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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 9/30/2014

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FOR 2015 03

JOURNAL DETAIL 2015 3 TO 2015 3

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	25,211.46	8,846.12	0.00	89,788.54	21.9%			
2015/03/030093 09/10/2014 PRJ	4,423.06	REF 0910PR WARRANT=091014	RUN=1 REGULAR						
2015/03/030470 09/24/2014 PRJ	4,423.06	REF 0924PR WARRANT=092414	RUN=1 REGULAR						
01010001 500002	SALARIES - GENERAL								
195,691.00	195,691.00	42,284.86	14,536.28	0.00	153,406.14	21.6%			
2015/03/030093 09/10/2014 PRJ	7,353.55	REF 0910PR WARRANT=091014	RUN=1 REGULAR						
2015/03/030470 09/24/2014 PRJ	7,182.73	REF 0924PR WARRANT=092414	RUN=1 REGULAR						
TOTAL SALARIES									
310,691.00	310,691.00	67,496.32	23,382.40	0.00	243,194.68	21.7%			
52 OPERATING EXPENSES									
01010001 520002	ADVERTISING								
23,000.00	23,000.00	1,965.12	0.00	13,034.88	8,000.00	65.2%*			
2015/03/030330 09/18/2014 BUA	-950.15	REF 010970 CLOSE PRIOR YEAR PO'S							
01010001 520006	DUES & SUBSCRIPTIONS								
1,500.00	1,500.00	734.02	0.00	0.00	765.98	48.9%*			
01010001 520012	POSTAGE								
600.00	600.00	107.18	42.96	0.00	492.82	17.9%			
2015/03/030162 09/08/2014 API	40.32	VND 008769 VCH 1332	PITNEY BOWES IN AUGUST POSTAGE			347511			
2015/03/030701 09/30/2014 GEN	2.64	REF	SEPT 2014 10% POST SURCHARGE						
01010001 520020	OFFICE SUPPLIES								
4,000.00	4,000.00	726.59	192.22	0.00	3,273.41	18.2%			
2015/03/030707 09/30/2014 GEN	192.22	REF	OCT/2014 XEROX BILLING						

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010001 520022	COPY EQUIPMENT OP LEASE								
	2,140.00	2,140.00	241.89	241.89	1,898.11	0.00	100.0%*		
2015/03/030050	09/04/2014 API	241.89 VND	012486 VCH	1208	XEROX CORP	CONSOLIDATED XEROX BILL	347479		
01010001 520031	MAINTENANCE & REPAIRS								
	500.00	500.00	0.00	0.00	0.00	500.00	.0%		
01010001 520050	TELEPHONE/LAND LINES								
	1,400.00	1,400.00	226.45	121.44	4.95	1,168.60	16.5%		
2015/03/030164	09/09/2014 API	121.44 VND	011691 VCH	1394	VERIZON		347545		
01010001 520051	TELEPHONE/CELL PHONES								
	6,500.00	6,500.00	702.98	0.00	0.00	5,797.02	10.8%		
01010001 520070	VEHICLE EXPENSES-FUEL								
	600.00	600.00	35.65	35.65	0.00	564.35	5.9%		
2015/03/030361	09/18/2014 API	35.65 VND	012098 VCH	1675	WICO CO ROADS D FUEL		347762		
01010001 520072	VEHICLE EXPENSES-MAINTENANCE								
	500.00	500.00	84.91	84.91	0.00	415.09	17.0%		
2015/03/030361	09/18/2014 API	84.91 VND	012098 VCH	1676	WICO CO ROADS D FUEL		347762		
01010001 520080	LOCAL TRAVEL								
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%		
01010001 520081	MEETINGS/SEMINARS/CONFERENCES								
	5,500.00	5,500.00	539.80	0.00	180.00	4,780.20	13.1%		
2015/03/030328	09/18/2014 BUA	-25.00 REF	001783	CLOSE PRIOR YEAR PO'S					
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 529999	UNALLOCATED PURCHASE CARD TRAN								
	0.00	0.00	692.23	692.23	0.00	-692.23	100.0%*		
2015/03/030713	09/30/2014 API	347.96 VND	013661 VCH	25392	BANK OF AMERICA	VZWRSS IVR VB	846		
2015/03/030713	09/30/2014 API	15.01 VND	013661 VCH	25401	BANK OF AMERICA	WAWA 589 00005892	846		
2015/03/030713	09/30/2014 API	61.65 VND	013661 VCH	25418	BANK OF AMERICA	TLF KITTYS FLOWERS INC	846		
2015/03/030713	09/30/2014 API	11.95 VND	013661 VCH	25422	BANK OF AMERICA	SALISBURY SOFT TOUCH CAR	846		
2015/03/030713	09/30/2014 API	118.51 VND	013661 VCH	25439	BANK OF AMERICA	STAPLES	846		
2015/03/030713	09/30/2014 API	7.97 VND	013661 VCH	25470	BANK OF AMERICA	FOOD LION #1211	846		
2015/03/030713	09/30/2014 API	85.70 VND	013661 VCH	25474	BANK OF AMERICA	PAT'S PIZZERIA OF SALISB	846		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01	COUNTY COUNCIL								
	UNALLOCATED PURCHASE CARD TRAN								
2015/03/030713	09/30/2014 API	33.48 VND 013661 VCH 25481			BANK OF AMERICA PAT'S PIZZERIA OF SALISB	846			
2015/03/030713	09/30/2014 API	10.00 VND 013661 VCH 25501			BANK OF AMERICA SHORE 209 STOP	846			
01010001 530001	COUNCIL EXPENSES								
	8,500.00	8,500.00	2,315.00	35.00	0.00	6,185.00	27.2%*		
2015/03/030332	09/18/2014 BUA	-120.00 REF 002398 CLOSE PRIOR YEAR PO'S							
2015/03/030350	09/16/2014 API	35.00 VND 007894 VCH 1506			NAACP	FREEDOM FUND BANQUET	347724		
	TOTAL OPERATING EXPENSES								
	97,410.00	97,410.00	10,366.82	1,446.30	15,117.94	71,925.24	26.2%		
53	ONE TIME OPERATING								
01010001 534001	COMPUTER EQUIP < \$5000								
	1,318.00	1,318.00	0.00	0.00	1,317.40	0.60	100.0%*		
	TOTAL ONE TIME OPERATING								
	1,318.00	1,318.00	0.00	0.00	1,317.40	0.60	100.0%		
	TOTAL COUNTY COUNCIL								
	409,419.00	409,419.00	77,863.14	24,828.70	16,435.34	315,120.52	23.0%		

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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		160,699.18	55,748.00	0.00	593,688.82	21.3%
2015/03/030093	09/10/2014	PRJ	27,874.00	REF 0910PR	WARRANT=091014	RUN=1	REGULAR		
2015/03/030470	09/24/2014	PRJ	27,874.00	REF 0924PR	WARRANT=092414	RUN=1	REGULAR		
TOTAL SALARIES									
		754,388.00	754,388.00		160,699.18	55,748.00	0.00	593,688.82	21.3%
52 OPERATING EXPENSES									
01010002	520006		DUES & SUBSCRIPTIONS						
		500.00	500.00		30.00	10.00	0.00	470.00	6.0%
2015/03/030581	09/26/2014	API	10.00	VND 013661	VCH 24046	BANK OF AMERICA	GAN DAILY TIMES		838
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		7,053.44	2,604.52	0.00	13,646.56	34.1%*
2015/03/030209	09/12/2014	API	815.36	VND 013661	VCH 22716	BANK OF AMERICA	STAPLES		834
2015/03/030209	09/12/2014	API	-51.49	VND 013661	VCH 22776	BANK OF AMERICA	STAPLES		834
2015/03/030581	09/26/2014	API	160.69	VND 013661	VCH 23915	BANK OF AMERICA	STAPLES		838
2015/03/030581	09/26/2014	API	67.00	VND 013661	VCH 23976	BANK OF AMERICA	DELMARVA PRINTING & DE		838
2015/03/030581	09/26/2014	API	479.89	VND 013661	VCH 23979	BANK OF AMERICA	STAPLES		838
2015/03/030581	09/26/2014	API	97.23	VND 013661	VCH 24044	BANK OF AMERICA	STENOGRAPH LLC		838
2015/03/030666	09/30/2014	API	383.29	VND 013661	VCH 24513	BANK OF AMERICA	STAPLES		842
2015/03/030666	09/30/2014	API	27.03	VND 013661	VCH 24516	BANK OF AMERICA	STAPLES		842
2015/03/030666	09/30/2014	API	121.38	VND 013661	VCH 24524	BANK OF AMERICA	STAPLES		842
2015/03/030666	09/30/2014	API	47.96	VND 013661	VCH 24529	BANK OF AMERICA	STAPLES		842
2015/03/030666	09/30/2014	API	456.18	VND 013661	VCH 24533	BANK OF AMERICA	STAPLES		842
01010002	520022		COPY EQUIPMENT OP LEASE						
		8,000.00	8,134.00		801.72	400.86	5,882.84	1,449.44	82.2%*
2015/03/030166	09/10/2014	API	164.15	VND 012489	VCH 1457	XEROX CORPORATI	XEROX YEAR 4 OF 5		347573
2015/03/030166	09/10/2014	API	236.71	VND 012489	VCH 1458	XEROX CORPORATI	XEROX YEAR 4 OF 5		347573

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010002 520031		MAINTENANCE & REPAIRS							
	1,500.00	1,500.00		296.00	0.00	0.00	1,204.00	19.7%	
01010002 520050		TELEPHONE/LAND LINES							
	5,800.00	5,800.00		1,164.56	537.52	0.00	4,635.44	20.1%	
2015/03/030164	09/09/2014	API	283.57	VND 011691 VCH 1394	VERIZON			347545	
2015/03/030164	09/09/2014	API	91.96	VND 011691 VCH 1394	VERIZON			347545	
2015/03/030361	09/18/2014	API	24.06	VND 000721 VCH 1656	AT&T	AUGUST 2014		347744	
2015/03/030361	09/18/2014	API	8.57	VND 000721 VCH 1656	AT&T	AUGUST 2014		347744	
2015/03/030581	09/26/2014	API	129.36	VND 013661 VCH 23973	BANK OF AMERICA	VZWRLLS IVR VB		838	
01010002 520080		LOCAL TRAVEL							
	1,500.00	1,500.00		275.05	238.09	0.00	1,224.95	18.3%	
2015/03/030049	09/03/2014	API	17.77	VND 012916 VCH 1155	TAMARA D HOLBRO	TRAVEL		347405	
2015/03/030542	09/23/2014	API	220.32	VND 011992 VCH 1783	WENDY M RILEY	TRAVEL		347841	
01010002 520081		MEETINGS/SEMINARS/CONFERENCES							
	2,900.00	2,900.00		801.92	410.43	0.00	2,098.08	27.7%*	
2015/03/030542	09/23/2014	API	410.43	VND 010162 VCH 1784	SHELLY L LARIMO	TRAVEL		347832	
01010002 530010		STENO SUPPLIES							
	4,500.00	4,500.00		446.66	154.64	0.00	4,053.34	9.9%	
2015/03/030581	09/26/2014	API	154.64	VND 013661 VCH 24016	BANK OF AMERICA	MARTEL ELECTRONICS		838	
01010002 530011		STENO PHONES							
	1,000.00	1,000.00		151.25	81.09	0.00	848.75	15.1%	
2015/03/030164	09/09/2014	API	25.31	VND 011691 VCH 1394	VERIZON			347545	
2015/03/030164	09/09/2014	API	25.31	VND 011691 VCH 1394	VERIZON			347545	
2015/03/030164	09/09/2014	API	26.60	VND 011691 VCH 1394	VERIZON			347545	
2015/03/030361	09/18/2014	API	2.75	VND 000721 VCH 1656	AT&T	AUGUST 2014		347744	
2015/03/030361	09/18/2014	API	0.98	VND 000721 VCH 1656	AT&T	AUGUST 2014		347744	
2015/03/030361	09/18/2014	API	0.14	VND 000721 VCH 1656	AT&T	AUGUST 2014		347744	
01010002 530012		STENO MISC							
	5,100.00	5,100.00		1,564.68	79.10	0.00	3,535.32	30.7%*	
2015/03/030581	09/26/2014	API	79.10	VND 013661 VCH 23856	BANK OF AMERICA	ABNERS CRABHOUSE		838	
01010002 530013		JUROR FEES							
	117,720.00	117,720.00		0.00	0.00	117,720.00	0.00	100.0%*	

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01010002 530014		JUROR SUPPLIES/MEALS					
	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	100.0%*
01010002 530015		JUROR PARKING					
	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	100.0%*
01010002 530016		BAILIFF PER DIEM					
	20,300.00	20,300.00	0.00	0.00	20,300.00	0.00	100.0%*
01010002 530017		ELIGIBLE EXP LAW CLERK SVINGS					
	56,610.00	56,610.00	12,054.78	964.45	5,430.79	39,124.43	30.9%*
2015/03/030166	09/10/2014	API	90.43 VND	012489 VCH	1454	XEROX CORPORATI XEROX COPIER LEASE - FAMILY SE	347573
2015/03/030166	09/10/2014	API	167.90 VND	012489 VCH	1455	XEROX CORPORATI XEROX COPIER LEASE - FAMILY SE	347573
2015/03/030166	09/10/2014	API	295.55 VND	012489 VCH	1456	XEROX CORPORATI XEROX COPIER LEASE - FAMILY SE	347573
2015/03/030581	09/26/2014	API	410.57 VND	013661 VCH	23866	BANK OF AMERICA CONTAINERSTORE.COM	838
01010002 530019		DRUG COURT FINES & FEES EXP					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
01010002 530020		DIGITAL RECORDING					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
01010002 530036		ELIGIBLE EXP - JUROR SAVINGS					
	81,600.00	82,432.52	1,942.84	0.00	832.52	79,657.16	3.4%
01010002 530037		ELIGIBLE EXP-LEASE REIMBURSMNT					
	9,758.00	9,758.00	0.00	0.00	0.00	9,758.00	.0%
TOTAL OPERATING EXPENSES							
	374,988.00	375,954.52	31,582.90	5,480.70	171,166.15	173,205.47	53.9%
54 CAPITAL EXPENSES							
01010002 540001		CAPITAL - COMPUTER EQUIPMENT					
	0.00	36,988.00	36,988.00	36,988.00	0.00	0.00	100.0%*
2015/03/030166	09/10/2014	API	36,988.00 VND	002365 VCH	1459	COURTSMART DIGITAL RECORDING SYSTEM UPGRA	347561
TOTAL CAPITAL EXPENSES							
	0.00	36,988.00	36,988.00	36,988.00	0.00	0.00	100.0%
TOTAL CIRCUIT COURT							
	1,129,376.00	1,167,330.52	229,270.08	98,216.70	171,166.15	766,894.29	34.3%

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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		25,107.82	8,809.76	0.00	94,349.18	21.0%
2015/03/030093 09/10/2014 PRJ	4,404.88	REF 0910PR WARRANT=091014					
2015/03/030470 09/24/2014 PRJ	4,404.88	REF 0924PR WARRANT=092414					
01010004 500002	SALARIES - GENERAL						
2,007,906.00	2,007,906.00		415,995.24	146,001.13	0.00	1,591,910.76	20.7%
2015/03/030093 09/10/2014 PRJ	73,142.15	REF 0910PR WARRANT=091014					
2015/03/030470 09/24/2014 PRJ	72,858.98	REF 0924PR WARRANT=092414					
01010004 500003	SALARIES - OVERTIME						
0.00	0.00		5,949.15	2,614.25	0.00	-5,949.15	100.0%*
2015/03/030093 09/10/2014 PRJ	1,505.75	REF 0910PR WARRANT=091014					
2015/03/030470 09/24/2014 PRJ	1,108.50	REF 0924PR WARRANT=092414					
01010004 500097	GRANT FUNDING OFFSET						
-28,560.00	-28,560.00		0.00	0.00	0.00	-28,560.00	.0%*
TOTAL SALARIES			447,052.21	157,425.14	0.00	1,651,750.79	21.3%
52 OPERATING EXPENSES							
01010004 520006	DUES & SUBSCRIPTIONS						
15,500.00	15,500.00		5,569.63	1,298.19	7,101.87	2,828.50	81.8%*
2015/03/030542 09/23/2014 API	1,298.19	VND 007260 VCH 1809					
		MATTHEW BENDER SUBSCRIPTION UPDATES & LAW BOO					347825
01010004 520007	PROFESSIONAL FEES						
6,000.00	6,000.00		1,105.95	351.35	0.00	4,894.05	18.4%
2015/03/030049 09/03/2014 API	150.00	VND 013358 VCH 1175					347403
2015/03/030387 09/19/2014 API	201.35	VND 013661 VCH 23453					837

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010004 520008	TRAINING EXTERNAL	8,500.00	8,500.00	282.41	7.41	270.00	7,947.59	6.5%	
2015/03/030581	09/26/2014 API			7.41 VND 013661 VCH 23883		BANK OF AMERICA POPEYES 02841		838	
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	1,932.82	641.65	5,559.33	1,007.85	88.1%*	
2015/03/030162	09/08/2014 API		236.37 VND 003948 VCH 1365			FEDEX INVOICES FOR FEDEX FY 2015		347503	
2015/03/030166	09/10/2014 API		85.29 VND 008069 VCH 1452			NEOPOST INC BLANKET ORDER -POSTAGE EQUIPME		347564	
2015/03/030542	09/23/2014 API		319.99 VND 008063 VCH 1810			NEOFUNDS BY NEO ACCOUNT #7900 0446 0264 7145		347829	
01010004 520015	PRINTING - GENERAL	4,500.00	4,500.00	422.00	0.00	3,078.00	1,000.00	77.8%*	
01010004 520020	OFFICE SUPPLIES	22,500.00	22,500.00	5,010.01	2,255.57	0.00	17,489.99	22.3%	
2015/03/030049	09/03/2014 API		9.54 VND 013358 VCH 1175			STATE'S ATTY/PC PETTY CASH AUGUST 2014		347403	
2015/03/030387	09/19/2014 API		22.05 VND 013661 VCH 23404			BANK OF AMERICA DOLLAR-GENERAL #0544		837	
2015/03/030387	09/19/2014 API		47.98 VND 013661 VCH 23420			BANK OF AMERICA STAPLES		837	
2015/03/030387	09/19/2014 API		21.87 VND 013661 VCH 23429			BANK OF AMERICA STAPLES		837	
2015/03/030387	09/19/2014 API		417.96 VND 013661 VCH 23434			BANK OF AMERICA WAL-MART #1890		837	
2015/03/030387	09/19/2014 API		139.00 VND 013661 VCH 23435			BANK OF AMERICA COPIER/PRINTER REJUVENATO		837	
2015/03/030387	09/19/2014 API		51.09 VND 013661 VCH 23449			BANK OF AMERICA STAPLES		837	
2015/03/030387	09/19/2014 API		43.80 VND 013661 VCH 23454			BANK OF AMERICA STAPLES		837	
2015/03/030387	09/19/2014 API		24.40 VND 013661 VCH 23458			BANK OF AMERICA STAPLES		837	
2015/03/030387	09/19/2014 API		171.08 VND 013661 VCH 23463			BANK OF AMERICA OFFICE DEPOT #5910		837	
2015/03/030581	09/26/2014 API		184.06 VND 013661 VCH 23867			BANK OF AMERICA OFFICE DEPOT #5910		838	
2015/03/030581	09/26/2014 API		70.99 VND 013661 VCH 23873			BANK OF AMERICA THINGS REMEMBERED 0620		838	
2015/03/030581	09/26/2014 API		43.74 VND 013661 VCH 23884			BANK OF AMERICA STAPLES		838	
2015/03/030581	09/26/2014 API		97.01 VND 013661 VCH 23885			BANK OF AMERICA STAPLES		838	
2015/03/030581	09/26/2014 API		33.39 VND 013661 VCH 23898			BANK OF AMERICA WM SUPERCENTER #1890		838	
2015/03/030581	09/26/2014 API		-44.94 VND 013661 VCH 23913			BANK OF AMERICA LOWES #00424		838	
2015/03/030581	09/26/2014 API		44.94 VND 013661 VCH 23927			BANK OF AMERICA LOWES #00424		838	
2015/03/030581	09/26/2014 API		23.96 VND 013661 VCH 23928			BANK OF AMERICA LOWES #00424		838	
2015/03/030666	09/30/2014 API		368.13 VND 013661 VCH 24515			BANK OF AMERICA OFFICE DEPOT #5910		842	
2015/03/030666	09/30/2014 API		26.14 VND 013661 VCH 24525			BANK OF AMERICA OFFICE DEPOT #1170		842	
2015/03/030666	09/30/2014 API		347.00 VND 013661 VCH 24534			BANK OF AMERICA COPIER/PRINTER REJUVENATO		842	
2015/03/030698	09/30/2014 GEN		-160.61 REF			RECORD SEPT/14 TRANX			
2015/03/030698	09/30/2014 GEN		272.99 REF			RECORD SEPT/14 TRANX			
01010004 520022	COPY EQUIPMENT OP LEASE	19,500.00	19,500.00	1,062.50	1,062.50	12,937.50	5,500.00	71.8%*	
2015/03/030050	09/04/2014 API		309.97 VND 012486 VCH 1204			XEROX CORP CONSOLIDATED XEROX BILL		347479	
2015/03/030050	09/04/2014 API		358.68 VND 012486 VCH 1205			XEROX CORP CONSOLIDATED XEROX BILL		347479	
2015/03/030050	09/04/2014 API		393.85 VND 012486 VCH 1206			XEROX CORP CONSOLIDATED XEROX BILL		347479	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
04	STATES ATTORNEY								
	COPY EQUIPMENT OP LEASE								
2015/03/030340	09/08/2014 BUA	-175.56	REF	DECREASE PO CFWD BGT-INV PD					
01010004 520031	MAINTENANCE & REPAIRS	14,020.00	14,020.00	646.69	277.51	1,950.00	11,423.31	18.5%	
2015/03/030209	09/12/2014 API	7.49	VND 013661 VCH 22782	BANK OF AMERICA ROMMEL'S ACE HOME CENTER				834	
2015/03/030209	09/12/2014 API	10.48	VND 013661 VCH 22788	BANK OF AMERICA ROMMEL'S ACE HOME CENTER				834	
2015/03/030387	09/19/2014 API	165.00	VND 013661 VCH 23402	BANK OF AMERICA SHRED-IT USA-BALTIMORE				837	
2015/03/030545	09/24/2014 API	50.00	VND 017609 VCH 1872	TERMINIX INTERN PEST CONTROL				347971	
2015/03/030666	09/30/2014 API	10.60	VND 013661 VCH 24518	BANK OF AMERICA LOWES #00424				842	
2015/03/030666	09/30/2014 API	33.94	VND 013661 VCH 24519	BANK OF AMERICA HOW SWEET IT IS				842	
01010004 520033	STATES ATTORNEY BLDG RENT	194,362.34	194,362.34	74,343.75	0.00	120,018.59	0.00	100.0%*	
01010004 520040	TRASH REMOVAL	4,800.00	4,800.00	817.41	272.47	2,452.23	1,530.36	68.1%*	
2015/03/030162	09/08/2014 API	272.47	VND 001076 VCH 1352	BENNETT CONSTRU 2015 BLANKET ORDER-TRASH				347485	
01010004 520050	TELEPHONE/LAND LINES	19,800.00	19,800.00	1,541.89	815.17	0.00	18,258.11	7.8%	
2015/03/030049	09/03/2014 API	1.07	VND 013358 VCH 1175	STATE'S ATTY/PC PETTY CASH AUGUST 2014				347403	
2015/03/030164	09/09/2014 API	710.13	VND 011691 VCH 1394	VERIZON				347545	
2015/03/030361	09/18/2014 API	103.97	VND 000721 VCH 1656	AT&T				347744	
01010004 520051	TELEPHONE/CELL PHONES	15,000.00	15,000.00	2,936.88	0.00	12,063.12	0.00	100.0%*	
01010004 520060	UTILITIES/ELECTRIC	54,000.00	54,000.00	4,345.69	1,313.87	0.00	49,654.31	8.0%	
2015/03/030675	09/30/2014 API	1,313.87	VND 013000 VCH 2236W	DELMARVA POWER 4054 8799 9980				6884028	
01010004 520061	UTILITIES/GAS & PROPANE	15,600.00	15,600.00	34.50	17.25	15,565.50	0.00	100.0%*	
2015/03/030166	09/10/2014 API	17.25	VND 001987 VCH 1453	CHESAPEAKE UTIL GAS & PROPANE				347557	
01010004 520063	UTILITIES/WATER & SEWER	8,400.00	8,400.00	0.00	0.00	2,000.00	6,400.00	23.8%	

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010004 520070	VEHICLE EXPENSES-FUEL						
	7,300.00	7,300.00	1,392.21	712.29	0.00	5,907.79	19.1%
2015/03/030361	09/18/2014 API	639.89 VND	012098 VCH	1670	WICO CO ROADS D FUEL		347762
2015/03/030581	09/26/2014 API	34.88 VND	013661 VCH	23868	BANK OF AMERICA SHELL OIL 91004200983		838
2015/03/030581	09/26/2014 API	37.52 VND	013661 VCH	23872	BANK OF AMERICA SHELL OIL 57543989404		838
01010004 520072	VEHICLE EXPENSES-MAINTENANCE						
	7,000.00	7,000.00	312.13	115.76	0.00	6,687.87	4.5%
2015/03/030666	09/30/2014 API	59.15 VND	013661 VCH	24517	BANK OF AMERICA PITTSVILLE FORD		842
2015/03/030666	09/30/2014 API	56.61 VND	013661 VCH	24537	BANK OF AMERICA PITTSVILLE FORD		842
01010004 520080	TRAVEL						
	1,600.00	1,600.00	144.88	0.00	0.00	1,455.12	9.1%
01010004 520081	MEETINGS/SEMINARS/CONFERENCES						
	4,600.00	4,600.00	1,685.56	0.00	0.00	2,914.44	36.6%*
01010004 520100	CONTRACTUAL SERVICES						
	43,500.00	43,500.00	3,903.00	84.00	12,529.00	27,068.00	37.8%*
2015/03/030162	09/08/2014 API	84.00 VND	003014 VCH	1364	DEPT PUBLIC SAF MONTHLY INVOICES FOR NCIC LOG		347499
01010004 520105	COMPUTER SOFTWARE SUPPORT						
	830.00	830.00	414.00	414.00	0.00	416.00	49.9%*
2015/03/030049	09/03/2014 API	414.00 VND	018619 VCH	1133	WACOR ELECTRONI Software Support for ONSSI Cam		347408
01010004 520109	ELEVATOR CONTRACTS						
	15,800.00	15,800.00	405.00	135.00	1,215.00	14,180.00	10.3%
2015/03/030162	09/08/2014 API	135.00 VND	002818 VCH	1362	DELAWARE ELEVAT ELEVATOR INSPECTION		347498
01010004 520119	SECURITY SERVICES						
	600.00	600.00	150.00	0.00	450.00	0.00	100.0%*
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	1,965.00	463.00	4,535.00	3,500.00	65.0%*
2015/03/030545	09/24/2014 API	463.00 VND	016632 VCH	1870	INMATE SERVICES EXTRADITION SERVICES		347962
01010004 530032	TRANSCRIPTS						
	24,000.00	24,000.00	4,182.00	589.50	12,818.00	7,000.00	70.8%*
2015/03/030049	09/03/2014 API	189.00 VND	005640 VCH	1132	JOAN L BAYSINGE TRANSCRIPTION FEES FOR FY 2015		347385
2015/03/030162	09/08/2014 API	400.50 VND	011652 VCH	1363	VALERIE M DAWSO FY YEAR 2015 TRANSCRIPTION SER		347521

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010004 530035	APPEALS						
	9,000.00	9,000.00	701.92	42.24	4,298.08	4,000.00	55.6%*
2015/03/030545 09/24/2014	API		42.24 VND 008258 VCH 1871		OFFICE OF THE A FISCAL YEAR 2015 BLANKET ORDER		347965
TOTAL OPERATING EXPENSES							
	539,212.34	539,212.34	115,307.83	10,868.73	218,841.22	205,063.29	62.0%
53 ONE TIME OPERATING							
01010004 534001	COMPUTER EQUIP < \$5000						
	8,500.00	8,500.00	1,429.48	0.00	0.00	7,070.52	16.8%
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	0.00	0.00	19,740.56	8.2%
TOTAL STATES ATTORNEY							
	2,659,515.34	2,659,515.34	564,119.48	168,293.87	218,841.22	1,876,554.64	29.4%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
05 EXECUTIVE/ADMINISTRATION							
50 SALARIES							
01010005 500001	SALARIES - ELECTED						
85,000.00	85,000.00		18,634.61	6,538.46	0.00	66,365.39	21.9%
2015/03/030093 09/10/2014 PRJ	3,269.23	REF 0910PR WARRANT=091014					
2015/03/030470 09/24/2014 PRJ	3,269.23	REF 0924PR WARRANT=092414					
01010005 500002	SALARIES - GENERAL						
334,411.00	334,411.00		73,313.25	25,723.94	0.00	261,097.75	21.9%
2015/03/030093 09/10/2014 PRJ	12,861.97	REF 0910PR WARRANT=091014					
2015/03/030470 09/24/2014 PRJ	12,861.97	REF 0924PR WARRANT=092414					
TOTAL SALARIES							
419,411.00	419,411.00		91,947.86	32,262.40	0.00	327,463.14	21.9%
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	0.00	0.00	250.00	37.5%*
01010005 520012	POSTAGE						
800.00	800.00		34.68	12.65	0.00	765.32	4.3%
2015/03/030162 09/08/2014 API	10.00	VND 008769 VCH 1332					
2015/03/030701 09/30/2014 GEN	2.65	REF SEPT 2014 10% POST SURCHARGE					
01010005 520020	OFFICE SUPPLIES						
13,400.00	13,400.00		1,554.75	242.62	0.00	11,845.25	11.6%
2015/03/030209 09/12/2014 API	14.94	VND 013661 VCH 22778					
2015/03/030581 09/26/2014 API	7.04	VND 013661 VCH 23863					
2015/03/030581 09/26/2014 API	172.33	VND 013661 VCH 23864					
2015/03/030666 09/30/2014 API	11.29	VND 013661 VCH 24522					
2015/03/030666 09/30/2014 API	8.52	VND 013661 VCH 24535					
2015/03/030707 09/30/2014 GEN	28.50	REF OCT/2014 XEROX BILLING					

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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
01010005 520022	COPY EQUIPMENT OP LEASE									
1,900.00	1,900.00	148.73	148.73	1,636.03	115.24	93.9%*				
2015/03/030162	09/08/2014 API	677.23 VND	012486 VCH 1353	XEROX CORP	XEROX POOLED SERVICE COST	347523				
2015/03/030497	09/23/2014 GEN	-677.23 REF		REV ADD A/P @ 06/30						
2015/03/030659	09/29/2014 API	148.73 VND	012486 VCH 1986	XEROX CORP	XEROX POOLED SERVICE COST	348148				
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	502.94	266.18	0.00	1,997.06	20.1%				
2015/03/030164	09/09/2014 API	251.94 VND	011691 VCH 1394	VERIZON		347545				
2015/03/030361	09/18/2014 API	14.24 VND	000721 VCH 1656	AT&T	AUGUST 2014	347744				
01010005 520051	TELEPHONE/CELL PHONES									
6,000.00	6,000.00	1,441.16	512.81	0.00	4,558.84	24.0%				
2015/03/030581	09/26/2014 API	512.81 VND	013661 VCH 23857	BANK OF AMERICA	VZWRLSS IVR VB	838				
01010005 520070	VEHICLE EXPENSES-FUEL									
4,000.00	4,000.00	873.39	393.86	0.00	3,126.61	21.8%				
2015/03/030361	09/18/2014 API	343.86 VND	012098 VCH 1659	WICO CO ROADS D FUEL		347762				
2015/03/030666	09/30/2014 API	50.00 VND	013661 VCH 24547	BANK OF AMERICA	EXXONMOBIL 42099614	842				
01010005 520072	VEHICLE EXPENSES-MAINTENANCE									
2,000.00	2,000.00	207.90	76.09	0.00	1,792.10	10.4%				
2015/03/030361	09/18/2014 API	76.09 VND	012098 VCH 1660	WICO CO ROADS D FUEL		347762				
01010005 520080	LOCAL TRAVEL									
3,800.00	3,800.00	1,144.70	333.44	0.00	2,655.30	30.1%*				
2015/03/030542	09/23/2014 API	333.44 VND	017002 VCH 1814	TAMARA LEE-BROO	TRAVEL	347836				
01010005 520081	MEETINGS/SEMINARS/CONFERENCES									
14,225.00	14,225.00	503.23	103.85	350.00	13,371.77	6.0%				
2015/03/030387	09/19/2014 API	10.87 VND	013661 VCH 23456	BANK OF AMERICA	BAY COUNTRY MEALS	837				
2015/03/030581	09/26/2014 API	21.47 VND	013661 VCH 23865	BANK OF AMERICA	MAYABELLAS LLC	838				
2015/03/030581	09/26/2014 API	7.00 VND	013661 VCH 23874	BANK OF AMERICA	MAYABELLAS LLC	838				
2015/03/030581	09/26/2014 API	75.00 VND	013661 VCH 23971	BANK OF AMERICA	HABITAT FOR HUMANITY WIC	838				
2015/03/030581	09/26/2014 API	-75.00 VND	013661 VCH 23975	BANK OF AMERICA	HABITAT FOR HUMANITY WIC	838				
2015/03/030581	09/26/2014 API	20.00 VND	013661 VCH 24029	BANK OF AMERICA	SALISBURY AREA CHAMBER OF	838				
2015/03/030666	09/30/2014 API	25.30 VND	013661 VCH 24510	BANK OF AMERICA	CHICK AND RUTH DELLY	842				
2015/03/030666	09/30/2014 API	19.21 VND	013661 VCH 24561	BANK OF AMERICA	DOMINO'S 4680	842				

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	0.00	0.00	2,400.00	40.0%*
TOTAL OPERATING EXPENSES							
	58,900.00	108,900.00	8,161.48	2,090.23	53,761.03	46,977.49	56.9%
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	100,109.34	34,352.63	53,761.03	375,440.63	29.1%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
06 COMMUNITY PROMOTION								
52 OPERATING EXPENSES								
01010006 520006	DUES & SUBSCRIPTIONS							
55,000.00	94,350.00	35,324.01	12,964.43	33,599.49	25,426.50	73.1%*		
2015/03/030049 09/03/2014 API	7,867.81	VND 018560 VCH 1186	CBG COMMUNICATI	Agmt for cable franchise consu		347375		
2015/03/030049 09/03/2014 API	5,096.62	VND 018560 VCH 1187	CBG COMMUNICATI	Agmt for cable franchise consu		347375		
01010006 520261	CONTINGENCY							
4,500.00	4,500.00	820.51	650.00	0.00	3,679.49	18.2%		
2015/03/030162 09/08/2014 API	650.00	VND 009751 VCH 1360	SALISBURY AREA	Salisbury Chamber of Commerce		347513		
TOTAL OPERATING EXPENSES								
59,500.00	98,850.00	36,144.52	13,614.43	33,599.49	29,105.99	70.6%		
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	42,144.52	13,614.43	33,599.49	29,105.99	72.2%		

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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	72,440.49	35,187.82	6,700.00	221,747.51	26.3%*	
2015/03/030049	09/03/2014 API	11,257.48	VND 010500 VCH 1173	STATE BOARD OF	PAY PERIOD ENDING 8/19/14			347402	
2015/03/030093	09/10/2014 PRJ	707.69	REF 0910PR WARRANT=091014	RUN=1 REGULAR					
2015/03/030350	09/16/2014 API	11,257.48	VND 010500 VCH 1526	STATE BOARD OF	PAY PERIOD ENDING 9/2/14			347730	
2015/03/030470	09/24/2014 PRJ	707.69	REF 0924PR WARRANT=092414	RUN=1 REGULAR					
2015/03/030659	09/29/2014 API	11,257.48	VND 010500 VCH 1998	STATE BOARD OF	PAY PERIOD ENDING 9/16/14			348143	
01010007 500003	SALARIES - OVERTIME	20,086.00	20,086.00	2,228.58	591.73	0.00	17,857.42	11.1%	
2015/03/030659	09/29/2014 API	591.73	VND 010500 VCH 1998	STATE BOARD OF	PAY PERIOD ENDING 9/16/14			348143	
01010007 500004	SALARIES - PART TIME	41,728.00	41,728.00	11,479.35	4,790.25	0.00	30,248.65	27.5%*	
2015/03/030093	09/10/2014 PRJ	1,483.00	REF 0910PR WARRANT=091014	RUN=1 REGULAR					
2015/03/030470	09/24/2014 PRJ	3,307.25	REF 0924PR WARRANT=092414	RUN=1 REGULAR					
01010007 500004	ELECT SAL PT ELEC JUDGES AND POLLING	100,000.00	100,000.00	-68.50	301.50	0.00	100,068.50	.1%	
2015/03/030470	09/24/2014 PRJ	301.50	REF 0924PR WARRANT=092414	RUN=1 REGULAR					
TOTAL SALARIES									
		462,702.00	462,702.00	86,079.92	40,871.30	6,700.00	369,922.08	20.1%	
51 BENEFITS									
01010007 510000	SOCIAL SECURITY	28,590.00	28,590.00	-449.51	2,473.85	0.00	29,039.51	1.6%	
2015/03/030049	09/03/2014 API	648.66	VND 010500 VCH 1173	STATE BOARD OF	PAY PERIOD ENDING 8/19/14			347402	
2015/03/030049	09/03/2014 API	151.69	VND 010500 VCH 1173	STATE BOARD OF	PAY PERIOD ENDING 8/19/14			347402	
2015/03/030093	09/10/2014 PRJ	19.99	REF 0910PR WARRANT=091014	RUN=1 REGULAR					
2015/03/030350	09/16/2014 API	651.71	VND 010500 VCH 1526	STATE BOARD OF	PAY PERIOD ENDING 9/2/14			347730	
2015/03/030350	09/16/2014 API	152.42	VND 010500 VCH 1526	STATE BOARD OF	PAY PERIOD ENDING 9/2/14			347730	
2015/03/030659	09/29/2014 API	688.39	VND 010500 VCH 1998	STATE BOARD OF	PAY PERIOD ENDING 9/16/14			348143	

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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
07	ELECTIONS									
	SOCIAL SECURITY									
2015/03/030659	09/29/2014 API	160.99 VND 010500 VCH 1998					STATE BOARD OF	PAY PERIOD ENDING 9/16/14		348143
01010007 510001	FUNDED RETIREMNT/PENSION									
	37,570.00	0.00	11,196.20	5,601.27	0.00	-11,196.20				100.0%*
2015/03/030049	09/03/2014 API	1,867.09 VND 010500 VCH 1173					STATE BOARD OF	PAY PERIOD ENDING 8/19/14		347402
2015/03/030350	09/16/2014 API	1,867.09 VND 010500 VCH 1526					STATE BOARD OF	PAY PERIOD ENDING 9/2/14		347730
2015/03/030659	09/29/2014 API	1,867.09 VND 010500 VCH 1998					STATE BOARD OF	PAY PERIOD ENDING 9/16/14		348143
01010007 510005	HOSPITALIZATION									
	68,250.00	68,250.00	22,244.76	10,892.22	0.00	46,005.24				32.6%*
2015/03/030049	09/03/2014 API	798.39 VND 010500 VCH 1173					STATE BOARD OF	PAY PERIOD ENDING 8/19/14		347402
2015/03/030049	09/03/2014 API	2,985.79 VND 010500 VCH 1173					STATE BOARD OF	PAY PERIOD ENDING 8/19/14		347402
2015/03/030350	09/16/2014 API	749.83 VND 010500 VCH 1526					STATE BOARD OF	PAY PERIOD ENDING 9/2/14		347730
2015/03/030350	09/16/2014 API	2,804.19 VND 010500 VCH 1526					STATE BOARD OF	PAY PERIOD ENDING 9/2/14		347730
2015/03/030659	09/29/2014 API	749.83 VND 010500 VCH 1998					STATE BOARD OF	PAY PERIOD ENDING 9/16/14		348143
2015/03/030659	09/29/2014 API	2,804.19 VND 010500 VCH 1998					STATE BOARD OF	PAY PERIOD ENDING 9/16/14		348143
01010007 510008	UNEMPLOYMENT COMPENSATION									
	1,000.00	1,000.00	181.62	89.53	0.00	818.38				18.2%
2015/03/030049	09/03/2014 API	29.20 VND 010500 VCH 1173					STATE BOARD OF	PAY PERIOD ENDING 8/19/14		347402
2015/03/030350	09/16/2014 API	29.34 VND 010500 VCH 1526					STATE BOARD OF	PAY PERIOD ENDING 9/2/14		347730
2015/03/030659	09/29/2014 API	30.99 VND 010500 VCH 1998					STATE BOARD OF	PAY PERIOD ENDING 9/16/14		348143
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	33,173.07	19,056.87	0.00	102,236.93				24.5%
52	OPERATING EXPENSES									
01010007 520000	TIME CLOCK EXPENSES									
	152.00	152.00	152.00	0.00	0.00	0.00				100.0%*
01010007 520002	ADVERTISING - VOTER OUTREACH									
	1,500.00	1,500.00	472.72	0.00	0.00	1,027.28				31.5%*

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
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	934.00	-124.00	484.00	1,582.00	47.3%*			
2015/03/030209	09/12/2014 API	-124.00	VND 013661 VCH 22673	BANK OF AMERICA FREDPRYOR CAREERTRACK					834
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	0.00	31,500.00	-12,646.02	142.2%*			
01010007 520015	PRINTING - GENERAL								
4,000.00	4,000.00	148.00	148.00	0.00	3,852.00	3.7%			
2015/03/030666	09/30/2014 API	148.00	VND 013661 VCH 24546	BANK OF AMERICA IN PENINSULA PRINTING, I					842
01010007 520017	PRINTING ELECTION MATERIALS								
10,000.00	10,000.00	2,159.35	1,685.35	14,000.00	-6,159.35	161.6%*			
2015/03/030581	09/26/2014 API	45.35	VND 013661 VCH 23903	BANK OF AMERICA FEDEXOFFICE 00018168					838
2015/03/030659	09/29/2014 API	720.00	VND 002917 VCH 1983	DELMARVA PRINTI 2014 ELECTION JUDGE MANUAL					348117
2015/03/030659	09/29/2014 API	920.00	VND 002917 VCH 1984	DELMARVA PRINTI 2014 ELECTION JUDGE MANUAL					348117
01010007 520020	OFFICE SUPPLIES								
9,000.00	9,000.00	2,087.72	1,100.95	0.00	6,912.28	23.2%			
2015/03/030209	09/12/2014 API	373.10	VND 013661 VCH 22740	BANK OF AMERICA STAPLES DIRECT					834
2015/03/030209	09/12/2014 API	37.75	VND 013661 VCH 22746	BANK OF AMERICA EASTERN SHORE COFFEE & WA					834
2015/03/030387	09/19/2014 API	433.21	VND 013661 VCH 23399	BANK OF AMERICA STAPLES DIRECT					837
2015/03/030387	09/19/2014 API	50.85	VND 013661 VCH 23407	BANK OF AMERICA STAPLES 00104117					837
2015/03/030666	09/30/2014 API	87.78	VND 013661 VCH 24536	BANK OF AMERICA STAPLES DIRECT					842
2015/03/030713	09/30/2014 API	118.26	VND 013661 VCH 25247	BANK OF AMERICA STAPLES 00104117					846
01010007 520020 41058	OFFICE SUPPLIES-ELECTIONS POLL								
5,600.00	5,600.00	1,906.43	1,432.49	0.00	3,693.57	34.0%*			
2015/03/030209	09/12/2014 API	306.63	VND 013661 VCH 22662	BANK OF AMERICA STAPLES DIRECT					834
2015/03/030209	09/12/2014 API	63.13	VND 013661 VCH 22693	BANK OF AMERICA INTAB INC					834
2015/03/030209	09/12/2014 API	32.82	VND 013661 VCH 22697	BANK OF AMERICA RELIABLE					834
2015/03/030209	09/12/2014 API	182.82	VND 013661 VCH 22731	BANK OF AMERICA RELIABLE					834
2015/03/030209	09/12/2014 API	78.36	VND 013661 VCH 22734	BANK OF AMERICA WW GRAINGER					834
2015/03/030387	09/19/2014 API	328.02	VND 013661 VCH 23401	BANK OF AMERICA STAPLES DIRECT					837
2015/03/030387	09/19/2014 API	81.93	VND 013661 VCH 23431	BANK OF AMERICA INTAB INC					837
2015/03/030387	09/19/2014 API	15.89	VND 013661 VCH 23450	BANK OF AMERICA ROMMEL'S ACE HOME CENTER					837
2015/03/030666	09/30/2014 API	15.89	VND 013661 VCH 24514	BANK OF AMERICA ROMMEL'S ACE HOME CENTER					842
2015/03/030666	09/30/2014 API	327.00	VND 013661 VCH 24532	BANK OF AMERICA IN INCLUSION SOLUTIONS L					842

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010007 520022	COPY EQUIPMENT OP LEASE								
2,700.00	2,916.79	216.79	216.79	2,384.69	315.31	89.2%*			
2015/03/030162	09/08/2014 API	216.79 VND	012486 VCH 1353	XEROX CORP	XEROX POOLED SERVICE COST	347523			
2015/03/030497	09/23/2014 GEN	-216.79 REF		REV ADD A/P @ 06/30					
2015/03/030659	09/29/2014 API	216.79 VND	012486 VCH 1986	XEROX CORP	XEROX POOLED SERVICE COST	348148			
01010007 520030	FACILITY EXPENSE								
4,810.00	4,810.00	2,604.05	900.77	3,435.00	-1,229.05	125.6%*			
2015/03/030164	09/09/2014 API	100.00 VND	006621 VCH 1416	LINDA WILLEY	OFFICE CLEANING	347537			
2015/03/030209	09/12/2014 API	229.00 VND	013661 VCH 22701	BANK OF AMERICA	MILLS STORAGE	834			
2015/03/030334	09/18/2014 BUA	-35.00 REF	003399	CLOSE PRIOR YEAR PO'S					
2015/03/030387	09/19/2014 API	2.65 VND	013661 VCH 23397	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER	837			
2015/03/030387	09/19/2014 API	11.12 VND	013661 VCH 23408	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER	837			
2015/03/030542	09/23/2014 API	100.00 VND	006621 VCH 1819	LINDA WILLEY	OFFICE CLEANING	347823			
2015/03/030666	09/30/2014 API	229.00 VND	013661 VCH 24526	BANK OF AMERICA	MILLS STORAGE	842			
2015/03/030666	09/30/2014 API	229.00 VND	013661 VCH 24550	BANK OF AMERICA	MILLS STORAGE	842			
01010007 520031	MAINTENANCE & REPAIRS								
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%			
01010007 520033	RENT								
61,995.96	61,995.96	8,342.00	2,842.00	26,273.00	27,380.96	55.8%*			
2015/03/030049	09/03/2014 API	2,842.00 VND	009409 VCH 1174	ROBERT E & BARB	OFFICE RENT - FY 2015	347399			
01010007 520033	40150 RENT POLLING PLACES								
9,550.00	9,800.00	250.00	0.00	7,750.00	1,800.00	81.6%*			
01010007 520034	TAXES								
0.00	0.00	4,377.06	0.00	0.00	-4,377.06	100.0%*			
01010007 520050	TELEPHONE/LAND LINES								
3,200.00	3,200.00	611.77	230.69	1,700.00	888.23	72.2%*			
2015/03/030164	09/09/2014 API	164.25 VND	011691 VCH 1394	VERIZON		347545			
2015/03/030361	09/18/2014 API	8.82 VND	000721 VCH 1656	AT&T	AUGUST 2014	347744			
2015/03/030387	09/19/2014 API	57.62 VND	013661 VCH 23406	BANK OF AMERICA	VERIZON ONETIMEPAYMENT	837			
01010007 520051	TELEPHONE/CELL PHONES								
3,400.00	3,400.00	464.61	282.93	0.00	2,935.39	13.7%			
2015/03/030209	09/12/2014 API	87.05 VND	013661 VCH 22739	BANK OF AMERICA	VZWRLSS IVR VB	834			
2015/03/030666	09/30/2014 API	195.88 VND	013661 VCH 24527	BANK OF AMERICA	VZWRLSS IVR VB	842			

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ORIGINAL APPROP	REVISED BUDGET						
01010007 520055	TELEPHONE/OTHER						
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
01010007 520060	UTILITIES/ELECTRIC						
	9,000.00	9,000.00	1,187.46	439.89	0.00	7,812.54	13.2%
2015/03/030675	09/30/2014 API		439.89 VND	013000 VCH 2230W	DELMARVA POWER 3322 9079 9995		10100909
01010007 520061	UTILITIES/GAS & PROPANE						
	600.00	600.00	0.00	0.00	0.00	600.00	.0%
01010007 520063	UTILITIES/WATER & SEWER						
	400.00	400.00	84.40	0.00	0.00	315.60	21.1%
01010007 520080	LOCAL TRAVEL						
	2,000.00	2,000.00	174.50	105.28	0.00	1,825.50	8.7%
2015/03/030049	09/03/2014 API		24.08 VND	005572 VCH 1157	JERI M COOK TRAVEL		347384
2015/03/030049	09/03/2014 API		6.72 VND	002797 VCH 1158	DEBRA E HICKMAN TRAVEL		347378
2015/03/030162	09/08/2014 API		43.12 VND	013483 VCH 1350	GERALDINE BRUNT		347504
2015/03/030542	09/23/2014 API		31.36 VND	003093 VCH 1788	DIONNE CHURCH TRAVEL		347811
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	0.00	0.00	4,905.30	10.8%
01010007 520084	MEETINGS/SEMINARS - TRAVEL						
	6,150.00	6,150.00	1,134.85	359.25	0.00	5,015.15	18.5%
2015/03/030542	09/23/2014 API		294.13 VND	000584 VCH 1786	ANTHONY GUTIERR TRAVEL		347798
2015/03/030581	09/26/2014 API		10.00 VND	013661 VCH 23904	BANK OF AMERICA KNIGHTON GARAGE		838
2015/03/030666	09/30/2014 API		8.15 VND	013661 VCH 24512	BANK OF AMERICA EXXONMOBIL 45488715		842
2015/03/030666	09/30/2014 API		46.97 VND	013661 VCH 24520	BANK OF AMERICA JONES AND DRYDEN INC		842
01010007 520085	MEETINGS/SEMINARS - MEALS						
	2,150.00	2,150.00	495.58	6.65	0.00	1,654.42	23.1%
2015/03/030581	09/26/2014 API		6.65 VND	013661 VCH 23906	BANK OF AMERICA MCDONALD'S M7094 OF MD		838
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	198.00	99.00	0.00	602.00	24.8%
2015/03/030666	09/30/2014 API		99.00 VND	013661 VCH 24530	BANK OF AMERICA ALARM ENGINEERING, INC.		842
01010007 530041	SPECIMEN BALLOTS						
	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
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	129.49	129.49	0.00	4,870.51	2.6%			
2015/03/030666	09/30/2014 API	129.49	VND 013661 VCH 24511	BANK OF AMERICA DMI	DELL K-12/GOVT	842			
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	395,006.93	40,122.16	9,855.53	248,980.87	105,903.90	73.2%			
TOTAL ELECTIONS									
968,083.96	993,118.93	159,375.15	69,783.70	255,680.87	578,062.91	41.8%			

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08 FINANCE								
50 SALARIES								
01010008 500002	SALARIES - GENERAL							
	760,931.00	760,931.00	161,225.41	56,386.76	0.00	599,705.59	21.2%	
2015/03/030093	09/10/2014 PRJ	28,334.79	REF 0910PR	WARRANT=091014	RUN=1	REGULAR		
2015/03/030470	09/24/2014 PRJ	28,051.97	REF 0924PR	WARRANT=092414	RUN=1	REGULAR		
TOTAL SALARIES								
	760,931.00	760,931.00	161,225.41	56,386.76	0.00	599,705.59	21.2%	
52 OPERATING EXPENSES								
01010008 520001	RECERTIFICATION/CONTINUING ED							
	3,300.00	3,300.00	787.59	143.93	0.00	2,512.41	23.9%	
2015/03/030164	09/09/2014 API	143.93	VND 005785	VCH 1414	JOHN S ELLIS			347535
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	610.00	235.00	0.00	1,490.00	29.0%*	
2015/03/030666	09/30/2014 API	235.00	VND 013661	VCH 24553	BANK OF AMERICA AICPA	AICPA		842
01010008 520012	POSTAGE							
	34,000.00	34,000.00	1,806.21	501.91	0.00	32,193.79	5.3%	
2015/03/030162	09/08/2014 API	441.85	VND 008769	VCH 1332	PITNEY BOWES IN AUGUST POSTAGE			347511
2015/03/030701	09/30/2014 GEN	60.06	REF	SEPT 2014 10%	POST SURCHARGE			
01010008 520020	OFFICE SUPPLIES							
	13,000.00	13,000.00	4,148.83	899.99	0.00	8,851.17	31.9%*	
2015/03/030209	09/12/2014 API	117.52	VND 013661	VCH 22754	BANK OF AMERICA FORMS FULLFILLMENT CENTER			834
2015/03/030209	09/12/2014 API	58.79	VND 013661	VCH 22764	BANK OF AMERICA STAPLES			834
2015/03/030666	09/30/2014 API	28.36	VND 013661	VCH 24540	BANK OF AMERICA STAPLES	00104117		842
2015/03/030707	09/30/2014 GEN	142.50	REF	OCT/2014	XEROX BILLING			
2015/03/030713	09/30/2014 API	487.50	VND 013661	VCH 25232	BANK OF AMERICA PAPCO			846
2015/03/030713	09/30/2014 API	9.49	VND 013661	VCH 25280	BANK OF AMERICA STAPLES			846
2015/03/030713	09/30/2014 API	34.49	VND 013661	VCH 25285	BANK OF AMERICA STAPLES	00104117		846

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ACCOUNTS FOR:	01	GENERAL FUND								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
08	FINANCE									
	OFFICE SUPPLIES									
2015/03/030713	09/30/2014	API	21.34	VND 013661 VCH 25312	BANK OF AMERICA STAPLES					846
01010008 520022	COPY EQUIPMENT OP LEASE		3,145.00	3,406.73	261.73	261.73	2,879.03	265.97	92.2%*	
2015/03/030162	09/08/2014	API	261.73	VND 012486 VCH 1353	XEROX CORP	XEROX POOLED SERVICE COST				347523
2015/03/030497	09/23/2014	GEN	-261.73	REF	REV ADD A/P @ 06/30					
2015/03/030659	09/29/2014	API	261.73	VND 012486 VCH 1986	XEROX CORP	XEROX POOLED SERVICE COST				348148
01010008 520031	MAINTENANCE & REPAIRS		2,000.00	2,000.00	502.50	0.00	275.00	1,222.50	38.9%*	
01010008 520050	TELEPHONE/LAND LINES		2,600.00	2,600.00	395.69	213.29	0.00	2,204.31	15.2%	
2015/03/030164	09/09/2014	API	180.98	VND 011691 VCH 1394	VERIZON					347545
2015/03/030361	09/18/2014	API	32.31	VND 000721 VCH 1656	AT&T	AUGUST 2014				347744
01010008 520080	LOCAL TRAVEL		1,700.00	1,700.00	301.54	301.54	0.00	1,398.46	17.7%	
2015/03/030049	09/03/2014	API	166.72	VND 002731 VCH 1160	DAWN MITCHELL P TRAVEL					347377
2015/03/030387	09/19/2014	API	11.00	VND 013661 VCH 23403	BANK OF AMERICA NOAH HILLMAN GARAGE					837
2015/03/030542	09/23/2014	API	107.14	VND 002731 VCH 1782	DAWN MITCHELL P TRAVEL					347808
2015/03/030666	09/30/2014	API	8.00	VND 013661 VCH 24543	BANK OF AMERICA NOAH HILLMAN GARAGE					842
2015/03/030666	09/30/2014	API	8.68	VND 013661 VCH 24548	BANK OF AMERICA CRACKER BARREL #608 STEVE					842
01010008 520081	MEETINGS/SEMINARS/CONFERENCES		11,160.00	11,160.00	695.00	125.00	0.00	10,465.00	6.2%	
2015/03/030209	09/12/2014	API	125.00	VND 013661 VCH 22704	BANK OF AMERICA MARYLAND GFOA					834
01010008 520100	CONTRACTUAL SERVICES		5,000.00	5,000.00	0.00	0.00	2,000.00	3,000.00	40.0%*	
01010008 520103	BANKING SERVICES		23,200.00	23,200.00	3,501.42	1,760.43	13,127.97	6,570.61	71.7%*	
2015/03/030293	09/15/2014	API	1,760.43	VND 000880 VCH 1532W	BANK OF AMERICA BANKING SERVICES FOR 2015					940309
01010008 520105	COMPUTER SOFTWARE SUPPORT		135,175.00	135,175.00	1,425.00	0.00	104,275.00	29,475.00	78.2%*	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010008 520116	MAILING SERVICES								
7,000.00	7,000.00	4,829.64	0.00	870.36	1,300.00	81.4%*			
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	19,265.15	4,442.82	123,427.36	101,349.22	58.5%			
53 ONE TIME OPERATING									
01010008 534001	COMPUTER EQUIP < \$5000								
15,000.00	15,000.00	11,748.19	5,310.92	0.00	3,251.81	78.3%*			
2015/03/030209	09/12/2014 API	4,141.44	VND 013661 VCH 22672	BANK OF AMERICA DMI DELL K-12/GOVT		834			
2015/03/030713	09/30/2014 API	1,169.48	VND 013661 VCH 25427	BANK OF AMERICA BAR BARCODE GIANT		846			
01010008 534003	FURNITURE < \$5000								
0.00	0.00	1,666.86	1,666.86	0.00	-1,666.86	100.0%*			
2015/03/030209	09/12/2014 API	369.09	VND 013661 VCH 22681	BANK OF AMERICA STAPLES		834			
2015/03/030209	09/12/2014 API	1,298.00	VND 013661 VCH 22692	BANK OF AMERICA STAPLES		834			
2015/03/030209	09/12/2014 API	369.99	VND 013661 VCH 22791	BANK OF AMERICA STAPLES		834			
2015/03/030666	09/30/2014 API	-370.22	VND 013661 VCH 24554	BANK OF AMERICA STAPLES	00104117	842			
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	14,349.99	6,977.78	0.00	650.01	95.7%			
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	194,840.55	67,807.36	123,427.36	709,704.82	31.0%			

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
09 PUBLIC ACCOUNTANT								
52 OPERATING EXPENSES								
01010009 520100	CONTRACTUAL SERVICES							
64,050.00	64,050.00	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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ACCOUNTS FOR: 01	GENERAL FUND								
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	29,724.66	10,429.71	0.00	105,861.34	21.9%		
2015/03/030093 09/10/2014 PRJ		5,214.86	REF 0910PR WARRANT=091014	RUN=1 REGULAR					
2015/03/030470 09/24/2014 PRJ		5,214.85	REF 0924PR WARRANT=092414	RUN=1 REGULAR					
TOTAL SALARIES	135,586.00	135,586.00	29,724.66	10,429.71	0.00	105,861.34	21.9%		
52 OPERATING EXPENSES									
01010010 520002	ADVERTISING								
	6,000.00	6,000.00	2,082.88	758.08	2,799.84	1,117.28	81.4%*		
2015/03/030353 09/18/2014 API		758.08	VND 010970 VCH 1595	THE DAILY TIMES BLANKET PO FOR LEGAL CLASSIFIE			347654		
01010010 520012	POSTAGE								
	300.00	300.00	27.55	7.29	0.00	272.45	9.2%		
2015/03/030162 09/08/2014 API		7.17	VND 008769 VCH 1332	PITNEY BOWES IN AUGUST POSTAGE			347511		
2015/03/030701 09/30/2014 GEN		0.12	REF SEPT 2014 10% POST SURCHARGE						
01010010 520020	OFFICE SUPPLIES								
	2,000.00	2,000.00	341.12	106.35	0.00	1,658.88	17.1%		
2015/03/030387 09/19/2014 API		-19.99	VND 013661 VCH 23400	BANK OF AMERICA STAPLES			837		
2015/03/030387 09/19/2014 API		65.85	VND 013661 VCH 23410	BANK OF AMERICA SMARTSIGN			837		
2015/03/030387 09/19/2014 API		45.23	VND 013661 VCH 23442	BANK OF AMERICA AMAZON MKTPLACE PMTS			837		
2015/03/030666 09/30/2014 API		14.94	VND 013661 VCH 24509	BANK OF AMERICA SMARTSIGN			842		
2015/03/030707 09/30/2014 GEN		0.32	REF OCT/2014 XEROX BILLING						
01010010 520022	COPY EQUIPMENT OP LEASE								
	1,800.00	1,800.00	144.27	144.27	1,655.73	0.00	100.0%*		
2015/03/030050 09/04/2014 API		144.27	VND 012486 VCH 1201	XEROX CORP CONSOLIDATED XEROX BILL			347479		

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01010010 520035		COUNTY PARKING					
	22,000.00	22,000.00	14,139.00	-125.00	1,699.00	6,162.00	72.0%*
2015/03/030299	09/16/2014	CRP	-162.00	REF 779339	CITY OF SALISBURY	LOT 10 PARKING PERMIT OVERPAYM	
2015/03/030353	09/18/2014	API	37.00	VND 002092 VCH 1591	CITY OF SALISBU	EMPLOYEE PARKING	347626
01010010 520050		TELEPHONE/LAND LINES					
	1,300.00	1,300.00	141.54	69.84	0.00	1,158.46	10.9%
2015/03/030164	09/09/2014	API	55.98	VND 011691 VCH 1394	VERIZON		347545
2015/03/030361	09/18/2014	API	3.87	VND 000721 VCH 1656	AT&T	AUGUST 2014	347744
2015/03/030387	09/19/2014	API	9.99	VND 013661 VCH 23396	BANK OF AMERICA	WWW.FAX87.COM	837
01010010 520081		MEETINGS/SEMINARS/CONFERENCES					
	3,535.00	3,535.00	910.00	0.00	0.00	2,625.00	25.7%*
2015/03/030336	09/18/2014	BUA	-60.00	REF 012187	CLOSE PRIOR YEAR PO'S		
TOTAL OPERATING EXPENSES	36,935.00	36,935.00	17,786.36	960.83	6,154.57	12,994.07	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	174,021.00	47,511.02	11,390.54	7,554.57	118,955.41	31.6%

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11 LAW							
50 SALARIES							
01010011	500002	SALARIES - GENERAL					
	64,839.00	64,839.00	10,924.24	5,167.77	0.00	53,914.76	16.8%
	2015/03/030093	09/10/2014 PRJ	2,635.50	REF 0910PR	WARRANT=091014	RUN=1	REGULAR
	2015/03/030470	09/24/2014 PRJ	2,532.27	REF 0924PR	WARRANT=092414	RUN=1	REGULAR
01010011	500006	SALARIES - ATTORNEYS					
	238,138.00	238,138.00	48,260.94	18,318.28	0.00	189,877.06	20.3%
	2015/03/030093	09/10/2014 PRJ	9,159.14	REF 0910PR	WARRANT=091014	RUN=1	REGULAR
	2015/03/030470	09/24/2014 PRJ	9,159.14	REF 0924PR	WARRANT=092414	RUN=1	REGULAR
	TOTAL SALARIES						
	302,977.00	302,977.00	59,185.18	23,486.05	0.00	243,791.82	19.5%
52 OPERATING EXPENSES							
01010011	520002	ADVERTISING					
	700.00	700.00	88.32	0.00	411.68	200.00	71.4%*
01010011	520006	DUES & SUBSCRIPTIONS					
	9,075.00	9,075.00	1,724.32	511.76	5,551.68	1,799.00	80.2%*
	2015/03/030350	09/16/2014 API	511.76	VND 012007	VCH 1480	WEST PAYMENT CE BLANKET PO FOR LEGAL DATABASE	347740
01010011	520012	POSTAGE					
	450.00	450.00	39.29	23.85	0.00	410.71	8.7%
	2015/03/030162	09/08/2014 API	20.08	VND 008769	VCH 1332	PITNEY BOWES IN AUGUST POSTAGE	347511
	2015/03/030701	09/30/2014 GEN	3.77	REF	SEPT 2014	10% POST SURCHARGE	
01010011	520020	OFFICE SUPPLIES					
	1,320.00	1,320.00	812.48	202.00	0.00	507.52	61.6%*
	2015/03/030162	09/08/2014 API	135.00	VND 003206	VCH 1361	DONALD W JUDSON OPEN CIRCUIT/REWIRE WORK FOR R	347500
	2015/03/030659	09/29/2014 API	10.00	VND 018845	VCH 1999	DISTRICT COURT COURT COSTS	348119
	2015/03/030707	09/30/2014 GEN	57.00	REF	OCT/2014	XEROX BILLING	

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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	155.38	155.38	2,444.62	63.28	97.6%*			
2015/03/030050	09/04/2014 API	155.38 VND 012486 VCH 1199		XEROX CORP	CONSOLIDATED XEROX BILL	347479			
01010011 520050	TELEPHONE/LAND LINES								
750.00	750.00	146.49	76.71	0.00	603.51	19.5%			
2015/03/030164	09/09/2014 API	56.46 VND 011691 VCH 1394		VERIZON		347545			
2015/03/030361	09/18/2014 API	20.25 VND 000721 VCH 1656		AT&T	AUGUST 2014	347744			
01010011 520051	TELEPHONE/CELL PHONES								
750.00	750.00	152.06	50.66	0.00	597.94	20.3%			
2015/03/030209	09/12/2014 API	50.66 VND 013661 VCH 22721		BANK OF AMERICA	VZWRLSS IVR VB	834			
01010011 520055	TELEPHONE/OTHER								
120.00	120.00	30.00	10.00	0.00	90.00	25.0%			
2015/03/030387	09/19/2014 API	10.00 VND 013661 VCH 23395		BANK OF AMERICA	MYFAX PROTUS IP SOLN	837			
01010011 520080	LOCAL TRAVEL								
530.00	530.00	35.94	35.94	0.00	494.06	6.8%			
2015/03/030049	09/03/2014 API	35.94 VND 013761 VCH 1156		LAURA HURLEY	TRAVEL	347390			
01010011 520081	MEETINGS/SEMINARS/CONFERENCES								
3,660.00	3,660.00	1,246.72	975.29	0.00	2,413.28	34.1%*			
2015/03/030162	09/08/2014 API	60.00 VND 006677 VCH 1346		LOCAL GOVERNMENT	SEMINAR NO SHOW FEES	347508			
2015/03/030387	09/19/2014 API	-56.40 VND 013661 VCH 23388		BANK OF AMERICA	HILTON BALTIMORE	837			
2015/03/030387	09/19/2014 API	814.29 VND 013661 VCH 23392		BANK OF AMERICA	HILTON BALTIMORE	837			
2015/03/030387	09/19/2014 API	16.43 VND 013661 VCH 23409		BANK OF AMERICA	STALKING HORSE	837			
2015/03/030387	09/19/2014 API	17.89 VND 013661 VCH 23412		BANK OF AMERICA	MCCORMICK SCHMICKS	837			
2015/03/030387	09/19/2014 API	112.00 VND 013661 VCH 23415		BANK OF AMERICA	HILTON BALTIMORE PARKING	837			
2015/03/030387	09/19/2014 API	11.08 VND 013661 VCH 23422		BANK OF AMERICA	POTBELLY 230	837			
01010011 520100	CONTRACTUAL SERVICES								
20,500.00	45,152.07	14,767.07	14,633.07	15,255.00	15,130.00	66.5%*			
2015/03/030081	09/08/2014 CRP	-130.00 REF 776141		SHERWOOD	R WESCOTT & SHERWOOD R WESCOTT & ASSOC. #W				
2015/03/030164	09/09/2014 API	14,652.07 VND 018168 VCH 1410		JACKSON LEWIS L	BLANKET PO - PROFESSIONAL SERV	347534			
2015/03/030166	09/10/2014 API	111.00 VND 011373 VCH 1451		TRAVELERS	BLANKET PO FOR INSURANCE DEDUC	347570			

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ORIGINAL APPROP	REVISED BUDGET						
TOTAL OPERATING EXPENSES							
40,518.28	65,170.35		19,198.07	16,674.66	23,662.98	22,309.30	65.8%
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	0.00	0.00	-86.73	107.8%*
TOTAL ONE TIME OPERATING							
3,215.00	3,215.00		1,201.73	0.00	0.00	2,013.27	37.4%
TOTAL LAW							
346,710.28	371,362.35		79,584.98	40,160.71	23,662.98	268,114.39	27.8%

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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	64,196.88	22,525.21	0.00	228,631.12	21.9%		
2015/03/030093 09/10/2014 PRJ	11,262.59	REF 0910PR WARRANT=091014	RUN=1	REGULAR				
2015/03/030470 09/24/2014 PRJ	11,262.62	REF 0924PR WARRANT=092414	RUN=1	REGULAR				
01010012 500003	SALARIES - OVERTIME							
0.00	0.00	0.00	-36.88	0.00	0.00	.0%		
2015/03/030093 09/10/2014 PRJ	-36.88	REF 0910PR WARRANT=091014	RUN=1	REGULAR				
TOTAL SALARIES								
292,828.00	292,828.00	64,196.88	22,488.33	0.00	228,631.12	21.9%		
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	11.29	11.29	0.00	848.71	1.3%		
2015/03/030713 09/30/2014 API	11.29	VND 013661 VCH 25485	BANK OF AMERICA GAN DAILY TIMES			846		
01010012 520007	PROFESSIONAL FEES							
300.00	300.00	0.00	0.00	0.00	300.00	.0%		

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01010012 520008	MUNIS TRAINING EXTERNAL	6,920.00	6,920.00	0.00	0.00	0.00	6,920.00	.0%
01010012 520012	POSTAGE	3,000.00	3,000.00	376.78	54.33	0.00	2,623.22	12.6%
2015/03/030162	09/08/2014 API			45.82 VND	008769 VCH 1332	PITNEY BOWES IN	AUGUST POSTAGE	347511
2015/03/030701	09/30/2014 GEN			8.51 REF	SEPT 2014 10%	POST SURCHARGE		
01010012 520020	OFFICE SUPPLIES	6,385.00	6,385.00	1,951.68	874.90	0.00	4,433.32	30.6%*
2015/03/030707	09/30/2014 GEN			71.96 REF	OCT/2014 XEROX BILLING			
2015/03/030713	09/30/2014 API			238.00 VND	013661 VCH 25205	BANK OF AMERICA A1 SURVEILLANCE SYSTEMS L		846
2015/03/030713	09/30/2014 API			85.09 VND	013661 VCH 25346	BANK OF AMERICA STAPLES		846
2015/03/030713	09/30/2014 API			25.00 VND	013661 VCH 25452	BANK OF AMERICA STAPLES		846
2015/03/030713	09/30/2014 API			79.99 VND	013661 VCH 25465	BANK OF AMERICA STAPLES	00104117	846
2015/03/030713	09/30/2014 API			58.28 VND	013661 VCH 25486	BANK OF AMERICA BEST BUY	00007724	846
2015/03/030713	09/30/2014 API			74.19 VND	013661 VCH 25494	BANK OF AMERICA BestBuyCom668039053429		846
2015/03/030713	09/30/2014 API			-35.50 VND	013661 VCH 25514	BANK OF AMERICA SHARP WATER		846
2015/03/030713	09/30/2014 API			210.59 VND	013661 VCH 25518	BANK OF AMERICA STAPLES		846
2015/03/030713	09/30/2014 API			1.30 VND	013661 VCH 25519	BANK OF AMERICA STAPLES		846
2015/03/030713	09/30/2014 API			66.00 VND	013661 VCH 25532	BANK OF AMERICA SHARP WATER		846
01010012 520020	MUNIS MUNIS OFFICE SUPPLIES	7,000.00	7,000.00	285.73	285.73	1,208.00	5,506.27	21.3%
2015/03/030713	09/30/2014 API			285.73 VND	013661 VCH 25538	BANK OF AMERICA FORMS FULLFILLMENT CENTER		846
01010012 520022	COPY EQUIPMENT OP LEASE	6,422.00	6,539.13	253.03	253.03	3,652.53	2,633.57	59.7%*
2015/03/030050	09/04/2014 API			135.90 VND	012486 VCH 1197	XEROX CORP CONSOLIDATED XEROX BILL		347479
2015/03/030162	09/08/2014 API			117.13 VND	012486 VCH 1353	XEROX CORP XEROX POOLED SERVICE COST		347523
2015/03/030340	09/08/2014 BUA			-33.29 REF	DECREASE PO	CFWD BGT-INV PD		
2015/03/030497	09/23/2014 GEN			-117.13 REF	REV ADD A/P	@ 06/30		
2015/03/030659	09/29/2014 API			117.13 VND	012486 VCH 1986	XEROX CORP XEROX POOLED SERVICE COST		348148
01010012 520050	TELEPHONE/LAND LINES	2,100.00	2,100.00	563.89	205.93	75.00	1,461.11	30.4%*
2015/03/030164	09/09/2014 API			177.33 VND	011691 VCH 1394	VERIZON		347545
2015/03/030361	09/18/2014 API			28.60 VND	000721 VCH 1656	AT&T AUGUST 2014		347744
01010012 520051	TELEPHONE/CELL PHONES	500.00	500.00	120.07	40.03	0.00	379.93	24.0%
2015/03/030713	09/30/2014 API			40.03 VND	013661 VCH 25313	BANK OF AMERICA VZWRLLSS IVR VB		846

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01010012 520084	MEETINGS/SEMINARS - TRAVEL								
	0.00	0.00	179.26	0.00	0.00	-179.26	100.0%*		
01010012 520085	MEETINGS/SEMINARS - MEALS								
	0.00	0.00	54.28	0.00	0.00	-54.28	100.0%*		
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	2,466.40	727.30	0.00	9,033.60	21.4%		
2015/03/030716	09/30/2014 GEN	727.30	REF	SEPT/2014 ANALYSIS FEES					
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	0.00	17,977.50	0.00	100.0%*		
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	128.07	114.83	921.93	950.00	52.5%*		
2015/03/030162	09/08/2014 API	58.65	VND 018037 VCH 1355	EMPLOYMENT BACK	EBI-LEVEL 1 BACKGROUND CHECKS		347501		
2015/03/030659	09/29/2014 API	22.00	VND 018034 VCH 1987	RED PLANET SUBS	Red Planet Substance Abuse		348140		
2015/03/030659	09/29/2014 API	34.18	VND 018037 VCH 1988	EMPLOYMENT BACK	EBI-LEVEL 1 BACKGROUND CHECKS		348122		
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	138,203.13	7,412.98	2,567.37	89,834.96	40,955.19	70.4%		
TOTAL HUMAN RESOURCES									
	444,614.00	444,731.13	72,709.86	25,055.70	99,534.96	272,486.31	38.7%		

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ORIGINAL APPROP	REVISED BUDGET						
13 PLANNING & ZONING							
50 SALARIES							
01010013 500002	SALARIES - GENERAL						
1,081,581.00	1,081,581.00		225,117.80	78,934.69	0.00	856,463.20	20.8%
2015/03/030093 09/10/2014 PRJ	39,495.79	REF 0910PR WARRANT=091014					
2015/03/030470 09/24/2014 PRJ	39,438.90	REF 0924PR WARRANT=092414					
01010013 500097	GRANT FUNDING OFFSET						
-62,395.00	-62,395.00		0.00	0.00	0.00	-62,395.00	.0%*
TOTAL SALARIES			225,117.80	78,934.69	0.00	794,068.20	22.1%
1,019,186.00	1,019,186.00						
52 OPERATING EXPENSES							
01010013 520006	DUES & SUBSCRIPTIONS						
3,784.00	3,784.00		225.00	225.00	0.00	3,559.00	5.9%
2015/03/030387 09/19/2014 API	225.00	VND 013661 VCH 23492					837
01010013 520007	PROFESSIONAL FEES						
3,000.00	3,000.00		150.00	100.00	100.00	2,750.00	8.3%
2015/03/030164 09/09/2014 API	50.00	VND 010235 VCH 1415					347541
2015/03/030545 09/24/2014 API	50.00	VND 010235 VCH 1858					347969
01010013 520012	POSTAGE						
6,968.00	6,968.00		482.36	272.16	0.00	6,485.64	6.9%
2015/03/030162 09/08/2014 API	185.74	VND 008769 VCH 1332					347511
2015/03/030162 09/08/2014 API	38.60	VND 008769 VCH 1332					347511
2015/03/030387 09/19/2014 API	26.01	VND 013661 VCH 23491					837
2015/03/030701 09/30/2014 GEN	17.27	REF SEPT 2014 10% POST SURCHARGE					
2015/03/030701 09/30/2014 GEN	4.54	REF SEPT 2014 10% POST SURCHARGE					
01010013 520015	PRINTING - GENERAL						
18,492.00	18,492.00		2,080.26	1,385.38	7,167.20	9,244.54	50.0%*
2015/03/030164 09/09/2014 API	459.52	VND 010970 VCH 1392					347544
2015/03/030164 09/09/2014 API	373.28	VND 010970 VCH 1393					347544
2015/03/030387 09/19/2014 API	18.60	VND 013661 VCH 23451					837

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13	PLANNING & ZONING								
	PRINTING - GENERAL								
2015/03/030581	09/26/2014 API	476.98 VND	013661 VCH 23841	BANK OF AMERICA NFPA NATL FIRE PROTECT					838
2015/03/030707	09/30/2014 GEN	57.00 REF	OCT/2014 XEROX BILLING						
01010013 520020	OFFICE SUPPLIES	8,344.00	8,344.00	2,382.46	2,106.01	0.00	5,961.54		28.6%*
2015/03/030387	09/19/2014 API	1,483.00 VND	013661 VCH 23436	BANK OF AMERICA UNIFORMS UNLIMITED INC.					837
2015/03/030581	09/26/2014 API	51.00 VND	013661 VCH 23875	BANK OF AMERICA DOLLAR GENERAL #11709					838
2015/03/030581	09/26/2014 API	110.36 VND	013661 VCH 23889	BANK OF AMERICA OFFICE DEPOT #1214					838
2015/03/030581	09/26/2014 API	165.07 VND	013661 VCH 23892	BANK OF AMERICA OFFICE DEPOT #5910					838
2015/03/030581	09/26/2014 API	52.79 VND	013661 VCH 23896	BANK OF AMERICA OFFICE DEPOT #5910					838
2015/03/030713	09/30/2014 API	243.79 VND	013661 VCH 25271	BANK OF AMERICA STAPLES DIRECT					846
01010013 520022	COPY EQUIPMENT OP LEASE	6,317.00	6,317.00	705.55	582.09	6,294.45	-683.00		110.8%*
2015/03/030050	09/04/2014 API	458.63 VND	012486 VCH 1207	XEROX CORP CONSOLIDATED XEROX BILL					347479
2015/03/030542	09/23/2014 API	123.46 VND	017627 VCH 1820	GREATAMERICA FI P&Z PI SAVIN COPIER LEASE BLAN					347815
01010013 520050	TELEPHONE/LAND LINES	3,996.00	3,996.00	353.23	183.30	0.00	3,642.77		8.8%
2015/03/030164	09/09/2014 API	156.15 VND	011691 VCH 1394	VERIZON					347545
2015/03/030361	09/18/2014 API	27.15 VND	000721 VCH 1656	AT&T AUGUST 2014					347744
01010013 520051	TELEPHONE/CELL PHONES	4,740.00	4,740.00	832.39	315.38	0.00	3,907.61		17.6%
2015/03/030581	09/26/2014 API	315.38 VND	013661 VCH 23899	BANK OF AMERICA VZWRLSS APOCC VISB					838
01010013 520070	VEHICLE EXPENSES-FUEL	9,060.00	9,060.00	1,613.34	803.90	0.00	7,446.66		17.8%
2015/03/030361	09/18/2014 API	803.90 VND	012098 VCH 1661	WICO CO ROADS D FUEL					347762
01010013 520072	VEHICLE EXPENSES-MAINTENANCE	6,711.00	6,711.00	714.38	527.01	0.00	5,996.62		10.6%
2015/03/030361	09/18/2014 API	527.01 VND	012098 VCH 1662	WICO CO ROADS D FUEL					347762

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ORIGINAL APPROP	REVISED						
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		905.00	0.00	0.00	1,085.00	45.5%*
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		20.92	5.77	0.00	969.08	2.1%
2015/03/030713 09/30/2014 API			5.77 VND 013661 VCH 25397		BANK OF AMERICA WAWA 856	00008565	846
01010013 520100	CONTRACTUAL SERVICES						
0.00	395.00		395.00	0.00	0.00	0.00	100.0%*
01010013 520105	COMPUTER SOFTWARE SUPPORT						
11,119.00	11,119.00		960.00	0.00	9,619.03	539.97	95.1%*
01010013 520114	GIS SERVICES						
68,262.00	86,477.95		2,491.49	1,588.74	29,429.11	54,557.35	36.9%*
2015/03/030124 09/09/2014 BUA		-6,213.16 REF			BUD TRX PER ATTACHED		
2015/03/030352 09/17/2014 API		1,588.74 VND 004275 VCH 1567			GEOGRAPHIC TECH GEOBLADE ANNUAL MAINTENANCE RE		347673
TOTAL OPERATING EXPENSES							
157,856.00	176,466.95		16,330.13	8,094.74	52,609.79	107,527.03	39.1%
54 CAPITAL EXPENSES							
01010013 540001	CAPITAL - COMPUTER EQUIPMENT						
0.00	6,213.16		6,213.16	6,213.16	0.00	0.00	100.0%*
2015/03/030124 09/09/2014 BUA		6,213.16 REF			BUD TRX PER ATTACHED		
2015/03/030361 09/18/2014 API		6,213.16 VND 002837 VCH 1680			DELL COMPUTER C CODEPAL & SQL SERVER		347745
01010013 540004	CAPITAL - CARS						
20,000.00	20,000.00		15,400.00	15,400.00	0.00	4,600.00	77.0%*
2015/03/030350 09/16/2014 API		15,400.00 VND 008868 VCH 1522			PRICE BUICK PON REPLACEMENT DEPARTMENTAL VEHIC		347726
TOTAL CAPITAL EXPENSES							
20,000.00	26,213.16		21,613.16	21,613.16	0.00	4,600.00	82.5%
TOTAL PLANNING & ZONING							
1,197,042.00	1,221,866.11		263,061.09	108,642.59	52,609.79	906,195.23	25.8%

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14 GENERAL SERVICES							
50 SALARIES							
01010014	500002	SALARIES - GENERAL 233,804.00	46,951.75	16,867.77	0.00	186,852.25	20.1%
2015/03/030093	09/10/2014 PRJ	8,411.31	REF 0910PR	WARRANT=091014	RUN=1	REGULAR	
2015/03/030470	09/24/2014 PRJ	8,456.46	REF 0924PR	WARRANT=092414	RUN=1	REGULAR	
01010014	500012	SALARIES - PREMIUM OVERTIME 0.00	668.43	0.00	0.00	-668.43	100.0%*
TOTAL SALARIES		233,804.00	47,620.18	16,867.77	0.00	186,183.82	20.4%
52 OPERATING EXPENSES							
01010014	520012	POSTAGE 1,500.00	171.67	171.67	0.00	1,328.33	11.4%
2015/03/030209	09/12/2014 API	171.67	VND 013661	VCH 22735	BANK OF AMERICA	PITNEY BOWES PI	834
01010014	520020	OFFICE SUPPLIES 800.00	146.32	0.00	0.00	653.68	18.3%
01010014	520022	COPY EQUIPMENT OP LEASE 10,000.00	773.47	773.47	8,508.17	718.36	92.8%*
2015/03/030162	09/08/2014 API	1,452.90	VND 012486	VCH 1353	XEROX CORP	XEROX POOLED SERVICE COST	347523
2015/03/030497	09/23/2014 GEN	-1,452.90	REF	REV ADD A/P @ 06/30			
2015/03/030659	09/29/2014 API	773.47	VND 012486	VCH 1986	XEROX CORP	XEROX POOLED SERVICE COST	348148
01010014	520031	MAINTENANCE & REPAIRS 1,400.00	0.00	0.00	0.00	1,400.00	.0%
01010014	520031	BLGOB MAINTENANCE & REPAIRS 0.00	3,813.74	1,881.93	8,080.98	-11,894.72	100.0%*
2015/03/030164	09/09/2014 API	120.44	VND 003988	VCH 1396	FIRE PROTECTIVE	FIRE EXTINGUISHER INSPECTIONS	347531
2015/03/030209	09/12/2014 API	1,604.00	VND 013661	VCH 22715	BANK OF AMERICA	FILTRINE MANUFACTURING C	834
2015/03/030387	09/19/2014 API	3.14	VND 013661	VCH 23455	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER	837
2015/03/030387	09/19/2014 API	90.00	VND 013661	VCH 23457	BANK OF AMERICA	SALISBURY DOOR & HARDW	837
2015/03/030713	09/30/2014 API	19.86	VND 013661	VCH 25291	BANK OF AMERICA	E D SUPPLY INC	846

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
14	GENERAL SERVICES									
	MAINTENANCE & REPAIRS									
2015/03/030713	09/30/2014 API	10.49 VND 013661 VCH 25315					BANK OF AMERICA ROMMEL'S ACE HOME CENTER		846	
2015/03/030713	09/30/2014 API	34.00 VND 013661 VCH 25342					BANK OF AMERICA SALISBURY DOOR & HARDW		846	
01010014 520031	BLNCH MAINTENANCE & REPAIRS	0.00	0.00	5,258.89	915.37	8,956.20	-14,215.09		100.0%*	
2015/03/030049	09/03/2014 API	752.00 VND 017759 VCH 1163					ELECTRICAL AUTO HVAC REPAIR - COURTS - BLANKET		347380	
2015/03/030164	09/09/2014 API	105.00 VND 003988 VCH 1398					FIRE PROTECTIVE FIRE EXTINGUISHER INSPECTIONS		347531	
2015/03/030713	09/30/2014 API	20.48 VND 013661 VCH 25410					BANK OF AMERICA THE R D GRIER & SONS CO		846	
2015/03/030713	09/30/2014 API	37.89 VND 013661 VCH 25464					BANK OF AMERICA RE MICHEL COMPANY INC.		846	
01010014 520031	BLOCH MAINTENANCE & REPAIRS	0.00	0.00	1,478.34	75.00	3,163.97	-4,642.31		100.0%*	
2015/03/030164	09/09/2014 API	75.00 VND 003988 VCH 1397					FIRE PROTECTIVE FIRE EXTINGUISHER INSPECTIONS		347531	
01010014 520031	BLPSB MAINTENANCE & REPAIRS	0.00	0.00	3,206.83	247.86	3,038.34	-6,245.17		100.0%*	
2015/03/030164	09/09/2014 API	247.86 VND 003988 VCH 1399					FIRE PROTECTIVE FIRE EXTINGUISHER INSPECTIONS		347531	
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	1,153.14	795.80	0.00	846.86		57.7%*	
2015/03/030162	09/08/2014 API	0.48 VND 008769 VCH 1332					PITNEY BOWES IN AUGUST POSTAGE		347511	
2015/03/030209	09/12/2014 API	-777.00 VND 013661 VCH 22741					BANK OF AMERICA ATLANTIC TRACTOR		834	
2015/03/030209	09/12/2014 API	777.00 VND 013661 VCH 22769					BANK OF AMERICA ATLANTIC TRACTOR		834	
2015/03/030387	09/19/2014 API	6.28 VND 013661 VCH 23428					BANK OF AMERICA ROMMEL'S ACE HOME CENTER		837	
2015/03/030707	09/30/2014 GEN	12.04 REF					OCT/2014 XEROX BILLING			
2015/03/030713	09/30/2014 API	777.00 VND 013661 VCH 25516					BANK OF AMERICA ATLANTIC TRACTOR		846	
01010014 520032	BLGOB MAINTENANCE SUPPLIES	0.00	0.00	1,043.66	716.05	0.00	-1,043.66		100.0%*	
2015/03/030209	09/12/2014 API	46.34 VND 013661 VCH 22743					BANK OF AMERICA LOWES #00424		834	
2015/03/030387	09/19/2014 API	321.52 VND 013661 VCH 23394					BANK OF AMERICA REW MATERIALS SALISBURY		837	
2015/03/030387	09/19/2014 API	23.38 VND 013661 VCH 23398					BANK OF AMERICA ROMMEL'S ACE HOME CENTER		837	
2015/03/030387	09/19/2014 API	1.87 VND 013661 VCH 23411					BANK OF AMERICA PENCO CORPORATION SALIS		837	
2015/03/030713	09/30/2014 API	216.00 VND 013661 VCH 25202					BANK OF AMERICA E D SUPPLY INC		846	
2015/03/030713	09/30/2014 API	9.74 VND 013661 VCH 25362					BANK OF AMERICA LOWES #00424		846	
2015/03/030713	09/30/2014 API	60.00 VND 013661 VCH 25414					BANK OF AMERICA E D SUPPLY INC		846	

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14	GENERAL SERVICES								
	MAINTENANCE SUPPLIES								
2015/03/030713	09/30/2014 API	37.20 VND 013661 VCH 25479		BANK OF AMERICA SALISBURY DOOR & HARDW		846			
01010014 520032	BLNCH MAINTENANCE SUPPLIES	0.00 0.00	178.87	0.00	0.00	-178.87	100.0%*		
01010014 520032	BLOCH MAINTENANCE SUPPLIES	0.00 0.00	174.13	7.94	0.00	-174.13	100.0%*		
2015/03/030387	09/19/2014 API	7.94 VND 013661 VCH 23423		BANK OF AMERICA LOWES #00424		837			
01010014 520032	BLPSB MAINTENANCE SUPPLIES	0.00 0.00	293.50	102.98	0.00	-293.50	100.0%*		
2015/03/030209	09/12/2014 API	80.00 VND 013661 VCH 22742		BANK OF AMERICA CLARK & SONS INC HLW MT		834			
2015/03/030387	09/19/2014 API	13.49 VND 013661 VCH 23446		BANK OF AMERICA Sharp Energy Dover		837			
2015/03/030713	09/30/2014 API	9.49 VND 013661 VCH 25344		BANK OF AMERICA GLIDDEN PRO 8296		846			
01010014 520050	TELEPHONE/LAND LINES	1,000.00 1,000.00	191.02	102.43	0.00	808.98	19.1%		
2015/03/030164	09/09/2014 API	101.85 VND 011691 VCH 1394		VERIZON		347545			
2015/03/030361	09/18/2014 API	0.58 VND 000721 VCH 1656		AT&T	AUGUST 2014	347744			
01010014 520051	TELEPHONE/CELL PHONES	4,000.00 4,000.00	634.62	240.95	0.00	3,365.38	15.9%		
2015/03/030713	09/30/2014 API	240.95 VND 013661 VCH 25416		BANK OF AMERICA VZWRLLSS IVR VB		846			
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	27,647.04	9,067.08	0.00	-27,647.04	100.0%*		
2015/03/030675	09/30/2014 API	9,067.08 VND 013000 VCH 2227W		DELMARVA POWER 2257 8809 9995		8100055			
01010014 520060	BLNCH UTILITIES/ELECTRIC	0.00 0.00	21,320.45	6,616.64	0.00	-21,320.45	100.0%*		
2015/03/030675	09/30/2014 API	6,616.64 VND 013000 VCH 2249W		DELMARVA POWER 2241 1619 9999		8644002			

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01010014 520060 BLOCH	UTILITIES/ELECTRIC	0.00	0.00	6,889.90	2,249.63	0.00	-6,889.90	100.0%*
2015/03/030675 09/30/2014 API			2,249.63 VND	013000 VCH 2225W	DELMARVA POWER	2252 2429 9993		1510482
01010014 520060 BLPSB	UTILITIES/ELECTRIC	0.00	0.00	4,909.46	2,382.04	0.00	-4,909.46	100.0%*
2015/03/030639 09/15/2014 API			2,382.04 VND	013000 VCH 1737W	DELMARVA POWER	2249 9969 9990		12141465
01010014 520061 BLGOB	UTILITIES/GAS & PROPANE	0.00	0.00	355.18	134.50	24,644.82	-25,000.00	100.0%*
2015/03/030162 09/08/2014 API			117.25 VND	001987 VCH 1330	CHESAPEAKE UTIL	CHESAPEAKE UTILITIES GAS - GOB		347492
2015/03/030162 09/08/2014 API			17.25 VND	001987 VCH 1331	CHESAPEAKE UTIL	CHESAPEAKE UTILITIES GAS - GOB		347492
01010014 520061 BLNCH	UTILITIES/GAS & PROPANE	0.00	0.00	198.33	115.11	9,801.67	-10,000.00	100.0%*
2015/03/030162 09/08/2014 API			97.86 VND	001987 VCH 1327	CHESAPEAKE UTIL	CHESASPEAKE UTILITIES GAS - CO		347492
2015/03/030162 09/08/2014 API			17.25 VND	001987 VCH 1328	CHESAPEAKE UTIL	CHESASPEAKE UTILITIES GAS - CO		347492
01010014 520061 BLOCH	UTILITIES/GAS & PROPANE	0.00	0.00	78.00	39.00	14,922.00	-15,000.00	100.0%*
2015/03/030162 09/08/2014 API			39.00 VND	001987 VCH 1329	CHESAPEAKE UTIL	CHESAPEAKE UTILITIES GAS - OLD		347492
01010014 520061 BLPSB	UTILITIES/GAS & PROPANE	0.00	0.00	205.96	107.34	9,794.04	-10,000.00	100.0%*
2015/03/030353 09/18/2014 API			68.34 VND	001987 VCH 1630	CHESAPEAKE UTIL	CHESAPEAKE UTILITIES GAS - PSB		347625
2015/03/030353 09/18/2014 API			39.00 VND	001987 VCH 1631	CHESAPEAKE UTIL	CHESAPEAKE UTILITIES GAS - PSB		347625
01010014 520063 BLGLD	UTILITIES/WATER & SEWER	0.00	0.00	98.80	98.80	301.20	-400.00	100.0%*
2015/03/030162 09/08/2014 API			98.80 VND	002099 VCH 1326	CITY OF SALISBU	CITY WATER - GOLDMAN - BLANKET		347494
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	3,500.00	-3,500.00	100.0%*

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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	0.00	1,704.00	-2,450.00	100.0%*	
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	1,074.22	555.80	0.00	3,925.78	21.5%	
2015/03/030361 09/18/2014 API			555.80 VND 012098 VCH 1667	WICO CO ROADS D FUEL				347762	
01010014 520072	VEHICLE EXPENSES-MAINTENANCE	5,000.00	5,000.00	108.59	43.00	0.00	4,891.41	2.2%	
2015/03/030209 09/12/2014 API			43.00 VND 013661 VCH 22737	BANK OF AMERICA NAPA AUTO AND TRUCK PARTS				834	
01010014 520111 BLGOB	EXTERMINATOR SERVICES	0.00	0.00	135.00	90.00	450.00	-585.00	100.0%*	
2015/03/030049 09/03/2014 API			45.00 VND 018582 VCH 1164	ANGEL SYSTEMS I PEST CONTROL - GOB,OLD CH,COUR				347372	
2015/03/030545 09/24/2014 API			45.00 VND 018582 VCH 1866	ANGEL SYSTEMS I PEST CONTROL - GOB,OLD CH,COUR				347958	
01010014 520111 BLNCH	EXTERMINATOR SERVICES	0.00	0.00	90.00	60.00	300.00	-390.00	100.0%*	
2015/03/030049 09/03/2014 API			30.00 VND 018582 VCH 1166	ANGEL SYSTEMS I PEST CONTROL - GOB,OLD CH,COUR				347372	
2015/03/030545 09/24/2014 API			30.00 VND 018582 VCH 1868	ANGEL SYSTEMS I PEST CONTROL - GOB,OLD CH,COUR				347958	
01010014 520111 BLOCH	EXTERMINATOR SERVICES	0.00	0.00	90.00	60.00	300.00	-390.00	100.0%*	
2015/03/030049 09/03/2014 API			30.00 VND 018582 VCH 1165	ANGEL SYSTEMS I PEST CONTROL - GOB,OLD CH,COUR				347372	
2015/03/030545 09/24/2014 API			30.00 VND 018582 VCH 1867	ANGEL SYSTEMS I PEST CONTROL - GOB,OLD CH,COUR				347958	
01010014 520111 BLPSB	EXTERMINATOR SERVICES	0.00	0.00	90.00	60.00	300.00	-390.00	100.0%*	
2015/03/030049 09/03/2014 API			30.00 VND 018582 VCH 1167	ANGEL SYSTEMS I PEST CONTROL - GOB,OLD CH,COUR				347372	
2015/03/030545 09/24/2014 API			30.00 VND 018582 VCH 1869	ANGEL SYSTEMS I PEST CONTROL - GOB,OLD CH,COUR				347958	

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01010014 520180	UNIFORMS								
	800.00	800.00	185.70	0.00	614.30	23.2%			
01010014 530070	GOB EXPENSES - OPERATING								
	215,000.00	215,000.00	217.93	0.00	214,782.07	.1%			
2015/03/030255	09/16/2014 BUA	-6,018.47	REF 013311	CLOSE					
01010014 530072	OLD COURTHOUSE OPERATING EXP								
	90,000.00	90,000.00	74.78	40.31	89,925.22	.1%			
2015/03/030164	09/09/2014 API	40.31	VND 011691	VCH 1394	VERIZON				347545
01010014 530074	NEW COURTHOUSE OPERATING EXP								
	145,103.00	145,103.00	0.00	0.00	145,103.00	.0%			
01010014 530076	HURDLE/FRITZ/EXTENSION BLDGS								
	1,000.00	1,000.00	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	82,000.00	.0%			
01010014 530079	GOLDMAN ANNEX EXPENSES								
	3,000.00	3,000.00	0.00	0.00	3,000.00	.0%			
01010014 533005	BLGOB JANITORIAL SUPPLIES								
	0.00	0.00	7,953.64	3,283.47	27,365.48	-35,319.12			100.0%*
2015/03/030049	09/03/2014 API	2,999.00	VND 018054	VCH 1176	SENTRAL BUILDIN	CLEANING SERVICES - BLANKET PO			347401
2015/03/030353	09/18/2014 API	127.43	VND 002325	VCH 1632	STAPLES ADVANTA	JANITORIAL SUPPLIES BLANKET PO			347652
2015/03/030713	09/30/2014 API	157.04	VND 013661	VCH 25355	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.			846
01010014 533005	BLNCH JANITORIAL SUPPLIES								
	0.00	0.00	12,518.66	4,158.42	36,853.34	-49,372.00			100.0%*
2015/03/030049	09/03/2014 API	4,031.00	VND 018054	VCH 1178	SENTRAL BUILDIN	CLEANING SERVICES - BLANKET PO			347401
2015/03/030353	09/18/2014 API	127.42	VND 002325	VCH 1632	STAPLES ADVANTA	JANITORIAL SUPPLIES BLANKET PO			347652
01010014 533005	BLOCH JANITORIAL SUPPLIES								
	0.00	0.00	8,405.67	2,787.43	24,014.33	-32,420.00			100.0%*
2015/03/030049	09/03/2014 API	2,660.00	VND 018054	VCH 1177	SENTRAL BUILDIN	CLEANING SERVICES - BLANKET PO			347401
2015/03/030353	09/18/2014 API	127.43	VND 002325	VCH 1632	STAPLES ADVANTA	JANITORIAL SUPPLIES BLANKET PO			347652
01010014 533005	BLPSB JANITORIAL SUPPLIES								
	0.00	0.00	5,615.65	1,857.42	16,144.35	-21,760.00			100.0%*
2015/03/030049	09/03/2014 API	1,730.00	VND 018054	VCH 1179	SENTRAL BUILDIN	CLEANING SERVICES - BLANKET PO			347401
2015/03/030353	09/18/2014 API	127.42	VND 002325	VCH 1632	STAPLES ADVANTA	JANITORIAL SUPPLIES BLANKET PO			347652

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TOTAL OPERATING EXPENSES								
686,629.00	686,629.00	177,169.87	39,837.44	262,527.18	246,931.95	64.0%		
54 CAPITAL EXPENSES								
01010014 530071	GOB EXPENSES - CAPITAL							
35,000.00	35,000.00	0.00	0.00	30,633.00	4,367.00	87.5%*		
01010014 530073	OLD COURTHOUSE CAPITAL EXP							
0.00	17,000.00	0.00	0.00	15,800.00	1,200.00	92.9%*		
01010014 540008	CAPITAL - BUILDING/IMPROVMNT							
53,000.00	53,000.00	28,602.96	24,083.57	6,180.00	18,217.04	65.6%*		
2015/03/030050	09/04/2014 API	5,900.00	VND 018263 VCH 1239	WARNER BOYD & A	FILING SYSTEM INSTALLATION - G	347476		
2015/03/030209	09/12/2014 API	10.78	VND 013661 VCH 22699	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER	834		
2015/03/030209	09/12/2014 API	25.88	VND 013661 VCH 22732	BANK OF AMERICA	LOWES #00424	834		
2015/03/030209	09/12/2014 API	86.94	VND 013661 VCH 22749	BANK OF AMERICA	DELAWARE LUMBER	834		
2015/03/030387	09/19/2014 API	57.95	VND 013661 VCH 23410	BANK OF AMERICA	SMARTSIGN	837		
2015/03/030387	09/19/2014 API	88.99	VND 013661 VCH 23413	BANK OF AMERICA	DMI DELL K-12/GOVT	837		
2015/03/030387	09/19/2014 API	19.97	VND 013661 VCH 23416	BANK OF AMERICA	WM SUPERCENTER #1890	837		
2015/03/030387	09/19/2014 API	37.99	VND 013661 VCH 23421	BANK OF AMERICA	AMAZON MKTPLACE PMTS	837		
2015/03/030542	09/23/2014 API	13,456.00	VND 003206 VCH 1821	DONALD W JUDSON	Wiring/Racks for the Governme	347812		
2015/03/030581	09/26/2014 API	983.96	VND 013661 VCH 23827	BANK OF AMERICA	WWW.NEWEGG.COM	838		
2015/03/030581	09/26/2014 API	1,643.96	VND 013661 VCH 23828	BANK OF AMERICA	WWW.NEWEGG.COM	838		
2015/03/030581	09/26/2014 API	1,599.96	VND 013661 VCH 23829	BANK OF AMERICA	WWW.NEWEGG.COM	838		
2015/03/030666	09/30/2014 API	89.59	VND 013661 VCH 24521	BANK OF AMERICA	MONOPRICE INC	842		
2015/03/030713	09/30/2014 API	81.60	VND 013661 VCH 25411	BANK OF AMERICA	E D SUPPLY INC	846		
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	28,602.96	24,083.57	54,941.00	21,456.04	79.6%		
TOTAL GENERAL SERVICES								
1,008,433.00	1,025,433.00	253,393.01	80,788.78	317,468.18	454,571.81	55.7%		

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15 IT								
50 SALARIES								
01010015 500002	SALARIES - GENERAL							
	340,579.00	340,579.00	74,519.59	26,147.26	0.00	266,059.41	21.9%	
2015/03/030093 09/10/2014 PRJ		13,073.62	REF 0910PR WARRANT=091014	RUN=1 REGULAR				
2015/03/030470 09/24/2014 PRJ		13,073.64	REF 0924PR WARRANT=092414	RUN=1 REGULAR				
TOTAL SALARIES								
	340,579.00	340,579.00	74,519.59	26,147.26	0.00	266,059.41	21.9%	
52 OPERATING EXPENSES								
01010015 520008	TRAINING EXTERNAL							
	600.00	600.00	0.00	0.00	0.00	600.00	.0%	
01010015 520009	TRAINING INTERNAL							
	500.00	500.00	0.00	0.00	0.00	500.00	.0%	
01010015 520012	POSTAGE							
	150.00	150.00	17.07	17.07	0.00	132.93	11.4%	
2015/03/030713 09/30/2014 API		17.07	VND 013661 VCH 25510	BANK OF AMERICA UPS	(800) 811-1648		846	
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	1,088.63	242.01	0.00	9,416.37	10.4%	
2015/03/030713 09/30/2014 API		148.50	VND 013661 VCH 25398	BANK OF AMERICA SERVER SUPPLY.COM INC			846	
2015/03/030713 09/30/2014 API		33.60	VND 013661 VCH 25521	BANK OF AMERICA AMAZON MKTPLACE PMTS			846	
2015/03/030713 09/30/2014 API		59.91	VND 013661 VCH 25543	BANK OF AMERICA BATTERYLOGI			846	
01010015 520050	TELEPHONE/LAND LINES							
	19,400.00	20,255.75	473.13	231.91	855.75	18,926.87	6.6%	
2015/03/030164 09/09/2014 API		14.85	VND 011691 VCH 1394	VERIZON			347545	
2015/03/030387 09/19/2014 API		217.06	VND 013661 VCH 23479	BANK OF AMERICA COMCAST OF SALISBURY			837	

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01010015 520051	TELEPHONE/CELL PHONES								
6,000.00	6,000.00	789.01	789.01	0.00	5,210.99	13.2%			
2015/03/030387	09/19/2014 API	789.01 VND 013661 VCH 23469		BANK OF AMERICA VZWRLLSS IVR VB		837			
01010015 520070	VEHICLE EXPENSES-FUEL								
1,200.00	1,200.00	50.94	0.00	0.00	1,149.06	4.2%			
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	54.88	54.88	0.00	320.12	14.6%			
2015/03/030049	09/03/2014 API	54.88 VND 005766 VCH 1159		JOHN MONAR TRAVEL		347386			
01010015 520105	COMPUTER SOFTWARE SUPPORT								
226,750.00	243,831.93	2,961.00	2,566.00	17,081.93	223,789.00	8.2%			
2015/03/030545	09/24/2014 API	2,001.00 VND 018619 VCH 1879		WACOR ELECTRONI Software Support for ONSSI Cam		347974			
2015/03/030581	09/26/2014 API	565.00 VND 013661 VCH 24045		BANK OF AMERICA WACOR ELECTRONIC SYSTEMS		838			
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	14,364.64	3,900.88	31,366.68	269,015.36	14.5%			
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	21,480.00	5,520.00	79.6%*			
01010015 540009	CAPITAL - OTHER								
121,000.00	121,000.00	0.00	0.00	0.00	121,000.00	.0%			

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TOTAL CAPITAL EXPENSES								
148,000.00	148,000.00	0.00	0.00	21,480.00	126,520.00	14.5%		
TOTAL IT								
775,559.00	816,572.68	88,884.23	30,048.14	62,493.68	665,194.77	18.5%		

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16 LIQUOR/LICENSE BOARD									
50 SALARIES									
01010016 500002	SALARIES - GENERAL								
106,272.00	106,272.00	22,050.70	8,269.98	0.00	84,221.30	20.7%			
2015/03/030093 09/10/2014 PRJ	4,134.99	REF 0910PR WARRANT=091014	RUN=1	REGULAR					
2015/03/030470 09/24/2014 PRJ	4,134.99	REF 0924PR WARRANT=092414	RUN=1	REGULAR					
01010016 500005	SALARIES - BOARD MEMBERS								
13,000.00	13,000.00	2,850.05	1,000.02	0.00	10,149.95	21.9%			
2015/03/030093 09/10/2014 PRJ	500.01	REF 0910PR WARRANT=091014	RUN=1	REGULAR					
2015/03/030470 09/24/2014 PRJ	500.01	REF 0924PR WARRANT=092414	RUN=1	REGULAR					
01010016 500006	SALARIES - ATTORNEYS								
10,000.00	10,000.00	2,192.33	769.24	0.00	7,807.67	21.9%			
2015/03/030093 09/10/2014 PRJ	384.62	REF 0910PR WARRANT=091014	RUN=1	REGULAR					
2015/03/030470 09/24/2014 PRJ	384.62	REF 0924PR WARRANT=092414	RUN=1	REGULAR					
TOTAL SALARIES									
129,272.00	129,272.00	27,093.08	10,039.24	0.00	102,178.92	21.0%			
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	3,000.00	1,000.00	75.0%*			
01010016 520012	POSTAGE								
650.00	650.00	80.52	73.96	0.00	569.48	12.4%			
2015/03/030162 09/08/2014 API	24.96	VND 008769 VCH 1332		PITNEY BOWES IN AUGUST POSTAGE					347511
2015/03/030666 09/30/2014 API	49.00	VND 013661 VCH 24558		BANK OF AMERICA USPS 23811808028633642					842

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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		919.89	627.97	200.00	1,700.11	39.7%*	
2015/03/030666	09/30/2014	API	15.15	VND 013661	VCH 24531	BANK OF AMERICA GIANT 0351		842	
2015/03/030666	09/30/2014	API	30.00	VND 013661	VCH 24551	BANK OF AMERICA ETCH-ART AWARDS		842	
2015/03/030666	09/30/2014	API	210.00	VND 013661	VCH 24552	BANK OF AMERICA DICARLO DIGITAL COPY CENT		842	
2015/03/030666	09/30/2014	API	75.00	VND 013661	VCH 24557	BANK OF AMERICA DELMARVA PRINTING & DE		842	
2015/03/030713	09/30/2014	API	297.82	VND 013661	VCH 25431	BANK OF AMERICA STAPLES DIRECT		846	
01010016 520022		COPY EQUIPMENT OP LEASE							
	2,008.00	2,008.00		124.10	124.10	2,075.90	-192.00	109.6%*	
2015/03/030050	09/04/2014	API	124.10	VND 012486	VCH 1198	XEROX CORP CONSOLIDATED XEROX BILL		347479	
2015/03/030340	09/08/2014	BUA	-165.09	REF	DECREASE PO	CFWD BGT-INV PD			
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	0.00	11,660.00	0.00	100.0%*	
01010016 520050		TELEPHONE/LAND LINES							
	1,500.00	1,500.00		218.06	95.40	0.00	1,281.94	14.5%	
2015/03/030164	09/09/2014	API	52.24	VND 011691	VCH 1394	VERIZON		347545	
2015/03/030209	09/12/2014	API	39.99	VND 013661	VCH 22752	BANK OF AMERICA VERIZON ONETIMEPAY		834	
2015/03/030361	09/18/2014	API	3.17	VND 000721	VCH 1656	AT&T AUGUST 2014		347744	
01010016 520051		TELEPHONE/CELL PHONES							
	840.00	840.00		360.66	88.82	0.00	479.34	42.9%*	
2015/03/030666	09/30/2014	API	85.00	VND 013661	VCH 24555	BANK OF AMERICA VERIZON WRLS MYACCT VE		842	
2015/03/030666	09/30/2014	API	3.82	VND 013661	VCH 24559	BANK OF AMERICA VZWRLSS IVR VE		842	
01010016 520070		VEHICLE EXPENSES-FUEL							
	3,000.00	3,000.00		385.06	205.34	0.00	2,614.94	12.8%	
2015/03/030361	09/18/2014	API	205.34	VND 012098	VCH 1678	WICO CO ROADS D FUEL		347762	
01010016 520072		VEHICLE EXPENSES-MAINTENANCE							
	1,000.00	1,000.00		23.00	0.00	0.00	977.00	2.3%	
01010016 520080		LOCAL TRAVEL							
	4,764.00	4,764.00		247.36	162.80	0.00	4,516.64	5.2%	
2015/03/030542	09/23/2014	API	162.80	VND 002061	VCH 1781	CHRISTINE TRAVI TRAVEL		347802	

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010016 520082		MEETINGS/SEMINARS - REGISTRATN							
	400.00	400.00		0.00	0.00	0.00	400.00	.0%	
01010016 520083		MEETINGS/SEMINARS - HOTEL FEES							
	500.00	500.00		0.00	0.00	0.00	500.00	.0%	
01010016 520084		MEETINGS/SEMINARS - TRAVEL							
	300.00	300.00		0.00	0.00	0.00	300.00	.0%	
01010016 520085		MEETINGS/SEMINARS - MEALS							
	500.00	500.00		155.17	84.41	0.00	344.83	31.0%*	
2015/03/030666 09/30/2014 API				84.41 VND 013661 VCH 24549		BANK OF AMERICA PAT'S PIZZERIA OF SALISB			842
01010016 529999		UNALLOCATED PURCHASE CARD TRAN							
	0.00	0.00		21.19	21.19	0.00	-21.19	100.0%*	
2015/03/030713 09/30/2014 API				21.19 VND 013661 VCH 25509		BANK OF AMERICA WE R WIRELESS SALISBUR			846
TOTAL OPERATING EXPENSES	41,764.00	41,784.00		6,257.17	1,483.99	16,935.90	18,590.93	55.5%	
TOTAL LIQUOR/LICENSE BOARD	171,036.00	171,056.00		33,350.25	11,523.23	16,935.90	120,769.85	29.4%	

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
17 SHERIFF'S DEPARTMENT							
50 SALARIES							
01020017 500001	SALARIES - ELECTED						
90,897.00	90,897.00		18,634.61	6,538.46	0.00	72,262.39	20.5%
2015/03/030093 09/10/2014 PRJ	3,269.23	REF 0910PR WARRANT=091014		RUN=1 REGULAR			
2015/03/030470 09/24/2014 PRJ	3,269.23	REF 0924PR WARRANT=092414		RUN=1 REGULAR			
01020017 500002 40002	SALARIES - SWORN						
5,213,350.00	5,213,350.00		1,096,233.12	385,223.54	0.00	4,117,116.88	21.0%
2015/03/030093 09/10/2014 PRJ	192,427.73	REF 0910PR WARRANT=091014		RUN=1 REGULAR			
2015/03/030470 09/24/2014 PRJ	192,795.81	REF 0924PR WARRANT=092414		RUN=1 REGULAR			
01020017 500002 40003	SALARIES - CIVILIAN ADMIN						
427,837.00	427,837.00		92,493.79	33,187.52	0.00	335,343.21	21.6%
2015/03/030093 09/10/2014 PRJ	16,777.80	REF 0910PR WARRANT=091014		RUN=1 REGULAR			
2015/03/030470 09/24/2014 PRJ	16,409.72	REF 0924PR WARRANT=092414		RUN=1 REGULAR			
01020017 500002 40004	SALARIES - PCOS						
351,351.00	351,351.00		67,441.73	23,663.77	0.00	283,909.27	19.2%
2015/03/030093 09/10/2014 PRJ	11,831.89	REF 0910PR WARRANT=091014		RUN=1 REGULAR			
2015/03/030470 09/24/2014 PRJ	11,831.88	REF 0924PR WARRANT=092414		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		2,661.06	867.75	0.00	20,145.94	11.7%
2015/03/030093 09/10/2014 PRJ	449.50	REF 0910PR WARRANT=091014		RUN=1 REGULAR			
2015/03/030470 09/24/2014 PRJ	418.25	REF 0924PR WARRANT=092414		RUN=1 REGULAR			
01020017 500002 40007	SALARIES - SHIFT DIFF PCO						
4,920.00	4,920.00		718.00	248.00	0.00	4,202.00	14.6%
2015/03/030093 09/10/2014 PRJ	126.00	REF 0910PR WARRANT=091014		RUN=1 REGULAR			
2015/03/030470 09/24/2014 PRJ	122.00	REF 0924PR WARRANT=092414		RUN=1 REGULAR			

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01020017 500002 40009	SALARIES - CROSSING GUARDS	63,000.00	63,000.00	6,510.00	6,510.00	0.00	56,490.00	10.3%
2015/03/030093 09/10/2014 PRJ			2,751.00	REF 0910PR	WARRANT=091014	RUN=1	REGULAR	
2015/03/030470 09/24/2014 PRJ			3,759.00	REF 0924PR	WARRANT=092414	RUN=1	REGULAR	
01020017 500003 40004	SALARIES - OVERTIME	0.00	0.00	69.97	0.00	0.00	-69.97	100.0%*
01020017 500003 40010	SALARIES - OVERTIME- PCO SCHED	67,000.00	67,000.00	10,511.05	3,963.74	0.00	56,488.95	15.7%
2015/03/030093 09/10/2014 PRJ			1,758.45	REF 0910PR	WARRANT=091014	RUN=1	REGULAR	
2015/03/030470 09/24/2014 PRJ			2,205.29	REF 0924PR	WARRANT=092414	RUN=1	REGULAR	
01020017 500003 40011	SALARIES - OVERTIME- SWORN	168,272.00	168,272.00	35,272.54	13,147.99	0.00	132,999.46	21.0%
2015/03/030093 09/10/2014 PRJ			6,323.89	REF 0910PR	WARRANT=091014	RUN=1	REGULAR	
2015/03/030470 09/24/2014 PRJ			6,824.10	REF 0924PR	WARRANT=092414	RUN=1	REGULAR	
01020017 500003 40012	SALARIES -OVERTIME-COURT SECUR	21,500.00	21,500.00	5,651.36	820.33	0.00	15,848.64	26.3%*
2015/03/030093 09/10/2014 PRJ			426.87	REF 0910PR	WARRANT=091014	RUN=1	REGULAR	
2015/03/030470 09/24/2014 PRJ			393.46	REF 0924PR	WARRANT=092414	RUN=1	REGULAR	
01020017 500003 40013	SALARIES - OVERTIME - SERT	50,000.00	50,000.00	5,191.15	483.64	0.00	44,808.85	10.4%
2015/03/030470 09/24/2014 PRJ			483.64	REF 0924PR	WARRANT=092414	RUN=1	REGULAR	
01020017 500003 40015	SALARIES - OVERTIME - REC&PKS	10,000.00	10,000.00	7,378.15	2,591.61	0.00	2,621.85	73.8%*
2015/03/030093 09/10/2014 PRJ			1,625.29	REF 0910PR	WARRANT=091014	RUN=1	REGULAR	
2015/03/030470 09/24/2014 PRJ			966.32	REF 0924PR	WARRANT=092414	RUN=1	REGULAR	
01020017 500003 40016	SALARIES - OVERTIME - REIMB	175,185.00	175,185.00	31,245.39	18,369.69	0.00	143,939.61	17.8%
2015/03/030093 09/10/2014 PRJ			4,693.16	REF 0910PR	WARRANT=091014	RUN=1	REGULAR	
2015/03/030470 09/24/2014 PRJ			13,676.53	REF 0924PR	WARRANT=092414	RUN=1	REGULAR	

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01020017 500003 40019	SALARIES - OVERTIME - TSA	97,000.00	97,000.00	19,555.23	6,822.19	0.00	77,444.77	20.2%	
2015/03/030093 09/10/2014 PRJ		3,313.96	REF 0910PR WARRANT=091014	RUN=1	REGULAR				
2015/03/030470 09/24/2014 PRJ		3,508.23	REF 0924PR WARRANT=092414	RUN=1	REGULAR				
01020017 500004 40025	SALARIES - P/T COURT SEC SWORN	81,064.00	81,064.00	26,911.90	8,695.64	0.00	54,152.10	33.2%*	
2015/03/030093 09/10/2014 PRJ		4,130.72	REF 0910PR WARRANT=091014	RUN=1	REGULAR				
2015/03/030470 09/24/2014 PRJ		4,564.92	REF 0924PR WARRANT=092414	RUN=1	REGULAR				
01020017 500004 40026	SALARIES - P/T COURT SEC CIVIL	98,803.00	98,803.00	26,859.94	9,106.88	0.00	71,943.06	27.2%*	
2015/03/030093 09/10/2014 PRJ		4,316.60	REF 0910PR WARRANT=091014	RUN=1	REGULAR				
2015/03/030470 09/24/2014 PRJ		4,790.28	REF 0924PR WARRANT=092414	RUN=1	REGULAR				
01020017 500004 40027	SALARIES - P/T ORTERMSTER ASST	26,463.00	26,463.00	1,008.00	1,008.00	0.00	25,455.00	3.8%	
2015/03/030093 09/10/2014 PRJ		504.00	REF 0910PR WARRANT=091014	RUN=1	REGULAR				
2015/03/030470 09/24/2014 PRJ		504.00	REF 0924PR WARRANT=092414	RUN=1	REGULAR				
01020017 500010 40002	SALARIES - SHIFT DIFFERENTIAL	0.00	0.00	1,356.99	471.25	0.00	-1,356.99	100.0%*	
2015/03/030093 09/10/2014 PRJ		217.00	REF 0910PR WARRANT=091014	RUN=1	REGULAR				
2015/03/030470 09/24/2014 PRJ		254.25	REF 0924PR WARRANT=092414	RUN=1	REGULAR				
01020017 500010 40011	SALARIES - SHIFT DIFFERENTIAL	0.00	0.00	227.40	90.00	0.00	-227.40	100.0%*	
2015/03/030093 09/10/2014 PRJ		48.00	REF 0910PR WARRANT=091014	RUN=1	REGULAR				
2015/03/030470 09/24/2014 PRJ		42.00	REF 0924PR WARRANT=092414	RUN=1	REGULAR				
01020017 500012 40015	SAL - PREM O/T REC&PKS SHERIFF	0.00	0.00	207.06	207.06	0.00	-207.06	100.0%*	
2015/03/030093 09/10/2014 PRJ		207.06	REF 0910PR WARRANT=091014	RUN=1	REGULAR				
01020017 500097	GRANT FUNDING OFFSET	-152,538.00	-152,538.00	0.00	0.00	0.00	-152,538.00	.0%*	
TOTAL SALARIES		6,824,789.00	6,824,789.00	1,456,138.44	522,017.06	0.00	5,368,650.56	21.3%	

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
52 OPERATING EXPENSES									
01020017 520006	DUES & SUBSCRIPTIONS								
	1,500.00	1,500.00	302.70	100.00	0.00	1,197.30	20.2%		
2015/03/030581	09/26/2014 API	100.00 VND	013661 VCH 23999	BANK OF AMERICA LIBERTYMUTUALSURETY			838		
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	7,495.43	4,589.70	0.00	12,504.57	37.5%*		
2015/03/030164	09/09/2014 API	3,135.00 VND	018686 VCH 1400	NEW YORK TACTIC DYNAMIC BALLISTIC SHIELD OPERA			347540		
2015/03/030581	09/26/2014 API	200.00 VND	013661 VCH 23970	BANK OF AMERICA MD POLICE AND CORR TRAINI			838		
2015/03/030581	09/26/2014 API	1,254.70 VND	013661 VCH 24047	BANK OF AMERICA USAIRWAYS 0372371909808			838		
01020017 520012	POSTAGE								
	6,000.00	6,000.00	957.86	443.41	1,304.39	3,737.75	37.7%*		
2015/03/030162	09/08/2014 API	314.91 VND	008769 VCH 1332	PITNEY BOWES IN AUGUST POSTAGE			347511		
2015/03/030352	09/17/2014 API	39.86 VND	003942 VCH 1580	FEDERAL EXPRESS BPO - PURCHASES UNDER \$1,000 P			347672		
2015/03/030581	09/26/2014 API	49.00 VND	013661 VCH 24037	BANK OF AMERICA USPS 23811808028633642			838		
2015/03/030701	09/30/2014 GEN	39.64 REF	SEPT 2014	10% POST SURCHARGE					
01020017 520015	PRINTING - GENERAL								
	8,000.00	8,000.00	1,192.25	165.00	0.00	6,807.75	14.9%		
2015/03/030581	09/26/2014 API	165.00 VND	013661 VCH 23894	BANK OF AMERICA THE COP SHOP			838		
01020017 520020	OFFICE SUPPLIES								
	22,500.00	22,500.00	6,576.60	1,648.57	0.00	15,923.40	29.2%*		
2015/03/030209	09/12/2014 API	175.99 VND	013661 VCH 22777	BANK OF AMERICA STAPLES 00104117			834		
2015/03/030581	09/26/2014 API	61.50 VND	013661 VCH 23869	BANK OF AMERICA BAUDVILLE INC.			838		
2015/03/030581	09/26/2014 API	154.35 VND	013661 VCH 24006	BANK OF AMERICA MR. NATURAL BOTTLED W			838		
2015/03/030581	09/26/2014 API	10.47 VND	013661 VCH 24042	BANK OF AMERICA FOOD LION #0800			838		
2015/03/030713	09/30/2014 API	999.00 VND	013661 VCH 25211	BANK OF AMERICA STORAGE LOGIC OF MARYLA			846		
2015/03/030713	09/30/2014 API	47.28 VND	013661 VCH 25360	BANK OF AMERICA DELMARVA DOCUMENT SOLUTIO			846		
2015/03/030713	09/30/2014 API	199.98 VND	013661 VCH 25390	BANK OF AMERICA STAPLES 00104117			846		
01020017 520022	COPY EQUIPMENT OP LEASE								
	6,500.00	6,748.81	862.17	862.17	6,718.63	-831.99	112.3%*		
2015/03/030050	09/04/2014 API	85.42 VND	012486 VCH 1195	XEROX CORP CONSOLIDATED XEROX BILL			347479		
2015/03/030050	09/04/2014 API	262.27 VND	012486 VCH 1203	XEROX CORP CONSOLIDATED XEROX BILL			347479		
2015/03/030162	09/08/2014 API	248.81 VND	012486 VCH 1353	XEROX CORP XEROX POOLED SERVICE COST			347523		
2015/03/030340	09/08/2014 BUA	-250.41 REF	DECREASE PO	CFWD BGT-INV PD					

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ACCOUNTS FOR:	01	GENERAL FUND	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP								
17	SHERIFF'S DEPARTMENT							
	COPY EQUIPMENT OP LEASE							
2015/03/030497	09/23/2014	GEN	-248.81	REF	REV ADD A/P @ 06/30			
2015/03/030659	09/29/2014	API	514.48	VND 012486	VCH 1986 XEROX CORP	XEROX POOLED SERVICE COST		348148
01020017 520041		FLAG REPLACEMENT						
	528.00		528.00	0.00	0.00	0.00	528.00	.0%
01020017 520050		TELEPHONE/LAND LINES						
	14,000.00		14,000.00	2,764.99	1,474.06	0.00	11,235.01	19.7%
2015/03/030164	09/09/2014	API	1,333.81	VND 011691	VCH 1394 VERIZON			347545
2015/03/030361	09/18/2014	API	140.25	VND 000721	VCH 1656 AT&T	AUGUST 2014		347744
01020017 520051		TELEPHONE/CELL PHONES						
	15,250.00		15,250.00	3,886.59	989.64	0.00	11,363.41	25.5%*
2015/03/030209	09/12/2014	API	31.79	VND 013661	VCH 22689 BANK OF AMERICA	VERIZON WRLS #0565601		834
2015/03/030581	09/26/2014	API	957.85	VND 013661	VCH 24023 BANK OF AMERICA	VZWRLSS MY VZ VB P		838
01020017 520053		PHONE/VERIZON WIRELESS FOR MDT						
	26,000.00		26,000.00	9,917.70	2,471.97	12,400.00	3,682.30	85.8%*
2015/03/030581	09/26/2014	API	2,471.97	VND 013661	VCH 24023 BANK OF AMERICA	VZWRLSS MY VZ VB P		838
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	56,143.83	26,767.72	0.00	223,856.17	20.1%
2015/03/030049	09/03/2014	API	74.15	VND 012099	VCH 1154 PETTY CASH	REIMBURSEMENT		347398
2015/03/030361	09/18/2014	API	26,420.47	VND 012098	VCH 1663 WICO CO ROADS D	FUEL		347762
2015/03/030581	09/26/2014	API	20.00	VND 013661	VCH 23986 BANK OF AMERICA	EXXONMOBIL 42082032		838
2015/03/030581	09/26/2014	API	5.16	VND 013661	VCH 24018 BANK OF AMERICA	WYE MILLS BP		838
2015/03/030581	09/26/2014	API	55.07	VND 013661	VCH 24061 BANK OF AMERICA	SHELL OIL 57526398607		838
2015/03/030713	09/30/2014	API	55.01	VND 013661	VCH 25306 BANK OF AMERICA	WAWA 589 00005892		846
2015/03/030713	09/30/2014	API	52.07	VND 013661	VCH 25389 BANK OF AMERICA	WAWA 589 00005892		846
2015/03/030713	09/30/2014	API	85.79	VND 013661	VCH 25539 BANK OF AMERICA	EXXONMOBIL 42082032		846
01020017 520072		VEHICLE EXPENSES-MAINTENANCE						
	120,000.00		120,000.00	42,837.46	10,420.09	1,200.00	75,962.54	36.7%*
2015/03/030209	09/12/2014	API	38.58	VND 013661	VCH 22684 BANK OF AMERICA	FIRESTONE 017434		834
2015/03/030209	09/12/2014	API	5.20	VND 013661	VCH 22710 BANK OF AMERICA	E-ZPASS MD MPC		834
2015/03/030209	09/12/2014	API	15.66	VND 013661	VCH 22712 BANK OF AMERICA	SHERWOOD CHRYSLER JEEP		834
2015/03/030209	09/12/2014	API	341.18	VND 013661	VCH 22720 BANK OF AMERICA	TESSCO INCORPORATED		834
2015/03/030209	09/12/2014	API	512.64	VND 013661	VCH 22725 BANK OF AMERICA	FIRESTONE 017434		834
2015/03/030209	09/12/2014	API	19.95	VND 013661	VCH 22728 BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		834

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17	SHERIFF'S DEPARTMENT									
	VEHICLE EXPENSES-MAINTENANCE									
2015/03/030209	09/12/2014 API	19.95 VND 013661 VCH 22733		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		834				
2015/03/030209	09/12/2014 API	120.01 VND 013661 VCH 22738		BANK OF AMERICA FIRESTONE 017434		834				
2015/03/030209	09/12/2014 API	39.90 VND 013661 VCH 22745		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		834				
2015/03/030209	09/12/2014 API	15.86 VND 013661 VCH 22786		BANK OF AMERICA TESCO INCORPORATED		834				
2015/03/030581	09/26/2014 API	765.74 VND 013661 VCH 23919		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		838				
2015/03/030581	09/26/2014 API	75.22 VND 013661 VCH 23936		BANK OF AMERICA FIRESTONE 017434		838				
2015/03/030581	09/26/2014 API	407.77 VND 013661 VCH 23950		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		838				
2015/03/030581	09/26/2014 API	646.92 VND 013661 VCH 23961		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		838				
2015/03/030581	09/26/2014 API	89.85 VND 013661 VCH 23965		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		838				
2015/03/030581	09/26/2014 API	243.40 VND 013661 VCH 23968		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		838				
2015/03/030581	09/26/2014 API	39.90 VND 013661 VCH 23987		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		838				
2015/03/030581	09/26/2014 API	102.44 VND 013661 VCH 23995		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		838				
2015/03/030581	09/26/2014 API	290.97 VND 013661 VCH 24004		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		838				
2015/03/030581	09/26/2014 API	1,256.55 VND 013661 VCH 24007		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		838				
2015/03/030581	09/26/2014 API	19.95 VND 013661 VCH 24015		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		838				
2015/03/030581	09/26/2014 API	1,121.90 VND 013661 VCH 24024		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		838				
2015/03/030581	09/26/2014 API	50.86 VND 013661 VCH 24031		BANK OF AMERICA SQUAD CAR SUPPLY		838				
2015/03/030581	09/26/2014 API	613.83 VND 013661 VCH 24033		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		838				
2015/03/030581	09/26/2014 API	116.18 VND 013661 VCH 24041		BANK OF AMERICA FIRESTONE 017434		838				
2015/03/030581	09/26/2014 API	19.95 VND 013661 VCH 24050		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		838				
2015/03/030581	09/26/2014 API	19.95 VND 013661 VCH 24051		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		838				
2015/03/030581	09/26/2014 API	149.95 VND 013661 VCH 24052		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		838				
2015/03/030581	09/26/2014 API	19.95 VND 013661 VCH 24055		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		838				
2015/03/030581	09/26/2014 API	279.17 VND 013661 VCH 24057		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		838				
2015/03/030581	09/26/2014 API	74.87 VND 013661 VCH 24058		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		838				
2015/03/030713	09/30/2014 API	822.27 VND 013661 VCH 25260		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		846				
2015/03/030713	09/30/2014 API	96.67 VND 013661 VCH 25262		BANK OF AMERICA FIRESTONE 017434		846				
2015/03/030713	09/30/2014 API	182.72 VND 013661 VCH 25314		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		846				
2015/03/030713	09/30/2014 API	39.90 VND 013661 VCH 25339		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		846				
2015/03/030713	09/30/2014 API	558.67 VND 013661 VCH 25350		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		846				
2015/03/030713	09/30/2014 API	374.00 VND 013661 VCH 25375		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		846				
2015/03/030713	09/30/2014 API	575.53 VND 013661 VCH 25424		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		846				
2015/03/030713	09/30/2014 API	99.95 VND 013661 VCH 25432		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		846				
2015/03/030713	09/30/2014 API	19.95 VND 013661 VCH 25482		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		846				
2015/03/030713	09/30/2014 API	116.18 VND 013661 VCH 25542		BANK OF AMERICA FIRESTONE 017434		846				
01020017 520075	VEHICLE EXPENSES-OTHER									
	10,000.00	10,000.00	195.00	130.00	1,305.00	8,500.00	15.0%			
2015/03/030352	09/17/2014 API	130.00 VND 000150 VCH 1584		ADKINS TOWING BPO - PURCHASES UNDER \$1,000 P		347658				

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01020017 520079		TRANSPORTS-MEALS								
	5,000.00		5,000.00	443.14	155.12	0.00	4,556.86	8.9%		
2015/03/030209	09/12/2014	API		6.14 VND 013661 VCH 22686		BANK OF AMERICA CHICK-FIL-A #02455		834		
2015/03/030209	09/12/2014	API		25.84 VND 013661 VCH 22750		BANK OF AMERICA TOWSON DINER		834		
2015/03/030581	09/26/2014	API		7.62 VND 013661 VCH 23859		BANK OF AMERICA MCDONALD'S M7094 OF MD		838		
2015/03/030581	09/26/2014	API		8.44 VND 013661 VCH 23880		BANK OF AMERICA CHICK-FIL-A #02465		838		
2015/03/030581	09/26/2014	API		9.53 VND 013661 VCH 24000		BANK OF AMERICA ROYAL FARMS 131		838		
2015/03/030581	09/26/2014	API		6.14 VND 013661 VCH 24020		BANK OF AMERICA CHICK-FIL-A #02193		838		
2015/03/030581	09/26/2014	API		36.55 VND 013661 VCH 24048		BANK OF AMERICA LONE STAR #5201		838		
2015/03/030713	09/30/2014	API		13.22 VND 013661 VCH 25256		BANK OF AMERICA HARDEES HANOVER		846		
2015/03/030713	09/30/2014	API		15.76 VND 013661 VCH 25391		BANK OF AMERICA RED HOT & BLUE-ANNAPOLIS		846		
2015/03/030713	09/30/2014	API		12.33 VND 013661 VCH 25448		BANK OF AMERICA LEDO PIZZA FEDERAL HILL		846		
2015/03/030713	09/30/2014	API		13.55 VND 013661 VCH 25463		BANK OF AMERICA DOUBLE T DINER		846		
01020017 520085		MEETINGS/SEMINARS - MEALS								
	1,500.00		1,500.00	310.31	80.52	0.00	1,189.69	20.7%		
2015/03/030713	09/30/2014	API		9.23 VND 013661 VCH 25333		BANK OF AMERICA WAWA 569 00005694		846		
2015/03/030713	09/30/2014	API		45.11 VND 013661 VCH 25380		BANK OF AMERICA THE FARMER'S WIFE INC		846		
2015/03/030713	09/30/2014	API		26.18 VND 013661 VCH 25515		BANK OF AMERICA CAMBRIDGE DINER		846		
01020017 520100		CONTRACTUAL SERVICES								
	0.00		3,892.79	3,892.79	0.00	0.00	0.00	100.0%*		
01020017 520105		COMPUTER SOFTWARE SUPPORT								
	0.00		0.00	828.00	828.00	0.00	-828.00	100.0%*		
2015/03/030352	09/17/2014	API		828.00 VND 018619 VCH 1577		WACOR ELECTRONI Software Support for ONSSI Cam		347691		
01020017 520108		DEPT UNIQUE CONTRACT SERV								
	10,664.00		10,664.00	5,837.57	2,684.16	325.78	4,500.65	57.8%*		
2015/03/030209	09/12/2014	API		33.44 VND 013661 VCH 22773		BANK OF AMERICA DELMARVA DOCUMENT SOLUTIO		834		
2015/03/030352	09/17/2014	API		6.72 VND 011355 VCH 1578		TRANS UNION LLC BPO - NEW HIRE BACKGROUND CHECK		347687		
2015/03/030581	09/26/2014	API		497.00 VND 013661 VCH 23991		BANK OF AMERICA DPSCS/ITCD FINANCE		838		
2015/03/030581	09/26/2014	API		504.00 VND 013661 VCH 23994		BANK OF AMERICA DPSCS/ITCD FINANCE		838		
2015/03/030581	09/26/2014	API		63.50 VND 013661 VCH 24062		BANK OF AMERICA E ZPASS DE 00200725		838		
2015/03/030581	09/26/2014	API		63.50 VND 013661 VCH 24063		BANK OF AMERICA E ZPASS DE 00200725		838		
2015/03/030581	09/26/2014	API		63.50 VND 013661 VCH 24065		BANK OF AMERICA E ZPASS DE 00200725		838		
2015/03/030713	09/30/2014	API		650.00 VND 013661 VCH 25329		BANK OF AMERICA ABSOLUTE SECURITY GR		846		
2015/03/030713	09/30/2014	API		112.50 VND 013661 VCH 25347		BANK OF AMERICA ABSOLUTE SECURITY GR		846		
2015/03/030713	09/30/2014	API		110.00 VND 013661 VCH 25373		BANK OF AMERICA RJ LOCK AND SECURITY O		846		
2015/03/030713	09/30/2014	API		444.00 VND 013661 VCH 25379		BANK OF AMERICA RJ LOCK AND SECURITY O		846		
2015/03/030713	09/30/2014	API		136.00 VND 013661 VCH 25402		BANK OF AMERICA DELMARVA TIME & CONTROL		846		

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01020017 520117	MAINTENANCE/SERVICE CONTRACTS								
6,661.00	6,661.00	995.00	0.00	0.00	5,666.00	14.9%			
01020017 520119	SECURITY SERVICES								
3,660.00	3,660.00	1,838.00	0.00	0.00	1,822.00	50.2%*			
01020017 520150	MEDICAL NEW HIRE PHYSICALS								
1,587.00	1,587.00	312.00	105.00	0.00	1,275.00	19.7%			
2015/03/030209	09/12/2014 API	105.00 VND	013661 VCH 22683	BANK OF AMERICA PENINSULA RGNL MED CTR #					834
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	5,593.29	723.30	0.00	11,187.71	33.3%*			
2015/03/030581	09/26/2014 API	101.31 VND	013661 VCH 23996	BANK OF AMERICA RED THE UNIFORM TAILOR LA					838
2015/03/030581	09/26/2014 API	100.00 VND	013661 VCH 24064	BANK OF AMERICA UNIFORMS UNLIMITED INC.					838
2015/03/030713	09/30/2014 API	521.99 VND	013661 VCH 25381	BANK OF AMERICA GRAVES UNIFORMS LL					846
01020017 520182	UNIFORM EQUIPMENT								
2,958.60	2,958.60	1,773.18	0.00	0.00	1,185.42	59.9%*			
01020017 520186	CLOTHING MAINTENANCE								
4,000.00	4,000.00	1,333.30	440.40	0.00	2,666.70	33.3%*			
2015/03/030581	09/26/2014 API	49.00 VND	013661 VCH 23993	BANK OF AMERICA UNIFORMS UNLIMITED INC.					838
2015/03/030581	09/26/2014 API	391.40 VND	013661 VCH 24060	BANK OF AMERICA SEAFORD					838
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	3,650.00	950.00	0.00	-1,250.00	152.1%*			
2015/03/030209	09/12/2014 API	950.00 VND	013661 VCH 22714	BANK OF AMERICA EURSHALL MILLER'S BODY SH					834
01020017 529999	UNALLOCATED PURCHASE CARD TRAN								
0.00	0.00	211.04	15.00	0.00	-211.04	100.0%*			
2015/03/030713	09/30/2014 API	15.00 VND	013661 VCH 25430	BANK OF AMERICA PABC LEXINGTON TRANS					846
01020017 530100	SHERIFF-AGENCY UNIQUE EQUIP								
20,000.00	20,000.00	4,003.34	250.65	0.00	15,996.66	20.0%			
2015/03/030713	09/30/2014 API	121.80 VND	013661 VCH 25319	BANK OF AMERICA Galls Intern					846
2015/03/030713	09/30/2014 API	128.85 VND	013661 VCH 25357	BANK OF AMERICA ARROWHEAD SCIENTIFIC INC					846

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ORIGINAL APPROP	REVISED BUDGET						
01020017 530101	FIREARMS - AMMUNITION						
19,880.00	19,880.00		1,483.92	627.96	8,177.80	10,218.28	48.6%*
2015/03/030713 09/30/2014 API		627.96 VND 013661 VCH 25423			BANK OF AMERICA TI TASER INTL		846
01020017 530102	FIREARMS - RANGE EQUIPMENT						
1,000.00	1,000.00		564.45	0.00	0.00	435.55	56.4%*
01020017 530106 40251	K-9 DOG FOOD						
4,389.00	4,389.00		1,170.60	195.80	0.00	3,218.40	26.7%*
2015/03/030581 09/26/2014 API		195.80 VND 013661 VCH 23849			BANK OF AMERICA BRYAN AND BRITTINGHAM		838
01020017 530106 40252	K-9 VET EXPENSES						
7,815.00	7,815.00		646.09	389.01	0.00	7,168.91	8.3%
2015/03/030581 09/26/2014 API		184.01 VND 013661 VCH 24030			BANK OF AMERICA HEALING HANDS ANIMAL HOSP		838
2015/03/030713 09/30/2014 API		45.00 VND 013661 VCH 25250			BANK OF AMERICA SQ JACLYN WOLINSKI		846
2015/03/030713 09/30/2014 API		80.00 VND 013661 VCH 25438			BANK OF AMERICA SQ JACLYN WOLINSKI		846
2015/03/030713 09/30/2014 API		80.00 VND 013661 VCH 25450			BANK OF AMERICA SQ JACLYN WOLINSKI		846
01020017 530106 40253	K-9 KENNELING						
2,000.00	2,000.00		204.00	36.00	1,296.00	500.00	75.0%*
2015/03/030352 09/17/2014 API		36.00 VND 002144 VCH 1579			COBBS HILL KENN BPO - PURCHASES UNDER \$1,000 P		347665
TOTAL OPERATING EXPENSES							
651,931.60	656,073.20		170,847.60	57,543.25	32,727.60	452,498.00	31.0%
53 ONE TIME OPERATING							
01020017 534001	COMPUTER EQUIP < \$5000						
6,000.00	6,000.00		1,998.00	1,998.00	0.00	4,002.00	33.3%*
2015/03/030352 09/17/2014 API		869.51 VND 002837 VCH 1573			DELL COMPUTER C DELL OPTIPLEX 3020 COMPUTER WI		347668
2015/03/030352 09/17/2014 API		869.51 VND 002837 VCH 1574			DELL COMPUTER C DELL OPTIPLEX 3020 COMPUTER WI		347668
2015/03/030352 09/17/2014 API		129.49 VND 002837 VCH 1575			DELL COMPUTER C DELL OPTIPLEX 3020 COMPUTER WI		347668
2015/03/030352 09/17/2014 API		129.49 VND 002837 VCH 1576			DELL COMPUTER C DELL OPTIPLEX 3020 COMPUTER WI		347668
TOTAL ONE TIME OPERATING							
6,000.00	6,000.00		1,998.00	1,998.00	0.00	4,002.00	33.3%
TOTAL SHERIFF'S DEPARTMENT							
7,482,720.60	7,486,862.20		1,628,984.04	581,558.31	32,727.60	5,825,150.56	22.2%

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18 SALISBURY FIRE/AMBULANCE								
52 OPERATING EXPENSES								
01020018 520306	SALISBURY AMBULANCE							
465,000.00	465,000.00	116,250.00	38,750.00	0.00	348,750.00	25.0%		
2015/03/030049	09/03/2014 API	38,750.00	VND 002092 VCH 1145	CITY OF SALISBU SBY FIRE AND AMBULANCE DISTRIB		347376		
01020018 520307	SALISBURY FIRE							
125,000.00	125,000.00	31,250.01	10,416.67	0.00	93,749.99	25.0%*		
2015/03/030049	09/03/2014 API	10,416.67	VND 002092 VCH 1145	CITY OF SALISBU SBY FIRE AND AMBULANCE DISTRIB		347376		
TOTAL OPERATING EXPENSES								
590,000.00	590,000.00	147,500.01	49,166.67	0.00	442,499.99	25.0%		
TOTAL SALISBURY FIRE/AMBULANCE								
590,000.00	590,000.00	147,500.01	49,166.67	0.00	442,499.99	25.0%		

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19 VOLUNTEER AMBULANCE									
51 BENEFITS									
01020019	510011		WORKERS COMPENSATION						
		84,876.00		84,876.00	54,012.00	23,148.00	0.00	30,864.00	63.6%*
2015/03/030350	09/16/2014	API		7,716.00	VND 004187	VCH 1479	FRUITLAND VOL F	WORKERS COMP EMT 15	347714
2015/03/030352	09/17/2014	API		7,716.00	VND 012240	VCH 1566	WILLARDS VOL FI	WORKERS COMP	347692
2015/03/030545	09/24/2014	API		7,716.00	VND 008779	VCH 1876	PITTSVILLE VOL	WORKERS COMP EMT FY 15	347966
TOTAL BENEFITS									
		84,876.00		84,876.00	54,012.00	23,148.00	0.00	30,864.00	63.6%
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	1,100,000.00	800,000.00	0.00	0.00	100.0%*
2015/03/030049	09/03/2014	API		100,000.00	VND 004747	VCH 1147	HEBRON VOL FIRE	EMT GRANT 15	347382
2015/03/030350	09/16/2014	API		100,000.00	VND 012032	VCH 1477	WESTSIDE VOL FI	EMT GRANT FY 2015	347741
2015/03/030350	09/16/2014	API		100,000.00	VND 004187	VCH 1478	FRUITLAND VOL F	EMT GRANT 2015	347714
2015/03/030352	09/17/2014	API		100,000.00	VND 008840	VCH 1546	POWELLVILLE VOL	EMT GRANT FY 15	347680
2015/03/030352	09/17/2014	API		100,000.00	VND 012240	VCH 1565	WILLARDS VOL FI	EMT GRANT FY15	347692
2015/03/030352	09/17/2014	API		100,000.00	VND 006944	VCH 1588	MARDELA SPRINGS	EMT GRANT FY15	347676
2015/03/030542	09/23/2014	API		5,000.00	VND 018910	VCH 1801	WICOMICO COUNTY	FIRE PREVENTION GRANT 2015	347842
2015/03/030542	09/23/2014	API		6,000.00	VND 018910	VCH 1802	WICOMICO COUNTY	HAZMAT GRANT 2015	347843
2015/03/030542	09/23/2014	API		100,000.00	VND 002858	VCH 1818	DELMAR VOL FIRE	EMT GRANT FY15	347809
2015/03/030545	09/24/2014	API		100,000.00	VND 008779	VCH 1877	PITTSVILLE VOL		347966
2015/03/030562	09/25/2014	APM		-5,000.00	VND 018910	VCH 1801	WICOMICO COUNTY	FIRE PREVENTION GRANT 20150	
2015/03/030563	09/25/2014	APM		-6,000.00	VND 018910	VCH 1802	WICOMICO COUNTY	HAZMAT GRANT 2015	0
TOTAL OPERATING EXPENSES									
		1,705,000.00		1,705,000.00	1,100,000.00	800,000.00	0.00	605,000.00	64.5%
TOTAL VOLUNTEER AMBULANCE									
		1,789,876.00		1,789,876.00	1,154,012.00	823,148.00	0.00	635,864.00	64.5%

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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	38,395.09	9,171.56	46,480.91	124.00	99.9%*		
2015/03/030162 09/08/2014 API	9,171.56 VND 018253 VCH 1358		CHESAPEAKE EMPL IWIF FY15 for county.			347491		
TOTAL BENEFITS								
85,000.00	85,000.00	38,395.09	9,171.56	46,480.91	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	11,000.00	11,000.00	0.00	1,400,000.00	.8%		
2015/03/030562 09/25/2014 APM	5,000.00 VND 018910 VCH 1801		WICOMICO COUNTY FIRE PREVENTION GRANT 20150					
2015/03/030563 09/25/2014 APM	6,000.00 VND 018910 VCH 1802		WICOMICO COUNTY HAZMAT GRANT 2015		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	0.00	5,000.00	179,504.60	3.0%		
2015/03/030264 09/16/2014 APM	-3,355.00 VND 011727 VCH		VFIS					
2015/03/030350 09/16/2014 API	3,355.00 VND 000799 VCH 1521		AVERY HALL INSU AIG Volunteer Firemens Insuran			347706		
01020020 520305	RESPIRATORY PROTECTION							
39,004.00	39,004.00	2,184.00	0.00	36,820.00	0.00	100.0%*		
TOTAL OPERATING EXPENSES								
2,018,004.00	2,018,004.00	391,679.40	11,000.00	41,820.00	1,584,504.60	21.5%		
TOTAL VOLUNTEER FIRE								
2,103,004.00	2,103,004.00	430,074.49	20,171.56	88,300.91	1,584,628.60	24.6%		

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21 CORRECTIONS							
50 SALARIES							
01100021	500002	SALARIES - GENERAL					
	7,017,358.00	7,017,358.00	1,507,865.14	546,444.92	0.00	5,509,492.86	21.5%
	2015/03/030093	09/10/2014 PRJ	283,439.83	REF 0910PR WARRANT=091014	RUN=1	REGULAR	
	2015/03/030470	09/24/2014 PRJ	263,005.09	REF 0924PR WARRANT=092414	RUN=1	REGULAR	
01100021	500003	SALARIES - OVERTIME					
	166,354.00	166,354.00	75,210.67	30,493.37	0.00	91,143.33	45.2%*
	2015/03/030093	09/10/2014 PRJ	18,667.78	REF 0910PR WARRANT=091014	RUN=1	REGULAR	
	2015/03/030470	09/24/2014 PRJ	11,825.59	REF 0924PR WARRANT=092414	RUN=1	REGULAR	
01100021	500010	SALARIES - SHIFT DIFFERENTIAL					
	55,000.00	55,000.00	13,209.16	4,694.21	0.00	41,790.84	24.0%
	2015/03/030093	09/10/2014 PRJ	2,361.08	REF 0910PR WARRANT=091014	RUN=1	REGULAR	
	2015/03/030470	09/24/2014 PRJ	2,333.13	REF 0924PR WARRANT=092414	RUN=1	REGULAR	
01100021	500011	SALARIES - PROMOTIONS					
	22,041.00	22,041.00	0.00	0.00	0.00	22,041.00	.0%
01100021	500012	SALARIES - PREMIUM OVERTIME					
	134,005.00	134,005.00	10,250.87	3,711.57	0.00	123,754.13	7.6%
	2015/03/030093	09/10/2014 PRJ	322.78	REF 0910PR WARRANT=091014	RUN=1	REGULAR	
	2015/03/030470	09/24/2014 PRJ	3,388.79	REF 0924PR WARRANT=092414	RUN=1	REGULAR	
01100021	500097	GRANT FUNDING OFFSET					
	-31,728.00	-31,728.00	0.00	0.00	0.00	-31,728.00	.0%*
	TOTAL SALARIES						
	7,363,030.00	7,363,030.00	1,606,535.84	585,344.07	0.00	5,756,494.16	21.8%
52 OPERATING EXPENSES							
01100021	520002	ADVERTISING					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%

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01100021 520006	DUES & SUBSCRIPTIONS								
300.00	300.00	155.00	155.00	0.00	145.00	51.7%*			
2015/03/030162	09/08/2014 API	25.00 VND	000359 VCH 1333	MARYLAND ALTERN	ANNUAL MEMBERSHIP DUES (2015)	347510			
2015/03/030164	09/09/2014 API	100.00 VND	007310 VCH 1387	MCAA	BILLING FOR ANNUAL MEMBERSHIP	347539			
2015/03/030164	09/09/2014 API	30.00 VND	007310 VCH 1388	MCAA	BILLING FOR ANNUAL MEMBERSHIP	347539			
01100021 520008	TRAINING EXTERNAL								
2,000.00	2,000.00	250.00	250.00	105.00	1,645.00	17.8%			
2015/03/030542	09/23/2014 API	250.00 VND	006873 VCH 1833	CLEIG	2014 CLEIG CONFERENCE ELLIOTT	347804			
01100021 520008	41103 TRAINING EXTERNAL PRESERVICE								
10,000.00	10,000.00	4,115.00	4,115.00	5,885.00	0.00	100.0%*			
2015/03/030361	09/18/2014 API	744.00 VND	012454 VCH 1654	WOR-WIC COMMUNI	FOR THE BILLING OF REGISTRATIO	347763			
2015/03/030545	09/24/2014 API	3,368.00 VND	012454 VCH 1863	WOR-WIC COMMUNI	FOR THE BILLING OF REGISTRATIO	347975			
2015/03/030545	09/24/2014 API	3.00 VND	012454 VCH 1864	WOR-WIC COMMUNI	FOR THE BILLING OF REGISTRATIO	347975			
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	938.54	411.71	1,060.68	0.78	100.0%*			
2015/03/030352	09/17/2014 API	12.49 VND	003942 VCH 1570	FEDERAL EXPRESS	FED-EX MONTHLY POSTAGE CHARGES	347672			
2015/03/030377	09/18/2014 CRP	-100.78 REF	780193	STATE OF MARYLAND	REIMBURSE POSTAGE 07/2014				
2015/03/030659	09/29/2014 API	500.00 VND	008063 VCH 1992	NEOFUNDS BY NEO	FOR THE BILLING OF POSTAGE TO	348134			
01100021 520020	OFFICE SUPPLIES								
35,000.00	35,000.00	8,601.31	3,084.24	12,736.79	13,661.90	61.0%*			
2015/03/030164	09/09/2014 API	48.80 VND	010481 VCH 1390	STAPLES BUSINES	OFFICE SUPPLIES	347543			
2015/03/030545	09/24/2014 API	22.53 VND	010481 VCH 1860	STAPLES BUSINES	OFFICE SUPPLIES	347970			
2015/03/030545	09/24/2014 API	524.21 VND	010481 VCH 1861	STAPLES BUSINES	OFFICE SUPPLIES	347970			
2015/03/030581	09/26/2014 API	69.99 VND	013661 VCH 23858	BANK OF AMERICA	STAPLES 00104117	838			
2015/03/030659	09/29/2014 API	191.54 VND	010481 VCH 1990	STAPLES BUSINES	OFFICE SUPPLIES	348142			
2015/03/030713	09/30/2014 API	563.52 VND	013661 VCH 25255	BANK OF AMERICA	NBF NATL BIZ FURNITURE	846			
2015/03/030713	09/30/2014 API	1,663.65 VND	013661 VCH 25290	BANK OF AMERICA	HEADSETSCOM	846			
01100021 520022	COPY EQUIPMENT OP LEASE								
27,783.00	28,919.13	2,163.11	2,163.11	23,794.21	2,961.81	89.8%*			
2015/03/030162	09/08/2014 API	3,050.87 VND	012486 VCH 1353	XEROX CORP	XEROX POOLED SERVICE COST	347523			
2015/03/030497	09/23/2014 GEN	-567.46 REF		REV ADD A/P @ 06/30					
2015/03/030497	09/23/2014 GEN	-340.90 REF		REV ADD A/P @ 06/30					
2015/03/030497	09/23/2014 GEN	-219.55 REF		REV ADD A/P @ 06/30					
2015/03/030497	09/23/2014 GEN	-429.38 REF		REV ADD A/P @ 06/30					
2015/03/030497	09/23/2014 GEN	-243.99 REF		REV ADD A/P @ 06/30					
2015/03/030497	09/23/2014 GEN	-299.72 REF		REV ADD A/P @ 06/30					

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21	CORRECTIONS								
	COPY EQUIPMENT OP LEASE								
2015/03/030497	09/23/2014 GEN	-324.64 REF	REV ADD A/P @ 06/30						
2015/03/030497	09/23/2014 GEN	-101.27 REF	REV ADD A/P @ 06/30						
2015/03/030497	09/23/2014 GEN	-448.26 REF	REV ADD A/P @ 06/30						
2015/03/030497	09/23/2014 GEN	-75.70 REF	REV ADD A/P @ 06/30						
2015/03/030659	09/29/2014 API	2,163.11 VND	012486 VCH 1986	XEROX CORP	XEROX POOLED SERVICE COST				348148
01100021 520031	MAINTENANCE & REPAIRS								
	115,022.00	115,022.00	32,705.44	20,306.11	9,505.00	72,811.56			36.7%*
2015/03/030164	09/09/2014 API	210.00 VND	000640 VCH 1374	ARC WATER	TESTING OF WCDC WATER				347526
2015/03/030164	09/09/2014 API	130.00 VND	000640 VCH 1375	ARC WATER	TESTING OF WCDC WATER				347526
2015/03/030209	09/12/2014 API	21.12 VND	013661 VCH 22678	BANK OF AMERICA	RE MICHEL COMPANY INC.				834
2015/03/030209	09/12/2014 API	32.74 VND	013661 VCH 22696	BANK OF AMERICA	UNITED ELECTRIC SALISBUR				834
2015/03/030209	09/12/2014 API	22.96 VND	013661 VCH 22700	BANK OF AMERICA	RE MICHEL COMPANY INC.				834
2015/03/030209	09/12/2014 API	38.09 VND	013661 VCH 22703	BANK OF AMERICA	THE HOME DEPOT 2561				834
2015/03/030209	09/12/2014 API	55.69 VND	013661 VCH 22757	BANK OF AMERICA	UNITED ELECTRIC SALISBUR				834
2015/03/030353	09/18/2014 API	17,881.00 VND	017759 VCH 1639	ELECTRICAL AUTO	York Chiller Repair-Admin Area				347635
2015/03/030581	09/26/2014 API	6.16 VND	013661 VCH 24019	BANK OF AMERICA	RE MICHEL COMPANY INC.				838
2015/03/030581	09/26/2014 API	22.53 VND	013661 VCH 24039	BANK OF AMERICA	NORTHEASTERN SUPPLY INC S				838
2015/03/030581	09/26/2014 API	119.99 VND	013661 VCH 24053	BANK OF AMERICA	STAPLES 00104117				838
2015/03/030713	09/30/2014 API	7.44 VND	013661 VCH 25217	BANK OF AMERICA	WAL-MART #1890				846
2015/03/030713	09/30/2014 API	-187.50 VND	013661 VCH 25245	BANK OF AMERICA	UNITED ELECTRIC SALISBUR				846
2015/03/030713	09/30/2014 API	584.57 VND	013661 VCH 25259	BANK OF AMERICA	UNITED ELECTRIC SALISBUR				846
2015/03/030713	09/30/2014 API	142.50 VND	013661 VCH 25263	BANK OF AMERICA	UNITED ELECTRIC SALISBUR				846
2015/03/030713	09/30/2014 API	6.22 VND	013661 VCH 25300	BANK OF AMERICA	UNITED ELECTRIC SALISBUR				846
2015/03/030713	09/30/2014 API	103.99 VND	013661 VCH 25337	BANK OF AMERICA	AMAZON MKTPLACE PMTS				846
2015/03/030713	09/30/2014 API	362.04 VND	013661 VCH 25367	BANK OF AMERICA	WW GRAINGER				846
2015/03/030713	09/30/2014 API	207.47 VND	013661 VCH 25495	BANK OF AMERICA	FASTENAL COMPANY01				846
2015/03/030713	09/30/2014 API	539.10 VND	013661 VCH 25541	BANK OF AMERICA	UNITED ELECTRIC SALISBUR				846
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	10,932.86	1,025.43	14,606.10	9,461.04			73.0%*
2015/03/030545	09/24/2014 API	829.85 VND	017356 VCH 1859	RUDOLPHS OFFICE	Janitorial Supplies for Deten				347967
2015/03/030581	09/26/2014 API	32.46 VND	013661 VCH 23878	BANK OF AMERICA	STAPLES				838
2015/03/030581	09/26/2014 API	75.74 VND	013661 VCH 23930	BANK OF AMERICA	STAPLES				838
2015/03/030581	09/26/2014 API	87.38 VND	013661 VCH 23931	BANK OF AMERICA	STAPLES				838

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01100021 520036	TIPPING FEES								
6,500.00	6,500.00	1,140.60	603.60	0.00	5,359.40	17.5%			
2015/03/030361 09/18/2014 API		603.60 VND 012091 VCH 1655					WICO CO DEPT SO TIPPING FEES AUGUST 2014		347761
01100021 520050	TELEPHONE/LAND LINES								
25,000.00	25,000.00	4,518.85	2,310.66	1,932.54	18,548.61	25.8%*			
2015/03/030164 09/09/2014 API		1,573.16 VND 011691 VCH 1394					VERIZON		347545
2015/03/030164 09/09/2014 API		111.22 VND 011691 VCH 1394					VERIZON		347545
2015/03/030361 09/18/2014 API		189.00 VND 011696 VCH 1651					VERIZON - 66072 FOR BILLING OF PRODUCTS AND LA		347758
2015/03/030361 09/18/2014 API		420.43 VND 000721 VCH 1656					AT&T AUGUST 2014		347744
2015/03/030361 09/18/2014 API		16.85 VND 000721 VCH 1656					AT&T AUGUST 2014		347744
01100021 520051	TELEPHONE/CELL PHONES								
8,500.00	8,500.00	1,702.76	851.37	6,797.24	0.00	100.0%*			
2015/03/030361 09/18/2014 API		851.37 VND 011707 VCH 1652					VERIZON WIRELES BILLING OF MONTHLY USE OF 18 C		347759
01100021 520060	UTILITIES/ELECTRIC								
245,000.00	245,000.00	42,876.70	19,098.79	0.00	202,123.30	17.5%			
2015/03/030639 09/15/2014 API		19,098.79 VND 013000 VCH 1706W					DELMARVA POWER 2258 0049 9991		5453920
01100021 520061	UTILITIES/GAS & PROPANE								
65,000.00	65,000.00	6,795.04	3,379.67	50,602.05	7,602.91	88.3%*			
2015/03/030164 09/09/2014 API		68.00 VND 001987 VCH 1376					CHESAPEAKE UTIL GAS AND DELIVERY CHARGES FOR W		347527
2015/03/030164 09/09/2014 API		420.29 VND 001987 VCH 1377					CHESAPEAKE UTIL GAS AND DELIVERY CHARGES FOR W		347527
2015/03/030361 09/18/2014 API		603.57 VND 013622 VCH 1649					UGI ENERGY SERV FOR BILLING OF NATURAL GAS CHA		347757
2015/03/030361 09/18/2014 API		2,287.81 VND 013622 VCH 1650					UGI ENERGY SERV FOR BILLING OF NATURAL GAS CHA		347757
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	2,806.06	1,402.29	0.00	12,193.94	18.7%			
2015/03/030361 09/18/2014 API		1,402.29 VND 012098 VCH 1668					WICO CO ROADS D FUEL		347762
01100021 520072	VEHICLE EXPENSES-MAINTENANCE								
7,500.00	7,500.00	3,053.45	1,128.31	100.00	4,346.55	42.0%*			
2015/03/030209 09/12/2014 API		175.00 VND 013661 VCH 22768					BANK OF AMERICA CLYDE'S CAR & LIGHT TRUC		834
2015/03/030581 09/26/2014 API		229.00 VND 013661 VCH 23935					BANK OF AMERICA DELMARVA AUTO GLASS INC		838
2015/03/030581 09/26/2014 API		56.91 VND 013661 VCH 24028					BANK OF AMERICA THE HOME DEPOT 2561		838

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21	CORRECTIONS									
	VEHICLE EXPENSES-MAINTENANCE									
2015/03/030581	09/26/2014 API	37.99 VND 013661 VCH 24056					BANK OF AMERICA GREASE MONKEY #431			838
2015/03/030713	09/30/2014 API	10.98 VND 013661 VCH 25218					BANK OF AMERICA WAL-MART #1890			846
2015/03/030713	09/30/2014 API	109.96 VND 013661 VCH 25324					BANK OF AMERICA TRUCKNTOW.COM, INC.			846
2015/03/030713	09/30/2014 API	15.18 VND 013661 VCH 25496					BANK OF AMERICA US AUTO PARTS NETWORK			846
2015/03/030713	09/30/2014 API	493.29 VND 013661 VCH 25500					BANK OF AMERICA PLOW PARTS DIRECT			846
01100021 520080	LOCAL TRAVEL									
	250.00	250.00	25.00	25.00	0.00	225.00				10.0%
2015/03/030713	09/30/2014 API	25.00 VND 013661 VCH 25371					BANK OF AMERICA E-ZPASS MD REBILL			846
01100021 520082	MEETINGS/SEMINARS - REGISTRATN									
	1,000.00	1,000.00	725.00	725.00	0.00	275.00				72.5%*
2015/03/030162	09/08/2014 API	325.00 VND 010465 VCH 1345					STANLEY M SLOWI PRE-EMPLOYMENT INTERVIEWING SE			347516
2015/03/030209	09/12/2014 API	375.00 VND 013661 VCH 22790					BANK OF AMERICA INSTITUTE FOR THE PREV			834
2015/03/030581	09/26/2014 API	25.00 VND 013661 VCH 23838					BANK OF AMERICA BLOOMBERG SCHOOL(NON-SAR			838
01100021 520083	MEETINGS/SECURITY HOTEL FEES									
	2,500.00	2,500.00	272.27	0.00	0.00	2,227.73				10.9%
01100021 520084	MEETINGS/SEMINARS - TRAVEL									
	700.00	700.00	1,282.26	1,282.26	0.00	-582.26				183.2%*
2015/03/030713	09/30/2014 API	1,221.20 VND 013661 VCH 25343					BANK OF AMERICA USAIRWAYS 0372374162598			846
2015/03/030713	09/30/2014 API	61.06 VND 013661 VCH 25366					BANK OF AMERICA TRAVEL INSURANCE POLICY			846
01100021 520085	MEETINGS/SEMINARS - MEALS									
	2,500.00	2,500.00	710.59	444.78	0.00	1,789.41				28.4%*
2015/03/030079	09/08/2014 CRP	-4.25 REF 775213					TIARA JAMES REIMBURSE MEALS 8/19/2014			
2015/03/030079	09/08/2014 CRP	-35.68 REF 775305					BOARD OF COMMISSIONE REIMBURSE MEETING MEALS S. WIL			
2015/03/030162	09/08/2014 API	138.99 VND 018777 VCH 1339					TIARA JAMES			347520
2015/03/030209	09/12/2014 API	18.50 VND 013661 VCH 22688					BANK OF AMERICA TIMBUKTU			834
2015/03/030209	09/12/2014 API	7.83 VND 013661 VCH 22702					BANK OF AMERICA JUNIOR BOARD SHOP			834
2015/03/030209	09/12/2014 API	12.79 VND 013661 VCH 22718					BANK OF AMERICA JUNIOR BOARD SHOP			834
2015/03/030209	09/12/2014 API	20.52 VND 013661 VCH 22744					BANK OF AMERICA JUNIOR BOARD SHOP - #2			834
2015/03/030209	09/12/2014 API	12.79 VND 013661 VCH 22758					BANK OF AMERICA JUNIOR BOARD SHOP			834
2015/03/030209	09/12/2014 API	12.79 VND 013661 VCH 22781					BANK OF AMERICA JUNIOR BOARD SHOP			834
2015/03/030581	09/26/2014 API	14.10 VND 013661 VCH 23848					BANK OF AMERICA SUBWAY 00262717			838
2015/03/030581	09/26/2014 API	78.56 VND 013661 VCH 23925					BANK OF AMERICA MARKET ST PUBLIC HOUSE			838
2015/03/030581	09/26/2014 API	12.70 VND 013661 VCH 24034					BANK OF AMERICA CARMINES NY PIZZA KITC			838
2015/03/030581	09/26/2014 API	77.71 VND 013661 VCH 24035					BANK OF AMERICA MARKET ST PUBLIC HOUSE			838
2015/03/030713	09/30/2014 API	13.49 VND 013661 VCH 25241					BANK OF AMERICA JUNIOR BOARD SHOP			846
2015/03/030713	09/30/2014 API	15.71 VND 013661 VCH 25254					BANK OF AMERICA HARDEES PRINCESS ANNE			846
2015/03/030713	09/30/2014 API	19.15 VND 013661 VCH 25304					BANK OF AMERICA JUNIOR BOARD SHOP - #2			846

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21	CORRECTIONS									
	MEETINGS/SEMINARS - MEALS									
2015/03/030713	09/30/2014 API	10.58 VND 013661 VCH 25326		BANK OF AMERICA POPEYE'S PRI		846				
2015/03/030713	09/30/2014 API	18.50 VND 013661 VCH 25520		BANK OF AMERICA TIMBUKTU		846				
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	7,421.35	7,421.35	78.65	0.00	100.0%*		
2015/03/030353	09/18/2014 API	7,080.10 VND 002214 VCH 1635		COMM-WORKS/FORT COMMUNICATIONS MAINTENANCE AGR		347627				
2015/03/030659	09/29/2014 API	341.25 VND 002214 VCH 1995		COMM-WORKS/FORT COMMUNICATIONS MAINTENANCE AGR		348116				
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	1,120.96	280.24	3,379.04	0.00	100.0%*		
2015/03/030164	09/09/2014 API	280.24 VND 016571 VCH 1386		MAIL FINANCE LEASING AND POSTAGE METERING.		347538				
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	650.00	650.00	3,600.00	850.00	83.3%*		
2015/03/030164	09/09/2014 API	300.00 VND 018582 VCH 1373		ANGEL SYSTEMS I PEST CONTROL SERVICES, ANGEL S		347524				
2015/03/030209	09/12/2014 API	350.00 VND 013661 VCH 22771		BANK OF AMERICA CRITTER GETTERS PEST CONT		834				
01100021 520112	FIRE PROTECTION SERVICES	3,200.00	3,200.00	4,203.96	2,542.80	2,211.20	-3,215.16	200.5%*		
2015/03/030162	09/08/2014 API	2,542.80 VND 010288 VCH 1344		SIMPLEXGRINNELL FOR ALARM TEST AND INSPECTION		347515				
01100021 520113 41120	FOOD SERVICE INMATE MEALS	754,607.00	754,607.00	166,689.78	166,849.64	553,150.36	34,766.86	95.4%*		
2015/03/030162	09/08/2014 API	850.00 VND 000634 VCH 1340		ARAMARK CORRECT INMATE AND STAFF MEALS		347481				
2015/03/030162	09/08/2014 API	14,294.54 VND 000634 VCH 1342		ARAMARK CORRECT INMATE AND STAFF MEALS		347481				
2015/03/030162	09/08/2014 API	13,492.56 VND 000634 VCH 1347		ARAMARK CORRECT INMATE AND STAFF MEALS		347481				
2015/03/030164	09/09/2014 API	13,387.56 VND 000634 VCH 1411		ARAMARK CORRECT INMATE AND STAFF MEALS		347525				
2015/03/030164	09/09/2014 API	13,750.35 VND 000634 VCH 1412		ARAMARK CORRECT INMATE AND STAFF MEALS		347525				
2015/03/030164	09/09/2014 API	13,338.56 VND 000634 VCH 1413		ARAMARK CORRECT INMATE AND STAFF MEALS		347525				
2015/03/030353	09/18/2014 API	14,147.30 VND 000634 VCH 1633		ARAMARK CORRECT INMATE AND STAFF MEALS		347616				
2015/03/030353	09/18/2014 API	14,008.75 VND 000634 VCH 1634		ARAMARK CORRECT INMATE AND STAFF MEALS		347616				
2015/03/030542	09/23/2014 API	14,433.69 VND 000634 VCH 1800		ARAMARK CORRECT INMATE AND STAFF MEALS		347799				

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21	CORRECTIONS									
	FOOD SERVICE INMATE MEALS									
2015/03/030542	09/23/2014	API	13,539.58	VND 000634	VCH 1803	ARAMARK CORRECT	INMATE AND STAFF MEALS			347799
2015/03/030542	09/23/2014	API	13,782.71	VND 000634	VCH 1804	ARAMARK CORRECT	INMATE AND STAFF MEALS			347799
2015/03/030542	09/23/2014	API	14,485.25	VND 000634	VCH 1831	ARAMARK CORRECT	INMATE AND STAFF MEALS			347799
2015/03/030659	09/29/2014	API	13,338.79	VND 000634	VCH 1997	ARAMARK CORRECT	INMATE AND STAFF MEALS			348105
01100021 520113 41122	FOOD SERVICE KITCHEN EQUIP									
	5,000.00		5,000.00	1,075.05	271.77	3,000.00	924.95	81.5%*		
2015/03/030209	09/12/2014	API	271.77	VND 013661	VCH 22708	BANK OF AMERICA	MATHESON-F66			834
01100021 520117	MAINTENANCE/SERVICE CONTRACTS									
	5,000.00		5,000.00	625.00	0.00	575.00	3,800.00	24.0%		
01100021 520119	SECURITY EQUIP/SUPPLIES									
	40,000.00		40,000.00	4,656.74	2,262.77	0.00	35,343.26	11.6%		
2015/03/030209	09/12/2014	API	404.88	VND 013661	VCH 22765	BANK OF AMERICA	STAPLES			834
2015/03/030209	09/12/2014	API	28.92	VND 013661	VCH 22767	BANK OF AMERICA	STAPLES			834
2015/03/030209	09/12/2014	API	173.52	VND 013661	VCH 22774	BANK OF AMERICA	STAPLES			834
2015/03/030209	09/12/2014	API	115.68	VND 013661	VCH 22779	BANK OF AMERICA	STAPLES			834
2015/03/030581	09/26/2014	API	889.88	VND 013661	VCH 23888	BANK OF AMERICA	TIMEKEEPING SYSTEMS INC			838
2015/03/030581	09/26/2014	API	649.89	VND 013661	VCH 24043	BANK OF AMERICA	TIMEKEEPING SYSTEMS INC			838
01100021 520128	NCIC LOGONS STATE OF MD									
	3,000.00		3,000.00	749.00	385.00	3,251.00	-1,000.00	133.3%*		
2015/03/030352	09/17/2014	API	385.00	VND 005099	VCH 1569	INFORMATION TEC	INFORMATION TECHNOLOGY SERVIC			347675
01100021 520141	MEDICAL HOSPITAL									
	164,000.00		164,000.00	-8,468.35	-10,910.13	85,062.95	87,405.40	46.7%*		
2015/03/030050	09/04/2014	API	783.26	VND 008614	VCH 1218	PENINSULA REGIO	FOR MEDICAL SERVICES RENDERED			347460
2015/03/030050	09/04/2014	API	245.32	VND 008614	VCH 1219	PENINSULA REGIO	FOR MEDICAL SERVICES RENDERED			347460
2015/03/030050	09/04/2014	API	496.30	VND 008614	VCH 1220	PENINSULA REGIO	FOR MEDICAL SERVICES RENDERED			347460
2015/03/030050	09/04/2014	API	520.97	VND 008614	VCH 1221	PENINSULA REGIO	FOR MEDICAL SERVICES RENDERED			347460
2015/03/030361	09/18/2014	API	244.22	VND 008614	VCH 1645	PENINSULA REGIO	FOR MEDICAL SERVICES RENDERED			347752
2015/03/030620	09/29/2014	CRP	-13,350.83	REF 781951		PENINSULA REGIONAL M	REIMBURSE MEDICAL HOSPITAL BRA			
2015/03/030659	09/29/2014	API	150.63	VND 008614	VCH 1991	PENINSULA REGIO	FOR MEDICAL SERVICES RENDERED			348137
01100021 520142	MEDICAL DOCTORS									
	120,000.00		120,435.00	11,092.00	7,277.00	75,459.00	33,884.00	71.9%*		
2015/03/030164	09/09/2014	API	220.00	VND 002921	VCH 1381	DELMARVA RADIOL	FOR THE BILLING OF SERVICES TO			347530
2015/03/030164	09/09/2014	API	128.00	VND 002921	VCH 1382	DELMARVA RADIOL	FOR THE BILLING OF SERVICES TO			347530
2015/03/030164	09/09/2014	API	129.00	VND 002921	VCH 1383	DELMARVA RADIOL	FOR THE BILLING OF SERVICES TO			347530
2015/03/030164	09/09/2014	API	50.00	VND 002921	VCH 1384	DELMARVA RADIOL	FOR THE BILLING OF SERVICES TO			347530

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21	CORRECTIONS								
	MEDICAL DOCTORS								
2015/03/030352	09/17/2014 API	521.00 VND 003675 VCH 1571							EMERG SERVICE A FOR MEDICAL SERVICE RENDERED T 347670
2015/03/030353	09/18/2014 API	1,072.00 VND 002271 VCH 1636							CONMED INC X-RAYS WCDC INMATES 347629
2015/03/030353	09/18/2014 API	819.00 VND 015733 VCH 1638							EASTERN SHORE M MEDICAL SERVICES RENDERED TO W 347633
2015/03/030542	09/23/2014 API	100.00 VND 002094 VCH 1805							CITY OF SALISBU FOR AMBULANCE SERVICES 347803
2015/03/030542	09/23/2014 API	280.00 VND 000759 VCH 1832							ATLANTIC RETINA FOR MEDICAL SERVICES RENDERED 347800
2015/03/030542	09/23/2014 API	1,273.00 VND 002271 VCH 1834							CONMED INC X-RAYS WCDC INMATES 347805
2015/03/030542	09/23/2014 API	145.00 VND 002921 VCH 1838							DELMARVA RADIOL FOR THE BILLING OF SERVICES TO 347810
2015/03/030545	09/24/2014 API	514.00 VND 006346 VCH 1856							LABCORP OF AMER FOR THE BILLING LAB TESTING 347964
2015/03/030545	09/24/2014 API	359.00 VND 006346 VCH 1857							LABCORP OF AMER FOR THE BILLING LAB TESTING 347964
2015/03/030545	09/24/2014 API	200.00 VND 011190 VCH 1862							THREE LOWER COU FOR MEDICAL SERVICES RENDERED 347972
2015/03/030581	09/26/2014 API	695.00 VND 013661 VCH 23926							BANK OF AMERICA RICHARD E BIRD MD PA 838
2015/03/030581	09/26/2014 API	130.00 VND 013661 VCH 23937							BANK OF AMERICA CHASE BREXTON 838
2015/03/030581	09/26/2014 API	85.00 VND 013661 VCH 23947							BANK OF AMERICA CHASE BREXTON 838
2015/03/030581	09/26/2014 API	445.00 VND 013661 VCH 23956							BANK OF AMERICA PENINSULA PLASTIC SURG 838
2015/03/030659	09/29/2014 API	22.00 VND 002921 VCH 1994							DELMARVA RADIOL FOR THE BILLING OF SERVICES TO 348118
2015/03/030713	09/30/2014 API	90.00 VND 013661 VCH 25221							BANK OF AMERICA PENINSULA PLASTIC SURG 846
01100021 520143	MEDICAL DRUGS/MEDICINE	190,000.00	190,000.00	58,472.41	32,835.16	132,037.97	-510.38	100.3%*	
2015/03/030079	09/08/2014 CRP	-208.70 REF 775215							QUEEN ANNES COUNTY C REIMBURSE DRUGS/MEDICINE JULY
2015/03/030079	09/08/2014 CRP	-48.61 REF 775297							WORCESTER COUNTY COM REIMBURSE DRUGS/MED JULY 2014
2015/03/030079	09/08/2014 CRP	-94.52 REF 775298							CAROLINE COUNTY COMM REIMBURSE DRUGS MED JULY 2014
2015/03/030377	09/18/2014 CRP	-187.79 REF 780190							CONMED INC REIMBURSE DRUGS/MEDICINE 07/20
2015/03/030542	09/23/2014 API	28,772.00 VND 002330 VCH 1835							CORRECT RX PHAR REQUEST FOR DRUGS AND MEDICINE 347806
2015/03/030542	09/23/2014 API	4,602.78 VND 002330 VCH 1836							CORRECT RX PHAR REQUEST FOR DRUGS AND MEDICINE 347806
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	2,024.35	1,660.90	15,128.30	2,847.35	85.8%*	
2015/03/030162	09/08/2014 API	10.39 VND 004786 VCH 1343							HENRY SCHEIN IN FOR THE BILLING OF MEDICAL SUP 347505
2015/03/030209	09/12/2014 API	532.00 VND 013661 VCH 22783							BANK OF AMERICA STAPLES ACCOUN00687632 834
2015/03/030542	09/23/2014 API	861.31 VND 004786 VCH 1839							HENRY SCHEIN IN FOR THE BILLING OF MEDICAL SUP 347816
2015/03/030713	09/30/2014 API	257.20 VND 013661 VCH 25435							BANK OF AMERICA STAPLES 846
01100021 520146	MEDICAL STAFFING	1,258,000.00	1,258,000.00	419,460.60	104,865.15	838,539.40	0.00	100.0%*	
2015/03/030164	09/09/2014 API	104,865.15 VND 002271 VCH 1379							CONMED INC FOR MEDICAL SERVICES RENDERED 347528

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01100021 520147	MEDICAL DENTAL STAFFING								
41,209.00	41,209.00	10,343.76	3,447.92	30,865.24	0.00	100.0%*			
2015/03/030164 09/09/2014 API	3,447.92 VND 002271 VCH 1378		CONMED INC	FOR BILLING OF DENTAL SERVICES		347528			
01100021 520148	MEDICAL MENTAL HEALTH STAFFING								
404,202.00	404,202.00	134,525.28	67,262.64	269,676.72	0.00	100.0%*			
2015/03/030162 09/08/2014 API	33,631.32 VND 002333 VCH 1341		CORRECTIONAL ME	MENTAL HEALTH SERVICES		347495			
2015/03/030164 09/09/2014 API	33,631.32 VND 002333 VCH 1380		CORRECTIONAL ME	MENTAL HEALTH SERVICES		347529			
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	187.00	187.00	0.00	113.00	62.3%*			
2015/03/030713 09/30/2014 API	187.00 VND 013661 VCH 25228		BANK OF AMERICA	EMERGENCY BILLS		846			
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	0.00	16,767.52	1,834.91	90.5%*			
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	303.08	77.08	0.00	196.92	60.6%*			
2015/03/030581 09/26/2014 API	77.08 VND 013661 VCH 23982		BANK OF AMERICA	WAL-MART #1890		838			
01100021 530200	INMATE EXPENSES								
0.00	0.00	-283.01	0.00	0.00	283.01	100.0%			
01100021 530200 41205	INMATE EXPENSES DRUG TESTING								
20,000.00	20,000.00	12,874.20	-2,886.32	7,106.10	19.70	99.9%*			
2015/03/030361 09/18/2014 API	497.96 VND 002511 VCH 1647		SIEMENS HEALTHC	FOR DRUG TESTING BY WCDC		347755			
2015/03/030377 09/18/2014 CRP	-3,896.40 REF 780198		STATE OF MARYLAND	REIMBURSE DISTRICT DRUG COURT					
2015/03/030659 09/29/2014 API	512.12 VND 004199 VCH 1993		G B F INC	BAG KITS FOR DRUG TESTING		348127			
01100021 530202	HOME DETENTION PHONE								
59,000.00	59,000.00	7,533.48	3,644.44	35,481.52	15,985.00	72.9%*			
2015/03/030079 09/08/2014 CRP	-155.00 REF 775302		SOMERSET COUNTY DETE	REIMBURSE HOME DETENTION JULY					
2015/03/030353 09/18/2014 API	3,799.44 VND 018345 VCH 1637		CORRISOFT LLC	ELECTRONIC MONITORING DEVICES		347630			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01100021 530203	REIMB INMATE WELFARE EXP PCARD								
	0.00	0.00	8,929.52	4,915.72	0.00	-8,929.52	100.0%*		
2015/03/030209	09/12/2014 API	90.04 VND 013661 VCH 22677		BANK OF AMERICA SHELL OIL 57545528002			834		
2015/03/030209	09/12/2014 API	218.01 VND 013661 VCH 22703		BANK OF AMERICA THE HOME DEPOT 2561			834		
2015/03/030209	09/12/2014 API	31.95 VND 013661 VCH 22713		BANK OF AMERICA COMCAST OF SALISBURY			834		
2015/03/030209	09/12/2014 API	11.96 VND 013661 VCH 22793		BANK OF AMERICA LOWES #00424			834		
2015/03/030581	09/26/2014 API	289.95 VND 013661 VCH 23837		BANK OF AMERICA ATLANTIC TRACTOR			838		
2015/03/030581	09/26/2014 API	90.04 VND 013661 VCH 23853		BANK OF AMERICA SHELL OIL 57545528002			838		
2015/03/030581	09/26/2014 API	73.27 VND 013661 VCH 23921		BANK OF AMERICA WAL-MART #1890			838		
2015/03/030581	09/26/2014 API	8.91 VND 013661 VCH 23933		BANK OF AMERICA ATLANTIC TRACTOR			838		
2015/03/030581	09/26/2014 API	-12.72 VND 013661 VCH 23941		BANK OF AMERICA WAL-MART #1890			838		
2015/03/030581	09/26/2014 API	21.98 VND 013661 VCH 23963		BANK OF AMERICA LOWES #00424			838		
2015/03/030713	09/30/2014 API	2,911.50 VND 013661 VCH 25226		BANK OF AMERICA MTJ AMERICAN			846		
2015/03/030713	09/30/2014 API	930.00 VND 013661 VCH 25459		BANK OF AMERICA HUBERT COMPANY			846		
2015/03/030713	09/30/2014 API	604.05 VND 013661 VCH 25461		BANK OF AMERICA PMT SIMPLEXSTORE			846		
2015/03/030713	09/30/2014 API	250.83 VND 013661 VCH 25525		BANK OF AMERICA BOB BARKER COMPANY INC			846		
2015/03/030713	09/30/2014 API	-604.05 VND 013661 VCH 25537		BANK OF AMERICA PMT SIMPLEXSTORE			846		
TOTAL OPERATING EXPENSES									
	3,979,500.00	3,981,071.13	1,045,301.83	455,802.46	2,367,168.32	568,600.98	85.7%		
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	2,651,837.67	1,041,146.53	2,370,168.32	6,389,880.14	44.0%		

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

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
22 EMERGENCY SERVICES									
50 SALARIES									
01020022 500002	SALARIES - GENERAL								
1,101,079.00	1,101,079.00	222,438.45	76,201.83	0.00	878,640.55	20.2%			
2015/03/030093 09/10/2014 PRJ	38,105.01	REF 0910PR WARRANT=091014	RUN=1	REGULAR					
2015/03/030470 09/24/2014 PRJ	38,096.82	REF 0924PR WARRANT=092414	RUN=1	REGULAR					
01020022 500003	SALARIES - OVERTIME								
3,000.00	3,000.00	3,121.82	1,235.63	0.00	-121.82	104.1%*			
2015/03/030470 09/24/2014 PRJ	1,235.63	REF 0924PR WARRANT=092414	RUN=1	REGULAR					
01020022 500010	SALARIES - SHIFT DIFFERENTIAL								
8,487.00	8,487.00	1,811.69	658.51	0.00	6,675.31	21.3%			
2015/03/030093 09/10/2014 PRJ	359.25	REF 0910PR WARRANT=091014	RUN=1	REGULAR					
2015/03/030470 09/24/2014 PRJ	299.26	REF 0924PR WARRANT=092414	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	19,040.75	6,859.97	0.00	79,475.25	19.3%			
2015/03/030093 09/10/2014 PRJ	3,767.40	REF 0910PR WARRANT=091014	RUN=1	REGULAR					
2015/03/030470 09/24/2014 PRJ	3,092.57	REF 0924PR WARRANT=092414	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	246,412.71	84,955.94	0.00	878,484.29	21.9%			
52 OPERATING EXPENSES									
01020022 520000	TIME CLOCK EXPENSES								
744.00	744.00	744.00	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		
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	786.02	252.00	0.00	1,414.98	35.7%*		
2015/03/030209	09/12/2014	API		127.00	VND 013661 VCH 22656	BANK OF AMERICA GAN NEWS JOURNAL-CCC		834		
2015/03/030209	09/12/2014	API		75.00	VND 013661 VCH 22682	BANK OF AMERICA PENINSULA RGNL MED CTR #		834		
2015/03/030713	09/30/2014	API		25.00	VND 013661 VCH 25408	BANK OF AMERICA BLOOMBERG SCHOOL(NON-SAR		846		
2015/03/030713	09/30/2014	API		25.00	VND 013661 VCH 25412	BANK OF AMERICA BLOOMBERG SCHOOL(NON-SAR		846		
01020022 520012		POSTAGE								
	420.00		420.00	24.87	2.32	0.00	395.13	5.9%		
2015/03/030387	09/19/2014	API		2.32	VND 013661 VCH 23486	BANK OF AMERICA USPS 23811808028633642		837		
01020022 520018		EOC SUPPLIES & MATERIALS								
	5,333.00		5,333.00	350.00	95.00	0.00	4,983.00	6.6%		
2015/03/030713	09/30/2014	API		95.00	VND 013661 VCH 25207	BANK OF AMERICA BACKYARD STORAGE		846		
01020022 520020		OFFICE SUPPLIES								
	11,680.00		11,680.00	1,552.96	715.59	0.00	10,127.04	13.3%		
2015/03/030209	09/12/2014	API		10.67	VND 013661 VCH 22674	BANK OF AMERICA WALMART.COM		834		
2015/03/030209	09/12/2014	API		24.77	VND 013661 VCH 22717	BANK OF AMERICA LOWES #00424		834		
2015/03/030209	09/12/2014	API		71.40	VND 013661 VCH 22756	BANK OF AMERICA WALMART.COM 8009666546		834		
2015/03/030209	09/12/2014	API		41.11	VND 013661 VCH 22759	BANK OF AMERICA WM SUPERCENTER #1890		834		
2015/03/030209	09/12/2014	API		189.30	VND 013661 VCH 22761	BANK OF AMERICA WALMART.COM 8009666546		834		
2015/03/030387	09/19/2014	API		16.88	VND 013661 VCH 23393	BANK OF AMERICA WAL-MART #1890		837		
2015/03/030387	09/19/2014	API		204.60	VND 013661 VCH 23417	BANK OF AMERICA SUPERMEDIA DIR ADV		837		
2015/03/030387	09/19/2014	API		4.75	VND 013661 VCH 23480	BANK OF AMERICA AMAZON MKTPLACE PMTS		837		
2015/03/030387	09/19/2014	API		10.81	VND 013661 VCH 23481	BANK OF AMERICA AMAZON MKTPLACE PMTS		837		
2015/03/030387	09/19/2014	API		4.00	VND 013661 VCH 23482	BANK OF AMERICA AMAZON MKTPLACE PMTS		837		
2015/03/030387	09/19/2014	API		65.27	VND 013661 VCH 23485	BANK OF AMERICA AMAZON MKTPLACE PMTS		837		
2015/03/030387	09/19/2014	API		8.49	VND 013661 VCH 23493	BANK OF AMERICA AMAZON MKTPLACE PMTS		837		
2015/03/030387	09/19/2014	API		8.74	VND 013661 VCH 23495	BANK OF AMERICA AMAZON MKTPLACE PMTS		837		
2015/03/030666	09/30/2014	API		21.34	VND 013661 VCH 24538	BANK OF AMERICA WALMART.COM		842		
2015/03/030666	09/30/2014	API		12.51	VND 013661 VCH 24539	BANK OF AMERICA WALMART.COM		842		
2015/03/030666	09/30/2014	API		20.95	VND 013661 VCH 24545	BANK OF AMERICA WM SUPERCENTER #1890		842		
01020022 520022		COPY EQUIPMENT OP LEASE								
	5,014.00		5,014.00	280.16	280.16	3,907.08	826.76	83.5%*		
2015/03/030050	09/04/2014	API		73.31	VND 012486 VCH 1196	XEROX CORP CONSOLIDATED XEROX BILL		347479		
2015/03/030050	09/04/2014	API		206.85	VND 012486 VCH 1202	XEROX CORP CONSOLIDATED XEROX BILL		347479		

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01020022 520030 41303	FACILITY EXP GENERATOR SITES	6,399.00	6,399.00	1,882.09	1,359.28	455.41	4,061.50	36.5%*
2015/03/030162	09/08/2014 API		36.78 VND	001987 VCH	1367	CHESAPEAKE UTIL GAS CHARGE FOR PRIME SITE GAS		347492
2015/03/030209	09/12/2014 API		236.25 VND	013661 VCH	22676	BANK OF AMERICA CURTIS ENGINE AND EQUIPME		834
2015/03/030209	09/12/2014 API		282.50 VND	013661 VCH	22679	BANK OF AMERICA CURTIS ENGINE AND EQUIPME		834
2015/03/030209	09/12/2014 API		236.25 VND	013661 VCH	22690	BANK OF AMERICA CURTIS ENGINE AND EQUIPME		834
2015/03/030209	09/12/2014 API		236.25 VND	013661 VCH	22691	BANK OF AMERICA CURTIS ENGINE AND EQUIPME		834
2015/03/030387	09/19/2014 API		95.00 VND	013661 VCH	23389	BANK OF AMERICA TRU-ARC GENERATOR AND SMA		837
2015/03/030387	09/19/2014 API		236.25 VND	013661 VCH	23425	BANK OF AMERICA CURTIS ENGINE AND EQUIPME		837
01020022 520030 41330	FACILITY EXPENSE TOWERS	35,515.00	15,515.00	4,919.11	3,178.68	0.00	10,595.89	31.7%*
2015/03/030209	09/12/2014 API		462.00 VND	013661 VCH	22667	BANK OF AMERICA TELTRONIC (SALISBURY)		834
2015/03/030209	09/12/2014 API		488.75 VND	013661 VCH	22670	BANK OF AMERICA TELTRONIC (SALISBURY)		834
2015/03/030255	09/16/2014 BUA		-194.57 REF	013311	CLOSE			
2015/03/030387	09/19/2014 API		488.75 VND	013661 VCH	23391	BANK OF AMERICA TELTRONIC (SALISBURY)		837
2015/03/030387	09/19/2014 API		272.00 VND	013661 VCH	23405	BANK OF AMERICA CHOPTANK ELECTRIC COOP		837
2015/03/030639	09/15/2014 API		411.61 VND	013000 VCH	1707W	DELMARVA POWER 2258 0049 9983		12141466
2015/03/030639	09/15/2014 API		1,022.49 VND	013000 VCH	1715W	DELMARVA POWER 2242 4469 9993		12141463
2015/03/030675	09/30/2014 API		33.08 VND	013000 VCH	2229W	DELMARVA POWER 3282 2599 9999		8644003
01020022 520031	MAINTENANCE & REPAIRS	37,738.40	37,738.40	14,918.10	985.19	995.00	21,825.30	42.2%*
2015/03/030209	09/12/2014 API		284.54 VND	013661 VCH	22736	BANK OF AMERICA Amazon.com		834
2015/03/030209	09/12/2014 API		24.97 VND	013661 VCH	22785	BANK OF AMERICA THE HOME DEPOT 2561		834
2015/03/030387	09/19/2014 API		14.34 VND	013661 VCH	23390	BANK OF AMERICA E D SUPPLY INC		837
2015/03/030387	09/19/2014 API		639.00 VND	013661 VCH	23414	BANK OF AMERICA DIRECT PRO AUDIO		837
2015/03/030713	09/30/2014 API		22.34 VND	013661 VCH	25222	BANK OF AMERICA E D SUPPLY INC		846
01020022 520031 41302	MAINT & REP PORT 800 MHZ SYS	32,240.00	32,240.00	799.65	0.00	2,075.72	29,364.63	8.9%
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	2,667.81	1,555.50	0.00	11,582.19	18.7%
2015/03/030049	09/03/2014 API		1,555.50 VND	016239 VCH	1134	MOTOROLA SOLUTI MOBILE RADIO FOR RADIO DIVISIO		347395

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01020022 520031 41335	MAINT & REP SYSTEM MGR TERM	2,250.00	2,250.00	1,511.68	0.00	738.32	67.2%*
01020022 520055 41338	PHONE ADMIN-EM-COMM & RAD LNES	156,588.00	156,588.00	35,966.81	12,614.05	120,117.66	23.3%
2015/03/030162	09/08/2014 API	48.23	VND 011691 VCH 1366	VERIZON	TELEPHONE SERVICE FOR THE EMER	347522	
2015/03/030164	09/09/2014 API	541.92	VND 011691 VCH 1394	VERIZON		347545	
2015/03/030164	09/09/2014 API	372.41	VND 011691 VCH 1394	VERIZON		347545	
2015/03/030352	09/17/2014 API	10,487.03	VND 011691 VCH 1568	VERIZON	MONTHLY CHARGE FOR 021 ACCOUNT	347688	
2015/03/030361	09/18/2014 API	47.42	VND 000721 VCH 1656	AT&T	AUGUST 2014	347744	
2015/03/030361	09/18/2014 API	21.10	VND 000721 VCH 1656	AT&T	AUGUST 2014	347744	
2015/03/030542	09/23/2014 API	5.25	VND 012611 VCH 1780	VERIZON CONFERE	THIS VENDOR WILL ACCEPT A CRED	347840	
2015/03/030666	09/30/2014 API	1,090.69	VND 013661 VCH 24541	BANK OF AMERICA	VZWRLLS IVR VB	842	
01020022 520055 41339	PHONE LANGUAGE LINE	1,300.00	1,300.00	198.70	198.70	1,101.30	15.3%
2015/03/030209	09/12/2014 API	78.55	VND 013661 VCH 22705	BANK OF AMERICA	LANGUAGE LINE SERVICES	834	
2015/03/030666	09/30/2014 API	120.15	VND 013661 VCH 24544	BANK OF AMERICA	LANGUAGE LINE SERVICES	842	
01020022 520055 41341	PHONE LEASED LINES	1,560.00	1,560.00	1,296.43	336.55	263.57	83.1%*
2015/03/030713	09/30/2014 API	336.55	VND 013661 VCH 25220	BANK OF AMERICA	GUS GLOBALSTAR USA	846	
01020022 520060 41330	UTILITIES/ELECTRIC	0.00	20,000.00	572.00	0.00	19,428.00	2.9%
01020022 520070	VEHICLE EXPENSES-FUEL	11,000.00	11,000.00	2,058.75	895.57	8,941.25	18.7%
2015/03/030361	09/18/2014 API	895.57	VND 012098 VCH 1666	WICO CO ROADS D FUEL		347762	
01020022 520072	VEHICLE EXPENSES-MAINTENANCE	9,500.00	9,500.00	4,641.84	950.00	4,858.16	48.9%*
2015/03/030209	09/12/2014 API	950.00	VND 013661 VCH 22664	BANK OF AMERICA	GARDNER SIGN INC	834	
01020022 520080 41320	LOCAL TRAVEL COMM DIV	2,150.00	2,150.00	279.48	83.74	1,870.52	13.0%
2015/03/030162	09/08/2014 API	43.40	VND 018435 VCH 1348	LORENZO CROPPER		347509	
2015/03/030162	09/08/2014 API	26.21	VND 002031 VCH 1348A	CHRIS HOPKINS		347493	
2015/03/030162	09/08/2014 API	8.53	VND 005330 VCH 1349	JAMES CORRON		347506	
2015/03/030162	09/08/2014 API	5.60	VND 018360 VCH 1351	CORY PALMERI		347496	

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01020022 520100 41300	CNTRCT MERCOM MAX-PRO RECORDER						
	26,500.00	26,500.00	17,732.00	0.00	5,370.00	3,398.00	87.2%*
01020022 520100 41301	CONTRACT SERV BASE 800 MHZ SYS						
	128,000.00	128,000.00	127,607.04	0.00	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	0.00	100.0%*
01020022 520100 41304	CONTRACT SERV EMERG POWER UPS						
	18,770.00	18,770.00	15,880.00	0.00	0.00	2,890.00	84.6%*
01020022 520165	EMPLOYMENT IN-PROCESSING						
	0.00	558.00	0.00	0.00	0.00	558.00	.0%
TOTAL OPERATING EXPENSES							
	521,745.40	521,745.40	247,823.44	23,502.33	13,306.74	260,615.22	50.0%
53 ONE TIME OPERATING							
01020022 534001	COMPUTER EQUIP < \$5000						
	3,650.00	3,650.00	3,644.41	40.00	0.00	5.59	99.8%*
2015/03/030666 09/30/2014 API		40.00 VND 013661 VCH 24523					842
01020022 534009	OTHER < \$5000						
	1,711.53	1,711.53	1,555.96	0.00	0.00	155.57	90.9%*
TOTAL ONE TIME OPERATING							
	5,361.53	5,361.53	5,200.37	40.00	0.00	161.16	97.0%
54 CAPITAL EXPENSES							
01020022 540001	CAPITAL - COMPUTER EQUIPMENT						
	28,700.00	28,700.00	14,932.18	0.00	0.00	13,767.82	52.0%*
01020022 540002	CAPITAL - COMPUTER SOFTWARE						
	7,538.40	7,538.40	2,099.20	2,099.20	5,439.20	0.00	100.0%*
2015/03/030352 09/17/2014 API		2,099.20 VND 018793 VCH 1581					IMAGE TREND INC CAD INTEGRATION FROM WICOMICO 347674
01020022 540009	CAPITAL - OTHER						
	87,797.00	87,797.00	44,097.50	0.00	0.00	43,699.50	50.2%*
TOTAL CAPITAL EXPENSES							
	124,035.40	124,035.40	61,128.88	2,099.20	5,439.20	57,467.32	53.7%
TOTAL EMERGENCY SERVICES							
	1,776,039.33	1,776,039.33	560,565.40	110,597.47	18,745.94	1,196,727.99	32.6%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<u>23 PROTECTION OF ANIMALS</u>							
<u>52 OPERATING EXPENSES</u>							
01020023 520100	GRANT ANIMAL CONTROL						
	73,548.09	73,548.09	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%
<u>53 ONE TIME OPERATING</u>							
01020023 534009	OTHER < \$5000						
	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	100.0%*
TOTAL 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	26,390.37	9,110.99	0.00	81,518.63	24.5%		
2015/03/030093 09/10/2014 PRJ	4,648.32	REF 0910PR WARRANT=091014	RUN=1	REGULAR				
2015/03/030470 09/24/2014 PRJ	4,462.67	REF 0924PR WARRANT=092414	RUN=1	REGULAR				
TOTAL SALARIES								
107,909.00	107,909.00	26,390.37	9,110.99	0.00	81,518.63	24.5%		
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	7,695.66	2,677.07	0.00	29,749.34	20.6%		
2015/03/030350 09/16/2014 API	692.64	VND 011706 VCH 1516		VERIZON WIRELES		347739		
2015/03/030361 09/18/2014 API	1,740.63	VND 012098 VCH 1674		WICO CO ROADS D FUEL		347762		
2015/03/030387 09/19/2014 API	243.80	VND 013661 VCH 23461		BANK OF AMERICA GPS CITY		837		
TOTAL OPERATING EXPENSES								
37,445.00	37,445.00	7,695.66	2,677.07	0.00	29,749.34	20.6%		
TOTAL MOSQUITO CONTROL								
145,354.00	145,354.00	34,010.86	11,788.06	0.00	111,343.14	23.4%		

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

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
30 BOARD OF EDUCATION								
52 OPERATING EXPENSES								
01060030 530419	TEACHER RET SUP PYMT							
2,719,329.00	2,719,329.00	679,832.25	226,610.75	0.00	2,039,496.75	25.0%		
2015/03/030295 09/12/2014 API	226,610.75 VND 012084 VCH 1531W				WICO CO BOARD O SEPT OPERATING APPROP PLUS TEA		20190603	
01060030 530420	BOARD OF EDUCATION OPERATING							
37,676,790.00	37,676,790.00	9,419,197.50	3,139,732.50	0.00	28,257,592.50	25.0%		
2015/03/030295 09/12/2014 API	3,139,732.50 VND 012084 VCH 1531W				WICO CO BOARD O SEPT OPERATING APPROP PLUS TEA		20190603	
TOTAL OPERATING EXPENSES								
40,396,119.00	40,396,119.00	10,099,029.75	3,366,343.25	0.00	30,297,089.25	25.0%		
55 P&I ON CAPITAL INVST								
01060030 520252	BOND PRINCIPAL							
7,485,686.00	7,485,686.00	1,840,235.20	0.00	0.00	5,645,450.80	24.6%		
01060030 520253	BOND INTEREST							
3,515,448.00	3,515,448.00	524,183.51	0.00	0.00	2,991,264.49	14.9%		
TOTAL P&I ON CAPITAL INVST								
11,001,134.00	11,001,134.00	2,364,418.71	0.00	0.00	8,636,715.29	21.5%		
TOTAL BOARD OF EDUCATION								
51,397,253.00	51,397,253.00	12,463,448.46	3,366,343.25	0.00	38,933,804.54	24.2%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
31 COMMUNITY COLLEGE								
52 OPERATING EXPENSES								
01060031 520300	GRANTS - OPERATING							
4,063,970.00	4,063,970.00	1,015,992.51	338,664.17	0.00	3,047,977.49	25.0%*		
2015/03/030049 09/03/2014 API	338,664.17 VND 012454 VCH 1144				WOR-WIC COMMUNI MONTHLY BUDGET DISTRIBUTION	347410		
TOTAL OPERATING EXPENSES								
4,063,970.00	4,063,970.00	1,015,992.51	338,664.17	0.00	3,047,977.49	25.0%		
TOTAL COMMUNITY COLLEGE								
4,063,970.00	4,063,970.00	1,015,992.51	338,664.17	0.00	3,047,977.49	25.0%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
32 PUBLIC LIBRARY							
52 OPERATING EXPENSES							
01060032 520065	UTILITIES / ESG LEASE						
10,409.00	10,409.00		5,204.50	0.00	5,204.50	0.00	100.0%*
01060032 520300	GRANTS - OPERATING						
1,147,929.00	1,147,929.00		286,982.25	95,660.75	0.00	860,946.75	25.0%
2015/03/030049 09/03/2014 API		95,660.75	VND 012147 VCH 1143	WICOMICO COUNTY MONTHLY BUDGET DISTRIBUTION			347409
TOTAL OPERATING EXPENSES							
1,158,338.00	1,158,338.00		292,186.75	95,660.75	5,204.50	860,946.75	25.7%
TOTAL PUBLIC LIBRARY							
1,158,338.00	1,158,338.00		292,186.75	95,660.75	5,204.50	860,946.75	25.7%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
33 TRI-COUNTY COUN/SHORE TRANSIT							
52 OPERATING EXPENSES							
01030033 520300	GRANTS - OPERATING						
	383,464.00	383,464.00	383,464.00	0.00	0.00	0.00	100.0%*
01030033 520301	GRANTS - CAPITAL						
	52,345.00	52,345.00	52,345.00	0.00	0.00	0.00	100.0%*
01030033 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		27,725.71	9,728.33	0.00	98,743.29	21.9%
2015/03/030093 09/10/2014 PRJ		4,864.16	REF 0910PR WARRANT=091014	RUN=1	REGULAR		
2015/03/030470 09/24/2014 PRJ		4,864.17	REF 0924PR WARRANT=092414	RUN=1	REGULAR		
TOTAL SALARIES							
126,469.00	126,469.00		27,725.71	9,728.33	0.00	98,743.29	21.9%
51 BENEFITS							
01040034 510000	SOCIAL SECURITY						
141,243.00	141,243.00		24,860.40	0.00	0.00	116,382.60	17.6%
01040034 510001	FUNDED RETIREMNT/PENSION						
0.00	0.00		63,959.32	0.00	0.00	-63,959.32	100.0%*
01040034 510005	HOSPITALIZATION						
461,912.00	461,912.00		83,683.25	0.00	0.00	378,228.75	18.1%
01040034 510008	UNEMPLOYMENT COMPENSATION						
5,481.00	5,481.00		909.69	0.00	0.00	4,571.31	16.6%
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%
01040034 510030	HEALTH DEPT SALARIES OTHER						
1,925,891.00	1,925,891.00		345,391.60	0.00	0.00	1,580,499.40	17.9%
01040034 510031	HEALTH DEPT SAL SHIFT						
9,800.00	9,800.00		1,807.72	0.00	0.00	7,992.28	18.4%
TOTAL BENEFITS							
2,917,331.00	2,917,331.00		520,611.98	0.00	0.00	2,396,719.02	17.8%
52 OPERATING EXPENSES							
01040034 520002	ADVERTISING						
577.00	577.00		0.00	0.00	0.00	577.00	.0%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01040034 520006	DUES & SUBSCRIPTIONS						
	5,900.00	5,900.00	0.00	0.00	0.00	5,900.00	.0%
01040034 520007	PROFESSIONAL FEES						
	68.00	68.00	0.00	0.00	0.00	68.00	.0%
01040034 520012	POSTAGE						
	7,886.00	7,886.00	677.70	0.00	0.00	7,208.30	8.6%
01040034 520020	OFFICE SUPPLIES						
	24,967.00	24,967.00	2,537.49	0.00	0.00	22,429.51	10.2%
01040034 520022	COPY EQUIPMENT OP LEASE						
	8,900.00	8,900.00	2,135.64	0.00	0.00	6,764.36	24.0%
01040034 520031	MAINTENANCE & REPAIRS						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
01040034 520032	MAINTENANCE SUPPLIES						
	3,600.00	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	0.00	0.00	5,373.72	33.7%*
01040034 520051	TELEPHONE/CELL PHONES						
	10,700.00	10,700.00	2,037.06	0.00	0.00	8,662.94	19.0%
01040034 520055	TELEPHONE/OTHER						
	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
01040034 520060	UTILITIES/ELECTRIC						
	84,000.00	84,000.00	25,185.36	0.00	0.00	58,814.64	30.0%*
01040034 520061	UTILITIES/GAS & PROPANE						
	32,500.00	32,500.00	3,560.49	0.00	0.00	28,939.51	11.0%
01040034 520063	UTILITIES/WATER & SEWER						
	3,100.00	3,100.00	1,221.48	0.00	0.00	1,878.52	39.4%*
01040034 520065	UTILITIES / ESG LEASE						
	13,037.00	13,037.00	6,518.50	0.00	6,518.50	0.00	100.0%*
01040034 520070	VEHICLE EXPENSES-FUEL						
	17,400.00	17,400.00	4,566.99	0.00	0.00	12,833.01	26.2%*
01040034 520072	VEHICLE EXPENSES-MAINTENANCE						
	12,400.00	12,400.00	238.38	0.00	0.00	12,161.62	1.9%
01040034 520081	MEETINGS/SEMINARS/CONFERENCE						
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
01040034 520083	MEETINGS/SEMINARS - HOTEL FEES						
	4,000.00	4,000.00	324.24	0.00	0.00	3,675.76	8.1%
01040034 520085	MEETINGS/SEMINARS - MEALS						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
01040034 520107	CUSTODIAL SERVICES						
	45,800.00	45,800.00	10,790.70	0.00	0.00	35,009.30	23.6%
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	0.00	0.00	966.91	6.1%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01040034 520113	FOOD SERVICE CONTRACTUAL							
	200.00	200.00	0.00	0.00	200.00	.0%		
01040034 520117	MAINTENANCE/SERVICE CONTRACTS							
	20,870.00	20,870.00	2,848.89	0.00	18,021.11	13.7%		
01040034 520119	SECURITY SERVICES							
	650.00	650.00	0.00	0.00	650.00	.0%		
01040034 520200	INSURANCE - LIABILITY							
	2,551.00	2,551.00	0.00	0.00	2,551.00	.0%		
01040034 530401	HEALTH INSURANCE SURCHARGE							
	248,129.00	248,129.00	28,311.27	0.00	219,817.73	11.4%		
01040034 530402	SPECIAL PAYMENT PAYROLL							
	56,381.00	56,381.00	7,758.40	0.00	48,622.60	13.8%		
01040034 530403	SPECIAL PAYMENT FICA							
	4,313.00	4,313.00	593.47	0.00	3,719.53	13.8%		
01040034 530404	SPECIAL PAYMENT UNEMPLOYMENT							
	169.00	169.00	21.82	0.00	147.18	12.9%		
01040034 530405	INDIRECT COSTS							
	-745,000.00	-745,000.00	0.00	0.00	-745,000.00	.0%*		
01040034 530406	EDUCATIONAL MATERIALS							
	100.00	100.00	0.00	0.00	100.00	.0%		
01040034 530407	PURCHASE OF SERVICE							
	13,740.00	13,740.00	619.74	0.00	13,120.26	4.5%		
01040034 530409	RABIES CLINIC							
	800.00	800.00	0.00	0.00	800.00	.0%		
01040034 530410	COUNTY NON MATCH PARKING							
	41410	50,880.00	25,173.59	0.00	25,706.41	49.5%*		
01040034 530410	COUNTY NON MATCH BLDG MAINT							
	41411	40,000.00	13,566.95	0.00	26,433.05	33.9%*		
01040034 530411	TRANSFER TO OTHERS MENTAL HLTH							
	41400	350,785.00	87,696.58	0.00	263,088.42	25.0%*		
01040034 530411	TRANSFER TO OTHERS STOP FUNDS							
	41401	34,000.00	0.00	0.00	34,000.00	.0%		
	TOTAL OPERATING EXPENSES							
	392,993.00	392,993.00	229,174.11	0.00	6,518.50	157,300.39	60.0%	
	TOTAL PUBLIC HEALTH							
	3,436,793.00	3,436,793.00	777,511.80	9,728.33	6,518.50	2,652,762.70	22.8%	

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
36 EXTENSION SERVICE									
52 OPERATING EXPENSES									
01060036 520065	UTILITIES / ESG LEASE								
	1,286.00	1,286.00	643.00	0.00	643.00	0.00	100.0%*		
01060036 520300	GRANTS - OPERATING								
	92,150.00	92,150.00	4,355.22	1,574.50	0.00	87,794.78	4.7%		
2015/03/030228	09/12/2014 CRP	-112.53	REF 778141	WICOMICO E.A.C.	INVOICE #201408-FOR EXPENSES-W				
2015/03/030350	09/16/2014 API	180.00	VND 007764 VCH 1517	MONARCH JANITOR	9/22-14-10/3/14		347723		
2015/03/030350	09/16/2014 API	180.00	VND 007764 VCH 1518	MONARCH JANITOR	10/6-10/17/14		347723		
2015/03/030350	09/16/2014 API	99.12	VND 011691 VCH 1519	VERIZON	0001246505753244		347738		
2015/03/030350	09/16/2014 API	300.00	VND 017180 VCH 1520	A+ LAWN & LANDS	LAWN AUGUST 2014		347702		
2015/03/030350	09/16/2014 API	18.29	VND 001987 VCH 1525	CHESAPEAKE UTIL	03-232124-8414-1		347709		
2015/03/030350	09/16/2014 API	70.04	VND 018655 VCH 1527	REPUBLIC SERVIC	SEPT 2014		347727		
2015/03/030352	09/17/2014 API	21.62	VND 000724 VCH 1582	AT&T			347659		
2015/03/030387	09/19/2014 API	185.28	VND 013661 VCH 23439	BANK OF AMERICA	REW MATERIALS SALISBURY		837		
2015/03/030542	09/23/2014 API	99.00	VND 016075 VCH 1869	ALARM ENGINEERI	10/-12-31/14		347797		
2015/03/030675	09/30/2014 API	533.68	VND 013000 VCH 2243W	DELMARVA POWER	2219 0169 9993		7804999		
TOTAL OPERATING EXPENSES	93,436.00	93,436.00	4,998.22	1,574.50	643.00	87,794.78	6.0%		
TOTAL EXTENSION SERVICE	93,436.00	93,436.00	4,998.22	1,574.50	643.00	87,794.78	6.0%		

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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		367,248.53	128,465.97	0.00	1,365,550.47	21.2%
2015/03/030093 09/10/2014 PRJ		64,522.78	REF 0910PR WARRANT=091014	RUN=1 REGULAR			
2015/03/030470 09/24/2014 PRJ		63,943.19	REF 0924PR WARRANT=092414	RUN=1 REGULAR			
01080040 510001	FUNDED RETIREMNT/PENSION						
3,327,156.00	3,327,156.00		831,789.00	277,263.00	0.00	2,495,367.00	25.0%
2015/03/030050 09/04/2014 API		277,263.00	VND 018436 VCH 1297	BANK OF NEW YOR MONTHLY PENSION PAYMENT			347413
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		1,199,037.53	405,728.97	45,938.00	5,563,433.47	18.3%
TOTAL PENSIONS & RETIREMENT							
6,808,409.00	6,808,409.00		1,199,037.53	405,728.97	45,938.00	5,563,433.47	18.3%

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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	700.00	.0%		
01080041 510005	HOSPITALIZATION							
	5,278,203.00	5,278,203.00	1,170,469.09	411,301.76	792,266.20	3,315,467.71	37.2%*	
2015/03/030093	09/10/2014 PRJ	171,009.19	REF 0910PR	WARRANT=091014	RUN=1	REGULAR		
2015/03/030162	09/08/2014 API	71,190.79	VND 001605	VCH 1356	CAREFIRST	OF MA BCBS for Retiree's; Medical	347489	
2015/03/030470	09/24/2014 PRJ	169,101.78	REF 0924PR	WARRANT=092414	RUN=1	REGULAR		
01080041 510006	DISABILITY							
	984,448.00	984,448.00	13,653.31	0.00	42,203.69	928,591.00	5.7%	
01080041 510008	UNEMPLOYMENT COMPENSATION							
	16,825.00	20,103.98	3,641.48	0.00	16,462.50	0.00	100.0%*	
01080041 510012	FLEXIBLE SPENDING ACCOUNT							
	4,500.00	4,500.00	1,128.00	0.00	3,372.00	0.00	100.0%*	
TOTAL BENEFITS								
	6,284,676.00	6,287,954.98	1,188,891.88	411,301.76	854,304.39	4,244,758.71	32.5%	
TOTAL HOSPITAL & DISABILITY								
	6,284,676.00	6,287,954.98	1,188,891.88	411,301.76	854,304.39	4,244,758.71	32.5%	

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
42 WORK COMP/LIABILITY INSURANCE								
51 BENEFITS								
01080042 510011	WORKERS COMPENSATION							
522,809.00	551,437.00	265,253.89	56,502.19	277,752.11	8,431.00	98.5%*		
2015/03/030162 09/08/2014 API	56,502.19	VND 018253 VCH 1358	CHESAPEAKE EMPL IWIF FY15 for county.			347491		
TOTAL BENEFITS								
522,809.00	551,437.00	265,253.89	56,502.19	277,752.11	8,431.00	98.5%		
52 OPERATING EXPENSES								
01080042 520200	INSURANCE - LIABILITY							
560,000.00	560,000.00	568,782.23	355.00	0.00	-8,782.23	101.6%*		
2015/03/030361 09/18/2014 API	355.00	VND 006677 VCH 1683	LOCAL GOVERNMENT INSURANCE COVERAGE			347748		
TOTAL OPERATING EXPENSES								
560,000.00	560,000.00	568,782.23	355.00	0.00	-8,782.23	101.6%		
TOTAL WORK COMP/LIABILITY INSURANCE								
1,082,809.00	1,111,437.00	834,036.12	56,857.19	277,752.11	-351.23	100.0%		

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ORIGINAL APPROP	REVISED BUDGET						
43 DEBT RETIREMENT							
52 OPERATING EXPENSES							
01090043 520256	AGENT FEES						
40,001.00	40,001.00		15,225.00	725.00	33,275.00	-8,499.00	121.2%*
2015/03/030361 09/18/2014 API		725.00 VND 006845 VCH 1682		M&T INVESTMENT	FEES FOR MONTHLY SERVICES		347750
TOTAL OPERATING EXPENSES			15,225.00	725.00	33,275.00	-8,499.00	121.2%
40,001.00	40,001.00						
55 P&I ON CAPITAL INVST							
01090043 520252	BOND PRINCIPAL						
1,461,253.00	1,461,253.00		284,638.40	0.00	0.00	1,176,614.60	19.5%
01090043 520253	BOND INTEREST						
504,910.00	504,910.00		105,809.53	0.00	0.00	399,100.47	21.0%
TOTAL P&I ON CAPITAL INVST			390,447.93	0.00	0.00	1,575,715.07	19.9%
1,966,163.00	1,966,163.00						
TOTAL DEBT RETIREMENT			405,672.93	725.00	33,275.00	1,567,216.07	21.9%
2,006,164.00	2,006,164.00						

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
44 PHYS DAMAGE-AUTO SNKG FND								
51 BENEFITS								
01080044 510009	PHYSICAL DAMAGE - AUTO							
0.00	0.00	-8,948.15	-8,948.15	0.00	8,948.15	100.0%		
2015/03/030095	09/08/2014 CRP	-8,948.15	REF 775371	LGIT	SOLID WASTE TRUCK (GMC-2000)			
TOTAL BENEFITS	0.00	0.00	-8,948.15	-8,948.15	0.00	8,948.15	100.0%	
TOTAL PHYS DAMAGE-AUTO SNKG FND	0.00	0.00	-8,948.15	-8,948.15	0.00	8,948.15	100.0%	

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
46 CONTINGENCY TRANSFER RESERVES							
52 OPERATING EXPENSES							
01080046 520260	TRANSFER TO OTHERS						
90,000.00	90,000.00		90,000.00	0.00	0.00	0.00	100.0%*
01080046 520260 42305	TRANSFER TO LMB						
72,343.00	72,343.00		72,343.00	72,343.00	0.00	0.00	100.0%*
2015/03/030030 09/04/2014 GEN	72,343.00 REF			TRX TO LMB			
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%
TOTAL OPERATING EXPENSES							
1,520,873.00	1,479,220.93		162,343.00	72,343.00	0.00	1,316,877.93	11.0%
54 CAPITAL EXPENSES							
01080046 520266	TRANSFER TO CAP PROJECTS						
1,934,100.00	1,934,100.00		1,934,100.00	0.00	0.00	0.00	100.0%*
TOTAL 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		2,096,443.00	72,343.00	0.00	1,316,877.93	61.4%

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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	333,719.46	123,190.34	0.00	1,364,099.54	19.7%			
2015/03/030093 09/10/2014 PRJ	61,870.56	REF 0910PR WARRANT=091014	RUN=1	REGULAR					
2015/03/030470 09/24/2014 PRJ	61,319.78	REF 0924PR WARRANT=092414	RUN=1	REGULAR					
01030050 500003	SALARIES - OVERTIME								
10,000.00	10,000.00	497.68	40.59	0.00	9,502.32	5.0%			
2015/03/030470 09/24/2014 PRJ	40.59	REF 0924PR WARRANT=092414	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	7,790.29	2,963.25	0.00	47,209.71	14.2%			
2015/03/030093 09/10/2014 PRJ	867.44	REF 0910PR WARRANT=091014	RUN=1	REGULAR					
2015/03/030470 09/24/2014 PRJ	2,095.81	REF 0924PR WARRANT=092414	RUN=1	REGULAR					
TOTAL SALARIES									
1,765,768.00	1,765,768.00	342,007.43	126,194.18	0.00	1,423,760.57	19.4%			
51 BENEFITS									
01030050 510000	SOCIAL SECURITY								
130,196.00	130,196.00	24,163.67	8,784.80	0.00	106,032.33	18.6%			
2015/03/030093 09/10/2014 PRJ	4,382.76	REF 0910PR WARRANT=091014	RUN=1	REGULAR					
2015/03/030470 09/24/2014 PRJ	4,402.04	REF 0924PR WARRANT=092414	RUN=1	REGULAR					
01030050 510001	FUNDED RETIREMNT/PENSION								
282,744.00	282,744.00	70,686.00	23,562.00	0.00	212,058.00	25.0%			
2015/03/030050 09/04/2014 API	23,562.00	VND 018436 VCH 1297	BANK OF NEW YOR MONTHLY PENSION PAYMENT						347413

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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	119,202.64	48,395.34	219,837.08	318,578.28	51.6%*		
2015/03/030093	09/10/2014 PRJ	13,424.70	REF 0910PR	WARRANT=091014	RUN=1	REGULAR			
2015/03/030162	09/08/2014 API	19,551.20	VND 001605	VCH 1356	CAREFIRST OF MA	BCBS for Retiree's; Medical	347489		
2015/03/030162	09/08/2014 API	604.26	VND 001605	VCH 1357	CAREFIRST OF MA	BCBS for Retiree's; Medical	347490		
2015/03/030470	09/24/2014 PRJ	14,815.18	REF 0924PR	WARRANT=092414	RUN=1	REGULAR			
01030050 510006	DISABILITY								
	5,073.00	5,073.00	1,028.71	0.00	3,439.29	605.00	88.1%*		
01030050 510008	UNEMPLOYMENT COMPENSATION								
	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	100.0%*		
01030050 510011	WORKERS COMPENSATION								
	56,182.00	56,182.00	25,414.87	6,070.93	30,767.13	0.00	100.0%*		
2015/03/030162	09/08/2014 API	6,070.93	VND 018253	VCH 1358	CHESAPEAKE EMPL	IWIF FY15 for county.	347491		
01030050 510013	DEFERRED COMP - 457 PLAN								
	14,912.00	14,912.00	0.00	0.00	0.00	14,912.00	.0%		
TOTAL BENEFITS									
	1,343,543.00	1,343,543.00	240,495.89	86,813.07	269,043.50	834,003.61	37.9%		
52 OPERATING EXPENSES									
01030050 520002	ADVERTISING								
	500.00	500.00	0.00	0.00	0.00	500.00	.0%		
01030050 520006	DUES & SUBSCRIPTIONS								
	500.00	500.00	724.14	245.00	0.00	-224.14	144.8%*		
2015/03/030666	09/30/2014 API	245.00	VND 013661	VCH 24556	BANK OF AMERICA	AMER SOC CIVIL ENGINEERS	842		
01030050 520007	PROFESSIONAL FEES								
	1,000.00	1,000.00	76.00	0.00	0.00	924.00	7.6%		
01030050 520012	POSTAGE								
	1,000.00	1,000.00	375.90	256.25	0.00	624.10	37.6%*		
2015/03/030209	09/12/2014 API	16.95	VND 013661	VCH 22727	BANK OF AMERICA	USPS 23811808028606911	834		
2015/03/030713	09/30/2014 API	98.00	VND 013661	VCH 25210	BANK OF AMERICA	USPS 23811808028606911	846		
2015/03/030713	09/30/2014 API	9.86	VND 013661	VCH 25257	BANK OF AMERICA	FEDEX 780144017953	846		
2015/03/030713	09/30/2014 API	8.87	VND 013661	VCH 25258	BANK OF AMERICA	FEDEX 780144019018	846		
2015/03/030713	09/30/2014 API	5.75	VND 013661	VCH 25433	BANK OF AMERICA	USPS 23811808028606911	846		
2015/03/030713	09/30/2014 API	116.82	VND 013661	VCH 25451	BANK OF AMERICA	USPS 23811808028606911	846		

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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01030050 520020		OFFICE SUPPLIES								
	5,500.00	2,900.00		1,523.57	508.85	0.00	1,376.43	52.5%*		
2015/03/030209	09/12/2014	API	47.50	VND 013661	VCH 22657	BANK OF AMERICA	STAPLES DIRECT	834		
2015/03/030209	09/12/2014	API	40.49	VND 013661	VCH 22706	BANK OF AMERICA	STAPLES DIRECT	834		
2015/03/030337	09/18/2014	BUA	-2,600.00	REF	BUD TRX PER	EMAIL				
2015/03/030581	09/26/2014	API	20.95	VND 013661	VCH 23932	BANK OF AMERICA	PASCO OF SALISBURY	838		
2015/03/030581	09/26/2014	API	40.49	VND 013661	VCH 24021	BANK OF AMERICA	STAPLES DIRECT	838		
2015/03/030581	09/26/2014	API	69.95	VND 013661	VCH 24036	BANK OF AMERICA	PASCO OF SALISBURY	838		
2015/03/030713	09/30/2014	API	42.97	VND 013661	VCH 25274	BANK OF AMERICA	QUILL CORPORATION	846		
2015/03/030713	09/30/2014	API	42.09	VND 013661	VCH 25396	BANK OF AMERICA	STAPLES DIRECT	846		
2015/03/030713	09/30/2014	API	16.92	VND 013661	VCH 25403	BANK OF AMERICA	Amazon.com	846		
2015/03/030713	09/30/2014	API	187.49	VND 013661	VCH 25421	BANK OF AMERICA	STAPLES DIRECT	846		
01030050 520022		COPY EQUIPMENT OP LEASE								
	2,800.00	2,800.00		164.62	164.62	2,635.38	0.00	100.0%*		
2015/03/030050	09/04/2014	API	164.62	VND 012486	VCH 1200	XEROX CORP	CONSOLIDATED XEROX BILL	347479		
01030050 520032		MAINTENANCE SUPPLIES								
	12,000.00	12,000.00		2,466.23	1,335.68	246.50	9,287.27	22.6%		
2015/03/030209	09/12/2014	API	342.01	VND 013661	VCH 22661	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.	834		
2015/03/030538	09/23/2014	API	15.00	VND 016948	VCH 1768	SHARP WATER CUL	WATER TREATMENT CHEMICALS FOR	347854		
2015/03/030581	09/26/2014	API	342.01	VND 013661	VCH 24010	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.	838		
2015/03/030581	09/26/2014	API	542.83	VND 013661	VCH 24040	BANK OF AMERICA	ZEP SALES AND SERVICE	838		
2015/03/030713	09/30/2014	API	93.83	VND 013661	VCH 25454	BANK OF AMERICA	STAPLES DIRECT	846		
01030050 520050		TELEPHONE/LAND LINES								
	3,400.00	6,000.00		707.17	304.72	4,162.50	1,130.33	81.2%*		
2015/03/030164	09/09/2014	API	127.19	VND 011691	VCH 1394	VERIZON		347545		
2015/03/030337	09/18/2014	BUA	2,600.00	REF	BUD TRX PER	EMAIL				
2015/03/030361	09/18/2014	API	11.69	VND 000721	VCH 1656	AT&T	AUGUST 2014	347744		
2015/03/030538	09/23/2014	API	135.00	VND 018264	VCH 1774	ANSWERNET INC	LIVE OPERATOR ANSWERING SERVIC	347845		
2015/03/030713	09/30/2014	API	30.84	VND 013661	VCH 25407	BANK OF AMERICA	LOWES #00424	846		
01030050 520051		TELEPHONE/CELL PHONES								
	6,000.00	6,000.00		1,142.93	693.78	0.00	4,857.07	19.0%		
2015/03/030209	09/12/2014	API	693.78	VND 013661	VCH 22707	BANK OF AMERICA	VZWLSS IVR VB	834		
01030050 520060		UTILITIES/ELECTRIC								
	20,000.00	20,000.00		3,624.44	1,230.48	0.00	16,375.56	18.1%		
2015/03/030675	09/30/2014	API	1,230.48	VND 013000	VCH 2224W	DELMARVA POWER	2246 2679 9999	7804998		

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ORIGINAL APPROP							
01030050 520060 42008	UTILITIES/ELECTRIC	0.00 24,600.00	6,503.64	2,430.90	0.00	18,096.36	26.4%*
2015/03/030682	09/30/2014 APM	74.75 VND 013000 VCH 2254W		DELMARVA POWER 2245 1159 9975		0	
2015/03/030683	09/30/2014 APM	1,830.23 VND 013000 VCH 2255W		DELMARVA POWER 2245 7269 9979		0	
2015/03/030684	09/15/2014 APM	33.55 VND 013000 VCH 1686W		DELMARVA POWER 3715 9869 9994		0	
2015/03/030685	09/15/2014 APM	41.59 VND 013000 VCH 1695W		DELMARVA POWER 2252 4089 9990		0	
2015/03/030686	09/15/2014 APM	28.39 VND 013000 VCH 1696W		DELMARVA POWER 2252 4099 9998		0	
2015/03/030687	09/15/2014 APM	36.80 VND 013000 VCH 1698W		DELMARVA POWER 2253 6219 9997		0	
2015/03/030688	09/15/2014 APM	74.95 VND 013000 VCH 1724W		DELMARVA POWER 2245 1159 9975		0	
2015/03/030689	09/15/2014 APM	121.62 VND 013000 VCH 1733W		DELMARVA POWER 2247 9129 9999		0	
2015/03/030690	09/15/2014 APM	28.19 VND 013000 VCH 1734W		DELMARVA POWER 2247 8729 9995		0	
2015/03/030691	09/15/2014 APM	91.32 VND 013000 VCH 1754W		DELMARVA POWER 2235 8729 9973		0	
2015/03/030692	09/15/2014 APM	27.76 VND 013000 VCH		DELMARVA POWER 4021 6119 9987		0	
2015/03/030693	09/15/2014 APM	41.75 VND 013000 VCH		DELMARVA POWER 2252 4089 9990		0	
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	46,634.62	46,634.62	0.00	374,365.38	11.1%
2015/03/030361	09/18/2014 API	23,619.83 VND 012098 VCH 1657		WICO CO ROADS D FUEL		347762	
2015/03/030361	09/18/2014 API	23,014.79 VND 012098 VCH 1658		WICO CO ROADS D FUEL		347762	
01030050 520071	VEHICLE EXPENSES-TIRES	25,000.00 25,000.00	2,931.80	1,440.18	0.00	22,068.20	11.7%
2015/03/030209	09/12/2014 API	195.10 VND 013661 VCH 22665		BANK OF AMERICA ATD 110		834	
2015/03/030581	09/26/2014 API	622.64 VND 013661 VCH 23989		BANK OF AMERICA ATD 110		838	
2015/03/030581	09/26/2014 API	622.44 VND 013661 VCH 24009		BANK OF AMERICA ATD 110		838	
01030050 520072	VEHICLE EXPENSES-MAINTENANCE	200,000.00 200,000.00	46,568.08	27,356.70	118,259.37	35,172.55	82.4%*
2015/03/030167	09/11/2014 API	1,014.05 VND 000764 VCH 1460		ATLANTIC TRACTO BPO FOR JOHN DEERE PARTS		347574	
2015/03/030167	09/11/2014 API	713.66 VND 008273 VCH 1469		OIL REPAIR & IN PARTS & REPAIRS TO FUEL PUMPS		347578	
2015/03/030167	09/11/2014 API	4,200.00 VND 018659 VCH 1470		MID ATLANTIC MO SOLE SOURCE FOR INSTALLING ZON		347576	
2015/03/030209	09/12/2014 API	125.00 VND 013661 VCH 22671		BANK OF AMERICA DELMARVA AUTO GLASS INC		834	
2015/03/030209	09/12/2014 API	17.71 VND 013661 VCH 22675		BANK OF AMERICA THE R D GRIER & SONS CO		834	
2015/03/030209	09/12/2014 API	138.15 VND 013661 VCH 22694		BANK OF AMERICA RATHELL FARM EQUIPMENT		834	
2015/03/030209	09/12/2014 API	312.11 VND 013661 VCH 22723		BANK OF AMERICA J.G. PARKS & SON		834	
2015/03/030209	09/12/2014 API	343.85 VND 013661 VCH 22772		BANK OF AMERICA M AND L TRUCK SERVICE LLC		834	
2015/03/030209	09/12/2014 API	8.87 VND 013661 VCH 22780		BANK OF AMERICA SALISBURY AUTOMOTIVE		834	

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50	ROADS								
	VEHICLE EXPENSES-MAINTENANCE								
2015/03/030209	09/12/2014 API	14.79 VND 013661 VCH 22792		BANK OF AMERICA RC HOLLOWAY CO.		834			
2015/03/030538	09/23/2014 API	474.92 VND 000764 VCH 1761		ATLANTIC TRACTO BPO FOR JOHN DEERE PARTS		347846			
2015/03/030538	09/23/2014 API	227.31 VND 000764 VCH 1762		ATLANTIC TRACTO BPO FOR JOHN DEERE PARTS		347846			
2015/03/030538	09/23/2014 API	1,110.05 VND 015832 VCH 1772		REIT LUBRICANTS BPO FOR 15W40 ENGINE OIL		347853			
2015/03/030538	09/23/2014 API	13,984.03 VND 018429 VCH 1778		ZONAR SYSTEMS I FLEET GPS - NEW PO FOR FY15		347857			
2015/03/030581	09/26/2014 API	2,077.99 VND 013661 VCH 23949		BANK OF AMERICA J.G. PARKS & SON		838			
2015/03/030581	09/26/2014 API	528.85 VND 013661 VCH 23980		BANK OF AMERICA CARTERS ELECTRICAL SERVIC		838			
2015/03/030581	09/26/2014 API	142.43 VND 013661 VCH 23990		BANK OF AMERICA J.G. PARKS & SON		838			
2015/03/030581	09/26/2014 API	39.17 VND 013661 VCH 24002		BANK OF AMERICA RC HOLLOWAY CO.		838			
2015/03/030581	09/26/2014 API	268.85 VND 013661 VCH 24012		BANK OF AMERICA HARVEY MACK SALES-SERV2		838			
2015/03/030713	09/30/2014 API	164.06 VND 013661 VCH 25236		BANK OF AMERICA BARR INTERNATIONAL		846			
2015/03/030713	09/30/2014 API	3.13 VND 013661 VCH 25267		BANK OF AMERICA RC HOLLOWAY CO.		846			
2015/03/030713	09/30/2014 API	138.35 VND 013661 VCH 25286		BANK OF AMERICA RC HOLLOWAY CO.		846			
2015/03/030713	09/30/2014 API	176.16 VND 013661 VCH 25297		BANK OF AMERICA TRUCK TECH IND, INC		846			
2015/03/030713	09/30/2014 API	649.98 VND 013661 VCH 25354		BANK OF AMERICA TRACTOR SUPPLY #763		846			
2015/03/030713	09/30/2014 API	65.16 VND 013661 VCH 25359		BANK OF AMERICA J.G. PARKS & SON		846			
2015/03/030713	09/30/2014 API	79.50 VND 013661 VCH 25374		BANK OF AMERICA SALISBURY AUTOMOTIVE		846			
2015/03/030713	09/30/2014 API	100.00 VND 013661 VCH 25413		BANK OF AMERICA MVA-SALISBURY		846			
2015/03/030713	09/30/2014 API	7.38 VND 013661 VCH 25455		BANK OF AMERICA SALISBURY AUTOMOTIVE		846			
2015/03/030713	09/30/2014 API	231.19 VND 013661 VCH 25460		BANK OF AMERICA BARR INTERNATIONAL		846			
01030050 520074	VEHICLE EXPENSES-PARTS								
	30,000.00	30,000.00	11,750.14	5,251.41	3,000.00	15,249.86	49.2%*		
2015/03/030209	09/12/2014 API	209.96 VND 013661 VCH 22653		BANK OF AMERICA SALISBURY AUTOMOTIVE		834			
2015/03/030209	09/12/2014 API	31.44 VND 013661 VCH 22655		BANK OF AMERICA SALISBURY AUTOMOTIVE		834			
2015/03/030209	09/12/2014 API	518.40 VND 013661 VCH 22659		BANK OF AMERICA SELBYVILLE TRACTOR		834			
2015/03/030209	09/12/2014 API	241.13 VND 013661 VCH 22668		BANK OF AMERICA RC HOLLOWAY CO.		834			
2015/03/030209	09/12/2014 API	57.16 VND 013661 VCH 22669		BANK OF AMERICA RC HOLLOWAY CO.		834			
2015/03/030209	09/12/2014 API	13.98 VND 013661 VCH 22680		BANK OF AMERICA RC HOLLOWAY CO.		834			
2015/03/030209	09/12/2014 API	136.14 VND 013661 VCH 22687		BANK OF AMERICA J.G. PARKS & SON		834			
2015/03/030209	09/12/2014 API	12.72 VND 013661 VCH 22695		BANK OF AMERICA SHERWOOD CHRYSLER JEEP		834			
2015/03/030209	09/12/2014 API	70.04 VND 013661 VCH 22711		BANK OF AMERICA SALISBURY AUTOMOTIVE		834			
2015/03/030209	09/12/2014 API	12.06 VND 013661 VCH 22719		BANK OF AMERICA SALISBURY AUTOMOTIVE		834			
2015/03/030209	09/12/2014 API	169.88 VND 013661 VCH 22722		BANK OF AMERICA PASCO OF SALISBURY		834			
2015/03/030209	09/12/2014 API	122.00 VND 013661 VCH 22724		BANK OF AMERICA SALISBURY AUTOMOTIVE		834			
2015/03/030209	09/12/2014 API	-122.00 VND 013661 VCH 22726		BANK OF AMERICA SALISBURY AUTOMOTIVE		834			
2015/03/030209	09/12/2014 API	122.00 VND 013661 VCH 22729		BANK OF AMERICA SALISBURY AUTOMOTIVE		834			
2015/03/030209	09/12/2014 API	111.00 VND 013661 VCH 22747		BANK OF AMERICA SALISBURY AUTOMOTIVE		834			
2015/03/030209	09/12/2014 API	-43.00 VND 013661 VCH 22748		BANK OF AMERICA RC HOLLOWAY CO.		834			
2015/03/030209	09/12/2014 API	11.37 VND 013661 VCH 22753		BANK OF AMERICA SALISBURY AUTOMOTIVE		834			
2015/03/030209	09/12/2014 API	-17.00 VND 013661 VCH 22755		BANK OF AMERICA RC HOLLOWAY CO.		834			
2015/03/030581	09/26/2014 API	182.88 VND 013661 VCH 23917		BANK OF AMERICA PASCO OF SALISBURY		838			
2015/03/030581	09/26/2014 API	126.33 VND 013661 VCH 23918		BANK OF AMERICA SALISBURY AUTOMOTIVE		838			
2015/03/030581	09/26/2014 API	314.48 VND 013661 VCH 23939		BANK OF AMERICA P & M HYDRAULICS INC		838			

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50	ROADS								
	VEHICLE EXPENSES-PARTS								
2015/03/030581	09/26/2014 API	741.00 VND 013661 VCH 23948		BANK OF AMERICA SALISBURY AUTOMOTIVE		838			
2015/03/030581	09/26/2014 API	574.18 VND 013661 VCH 23960		BANK OF AMERICA RC HOLLOWAY CO.		838			
2015/03/030581	09/26/2014 API	202.95 VND 013661 VCH 23969		BANK OF AMERICA PASCO OF SALISBURY		838			
2015/03/030581	09/26/2014 API	98.20 VND 013661 VCH 24027		BANK OF AMERICA RC HOLLOWAY CO.		838			
2015/03/030713	09/30/2014 API	-147.00 VND 013661 VCH 25208		BANK OF AMERICA RC HOLLOWAY CO.		846			
2015/03/030713	09/30/2014 API	76.48 VND 013661 VCH 25209		BANK OF AMERICA SALISBURY AUTOMOTIVE		846			
2015/03/030713	09/30/2014 API	144.00 VND 013661 VCH 25243		BANK OF AMERICA PASCO OF SALISBURY		846			
2015/03/030713	09/30/2014 API	168.43 VND 013661 VCH 25261		BANK OF AMERICA RC HOLLOWAY CO.		846			
2015/03/030713	09/30/2014 API	391.36 VND 013661 VCH 25303		BANK OF AMERICA RC HOLLOWAY CO.		846			
2015/03/030713	09/30/2014 API	-17.00 VND 013661 VCH 25368		BANK OF AMERICA RC HOLLOWAY CO.		846			
2015/03/030713	09/30/2014 API	11.00 VND 013661 VCH 25369		BANK OF AMERICA SALISBURY AUTOMOTIVE		846			
2015/03/030713	09/30/2014 API	279.64 VND 013661 VCH 25377		BANK OF AMERICA ZEP SALES AND SERVICE		846			
2015/03/030713	09/30/2014 API	145.13 VND 013661 VCH 25383		BANK OF AMERICA SALISBURY AUTOMOTIVE		846			
2015/03/030713	09/30/2014 API	-168.00 VND 013661 VCH 25388		BANK OF AMERICA RC HOLLOWAY CO.		846			
2015/03/030713	09/30/2014 API	8.30 VND 013661 VCH 25425		BANK OF AMERICA HARVEY MACK SALES-SERV2		846			
2015/03/030713	09/30/2014 API	75.35 VND 013661 VCH 25429		BANK OF AMERICA RC HOLLOWAY CO.		846			
2015/03/030713	09/30/2014 API	8.78 VND 013661 VCH 25440		BANK OF AMERICA SALISBURY AUTOMOTIVE		846			
2015/03/030713	09/30/2014 API	271.37 VND 013661 VCH 25445		BANK OF AMERICA J.G. PARKS & SON		846			
2015/03/030713	09/30/2014 API	158.27 VND 013661 VCH 25462		BANK OF AMERICA J.G. PARKS & SON		846			
2015/03/030713	09/30/2014 API	-52.00 VND 013661 VCH 25503		BANK OF AMERICA RC HOLLOWAY CO.		846			
01030050 520080	LOCAL TRAVEL								
	200.00	200.00	0.00	0.00	200.00	.0%			
01030050 520082	MEETINGS/SEMINARS - REGISTRATN								
	3,500.00	3,500.00	217.50	0.00	3,282.50	6.2%			
01030050 520083	MEETINGS/SEMINARS - HOTEL FEES								
	500.00	500.00	0.00	0.00	500.00	.0%			
01030050 520084	MEETINGS/SEMINARS - TRAVEL								
	300.00	300.00	30.23	30.23	269.77	10.1%			
2015/03/030713	09/30/2014 API	5.50 VND 013661 VCH 25276		BANK OF AMERICA NOAH HILLMAN GARAGE		846			
2015/03/030713	09/30/2014 API	20.73 VND 013661 VCH 25530		BANK OF AMERICA MERRIFIELD CITGO		846			
2015/03/030713	09/30/2014 API	4.00 VND 013661 VCH 25545		BANK OF AMERICA NOAH HILLMAN GARAGE		846			
01030050 520085	MEETINGS/SEMINARS - MEALS								
	1,200.00	1,200.00	3.74	3.74	1,196.26	.3%			
2015/03/030713	09/30/2014 API	3.74 VND 013661 VCH 25295		BANK OF AMERICA ROYAL FARMS 053 Q79		846			
01030050 520100	CONTRACTUAL SERVICES								
	22,600.00	22,600.00	1,596.14	1,356.14	18,749.00	90.0%*			
2015/03/030538	09/23/2014 API	1,356.14 VND 017459 VCH 1771		TYCO INTEGRATED SECURITY SYSTEM FOR ROADS		347855			

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ORIGINAL APPROP	REVISED BUDGET						
01030050 520105	COMPUTER SOFTWARE SUPPORT						
	0.00	0.00	0.00	0.00	276.00	-276.00	100.0%*
01030050 520145	MEDICAL SUPPLIES						
	0.00	3,000.00	160.00	160.00	1,240.00	1,600.00	46.7%*
2015/03/030049	09/03/2014 API	80.00	VND 017923 VCH 1146	YOUR DOC'S IN	To send employee's for a; Fit		347411
2015/03/030049	09/03/2014 API	36.00	VND 017923 VCH 1149	YOUR DOC'S IN	To send employee's for a; Fit		347411
2015/03/030162	09/08/2014 API	44.00	VND 018034 VCH 1359	RED PLANET SUBS	Red Planet Substance Abuse		347512
2015/03/030614	09/29/2014 BUA	3,000.00	REF	BUD TRX PER	EMAIL ATTACHED		
01030050 520180	SAFETY EQUIP & UNIFORMS						
	5,000.00	5,000.00	55.97	14.97	25,000.00	-20,055.97	501.1%*
2015/03/030713	09/30/2014 API	-14.97	VND 013661 VCH 25469	BANK OF AMERICA	TRANSPORTATION SAFETY		846
2015/03/030713	09/30/2014 API	-14.97	VND 013661 VCH 25471	BANK OF AMERICA	TRANSPORTATION SAFETY		846
2015/03/030713	09/30/2014 API	14.97	VND 013661 VCH 25472	BANK OF AMERICA	TRANSPORTATION SAFETY		846
2015/03/030713	09/30/2014 API	14.97	VND 013661 VCH 25473	BANK OF AMERICA	TRANSPORTATION SAFETY		846
2015/03/030713	09/30/2014 API	14.97	VND 013661 VCH 25475	BANK OF AMERICA	TRANSPORTATION SAFETY		846
2015/03/030713	09/30/2014 API	14.97	VND 013661 VCH 25477	BANK OF AMERICA	TRANSPORTATION SAFETY		846
2015/03/030713	09/30/2014 API	-14.97	VND 013661 VCH 25478	BANK OF AMERICA	TRANSPORTATION SAFETY		846
01030050 530108	ROADS CONSULTANT SERVICES						
	75,000.00	75,000.00	0.00	0.00	30,925.00	44,075.00	41.2%*
TOTAL OPERATING EXPENSES							
	869,853.00	898,653.00	131,433.36	89,418.27	233,170.25	534,049.39	40.6%
53 ONE TIME OPERATING							
01030050 530301 42000	ROADS MAINTENANCE SLURRY SEAL						
	947,489.00	747,489.00	27.62	27.62	553,000.00	194,461.38	74.0%*
2015/03/030675	09/30/2014 API	27.62	VND 013000 VCH 2234W	DELMARVA POWER	4021 6119 9987		8100051
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	72,348.19	72,348.19	825,651.81	0.00	100.0%*
2015/03/030167	09/11/2014 API	72,348.19	VND 012876 VCH 1466	GEORGE & LYNCH	BLACK TOP ON VARIOUS ROADS		347575

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01030050 530301 42003	ROADS MAINTENANCE RD RECNRSTRCT	50,000.00	50,000.00	7,121.65	0.00	22,878.35	20,000.00	60.0%*
01030050 530301 42004	ROADS MAINTENANCE STONE	30,000.00	30,000.00	0.00	0.00	10,000.00	20,000.00	33.3%*
01030050 530301 42005	ROADS MAINTENANCE PIPE	5,000.00	4,000.00	783.73	0.00	0.00	3,216.27	19.6%
2015/03/030614 09/29/2014 BUA			-1,000.00 REF		BUD TRX PER EMAIL ATTACHED			
01030050 530301 42006	ROADS MAINTENANCE PATCH MATERL	75,000.00	175,000.00	11,037.32	4,171.52	105,000.00	58,962.68	66.3%*
2015/03/030209 09/12/2014 API			624.00 VND 013661 VCH 22666		BANK OF AMERICA ICM-DELMAR ASPHALT			834
2015/03/030209 09/12/2014 API			768.00 VND 013661 VCH 22709		BANK OF AMERICA ICM-DELMAR ASPHALT			834
2015/03/030581 09/26/2014 API			263.12 VND 013661 VCH 23914		BANK OF AMERICA RIVER II LLC			838
2015/03/030581 09/26/2014 API			558.00 VND 013661 VCH 23940		BANK OF AMERICA ICM-DELMAR ASPHALT			838
2015/03/030713 09/30/2014 API			739.20 VND 013661 VCH 25223		BANK OF AMERICA ICM-DELMAR ASPHALT			846
2015/03/030713 09/30/2014 API			690.00 VND 013661 VCH 25229		BANK OF AMERICA ICM-DELMAR ASPHALT			846
2015/03/030713 09/30/2014 API			529.20 VND 013661 VCH 25442		BANK OF AMERICA ICM-DELMAR ASPHALT			846
01030050 530301 42007	ROADS MAINTENANCE SIGN MATERL	100,000.00	99,000.00	12,059.58	5,399.80	73,530.38	13,410.04	86.5%*
2015/03/030167 09/11/2014 API			2,859.00 VND 011510 VCH 1464		US MUNICIPAL SU BPO FOR SIGN POSTS AND RIVETS			347581
2015/03/030581 09/26/2014 API			150.06 VND 013661 VCH 23981		BANK OF AMERICA SHERWIN WILLIAMS #5938			838
2015/03/030614 09/29/2014 BUA			-1,000.00 REF		BUD TRX PER EMAIL ATTACHED			
2015/03/030713 09/30/2014 API			415.80 VND 013661 VCH 25231		BANK OF AMERICA GARDNER SIGN INC			846
2015/03/030713 09/30/2014 API			1,971.00 VND 013661 VCH 25237		BANK OF AMERICA LONG LIFE TREATED WOOD			846
2015/03/030713 09/30/2014 API			3.94 VND 013661 VCH 25325		BANK OF AMERICA LOWES #00424			846
01030050 530301 42008	ROADS MAINTENANCE TRAFFIC CNTL	30,000.00	5,400.00	293.46	148.92	2,781.57	2,324.97	56.9%*
2015/03/030538 09/23/2014 API			94.00 VND 002022 VCH 1765		CHOPTANK ELECTR BPO FOR ELECTRIC FOR FERRY AND			347848
2015/03/030538 09/23/2014 API			96.00 VND 002022 VCH 1775		CHOPTANK ELECTR BPO FOR ELECTRIC FOR FERRY AND			347848
2015/03/030538 09/23/2014 API			28.43 VND 002022 VCH 1776		CHOPTANK ELECTR BPO FOR ELECTRIC FOR FERRY AND			347848
2015/03/030639 09/15/2014 API			33.55 VND 013000 VCH 1686W		DELMARVA POWER 3715 9869 9994			4969493
2015/03/030639 09/15/2014 API			41.59 VND 013000 VCH 1695W		DELMARVA POWER 2252 4089 9990			12291183
2015/03/030639 09/15/2014 API			28.39 VND 013000 VCH 1696W		DELMARVA POWER 2252 4099 9998			12291180
2015/03/030639 09/15/2014 API			36.80 VND 013000 VCH 1698W		DELMARVA POWER 2253 6219 9997			12291181
2015/03/030639 09/15/2014 API			74.95 VND 013000 VCH 1724W		DELMARVA POWER 2245 1159 9975			10770270
2015/03/030639 09/15/2014 API			121.62 VND 013000 VCH 1733W		DELMARVA POWER 2247 9129 9999			12558748
2015/03/030639 09/15/2014 API			28.19 VND 013000 VCH 1734W		DELMARVA POWER 2247 8729 9995			12141462
2015/03/030639 09/15/2014 API			91.32 VND 013000 VCH 1754W		DELMARVA POWER 2235 8729 9973			10505317
2015/03/030675 09/30/2014 API			74.75 VND 013000 VCH 2254W		DELMARVA POWER 2245 1159 9975			2856879

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50	ROADS									
	ROADS MAINTENANCE TRAFFIC CNTL									
2015/03/030675	09/30/2014 API	1,830.23 VND 013000 VCH 2255W	DELMARVA POWER	2245 7269 9979		1510479				
2015/03/030682	09/30/2014 APM	-74.75 VND 013000 VCH 2254W	DELMARVA POWER	2245 1159 9975	0					
2015/03/030683	09/30/2014 APM	-1,830.23 VND 013000 VCH 2255W	DELMARVA POWER	2245 7269 9979	0					
2015/03/030684	09/15/2014 APM	-33.55 VND 013000 VCH 1686W	DELMARVA POWER	3715 9869 9994	0					
2015/03/030685	09/15/2014 APM	-41.59 VND 013000 VCH 1695W	DELMARVA POWER	2252 4089 9990	0					
2015/03/030686	09/15/2014 APM	-28.39 VND 013000 VCH 1696W	DELMARVA POWER	2252 4099 9998	0					
2015/03/030687	09/15/2014 APM	-36.80 VND 013000 VCH 1698W	DELMARVA POWER	2253 6219 9997	0					
2015/03/030688	09/15/2014 APM	-74.95 VND 013000 VCH 1724W	DELMARVA POWER	2245 1159 9975	0					
2015/03/030689	09/15/2014 APM	-121.62 VND 013000 VCH 1733W	DELMARVA POWER	2247 9129 9999	0					
2015/03/030690	09/15/2014 APM	-28.19 VND 013000 VCH 1734W	DELMARVA POWER	2247 8729 9995	0					
2015/03/030691	09/15/2014 APM	-91.32 VND 013000 VCH 1754W	DELMARVA POWER	2235 8729 9973	0					
2015/03/030692	09/15/2014 APM	-27.76 VND 013000 VCH	DELMARVA POWER	4021 6119 9987	0					
2015/03/030693	09/15/2014 APM	-41.75 VND 013000 VCH	DELMARVA POWER	2252 4089 9990	0					
01030050 530301 42009	ROADS MAINTENANCE FERRY EXP									
	50,000.00	48,800.00	22,712.05	19,406.03	18,296.04	7,791.91	84.0%*			
2015/03/030167	09/11/2014 API	48.00 VND 008603 VCH 1463	PENINSULA OIL &	BPO FOR PORTABLE RESTROOM RENT		347579				
2015/03/030167	09/11/2014 API	180.31 VND 011691 VCH 1465	VERIZON	BPO FOR FERRY HOTLINE PHONELIN		347582				
2015/03/030167	09/11/2014 API	16,260.00 VND 011373 VCH 1468	TRAVELERS	YEARLY INSURANCE FOR UPPER FER		347580				
2015/03/030538	09/23/2014 API	1,864.00 VND 003548 VCH 1766	EDWARDS MARINE	BPO FOR FERRY TRANSMISSION REP		347850				
2015/03/030538	09/23/2014 API	61.00 VND 002022 VCH 1777	CHOPTANK ELECTR	BPO FOR ELECTRIC FOR FERRY AND		347848				
2015/03/030639	09/15/2014 API	57.75 VND 013000 VCH 1718W	DELMARVA POWER	2243 2689 9990		7112970				
2015/03/030713	09/30/2014 API	540.00 VND 013661 VCH 25352	BANK OF AMERICA	DELMARVA RIGGING AND SUPP		846				
2015/03/030713	09/30/2014 API	194.23 VND 013661 VCH 25363	BANK OF AMERICA	Amazon.com		846				
2015/03/030713	09/30/2014 API	35.54 VND 013661 VCH 25365	BANK OF AMERICA	TRUCK TECH IND, INC		846				
2015/03/030713	09/30/2014 API	73.99 VND 013661 VCH 25370	BANK OF AMERICA	Amazon.com		846				
2015/03/030713	09/30/2014 API	73.99 VND 013661 VCH 25384	BANK OF AMERICA	Amazon.com		846				
2015/03/030713	09/30/2014 API	17.22 VND 013661 VCH 25387	BANK OF AMERICA	Amazon.com		846				
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	44,552.98	16,808.24	13,429.09	42,017.93	58.0%*			
2015/03/030167	09/11/2014 API	124.80 VND 012091 VCH 1467	WICO CO DEPT SO			347583				
2015/03/030209	09/12/2014 API	17.82 VND 013661 VCH 22658	BANK OF AMERICA	LOWES #00424		834				
2015/03/030209	09/12/2014 API	218.00 VND 013661 VCH 22760	BANK OF AMERICA	MR. NATURAL BOTTLED W		834				
2015/03/030209	09/12/2014 API	55.86 VND 013661 VCH 22770	BANK OF AMERICA	CINTAS 60A SAP		834				
2015/03/030538	09/23/2014 API	97.20 VND 012091 VCH 1758	WICO CO DEPT SO			347856				
2015/03/030538	09/23/2014 API	13,984.03 VND 018429 VCH 1778	ZONAR SYSTEMS I	FLEET GPS - NEW PO FOR FY15		347857				
2015/03/030581	09/26/2014 API	44.00 VND 013661 VCH 23922	BANK OF AMERICA	Gempler 1020294536		838				
2015/03/030581	09/26/2014 API	166.90 VND 013661 VCH 23924	BANK OF AMERICA	Gempler 1020295715		838				

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50	ROADS								
	MAINTENANCE WEATHER RELATED								
2015/03/030581	09/26/2014 API	89.45 VND 013661 VCH 23943		BANK OF AMERICA Amazon.com		838			
2015/03/030581	09/26/2014 API	176.84 VND 013661 VCH 23955		BANK OF AMERICA LOWES #00424		838			
2015/03/030581	09/26/2014 API	96.84 VND 013661 VCH 23985		BANK OF AMERICA LOWES #00424		838			
2015/03/030581	09/26/2014 API	271.70 VND 013661 VCH 24013		BANK OF AMERICA LOWES #00424		838			
2015/03/030713	09/30/2014 API	4.88 VND 013661 VCH 25201		BANK OF AMERICA E D SUPPLY INC		846			
2015/03/030713	09/30/2014 API	277.78 VND 013661 VCH 25227		BANK OF AMERICA LOWES #00424		846			
2015/03/030713	09/30/2014 API	70.14 VND 013661 VCH 25249		BANK OF AMERICA CINTAS 60A SAP		846			
2015/03/030713	09/30/2014 API	59.40 VND 013661 VCH 25307		BANK OF AMERICA QUILL CORPORATION		846			
2015/03/030713	09/30/2014 API	90.50 VND 013661 VCH 25323		BANK OF AMERICA MARYLAND DEPT OF PUBLIC		846			
2015/03/030713	09/30/2014 API	128.94 VND 013661 VCH 25415		BANK OF AMERICA LOWES #00424		846			
2015/03/030713	09/30/2014 API	48.92 VND 013661 VCH 25417		BANK OF AMERICA AMAZON MKTPLACE PMTS		846			
2015/03/030713	09/30/2014 API	22.44 VND 013661 VCH 25446		BANK OF AMERICA AMAZON MKTPLACE PMTS		846			
2015/03/030713	09/30/2014 API	542.60 VND 013661 VCH 25449		BANK OF AMERICA PARDOES LAWN AND TREE		846			
2015/03/030713	09/30/2014 API	144.20 VND 013661 VCH 25480		BANK OF AMERICA Amazon.com		846			
2015/03/030713	09/30/2014 API	75.00 VND 013661 VCH 25493		BANK OF AMERICA MR. NATURAL BOTTLED W		846			
01030050 530301	42012 ROADS MAINT SHOP TOOL/SUP 20,050.00 19,050.00	6,983.25	545.09	0.00	12,066.75	36.7%*			
2015/03/030209	09/12/2014 API	5.52 VND 013661 VCH 22654		BANK OF AMERICA RC HOLLOWAY CO.		834			
2015/03/030209	09/12/2014 API	5.99 VND 013661 VCH 22660		BANK OF AMERICA SALISBURY AUTOMOTIVE		834			
2015/03/030209	09/12/2014 API	147.12 VND 013661 VCH 22698		BANK OF AMERICA SALISBURY AUTOMOTIVE		834			
2015/03/030581	09/26/2014 API	34.02 VND 013661 VCH 23934		BANK OF AMERICA SALISBURY AUTOMOTIVE		838			
2015/03/030581	09/26/2014 API	17.89 VND 013661 VCH 23952		BANK OF AMERICA SALISBURY AUTOMOTIVE		838			
2015/03/030614	09/29/2014 BUA	-1,000.00 REF BUD TRX PER		EMAIL ATTACHED					
2015/03/030713	09/30/2014 API	25.08 VND 013661 VCH 25213		BANK OF AMERICA FISHER AUTO PARTS 162		846			
2015/03/030713	09/30/2014 API	89.98 VND 013661 VCH 25215		BANK OF AMERICA SALISBURY AUTOMOTIVE		846			
2015/03/030713	09/30/2014 API	25.14 VND 013661 VCH 25293		BANK OF AMERICA SALISBURY AUTOMOTIVE		846			
2015/03/030713	09/30/2014 API	169.40 VND 013661 VCH 25406		BANK OF AMERICA AIRGASS NORTH		846			
2015/03/030713	09/30/2014 API	24.95 VND 013661 VCH 25428		BANK OF AMERICA SALISBURY AUTOMOTIVE		846			
01030050 530301	42013 ROADS MAINTENANCE 50,000.00 150,000.00	4,897.48	453.82	100,000.00	45,102.52	69.9%*			
2015/03/030713	09/30/2014 API	432.50 VND 013661 VCH 25356		BANK OF AMERICA THORO-GOODS CONCRETE CO		846			
2015/03/030713	09/30/2014 API	21.32 VND 013661 VCH 25502		BANK OF AMERICA LOWES #00424		846			
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%			

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ORIGINAL APPROP	REVISED BUDGET						
01030050 530302 42022	ROADS CONSTRCT RT OF WAY/POLES						
	15,000.00	15,000.00	0.00	0.00	5,500.00	9,500.00	36.7%*
01030050 534001	COMPUTER EQUIP < \$5000						
	4,999.00	4,999.00	999.00	0.00	0.00	4,000.00	20.0%
01030050 534002	SOFTWARE < \$5000						
	4,999.00	4,999.00	299.00	299.00	0.00	4,700.00	6.0%
2015/03/030713 09/30/2014 API		299.00 VND 013661 VCH 25436			BANK OF AMERICA J J KELLER & ASSOCIATES		846
TOTAL ONE TIME OPERATING							
	3,829,716.00	3,800,916.00	184,115.31	119,608.23	2,659,254.74	957,545.95	74.8%
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	0.00	0.00	95,800.00	48.2%*
TOTAL CAPITAL EXPENSES							
	250,000.00	250,000.00	89,200.00	0.00	40,569.00	120,231.00	51.9%
TOTAL ROADS							
	8,058,880.00	8,058,880.00	987,251.99	422,033.75	3,202,037.49	3,869,590.52	52.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
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	193.71	0.00	0.00	0.00	193.71	.0%			
2015/03/030162	09/08/2014 API	193.71	VND 012486 VCH 1353	XEROX CORP	XEROX POOLED SERVICE COST	347523			
2015/03/030340	09/08/2014 BUA	-2,506.85	REF	DECREASE PO CFWD BGT-INV PD					
2015/03/030497	09/23/2014 GEN	-98.51	REF	REV ADD A/P @ 06/30					
2015/03/030497	09/23/2014 GEN	-95.20	REF	REV ADD A/P @ 06/30					
01070060 520092 001	REC EQUIP/UNIFORMS								
0.00	0.00	0.00	-127.20	0.00	0.00	.0%			
2015/03/030729	09/30/2014 APM	-127.20	VND 011838 VCH	WALMART	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	2,095,859.71	0.00	-127.20	0.00	2,095,859.71	.0%			
TOTAL RECREATION & PARKS									
2,095,666.00	2,095,859.71	10,286.59	-127.20	0.00	2,085,573.12	.5%			

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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	207,120.00	207,120.00	0.00	250,244.00	45.3%*
2015/03/030542 09/23/2014 API		103,560.00	VND 016566 VCH 1815	STATE DEPARTMEN			347834
2015/03/030542 09/23/2014 API		103,560.00	VND 016566 VCH 1816	STATE DEPARTMEN JULY PAYMENT			347834
TOTAL OPERATING EXPENSES							
	493,014.00	493,014.00	207,120.00	207,120.00	0.00	285,894.00	42.0%
TOTAL GRANTS AND MANDATES							
	493,014.00	493,014.00	207,120.00	207,120.00	0.00	285,894.00	42.0%

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

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
85 MAINT OF AGED IN COMMUNITY								
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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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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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	128,991,942.16	31,358,744.30	8,801,089.00	8,470,182.28	89,163,015.58	30.9%		
TOTAL EXPENSES								
128,733,807.60	128,991,942.16	31,358,744.30	8,801,089.00	8,470,182.28	89,163,015.58			

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128,733,807.60	128,991,942.16	31,358,744.30	8,801,089.00	8,470,182.28	89,163,015.58	30.9%

GRAND TOTAL

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