	VND 013661	VCH 10370	BANK OF AMERICA	GODADDY.COM	698
01010013 520007	PROFESSIONAL FEES						
3,000.00	3,000.00		50.00	50.00	200.00	2,750.00	8.3%
2014/01/010633	07/25/2013 API	50.00	VND 010235	VCH 144	SHORE INVESTIGA	LEGAL FEES - CITATION SERVICE	340534
01010013 520012	POSTAGE						
6,968.00	6,968.00		71.92	71.92	0.00	6,896.08	1.0%
2014/01/010821	07/31/2013 API	21.38	VND 013661	VCH 10387	BANK OF AMERICA	FEDEX 436204896	698
2014/01/010821	07/31/2013 API	50.54	VND 013661	VCH 10439	BANK OF AMERICA	FEDEX 435983251	698
01010013 520015	PRINTING - GENERAL						
18,492.00	18,492.00		1,086.46	1,086.46	14,200.00	3,205.54	82.7%
2014/01/010074	07/01/2013 API	315.75	VND 012489	VCH 9563	XEROX CORPORATI	CAPITAL LEASE - XEROX COPIER	
2014/01/010253	07/12/2013 API	29.70	VND 013661	VCH 125039	BANK OF AMERICA	DICARLO PRECISION INSTRUM	693
2014/01/010501	07/01/2013 APM	-315.75	VND 012489	VCH 9563	XEROX CORPORATI	CAPITAL LEASE - XEROX COPI2013	

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
13	PLANNING & ZONING								
	PRINTING - GENERAL								
2014/01/010821	07/31/2013 API	251.96 VND	013661 VCH	10323	BANK OF AMERICA GHA TECHNOLOGIES, INC.	698			
2014/01/010821	07/31/2013 API	139.00 VND	013661 VCH	10343	BANK OF AMERICA COPIER/PRINTER REJUVENATO	698			
2014/01/010821	07/31/2013 API	649.80 VND	013661 VCH	10355	BANK OF AMERICA DICARLO PRECISION01 OF 01	698			
2014/01/010821	07/31/2013 API	16.00 VND	013661 VCH	10478	BANK OF AMERICA GAN DAILY TIMES	698			
01010013 520020	OFFICE SUPPLIES	8,344.00	8,344.00	22.00	22.00	0.00	8,322.00	.3%	
2014/01/010667	07/26/2013 API	22.00 VND	013661 VCH	9922	BANK OF AMERICA UNIFORMS UNLIMITED INC.	696			
01010013 520022	COPY EQUIPMENT OP LEASE	6,317.00	6,317.00	0.00	0.00	5,400.00	917.00	85.5%	
2014/01/010074	07/01/2013 API	193.53 VND	012489 VCH	9563	XEROX CORPORATI CAPITAL LEASE - XEROX COPIER				
2014/01/010501	07/01/2013 APM	-193.53 VND	012489 VCH	9563	XEROX CORPORATI CAPITAL LEASE - XEROX COPI2013				
01010013 520050	TELEPHONE/LAND LINES	3,996.00	3,996.00	0.00	0.00	0.00	3,996.00	.0%	
01010013 520051	TELEPHONE/CELL PHONES	4,500.00	4,500.00	320.41	320.41	0.00	4,179.59	7.1%	
2014/01/010667	07/26/2013 API	320.41 VND	013661 VCH	9863	BANK OF AMERICA VZWRLLS APOCC VISB	696			
01010013 520070	VEHICLE EXPENSES-FUEL	9,300.00	9,300.00	0.00	0.00	0.00	9,300.00	.0%	
01010013 520072	VEHICLE EXPENSES-MAINTENANCE	10,711.00	10,711.00	0.00	0.00	0.00	10,711.00	.0%	
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	1,140.00	1,140.00	0.00	850.00	57.3%	
2014/01/010253	07/12/2013 API	1,140.00 VND	013661 VCH	125023	BANK OF AMERICA MD ASSOCIATION OF COUNTI	693			
01010013 520083	MEETINGS/SEMINARS - HOTEL FEES	990.00	990.00	0.00	0.00	0.00	990.00	.0%	
01010013 520084	MEETINGS/SEMINARS - TRAVEL	1,193.00	1,193.00	1,211.32	1,211.32	0.00	-18.32	101.5%	
2014/01/010667	07/26/2013 API	1,211.32 VND	013661 VCH	9926	BANK OF AMERICA MARRIOTT 337J8 SD MARINA	696			

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010013 520085	MEETINGS/SEMINARS - MEALS						
	990.00	990.00	0.00	0.00	0.00	990.00	.0%
01010013 520100	CONTRACTUAL SERVICES						
	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
01010013 520105	COMPUTER SOFTWARE SUPPORT						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
01010013 520114	GIS SERVICES						
	64,262.00	64,262.00	423.94	423.94	0.00	63,838.06	.7%
2014/01/010253 07/12/2013	API	273.95	VND 013661 VCH 125007		BANK OF AMERICA GHA TECHNOLOGIES, INC.		693
2014/01/010253 07/12/2013	API	149.99	VND 013661 VCH 125012		BANK OF AMERICA BEST BUY 00007724		693
01010013 530060	AG TRANSFER MATCH						
	31,200.00	31,200.00	0.00	0.00	0.00	31,200.00	.0%
TOTAL OPERATING EXPENSES							
	199,437.00	199,437.00	4,351.07	4,351.07	19,800.00	175,285.93	12.1%
54 CAPITAL EXPENSES							
01010013 540004	CAPITAL - CARS						
	56,000.00	56,000.00	0.00	0.00	40,200.00	15,800.00	71.8%
TOTAL CAPITAL EXPENSES							
	56,000.00	56,000.00	0.00	0.00	40,200.00	15,800.00	71.8%
TOTAL PLANNING & ZONING							
	1,274,623.00	1,274,623.00	77,985.36	77,985.36	1,051,846.09	144,791.55	88.6%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
14 GENERAL SERVICES							
50 SALARIES							
01010014 500002	SALARIES - GENERAL						
	197,846.00	197,846.00	13,613.69	13,613.69	171,693.35	12,538.96	93.7%
2014/01/010337	07/03/2013 PRJ	0.00	REF 0703PR	WARRANT=070313	RUN=1	REGULAR	
2014/01/010347	07/17/2013 GRV	0.00	REF 0703PR	REVERSE PRJ			
2014/01/010377	07/17/2013 PRJ	5,881.38	REF 0717PR	WARRANT=071713	RUN=1	REGULAR	
2014/01/010384	07/18/2013 GRV	-5,881.38	REF 0717PR				
2014/01/010596	07/17/2013 GNI	5,881.38	REF 0717PR	WARRANT=071713	RUN=1	REG	
2014/01/010765	07/31/2013 PRJ	7,732.31	REF 0731PR	WARRANT=073113	RUN=1	REGULAR	
TOTAL SALARIES	197,846.00	197,846.00	13,613.69	13,613.69	171,693.35	12,538.96	93.7%
52 OPERATING EXPENSES							
01010014 520012	POSTAGE						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
01010014 520020	OFFICE SUPPLIES						
	800.00	800.00	0.00	0.00	0.00	800.00	.0%
01010014 520022	COPY EQUIPMENT OP LEASE						
	10,000.00	10,000.00	0.00	0.00	9,281.64	718.36	92.8%
2014/01/010074	07/01/2013 API	773.47	VND 012486	VCH 9645	XEROX CORP	XEROX POOLED SERVICE COST	
2014/01/010499	07/01/2013 APM	-773.47	VND 012486	VCH 9645	XEROX CORP	XEROX POOLED SERVICE COST 2013	
01010014 520031	MAINTENANCE & REPAIRS						
	1,400.00	1,400.00	14.59	14.59	0.00	1,385.41	1.0%
2014/01/010821	07/31/2013 API	14.59	VND 013661	VCH 10428	BANK OF AMERICA	ATLANTIC TRACTOR	698
01010014 520031 RENT1	NAYLER MAINTENANCE & REPAIRS						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010014 520031 RENT2	SHAMROCK MAINTENANCE & REPAIRS								
500.00	500.00	0.00	0.00	0.00	500.00	.0%			
01010014 520032	MAINTENANCE SUPPLIES								
2,000.00	2,000.00	255.00	255.00	0.00	1,745.00	12.8%			
2014/01/010390 07/19/2013 API		255.00 VND 013661 VCH 125348		BANK OF AMERICA SALISBURY DOOR & HARDW					694
01010014 520050	TELEPHONE/LAND LINES								
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%			
01010014 520051	TELEPHONE/CELL PHONES								
4,000.00	4,000.00	259.75	259.75	0.00	3,740.25	6.5%			
2014/01/010667 07/26/2013 API		259.75 VND 013661 VCH 9831		BANK OF AMERICA VZWRLSS IVR VB					696
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	60,248.21	60,248.21	0.00	58,077.79	50.9%			
2014/01/010071 07/01/2013 API		60,248.21 VND 010657 VCH 4		SUNTRUST BANK ESG PROJECT PAYMENT					340011
01010014 520070	VEHICLE EXPENSES-FUEL								
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%			
01010014 520072	VEHICLE EXPENSES-MAINTENANCE								
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%			
01010014 520106	CONSULTANTS SERVICES								
9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	.0%			
01010014 520180	UNIFORMS								
800.00	800.00	0.00	0.00	0.00	800.00	.0%			
01010014 530070	GOB EXPENSES - OPERATING								
201,837.00	201,837.00	5,405.45	5,405.45	188,075.88	8,355.67	95.9%			
2014/01/010074 07/01/2013 API		490.76 VND 002325 VCH 9575		STAPLES ADVANTA BLANKET PO-JANITORIAL SUPPLIES					
2014/01/010074 07/01/2013 API		388.00 VND 017759 VCH 9578		ELECTRICAL AUTO HVAC REPAIR @ GOB					
2014/01/010225 07/11/2013 API		2,667.96 VND 017375 VCH 47		EASTERN JANITOR CLEANING FY 2014 BLANKET PO					340108
2014/01/010390 07/19/2013 API		26.24 VND 013661 VCH 125371		BANK OF AMERICA ROMMEL'S ACE HOME CENTER					694
2014/01/010390 07/19/2013 API		84.97 VND 013661 VCH 125405		BANK OF AMERICA LOWES #00424					694
2014/01/010448 07/01/2013 APM		-388.00 VND 017759 VCH 9578		ELECTRICAL AUTO HVAC REPAIR @ GOB 2013					
2014/01/010476 07/01/2013 APM		-490.76 VND 002325 VCH 9575		STAPLES ADVANTA BLANKET PO-JANITORIAL SUPP2013					
2014/01/010749 07/26/2013 API		2,352.52 VND 013000 VCH 204		DELMARVA POWER DELMARVA POWER - GOB - BLANKET					2317195
2014/01/010821 07/31/2013 API		10.92 VND 013661 VCH 10344		BANK OF AMERICA LOWES #00424					698
2014/01/010821 07/31/2013 API		79.84 VND 013661 VCH 10348		BANK OF AMERICA HOLT PAPER & CHEMICAL CO.					698
2014/01/010821 07/31/2013 API		183.00 VND 013661 VCH 10448		BANK OF AMERICA CHARLES BROWN GLASS CO					698

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010014 530072	OLD COURTHOUSE OPERATING EXP								
56,090.00	56,090.00	3,355.78	3,355.78	36,161.05	16,573.17	70.5%			
2014/01/010225 07/11/2013 API		2,767.46 VND	017375 VCH 48	EASTERN JANITOR CLEANING FY 2014 BLANKET PO					340108
2014/01/010749 07/26/2013 API		566.31 VND	013000 VCH 198	DELMARVA POWER DELMARVA POWER - OLD COURTHOUS					2317194
2014/01/010854 07/31/2013 API		22.01 VND	013661 VCH 10772	BANK OF AMERICA ROMMEL'S ACE HOME CENTER					700
01010014 530074	NEW COURTHOUSE OPERATING EXP								
165,103.00	165,103.00	5,691.63	5,691.63	162,278.56	-2,867.19	101.7%			
2014/01/010074 07/01/2013 API		490.76 VND	002325 VCH 9575	STAPLES ADVANTA BLANKET PO-JANITORIAL SUPPLIES					
2014/01/010074 07/01/2013 API		451.00 VND	017759 VCH 9576	ELECTRICAL AUTO HEAT PUMP COMPRESSOR REPLACEME					
2014/01/010074 07/01/2013 API		491.00 VND	017759 VCH 9577	ELECTRICAL AUTO HEAT PUMP COMPRESSOR REPLACEME					
2014/01/010225 07/11/2013 API		3,340.12 VND	017375 VCH 49	EASTERN JANITOR CLEANING FY 2014 BLANKET PO					340108
2014/01/010390 07/19/2013 API		42.36 VND	013661 VCH 125345	BANK OF AMERICA E D SUPPLY INC					694
2014/01/010446 07/01/2013 APM		-451.00 VND	017759 VCH 9576	ELECTRICAL AUTO HEAT PUMP COMPRESSOR REPLA2013					
2014/01/010447 07/01/2013 APM		-491.00 VND	017759 VCH 9577	ELECTRICAL AUTO HEAT PUMP COMPRESSOR REPLA2013					
2014/01/010476 07/01/2013 APM		-490.76 VND	002325 VCH 9575	STAPLES ADVANTA BLANKET PO-JANITORIAL SUPP2013					
2014/01/010633 07/25/2013 API		357.00 VND	000640 VCH 138	ARC WATER WATER TREATMENT - COURTS - BLA					340511
2014/01/010749 07/26/2013 API		1,944.68 VND	013000 VCH 227	DELMARVA POWER DELMARVA POWER - COURTS - BLAN					6973779
2014/01/010821 07/31/2013 API		7.47 VND	013661 VCH 10335	BANK OF AMERICA GLIDDEN PROFESSIONAL #013					698
01010014 530076	HURDLE/FRITZ/EXTENSION BLDGS								
1,000.00	1,000.00	0.00	0.00	3,000.00	-2,000.00	300.0%			
01010014 530077	PUBLIC SAFETY BLDG OPER EXP								
89,331.00	89,331.00	1,524.91	1,524.91	65,613.58	22,192.51	75.2%			
2014/01/010074 07/01/2013 API		490.76 VND	002325 VCH 9575	STAPLES ADVANTA BLANKET PO-JANITORIAL SUPPLIES					
2014/01/010225 07/11/2013 API		1,432.79 VND	017375 VCH 50	EASTERN JANITOR CLEANING FY 2014 BLANKET PO					340108
2014/01/010476 07/01/2013 APM		-490.76 VND	002325 VCH 9575	STAPLES ADVANTA BLANKET PO-JANITORIAL SUPP2013					
2014/01/010854 07/31/2013 API		92.12 VND	013661 VCH 10766	BANK OF AMERICA LOWES #00424					700
01010014 530079	GOLDMAN ANNEX EXPENSES								
4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%			
TOTAL OPERATING EXPENSES									
677,887.00	677,887.00	76,755.32	76,755.32	468,410.71	132,720.97	80.4%			
54 CAPITAL EXPENSES									
01010014 540004	CAPITAL - CARS								
34,000.00	34,000.00	0.00	0.00	32,000.00	2,000.00	94.1%			

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010014 540008	CAPITAL - BUILDING/IMPROVMNT						
	265,180.00	265,180.00	0.00	0.00	219,400.00	45,780.00	82.7%
01010014 540009	CAPITAL - OTHER						
	2,400.00	2,400.00	0.00	0.00	2,328.00	72.00	97.0%
TOTAL CAPITAL EXPENSES							
	301,580.00	301,580.00	0.00	0.00	253,728.00	47,852.00	84.1%
TOTAL GENERAL SERVICES							
	1,177,313.00	1,177,313.00	90,369.01	90,369.01	893,832.06	193,111.93	83.6%

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

15 IT

50 SALARIES

01010015 500002	SALARIES - GENERAL						
	340,579.00	340,579.00	23,533.36	23,533.36	313,766.39	3,279.25	99.0%
2014/01/010337	07/03/2013 PRJ	0.00	REF 0703PR	WARRANT=070313	RUN=1	REGULAR	
2014/01/010347	07/17/2013 GRV	0.00	REF 0703PR	REVERSE PRJ			
2014/01/010377	07/17/2013 PRJ	10,284.05	REF 0717PR	WARRANT=071713	RUN=1	REGULAR	
2014/01/010384	07/18/2013 GRV	-10,284.05	REF 0717PR				
2014/01/010596	07/17/2013 GNI	10,284.05	REF 0717PR	WARRANT=071713	RUN=1	REG	
2014/01/010765	07/31/2013 PRJ	13,249.31	REF 0731PR	WARRANT=073113	RUN=1	REGULAR	
TOTAL SALARIES	340,579.00	340,579.00	23,533.36	23,533.36	313,766.39	3,279.25	99.0%

52 OPERATING EXPENSES

01010015 520008	TRAINING EXTERNAL						
	600.00	600.00	0.00	0.00	0.00	600.00	.0%
01010015 520009	TRAINING INTERNAL						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
01010015 520012	POSTAGE						
	150.00	150.00	0.00	0.00	0.00	150.00	.0%
01010015 520020	OFFICE SUPPLIES						
	1,000.00	1,000.00	17.95	17.95	0.00	982.05	1.8%
2014/01/010390	07/19/2013 API	17.95	VND 013661	VCH 125352	BANK OF AMERICA	BRAINWAVE COMPUTER SERVIC	694
01010015 520031	MAINTENANCE & REPAIRS						
	23,900.00	23,900.00	0.00	0.00	0.00	23,900.00	.0%
01010015 520050	TELEPHONE/LAND LINES						
	22,800.00	22,800.00	203.25	203.25	0.00	22,596.75	.9%
2014/01/010854	07/31/2013 API	203.25	VND 013661	VCH 10787	BANK OF AMERICA	COMCAST OF SALISBURY	700
01010015 520051	TELEPHONE/CELL PHONES						
	6,000.00	6,000.00	417.06	417.06	0.00	5,582.94	7.0%
2014/01/010854	07/31/2013 API	417.06	VND 013661	VCH 10781	BANK OF AMERICA	VZWRLLSS IVR VB	700

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010015 520070	VEHICLE EXPENSES-FUEL						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
01010015 520072	VEHICLE EXPENSES-MAINTENANCE						
	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
01010015 520080	LOCAL TRAVEL						
	600.00	600.00	0.00	0.00	0.00	600.00	.0%
01010015 520105	COMPUTER SOFTWARE SUPPORT						
	160,250.00	160,250.00	0.00	0.00	0.00	160,250.00	.0%
2014/01/010787 07/31/2013 CRP		-399.00	REF 663108	THE CITY OF SALISBUR IT DEPT-SSL CERT 1YR			
2014/01/010821 07/31/2013 API		399.00	VND 013661 VCH 10413	BANK OF AMERICA SYM SECURE SITE SSL			698
01010015 520117	MAINTENANCE/SERVICE CONTRACTS						
	34,900.00	34,900.00	0.00	0.00	0.00	34,900.00	.0%
01010015 534001	COMPUTER EQUIP < \$5000						
	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	.0%
01010015 534002	SOFTWARE < \$5000						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL OPERATING EXPENSES							
	259,300.00	259,300.00	638.26	638.26	0.00	258,661.74	.2%
54 CAPITAL EXPENSES							
01010015 540001	CAPITAL - COMPUTER EQUIPMENT						
	18,900.00	18,900.00	0.00	0.00	0.00	18,900.00	.0%
01010015 540002	CAPITAL - COMPUTER SOFTWARE						
	74,000.00	74,000.00	0.00	0.00	0.00	74,000.00	.0%
TOTAL CAPITAL EXPENSES							
	92,900.00	92,900.00	0.00	0.00	0.00	92,900.00	.0%
TOTAL IT							
	692,779.00	692,779.00	24,171.62	24,171.62	313,766.39	354,840.99	48.8%

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

16 LIQUOR/LICENSE BOARD

50 SALARIES

01010016 500002	SALARIES - GENERAL	106,272.00	106,272.00	7,379.60	7,379.60	98,314.08	578.32	99.5%
2014/01/010337	07/03/2013 PRJ	0.00	REF 0703PR WARRANT=070313	RUN=1	REGULAR			
2014/01/010347	07/17/2013 GRV	0.00	REF 0703PR REVERSE PRJ					
2014/01/010377	07/17/2013 PRJ	3,222.38	REF 0717PR WARRANT=071713	RUN=1	REGULAR			
2014/01/010384	07/18/2013 GRV	-3,222.38	REF 0717PR					
2014/01/010596	07/17/2013 GNI	3,222.38	REF 0717PR WARRANT=071713	RUN=1	REG			
2014/01/010765	07/31/2013 PRJ	4,157.22	REF 0731PR WARRANT=073113	RUN=1	REGULAR			
01010016 500005	SALARIES - BOARD MEMBERS	13,000.00	13,000.00	900.02	900.02	12,000.24	99.74	99.2%
2014/01/010337	07/03/2013 PRJ	0.00	REF 0703PR WARRANT=070313	RUN=1	REGULAR			
2014/01/010347	07/17/2013 GRV	0.00	REF 0703PR REVERSE PRJ					
2014/01/010377	07/17/2013 PRJ	400.01	REF 0717PR WARRANT=071713	RUN=1	REGULAR			
2014/01/010384	07/18/2013 GRV	-400.01	REF 0717PR					
2014/01/010596	07/17/2013 GNI	400.01	REF 0717PR WARRANT=071713	RUN=1	REG			
2014/01/010765	07/31/2013 PRJ	500.01	REF 0731PR WARRANT=073113	RUN=1	REGULAR			
01010016 500006	SALARIES - ATTORNEYS	10,000.00	10,000.00	692.32	692.32	9,230.88	76.80	99.2%
2014/01/010337	07/03/2013 PRJ	0.00	REF 0703PR WARRANT=070313	RUN=1	REGULAR			
2014/01/010347	07/17/2013 GRV	0.00	REF 0703PR REVERSE PRJ					
2014/01/010377	07/17/2013 PRJ	307.70	REF 0717PR WARRANT=071713	RUN=1	REGULAR			
2014/01/010384	07/18/2013 GRV	-307.70	REF 0717PR					
2014/01/010596	07/17/2013 GNI	307.70	REF 0717PR WARRANT=071713	RUN=1	REG			
2014/01/010765	07/31/2013 PRJ	384.62	REF 0731PR WARRANT=073113	RUN=1	REGULAR			
TOTAL SALARIES		129,272.00	129,272.00	8,971.94	8,971.94	119,545.20	754.86	99.4%

52 OPERATING EXPENSES

01010016 520002	ADVERTISING	4,200.00	4,200.00	1,147.94	1,147.94	0.00	3,052.06	27.3%
2014/01/010390	07/19/2013 API	686.34	VND 013661 VCH 125427	BANK OF AMERICA GAN ADVERTISING				694

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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								
	ADVERTISING								
2014/01/010821	07/31/2013 API	461.60	VND 013661 VCH 10317	BANK OF AMERICA GAN ADVERTISING					698
01010016 520006	DUES & SUBSCRIPTIONS	810.00	810.00	0.00	0.00	0.00	810.00	.0%	
01010016 520007	PROFESSIONAL FEES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%	
01010016 520012	POSTAGE	650.00	650.00	0.00	0.00	0.00	650.00	.0%	
01010016 520020	OFFICE SUPPLIES	2,800.00	2,800.00	214.41	214.41	240.00	2,345.59	16.2%	
2014/01/010821	07/31/2013 API	214.41	VND 013661 VCH 10444	BANK OF AMERICA STAPLS3144629724000					698
01010016 520022	COPY EQUIPMENT OP LEASE	2,008.00	2,008.00	0.00	0.00	2,007.96	0.04	100.0%	
01010016 520031	MAINTENANCE & REPAIRS	500.00	500.00	0.00	0.00	0.00	500.00	.0%	
01010016 520033	RENT	13,596.00	13,596.00	0.00	0.00	13,596.00	0.00	100.0%	
01010016 520050	TELEPHONE/LAND LINES	1,660.00	1,660.00	0.00	0.00	0.00	1,660.00	.0%	
01010016 520051	TELEPHONE/CELL PHONES	840.00	840.00	78.84	78.84	0.00	761.16	9.4%	
2014/01/010821	07/31/2013 API	78.84	VND 013661 VCH 10318	BANK OF AMERICA VERIZON WRLS MYACCT VE					698
01010016 520070	VEHICLE EXPENSES-FUEL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%	
01010016 520072	VEHICLE EXPENSES-MAINTENANCE	1,000.00	1,000.00	19.77	19.77	0.00	980.23	2.0%	
2014/01/010821	07/31/2013 API	19.77	VND 013661 VCH 10445	BANK OF AMERICA PEPBOYS STORE 551					698
01010016 520080	LOCAL TRAVEL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
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%	

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ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
01010016 520085	MEETINGS/SEMINARS - MEALS						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
01010016 520100	CONTRACTUAL SERVICES						
	0.00	0.00	0.00	0.00	469.28	-469.28	100.0%
01010016 529999	UNALLOCATED PURCHASE CARD TRAN						
	0.00	0.00	211.49	211.49	0.00	-211.49	100.0%
2014/01/010821 07/31/2013 API		39.99	VND 013661 VCH 10315		BANK OF AMERICA VERIZON ONETIMEPAY		698
2014/01/010871 07/31/2013 API		171.50	VND 013661 VCH 11324		BANK OF AMERICA DELMARVA PRINTING & DE		703
TOTAL OPERATING EXPENSES							
	41,764.00	41,764.00	1,672.45	1,672.45	16,313.24	23,778.31	43.1%
54 CAPITAL EXPENSES							
01010016 540004	CAPITAL - CARS						
	28,000.00	28,000.00	0.00	0.00	20,000.00	8,000.00	71.4%
TOTAL CAPITAL EXPENSES							
	28,000.00	28,000.00	0.00	0.00	20,000.00	8,000.00	71.4%
TOTAL LIQUOR/LICENSE BOARD							
	199,036.00	199,036.00	10,644.39	10,644.39	155,858.44	32,533.17	83.7%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
17 SHERIFF'S DEPARTMENT								
50 SALARIES								
01020017 500001	SALARIES - ELECTED							
86,445.00	86,445.00	5,884.61	5,884.61	78,461.52	2,098.87	97.6%		
2014/01/010337	07/03/2013 PRJ	0.00	REF 0703PR	WARRANT=070313	RUN=1	REGULAR		
2014/01/010347	07/17/2013 GRV	0.00	REF 0703PR	REVERSE PRJ				
2014/01/010377	07/17/2013 PRJ	2,615.38	REF 0717PR	WARRANT=071713	RUN=1	REGULAR		
2014/01/010384	07/18/2013 GRV	-2,615.38	REF 0717PR					
2014/01/010596	07/17/2013 GNI	2,615.38	REF 0717PR	WARRANT=071713	RUN=1	REG		
2014/01/010765	07/31/2013 PRJ	3,269.23	REF 0731PR	WARRANT=073113	RUN=1	REGULAR		
01020017 500002 40002	SALARIES - SWORN							
5,036,446.00	5,036,446.00	340,523.62	340,523.62	4,546,434.77	149,487.61	97.0%		
2014/01/010337	07/03/2013 PRJ	0.00	REF 0703PR	WARRANT=070313	RUN=1	REGULAR		
2014/01/010347	07/17/2013 GRV	0.00	REF 0703PR	REVERSE PRJ				
2014/01/010377	07/17/2013 PRJ	148,336.21	REF 0717PR	WARRANT=071713	RUN=1	REGULAR		
2014/01/010384	07/18/2013 GRV	-148,336.21	REF 0717PR					
2014/01/010596	07/17/2013 GNI	148,336.21	REF 0717PR	WARRANT=071713	RUN=1	REG		
2014/01/010765	07/31/2013 PRJ	192,187.41	REF 0731PR	WARRANT=073113	RUN=1	REGULAR		
01020017 500002 40003	SALARIES - CIVILIAN ADMIN							
427,838.00	427,838.00	29,622.06	29,622.06	394,925.96	3,289.98	99.2%		
2014/01/010337	07/03/2013 PRJ	0.00	REF 0703PR	WARRANT=070313	RUN=1	REGULAR		
2014/01/010347	07/17/2013 GRV	0.00	REF 0703PR	REVERSE PRJ				
2014/01/010377	07/17/2013 PRJ	12,944.20	REF 0717PR	WARRANT=071713	RUN=1	REGULAR		
2014/01/010384	07/18/2013 GRV	-12,944.20	REF 0717PR					
2014/01/010596	07/17/2013 GNI	12,944.20	REF 0717PR	WARRANT=071713	RUN=1	REG		
2014/01/010765	07/31/2013 PRJ	16,677.86	REF 0731PR	WARRANT=073113	RUN=1	REGULAR		
01020017 500002 40004	SALARIES - PCOS							
351,350.00	351,350.00	23,273.74	23,273.74	324,903.50	3,172.76	99.1%		
2014/01/010337	07/03/2013 PRJ	0.00	REF 0703PR	WARRANT=070313	RUN=1	REGULAR		
2014/01/010347	07/17/2013 GRV	0.00	REF 0703PR	REVERSE PRJ				
2014/01/010377	07/17/2013 PRJ	10,174.40	REF 0717PR	WARRANT=071713	RUN=1	REGULAR		
2014/01/010384	07/18/2013 GRV	-10,174.40	REF 0717PR					
2014/01/010596	07/17/2013 GNI	10,174.40	REF 0717PR	WARRANT=071713	RUN=1	REG		
2014/01/010765	07/31/2013 PRJ	13,099.34	REF 0731PR	WARRANT=073113	RUN=1	REGULAR		

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01020017 500002 40005	SALARIES - PROMO ADJ	9,245.00	9,245.00	0.00	0.00	0.00	9,245.00	.0%
01020017 500002 40006	SALARIES - SHIFT DIFF SWORN	22,807.00	22,807.00	1,031.03	1,031.03	0.00	21,775.97	4.5%
2014/01/010337	07/03/2013 PRJ		0.00	REF 0703PR	WARRANT=070313	RUN=1	REGULAR	
2014/01/010347	07/17/2013 GRV		0.00	REF 0703PR	REVERSE PRJ			
2014/01/010377	07/17/2013 PRJ		510.40	REF 0717PR	WARRANT=071713	RUN=1	REGULAR	
2014/01/010384	07/18/2013 GRV		-510.40	REF 0717PR				
2014/01/010596	07/17/2013 GNI		510.40	REF 0717PR	WARRANT=071713	RUN=1	REG	
2014/01/010765	07/31/2013 PRJ		520.63	REF 0731PR	WARRANT=073113	RUN=1	REGULAR	
01020017 500002 40007	SALARIES - SHIFT DIFF PCO	4,940.00	4,940.00	258.17	258.17	0.00	4,681.83	5.2%
2014/01/010337	07/03/2013 PRJ		0.00	REF 0703PR	WARRANT=070313	RUN=1	REGULAR	
2014/01/010347	07/17/2013 GRV		0.00	REF 0703PR	REVERSE PRJ			
2014/01/010377	07/17/2013 PRJ		126.40	REF 0717PR	WARRANT=071713	RUN=1	REGULAR	
2014/01/010384	07/18/2013 GRV		-126.40	REF 0717PR				
2014/01/010596	07/17/2013 GNI		126.40	REF 0717PR	WARRANT=071713	RUN=1	REG	
2014/01/010765	07/31/2013 PRJ		131.77	REF 0731PR	WARRANT=073113	RUN=1	REGULAR	
01020017 500002 40009	SALARIES - CROSSING GUARDS	68,040.00	68,040.00	0.00	0.00	0.00	68,040.00	.0%
01020017 500003 40004	SALARIES - OVERTIME	0.00	0.00	65.46	65.46	0.00	-65.46	100.0%
2014/01/010765	07/31/2013 PRJ		65.46	REF 0731PR	WARRANT=073113	RUN=1	REGULAR	
01020017 500003 40010	SALARIES - OVERTIME- PCO SCHED	67,000.00	67,000.00	2,894.65	2,894.65	0.00	64,105.35	4.3%
2014/01/010337	07/03/2013 PRJ		0.00	REF 0703PR	WARRANT=070313	RUN=1	REGULAR	
2014/01/010347	07/17/2013 GRV		0.00	REF 0703PR	REVERSE PRJ			
2014/01/010377	07/17/2013 PRJ		1,081.88	REF 0717PR	WARRANT=071713	RUN=1	REGULAR	
2014/01/010384	07/18/2013 GRV		-1,081.88	REF 0717PR				
2014/01/010596	07/17/2013 GNI		1,081.88	REF 0717PR	WARRANT=071713	RUN=1	REG	
2014/01/010765	07/31/2013 PRJ		1,812.77	REF 0731PR	WARRANT=073113	RUN=1	REGULAR	
01020017 500003 40011	SALARIES - OVERTIME- SWORN	163,371.00	163,371.00	17,612.26	17,612.26	0.00	145,758.74	10.8%
2014/01/010337	07/03/2013 PRJ		0.00	REF 0703PR	WARRANT=070313	RUN=1	REGULAR	
2014/01/010347	07/17/2013 GRV		0.00	REF 0703PR	REVERSE PRJ			
2014/01/010377	07/17/2013 PRJ		8,786.39	REF 0717PR	WARRANT=071713	RUN=1	REGULAR	

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ACCOUNTS FOR:	01	GENERAL FUND	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	ORIGINAL	APPROP							
17	SHERIFF'S DEPARTMENT								
	SALARIES - OVERTIME- SWORN								
	2014/01/010384	07/18/2013	GRV	-8,786.39	REF 0717PR				
	2014/01/010596	07/17/2013	GNI	8,786.39	REF 0717PR WARRANT=071713	RUN=1	REG		
	2014/01/010765	07/31/2013	PRJ	8,825.87	REF 0731PR WARRANT=073113	RUN=1	REGULAR		
01020017	500003	40012	SALARIES -OVERTIME-COURT SECUR	21,500.00	718.18	718.18	0.00	20,781.82	3.3%
	2014/01/010337	07/03/2013	PRJ	0.00	REF 0703PR WARRANT=070313	RUN=1	REGULAR		
	2014/01/010347	07/17/2013	GRV	0.00	REF 0703PR REVERSE PRJ				
	2014/01/010377	07/17/2013	PRJ	175.26	REF 0717PR WARRANT=071713	RUN=1	REGULAR		
	2014/01/010384	07/18/2013	GRV	-175.26	REF 0717PR				
	2014/01/010596	07/17/2013	GNI	175.26	REF 0717PR WARRANT=071713	RUN=1	REG		
	2014/01/010765	07/31/2013	PRJ	542.92	REF 0731PR WARRANT=073113	RUN=1	REGULAR		
01020017	500003	40013	SALARIES - OVERTIME - SERT	50,000.00	1,149.55	1,149.55	0.00	48,850.45	2.3%
	2014/01/010337	07/03/2013	PRJ	0.00	REF 0703PR WARRANT=070313	RUN=1	REGULAR		
	2014/01/010347	07/17/2013	GRV	0.00	REF 0703PR REVERSE PRJ				
	2014/01/010765	07/31/2013	PRJ	1,149.55	REF 0731PR WARRANT=073113	RUN=1	REGULAR		
01020017	500003	40015	SALARIES - OVERTIME - REC&PKS	10,000.00	3,508.48	3,508.48	0.00	6,491.52	35.1%
	2014/01/010337	07/03/2013	PRJ	0.00	REF 0703PR WARRANT=070313	RUN=1	REGULAR		
	2014/01/010347	07/17/2013	GRV	0.00	REF 0703PR REVERSE PRJ				
	2014/01/010377	07/17/2013	PRJ	1,457.88	REF 0717PR WARRANT=071713	RUN=1	REGULAR		
	2014/01/010384	07/18/2013	GRV	-1,457.88	REF 0717PR				
	2014/01/010596	07/17/2013	GNI	1,457.88	REF 0717PR WARRANT=071713	RUN=1	REG		
	2014/01/010765	07/31/2013	PRJ	2,050.60	REF 0731PR WARRANT=073113	RUN=1	REGULAR		
01020017	500003	40016	SALARIES - OVERTIME - REIMB	175,185.00	4,102.02	4,102.02	0.00	171,082.98	2.3%
	2014/01/010337	07/03/2013	PRJ	0.00	REF 0703PR WARRANT=070313	RUN=1	REGULAR		
	2014/01/010347	07/17/2013	GRV	0.00	REF 0703PR REVERSE PRJ				
	2014/01/010377	07/17/2013	PRJ	1,850.60	REF 0717PR WARRANT=071713	RUN=1	REGULAR		
	2014/01/010384	07/18/2013	GRV	-1,850.60	REF 0717PR				
	2014/01/010596	07/17/2013	GNI	1,850.60	REF 0717PR WARRANT=071713	RUN=1	REG		
	2014/01/010765	07/31/2013	PRJ	2,251.42	REF 0731PR WARRANT=073113	RUN=1	REGULAR		

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01020017 500003 40019	SALARIES - OVERTIME - TSA	97,000.00	97,000.00	5,950.36	5,950.36	0.00	91,049.64	6.1%
2014/01/010337	07/03/2013 PRJ		0.00	REF 0703PR	WARRANT=070313	RUN=1	REGULAR	
2014/01/010347	07/17/2013 GRV		0.00	REF 0703PR	REVERSE PRJ			
2014/01/010377	07/17/2013 PRJ		3,229.34	REF 0717PR	WARRANT=071713	RUN=1	REGULAR	
2014/01/010384	07/18/2013 GRV		-3,229.34	REF 0717PR				
2014/01/010596	07/17/2013 GNI		3,229.34	REF 0717PR	WARRANT=071713	RUN=1	REG	
2014/01/010765	07/31/2013 PRJ		2,721.02	REF 0731PR	WARRANT=073113	RUN=1	REGULAR	
01020017 500004 40025	SALARIES - P/T COURT SEC SWORN	81,064.00	81,064.00	8,031.46	8,031.46	0.00	73,032.54	9.9%
2014/01/010337	07/03/2013 PRJ		0.00	REF 0703PR	WARRANT=070313	RUN=1	REGULAR	
2014/01/010347	07/17/2013 GRV		0.00	REF 0703PR	REVERSE PRJ			
2014/01/010377	07/17/2013 PRJ		2,985.40	REF 0717PR	WARRANT=071713	RUN=1	REGULAR	
2014/01/010384	07/18/2013 GRV		-2,985.40	REF 0717PR				
2014/01/010596	07/17/2013 GNI		2,985.40	REF 0717PR	WARRANT=071713	RUN=1	REG	
2014/01/010765	07/31/2013 PRJ		5,046.06	REF 0731PR	WARRANT=073113	RUN=1	REGULAR	
01020017 500004 40026	SALARIES - P/T COURT SEC CIVIL	98,803.00	98,803.00	8,180.92	8,180.92	0.00	90,622.08	8.3%
2014/01/010337	07/03/2013 PRJ		0.00	REF 0703PR	WARRANT=070313	RUN=1	REGULAR	
2014/01/010347	07/17/2013 GRV		0.00	REF 0703PR	REVERSE PRJ			
2014/01/010377	07/17/2013 PRJ		3,398.28	REF 0717PR	WARRANT=071713	RUN=1	REGULAR	
2014/01/010384	07/18/2013 GRV		-3,398.28	REF 0717PR				
2014/01/010596	07/17/2013 GNI		3,398.28	REF 0717PR	WARRANT=071713	RUN=1	REG	
2014/01/010765	07/31/2013 PRJ		4,782.64	REF 0731PR	WARRANT=073113	RUN=1	REGULAR	
01020017 500004 40027	SALARIES - P/T ORTERMSTER ASST	26,463.00	26,463.00	1,135.57	1,135.57	0.00	25,327.43	4.3%
2014/01/010337	07/03/2013 PRJ		0.00	REF 0703PR	WARRANT=070313	RUN=1	REGULAR	
2014/01/010347	07/17/2013 GRV		0.00	REF 0703PR	REVERSE PRJ			
2014/01/010377	07/17/2013 PRJ		575.78	REF 0717PR	WARRANT=071713	RUN=1	REGULAR	
2014/01/010384	07/18/2013 GRV		-575.78	REF 0717PR				
2014/01/010596	07/17/2013 GNI		575.78	REF 0717PR	WARRANT=071713	RUN=1	REG	
2014/01/010765	07/31/2013 PRJ		559.79	REF 0731PR	WARRANT=073113	RUN=1	REGULAR	
01020017 500010 40002	SALARIES - SHIFT DIFFERENTIAL	0.00	0.00	252.70	252.70	0.00	-252.70	100.0%
2014/01/010337	07/03/2013 PRJ		0.00	REF 0703PR	WARRANT=070313	RUN=1	REGULAR	
2014/01/010347	07/17/2013 GRV		0.00	REF 0703PR	REVERSE PRJ			
2014/01/010377	07/17/2013 PRJ		98.20	REF 0717PR	WARRANT=071713	RUN=1	REGULAR	
2014/01/010384	07/18/2013 GRV		-98.20	REF 0717PR				
2014/01/010596	07/17/2013 GNI		98.20	REF 0717PR	WARRANT=071713	RUN=1	REG	
2014/01/010765	07/31/2013 PRJ		154.50	REF 0731PR	WARRANT=073113	RUN=1	REGULAR	

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ACCOUNTS FOR:	01	GENERAL FUND								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
17	SHERIFF'S DEPARTMENT									
01020017	500010	40011	SALARIES - SHIFT DIFFERENTIAL							
			0.00	0.00	46.80	46.80	0.00	-46.80	100.0%	
	2014/01/010337	07/03/2013	PRJ		0.00	REF 0703PR	WARRANT=070313	RUN=1	REGULAR	
	2014/01/010347	07/17/2013	GRV		0.00	REF 0703PR	REVERSE PRJ			
	2014/01/010377	07/17/2013	PRJ		4.80	REF 0717PR	WARRANT=071713	RUN=1	REGULAR	
	2014/01/010384	07/18/2013	GRV		-4.80	REF 0717PR				
	2014/01/010596	07/17/2013	GNI		4.80	REF 0717PR	WARRANT=071713	RUN=1	REG	
	2014/01/010765	07/31/2013	PRJ		42.00	REF 0731PR	WARRANT=073113	RUN=1	REGULAR	
01020017	500012	40010	SAL - PREM OVERTIME PCO SCHED							
			0.00	0.00	756.48	756.48	0.00	-756.48	100.0%	
	2014/01/010337	07/03/2013	PRJ		0.00	REF 0703PR	WARRANT=070313	RUN=1	REGULAR	
	2014/01/010347	07/17/2013	GRV		0.00	REF 0703PR	REVERSE PRJ			
	2014/01/010377	07/17/2013	PRJ		399.66	REF 0717PR	WARRANT=071713	RUN=1	REGULAR	
	2014/01/010384	07/18/2013	GRV		-399.66	REF 0717PR				
	2014/01/010596	07/17/2013	GNI		399.66	REF 0717PR	WARRANT=071713	RUN=1	REG	
	2014/01/010765	07/31/2013	PRJ		356.82	REF 0731PR	WARRANT=073113	RUN=1	REGULAR	
01020017	500012	40011	SAL- PREM OVERTIME SWORN							
			0.00	0.00	1,480.55	1,480.55	0.00	-1,480.55	100.0%	
	2014/01/010377	07/17/2013	PRJ		1,098.99	REF 0717PR	WARRANT=071713	RUN=1	REGULAR	
	2014/01/010384	07/18/2013	GRV		-1,098.99	REF 0717PR				
	2014/01/010596	07/17/2013	GNI		1,098.99	REF 0717PR	WARRANT=071713	RUN=1	REG	
	2014/01/010765	07/31/2013	PRJ		381.56	REF 0731PR	WARRANT=073113	RUN=1	REGULAR	
01020017	500012	40015	SAL - PREM O/T REC&PKS SHERIFF							
			0.00	0.00	308.10	308.10	0.00	-308.10	100.0%	
	2014/01/010337	07/03/2013	PRJ		0.00	REF 0703PR	WARRANT=070313	RUN=1	REGULAR	
	2014/01/010347	07/17/2013	GRV		0.00	REF 0703PR	REVERSE PRJ			
	2014/01/010377	07/17/2013	PRJ		308.10	REF 0717PR	WARRANT=071713	RUN=1	REGULAR	
	2014/01/010384	07/18/2013	GRV		-308.10	REF 0717PR				
	2014/01/010596	07/17/2013	GNI		308.10	REF 0717PR	WARRANT=071713	RUN=1	REG	
01020017	500012	40016	SAL - PREM OVERTIME REIMBURSED							
			0.00	0.00	680.89	680.89	0.00	-680.89	100.0%	
	2014/01/010377	07/17/2013	PRJ		226.06	REF 0717PR	WARRANT=071713	RUN=1	REGULAR	
	2014/01/010384	07/18/2013	GRV		-226.06	REF 0717PR				
	2014/01/010596	07/17/2013	GNI		226.06	REF 0717PR	WARRANT=071713	RUN=1	REG	
	2014/01/010765	07/31/2013	PRJ		454.83	REF 0731PR	WARRANT=073113	RUN=1	REGULAR	

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ORIGINAL APPROP	REVISED BUDGET						
01020017 500097	GRANT FUNDING OFFSET						
	-152,538.00	-152,538.00	0.00	0.00	0.00	-152,538.00	.0%
TOTAL SALARIES							
	6,644,959.00	6,644,959.00	457,467.66	457,467.66	5,344,725.75	842,765.59	87.3%
52 OPERATING EXPENSES							
01020017 520006	DUES & SUBSCRIPTIONS						
	1,500.00	1,500.00	0.00	0.00	240.00	1,260.00	16.0%
01020017 520007	PROFESSIONAL FEES						
	120.00	120.00	0.00	0.00	0.00	120.00	.0%
01020017 520009 40054	TRAINING INTERNAL IN SERVICE						
	20,000.00	20,000.00	3,485.62	3,485.62	0.00	16,514.38	17.4%
2014/01/010390	07/19/2013 API	14.45 VND 013661 VCH 125419			BANK OF AMERICA WESTIN CHARLOTTE DINING		694
2014/01/010390	07/19/2013 API	85.00 VND 013661 VCH 125424			BANK OF AMERICA USAIRWAYS 0372319054783		694
2014/01/010667	07/26/2013 API	84.68 VND 013661 VCH 10010			BANK OF AMERICA WAL-MART #2514		696
2014/01/010667	07/26/2013 API	24.37 VND 013661 VCH 10015			BANK OF AMERICA KMART 3237		696
2014/01/010667	07/26/2013 API	38.10 VND 013661 VCH 10019			BANK OF AMERICA WAL-MART #2931		696
2014/01/010667	07/26/2013 API	599.88 VND 013661 VCH 10020			BANK OF AMERICA WAL-MART #2931		696
2014/01/010667	07/26/2013 API	97.37 VND 013661 VCH 10021			BANK OF AMERICA WAL-MART #1890		696
2014/01/010667	07/26/2013 API	21.16 VND 013661 VCH 9859			BANK OF AMERICA BOSTON MARKET 0705		696
2014/01/010667	07/26/2013 API	53.00 VND 013661 VCH 9944			BANK OF AMERICA RED HOT & BLUE-ANNAPOLIS		696
2014/01/010821	07/31/2013 API	15.09 VND 013661 VCH 10397			BANK OF AMERICA AB2 NOSHVILLE 21630033		698
2014/01/010821	07/31/2013 API	22.67 VND 013661 VCH 10410			BANK OF AMERICA SHERATON DOWNTOWNNASHV		698
2014/01/010821	07/31/2013 API	36.26 VND 013661 VCH 10412			BANK OF AMERICA HARRIS CRAB HOUSE		698
2014/01/010821	07/31/2013 API	18.31 VND 013661 VCH 10420			BANK OF AMERICA BROADWAY BREWHOUSE DOWNTO		698
2014/01/010821	07/31/2013 API	9.64 VND 013661 VCH 10425			BANK OF AMERICA BROADWAY BREWHOUSE DOWNTO		698
2014/01/010821	07/31/2013 API	35.12 VND 013661 VCH 10427			BANK OF AMERICA BIG RIVER GRILLE-NVL4202		698
2014/01/010821	07/31/2013 API	9.34 VND 013661 VCH 10431			BANK OF AMERICA SUBWAY 00455568		698
2014/01/010821	07/31/2013 API	4.65 VND 013661 VCH 10432			BANK OF AMERICA CAFE FUZION		698
2014/01/010821	07/31/2013 API	42.01 VND 013661 VCH 10442			BANK OF AMERICA BIG RIVER GRILLE-NVL4202		698
2014/01/010821	07/31/2013 API	10.56 VND 013661 VCH 10446			BANK OF AMERICA CAFE FUZION		698
2014/01/010821	07/31/2013 API	14.29 VND 013661 VCH 10450			BANK OF AMERICA PHILLYMAN		698
2014/01/010821	07/31/2013 API	18.57 VND 013661 VCH 10453			BANK OF AMERICA JOESCRBSHK-NASHVILLE		698
2014/01/010821	07/31/2013 API	40.11 VND 013661 VCH 10454			BANK OF AMERICA BIG RIVER GRILLE-NVL4202		698
2014/01/010821	07/31/2013 API	42.76 VND 013661 VCH 10455			BANK OF AMERICA BIG RIVER GRILLE-NVL4202		698
2014/01/010821	07/31/2013 API	43.56 VND 013661 VCH 10458			BANK OF AMERICA JOESCRBSHK-NASHVILLE		698
2014/01/010854	07/31/2013 API	428.07 VND 013661 VCH 10898			BANK OF AMERICA SHERATON NEW ORLEANS		700
2014/01/010854	07/31/2013 API	40.00 VND 013661 VCH 10901			BANK OF AMERICA AGENT FEE 8900602549856		700
2014/01/010854	07/31/2013 API	481.80 VND 013661 VCH 10902			BANK OF AMERICA USAIRWAYS 0372320402383		700
2014/01/010854	07/31/2013 API	481.80 VND 013661 VCH 10903			BANK OF AMERICA USAIRWAYS 0372320402384		700
2014/01/010854	07/31/2013 API	598.00 VND 013661 VCH 10905			BANK OF AMERICA ACT Watch Systems		700
2014/01/010871	07/31/2013 API	75.00 VND 013661 VCH 11352			BANK OF AMERICA PAYPAL INTELLIGENC		703

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01020017 520012	POSTAGE								
	6,000.00	6,000.00		6.31	6.31	0.00	5,993.69	.1%	
2014/01/010821	07/31/2013 API			6.31 VND 013661 VCH 10394		BANK OF AMERICA USPS 23811808028633642		698	
01020017 520015	PRINTING - GENERAL								
	8,000.00	8,000.00		0.00	0.00	0.00	8,000.00	.0%	
01020017 520020	OFFICE SUPPLIES								
	22,500.00	22,500.00		4,659.20	4,659.20	0.00	17,840.80	20.7%	
2014/01/010667	07/26/2013 API		96.00	VND 013661 VCH 10002		BANK OF AMERICA DELMARVA TIME & CONTROL		696	
2014/01/010667	07/26/2013 API		530.81	VND 013661 VCH 9872		BANK OF AMERICA STAPLES		696	
2014/01/010667	07/26/2013 API		-96.00	VND 013661 VCH 9880		BANK OF AMERICA DELMARVA TIME & CONTROL		696	
2014/01/010667	07/26/2013 API		219.95	VND 013661 VCH 9919		BANK OF AMERICA STAPLES		696	
2014/01/010667	07/26/2013 API		18.48	VND 013661 VCH 9924		BANK OF AMERICA STAPLES		696	
2014/01/010667	07/26/2013 API		283.28	VND 013661 VCH 9934		BANK OF AMERICA STAPLES	00104117	696	
2014/01/010821	07/31/2013 API		807.40	VND 013661 VCH 10404		BANK OF AMERICA STAPLES		698	
2014/01/010821	07/31/2013 API		114.60	VND 013661 VCH 10416		BANK OF AMERICA STAPLES		698	
2014/01/010821	07/31/2013 API		6.99	VND 013661 VCH 10469		BANK OF AMERICA STAPLES	00104117	698	
2014/01/010854	07/31/2013 API		20.95	VND 013661 VCH 10797		BANK OF AMERICA STAPLES		700	
2014/01/010854	07/31/2013 API		596.58	VND 013661 VCH 10800		BANK OF AMERICA STAPLES		700	
2014/01/010854	07/31/2013 API		728.95	VND 013661 VCH 10811		BANK OF AMERICA GHA TECHNOLOGIES, INC.		700	
2014/01/010854	07/31/2013 API		103.21	VND 013661 VCH 10840		BANK OF AMERICA ACROPRINT TIME RECORDER C		700	
2014/01/010871	07/31/2013 API		1,228.00	VND 013661 VCH 11356		BANK OF AMERICA STAPLES		703	
01020017 520022	COPY EQUIPMENT OP LEASE								
	6,500.00	6,500.00		0.00	0.00	6,418.80	81.20	98.8%	
2014/01/010074	07/01/2013 API		62.69	VND 012486 VCH 9645		XEROX CORP XEROX POOLED SERVICE COST			
2014/01/010074	07/01/2013 API		241.15	VND 012486 VCH 9645		XEROX CORP XEROX POOLED SERVICE COST			
2014/01/010074	07/01/2013 API		223.40	VND 012486 VCH 9645		XEROX CORP XEROX POOLED SERVICE COST			
2014/01/010499	07/01/2013 APM		-62.69	VND 012486 VCH 9645		XEROX CORP XEROX POOLED SERVICE COST 2013			
2014/01/010499	07/01/2013 APM		-464.55	VND 012486 VCH 9645		XEROX CORP XEROX POOLED SERVICE COST 2013			
01020017 520041	FLAG REPLACEMENT								
	528.00	528.00		0.00	0.00	0.00	528.00	.0%	
01020017 520050	TELEPHONE/LAND LINES								
	14,000.00	14,000.00		0.00	0.00	453.50	13,546.50	3.2%	
01020017 520051	TELEPHONE/CELL PHONES								
	15,250.00	15,250.00		35.00	35.00	0.00	15,215.00	.2%	
2014/01/010854	07/31/2013 API		35.00	VND 013661 VCH 10846		BANK OF AMERICA AMAZON MKTPLACE PMTS		700	
01020017 520053	PHONE/VERIZON WIRELESS FOR MDT								
	26,000.00	26,000.00		0.00	0.00	0.00	26,000.00	.0%	

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01020017	520055		TELEPHONE/OTHER								
	1,500.00		1,500.00	0.00	0.00	0.00	1,500.00	.0%			
01020017	520070		VEHICLE EXPENSES-FUEL								
	280,000.00		280,000.00	563.30	563.30	0.00	279,436.70	.2%			
2014/01/010667	07/26/2013	API		35.00	VND 013661 VCH 10027	BANK OF AMERICA	SHORT STOP 241				696
2014/01/010667	07/26/2013	API		81.00	VND 013661 VCH 10030	BANK OF AMERICA	SUNOCO 0336227400				696
2014/01/010667	07/26/2013	API		11.00	VND 013661 VCH 10033	BANK OF AMERICA	EXXONMOBIL 47739826				696
2014/01/010667	07/26/2013	API		45.21	VND 013661 VCH 9855	BANK OF AMERICA	WAWA 563 00005637				696
2014/01/010667	07/26/2013	API		40.10	VND 013661 VCH 9884	BANK OF AMERICA	ROYAL FARMS 073 Q79				696
2014/01/010667	07/26/2013	API		29.68	VND 013661 VCH 9908	BANK OF AMERICA	WAWA 563 00005637				696
2014/01/010667	07/26/2013	API		41.11	VND 013661 VCH 9912	BANK OF AMERICA	SHELL OIL 91002583699				696
2014/01/010667	07/26/2013	API		54.57	VND 013661 VCH 9920	BANK OF AMERICA	HIGH'S #36				696
2014/01/010667	07/26/2013	API		80.50	VND 013661 VCH 9994	BANK OF AMERICA	EXXONMOBIL 47546106				696
2014/01/010667	07/26/2013	API		44.11	VND 013661 VCH 9996	BANK OF AMERICA	ELLCOTT CITY BP				696
2014/01/010854	07/31/2013	API		75.00	VND 013661 VCH 10855	BANK OF AMERICA	EXXONMOBIL 47620356				700
2014/01/010871	07/31/2013	API		26.02	VND 013661 VCH 11345	BANK OF AMERICA	ROYAL FARMS 005 Q79				703
01020017	520072		VEHICLE EXPENSES-MAINTENANCE								
	120,000.00		120,000.00	13,350.27	13,350.27	0.00	106,649.73	11.1%			
2014/01/010667	07/26/2013	API		110.92	VND 013661 VCH 10000	BANK OF AMERICA	FIRESTONE 00174342				696
2014/01/010667	07/26/2013	API		440.16	VND 013661 VCH 10003	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR				696
2014/01/010667	07/26/2013	API		139.90	VND 013661 VCH 10004	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR				696
2014/01/010667	07/26/2013	API		67.86	VND 013661 VCH 10011	BANK OF AMERICA	FIRESTONE 00174342				696
2014/01/010667	07/26/2013	API		132.90	VND 013661 VCH 9853	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR				696
2014/01/010667	07/26/2013	API		104.92	VND 013661 VCH 9857	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR				696
2014/01/010667	07/26/2013	API		19.95	VND 013661 VCH 9860	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR				696
2014/01/010667	07/26/2013	API		144.30	VND 013661 VCH 9861	BANK OF AMERICA	NAPA AUTO & TRUCK PARTS O				696
2014/01/010667	07/26/2013	API		19.95	VND 013661 VCH 9864	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR				696
2014/01/010667	07/26/2013	API		27.89	VND 013661 VCH 9899	BANK OF AMERICA	LOWES #00424				696
2014/01/010667	07/26/2013	API		19.95	VND 013661 VCH 9903	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR				696
2014/01/010667	07/26/2013	API		96.58	VND 013661 VCH 9909	BANK OF AMERICA	FIRESTONE 00174342				696
2014/01/010667	07/26/2013	API		49.97	VND 013661 VCH 9928	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR				696
2014/01/010667	07/26/2013	API		125.39	VND 013661 VCH 9932	BANK OF AMERICA	FIRESTONE 00174342				696
2014/01/010667	07/26/2013	API		316.40	VND 013661 VCH 9937	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR				696
2014/01/010667	07/26/2013	API		562.04	VND 013661 VCH 9941	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR				696
2014/01/010667	07/26/2013	API		508.08	VND 013661 VCH 9945	BANK OF AMERICA	FIRESTONE 00174342				696
2014/01/010667	07/26/2013	API		621.95	VND 013661 VCH 9948	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR				696
2014/01/010667	07/26/2013	API		58.00	VND 013661 VCH 9950	BANK OF AMERICA	DELMARVA AUTO GLASS INC				696
2014/01/010667	07/26/2013	API		59.95	VND 013661 VCH 9952	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR				696
2014/01/010667	07/26/2013	API		2,358.06	VND 013661 VCH 9955	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR				696
2014/01/010667	07/26/2013	API		289.01	VND 013661 VCH 9957	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR				696
2014/01/010667	07/26/2013	API		269.88	VND 013661 VCH 9964	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR				696
2014/01/010667	07/26/2013	API		177.95	VND 013661 VCH 9967	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR				696
2014/01/010667	07/26/2013	API		703.51	VND 013661 VCH 9968	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR				696
2014/01/010667	07/26/2013	API		39.90	VND 013661 VCH 9970	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR				696
2014/01/010667	07/26/2013	API		39.90	VND 013661 VCH 9971	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR				696
2014/01/010667	07/26/2013	API		176.47	VND 013661 VCH 9972	BANK OF AMERICA	DELMARVA AUTO GLASS INC				696

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
17 SHERIFF'S DEPARTMENT										
VEHICLE EXPENSES-MAINTENANCE										
2014/01/010667	07/26/2013	API	69.95	VND 013661	VCH 9974	BANK OF AMERICA SHERWOOD FORD	LIN MERCUR	696		
2014/01/010667	07/26/2013	API	39.90	VND 013661	VCH 9977	BANK OF AMERICA SHERWOOD FORD	LIN MERCUR	696		
2014/01/010667	07/26/2013	API	184.90	VND 013661	VCH 9979	BANK OF AMERICA SHERWOOD FORD	LIN MERCUR	696		
2014/01/010667	07/26/2013	API	108.88	VND 013661	VCH 9992	BANK OF AMERICA SHERWOOD FORD	LIN MERCUR	696		
2014/01/010667	07/26/2013	API	19.95	VND 013661	VCH 9993	BANK OF AMERICA SHERWOOD FORD	LIN MERCUR	696		
2014/01/010821	07/31/2013	API	112.12	VND 013661	VCH 10374	BANK OF AMERICA FIRESTONE	00174342	698		
2014/01/010821	07/31/2013	API	344.58	VND 013661	VCH 10376	BANK OF AMERICA FIRESTONE	00174342	698		
2014/01/010821	07/31/2013	API	509.01	VND 013661	VCH 10391	BANK OF AMERICA SHERWOOD FORD	LIN MERCUR	698		
2014/01/010821	07/31/2013	API	397.20	VND 013661	VCH 10392	BANK OF AMERICA FIRESTONE	00174342	698		
2014/01/010821	07/31/2013	API	241.95	VND 013661	VCH 10405	BANK OF AMERICA SHERWOOD FORD	LIN MERCUR	698		
2014/01/010821	07/31/2013	API	19.95	VND 013661	VCH 10411	BANK OF AMERICA SHERWOOD FORD	LIN MERCUR	698		
2014/01/010821	07/31/2013	API	110.92	VND 013661	VCH 10479	BANK OF AMERICA FIRESTONE	00174342	698		
2014/01/010854	07/31/2013	API	443.68	VND 013661	VCH 10779	BANK OF AMERICA FIRESTONE	00174342	700		
2014/01/010854	07/31/2013	API	17.98	VND 013661	VCH 10788	BANK OF AMERICA LOWES #00424		700		
2014/01/010854	07/31/2013	API	700.00	VND 013661	VCH 10854	BANK OF AMERICA CRISWELL CHRYSLER JEEP		700		
2014/01/010871	07/31/2013	API	574.00	VND 013661	VCH 11328	BANK OF AMERICA SHERWOOD FORD	LIN MERCUR	703		
2014/01/010871	07/31/2013	API	1,099.48	VND 013661	VCH 11331	BANK OF AMERICA SHERWOOD FORD	LIN MERCUR	703		
2014/01/010871	07/31/2013	API	19.95	VND 013661	VCH 11336	BANK OF AMERICA SHERWOOD FORD	LIN MERCUR	703		
2014/01/010871	07/31/2013	API	372.21	VND 013661	VCH 11358	BANK OF AMERICA SHERWOOD FORD	LIN MERCUR	703		
2014/01/010871	07/31/2013	API	99.85	VND 013661	VCH 11359	BANK OF AMERICA SHERWOOD FORD	LIN MERCUR	703		
2014/01/010871	07/31/2013	API	112.12	VND 013661	VCH 11384	BANK OF AMERICA FIRESTONE	00174342	703		
2014/01/010871	07/31/2013	API	69.95	VND 013661	VCH 11398	BANK OF AMERICA SHERWOOD FORD	LIN MERCUR	703		
01020017 520075	VEHICLE EXPENSES-OTHER									
	10,000.00		10,000.00	0.00	0.00	1,500.00	8,500.00	15.0%		
01020017 520079	TRANSPORTS-MEALS									
	5,000.00		5,000.00	230.26	230.26	0.00	4,769.74	4.6%		
2014/01/010667	07/26/2013	API	6.92	VND 013661	VCH 10007	BANK OF AMERICA CHICK-FIL-A #02465		696		
2014/01/010667	07/26/2013	API	6.99	VND 013661	VCH 10013	BANK OF AMERICA MCDONALD'S F2991		696		
2014/01/010667	07/26/2013	API	36.15	VND 013661	VCH 10031	BANK OF AMERICA TGI FRIDAYS #1520		696		
2014/01/010667	07/26/2013	API	1.00	VND 013661	VCH 9890	BANK OF AMERICA E ZPASS DE VIO00200733		696		
2014/01/010667	07/26/2013	API	6.76	VND 013661	VCH 9891	BANK OF AMERICA MCDONALD'S F2056		696		
2014/01/010667	07/26/2013	API	5.07	VND 013661	VCH 9907	BANK OF AMERICA MCDONALD'S M7094 OF MD		696		
2014/01/010667	07/26/2013	API	9.61	VND 013661	VCH 9916	BANK OF AMERICA CAPRIOTTI'S SANDWI		696		
2014/01/010667	07/26/2013	API	59.10	VND 013661	VCH 9936	BANK OF AMERICA ADAMS THE PLACE FOR RI		696		
2014/01/010667	07/26/2013	API	8.50	VND 013661	VCH 9980	BANK OF AMERICA CHIPOTLE 1644		696		
2014/01/010821	07/31/2013	API	33.51	VND 013661	VCH 10351	BANK OF AMERICA APPLEBEES 991601633270		698		
2014/01/010821	07/31/2013	API	10.14	VND 013661	VCH 10393	BANK OF AMERICA FAMOUS DAVE'S #2041		698		
2014/01/010821	07/31/2013	API	28.82	VND 013661	VCH 10402	BANK OF AMERICA CRACKER BARREL #608 STEVE		698		
2014/01/010854	07/31/2013	API	3.55	VND 013661	VCH 10762	BANK OF AMERICA PAULS SUBS LLC		700		
2014/01/010854	07/31/2013	API	4.39	VND 013661	VCH 10780	BANK OF AMERICA PAULS SUBS LLC		700		
2014/01/010854	07/31/2013	API	8.50	VND 013661	VCH 10867	BANK OF AMERICA CHIPOTLE 1644		700		
2014/01/010854	07/31/2013	API	1.25	VND 013661	VCH 10887	BANK OF AMERICA CANTEEN VENDING V		700		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01020017 520085	MEETINGS/SEMINARS - MEALS	1,500.00	1,500.00	192.14	192.14	0.00	1,307.86	12.8%	
2014/01/010854	07/31/2013 API	111.00	VND 013661 VCH 10843		BANK OF AMERICA SPECIFIC GRAVITY			700	
2014/01/010871	07/31/2013 API	47.32	VND 013661 VCH 11326		BANK OF AMERICA BACK STREET GRILL			703	
2014/01/010871	07/31/2013 API	33.82	VND 013661 VCH 11428		BANK OF AMERICA ANNIE'S PARAMOUNT STEA			703	
01020017 520108	DEPT UNIQUE CONTRACT SERV	10,664.00	10,664.00	231.53	231.53	6,100.00	4,332.47	59.4%	
2014/01/010821	07/31/2013 API	231.53	VND 013661 VCH 10359		BANK OF AMERICA LEXISNEXIS RISK MGT			698	
01020017 520117	MAINTENANCE/SERVICE CONTRACTS	6,661.00	6,661.00	1,788.00	1,788.00	0.00	4,873.00	26.8%	
2014/01/010225	07/11/2013 API	1,788.00	VND 000245 VCH 39		ALARM ENGINEERI ANNUAL SERVICE PLAN			340096	
01020017 520119	SECURITY SERVICES	3,660.00	3,660.00	0.00	0.00	0.00	3,660.00	.0%	
01020017 520150	MEDICAL NEW HIRE PHYSICALS	1,587.00	1,587.00	102.00	102.00	0.00	1,485.00	6.4%	
2014/01/010667	07/26/2013 API	102.00	VND 013661 VCH 10028		BANK OF AMERICA PENINSULA RGNL MED CTR #			696	
01020017 520151	MEDICAL NEW HIRE PSYCH	1,588.00	1,588.00	0.00	0.00	0.00	1,588.00	.0%	
01020017 520153	MEDICAL RANDOM DRUG TESTS	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	.0%	
01020017 520181	UNIFORM REPLACEMENT	16,781.00	16,781.00	2,163.37	2,163.37	0.00	14,617.63	12.9%	
2014/01/010667	07/26/2013 API	35.99	VND 013661 VCH 9879		BANK OF AMERICA GRAVES UNIFORMS LL			696	
2014/01/010667	07/26/2013 API	15.50	VND 013661 VCH 9885		BANK OF AMERICA GRAVES UNIFORMS LL			696	
2014/01/010667	07/26/2013 API	97.16	VND 013661 VCH 9921		BANK OF AMERICA CHIEF SUPPLY CORP			696	
2014/01/010667	07/26/2013 API	50.00	VND 013661 VCH 9997		BANK OF AMERICA UNIFORMS UNLIMITED INC.			696	
2014/01/010821	07/31/2013 API	800.13	VND 013661 VCH 10363		BANK OF AMERICA RED THE UNIFORM TAILOR LA			698	
2014/01/010854	07/31/2013 API	46.84	VND 013661 VCH 10802		BANK OF AMERICA Galls Intern			700	
2014/01/010854	07/31/2013 API	145.00	VND 013661 VCH 10819		BANK OF AMERICA Galls Intern			700	
2014/01/010854	07/31/2013 API	135.00	VND 013661 VCH 10834		BANK OF AMERICA Galls Intern			700	
2014/01/010854	07/31/2013 API	46.84	VND 013661 VCH 10862		BANK OF AMERICA Galls Intern			700	
2014/01/010854	07/31/2013 API	135.00	VND 013661 VCH 10877		BANK OF AMERICA Galls Intern			700	
2014/01/010854	07/31/2013 API	655.91	VND 013661 VCH 10904		BANK OF AMERICA Galls Intern			700	
01020017 520182	UNIFORM EQUIPMENT	2,958.60	2,958.60	0.00	0.00	0.00	2,958.60	.0%	

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01020017 520186		CLOTHING MAINTENANCE							
	4,000.00		4,000.00	482.40	482.40	0.00	3,517.60	12.1%	
2014/01/010854	07/31/2013	API		184.00	VND 013661 VCH 10782	BANK OF AMERICA UNIFORMS UNLIMITED INC.			700
2014/01/010854	07/31/2013	API		298.40	VND 013661 VCH 10808	BANK OF AMERICA CLOTHES 2 YOU			700
01020017 520187		CLOTHING ALLOWANCE							
	6,750.00		6,750.00	0.00	0.00	0.00	6,750.00	.0%	
01020017 520201		INSURANCE - DEPT VEHICLE							
	2,400.00		2,400.00	0.00	0.00	0.00	2,400.00	.0%	
01020017 529999		UNALLOCATED PURCHASE CARD TRAN							
	0.00		0.00	812.95	812.95	0.00	-812.95	100.0%	
2014/01/010854	07/31/2013	API		812.95	VND 013661 VCH 10813	BANK OF AMERICA GHA TECHNOLOGIES, INC.			700
01020017 530100		SHERIFF-AGENCY UNIQUE EQUIP							
	20,000.00		20,000.00	3,495.69	3,495.69	0.00	16,504.31	17.5%	
2014/01/010667	07/26/2013	API		33.28	VND 013661 VCH 9956	BANK OF AMERICA LOWES #00424			696
2014/01/010667	07/26/2013	API		751.75	VND 013661 VCH 9991	BANK OF AMERICA INTERSTATE ALLBATT CTR			696
2014/01/010854	07/31/2013	API		95.40	VND 013661 VCH 10761	BANK OF AMERICA PEAVEY CORP.			700
2014/01/010854	07/31/2013	API		1,610.00	VND 013661 VCH 10771	BANK OF AMERICA SYMBOL ARTS WEB			700
2014/01/010854	07/31/2013	API		86.78	VND 013661 VCH 10820	BANK OF AMERICA MOORE MEDICAL LLC WEB			700
2014/01/010854	07/31/2013	API		200.51	VND 013661 VCH 10829	BANK OF AMERICA GALLS/QUARTERMASTER			700
2014/01/010871	07/31/2013	API		157.88	VND 013661 VCH 11342	BANK OF AMERICA Galls Intern			703
2014/01/010871	07/31/2013	API		89.60	VND 013661 VCH 11343	BANK OF AMERICA Galls Intern			703
2014/01/010871	07/31/2013	API		282.49	VND 013661 VCH 11350	BANK OF AMERICA SAFARILAND			703
2014/01/010871	07/31/2013	API		188.00	VND 013661 VCH 11381	BANK OF AMERICA Galls Intern			703
01020017 530101		FIREARMS - AMMUNITION							
	19,880.00		19,880.00	0.00	0.00	0.00	19,880.00	.0%	
01020017 530102		FIREARMS - RANGE EQUIPMENT							
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%	
01020017 530106	40251	K-9 DOG FOOD							
	4,389.00		4,389.00	530.40	530.40	0.00	3,858.60	12.1%	
2014/01/010667	07/26/2013	API		175.80	VND 013661 VCH 9905	BANK OF AMERICA BRYAN AND BRITTINGHAM			696
2014/01/010667	07/26/2013	API		118.20	VND 013661 VCH 9988	BANK OF AMERICA BRYAN AND BRITTINGHAM			696
2014/01/010667	07/26/2013	API		236.40	VND 013661 VCH 9989	BANK OF AMERICA BRYAN AND BRITTINGHAM			696
01020017 530106	40252	K-9 VET EXPENSES							
	7,815.00		7,815.00	473.28	473.28	0.00	7,341.72	6.1%	
2014/01/010667	07/26/2013	API		45.00	VND 013661 VCH 9915	BANK OF AMERICA SQ JACLYN WOLINSKI			696
2014/01/010821	07/31/2013	API		428.28	VND 013661 VCH 10352	BANK OF AMERICA HEALING HANDS ANIMAL HOSP			698

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ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
01020017 530106 40253	K-9 KENNELING	2,000.00	0.00	0.00	500.00	1,500.00	25.0%
01020017 534001	COMPUTER EQUIP < \$5000	6,000.00	1,997.98	1,997.98	0.00	4,002.02	33.3%
2014/01/010854 07/31/2013 API		998.99	VND 013661 VCH 10884	BANK OF AMERICA DMI	DELL K-12/GOVT		700
2014/01/010854 07/31/2013 API		998.99	VND 013661 VCH 10889	BANK OF AMERICA DMI	DELL K-12/GOVT		700
TOTAL OPERATING EXPENSES		657,931.60	34,599.70	34,599.70	15,212.30	608,119.60	7.6%
54 CAPITAL EXPENSES							
01020017 540004	CAPITAL - CARS	730,000.00	128,569.00	128,569.00	13,461.24	587,969.76	19.5%
2014/01/010633 07/25/2013 API		23,969.00	VND 002400 VCH 146	CRISWELL CHEVRO 2012 DODGE CHARGER 4DR SEDAN (340515
2014/01/010633 07/25/2013 API		20,800.00	VND 002400 VCH 147	CRISWELL CHEVRO 2012 CHEVROLET IMPALA 9C1 POLI			340515
2014/01/010633 07/25/2013 API		20,800.00	VND 002400 VCH 148	CRISWELL CHEVRO 2012 CHEVROLET IMPALA 9C1 POLI			340515
2014/01/010633 07/25/2013 API		20,800.00	VND 002400 VCH 149	CRISWELL CHEVRO 2012 CHEVROLET IMPALA 9C1 POLI			340515
2014/01/010633 07/25/2013 API		20,800.00	VND 002400 VCH 150	CRISWELL CHEVRO 2012 CHEVROLET IMPALA 9C1 POLI			340515
2014/01/010633 07/25/2013 API		20,800.00	VND 002400 VCH 151	CRISWELL CHEVRO 2012 CHEVROLET IMPALA 9C1 POLI			340515
2014/01/010633 07/25/2013 API		600.00	VND 007819 VCH 176	MOTOR VEHICLE A TITLE FEE FOR NEW VEHICLE PURC			340524
TOTAL CAPITAL EXPENSES		730,000.00	128,569.00	128,569.00	13,461.24	587,969.76	19.5%
TOTAL SHERIFF'S DEPARTMENT		8,032,890.60	620,636.36	620,636.36	5,373,399.29	2,038,854.95	74.6%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
18 SALISBURY FIRE/AMBULANCE								
52 OPERATING EXPENSES								
01020018 520306	SALISBURY AMBULANCE							
465,000.00	465,000.00	0.00	0.00	0.00	465,000.00	.0%		
01020018 520307	SALISBURY FIRE							
125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	.0%		
TOTAL OPERATING EXPENSES								
590,000.00	590,000.00	0.00	0.00	0.00	590,000.00	.0%		
TOTAL SALISBURY FIRE/AMBULANCE								
590,000.00	590,000.00	0.00	0.00	0.00	590,000.00	.0%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
19 VOLUNTEER AMBULANCE							
51 BENEFITS							
01020019 510011	WORKERS COMPENSATION						
85,250.00	85,250.00		7,750.00	7,750.00	0.00	77,500.00	9.1%
2014/01/010225 07/11/2013	API	7,750.00	VND 012032 VCH 79	WESTSIDE VOL FI WORKERS COMP FOR EMTS FY14			340137
TOTAL BENEFITS							
85,250.00	85,250.00		7,750.00	7,750.00	0.00	77,500.00	9.1%
52 OPERATING EXPENSES							
01020019 520300	GRANTS - OPERATING						
605,000.00	605,000.00		0.00	0.00	0.00	605,000.00	.0%
01020019 520303	EMT GRANT						
1,100,000.00	1,100,000.00		0.00	0.00	0.00	1,100,000.00	.0%
TOTAL OPERATING EXPENSES							
1,705,000.00	1,705,000.00		0.00	0.00	0.00	1,705,000.00	.0%
TOTAL VOLUNTEER AMBULANCE							
1,790,250.00	1,790,250.00		7,750.00	7,750.00	0.00	1,782,500.00	.4%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
20 VOLUNTEER FIRE							
51 BENEFITS							
01020020 510011	WORKERS COMPENSATION						
85,000.00	85,000.00		10,867.00	10,867.00	74,133.00	0.00	100.0%
2014/01/010071	07/01/2013 API	10,867.00 VND 005108 VCH 3					339999
							INJURED WORKERS IWIF FY14 for county.
TOTAL BENEFITS			10,867.00	10,867.00	74,133.00	0.00	100.0%
85,000.00	85,000.00						
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		0.00	0.00	0.00	1,411,000.00	.0%
01020020 520302	GRANTS - COUNTY MATCH						
378,000.00	378,000.00		378,000.00	378,000.00	0.00	0.00	100.0%
2014/01/010661	07/25/2013 GEN	378,000.00 REF					2013-14 APPR. TO VFD FUND
01020020 520304	DEATH BENEFIT INSURANCE						
85,000.00	91,129.75		85,000.00	85,000.00	0.00	6,129.75	93.3%
2014/01/010069	07/01/2013 CRP	-1,579.92 REF 658387					Wicomico County Volu OFFSET FOR LOCALLY FUNDED BENE
2014/01/010869	07/01/2013 GEN	86,579.92 REF					REVERSE PPD DIST DEATH BEN
01020020 520305	RESPIRATORY PROTECTION						
39,004.00	39,004.00		0.00	0.00	39,004.00	0.00	100.0%
TOTAL OPERATING EXPENSES			463,000.00	463,000.00	39,004.00	1,422,129.75	26.1%
1,918,004.00	1,924,133.75						
TOTAL VOLUNTEER FIRE			473,867.00	473,867.00	113,137.00	1,422,129.75	29.2%
2,003,004.00	2,009,133.75						

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
21 CORRECTIONS									
50 SALARIES									
01100021	500002	SALARIES - GENERAL							
	7,041,602.00	7,041,602.00		472,105.89	472,105.89	6,358,864.98	210,631.13	97.0%	
2014/01/010337	07/03/2013	PRJ	1,221.28	REF 0703PR	WARRANT=070313	RUN=1	REGULAR		
2014/01/010347	07/17/2013	GRV	-1,221.28	REF 0703PR	REVERSE PRJ				
2014/01/010377	07/17/2013	PRJ	201,090.44	REF 0717PR	WARRANT=071713	RUN=1	REGULAR		
2014/01/010384	07/18/2013	GRV	-201,090.44	REF 0717PR					
2014/01/010563	07/03/2013	GNI	1,221.28	REF 0703PR	WARRANT=070313	RUN=1	REG		
2014/01/010596	07/17/2013	GNI	201,090.44	REF 0717PR	WARRANT=071713	RUN=1	REG		
2014/01/010765	07/31/2013	PRJ	269,794.17	REF 0731PR	WARRANT=073113	RUN=1	REGULAR		
01100021	500003	SALARIES - OVERTIME							
	116,354.00	116,354.00		20,112.65	20,112.65	0.00	96,241.35	17.3%	
2014/01/010337	07/03/2013	PRJ	291.10	REF 0703PR	WARRANT=070313	RUN=1	REGULAR		
2014/01/010347	07/17/2013	GRV	-291.10	REF 0703PR	REVERSE PRJ				
2014/01/010377	07/17/2013	PRJ	6,611.89	REF 0717PR	WARRANT=071713	RUN=1	REGULAR		
2014/01/010384	07/18/2013	GRV	-6,611.89	REF 0717PR					
2014/01/010563	07/03/2013	GNI	291.10	REF 0703PR	WARRANT=070313	RUN=1	REG		
2014/01/010596	07/17/2013	GNI	6,611.89	REF 0717PR	WARRANT=071713	RUN=1	REG		
2014/01/010765	07/31/2013	PRJ	13,209.66	REF 0731PR	WARRANT=073113	RUN=1	REGULAR		
01100021	500010	SALARIES - SHIFT DIFFERENTIAL							
	55,000.00	55,000.00		4,022.65	4,022.65	0.00	50,977.35	7.3%	
2014/01/010337	07/03/2013	PRJ	38.98	REF 0703PR	WARRANT=070313	RUN=1	REGULAR		
2014/01/010347	07/17/2013	GRV	-38.98	REF 0703PR	REVERSE PRJ				
2014/01/010377	07/17/2013	PRJ	1,833.20	REF 0717PR	WARRANT=071713	RUN=1	REGULAR		
2014/01/010384	07/18/2013	GRV	-1,833.20	REF 0717PR					
2014/01/010563	07/03/2013	GNI	38.98	REF 0703PR	WARRANT=070313	RUN=1	REG		
2014/01/010596	07/17/2013	GNI	1,833.20	REF 0717PR	WARRANT=071713	RUN=1	REG		
2014/01/010765	07/31/2013	PRJ	2,150.47	REF 0731PR	WARRANT=073113	RUN=1	REGULAR		
01100021	500011	SALARIES - PROMOTIONS							
	22,041.00	22,041.00		0.00	0.00	0.00	22,041.00	.0%	
01100021	500012	SALARIES - PREMIUM OVERTIME							
	87,720.00	87,720.00		4,488.62	4,488.62	0.00	83,231.38	5.1%	
2014/01/010337	07/03/2013	PRJ	125.72	REF 0703PR	WARRANT=070313	RUN=1	REGULAR		
2014/01/010347	07/17/2013	GRV	-125.72	REF 0703PR	REVERSE PRJ				
2014/01/010377	07/17/2013	PRJ	784.12	REF 0717PR	WARRANT=071713	RUN=1	REGULAR		
2014/01/010384	07/18/2013	GRV	-784.12	REF 0717PR					

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
21	CORRECTIONS								
	SALARIES - PREMIUM OVERTIME								
2014/01/010563	07/03/2013 GNI	125.72	REF 0703PR WARRANT=070313	RUN=1	REG				
2014/01/010596	07/17/2013 GNI	784.12	REF 0717PR WARRANT=071713	RUN=1	REG				
2014/01/010765	07/31/2013 PRJ	3,578.78	REF 0731PR WARRANT=073113	RUN=1	REGULAR				
01100021	500097	GRANT FUNDING OFFSET							
	-31,728.00	-31,728.00	0.00	0.00	0.00	-31,728.00	.0%		
	TOTAL SALARIES								
	7,290,989.00	7,290,989.00	500,729.81	500,729.81	6,358,864.98	431,394.21	94.1%		
52	OPERATING EXPENSES								
01100021	520002	ADVERTISING							
	500.00	500.00	0.00	0.00	0.00	500.00	.0%		
01100021	520006	DUES & SUBSCRIPTIONS							
	300.00	300.00	0.00	0.00	125.00	175.00	41.7%		
01100021	520008	TRAINING EXTERNAL							
	0.00	0.00	0.00	0.00	105.00	-105.00	100.0%		
01100021	520008	41103 TRAINING EXTERNAL PRESERVICE							
	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%		
2014/01/010074	07/01/2013 API	775.00	VND 012454 VCH 9613	WOR-WIC COMMUNI	FOR THE BILLING OF REGISTRATIO				
2014/01/010074	07/01/2013 API	160.00	VND 012454 VCH 9614	WOR-WIC COMMUNI	FOR THE BILLING OF REGISTRATIO				
2014/01/010497	07/01/2013 APM	-775.00	VND 012454 VCH 9613	WOR-WIC COMMUNI	FOR THE BILLING OF REGISTR2013				
2014/01/010498	07/01/2013 APM	-160.00	VND 012454 VCH 9614	WOR-WIC COMMUNI	FOR THE BILLING OF REGISTR2013				
01100021	520009	TRAINING INTERNAL							
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%		
01100021	520012	POSTAGE							
	4,000.00	4,000.00	0.00	0.00	4,350.00	-350.00	108.8%		
2014/01/010074	07/01/2013 API	14.32	VND 003942 VCH 9597	FEDERAL EXPRESS	FED-EX MONTHLY POSTAGE CHARGES				
2014/01/010074	07/01/2013 API	44.32	VND 008063 VCH 9603	NEOFUNDS BY NEO	FOR THE BILLING OF POSTAGE TO				
2014/01/010074	07/01/2013 API	8.05	VND 008063 VCH 9604	NEOFUNDS BY NEO	FOR THE BILLING OF POSTAGE TO				
2014/01/010459	07/01/2013 APM	-14.32	VND 003942 VCH 9597	FEDERAL EXPRESS	FED-EX MONTHLY POSTAGE CHA2013				
2014/01/010469	07/01/2013 APM	-44.32	VND 008063 VCH 9603	NEOFUNDS BY NEO	FOR THE BILLING OF POSTAGE2013				
2014/01/010470	07/01/2013 APM	-8.05	VND 008063 VCH 9604	NEOFUNDS BY NEO	FOR THE BILLING OF POSTAGE2013				

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ORIGINAL APPROP	REVISED BUDGET						
01100021 520020	OFFICE SUPPLIES						
40,000.00	40,000.00		507.23	507.23	29,644.00	9,848.77	75.4%
2014/01/010074	07/01/2013 API	22.53 VND 010481 VCH 9607			STAPLES BUSINES OFFICE SUPPLIES		
2014/01/010074	07/01/2013 API	22.53 VND 010481 VCH 9608			STAPLES BUSINES OFFICE SUPPLIES		
2014/01/010477	07/01/2013 APM	-22.53 VND 010481 VCH 9607			STAPLES BUSINES OFFICE SUPPLIES	2013	
2014/01/010478	07/01/2013 APM	-22.53 VND 010481 VCH 9608			STAPLES BUSINES OFFICE SUPPLIES	2013	
2014/01/010633	07/25/2013 API	159.99 VND 010481 VCH 132			STAPLES BUSINES OFFICE SUPPLIES		340535
2014/01/010633	07/25/2013 API	296.01 VND 010481 VCH 133			STAPLES BUSINES OFFICE SUPPLIES		340535
2014/01/010667	07/26/2013 API	29.99 VND 013661 VCH 10032			BANK OF AMERICA STAPLES	00104117	696
2014/01/010854	07/31/2013 API	21.24 VND 013661 VCH 10900			BANK OF AMERICA THE HOME DEPOT 2561		700
01100021 520022	COPY EQUIPMENT OP LEASE						
27,782.80	27,782.80		0.00	0.00	25,957.32	1,825.48	93.4%
2014/01/010074	07/01/2013 API	2,163.11 VND 012486 VCH 9645			XEROX CORP	XEROX POOLED SERVICE COST	
2014/01/010499	07/01/2013 APM	-2,163.11 VND 012486 VCH 9645			XEROX CORP	XEROX POOLED SERVICE COST 2013	
01100021 520031	MAINTENANCE & REPAIRS						
115,000.00	115,000.00		11,066.05	11,066.05	19,639.00	84,294.95	26.7%
2014/01/010074	07/01/2013 API	450.00 VND 014858 VCH 9586			AMERICAN OUTBAC	EMERGENCY PUMP OUT OF PITS	
2014/01/010074	07/01/2013 API	750.00 VND 014858 VCH 9587			AMERICAN OUTBAC	EMERGENCY PUMP OUT OF PITS	
2014/01/010074	07/01/2013 API	210.00 VND 000640 VCH 9592			ARC WATER	MONTHLY SERVICE AND LEGIONELLA	
2014/01/010074	07/01/2013 API	119.04 VND 012971 VCH 9598			FERGUSON ENTERP	PARTS TO REPAIR PLUMBING	
2014/01/010074	07/01/2013 API	2,246.58 VND 013610 VCH 9600			HILLS ELECTRIC	FOR THE BILLING OF SEWAGE INJE	
2014/01/010074	07/01/2013 API	131.93 VND 012091 VCH 9615			WICO CO DEPT SO	MAINTENANCE AND REPAIRS	
2014/01/010295	07/15/2013 GNI	23.30 REF ARWK2 PRIOR YEAR A/R @6/28/13					
2014/01/010295	07/15/2013 GNI	45.00 REF ARWK2 PRIOR YEAR A/R @6/28/13					
2014/01/010295	07/15/2013 GNI	57.60 REF ARWK2 PRIOR YEAR A/R @6/28/13					
2014/01/010295	07/15/2013 GNI	344.91 REF ARWK2 PRIOR YEAR A/R @6/28/13					
2014/01/010296	07/15/2013 GNI	-23.30 REF ARWK2 RECLS PR YR REV. 6/28/13 WK2					
2014/01/010296	07/15/2013 GNI	-45.00 REF ARWK2 RECLS PR YR REV. 6/28/13 WK2					
2014/01/010296	07/15/2013 GNI	-57.60 REF ARWK2 RECLS PR YR REV. 6/28/13 WK2					
2014/01/010296	07/15/2013 GNI	-344.91 REF ARWK2 RECLS PR YR REV. 6/28/13 WK2					
2014/01/010355	07/18/2013 API	2,750.00 VND 017207 VCH 89			TRI-STATE INSUL	Replace Insulation in Admin Co	
2014/01/010421	07/01/2013 APM	-450.00 VND 014858 VCH 9586			AMERICAN OUTBAC	EMERGENCY PUMP OUT OF PIT2013	
2014/01/010422	07/01/2013 APM	-750.00 VND 014858 VCH 9587			AMERICAN OUTBAC	EMERGENCY PUMP OUT OF PIT2013	
2014/01/010427	07/01/2013 APM	-210.00 VND 000640 VCH 9592			ARC WATER	MONTHLY SERVICE AND LEGION2013	
2014/01/010460	07/01/2013 APM	-119.04 VND 012971 VCH 9598			FERGUSON ENTERP	PARTS TO REPAIR PLUMBING 2013	
2014/01/010462	07/01/2013 APM	-2,246.58 VND 013610 VCH 9600			HILLS ELECTRIC	FOR THE BILLING OF SEWAGE 2013	
2014/01/010496	07/01/2013 APM	-131.93 VND 012091 VCH 9615			WICO CO DEPT SO	MAINTENANCE AND REPAIRS 0	
2014/01/010632	07/25/2013 APM	-2,750.00 VND 017207 VCH 89			TRI-STATE INSUL	Replace Insulation in Admi2013	
2014/01/010667	07/26/2013 API	94.00 VND 013661 VCH 10008			BANK OF AMERICA	WW GRAINGER	696
2014/01/010667	07/26/2013 API	535.02 VND 013661 VCH 10009			BANK OF AMERICA	JOHNSTONE SUPPLY ANNAPOL	696
2014/01/010667	07/26/2013 API	54.79 VND 013661 VCH 10017			BANK OF AMERICA	LIONSDEAL.COM	696
2014/01/010667	07/26/2013 API	941.59 VND 013661 VCH 10018			BANK OF AMERICA	TATE ENGINEERING SYSTEMS	696
2014/01/010667	07/26/2013 API	113.07 VND 013661 VCH 10024			BANK OF AMERICA	TATE ENGINEERING SYSTEMS	696
2014/01/010667	07/26/2013 API	700.00 VND 013661 VCH 9960			BANK OF AMERICA	T. E. SMITH AND SONS INC	696

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
21	CORRECTIONS								
	MAINTENANCE & REPAIRS								
2014/01/010667	07/26/2013 API	62.80 VND 013661 VCH 9965		BANK OF AMERICA UNITED ELECTRIC-	SALISBUR	696			
2014/01/010843	07/10/2013 GEN	5,049.38 REF		RECLS VOUCHER PD IN WRONG YR					
2014/01/010854	07/31/2013 API	9.31 VND 013661 VCH 10764		BANK OF AMERICA FASTENAL COMPANY01		700			
2014/01/010854	07/31/2013 API	79.09 VND 013661 VCH 10790		BANK OF AMERICA E D SUPPLY INC		700			
2014/01/010854	07/31/2013 API	56.22 VND 013661 VCH 10801		BANK OF AMERICA THE HOME DEPOT 2561		700			
2014/01/010854	07/31/2013 API	79.00 VND 013661 VCH 10812		BANK OF AMERICA LOWES #00424		700			
2014/01/010854	07/31/2013 API	272.00 VND 013661 VCH 10815		BANK OF AMERICA SALISBURY DOOR & HARDW		700			
2014/01/010854	07/31/2013 API	75.60 VND 013661 VCH 10824		BANK OF AMERICA HOBBY LOBBY #478		700			
2014/01/010854	07/31/2013 API	75.60 VND 013661 VCH 10825		BANK OF AMERICA HOBBY LOBBY #478		700			
2014/01/010854	07/31/2013 API	39.12 VND 013661 VCH 10826		BANK OF AMERICA RE MICHEL COMPANY INC.		700			
2014/01/010854	07/31/2013 API	45.71 VND 013661 VCH 10828		BANK OF AMERICA THE HOME DEPOT 2561		700			
2014/01/010854	07/31/2013 API	-150.00 VND 013661 VCH 10837		BANK OF AMERICA WW GRAINGER		700			
2014/01/010854	07/31/2013 API	22.00 VND 013661 VCH 10841		BANK OF AMERICA RENT EQUIP PARTIES ETC		700			
2014/01/010854	07/31/2013 API	731.50 VND 013661 VCH 10844		BANK OF AMERICA HARKINS READY MIX		700			
2014/01/010854	07/31/2013 API	125.10 VND 013661 VCH 10845		BANK OF AMERICA LOWES #00424		700			
2014/01/010854	07/31/2013 API	3.81 VND 013661 VCH 10847		BANK OF AMERICA UNITED ELECTRIC-	SALISBUR	700			
2014/01/010854	07/31/2013 API	195.84 VND 013661 VCH 10849		BANK OF AMERICA STAPLES		700			
2014/01/010854	07/31/2013 API	-418.04 VND 013661 VCH 10850		BANK OF AMERICA RE MICHEL COMPANY INC.		700			
2014/01/010854	07/31/2013 API	290.46 VND 013661 VCH 10852		BANK OF AMERICA STAPLES		700			
2014/01/010854	07/31/2013 API	418.04 VND 013661 VCH 10853		BANK OF AMERICA RE MICHEL COMPANY INC.		700			
2014/01/010854	07/31/2013 API	394.82 VND 013661 VCH 10859		BANK OF AMERICA RE MICHEL COMPANY INC.		700			
2014/01/010854	07/31/2013 API	45.22 VND 013661 VCH 10861		BANK OF AMERICA TRI SUPPLY & EQUIPMENT		700			
2014/01/010854	07/31/2013 API	29.91 VND 013661 VCH 10863		BANK OF AMERICA THE HOME DEPOT 2561		700			
2014/01/010854	07/31/2013 API	280.80 VND 013661 VCH 10871		BANK OF AMERICA SALISBURY DOOR & HARDW		700			
2014/01/010854	07/31/2013 API	146.09 VND 013661 VCH 10874		BANK OF AMERICA APPLIED IND TECH 0163		700			
2014/01/010854	07/31/2013 API	97.00 VND 013661 VCH 10876		BANK OF AMERICA LOWES #00424		700			
2014/01/010854	07/31/2013 API	228.25 VND 013661 VCH 10878		BANK OF AMERICA THE HOME DEPOT 2561		700			
2014/01/010854	07/31/2013 API	86.05 VND 013661 VCH 10888		BANK OF AMERICA THE HOME DEPOT 2561		700			
2014/01/010854	07/31/2013 API	201.90 VND 013661 VCH 10890		BANK OF AMERICA SALISBURY DOOR & HARDW		700			
2014/01/010854	07/31/2013 API	55.00 VND 013661 VCH 10892		BANK OF AMERICA WW GRAINGER		700			
01100021	520031 41105	MAINTENANCE & REPAIR UHF RADIO							
	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	100.0%		
01100021	520031 41106	MAINTENANCE & REP SANIT SUP							
	30,000.00	30,000.00	277.06	277.06	10,000.00	19,722.94	34.3%		
2014/01/010074	07/01/2013 API	416.86 VND 015557 VCH 9599		H&M WAGNER & SO LAUNDRY PRODUCT TO BE USED AT					
2014/01/010074	07/01/2013 API	151.49 VND 013011 VCH 9606		PORTERS SUPPLY FOR THE BILLING OF CLEANING SU					
2014/01/010461	07/01/2013 APM	-416.86 VND 015557 VCH 9599		H&M WAGNER & SO LAUNDRY PRODUCT TO BE USED2013					
2014/01/010473	07/01/2013 APM	-151.49 VND 013011 VCH 9606		PORTERS SUPPLY FOR THE BILLING OF CLEANIN2013					
2014/01/010667	07/26/2013 API	277.06 VND 013661 VCH 9985		BANK OF AMERICA SIP STATEINDUSTRIAL US		696			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01100021 520036	TIPPING FEES								
	7,500.00	7,500.00	0.00	0.00	7,500.00	.0%			
01100021 520050	TELEPHONE/LAND LINES								
	25,000.00	25,000.00	0.00	0.00	22,500.00	10.0%			
2014/01/010074	07/01/2013 API	188.18	VND 011696 VCH 9610	VERIZON - 66072	FOR BILLING 410-548-4923				
2014/01/010493	07/01/2013 APM	-188.18	VND 011696 VCH 9610	VERIZON - 66072	FOR BILLING 410-548-4923	2013			
01100021 520051	TELEPHONE/CELL PHONES								
	8,500.00	8,500.00	0.00	0.00	-2,636.00	131.0%			
01100021 520060	UTILITIES/ELECTRIC								
	245,000.00	245,000.00	0.00	0.00	-51,000.00	120.8%			
01100021 520061	UTILITIES/GAS & PROPANE								
	93,000.00	93,000.00	0.00	0.00	33,000.00	64.5%			
2014/01/010074	07/01/2013 API	2,365.91	VND 011894 VCH 9611	WASHINGTON GAS	FOR THE BILLING OF GAS TO BE D				
2014/01/010074	07/01/2013 API	598.92	VND 011894 VCH 9612	WASHINGTON GAS	FOR THE BILLING OF GAS TO BE D				
2014/01/010494	07/01/2013 APM	-2,365.91	VND 011894 VCH 9611	WASHINGTON GAS	FOR THE BILLING OF GAS TO 2013				
2014/01/010495	07/01/2013 APM	-598.92	VND 011894 VCH 9612	WASHINGTON GAS	FOR THE BILLING OF GAS TO 2013				
01100021 520062	UTILITIES/FUEL OIL								
	600.00	600.00	0.00	0.00	600.00	.0%			
01100021 520063	UTILITIES/WATER & SEWER								
	89,829.00	89,829.00	0.00	0.00	9,829.00	89.1%			
01100021 520065	UTILITIES / ESG LEASE								
	147,171.00	147,171.00	73,585.50	73,585.50	73,585.50	50.0%			
2014/01/010071	07/01/2013 API	73,585.50	VND 010657 VCH 4	SUNTRUST BANK	ESG PROJECT PAYMENT				340011
01100021 520070	VEHICLE EXPENSES-FUEL								
	15,000.00	15,000.00	47.00	47.00	14,953.00	.3%			
2014/01/010667	07/26/2013 API	47.00	VND 013661 VCH 9975	BANK OF AMERICA	WAWA 589	00005892			696
01100021 520072	VEHICLE EXPENSES-MAINTENANCE								
	7,500.00	7,500.00	181.01	181.01	6,968.99	7.1%			
2014/01/010667	07/26/2013 API	37.99	VND 013661 VCH 10016	BANK OF AMERICA	GREASE MONKEY #431				696
2014/01/010667	07/26/2013 API	15.94	VND 013661 VCH 10025	BANK OF AMERICA	WAL-MART #1890				696
2014/01/010667	07/26/2013 API	-16.90	VND 013661 VCH 10029	BANK OF AMERICA	WAL-MART #1890				696
2014/01/010667	07/26/2013 API	62.99	VND 013661 VCH 9998	BANK OF AMERICA	GREASE MONKEY #431				696
2014/01/010854	07/31/2013 API	80.99	VND 013661 VCH 10793	BANK OF AMERICA	GREASE MONKEY #431				700
01100021 520080	LOCAL TRAVEL								
	250.00	250.00	25.00	25.00	225.00	10.0%			
2014/01/010854	07/31/2013 API	25.00	VND 013661 VCH 10885	BANK OF AMERICA	E-ZPASS MD REBILL				700

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01100021	520082		MEETINGS/SEMINARS - REGISTRATN							
		600.00	600.00	0.00	0.00	0.00	600.00	.0%		
01100021	520083		MEETINGS/SECURITY HOTEL FEES							
		1,500.00	1,500.00	1,175.36	1,175.36	0.00	324.64	78.4%		
	2014/01/010854	07/31/2013	API	20.00	VND 013661 VCH 10816	BANK OF AMERICA MD POLICE AND COR01 OF 01		700		
	2014/01/010854	07/31/2013	API	577.68	VND 013661 VCH 10851	BANK OF AMERICA ALOFT NATIONAL HARBOR		700		
	2014/01/010854	07/31/2013	API	577.68	VND 013661 VCH 10858	BANK OF AMERICA ALOFT NATIONAL HARBOR		700		
01100021	520084		MEETINGS/SEMINARS - TRAVEL							
		500.00	500.00	0.00	0.00	0.00	500.00	.0%		
01100021	520085		MEETINGS/SEMINARS - MEALS							
		3,500.00	3,500.00	411.42	411.42	0.00	3,088.58	11.8%		
	2014/01/010667	07/26/2013	API	33.52	VND 013661 VCH 10023	BANK OF AMERICA RED HOT & BLUE-ANNAPOLIS		696		
	2014/01/010667	07/26/2013	API	17.32	VND 013661 VCH 9958	BANK OF AMERICA DENNY'S #6402		696		
	2014/01/010854	07/31/2013	API	48.00	VND 013661 VCH 10806	BANK OF AMERICA RED HOT & BLUE-ANNAPOLIS		700		
	2014/01/010854	07/31/2013	API	50.16	VND 013661 VCH 10856	BANK OF AMERICA HARRINGTON'S IRISH		700		
	2014/01/010854	07/31/2013	API	30.00	VND 013661 VCH 10857	BANK OF AMERICA PUBLIC HOUSE		700		
	2014/01/010854	07/31/2013	API	36.27	VND 013661 VCH 10870	BANK OF AMERICA FIORELLA PIZZERIA E CAFE		700		
	2014/01/010854	07/31/2013	API	37.33	VND 013661 VCH 10872	BANK OF AMERICA FIORELLA PIZZERIA E CAFE		700		
	2014/01/010854	07/31/2013	API	26.65	VND 013661 VCH 10875	BANK OF AMERICA CRACKER BARREL #608 STEVE		700		
	2014/01/010854	07/31/2013	API	20.64	VND 013661 VCH 10881	BANK OF AMERICA GAYLORD NATIONAL F&B		700		
	2014/01/010854	07/31/2013	API	24.39	VND 013661 VCH 10882	BANK OF AMERICA GAYLORD NATIONAL F&B		700		
	2014/01/010854	07/31/2013	API	23.28	VND 013661 VCH 10883	BANK OF AMERICA BAJA FRESH NAT. HARBOR		700		
	2014/01/010854	07/31/2013	API	63.86	VND 013661 VCH 10886	BANK OF AMERICA MCLOONE'S PIER HOU		700		
01100021	520100	41101	CONTRACTUAL SERVICES IDENTIX							
		8,295.00	8,295.00	0.00	0.00	0.00	8,295.00	.0%		
01100021	520100	41102	CONTRACTUAL SERV COMPEL/FORTRN							
		7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	100.0%		
01100021	520108		POSTAGE METER CONTRACT							
		3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%		
01100021	520109		ELEVATOR CONTRACTS							
		1,500.00	1,500.00	0.00	0.00	1,650.00	-150.00	110.0%		
01100021	520111		EXTERMINATOR SERVICES							
		5,100.00	5,100.00	0.00	0.00	5,100.00	0.00	100.0%		
01100021	520112		FIRE PROTECTION SERVICES							
		4,500.00	4,500.00	0.00	0.00	7,300.00	-2,800.00	162.2%		
01100021	520113	41120	FOOD SERVICE INMATE MEALS							
		680,000.00	680,000.00	0.00	0.00	576,000.00	104,000.00	84.7%		
	2014/01/010074	07/01/2013	API	12,410.24	VND 000634 VCH 9588	ARAMARK CORRECT REQUEST FOR PURCHASE ORDER FOR				
	2014/01/010074	07/01/2013	API	12,567.07	VND 000634 VCH 9589	ARAMARK CORRECT REQUEST FOR PURCHASE ORDER FOR				
	2014/01/010074	07/01/2013	API	12,293.41	VND 000634 VCH 9590	ARAMARK CORRECT REQUEST FOR PURCHASE ORDER FOR				
	2014/01/010074	07/01/2013	API	12,600.55	VND 000634 VCH 9591	ARAMARK CORRECT REQUEST FOR PURCHASE ORDER FOR				
	2014/01/010423	07/01/2013	APM	-12,410.24	VND 000634 VCH 9588	ARAMARK CORRECT REQUEST FOR PURCHASE ORDER2013				
	2014/01/010424	07/01/2013	APM	-12,567.07	VND 000634 VCH 9589	ARAMARK CORRECT REQUEST FOR PURCHASE ORDER2013				
	2014/01/010425	07/01/2013	APM	-12,293.41	VND 000634 VCH 9590	ARAMARK CORRECT REQUEST FOR PURCHASE ORDER2013				

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21	CORRECTIONS									
	FOOD SERVICE INMATE MEALS									
2014/01/010426	07/01/2013 APM	-12,600.55	VND 000634 VCH 9591	ARAMARK CORRECT REQUEST FOR PURCHASE ORDER2013						
01100021 520113 41122	FOOD SERVICE KITCHEN EQUIP	4,000.00	4,000.00	410.28	410.28	0.00	3,589.72	10.3%		
2014/01/010667	07/26/2013 API	410.28	VND 013661 VCH 9995	BANK OF AMERICA MALLARD REFRIGERATION					696	
01100021 520117	MAINTENANCE/SERVICE CONTRACTS	5,000.00	5,000.00	0.00	0.00	1,200.00	3,800.00	24.0%		
01100021 520119	SECURITY EQUIP/SUPPLIES	40,000.00	40,000.00	666.54	666.54	4,485.00	34,848.46	12.9%		
2014/01/010854	07/31/2013 API	53.18	VND 013661 VCH 10805	BANK OF AMERICA FASTENAL COMPANY01					700	
2014/01/010854	07/31/2013 API	86.02	VND 013661 VCH 10814	BANK OF AMERICA FERGUSON ENTERPRISES 1722					700	
2014/01/010854	07/31/2013 API	44.97	VND 013661 VCH 10818	BANK OF AMERICA STAPLES 00104117					700	
2014/01/010854	07/31/2013 API	138.32	VND 013661 VCH 10828	BANK OF AMERICA THE HOME DEPOT 2561					700	
2014/01/010854	07/31/2013 API	178.49	VND 013661 VCH 10833	BANK OF AMERICA THE HOME DEPOT 2561					700	
2014/01/010854	07/31/2013 API	9.14	VND 013661 VCH 10839	BANK OF AMERICA FASTENAL COMPANY01					700	
2014/01/010854	07/31/2013 API	152.00	VND 013661 VCH 10842	BANK OF AMERICA WW GRAINGER					700	
2014/01/010854	07/31/2013 API	4.42	VND 013661 VCH 10895	BANK OF AMERICA WAL-MART #1890					700	
01100021 520128	NCIC LOGONS STATE OF MD	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%		
01100021 520141	MEDICAL HOSPITAL	200,000.00	200,000.00	0.00	0.00	180,000.00	20,000.00	90.0%		
2014/01/010074	07/01/2013 API	553.49	VND 008614 VCH 9605	PENINSULA REGIO FOR THE BILLING OF SERVICES RE						
2014/01/010471	07/01/2013 APM	-553.49	VND 008614 VCH 9605	PENINSULA REGIO FOR THE BILLING OF SERVICE2013						
01100021 520142	MEDICAL DOCTORS	109,239.20	109,239.20	1,465.98	1,465.98	102,366.00	5,407.22	95.1%		
2014/01/010074	07/01/2013 API	100.00	VND 002094 VCH 9594	CITY OF SALISBU FOR AMBULANCE SERVICES PROVIDE						
2014/01/010074	07/01/2013 API	1,235.00	VND 002271 VCH 9595	CONMED INC FOR MEDICAL SERVICES RENDERED						
2014/01/010074	07/01/2013 API	910.00	VND 006346 VCH 9602	LABCORP OF AMER FOR THE BILLING OF SERVICES RE						
2014/01/010074	07/01/2013 API	61.00	VND 011190 VCH 9609	THREE LOWER COU FOR MEDICAL SERVICES RENDERED						
2014/01/010441	07/01/2013 APM	-100.00	VND 002094 VCH 9594	CITY OF SALISBU FOR AMBULANCE SERVICES PRO2013						
2014/01/010443	07/01/2013 APM	-1,235.00	VND 002271 VCH 9595	CONMED INC FOR MEDICAL SERVICES RENDE2013						
2014/01/010464	07/01/2013 APM	-910.00	VND 006346 VCH 9602	LABCORP OF AMER FOR THE BILLING OF SERVICE2013						
2014/01/010492	07/01/2013 APM	-61.00	VND 011190 VCH 9609	THREE LOWER COU FOR MEDICAL SERVICES RENDE2013						
2014/01/010633	07/25/2013 API	234.00	VND 008598 VCH 131	PENINSULA IMAGI FOR MEDICAL SERVICES RENDERED					340528	
2014/01/010667	07/26/2013 API	105.00	VND 013661 VCH 9963	BANK OF AMERICA ATLANTIC PLASTIC SURGERY					696	
2014/01/010854	07/31/2013 API	257.48	VND 013661 VCH 10768	BANK OF AMERICA EASTERN SHORE MEDICAL					700	
2014/01/010854	07/31/2013 API	-286.00	VND 013661 VCH 10774	BANK OF AMERICA EASTERN SHORE MEDICAL					700	
2014/01/010854	07/31/2013 API	290.00	VND 013661 VCH 10776	BANK OF AMERICA RICHARD E BIRD MD PA					700	

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
21	CORRECTIONS								
	MEDICAL DOCTORS								
2014/01/010854	07/31/2013 API	286.00 VND 013661 VCH 10777		BANK OF AMERICA EASTERN SHORE MEDICAL		700			
2014/01/010854	07/31/2013 API	81.00 VND 013661 VCH 10865		BANK OF AMERICA TIDEWATER PT - BILLING		700			
2014/01/010854	07/31/2013 API	156.00 VND 013661 VCH 10866		BANK OF AMERICA TIDEWATER PT - BILLING		700			
2014/01/010854	07/31/2013 API	101.50 VND 013661 VCH 10868		BANK OF AMERICA TIDEWATER PT - BILLING		700			
2014/01/010854	07/31/2013 API	81.00 VND 013661 VCH 10869		BANK OF AMERICA TIDEWATER PT - BILLING		700			
2014/01/010854	07/31/2013 API	160.00 VND 013661 VCH 10897		BANK OF AMERICA RICHARD E BIRD MD PA		700			
01100021	520143	MEDICAL DRUGS/MEDICINE							
	250,000.00	250,000.00	0.00	0.00	204,500.00	45,500.00	81.8%		
2014/01/010074	07/01/2013 API	17,002.18 VND 002330 VCH 9596		CORRECT RX PHAR REQUEST FOR DRUGS AND MEDICINE					
2014/01/010444	07/01/2013 APM	-17,002.18 VND 002330 VCH 9596		CORRECT RX PHAR REQUEST FOR DRUGS AND MEDI2013					
2014/01/010721	07/29/2013 GNI	-4.08 REF ARWK4 RECLS PR YR REV. 6/28/13 WK4							
2014/01/010725	07/29/2013 GNI	4.08 REF ARWK4 PRIOR YEAR A/R @6/28/13							
01100021	520144	MEDICAL EQUIPMENT							
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%		
01100021	520145	MEDICAL SUPPLIES							
	25,000.00	25,000.00	0.00	0.00	17,600.00	7,400.00	70.4%		
01100021	520146	MEDICAL STAFFING							
	1,223,022.00	1,223,022.00	0.00	0.00	1,222,917.24	104.76	100.0%		
01100021	520147	MEDICAL DENTAL STAFFING							
	40,209.00	40,209.00	0.00	0.00	40,209.00	0.00	100.0%		
01100021	520148	MEDICAL MENTAL HEALTH STAFFING							
	300,499.00	300,499.00	0.00	0.00	300,499.00	0.00	100.0%		
01100021	520149	MEDICAL MENTAL HEALTH PROGRAM							
	91,703.00	91,703.00	0.00	0.00	91,703.00	0.00	100.0%		
01100021	520151	MEDICAL NEW HIRE PSYCH							
	500.00	500.00	0.00	0.00	0.00	500.00	.0%		
01100021	520154	MED FITNESS FOR DUTY PHYSICALS							
	500.00	500.00	36.00	36.00	350.00	114.00	77.2%		
2014/01/010854	07/31/2013 API	36.00 VND 013661 VCH 10864		BANK OF AMERICA YOUR DOCS IN CALLOWAY		700			
01100021	520156	MED RETURN TO DUTY PSYCH							
	500.00	500.00	0.00	0.00	0.00	500.00	.0%		
01100021	520180	UNIFORMS							
	17,000.00	17,000.00	63.97	63.97	15,000.00	1,936.03	88.6%		
2014/01/010854	07/31/2013 API	63.97 VND 013661 VCH 10848		BANK OF AMERICA WILLIAMSON-DICKIE		700			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01100021 520184		UNIFORM ALTERATIONS							
	200.00		200.00	0.00	0.00	150.00	50.00	75.0%	
01100021 530106		K-9							
	500.00		500.00	251.96	251.96	0.00	248.04	50.4%	
2014/01/010667	07/26/2013	API		206.00	VND 013661 VCH 9987	BANK OF AMERICA CHESAPEAKE ANIMAL CLINIC			696
2014/01/010667	07/26/2013	API		45.96	VND 013661 VCH 9990	BANK OF AMERICA WAL-MART #1890			696
01100021 530200	41205	INMATE EXPENSES DRUG TESTING							
	20,000.00		20,000.00	284.75	284.75	24,000.00	-4,284.75	121.4%	
2014/01/010295	07/15/2013	GNI		1,302.00	REF ARWK2 PRIOR YEAR A/R @6/28/13				
2014/01/010295	07/15/2013	GNI		1,728.00	REF ARWK2 PRIOR YEAR A/R @6/28/13				
2014/01/010296	07/15/2013	GNI		-1,302.00	REF ARWK2 RECLS PR YR REV. 6/28/13 WK2				
2014/01/010296	07/15/2013	GNI		-1,728.00	REF ARWK2 RECLS PR YR REV. 6/28/13 WK2				
2014/01/010854	07/31/2013	API		284.75	VND 013661 VCH 10899	BANK OF AMERICA TOTAL HOME MEDICAL			700
01100021 530202		HOME DETENTION PHONE							
	58,000.00		58,000.00	225.00	225.00	40,000.00	17,775.00	69.4%	
2014/01/010074	07/01/2013	API		2,748.34	VND 015775 VCH 9601	ISECURETRAC COR FOR THE BILLING OF SECURITY MO			
2014/01/010463	07/01/2013	APM		-2,748.34	VND 015775 VCH 9601	ISECURETRAC COR FOR THE BILLING OF SECURIT2013			
2014/01/010667	07/26/2013	API		225.00	VND 013661 VCH 9961	BANK OF AMERICA CHURCHCANDL			696
01100021 530203		REIMB INMATE WELFARE EXP PCARD							
	0.00		0.00	2,462.15	2,462.15	0.00	-2,462.15	100.0%	
2014/01/010667	07/26/2013	API		32.00	VND 013661 VCH 9976	BANK OF AMERICA COMCAST OF SALISBURY			696
2014/01/010667	07/26/2013	API		457.94	VND 013661 VCH 9982	BANK OF AMERICA PAPER PEOPLE (THE)			696
2014/01/010854	07/31/2013	API		26.99	VND 013661 VCH 10795	BANK OF AMERICA MOTION INDUSTRIES DE15			700
2014/01/010854	07/31/2013	API		-76.95	VND 013661 VCH 10804	BANK OF AMERICA Amazon.com			700
2014/01/010854	07/31/2013	API		15.75	VND 013661 VCH 10821	BANK OF AMERICA EASTERN SHORE COFFEE & WA			700
2014/01/010854	07/31/2013	API		46.53	VND 013661 VCH 10827	BANK OF AMERICA THE HOME DEPOT 2561			700
2014/01/010854	07/31/2013	API		644.91	VND 013661 VCH 10828	BANK OF AMERICA THE HOME DEPOT 2561			700
2014/01/010854	07/31/2013	API		-39.88	VND 013661 VCH 10830	BANK OF AMERICA THE HOME DEPOT 2561			700
2014/01/010854	07/31/2013	API		59.70	VND 013661 VCH 10831	BANK OF AMERICA WAL-MART #1890			700
2014/01/010854	07/31/2013	API		14.99	VND 013661 VCH 10832	BANK OF AMERICA TRACTOR SUPPLY #763			700
2014/01/010854	07/31/2013	API		99.58	VND 013661 VCH 10833	BANK OF AMERICA THE HOME DEPOT 2561			700
2014/01/010854	07/31/2013	API		-237.99	VND 013661 VCH 10835	BANK OF AMERICA THE HOME DEPOT 2561			700
2014/01/010854	07/31/2013	API		672.10	VND 013661 VCH 10845	BANK OF AMERICA LOWES #00424			700
2014/01/010854	07/31/2013	API		5.82	VND 013661 VCH 10860	BANK OF AMERICA LOWES #00424			700
2014/01/010854	07/31/2013	API		-251.99	VND 013661 VCH 10873	BANK OF AMERICA HOMEDEPOT.COM			700
2014/01/010854	07/31/2013	API		219.90	VND 013661 VCH 10879	BANK OF AMERICA COMCAST OF SALISBURY			700
2014/01/010854	07/31/2013	API		303.91	VND 013661 VCH 10880	BANK OF AMERICA BSN SPORT SUPPLY GROUP			700
2014/01/010854	07/31/2013	API		237.99	VND 013661 VCH 10893	BANK OF AMERICA HOMEDEPOT.COM			700
2014/01/010854	07/31/2013	API		230.85	VND 013661 VCH 10896	BANK OF AMERICA Amazon.com			700

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01100021 534001	COMPUTER EQUIP < \$5000						
6,700.00	6,700.00		0.00	0.00	6,700.00	0.00	100.0%
01100021 534002	SOFTWARE < \$5000						
1,585.00	1,585.00		0.00	0.00	0.00	1,585.00	.0%
01100021 534003	FURNITURE < \$5000						
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
TOTAL OPERATING EXPENSES							
3,990,785.00	3,990,785.00		93,142.26	93,142.26	3,402,735.56	494,907.18	87.6%
54 CAPITAL EXPENSES							
01100021 540004	CAPITAL - CARS						
30,000.00	30,000.00		0.00	0.00	0.00	30,000.00	.0%
01100021 540008	CAPITAL - BUILDING/IMPROVEMENT						
15,000.00	15,000.00		0.00	0.00	0.00	15,000.00	.0%
01100021 540009	CAPITAL - OTHER						
60,000.00	60,000.00		0.00	0.00	0.00	60,000.00	.0%
TOTAL CAPITAL EXPENSES							
105,000.00	105,000.00		0.00	0.00	0.00	105,000.00	.0%
TOTAL CORRECTIONS							
11,386,774.00	11,386,774.00		593,872.07	593,872.07	9,761,600.54	1,031,301.39	90.9%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
22 EMERGENCY SERVICES								
50 SALARIES								
01020022 500002	SALARIES - GENERAL							
1,108,138.00	1,108,138.00	70,705.45	70,705.45	914,191.78	123,240.77	88.9%		
2014/01/010337	07/03/2013 PRJ	0.00	REF 0703PR	WARRANT=070313	RUN=1	REGULAR		
2014/01/010347	07/17/2013 GRV	0.00	REF 0703PR	REVERSE PRJ				
2014/01/010377	07/17/2013 PRJ	31,267.31	REF 0717PR	WARRANT=071713	RUN=1	REGULAR		
2014/01/010384	07/18/2013 GRV	-31,267.31	REF 0717PR					
2014/01/010596	07/17/2013 GNI	31,267.31	REF 0717PR	WARRANT=071713	RUN=1	REG		
2014/01/010765	07/31/2013 PRJ	39,438.14	REF 0731PR	WARRANT=073113	RUN=1	REGULAR		
01020022 500010	SALARIES - SHIFT DIFFERENTIAL							
7,700.00	7,700.00	535.57	535.57	0.00	7,164.43	7.0%		
2014/01/010337	07/03/2013 PRJ	0.00	REF 0703PR	WARRANT=070313	RUN=1	REGULAR		
2014/01/010347	07/17/2013 GRV	0.00	REF 0703PR	REVERSE PRJ				
2014/01/010377	07/17/2013 PRJ	224.75	REF 0717PR	WARRANT=071713	RUN=1	REGULAR		
2014/01/010384	07/18/2013 GRV	-224.75	REF 0717PR					
2014/01/010596	07/17/2013 GNI	224.75	REF 0717PR	WARRANT=071713	RUN=1	REG		
2014/01/010765	07/31/2013 PRJ	310.82	REF 0731PR	WARRANT=073113	RUN=1	REGULAR		
01020022 500011	SALARIES - PROMOTIONS							
6,101.00	6,101.00	0.00	0.00	0.00	6,101.00	.0%		
01020022 500012	SALARIES - PREMIUM OVERTIME							
91,000.00	91,000.00	4,970.91	4,970.91	0.00	86,029.09	5.5%		
2014/01/010337	07/03/2013 PRJ	0.00	REF 0703PR	WARRANT=070313	RUN=1	REGULAR		
2014/01/010347	07/17/2013 GRV	0.00	REF 0703PR	REVERSE PRJ				
2014/01/010377	07/17/2013 PRJ	1,726.92	REF 0717PR	WARRANT=071713	RUN=1	REGULAR		
2014/01/010384	07/18/2013 GRV	-1,726.92	REF 0717PR					
2014/01/010596	07/17/2013 GNI	1,726.92	REF 0717PR	WARRANT=071713	RUN=1	REG		
2014/01/010765	07/31/2013 PRJ	3,243.99	REF 0731PR	WARRANT=073113	RUN=1	REGULAR		
01020022 500097	GRANT FUNDING OFFSET							
-85,000.00	-85,000.00	0.00	0.00	0.00	-85,000.00	.0%		
TOTAL SALARIES								
1,127,939.00	1,127,939.00	76,211.93	76,211.93	914,191.78	137,535.29	87.8%		

52 OPERATING EXPENSES

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
22	EMERGENCY SERVICES									
01020022	520000	TIME CLOCK EXPENSES								
		744.00	744.00	744.00	744.00	0.00	0.00	100.0%		
2014/01/010355	07/18/2013	API	744.00	VND 002933	VCH 96	DELMARVA TIME & PREVENTIVE MAINTENANCE AGREEME		340364		
01020022	520006	DUES & SUBSCRIPTIONS								
		225.00	225.00	0.00	0.00	0.00	225.00	.0%		
01020022	520007	PROFESSIONAL FEES								
		2,444.00	2,444.00	0.00	0.00	0.00	2,444.00	.0%		
01020022	520012	POSTAGE								
		420.00	420.00	215.94	215.94	0.00	204.06	51.4%		
2014/01/010253	07/12/2013	API	178.00	VND 013661	VCH 125020	BANK OF AMERICA PARAGON SEATING		693		
2014/01/010390	07/19/2013	API	37.94	VND 013661	VCH 125356	BANK OF AMERICA 180GOFEDEX 10010007		694		
01020022	520020	OFFICE SUPPLIES								
		11,769.00	11,769.00	590.04	590.04	0.00	11,178.96	5.0%		
2014/01/010253	07/12/2013	API	84.79	VND 013661	VCH 124997	BANK OF AMERICA TARGET 00012336		693		
2014/01/010253	07/12/2013	API	74.19	VND 013661	VCH 124998	BANK OF AMERICA STAPLES 00104117		693		
2014/01/010390	07/19/2013	API	83.95	VND 013661	VCH 125331	BANK OF AMERICA GHA TECHNOLOGIES, INC.		694		
2014/01/010390	07/19/2013	API	25.43	VND 013661	VCH 125369	BANK OF AMERICA STAPLES 00104117		694		
2014/01/010390	07/19/2013	API	42.37	VND 013661	VCH 125387	BANK OF AMERICA LOWES #00424		694		
2014/01/010667	07/26/2013	API	90.16	VND 013661	VCH 9827	BANK OF AMERICA OFFICE DEPOT #5910		696		
2014/01/010667	07/26/2013	API	51.85	VND 013661	VCH 9835	BANK OF AMERICA OFFICE DEPOT #5910		696		
2014/01/010667	07/26/2013	API	15.90	VND 013661	VCH 9843	BANK OF AMERICA DOLRTREE 766 00007666		696		
2014/01/010667	07/26/2013	API	9.48	VND 013661	VCH 9854	BANK OF AMERICA WAL-MART #1890		696		
2014/01/010667	07/26/2013	API	23.52	VND 013661	VCH 9856	BANK OF AMERICA E D SUPPLY INC		696		
2014/01/010821	07/31/2013	API	32.92	VND 013661	VCH 10313	BANK OF AMERICA WAL-MART #1890		698		
2014/01/010821	07/31/2013	API	19.50	VND 013661	VCH 10328	BANK OF AMERICA ALLEN RUBBER STAMP CO		698		
2014/01/010821	07/31/2013	API	35.98	VND 013661	VCH 10341	BANK OF AMERICA STAPLES		698		
01020022	520022	COPY EQUIPMENT OP LEASE								
		5,585.00	5,585.00	0.00	0.00	5,200.00	385.00	93.1%		
01020022	520030	FACILITY EXP GENERATOR SITES								
		4,385.00	4,385.00	1,125.30	1,125.30	425.00	2,834.70	35.4%		
2014/01/010667	07/26/2013	API	416.55	VND 013661	VCH 9868	BANK OF AMERICA CURTIS ENGINE AND EQUIPME		696		
2014/01/010667	07/26/2013	API	236.25	VND 013661	VCH 9871	BANK OF AMERICA CURTIS ENGINE AND EQUIPME		696		
2014/01/010667	07/26/2013	API	236.25	VND 013661	VCH 9873	BANK OF AMERICA CURTIS ENGINE AND EQUIPME		696		
2014/01/010667	07/26/2013	API	236.25	VND 013661	VCH 9883	BANK OF AMERICA CURTIS ENGINE AND EQUIPME		696		

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ORIGINAL APPROP	REVISED						
01020022 520030 41304	FACILITY EXP EMERG POWER UPS	1,250.00	1,250.00	0.00	0.00	1,250.00	.0%
01020022 520030 41330	FACILITY EXPENSE TOWERS	37,515.00	37,515.00	336.84	336.84	16,981.06	54.7%
2014/01/010390 07/19/2013 API			10.94 VND	013661 VCH 125344	BANK OF AMERICA THE HOME DEPOT 2561		694
2014/01/010390 07/19/2013 API			293.00 VND	013661 VCH 125361	BANK OF AMERICA CHOPTANK ELECTRIC COOP		694
2014/01/010749 07/26/2013 API			32.90 VND	013000 VCH 209	DELMARVA POWER ELECTRIC DELIVERY SERVICE FOR		6973780
01020022 520031	MAINTENANCE & REPAIRS	37,287.00	37,287.00	465.20	465.20	27,079.30	27.4%
2014/01/010821 07/31/2013 API			465.20 VND	013661 VCH 10321	BANK OF AMERICA MOTOROLA, INC. - ONLINE		698
01020022 520031 41302	MAINT & REP PORT 800 MHZ SYS	32,240.00	32,240.00	3,560.48	3,560.48	28,679.52	11.0%
2014/01/010253 07/12/2013 API			402.06 VND	013661 VCH 125044	BANK OF AMERICA MOTOROLA, INC. - ONLINE		693
2014/01/010390 07/19/2013 API			3.77 VND	013661 VCH 125334	BANK OF AMERICA THE HOME DEPOT 2561		694
2014/01/010390 07/19/2013 API			442.75 VND	013661 VCH 125394	BANK OF AMERICA MOTOROLA, INC. - ONLINE		694
2014/01/010535 07/22/2013 GNI			-486.34 REF	ARWK3 RECLS PR YR REV. 6/28/13 WK3			
2014/01/010555 07/22/2013 GNI			486.34 REF	ARWK3 PRIOR YEAR A/R @6/28/13			
2014/01/010667 07/26/2013 API			494.34 VND	013661 VCH 9830	BANK OF AMERICA MOTOROLA, INC. - ONLINE		696
2014/01/010667 07/26/2013 API			600.60 VND	013661 VCH 9832	BANK OF AMERICA MOTOROLA, INC. - ONLINE		696
2014/01/010667 07/26/2013 API			466.62 VND	013661 VCH 9845	BANK OF AMERICA MOTOROLA, INC. - ONLINE		696
2014/01/010821 07/31/2013 API			28.75 VND	013661 VCH 10316	BANK OF AMERICA TELTRONIC INC		698
2014/01/010821 07/31/2013 API			400.00 VND	013661 VCH 10336	BANK OF AMERICA MOTOROLA, INC. - ONLINE		698
2014/01/010821 07/31/2013 API			494.34 VND	013661 VCH 10340	BANK OF AMERICA MOTOROLA, INC. - ONLINE		698
2014/01/010854 07/31/2013 API			227.25 VND	013661 VCH 10783	BANK OF AMERICA MOTOROLA, INC. - ONLINE		700
01020022 520031 41332	MAINT & REPAIRS BASE STATIONS	1,250.00	1,250.00	227.92	227.92	1,022.08	18.2%
2014/01/010854 07/31/2013 API			227.92 VND	013661 VCH 10836	BANK OF AMERICA MOTOROLA, INC. - ONLINE		700
01020022 520031 41333	MAINT & REPAIRS MOBILE RADIOS	14,250.00	14,250.00	0.00	0.00	14,250.00	.0%
01020022 520031 41334	MAINT & REP CONSOLES	3,000.00	3,000.00	-92.50	-92.50	3,092.50	3.1%
2014/01/010390 07/19/2013 API			-92.50 VND	013661 VCH 125332	BANK OF AMERICA GHA TECHNOLOGIES, INC.		694

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01020022 520031 41335	MAINT & REP SYSTEM MGR TERM	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	.0%	
01020022 520055 41338	PHONE ADMIN-EM-COMM & RAD LINES	152,804.00	152,804.00	9,996.34	9,996.34	600.00	142,207.66	6.9%	
2014/01/010253 07/12/2013 API		231.52	VND 013661 VCH 125037	BANK OF AMERICA	VERIZON CONFERENCING			693	
2014/01/010633 07/25/2013 API		8,755.05	VND 011691 VCH 122	VERIZON	MONTHLY CHARGE FOR 021 ACCOUNT			340544	
2014/01/010667 07/26/2013 API		55.65	VND 013661 VCH 9841	BANK OF AMERICA	AMAZON MKTPLACE PMTS			696	
2014/01/010667 07/26/2013 API		872.55	VND 013661 VCH 9850	BANK OF AMERICA	VZWRLLSS IVR VB			696	
2014/01/010821 07/31/2013 API		81.57	VND 013661 VCH 10311	BANK OF AMERICA	VERIZON CONFERENCING			698	
01020022 520055 41339	PHONE LANGUAGE LINE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%	
01020022 520055 41341	PHONE LEASED LINES	1,392.00	1,392.00	827.06	827.06	0.00	564.94	59.4%	
2014/01/010253 07/12/2013 API		769.91	VND 013661 VCH 125027	BANK OF AMERICA	MOBIL SATELLITE TECHNOLO			693	
2014/01/010821 07/31/2013 API		57.15	VND 013661 VCH 10314	BANK OF AMERICA	GUS GLOBALSTAR USA			698	
01020022 520070	VEHICLE EXPENSES-FUEL	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	.0%	
01020022 520072	VEHICLE EXPENSES-MAINTENANCE	6,382.00	6,382.00	0.00	0.00	2,238.58	4,143.42	35.1%	
01020022 520080 41320	LOCAL TRAVEL COMM DIV	1,500.00	1,500.00	184.14	184.14	0.00	1,315.86	12.3%	
2014/01/010355 07/18/2013 API		6.00	VND 002031 VCH 109	CHRIS HOPKINS	TRAVEL			340362	
2014/01/010390 07/19/2013 API		33.15	VND 013661 VCH 125329	BANK OF AMERICA	RED ROBIN #28			694	
2014/01/010633 07/25/2013 API		52.88	VND 002031 VCH 170	CHRIS HOPKINS	CALL BACK			340514	
2014/01/010633 07/25/2013 API		6.11	VND 018007 VCH 171	PATRICK PERRY	CALL BACK			340527	
2014/01/010633 07/25/2013 API		18.08	VND 010800 VCH 172	TAMMY CROSWELL	CALL BACK			340538	
2014/01/010633 07/25/2013 API		10.00	VND 002031 VCH 173	CHRIS HOPKINS	TRAVEL			340514	
2014/01/010633 07/25/2013 API		20.54	VND 010800 VCH 174	TAMMY CROSWELL	TRAVEL			340538	
2014/01/010633 07/25/2013 API		15.48	VND 010800 VCH 175	TAMMY CROSWELL	TRAVEL			340538	
2014/01/010821 07/31/2013 API		21.90	VND 013661 VCH 10320	BANK OF AMERICA	COUNTRY CORNER DINER			698	
01020022 520100 41300	CNTRCT MERCOM MAX-PRO RECORDER	26,500.00	26,500.00	26,500.00	26,500.00	0.00	0.00	100.0%	
2014/01/010225 07/11/2013 API		26,500.00	VND 007326 VCH 36	MCENROE VOICE &	INTENSIVE CARE AGREEMENT FOR H			340116	

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ORIGINAL APPROP	REVISED BUDGET		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01020022 520100 41301	CONTRACT	SERV BASE 800 MHZ SYS							
	122,000.00	122,000.00	121,793.28	121,793.28	0.00	206.72	99.8%		
2014/01/010225 07/11/2013	API	121,793.28 VND 016239 VCH 37							340120
01020022 520100 41303	CONTRACT	SECURITY SERV							
	10,360.00	10,360.00	10,360.00	10,360.00	0.00	0.00	100.0%		
2014/01/010225 07/11/2013	API	10,360.00 VND 009154 VCH 38							340123
01020022 520100 41304	CONTRACT	SERV EMERG POWER UPS							
	18,770.00	18,770.00	15,880.00	15,880.00	0.00	2,890.00	84.6%		
2014/01/010225 07/11/2013	API	15,880.00 VND 003678 VCH 34							340109
01020022 534001	COMPUTER	EQUIP < \$5000							
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%		
01020022 534002	SOFTWARE	< \$5000							
	750.00	750.00	0.00	0.00	0.00	750.00	.0%		
TOTAL OPERATING EXPENSES									
	509,572.00	509,572.00	192,714.04	192,714.04	38,403.18	278,454.78	45.4%		
54 CAPITAL EXPENSES									
01020022 540002	CAPITAL -	COMPUTER SOFTWARE							
	35,100.00	35,100.00	0.00	0.00	0.00	35,100.00	.0%		
01020022 540008	CAPITAL -	BUILDING/IMPROVEMENT							
	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	.0%		
01020022 540009	CAPITAL -	OTHER							
	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00	.0%		
TOTAL CAPITAL EXPENSES									
	127,600.00	127,600.00	0.00	0.00	0.00	127,600.00	.0%		
TOTAL EMERGENCY SERVICES									
	1,765,111.00	1,765,111.00	268,925.97	268,925.97	952,594.96	543,590.07	69.2%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
23 PROTECTION OF ANIMALS								
52 OPERATING EXPENSES								
01020023 520100	GRANT ANIMAL CONTROL							
72,035.00	72,035.00	36,017.50	36,017.50	0.00	36,017.50	50.0%		
2014/01/010071	07/01/2013 API	36,017.50 VND	004987 VCH 5	HUMANE SOCIETY	SEMI ANNUAL DISTRIBUTION OF FY	339998		
01020023 520108	GRANT ANIMAL SHELTER							
202,401.00	202,401.00	101,200.50	101,200.50	0.00	101,200.50	50.0%		
2014/01/010071	07/01/2013 API	101,200.50 VND	004987 VCH 5	HUMANE SOCIETY	SEMI ANNUAL DISTRIBUTION OF FY	339998		
TOTAL OPERATING EXPENSES								
274,436.00	274,436.00	137,218.00	137,218.00	0.00	137,218.00	50.0%		
54 CAPITAL EXPENSES								
01020023 540005	CAPITAL - TRUCKS							
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%		
TOTAL CAPITAL EXPENSES								
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%		
TOTAL PROTECTION OF ANIMALS								
294,436.00	294,436.00	137,218.00	137,218.00	0.00	157,218.00	46.6%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
25 FRUITLAND WATER & SEWER								
52 OPERATING EXPENSES								
01030025 520100	CONTRACTUAL SERVICES							
105,304.00	105,304.00	0.00	0.00	0.00	105,304.00	.0%		
TOTAL OPERATING EXPENSES								
105,304.00	105,304.00	0.00	0.00	0.00	105,304.00	.0%		
TOTAL FRUITLAND WATER & SEWER								
105,304.00	105,304.00	0.00	0.00	0.00	105,304.00	.0%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
26 JOHNSON GRASS COMMITTEE							
50 SALARIES							
01030026 500002	SALARIES - GENERAL						
1,800.00	1,800.00		0.00	0.00	0.00	1,800.00	.0%
TOTAL SALARIES							
1,800.00	1,800.00		0.00	0.00	0.00	1,800.00	.0%
52 OPERATING EXPENSES							
01030026 520308	OPERATING EXPENSES						
400.00	400.00		0.00	0.00	0.00	400.00	.0%
TOTAL OPERATING EXPENSES							
400.00	400.00		0.00	0.00	0.00	400.00	.0%
TOTAL JOHNSON GRASS COMMITTEE							
2,200.00	2,200.00		0.00	0.00	0.00	2,200.00	.0%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
27 MOSQUITO CONTROL							
50 SALARIES							
01040027 500002	SALARIES - GENERAL						
	107,909.00	107,909.00	11,211.75	11,211.75	52,664.88	44,032.37	59.2%
2014/01/010337	07/03/2013 PRJ	0.00	REF 0703PR	WARRANT=070313	RUN=1	REGULAR	
2014/01/010347	07/17/2013 GRV	0.00	REF 0703PR	REVERSE PRJ			
2014/01/010377	07/17/2013 PRJ	4,373.06	REF 0717PR	WARRANT=071713	RUN=1	REGULAR	
2014/01/010384	07/18/2013 GRV	-4,373.06	REF 0717PR				
2014/01/010596	07/17/2013 GNI	4,373.06	REF 0717PR	WARRANT=071713	RUN=1	REG	
2014/01/010765	07/31/2013 PRJ	6,838.69	REF 0731PR	WARRANT=073113	RUN=1	REGULAR	
TOTAL SALARIES	107,909.00	107,909.00	11,211.75	11,211.75	52,664.88	44,032.37	59.2%
52 OPERATING EXPENSES							
01040027 520100	CONTRACTUAL SERVICES						
	37,445.00	37,445.00	42.40	42.40	0.00	37,402.60	.1%
2014/01/010253	07/12/2013 API	42.40	VND 013661	VCH 125003	BANK OF AMERICA	Amazon.com	693
01040027 534002	SOFTWARE < \$5000						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
TOTAL OPERATING EXPENSES	38,945.00	38,945.00	42.40	42.40	0.00	38,902.60	.1%
54 CAPITAL EXPENSES							
01040027 540001	CAPITAL - COMPUTER EQUIPMENT						
	7,195.00	7,195.00	0.00	0.00	0.00	7,195.00	.0%
TOTAL CAPITAL EXPENSES	7,195.00	7,195.00	0.00	0.00	0.00	7,195.00	.0%
TOTAL MOSQUITO CONTROL	154,049.00	154,049.00	11,254.15	11,254.15	52,664.88	90,129.97	41.5%

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

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
30 BOARD OF EDUCATION									
52 OPERATING EXPENSES									
01060030 520252	BOND PRINCIPAL								
6,688,309.00	6,688,309.00	0.00	0.00	0.00	6,688,309.00	.0%			
01060030 520253	BOND INTEREST								
3,431,086.00	3,431,086.00	108,978.13	108,978.13	0.00	3,322,107.87	3.2%			
2014/01/010816 07/31/2013 API		37,850.18	VND 013145 VCH 323	M&T	2009 REFUNDING BOND				10243751
2014/01/010816 07/31/2013 API		68,556.73	VND 013145 VCH 323	M&T	2010 REFUNDING BOND				10245460
2014/01/010864 07/31/2013 API		2,571.22	VND 000883 VCH 384	BANK OF AMERICA	2004 BOND FIRST ISSUE				10239370
01060030 530419	TEACHER RET SUP PYMT								
2,755,091.00	2,755,091.00	229,590.92	229,590.92	0.00	2,525,500.08	8.3%			
2014/01/010666 07/15/2013 API		229,590.92	VND 012084 VCH 177	WICO CO BOARD O OPERATING APPROPRIATION PLUS T					50200287
01060030 530420	BOARD OF EDUCATION OPERATING								
37,765,374.00	37,765,374.00	3,147,114.50	3,147,114.50	0.00	34,618,259.50	8.3%			
2014/01/010666 07/15/2013 API		3,147,114.50	VND 012084 VCH 177	WICO CO BOARD O OPERATING APPROPRIATION PLUS T					50200287
TOTAL OPERATING EXPENSES									
50,639,860.00	50,639,860.00	3,485,683.55	3,485,683.55	0.00	47,154,176.45	6.9%			
TOTAL BOARD OF EDUCATION									
50,639,860.00	50,639,860.00	3,485,683.55	3,485,683.55	0.00	47,154,176.45	6.9%			

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
31 COMMUNITY COLLEGE								
52 OPERATING EXPENSES								
01060031 520300	GRANTS - OPERATING							
3,786,970.00	3,786,970.00	315,580.83	315,580.83	0.00	3,471,389.17	8.3%		
2014/01/010071 07/01/2013 API	315,580.83 VND 012454 VCH 10				WOR-WIC COMMUNI MONTHLY DISTRIBUTION OF BUDGET		340015	
TOTAL OPERATING EXPENSES								
3,786,970.00	3,786,970.00	315,580.83	315,580.83	0.00	3,471,389.17	8.3%		
TOTAL COMMUNITY COLLEGE								
3,786,970.00	3,786,970.00	315,580.83	315,580.83	0.00	3,471,389.17	8.3%		

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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		5,204.50	5,204.50	0.00	5,204.50	50.0%
2014/01/010071	07/01/2013 API	5,204.50	VND 010657	VCH 4	SUNTRUST BANK	ESG PROJECT PAYMENT	340011
01060032 520300	GRANTS - OPERATING						
1,084,754.00	1,084,754.00		90,396.17	90,396.17	0.00	994,357.83	8.3%
2014/01/010071	07/01/2013 API	90,396.17	VND 012147	VCH 9	WICOMICO COUNTY	MONTHLY BUDGET DISTRIBUTION	340014
TOTAL OPERATING EXPENSES							
1,095,163.00	1,095,163.00		95,600.67	95,600.67	0.00	999,562.33	8.7%
TOTAL PUBLIC LIBRARY							
1,095,163.00	1,095,163.00		95,600.67	95,600.67	0.00	999,562.33	8.7%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
33 TRI-COUNTY COUN/SHORE TRANSIT								
52 OPERATING EXPENSES								
01030033 520300	GRANTS - OPERATING							
322,272.00	322,272.00	161,136.00	161,136.00	0.00	161,136.00	50.0%		
2014/01/010071 07/01/2013 API	161,136.00 VND 011395 VCH 7				TRI COUNTY COUN SEMIANNUAL DISTRIBUTION OF OPE	340012		
01030033 520301	GRANTS - CAPITAL							
52,345.00	52,345.00	26,172.50	26,172.50	0.00	26,172.50	50.0%		
2014/01/010071 07/01/2013 API	26,172.50 VND 011395 VCH 7				TRI COUNTY COUN SEMIANNUAL DISTRIBUTION OF OPE	340012		
01030033 520302	GRANTS - COUNTY MATCH							
122,792.00	122,792.00	0.00	0.00	0.00	122,792.00	.0%		
01030033 520309	GRANTS-LEGISLATIVE							
10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	100.0%		
2014/01/010071 07/01/2013 API	10,000.00 VND 011395 VCH 7				TRI COUNTY COUN SEMIANNUAL DISTRIBUTION OF OPE	340012		
TOTAL OPERATING EXPENSES								
507,409.00	507,409.00	197,308.50	197,308.50	0.00	310,100.50	38.9%		
TOTAL TRI-COUNTY COUN/SHORE TRANS								
507,409.00	507,409.00	197,308.50	197,308.50	0.00	310,100.50	38.9%		

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

34 PUBLIC HEALTH

50 SALARIES

01040034 500002	SALARIES - GENERAL						
	126,469.00	126,469.00	8,755.74	8,755.74	116,739.83	973.43	99.2%
2014/01/010337	07/03/2013 PRJ	0.00	REF 0703PR	WARRANT=070313	RUN=1	REGULAR	
2014/01/010347	07/17/2013 GRV	0.00	REF 0703PR	REVERSE PRJ			
2014/01/010377	07/17/2013 PRJ	3,831.70	REF 0717PR	WARRANT=071713	RUN=1	REGULAR	
2014/01/010384	07/18/2013 GRV	-3,831.70	REF 0717PR				
2014/01/010596	07/17/2013 GNI	3,831.70	REF 0717PR	WARRANT=071713	RUN=1	REG	
2014/01/010765	07/31/2013 PRJ	4,924.04	REF 0731PR	WARRANT=073113	RUN=1	REGULAR	
TOTAL SALARIES	126,469.00	126,469.00	8,755.74	8,755.74	116,739.83	973.43	99.2%

51 BENEFITS

01040034 510000	SOCIAL SECURITY						
	136,540.00	136,540.00	0.00	0.00	0.00	136,540.00	.0%
01040034 510005	HOSPITALIZATION						
	420,239.00	420,239.00	0.00	0.00	0.00	420,239.00	.0%
01040034 510008	UNEMPLOYMENT COMPENSATION						
	5,169.00	5,169.00	0.00	0.00	0.00	5,169.00	.0%
01040034 510011	WORKERS COMPENSATION						
	10,063.00	10,063.00	0.00	0.00	0.00	10,063.00	.0%
01040034 510028	STATE PENSION						
	260,472.00	260,472.00	0.00	0.00	0.00	260,472.00	.0%
01040034 510030	HEALTH DEPT SALARIES OTHER						
	1,917,743.00	1,917,743.00	0.00	0.00	0.00	1,917,743.00	.0%
01040034 510031	HEALTH DEPT SAL SHIFT						
	9,800.00	9,800.00	0.00	0.00	0.00	9,800.00	.0%
TOTAL BENEFITS	2,760,026.00	2,760,026.00	0.00	0.00	0.00	2,760,026.00	.0%

52 OPERATING EXPENSES

01040034 520002	ADVERTISING						
	577.00	577.00	0.00	0.00	0.00	577.00	.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	0.00	0.00	0.00	5,900.00	.0%
01040034 520007	PROFESSIONAL FEES						
	68.00	68.00	0.00	0.00	0.00	68.00	.0%
01040034 520012	POSTAGE						
	10,886.00	10,886.00	0.00	0.00	0.00	10,886.00	.0%
01040034 520020	OFFICE SUPPLIES						
	25,466.00	25,466.00	0.00	0.00	0.00	25,466.00	.0%
01040034 520022	COPY EQUIPMENT OP LEASE						
	10,400.00	10,400.00	0.00	0.00	0.00	10,400.00	.0%
01040034 520031	MAINTENANCE & REPAIRS						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
01040034 520032	MAINTENANCE SUPPLIES						
	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	.0%
01040034 520050	TELEPHONE/LAND LINES						
	11,200.00	11,200.00	0.00	0.00	0.00	11,200.00	.0%
01040034 520051	TELEPHONE/CELL PHONES						
	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	.0%
01040034 520055	TELEPHONE/OTHER						
	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
01040034 520060	UTILITIES/ELECTRIC						
	71,638.00	71,638.00	0.00	0.00	0.00	71,638.00	.0%
01040034 520061	UTILITIES/GAS & PROPANE						
	19,655.00	19,655.00	0.00	0.00	0.00	19,655.00	.0%
01040034 520063	UTILITIES/WATER & SEWER						
	3,523.00	3,523.00	0.00	0.00	0.00	3,523.00	.0%
01040034 520065	UTILITIES / ESG LEASE						
	13,037.00	13,037.00	6,518.50	6,518.50	0.00	6,518.50	50.0%
2014/01/010071	07/01/2013 API	6,518.50	VND 010657 VCH 4	SUNTRUST BANK	ESG PROJECT PAYMENT		340011
01040034 520070	VEHICLE EXPENSES-FUEL						
	16,700.00	16,700.00	0.00	0.00	0.00	16,700.00	.0%
01040034 520072	VEHICLE EXPENSES-MAINTENANCE						
	13,100.00	13,100.00	0.00	0.00	0.00	13,100.00	.0%
01040034 520081	MEETINGS/SEMINARS/CONFERENCE						
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
01040034 520083	MEETINGS/SEMINARS - HOTEL FEES						
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
01040034 520085	MEETINGS/SEMINARS - MEALS						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
01040034 520107	CUSTODIAL SERVICES						
	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	.0%
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01040034 520111	EXTERMINATOR SERVICES						
	1,030.00	1,030.00	0.00	0.00	0.00	1,030.00	.0%
01040034 520113	FOOD SERVICE CONTRACTUAL						
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
01040034 520117	MAINTENANCE/SERVICE CONTRACTS						
	20,610.00	20,610.00	0.00	0.00	0.00	20,610.00	.0%
01040034 520119	SECURITY SERVICES						
	650.00	650.00	0.00	0.00	0.00	650.00	.0%
01040034 520200	INSURANCE - LIABILITY						
	2,751.00	2,751.00	0.00	0.00	0.00	2,751.00	.0%
01040034 530401	HEALTH INSURANCE SURCHARGE						
	235,335.00	235,335.00	0.00	0.00	0.00	235,335.00	.0%
01040034 530402	SPECIAL PAYMENT PAYROLL						
	60,467.00	60,467.00	0.00	0.00	0.00	60,467.00	.0%
01040034 530403	SPECIAL PAYMENT FICA						
	4,626.00	4,626.00	0.00	0.00	0.00	4,626.00	.0%
01040034 530404	SPECIAL PAYMENT UNEMPLOYMENT						
	181.00	181.00	0.00	0.00	0.00	181.00	.0%
01040034 530405	INDIRECT COSTS						
	-730,350.00	-730,350.00	0.00	0.00	0.00	-730,350.00	.0%
01040034 530406	EDUCATIONAL MATERIALS						
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
01040034 530407	PURCHASE OF SERVICE						
	13,740.00	13,740.00	0.00	0.00	0.00	13,740.00	.0%
01040034 530409	RABIES CLINIC						
	800.00	800.00	0.00	0.00	0.00	800.00	.0%
01040034 530410	COUNTY NON MATCH PARKING						
	50,880.00	50,880.00	0.00	0.00	0.00	50,880.00	.0%
01040034 530410	COUNTY NON MATCH BLDG MAINT						
	40,000.00	40,000.00	593.08	593.08	0.00	39,406.92	1.5%
2014/01/010821	07/31/2013 API	71.38	VND 013661	VCH 10361	BANK OF AMERICA	GLIDDEN PROFESSIONAL #013	698
2014/01/010821	07/31/2013 API	112.00	VND 013661	VCH 10375	BANK OF AMERICA	GLIDDEN PROFESSIONAL #013	698
2014/01/010821	07/31/2013 API	122.00	VND 013661	VCH 10422	BANK OF AMERICA	GLIDDEN PROFESSIONAL #013	698
2014/01/010821	07/31/2013 API	122.00	VND 013661	VCH 10449	BANK OF AMERICA	GLIDDEN PROFESSIONAL #013	698
2014/01/010821	07/31/2013 API	20.46	VND 013661	VCH 10473	BANK OF AMERICA	GLIDDEN PROFESSIONAL #013	698
2014/01/010821	07/31/2013 API	122.00	VND 013661	VCH 10475	BANK OF AMERICA	GLIDDEN PROFESSIONAL #013	698
2014/01/010854	07/31/2013 API	23.24	VND 013661	VCH 10785	BANK OF AMERICA	GLIDDEN PROFESSIONAL #013	700
01040034 530411	TRANSFER TO OTHERS MENTAL HLTH						
	250,785.00	250,785.00	0.00	0.00	0.00	250,785.00	.0%
01040034 530411	TRANSFER TO OTHERS STOP FUNDS						
	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	.0%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL OPERATING EXPENSES								
266,715.00	266,715.00	7,111.58	7,111.58	0.00	259,603.42	2.7%		
TOTAL PUBLIC HEALTH								
3,153,210.00	3,153,210.00	15,867.32	15,867.32	116,739.83	3,020,602.85	4.2%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
36 EXTENSION SERVICE								
52 OPERATING EXPENSES								
01060036 520065	UTILITIES / ESG LEASE							
1,286.00	1,286.00	643.00	643.00	0.00	643.00	50.0%		
2014/01/010071 07/01/2013 API		643.00 VND 010657 VCH 4		SUNTRUST BANK	ESG PROJECT PAYMENT			340011
01060036 520300	GRANTS - OPERATING							
87,624.00	87,624.00	1,729.74	1,729.74	4,800.00	81,094.26	7.5%		
2014/01/010071 07/01/2013 API		94.50 VND 000245 VCH 1		ALARM ENGINEERI	ALARM 7/1-9/30/13			339996
2014/01/010225 07/11/2013 API		180.00 VND 007764 VCH 63		MONARCH JANITOR	JANITORIAL SERVICES 7/15-7/26/			340119
2014/01/010225 07/11/2013 API		180.00 VND 007764 VCH 64		MONARCH JANITOR	JANITORIAL SERVICES 7/1-7/12/1			340119
2014/01/010355 07/18/2013 API		54.02 VND 000343 VCH 88		ALLIED WASTE SE	TRASH FOR JULY			340359
2014/01/010633 07/25/2013 API		7.28 VND 000721 VCH 125		AT&T	PHONE			340512
2014/01/010633 07/25/2013 API		378.84 VND 004894 VCH 126		HOME PARAMOUNT	PEST CONTROL			340520
2014/01/010633 07/25/2013 API		77.42 VND 016758 VCH 165		STAPLES CONTRAC	SUPPLIES			340536
2014/01/010633 07/25/2013 API		292.39 VND 016758 VCH 166		STAPLES CONTRAC	SUPPLIES			340536
2014/01/010749 07/26/2013 API		105.29 VND 013000 VCH 222		DELMARVA POWER				2809809
2014/01/010805 08/01/2013 API		180.00 VND 007764 VCH 270		MONARCH JANITOR	JANITORIAL SERVICES 7/29-8/9/1			340601
2014/01/010805 08/01/2013 API		180.00 VND 007764 VCH 271		MONARCH JANITOR	JANITORIAL SERVICES 8/12-8/23/1			340601
TOTAL OPERATING EXPENSES								
88,910.00	88,910.00	2,372.74	2,372.74	4,800.00	81,737.26	8.1%		
TOTAL EXTENSION SERVICE								
88,910.00	88,910.00	2,372.74	2,372.74	4,800.00	81,737.26	8.1%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
37 COMMUNITY ACCESS CHANNEL								
52 OPERATING EXPENSES								
01010037 520300	GRANTS - OPERATING							
73,440.00	73,440.00	73,440.00	73,440.00	0.00	0.00	100.0%		
2014/01/010071 07/01/2013 API	73,440.00 VND 014645 VCH 6		PAC 14, INC.	DISTRIBUTION OF FY14 OPERATING		340005		
01010037 520301	GRANTS - CAPITAL							
51,150.00	51,150.00	25,575.00	25,575.00	0.00	25,575.00	50.0%		
2014/01/010071 07/01/2013 API	25,575.00 VND 014645 VCH 6		PAC 14, INC.	DISTRIBUTION OF FY14 OPERATING		340005		
TOTAL OPERATING EXPENSES								
124,590.00	124,590.00	99,015.00	99,015.00	0.00	25,575.00	79.5%		
TOTAL COMMUNITY ACCESS CHANNEL								
124,590.00	124,590.00	99,015.00	99,015.00	0.00	25,575.00	79.5%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
38 ECONOMIC DEVELOPMENT								
52 OPERATING EXPENSES								
01010038 520300	GRANTS - OPERATING							
155,220.00	155,220.00	0.00	0.00	0.00	155,220.00	.0%		
TOTAL OPERATING EXPENSES								
155,220.00	155,220.00	0.00	0.00	0.00	155,220.00	.0%		
TOTAL ECONOMIC DEVELOPMENT								
155,220.00	155,220.00	0.00	0.00	0.00	155,220.00	.0%		

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
40 PENSIONS & RETIREMENT							
51 BENEFITS							
01080040	510000	SOCIAL SECURITY					
	1,690,394.00	1,690,394.00	117,304.12	117,304.12	0.00	1,573,089.88	6.9%
2014/01/010337	07/03/2013	PRJ	120.17	REF 0703PR WARRANT=070313	RUN=1	REGULAR	
2014/01/010347	07/17/2013	GRV	-120.17	REF 0703PR REVERSE PRJ			
2014/01/010377	07/17/2013	PRJ	47,940.60	REF 0717PR WARRANT=071713	RUN=1	REGULAR	
2014/01/010384	07/18/2013	GRV	-47,940.60	REF 0717PR			
2014/01/010563	07/03/2013	GNI	120.17	REF 0703PR WARRANT=070313	RUN=1	REG	
2014/01/010596	07/17/2013	GNI	2,419.45	REF 0717PR WARRANT=071713	RUN=1	REG	
2014/01/010596	07/17/2013	GNI	47,940.60	REF 0717PR WARRANT=071713	RUN=1	REG	
2014/01/010765	07/31/2013	PRJ	66,823.90	REF 0731PR WARRANT=073113	RUN=1	REGULAR	
01080040	510001	FUNDED RETIREMNT/PENSION					
	3,201,263.00	3,201,263.00	266,773.50	266,773.50	43,750.00	2,890,739.50	9.7%
2014/01/010071	07/01/2013	API	266,771.92	VND 005169 VCH 8	STATE STR BANK	MONTHLY PENSION FUND PAYMENTS	340009
2014/01/010337	07/03/2013	PRJ	1.58	REF 0703PR WARRANT=070313	RUN=1	REGULAR	
2014/01/010347	07/17/2013	GRV	-1.58	REF 0703PR REVERSE PRJ			
2014/01/010563	07/03/2013	GNI	1.58	REF 0703PR WARRANT=070313	RUN=1	REG	
01080040	510002	OPEB					
	1,523,554.00	1,523,554.00	0.00	0.00	0.00	1,523,554.00	.0%
01080040	510013	DEFERRED COMP - 457 PLAN					
	70,651.00	70,651.00	0.00	0.00	0.00	70,651.00	.0%
01080040	510028	STATE PENSION					
	43,750.00	43,750.00	0.00	0.00	0.00	43,750.00	.0%
TOTAL BENEFITS							
	6,529,612.00	6,529,612.00	384,077.62	384,077.62	43,750.00	6,101,784.38	6.6%
TOTAL PENSIONS & RETIREMENT							
	6,529,612.00	6,529,612.00	384,077.62	384,077.62	43,750.00	6,101,784.38	6.6%

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ACCOUNTS FOR: 01	GENERAL FUND								
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								
	4,801,730.00	4,801,730.00	343,633.57	343,633.57	946,190.00	3,511,906.43	26.9%		
2014/01/010337	07/03/2013 PRJ	377.01	REF 0703PR	WARRANT=070313	RUN=1	REGULAR			
2014/01/010347	07/17/2013 GRV	-377.01	REF 0703PR	REVERSE PRJ					
2014/01/010377	07/17/2013 PRJ	122,897.13	REF 0717PR	WARRANT=071713	RUN=1	REGULAR			
2014/01/010384	07/18/2013 GRV	-122,897.13	REF 0717PR						
2014/01/010563	07/03/2013 GNI	377.01	REF 0703PR	WARRANT=070313	RUN=1	REG			
2014/01/010563	07/03/2013 GNI	164,456.73	REF 0703PR	WARRANT=070313	RUN=1	REG			
2014/01/010596	07/17/2013 GNI	7,603.85	REF 0717PR	WARRANT=071713	RUN=1	REG			
2014/01/010596	07/17/2013 GNI	122,897.13	REF 0717PR	WARRANT=071713	RUN=1	REG			
2014/01/010596	07/17/2013 GNI	1,900.95	REF 0717PR	WARRANT=071713	RUN=1	REG			
2014/01/010596	07/17/2013 GNI	30,724.41	REF 0717PR	WARRANT=071713	RUN=1	REG			
2014/01/010765	07/31/2013 PRJ	11,423.49	REF 0731PR	WARRANT=073113	RUN=1	REGULAR			
2014/01/010805	08/01/2013 API	4,250.00	VND 001292	VCH 238	BOLTON PARTNERS	Bolton Partners Med-D; FYR14			340585
01080041 510006	DISABILITY								
	65,434.00	65,434.00	9,087.01	9,087.01	56,346.99	0.00	100.0%		
2014/01/010071	07/01/2013 API	4,604.74	VND 006138	VCH 17	KELLY & ASSOCIA	Long Term Disability(LTD)FY14			340002
2014/01/010805	08/01/2013 API	4,482.27	VND 006138	VCH 243	KELLY & ASSOCIA	Long Term Disability(LTD)FY14			340598
01080041 510008	UNEMPLOYMENT COMPENSATION								
	21,896.00	21,896.00	325.00	325.00	21,571.00	0.00	100.0%		
2014/01/010225	07/11/2013 API	325.00	VND 011535	VCH 80	UNEMPLOYMENT TA	Unemployment Tax Service			340132
01080041 510012	FLEXIBLE SPENDING ACCOUNT								
	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	100.0%		
TOTAL BENEFITS									
	4,894,260.00	4,894,260.00	353,045.58	353,045.58	1,028,607.99	3,512,606.43	28.2%		
TOTAL HOSPITAL & DISABILITY									
	4,894,260.00	4,894,260.00	353,045.58	353,045.58	1,028,607.99	3,512,606.43	28.2%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
42 WORK COMP/LIABILITY INSURANCE								
51 BENEFITS								
01080042 510011	WORKERS COMPENSATION							
563,364.00	563,364.00	89,274.00	89,274.00	474,090.00	0.00	100.0%		
2014/01/010071 07/01/2013	API	89,274.00	VND 005108 VCH 3	INJURED WORKERS IWIF FY14 for county.		339999		
2014/01/010295 07/15/2013	GNI	1,725.01	REF ARWK2	PRIOR YEAR A/R @6/28/13				
2014/01/010296 07/15/2013	GNI	-1,725.01	REF ARWK2	RECLS PR YR REV. 6/28/13 WK2				
TOTAL BENEFITS		89,274.00	89,274.00	474,090.00	0.00	100.0%		
563,364.00	563,364.00	89,274.00	89,274.00	474,090.00	0.00	100.0%		
52 OPERATING EXPENSES								
01080042 520200	INSURANCE - LIABILITY							
800,000.00	800,000.00	304,089.00	304,089.00	371,236.00	124,675.00	84.4%		
2014/01/010633 07/25/2013	API	7,081.00	VND 011373 VCH 130	TRAVELERS	CRIME LIABILITY INSURANCE	340542		
2014/01/010633 07/25/2013	API	297,008.00	VND 006677 VCH 137	LOCAL GOVERNMENT	INSURANCE COVERAGE	340522		
TOTAL OPERATING EXPENSES		304,089.00	304,089.00	371,236.00	124,675.00	84.4%		
800,000.00	800,000.00	304,089.00	304,089.00	371,236.00	124,675.00	84.4%		
TOTAL WORK COMP/LIABILITY INSURAN		393,363.00	393,363.00	845,326.00	124,675.00	90.9%		
1,363,364.00	1,363,364.00	393,363.00	393,363.00	845,326.00	124,675.00	90.9%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
43 DEBT RETIREMENT								
52 OPERATING EXPENSES								
01090043 520252	BOND PRINCIPAL							
	1,254,418.00	0.00	0.00	0.00	1,254,418.00	.0%		
01090043 520253	BOND INTEREST							
	483,997.00	50,786.28	50,786.28	0.00	433,210.72	10.5%		
2014/01/010208 07/11/2013	GEN	4,978.28	REF PPD	REVERSE PPD FROM FY13				
2014/01/010816 07/31/2013	API	8,274.82	VND 013145	VCH 323	M&T	2009 REFUNDING BOND		10243751
2014/01/010816 07/31/2013	API	35,180.77	VND 013145	VCH 323	M&T	2010 REFUNDING BOND		10245460
2014/01/010864 07/31/2013	API	2,352.41	VND 000883	VCH 384	BANK OF AMERICA	2004 BOND FIRST ISSUE		10239370
01090043 520256	AGENT FEES							
	40,001.00	40,001.00	725.00	725.00	39,275.00	1.00		100.0%
2014/01/010355 07/18/2013	API	725.00	VND 006845	VCH 98	M&T INVESTMENT	FEES FOR MONTHLY SERVICES		340369
TOTAL OPERATING EXPENSES								
	1,778,416.00	1,778,416.00	51,511.28	51,511.28	39,275.00	1,687,629.72		5.1%
TOTAL DEBT RETIREMENT								
	1,778,416.00	1,778,416.00	51,511.28	51,511.28	39,275.00	1,687,629.72		5.1%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
45 SOCIAL SERVICES							
50 SALARIES							
01050045 500004	SALARIES - GENERAL						
223,894.00	223,894.00		14,579.54	14,579.54	206,765.45	2,549.01	98.9%
2014/01/010377 07/17/2013 PRJ	6,064.49	REF 0717PR WARRANT=071713					
2014/01/010384 07/18/2013 GRV	-6,064.49	REF 0717PR					
2014/01/010596 07/17/2013 GNI	6,064.49	REF 0717PR WARRANT=071713					
2014/01/010765 07/31/2013 PRJ	8,515.05	REF 0731PR WARRANT=073113					
TOTAL SALARIES							
223,894.00	223,894.00		14,579.54	14,579.54	206,765.45	2,549.01	98.9%
51 BENEFITS							
01050045 510000	SOCIAL SECURITY						
17,128.00	17,128.00		1,010.36	1,010.36	0.00	16,117.64	5.9%
2014/01/010377 07/17/2013 PRJ	424.67	REF 0717PR WARRANT=071713					
2014/01/010384 07/18/2013 GRV	-424.67	REF 0717PR					
2014/01/010596 07/17/2013 GNI	424.67	REF 0717PR WARRANT=071713					
2014/01/010765 07/31/2013 PRJ	585.69	REF 0731PR WARRANT=073113					
01050045 510025	FRINGE BENEFIT PACKAGE						
88,478.00	88,478.00		2,228.40	2,228.40	0.00	86,249.60	2.5%
2014/01/010377 07/17/2013 PRJ	1,606.12	REF 0717PR WARRANT=071713					
2014/01/010384 07/18/2013 GRV	-1,606.12	REF 0717PR					
2014/01/010596 07/17/2013 GNI	1,606.12	REF 0717PR WARRANT=071713					
2014/01/010596 07/17/2013 GNI	401.52	REF 0717PR WARRANT=071713					
2014/01/010765 07/31/2013 PRJ	220.76	REF 0731PR WARRANT=073113					
TOTAL BENEFITS							
105,606.00	105,606.00		3,238.76	3,238.76	0.00	102,367.24	3.1%
TOTAL SOCIAL SERVICES							
329,500.00	329,500.00		17,818.30	17,818.30	206,765.45	104,916.25	68.2%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
46 CONTINGENCY TRANSFER RESERVES							
52 OPERATING EXPENSES							
01080046 520260	TRANSFER TO OTHERS						
	2,803,200.00	2,803,200.00	0.00	0.00	0.00	2,803,200.00	.0%
01080046 520260 42300	TRANSFER TO ROADS						
	6,800,000.00	6,800,000.00	0.00	0.00	0.00	6,800,000.00	.0%
01080046 520260 42305	TRANSFER TO LMB						
	65,643.00	65,643.00	0.00	0.00	0.00	65,643.00	.0%
01080046 520260 42310	TRANSFER TO Y&CC						
	602,119.00	602,119.00	0.00	0.00	0.00	602,119.00	.0%
01080046 520261	CONTINGENCY						
	753,411.00	747,281.25	0.00	0.00	0.00	747,281.25	.0%
01080046 520270	CAPITAL PROJECTS RESERVE						
	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	.0%
TOTAL OPERATING EXPENSES							
	12,024,373.00	12,018,243.25	0.00	0.00	0.00	12,018,243.25	.0%
TOTAL CONTINGENCY TRANSFER RESERV							
	12,024,373.00	12,018,243.25	0.00	0.00	0.00	12,018,243.25	.0%

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
60 RECREATION & PARKS									
50 SALARIES									
01070060 500002	SALARIES - FULLTIME								
1,172,174.00	1,172,174.00	82,115.39	82,115.39	1,089,590.30	468.31	100.0%			
2014/01/010337	07/03/2013 PRJ	0.00	REF 0703PR	WARRANT=070313	RUN=1	REGULAR			
2014/01/010347	07/17/2013 GRV	0.00	REF 0703PR	REVERSE PRJ					
2014/01/010377	07/17/2013 PRJ	33,621.06	REF 0717PR	WARRANT=071713	RUN=1	REGULAR			
2014/01/010384	07/18/2013 GRV	-33,621.06	REF 0717PR						
2014/01/010596	07/17/2013 GNI	33,621.06	REF 0717PR	WARRANT=071713	RUN=1	REG			
2014/01/010765	07/31/2013 PRJ	48,494.33	REF 0731PR	WARRANT=073113	RUN=1	REGULAR			
01070060 500004 001	PT PLAYGROUNDS								
32,004.00	32,004.00	6,757.30	6,757.30	0.00	25,246.70	21.1%			
2014/01/010337	07/03/2013 PRJ	0.00	REF 0703PR	WARRANT=070313	RUN=1	REGULAR			
2014/01/010347	07/17/2013 GRV	0.00	REF 0703PR	REVERSE PRJ					
2014/01/010377	07/17/2013 PRJ	3,870.80	REF 0717PR	WARRANT=071713	RUN=1	REGULAR			
2014/01/010384	07/18/2013 GRV	-3,870.80	REF 0717PR						
2014/01/010596	07/17/2013 GNI	3,870.80	REF 0717PR	WARRANT=071713	RUN=1	REG			
2014/01/010765	07/31/2013 PRJ	2,886.50	REF 0731PR	WARRANT=073113	RUN=1	REGULAR			
01070060 500004 002	PT HAPPY TIMERS								
19,600.00	19,600.00	0.00	0.00	0.00	19,600.00	.0%			
01070060 500004 003	PT PARK MAINTENANCE								
25,900.00	25,900.00	3,652.85	3,652.85	0.00	22,247.15	14.1%			
2014/01/010337	07/03/2013 PRJ	0.00	REF 0703PR	WARRANT=070313	RUN=1	REGULAR			
2014/01/010347	07/17/2013 GRV	0.00	REF 0703PR	REVERSE PRJ					
2014/01/010377	07/17/2013 PRJ	1,388.10	REF 0717PR	WARRANT=071713	RUN=1	REGULAR			
2014/01/010384	07/18/2013 GRV	-1,388.10	REF 0717PR						
2014/01/010596	07/17/2013 GNI	1,388.10	REF 0717PR	WARRANT=071713	RUN=1	REG			
2014/01/010765	07/31/2013 PRJ	2,264.75	REF 0731PR	WARRANT=073113	RUN=1	REGULAR			
01070060 500004 004	PT PARK POLICE								
10,000.00	10,000.00	782.00	782.00	0.00	9,218.00	7.8%			
2014/01/010337	07/03/2013 PRJ	0.00	REF 0703PR	WARRANT=070313	RUN=1	REGULAR			
2014/01/010347	07/17/2013 GRV	0.00	REF 0703PR	REVERSE PRJ					
2014/01/010377	07/17/2013 PRJ	272.00	REF 0717PR	WARRANT=071713	RUN=1	REGULAR			
2014/01/010384	07/18/2013 GRV	-272.00	REF 0717PR						
2014/01/010596	07/17/2013 GNI	272.00	REF 0717PR	WARRANT=071713	RUN=1	REG			

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
60	RECREATION & PARKS						
	PT PARK POLICE						
2014/01/010765	07/31/2013 PRJ	510.00	REF 0731PR WARRANT=073113	RUN=1	REGULAR		
01070060 500004 005	PT HARBOR MASTER						
	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	.0%
01070060 500004 006	PT MISC/FRONT DESK						
	2,000.00	2,000.00	1,290.90	1,290.90	0.00	709.10	64.5%
2014/01/010337	07/03/2013 PRJ	0.00	REF 0703PR WARRANT=070313	RUN=1	REGULAR		
2014/01/010347	07/17/2013 GRV	0.00	REF 0703PR REVERSE PRJ				
2014/01/010377	07/17/2013 PRJ	660.40	REF 0717PR WARRANT=071713	RUN=1	REGULAR		
2014/01/010384	07/18/2013 GRV	-660.40	REF 0717PR				
2014/01/010596	07/17/2013 GNI	660.40	REF 0717PR WARRANT=071713	RUN=1	REG		
2014/01/010765	07/31/2013 PRJ	630.50	REF 0731PR WARRANT=073113	RUN=1	REGULAR		
01070060 500012 001	OVERTIME WEEKEND DUTY						
	3,000.00	3,000.00	150.50	150.50	0.00	2,849.50	5.0%
2014/01/010337	07/03/2013 PRJ	0.00	REF 0703PR WARRANT=070313	RUN=1	REGULAR		
2014/01/010347	07/17/2013 GRV	0.00	REF 0703PR REVERSE PRJ				
2014/01/010377	07/17/2013 PRJ	68.00	REF 0717PR WARRANT=071713	RUN=1	REGULAR		
2014/01/010384	07/18/2013 GRV	-68.00	REF 0717PR				
2014/01/010596	07/17/2013 GNI	68.00	REF 0717PR WARRANT=071713	RUN=1	REG		
2014/01/010765	07/31/2013 PRJ	82.50	REF 0731PR WARRANT=073113	RUN=1	REGULAR		
01070060 500012 002	OVERTIME PK MAINTENANCE						
	15,000.00	15,000.00	1,613.03	1,613.03	0.00	13,386.97	10.8%
2014/01/010337	07/03/2013 PRJ	0.00	REF 0703PR WARRANT=070313	RUN=1	REGULAR		
2014/01/010347	07/17/2013 GRV	0.00	REF 0703PR REVERSE PRJ				
2014/01/010377	07/17/2013 PRJ	731.90	REF 0717PR WARRANT=071713	RUN=1	REGULAR		
2014/01/010384	07/18/2013 GRV	-731.90	REF 0717PR				
2014/01/010596	07/17/2013 GNI	731.90	REF 0717PR WARRANT=071713	RUN=1	REG		
2014/01/010765	07/31/2013 PRJ	881.13	REF 0731PR WARRANT=073113	RUN=1	REGULAR		
TOTAL SALARIES							
	1,283,378.00	1,283,378.00	96,361.97	96,361.97	1,089,590.30	97,425.73	92.4%
51	BENEFITS						
01070060 510000	SOCIAL SECURITY						

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ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
	94,349.00	94,349.00	3,683.58	3,683.58	0.00	90,665.42	3.9%
2014/01/010337	07/03/2013 PRJ	0.00	REF 0703PR	WARRANT=070313	RUN=1	REGULAR	
2014/01/010347	07/17/2013 GRV	0.00	REF 0703PR	REVERSE PRJ			
2014/01/010377	07/17/2013 PRJ	2,419.45	REF 0717PR	WARRANT=071713	RUN=1	REGULAR	
2014/01/010384	07/18/2013 GRV	-2,419.45	REF 0717PR				
2014/01/010765	07/31/2013 PRJ	3,683.58	REF 0731PR	WARRANT=073113	RUN=1	REGULAR	
01070060 510001	FUNDED RETIREMNT/PENSION						
	226,558.00	226,558.00	0.00	0.00	0.00	226,558.00	.0%
01070060 510002	OPEB						
	107,057.00	107,057.00	0.00	0.00	0.00	107,057.00	.0%
01070060 510005	HOSPITALIZATION						
	305,027.00	305,027.00	632.84	632.84	0.00	304,394.16	.2%
2014/01/010337	07/03/2013 PRJ	0.00	REF 0703PR	WARRANT=070313	RUN=1	REGULAR	
2014/01/010347	07/17/2013 GRV	0.00	REF 0703PR	REVERSE PRJ			
2014/01/010377	07/17/2013 PRJ	7,603.85	REF 0717PR	WARRANT=071713	RUN=1	REGULAR	
2014/01/010384	07/18/2013 GRV	-7,603.85	REF 0717PR				
2014/01/010563	07/03/2013 GNI	220.76	REF 0703PR	WARRANT=070313	RUN=1	REG	
2014/01/010765	07/31/2013 PRJ	412.08	REF 0731PR	WARRANT=073113	RUN=1	REGULAR	
01070060 510006	DISABILITY						
	3,785.00	3,785.00	555.68	555.68	3,229.32	0.00	100.0%
2014/01/010071	07/01/2013 API	315.41	VND 006138	VCH 17	KELLY & ASSOCIA	Long Term Disability(LTD)FY14	340002
2014/01/010805	08/01/2013 API	240.27	VND 006138	VCH 243	KELLY & ASSOCIA	Long Term Disability(LTD)FY14	340598
01070060 510008	UNEMPLOYMENT COMPENSATION						
	4,306.00	4,306.00	0.00	0.00	4,306.00	0.00	100.0%
01070060 510011	WORKERS COMPENSATION						
	30,635.00	30,635.00	3,916.00	3,916.00	26,719.00	0.00	100.0%
2014/01/010071	07/01/2013 API	3,916.00	VND 005108	VCH 3	INJURED WORKERS IWIF	FY14 for county.	339999
01070060 510013	DEFERRED COMP - 457 PLAN						
	5,226.00	5,226.00	0.00	0.00	0.00	5,226.00	.0%
TOTAL BENEFITS							
	776,943.00	776,943.00	8,788.10	8,788.10	34,254.32	733,900.58	5.5%
52 OPERATING EXPENSES							
01070060 520002	ADVERTISING						
	3,000.00	3,000.00	-213.48	-213.48	0.00	3,213.48	7.1%
2014/01/010855	07/31/2013 API	-551.71	VND 013661	VCH 10977	BANK OF AMERICA GAN	DAILY TIMES ADV	701

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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
60	RECREATION & PARKS									
	ADVERTISING									
2014/01/010855	07/31/2013 API	-551.71 VND	013661 VCH 11007	BANK OF AMERICA	THE DAILY TIMES	701				
2014/01/010855	07/31/2013 API	889.94 VND	013661 VCH 11024	BANK OF AMERICA	GAN ADVERTISING	701				
01070060 520006 001	MEMBERSHIPS									
	2,000.00	2,000.00	535.00	535.00	0.00	1,465.00	26.8%			
2014/01/010668	07/26/2013 API	35.00 VND	013661 VCH 10086	BANK OF AMERICA	UST USTA MEMBERSHIP	697				
2014/01/010855	07/31/2013 API	500.00 VND	013661 VCH 10943	BANK OF AMERICA	NRPA/AMERICAS BACKYARD	701				
01070060 520006 002	LICENSE/RECERT/TRAINING									
	3,550.00	3,550.00	0.00	0.00	0.00	3,550.00	.0%			
01070060 520020 001	OFFICE GENERAL									
	5,500.00	5,500.00	1,221.98	1,221.98	0.00	4,278.02	22.2%			
2014/01/010668	07/26/2013 API	70.11 VND	013661 VCH 10066	BANK OF AMERICA	STAPLES	697				
2014/01/010668	07/26/2013 API	388.36 VND	013661 VCH 10071	BANK OF AMERICA	STAPLES	697				
2014/01/010668	07/26/2013 API	197.33 VND	013661 VCH 10107	BANK OF AMERICA	OFFICE DEPOT #5910	697				
2014/01/010822	07/31/2013 API	100.23 VND	013661 VCH 10499	BANK OF AMERICA	STAPLES 00104117	699				
2014/01/010822	07/31/2013 API	78.99 VND	013661 VCH 10506	BANK OF AMERICA	STAPLES 00104117	699				
2014/01/010822	07/31/2013 API	71.84 VND	013661 VCH 10553	BANK OF AMERICA	STAPLES 00104117	699				
2014/01/010855	07/31/2013 API	13.97 VND	013661 VCH 10920	BANK OF AMERICA	WAL-MART #1890	701				
2014/01/010855	07/31/2013 API	200.38 VND	013661 VCH 10952	BANK OF AMERICA	STAPLES	701				
2014/01/010855	07/31/2013 API	68.10 VND	013661 VCH 11026	BANK OF AMERICA	STAPLES	701				
2014/01/010872	07/31/2013 API	71.84 VND	013661 VCH 11446	BANK OF AMERICA	STAPLES 00104117	704				
2014/01/010872	07/31/2013 API	36.99 VND	013661 VCH 11450	BANK OF AMERICA	STAPLES 00104117	704				
2014/01/010872	07/31/2013 API	-76.16 VND	013661 VCH 11452	BANK OF AMERICA	STAPLES 00104117	704				
01070060 520020 002	OFFICE POSTAGE									
	10,000.00	10,000.00	-330.28	-330.28	15,978.72	-5,648.44	156.5%			
2014/01/010848	07/31/2013 GEN	-330.28	REF R01109	POSTAGE 7/2013	YCC BOX OFFIC					
01070060 520020 004	OFFICE COMP MAINT									
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%			
01070060 520020 005	OFFICE EQUIP SERV/REPAIRS									
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%			

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01070060 520022									
	5,000.00	5,000.00		0.00	0.00	2,324.52	2,675.48	46.5%	
2014/01/010074	07/01/2013	API	193.71	VND 012486	VCH 9645	XEROX CORP	XEROX POOLED SERVICE COST		
2014/01/010499	07/01/2013	APM	-193.71	VND 012486	VCH 9645	XEROX CORP	XEROX POOLED SERVICE COST 2013		
01070060 520031 001									
	2,200.00	2,200.00		4,372.70	4,372.70	11,827.30	-14,000.00	736.4%	
2014/01/010355	07/18/2013	API	155.00	VND 000343	VCH 112	ALLIED WASTE SE	TRASH REMOVAL/ WPP		340358
2014/01/010355	07/18/2013	API	2,108.85	VND 001988	VCH 84	CHESAPEAKE WAST	TRASH REMOVAL/BOAT RAMPS		340361
2014/01/010805	08/01/2013	API	2,108.85	VND 001988	VCH 252	CHESAPEAKE WAST	TRASH REMOVAL/BOAT RAMPS		340586
01070060 520031 002									
	4,500.00	4,500.00		0.00	0.00	0.00	4,500.00	.0%	
01070060 520031 003									
	10,000.00	10,000.00		602.00	602.00	15,698.00	-6,300.00	163.0%	
2014/01/010355	07/18/2013	API	198.00	VND 008632	VCH 85	PENINSULA WATER	WATER CONDITIONING SERVICE		340374
2014/01/010805	08/01/2013	API	90.00	VND 001134	VCH 251	BETTY J SOCKRIT	LOCKING SERV/CHP/FY2014		340583
2014/01/010805	08/01/2013	API	240.00	VND 017876	VCH 258	JERRY'S MOWING	BUSH HOG MOWING/PHP & HEBRON		340597
2014/01/010805	08/01/2013	API	74.00	VND 011912	VCH 266	WATER TESTING L	WATER TESTING/VAR PARKS/FY2014		340612
01070060 520031 004									
	7,800.00	7,800.00		1,500.95	1,500.95	6,099.05	200.00	97.4%	
2014/01/010225	07/11/2013	API	57.75	VND 004070	VCH 65	FOGLES ENVIRONM	PORTALET SERV/VAR PKS		340110
2014/01/010225	07/11/2013	API	57.75	VND 004070	VCH 66	FOGLES ENVIRONM	PORTALET SERV/VAR PKS		340110
2014/01/010355	07/18/2013	API	115.50	VND 004070	VCH 100	FOGLES ENVIRONM	PORTALET SERV/VAR PKS		340368
2014/01/010355	07/18/2013	API	404.25	VND 004070	VCH 83	FOGLES ENVIRONM	PORTALET SERV/VAR PKS		340368
2014/01/010355	07/18/2013	API	692.45	VND 004070	VCH 99	FOGLES ENVIRONM	PORTALET SERV/VAR PKS		340368
2014/01/010805	08/01/2013	API	115.50	VND 004070	VCH 256	FOGLES ENVIRONM	PORTALET SERV/VAR PKS		340595
2014/01/010805	08/01/2013	API	57.75	VND 004070	VCH 257	FOGLES ENVIRONM	PORTALET SERV/VAR PKS		340595
01070060 520031 005									
	500.00	500.00		0.00	0.00	0.00	500.00	.0%	
01070060 520031 007									
	1,300.00	1,300.00		0.00	0.00	900.00	400.00	69.2%	

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ORIGINAL APPROP	REVISED BUDGET						
01070060 520032 001	LUMB/PAINT/HDWE						
	17,000.00	17,000.00	2,295.67	2,295.67	0.00	14,704.33	13.5%
2014/01/010409	07/19/2013	API	75.53 VND	013661 VCH	125436	BANK OF AMERICA THE HOME DEPOT 2561	695
2014/01/010409	07/19/2013	API	308.89 VND	013661 VCH	125438	BANK OF AMERICA JOHN DEERE LANDSCAPES47	695
2014/01/010668	07/26/2013	API	9.94 VND	013661 VCH	10036	BANK OF AMERICA THE HOME DEPOT 2561	697
2014/01/010668	07/26/2013	API	4.98 VND	013661 VCH	10047	BANK OF AMERICA LOWES #00424	697
2014/01/010668	07/26/2013	API	41.94 VND	013661 VCH	10052	BANK OF AMERICA JOHN DEERE LANDSCAPES47	697
2014/01/010668	07/26/2013	API	31.84 VND	013661 VCH	10053	BANK OF AMERICA LOWES #00424	697
2014/01/010668	07/26/2013	API	37.33 VND	013661 VCH	10058	BANK OF AMERICA DURON #3690	697
2014/01/010668	07/26/2013	API	47.76 VND	013661 VCH	10061	BANK OF AMERICA THE HOME DEPOT 2561	697
2014/01/010668	07/26/2013	API	44.98 VND	013661 VCH	10062	BANK OF AMERICA 78 - SALISBURY - CAPTRI	697
2014/01/010668	07/26/2013	API	25.55 VND	013661 VCH	10070	BANK OF AMERICA ROMMEL'S ACE HOME CENTER	697
2014/01/010668	07/26/2013	API	130.56 VND	013661 VCH	10072	BANK OF AMERICA GLIDDEN PROFESSIONAL #013	697
2014/01/010668	07/26/2013	API	63.41 VND	013661 VCH	10073	BANK OF AMERICA THE HOME DEPOT 2561	697
2014/01/010668	07/26/2013	API	372.59 VND	013661 VCH	10074	BANK OF AMERICA BSN SPORT SUPPLY GROUP	697
2014/01/010668	07/26/2013	API	21.64 VND	013661 VCH	10078	BANK OF AMERICA 78 - SALISBURY - CAPTRI	697
2014/01/010668	07/26/2013	API	24.86 VND	013661 VCH	10089	BANK OF AMERICA JOHN DEERE LANDSCAPES47	697
2014/01/010668	07/26/2013	API	38.46 VND	013661 VCH	10093	BANK OF AMERICA THE HOME DEPOT 2561	697
2014/01/010668	07/26/2013	API	7.90 VND	013661 VCH	10098	BANK OF AMERICA THE HOME DEPOT 2561	697
2014/01/010668	07/26/2013	API	21.57 VND	013661 VCH	10103	BANK OF AMERICA ROMMEL'S ACE HOME CENTER	697
2014/01/010668	07/26/2013	API	25.20 VND	013661 VCH	10106	BANK OF AMERICA THE HOME DEPOT 2561	697
2014/01/010668	07/26/2013	API	232.32 VND	013661 VCH	10110	BANK OF AMERICA THE HOME DEPOT 2561	697
2014/01/010822	07/31/2013	API	3.54 VND	013661 VCH	10536	BANK OF AMERICA THE HOME DEPOT 2561	699
2014/01/010855	07/31/2013	API	12.85 VND	013661 VCH	10979	BANK OF AMERICA 78 - SALISBURY - CAPTRI	701
2014/01/010855	07/31/2013	API	43.48 VND	013661 VCH	10984	BANK OF AMERICA 78 - SALISBURY - CAPTRI	701
2014/01/010855	07/31/2013	API	23.23 VND	013661 VCH	10988	BANK OF AMERICA FERGUSON ENTERPRISES 1722	701
2014/01/010855	07/31/2013	API	64.64 VND	013661 VCH	10990	BANK OF AMERICA FERGUSON ENTERPRISES 1722	701
2014/01/010855	07/31/2013	API	41.99 VND	013661 VCH	10997	BANK OF AMERICA THE HOME DEPOT 2561	701
2014/01/010855	07/31/2013	API	145.98 VND	013661 VCH	11000	BANK OF AMERICA THE HOME DEPOT 2561	701
2014/01/010855	07/31/2013	API	148.94 VND	013661 VCH	11001	BANK OF AMERICA FERGUSON ENTERPRISES 1722	701
2014/01/010855	07/31/2013	API	53.76 VND	013661 VCH	11023	BANK OF AMERICA THE HOME DEPOT 2561	701
2014/01/010872	07/31/2013	API	43.78 VND	013661 VCH	11441	BANK OF AMERICA THE HOME DEPOT 2561	704
2014/01/010872	07/31/2013	API	146.23 VND	013661 VCH	11449	BANK OF AMERICA THE HOME DEPOT 2561	704
01070060 520032 002	CLEANING SUPPLY						
	4,000.00	4,000.00	279.70	279.70	0.00	3,720.30	7.0%
2014/01/010409	07/19/2013	API	158.76 VND	013661 VCH	125429	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.	695
2014/01/010668	07/26/2013	API	49.66 VND	013661 VCH	10044	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.	697
2014/01/010855	07/31/2013	API	11.11 VND	013661 VCH	10917	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.	701
2014/01/010855	07/31/2013	API	60.17 VND	013661 VCH	10917	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.	701
01070060 520032 003	LIME/SEED/FERT/HERB						
	11,000.00	11,000.00	5,419.71	5,419.71	4,593.60	986.69	91.0%
2014/01/010409	07/19/2013	API	54.50 VND	013661 VCH	125453	BANK OF AMERICA JOHN DEERE LANDSCAPES47	695
2014/01/010668	07/26/2013	API	422.80 VND	013661 VCH	10039	BANK OF AMERICA JOHN DEERE LANDSCAPES47	697
2014/01/010668	07/26/2013	API	422.80 VND	013661 VCH	10048	BANK OF AMERICA JOHN DEERE LANDSCAPES47	697

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
60	RECREATION & PARKS								
	LIME/SEED/FERT/HERB								
2014/01/010668	07/26/2013 API	95.79 VND 013661 VCH 10088		BANK OF AMERICA THE FARMERS & PLA		697			
2014/01/010668	07/26/2013 API	177.60 VND 013661 VCH 10090		BANK OF AMERICA THE FARMERS & PLA		697			
2014/01/010668	07/26/2013 API	71.50 VND 013661 VCH 10102		BANK OF AMERICA DURON #3690		697			
2014/01/010855	07/31/2013 API	411.80 VND 013661 VCH 10935		BANK OF AMERICA JOHN DEERE LANDSCAPES47		701			
2014/01/010855	07/31/2013 API	380.52 VND 013661 VCH 10954		BANK OF AMERICA JOHN DEERE LANDSCAPES47		701			
2014/01/010855	07/31/2013 API	422.80 VND 013661 VCH 10996		BANK OF AMERICA JOHN DEERE LANDSCAPES47		701			
2014/01/010872	07/31/2013 API	845.60 VND 013661 VCH 11439		BANK OF AMERICA JOHN DEERE LANDSCAPES47		704			
2014/01/010872	07/31/2013 API	422.80 VND 013661 VCH 11442		BANK OF AMERICA JOHN DEERE LANDSCAPES47		704			
2014/01/010872	07/31/2013 API	422.80 VND 013661 VCH 11443		BANK OF AMERICA JOHN DEERE LANDSCAPES47		704			
2014/01/010872	07/31/2013 API	422.80 VND 013661 VCH 11444		BANK OF AMERICA JOHN DEERE LANDSCAPES47		704			
2014/01/010872	07/31/2013 API	422.80 VND 013661 VCH 11445		BANK OF AMERICA JOHN DEERE LANDSCAPES47		704			
2014/01/010872	07/31/2013 API	422.80 VND 013661 VCH 11448		BANK OF AMERICA JOHN DEERE LANDSCAPES47		704			
01070060 520032 004	TOOLS/MOPS/SAFETY								
	8,000.00	8,000.00	1,001.92	1,001.92	0.00	6,998.08	12.5%		
2014/01/010409	07/19/2013 API	121.75 VND 013661 VCH 125432		BANK OF AMERICA THE HOME DEPOT 2561		695			
2014/01/010409	07/19/2013 API	246.50 VND 013661 VCH 125433		BANK OF AMERICA LOWES #00424		695			
2014/01/010409	07/19/2013 API	113.96 VND 013661 VCH 125446		BANK OF AMERICA DURON #3690		695			
2014/01/010409	07/19/2013 API	63.92 VND 013661 VCH 125451		BANK OF AMERICA LOWES #00424		695			
2014/01/010668	07/26/2013 API	16.68 VND 013661 VCH 10057		BANK OF AMERICA FLEETPRIDE 91		697			
2014/01/010668	07/26/2013 API	18.44 VND 013661 VCH 10094		BANK OF AMERICA THE HOME DEPOT 2561		697			
2014/01/010668	07/26/2013 API	39.88 VND 013661 VCH 10112		BANK OF AMERICA 78 - SALISBURY - CAPTRI		697			
2014/01/010822	07/31/2013 API	69.86 VND 013661 VCH 10529		BANK OF AMERICA LOWES #00424		699			
2014/01/010855	07/31/2013 API	16.68 VND 013661 VCH 10911		BANK OF AMERICA FLEETPRIDE 91		701			
2014/01/010855	07/31/2013 API	3.62 VND 013661 VCH 10922		BANK OF AMERICA E D SUPPLY INC		701			
2014/01/010855	07/31/2013 API	-10.48 VND 013661 VCH 10923		BANK OF AMERICA LOWES #00424		701			
2014/01/010855	07/31/2013 API	24.76 VND 013661 VCH 10925		BANK OF AMERICA ATLANTIC TRACTOR		701			
2014/01/010855	07/31/2013 API	24.45 VND 013661 VCH 10946		BANK OF AMERICA LOWES #00424		701			
2014/01/010855	07/31/2013 API	6.97 VND 013661 VCH 10948		BANK OF AMERICA SALISBURY AUTOMOTIVE		701			
2014/01/010855	07/31/2013 API	229.96 VND 013661 VCH 10964		BANK OF AMERICA SEARS ROEBUCK 1773		701			
2014/01/010855	07/31/2013 API	14.97 VND 013661 VCH 10997		BANK OF AMERICA THE HOME DEPOT 2561		701			
01070060 520032 005	HOT MIX/SLAG/FILL								
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%		
01070060 520032 006	BULB/LENS COVERS								
	500.00	500.00	0.00	0.00	0.00	500.00	.0%		

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ORIGINAL APPROP	REVISED						
01070060 520032 007	MULCH PIC/PLYGD/FEN	7,000.00	0.00	0.00	0.00	7,000.00	.0%
01070060 520032 008	SM COURT REPAIRS	14,000.00	0.00	0.00	0.00	14,000.00	.0%
01070060 520032 009	MNT SUPP PK SERV BLD	1,000.00	0.00	0.00	0.00	1,000.00	.0%
01070060 520032 010	UNIFORMS	6,000.00	103.24	103.24	5,500.00	396.76	93.4%
2014/01/010855 07/31/2013 API			103.24 VND 013661 VCH 11004		BANK OF AMERICA UNIFORMS UNLIMITED INC.		701
01070060 520040	TRASH REMOVAL	14,004.00	0.00	0.00	0.00	14,004.00	.0%
01070060 520050 001	PHONE R&P OFFICE	3,700.00	0.00	0.00	0.00	3,700.00	.0%
01070060 520050 002	PHONE PK SERV BLDING	1,000.00	45.23	45.23	454.77	500.00	50.0%
2014/01/010805 08/01/2013 API			45.23 VND 011696 VCH 264		VERIZON - 66072 FAX LINE/OB SHOP/410-860-1413		340610
01070060 520050 006	PHONE WP MAINT BLDING	500.00	0.00	0.00	0.00	500.00	.0%
01070060 520050 50-01	TELEPHONE/LAND LINES	0.00	0.00	0.00	750.00	-750.00	100.0%
01070060 520051	CELL PHONES	6,500.00	165.45	165.45	0.00	6,334.55	2.5%
2014/01/010855 07/31/2013 API			165.45 VND 013661 VCH 10906		BANK OF AMERICA VZWRLLSS IVR VB		701
01070060 520055	PHONE REPAIRS	300.00	0.00	0.00	0.00	300.00	.0%
01070060 520060 001	ELECT PK SERV BLDING	4,579.00	96.99	96.99	6,568.01	-2,086.00	145.6%
2014/01/010749 07/26/2013 API			96.99 VND 013000 VCH 218		DELMARVA POWER ELECTRIC DELIVERY AND/OR SUPPL		2809802

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01070060 520060 002	ELECT CEDAR HILL PK									
	2,200.00	2,200.00		101.68	101.68	2,423.32	-325.00	114.8%		
2014/01/010749	07/26/2013 API		36.51	VND 013000 VCH 211	DELMARVA POWER	ELECTRIC DELIVERY AND/OR SUPPL			3206398	
2014/01/010749	07/26/2013 API		28.56	VND 013000 VCH 216	DELMARVA POWER	ELECTRIC DELIVERY AND/OR SUPPL			3206405	
2014/01/010749	07/26/2013 API		36.61	VND 013000 VCH 229	DELMARVA POWER	ELECTRIC DELIVERY AND/OR SUPPL			3206391	
01070060 520060 003	ELECT NORTH LAKE PK									
	2,900.00	2,900.00		147.03	147.03	3,127.97	-375.00	112.9%		
2014/01/010749	07/26/2013 API		147.03	VND 013000 VCH 215	DELMARVA POWER	ELECTRIC DELIVERY AND/OR SUPPL			8233723	
01070060 520060 004	ELECT SCHUMAKER PK									
	1,300.00	1,300.00		0.00	0.00	1,225.00	75.00	94.2%		
01070060 520060 005	ELECT WINTERPLACE PK									
	2,039.00	2,039.00		0.00	0.00	3,350.00	-1,311.00	164.3%		
01070060 520060 006	ELECT JCC PARK									
	1,050.00	1,050.00		89.21	89.21	1,280.79	-320.00	130.5%		
2014/01/010749	07/26/2013 API		89.21	VND 013000 VCH 237	DELMARVA POWER	ELECTRIC DELIVERY AND/OR SUPPL			6973778	
01070060 520060 007	ELECT MEMORIAL FIELD									
	2,900.00	2,900.00		159.40	159.40	2,775.60	-35.00	101.2%		
2014/01/010862	07/31/2013 API		117.09	VND 013000 VCH 541	DELMARVA POWER	ELECTRIC DELIVERY AND/OR SUPPL			3030637	
2014/01/010862	07/31/2013 API		42.31	VND 013000 VCH 542	DELMARVA POWER	ELECTRIC DELIVERY AND/OR SUPPL			3030638	
01070060 520060 008	ELECT RIVERSIDE BOAT RAMP									
	580.00	580.00		32.16	32.16	532.84	15.00	97.4%		
2014/01/010749	07/26/2013 API		32.16	VND 013000 VCH 210	DELMARVA POWER	ELECTRIC DELIVERY AND/OR SUPPL			2809803	
01070060 520060 010	ELECT INDIAN VILLAGE									
	725.00	725.00		61.33	61.33	658.67	5.00	99.3%		
2014/01/010749	07/26/2013 API		61.33	VND 013000 VCH 217	DELMARVA POWER	ELECTRIC DELIVERY AND/OR SUPPL			8233724	
01070060 520060 011	ELECT COVE ROAD									
	450.00	450.00		30.92	30.92	369.08	50.00	88.9%		
2014/01/010749	07/26/2013 API		30.92	VND 013000 VCH 212	DELMARVA POWER	ELECTRIC DELIVERY AND/OR SUPPL			3206401	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01070060 520060 012	ELECT N.E. COMMUNITY PARK	0.00	0.00	2,670.00	-170.00	106.8%			
	2,500.00 2,500.00								
01070060 520060 013	ELECT BIVALVE WHARF	40.88	40.88	584.12	-150.00	131.6%			
	475.00 475.00								
2014/01/010749 07/26/2013	API	40.88 VND 013000 VCH 201	DELMARVA POWER	ELECTRIC DELIVERY AND/OR SUPPL			3206408		
01070060 520060 014	ELECT CROOKED OAK	19.29	19.29	380.71	50.00	88.9%			
	450.00 450.00								
2014/01/010805 08/01/2013	API	19.29 VND 002021 VCH 253	CHOPTANK ELEC C ACCT# 929500/CROOKED OAK				340587		
01070060 520060 015	ELECT ADKINS MILL PK	0.00	0.00	930.00	170.00	84.5%			
	1,100.00 1,100.00								
01070060 520060 016	ELECT WETIPQUIN PK	0.00	0.00	0.00	170.00	.0%			
	170.00 170.00								
01070060 520060 017	ELECT ROARING POINT	54.27	54.27	1,095.73	-100.00	109.5%			
	1,050.00 1,050.00								
2014/01/010749 07/26/2013	API	54.27 VND 013000 VCH 205	DELMARVA POWER	ELECTRIC DELIVERY AND/OR SUPPL			3206394		
01070060 520060 018	ELECT NANTICOKE HARBOR RAMP	26.08	26.08	368.92	-20.00	105.3%			
	375.00 375.00								
2014/01/010749 07/26/2013	API	26.08 VND 013000 VCH 206	DELMARVA POWER	ELECTRIC DELIVERY AND/OR SUPPL			3206395		
01070060 520061 001	GAS & PROPANE	0.00	0.00	6,000.00	-720.00	113.6%			
	5,280.00 5,280.00								
01070060 520061 002	PROPANE WP MAINT BLD	0.00	0.00	2,000.00	-1,331.00	299.0%			
	669.00 669.00								
01070060 520065	UTILITIES / ESG LEASE	3,251.50	3,251.50	0.00	3,251.50	50.0%			
	6,503.00 6,503.00								
2014/01/010071 07/01/2013	API	3,251.50 VND 010657 VCH 4	SUNTRUST BANK	ESG PROJECT PAYMENT			340011		
01070060 520070	VEHICLE FUEL	0.00	0.00	0.00	70,000.00	.0%			
	70,000.00 70,000.00								
01070060 520072	VEHICLE MAINTENANCE	106.08	106.08	0.00	2,893.92	3.5%			
	3,000.00 3,000.00								
2014/01/010668 07/26/2013	API	99.08 VND 013661 VCH 10092	BANK OF AMERICA AMSOIL				697		
2014/01/010872 07/31/2013	API	7.00 VND 013661 VCH 11470	BANK OF AMERICA RED OAK CAR WASH & LAU				704		

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01070060 520073	VEHICLE REPAIRS	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	.0%
01070060 520074 001	PARTS CAR/TK/TRACT	24,000.00	24,000.00	1,526.45	1,526.45	0.00	22,473.55	6.4%
2014/01/010409 07/19/2013 API			72.96 VND 013661 VCH 125430			BANK OF AMERICA RC HOLLOWAY CO.		695
2014/01/010409 07/19/2013 API			6.64 VND 013661 VCH 125435			BANK OF AMERICA SALISBURY AUTOMOTIVE		695
2014/01/010409 07/19/2013 API			19.87 VND 013661 VCH 125439			BANK OF AMERICA SALISBURY AUTOMOTIVE		695
2014/01/010409 07/19/2013 API			89.92 VND 013661 VCH 125441			BANK OF AMERICA RC HOLLOWAY CO.		695
2014/01/010409 07/19/2013 API			78.34 VND 013661 VCH 125448			BANK OF AMERICA SHERWOOD FORD LIN MERCUR		695
2014/01/010668 07/26/2013 API			2.70 VND 013661 VCH 10049			BANK OF AMERICA SALISBURY AUTOMOTIVE		697
2014/01/010668 07/26/2013 API			83.90 VND 013661 VCH 10064			BANK OF AMERICA LAWSON PRODUCTS		697
2014/01/010668 07/26/2013 API			40.98 VND 013661 VCH 10067			BANK OF AMERICA LAWSON PRODUCTS		697
2014/01/010668 07/26/2013 API			84.13 VND 013661 VCH 10092			BANK OF AMERICA AMSOIL		697
2014/01/010668 07/26/2013 API			-4.00 VND 013661 VCH 10108			BANK OF AMERICA SALISBURY AUTOMOTIVE		697
2014/01/010668 07/26/2013 API			29.65 VND 013661 VCH 10109			BANK OF AMERICA SALISBURY AUTOMOTIVE		697
2014/01/010822 07/31/2013 API			9.31 VND 013661 VCH 10493			BANK OF AMERICA SALISBURY AUTOMOTIVE		699
2014/01/010822 07/31/2013 API			21.68 VND 013661 VCH 10496			BANK OF AMERICA SALISBURY AUTOMOTIVE		699
2014/01/010822 07/31/2013 API			20.57 VND 013661 VCH 10501			BANK OF AMERICA SALISBURY AUTOMOTIVE		699
2014/01/010822 07/31/2013 API			18.83 VND 013661 VCH 10503			BANK OF AMERICA SALISBURY AUTOMOTIVE		699
2014/01/010822 07/31/2013 API			423.54 VND 013661 VCH 10505			BANK OF AMERICA SHERWOOD FORD LIN MERCUR		699
2014/01/010822 07/31/2013 API			28.95 VND 013661 VCH 10509			BANK OF AMERICA SALISBURY AUTOMOTIVE		699
2014/01/010855 07/31/2013 API			45.91 VND 013661 VCH 10940			BANK OF AMERICA SALISBURY AUTOMOTIVE		701
2014/01/010855 07/31/2013 API			-15.00 VND 013661 VCH 10949			BANK OF AMERICA SALISBURY AUTOMOTIVE		701
2014/01/010855 07/31/2013 API			76.88 VND 013661 VCH 10950			BANK OF AMERICA PASCO OF SALISBURY		701
2014/01/010855 07/31/2013 API			67.23 VND 013661 VCH 10957			BANK OF AMERICA COURTESY CHEVROLET CAD		701
2014/01/010855 07/31/2013 API			102.15 VND 013661 VCH 10973			BANK OF AMERICA SALISBURY AUTOMOTIVE		701
2014/01/010855 07/31/2013 API			61.49 VND 013661 VCH 10982			BANK OF AMERICA SALISBURY AUTOMOTIVE		701
2014/01/010855 07/31/2013 API			5.42 VND 013661 VCH 10985			BANK OF AMERICA SALISBURY AUTOMOTIVE		701
2014/01/010855 07/31/2013 API			120.20 VND 013661 VCH 11005			BANK OF AMERICA COURTESY CHEVROLET CAD		701
2014/01/010855 07/31/2013 API			58.23 VND 013661 VCH 11008			BANK OF AMERICA SALISBURY AUTOMOTIVE		701
2014/01/010855 07/31/2013 API			-50.00 VND 013661 VCH 11016			BANK OF AMERICA SHERWOOD FORD LIN MERCUR		701
2014/01/010872 07/31/2013 API			24.19 VND 013661 VCH 11467			BANK OF AMERICA SALISBURY AUTOMOTIVE		704
2014/01/010872 07/31/2013 API			1.78 VND 013661 VCH 11472			BANK OF AMERICA RC HOLLOWAY CO.		704
01070060 520074 002	REPAIR TRACT/IMP/SM ENG	4,000.00	4,000.00	4.28	4.28	0.00	3,995.72	.1%
2014/01/010409 07/19/2013 API			4.28 VND 013661 VCH 125431			BANK OF AMERICA SALISBURY AUTOMOTIVE		695
01070060 520074 003	PARTS MOWERS/IMP	8,000.00	8,000.00	593.16	593.16	0.00	7,406.84	7.4%
2014/01/010668 07/26/2013 API			29.85 VND 013661 VCH 10101			BANK OF AMERICA INT MACMILLAN OUTDOOR POW		697
2014/01/010668 07/26/2013 API			172.11 VND 013661 VCH 10104			BANK OF AMERICA ATLANTIC TRACTOR		697
2014/01/010668 07/26/2013 API			379.62 VND 013661 VCH 10114			BANK OF AMERICA BURKE EQUIPMENT		697
2014/01/010855 07/31/2013 API			1.80 VND 013661 VCH 10942			BANK OF AMERICA ATLANTIC TRACTOR		701
2014/01/010855 07/31/2013 API			2.42 VND 013661 VCH 10989			BANK OF AMERICA SALISBURY AUTOMOTIVE		701
2014/01/010872 07/31/2013 API			7.36 VND 013661 VCH 11469			BANK OF AMERICA ATLANTIC TRACTOR		704

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ORIGINAL APPROP	REVISED BUDGET		YTD EXPENDED		MTD EXPENDED		ENCUMBRANCES	AVAILABLE BUDGET	% USED
60	RECREATION & PARKS								
01070060 520080	LOCAL TRAVEL	500.00	500.00	25.00	25.00	0.00		475.00	5.0%
2014/01/010855	07/31/2013 API		25.00	VND 013661 VCH 11025	BANK OF AMERICA E-ZPASS MD REBILL				701
01070060 520081 001	MEET/CONF GENERAL	2,500.00	2,500.00	0.00	0.00	0.00		2,500.00	.0%
01070060 520081 002	MEET/CONF LODGING	800.00	800.00	0.00	0.00	0.00		800.00	.0%
01070060 520081 003	MEET/CONF AIR/TOLL/PARKING	600.00	600.00	0.00	0.00	0.00		600.00	.0%
01070060 520081 004	MEET/CONF MEALS	1,000.00	1,000.00	104.87	104.87	0.00		895.13	10.5%
2014/01/010668	07/26/2013 API		17.15	VND 013661 VCH 10054	BANK OF AMERICA Lombardi's				697
2014/01/010822	07/31/2013 API		38.69	VND 013661 VCH 10535	BANK OF AMERICA THE GREENE TURTLE				699
2014/01/010872	07/31/2013 API		49.03	VND 013661 VCH 11473	BANK OF AMERICA GOIN NUTS CAFE				704
01070060 520081 005	MEET REC COMMISSION	500.00	500.00	0.00	0.00	0.00		500.00	.0%
01070060 520092 001	REC EQUIP/UNIFORMS	3,600.00	3,600.00	393.75	393.75	0.00		3,206.25	10.9%
2014/01/010668	07/26/2013 API		24.79	VND 013661 VCH 10080	BANK OF AMERICA WAL-MART #2931				697
2014/01/010822	07/31/2013 API		57.75	VND 013661 VCH 10502	BANK OF AMERICA INT FOGLES ENVIRONMENTAL				699
2014/01/010822	07/31/2013 API		23.40	VND 013661 VCH 10504	BANK OF AMERICA WAL-MART #2931				699
2014/01/010822	07/31/2013 API		49.94	VND 013661 VCH 10516	BANK OF AMERICA LOWES #00424				699
2014/01/010855	07/31/2013 API		78.87	VND 013661 VCH 10976	BANK OF AMERICA WAL-MART #1890				701
2014/01/010855	07/31/2013 API		159.00	VND 013661 VCH 11002	BANK OF AMERICA THE HOME DEPOT 2561				701
01070060 520092 003	REC TROPH/AWARDS	400.00	400.00	0.00	0.00	0.00		400.00	.0%

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ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
01070060 520092 004	REC PHOTOGRAPHY	500.00	0.00	0.00	0.00	500.00	.0%
01070060 520092 005	REC BACKGRND CKS	300.00	0.00	0.00	300.00	0.00	100.0%
01070060 520092 006	REC CPR TRAINING	200.00	0.00	0.00	120.00	80.00	60.0%
01070060 520092 007	REC PLYGD BUSES	0.00	0.00	0.00	300.00	-300.00	100.0%
01070060 520092 008	TRF TO 61 YCC RENT	99,000.00	0.00	0.00	0.00	99,000.00	.0%
01070060 520119 001	SECUR ALARM PSB	900.00	59.85	59.85	840.15	0.00	100.0%
2014/01/010355 07/18/2013 API			59.85 VND 000245 VCH 113		ALARM ENGINEERI	ALARM MONITORING/OB/WPP	340357
01070060 520119 003	SECUR SHERIFF HARBOR PTRL	24,200.00	0.00	0.00	0.00	24,200.00	.0%
01070060 520260 001	TRF TO 76/61 WSCC/WYCC	13,300.00	0.00	0.00	0.00	13,300.00	.0%
TOTAL OPERATING EXPENSES		463,949.00	23,923.97	23,923.97	102,026.87	337,998.16	27.1%
54 CAPITAL EXPENSES							
01070060 540004	CAPITAL - CARS	300,000.00	0.00	0.00	29,500.00	270,500.00	9.8%
01070060 540005	CAPITAL - TRUCKS	300,000.00	0.00	0.00	0.00	300,000.00	.0%
01070060 540009	CAPITAL - OTHER	60,000.00	0.00	0.00	0.00	60,000.00	.0%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL EXPENSES								
660,000.00	660,000.00	0.00	0.00	29,500.00	630,500.00	4.5%		
TOTAL RECREATION & PARKS								
3,184,270.00	3,184,270.00	129,074.04	129,074.04	1,255,371.49	1,799,824.47	43.5%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
83 GRANTS AND MANDATES							
52 OPERATING EXPENSES							
01050083 520300	MUNICIPAL SHARES TAX						
21,209.00	21,209.00	0.00	0.00	0.00	21,209.00	.0%	
01050083 520309	SDAT HOMESTEAD FEE						
12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	.0%	
01050083 520311	SDAT OFFICE COSTS						
442,018.00	442,018.00	0.00	0.00	0.00	442,018.00	.0%	
TOTAL OPERATING EXPENSES							
475,227.00	475,227.00	0.00	0.00	0.00	475,227.00	.0%	
TOTAL GRANTS AND MANDATES							
475,227.00	475,227.00	0.00	0.00	0.00	475,227.00	.0%	

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

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
85 MAINT OF AGED IN COMMUNITY								
<hr/>								
52 OPERATING EXPENSES								
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01050085 520300	GRANTS - OPERATING							
223,640.00	223,640.00	0.00	0.00	0.00	223,640.00	.0%		
TOTAL OPERATING EXPENSES								
223,640.00	223,640.00	0.00	0.00	0.00	223,640.00	.0%		
TOTAL MAINT OF AGED IN COMMUNITY								
223,640.00	223,640.00	0.00	0.00	0.00	223,640.00	.0%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
86 COMMISSION ON AGING							
52 OPERATING EXPENSES							
01050086 520300	GRANTS - OPERATING						
	250.00	250.00	0.00	0.00	0.00	250.00	.0%
TOTAL OPERATING EXPENSES	250.00	250.00	0.00	0.00	0.00	250.00	.0%
TOTAL COMMISSION ON AGING	250.00	250.00	0.00	0.00	0.00	250.00	.0%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
87 LIFE CRISIS CENTER							
52 OPERATING EXPENSES							
01050087 520300	GRANTS - OPERATING						
13,500.00	13,500.00		13,500.00	13,500.00	0.00	0.00	100.0%
2014/01/010071	07/01/2013 API	13,500.00	VND 006574 VCH 11	LIFE CRISIS CEN ANNUAL DISTRIBUTION OF APPROVE			340003
TOTAL OPERATING EXPENSES							
13,500.00	13,500.00		13,500.00	13,500.00	0.00	0.00	100.0%
TOTAL LIFE CRISIS CENTER							
13,500.00	13,500.00		13,500.00	13,500.00	0.00	0.00	100.0%
TOTAL EXPENSES							
127,677,323.88	127,677,323.88		8,318,438.77	8,318,438.77	27,156,950.92	92,201,934.19	

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127,677,323.88	127,677,323.88	8,318,438.77	8,318,438.77	27,156,950.92	92,201,934.19	27.8%

GRAND TOTAL

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