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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 08.31.2014

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FOR 2015 02

JOURNAL DETAIL 2015 2 TO 2015 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01 COUNTY COUNCIL									
50 SALARIES									
01010001 500001	SALARIES - ELECTED								
115,000.00	115,000.00	16,365.34	8,846.12	0.00	98,634.66	14.2%			
2015/02/020236 08/13/2014 PRJ	4,423.06	REF 0813PR	WARRANT=081314	RUN=1	REGULAR				
2015/02/020451 08/27/2014 PRJ	4,423.06	REF 082714	WARRANT=082714	RUN=1	REGULAR				
01010001 500002	SALARIES - GENERAL								
195,691.00	195,691.00	27,748.58	15,053.18	0.00	167,942.42	14.2%			
2015/02/020236 08/13/2014 PRJ	7,526.59	REF 0813PR	WARRANT=081314	RUN=1	REGULAR				
2015/02/020451 08/27/2014 PRJ	7,526.59	REF 082714	WARRANT=082714	RUN=1	REGULAR				
TOTAL SALARIES									
310,691.00	310,691.00	44,113.92	23,899.30	0.00	266,577.08	14.2%			
52 OPERATING EXPENSES									
01010001 520002	ADVERTISING								
23,000.00	23,950.15	1,965.12	1,965.12	13,985.03	8,000.00	66.6%*			
2015/02/020385 08/21/2014 API	1,965.12	VND 010970	VCH 814	THE DAILY TIMES	DAILY TIMES BLANKET PO FOR ADV	347176			
01010001 520006	DUES & SUBSCRIPTIONS								
1,500.00	1,500.00	734.02	235.00	0.00	765.98	48.9%*			
2015/02/020434 08/25/2014 API	235.00	VND 013661	VCH 21427	BANK OF AMERICA	INST OF CERTIFIED MGMT	827			
01010001 520012	POSTAGE								
600.00	600.00	64.22	58.75	0.00	535.78	10.7%			
2015/02/020087 08/06/2014 API	54.72	VND 008769	VCH 399	PITNEY BOWES IN	POSTAGE JULY 2014	346802			
2015/02/020656 08/30/2014 GEN	4.03	REF	AUGUST 10%	POSTGE SURCHARGE					
01010001 520020	OFFICE SUPPLIES								
4,000.00	4,000.00	534.37	359.74	0.00	3,465.63	13.4%			
2015/02/020434 08/25/2014 API	202.55	VND 013661	VCH 21432	BANK OF AMERICA	STAPLES	827			
2015/02/020663 08/31/2014 GEN	126.24	REF	XEROX BILLING	AUG/14					
2015/02/020670 08/31/2014 API	30.95	VND 013661	VCH 22880	BANK OF AMERICA	E.REPUBLIC, INC.	835			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01	COUNTY COUNCIL								
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	500.00	.0%			
01010001 520050	TELEPHONE/LAND LINES								
	1,400.00	1,400.00	105.01	105.01	0.00	1,294.99	7.5%		
2015/02/020091	08/07/2014 API	105.01 VND	011691 VCH 454	VERIZON	JULY 2014 BILLING		346902		
01010001 520051	TELEPHONE/CELL PHONES								
	6,500.00	6,500.00	702.98	348.17	0.00	5,797.02	10.8%		
2015/02/020434	08/25/2014 API	348.17 VND	013661 VCH 21391	BANK OF AMERICA	VZWRLLS IVR VB		827		
01010001 520070	VEHICLE EXPENSES-FUEL								
	600.00	600.00	0.00	0.00	600.00	.0%			
01010001 520072	VEHICLE EXPENSES-MAINTENANCE								
	500.00	500.00	0.00	0.00	500.00	.0%			
01010001 520080	LOCAL TRAVEL								
	2,500.00	2,500.00	0.00	0.00	2,500.00	.0%			
01010001 520081	MEETINGS/SEMINARS/CONFERENCES								
	5,500.00	5,525.00	539.80	311.13	205.00	4,780.20	13.5%		
2015/02/020247	08/14/2014 API	20.00 VND	001783 VCH 579	CHAMBER OF COMM	BLANKET PO FOR CHAMBER OF COMM		346997		
2015/02/020670	08/31/2014 API	125.00 VND	013661 VCH 22844	BANK OF AMERICA	MARYLAND ASSOCIATION OF		835		
2015/02/020670	08/31/2014 API	143.89 VND	013661 VCH 22950	BANK OF AMERICA	PAT'S PIZZERIA OF SALISB		835		
2015/02/020670	08/31/2014 API	22.24 VND	013661 VCH 22960	BANK OF AMERICA	FOOD LION #0800		835		
01010001 520096	VIDEOSTREAMING SERVICES								
	2,500.00	2,500.00	1,995.00	0.00	0.00	505.00	79.8%*		
01010001 520100	CONTRACTUAL SERVICES								
	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	.0%		
01010001 520174	COUNCIL - CODE MAINTENANCE								
	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%		
01010001 520261	CONTINGENCY								
	10,170.00	10,170.00	0.00	0.00	0.00	10,170.00	.0%		
01010001 530001	COUNCIL EXPENSES								
	8,500.00	8,620.00	2,280.00	0.00	120.00	6,220.00	27.8%*		
TOTAL OPERATING EXPENSES									
	97,410.00	98,505.15	8,920.52	3,382.92	16,450.03	73,134.60	25.8%		

53 ONE TIME OPERATING

01010001 534001 COMPUTER EQUIP < \$5000

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
1,318.00	1,318.00	0.00	0.00	0.00	1,318.00	.0%		
TOTAL ONE TIME OPERATING								
1,318.00	1,318.00	0.00	0.00	0.00	1,318.00	.0%		
TOTAL COUNTY COUNCIL								
409,419.00	410,514.15	53,034.44	27,282.22	16,450.03	341,029.68	16.9%		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
02 CIRCUIT COURT									
50 SALARIES									
01010002 500002	SALARIES - GENERAL								
	754,388.00	754,388.00	104,951.18	57,738.43	0.00	649,436.82	13.9%		
2015/02/020236	08/13/2014 PRJ	31,979.81	REF 0813PR	WARRANT=081314	RUN=1	REGULAR			
2015/02/020451	08/27/2014 PRJ	25,758.62	REF 082714	WARRANT=082714	RUN=1	REGULAR			
TOTAL SALARIES									
	754,388.00	754,388.00	104,951.18	57,738.43	0.00	649,436.82	13.9%		
52 OPERATING EXPENSES									
01010002 520006	DUES & SUBSCRIPTIONS								
	500.00	500.00	20.00	10.00	0.00	480.00	4.0%		
2015/02/020434	08/25/2014 API	10.00	VND 013661	VCH 21404	BANK OF AMERICA	GAN DAILY TIMES		827	
01010002 520012	POSTAGE								
	15,000.00	15,000.00	5,000.00	0.00	0.00	10,000.00	33.3%*		
01010002 520020	OFFICE SUPPLIES								
	20,700.00	20,700.00	4,448.92	1,909.31	0.00	16,251.08	21.5%*		
2015/02/020434	08/25/2014 API	-61.99	VND 013661	VCH 21325	BANK OF AMERICA	STAPLES		827	
2015/02/020434	08/25/2014 API	37.98	VND 013661	VCH 21333	BANK OF AMERICA	PAPER DIRECT		827	
2015/02/020434	08/25/2014 API	67.59	VND 013661	VCH 21373	BANK OF AMERICA	STAPLES ACCOUN00687632		827	
2015/02/020434	08/25/2014 API	54.50	VND 013661	VCH 21414	BANK OF AMERICA	GLOVE WORLD		827	
2015/02/020434	08/25/2014 API	234.00	VND 013661	VCH 21425	BANK OF AMERICA	DELMARVA PRINTING & DE		827	
2015/02/020590	08/29/2014 API	99.95	VND 013661	VCH 21754	BANK OF AMERICA	DELMARVA PRINTING & DE		830	
2015/02/020590	08/29/2014 API	403.00	VND 013661	VCH 21765	BANK OF AMERICA	DELMARVA PRINTING & DE		830	
2015/02/020590	08/29/2014 API	173.00	VND 013661	VCH 21768	BANK OF AMERICA	DELMARVA PRINTING & DE		830	
2015/02/020590	08/29/2014 API	121.00	VND 013661	VCH 21795	BANK OF AMERICA	DELMARVA DOCUMENT SOLUTIO		830	
2015/02/020590	08/29/2014 API	40.00	VND 013661	VCH 21798	BANK OF AMERICA	BAUDVILLE INC.		830	
2015/02/020590	08/29/2014 API	391.42	VND 013661	VCH 21825	BANK OF AMERICA	STAPLES		830	
2015/02/020590	08/29/2014 API	92.42	VND 013661	VCH 21837	BANK OF AMERICA	STAPLES ACCOUN00687632		830	
2015/02/020590	08/29/2014 API	24.04	VND 013661	VCH 21879	BANK OF AMERICA	STAPLES		830	
2015/02/020650	08/30/2014 API	77.90	VND 013661	VCH 22425	BANK OF AMERICA	STAPLES		833	
2015/02/020650	08/30/2014 API	154.50	VND 013661	VCH 22433	BANK OF AMERICA	BAUDVILLE INC.		833	

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010002 520022	COPY EQUIPMENT OP LEASE								
	8,000.00	8,134.00	400.86	400.86	6,283.70	1,449.44	82.2%*		
2015/02/020091	08/07/2014 API	164.15 VND	012489 VCH 425	XEROX CORPORATI	XEROX YEAR 4 OF 5		346905		
2015/02/020091	08/07/2014 API	236.71 VND	012489 VCH 426	XEROX CORPORATI	XEROX YEAR 4 OF 5		346905		
01010002 520031	MAINTENANCE & REPAIRS								
	1,500.00	1,500.00	296.00	296.00	0.00	1,204.00	19.7%*		
2015/02/020650	08/30/2014 API	296.00 VND	013661 VCH 22434	BANK OF AMERICA	RJ LOCK AND SECURITY O		833		
01010002 520050	TELEPHONE/LAND LINES								
	5,800.00	5,800.00	627.04	497.51	0.00	5,172.96	10.8%		
2015/02/020091	08/07/2014 API	247.65 VND	011691 VCH 454	VERIZON	JULY 2014 BILLING		346902		
2015/02/020091	08/07/2014 API	82.15 VND	011691 VCH 454	VERIZON	JULY 2014 BILLING		346902		
2015/02/020387	08/18/2014 API	32.83 VND	000721 VCH 667	AT&T	JULY 2014		347192		
2015/02/020387	08/18/2014 API	5.41 VND	000721 VCH 667	AT&T	JULY 2014		347192		
2015/02/020434	08/25/2014 API	129.47 VND	013661 VCH 21382	BANK OF AMERICA	VZWRLSS IVR VB		827		
01010002 520080	LOCAL TRAVEL								
	1,500.00	1,500.00	36.96	36.96	0.00	1,463.04	2.5%		
2015/02/020247	08/14/2014 API	36.96 VND	001921 VCH 600	CHERIE T MEIENS	TRAVEL		346998		
01010002 520081	MEETINGS/SEMINARS/CONFERENCES								
	2,900.00	2,900.00	391.49	391.49	0.00	2,508.51	13.5%		
2015/02/020590	08/29/2014 API	200.00 VND	013661 VCH 21889	BANK OF AMERICA	PAYPAL MCRA		830		
2015/02/020650	08/30/2014 API	191.49 VND	013661 VCH 22442	BANK OF AMERICA	CHESAPEAKE BEACH RESORT &		833		
01010002 530010	STENO SUPPLIES								
	4,500.00	4,500.00	292.02	271.42	0.00	4,207.98	6.5%		
2015/02/020590	08/29/2014 API	266.37 VND	013661 VCH 21813	BANK OF AMERICA	QUILL CORPORATION		830		
2015/02/020650	08/30/2014 API	1.44 VND	013661 VCH 22426	BANK OF AMERICA	STAPLES DIRECT		833		
2015/02/020650	08/30/2014 API	3.61 VND	013661 VCH 22427	BANK OF AMERICA	STAPLES DIRECT		833		
01010002 530011	STENO PHONES								
	1,000.00	1,000.00	70.16	70.16	0.00	929.84	7.0%		
2015/02/020091	08/07/2014 API	22.54 VND	011691 VCH 454	VERIZON	JULY 2014 BILLING		346902		
2015/02/020091	08/07/2014 API	22.13 VND	011691 VCH 454	VERIZON	JULY 2014 BILLING		346902		
2015/02/020091	08/07/2014 API	22.64 VND	011691 VCH 454	VERIZON	JULY 2014 BILLING		346902		
2015/02/020387	08/18/2014 API	1.27 VND	000721 VCH 667	AT&T	JULY 2014		347192		
2015/02/020387	08/18/2014 API	1.05 VND	000721 VCH 667	AT&T	JULY 2014		347192		
2015/02/020387	08/18/2014 API	0.53 VND	000721 VCH 667	AT&T	JULY 2014		347192		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
	0.00	36,988.00	0.00	0.00	36,988.00	0.00	100.0%*	
TOTAL CAPITAL EXPENSES	0.00	36,988.00	0.00	0.00	36,988.00	0.00	100.0%	
TOTAL CIRCUIT COURT								
1,129,376.00	1,167,330.52	131,053.38	74,492.89	209,108.89	827,168.25	29.1%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
03 ORPHANS COURT							
50 SALARIES							
01010003 500001	SALARIES - ELECTED						
29,305.00	29,305.00		5,970.00	0.00	0.00	23,335.00	20.4%*
TOTAL SALARIES							
29,305.00	29,305.00		5,970.00	0.00	0.00	23,335.00	20.4%
51 BENEFITS							
01010003 510001	FUNDED RETIREMNT/PENSION						
3,072.00	0.00		0.00	0.00	0.00	0.00	.0%
01010003 510029	PENSION - PAYGO						
0.00	3,072.00		0.00	0.00	0.00	3,072.00	.0%
TOTAL BENEFITS							
3,072.00	3,072.00		0.00	0.00	0.00	3,072.00	.0%
52 OPERATING EXPENSES							
01010003 520020	OFFICE SUPPLIES						
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
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		0.00	0.00	0.00	6,000.00	.0%
TOTAL ORPHANS COURT							
38,377.00	38,377.00		5,970.00	0.00	0.00	32,407.00	15.6%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
04 STATES ATTORNEY							
50 SALARIES							
01010004 500001	SALARIES - ELECTED						
119,457.00	119,457.00		16,298.06	8,809.76	0.00	103,158.94	13.6%
2015/02/020236 08/13/2014 PRJ	4,404.88	REF 0813PR WARRANT=081314 RUN=1 REGULAR					
2015/02/020451 08/27/2014 PRJ	4,404.88	REF 082714 WARRANT=082714 RUN=1 REGULAR					
01010004 500002	SALARIES - GENERAL						
2,007,906.00	2,007,906.00		269,994.11	145,822.32	0.00	1,737,911.89	13.4%
2015/02/020236 08/13/2014 PRJ	72,903.73	REF 0813PR WARRANT=081314 RUN=1 REGULAR					
2015/02/020451 08/27/2014 PRJ	72,918.59	REF 082714 WARRANT=082714 RUN=1 REGULAR					
2015/02/020648 08/27/2014 GEN	-868.01	REF DIRECT DEP. REJ. 5030237					
2015/02/020648 08/27/2014 GEN	868.01	REF MANUAL CK#110012					
01010004 500003	SALARIES - OVERTIME						
0.00	0.00		3,334.90	2,191.02	0.00	-3,334.90	100.0%*
2015/02/020236 08/13/2014 PRJ	1,027.07	REF 0813PR WARRANT=081314 RUN=1 REGULAR					
2015/02/020451 08/27/2014 PRJ	1,163.95	REF 082714 WARRANT=082714 RUN=1 REGULAR					
01010004 500097	GRANT FUNDING OFFSET						
-28,560.00	-28,560.00		0.00	0.00	0.00	-28,560.00	.0%*
TOTAL SALARIES							
2,098,803.00	2,098,803.00		289,627.07	156,823.10	0.00	1,809,175.93	13.8%
52 OPERATING EXPENSES							
01010004 520006	DUES & SUBSCRIPTIONS						
15,500.00	15,500.00		4,271.44	1,931.44	6,965.06	4,263.50	72.5%*
2015/02/020087 08/06/2014 API	612.00	VND 004606 VCH 360 HANFORD PUBLISH SUBSCRIPTION RENEWALS					346789
2015/02/020090 08/04/2014 API	403.34	VND 007260 VCH 311 MATTHEW BENDER SUBSCRIPTION UPDATES & LAW BOO					346860
2015/02/020434 08/25/2014 API	600.00	VND 013661 VCH 21247 BANK OF AMERICA INREACH LLC ONLINE CLE					827
2015/02/020642 08/29/2014 API	219.60	VND 007260 VCH 968 MATTHEW BENDER SUBSCRIPTION UPDATES & LAW BOO					347339
2015/02/020650 08/30/2014 API	96.50	VND 013661 VCH 22412 BANK OF AMERICA INREACH LLC ONLINE CLE					833

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010004 520007	PROFESSIONAL FEES								
6,000.00	6,000.00	754.60	550.25	0.00	5,245.40	12.6%			
2015/02/020248	08/13/2014 API	165.00 VND	013358 VCH 564	STATE'S ATTY/PC	PETTY CASH JULY 2014	346977			
2015/02/020248	08/13/2014 API	32.00 VND	013358 VCH 564	STATE'S ATTY/PC	PETTY CASH JULY 2014	346977			
2015/02/020248	08/13/2014 API	10.00 VND	013358 VCH 564	STATE'S ATTY/PC	PETTY CASH JULY 2014	346977			
2015/02/020273	08/15/2014 API	141.90 VND	013661 VCH 20628	BANK OF AMERICA	DICARLO DIGITAL COPY CENT	824			
2015/02/020273	08/15/2014 API	201.35 VND	013661 VCH 20637	BANK OF AMERICA	LEXISNEXIS RISK MGT	824			
01010004 520008	TRAINING EXTERNAL								
8,500.00	8,500.00	275.00	275.00	0.00	8,225.00	3.2%			
2015/02/020248	08/13/2014 API	150.00 VND	012645 VCH 562	MARYLAND STATES	ASSISTANT STATE'S ATTY TRAININ	346970			
2015/02/020248	08/13/2014 API	75.00 VND	013358 VCH 564	STATE'S ATTY/PC	PETTY CASH JULY 2014	346977			
2015/02/020650	08/30/2014 API	50.00 VND	013661 VCH 22397	BANK OF AMERICA	CATO INSTITUTE	833			
01010004 520009	TRAINING INTERNAL								
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%			
01010004 520012	POSTAGE								
8,500.00	8,500.00	1,291.17	757.89	6,200.98	1,007.85	88.1%*			
2015/02/020247	08/14/2014 API	123.75 VND	003948 VCH 595	FEDEX	INVOICES FOR FEDEX FY 2015	347011			
2015/02/020273	08/15/2014 API	14.15 VND	013661 VCH 20635	BANK OF AMERICA	USPS 23811808028608735	824			
2015/02/020385	08/21/2014 API	619.99 VND	008063 VCH 776	NEOFUNDS BY NEO	ACCOUNT #7900 0446 0264 7145	347161			
01010004 520015	PRINTING - GENERAL								
4,500.00	4,500.00	422.00	422.00	3,078.00	1,000.00	77.8%*			
2015/02/020387	08/18/2014 API	422.00 VND	008400 VCH 649	PAPCO PRINTERS	PRINTING/STATIONARY	347215			
01010004 520020	OFFICE SUPPLIES								
22,500.00	22,500.00	2,754.44	614.33	0.00	19,745.56	12.2%			
2015/02/020248	08/13/2014 API	12.97 VND	013358 VCH 564	STATE'S ATTY/PC	PETTY CASH JULY 2014	346977			
2015/02/020273	08/15/2014 API	68.97 VND	013661 VCH 20617	BANK OF AMERICA	OFFICE DEPOT #5910	824			
2015/02/020273	08/15/2014 API	65.00 VND	013661 VCH 20652	BANK OF AMERICA	COPIER/PRINTER REJUVENATO	824			
2015/02/020273	08/15/2014 API	18.41 VND	013661 VCH 20662	BANK OF AMERICA	DOLLAR-GENERAL #0544	824			
2015/02/020273	08/15/2014 API	9.58 VND	013661 VCH 20665	BANK OF AMERICA	FOOD LION #1211	824			
2015/02/020434	08/25/2014 API	21.50 VND	013661 VCH 21227	BANK OF AMERICA	ALLEN RUBBER STAMP CO	827			
2015/02/020434	08/25/2014 API	66.51 VND	013661 VCH 21230	BANK OF AMERICA	STAPLES	827			
2015/02/020434	08/25/2014 API	16.90 VND	013661 VCH 21255	BANK OF AMERICA	WM SUPERCENTER #1890	827			
2015/02/020434	08/25/2014 API	152.20 VND	013661 VCH 21256	BANK OF AMERICA	OFFICE DEPOT #5910	827			
2015/02/020590	08/29/2014 API	203.39 VND	013661 VCH 21728	BANK OF AMERICA	STAPLES	830			
2015/02/020590	08/29/2014 API	21.79 VND	013661 VCH 21740	BANK OF AMERICA	STAPLES	830			
2015/02/020590	08/29/2014 API	-30.44 VND	013661 VCH 21745	BANK OF AMERICA	OFFICE DEPOT #5910	830			
2015/02/020590	08/29/2014 API	21.24 VND	013661 VCH 21771	BANK OF AMERICA	STAPLES	830			
2015/02/020590	08/29/2014 API	60.42 VND	013661 VCH 21773	BANK OF AMERICA	STAPLES	830			
2015/02/020650	08/30/2014 API	23.04 VND	013661 VCH 22406	BANK OF AMERICA	FOOD LION #1211	833			
2015/02/020663	08/31/2014 GEN	32.19 REF		XEROX BILLING AUG/14					

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
04	STATES ATTORNEY								
	OFFICE SUPPLIES								
	2015/02/020665 08/31/2014 GEN	-309.95 REF		RECORD AUG 2014 TRANX					
	2015/02/020665 08/31/2014 GEN	160.61 REF		RECORD AUG 2014 TRANX					
01010004 520022	COPY EQUIPMENT OP LEASE								
	19,500.00	19,675.56	0.00		14,175.56	5,500.00		72.0%*	
01010004 520031	MAINTENANCE & REPAIRS								
	14,020.00	14,020.00	369.18		1,500.00	12,150.82		13.3%	
	2015/02/020273 08/15/2014 API	8.98 VND 013661 VCH 20626		BANK OF AMERICA HOBBY LOBBY #478				824	
	2015/02/020530 08/26/2014 API	50.00 VND 017609 VCH 904		TERMINIX INTERN PEST CONTROL				347254	
	2015/02/020590 08/29/2014 API	53.25 VND 013661 VCH 21761		BANK OF AMERICA DEL GRAPHICS				830	
	2015/02/020590 08/29/2014 API	18.04 VND 013661 VCH 21762		BANK OF AMERICA DEL GRAPHICS				830	
01010004 520033	STATES ATTORNEY BLDG RENT								
	194,362.34	194,362.34	74,343.75		120,018.59	0.00		100.0%*	
	2015/02/020642 08/29/2014 API	24,781.25 VND 018169 VCH 969		G PLUS PROPERTI RENTAL & TAXES				347329	
01010004 520040	TRASH REMOVAL								
	4,800.00	4,800.00	544.94		2,724.70	1,530.36		68.1%*	
	2015/02/020248 08/13/2014 API	272.47 VND 001076 VCH 563		BENNETT CONSTRU 2015 BLANKET ORDER-TRASH				346946	
01010004 520050	TELEPHONE/LAND LINES								
	19,800.00	19,800.00	726.72		0.00	19,073.28		3.7%	
	2015/02/020091 08/07/2014 API	596.59 VND 011691 VCH 454		VERIZON JULY 2014 BILLING				346902	
	2015/02/020248 08/13/2014 API	14.98 VND 013358 VCH 564		STATE'S ATTY/PC PETTY CASH JULY 2014				346977	
	2015/02/020321 08/18/2014 GNI	38.76 REF ARWK7 PRIOR YEAR A/R @6/30/14							
	2015/02/020322 08/18/2014 GNI	-38.76 REF ARWK7 RECLS PR YR REV. 6/30/14 WK7							
	2015/02/020387 08/18/2014 API	115.15 VND 000721 VCH 667		AT&T JULY 2014				347192	
01010004 520051	TELEPHONE/CELL PHONES								
	15,000.00	15,000.00	2,936.88		12,063.12	0.00		100.0%*	
	2015/02/020530 08/26/2014 API	1,440.99 VND 011706 VCH 906		VERIZON WIRELES VERIZON CELL PHONE BLANKET				347262	
01010004 520060	UTILITIES/ELECTRIC								
	54,000.00	54,000.00	3,031.82		0.00	50,968.18		5.6%	
	2015/02/020455 08/15/2014 API	1,472.97 VND 013000 VCH 725		DELMARVA POWER 4054 8799 9980				14784857	

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01010004 520061	UTILITIES/GAS & PROPANE								
15,600.00	15,600.00	17.25	17.25	15,582.75	0.00	100.0%*			
2015/02/020247	08/14/2014 API	17.25 VND	001987 VCH	592	CHESAPEAKE UTIL GAS & PROPANE				346999
01010004 520063	UTILITIES/WATER & SEWER								
8,400.00	8,400.00	0.00	0.00	2,000.00	6,400.00	23.8%*			
01010004 520070	VEHICLE EXPENSES-FUEL								
7,300.00	7,300.00	679.92	650.31	0.00	6,620.08	9.3%			
2015/02/020434	08/25/2014 API	49.91 VND	013661 VCH	21271	BANK OF AMERICA ROYAL FARMS				827
2015/02/020530	08/26/2014 API	600.40 VND	012098 VCH	925	WICO CO ROADS D FUEL				347264
01010004 520072	VEHICLE EXPENSES-MAINTENANCE								
7,000.00	7,000.00	196.37	61.93	0.00	6,803.63	2.8%			
2015/02/020273	08/15/2014 API	41.94 VND	013661 VCH	20664	BANK OF AMERICA PITTSVILLE FORD				824
2015/02/020590	08/29/2014 API	19.99 VND	013661 VCH	21805	BANK OF AMERICA FIRESTONE				830
01010004 520080	TRAVEL								
1,600.00	1,600.00	144.88	144.88	0.00	1,455.12	9.1%			
2015/02/020387	08/18/2014 API	144.88 VND	012805 VCH	675	DONNA STEINACKE TRAVEL				347204
01010004 520081	MEETINGS/SEMINARS/CONFERENCES								
4,600.00	4,600.00	1,685.56	1,685.56	0.00	2,914.44	36.6%*			
2015/02/020434	08/25/2014 API	585.56 VND	013661 VCH	21225	BANK OF AMERICA HOTELS.COM				827
2015/02/020529	08/25/2014 API	1,100.00 VND	018668 VCH	842	INREACH REGISTRATION FEE				347277
01010004 520100	CONTRACTUAL SERVICES								
43,500.00	43,500.00	3,819.00	1,329.00	12,613.00	27,068.00	37.8%*			
2015/02/020247	08/14/2014 API	84.00 VND	003014 VCH	590	DEPT PUBLIC SAF MONTHLY INVOICES FOR NCIC LOG				347007
2015/02/020642	08/29/2014 API	1,245.00 VND	018054 VCH	990	SENTRAL BUILDIN JANITORIAL SERVICES				347350
01010004 520105	COMPUTER SOFTWARE SUPPORT								
830.00	830.00	0.00	0.00	414.00	416.00	49.9%*			
01010004 520109	ELEVATOR CONTRACTS								
15,800.00	15,800.00	270.00	135.00	1,350.00	14,180.00	10.3%			
2015/02/020090	08/04/2014 API	135.00 VND	002818 VCH	312	DELAWARE ELEVAT ELEVATOR INSPECTION				346848
01010004 520119	SECURITY SERVICES								
600.00	600.00	150.00	0.00	450.00	0.00	100.0%*			

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010004 530030		INVESTIGATIONS							
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%	
01010004 530031		EXTRADITIONS							
	10,000.00		10,000.00	1,502.00	1,502.00	4,998.00	3,500.00	65.0%*	
2015/02/020247	08/14/2014	API		405.00	VND 016632 VCH 593	INMATE SERVICES	EXTRADITION SERVICES		347015
2015/02/020247	08/14/2014	API		1,097.00	VND 016632 VCH 594	INMATE SERVICES	EXTRADITION SERVICES		347015
01010004 530032		TRANSCRIPTS							
	24,000.00		24,000.00	3,592.50	1,249.00	13,407.50	7,000.00	70.8%*	
2015/02/020090	08/04/2014	API		265.50	VND 002796 VCH 321	DEBRA DICKERSON	FY 2015 TRANSCRIPTION FEES		346847
2015/02/020247	08/14/2014	API		468.00	VND 012548 VCH 591	ZEVE REPORTING	FY 2015 TRANSCRIPTION SERVICES		347042
2015/02/020387	08/18/2014	API		259.00	VND 002796 VCH 666	DEBRA DICKERSON	FY 2015 TRANSCRIPTION FEES		347202
2015/02/020530	08/26/2014	API		256.50	VND 011652 VCH 905	VALERIE M DAWSO	FY YEAR 2015 TRANSCRIPTION SER		347261
01010004 530035		APEALS							
	9,000.00		9,000.00	659.68	559.68	4,340.32	4,000.00	55.6%*	
2015/02/020385	08/21/2014	API		374.88	VND 008258 VCH 774	OFFICE OF THE A	FISCAL YEAR 2015 BLANKET ORDER		347162
2015/02/020385	08/21/2014	API		184.80	VND 008258 VCH 775	OFFICE OF THE A	FISCAL YEAR 2015 BLANKET ORDER		347162
TOTAL OPERATING EXPENSES									
	539,212.34		539,387.90	104,439.10	40,710.19	221,881.58	213,067.22	60.5%	
53 ONE TIME OPERATING									
01010004 534001		COMPUTER EQUIP < \$5000							
	8,500.00		8,500.00	1,429.48	369.50	0.00	7,070.52	16.8%*	
2015/02/020273	08/15/2014	API		284.50	VND 013661 VCH 20615	BANK OF AMERICA	COPIER/PRINTER REJUVENATO		824
2015/02/020273	08/15/2014	API		85.00	VND 013661 VCH 20625	BANK OF AMERICA	COPIER/PRINTER REJUVENATO		824
01010004 534002		SOFTWARE < \$5000							
	7,000.00		7,000.00	199.98	0.00	0.00	6,800.02	2.9%	
01010004 534003		FURNITURE < \$5000							
	6,000.00		6,000.00	129.98	0.00	0.00	5,870.02	2.2%	
TOTAL ONE TIME OPERATING									
	21,500.00		21,500.00	1,759.44	369.50	0.00	19,740.56	8.2%	
TOTAL STATES ATTORNEY									
	2,659,515.34		2,659,690.90	395,825.61	197,902.79	221,881.58	2,041,983.71	23.2%	

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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	12,096.15	6,538.46	0.00	72,903.85	14.2%		
2015/02/020236 08/13/2014 PRJ	3,269.23	REF 0813PR	WARRANT=081314	RUN=1	REGULAR			
2015/02/020451 08/27/2014 PRJ	3,269.23	REF 082714	WARRANT=082714	RUN=1	REGULAR			
01010005 500002	SALARIES - GENERAL							
334,411.00	334,411.00	47,589.31	25,723.96	0.00	286,821.69	14.2%		
2015/02/020236 08/13/2014 PRJ	12,861.97	REF 0813PR	WARRANT=081314	RUN=1	REGULAR			
2015/02/020451 08/27/2014 PRJ	12,861.99	REF 082714	WARRANT=082714	RUN=1	REGULAR			
TOTAL SALARIES								
419,411.00	419,411.00	59,685.46	32,262.42	0.00	359,725.54	14.2%		
52 OPERATING EXPENSES								
01010005 520002	ADVERTISING							
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
01010005 520006	DUES & SUBSCRIPTIONS							
400.00	400.00	150.00	150.00	0.00	250.00	37.5%*		
2015/02/020387 08/18/2014 API	150.00	VND 012866	VCH 674	NATIONAL COLLEG	Regular Membership Dues for Me	347213		
01010005 520012	POSTAGE							
800.00	800.00	22.03	20.12	0.00	777.97	2.8%		
2015/02/020087 08/06/2014 API	19.12	VND 008769	VCH 399	PITNEY BOWES IN	POSTAGE JULY 2014	346802		
2015/02/020656 08/30/2014 GEN	1.00	REF	AUGUST 10%	POSTGE SURCHARGE				
01010005 520020	OFFICE SUPPLIES							
13,400.00	13,400.00	1,312.13	280.16	0.00	12,087.87	9.8%		
2015/02/020273 08/15/2014 API	204.00	VND 013661	VCH 20632	BANK OF AMERICA	SURVEYMONKEY.COM	824		
2015/02/020273 08/15/2014 API	17.04	VND 013661	VCH 20643	BANK OF AMERICA	COMCAST OF SALISBURY	824		
2015/02/020434 08/25/2014 API	38.62	VND 013661	VCH 21224	BANK OF AMERICA	WAL-MART #2931	827		
2015/02/020590 08/29/2014 API	8.52	VND 013661	VCH 21732	BANK OF AMERICA	COMCAST OF SALISBURY	830		
2015/02/020590 08/29/2014 API	11.98	VND 013661	VCH 21759	BANK OF AMERICA	FOOD LION #1268	830		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010005 520022	COPY EQUIPMENT OP LEASE								
1,900.00	1,900.00	0.00	0.00	1,784.76	115.24	93.9%*			
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	236.76	236.76	0.00	2,263.24	9.5%			
2015/02/020091	08/07/2014 API	224.26	VND 011691 VCH 454	VERIZON	JULY 2014 BILLING	346902			
2015/02/020387	08/18/2014 API	12.50	VND 000721 VCH 667	AT&T	JULY 2014	347192			
01010005 520051	TELEPHONE/CELL PHONES								
6,000.00	6,000.00	928.35	512.81	0.00	5,071.65	15.5%			
2015/02/020434	08/25/2014 API	512.81	VND 013661 VCH 21231	BANK OF AMERICA	VZWRLLSS IVR VB	827			
01010005 520070	VEHICLE EXPENSES-FUEL								
4,000.00	4,000.00	479.53	479.53	0.00	3,520.47	12.0%			
2015/02/020530	08/26/2014 API	427.33	VND 012098 VCH 914	WICO CO	ROADS D FUEL	347264			
2015/02/020590	08/29/2014 API	52.20	VND 013661 VCH 21777	BANK OF AMERICA	WAWA 563 00005637	830			
01010005 520072	VEHICLE EXPENSES-MAINTENANCE								
2,000.00	2,000.00	131.81	116.81	0.00	1,868.19	6.6%			
2015/02/020530	08/26/2014 API	116.81	VND 012098 VCH 915	WICO CO	ROADS D FUEL	347264			
01010005 520080	LOCAL TRAVEL								
3,800.00	3,800.00	811.26	110.81	0.00	2,988.74	21.3%*			
2015/02/020434	08/25/2014 API	8.87	VND 013661 VCH 21233	BANK OF AMERICA	ARBY'S #1595 Q52	827			
2015/02/020434	08/25/2014 API	5.60	VND 013661 VCH 21254	BANK OF AMERICA	DUNKIN #303442 Q35	827			
2015/02/020434	08/25/2014 API	46.49	VND 013661 VCH 21263	BANK OF AMERICA	RAMS HEAD TAVERN	827			
2015/02/020434	08/25/2014 API	9.00	VND 013661 VCH 21268	BANK OF AMERICA	GOTT'S CT GARAGE	827			
2015/02/020434	08/25/2014 API	5.00	VND 013661 VCH 21285	BANK OF AMERICA	NOAH HILLMAN GARAGE	827			
2015/02/020434	08/25/2014 API	5.85	VND 013661 VCH 21301	BANK OF AMERICA	WAWA 563 00005637	827			
2015/02/020590	08/29/2014 API	25.00	VND 013661 VCH 21763	BANK OF AMERICA	E ZPASS DE CSC00100701	830			
2015/02/020590	08/29/2014 API	5.00	VND 013661 VCH 21766	BANK OF AMERICA	GOTT'S CT GARAGE	830			
01010005 520081	MEETINGS/SEMINARS/CONFERENCES								
14,225.00	14,225.00	399.38	264.82	350.00	13,475.62	5.3%			
2015/02/020273	08/15/2014 API	125.20	VND 013661 VCH 20654	BANK OF AMERICA	GUEST SERVICES-UNIT 3750	824			
2015/02/020434	08/25/2014 API	20.00	VND 013661 VCH 21228	BANK OF AMERICA	SALISBURY AREA CHAMBER OF	827			
2015/02/020590	08/29/2014 API	60.00	VND 013661 VCH 21724	BANK OF AMERICA	Lombardi's	830			
2015/02/020590	08/29/2014 API	34.90	VND 013661 VCH 21749	BANK OF AMERICA	MARKET STREET INN	830			
2015/02/020590	08/29/2014 API	20.00	VND 013661 VCH 21780	BANK OF AMERICA	SALARMY MD SALISBURY	830			
2015/02/020650	08/30/2014 API	4.72	VND 013661 VCH 22382	BANK OF AMERICA	STARBUCKS #17797 SALISBUR	833			

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ORIGINAL APPROP	REVISED BUDGET						
01010005 520100	CONTRACTUAL SERVICES						
	1,775.00	51,775.00	0.00	0.00	51,775.00	0.00	100.0%*
01010005 520261	CONTINGENCY						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
01010005 530002	FUNERAL EXPENSE						
	4,000.00	4,000.00	1,600.00	400.00	0.00	2,400.00	40.0%*
2015/02/020248 08/13/2014 API		400.00 VND 001083 VCH 559		BENNIE SMITH FU BURIAL ASSITANCE LAWRENCE C. H			346947
TOTAL OPERATING EXPENSES	58,900.00	108,900.00	6,071.25	2,571.82	53,909.76	48,918.99	55.1%
53 ONE TIME OPERATING							
01010005 534001	COMPUTER EQUIP < \$5000						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL ONE TIME OPERATING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL EXECUTIVE/ADMINISTRATION	479,311.00	529,311.00	65,756.71	34,834.24	53,909.76	409,644.53	22.6%

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06 COMMUNITY PROMOTION								
52 OPERATING EXPENSES								
01010006 520006	DUES & SUBSCRIPTIONS							
55,000.00	94,350.00	22,359.58	19,319.58	44,588.92	27,401.50	71.0%*		
2015/02/020090 08/04/2014 API	1,995.98	VND 006882 VCH 310	MAIL MOVERS	Mail out survey costs for cabl		346858		
2015/02/020642 08/29/2014 API	17,280.00	VND 015057 VCH 962	MARYLAND ASSOCI	MACo FY2015 Dues and Assessmen		347337		
2015/02/020670 08/31/2014 API	43.60	VND 013661 VCH 22862	BANK OF AMERICA	FEDEX 780137971574		835		
01010006 520261	CONTINGENCY							
4,500.00	4,500.00	170.51	0.00	650.00	3,679.49	18.2%*		
TOTAL OPERATING EXPENSES								
59,500.00	98,850.00	22,530.09	19,319.58	45,238.92	31,080.99	68.6%		
53 ONE TIME OPERATING								
01010006 530003	GRNT SMALL BUS DEV CENTER							
6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	100.0%*		
TOTAL ONE TIME OPERATING								
6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	100.0%		
TOTAL COMMUNITY PROMOTION								
65,500.00	104,850.00	28,530.09	19,319.58	45,238.92	31,080.99	70.4%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
07 ELECTIONS								
50 SALARIES								
01010007 500002	SALARIES - GENERAL							
300,888.00	300,888.00	37,252.67	22,645.34	6,700.00	256,935.33	14.6%		
2015/02/020087 08/06/2014 API	900.00 VND 010046 VCH 350				SEIDEL BAKER & BOARD ATTORNEY FEES FY2015	346806		
2015/02/020087 08/06/2014 API	11,257.48 VND 010500 VCH 351				STATE BOARD OF PAY PERIOD ENDING 7/22/14	346807		
2015/02/020136 08/08/2014 GEN	-2,185.00 REF				RECLS TO CORR SAL/SOC SEC AC			
2015/02/020236 08/13/2014 PRJ	707.69 REF 0813PR WARRANT=081314 RUN=1 REGULAR							
2015/02/020387 08/18/2014 API	11,257.48 VND 010500 VCH 664				STATE BOARD OF PAY PERIOD ENDING 8/5/14	347218		
2015/02/020451 08/27/2014 PRJ	707.69 REF 082714 WARRANT=082714 RUN=1 REGULAR							
01010007 500003	SALARIES - OVERTIME							
20,086.00	20,086.00	1,636.85	0.00	0.00	18,449.15	8.1%		
01010007 500004	SALARIES - PART TIME							
41,728.00	41,728.00	6,689.10	-9,851.00	0.00	35,038.90	16.0%		
2015/02/020136 08/08/2014 GEN	-12,795.00 REF				RECLS TO CORR SAL/SOC SEC AC			
2015/02/020236 08/13/2014 PRJ	1,705.25 REF 0813PR WARRANT=081314 RUN=1 REGULAR							
2015/02/020451 08/27/2014 PRJ	1,238.75 REF 082714 WARRANT=082714 RUN=1 REGULAR							
01010007 500004 ELECT SAL PT	ELEC JUDGES AND POLLING							
100,000.00	100,000.00	-370.00	-59,900.00	0.00	100,370.00	.4%		
2015/02/020136 08/08/2014 GEN	15,205.00 REF				RECLS TO CORR SAL/SOC SEC AC			
2015/02/020138 08/08/2014 GEN	-75,105.00 REF				REV CHRG PAYROLL @06/30			
TOTAL SALARIES								
462,702.00	462,702.00	45,208.62	-47,105.66	6,700.00	410,793.38	11.2%		
51 BENEFITS								
01010007 510000	SOCIAL SECURITY							
28,590.00	28,590.00	-2,923.36	-3,893.99	0.00	31,513.36	10.2%		
2015/02/020087 08/06/2014 API	648.66 VND 010500 VCH 351				STATE BOARD OF PAY PERIOD ENDING 7/22/14	346807		
2015/02/020087 08/06/2014 API	151.69 VND 010500 VCH 351				STATE BOARD OF PAY PERIOD ENDING 7/22/14	346807		
2015/02/020136 08/08/2014 GEN	-5,550.64 REF				RECLS TO CORR SAL/SOC SEC AC			
2015/02/020236 08/13/2014 PRJ	27.98 REF 0813PR WARRANT=081314 RUN=1 REGULAR							
2015/02/020387 08/18/2014 API	648.63 VND 010500 VCH 664				STATE BOARD OF PAY PERIOD ENDING 8/5/14	347218		
2015/02/020387 08/18/2014 API	151.71 VND 010500 VCH 664				STATE BOARD OF PAY PERIOD ENDING 8/5/14	347218		

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
07	ELECTIONS								
		SOCIAL SECURITY							
	2015/02/020451	08/27/2014 PRJ	27.98	REF 082714	WARRANT=082714	RUN=1	REGULAR		
01010007	510000 ELECT	SOCIAL SECURITY	0.00	0.00	-177.88	0.00	0.00	.0%	
	2015/02/020136	08/08/2014 GEN	17.21	REF	RECLS TO CORR SAL/SOC SEC AC				
	2015/02/020136	08/08/2014 GEN	5,550.64	REF	RECLS TO CORR SAL/SOC SEC AC				
	2015/02/020138	08/08/2014 GEN	-5,745.73	REF	REV CHRG PAYROLL @06/30				
01010007	510001	FUNDED RETIREMNT/PENSION	37,570.00	0.00	5,594.93	3,734.18	0.00	-5,594.93	100.0%*
	2015/02/020087	08/06/2014 API	1,867.09	VND 010500	VCH 351	STATE BOARD OF	PAY PERIOD ENDING 7/22/14		346807
	2015/02/020387	08/18/2014 API	1,867.09	VND 010500	VCH 664	STATE BOARD OF	PAY PERIOD ENDING 8/5/14		347218
01010007	510005	HOSPITALIZATION	68,250.00	68,250.00	11,352.54	7,568.36	0.00	56,897.46	16.6%
	2015/02/020087	08/06/2014 API	798.39	VND 010500	VCH 351	STATE BOARD OF	PAY PERIOD ENDING 7/22/14		346807
	2015/02/020087	08/06/2014 API	2,985.79	VND 010500	VCH 351	STATE BOARD OF	PAY PERIOD ENDING 7/22/14		346807
	2015/02/020387	08/18/2014 API	798.39	VND 010500	VCH 664	STATE BOARD OF	PAY PERIOD ENDING 8/5/14		347218
	2015/02/020387	08/18/2014 API	2,985.79	VND 010500	VCH 664	STATE BOARD OF	PAY PERIOD ENDING 8/5/14		347218
01010007	510008	UNEMPLOYMENT COMPENSATION	1,000.00	1,000.00	92.09	58.40	0.00	907.91	9.2%
	2015/02/020087	08/06/2014 API	29.20	VND 010500	VCH 351	STATE BOARD OF	PAY PERIOD ENDING 7/22/14		346807
	2015/02/020387	08/18/2014 API	29.20	VND 010500	VCH 664	STATE BOARD OF	PAY PERIOD ENDING 8/5/14		347218
01010007	510028	STATE PENSION - ELECTIONS	0.00	37,570.00	0.00	0.00	0.00	37,570.00	.0%
	TOTAL BENEFITS		135,410.00	135,410.00	14,116.20	7,289.07	0.00	121,293.80	10.4%
52	OPERATING EXPENSES								
01010007	520000	TIME CLOCK EXPENSES	152.00	152.00	152.00	0.00	0.00	0.00	100.0%*

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010007 520002	ADVERTISING - VOTER OUTREACH								
1,500.00	1,500.00	472.72	472.72	0.00	1,027.28	31.5%*			
2015/02/020650 08/30/2014 API		472.72 VND 013661 VCH 22432		BANK OF AMERICA GAN NEWS JOURNAL-CCC		833			
01010007 520006	DUES & SUBSCRIPTIONS								
1,390.00	1,740.00	250.66	0.00	350.00	1,139.34	34.5%*			
01010007 520008	TRAINING EXTERNAL								
3,000.00	3,000.00	1,058.00	0.00	484.00	1,458.00	51.4%*			
01010007 520009	TRAINING INTERNAL								
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%			
01010007 520012	POSTAGE								
30,000.00	30,000.00	11,146.02	10,254.00	0.00	18,853.98	37.2%*			
2015/02/020248 08/13/2014 API		10,000.00 VND 011503 VCH 538		UNITED STATES P NEOPOST POSTAGE METER DEPOSIT		346981			
2015/02/020590 08/29/2014 API		102.00 VND 013661 VCH 21915		BANK OF AMERICA USPS 23811808028606911		830			
2015/02/020670 08/31/2014 API		152.00 VND 013661 VCH 22906		BANK OF AMERICA MAIL MOVERS		835			
01010007 520015	PRINTING - GENERAL								
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%			
01010007 520017	PRINTING ELECTION MATERIALS								
10,000.00	10,000.00	474.00	474.00	0.00	9,526.00	4.7%			
2015/02/020590 08/29/2014 API		72.00 VND 013661 VCH 21845		BANK OF AMERICA DICARLO PRECISION INSTRUM		830			
2015/02/020650 08/30/2014 API		402.00 VND 013661 VCH 22441		BANK OF AMERICA IN PENINSULA PRINTING, I		833			
01010007 520020	OFFICE SUPPLIES								
9,000.00	9,000.00	986.77	345.50	0.00	8,013.23	11.0%			
2015/02/020590 08/29/2014 API		253.33 VND 013661 VCH 21822		BANK OF AMERICA STAPLES DIRECT		830			
2015/02/020590 08/29/2014 API		52.25 VND 013661 VCH 21917		BANK OF AMERICA EASTERN SHORE COFFEE & WA		830			
2015/02/020590 08/29/2014 API		39.92 VND 013661 VCH 21922		BANK OF AMERICA STAPLES 00104117		830			
01010007 520020 41058	OFFICE SUPPLIES-ELECTIONS POLL								
5,600.00	5,600.00	473.94	473.94	0.00	5,126.06	8.5%			
2015/02/020590 08/29/2014 API		94.17 VND 013661 VCH 21918		BANK OF AMERICA ULINE SHIP SUPPLIES		830			
2015/02/020590 08/29/2014 API		211.99 VND 013661 VCH 21931		BANK OF AMERICA STAPLES 00104117		830			
2015/02/020650 08/30/2014 API		167.78 VND 013661 VCH 22437		BANK OF AMERICA ELECTION SOURCE		833			
01010007 520022	COPY EQUIPMENT OP LEASE								
2,700.00	2,916.79	0.00	0.00	2,818.27	98.52	96.6%*			
01010007 520030	FACILITY EXPENSE								
4,810.00	4,845.00	1,703.28	635.00	3,670.00	-528.28	110.9%*			
2015/02/020091 08/07/2014 API		100.00 VND 006621 VCH 443		LINDA WILLEY 7/16-7/23/14		346890			
2015/02/020247 08/14/2014 API		100.00 VND 006621 VCH 578		LINDA WILLEY 7/30-8/9/14		347022			
2015/02/020385 08/21/2014 API		100.00 VND 006621 VCH 785		LINDA WILLEY 08/13-8/20/14		347152			
2015/02/020590 08/29/2014 API		290.00 VND 013661 VCH 21843		BANK OF AMERICA SR PETE & SONS INC		830			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
07	ELECTIONS								
	FACILITY EXPENSE								
2015/02/020650	08/30/2014 API	45.00	VND 013661 VCH 22436	BANK OF AMERICA FIRE PROTECTIVE SERVICES					833
01010007 520031	MAINTENANCE & REPAIRS	0.00							
	1,000.00	1,000.00		0.00	1,000.00	.0%			
01010007 520033	RENT	5,500.00		2,750.00	27,380.96	55.8%*			
	61,995.96	61,995.96		29,115.00					
2015/02/020087	08/06/2014 API	2,750.00	VND 009409 VCH 349	ROBERT E & BARB OFFICE RENT - FY 2015					346804
01010007 520033	40150 RENT POLLING PLACES	250.00		250.00	1,800.00	81.6%*			
	9,550.00	9,800.00		7,750.00					
2015/02/020387	08/18/2014 API	250.00	VND 008222 VCH 663	OAK RIDGE BAPTI POLLING PLACE RENT 2014 PRIMAR					347214
01010007 520034	TAXES	4,377.06		4,377.06	-4,377.06	100.0%*			
	0.00	0.00		0.00					
2015/02/020247	08/14/2014 API	4,377.06	VND 009409 VCH 575	ROBERT E & BARB OFFICE RENT - FY 2015					347027
01010007 520050	TELEPHONE/LAND LINES	381.08		208.84	2,218.92	30.7%*			
	3,200.00	3,200.00		600.00					
2015/02/020091	08/07/2014 API	145.10	VND 011691 VCH 454	VERIZON JULY 2014 BILLING					346902
2015/02/020387	08/18/2014 API	6.12	VND 000721 VCH 667	AT&T JULY 2014					347192
2015/02/020590	08/29/2014 API	57.62	VND 013661 VCH 21840	BANK OF AMERICA VERIZON ONETIMEPAYMENT					830
01010007 520051	TELEPHONE/CELL PHONES	181.68		21.19	3,218.32	5.3%			
	3,400.00	3,400.00		0.00					
2015/02/020670	08/31/2014 API	21.19	VND 013661 VCH 22995	BANK OF AMERICA VERIZON WRLS #0565601					835
01010007 520055	TELEPHONE/OTHER	0.00		0.00	200.00	.0%			
	200.00	200.00		0.00					
01010007 520060	UTILITIES/ELECTRIC	353.78		0.00	8,646.22	3.9%			
	9,000.00	9,000.00		0.00					
01010007 520061	UTILITIES/GAS & PROPANE	0.00		0.00	600.00	.0%			
	600.00	600.00		0.00					
01010007 520063	UTILITIES/WATER & SEWER	84.40		84.40	315.60	21.1%*			
	400.00	400.00		0.00					
2015/02/020590	08/29/2014 API	84.40	VND 013661 VCH 21875	BANK OF AMERICA CITY OF SALISBURY					830

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010007 520080	LOCAL TRAVEL								
2,000.00	2,000.00	69.22	58.02	0.00	1,930.78	3.5%			
2015/02/020247 08/14/2014 API		58.02 VND 013483 VCH 598		GERALDINE BRUNT TRAVEL					347012
01010007 520082	MEETINGS/SEMINARS - REGISTRATN								
3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	.0%			
01010007 520083	MEETINGS/SEMINARS - HOTEL FEES								
5,500.00	5,500.00	594.70	153.91	0.00	4,905.30	10.8%			
2015/02/020670 08/31/2014 API		153.91 VND 013661 VCH 22868		BANK OF AMERICA HOTELS.COM					835
01010007 520084	MEETINGS/SEMINARS - TRAVEL								
6,150.00	6,150.00	775.60	357.32	0.00	5,374.40	12.6%			
2015/02/020247 08/14/2014 API		76.16 VND 000584 VCH 597		ANTHONY GUTIERR TRAVEL					346987
2015/02/020273 08/15/2014 API		3.00 VND 013661 VCH 20649		BANK OF AMERICA KNIGHTON GARAGE					824
2015/02/020387 08/18/2014 API		278.16 VND 000584 VCH 676		ANTHONY GUTIERR TRAVEL					347190
01010007 520085	MEETINGS/SEMINARS - MEALS								
2,150.00	2,150.00	488.93	20.10	0.00	1,661.07	22.7%*			
2015/02/020273 08/15/2014 API		9.10 VND 013661 VCH 20660		BANK OF AMERICA BOSTON MARKET 0999					824
2015/02/020273 08/15/2014 API		6.56 VND 013661 VCH 20670		BANK OF AMERICA MCDONALD'S M5040 OF MD					824
2015/02/020670 08/31/2014 API		4.44 VND 013661 VCH 22807		BANK OF AMERICA BURGER KING #353					835
01010007 520117	MAINTENANCE/SERVICE CONTRACTS								
15,288.00	15,288.00	0.00	0.00	0.00	15,288.00	.0%			
01010007 520119	SECURITY SERVICES								
800.00	800.00	99.00	0.00	0.00	701.00	12.4%			
01010007 530041	SPECIMEN BALLOTS								
30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%			
01010007 530043	EARLY VOTING IMPLEMENTATION								
2,500.00	2,500.00	0.00	0.00	2,000.00	500.00	80.0%*			
01010007 530044	REGIONAL SUPPORT FOR MD VOTER								
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%			
01010007 530046	ELECTIONS STATE SUPPORT								
134,886.00	159,104.18	0.00	0.00	159,104.18	0.00	100.0%*			
TOTAL OPERATING EXPENSES									
369,971.96	395,041.93	29,872.84	20,936.00	205,891.45	159,277.64	59.7%			
TOTAL ELECTIONS									
968,083.96	993,153.93	89,197.66	-18,880.59	212,591.45	691,364.82	30.4%			

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ORIGINAL APPROP	REVISED BUDGET						
08 FINANCE							
50 SALARIES							
01010008 500002	SALARIES - GENERAL						
	760,931.00	760,931.00	104,838.65	56,669.56	0.00	656,092.35	13.8%
2015/02/020236	08/13/2014 PRJ	28,334.79	REF 0813PR	WARRANT=081314	RUN=1	REGULAR	
2015/02/020451	08/27/2014 PRJ	28,334.77	REF 082714	WARRANT=082714	RUN=1	REGULAR	
TOTAL SALARIES							
	760,931.00	760,931.00	104,838.65	56,669.56	0.00	656,092.35	13.8%
52 OPERATING EXPENSES							
01010008 520001	RECERTIFICATION/CONTINUING ED						
	3,300.00	3,300.00	643.66	643.66	0.00	2,656.34	19.5%*
2015/02/020434	08/25/2014 API	531.94	VND 013661	VCH 21252	BANK OF AMERICA MARRIOTT 33769 JW DC		827
2015/02/020434	08/25/2014 API	36.36	VND 013661	VCH 21259	BANK OF AMERICA CHEESECAKE FACTORY #149		827
2015/02/020434	08/25/2014 API	39.00	VND 013661	VCH 21294	BANK OF AMERICA CARMINE 'S		827
2015/02/020434	08/25/2014 API	36.36	VND 013661	VCH 21296	BANK OF AMERICA CHEESECAKE FACTORY #149		827
01010008 520002	ADVERTISING						
	150.00	150.00	0.00	0.00	0.00	150.00	.0%
01010008 520006	DUES & SUBSCRIPTIONS						
	2,100.00	2,100.00	375.00	270.00	0.00	1,725.00	17.9%*
2015/02/020273	08/15/2014 API	35.00	VND 013661	VCH 20616	BANK OF AMERICA MARYLAND GFOA		824
2015/02/020273	08/15/2014 API	235.00	VND 013661	VCH 20651	BANK OF AMERICA AICPA AICPA		824
01010008 520012	POSTAGE						
	34,000.00	34,000.00	1,304.30	1,189.74	0.00	32,695.70	3.8%
2015/02/020087	08/06/2014 API	1,145.55	VND 008769	VCH 399	PITNEY BOWES IN POSTAGE JULY 2014		346802
2015/02/020656	08/30/2014 GEN	44.19	REF	AUGUST 10% POSTGE SURCHARGE			
01010008 520020	OFFICE SUPPLIES						
	13,000.00	13,000.00	3,248.84	1,148.30	0.00	9,751.16	25.0%*
2015/02/020273	08/15/2014 API	44.56	VND 013661	VCH 20618	BANK OF AMERICA STAPLES		824
2015/02/020273	08/15/2014 API	10.45	VND 013661	VCH 20619	BANK OF AMERICA STAPLES		824
2015/02/020273	08/15/2014 API	151.33	VND 013661	VCH 20621	BANK OF AMERICA STAPLES		824

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
08	FINANCE									
	OFFICE SUPPLIES									
2015/02/020273	08/15/2014 API	11.09 VND 013661 VCH 20622		BANK OF AMERICA STAPLES		824				
2015/02/020273	08/15/2014 API	55.48 VND 013661 VCH 20629		BANK OF AMERICA STAPLES		824				
2015/02/020273	08/15/2014 API	164.14 VND 013661 VCH 20682		BANK OF AMERICA STAPLES		824				
2015/02/020434	08/25/2014 API	4.13 VND 013661 VCH 21232		BANK OF AMERICA STAPLES		827				
2015/02/020434	08/25/2014 API	30.63 VND 013661 VCH 21235		BANK OF AMERICA STAPLES		827				
2015/02/020434	08/25/2014 API	34.54 VND 013661 VCH 21237		BANK OF AMERICA STAPLES		827				
2015/02/020434	08/25/2014 API	-10.45 VND 013661 VCH 21238		BANK OF AMERICA STAPLES		827				
2015/02/020434	08/25/2014 API	29.37 VND 013661 VCH 21242		BANK OF AMERICA STAPLES	00104117	827				
2015/02/020434	08/25/2014 API	76.72 VND 013661 VCH 21245		BANK OF AMERICA STAPLES		827				
2015/02/020434	08/25/2014 API	66.78 VND 013661 VCH 21249		BANK OF AMERICA STAPLES		827				
2015/02/020434	08/25/2014 API	6.06 VND 013661 VCH 21251		BANK OF AMERICA STAPLES		827				
2015/02/020434	08/25/2014 API	6.99 VND 013661 VCH 21265		BANK OF AMERICA STAPLES		827				
2015/02/020434	08/25/2014 API	11.09 VND 013661 VCH 21267		BANK OF AMERICA STAPLES		827				
2015/02/020434	08/25/2014 API	16.42 VND 013661 VCH 21273		BANK OF AMERICA STAPLES		827				
2015/02/020590	08/29/2014 API	55.56 VND 013661 VCH 21733		BANK OF AMERICA STAPLES		830				
2015/02/020590	08/29/2014 API	74.76 VND 013661 VCH 21738		BANK OF AMERICA STAPLES		830				
2015/02/020650	08/30/2014 API	19.99 VND 013661 VCH 22399		BANK OF AMERICA STAPLES		833				
2015/02/020650	08/30/2014 API	78.10 VND 013661 VCH 22410		BANK OF AMERICA STAPLES		833				
2015/02/020663	08/31/2014 GEN	96.57 REF XEROX BILLING AUG/14								
2015/02/020670	08/31/2014 API	113.99 VND 013661 VCH 22845		BANK OF AMERICA STAPLES		835				
01010008 520022	COPY EQUIPMENT OP LEASE									
	3,145.00	3,406.73	0.00	0.00	3,402.49	4.24	99.9%*			
01010008 520031	MAINTENANCE & REPAIRS									
	2,000.00	2,000.00	502.50	125.00	275.00	1,222.50	38.9%*			
2015/02/020387	08/18/2014 API	125.00 VND 010876 VCH 665		TELEWIRE INC	PHONE REPAIRS BLANKET PO		347220			
01010008 520050	TELEPHONE/LAND LINES									
	2,600.00	2,600.00	182.40	182.40	0.00	2,417.60	7.0%			
2015/02/020091	08/07/2014 API	151.72 VND 011691 VCH 454		VERIZON	JULY 2014 BILLING		346902			
2015/02/020387	08/18/2014 API	30.68 VND 000721 VCH 667		AT&T	JULY 2014		347192			
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									
	11,160.00	11,160.00	570.00	0.00	0.00	10,590.00	5.1%			
01010008 520100	CONTRACTUAL SERVICES									
	5,000.00	5,000.00	0.00	0.00	2,000.00	3,000.00	40.0%*			

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ORIGINAL APPROP	REVISED BUDGET						
01010008 520103	BANKING SERVICES						
	23,200.00	23,200.00	1,740.99	1,611.60	14,888.40	6,570.61	71.7%*
2015/02/020357 08/15/2014 API		1,611.60 VND 000880 VCH 680w		BANK OF AMERICA BANKING SERVICES FOR 2015			9403
01010008 520105	COMPUTER SOFTWARE SUPPORT						
	135,175.00	135,175.00	1,425.00	0.00	104,275.00	29,475.00	78.2%*
01010008 520116	MAILING SERVICES						
	7,000.00	7,000.00	4,829.64	130.46	870.36	1,300.00	81.4%*
2015/02/020247 08/14/2014 API		130.46 VND 006882 VCH 574		MAIL MOVERS FOR BID AWARD MAILING SERVICES			347023
01010008 520165	EMPLOYMENT IN-PROCESSING						
	250.00	250.00	0.00	0.00	0.00	250.00	.0%
TOTAL OPERATING EXPENSES							
	243,780.00	244,041.73	14,822.33	5,301.16	125,711.25	103,508.15	57.6%
53 ONE TIME OPERATING							
01010008 534001	COMPUTER EQUIP < \$5000						
	15,000.00	15,000.00	6,437.27	0.00	0.00	8,562.73	42.9%*
01010008 534009	OTHER < \$5000						
	0.00	0.00	934.94	0.00	0.00	-934.94	100.0%*
TOTAL ONE TIME OPERATING							
	15,000.00	15,000.00	7,372.21	0.00	0.00	7,627.79	49.1%
54 CAPITAL EXPENSES							
01010008 540009	CAPITAL - OTHER						
	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
TOTAL CAPITAL EXPENSES							
	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
TOTAL FINANCE							
	1,027,711.00	1,027,972.73	127,033.19	61,970.72	125,711.25	775,228.29	24.6%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
09 PUBLIC ACCOUNTANT								
52 OPERATING EXPENSES								
01010009 520100	CONTRACTUAL SERVICES							
64,050.00	64,050.00	0.00	0.00	64,050.00	0.00	100.0%*		
01010009 520102	AUDITORS SERVICES							
15,600.00	17,345.00	0.00	0.00	17,345.00	0.00	100.0%*		
TOTAL OPERATING EXPENSES								
79,650.00	81,395.00	0.00	0.00	81,395.00	0.00	100.0%		
TOTAL PUBLIC ACCOUNTANT								
79,650.00	81,395.00	0.00	0.00	81,395.00	0.00	100.0%		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
10 PURCHASING								
50 SALARIES								
01010010 500002	SALARIES - GENERAL							
135,586.00	135,586.00	19,294.95	10,429.70	0.00	116,291.05	14.2%		
2015/02/020236 08/13/2014 PRJ	5,214.84	REF 0813PR WARRANT=081314	RUN=1	REGULAR				
2015/02/020451 08/27/2014 PRJ	5,214.86	REF 082714 WARRANT=082714	RUN=1	REGULAR				
TOTAL SALARIES								
135,586.00	135,586.00	19,294.95	10,429.70	0.00	116,291.05	14.2%		
52 OPERATING EXPENSES								
01010010 520002	ADVERTISING							
6,000.00	6,000.00	1,324.80	942.08	3,557.92	1,117.28	81.4%*		
2015/02/020387 08/18/2014 API	942.08	VND 010970 VCH 657	THE DAILY TIMES BLANKET PO FOR LEGAL CLASSIFIE			347221		
01010010 520012	POSTAGE							
300.00	300.00	20.26	18.48	0.00	279.74	6.8%		
2015/02/020087 08/06/2014 API	17.76	VND 008769 VCH 399	PITNEY BOWES IN POSTAGE JULY 2014			346802		
2015/02/020656 08/30/2014 GEN	0.72	REF AUGUST 10% POSTGE SURCHARGE						
01010010 520020	OFFICE SUPPLIES							
2,000.00	2,000.00	234.77	97.35	0.00	1,765.23	11.7%		
2015/02/020590 08/29/2014 API	79.92	VND 013661 VCH 21794	BANK OF AMERICA STAPLES			830		
2015/02/020590 08/29/2014 API	15.99	VND 013661 VCH 21868	BANK OF AMERICA STAPLES			830		
2015/02/020663 08/31/2014 GEN	1.44	REF XEROX BILLING AUG/14						
01010010 520022	COPY EQUIPMENT OP LEASE							
1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	100.0%*		
01010010 520035	COUNTY PARKING							
22,000.00	22,000.00	14,264.00	5,264.00	1,736.00	6,000.00	72.7%*		
2015/02/020087 08/06/2014 API	46.00	VND 002092 VCH 358	CITY OF SALISBU EMPLOYEE PARKING			346778		
2015/02/020087 08/06/2014 API	5,178.00	VND 002092 VCH 359	CITY OF SALISBU EMPLOYEE PARKING			346778		
2015/02/020642 08/29/2014 API	40.00	VND 002092 VCH 967	CITY OF SALISBU EMPLOYEE PARKING			347320		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010010 520050	TELEPHONE/LAND LINES								
1,300.00	1,300.00	71.70	61.71	0.00	1,228.30	5.5%			
2015/02/020091	08/07/2014 API	49.23 VND 011691 VCH 454		VERIZON	JULY 2014 BILLING				346902
2015/02/020387	08/18/2014 API	2.49 VND 000721 VCH 667		AT&T	JULY 2014				347192
2015/02/020590	08/29/2014 API	9.99 VND 013661 VCH 21834		BANK OF AMERICA	WWW.FAX87.COM				830
01010010 520081	MEETINGS/SEMINARS/CONFERENCES								
3,535.00	3,595.00	910.00	0.00	60.00	2,625.00	27.0%*			
TOTAL OPERATING EXPENSES									
36,935.00	36,995.00	16,825.53	6,383.62	7,153.92	13,015.55	64.8%			
53 ONE TIME OPERATING									
01010010 534001	COMPUTER EQUIP < \$5000								
1,500.00	1,500.00	0.00	0.00	1,400.00	100.00	93.3%*			
TOTAL ONE TIME OPERATING									
1,500.00	1,500.00	0.00	0.00	1,400.00	100.00	93.3%			
TOTAL PURCHASING									
174,021.00	174,081.00	36,120.48	16,813.32	8,553.92	129,406.60	25.7%			

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ORIGINAL APPROP	REVISED BUDGET						
11 LAW							
50 SALARIES							
01010011 500002	SALARIES - GENERAL						
64,839.00	64,839.00		5,756.47	3,206.46	0.00	59,082.53	8.9%
2015/02/020236 08/13/2014 PRJ	1,500.01	REF 0813PR WARRANT=081314					
2015/02/020451 08/27/2014 PRJ	1,706.45	REF 082714 WARRANT=082714					
01010011 500006	SALARIES - ATTORNEYS						
238,138.00	238,138.00		29,942.66	17,902.90	0.00	208,195.34	12.6%
2015/02/020236 08/13/2014 PRJ	8,743.76	REF 0813PR WARRANT=081314					
2015/02/020451 08/27/2014 PRJ	9,159.14	REF 082714 WARRANT=082714					
TOTAL SALARIES							
302,977.00	302,977.00		35,699.13	21,109.36	0.00	267,277.87	11.8%
52 OPERATING EXPENSES							
01010011 520002	ADVERTISING						
700.00	700.00		88.32	88.32	411.68	200.00	71.4%*
2015/02/020087 08/06/2014 API	88.32	VND 010970 VCH 352					346808
							THE DAILY TIMES BLANKET PO FOR ADVERTISING
01010011 520006	DUES & SUBSCRIPTIONS						
9,075.00	9,075.00		1,212.56	487.56	5,963.44	1,899.00	79.1%*
2015/02/020247 08/14/2014 API	487.56	VND 012007 VCH 586					347040
							WEST PAYMENT CE BLANKET PO FOR LEGAL DATABASE
01010011 520012	POSTAGE						
450.00	450.00		15.44	14.22	0.00	434.56	3.4%
2015/02/020087 08/06/2014 API	12.21	VND 008769 VCH 399					346802
2015/02/020656 08/30/2014 GEN	2.01	REF AUGUST 10% POSTGE SURCHARGE					
01010011 520020	OFFICE SUPPLIES						
1,320.00	1,320.00		610.48	309.10	0.00	709.52	46.2%*
2015/02/020090 08/04/2014 API	175.00	VND 010876 VCH 340					346876
2015/02/020590 08/29/2014 API	134.10	VND 013661 VCH 21933					830
							TELEWIRE INC BLANKET PO FOR SETTING-UP NEW
							BANK OF AMERICA STAPLES

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010011 520022	COPY EQUIPMENT OP LEASE								
	2,663.28	2,663.28	0.00	0.00	2,600.00	63.28	97.6%*		
01010011 520050	TELEPHONE/LAND LINES								
	750.00	750.00	69.78	69.78	0.00	680.22	9.3%		
2015/02/020091	08/07/2014 API	49.23 VND	011691 VCH 454	VERIZON	JULY 2014 BILLING		346902		
2015/02/020387	08/18/2014 API	20.55 VND	000721 VCH 667	AT&T	JULY 2014		347192		
01010011 520051	TELEPHONE/CELL PHONES								
	750.00	750.00	101.40	50.69	0.00	648.60	13.5%		
2015/02/020273	08/15/2014 API	50.69 VND	013661 VCH 20645	BANK OF AMERICA	VZWRLSS IVR VB		824		
01010011 520055	TELEPHONE/OTHER								
	120.00	120.00	20.00	10.00	0.00	100.00	16.7%		
2015/02/020590	08/29/2014 API	10.00 VND	013661 VCH 21853	BANK OF AMERICA	MYFAX PROTUS IP SOLN		830		
01010011 520080	LOCAL TRAVEL								
	530.00	530.00	0.00	0.00	0.00	530.00	.0%		
01010011 520081	MEETINGS/SEMINARS/CONFERENCES								
	3,660.00	3,660.00	271.43	0.00	60.00	3,328.57	9.1%		
01010011 520100	CONTRACTUAL SERVICES								
	20,500.00	45,152.07	134.00	134.00	30,018.07	15,000.00	66.8%*		
2015/02/020247	08/14/2014 API	84.00 VND	011373 VCH 580	TRAVELERS	BLANKET PO FOR INSURANCE DEDUC		347036		
2015/02/020529	08/25/2014 API	50.00 VND	013283 VCH 868	SHORE INVESTIGA	BLANKET PO FOR PROCESS SERVICE		347285		
2015/02/020583	08/29/2014 BUA	24,652.07 REF	RES 109-2014						
TOTAL OPERATING EXPENSES									
	40,518.28	65,170.35	2,523.41	1,163.67	39,053.19	23,593.75	63.8%		

53 ONE TIME OPERATING

01010011 534001	COMPUTER EQUIP < \$5000								
	1,340.00	1,340.00	0.00	0.00	0.00	1,340.00	.0%		
01010011 534002	SOFTWARE < \$5000								
	760.00	760.00	0.00	0.00	0.00	760.00	.0%		
01010011 534003	FURNITURE < \$5000								
	1,115.00	1,115.00	1,201.73	1,201.73	0.00	-86.73	107.8%*		
2015/02/020529	08/25/2014 API	1,201.73 VND	012579 VCH 869	DOURON CORP	FUR OFFICE FURNITURE FOR ASSISTANT		347271		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL ONE TIME OPERATING								
3,215.00	3,215.00	1,201.73	1,201.73	0.00	2,013.27	37.4%		
TOTAL LAW								
346,710.28	371,362.35	39,424.27	23,474.76	39,053.19	292,884.89	21.1%		

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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	41,671.67	22,525.24	0.00	251,156.33	14.2%		
2015/02/020236 08/13/2014 PRJ	11,262.62	REF 0813PR WARRANT=081314	RUN=1 REGULAR					
2015/02/020451 08/27/2014 PRJ	11,262.62	REF 082714 WARRANT=082714	RUN=1 REGULAR					
01010012 500003	SALARIES - OVERTIME							
0.00	0.00	36.88	33.27	0.00	-36.88	100.0%*		
2015/02/020451 08/27/2014 PRJ	33.27	REF 082714 WARRANT=082714	RUN=1 REGULAR					
TOTAL SALARIES								
292,828.00	292,828.00	41,708.55	22,558.51	0.00	251,119.45	14.2%		
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	1,100.00	0.00	6,000.00	2,900.00	71.0%*		
TOTAL BENEFITS								
13,700.00	13,700.00	1,100.00	0.00	9,700.00	2,900.00	78.8%		
52 OPERATING EXPENSES								
01010012 520006	DUES & SUBSCRIPTIONS							
860.00	860.00	0.00	0.00	0.00	860.00	.0%		
01010012 520007	PROFESSIONAL FEES							
300.00	300.00	0.00	0.00	0.00	300.00	.0%		
01010012 520008	MUNIS TRAINING EXTERNAL							
6,920.00	6,920.00	0.00	0.00	0.00	6,920.00	.0%		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010012 520012	POSTAGE								
	3,000.00	3,000.00	322.45	293.55	0.00	2,677.55	10.7%		
2015/02/020087	08/06/2014 API	288.97 VND	008769 VCH 399	PITNEY BOWES IN POSTAGE JULY 2014			346802		
2015/02/020656	08/30/2014 GEN	4.58 REF	AUGUST 10% POSTGE SURCHARGE						
01010012 520020	OFFICE SUPPLIES								
	6,385.00	6,385.00	1,076.78	529.87	0.00	5,308.22	16.9%*		
2015/02/020663	08/31/2014 GEN	248.86 REF	XEROX BILLING AUG/14						
2015/02/020670	08/31/2014 API	3.99 VND	013661 VCH 22842	BANK OF AMERICA STAPLES			835		
2015/02/020670	08/31/2014 API	20.98 VND	013661 VCH 22843	BANK OF AMERICA STAPLES			835		
2015/02/020670	08/31/2014 API	-59.99 VND	013661 VCH 22856	BANK OF AMERICA STAPLES			835		
2015/02/020670	08/31/2014 API	98.82 VND	013661 VCH 22901	BANK OF AMERICA STAPLES			835		
2015/02/020670	08/31/2014 API	83.59 VND	013661 VCH 22925	BANK OF AMERICA STAPLES			835		
2015/02/020670	08/31/2014 API	12.15 VND	013661 VCH 22930	BANK OF AMERICA STAPLES			835		
2015/02/020670	08/31/2014 API	39.98 VND	013661 VCH 22969	BANK OF AMERICA STAPLES			835		
2015/02/020670	08/31/2014 API	7.34 VND	013661 VCH 22984	BANK OF AMERICA STAPLES			835		
2015/02/020670	08/31/2014 API	43.65 VND	013661 VCH 22985	BANK OF AMERICA STAPLES			835		
2015/02/020670	08/31/2014 API	30.50 VND	013661 VCH 22990	BANK OF AMERICA SHARP WATER			835		
01010012 520020	MUNIS MUNIS OFFICE SUPPLIES								
	7,000.00	7,000.00	0.00	0.00	1,208.00	5,792.00	17.3%*		
01010012 520022	COPY EQUIPMENT OP LEASE								
	6,422.00	6,572.42	0.00	0.00	4,055.98	2,516.44	61.7%*		
01010012 520050	TELEPHONE/LAND LINES								
	2,100.00	2,100.00	357.96	357.96	75.00	1,667.04	20.6%*		
2015/02/020091	08/07/2014 API	203.84 VND	011691 VCH 454	VERIZON JULY 2014 BILLING			346902		
2015/02/020387	08/18/2014 API	29.12 VND	000721 VCH 667	AT&T JULY 2014			347192		
2015/02/020529	08/25/2014 API	125.00 VND	010876 VCH 843	TELEWIRE INC Telewire work order			347286		
01010012 520051	TELEPHONE/CELL PHONES								
	500.00	500.00	80.04	40.01	0.00	419.96	16.0%		
2015/02/020670	08/31/2014 API	40.01 VND	013661 VCH 22932	BANK OF AMERICA VZWRLSS IVR VB			835		
01010012 520084	MEETINGS/SEMINARS - TRAVEL								
	0.00	0.00	179.26	179.26	0.00	-179.26	100.0%*		
2015/02/020248	08/13/2014 API	34.83 VND	007588 VCH 560	MICHELE ENNIS TRAVEL			346971		
2015/02/020385	08/21/2014 API	69.66 VND	018715 VCH 806	ANTHONY MOWERS TRAVEL			347136		
2015/02/020530	08/26/2014 API	74.77 VND	007588 VCH 891	MICHELE ENNIS TRAVEL			347249		

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01010012 520085	MEETINGS/SEMINARS - MEALS								
	0.00	0.00	54.28	54.28	0.00	-54.28	100.0%*		
2015/02/020670	08/31/2014 API	54.28 VND	013661 VCH	22967	BANK OF AMERICA EMBERS RESTAURANT		835		
01010012 520100	CONTRACTUAL SERVICES								
	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	100.0%*		
01010012 520103	BANKING SERVICES								
	11,500.00	11,500.00	1,739.10	843.26	0.00	9,760.90	15.1%		
2015/02/020672	08/31/2014 GEN	843.26 REF		ANALYSIS FEES 8/2014					
01010012 520105	MUNIS COMPUTER SOFTWARE SUPPORT								
	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00	100.0%*		
01010012 520108	DEPT UNIQUE CONTRACT SERV								
	19,000.00	19,000.00	1,022.50	1,022.50	17,977.50	0.00	100.0%*		
2015/02/020247	08/14/2014 API	1,022.50 VND	010328 VCH	621A	SMITH & DOWNEY PENSION BENEFIT ANALYSIS		347029		
01010012 520108	CBIZ1 DEPT UNIQUE CONTRACT SERV								
	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00	100.0%*		
01010012 520165	EMPLOYMENT IN-PROCESSING								
	2,000.00	2,000.00	13.24	13.24	1,036.76	950.00	52.5%*		
2015/02/020385	08/21/2014 API	13.24 VND	018037 VCH	822	EMPLOYMENT BACK EBI-LEVEL 1 BACKGROUND CHECKS		347148		
01010012 530051	PERSONNEL BOARD SUPPORT								
	500.00	500.00	0.00	0.00	0.00	500.00	.0%		
01010012 530053	COLLECTIVE BARGAINING ADMN								
	5,599.00	5,599.00	0.00	0.00	0.00	5,599.00	.0%		
TOTAL OPERATING EXPENSES									
	138,086.00	138,236.42	4,845.61	3,333.93	90,353.24	43,037.57	68.9%		
TOTAL HUMAN RESOURCES									
	444,614.00	444,764.42	47,654.16	25,892.44	100,053.24	297,057.02	33.2%		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
13 PLANNING & ZONING								
50 SALARIES								
01010013 500002	SALARIES - GENERAL							
1,081,581.00	1,081,581.00	146,183.11	78,997.34	0.00	935,397.89	13.5%		
2015/02/020236 08/13/2014 PRJ	39,521.53	REF 0813PR	WARRANT=081314	RUN=1	REGULAR			
2015/02/020451 08/27/2014 PRJ	39,475.81	REF 082714	WARRANT=082714	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	146,183.11	78,997.34	0.00	873,002.89	14.3%		
52 OPERATING EXPENSES								
01010013 520006	DUES & SUBSCRIPTIONS							
3,784.00	3,784.00	0.00	0.00	0.00	3,784.00	.0%		
01010013 520007	PROFESSIONAL FEES							
3,000.00	3,000.00	50.00	50.00	200.00	2,750.00	8.3%		
2015/02/020090 08/04/2014 API	50.00	VND 010235	VCH 299	SHORE INVESTIGA	LEGAL FEES - CITATION SERVICE	346874		
01010013 520012	POSTAGE							
6,968.00	6,968.00	210.20	171.38	0.00	6,757.80	3.0%		
2015/02/020087 08/06/2014 API	65.12	VND 008769	VCH 399	PITNEY BOWES IN	POSTAGE JULY 2014	346802		
2015/02/020087 08/06/2014 API	83.83	VND 008769	VCH 399	PITNEY BOWES IN	POSTAGE JULY 2014	346802		
2015/02/020656 08/30/2014 GEN	18.57	REF	AUGUST 10% POSTGE	SURCHARGE				
2015/02/020656 08/30/2014 GEN	3.86	REF	AUGUST 10% POSTGE	SURCHARGE				
01010013 520015	PRINTING - GENERAL							
18,492.00	18,492.00	944.88	699.35	8,000.00	9,547.12	48.4%*		
2015/02/020434 08/25/2014 API	18.60	VND 013661	VCH 21402	BANK OF AMERICA	GAN DAILY TIMES	827		
2015/02/020590 08/29/2014 API	250.00	VND 013661	VCH 21742	BANK OF AMERICA	APA- JOBS ONLINE	830		
2015/02/020590 08/29/2014 API	398.56	VND 013661	VCH 21819	BANK OF AMERICA	GAN NEWS JOURNAL-CCC	830		
2015/02/020663 08/31/2014 GEN	32.19	REF	XEROX BILLING	AUG/14				

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010013 520020	OFFICE SUPPLIES								
8,344.00	8,344.00	276.45	276.45	0.00	8,067.55	3.3%			
2015/02/020434	08/25/2014 API	38.63 VND	013661 VCH	21310	BANK OF AMERICA OFFICE DEPOT #5910				827
2015/02/020434	08/25/2014 API	237.82 VND	013661 VCH	21317	BANK OF AMERICA OFFICE DEPOT #5910				827
01010013 520022	COPY EQUIPMENT OP LEASE								
6,317.00	6,317.00	123.46	123.46	6,876.54	-683.00	110.8%*			
2015/02/020087	08/06/2014 API	123.46 VND	017627 VCH	363	GREATAMERICA FI P&Z PI SAVIN COPIER LEASE BLAN				346788
01010013 520050	TELEPHONE/LAND LINES								
3,996.00	3,996.00	169.93	169.93	0.00	3,826.07	4.3%			
2015/02/020091	08/07/2014 API	136.35 VND	011691 VCH	454	VERIZON				346902
2015/02/020387	08/18/2014 API	33.58 VND	000721 VCH	667	AT&T				347192
01010013 520051	TELEPHONE/CELL PHONES								
4,740.00	4,740.00	517.01	315.59	0.00	4,222.99	10.9%			
2015/02/020590	08/29/2014 API	315.59 VND	013661 VCH	21851	BANK OF AMERICA VZWRLSS APOCC VISB				830
01010013 520070	VEHICLE EXPENSES-FUEL								
9,060.00	9,060.00	809.44	809.44	0.00	8,250.56	8.9%			
2015/02/020530	08/26/2014 API	809.44 VND	012098 VCH	916	WICO CO ROADS D FUEL				347264
01010013 520072	VEHICLE EXPENSES-MAINTENANCE								
6,711.00	6,711.00	187.37	187.37	0.00	6,523.63	2.8%			
2015/02/020530	08/26/2014 API	187.37 VND	012098 VCH	917	WICO CO ROADS D FUEL				347264
01010013 520080	LOCAL TRAVEL								
1,900.00	1,900.00	211.76	0.00	0.00	1,688.24	11.1%			
01010013 520082	MEETINGS/SEMINARS - REGISTRATN								
1,990.00	1,990.00	1,190.00	50.00	0.00	800.00	59.8%*			
2015/02/020590	08/29/2014 API	50.00 VND	013661 VCH	21844	BANK OF AMERICA PAYPAL FABSCOM				830
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	1,806.99	0.00	0.00	-613.99	151.5%*			
01010013 520085	MEETINGS/SEMINARS - MEALS								
990.00	990.00	15.15	0.00	0.00	974.85	1.5%			

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ORIGINAL APPROP	REVISED BUDGET						
01010013 520100	CONTRACTUAL SERVICES						
	0.00	395.00	395.00	395.00	0.00	0.00	100.0%*
2015/02/020527 08/25/2014	API	395.00	VND 004298	VCH 830	GEORGE MILES & FEASIBILITY STUDY FOR BEAVER R		347294
01010013 520105	COMPUTER SOFTWARE SUPPORT						
	11,119.00	11,119.00	960.00	960.00	9,619.03	539.97	95.1%*
2015/02/020590 08/29/2014	API	960.00	VND 013661	VCH 21722	BANK OF AMERICA PAYPAL SYBATECHINC		830
01010013 520114	GIS SERVICES						
	68,262.00	92,691.11	902.75	371.75	31,017.85	60,770.51	34.4%*
2015/02/020670 08/31/2014	API	371.75	VND 013661	VCH 22810	BANK OF AMERICA DICARLO PRECISION INSTRUM		835
TOTAL OPERATING EXPENSES							
	157,856.00	182,680.11	8,770.39	4,579.72	55,713.42	118,196.30	35.3%
54 CAPITAL EXPENSES							
01010013 540004	CAPITAL - CARS						
	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 PLANNING & ZONING							
	1,197,042.00	1,221,866.11	154,953.50	83,577.06	55,713.42	1,011,199.19	17.2%

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14 GENERAL SERVICES								
50 SALARIES								
01010014 500002	SALARIES - GENERAL							
233,804.00	233,804.00	30,083.98	16,719.70	0.00	203,720.02	12.9%		
2015/02/020236 08/13/2014 PRJ	8,340.95 REF 0813PR WARRANT=081314 RUN=1 REGULAR							
2015/02/020451 08/27/2014 PRJ	8,378.75 REF 082714 WARRANT=082714 RUN=1 REGULAR							
01010014 500012	SALARIES - PREMIUM OVERTIME							
0.00	0.00	668.43	180.93	0.00	-668.43	100.0%*		
2015/02/020236 08/13/2014 PRJ	180.93 REF 0813PR WARRANT=081314 RUN=1 REGULAR							
TOTAL SALARIES								
233,804.00	233,804.00	30,752.41	16,900.63	0.00	203,051.59	13.2%		
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	146.32	0.00	0.00	653.68	18.3%*		
01010014 520022	COPY EQUIPMENT OP LEASE							
10,000.00	10,000.00	0.00	0.00	9,281.64	718.36	92.8%*		
01010014 520031	MAINTENANCE & REPAIRS							
1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	.0%		
01010014 520031 BLGOB	MAINTENANCE & REPAIRS							
0.00	0.00	1,931.81	1,031.69	6,384.42	-8,316.23	100.0%*		
2015/02/020091 08/07/2014 API	124.20 VND 012091 VCH 438							346904
2015/02/020091 08/07/2014 API	436.00 VND 017759 VCH 440							346889
2015/02/020091 08/07/2014 API	380.00 VND 017759 VCH 441							346889
2015/02/020434 08/25/2014 API	30.08 VND 013661 VCH 21234							827
2015/02/020434 08/25/2014 API	31.44 VND 013661 VCH 21341							827
2015/02/020590 08/29/2014 API	29.97 VND 013661 VCH 21829							830

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01010014 520031 BLNCH	MAINTENANCE & REPAIRS								
0.00	0.00	4,343.52	3,916.40	9,808.20	-14,151.72	100.0%*			
2015/02/020090 08/04/2014 API	1,577.40 VND 011195 VCH 322			THYSSENKRUPP EL ELEVATOR MAINT - COURTS - BLAN		346878			
2015/02/020248 08/13/2014 API	1,854.00 VND 009014 VCH 569			R D GRIER & SON REPAIR SALLY PORT DOOR @ COURT		346974			
2015/02/020387 08/18/2014 API	95.00 VND 017759 VCH 658			ELECTRICAL AUTO HVAC REPAIR - COURTS - BLANKET		347205			
2015/02/020670 08/31/2014 API	390.00 VND 013661 VCH 22806			BANK OF AMERICA SALISBURY DOOR & HARDW		835			
01010014 520031 BLOCH	MAINTENANCE & REPAIRS								
0.00	0.00	1,403.34	655.35	3,238.97	-4,642.31	100.0%*			
2015/02/020385 08/21/2014 API	613.00 VND 017759 VCH 815			ELECTRICAL AUTO HVAC REPAIR - OLD CH - BLANKET		347146			
2015/02/020434 08/25/2014 API	42.35 VND 013661 VCH 21423			BANK OF AMERICA JOHN DEERE LANDSCAPES47		827			
01010014 520031 BLPSB	MAINTENANCE & REPAIRS								
0.00	0.00	2,958.97	2,799.30	3,286.20	-6,245.17	100.0%*			
2015/02/020091 08/07/2014 API	73.80 VND 012091 VCH 439			WICO CO DEPT SO SOLID WASTE - PSB - BLANKET PO		346904			
2015/02/020091 08/07/2014 API	2,583.00 VND 017759 VCH 442			ELECTRICAL AUTO HVAC REPAIR - PSB		346889			
2015/02/020670 08/31/2014 API	142.50 VND 013661 VCH 22820			BANK OF AMERICA SR PETE & SONS INC		835			
01010014 520031 RENT1	NAYLER 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	357.34	84.63	0.00	1,642.66	17.9%*			
2015/02/020656 08/30/2014 GEN	0.05 REF AUGUST 10% POSTGE SURCHARGE								
2015/02/020663 08/31/2014 GEN	4.48 REF XEROX BILLING AUG/14								
2015/02/020670 08/31/2014 API	10.64 VND 013661 VCH 22836			BANK OF AMERICA ATLANTIC TRACTOR		835			
2015/02/020670 08/31/2014 API	69.46 VND 013661 VCH 22872			BANK OF AMERICA JOHN DEERE LANDSCAPES47		835			
01010014 520032 BLGOB	MAINTENANCE SUPPLIES								
0.00	0.00	327.61	92.97	0.00	-327.61	100.0%*			
2015/02/020434 08/25/2014 API	17.97 VND 013661 VCH 21262			BANK OF AMERICA LOWES #00424		827			
2015/02/020434 08/25/2014 API	18.60 VND 013661 VCH 21362			BANK OF AMERICA FASTENAL COMPANY01		827			
2015/02/020670 08/31/2014 API	56.40 VND 013661 VCH 22811			BANK OF AMERICA E D SUPPLY INC		835			
01010014 520032 BLNCH	MAINTENANCE SUPPLIES								
0.00	0.00	178.87	178.87	0.00	-178.87	100.0%*			
2015/02/020434 08/25/2014 API	167.32 VND 013661 VCH 21335			BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		827			
2015/02/020590 08/29/2014 API	11.55 VND 013661 VCH 21748			BANK OF AMERICA E D SUPPLY INC		830			

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01010014 520032 BLOCH	MAINTENANCE SUPPLIES								
	0.00	0.00	166.19	41.48	0.00	-166.19	100.0%*		
2015/02/020273 08/15/2014 API		25.40 VND 013661 VCH 20683		BANK OF AMERICA FERGUSON ENTERPRISES	1722	824			
2015/02/020590 08/29/2014 API		16.08 VND 013661 VCH 21760		BANK OF AMERICA E D SUPPLY INC		830			
01010014 520032 BLPSB	MAINTENANCE SUPPLIES								
	0.00	0.00	190.52	117.09	0.00	-190.52	100.0%*		
2015/02/020434 08/25/2014 API		41.03 VND 013661 VCH 21266		BANK OF AMERICA E D SUPPLY INC		827			
2015/02/020434 08/25/2014 API		7.45 VND 013661 VCH 21365		BANK OF AMERICA LOWES #00424		827			
2015/02/020590 08/29/2014 API		14.67 VND 013661 VCH 21790		BANK OF AMERICA Sharp Energy Dover		830			
2015/02/020590 08/29/2014 API		49.98 VND 013661 VCH 21799		BANK OF AMERICA TRACTOR SUPPLY #763		830			
2015/02/020670 08/31/2014 API		3.96 VND 013661 VCH 22851		BANK OF AMERICA LOWES #00424		835			
01010014 520050	TELEPHONE/LAND LINES								
	1,000.00	1,000.00	88.59	88.59	0.00	911.41	8.9%		
2015/02/020091 08/07/2014 API		87.81 VND 011691 VCH 454		VERIZON	JULY 2014 BILLING	346902			
2015/02/020387 08/18/2014 API		0.78 VND 000721 VCH 667		AT&T	JULY 2014	347192			
01010014 520051	TELEPHONE/CELL PHONES								
	4,000.00	4,000.00	393.67	152.37	0.00	3,606.33	9.8%		
2015/02/020590 08/29/2014 API		152.37 VND 013661 VCH 21792		BANK OF AMERICA VZWRLSS IVR VB		830			
01010014 520060	UTILITIES/ELECTRIC								
	0.00	0.00	0.00	0.00	1.00	-1.00	100.0%*		
01010014 520060 BLGOB	UTILITIES/ELECTRIC								
	0.00	0.00	8,627.64	0.00	0.00	-8,627.64	100.0%*		
01010014 520060 BLNCH	UTILITIES/ELECTRIC								
	0.00	0.00	6,735.83	0.00	0.00	-6,735.83	100.0%*		
01010014 520060 BLOCH	UTILITIES/ELECTRIC								
	0.00	0.00	2,132.44	0.00	0.00	-2,132.44	100.0%*		
01010014 520060 BLPSB	UTILITIES/ELECTRIC								
	0.00	0.00	2,527.42	2,527.42	0.00	-2,527.42	100.0%*		
2015/02/020455 08/15/2014 API		2,527.42 VND 013000 VCH 745		DELMARVA POWER	2249 9969 9990	1601504			

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01010014 520061 BLGOB	UTILITIES/GAS & PROPANE								
	0.00	0.00	220.68	220.68	24,779.32	-25,000.00	100.0%*		
2015/02/020087 08/06/2014 API		203.43 VND 001987 VCH 394		CHESAPEAKE UTIL CHESAPEAKE	UTILITIES GAS - GOB		346776		
2015/02/020087 08/06/2014 API		17.25 VND 001987 VCH 395		CHESAPEAKE UTIL CHESAPEAKE	UTILITIES GAS - GOB		346776		
01010014 520061 BLNCH	UTILITIES/GAS & PROPANE								
	0.00	0.00	83.22	83.22	9,916.78	-10,000.00	100.0%*		
2015/02/020291 08/06/2014 APM		65.97 VND 001987 VCH 397		CHESAPEAKE UTIL CHESAPEAKE	UTILITIES GAS -2015				
2015/02/020292 08/06/2014 APM		17.25 VND 001987 VCH 398		CHESAPEAKE UTIL CHESAPEAKE	UTILITIES GAS -2015				
01010014 520061 BLOCH	UTILITIES/GAS & PROPANE								
	0.00	0.00	39.00	39.00	14,961.00	-15,000.00	100.0%*		
2015/02/020087 08/06/2014 API		39.00 VND 001987 VCH 396		CHESAPEAKE UTIL CHESAPEAKE	UTILITIES GAS - OLD		346776		
01010014 520061 BLPSB	UTILITIES/GAS & PROPANE								
	0.00	0.00	98.62	98.62	9,901.38	-10,000.00	100.0%*		
2015/02/020087 08/06/2014 API		65.97 VND 001987 VCH 397		CHESAPEAKE UTIL CHESAPEAKE	UTILITIES GAS - PSB		346776		
2015/02/020087 08/06/2014 API		17.25 VND 001987 VCH 398		CHESAPEAKE UTIL CHESAPEAKE	UTILITIES GAS - PSB		346776		
2015/02/020291 08/06/2014 APM		-65.97 VND 001987 VCH 397		CHESAPEAKE UTIL CHESAPEAKE	UTILITIES GAS -2015				
2015/02/020292 08/06/2014 APM		-17.25 VND 001987 VCH 398		CHESAPEAKE UTIL CHESAPEAKE	UTILITIES GAS -2015				
2015/02/020387 08/18/2014 API		59.62 VND 001987 VCH 659		CHESAPEAKE UTIL CHESAPEAKE	UTILITIES GAS - PSB		347198		
2015/02/020387 08/18/2014 API		39.00 VND 001987 VCH 660		CHESAPEAKE UTIL CHESAPEAKE	UTILITIES GAS - PSB		347198		
01010014 520063 BLGLD	UTILITIES/WATER & SEWER								
	0.00	0.00	0.00	0.00	400.00	-400.00	100.0%*		
01010014 520063 BLGOB	UTILITIES/WATER & SEWER								
	0.00	0.00	0.00	0.00	1,200.00	-1,200.00	100.0%*		
01010014 520063 BLNCH	UTILITIES/WATER & SEWER								
	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	100.0%*		
01010014 520063 BLOCH	UTILITIES/WATER & SEWER								
	0.00	0.00	0.00	0.00	500.00	-500.00	100.0%*		
01010014 520063 BLPSB	UTILITIES/WATER & SEWER								
	0.00	0.00	746.00	746.00	1,704.00	-2,450.00	100.0%*		
2015/02/020387 08/18/2014 API		746.00 VND 002099 VCH 661		CITY OF SALISBU CITY WATER - PSB - BLANKET PO			347199		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010014 520064	UTILITIES/OTHER								
200.00	200.00	0.00	0.00	0.00	200.00	.0%			
01010014 520065	UTILITIES / ESG LEASE								
118,326.00	118,326.00	59,642.71	0.00	58,683.29	0.00	100.0%*			
01010014 520070	VEHICLE EXPENSES-FUEL								
5,000.00	5,000.00	518.42	518.42	0.00	4,481.58	10.4%			
2015/02/020530	08/26/2014 API	518.42 VND	012098 VCH 922	WICO CO ROADS D FUEL		347264			
01010014 520072	VEHICLE EXPENSES-MAINTENANCE								
5,000.00	5,000.00	65.59	19.99	0.00	4,934.41	1.3%			
2015/02/020434	08/25/2014 API	19.99 VND	013661 VCH 21290	BANK OF AMERICA TRACTOR SUPPLY #763		827			
01010014 520111	BLGOB EXTERMINATOR SERVICES								
0.00	0.00	45.00	45.00	540.00	-585.00	100.0%*			
2015/02/020248	08/13/2014 API	45.00 VND	018582 VCH 570	ANGEL SYSTEMS I PEST CONTROL - GOB,OLD CH,COUR		346944			
01010014 520111	BLNCH EXTERMINATOR SERVICES								
0.00	0.00	30.00	30.00	360.00	-390.00	100.0%*			
2015/02/020248	08/13/2014 API	30.00 VND	018582 VCH 572	ANGEL SYSTEMS I PEST CONTROL - GOB,OLD CH,COUR		346944			
01010014 520111	BLOCH EXTERMINATOR SERVICES								
0.00	0.00	30.00	30.00	360.00	-390.00	100.0%*			
2015/02/020248	08/13/2014 API	30.00 VND	018582 VCH 571	ANGEL SYSTEMS I PEST CONTROL - GOB,OLD CH,COUR		346944			
01010014 520111	BLPSB EXTERMINATOR SERVICES								
0.00	0.00	30.00	30.00	360.00	-390.00	100.0%*			
2015/02/020248	08/13/2014 API	30.00 VND	018582 VCH 573	ANGEL SYSTEMS I PEST CONTROL - GOB,OLD CH,COUR		346944			
01010014 520180	UNIFORMS								
800.00	800.00	185.70	0.00	0.00	614.30	23.2%*			
01010014 530070	GOB EXPENSES - OPERATING								
215,000.00	221,018.47	217.93	0.00	6,018.47	214,782.07	2.8%			
01010014 530072	OLD COURTHOUSE OPERATING EXP								
90,000.00	90,000.00	34.47	34.47	0.00	89,965.53	.0%			
2015/02/020091	08/07/2014 API	34.47 VND	011691 VCH 454	VERIZON JULY 2014 BILLING		346902			
01010014 530074	NEW COURTHOUSE OPERATING EXP								
145,103.00	145,103.00	0.00	0.00	0.00	145,103.00	.0%			

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ACCOUNTS FOR:	01	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01010014 530076			HURDLE/FRITZ/EXTENSION BLDGS						
	1,000.00		1,000.00		0.00	0.00	0.00	1,000.00	.0%
01010014 530077			PUBLIC SAFETY BLDG OPER EXP						
	82,000.00		82,000.00		0.00	0.00	0.00	82,000.00	.0%
01010014 530079			GOLDMAN ANNEX EXPENSES						
	3,000.00		3,000.00		0.00	0.00	0.00	3,000.00	.0%
01010014 533005	BLGOB		JANITORIAL SUPPLIES						
	0.00		0.00		4,670.17	2,594.39	30,491.91	-35,162.08	100.0%*
2015/02/020087	08/06/2014	API	1,900.00	VND 018132	VCH 400	ESI OFFICE CLEA	CLEANING SERVICES THRU 8/31/14		346784
2015/02/020248	08/13/2014	API	199.85	VND 002325	VCH 568	STAPLES ADVANTA	JANITORIAL SUPPLIES BLANKET PO		346976
2015/02/020385	08/21/2014	API	298.24	VND 002325	VCH 816	STAPLES ADVANTA	JANITORIAL SUPPLIES BLANKET PO		347171
2015/02/020434	08/25/2014	API	196.30	VND 013661	VCH 21289	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.		827
01010014 533005	BLNCH		JANITORIAL SUPPLIES						
	0.00		0.00		8,360.24	4,329.24	41,011.76	-49,372.00	100.0%*
2015/02/020090	08/04/2014	API	4,031.00	VND 018054	VCH 296	SENTRAL BUILDIN	CLEANING SERVICES - BLANKET PO		346873
2015/02/020385	08/21/2014	API	298.24	VND 002325	VCH 816	STAPLES ADVANTA	JANITORIAL SUPPLIES BLANKET PO		347171
01010014 533005	BLOCH		JANITORIAL SUPPLIES						
	0.00		0.00		5,618.24	2,958.24	26,801.76	-32,420.00	100.0%*
2015/02/020090	08/04/2014	API	2,660.00	VND 018054	VCH 295	SENTRAL BUILDIN	CLEANING SERVICES - BLANKET PO		346873
2015/02/020385	08/21/2014	API	298.24	VND 002325	VCH 816	STAPLES ADVANTA	JANITORIAL SUPPLIES BLANKET PO		347171
01010014 533005	BLPSB		JANITORIAL SUPPLIES						
	0.00		0.00		3,758.23	2,028.23	18,001.77	-21,760.00	100.0%*
2015/02/020090	08/04/2014	API	1,730.00	VND 018054	VCH 297	SENTRAL BUILDIN	CLEANING SERVICES - BLANKET PO		346873
2015/02/020385	08/21/2014	API	298.23	VND 002325	VCH 816	STAPLES ADVANTA	JANITORIAL SUPPLIES BLANKET PO		347171
TOTAL OPERATING EXPENSES									
	686,629.00		692,647.47		116,904.30	25,491.66	279,991.87	295,751.30	57.3%
53 ONE TIME OPERATING									
01010014 534001			COMPUTER EQUIP < \$5000						
	0.00		0.00		0.00	0.00	1,400.00	-1,400.00	100.0%*
TOTAL ONE TIME OPERATING									
	0.00		0.00		0.00	0.00	1,400.00	-1,400.00	100.0%

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54 CAPITAL EXPENSES									
01010014 530071	GOB EXPENSES - CAPITAL								
35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	.0%			
01010014 530073	OLD COURTHOUSE CAPITAL EXP								
0.00	17,000.00	0.00	0.00	15,800.00	1,200.00	92.9%*			
2015/02/020364 08/21/2014 BUA	17,000.00 REF			TFER FR CONT TO CAP EXP					
01010014 540008	CAPITAL - BUILDING/IMPROVMNT								
53,000.00	53,000.00	4,519.39	1,520.01	23,151.00	25,329.61	52.2%*			
2015/02/020273 08/15/2014 API		100.99 VND	013661 VCH 20661	BANK OF AMERICA WWW.NEWEGG.COM		824			
2015/02/020387 08/18/2014 API		237.50 VND	010876 VCH 645	TELEWIRE INC CONNECT PHONE LINES @ GOB SECU		347220			
2015/02/020434 08/25/2014 API		16.98 VND	013661 VCH 21239	BANK OF AMERICA THE HOME DEPOT 2561		827			
2015/02/020434 08/25/2014 API		143.45 VND	013661 VCH 21250	BANK OF AMERICA SALISBURY RUG		827			
2015/02/020434 08/25/2014 API		36.35 VND	013661 VCH 21274	BANK OF AMERICA DELAWARE LUMBER		827			
2015/02/020434 08/25/2014 API		60.56 VND	013661 VCH 21293	BANK OF AMERICA LOWES #00424		827			
2015/02/020434 08/25/2014 API		21.94 VND	013661 VCH 21299	BANK OF AMERICA AMAZON MKTPLACE PMTS		827			
2015/02/020434 08/25/2014 API		24.28 VND	013661 VCH 21303	BANK OF AMERICA AMZ Monoprice		827			
2015/02/020434 08/25/2014 API		52.44 VND	013661 VCH 21304	BANK OF AMERICA DELAWARE LUMBER		827			
2015/02/020434 08/25/2014 API		28.78 VND	013661 VCH 21309	BANK OF AMERICA GLIDDEN PRO 8296		827			
2015/02/020434 08/25/2014 API		11.24 VND	013661 VCH 21346	BANK OF AMERICA LOWES #00424		827			
2015/02/020434 08/25/2014 API		119.60 VND	013661 VCH 21371	BANK OF AMERICA DELAWARE LUMBER		827			
2015/02/020434 08/25/2014 API		223.36 VND	013661 VCH 21386	BANK OF AMERICA DELAWARE LUMBER		827			
2015/02/020590 08/29/2014 API		75.54 VND	013661 VCH 21770	BANK OF AMERICA THE HOME DEPOT 2561		830			
2015/02/020590 08/29/2014 API		9.94 VND	013661 VCH 21787	BANK OF AMERICA THE HOME DEPOT 2561		830			
2015/02/020590 08/29/2014 API		24.69 VND	013661 VCH 21839	BANK OF AMERICA LOWES #00424		830			
2015/02/020590 08/29/2014 API		332.37 VND	013661 VCH 21870	BANK OF AMERICA DELAWARE LUMBER		830			
01010014 540009	CAPITAL - OTHER								
0.00	0.00	0.00	0.00	2,328.00	-2,328.00	100.0%*			
TOTAL CAPITAL EXPENSES									
88,000.00	105,000.00	4,519.39	1,520.01	41,279.00	59,201.61	43.6%			
TOTAL GENERAL SERVICES									
1,008,433.00	1,031,451.47	152,176.10	43,912.30	322,670.87	556,604.50	46.0%			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
15 IT								
50 SALARIES								
01010015 500002	SALARIES - GENERAL							
	340,579.00	340,579.00	48,372.33	26,147.22	0.00	292,206.67	14.2%	
2015/02/020236 08/13/2014 PRJ		13,073.62	REF 0813PR	WARRANT=081314	RUN=1	REGULAR		
2015/02/020451 08/27/2014 PRJ		13,073.60	REF 082714	WARRANT=082714	RUN=1	REGULAR		
TOTAL SALARIES								
	340,579.00	340,579.00	48,372.33	26,147.22	0.00	292,206.67	14.2%	
52 OPERATING EXPENSES								
01010015 520008	TRAINING EXTERNAL							
	600.00	600.00	0.00	0.00	0.00	600.00	.0%	
01010015 520009	TRAINING INTERNAL							
	500.00	500.00	0.00	0.00	0.00	500.00	.0%	
01010015 520012	POSTAGE							
	150.00	150.00	0.00	0.00	0.00	150.00	.0%	
01010015 520020	OFFICE SUPPLIES							
	500.00	500.00	0.00	0.00	0.00	500.00	.0%	
01010015 520031	MAINTENANCE & REPAIRS							
	10,505.00	10,505.00	846.62	311.04	0.00	9,658.38	8.1%	
2015/02/020670 08/31/2014 API		130.68	VND 013661	VCH 22802	BANK OF AMERICA	SERVER SUPPLY.COM INC		835
2015/02/020670 08/31/2014 API		153.45	VND 013661	VCH 22971	BANK OF AMERICA	SERVER SUPPLY.COM INC		835
2015/02/020670 08/31/2014 API		26.91	VND 013661	VCH 22974	BANK OF AMERICA	AMAZON MKTPLACE PMTS		835
01010015 520050	TELEPHONE/LAND LINES							
	19,400.00	20,255.75	241.22	12.78	855.75	19,158.78	5.4%	
2015/02/020091 08/07/2014 API		12.78	VND 011691	VCH 454	VERIZON	JULY 2014 BILLING		346902
01010015 520051	TELEPHONE/CELL PHONES							
	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%	
01010015 520070	VEHICLE EXPENSES-FUEL							
	1,200.00	1,200.00	50.94	50.94	0.00	1,149.06	4.2%	
2015/02/020530 08/26/2014 API		50.94	VND 012098	VCH 927	WICO CO	ROADS D FUEL		347264

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010015 520072	VEHICLE EXPENSES-MAINTENANCE						
1,000.00	1,000.00		94.98	0.00	0.00	905.02	9.5%
01010015 520080	LOCAL TRAVEL						
375.00	375.00		0.00	0.00	0.00	375.00	.0%
01010015 520105	COMPUTER SOFTWARE SUPPORT						
226,750.00	243,831.93		395.00	395.00	20,255.93	223,181.00	8.5%
2015/02/020670 08/31/2014 API		395.00 VND 013661 VCH 22986			BANK OF AMERICA NOTE PAGE		835
01010015 520117	MAINTENANCE/SERVICE CONTRACTS						
16,400.00	29,829.00		8,835.00	0.00	13,429.00	7,565.00	74.6%*
TOTAL OPERATING EXPENSES							
283,380.00	314,746.68		10,463.76	769.76	34,540.68	269,742.24	14.3%
53 ONE TIME OPERATING							
01010015 534001	COMPUTER EQUIP < \$5000						
3,600.00	13,247.00		0.00	0.00	9,647.00	3,600.00	72.8%*
TOTAL ONE TIME OPERATING							
3,600.00	13,247.00		0.00	0.00	9,647.00	3,600.00	72.8%
54 CAPITAL EXPENSES							
01010015 540005	CAPITAL - TRUCKS						
27,000.00	27,000.00		0.00	0.00	0.00	27,000.00	.0%
01010015 540009	CAPITAL - OTHER						
121,000.00	121,000.00		0.00	0.00	0.00	121,000.00	.0%
TOTAL CAPITAL EXPENSES							
148,000.00	148,000.00		0.00	0.00	0.00	148,000.00	.0%
TOTAL IT							
775,559.00	816,572.68		58,836.09	26,916.98	44,187.68	713,548.91	12.6%

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

16 LIQUOR/LICENSE BOARD

50 SALARIES

01010016 500002	SALARIES - GENERAL	106,272.00	106,272.00	13,780.72	7,116.38	0.00	92,491.28	13.0%
2015/02/020236 08/13/2014 PRJ			3,558.19	REF 0813PR	WARRANT=081314	RUN=1	REGULAR	
2015/02/020451 08/27/2014 PRJ			3,558.19	REF 082714	WARRANT=082714	RUN=1	REGULAR	
01010016 500005	SALARIES - BOARD MEMBERS	13,000.00	13,000.00	1,850.03	1,000.02	0.00	11,149.97	14.2%
2015/02/020236 08/13/2014 PRJ			500.01	REF 0813PR	WARRANT=081314	RUN=1	REGULAR	
2015/02/020451 08/27/2014 PRJ			500.01	REF 082714	WARRANT=082714	RUN=1	REGULAR	
01010016 500006	SALARIES - ATTORNEYS	10,000.00	10,000.00	1,423.09	769.24	0.00	8,576.91	14.2%
2015/02/020236 08/13/2014 PRJ			384.62	REF 0813PR	WARRANT=081314	RUN=1	REGULAR	
2015/02/020451 08/27/2014 PRJ			384.62	REF 082714	WARRANT=082714	RUN=1	REGULAR	
TOTAL SALARIES		129,272.00	129,272.00	17,053.84	8,885.64	0.00	112,218.16	13.2%

52 OPERATING EXPENSES

01010016 520002	ADVERTISING	4,200.00	4,200.00	970.16	0.00	0.00	3,229.84	23.1%*
01010016 520006	DUES & SUBSCRIPTIONS	810.00	810.00	420.00	0.00	0.00	390.00	51.9%*
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	6.56	2.50	0.00	643.44	1.0%
2015/02/020656 08/30/2014 GEN			2.50	REF	AUGUST 10% POSTGE SURCHARGE			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010016 520020	OFFICE SUPPLIES								
2,800.00	2,820.00	291.92	228.49	200.00	2,328.08	17.4%*			
2015/02/020090	08/04/2014 API	20.00 VND 015448 VCH 325		COMPLETE CLEANI	Monthly Trash removal, from Ju	346846			
2015/02/020387	08/18/2014 API	20.00 VND 015448 VCH 641		COMPLETE CLEANI	Monthly Trash removal, from Ju	347201			
2015/02/020387	08/18/2014 API	20.00 VND 015448 VCH 642		COMPLETE CLEANI	Monthly Trash Removal	347201			
2015/02/020650	08/30/2014 API	22.99 VND 013661 VCH 22389		BANK OF AMERICA	STAPLES 00104117	833			
2015/02/020650	08/30/2014 API	145.50 VND 013661 VCH 22404		BANK OF AMERICA	DELMARVA PRINTING & DE	833			
01010016 520022	COPY EQUIPMENT OP LEASE								
2,008.00	2,173.09	0.00	0.00	2,365.09	-192.00	108.8%*			
01010016 520031	MAINTENANCE & REPAIRS								
500.00	500.00	0.00	0.00	0.00	500.00	.0%			
01010016 520033	RENT								
13,992.00	13,992.00	2,332.00	2,332.00	11,660.00	0.00	100.0%*			
2015/02/020090	08/04/2014 API	1,166.00 VND 015420 VCH 337		PLAZA GALLERY L	Monthly Rent, for the Wicomic	346869			
2015/02/020090	08/04/2014 API	1,166.00 VND 015420 VCH 338		PLAZA GALLERY L	Monthly Rent, for the Wicomic	346869			
01010016 520050	TELEPHONE/LAND LINES								
1,500.00	1,500.00	122.66	41.45	0.00	1,377.34	8.2%			
2015/02/020091	08/07/2014 API	39.45 VND 011691 VCH 454		VERIZON	JULY 2014 BILLING	346902			
2015/02/020387	08/18/2014 API	2.00 VND 000721 VCH 667		AT&T	JULY 2014	347192			
01010016 520051	TELEPHONE/CELL PHONES								
840.00	840.00	271.84	85.00	0.00	568.16	32.4%*			
2015/02/020670	08/31/2014 API	85.00 VND 013661 VCH 22945		BANK OF AMERICA	VZWRLLSS IVR VE	835			
01010016 520070	VEHICLE EXPENSES-FUEL								
3,000.00	3,000.00	179.72	179.72	0.00	2,820.28	6.0%			
2015/02/020530	08/26/2014 API	179.72 VND 012098 VCH 929		WICO CO	ROADS D FUEL	347264			
01010016 520072	VEHICLE EXPENSES-MAINTENANCE								
1,000.00	1,000.00	23.00	23.00	0.00	977.00	2.3%			
2015/02/020434	08/25/2014 API	23.00 VND 013661 VCH 21322		BANK OF AMERICA	WAINWRIGHT`S TIRE CENTER	827			
01010016 520080	LOCAL TRAVEL								
4,764.00	4,764.00	84.56	0.00	0.00	4,679.44	1.8%			
01010016 520082	MEETINGS/SEMINARS - REGISTRATN								
400.00	400.00	0.00	0.00	0.00	400.00	.0%			

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01010016 520083		MEETINGS/SEMINARS - HOTEL FEES						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
01010016 520084		MEETINGS/SEMINARS - TRAVEL						
	300.00		300.00	0.00	0.00	0.00	300.00	.0%
01010016 520085		MEETINGS/SEMINARS - MEALS						
	500.00		500.00	70.76	0.00	0.00	429.24	14.2%
TOTAL OPERATING EXPENSES	41,764.00		41,949.09	4,773.18	2,892.16	14,225.09	22,950.82	45.3%
TOTAL LIQUOR/LICENSE BOARD	171,036.00		171,221.09	21,827.02	11,777.80	14,225.09	135,168.98	21.1%

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17 SHERIFF'S DEPARTMENT									
50 SALARIES									
01020017 500001	SALARIES - ELECTED								
90,897.00	90,897.00	12,096.15	6,538.46	0.00	78,800.85	13.3%			
2015/02/020236 08/13/2014 PRJ	3,269.23	REF 0813PR	WARRANT=081314	RUN=1	REGULAR				
2015/02/020451 08/27/2014 PRJ	3,269.23	REF 082714	WARRANT=082714	RUN=1	REGULAR				
01020017 500002 40002	SALARIES - SWORN								
5,213,350.00	5,213,350.00	711,009.58	384,953.67	0.00	4,502,340.42	13.6%			
2015/02/020236 08/13/2014 PRJ	192,157.91	REF 0813PR	WARRANT=081314	RUN=1	REGULAR				
2015/02/020451 08/27/2014 PRJ	192,795.76	REF 082714	WARRANT=082714	RUN=1	REGULAR				
01020017 500002 40003	SALARIES - CIVILIAN ADMIN								
427,837.00	427,837.00	59,306.27	32,545.99	0.00	368,530.73	13.9%			
2015/02/020236 08/13/2014 PRJ	16,409.72	REF 0813PR	WARRANT=081314	RUN=1	REGULAR				
2015/02/020451 08/27/2014 PRJ	16,136.27	REF 082714	WARRANT=082714	RUN=1	REGULAR				
01020017 500002 40004	SALARIES - PCOS								
351,351.00	351,351.00	43,777.96	23,663.76	0.00	307,573.04	12.5%			
2015/02/020236 08/13/2014 PRJ	11,831.88	REF 0813PR	WARRANT=081314	RUN=1	REGULAR				
2015/02/020451 08/27/2014 PRJ	11,831.88	REF 082714	WARRANT=082714	RUN=1	REGULAR				
01020017 500002 40005	SALARIES - PROMO ADJ								
7,878.00	7,878.00	0.00	0.00	0.00	7,878.00	.0%			
01020017 500002 40006	SALARIES - SHIFT DIFF SWORN								
22,807.00	22,807.00	1,793.31	948.25	0.00	21,013.69	7.9%			
2015/02/020236 08/13/2014 PRJ	523.00	REF 0813PR	WARRANT=081314	RUN=1	REGULAR				
2015/02/020451 08/27/2014 PRJ	425.25	REF 082714	WARRANT=082714	RUN=1	REGULAR				
01020017 500002 40007	SALARIES - SHIFT DIFF PCO								
4,920.00	4,920.00	470.00	272.00	0.00	4,450.00	9.6%			
2015/02/020236 08/13/2014 PRJ	128.00	REF 0813PR	WARRANT=081314	RUN=1	REGULAR				
2015/02/020451 08/27/2014 PRJ	144.00	REF 082714	WARRANT=082714	RUN=1	REGULAR				

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01020017 500002 40009	SALARIES - CROSSING GUARDS	63,000.00	63,000.00	0.00	0.00	0.00	63,000.00	.0%
01020017 500003 40004	SALARIES - OVERTIME	0.00	0.00	69.97	69.97	0.00	-69.97	100.0%*
2015/02/020236 08/13/2014 PRJ			69.97	REF 0813PR WARRANT=081314	RUN=1 REGULAR			
01020017 500003 40010	SALARIES - OVERTIME- PCO SCHED	67,000.00	67,000.00	6,547.31	4,162.24	0.00	60,452.69	9.8%
2015/02/020236 08/13/2014 PRJ			2,453.86	REF 0813PR WARRANT=081314	RUN=1 REGULAR			
2015/02/020451 08/27/2014 PRJ			1,708.38	REF 082714 WARRANT=082714	RUN=1 REGULAR			
01020017 500003 40011	SALARIES - OVERTIME- SWORN	168,272.00	168,272.00	22,124.55	12,659.21	0.00	146,147.45	13.1%
2015/02/020236 08/13/2014 PRJ			6,621.32	REF 0813PR WARRANT=081314	RUN=1 REGULAR			
2015/02/020451 08/27/2014 PRJ			6,037.89	REF 082714 WARRANT=082714	RUN=1 REGULAR			
01020017 500003 40012	SALARIES -OVERTIME-COURT SECUR	21,500.00	21,500.00	4,831.03	3,376.18	0.00	16,668.97	22.5%*
2015/02/020236 08/13/2014 PRJ			1,938.98	REF 0813PR WARRANT=081314	RUN=1 REGULAR			
2015/02/020451 08/27/2014 PRJ			1,437.20	REF 082714 WARRANT=082714	RUN=1 REGULAR			
01020017 500003 40013	SALARIES - OVERTIME - SERT	50,000.00	50,000.00	4,707.51	3,852.63	0.00	45,292.49	9.4%
2015/02/020236 08/13/2014 PRJ			3,812.12	REF 0813PR WARRANT=081314	RUN=1 REGULAR			
2015/02/020451 08/27/2014 PRJ			40.51	REF 082714 WARRANT=082714	RUN=1 REGULAR			
01020017 500003 40015	SALARIES - OVERTIME - REC&PKS	10,000.00	10,000.00	4,786.54	3,015.46	0.00	5,213.46	47.9%*
2015/02/020236 08/13/2014 PRJ			1,719.44	REF 0813PR WARRANT=081314	RUN=1 REGULAR			
2015/02/020451 08/27/2014 PRJ			1,296.02	REF 082714 WARRANT=082714	RUN=1 REGULAR			
01020017 500003 40016	SALARIES - OVERTIME - REIMB	175,185.00	175,185.00	12,875.70	8,234.99	0.00	162,309.30	7.3%
2015/02/020236 08/13/2014 PRJ			2,883.41	REF 0813PR WARRANT=081314	RUN=1 REGULAR			
2015/02/020451 08/27/2014 PRJ			5,351.58	REF 082714 WARRANT=082714	RUN=1 REGULAR			

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01020017 500003 40019	SALARIES - OVERTIME - TSA	97,000.00	12,733.04	7,346.27	0.00	84,266.96	13.1%
2015/02/020236 08/13/2014 PRJ		3,497.55	REF 0813PR	WARRANT=081314	RUN=1	REGULAR	
2015/02/020451 08/27/2014 PRJ		3,848.72	REF 082714	WARRANT=082714	RUN=1	REGULAR	
2015/02/020647 08/27/2014 GEN		-1,526.68	REF	DIRECT DEP. REJ. 5030397			
2015/02/020647 08/27/2014 GEN		1,526.68	REF	MANUAL CK#110013			
01020017 500004 40025	SALARIES - P/T COURT SEC SWORN	81,064.00	18,216.26	10,937.03	0.00	62,847.74	22.5%*
2015/02/020236 08/13/2014 PRJ		5,538.93	REF 0813PR	WARRANT=081314	RUN=1	REGULAR	
2015/02/020451 08/27/2014 PRJ		5,398.10	REF 082714	WARRANT=082714	RUN=1	REGULAR	
01020017 500004 40026	SALARIES - P/T COURT SEC CIVIL	98,803.00	17,753.06	10,171.12	0.00	81,049.94	18.0%*
2015/02/020236 08/13/2014 PRJ		4,874.32	REF 0813PR	WARRANT=081314	RUN=1	REGULAR	
2015/02/020451 08/27/2014 PRJ		5,296.80	REF 082714	WARRANT=082714	RUN=1	REGULAR	
01020017 500004 40027	SALARIES - P/T QRTERMSTER ASST	26,463.00	0.00	0.00	0.00	26,463.00	.0%
01020017 500010 40002	SALARIES - SHIFT DIFFERENTIAL	0.00	885.74	496.25	0.00	-885.74	100.0%*
2015/02/020236 08/13/2014 PRJ		203.50	REF 0813PR	WARRANT=081314	RUN=1	REGULAR	
2015/02/020451 08/27/2014 PRJ		292.75	REF 082714	WARRANT=082714	RUN=1	REGULAR	
01020017 500010 40011	SALARIES - SHIFT DIFFERENTIAL	0.00	137.40	66.00	0.00	-137.40	100.0%*
2015/02/020236 08/13/2014 PRJ		42.00	REF 0813PR	WARRANT=081314	RUN=1	REGULAR	
2015/02/020451 08/27/2014 PRJ		24.00	REF 082714	WARRANT=082714	RUN=1	REGULAR	
01020017 500097	GRANT FUNDING OFFSET	-152,538.00	0.00	0.00	0.00	-152,538.00	.0%*
TOTAL SALARIES		6,824,789.00	934,121.38	513,309.48	0.00	5,890,667.62	13.7%
52 OPERATING EXPENSES							
01020017 520006	DUES & SUBSCRIPTIONS	1,500.00	202.70	0.00	0.00	1,297.30	13.5%

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	2,905.73	1,408.04	3,135.00	13,959.27	30.2%*	
2015/02/020090	08/04/2014	API	150.00	VND 018621	VCH 341	MACCHIA	DURBIN HAMILTON AND JOHN SEICE	346856	
2015/02/020434	08/25/2014	API	6.79	VND 013661	VCH 21306	BANK OF AMERICA	SONIC DRIVE IN #5845	827	
2015/02/020434	08/25/2014	API	11.40	VND 013661	VCH 21312	BANK OF AMERICA	TONY'S BELLA VILLA	827	
2015/02/020434	08/25/2014	API	11.28	VND 013661	VCH 21353	BANK OF AMERICA	GROTTO PIZZA	827	
2015/02/020434	08/25/2014	API	5.79	VND 013661	VCH 21403	BANK OF AMERICA	SONIC DRIVE IN #5845	827	
2015/02/020434	08/25/2014	API	15.90	VND 013661	VCH 21408	BANK OF AMERICA	TONY'S BELLA VILLA	827	
2015/02/020590	08/29/2014	API	15.25	VND 013661	VCH 21747	BANK OF AMERICA	CHEESECAKE FACTORY #149	830	
2015/02/020590	08/29/2014	API	17.74	VND 013661	VCH 21752	BANK OF AMERICA	CHEESECAKE FACTORY #149	830	
2015/02/020590	08/29/2014	API	17.26	VND 013661	VCH 21782	BANK OF AMERICA	CHICK AND RUTH DELLY	830	
2015/02/020590	08/29/2014	API	15.68	VND 013661	VCH 21789	BANK OF AMERICA	CHICK AND RUTH DELLY	830	
2015/02/020590	08/29/2014	API	13.00	VND 013661	VCH 21801	BANK OF AMERICA	HEROES PUB	830	
2015/02/020590	08/29/2014	API	11.82	VND 013661	VCH 21809	BANK OF AMERICA	HEROES PUB	830	
2015/02/020590	08/29/2014	API	15.00	VND 013661	VCH 21821	BANK OF AMERICA	HARBOR COURT #100 Q96	830	
2015/02/020590	08/29/2014	API	14.62	VND 013661	VCH 21862	BANK OF AMERICA	CRACKER BARREL #608 STEVE	830	
2015/02/020590	08/29/2014	API	13.80	VND 013661	VCH 21885	BANK OF AMERICA	PIER 13 INC	830	
2015/02/020590	08/29/2014	API	9.90	VND 013661	VCH 21891	BANK OF AMERICA	TONY'S BELLA VILLA	830	
2015/02/020590	08/29/2014	API	11.15	VND 013661	VCH 21897	BANK OF AMERICA	TONY'S BELLA VILLA	830	
2015/02/020590	08/29/2014	API	8.46	VND 013661	VCH 21899	BANK OF AMERICA	ARBYS 8355	830	
2015/02/020590	08/29/2014	API	100.16	VND 013661	VCH 21919	BANK OF AMERICA	GUEST SERVICES-UNIT 3750	830	
2015/02/020590	08/29/2014	API	16.38	VND 013661	VCH 21928	BANK OF AMERICA	CARLEO ITALIAN PIZZA	830	
2015/02/020670	08/31/2014	API	550.00	VND 013661	VCH 22816	BANK OF AMERICA	JOHN E. REID AND ASSOC	835	
2015/02/020670	08/31/2014	API	29.08	VND 013661	VCH 22884	BANK OF AMERICA	THE OLIVE GARD00018911	835	
2015/02/020670	08/31/2014	API	3.49	VND 013661	VCH 22889	BANK OF AMERICA	7-ELEVEN 18127	835	
2015/02/020670	08/31/2014	API	8.79	VND 013661	VCH 22891	BANK OF AMERICA	PANERA BREAD #3595	835	
2015/02/020670	08/31/2014	API	3.60	VND 013661	VCH 22893	BANK OF AMERICA	PANERA BREAD #3595	835	
2015/02/020670	08/31/2014	API	14.38	VND 013661	VCH 22898	BANK OF AMERICA	PANERA BREAD #3595	835	
2015/02/020670	08/31/2014	API	20.15	VND 013661	VCH 22904	BANK OF AMERICA	THE OLIVE GARD00018911	835	
2015/02/020670	08/31/2014	API	27.11	VND 013661	VCH 22909	BANK OF AMERICA	E W BECKS PUB	835	
2015/02/020670	08/31/2014	API	4.08	VND 013661	VCH 22912	BANK OF AMERICA	PANERA BREAD #3595	835	
2015/02/020670	08/31/2014	API	32.64	VND 013661	VCH 22914	BANK OF AMERICA	E W BECKS PUB	835	
2015/02/020670	08/31/2014	API	8.98	VND 013661	VCH 22915	BANK OF AMERICA	PANERA BREAD #3595	835	
2015/02/020670	08/31/2014	API	11.35	VND 013661	VCH 22923	BANK OF AMERICA	STARBUCKS #16053 ELDERSBU	835	
2015/02/020670	08/31/2014	API	8.70	VND 013661	VCH 22926	BANK OF AMERICA	STARBUCKS #16053 ELDERSBU	835	
2015/02/020670	08/31/2014	API	35.72	VND 013661	VCH 22934	BANK OF AMERICA	P.F. CHANG'S CHINA BIS	835	
2015/02/020670	08/31/2014	API	12.96	VND 013661	VCH 22935	BANK OF AMERICA	BOSTON MARKET 0432	835	
2015/02/020670	08/31/2014	API	37.73	VND 013661	VCH 22937	BANK OF AMERICA	OUTBACK 2152	835	
2015/02/020670	08/31/2014	API	24.99	VND 013661	VCH 22939	BANK OF AMERICA	OUTBACK 2152	835	
2015/02/020670	08/31/2014	API	5.83	VND 013661	VCH 22942	BANK OF AMERICA	STARBUCKS #16053 ELDERSBU	835	
2015/02/020670	08/31/2014	API	3.23	VND 013661	VCH 22944	BANK OF AMERICA	PANERA BREAD #3595	835	
2015/02/020670	08/31/2014	API	2.11	VND 013661	VCH 22946	BANK OF AMERICA	BOSTON MARKET 0432	835	
2015/02/020670	08/31/2014	API	35.72	VND 013661	VCH 22949	BANK OF AMERICA	P.F. CHANG'S CHINA BIS	835	
2015/02/020670	08/31/2014	API	8.24	VND 013661	VCH 22952	BANK OF AMERICA	PANERA BREAD #3595	835	
2015/02/020670	08/31/2014	API	16.17	VND 013661	VCH 22956	BANK OF AMERICA	BOSTON MARKET 0432	835	
2015/02/020670	08/31/2014	API	9.24	VND 013661	VCH 22958	BANK OF AMERICA	BOSTON MARKET 0432	835	

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17	SHERIFF'S DEPARTMENT								
	TRAINING INTERNAL IN SERVICE								
2015/02/020670	08/31/2014 API	6.24 VND	013661 VCH 22959	BANK OF AMERICA PANERA BREAD #3595		835			
2015/02/020670	08/31/2014 API	6.13 VND	013661 VCH 22961	BANK OF AMERICA PANERA BREAD #3595		835			
01020017 520012	POSTAGE	6,000.00	514.45	485.75	1,344.25	4,141.30	31.0%*		
2015/02/020087	08/06/2014 API	287.01 VND	008769 VCH 399	PITNEY BOWES IN POSTAGE JULY 2014		346802			
2015/02/020590	08/29/2014 API	11.50 VND	013661 VCH 21803	BANK OF AMERICA USPS 23811808028606911		830			
2015/02/020642	08/29/2014 API	155.75 VND	003942 VCH 970	FEDERAL EXPRESS BPO - PURCHASES UNDER \$1,000 P		347327			
2015/02/020656	08/30/2014 GEN	31.49 REF	AUGUST 10% POSTGE SURCHARGE						
01020017 520015	PRINTING - GENERAL	8,000.00	1,027.25	0.00	0.00	6,972.75	12.8%		
01020017 520020	OFFICE SUPPLIES	22,500.00	4,928.03	1,144.10	0.00	17,571.97	21.9%*		
2015/02/020273	08/15/2014 API	172.95 VND	013661 VCH 20673	BANK OF AMERICA STAPLES		824			
2015/02/020434	08/25/2014 API	11.99 VND	013661 VCH 21261	BANK OF AMERICA STAPLES 00104117		827			
2015/02/020434	08/25/2014 API	75.81 VND	013661 VCH 21275	BANK OF AMERICA WAL-MART #1890		827			
2015/02/020434	08/25/2014 API	40.99 VND	013661 VCH 21318	BANK OF AMERICA STAPLES		827			
2015/02/020434	08/25/2014 API	24.99 VND	013661 VCH 21320	BANK OF AMERICA STAPLES 00104117		827			
2015/02/020434	08/25/2014 API	167.00 VND	013661 VCH 21344	BANK OF AMERICA GHA TECHNOLOGIES, INC.		827			
2015/02/020434	08/25/2014 API	68.55 VND	013661 VCH 21376	BANK OF AMERICA STAPLES		827			
2015/02/020434	08/25/2014 API	19.66 VND	013661 VCH 21389	BANK OF AMERICA Amazon.com		827			
2015/02/020434	08/25/2014 API	106.98 VND	013661 VCH 21420	BANK OF AMERICA STAPLES		827			
2015/02/020590	08/29/2014 API	8.48 VND	013661 VCH 21817	BANK OF AMERICA LOWES #00424		830			
2015/02/020670	08/31/2014 API	186.75 VND	013661 VCH 22817	BANK OF AMERICA MR. NATURAL BOTTLED W		835			
2015/02/020670	08/31/2014 API	167.00 VND	013661 VCH 22919	BANK OF AMERICA GHA TECHNOLOGIES, INC.		835			
2015/02/020670	08/31/2014 API	92.95 VND	013661 VCH 22996	BANK OF AMERICA GHA TECHNOLOGIES, INC.		835			
01020017 520022	COPY EQUIPMENT OP LEASE	6,500.00	0.00	0.00	8,080.02	-1,080.80	115.4%*		
01020017 520041	FLAG REPLACEMENT	528.00	0.00	0.00	0.00	528.00	.0%		
01020017 520050	TELEPHONE/LAND LINES	14,000.00	1,290.93	1,290.93	0.00	12,709.07	9.2%		
2015/02/020091	08/07/2014 API	1,138.64 VND	011691 VCH 454	VERIZON	JULY 2014 BILLING	346902			
2015/02/020387	08/18/2014 API	152.29 VND	000721 VCH 667	AT&T	JULY 2014	347192			

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	ORIGINAL	APPROP	REVISED	BUDGET			
01020017 520051		TELEPHONE/CELL PHONES					
	15,250.00		15,250.00	2,896.95	993.71	0.00	12,353.05 19.0%*
2015/02/020434	08/25/2014	API	47.68 VND	013661 VCH 21270	BANK OF AMERICA	VERIZON WRLS #0565601	827
2015/02/020434	08/25/2014	API	946.03 VND	013661 VCH 21311	BANK OF AMERICA	VZWRLLSS MY VZ VB P	827
01020017 520053		PHONE/VERIZON WIRELESS FOR MDT					
	26,000.00		26,000.00	7,445.73	2,481.95	12,400.00	6,154.27 76.3%*
2015/02/020434	08/25/2014	API	2,481.95 VND	013661 VCH 21311	BANK OF AMERICA	VZWRLLSS MY VZ VB P	827
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	29,376.11	29,125.04	0.00	250,623.89 10.5%
2015/02/020273	08/15/2014	API	40.97 VND	013661 VCH 20656	BANK OF AMERICA	EXXONMOBIL 47739826	824
2015/02/020434	08/25/2014	API	20.31 VND	013661 VCH 21336	BANK OF AMERICA	HESS 08500	827
2015/02/020434	08/25/2014	API	52.37 VND	013661 VCH 21343	BANK OF AMERICA	EXXONMOBIL 42082032	827
2015/02/020434	08/25/2014	API	21.89 VND	013661 VCH 21357	BANK OF AMERICA	SUNOCO 0004898322	827
2015/02/020434	08/25/2014	API	47.53 VND	013661 VCH 21368	BANK OF AMERICA	SHELL OIL 91002583699	827
2015/02/020434	08/25/2014	API	53.66 VND	013661 VCH 21377	BANK OF AMERICA	SHELL OIL 57526398607	827
2015/02/020434	08/25/2014	API	41.96 VND	013661 VCH 21415	BANK OF AMERICA	ROYAL FARMS 107 Q79	827
2015/02/020434	08/25/2014	API	41.44 VND	013661 VCH 21433	BANK OF AMERICA	ROYAL FARMS 107 Q79	827
2015/02/020530	08/26/2014	API	28,043.38 VND	012098 VCH 918	WICO CO	ROADS D FUEL	347264
2015/02/020590	08/29/2014	API	81.00 VND	013661 VCH 21764	BANK OF AMERICA	SUNOCO 0113689400	830
2015/02/020590	08/29/2014	API	11.95 VND	013661 VCH 21826	BANK OF AMERICA	ROYAL FARMS 120	830
2015/02/020590	08/29/2014	API	9.72 VND	013661 VCH 21842	BANK OF AMERICA	SHELL OIL 91002583779	830
2015/02/020590	08/29/2014	API	8.02 VND	013661 VCH 21852	BANK OF AMERICA	HESS 08500	830
2015/02/020590	08/29/2014	API	17.85 VND	013661 VCH 21874	BANK OF AMERICA	HESS 08500	830
2015/02/020590	08/29/2014	API	40.00 VND	013661 VCH 21913	BANK OF AMERICA	WAWA 569 00005694	830
2015/02/020590	08/29/2014	API	85.18 VND	013661 VCH 21930	BANK OF AMERICA	EXXONMOBIL 47698733	830
2015/02/020670	08/31/2014	API	40.00 VND	013661 VCH 22803	BANK OF AMERICA	EXXONMOBIL 42029660	835
2015/02/020670	08/31/2014	API	84.52 VND	013661 VCH 22814	BANK OF AMERICA	SUNOCO 0336227400	835
2015/02/020670	08/31/2014	API	25.00 VND	013661 VCH 22832	BANK OF AMERICA	BELTWAY AMOCO	835
2015/02/020670	08/31/2014	API	54.25 VND	013661 VCH 22890	BANK OF AMERICA	SUNOCO 0141702100	835
2015/02/020670	08/31/2014	API	49.77 VND	013661 VCH 22922	BANK OF AMERICA	EXXONMOBIL 47769690	835
2015/02/020670	08/31/2014	API	12.42 VND	013661 VCH 22948	BANK OF AMERICA	ROYAL FARMS 053 Q79	835
2015/02/020670	08/31/2014	API	75.00 VND	013661 VCH 22955	BANK OF AMERICA	HIGH'S #91	835
2015/02/020670	08/31/2014	API	35.13 VND	013661 VCH 22962	BANK OF AMERICA	WAWA 569 00005694	835
2015/02/020670	08/31/2014	API	15.00 VND	013661 VCH 22963	BANK OF AMERICA	ROYAL FARMS 107 Q79	835
2015/02/020670	08/31/2014	API	61.25 VND	013661 VCH 22965	BANK OF AMERICA	ROYAL FARMS 073 Q79	835
2015/02/020670	08/31/2014	API	55.47 VND	013661 VCH 22983	BANK OF AMERICA	EXXONMOBIL 42099614	835

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01020017 520072	VEHICLE EXPENSES-MAINTENANCE									
120,000.00	120,000.00	32,417.37	10,141.90	0.00	87,582.63	27.0%*				
2015/02/020273	08/15/2014 API	222.00 VND 013661 VCH 20648	BANK OF AMERICA DELMARVA AUTO GLASS INC			824				
2015/02/020273	08/15/2014 API	244.14 VND 013661 VCH 20655	BANK OF AMERICA FIRESTONE 017434			824				
2015/02/020273	08/15/2014 API	690.00 VND 013661 VCH 20684	BANK OF AMERICA JOHNSON'S OK USED CARS			824				
2015/02/020273	08/15/2014 API	165.04 VND 013661 VCH 20692	BANK OF AMERICA EURSHALL MILLER'S BODY SH			824				
2015/02/020273	08/15/2014 API	149.01 VND 013661 VCH 20694	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			824				
2015/02/020434	08/25/2014 API	228.36 VND 013661 VCH 21257	BANK OF AMERICA FIRESTONE 017434			827				
2015/02/020434	08/25/2014 API	216.96 VND 013661 VCH 21277	BANK OF AMERICA DELMARVA AUTO GLASS INC			827				
2015/02/020434	08/25/2014 API	15.72 VND 013661 VCH 21282	BANK OF AMERICA COURTESY CHEVROLET CAD			827				
2015/02/020434	08/25/2014 API	480.28 VND 013661 VCH 21315	BANK OF AMERICA FIRESTONE 017434			827				
2015/02/020434	08/25/2014 API	39.90 VND 013661 VCH 21316	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			827				
2015/02/020434	08/25/2014 API	114.18 VND 013661 VCH 21319	BANK OF AMERICA FIRESTONE 017434			827				
2015/02/020434	08/25/2014 API	99.95 VND 013661 VCH 21321	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			827				
2015/02/020434	08/25/2014 API	99.90 VND 013661 VCH 21332	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			827				
2015/02/020434	08/25/2014 API	807.71 VND 013661 VCH 21342	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			827				
2015/02/020434	08/25/2014 API	382.31 VND 013661 VCH 21351	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			827				
2015/02/020434	08/25/2014 API	39.95 VND 013661 VCH 21367	BANK OF AMERICA DELMARVA AUTO GLASS INC			827				
2015/02/020434	08/25/2014 API	86.59 VND 013661 VCH 21380	BANK OF AMERICA NAPA AUTO AND TRUCK PARTS			827				
2015/02/020434	08/25/2014 API	195.68 VND 013661 VCH 21381	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			827				
2015/02/020434	08/25/2014 API	39.90 VND 013661 VCH 21384	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			827				
2015/02/020434	08/25/2014 API	39.90 VND 013661 VCH 21385	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			827				
2015/02/020434	08/25/2014 API	250.00 VND 013661 VCH 21397	BANK OF AMERICA EURSHALL MILLER'S BODY SH			827				
2015/02/020434	08/25/2014 API	209.00 VND 013661 VCH 21409	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			827				
2015/02/020590	08/29/2014 API	99.95 VND 013661 VCH 21793	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			830				
2015/02/020590	08/29/2014 API	39.90 VND 013661 VCH 21811	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			830				
2015/02/020590	08/29/2014 API	19.95 VND 013661 VCH 21833	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			830				
2015/02/020590	08/29/2014 API	63.69 VND 013661 VCH 21857	BANK OF AMERICA NAPA AUTO AND TRUCK PARTS			830				
2015/02/020590	08/29/2014 API	19.95 VND 013661 VCH 21887	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			830				
2015/02/020590	08/29/2014 API	69.95 VND 013661 VCH 21888	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			830				
2015/02/020590	08/29/2014 API	207.25 VND 013661 VCH 21894	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			830				
2015/02/020670	08/31/2014 API	39.90 VND 013661 VCH 22828	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			835				
2015/02/020670	08/31/2014 API	708.90 VND 013661 VCH 22829	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			835				
2015/02/020670	08/31/2014 API	716.64 VND 013661 VCH 22834	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			835				
2015/02/020670	08/31/2014 API	51.93 VND 013661 VCH 22840	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			835				
2015/02/020670	08/31/2014 API	395.61 VND 013661 VCH 22841	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			835				
2015/02/020670	08/31/2014 API	237.35 VND 013661 VCH 22846	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			835				
2015/02/020670	08/31/2014 API	520.35 VND 013661 VCH 22854	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			835				
2015/02/020670	08/31/2014 API	39.90 VND 013661 VCH 22864	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			835				
2015/02/020670	08/31/2014 API	99.95 VND 013661 VCH 22867	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			835				
2015/02/020670	08/31/2014 API	469.01 VND 013661 VCH 22869	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			835				
2015/02/020670	08/31/2014 API	309.01 VND 013661 VCH 22885	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			835				
2015/02/020670	08/31/2014 API	673.84 VND 013661 VCH 22886	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			835				
2015/02/020670	08/31/2014 API	19.95 VND 013661 VCH 22888	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			835				
2015/02/020670	08/31/2014 API	219.95 VND 013661 VCH 22892	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			835				
2015/02/020670	08/31/2014 API	19.95 VND 013661 VCH 22899	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			835				
2015/02/020670	08/31/2014 API	342.54 VND 013661 VCH 22989	BANK OF AMERICA FIRESTONE 017434			835				

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01020017 520075	VEHICLE EXPENSES-OTHER								
10,000.00	10,000.00	65.00	65.00	1,435.00	8,500.00	15.0%			
2015/02/020642 08/29/2014 API		65.00 VND 000150 VCH 971		ADKINS TOWING	BPO - PURCHASES UNDER \$1,000 P	347310			
01020017 520079	TRANSPORTS-MEALS								
5,000.00	5,000.00	288.02	109.79	0.00	4,711.98	5.8%			
2015/02/020434 08/25/2014 API		11.74 VND 013661 VCH 21269		BANK OF AMERICA	MCDONALD'S M5040 OF MD	827			
2015/02/020434 08/25/2014 API		7.26 VND 013661 VCH 21314		BANK OF AMERICA	CHICK-FIL-A #02193	827			
2015/02/020434 08/25/2014 API		5.75 VND 013661 VCH 21340		BANK OF AMERICA	CHIPOTLE 0488	827			
2015/02/020434 08/25/2014 API		4.50 VND 013661 VCH 21345		BANK OF AMERICA	CHIPOTLE 0488	827			
2015/02/020434 08/25/2014 API		16.30 VND 013661 VCH 21429		BANK OF AMERICA	BOP BRICK OVEN PIZZA	827			
2015/02/020670 08/31/2014 API		34.24 VND 013661 VCH 22827		BANK OF AMERICA	RUBY TUESDAY #3433	835			
2015/02/020670 08/31/2014 API		30.00 VND 013661 VCH 22907		BANK OF AMERICA	SMOKEY BONES 7598	835			
01020017 520085	MEETINGS/SEMINARS - MEALS								
1,500.00	1,500.00	229.79	181.79	0.00	1,270.21	15.3%			
2015/02/020434 08/25/2014 API		29.90 VND 013661 VCH 21360		BANK OF AMERICA	CHEESECAKE FACTORY #149	827			
2015/02/020434 08/25/2014 API		30.50 VND 013661 VCH 21393		BANK OF AMERICA	HARRIS CRAB HOUSE	827			
2015/02/020434 08/25/2014 API		35.63 VND 013661 VCH 21399		BANK OF AMERICA	RED HOT & BLUE-ANNAPOLIS	827			
2015/02/020590 08/29/2014 API		60.06 VND 013661 VCH 21937		BANK OF AMERICA	THE GREENE TURTLE	830			
2015/02/020670 08/31/2014 API		4.50 VND 013661 VCH 22826		BANK OF AMERICA	CHIPOTLE 1644	835			
2015/02/020670 08/31/2014 API		21.20 VND 013661 VCH 22957		BANK OF AMERICA	HARRIS CRAB HOUSE	835			
01020017 520100	CONTRACTUAL SERVICES								
0.00	3,892.79	3,892.79	3,892.79	0.00	0.00	100.0%*			
2015/02/020387 08/18/2014 API		3,892.79 VND 018168 VCH 643		JACKSON LEWIS L	Law firm for FOP negotiations	347207			
01020017 520105	COMPUTER SOFTWARE SUPPORT								
0.00	0.00	0.00	0.00	828.00	-828.00	100.0%*			
01020017 520108	DEPT UNIQUE CONTRACT SERV								
10,664.00	10,664.00	3,153.41	812.01	332.50	7,178.09	32.7%*			
2015/02/020247 08/14/2014 API		67.50 VND 018635 VCH 576		QUALITY LINEN S	CLEANING OF OFFICE MATS	347026			
2015/02/020434 08/25/2014 API		16.25 VND 013661 VCH 21387		BANK OF AMERICA	TLO TRANSUNION	827			
2015/02/020670 08/31/2014 API		243.10 VND 013661 VCH 22815		BANK OF AMERICA	LEXISNEXIS RISK MGT	835			
2015/02/020670 08/31/2014 API		469.00 VND 013661 VCH 22830		BANK OF AMERICA	SHRED IT BALTIMORE	835			
2015/02/020670 08/31/2014 API		16.16 VND 013661 VCH 22878		BANK OF AMERICA	COMCAST OF SALISBURY	835			
01020017 520117	MAINTENANCE/SERVICE CONTRACTS								
6,661.00	6,661.00	995.00	995.00	0.00	5,666.00	14.9%			
2015/02/020434 08/25/2014 API		995.00 VND 013661 VCH 21405		BANK OF AMERICA IN	CROWN POINTE TECH. IN	827			

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01020017 520119	SECURITY SERVICES	3,660.00	3,660.00	1,838.00	1,838.00	0.00	1,822.00	50.2%*	
2015/02/020090	08/04/2014 API	1,838.00 VND	016483 VCH 307	PORTER LEE CORP ANNUAL SUPPORT FEE FOR BARCODE				346870	
01020017 520150	MEDICAL NEW HIRE PHYSICALS	1,587.00	1,587.00	207.00	0.00	0.00	1,380.00	13.0%	
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	4,869.99	945.64	0.00	11,911.01	29.0%*	
2015/02/020273	08/15/2014 API	619.49 VND	013661 VCH 20640	BANK OF AMERICA CHIEF SUPPLY				824	
2015/02/020590	08/29/2014 API	50.94 VND	013661 VCH 21772	BANK OF AMERICA CHIEF SUPPLY				830	
2015/02/020590	08/29/2014 API	47.24 VND	013661 VCH 21820	BANK OF AMERICA CHIEF SUPPLY				830	
2015/02/020590	08/29/2014 API	110.25 VND	013661 VCH 21850	BANK OF AMERICA CHIEF SUPPLY				830	
2015/02/020670	08/31/2014 API	117.72 VND	013661 VCH 22825	BANK OF AMERICA RED THE UNIFORM TAILOR LA				835	
01020017 520182	UNIFORM EQUIPMENT	2,958.60	2,958.60	1,773.18	1,036.55	0.00	1,185.42	59.9%*	
2015/02/020434	08/25/2014 API	16.00 VND	013661 VCH 21258	BANK OF AMERICA GRAVES UNIFORMS LL				827	
2015/02/020590	08/29/2014 API	144.00 VND	013661 VCH 21743	BANK OF AMERICA GARDNER SIGN INC				830	
2015/02/020590	08/29/2014 API	13.09 VND	013661 VCH 21859	BANK OF AMERICA GAL UNIFORM&EQUIPMENT				830	
2015/02/020590	08/29/2014 API	46.67 VND	013661 VCH 21865	BANK OF AMERICA GAL UNIFORM&EQUIPMENT				830	
2015/02/020590	08/29/2014 API	215.48 VND	013661 VCH 21867	BANK OF AMERICA GAL UNIFORM&EQUIPMENT				830	
2015/02/020670	08/31/2014 API	601.31 VND	013661 VCH 22808	BANK OF AMERICA FEDERAL RESOURCES				835	
01020017 520186	CLOTHING MAINTENANCE	4,000.00	4,000.00	892.90	531.40	0.00	3,107.10	22.3%*	
2015/02/020273	08/15/2014 API	120.00 VND	013661 VCH 20689	BANK OF AMERICA UNIFORMS UNLIMITED INC.				824	
2015/02/020590	08/29/2014 API	18.00 VND	013661 VCH 21841	BANK OF AMERICA UNIFORMS UNLIMITED INC.				830	
2015/02/020670	08/31/2014 API	67.00 VND	013661 VCH 22859	BANK OF AMERICA UNIFORMS UNLIMITED INC.				835	
2015/02/020670	08/31/2014 API	326.40 VND	013661 VCH 22998	BANK OF AMERICA SEAFORD				835	
01020017 520187	CLOTHING ALLOWANCE	6,750.00	6,750.00	2,625.00	0.00	0.00	4,125.00	38.9%*	
01020017 520201	INSURANCE - DEPT VEHICLE	2,400.00	2,400.00	2,700.00	0.00	0.00	-300.00	112.5%*	
01020017 529999	UNALLOCATED PURCHASE CARD TRAN	0.00	0.00	196.04	196.04	0.00	-196.04	100.0%*	
2015/02/020670	08/31/2014 API	15.45 VND	013661 VCH 22831	BANK OF AMERICA LOWES #00424				835	
2015/02/020670	08/31/2014 API	46.62 VND	013661 VCH 22858	BANK OF AMERICA LOWES #00424				835	
2015/02/020670	08/31/2014 API	52.98 VND	013661 VCH 22887	BANK OF AMERICA VETCO ELECTRONICS				835	
2015/02/020670	08/31/2014 API	80.99 VND	013661 VCH 22940	BANK OF AMERICA STAPLES 00104117				835	

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17	SHERIFF'S DEPARTMENT								
01020017 530100	SHERIFF-AGENCY UNIQUE EQUIP								
20,000.00	20,000.00	3,752.69	0.00	0.00	16,247.31	18.8%*			
01020017 530101	FIREARMS - AMMUNITION								
19,880.00	19,880.00	855.96	855.96	8,177.80	10,846.24	45.4%*			
2015/02/020670	08/31/2014 API	855.96 VND 013661 VCH 22910		BANK OF AMERICA TI TASER INTL		835			
01020017 530102	FIREARMS - RANGE EQUIPMENT								
1,000.00	1,000.00	564.45	564.45	0.00	435.55	56.4%*			
2015/02/020434	08/25/2014 API	564.45 VND 013661 VCH 21394		BANK OF AMERICA Qualification Targets		827			
01020017 530106 40251	K-9 DOG FOOD								
4,389.00	4,389.00	974.80	410.65	0.00	3,414.20	22.2%*			
2015/02/020434	08/25/2014 API	157.60 VND 013661 VCH 21328		BANK OF AMERICA BRYAN AND BRITTINGHAM		827			
2015/02/020590	08/29/2014 API	106.20 VND 013661 VCH 21856		BANK OF AMERICA BRYAN AND BRITTINGHAM		830			
2015/02/020670	08/31/2014 API	146.85 VND 013661 VCH 22882		BANK OF AMERICA BRYAN AND BRITTINGHAM		835			
01020017 530106 40252	K-9 VET EXPENSES								
7,815.00	7,815.00	257.08	257.08	0.00	7,557.92	3.3%			
2015/02/020670	08/31/2014 API	257.08 VND 013661 VCH 22819		BANK OF AMERICA HEALING HANDS ANIMAL HOSP		835			
01020017 530106 40253	K-9 KENNELING								
2,000.00	2,000.00	168.00	168.00	1,332.00	500.00	75.0%*			
2015/02/020087	08/06/2014 API	168.00 VND 002144 VCH 390		COBBS HILL KENN BPO - PURCHASES UNDER \$1,000 P		346779			
TOTAL OPERATING EXPENSES									
651,931.60	656,323.61	113,304.35	59,931.57	37,064.57	505,954.69	22.9%			
53	ONE TIME OPERATING								
01020017 534001	COMPUTER EQUIP < \$5000								
6,000.00	6,000.00	0.00	0.00	1,998.00	4,002.00	33.3%*			
TOTAL ONE TIME OPERATING									
6,000.00	6,000.00	0.00	0.00	1,998.00	4,002.00	33.3%			
TOTAL SHERIFF'S DEPARTMENT									
7,482,720.60	7,487,112.61	1,047,425.73	573,241.05	39,062.57	6,400,624.31	14.5%			

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18 SALISBURY FIRE/AMBULANCE								
52 OPERATING EXPENSES								
01020018 520306	SALISBURY AMBULANCE							
465,000.00	465,000.00	77,500.00	38,750.00	0.00	387,500.00	16.7%		
2015/02/020090 08/04/2014 API	38,750.00 VND 002092 VCH 306				CITY OF SALISBU SBY FIRE AND AMBULANCE		346845	
01020018 520307	SALISBURY FIRE							
125,000.00	125,000.00	20,833.34	10,416.67	0.00	104,166.66	16.7%*		
2015/02/020090 08/04/2014 API	10,416.67 VND 002092 VCH 306				CITY OF SALISBU SBY FIRE AND AMBULANCE		346845	
TOTAL OPERATING EXPENSES								
590,000.00	590,000.00	98,333.34	49,166.67	0.00	491,666.66	16.7%		
TOTAL SALISBURY FIRE/AMBULANCE								
590,000.00	590,000.00	98,333.34	49,166.67	0.00	491,666.66	16.7%		

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ORIGINAL APPROP	REVISED BUDGET						
19 VOLUNTEER AMBULANCE							
51 BENEFITS							
01020019 510011	WORKERS COMPENSATION						
84,876.00	84,876.00		30,864.00	15,432.00	0.00	54,012.00	36.4%*
2015/02/020642 08/29/2014 API		7,716.00 VND 000325 VCH 974		ALLEN VOL FIRE EMT WORKERS COMP FY15			347312
2015/02/020642 08/29/2014 API		7,716.00 VND 010130 VCH 989		SHARPTOWN VOLUN WORKERS COMP FY 15			347352
TOTAL BENEFITS							
84,876.00	84,876.00		30,864.00	15,432.00	0.00	54,012.00	36.4%
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		300,000.00	100,000.00	0.00	800,000.00	27.3%*
2015/02/020642 08/29/2014 API		100,000.00 VND 000325 VCH 973		ALLEN VOL FIRE EMT GRANT FY 15			347312
TOTAL OPERATING EXPENSES							
1,705,000.00	1,705,000.00		300,000.00	100,000.00	0.00	1,405,000.00	17.6%
TOTAL VOLUNTEER AMBULANCE							
1,789,876.00	1,789,876.00		330,864.00	115,432.00	0.00	1,459,012.00	18.5%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
20 VOLUNTEER FIRE								
51 BENEFITS								
01020020 510011	WORKERS COMPENSATION							
85,000.00	85,000.00	29,223.53	18,841.29	55,652.47	124.00	99.9%*		
2015/02/020090 08/04/2014 API		10,382.24 VND 018253 VCH 329		CHESAPEAKE EMPL IWIF FY15 for county.		346844		
2015/02/020387 08/18/2014 API		8,459.05 VND 018253 VCH 673		CHESAPEAKE EMPL IWIF FY15 for county.		347197		
TOTAL BENEFITS								
85,000.00	85,000.00	29,223.53	18,841.29	55,652.47	124.00	99.9%		
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	0.00	0.00	0.00	100.0%*		
01020020 520304	DEATH BENEFIT INSURANCE							
185,000.00	185,000.00	495.40	3,355.00	5,000.00	179,504.60	3.0%		
2015/02/020247 08/14/2014 API		3,355.00 VND 011727 VCH 588		VFIS		AIG Volunteer Firemens Insuran		
01020020 520305	RESPIRATORY PROTECTION							
39,004.00	39,004.00	2,184.00	2,184.00	36,820.00	0.00	100.0%*		
2015/02/020530 08/26/2014 API		468.00 VND 010130 VCH 877		SHARPTOWN VOLUN RESPIRATORY PROTECTION APPROPR		347252		
2015/02/020530 08/26/2014 API		1,716.00 VND 010130 VCH 878		SHARPTOWN VOLUN RESPIRATORY PROTECTION APPROPR		347252		
TOTAL OPERATING EXPENSES								
2,018,004.00	2,018,004.00	380,679.40	5,539.00	41,820.00	1,595,504.60	20.9%		
TOTAL VOLUNTEER FIRE								
2,103,004.00	2,103,004.00	409,902.93	24,380.29	97,472.47	1,595,628.60	24.1%		

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ORIGINAL APPROP	REVISED BUDGET						
21 CORRECTIONS							
50 SALARIES							
01100021 500002	SALARIES - GENERAL						
7,017,358.00	7,017,358.00		961,420.22	521,207.52	0.00	6,055,937.78	13.7%
2015/02/020236 08/13/2014 PRJ	260,608.34	REF 0813PR WARRANT=081314					
2015/02/020451 08/27/2014 PRJ	260,599.18	REF 082714 WARRANT=082714					
01100021 500003	SALARIES - OVERTIME						
166,354.00	166,354.00		44,717.30	26,772.45	0.00	121,636.70	26.9%*
2015/02/020236 08/13/2014 PRJ	9,717.14	REF 0813PR WARRANT=081314					
2015/02/020451 08/27/2014 PRJ	17,055.31	REF 082714 WARRANT=082714					
2015/02/020649 08/27/2014 GEN	-1,126.00	REF DIRECT DEP. REJ 5030548					
2015/02/020649 08/27/2014 GEN	1,126.00	REF MANUAL CK#110011					
01100021 500010	SALARIES - SHIFT DIFFERENTIAL						
55,000.00	55,000.00		8,514.95	4,607.29	0.00	46,485.05	15.5%
2015/02/020236 08/13/2014 PRJ	2,264.63	REF 0813PR WARRANT=081314					
2015/02/020451 08/27/2014 PRJ	2,342.66	REF 082714 WARRANT=082714					
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						
134,005.00	134,005.00		6,539.30	4,065.36	0.00	127,465.70	4.9%
2015/02/020236 08/13/2014 PRJ	466.87	REF 0813PR WARRANT=081314					
2015/02/020451 08/27/2014 PRJ	3,598.49	REF 082714 WARRANT=082714					
01100021 500097	GRANT FUNDING OFFSET						
-31,728.00	-31,728.00		0.00	0.00	0.00	-31,728.00	.0%*
TOTAL SALARIES							
7,363,030.00	7,363,030.00		1,021,191.77	556,652.62	0.00	6,341,838.23	13.9%
52 OPERATING EXPENSES							
01100021 520002	ADVERTISING						
500.00	500.00		0.00	0.00	0.00	500.00	.0%

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ORIGINAL APPROP	REVISED BUDGET						
01100021 520006	DUES & SUBSCRIPTIONS						
	300.00	300.00	0.00	0.00	155.00	145.00	51.7%*
01100021 520008	TRAINING EXTERNAL						
	2,000.00	2,000.00	0.00	0.00	105.00	1,895.00	5.3%
01100021 520008 41103	TRAINING EXTERNAL PRESERVICE						
	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%*
01100021 520009	TRAINING INTERNAL						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
01100021 520012	POSTAGE						
	2,000.00	2,000.00	526.83	26.83	1,573.17	-100.00	105.0%*
2015/02/020041	08/04/2014 GNI	-25.53	REF ARWK5	RECLS PR YR REV. 6/30/14 WK5			
2015/02/020042	08/04/2014 GNI	25.53	REF ARWK5	PRIOR YEAR A/R @6/30/14			
2015/02/020530	08/26/2014 API	26.83	VND 003942	VCH 876 FEDERAL EXPRESS	FED-EX MONTHLY POSTAGE CHARGES		347246
01100021 520020	OFFICE SUPPLIES						
	35,000.00	35,000.00	5,517.07	5,392.31	13,523.87	15,959.06	54.4%*
2015/02/020091	08/07/2014 API	387.52	VND 010481	VCH 436	STAPLES BUSINES	OFFICE SUPPLIES	346900
2015/02/020530	08/26/2014 API	1,122.95	VND 010481	VCH 886	STAPLES BUSINES	OFFICE SUPPLIES	347253
2015/02/020530	08/26/2014 API	134.90	VND 010481	VCH 887	STAPLES BUSINES	OFFICE SUPPLIES	347253
2015/02/020530	08/26/2014 API	1,339.60	VND 010481	VCH 893	STAPLES BUSINES	OFFICE SUPPLIES	347253
2015/02/020530	08/26/2014 API	18.18	VND 010481	VCH 894	STAPLES BUSINES	OFFICE SUPPLIES	347253
2015/02/020530	08/26/2014 API	1,954.68	VND 010481	VCH 895	STAPLES BUSINES	OFFICE SUPPLIES	347253
2015/02/020530	08/26/2014 API	18.30	VND 010481	VCH 896	STAPLES BUSINES	OFFICE SUPPLIES	347253
2015/02/020590	08/29/2014 API	1.18	VND 013661	VCH 21848	BANK OF AMERICA	THE HOME DEPOT 2561	830
2015/02/020590	08/29/2014 API	415.00	VND 013661	VCH 21920	BANK OF AMERICA	XEROX SUPPLY TEXAS	830
01100021 520022	COPY EQUIPMENT OP LEASE						
	27,783.00	28,919.13	0.00	0.00	27,093.45	1,825.68	93.7%*
2015/02/020321	08/18/2014 GNI	11.93	REF ARWK7	PRIOR YEAR A/R @6/30/14			
2015/02/020322	08/18/2014 GNI	-11.93	REF ARWK7	RECLS PR YR REV. 6/30/14 WK7			
01100021 520031	MAINTENANCE & REPAIRS						
	115,022.00	115,022.00	12,399.33	4,604.89	26,521.25	76,101.42	33.8%*
2015/02/020091	08/07/2014 API	210.00	VND 000640	VCH 427	ARC WATER	TESTING OF WCDC WATER	346881
2015/02/020273	08/15/2014 API	303.19	VND 013661	VCH 20696	BANK OF AMERICA	RE MICHEL COMPANY INC.	824
2015/02/020434	08/25/2014 API	-23.82	VND 013661	VCH 21313	BANK OF AMERICA	UNITED ELECTRIC SALISBUR	827
2015/02/020434	08/25/2014 API	114.76	VND 013661	VCH 21338	BANK OF AMERICA	US BUILDER SUPPLY	827
2015/02/020434	08/25/2014 API	33.04	VND 013661	VCH 21366	BANK OF AMERICA	UNITED ELECTRIC SALISBUR	827
2015/02/020434	08/25/2014 API	17.62	VND 013661	VCH 21372	BANK OF AMERICA	LOWES #00424	827
2015/02/020434	08/25/2014 API	6.30	VND 013661	VCH 21411	BANK OF AMERICA	LOWES #00424	827
2015/02/020434	08/25/2014 API	559.95	VND 013661	VCH 21426	BANK OF AMERICA	RE MICHEL COMPANY INC.	827
2015/02/020590	08/29/2014 API	3.04	VND 013661	VCH 21729	BANK OF AMERICA	WW GRAINGER	830
2015/02/020590	08/29/2014 API	430.86	VND 013661	VCH 21753	BANK OF AMERICA	WW GRAINGER	830
2015/02/020590	08/29/2014 API	37.92	VND 013661	VCH 21774	BANK OF AMERICA	LOWES #00424	830
2015/02/020590	08/29/2014 API	66.96	VND 013661	VCH 21783	BANK OF AMERICA	WW GRAINGER	830

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21	CORRECTIONS								
	MAINTENANCE & REPAIRS								
2015/02/020590	08/29/2014 API	20.68 VND 013661 VCH 21797		BANK OF AMERICA LOWES #00424		830			
2015/02/020590	08/29/2014 API	653.57 VND 013661 VCH 21807		BANK OF AMERICA WW GRAINGER		830			
2015/02/020590	08/29/2014 API	41.93 VND 013661 VCH 21815		BANK OF AMERICA LOWES #00424		830			
2015/02/020590	08/29/2014 API	57.18 VND 013661 VCH 21830		BANK OF AMERICA UNITED ELECTRIC SALISBUR		830			
2015/02/020590	08/29/2014 API	832.07 VND 013661 VCH 21871		BANK OF AMERICA JOHNSTONE SUPPLY ANNAPOLI		830			
2015/02/020590	08/29/2014 API	190.00 VND 013661 VCH 21872		BANK OF AMERICA ELECTRICAL AUTOMATION		830			
2015/02/020590	08/29/2014 API	55.64 VND 013661 VCH 21876		BANK OF AMERICA Amazon.com		830			
2015/02/020590	08/29/2014 API	63.00 VND 013661 VCH 21883		BANK OF AMERICA MATHESON-F66		830			
2015/02/020670	08/31/2014 API	79.46 VND 013661 VCH 22875		BANK OF AMERICA NORTHEASTERN SUPPLY INC S		835			
2015/02/020670	08/31/2014 API	274.56 VND 013661 VCH 22951		BANK OF AMERICA AMAZON MKTPLACE PMTS		835			
2015/02/020670	08/31/2014 API	80.00 VND 013661 VCH 22953		BANK OF AMERICA NORTHEASTERN SUPPLY INC S		835			
2015/02/020670	08/31/2014 API	496.98 VND 013661 VCH 22994		BANK OF AMERICA FASTENAL COMPANY01		835			
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								
	35,000.00	35,000.00	9,907.43	2,193.05	15,435.95	9,656.62	72.4%*		
2015/02/020529	08/25/2014 API	539.50 VND 017356 VCH 858		RUDOLPHS OFFICE Janitorial Supplies for Deten		347283			
2015/02/020529	08/25/2014 API	1,291.28 VND 017356 VCH 859		RUDOLPHS OFFICE Janitorial Supplies for Deten		347283			
2015/02/020530	08/26/2014 API	18.89 VND 017356 VCH 881		RUDOLPHS OFFICE Janitorial Supplies for Deten		347251			
2015/02/020590	08/29/2014 API	343.38 VND 013661 VCH 21898		BANK OF AMERICA NEUTRON INDU NEUTRON I		830			
01100021 520036	TIPPING FEES								
	6,500.00	6,500.00	537.00	537.00	0.00	5,963.00	8.3%		
2015/02/020248	08/13/2014 API	537.00 VND 012091 VCH 547		WICO CO DEPT SO TIPPING FEES JULY 2014		346983			
01100021 520050	TELEPHONE/LAND LINES								
	25,000.00	25,000.00	2,208.19	2,019.83	2,121.54	20,670.27	17.3%*		
2015/02/020091	08/07/2014 API	190.10 VND 011696 VCH 437		VERIZON - 66072 FOR BILLING OF PRODUCTS AND LA		346903			
2015/02/020091	08/07/2014 API	1,317.84 VND 011691 VCH 454		VERIZON JULY 2014 BILLING		346902			
2015/02/020091	08/07/2014 API	91.61 VND 011691 VCH 454		VERIZON JULY 2014 BILLING		346902			
2015/02/020387	08/18/2014 API	394.36 VND 000721 VCH 667		AT&T JULY 2014		347192			
2015/02/020387	08/18/2014 API	25.92 VND 000721 VCH 667		AT&T JULY 2014		347192			
01100021 520051	TELEPHONE/CELL PHONES								
	8,500.00	8,500.00	851.39	851.39	7,648.61	0.00	100.0%*		
2015/02/020530	08/26/2014 API	851.39 VND 011707 VCH 883		VERIZON WIRELES BILLING OF MONTHLY USE OF 18 C		347263			

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01100021 520060	UTILITIES/ELECTRIC								
245,000.00	245,000.00	23,777.91	23,777.91	0.00	221,222.09	9.7%			
2015/02/020455	08/15/2014 API	23,777.91 VND	013000 VCH 713	DELMARVA POWER	2258 0049 9991				10284768
01100021 520061	UTILITIES/GAS & PROPANE								
65,000.00	65,000.00	3,415.37	3,415.37	54,584.63	7,000.00	89.2%*			
2015/02/020091	08/07/2014 API	497.41 VND	001987 VCH 428	CHESAPEAKE UTIL	GAS AND DELIVERY CHARGES FOR W				346882
2015/02/020091	08/07/2014 API	6.72 VND	001987 VCH 429	CHESAPEAKE UTIL	GAS AND DELIVERY CHARGES FOR W				346882
2015/02/020530	08/26/2014 API	2,308.33 VND	013622 VCH 884	UGI ENERGY SERV	FOR BILLING OF NATURAL GAS CHA				347260
2015/02/020530	08/26/2014 API	602.91 VND	013622 VCH 885	UGI ENERGY SERV	FOR BILLING OF NATURAL GAS CHA				347260
01100021 520062	UTILITIES/FUEL OIL								
600.00	600.00	0.00	0.00	0.00	600.00	.0%			
01100021 520063	UTILITIES/WATER & SEWER								
80,000.00	80,000.00	0.00	0.00	80,000.00	0.00	100.0%*			
01100021 520065	UTILITIES / ESG LEASE								
147,171.00	147,171.00	74,194.00	0.00	74,194.00	-1,217.00	100.8%*			
01100021 520070	VEHICLE EXPENSES-FUEL								
15,000.00	15,000.00	1,403.77	1,403.77	0.00	13,596.23	9.4%			
2015/02/020434	08/25/2014 API	27.76 VND	013661 VCH 21396	BANK OF AMERICA	WAWA 563		00005637		827
2015/02/020530	08/26/2014 API	1,332.01 VND	012098 VCH 923	WICO CO ROADS D	FUEL				347264
2015/02/020590	08/29/2014 API	44.00 VND	013661 VCH 21779	BANK OF AMERICA	WAWA 582		00005827		830
01100021 520072	VEHICLE EXPENSES-MAINTENANCE								
7,500.00	7,500.00	1,925.14	1,370.31	100.00	5,474.86	27.0%*			
2015/02/020434	08/25/2014 API	310.08 VND	013661 VCH 21361	BANK OF AMERICA	FIRESTONE 017434				827
2015/02/020434	08/25/2014 API	122.27 VND	013661 VCH 21363	BANK OF AMERICA	CLYDE'S CAR & LIGHT TRUC				827
2015/02/020434	08/25/2014 API	-16.03 VND	013661 VCH 21375	BANK OF AMERICA	FIRESTONE 017434				827
2015/02/020590	08/29/2014 API	44.99 VND	013661 VCH 21751	BANK OF AMERICA	PEPBOYS STORE 551				830
2015/02/020670	08/31/2014 API	400.00 VND	013661 VCH 22804	BANK OF AMERICA	JOHNSON'S OK USED CARS				835
2015/02/020670	08/31/2014 API	509.00 VND	013661 VCH 22847	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR				835
01100021 520080	LOCAL TRAVEL								
250.00	250.00	0.00	0.00	0.00	250.00	.0%			
01100021 520082	MEETINGS/SEMINARS - REGISTRATN								
1,000.00	1,000.00	0.00	0.00	325.00	675.00	32.5%*			
01100021 520083	MEETINGS/SECURITY HOTEL FEES								
2,500.00	2,500.00	272.27	272.27	0.00	2,227.73	10.9%			
2015/02/020434	08/25/2014 API	160.55 VND	013661 VCH 21355	BANK OF AMERICA	HOLIDAY INNS				827
2015/02/020590	08/29/2014 API	111.72 VND	013661 VCH 21769	BANK OF AMERICA	HAMPTON INNS				830

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01100021 520084		MEETINGS/SEMINARS - TRAVEL								
	700.00		700.00	0.00	0.00	0.00	700.00	.0%		
01100021 520085		MEETINGS/SEMINARS - MEALS								
	2,500.00		2,500.00	265.81	356.57	0.00	2,234.19	10.6%		
2015/02/020434	08/25/2014	API		16.71	VND 013661 VCH 21300	BANK OF AMERICA JUNIOR BOARD SHOP - #2			827	
2015/02/020434	08/25/2014	API		10.23	VND 013661 VCH 21359	BANK OF AMERICA SUBWAY 03198769			827	
2015/02/020434	08/25/2014	API		12.55	VND 013661 VCH 21369	BANK OF AMERICA EDEN WEST			827	
2015/02/020434	08/25/2014	API		12.61	VND 013661 VCH 21370	BANK OF AMERICA SUBWAY 03198769			827	
2015/02/020434	08/25/2014	API		16.39	VND 013661 VCH 21379	BANK OF AMERICA JUNIOR BOARD SHOP - #2			827	
2015/02/020434	08/25/2014	API		5.08	VND 013661 VCH 21406	BANK OF AMERICA WAWA 563 00005637			827	
2015/02/020590	08/29/2014	API		17.23	VND 013661 VCH 21746	BANK OF AMERICA JUNIOR BOARD SHOP - #2			830	
2015/02/020590	08/29/2014	API		13.00	VND 013661 VCH 21758	BANK OF AMERICA BULL ON THE BEACH			830	
2015/02/020590	08/29/2014	API		86.00	VND 013661 VCH 21810	BANK OF AMERICA CAESARS PIZZA PALACE			830	
2015/02/020590	08/29/2014	API		18.19	VND 013661 VCH 21831	BANK OF AMERICA JUNIOR BOARD SHOP - #2			830	
2015/02/020590	08/29/2014	API		17.98	VND 013661 VCH 21858	BANK OF AMERICA JUNIOR BOARD SHOP			830	
2015/02/020590	08/29/2014	API		17.64	VND 013661 VCH 21878	BANK OF AMERICA JUNIOR BOARD SHOP			830	
2015/02/020590	08/29/2014	API		25.21	VND 013661 VCH 21882	BANK OF AMERICA JUNIOR BOARD SHOP			830	
2015/02/020590	08/29/2014	API		16.92	VND 013661 VCH 21886	BANK OF AMERICA JUNIOR BOARD SHOP			830	
2015/02/020670	08/31/2014	API		9.29	VND 013661 VCH 22833	BANK OF AMERICA WOR WIC COMM C29061272			835	
2015/02/020670	08/31/2014	API		43.75	VND 013661 VCH 22928	BANK OF AMERICA MOS TOWSON			835	
2015/02/020670	08/31/2014	API		7.28	VND 013661 VCH 22929	BANK OF AMERICA CCBC DUNDALK 10052959			835	
2015/02/020670	08/31/2014	API		4.22	VND 013661 VCH 22938	BANK OF AMERICA CCBC DUNDALK 10052959			835	
2015/02/020670	08/31/2014	API		6.29	VND 013661 VCH 22943	BANK OF AMERICA CCBC DUNDALK 10052959			835	
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 520105		COMPUTER SOFTWARE SUPPORT								
	0.00		0.00	0.00	0.00	7,728.00	-7,728.00	100.0%*		
01100021 520108		POSTAGE METER CONTRACT								
	4,500.00		4,500.00	840.72	840.72	3,659.28	0.00	100.0%*		
2015/02/020090	08/04/2014	API		280.24	VND 016571 VCH 334	MAIL FINANCE LEASING AND POSTAGE METERING.			346857	
2015/02/020090	08/04/2014	API		280.24	VND 016571 VCH 335	MAIL FINANCE LEASING AND POSTAGE METERING.			346857	
2015/02/020090	08/04/2014	API		280.24	VND 016571 VCH 336	MAIL FINANCE LEASING AND POSTAGE METERING.			346857	
01100021 520109		ELEVATOR CONTRACTS								
	1,500.00		1,500.00	393.26	0.00	1,256.74	-150.00	110.0%*		
01100021 520111		EXTERMINATOR SERVICES								
	5,100.00		5,100.00	0.00	0.00	3,900.00	1,200.00	76.5%*		
01100021 520112		FIRE PROTECTION SERVICES								
	3,200.00		3,200.00	1,661.16	430.16	4,754.00	-3,215.16	200.5%*		
2015/02/020434	08/25/2014	API		341.56	VND 013661 VCH 21349	BANK OF AMERICA NORTHEASTERN SUPPLY INC S			827	
2015/02/020434	08/25/2014	API		88.60	VND 013661 VCH 21352	BANK OF AMERICA SALISBURY NOLAND CO			827	

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01100021 520113 41120	FOOD SERVICE INMATE MEALS								
	754,607.00	754,607.00		-159.86	0.00	720,000.00	34,766.86	95.4%*	
01100021 520113 41122	FOOD SERVICE KITCHEN EQUIP								
	5,000.00	5,000.00		803.28	432.00	3,000.00	1,196.72	76.1%*	
2015/02/020590 08/29/2014	API		360.00	VND 013661 VCH 21781		BANK OF AMERICA MALLARD REFRIGERATION		830	
2015/02/020590 08/29/2014	API		72.00	VND 013661 VCH 21838		BANK OF AMERICA FWEPARTS.COM		830	
01100021 520117	MAINTENANCE/SERVICE CONTRACTS								
	5,000.00	5,000.00		625.00	625.00	575.00	3,800.00	24.0%*	
2015/02/020091 08/07/2014	API		625.00	VND 002452 VCH 431		CURTIS ENGINE & SEMI- ANNUAL VISITS FOR MAINT.		346884	
01100021 520119	SECURITY EQUIP/SUPPLIES								
	40,000.00	40,000.00		2,393.97	1,124.14	0.00	37,606.03	6.0%	
2015/02/020273 08/15/2014	API		173.52	VND 013661 VCH 20657		BANK OF AMERICA STAPLES		824	
2015/02/020434 08/25/2014	API		115.68	VND 013661 VCH 21424		BANK OF AMERICA STAPLES		827	
2015/02/020590 08/29/2014	API		37.65	VND 013661 VCH 21734		BANK OF AMERICA GAL UNIFORM&EQUIPMENT		830	
2015/02/020590 08/29/2014	API		188.29	VND 013661 VCH 21741		BANK OF AMERICA GAL UNIFORM&EQUIPMENT		830	
2015/02/020670 08/31/2014	API		609.00	VND 013661 VCH 22861		BANK OF AMERICA READIMASK.COM		835	
01100021 520128	NCIC LOGONS STATE OF MD								
	3,000.00	3,000.00		364.00	364.00	3,636.00	-1,000.00	133.3%*	
2015/02/020248 08/13/2014	API		364.00	VND 005099 VCH 548		INFORMATION TEC INFORMATION TECHNOLOGY SERVIC		346964	
01100021 520141	MEDICAL HOSPITAL								
	164,000.00	164,000.00		2,441.78	1,664.24	87,535.33	74,022.89	54.9%*	
2015/02/020090 08/04/2014	API		1,113.47	VND 008614 VCH 289		PENINSULA REGIO FOR MEDICAL SERVICES RENDERED		346868	
2015/02/020090 08/04/2014	API		254.27	VND 008614 VCH 315		PENINSULA REGIO FOR MEDICAL SERVICES RENDERED		346868	
2015/02/020530 08/26/2014	API		296.50	VND 008614 VCH 880		PENINSULA REGIO WILLIAM HOLT		347250	
01100021 520142	MEDICAL DOCTORS								
	120,000.00	120,435.00		3,815.00	2,755.00	81,291.00	35,329.00	70.7%*	
2015/02/020090 08/04/2014	API		135.00	VND 008587 VCH 313		PENINSULA CARDI FOR MEDICAL SERVICES RENDERED		346866	
2015/02/020090 08/04/2014	API		238.00	VND 008598 VCH 314		PENINSULA IMAGI FOR MEDICAL SERVICES RENDERED		346867	
2015/02/020091 08/07/2014	API		100.00	VND 002094 VCH 430		CITY OF SALISBU FOR AMBULANCE SERVICES		346883	
2015/02/020091 08/07/2014	API		28.00	VND 002921 VCH 432		DELMARVA RADIOL FOR THE BILLING OF SERVICES TO		346888	
2015/02/020091 08/07/2014	API		145.00	VND 002921 VCH 433		DELMARVA RADIOL FOR THE BILLING OF SERVICES TO		346888	
2015/02/020091 08/07/2014	API		167.00	VND 008598 VCH 434		PENINSULA IMAGI FOR MEDICAL SERVICES RENDERED		346894	
2015/02/020146 08/11/2014	GNI		-65.00	REF ARWK6 RECLS PR YR REV. 6/30/14 WK6					
2015/02/020147 08/11/2014	GNI		65.00	REF ARWK6 PRIOR YEAR A/R @6/30/14					
2015/02/020380 08/21/2014	CRP		-464.00	REF 754881 COUNTY COMMISSIONERS REIMBURSE MEDICAL DOCTORS JUNE					
2015/02/020529 08/25/2014	API		25.00	VND 003675 VCH 865		EMERG SERVICE A FOR MEDICAL SERVICE RENDERED T		347272	

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21	CORRECTIONS								
	MEDICAL DOCTORS								
2015/02/020529	08/25/2014 API	187.00 VND 003675 VCH 866		EMERG SERVICE A FOR MEDICAL SERVICE RENDERED T		347272			
2015/02/020529	08/25/2014 API	223.00 VND 008605 VCH 867		PENINSULA ORTHO MEDICAL SERVICES FOR WCDC INMA		347281			
2015/02/020530	08/26/2014 API	328.00 VND 003675 VCH 874		EMERG SERVICE A FOR MEDICAL SERVICE RENDERED T		347244			
2015/02/020530	08/26/2014 API	217.00 VND 003675 VCH 875		EMERG SERVICE A FOR MEDICAL SERVICE RENDERED T		347244			
2015/02/020530	08/26/2014 API	1,316.00 VND 006346 VCH 879		LABCORP OF AMER FOR THE BILLING LAB TESTING		347248			
2015/02/020670	08/31/2014 API	110.00 VND 013661 VCH 22812		BANK OF AMERICA CHASE BREXTON		835			
01100021 520143	MEDICAL DRUGS/MEDICINE								
	190,000.00	190,000.00	25,637.25	25,637.25	165,412.75	-1,050.00	100.6%*		
2015/02/020146	08/11/2014 GNI	-74.92 REF ARWK6 RECLS PR YR REV. 6/30/14 WK6							
2015/02/020146	08/11/2014 GNI	-103.24 REF ARWK6 RECLS PR YR REV. 6/30/14 WK6							
2015/02/020146	08/11/2014 GNI	-192.36 REF ARWK6 RECLS PR YR REV. 6/30/14 WK6							
2015/02/020146	08/11/2014 GNI	-276.38 REF ARWK6 RECLS PR YR REV. 6/30/14 WK6							
2015/02/020147	08/11/2014 GNI	74.92 REF ARWK6 PRIOR YEAR A/R @6/30/14							
2015/02/020147	08/11/2014 GNI	103.24 REF ARWK6 PRIOR YEAR A/R @6/30/14							
2015/02/020147	08/11/2014 GNI	192.36 REF ARWK6 PRIOR YEAR A/R @6/30/14							
2015/02/020147	08/11/2014 GNI	276.38 REF ARWK6 PRIOR YEAR A/R @6/30/14							
2015/02/020529	08/25/2014 API	25,637.25 VND 002330 VCH 857		CORRECT RX PHAR REQUEST FOR DRUGS AND MEDICINE		347270			
01100021 520144	MEDICAL EQUIPMENT								
	2,500.00	2,500.00	0.00	0.00	295.00	2,205.00	11.8%		
01100021 520145	MEDICAL SUPPLIES								
	20,000.00	20,000.00	363.45	282.30	16,000.00	3,636.55	81.8%*		
2015/02/020590	08/29/2014 API	35.70 VND 013661 VCH 21818		BANK OF AMERICA APPLE DISCOUNT DRUGS		830			
2015/02/020590	08/29/2014 API	246.60 VND 013661 VCH 21908		BANK OF AMERICA DAR DARBY DENTAL SUPPL		830			
01100021 520146	MEDICAL STAFFING								
	1,258,000.00	1,258,000.00	314,595.45	314,595.45	943,404.55	0.00	100.0%*		
2015/02/020529	08/25/2014 API	104,865.15 VND 002271 VCH 854		CONMED INC FOR MEDICAL SERVICES RENDERED		347269			
2015/02/020529	08/25/2014 API	104,865.15 VND 002271 VCH 855		CONMED INC FOR MEDICAL SERVICES RENDERED		347269			
2015/02/020529	08/25/2014 API	104,865.15 VND 002271 VCH 856		CONMED INC FOR MEDICAL SERVICES RENDERED		347269			
01100021 520147	MEDICAL DENTAL STAFFING								
	41,209.00	41,209.00	6,895.84	6,895.84	34,313.16	0.00	100.0%*		
2015/02/020529	08/25/2014 API	3,447.92 VND 002271 VCH 850		CONMED INC FOR BILLING OF DENTAL SERVICES		347269			
2015/02/020529	08/25/2014 API	3,447.92 VND 002271 VCH 851		CONMED INC FOR BILLING OF DENTAL SERVICES		347269			

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01100021 520148	MEDICAL MENTAL HEALTH STAFFING								
404,202.00	404,202.00	67,262.64	67,262.64	336,939.36	0.00	100.0%*			
2015/02/020530 08/26/2014 API	33,631.32 VND 002333 VCH 871			CORRECTIONAL ME MENTAL HEALTH SERVICES		347240			
2015/02/020530 08/26/2014 API	33,631.32 VND 002333 VCH 872			CORRECTIONAL ME MENTAL HEALTH SERVICES		347240			
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								
300.00	300.00	0.00	0.00	0.00	300.00	.0%			
01100021 520156	MED RETURN TO DUTY PSYCH								
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%			
01100021 520180	UNIFORMS								
19,361.00	19,361.00	758.57	107.19	16,767.52	1,834.91	90.5%*			
2015/02/020529 08/25/2014 API	45.91 VND 004215 VCH 864			GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC		347275			
2015/02/020590 08/29/2014 API	61.28 VND 013661 VCH 21736			BANK OF AMERICA GAL UNIFORM&EQUIPMENT		830			
01100021 520184	UNIFORM ALTERATIONS								
200.00	200.00	0.00	0.00	0.00	200.00	.0%			
01100021 530106	K-9								
500.00	500.00	226.00	0.00	0.00	274.00	45.2%*			
01100021 530200	INMATE EXPENSES								
0.00	0.00	-283.01	0.00	0.00	283.01	100.0%			
2015/02/020041 08/04/2014 GNI	-150.00 REF ARWK5 RECLS PR YR REV. 6/30/14 WK5								
2015/02/020041 08/04/2014 GNI	-155.00 REF ARWK5 RECLS PR YR REV. 6/30/14 WK5								
2015/02/020042 08/04/2014 GNI	150.00 REF ARWK5 PRIOR YEAR A/R @6/30/14								
2015/02/020042 08/04/2014 GNI	155.00 REF ARWK5 PRIOR YEAR A/R @6/30/14								
01100021 530200 41205	INMATE EXPENSES DRUG TESTING								
20,000.00	20,000.00	15,760.52	15,418.82	8,116.18	-3,876.70	119.4%*			
2015/02/020090 08/04/2014 API	512.12 VND 004199 VCH 290			G B F INC BAG KITS FOR DRUG TESTING		346850			
2015/02/020091 08/07/2014 API	14,871.70 VND 002511 VCH 435			SIEMENS HEALTHC FOR DRUG TESTING BY WCDC		346899			
2015/02/020434 08/25/2014 API	35.00 VND 013661 VCH 21398			BANK OF AMERICA EASTERN SHORE COFFEE & WA		827			
01100021 530202	HOME DETENTION PHONE								
59,000.00	59,000.00	3,889.04	3,889.04	39,280.96	15,830.00	73.2%*			
2015/02/020530 08/26/2014 API	3,719.04 VND 018345 VCH 873			CORRISOFT LLC ELECTRONIC MONITORING DEVICES		347241			
2015/02/020590 08/29/2014 API	170.00 VND 013661 VCH 21892			BANK OF AMERICA CHURCHCANDL		830			
01100021 530203	REIMB INMATE WELFARE EXP PCARD								
0.00	0.00	4,013.80	1,646.21	0.00	-4,013.80	100.0%*			
2015/02/020041 08/04/2014 GNI	-1,871.56 REF ARWK5 RECLS PR YR REV. 6/30/14 WK5								
2015/02/020042 08/04/2014 GNI	1,871.56 REF ARWK5 PRIOR YEAR A/R @6/30/14								
2015/02/020434 08/25/2014 API	60.73 VND 013661 VCH 21307			BANK OF AMERICA SHELL OIL 57545528002		827			

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21	CORRECTIONS							
	REIMB INMATE WELFARE EXP PCARD							
2015/02/020434	08/25/2014 API	48.95 VND 013661 VCH 21308		BANK OF AMERICA TLF KITTYS FLOWERS INC		827		
2015/02/020434	08/25/2014 API	43.95 VND 013661 VCH 21329		BANK OF AMERICA TLF KITTYS FLOWERS INC		827		
2015/02/020434	08/25/2014 API	45.50 VND 013661 VCH 21412		BANK OF AMERICA GREYHOUND LINES 8152		827		
2015/02/020434	08/25/2014 API	80.00 VND 013661 VCH 21434		BANK OF AMERICA COUNTRY HEARTH INN & S		827		
2015/02/020590	08/29/2014 API	79.23 VND 013661 VCH 21804		BANK OF AMERICA SHELL OIL 57545528002		830		
2015/02/020590	08/29/2014 API	41.52 VND 013661 VCH 21836		BANK OF AMERICA THE HOME DEPOT 2561		830		
2015/02/020590	08/29/2014 API	219.90 VND 013661 VCH 21890		BANK OF AMERICA COMCAST OF SALISBURY		830		
2015/02/020590	08/29/2014 API	312.68 VND 013661 VCH 21910		BANK OF AMERICA BIBLICA		830		
2015/02/020590	08/29/2014 API	79.50 VND 013661 VCH 21934		BANK OF AMERICA WILLIAMSPORT BARBER AND B		830		
2015/02/020670	08/31/2014 API	634.25 VND 013661 VCH 22871		BANK OF AMERICA PMT SIMPLEXSTORE		835		
	TOTAL OPERATING EXPENSES							
	3,979,500.00	3,981,071.13	589,499.37	490,191.50	2,799,946.30	591,625.46	85.1%	
53	ONE TIME OPERATING							
01100021	534001	COMPUTER EQUIP < \$5000						
	6,700.00	6,700.00	0.00	0.00	3,000.00	3,700.00	44.8%*	
01100021	534002	SOFTWARE < \$5000						
	1,585.00	1,585.00	0.00	0.00	0.00	1,585.00	.0%	
01100021	534003	FURNITURE < \$5000						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%	
	TOTAL ONE TIME OPERATING							
	11,285.00	11,285.00	0.00	0.00	3,000.00	8,285.00	26.6%	
54	CAPITAL EXPENSES							
01100021	540009	CAPITAL - OTHER						
	56,500.00	56,500.00	0.00	0.00	0.00	56,500.00	.0%	
	TOTAL CAPITAL EXPENSES							
	56,500.00	56,500.00	0.00	0.00	0.00	56,500.00	.0%	
	TOTAL CORRECTIONS							
	11,410,315.00	11,411,886.13	1,610,691.14	1,046,844.12	2,802,946.30	6,998,248.69	38.7%	

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22 EMERGENCY SERVICES									
50 SALARIES									
01020022 500002	SALARIES - GENERAL								
1,101,079.00	1,101,079.00	146,236.62	79,786.29	0.00	954,842.38	13.3%			
2015/02/020236 08/13/2014 PRJ		41,281.17 REF	0813PR WARRANT=081314 RUN=1 REGULAR						
2015/02/020451 08/27/2014 PRJ		38,505.12 REF	082714 WARRANT=082714 RUN=1 REGULAR						
01020022 500003	SALARIES - OVERTIME								
3,000.00	3,000.00	1,886.19	137.65	0.00	1,113.81	62.9%*			
2015/02/020236 08/13/2014 PRJ		137.65 REF	0813PR WARRANT=081314 RUN=1 REGULAR						
01020022 500010	SALARIES - SHIFT DIFFERENTIAL								
8,487.00	8,487.00	1,153.18	620.07	0.00	7,333.82	13.6%			
2015/02/020236 08/13/2014 PRJ		307.38 REF	0813PR WARRANT=081314 RUN=1 REGULAR						
2015/02/020451 08/27/2014 PRJ		312.69 REF	082714 WARRANT=082714 RUN=1 REGULAR						
01020022 500011	SALARIES - PROMOTIONS								
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%			
01020022 500012	SALARIES - PREMIUM OVERTIME								
98,516.00	98,516.00	12,180.78	6,372.58	0.00	86,335.22	12.4%			
2015/02/020236 08/13/2014 PRJ		3,751.35 REF	0813PR WARRANT=081314 RUN=1 REGULAR						
2015/02/020451 08/27/2014 PRJ		2,621.23 REF	082714 WARRANT=082714 RUN=1 REGULAR						
01020022 500097	GRANT FUNDING OFFSET								
-90,185.00	-90,185.00	0.00	0.00	0.00	-90,185.00	.0%*			
TOTAL SALARIES									
1,124,897.00	1,124,897.00	161,456.77	86,916.59	0.00	963,440.23	14.4%			
52 OPERATING EXPENSES									
01020022 520000	TIME CLOCK EXPENSES								
744.00	744.00	744.00	744.00	0.00	0.00	100.0%*			
2015/02/020387 08/18/2014 API		744.00 VND	002933 VCH 653		DELMARVA TIME & PREVENTIVE MAINTENANCE AGREEME			347203	

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01020022 520006		DUES & SUBSCRIPTIONS							
	425.00		425.00	0.00	0.00	0.00	425.00	.0%	
01020022 520007		PROFESSIONAL FEES							
	2,759.00		2,201.00	534.02	534.02	0.00	1,666.98	24.3%*	
2015/02/020273	08/15/2014	API		534.02 VND	013661 VCH 20671	BANK OF AMERICA GAN	NEWS JOURNAL-CCC		824
01020022 520012		POSTAGE							
	420.00		420.00	22.55	5.60	0.00	397.45	5.4%	
2015/02/020670	08/31/2014	API		5.60 VND	013661 VCH 22947	BANK OF AMERICA USPS	23811808028633642		835
01020022 520018		EOC SUPPLIES & MATERIALS							
	5,333.00		5,333.00	255.00	190.00	0.00	5,078.00	4.8%	
2015/02/020590	08/29/2014	API		95.00 VND	013661 VCH 21727	BANK OF AMERICA	BACKYARD STORAGE		830
2015/02/020590	08/29/2014	API		95.00 VND	013661 VCH 21907	BANK OF AMERICA	BACKYARD STORAGE		830
01020022 520020		OFFICE SUPPLIES							
	11,680.00		11,680.00	837.37	663.34	0.00	10,842.63	7.2%	
2015/02/020135	08/08/2014	APM		-31.37 VND	012829 VCH	PETTY CASH C/O	PETTY CASH		0
2015/02/020273	08/15/2014	API		160.05 VND	013661 VCH 20623	BANK OF AMERICA	STAPLES 00104117		824
2015/02/020273	08/15/2014	API		28.32 VND	013661 VCH 20636	BANK OF AMERICA	EVERGREEN SPECIALTY SERVI		824
2015/02/020273	08/15/2014	API		244.75 VND	013661 VCH 20644	BANK OF AMERICA	SUN DATA SUPPLY INC		824
2015/02/020273	08/15/2014	API		27.95 VND	013661 VCH 20658	BANK OF AMERICA	LOWES #00424		824
2015/02/020434	08/25/2014	API		81.42 VND	013661 VCH 21243	BANK OF AMERICA	WM SUPERCENTER #1890		827
2015/02/020590	08/29/2014	API		21.20 VND	013661 VCH 21725	BANK OF AMERICA	WM SUPERCENTER #1890		830
2015/02/020590	08/29/2014	API		68.89 VND	013661 VCH 21739	BANK OF AMERICA	STAPLES 00104117		830
2015/02/020590	08/29/2014	API		56.91 VND	013661 VCH 21767	BANK OF AMERICA	WAL-MART #1890		830
2015/02/020650	08/30/2014	API		5.22 VND	013661 VCH 22378	BANK OF AMERICA	WM SUPERCENTER #1890		833
01020022 520022		COPY EQUIPMENT OP LEASE							
	5,014.00		5,014.00	0.00	0.00	3,500.00	1,514.00	69.8%*	
01020022 520030	41303	FACILITY EXP GENERATOR SITES							
	6,399.00		6,399.00	522.81	32.81	492.19	5,384.00	15.9%	
2015/02/020247	08/14/2014	API		32.81 VND	001987 VCH 584	CHESAPEAKE UTIL	GAS CHARGE FOR PRIME SITE GAS		346999
01020022 520030	41330	FACILITY EXPENSE TOWERS							
	35,515.00		15,709.57	1,707.05	1,239.66	194.57	13,807.95	12.1%	
2015/02/020455	08/15/2014	API		443.81 VND	013000 VCH 714	DELMARVA POWER	2258 0049 9983		1601505
2015/02/020455	08/15/2014	API		1,081.85 VND	013000 VCH 770	DELMARVA POWER	2242 4469 9993		1601513
2015/02/020466	08/26/2014	APM		-286.00 VND	013661 VCH	BANK OF AMERICA	CHOPTANK ELECTRIC COOP		0

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01020022 520031	MAINTENANCE & REPAIRS								
	37,738.40	37,738.40	13,932.91	13,598.60	0.00	23,805.49	36.9%*		
2015/02/020247	08/14/2014 API	9,742.50 VND	008892 VCH	589	PRIORITY DISPAT	MAINTENANCE AGREEMENT FOR PROQ	347025		
2015/02/020273	08/15/2014 API	3.99 VND	013661 VCH	20624	BANK OF AMERICA	RADIO SHACK COR00115873	824		
2015/02/020273	08/15/2014 API	67.35 VND	013661 VCH	20653	BANK OF AMERICA	THE HOME DEPOT 2561	824		
2015/02/020273	08/15/2014 API	143.99 VND	013661 VCH	20663	BANK OF AMERICA	MOTOROLA, INC. - ONLINE	824		
2015/02/020273	08/15/2014 API	259.75 VND	013661 VCH	20674	BANK OF AMERICA	TESSCO INCORPORATED	824		
2015/02/020387	08/18/2014 API	1,813.13 VND	003678 VCH	655	EMERGENCY POWER	EMERGENCY REPAIR TO UPS UNIT A	347206		
2015/02/020590	08/29/2014 API	4.60 VND	013661 VCH	21720	BANK OF AMERICA	E D SUPPLY INC	830		
2015/02/020590	08/29/2014 API	151.38 VND	013661 VCH	21721	BANK OF AMERICA	TESSCO INCORPORATED	830		
2015/02/020590	08/29/2014 API	36.96 VND	013661 VCH	21854	BANK OF AMERICA	MOTOROLA, INC. - ONLINE	830		
2015/02/020642	08/29/2014 API	1,374.95 VND	001688 VCH	965	CARTERS ELECTRI	CONNECTOR CABLE FOR NEW PRAMAC	347317		
01020022 520031 41302	MAINT & REP PORT 800 MHZ SYS								
	32,240.00	32,240.00	799.65	799.65	2,075.72	29,364.63	8.9%		
2015/02/020273	08/15/2014 API	373.75 VND	013661 VCH	20650	BANK OF AMERICA	MOTOROLA, INC. - ONLINE	824		
2015/02/020590	08/29/2014 API	425.90 VND	013661 VCH	21849	BANK OF AMERICA	MOTOROLA, INC. - ONLINE	830		
01020022 520031 41332	MAINT & REPAIRS BASE STATIONS								
	1,250.00	1,250.00	793.94	0.00	0.00	456.06	63.5%*		
01020022 520031 41333	MAINT & REPAIRS MOBILE RADIOS								
	14,250.00	14,250.00	1,112.31	435.00	1,555.50	11,582.19	18.7%*		
2015/02/020590	08/29/2014 API	435.00 VND	013661 VCH	21723	BANK OF AMERICA	TELTRONIC (SALISBURY)	830		
01020022 520031 41335	MAINT & REP SYSTEM MGR TERM								
	2,250.00	2,250.00	1,511.68	1,136.68	0.00	738.32	67.2%*		
2015/02/020273	08/15/2014 API	345.00 VND	013661 VCH	20627	BANK OF AMERICA	TELTRONIC (SALISBURY)	824		
2015/02/020434	08/25/2014 API	400.00 VND	013661 VCH	21215	BANK OF AMERICA	MOTOROLA, INC. - ONLINE	827		
2015/02/020434	08/25/2014 API	391.68 VND	013661 VCH	21283	BANK OF AMERICA	MAGNUM ELECTRONICS	827		
01020022 520055 41338	PHONE ADMIN-EM-COMM & RAD LINES								
	156,588.00	156,588.00	23,352.76	12,488.58	551.76	132,683.48	15.3%		
2015/02/020091	08/07/2014 API	480.52 VND	011691 VCH	454	VERIZON	JULY 2014 BILLING	346902		
2015/02/020091	08/07/2014 API	323.63 VND	011691 VCH	454	VERIZON	JULY 2014 BILLING	346902		
2015/02/020247	08/14/2014 API	48.24 VND	011691 VCH	581	VERIZON	TELEPHONE SERVICE FOR THE EMER	347038		
2015/02/020387	08/18/2014 API	10,430.39 VND	011691 VCH	656	VERIZON	MONTHLY CHARGE FOR 021 ACCOUNT	347223		
2015/02/020387	08/18/2014 API	48.58 VND	000721 VCH	667	AT&T	JULY 2014	347192		
2015/02/020387	08/18/2014 API	22.27 VND	000721 VCH	667	AT&T	JULY 2014	347192		
2015/02/020434	08/25/2014 API	1,134.95 VND	013661 VCH	21216	BANK OF AMERICA	VZWRLSS IVR VB	827		

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01020022 520055 41339	PHONE LANGUAGE LINE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	.0%
01020022 520055 41341	PHONE LEASED LINES	1,560.00	1,560.00	959.88	0.00	0.00	600.12	61.5%*
01020022 520060 41330	UTILITIES/ELECTRIC	0.00	20,000.00	572.00	572.00	0.00	19,428.00	2.9%
2015/02/020434 08/25/2014 API			286.00	VND 013661 VCH 21279	BANK OF AMERICA CHOPTANK ELECTRIC COOP			827
2015/02/020466 08/26/2014 APM			286.00	VND 013661 VCH	BANK OF AMERICA CHOPTANK ELECTRIC COOP		0	
01020022 520070	VEHICLE EXPENSES-FUEL	11,000.00	11,000.00	1,163.18	1,113.17	0.00	9,836.82	10.6%
2015/02/020273 08/15/2014 API			57.80	VND 013661 VCH 20620	BANK OF AMERICA SAMS CLUB #6383			824
2015/02/020530 08/26/2014 API			1,055.37	VND 012098 VCH 920	WICO CO ROADS D FUEL			347264
01020022 520072	VEHICLE EXPENSES-MAINTENANCE	9,500.00	9,500.00	3,691.84	2,479.00	0.00	5,808.16	38.9%*
2015/02/020273 08/15/2014 API			2.97	VND 013661 VCH 20633	BANK OF AMERICA LOWES #00424			824
2015/02/020530 08/26/2014 API			186.04	VND 012098 VCH 921	WICO CO ROADS D FUEL			347264
2015/02/020590 08/29/2014 API			129.99	VND 013661 VCH 21726	BANK OF AMERICA AUTOZONE #1814			830
2015/02/020590 08/29/2014 API			65.00	VND 013661 VCH 21757	BANK OF AMERICA PENINSULA TOTAL CAR CA			830
2015/02/020650 08/30/2014 API			2,095.00	VND 013661 VCH 22380	BANK OF AMERICA PENINSULA TOTAL CAR CA			833
01020022 520080 41320	LOCAL TRAVEL COMM DIV	2,150.00	2,150.00	195.74	174.74	0.00	1,954.26	9.1%
2015/02/020247 08/14/2014 API			6.00	VND 002031 VCH 601	CHRIS HOPKINS TRAVEL			347000
2015/02/020247 08/14/2014 API			18.77	VND 018643 VCH 602	LARAIN BUCK TRAVEL			347021
2015/02/020247 08/14/2014 API			7.17	VND 018360 VCH 603	CORY PALMERI TRAVEL			347004
2015/02/020247 08/14/2014 API			7.84	VND 017452 VCH 604	COREY ALLENSWOR TRAVEL			347003
2015/02/020247 08/14/2014 API			8.96	VND 010800 VCH 605	TAMMY CROSWELL TRAVEL			347032
2015/02/020247 08/14/2014 API			12.26	VND 001609 VCH 606	CAREY ELLIOTT TRAVEL			346996
2015/02/020247 08/14/2014 API			18.03	VND 017451 VCH 607	DAVID BROWN TRAVEL			347006
2015/02/020247 08/14/2014 API			17.07	VND 005330 VCH 608	JAMES CORRON TRAVEL			347016
2015/02/020247 08/14/2014 API			26.22	VND 002426 VCH 609	CRYSTAL DICKERS TRAVEL			347005
2015/02/020247 08/14/2014 API			52.42	VND 002031 VCH 610	CHRIS HOPKINS TRAVEL			347000
01020022 520100 41300	CNTRCT MERCOM MAX-PRO RECORDER	26,500.00	26,500.00	17,732.00	17,732.00	5,370.00	3,398.00	87.2%*
2015/02/020642 08/29/2014 API			17,732.00	VND 007326 VCH 964	MCENROE VOICE & INTENSIVE AGREEMENT FOR HARDWA			347341

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01020022 520100 41301	CONTRACT SERV BASE 800 MHZ SYS	128,000.00	128,000.00	127,607.04	0.00	392.96	99.7%*	
01020022 520100 41303	CONTRACT SECURITY SERV	10,360.00	10,360.00	10,360.00	0.00	0.00	100.0%*	
2015/02/020387 08/18/2014 API	10,360.00 VND 009154 VCH 654			REED SECURITY	ANNUAL MONITORING FOR 4 GENERA		347216	
01020022 520100 41304	CONTRACT SERV EMERG POWER UPS	18,770.00	18,770.00	15,880.00	0.00	2,890.00	84.6%*	
2015/02/020385 08/21/2014 API	15,880.00 VND 003678 VCH 823			EMERGENCY POWER FULL MAINTENANCE AGREEMENT FOR			347147	
01020022 520165	EMPLOYMENT IN-PROCESSING	0.00	558.00	0.00	0.00	558.00	.0%	
TOTAL OPERATING EXPENSES		521,745.40	521,939.97	224,287.73	80,178.85	13,739.74	283,912.50	45.6%
<u>53 ONE TIME OPERATING</u>								
01020022 534001	COMPUTER EQUIP < \$5000	3,650.00	3,650.00	3,604.41	0.00	45.59	98.8%*	
01020022 534009	OTHER < \$5000	1,711.53	1,711.53	1,555.96	0.00	155.57	90.9%*	
TOTAL ONE TIME OPERATING		5,361.53	5,361.53	5,160.37	0.00	201.16	96.2%	
<u>54 CAPITAL EXPENSES</u>								
01020022 540001	CAPITAL - COMPUTER EQUIPMENT	28,700.00	28,700.00	14,932.18	14,932.18	0.00	13,767.82	52.0%*
2015/02/020434 08/25/2014 API	582.99 VND 013661 VCH 21214			BANK OF AMERICA BEST BUY	00007724		827	
2015/02/020434 08/25/2014 API	49.91 VND 013661 VCH 21260			BANK OF AMERICA MONOPRICE INC			827	
2015/02/020434 08/25/2014 API	250.00 VND 013661 VCH 21281			BANK OF AMERICA INT TEKNICA SOFTWARE INC.			827	
2015/02/020642 08/29/2014 API	14,049.28 VND 002837 VCH 961			DELL COMPUTER C 8 COMPUTERS FOR COMPUTER AIDED			347322	

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01020022 540002	CAPITAL - COMPUTER SOFTWARE							
	7,538.40	7,538.40	0.00	0.00	7,538.40	.0%		
01020022 540009	CAPITAL - OTHER							
	87,797.00	87,797.00	44,097.50	44,097.50	43,699.50	50.2%*		
2015/02/020385 08/21/2014 API		3,063.50	VND 018627 VCH 824	MARTIN RF SUPPL 2 WATT METERS FOR RADIO DIVISI		347154		
2015/02/020385 08/21/2014 API		41,034.00	VND 007326 VCH 825	MCENROE VOICE & LOGGING RECORD ANALOG PORTS AN		347155		
TOTAL CAPITAL EXPENSES	124,035.40	124,035.40	59,029.68	59,029.68	65,005.72	47.6%		
TOTAL EMERGENCY SERVICES	1,776,039.33	1,776,233.90	449,934.55	226,125.12	1,312,559.61	26.1%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
23 PROTECTION OF ANIMALS							
52 OPERATING EXPENSES							
01020023 520100	GRANT ANIMAL CONTROL						
	73,548.09	73,548.09	36,774.00	0.00	0.00	36,774.09	50.0%*
01020023 520108	GRANT ANIMAL SHELTER						
	216,521.00	216,521.00	108,260.50	0.00	0.00	108,260.50	50.0%*
TOTAL OPERATING EXPENSES							
	290,069.09	290,069.09	145,034.50	0.00	0.00	145,034.59	50.0%
53 ONE TIME OPERATING							
01020023 534009	OTHER < \$5000						
	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	100.0%*
TOTAL ONE TIME OPERATING							
	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	100.0%
TOTAL PROTECTION OF ANIMALS							
	303,069.09	303,069.09	158,034.50	0.00	0.00	145,034.59	52.1%

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

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
27 MOSQUITO CONTROL								
50 SALARIES								
01040027 500002	SALARIES - GENERAL							
107,909.00	107,909.00	17,279.38	9,411.38	0.00	90,629.62	16.0%		
2015/02/020236 08/13/2014 PRJ	5,140.11	REF 0813PR WARRANT=081314	RUN=1	REGULAR				
2015/02/020451 08/27/2014 PRJ	4,271.27	REF 082714 WARRANT=082714	RUN=1	REGULAR				
TOTAL SALARIES								
107,909.00	107,909.00	17,279.38	9,411.38	0.00	90,629.62	16.0%		
51 BENEFITS								
01040027 510000	SOCIAL SECURITY							
0.00	0.00	-75.17	0.00	0.00	75.17	100.0%		
TOTAL BENEFITS								
0.00	0.00	-75.17	0.00	0.00	75.17	100.0%		
52 OPERATING EXPENSES								
01040027 520100	CONTRACTUAL SERVICES							
37,445.00	37,445.00	5,018.59	3,093.42	0.00	32,426.41	13.4%		
2015/02/020247 08/14/2014 API	1,170.00	VND 017786 VCH 577	ELECTRONIC DATA Annual software support			347008		
2015/02/020248 08/13/2014 API	221.94	VND 011706 VCH 566	VERIZON WIRELES			346982		
2015/02/020530 08/26/2014 API	1,701.48	VND 012098 VCH 932	WICO CO ROADS D FUEL			347264		
TOTAL OPERATING EXPENSES								
37,445.00	37,445.00	5,018.59	3,093.42	0.00	32,426.41	13.4%		
TOTAL MOSQUITO CONTROL								
145,354.00	145,354.00	22,222.80	12,504.80	0.00	123,131.20	15.3%		

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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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30 BOARD OF EDUCATION									
52 OPERATING EXPENSES									
01060030 530419	TEACHER RET SUP PYMT								
	2,719,329.00	2,719,329.00	226,610.75	0.00	0.00	2,492,718.25	8.3%		
01060030 530420	BOARD OF EDUCATION OPERATING								
	37,676,790.00	37,676,790.00	3,139,732.50	0.00	0.00	34,537,057.50	8.3%		
	TOTAL OPERATING EXPENSES								
	40,396,119.00	40,396,119.00	3,366,343.25	0.00	0.00	37,029,775.75	8.3%		
55 P&I ON CAPITAL INVST									
01060030 520252	BOND PRINCIPAL								
	7,485,686.00	7,485,686.00	1,840,235.20	1,840,235.20	0.00	5,645,450.80	24.6%*		
2015/02/020624	08/28/2014 API	338,598.50	VND 013145 VCH 1112W	M&T				PUBLIC IMPROVEMENT BOND 2004 2	80219860
2015/02/020624	08/28/2014 API	1,501,636.70	VND 013145 VCH 1113W	M&T				PUBLIC IMPROVEMENT BOND SERIES	80222545
01060030 520253	BOND INTEREST								
	3,515,448.00	3,515,448.00	524,183.51	425,679.59	0.00	2,991,264.49	14.9%		
2015/02/020624	08/28/2014 API	2,057.13	VND 010657 VCH 1111W	SUNTRUST BANK				2005 BOND 1ST ISSUE	80217512
2015/02/020624	08/28/2014 API	5,586.88	VND 013145 VCH 1112W	M&T				PUBLIC IMPROVEMENT BOND 2004 2	80219860
2015/02/020624	08/28/2014 API	418,035.58	VND 013145 VCH 1113W	M&T				PUBLIC IMPROVEMENT BOND SERIES	80222545
	TOTAL P&I ON CAPITAL INVST								
	11,001,134.00	11,001,134.00	2,364,418.71	2,265,914.79	0.00	8,636,715.29	21.5%		
	TOTAL BOARD OF EDUCATION								
	51,397,253.00	51,397,253.00	5,730,761.96	2,265,914.79	0.00	45,666,491.04	11.1%		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
31 COMMUNITY COLLEGE								
52 OPERATING EXPENSES								
01060031 520300	GRANTS - OPERATING							
4,063,970.00	4,063,970.00	677,328.34	338,664.17	0.00	3,386,641.66	16.7%*		
2015/02/020090 08/04/2014 API	338,664.17 VND 012454 VCH 305				WOR-WIC COMMUNI MONTHLY BUDGET DISTRIBUTION	346880		
TOTAL OPERATING EXPENSES								
4,063,970.00	4,063,970.00	677,328.34	338,664.17	0.00	3,386,641.66	16.7%		
TOTAL COMMUNITY COLLEGE								
4,063,970.00	4,063,970.00	677,328.34	338,664.17	0.00	3,386,641.66	16.7%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
32 PUBLIC LIBRARY								
52 OPERATING EXPENSES								
01060032 520065	UTILITIES / ESG LEASE							
10,409.00	10,409.00	5,204.50	0.00	5,204.50	0.00	100.0%*		
01060032 520300	GRANTS - OPERATING							
1,147,929.00	1,147,929.00	191,321.50	95,660.75	0.00	956,607.50	16.7%		
2015/02/020090 08/04/2014 API	95,660.75 VND 012147 VCH 303							346879
TOTAL OPERATING EXPENSES								
1,158,338.00	1,158,338.00	196,526.00	95,660.75	5,204.50	956,607.50	17.4%		
TOTAL PUBLIC LIBRARY								
1,158,338.00	1,158,338.00	196,526.00	95,660.75	5,204.50	956,607.50	17.4%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
33 TRI-COUNTY COUN/SHORE TRANSIT							
52 OPERATING EXPENSES							
01030033 520300	GRANTS - OPERATING						
	383,464.00	383,464.00	383,464.00	0.00	0.00	0.00	100.0%*
01030033 520301	GRANTS - CAPITAL						
	52,345.00	52,345.00	52,345.00	0.00	0.00	0.00	100.0%*
01030033 520302	GRANTS - COUNTY MATCH						
	100,136.00	100,136.00	100,136.00	0.00	0.00	0.00	100.0%*
01030033 520309	GRANTS-LEGISLATIVE						
	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0%*
TOTAL OPERATING EXPENSES							
	545,945.00	545,945.00	545,945.00	0.00	0.00	0.00	100.0%
TOTAL TRI-COUNTY COUN/SHORE TRANS							
	545,945.00	545,945.00	545,945.00	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
34 PUBLIC HEALTH							
50 SALARIES							
01040034 500002	SALARIES - GENERAL						
126,469.00	126,469.00		17,997.38	9,728.32	0.00	108,471.62	14.2%
2015/02/020236 08/13/2014 PRJ		4,864.16	REF 0813PR WARRANT=081314	RUN=1	REGULAR		
2015/02/020451 08/27/2014 PRJ		4,864.16	REF 082714 WARRANT=082714	RUN=1	REGULAR		
TOTAL SALARIES							
126,469.00	126,469.00		17,997.38	9,728.32	0.00	108,471.62	14.2%
51 BENEFITS							
01040034 510000	SOCIAL SECURITY						
141,243.00	141,243.00		24,860.40	24,860.40	0.00	116,382.60	17.6%*
2015/02/020387 08/18/2014 API		24,860.40	VND 010510 VCH 677		STATE OF MARYLA FY 15 FIRST QUARTER		347219
01040034 510001	FUNDED RETIREMNT/PENSION						
0.00	0.00		63,959.32	63,959.32	0.00	-63,959.32	100.0%*
2015/02/020387 08/18/2014 API		63,959.32	VND 010510 VCH 677		STATE OF MARYLA FY 15 FIRST QUARTER		347219
01040034 510005	HOSPITALIZATION						
461,912.00	461,912.00		83,683.25	83,683.25	0.00	378,228.75	18.1%*
2015/02/020387 08/18/2014 API		83,683.25	VND 010510 VCH 677		STATE OF MARYLA FY 15 FIRST QUARTER		347219
01040034 510008	UNEMPLOYMENT COMPENSATION						
5,481.00	5,481.00		909.69	909.69	0.00	4,571.31	16.6%
2015/02/020387 08/18/2014 API		909.69	VND 010510 VCH 677		STATE OF MARYLA FY 15 FIRST QUARTER		347219
01040034 510011	WORKERS COMPENSATION						
14,566.00	14,566.00		0.00	0.00	0.00	14,566.00	.0%
01040034 510028	STATE PENSION						
358,438.00	358,438.00		0.00	0.00	0.00	358,438.00	.0%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01040034 510030	HEALTH DEPT SALARIES OTHER						
	1,925,891.00	1,925,891.00	345,391.60	345,391.60	0.00	1,580,499.40	17.9%*
2015/02/020387 08/18/2014	API	345,391.60	VND 010510 VCH 677	STATE OF MARYLA FY 15	FIRST QUARTER		347219
01040034 510031	HEALTH DEPT SAL SHIFT						
	9,800.00	9,800.00	1,807.72	1,807.72	0.00	7,992.28	18.4%*
2015/02/020387 08/18/2014	API	1,807.72	VND 010510 VCH 677	STATE OF MARYLA FY 15	FIRST QUARTER		347219
TOTAL BENEFITS							
	2,917,331.00	2,917,331.00	520,611.98	520,611.98	0.00	2,396,719.02	17.8%
<u>52 OPERATING EXPENSES</u>							
01040034 520002	ADVERTISING						
	577.00	577.00	0.00	0.00	0.00	577.00	.0%
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						
	7,886.00	7,886.00	677.70	677.70	0.00	7,208.30	8.6%
2015/02/020387 08/18/2014	API	677.70	VND 010510 VCH 677	STATE OF MARYLA FY 15	FIRST QUARTER		347219
01040034 520020	OFFICE SUPPLIES						
	24,967.00	24,967.00	2,537.49	2,537.49	0.00	22,429.51	10.2%
2015/02/020387 08/18/2014	API	2,537.49	VND 010510 VCH 677	STATE OF MARYLA FY 15	FIRST QUARTER		347219
01040034 520022	COPY EQUIPMENT OP LEASE						
	8,900.00	8,900.00	2,135.64	2,135.64	0.00	6,764.36	24.0%*
2015/02/020387 08/18/2014	API	2,135.64	VND 010510 VCH 677	STATE OF MARYLA FY 15	FIRST QUARTER		347219
01040034 520031	MAINTENANCE & REPAIRS						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
01040034 520032	MAINTENANCE SUPPLIES						
	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	.0%
01040034 520050	TELEPHONE/LAND LINES						
	8,100.00	8,100.00	2,726.28	2,726.28	0.00	5,373.72	33.7%*
2015/02/020387 08/18/2014	API	2,726.28	VND 010510 VCH 677	STATE OF MARYLA FY 15	FIRST QUARTER		347219

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01040034 520051	TELEPHONE/CELL PHONES						
10,700.00	10,700.00		2,037.06	2,037.06	0.00	8,662.94	19.0%*
2015/02/020387 08/18/2014 API		2,037.06 VND 010510 VCH 677			STATE OF MARYLA FY 15 FIRST QUARTER		347219
01040034 520055	TELEPHONE/OTHER		0.00	0.00	0.00	20,000.00	.0%
01040034 520060	UTILITIES/ELECTRIC		25,185.36	25,185.36	0.00	58,814.64	30.0%*
84,000.00	84,000.00						
2015/02/020387 08/18/2014 API		25,185.36 VND 010510 VCH 677			STATE OF MARYLA FY 15 FIRST QUARTER		347219
01040034 520061	UTILITIES/GAS & PROPANE		3,560.49	3,560.49	0.00	28,939.51	11.0%
32,500.00	32,500.00						
2015/02/020387 08/18/2014 API		3,560.49 VND 010510 VCH 677			STATE OF MARYLA FY 15 FIRST QUARTER		347219
01040034 520063	UTILITIES/WATER & SEWER		1,221.48	1,221.48	0.00	1,878.52	39.4%*
3,100.00	3,100.00						
2015/02/020387 08/18/2014 API		1,221.48 VND 010510 VCH 677			STATE OF MARYLA FY 15 FIRST QUARTER		347219
01040034 520065	UTILITIES / ESG LEASE		6,518.50	0.00	6,518.50	0.00	100.0%*
13,037.00	13,037.00						
01040034 520070	VEHICLE EXPENSES-FUEL		4,566.99	4,566.99	0.00	12,833.01	26.2%*
17,400.00	17,400.00						
2015/02/020387 08/18/2014 API		4,566.99 VND 010510 VCH 677			STATE OF MARYLA FY 15 FIRST QUARTER		347219
01040034 520072	VEHICLE EXPENSES-MAINTENANCE		238.38	238.38	0.00	12,161.62	1.9%
12,400.00	12,400.00						
2015/02/020387 08/18/2014 API		238.38 VND 010510 VCH 677			STATE OF MARYLA FY 15 FIRST QUARTER		347219
01040034 520081	MEETINGS/SEMINARS/CONFERENCE		0.00	0.00	0.00	4,000.00	.0%
4,000.00	4,000.00						
01040034 520083	MEETINGS/SEMINARS - HOTEL FEES		324.24	324.24	0.00	3,675.76	8.1%
4,000.00	4,000.00						
2015/02/020387 08/18/2014 API		324.24 VND 010510 VCH 677			STATE OF MARYLA FY 15 FIRST QUARTER		347219
01040034 520085	MEETINGS/SEMINARS - MEALS		0.00	0.00	0.00	500.00	.0%
500.00	500.00						
01040034 520107	CUSTODIAL SERVICES		10,790.70	10,790.70	0.00	35,009.30	23.6%*
45,800.00	45,800.00						
2015/02/020387 08/18/2014 API		10,790.70 VND 010510 VCH 677			STATE OF MARYLA FY 15 FIRST QUARTER		347219

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ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
01040034 520109	ELEVATOR CONTRACTS						
	2,960.00	2,960.00	0.00	0.00	0.00	2,960.00	.0%
01040034 520111	EXTERMINATOR SERVICES						
	1,030.00	1,030.00	63.09	63.09	0.00	966.91	6.1%
2015/02/020387 08/18/2014	API		63.09 VND	010510 VCH 677	STATE OF MARYLA FY 15 FIRST QUARTER		347219
01040034 520113	FOOD SERVICE CONTRACTUAL						
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
01040034 520117	MAINTENANCE/SERVICE CONTRACTS						
	20,870.00	20,870.00	2,848.89	2,848.89	0.00	18,021.11	13.7%
2015/02/020387 08/18/2014	API		2,848.89 VND	010510 VCH 677	STATE OF MARYLA FY 15 FIRST QUARTER		347219
01040034 520119	SECURITY SERVICES						
	650.00	650.00	0.00	0.00	0.00	650.00	.0%
01040034 520200	INSURANCE - LIABILITY						
	2,551.00	2,551.00	0.00	0.00	0.00	2,551.00	.0%
01040034 530401	HEALTH INSURANCE SURCHARGE						
	248,129.00	248,129.00	28,311.27	28,311.27	0.00	219,817.73	11.4%
2015/02/020387 08/18/2014	API		28,311.27 VND	010510 VCH 677	STATE OF MARYLA FY 15 FIRST QUARTER		347219
01040034 530402	SPECIAL PAYMENT PAYROLL						
	56,381.00	56,381.00	7,758.40	7,758.40	0.00	48,622.60	13.8%
2015/02/020387 08/18/2014	API		7,758.40 VND	010510 VCH 677	STATE OF MARYLA FY 15 FIRST QUARTER		347219
01040034 530403	SPECIAL PAYMENT FICA						
	4,313.00	4,313.00	593.47	593.47	0.00	3,719.53	13.8%
2015/02/020387 08/18/2014	API		593.47 VND	010510 VCH 677	STATE OF MARYLA FY 15 FIRST QUARTER		347219
01040034 530404	SPECIAL PAYMENT UNEMPLOYMENT						
	169.00	169.00	21.82	21.82	0.00	147.18	12.9%
2015/02/020387 08/18/2014	API		21.82 VND	010510 VCH 677	STATE OF MARYLA FY 15 FIRST QUARTER		347219
01040034 530405	INDIRECT COSTS						
	-745,000.00	-745,000.00	0.00	0.00	0.00	-745,000.00	.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	619.74	619.74	0.00	13,120.26	4.5%
2015/02/020387 08/18/2014	API		619.74 VND	010510 VCH 677	STATE OF MARYLA FY 15 FIRST QUARTER		347219

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01040034 530409	RABIES CLINIC								
800.00	800.00	0.00	0.00	0.00	800.00	.0%			
01040034 530410 41410	COUNTY NON MATCH PARKING								
50,880.00	50,880.00	25,173.59	25,173.59	0.00	25,706.41	49.5%*			
2015/02/020387 08/18/2014 API		25,173.59 VND	010510 VCH 677	STATE OF MARYLA FY 15 FIRST QUARTER		347219			
01040034 530410 41411	COUNTY NON MATCH BLDG MAINT								
40,000.00	40,000.00	13,566.95	13,566.95	0.00	26,433.05	33.9%*			
2015/02/020387 08/18/2014 API		13,426.98 VND	010510 VCH 677	STATE OF MARYLA FY 15 FIRST QUARTER		347219			
2015/02/020590 08/29/2014 API		139.97 VND	013661 VCH 21796	BANK OF AMERICA GLIDDEN PRO 8296		830			
01040034 530411 41400	TRANSFER TO OTHERS MENTAL HLTH								
350,785.00	350,785.00	87,696.58	87,696.58	0.00	263,088.42	25.0%*			
2015/02/020387 08/18/2014 API		87,696.58 VND	010510 VCH 677	STATE OF MARYLA FY 15 FIRST QUARTER		347219			
01040034 530411 41401	TRANSFER TO OTHERS STOP FUNDS								
34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	.0%			
TOTAL OPERATING EXPENSES									
392,993.00	392,993.00	229,174.11	222,655.61	6,518.50	157,300.39	60.0%			
TOTAL PUBLIC HEALTH									
3,436,793.00	3,436,793.00	767,783.47	752,995.91	6,518.50	2,662,491.03	22.5%			

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
36 EXTENSION SERVICE							
52 OPERATING EXPENSES							
01060036 520065	UTILITIES / ESG LEASE						
	1,286.00	1,286.00	643.00	0.00	643.00	0.00	100.0%*
01060036 520300	GRANTS - OPERATING						
	92,150.00	92,150.00	2,780.72	1,499.73	0.00	89,369.28	3.0%
2015/02/020090 08/04/2014 API		375.00 VND	017180 VCH 298		A+ LAWN & LANDS LAWN MAINTENANCE		346838
2015/02/020090 08/04/2014 API		180.00 VND	007764 VCH 316		MONARCH JANITOR 7/28-8/8/14		346861
2015/02/020090 08/04/2014 API		180.00 VND	007764 VCH 317		MONARCH JANITOR 8/11-8/22/14		346861
2015/02/020091 08/07/2014 API		18.29 VND	001987 VCH 419		CHESAPEAKE UTIL GAS		346882
2015/02/020091 08/07/2014 API		293.26 VND	011691 VCH 420		VERIZON 0012450575324Y		346902
2015/02/020091 08/07/2014 API		70.08 VND	018655 VCH 450		REPUBLIC SERVIC TRASH REMOVAL 8/1-8/31/14		346895
2015/02/020248 08/13/2014 API		23.10 VND	000721 VCH 567		AT&T		346945
2015/02/020387 08/18/2014 API		180.00 VND	007764 VCH 646		MONARCH JANITOR 8/25-9/5/14		347211
2015/02/020387 08/18/2014 API		180.00 VND	007764 VCH 647		MONARCH JANITOR 9/8/14-9/19/14		347211
TOTAL OPERATING EXPENSES							
	93,436.00	93,436.00	3,423.72	1,499.73	643.00	89,369.28	4.4%
TOTAL EXTENSION SERVICE							
	93,436.00	93,436.00	3,423.72	1,499.73	643.00	89,369.28	4.4%

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

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
38 ECONOMIC DEVELOPMENT								
52 OPERATING EXPENSES								
01010038 520269	TRANSFER TO LOCAL MATCH FND 67							
250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	.0%		
01010038 520300	GRANTS - OPERATING							
442,314.00	442,314.00	155,220.00	0.00	0.00	287,094.00	35.1%*		
TOTAL OPERATING EXPENSES								
692,314.00	692,314.00	155,220.00	0.00	0.00	537,094.00	22.4%		
TOTAL ECONOMIC DEVELOPMENT								
692,314.00	692,314.00	155,220.00	0.00	0.00	537,094.00	22.4%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
40 PENSIONS & RETIREMENT							
51 BENEFITS							
01080040 510000	SOCIAL SECURITY						
1,732,799.00	1,732,799.00		238,782.56	125,216.99	0.00	1,494,016.44	13.8%
2015/02/020236 08/13/2014 PRJ		62,780.93	REF 0813PR	WARRANT=081314	RUN=1	REGULAR	
2015/02/020451 08/27/2014 PRJ		62,638.17	REF 082714	WARRANT=082714	RUN=1	REGULAR	
2015/02/020623 08/29/2014 CRP		-202.11	REF 772031	UNITED STATES TREASU	MISC	RECEIPT	
01080040 510001	FUNDED RETIREMNT/PENSION						
3,327,156.00	3,327,156.00		554,526.00	277,263.00	0.00	2,772,630.00	16.7%
2015/02/020090 08/04/2014 API		277,263.00	VND 018436	VCH 304		BANK OF NEW YOR MONTHLY PENSION FUND	346840
01080040 510002	OPEB						
1,636,364.00	1,636,364.00		0.00	0.00	0.00	1,636,364.00	.0%
01080040 510013	DEFERRED COMP - 457 PLAN						
66,152.00	66,152.00		0.00	0.00	0.00	66,152.00	.0%
01080040 510028	STATE PENSION						
45,938.00	45,938.00		0.00	0.00	45,938.00	0.00	100.0%*
TOTAL BENEFITS							
6,808,409.00	6,808,409.00		793,308.56	402,479.99	45,938.00	5,969,162.44	12.3%
TOTAL PENSIONS & RETIREMENT							
6,808,409.00	6,808,409.00		793,308.56	402,479.99	45,938.00	5,969,162.44	12.3%

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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								
	5,278,203.00	5,278,203.00	759,167.33	338,031.88	863,456.99	3,655,578.68	30.7%*		
	2015/02/020236 08/13/2014 PRJ	169,015.94	REF 0813PR WARRANT=081314	RUN=1	REGULAR				
	2015/02/020451 08/27/2014 PRJ	169,015.94	REF 082714 WARRANT=082714	RUN=1	REGULAR				
01080041 510006	DISABILITY								
	984,448.00	984,448.00	13,653.31	4,613.73	42,203.69	928,591.00	5.7%		
	2015/02/020247 08/14/2014 API	4,613.73	VND 006138 VCH 585	KELLY & ASSOCIA	Long Term Disability(LTD)FY14		347018		
01080041 510008	UNEMPLOYMENT COMPENSATION								
	16,825.00	20,103.98	3,641.48	3,278.98	16,462.50	0.00	100.0%*		
	2015/02/020387 08/18/2014 API	3,278.98	VND 007399 VCH 668	MD UNEMPLOYMENT	MD Unemployment Insurnace Fund		347210		
01080041 510012	FLEXIBLE SPENDING ACCOUNT								
	4,500.00	4,500.00	1,128.00	1,128.00	3,372.00	0.00	100.0%*		
	2015/02/020247 08/14/2014 API	1,128.00	VND 018038 VCH 587	TASC COMPANY	Hirsch Financial Services FSA		347033		
	TOTAL BENEFITS								
	6,284,676.00	6,287,954.98	777,590.12	347,052.59	925,495.18	4,584,869.68	27.1%		
	TOTAL HOSPITAL & DISABILITY								
	6,284,676.00	6,287,954.98	777,590.12	347,052.59	925,495.18	4,584,869.68	27.1%		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
42 WORK COMP/LIABILITY INSURANCE								
51 BENEFITS								
01080042 510011	WORKERS COMPENSATION							
522,809.00	551,437.00	208,751.70	144,800.42	334,254.30	8,431.00	98.5%*		
2015/02/020090 08/04/2014 API	64,027.87	VND 018253 VCH 329		CHESAPEAKE EMPL IWIF FY15 for county.		346844		
2015/02/020387 08/18/2014 API	28,628.00	VND 018253 VCH 672		CHESAPEAKE EMPL IWIF FY14 for county.		347196		
2015/02/020387 08/18/2014 API	52,144.55	VND 018253 VCH 673		CHESAPEAKE EMPL IWIF FY15 for county.		347197		
TOTAL BENEFITS								
522,809.00	551,437.00	208,751.70	144,800.42	334,254.30	8,431.00	98.5%		
52 OPERATING EXPENSES								
01080042 520200	INSURANCE - LIABILITY							
560,000.00	560,000.00	568,427.23	2,250.00	3.77	-8,431.00	101.5%*		
2015/02/020091 08/07/2014 API	2,190.00	VND 006677 VCH 453		LOCAL GOVERNMENT INSURANCE COVERAGE		346891		
2015/02/020387 08/18/2014 API	60.00	VND 006677 VCH 678		LOCAL GOVERNMENT INSURANCE COVERAGE		347209		
2015/02/020553 08/05/2014 GEN	71,296.00	REF		REVERSE ADD A/R IN FY15				
2015/02/020572 08/28/2014 CRP	-71,296.00	REF 771658		WICOMICO NURSING HOM FY 13/14 Insurance Premiums				
TOTAL OPERATING EXPENSES								
560,000.00	560,000.00	568,427.23	2,250.00	3.77	-8,431.00	101.5%		
TOTAL WORK COMP/LIABILITY INSURANCE								
1,082,809.00	1,111,437.00	777,178.93	147,050.42	334,258.07	0.00	100.0%		

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43 DEBT RETIREMENT							
52 OPERATING EXPENSES							
01090043 520256	40,001.00	40,001.00	14,500.00	14,500.00	34,000.00	-8,499.00	121.2%*
AGENT FEES							
2015/02/020530 08/26/2014 API		2,000.00	VND 001294 VCH 907	BONDLOGISTIX LL ARBITRAGE REPORTS			347239
2015/02/020530 08/26/2014 API		2,000.00	VND 001294 VCH 908	BONDLOGISTIX LL ARBITRAGE REPORTS			347239
2015/02/020530 08/26/2014 API		2,000.00	VND 001294 VCH 909	BONDLOGISTIX LL ARBITRAGE REPORTS			347239
2015/02/020530 08/26/2014 API		2,000.00	VND 001294 VCH 910	BONDLOGISTIX LL ARBITRAGE REPORTS			347239
2015/02/020530 08/26/2014 API		2,000.00	VND 001294 VCH 911	BONDLOGISTIX LL ARBITRAGE REPORTS			347239
2015/02/020530 08/26/2014 API		2,500.00	VND 001294 VCH 912	BONDLOGISTIX LL ARBITRAGE REPORTS			347239
2015/02/020530 08/26/2014 API		2,000.00	VND 001294 VCH 913	BONDLOGISTIX LL ARBITRAGE REPORTS			347239
TOTAL OPERATING EXPENSES	40,001.00	40,001.00	14,500.00	14,500.00	34,000.00	-8,499.00	121.2%
55 P&I ON CAPITAL INVST							
01090043 520252	1,461,253.00	1,461,253.00	284,638.40	284,638.40	0.00	1,176,614.60	19.5%*
BOND PRINCIPAL							
2015/02/020624 08/28/2014 API		76,401.50	VND 013145 VCH 1112W	M&T	PUBLIC IMPROVEMENT BOND 2004 2		80219860
2015/02/020624 08/28/2014 API		208,236.90	VND 013145 VCH 1113W	M&T	PUBLIC IMPROVEMENT BOND SERIES		80222545
01090043 520253	504,910.00	504,910.00	105,809.53	61,384.45	0.00	399,100.47	21.0%*
BOND INTEREST							
2015/02/020624 08/28/2014 API		2,153.46	VND 010657 VCH 1111W	SUNTRUST BANK	2005 BOND 1ST ISSUE		80217512
2015/02/020624 08/28/2014 API		1,260.62	VND 013145 VCH 1112W	M&T	PUBLIC IMPROVEMENT BOND 2004 2		80219860
2015/02/020624 08/28/2014 API		57,970.37	VND 013145 VCH 1113W	M&T	PUBLIC IMPROVEMENT BOND SERIES		80222545
TOTAL P&I ON CAPITAL INVST	1,966,163.00	1,966,163.00	390,447.93	346,022.85	0.00	1,575,715.07	19.9%
TOTAL DEBT RETIREMENT	2,006,164.00	2,006,164.00	404,947.93	360,522.85	34,000.00	1,567,216.07	21.9%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
46 CONTINGENCY TRANSFER RESERVES							
52 OPERATING EXPENSES							
01080046 520260	TRANSFER TO OTHERS						
	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	100.0%*
01080046 520260 42305	TRANSFER TO LMB						
	72,343.00	72,343.00	0.00	0.00	0.00	72,343.00	.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						
	756,411.00	714,758.93	0.00	0.00	0.00	714,758.93	.0%
2015/02/020364 08/21/2014 BUA		-17,000.00	REF				
2015/02/020583 08/29/2014 BUA		-24,652.07	REF				
							TFER FR CONT TO CAP EXP RES 109-2014
TOTAL OPERATING EXPENSES							
	1,520,873.00	1,479,220.93	90,000.00	0.00	0.00	1,389,220.93	6.1%
54 CAPITAL EXPENSES							
01080046 520266	TRANSFER TO CAP PROJECTS						
	1,934,100.00	1,934,100.00	1,934,100.00	0.00	0.00	0.00	100.0%*
TOTAL CAPITAL EXPENSES							
	1,934,100.00	1,934,100.00	1,934,100.00	0.00	0.00	0.00	100.0%
TOTAL CONTINGENCY TRANSFER RESERV							
	3,454,973.00	3,413,320.93	2,024,100.00	0.00	0.00	1,389,220.93	59.3%

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
50 ROADS									
50 SALARIES									
01030050 500002	SALARIES - GENERAL								
1,697,819.00	1,697,819.00	210,529.12	116,197.34	0.00	1,487,289.88	12.4%			
2015/02/020236 08/13/2014 PRJ	56,231.54	REF 0813PR WARRANT=081314	RUN=1	REGULAR					
2015/02/020451 08/27/2014 PRJ	59,965.80	REF 082714 WARRANT=082714	RUN=1	REGULAR					
01030050 500003	SALARIES - OVERTIME								
10,000.00	10,000.00	457.09	103.65	0.00	9,542.91	4.6%			
2015/02/020236 08/13/2014 PRJ	103.65	REF 0813PR WARRANT=081314	RUN=1	REGULAR					
01030050 500011	SALARIES - PROMOTIONS								
2,949.00	2,949.00	0.00	0.00	0.00	2,949.00	.0%			
01030050 500012	SALARIES - PREMIUM OVERTIME								
55,000.00	55,000.00	4,827.04	2,771.53	0.00	50,172.96	8.8%			
2015/02/020236 08/13/2014 PRJ	805.30	REF 0813PR WARRANT=081314	RUN=1	REGULAR					
2015/02/020451 08/27/2014 PRJ	1,966.23	REF 082714 WARRANT=082714	RUN=1	REGULAR					
TOTAL SALARIES									
1,765,768.00	1,765,768.00	215,813.25	119,072.52	0.00	1,549,954.75	12.2%			
51 BENEFITS									
01030050 510000	SOCIAL SECURITY								
130,196.00	130,196.00	15,378.87	8,364.04	0.00	114,817.13	11.8%			
2015/02/020236 08/13/2014 PRJ	3,964.54	REF 0813PR WARRANT=081314	RUN=1	REGULAR					
2015/02/020451 08/27/2014 PRJ	4,399.50	REF 082714 WARRANT=082714	RUN=1	REGULAR					
01030050 510001	FUNDED RETIREMNT/PENSION								
282,744.00	282,744.00	47,124.00	23,562.00	0.00	235,620.00	16.7%			
2015/02/020090 08/04/2014 API	23,562.00	VND 018436 VCH 304	BANK OF NEW YOR MONTHLY PENSION FUND						346840

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01030050 510002	OPEB								
	181,818.00	181,818.00	0.00	0.00	181,818.00	.0%			
01030050 510005	HOSPITALIZATION								
	657,618.00	657,618.00	70,807.30	24,792.86	346,818.16	47.3%*			
2015/02/020236	08/13/2014 PRJ	12,396.43	REF 0813PR	WARRANT=081314	RUN=1	REGULAR			
2015/02/020451	08/27/2014 PRJ	12,396.43	REF 082714	WARRANT=082714	RUN=1	REGULAR			
01030050 510006	DISABILITY								
	5,073.00	5,073.00	1,028.71	348.07	605.00	88.1%*			
2015/02/020247	08/14/2014 API	348.07	VND 006138	VCH 585	KELLY & ASSOCIA	Long Term Disability(LTD)FY14			347018
01030050 510008	UNEMPLOYMENT COMPENSATION								
	15,000.00	15,000.00	0.00	0.00	0.00	100.0%*			
01030050 510011	WORKERS COMPENSATION								
	56,182.00	56,182.00	19,343.94	12,471.62	0.00	100.0%*			
2015/02/020090	08/04/2014 API	6,872.32	VND 018253	VCH 329	CHESAPEAKE EMPL	IWIF FY15 for county.			346844
2015/02/020387	08/18/2014 API	5,599.30	VND 018253	VCH 673	CHESAPEAKE EMPL	IWIF FY15 for county.			347197
01030050 510013	DEFERRED COMP - 457 PLAN								
	14,912.00	14,912.00	0.00	0.00	14,912.00	.0%			
TOTAL BENEFITS									
	1,343,543.00	1,343,543.00	153,682.82	69,538.59	894,590.29	33.4%			
52 OPERATING EXPENSES									
01030050 520002	ADVERTISING								
	500.00	500.00	0.00	0.00	500.00	.0%			
01030050 520006	DUES & SUBSCRIPTIONS								
	500.00	500.00	479.14	179.14	20.86	95.8%*			
2015/02/020434	08/25/2014 API	159.14	VND 013661	VCH 21210	BANK OF AMERICA	GAN DAILY TIMES			827
2015/02/020670	08/31/2014 API	20.00	VND 013661	VCH 22916	BANK OF AMERICA	EB MARYLAND OFFSHORE			835
01030050 520007	PROFESSIONAL FEES								
	1,000.00	1,000.00	76.00	76.00	924.00	7.6%			
2015/02/020670	08/31/2014 API	76.00	VND 013661	VCH 22873	BANK OF AMERICA	MD DEPT OF LICENSING			835

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01030050 520012	POSTAGE						
1,000.00	1,000.00		119.65	16.95	0.00	880.35	12.0%
2015/02/020273	08/15/2014 API		16.95 VND 013661 VCH 20679		BANK OF AMERICA USPS 23811808028606911		824
01030050 520020	OFFICE SUPPLIES						
5,500.00	5,500.00		1,014.72	751.10	0.00	4,485.28	18.4%*
2015/02/020434	08/25/2014 API		8.00 VND 013661 VCH 21204		BANK OF AMERICA DICARLO PRECISION INSTRUM		827
2015/02/020434	08/25/2014 API		51.90 VND 013661 VCH 21217		BANK OF AMERICA PASCO OF SALISBURY		827
2015/02/020434	08/25/2014 API		264.22 VND 013661 VCH 21272		BANK OF AMERICA STAPLES 00104117		827
2015/02/020650	08/30/2014 API		3.90 VND 013661 VCH 22409		BANK OF AMERICA DICARLO PRECISION INSTRUM		833
2015/02/020650	08/30/2014 API		-47.98 VND 013661 VCH 22422		BANK OF AMERICA STAPLES DIRECT		833
2015/02/020650	08/30/2014 API		12.00 VND 013661 VCH 22423		BANK OF AMERICA DICARLO PRECISION INSTRUM		833
2015/02/020650	08/30/2014 API		5.10 VND 013661 VCH 22424		BANK OF AMERICA DICARLO PRECISION INSTRUM		833
2015/02/020650	08/30/2014 API		97.95 VND 013661 VCH 22428		BANK OF AMERICA STAPLES 00104117		833
2015/02/020650	08/30/2014 API		47.98 VND 013661 VCH 22435		BANK OF AMERICA STAPLES DIRECT		833
2015/02/020650	08/30/2014 API		77.91 VND 013661 VCH 22440		BANK OF AMERICA STAPLES DIRECT		833
2015/02/020670	08/31/2014 API		149.15 VND 013661 VCH 22839		BANK OF AMERICA STAPLES 00104117		835
2015/02/020670	08/31/2014 API		80.97 VND 013661 VCH 22903		BANK OF AMERICA STAPLES 00104117		835
01030050 520022	COPY EQUIPMENT OP LEASE						
2,800.00	2,800.00		0.00	0.00	2,800.00	0.00	100.0%*
01030050 520032	MAINTENANCE SUPPLIES						
12,000.00	12,000.00		1,130.55	561.39	261.50	10,607.95	11.6%
2015/02/020273	08/15/2014 API		84.92 VND 013661 VCH 20639		BANK OF AMERICA QUILL CORPORATION		824
2015/02/020434	08/25/2014 API		45.80 VND 013661 VCH 21248		BANK OF AMERICA AMAZON MKTPLACE PMTS		827
2015/02/020527	08/25/2014 API		15.00 VND 016948 VCH 834		SHARP WATER CUL WATER TREATMENT CHEMICALS FOR		347296
2015/02/020527	08/25/2014 API		23.50 VND 016948 VCH 835		SHARP WATER CUL WATER TREATMENT CHEMICALS FOR		347296
2015/02/020650	08/30/2014 API		392.17 VND 013661 VCH 22429		BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		833
01030050 520050	TELEPHONE/LAND LINES						
3,400.00	3,400.00		402.45	267.45	1,697.50	1,300.05	61.8%*
2015/02/020091	08/07/2014 API		109.83 VND 011691 VCH 454		VERIZON JULY 2014 BILLING		346902
2015/02/020387	08/18/2014 API		10.12 VND 000721 VCH 667		AT&T JULY 2014		347192
2015/02/020527	08/25/2014 API		147.50 VND 018264 VCH 827		ANSWERNET INC LIVE OPERATOR ANSWERING SERVIC		347291
01030050 520051	TELEPHONE/CELL PHONES						
6,000.00	6,000.00		449.15	59.98	0.00	5,550.85	7.5%
2015/02/020434	08/25/2014 API		59.98 VND 013661 VCH 21323		BANK OF AMERICA Amazon.com		827

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01030050 520060	UTILITIES/ELECTRIC	20,000.00	20,000.00	1,177.83	0.00	0.00	18,822.17	5.9%	
01030050 520060 42008	UTILITIES/ELECTRIC	0.00	24,600.00	28.80	28.80	0.00	24,571.20	.1%	
2015/02/020243 08/11/2014	API	28.80 VND	002022 VCH 495	CHOPTANK ELECTR BPO FOR MONTHLY ELECTRIC TRAFF				346933	
01030050 520060 42009	UTILITIES/ELECTRIC	0.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%	
01030050 520061	UTILITIES/GAS & PROPANE	24,500.00	24,500.00	0.00	0.00	24,500.00	0.00	100.0%*	
01030050 520065	UTILITIES / ESG LEASE	8,353.00	8,353.00	4,176.50	0.00	4,176.50	0.00	100.0%*	
01030050 520070	VEHICLE EXPENSES-FUEL	421,000.00	421,000.00	0.00	0.00	0.00	421,000.00	.0%	
01030050 520071	VEHICLE EXPENSES-TIRES	25,000.00	25,000.00	1,491.62	1,086.52	0.00	23,508.38	6.0%	
2015/02/020434 08/25/2014	API	217.94 VND	013661 VCH 21241	BANK OF AMERICA ATD 110				827	
2015/02/020650 08/30/2014	API	868.58 VND	013661 VCH 22381	BANK OF AMERICA ATD 110				833	
01030050 520072	VEHICLE EXPENSES-MAINTENANCE	200,000.00	200,000.00	19,211.38	8,007.89	102,900.89	77,887.73	61.1%*	
2015/02/020243 08/11/2014	API	133.84 VND	017365 VCH 489	TELOGIS INC REMAINING GPS NAVTRAK TRACKING				346941	
2015/02/020243 08/11/2014	API	424.95 VND	003643 VCH 502	ELLIOTT & FRANT BPO FOR OEM PARTS AND REPAIRS				346936	
2015/02/020243 08/11/2014	API	336.56 VND	003643 VCH 503	ELLIOTT & FRANT BPO FOR OEM PARTS AND REPAIRS				346936	
2015/02/020243 08/11/2014	API	23.14 VND	000764 VCH 504	ATLANTIC TRACTO BPO FOR JOHN DEERE PARTS				346930	
2015/02/020243 08/11/2014	API	58.32 VND	000764 VCH 505	ATLANTIC TRACTO BPO FOR JOHN DEERE PARTS				346930	
2015/02/020243 08/11/2014	API	184.34 VND	000764 VCH 506	ATLANTIC TRACTO BPO FOR JOHN DEERE PARTS				346930	
2015/02/020243 08/11/2014	API	2,781.00 VND	015668 VCH 507	SYN-TECH SYSTEM BPO FOR FUELMASTER MAINTENANCE				346940	
2015/02/020273 08/15/2014	API	275.88 VND	013661 VCH 20638	BANK OF AMERICA SUSSEX HYDRAULICS				824	
2015/02/020273 08/15/2014	API	44.71 VND	013661 VCH 20667	BANK OF AMERICA SALISBURY AUTOMOTIVE				824	
2015/02/020273 08/15/2014	API	47.71 VND	013661 VCH 20668	BANK OF AMERICA GLIDDEN PRO 8296				824	
2015/02/020273 08/15/2014	API	205.00 VND	013661 VCH 20678	BANK OF AMERICA DELMARVA AUTO GLASS INC				824	
2015/02/020273 08/15/2014	API	100.00 VND	013661 VCH 20686	BANK OF AMERICA MVA-SALISBURY				824	
2015/02/020434 08/25/2014	API	33.25 VND	013661 VCH 21220	BANK OF AMERICA RC HOLLOWAY CO.				827	
2015/02/020434 08/25/2014	API	5.84 VND	013661 VCH 21226	BANK OF AMERICA RC HOLLOWAY CO.				827	
2015/02/020434 08/25/2014	API	400.73 VND	013661 VCH 21236	BANK OF AMERICA VALLEY SUPPLY & EQUIPMENT				827	
2015/02/020434 08/25/2014	API	6.23 VND	013661 VCH 21244	BANK OF AMERICA RC HOLLOWAY CO.				827	
2015/02/020434 08/25/2014	API	101.02 VND	013661 VCH 21288	BANK OF AMERICA TRUCK TECH IND, INC				827	
2015/02/020434 08/25/2014	API	70.96 VND	013661 VCH 21327	BANK OF AMERICA HORNER HONDA				827	
2015/02/020434 08/25/2014	API	130.40 VND	013661 VCH 21330	BANK OF AMERICA VALLEY SUPPLY & EQUIPMENT				827	
2015/02/020434 08/25/2014	API	530.00 VND	013661 VCH 21331	BANK OF AMERICA HANCOCK GATE OPERATOR SYS				827	
2015/02/020434 08/25/2014	API	806.93 VND	013661 VCH 21337	BANK OF AMERICA TRUCK TECH IND, INC				827	

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ORIGINAL APPROP	REVISED BUDGET						
50	ROADS						
	VEHICLE EXPENSES-MAINTENANCE						
2015/02/020434	08/25/2014 API	59.99 VND	013661 VCH 21358	BANK OF AMERICA TRACTOR SUPPLY #763		827	
2015/02/020434	08/25/2014 API	5.99 VND	013661 VCH 21364	BANK OF AMERICA TRACTOR SUPPLY #763		827	
2015/02/020650	08/30/2014 API	170.05 VND	013661 VCH 22372	BANK OF AMERICA STEEL SERVICES INC		833	
2015/02/020650	08/30/2014 API	19.59 VND	013661 VCH 22375	BANK OF AMERICA RC HOLLOWAY CO.		833	
2015/02/020650	08/30/2014 API	968.51 VND	013661 VCH 22394	BANK OF AMERICA J.G. PARKS & SON		833	
2015/02/020650	08/30/2014 API	39.96 VND	013661 VCH 22398	BANK OF AMERICA TRACTOR SUPPLY #763		833	
2015/02/020650	08/30/2014 API	42.99 VND	013661 VCH 22414	BANK OF AMERICA TRACTOR SUPPLY #763		833	
01030050 520074	VEHICLE EXPENSES-PARTS						
	30,000.00	30,000.00	6,498.73	3,548.29	3,000.00	20,501.27	31.7%*
2015/02/020273	08/15/2014 API	31.73 VND	013661 VCH 20659	BANK OF AMERICA SALISBURY AUTOMOTIVE		824	
2015/02/020273	08/15/2014 API	187.37 VND	013661 VCH 20688	BANK OF AMERICA PRICE BUICK GMC		824	
2015/02/020273	08/15/2014 API	75.12 VND	013661 VCH 20691	BANK OF AMERICA J.G. PARKS & SON		824	
2015/02/020273	08/15/2014 API	25.50 VND	013661 VCH 20697	BANK OF AMERICA SALISBURY AUTOMOTIVE		824	
2015/02/020434	08/25/2014 API	9.14 VND	013661 VCH 21207	BANK OF AMERICA J.G. PARKS & SON		827	
2015/02/020434	08/25/2014 API	269.08 VND	013661 VCH 21209	BANK OF AMERICA PRICE BUICK GMC		827	
2015/02/020434	08/25/2014 API	67.53 VND	013661 VCH 21211	BANK OF AMERICA SALISBURY AUTOMOTIVE		827	
2015/02/020434	08/25/2014 API	10.61 VND	013661 VCH 21213	BANK OF AMERICA SALISBURY AUTOMOTIVE		827	
2015/02/020434	08/25/2014 API	293.52 VND	013661 VCH 21221	BANK OF AMERICA RC HOLLOWAY CO.		827	
2015/02/020434	08/25/2014 API	58.86 VND	013661 VCH 21276	BANK OF AMERICA J.G. PARKS & SON		827	
2015/02/020434	08/25/2014 API	143.10 VND	013661 VCH 21280	BANK OF AMERICA SALISBURY AUTOMOTIVE		827	
2015/02/020434	08/25/2014 API	38.24 VND	013661 VCH 21284	BANK OF AMERICA SALISBURY AUTOMOTIVE		827	
2015/02/020434	08/25/2014 API	-16.78 VND	013661 VCH 21292	BANK OF AMERICA SALISBURY AUTOMOTIVE		827	
2015/02/020434	08/25/2014 API	52.55 VND	013661 VCH 21295	BANK OF AMERICA J.G. PARKS & SON		827	
2015/02/020434	08/25/2014 API	233.50 VND	013661 VCH 21378	BANK OF AMERICA SALISBURY AUTOMOTIVE		827	
2015/02/020650	08/30/2014 API	242.74 VND	013661 VCH 22370	BANK OF AMERICA GODWIN MANUFACTURING COMP		833	
2015/02/020650	08/30/2014 API	14.00 VND	013661 VCH 22371	BANK OF AMERICA SALISBURY AUTOMOTIVE		833	
2015/02/020650	08/30/2014 API	173.47 VND	013661 VCH 22374	BANK OF AMERICA RC HOLLOWAY CO.		833	
2015/02/020650	08/30/2014 API	102.44 VND	013661 VCH 22376	BANK OF AMERICA J.G. PARKS & SON		833	
2015/02/020650	08/30/2014 API	603.00 VND	013661 VCH 22390	BANK OF AMERICA PASCO OF SALISBURY		833	
2015/02/020650	08/30/2014 API	615.56 VND	013661 VCH 22392	BANK OF AMERICA FLEETPRIDE 91		833	
2015/02/020650	08/30/2014 API	-34.84 VND	013661 VCH 22400	BANK OF AMERICA FLEETPRIDE 91		833	
2015/02/020650	08/30/2014 API	46.55 VND	013661 VCH 22407	BANK OF AMERICA SALISBURY AUTOMOTIVE		833	
2015/02/020650	08/30/2014 API	75.35 VND	013661 VCH 22415	BANK OF AMERICA RC HOLLOWAY CO.		833	
2015/02/020650	08/30/2014 API	177.00 VND	013661 VCH 22431	BANK OF AMERICA J.G. PARKS & SON		833	
2015/02/020650	08/30/2014 API	-95.00 VND	013661 VCH 22438	BANK OF AMERICA RC HOLLOWAY CO.		833	
2015/02/020670	08/31/2014 API	148.95 VND	013661 VCH 22987	BANK OF AMERICA PASCO OF SALISBURY		835	
01030050 520080	LOCAL TRAVEL						
	200.00	200.00	0.00	0.00	0.00	200.00	.0%

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01030050 520082	MEETINGS/SEMINARS - REGISTRATN							
3,500.00	3,500.00	217.50	167.50	0.00	3,282.50	6.2%		
2015/02/020273 08/15/2014 API		167.50 VND 013661 VCH 20642		BANK OF AMERICA MARYLAND ASSN OF COU		824		
01030050 520083	MEETINGS/SEMINARS - HOTEL FEES							
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
01030050 520084	MEETINGS/SEMINARS - TRAVEL							
300.00	300.00	0.00	0.00	0.00	300.00	.0%		
01030050 520085	MEETINGS/SEMINARS - MEALS							
1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%		
01030050 520100	CONTRACTUAL SERVICES							
22,600.00	22,600.00	240.00	80.00	14,332.00	8,028.00	64.5%*		
2015/02/020434 08/25/2014 API		80.00 VND 013661 VCH 21305		BANK OF AMERICA YOUR DOC'S IN - BILLING		827		
01030050 520145	MEDICAL SUPPLIES							
0.00	0.00	0.00	0.00	1,400.00	-1,400.00	100.0%*		
01030050 520180	SAFETY EQUIP & UNIFORMS							
5,000.00	5,000.00	41.00	41.00	25,000.00	-20,041.00	500.8%*		
2015/02/020434 08/25/2014 API		41.00 VND 013661 VCH 21388		BANK OF AMERICA AMAZON MKTPLACE PMTS		827		
01030050 530108	ROADS CONSULTANT SERVICES							
75,000.00	75,000.00	0.00	0.00	23,200.00	51,800.00	30.9%*		
TOTAL OPERATING EXPENSES								
869,853.00	895,653.00	36,755.02	14,872.01	203,268.39	655,629.59	26.8%		
53 ONE TIME OPERATING								
01030050 530301 42000	ROADS MAINTENANCE SLURRY SEAL							
947,489.00	747,489.00	0.00	0.00	100,000.00	647,489.00	13.4%		
2015/02/020053 08/05/2014 BUA		-200,000.00 REF		PER EMAIL ATTACHED				
01030050 530301 42001	ROADS MAINTENANCE SURF TREAT							
947,489.00	947,489.00	0.00	0.00	928,687.50	18,801.50	98.0%*		
01030050 530301 42002	ROADS MAINTENANCE BLACK TOP							
898,000.00	898,000.00	0.00	0.00	898,000.00	0.00	100.0%*		

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01030050 530301 42003	ROADS MAINTENANCE RD RECNSTRCT	50,000.00	50,000.00	7,121.65	7,121.65	12,878.35	30,000.00	40.0%*	
2015/02/020243	08/11/2014 API		7,121.65 VND	011801 VCH	494	VULCAN MATERIAL BPO FOR STONE PRODUCTS		346943	
01030050 530301 42004	ROADS MAINTENANCE STONE	30,000.00	30,000.00	0.00	0.00	20,000.00	10,000.00	66.7%*	
01030050 530301 42005	ROADS MAINTENANCE PIPE	5,000.00	5,000.00	783.73	394.00	0.00	4,216.27	15.7%	
2015/02/020434	08/25/2014 API		394.00 VND	013661 VCH	21400	BANK OF AMERICA TRI SUPPLY & EQUIPMENT		827	
01030050 530301 42006	ROADS MAINTENANCE PATCH MATERL	75,000.00	175,000.00	6,865.80	3,141.12	100,000.00	68,134.20	61.1%*	
2015/02/020053	08/05/2014 BUA		100,000.00 REF			PER EMAIL ATTACHED			
2015/02/020273	08/15/2014 API		111.28 VND	013661 VCH	20675	BANK OF AMERICA RIVER II LLC		824	
2015/02/020273	08/15/2014 API		132.08 VND	013661 VCH	20676	BANK OF AMERICA RIVER II LLC		824	
2015/02/020273	08/15/2014 API		145.60 VND	013661 VCH	20687	BANK OF AMERICA RIVER II LLC		824	
2015/02/020434	08/25/2014 API		577.20 VND	013661 VCH	21206	BANK OF AMERICA ICM-DELMAR ASPHALT		827	
2015/02/020434	08/25/2014 API		699.60 VND	013661 VCH	21246	BANK OF AMERICA ICM-DELMAR ASPHALT		827	
2015/02/020434	08/25/2014 API		170.04 VND	013661 VCH	21347	BANK OF AMERICA RIVER II LLC		827	
2015/02/020434	08/25/2014 API		114.92 VND	013661 VCH	21350	BANK OF AMERICA RIVER II LLC		827	
2015/02/020650	08/30/2014 API		722.40 VND	013661 VCH	22385	BANK OF AMERICA ICM-DELMAR ASPHALT		833	
2015/02/020650	08/30/2014 API		468.00 VND	013661 VCH	22405	BANK OF AMERICA RIVER II LLC		833	
01030050 530301 42007	ROADS MAINTENANCE SIGN MATERL	100,000.00	100,000.00	6,659.78	6,576.08	28,889.38	64,450.84	35.5%*	
2015/02/020434	08/25/2014 API		26.40 VND	013661 VCH	21208	BANK OF AMERICA Sharp Energy Dover		827	
2015/02/020434	08/25/2014 API		369.20 VND	013661 VCH	21222	BANK OF AMERICA METROCOUNT USA		827	
2015/02/020434	08/25/2014 API		103.86 VND	013661 VCH	21356	BANK OF AMERICA LOWES #00424		827	
2015/02/020531	08/27/2014 API		645.40 VND	004053 VCH	937	FLINT TRADING BPO FOR SIGN MATERIALS		347233	
2015/02/020531	08/27/2014 API		645.40 VND	004053 VCH	938	FLINT TRADING BPO FOR SIGN MATERIALS		347233	
2015/02/020531	08/27/2014 API		2,286.90 VND	010508 VCH	941	STATE HIGHWAY A BPO FOR PAINTING VARIOUS ROADS		347236	
2015/02/020531	08/27/2014 API		2,032.92 VND	010508 VCH	942	STATE HIGHWAY A BPO FOR PAINTING VARIOUS ROADS		347236	
2015/02/020650	08/30/2014 API		466.00 VND	013661 VCH	22439	BANK OF AMERICA ATSSA		833	
01030050 530301 42008	ROADS MAINTENANCE TRAFFIC CNTL	30,000.00	5,400.00	2,325.17	384.01	3,000.00	74.83	98.6%*	
2015/02/020455	08/15/2014 API		41.75 VND	013000 VCH	702	DELMARVA POWER 2252 4089 9990		1034903	
2015/02/020455	08/15/2014 API		28.47 VND	013000 VCH	703	DELMARVA POWER 2252 4099 9998		10349299	
2015/02/020455	08/15/2014 API		36.96 VND	013000 VCH	705	DELMARVA POWER 2253 6219 9997		10175667	
2015/02/020455	08/15/2014 API		46.24 VND	013000 VCH	721	DELMARVA POWER 3715 9869 9994		8353627	
2015/02/020455	08/15/2014 API		108.62 VND	013000 VCH	741	DELMARVA POWER 2247 9129 9999		8470373	
2015/02/020455	08/15/2014 API		30.44 VND	013000 VCH	742	DELMARVA POWER 2247 8729 9995		1601514	

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50	ROADS								
		ROADS MAINTENANCE TRAFFIC CNTL							
2015/02/020455	08/15/2014	API	91.53	VND 013000	VCH 764	DELMARVA POWER	2235 8729 9973		9532331
01030050	530301	42009	ROADS MAINTENANCE FERRY EXP						
		50,000.00	48,800.00	3,306.02	2,827.31	26,510.35	18,983.63	61.1%*	
2015/02/020243	08/11/2014	API	87.90	VND 017365	VCH 489	TELOGIS INC	REMAINING GPS NAVTRAK TRACKING		346941
2015/02/020243	08/11/2014	API	1,306.00	VND 003548	VCH 498	EDWARDS MARINE	BPO FOR FERRY TRANSMISSION REP		346935
2015/02/020243	08/11/2014	API	628.00	VND 003548	VCH 499	EDWARDS MARINE	BPO FOR FERRY TRANSMISSION REP		346935
2015/02/020243	08/11/2014	API	179.65	VND 011691	VCH 500	VERIZON	BPO FOR FERRY HOTLINE PHONELIN		346942
2015/02/020243	08/11/2014	API	48.00	VND 008603	VCH 508	PENINSULA OIL &	BPO FOR PORTABLE RESTROOM RENT		346938
2015/02/020273	08/15/2014	API	520.18	VND 013661	VCH 20685	BANK OF AMERICA	P & M HYDRAULICS INC		824
2015/02/020455	08/15/2014	API	57.58	VND 013000	VCH 728	DELMARVA POWER	2243 2689 9990		13019403
01030050	530301	42010	ROADS MAINTENANCE BRIDGE EXP						
		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
01030050	530301	42011	MAINTENANCE WEATHER RELATED						
		100,000.00	100,000.00	27,744.74	1,664.00	1,730.62	70,524.64	29.5%*	
2015/02/020243	08/11/2014	API	159.33	VND 009145	VCH 501	REDDY ICE	BPO FOR ICE		346939
2015/02/020273	08/15/2014	API	18.53	VND 013661	VCH 20672	BANK OF AMERICA	78 - SALISBURY - CAPTRI		824
2015/02/020273	08/15/2014	API	596.43	VND 013661	VCH 20690	BANK OF AMERICA	CHEMSEARCH		824
2015/02/020434	08/25/2014	API	20.00	VND 013661	VCH 21240	BANK OF AMERICA	MVA-SALISBURY POS		827
2015/02/020434	08/25/2014	API	70.00	VND 013661	VCH 21264	BANK OF AMERICA	MR. NATURAL BOTTLED W		827
2015/02/020531	08/27/2014	API	197.40	VND 009145	VCH 943	REDDY ICE	BPO FOR ICE		347235
2015/02/020590	08/29/2014	API	21.98	VND 013661	VCH 21893	BANK OF AMERICA	AMAZON MKTPLACE PMTS		830
2015/02/020650	08/30/2014	API	35.60	VND 013661	VCH 22373	BANK OF AMERICA	THE HOME DEPOT 2561		833
2015/02/020650	08/30/2014	API	181.26	VND 013661	VCH 22384	BANK OF AMERICA	LOWES #00424		833
2015/02/020670	08/31/2014	API	338.69	VND 013661	VCH 22920	BANK OF AMERICA	TRI-SUPPLY & EQUIPMENT		835
2015/02/020670	08/31/2014	API	24.78	VND 013661	VCH 22999	BANK OF AMERICA	LOWES #00424		835
01030050	530301	42012	ROADS MAINT SHOP TOOL/SUP						
		20,050.00	20,050.00	6,438.16	3,347.13	0.00	13,611.84	32.1%*	
2015/02/020273	08/15/2014	API	44.04	VND 013661	VCH 20669	BANK OF AMERICA	ZEP SALES AND SERVICE		824
2015/02/020434	08/25/2014	API	15.97	VND 013661	VCH 21205	BANK OF AMERICA	RC HOLLOWAY CO.		827
2015/02/020434	08/25/2014	API	19.76	VND 013661	VCH 21212	BANK OF AMERICA	SALISBURY AUTOMOTIVE		827
2015/02/020434	08/25/2014	API	67.67	VND 013661	VCH 21218	BANK OF AMERICA	78 - SALISBURY - CAPTRI		827
2015/02/020434	08/25/2014	API	149.99	VND 013661	VCH 21219	BANK OF AMERICA	FASTENAL COMPANY01		827
2015/02/020434	08/25/2014	API	79.98	VND 013661	VCH 21223	BANK OF AMERICA	AIRGASS NORTH		827
2015/02/020434	08/25/2014	API	232.00	VND 013661	VCH 21229	BANK OF AMERICA	J.G. PARKS & SON		827
2015/02/020434	08/25/2014	API	14.98	VND 013661	VCH 21253	BANK OF AMERICA	LOWES #00424		827
2015/02/020434	08/25/2014	API	342.62	VND 013661	VCH 21276	BANK OF AMERICA	J.G. PARKS & SON		827
2015/02/020434	08/25/2014	API	299.97	VND 013661	VCH 21278	BANK OF AMERICA	SALISBURY AUTOMOTIVE		827

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50	ROADS									
	ROADS MAINT SHOP TOOL/SUP									
2015/02/020434	08/25/2014 API	39.34 VND	013661 VCH 21298	BANK OF AMERICA FASTENAL COMPANY01		827				
2015/02/020434	08/25/2014 API	122.50 VND	013661 VCH 21302	BANK OF AMERICA SALISBURY AUTOMOTIVE		827				
2015/02/020434	08/25/2014 API	549.40 VND	013661 VCH 21374	BANK OF AMERICA DISCOUNTED LATEX G		827				
2015/02/020434	08/25/2014 API	63.42 VND	013661 VCH 21383	BANK OF AMERICA AIRGASS NORTH		827				
2015/02/020434	08/25/2014 API	7.11 VND	013661 VCH 21390	BANK OF AMERICA SALISBURY AUTOMOTIVE		827				
2015/02/020434	08/25/2014 API	55.92 VND	013661 VCH 21392	BANK OF AMERICA THE HOME DEPOT 2561		827				
2015/02/020434	08/25/2014 API	656.56 VND	013661 VCH 21413	BANK OF AMERICA STEEL SERVICES INC		827				
2015/02/020434	08/25/2014 API	89.99 VND	013661 VCH 21422	BANK OF AMERICA TRACTOR SUPPLY #763		827				
2015/02/020650	08/30/2014 API	73.56 VND	013661 VCH 22386	BANK OF AMERICA SALISBURY AUTOMOTIVE		833				
2015/02/020650	08/30/2014 API	105.95 VND	013661 VCH 22408	BANK OF AMERICA SALISBURY AUTOMOTIVE		833				
2015/02/020650	08/30/2014 API	256.46 VND	013661 VCH 22411	BANK OF AMERICA SALISBURY AUTOMOTIVE		833				
2015/02/020650	08/30/2014 API	59.94 VND	013661 VCH 22417	BANK OF AMERICA RC HOLLOWAY CO.		833				
01030050 530301 42013	ROADS MAINTENANCE									
	50,000.00	150,000.00	4,443.66	1,901.72	100,000.00	45,556.34	69.6%*			
2015/02/020053	08/05/2014 BUA	100,000.00 REF	PER EMAIL ATTACHED							
2015/02/020273	08/15/2014 API	109.32 VND	013661 VCH 20677	BANK OF AMERICA LOWES #00424		824				
2015/02/020434	08/25/2014 API	399.00 VND	013661 VCH 21287	BANK OF AMERICA THORO-GOODS CONCRETE CO		827				
2015/02/020434	08/25/2014 API	467.25 VND	013661 VCH 21339	BANK OF AMERICA SALISBURY BRICK CO.		827				
2015/02/020434	08/25/2014 API	69.69 VND	013661 VCH 21348	BANK OF AMERICA NSC NORTHERN SAFETY CO		827				
2015/02/020434	08/25/2014 API	219.60 VND	013661 VCH 21407	BANK OF AMERICA LOWES #00424		827				
2015/02/020650	08/30/2014 API	210.00 VND	013661 VCH 22391	BANK OF AMERICA THORO-GOODS CONCRETE CO		833				
2015/02/020650	08/30/2014 API	214.70 VND	013661 VCH 22393	BANK OF AMERICA LOWES #00424		833				
2015/02/020650	08/30/2014 API	89.00 VND	013661 VCH 22418	BANK OF AMERICA WM SUPERCENTER #1890		833				
2015/02/020650	08/30/2014 API	123.16 VND	013661 VCH 22419	BANK OF AMERICA TRI SUPPLY & EQUIPMENT		833				
01030050 530302 42020	ROADS CONSTRUCTION STATE AID									
	446,690.00	446,690.00	0.00	0.00	0.00	446,690.00	.0%			
01030050 530302 42021	ROADS CONSTRUCTION DRAINAGE									
	50,000.00	50,000.00	0.00	0.00	500.00	49,500.00	1.0%			
01030050 530302 42022	ROADS CONSTRCT RT OF WAY/POLES									
	15,000.00	15,000.00	0.00	0.00	3,000.00	12,000.00	20.0%*			
01030050 534001	COMPUTER EQUIP < \$5000									
	4,999.00	4,999.00	999.00	999.00	0.00	4,000.00	20.0%*			
2015/02/020273	08/15/2014 API	129.49 VND	013661 VCH 20680	BANK OF AMERICA DMI DELL K-12/GOV'T		824				
2015/02/020434	08/25/2014 API	869.51 VND	013661 VCH 21395	BANK OF AMERICA DMI DELL K-12/GOV'T		827				
01030050 534002	SOFTWARE < \$5000									
	4,999.00	4,999.00	0.00	0.00	0.00	4,999.00	.0%			

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL ONE TIME OPERATING							
3,829,716.00	3,803,916.00		66,687.71	28,356.02	2,223,196.20	1,514,032.09	60.2%
54 CAPITAL EXPENSES							
01030050 540005	CAPITAL - TRUCKS						
65,000.00	65,000.00		0.00	0.00	40,569.00	24,431.00	62.4%*
01030050 540006	CAPITAL - HEAVY EQUIPMENT						
185,000.00	185,000.00		89,200.00	89,200.00	0.00	95,800.00	48.2%*
2015/02/020243 08/11/2014 API		89,200.00	VND 001981 VCH 509	CHESAPEAKE SUPP ONE SELF PROPELLED PNEUMATIC R			346932
TOTAL CAPITAL EXPENSES							
250,000.00	250,000.00		89,200.00	89,200.00	40,569.00	120,231.00	51.9%
TOTAL ROADS							
8,058,880.00	8,058,880.00		562,138.80	321,039.14	2,762,303.48	4,734,437.72	41.3%

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ORIGINAL APPROP	REVISED BUDGET						
60 RECREATION & PARKS							
51 BENEFITS							
01070060 510005	HOSPITALIZATION						
	0.00	0.00	10,286.59	0.00	0.00	-10,286.59	100.0%*
TOTAL BENEFITS	0.00	0.00	10,286.59	0.00	0.00	-10,286.59	100.0%
52 OPERATING EXPENSES							
01070060 520022	COPY EQUIPMENT OP LEASE						
	0.00	2,700.56	0.00	0.00	2,700.56	0.00	100.0%*
01070060 520032 005	HOT MIX/SLAG/FILL						
	0.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%*
01070060 520060 005	ELECT WINTERPLACE PK						
	0.00	52.03	0.00	0.00	52.03	0.00	100.0%*
01070060 520060 012	ELECT N.E. COMMUNITY PARK						
	0.00	61.12	0.00	0.00	61.12	0.00	100.0%*
01070060 520060 015	ELECT ADKINS MILL PK						
	0.00	25.89	0.00	0.00	25.89	0.00	100.0%*
01070060 520060 017	ELECT ROARING POINT						
	0.00	29.98	0.00	0.00	29.98	0.00	100.0%*
01070060 520073	VEHICLE REPAIRS						
	0.00	5,500.00	0.00	0.00	5,500.00	0.00	100.0%*
01070060 520092 001	REC EQUIP/UNIFORMS						
	0.00	0.00	127.20	0.00	0.00	-127.20	100.0%*
01070060 520260	TRF TO XX TRANSFER TO OTHERS						
	2,095,666.00	2,095,666.00	0.00	0.00	0.00	2,095,666.00	.0%
TOTAL OPERATING EXPENSES	2,095,666.00	2,105,535.58	127.20	0.00	9,869.58	2,095,538.80	.5%
TOTAL RECREATION & PARKS	2,095,666.00	2,105,535.58	10,413.79	0.00	9,869.58	2,085,252.21	1.0%

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ORIGINAL APPROP	REVISED BUDGET						
83 GRANTS AND MANDATES							
52 OPERATING EXPENSES							
01050083 520300	MUNICIPAL SHARES TAX						
21,209.00	21,209.00	0.00	0.00	0.00	21,209.00	.0%	
01050083 520309	SDAT HOMESTEAD FEE						
14,441.00	14,441.00	0.00	0.00	0.00	14,441.00	.0%	
01050083 520311	SDAT OFFICE COSTS						
457,364.00	457,364.00	0.00	0.00	0.00	457,364.00	.0%	
TOTAL OPERATING EXPENSES							
493,014.00	493,014.00	0.00	0.00	0.00	493,014.00	.0%	
TOTAL GRANTS AND MANDATES							
493,014.00	493,014.00	0.00	0.00	0.00	493,014.00	.0%	

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

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
85 MAINT OF AGED IN COMMUNITY								
52 OPERATING EXPENSES								
01050085 520300	GRANTS - OPERATING							
223,640.00	223,640.00	111,820.00	0.00	0.00	111,820.00	50.0%*		
TOTAL OPERATING EXPENSES								
223,640.00	223,640.00	111,820.00	0.00	0.00	111,820.00	50.0%		
TOTAL MAINT OF AGED IN COMMUNITY								
223,640.00	223,640.00	111,820.00	0.00	0.00	111,820.00	50.0%		

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

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
87 LIFE CRISIS CENTER								
52 OPERATING EXPENSES								
01050087 520300	GRANTS - OPERATING							
13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	100.0%*		
TOTAL OPERATING EXPENSES								
13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	100.0%		
TOTAL LIFE CRISIS CENTER								
13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	100.0%		
TOTAL GENERAL FUND								
128,733,807.60	129,009,645.57	19,167,912.31	7,709,860.90	8,628,195.68	101,213,537.58	21.5%		
TOTAL EXPENSES								
128,733,807.60	129,009,645.57	19,167,912.31	7,709,860.90	8,628,195.68	101,213,537.58			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
128,733,807.60	129,009,645.57	19,167,912.31	7,709,860.90	8,628,195.68	101,213,537.58	21.5%

GRAND TOTAL

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