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WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF SEPTEMBER 30, 2015

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FOR 2016 03

JOURNAL DETAIL 2016 3 TO 2016 3

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01 COUNTY COUNCIL							
50 SALARIES							
01010001 500001	SALARIES - ELECTED						
115,000.00	115,000.00		24,769.15	8,846.12	0.00	90,230.85	21.5%
2016/03/030151 09/09/2015 PRJ	4,423.06	REF 0909PR			WARRANT=090915	RUN=1 REGULAR	
2016/03/030463 09/23/2015 PRJ	4,423.06	REF 0923PR			WARRANT=092315	RUN=1 REGULAR	
01010001 500002	SALARIES - GENERAL						
195,691.00	195,691.00		34,536.43	12,079.34	0.00	161,154.57	17.6%
2016/03/030151 09/09/2015 PRJ	6,039.68	REF 0909PR			WARRANT=090915	RUN=1 REGULAR	
2016/03/030463 09/23/2015 PRJ	6,039.66	REF 0923PR			WARRANT=092315	RUN=1 REGULAR	
TOTAL SALARIES							
310,691.00	310,691.00		59,305.58	20,925.46	0.00	251,385.42	19.1%
51 BENEFITS							
01010001 510000	SOCIAL SECURITY						
22,943.26	22,943.26		3,815.04	1,513.08	0.00	19,128.22	16.6%
2016/03/030151 09/09/2015 PRJ	756.54	REF 0909PR			WARRANT=090915	RUN=1 REGULAR	
2016/03/030463 09/23/2015 PRJ	756.54	REF 0923PR			WARRANT=092315	RUN=1 REGULAR	
01010001 510001	FUNDED RETIREMNT/PENSION						
19,384.00	19,384.00		0.00	0.00	0.00	19,384.00	.0%
01010001 510002	OPEB						
26,245.00	26,245.00		0.00	0.00	0.00	26,245.00	.0%
01010001 510005	HOSPITALIZATION						
90,644.00	90,644.00		20,277.30	7,404.43	32,521.30	37,845.40	58.2%*
2016/03/030151 09/09/2015 PRJ	2,294.04	REF 0909PR			WARRANT=090915	RUN=1 REGULAR	
2016/03/030159 09/08/2015 API	2,735.35	VND 001605 VCH 16-1081 CAREFIRST OF MA			Carefirst Health Insurance;Cou		353642
2016/03/030159 09/08/2015 API	81.00	VND 001605 VCH 16-1082 CAREFIRST OF MA			Carefirst Health Insurance;Cou		353642
2016/03/030463 09/23/2015 PRJ	2,294.04	REF 0923PR			WARRANT=092315	RUN=1 REGULAR	

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ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
01010001 510006	DISABILITY	963.00	247.83	60.25	715.17	0.00	100.0%*
2016/03/030543 09/23/2015	API		60.25 VND	006138 VCH	16-1724 KELLY & ASSOCIA	KELLY AND ASSOCIATES INS GROUP	354094
01010001 510011	WORKERS COMPENSATION	699.09	209.73	69.91	489.33	0.03	100.0%*
2016/03/030165 09/10/2015	API		69.91 VND	018253 VCH	16-1233 CHESAPEAKE EMPL	Workers Comp	353668
01010001 510013	DEFERRED COMP - 457 PLAN	3,420.00	0.00	0.00	0.00	3,420.00	.0%
TOTAL BENEFITS		164,298.35	24,549.90	9,047.67	33,725.80	106,022.65	35.5%
52 OPERATING EXPENSES							
01010001 520002	ADVERTISING	21,000.00	529.62	253.60	19,624.48	5,470.38	78.7%*
2016/03/030851 09/30/2015	API		253.60 VND	013661 VCH	50622 BANK OF AMERICA	INDEPENDENT NEWSMEDIA	947
01010001 520006	DUES & SUBSCRIPTIONS	1,500.00	0.00	0.00	600.00	900.00	40.0%*
01010001 520012	POSTAGE	600.00	98.17	44.57	0.00	501.83	16.4%
2016/03/030340 09/16/2015	API		39.77 VND	008769 VCH	16-1406 PITNEY BOWES IN		353835
2016/03/030842 09/30/2015	GEN		4.80 REF			SEPTEMBER 10% SUR CHARGE	
01010001 520020	OFFICE SUPPLIES	3,500.00	966.28	217.27	0.00	2,533.72	27.6%*
2016/03/030769 09/30/2015	GEN		64.02 REF			XEROX BILLING SEPTEMBER 2015	
2016/03/030780 09/25/2015	APM		10.89 VND	013661 VCH	BANK OF AMERICA	EXXONMOBIL 47739826	
2016/03/030781 09/25/2015	GRV		-10.89 REF	013661		POSTED TO INCORRECT PERIOD	
2016/03/030851 09/30/2015	API		153.25 VND	013661 VCH	50611 BANK OF AMERICA	STAPLES 00104117	947

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010001 520022	COPY EQUIPMENT OP LEASE	2,140.00	2,140.00	0.00	0.00	2,140.00	0.00	100.0%*	
01010001 520031	MAINTENANCE & REPAIRS	400.00	400.00	0.00	0.00	0.00	400.00	.0%	
01010001 520050	TELEPHONE/LAND LINES	1,280.00	1,280.00	77.76	38.25	0.00	1,202.24	6.1%	
2016/03/030340	09/16/2015 API	38.25	VND 011691 VCH 16-1408	VERIZON	BILLING FOR AUG 2015			353839	
01010001 520051	TELEPHONE/CELL PHONES	7,500.00	7,500.00	1,207.50	0.00	0.00	6,292.50	16.1%	
01010001 520070	VEHICLE EXPENSES-FUEL	600.00	600.00	0.00	0.00	0.00	600.00	.0%	
01010001 520072	VEHICLE EXPENSES-MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	.0%	
01010001 520080	LOCAL TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%	
01010001 520081	MEETINGS/SEMINARS/CONFERENCES	7,300.00	7,300.00	810.76	258.49	450.00	6,039.24	17.3%	
2016/03/030851	09/30/2015 API	75.00	VND 013661 VCH 50306	BANK OF AMERICA	MARYLAND ASSOCIATION OF C			947	
2016/03/030851	09/30/2015 API	47.01	VND 013661 VCH 50427	BANK OF AMERICA	GOIN NUTS CAFE			947	
2016/03/030851	09/30/2015 API	3.49	VND 013661 VCH 50442	BANK OF AMERICA	FOOD LION #1211			947	
2016/03/030851	09/30/2015 API	2.99	VND 013661 VCH 50505	BANK OF AMERICA	FOOD LION #1211			947	
2016/03/030851	09/30/2015 API	130.00	VND 013661 VCH 50619	BANK OF AMERICA	THE INST OF INT AUDITO			947	
01010001 520096	VIDEOSTREAMING SERVICES	2,500.00	2,500.00	1,995.00	1,995.00	0.00	505.00	79.8%*	
2016/03/030743	09/30/2015 API	1,995.00	VND 013208 VCH 16-1983	MEDIA MANGEMENT	VIDEO ARCHIVING & INDEXING COU			354304	
01010001 520100	CONTRACTUAL SERVICES	15,000.00	15,000.00	0.00	1,311.00	0.00	15,000.00	.0%	
2016/03/030062	09/03/2015 API	1,311.00	VND 009882 VCH 16-1053	SANDERS PHOTOGR	PHOTOGRAPHY SERVICES			353617	

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010001 520174	COUNCIL - CODE MAINTENANCE							
8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%		
01010001 520261	CONTINGENCY							
5,670.00	5,670.00	0.00	0.00	0.00	5,670.00	.0%		
01010001 530001	COUNCIL EXPENSES							
8,500.00	8,500.00	5,081.55	70.00	0.00	3,418.45	59.8%*		
2016/03/030742 09/29/2015 API		70.00 VND 007894 VCH 16-1921 NAACP			2 TICKETS FOR NAACP FREEDOM BA	354277		
TOTAL OPERATING EXPENSES								
88,490.00	93,114.48	10,766.64	4,188.18	22,814.48	59,533.36	36.1%		
53 ONE TIME OPERATING								
01010001 534001	COMPUTER EQUIP < \$5000							
9,100.00	9,100.00	0.00	0.00	0.00	9,100.00	.0%		
TOTAL ONE TIME OPERATING								
9,100.00	9,100.00	0.00	0.00	0.00	9,100.00	.0%		
TOTAL COUNTY COUNCIL								
572,579.35	577,203.83	94,622.12	34,161.31	56,540.28	426,041.43	26.2%		

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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	148,148.32	53,981.61	0.00	606,239.68	19.6%		
2016/03/030151	09/09/2015 PRJ	27,143.28	REF 0909PR		WARRANT=090915	RUN=1 REGULAR			
2016/03/030463	09/23/2015 PRJ	26,838.33	REF 0923PR		WARRANT=092315	RUN=1 REGULAR			
TOTAL SALARIES									
	754,388.00	754,388.00	148,148.32	53,981.61	0.00	606,239.68	19.6%		
51 BENEFITS									
01010002 510000	SOCIAL SECURITY								
	55,495.12	55,495.12	9,641.05	3,840.37	0.00	45,854.07	17.4%		
2016/03/030151	09/09/2015 PRJ	1,929.35	REF 0909PR		WARRANT=090915	RUN=1 REGULAR			
2016/03/030463	09/23/2015 PRJ	1,911.02	REF 0923PR		WARRANT=092315	RUN=1 REGULAR			
01010002 510001	FUNDED RETIREMNT/PENSION								
	55,419.00	55,419.00	0.00	0.00	0.00	55,419.00	.0%		
01010002 510002	OPEB								
	85,812.00	85,812.00	0.00	0.00	0.00	85,812.00	.0%		
01010002 510005	HOSPITALIZATION								
	232,024.00	232,024.00	40,407.09	15,105.19	37,240.22	154,376.69	33.5%*		
2016/03/030151	09/09/2015 PRJ	6,272.98	REF 0909PR		WARRANT=090915	RUN=1 REGULAR			
2016/03/030159	09/08/2015 API	2,676.41	VND 001605 VCH 16-1081	CAREFIRST OF MA	Carefirst Health Insurance;Cou		353642		
2016/03/030159	09/08/2015 API	80.98	VND 001605 VCH 16-1082	CAREFIRST OF MA	Carefirst Health Insurance;Cou		353642		
2016/03/030463	09/23/2015 PRJ	6,074.82	REF 0923PR		WARRANT=092315	RUN=1 REGULAR			
01010002 510006	DISABILITY								
	2,861.00	2,861.00	777.68	204.92	2,083.32	0.00	100.0%*		
2016/03/030543	09/23/2015 API	204.92	VND 006138 VCH 16-1724	KELLY & ASSOCIA	KELLY AND ASSOCIATES INS GROUP		354094		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010002 510011	WORKERS COMPENSATION						
	1,697.37	1,697.37	584.02	165.34	1,113.35	0.00	100.0%*
2016/03/030165	09/10/2015 API		165.34 VND 018253 VCH 16-1233		CHESAPEAKE EMPL Workers Comp		353668
01010002 510013	DEFERRED COMP - 457 PLAN						
	2,592.00	2,592.00	0.00	0.00	0.00	2,592.00	.0%
TOTAL BENEFITS							
	435,900.49	435,900.49	51,409.84	19,315.82	40,436.89	344,053.76	21.1%
52 OPERATING EXPENSES							
01010002 520006	DUES & SUBSCRIPTIONS						
	500.00	500.00	30.00	10.00	0.00	470.00	6.0%
2016/03/030223	09/11/2015 API		10.00 VND 013661 VCH 47351		BANK OF AMERICA GAN DAILY TIMES		939
01010002 520012	POSTAGE						
	15,000.00	15,000.00	5,067.18	60.40	0.00	9,932.82	33.8%*
2016/03/030758	09/30/2015 API		11.40 VND 013661 VCH 49187		BANK OF AMERICA USPS 23811808028608735		944
2016/03/030851	09/30/2015 API		49.00 VND 013661 VCH 50610		BANK OF AMERICA USPS238118750050072255		947
01010002 520020	OFFICE SUPPLIES						
	20,700.00	20,700.00	6,327.90	2,518.84	0.00	14,372.10	30.6%*
2016/03/030223	09/11/2015 API		88.40 VND 013661 VCH 47332		BANK OF AMERICA STAPLES		939
2016/03/030223	09/11/2015 API		20.49 VND 013661 VCH 47333		BANK OF AMERICA STAPLES		939
2016/03/030223	09/11/2015 API		844.29 VND 013661 VCH 47334		BANK OF AMERICA STAPLES		939
2016/03/030223	09/11/2015 API		115.16 VND 013661 VCH 47335		BANK OF AMERICA STAPLES		939
2016/03/030223	09/11/2015 API		20.49 VND 013661 VCH 47336		BANK OF AMERICA STAPLES		939
2016/03/030223	09/11/2015 API		54.48 VND 013661 VCH 47369		BANK OF AMERICA STAPLES		939
2016/03/030223	09/11/2015 API		37.09 VND 013661 VCH 47374		BANK OF AMERICA ACCO BRANDS DIRECT		939
2016/03/030223	09/11/2015 API		16.47 VND 013661 VCH 47421		BANK OF AMERICA STAPLES		939
2016/03/030223	09/11/2015 API		330.58 VND 013661 VCH 47434		BANK OF AMERICA STAPLES		939
2016/03/030396	09/18/2015 API		56.00 VND 013661 VCH 48271		BANK OF AMERICA ACCO BRANDS DIRECT		942
2016/03/030609	09/25/2015 API		-214.00 VND 013661 VCH 48724		BANK OF AMERICA STAPLES		943
2016/03/030609	09/25/2015 API		93.80 VND 013661 VCH 48728		BANK OF AMERICA STAPLES		943
2016/03/030758	09/30/2015 API		476.00 VND 013661 VCH 49166		BANK OF AMERICA DELMARVA PRINTING & DESIG		944
2016/03/030758	09/30/2015 API		17.29 VND 013661 VCH 49193		BANK OF AMERICA STAPLES		944
2016/03/030758	09/30/2015 API		27.89 VND 013661 VCH 49203		BANK OF AMERICA STAPLES		944
2016/03/030758	09/30/2015 API		102.35 VND 013661 VCH 49208		BANK OF AMERICA STAPLES		944
2016/03/030758	09/30/2015 API		-20.49 VND 013661 VCH 49212		BANK OF AMERICA STAPLES		944
2016/03/030851	09/30/2015 API		387.60 VND 013661 VCH 50281		BANK OF AMERICA DICARLO DIGITAL COPY		947

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
02	CIRCUIT COURT								
	OFFICE SUPPLIES								
2016/03/030851	09/30/2015 API	64.95 VND 013661 VCH 50310			BANK OF AMERICA DELMARVA PRINTING & DESIG	947			
01010002 520022	COPY EQUIPMENT OP LEASE	8,000.00	8,000.00	1,312.41	1,312.41	5,084.09	1,603.50	80.0%*	
2016/03/030084	09/04/2015 API	523.95 VND 013661 VCH 46954			BANK OF AMERICA EASTERN SHORE COFFEE & WA	938			
2016/03/030159	09/08/2015 API	164.15 VND 012489 VCH 16-1099			XEROX CORPORATI XEROX COPIER	353667			
2016/03/030159	09/08/2015 API	236.71 VND 012489 VCH 16-1100			XEROX CORPORATI XEROX COPIER	353667			
2016/03/030742	09/29/2015 API	175.45 VND 012489 VCH 16-1937			XEROX CORPORATI XEROX COPIER	354284			
2016/03/030742	09/29/2015 API	212.15 VND 012489 VCH 16-1938			XEROX CORPORATI XEROX COPIER	354284			
01010002 520031	MAINTENANCE & REPAIRS	1,500.00	1,500.00	334.29	249.29	0.00	1,165.71	22.3%	
2016/03/030084	09/04/2015 API	249.29 VND 013661 VCH 46953			BANK OF AMERICA TELEWIRE INC	938			
01010002 520050	TELEPHONE/LAND LINES	5,800.00	5,800.00	1,059.52	563.35	0.00	4,740.48	18.3%	
2016/03/030084	09/04/2015 API	96.35 VND 013661 VCH 46984			BANK OF AMERICA VZWRLLSS IVR VB	938			
2016/03/030223	09/11/2015 API	96.41 VND 013661 VCH 47344			BANK OF AMERICA VZWRLLSS IVR VB	939			
2016/03/030337	09/14/2015 API	3.75 VND 019350 VCH 16-1244			ADMINISTRATIVE #1001-203-2503 AT&T JULY INVOI	353748			
2016/03/030340	09/16/2015 API	250.95 VND 011691 VCH 16-1408			VERIZON BILLING FOR AUG 2015	353839			
2016/03/030340	09/16/2015 API	85.72 VND 011691 VCH 16-1408			VERIZON BILLING FOR AUG 2015	353839			
2016/03/030742	09/29/2015 API	26.77 VND 000721 VCH 16-1944			AT&T BILLING FOR AUGUST 2015	354259			
2016/03/030742	09/29/2015 API	3.40 VND 000721 VCH 16-1944			AT&T BILLING FOR AUGUST 2015	354259			
01010002 520080	LOCAL TRAVEL	1,500.00	1,500.00	305.43	201.47	0.00	1,194.57	20.4%	
2016/03/030165	09/10/2015 API	101.37 VND 019327 VCH 16-1236			MELISSA JOHNSON TRAVEL	353669			
2016/03/030340	09/16/2015 API	100.10 VND 019643 VCH 16-1412			CARMEN GOSHORN TRAVEL	353820			
01010002 520081	MEETINGS/SEMINARS/CONFERENCES	2,900.00	2,900.00	923.38	470.00	0.00	1,976.62	31.8%*	
2016/03/030223	09/11/2015 API	235.00 VND 013661 VCH 47464			BANK OF AMERICA PAYPAL MCRA	939			
2016/03/030223	09/11/2015 API	235.00 VND 013661 VCH 47466			BANK OF AMERICA PAYPAL MCRA	939			
01010002 530010	STENO SUPPLIES	4,500.00	4,500.00	1,656.65	1,519.97	0.00	2,843.35	36.8%*	
2016/03/030084	09/04/2015 API	99.52 VND 013661 VCH 46948			BANK OF AMERICA PRIMERA WEB STORE	938			
2016/03/030084	09/04/2015 API	642.23 VND 013661 VCH 46960			BANK OF AMERICA STAPLES DIRECT	938			
2016/03/030223	09/11/2015 API	-113.90 VND 013661 VCH 47380			BANK OF AMERICA STAPLES DIRECT	939			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
02	CIRCUIT COURT								
	STENO SUPPLIES								
2016/03/030758	09/30/2015 API	250.05 VND 013661 VCH 49165					BANK OF AMERICA PENGAD, INC		944
2016/03/030758	09/30/2015 API	270.59 VND 013661 VCH 49168					BANK OF AMERICA QUILL CORPORATION		944
2016/03/030758	09/30/2015 API	10.50 VND 013661 VCH 49175					BANK OF AMERICA QUILL CORPORATION		944
2016/03/030758	09/30/2015 API	360.98 VND 013661 VCH 49179					BANK OF AMERICA MARTEL ELECTRONICS		944
01010002 530011	STENO PHONES	1,000.00	1,000.00	163.15	74.98	0.00	836.85	16.3%	
2016/03/030340	09/16/2015 API	23.57 VND 011691 VCH 16-1408					VERIZON BILLING FOR AUG 2015		353839
2016/03/030340	09/16/2015 API	23.68 VND 011691 VCH 16-1408					VERIZON BILLING FOR AUG 2015		353839
2016/03/030340	09/16/2015 API	24.55 VND 011691 VCH 16-1408					VERIZON BILLING FOR AUG 2015		353839
2016/03/030742	09/29/2015 API	0.15 VND 000721 VCH 16-1944					AT&T BILLING FOR AUGUST 2015		354259
2016/03/030742	09/29/2015 API	1.83 VND 000721 VCH 16-1944					AT&T BILLING FOR AUGUST 2015		354259
2016/03/030742	09/29/2015 API	1.20 VND 000721 VCH 16-1944					AT&T BILLING FOR AUGUST 2015		354259
01010002 530012	STENO MISC	5,100.00	5,100.00	809.80	381.42	0.00	4,290.20	15.9%	
2016/03/030758	09/30/2015 API	360.00 VND 013661 VCH 49200					BANK OF AMERICA STENOGRAPH LLC		944
2016/03/030851	09/30/2015 API	21.42 VND 013661 VCH 50342					BANK OF AMERICA GRAND TERRACE RESTAURANT		947
01010002 530013	JUROR FEES	117,720.00	117,720.00	0.00	0.00	117,720.00	0.00	100.0%*	
01010002 530014	JUROR SUPPLIES/MEALS	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	100.0%*	
01010002 530015	JUROR PARKING	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	100.0%*	
01010002 530016	BAILIFF PER DIEM	20,300.00	20,300.00	0.00	0.00	20,300.00	0.00	100.0%*	
01010002 530017	ELIGIBLE EXP LAW CLERK SVINGS	56,610.00	56,610.00	15,707.58	3,799.59	11,715.26	29,187.16	48.4%*	
2016/03/030084	09/04/2015 API	800.00 VND 013661 VCH 46924					BANK OF AMERICA ABSOLUTE SECURITY GR		938
2016/03/030159	09/08/2015 API	265.77 VND 012489 VCH 16-1096					XEROX CORPORATI XEROX COPIER		353667
2016/03/030159	09/08/2015 API	167.90 VND 012489 VCH 16-1097					XEROX CORPORATI XEROX COPIER		353667
2016/03/030159	09/08/2015 API	90.43 VND 012489 VCH 16-1098					XEROX CORPORATI XEROX COPIER		353667
2016/03/030161	09/08/2015 API	28.21 VND 012489 VCH 16-1173					XEROX CORPORATI XEROX COPIER		353712

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
02	CIRCUIT COURT								
	ELIGIBLE EXP LAW CLERK SVINGS								
2016/03/030543	09/23/2015 API	1,950.00 VND	000092 VCH 16-1707	ABSOLUTE SECURI	PROFESSIONAL SERVICES - SECURI	354084			
2016/03/030742	09/29/2015 API	187.78 VND	012489 VCH 16-1934	XEROX CORPORATI	XEROX COPIER	354284			
2016/03/030742	09/29/2015 API	238.45 VND	012489 VCH 16-1935	XEROX CORPORATI	XEROX COPIER	354284			
2016/03/030742	09/29/2015 API	71.05 VND	012489 VCH 16-1936	XEROX CORPORATI	XEROX COPIER	354284			
01010002 530019	DRUG COURT FINES & FEES EXP	500.00	500.00	0.00	0.00	0.00	500.00	.0%	
01010002 530020	DIGITAL RECORDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
01010002 530036	ELIGIBLE EXP - JUROR SAVINGS	81,600.00	81,600.00	5,839.36	1,808.74	0.00	75,760.64	7.2%	
2016/03/030742	09/29/2015 API	1,697.44 VND	017250 VCH 16-1933	HERBERT L JAMIS	Professional Services - Judge	354271			
2016/03/030851	09/30/2015 API	-79.41 VND	013661 VCH 50573	BANK OF AMERICA	HOBBY LOBBY #478	947			
2016/03/030851	09/30/2015 API	137.36 VND	013661 VCH 50613	BANK OF AMERICA	HOBBY LOBBY #478	947			
2016/03/030851	09/30/2015 API	53.35 VND	013661 VCH 50615	BANK OF AMERICA	BAUDVILLE INC.	947			
01010002 530037	ELIGIBLE EXP-LEASE REIMBURSMNT	9,758.00	9,758.00	0.00	0.00	0.00	9,758.00	.0%	
TOTAL OPERATING EXPENSES		374,988.00	374,988.00	39,536.65	12,970.46	175,819.35	159,632.00	57.4%	
TOTAL CIRCUIT COURT		1,565,276.49	1,565,276.49	239,094.81	86,267.89	216,256.24	1,109,925.44	29.1%	

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ORIGINAL APPROP	REVISED BUDGET						
03 ORPHANS COURT							
50 SALARIES							
01010003 500001	SALARIES - ELECTED						
33,180.00	33,180.00		4,977.00	0.00	0.00	28,203.00	15.0%
TOTAL SALARIES							
33,180.00	33,180.00		4,977.00	0.00	0.00	28,203.00	15.0%
51 BENEFITS							
01010003 510000	SOCIAL SECURITY						
1,996.91	1,996.91		0.00	0.00	0.00	1,996.91	.0%
01010003 510002	OPEB						
14,482.00	14,482.00		0.00	0.00	0.00	14,482.00	.0%
01010003 510005	HOSPITALIZATION						
54,399.00	54,399.00		8,695.62	938.79	23,558.42	22,144.96	59.3%*
2016/03/030159	09/08/2015 API	911.79	VND 001605 VCH 16-1081	CAREFIRST OF MA	Carefirst Health Insurance;Cou		353642
2016/03/030159	09/08/2015 API	27.00	VND 001605 VCH 16-1082	CAREFIRST OF MA	Carefirst Health Insurance;Cou		353642
01010003 510011	WORKERS COMPENSATION						
74.66	74.66		22.41	7.47	52.25	0.00	100.0%*
2016/03/030165	09/10/2015 API	7.47	VND 018253 VCH 16-1233	CHESAPEAKE EMPL	Workers Comp		353668
01010003 510029	PENSION - PAYGO						
3,072.00	3,072.00		768.00	256.00	0.00	2,304.00	25.0%
2016/03/030058	09/02/2015 API	256.00	VND 012308 VCH 16-934	WILLIAM J SMITH ORPHANS COURT	JUDGE RETIREMENT		353560
TOTAL BENEFITS							
74,024.57	74,024.57		9,486.03	1,202.26	23,610.67	40,927.87	44.7%

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ORIGINAL APPROP	REVISED BUDGET						
52 OPERATING EXPENSES							
01010003 520006	DUES & SUBSCRIPTIONS						
	0.00	0.00	207.18	0.00	0.00	-207.18	100.0%*
01010003 520020	OFFICE SUPPLIES						
	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	.0%
01010003 520081	MEETINGS/SEMINARS/CONFERENCES						
	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
TOTAL OPERATING EXPENSES							
	7,450.00	7,450.00	207.18	0.00	0.00	7,242.82	2.8%
TOTAL ORPHANS COURT							
	114,654.57	114,654.57	14,670.21	1,202.26	23,610.67	76,373.69	33.4%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
04 STATES ATTORNEY									
50 SALARIES									
01010004 500001	SALARIES - ELECTED								
122,850.00	122,850.00	26,460.00	9,450.00	0.00	96,390.00	21.5%			
2016/03/030151 09/09/2015 PRJ	4,725.00	REF 0909PR			WARRANT=090915	RUN=1 REGULAR			
2016/03/030463 09/23/2015 PRJ	4,725.00	REF 0923PR			WARRANT=092315	RUN=1 REGULAR			
01010004 500002	SALARIES - GENERAL								
1,984,053.00	1,983,793.00	422,785.23	148,365.62	0.00	1,561,007.77	21.3%			
2016/03/030151 09/09/2015 PRJ	72,948.17	REF 0909PR			WARRANT=090915	RUN=1 REGULAR			
2016/03/030400 09/18/2015 BUA	-260.00	REF			BUD TRSF				
2016/03/030463 09/23/2015 PRJ	75,417.45	REF 0923PR			WARRANT=092315	RUN=1 REGULAR			
01010004 500003	SALARIES - OVERTIME								
20,460.00	20,460.00	6,189.90	2,231.87	0.00	14,270.10	30.3%*			
2016/03/030151 09/09/2015 PRJ	699.99	REF 0909PR			WARRANT=090915	RUN=1 REGULAR			
2016/03/030463 09/23/2015 PRJ	1,531.88	REF 0923PR			WARRANT=092315	RUN=1 REGULAR			
01010004 500097	GRANT FUNDING OFFSET								
-28,560.00	-28,560.00	0.00	0.00	0.00	-28,560.00	.0%*			
TOTAL SALARIES									
2,098,803.00	2,098,543.00	455,435.13	160,047.49	0.00	1,643,107.87	21.7%			
51 BENEFITS									
01010004 510000	SOCIAL SECURITY								
157,764.73	157,764.73	29,863.57	11,659.58	0.00	127,901.16	18.9%			
2016/03/030151 09/09/2015 PRJ	5,706.80	REF 0909PR			WARRANT=090915	RUN=1 REGULAR			
2016/03/030463 09/23/2015 PRJ	5,952.78	REF 0923PR			WARRANT=092315	RUN=1 REGULAR			

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ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED							
01010004 510001	FUNDED RETIREMNT/PENSION	130,922.00	130,922.00	0.00	0.00	130,922.00	.0%	
01010004 510002	OPEB	158,022.00	158,022.00	0.00	0.00	158,022.00	.0%	
01010004 510005	HOSPITALIZATION	400,902.00	400,902.00	92,086.35	32,906.34	242,152.43	39.6%*	
2016/03/030151	09/09/2015 PRJ		13,210.43	REF 0909PR		WARRANT=090915 RUN=1 REGULAR		
2016/03/030159	09/08/2015 API		5,994.55	VND 001605 VCH 16-1081	CAREFIRST OF MA	Carefirst Health Insurance;Cou	353642	
2016/03/030159	09/08/2015 API		162.34	VND 001605 VCH 16-1082	CAREFIRST OF MA	Carefirst Health Insurance;Cou	353642	
2016/03/030463	09/23/2015 PRJ		13,539.02	REF 0923PR		WARRANT=092315 RUN=1 REGULAR		
01010004 510006	DISABILITY	6,544.00	6,544.00	1,795.72	448.93	4,748.28	100.0%*	
2016/03/030543	09/23/2015 API		448.93	VND 006138 VCH 16-1724	KELLY & ASSOCIA	KELLY AND ASSOCIATES INS GROUP	354094	
01010004 510011	WORKERS COMPENSATION	5,046.88	5,046.88	1,962.35	448.65	3,084.53	100.0%*	
2016/03/030165	09/10/2015 API		448.65	VND 018253 VCH 16-1233	CHESAPEAKE EMPL	Workers Comp	353668	
01010004 510013	DEFERRED COMP - 457 PLAN	9,578.68	9,578.68	0.00	0.00	9,578.68	.0%	
01010004 510020	EMPLOYEE ASSISTANCE PROGRAM	0.00	260.00	260.00	260.00	0.00	100.0%*	
2016/03/030400	09/18/2015 BUA		260.00	REF		BUD TRSF		
2016/03/030743	09/30/2015 API		260.00	VND 006530 VCH 16-1952	LESLIE DONNELLY	EAP Program; Dr Donnelly	354302	
TOTAL BENEFITS		868,780.29	869,040.29	125,967.99	45,723.50	74,496.03	668,576.27	23.1%
52 OPERATING EXPENSES								
01010004 520006	DUES & SUBSCRIPTIONS	15,500.00	15,500.00	158.99	158.99	11,851.01	3,490.00	77.5%*
2016/03/030161	09/08/2015 API		158.99	VND 007260 VCH 16-1149	MATTHEW BENDER	SUBSCRIPTION UPDATES & LAW BOO	353694	

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01010004 520007		PROFESSIONAL FEES								
	7,000.00		7,000.00	3,375.99	436.25	1,500.00	2,124.01	69.7%*		
2016/03/030540	09/21/2015	API		165.00	VND 013358 VCH 16-1561	STATE'S ATTY/PC REIMBURSEMENT FOR TRANSCRIPTS		354061		
2016/03/030540	09/21/2015	API		12.00	VND 013358 VCH 16-1563	STATE'S ATTY/PC REIMBURSEMENT OF PNC SERVICE C		354061		
2016/03/030540	09/21/2015	API		12.00	VND 013358 VCH 16-1564	STATE'S ATTY/PC REIMBURSEMENT OF PNC SERVICE C		354061		
2016/03/030609	09/25/2015	API		214.37	VND 013661 VCH 48793	BANK OF AMERICA LEXISNEXIS RISK DAT		943		
2016/03/030851	09/30/2015	API		32.88	VND 013661 VCH 50307	BANK OF AMERICA DEVAGE'S SUBS & DONUTS		947		
01010004 520008		TRAINING EXTERNAL								
	8,500.00		8,500.00	75.00	75.00	0.00	8,425.00	.9%		
2016/03/030540	09/21/2015	API		75.00	VND 013358 VCH 16-1562	STATE'S ATTY/PC REIMBURSEMENT OF REGISTRATION		354061		
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	1,689.90	1,361.62	6,363.98	446.12	94.8%*		
2016/03/030059	09/03/2015	API		619.99	VND 008063 VCH 16-987	NEOFUNDS BY NEO ACCOUNT #7900044602647145		353584		
2016/03/030538	09/22/2015	API		20.70	VND 003948 VCH 16-1623	FEDEX INVOICES FOR FEDEX FY 2016		353987		
2016/03/030538	09/22/2015	API		85.29	VND 008069 VCH 16-1630	NEOPOST INC BLANKET ORDER-POSTAGE EQUIPMEN		353992		
2016/03/030609	09/25/2015	API		15.65	VND 013661 VCH 48799	BANK OF AMERICA USPS 23811808028608735		943		
2016/03/030743	09/30/2015	API		619.99	VND 008063 VCH 16-1955	NEOFUNDS BY NEO ACCOUNT #7900044602647145		354306		
01010004 520015		PRINTING - GENERAL								
	4,500.00		4,500.00	0.00	0.00	4,000.00	500.00	88.9%*		
01010004 520020		OFFICE SUPPLIES								
	22,500.00		22,500.00	4,279.19	1,275.11	0.00	18,220.81	19.0%		
2016/03/030609	09/25/2015	API		13.98	VND 013661 VCH 48669	BANK OF AMERICA HAPPY HARRY'S, A WALGREEN		943		
2016/03/030609	09/25/2015	API		90.00	VND 013661 VCH 48671	BANK OF AMERICA COPIER/PRINTER REJUVENATO		943		
2016/03/030609	09/25/2015	API		5.17	VND 013661 VCH 48763	BANK OF AMERICA WM SUPERCENTER #2931		943		
2016/03/030609	09/25/2015	API		11.89	VND 013661 VCH 48778	BANK OF AMERICA AMAZON MKTPLACE PMTS		943		
2016/03/030609	09/25/2015	API		121.00	VND 013661 VCH 48787	BANK OF AMERICA IN DELMARVA DOCUMENT SOL		943		
2016/03/030609	09/25/2015	API		66.98	VND 013661 VCH 48795	BANK OF AMERICA STAPLES		943		
2016/03/030609	09/25/2015	API		342.00	VND 013661 VCH 48798	BANK OF AMERICA MYOFFICEPRODUCTS.COM		943		
2016/03/030841	09/30/2015	GEN		-84.00	REF	TO REC SEPT 2015 TRANX				
2016/03/030841	09/30/2015	GEN		49.50	REF	TO REC SEPT 2015 TRANX				
2016/03/030851	09/30/2015	API		114.00	VND 013661 VCH 50305	BANK OF AMERICA DICARLO DIGITAL COPY		947		
2016/03/030851	09/30/2015	API		108.14	VND 013661 VCH 50338	BANK OF AMERICA OFFICE DEPOT #5910		947		
2016/03/030851	09/30/2015	API		278.00	VND 013661 VCH 50373	BANK OF AMERICA COPIER/PRINTER REJUVENATO		947		
2016/03/030851	09/30/2015	API		137.02	VND 013661 VCH 50433	BANK OF AMERICA OFFICE DEPOT #5910		947		
2016/03/030851	09/30/2015	API		21.43	VND 013661 VCH 50439	BANK OF AMERICA FOOD LION #1211		947		

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01010004 520022	COPY EQUIPMENT OP LEASE								
19,500.00	19,500.00	0.00	0.00	14,000.00	5,500.00	71.8%*			
01010004 520031	MAINTENANCE & REPAIRS								
14,020.00	14,020.00	1,716.69	1,275.72	3,634.26	8,669.05	38.2%*			
2016/03/030538	09/22/2015 API	380.00	VND 017759 VCH 16-1633	ELECTRICAL AUTO BLANKET ORDER-HVAC MAINTENANCE		353986			
2016/03/030538	09/22/2015 API	95.00	VND 017759 VCH 16-1634	ELECTRICAL AUTO BLANKET ORDER-HVAC MAINTENANCE		353986			
2016/03/030609	09/25/2015 API	8.98	VND 013661 VCH 48794	BANK OF AMERICA ROMMEL'S ACE HOME CENTER		943			
2016/03/030743	09/30/2015 API	497.74	VND 017760 VCH 16-1968	TOMEY ELECTRIC BLANKET ORDER FOR ELECTRICAL N		354312			
2016/03/030789	09/22/2015 APM	294.00	VND 002818 VCH 16-1625	DELAWARE ELEVAT ELEVATOR INSPECTION					
01010004 520035	COUNTY PARKING								
14,000.00	14,000.00	12,909.00	328.00	531.00	560.00	96.0%*			
2016/03/030059	09/03/2015 API	328.00	VND 002096 VCH 16-988	CITY OF SALISBU PARKING FEES		353572			
01010004 520040	TRASH REMOVAL								
4,800.00	4,800.00	817.41	272.47	2,452.23	1,530.36	68.1%*			
2016/03/030340	09/16/2015 API	272.47	VND 001076 VCH 16-1387	BENNETT CONSTRU TRASH REMOVAL		353819			
01010004 520050	TELEPHONE/LAND LINES								
9,000.00	9,000.00	1,237.63	620.41	0.00	7,762.37	13.8%			
2016/03/030340	09/16/2015 API	522.22	VND 011691 VCH 16-1408	VERIZON BILLING FOR AUG 2015		353839			
2016/03/030742	09/29/2015 API	98.19	VND 000721 VCH 16-1944	AT&T BILLING FOR AUGUST 2015		354259			
01010004 520051	TELEPHONE/CELL PHONES								
18,000.00	18,000.00	2,926.88	1,594.01	13,143.12	1,930.00	89.3%*			
2016/03/030062	09/03/2015 API	1,594.01	VND 011706 VCH 16-1052	VERIZON WIRELES VERIZON CELL PHONE BLANKET		353623			
01010004 520060	UTILITIES/ELECTRIC								
24,000.00	24,000.00	7,944.97	2,614.47	0.00	16,055.03	33.1%*			
2016/03/030800	09/30/2015 API	1,473.09	VND 013000 VCH 16-2256W	DELMARVA POWER 55020435792		19629			
2016/03/030800	09/30/2015 API	1,141.38	VND 013000 VCH 16-2257W	DELMARVA POWER 55020436071		19624			
01010004 520061	UTILITIES/GAS & PROPANE								
15,000.00	15,000.00	34.50	17.25	9,965.50	5,000.00	66.7%*			
2016/03/030538	09/22/2015 API	17.25	VND 001987 VCH 16-1621	CHESAPEAKE UTIL UTILITY INVOICES FOR GAS & PRO		353980			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010004 520063	UTILITIES/WATER & SEWER	2,000.00	2,000.00	0.00	0.00	1,200.00	800.00	60.0%*	
01010004 520070	VEHICLE EXPENSES-FUEL	7,300.00	7,300.00	930.94	420.65	0.00	6,369.06	12.8%	
2016/03/030609	09/25/2015 API	32.20	VND 013661 VCH 48667	BANK OF AMERICA EXXONMOBIL	42028837	943			
2016/03/030744	09/28/2015 API	388.45	VND 012098 VCH 16-2011	WICO CO ROADS D AUG FUEL		354331			
01010004 520072	VEHICLE EXPENSES-MAINTENANCE	7,000.00	7,000.00	2,098.97	164.66	0.00	4,901.03	30.0%*	
2016/03/030609	09/25/2015 API	30.00	VND 013661 VCH 48719	BANK OF AMERICA HUB CAPS ONLY		943			
2016/03/030851	09/30/2015 API	97.11	VND 013661 VCH 50296	BANK OF AMERICA FIRESTONE 017434		947			
2016/03/030851	09/30/2015 API	37.55	VND 013661 VCH 50425	BANK OF AMERICA HANS AUTO & TRUCK CLINIC		947			
01010004 520080	TRAVEL	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	.0%	
01010004 520081	MEETINGS/SEMINARS/CONFERENCES	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	.0%	
01010004 520100	CONTRACTUAL SERVICES	20,000.00	20,000.00	4,711.08	1,546.22	13,748.92	1,540.00	92.3%*	
2016/03/030062	09/03/2015 API	124.22	VND 010876 VCH 16-1051	TELEWIRE INC PROTECTION PLAN		353621			
2016/03/030161	09/08/2015 API	1,245.00	VND 018054 VCH 16-1202	SENTRAL BUILDIN JANITORIAL SERVICES		353701			
2016/03/030337	09/14/2015 API	50.00	VND 017609 VCH 16-1269	TERMINIX INTERN PEST CONTROL		353775			
2016/03/030538	09/22/2015 API	77.00	VND 003014 VCH 16-1622	DEPT PUBLIC SAF MONTHLY INVOICES FOR NCIC LOG		353984			
2016/03/030743	09/30/2015 API	50.00	VND 017609 VCH 16-1969	TERMINIX INTERN PEST CONTROL		354311			
01010004 520105	COMPUTER SOFTWARE SUPPORT	1,244.00	1,244.00	0.00	0.00	0.00	1,244.00	.0%	
01010004 520109	ELEVATOR CONTRACTS	15,800.00	15,800.00	426.00	142.00	984.00	14,390.00	8.9%	
2016/03/030538	09/22/2015 API	142.00	VND 002818 VCH 16-1624	DELAWARE ELEVAT ELEVATOR INSPECTION		353983			
2016/03/030538	09/22/2015 API	294.00	VND 002818 VCH 16-1625	DELAWARE ELEVAT ELEVATOR INSPECTION		353983			
2016/03/030789	09/22/2015 APM	-294.00	VND 002818 VCH 16-1625	DELAWARE ELEVAT ELEVATOR INSPECTION					

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010004 520119		SECURITY SERVICES							
	600.00		600.00	300.00	150.00	300.00	0.00	100.0%*	
2016/03/030161	09/08/2015	API		150.00 VND 000092 VCH 16-1203		ABSOLUTE SECURI	BLANKET ORDER FOR MONITORING		353674
01010004 530030		INVESTIGATIONS							
	2,000.00		2,000.00	305.20	0.00	0.00	1,694.80	15.3%	
01010004 530031		EXTRADITIONS							
	10,000.00		10,000.00	2,433.00	1,560.00	7,567.00	0.00	100.0%*	
2016/03/030059	09/03/2015	API		478.00 VND 016632 VCH 16-989		INMATE SERVICES	EXTRADITION SERVICES		353577
2016/03/030161	09/08/2015	API		382.00 VND 016632 VCH 16-1201		INMATE SERVICES	EXTRADITION SERVICES		353687
2016/03/030337	09/14/2015	API		350.00 VND 016632 VCH 16-1268		INMATE SERVICES	EXTRADITION SERVICES		353757
2016/03/030538	09/22/2015	API		350.00 VND 016632 VCH 16-1628		INMATE SERVICES	EXTRADITION SERVICES		353989
01010004 530032		TRANSCRIPTS							
	24,000.00		24,000.00	5,257.25	2,964.75	19,751.25	-1,008.50	104.2%*	
2016/03/030058	09/02/2015	API		388.00 VND 012548 VCH 16-972		ZEVE REPORTING	TRANSCRIPTION FEES		353564
2016/03/030058	09/02/2015	API		208.00 VND 011652 VCH 16-973		VALERIE M DAWSO	TRANSCRIPTION SERVICES		353557
2016/03/030058	09/02/2015	API		324.00 VND 002796 VCH 16-974		DEBRA DICKERSON	TRANSCRIPTION SERVICES		353535
2016/03/030059	09/03/2015	API		400.50 VND 002796 VCH 16-990		DEBRA DICKERSON	TRANSCRIPTION SERVICES		353575
2016/03/030059	09/03/2015	API		121.50 VND 002796 VCH 16-991		DEBRA DICKERSON	TRANSCRIPTION SERVICES		353575
2016/03/030059	09/03/2015	API		428.00 VND 017242 VCH 16-992		DAPHNE HURLEY	TRANSCRIPTION FEES		353574
2016/03/030337	09/14/2015	API		234.50 VND 002796 VCH 16-1267		DEBRA DICKERSON	TRANSCRIPTION SERVICES		353751
2016/03/030538	09/22/2015	API		428.25 VND 002796 VCH 16-1631		DEBRA DICKERSON	TRANSCRIPTION SERVICES		353982
2016/03/030538	09/22/2015	API		84.00 VND 012548 VCH 16-1632		ZEVE REPORTING	TRANSCRIPTION FEES		354012
2016/03/030743	09/30/2015	API		243.00 VND 002796 VCH 16-1970		DEBRA DICKERSON	TRANSCRIPTION SERVICES		354298
2016/03/030743	09/30/2015	API		105.00 VND 012548 VCH 16-1971		ZEVE REPORTING	TRANSCRIPTION FEES		354322
01010004 530035		APPEALS							
	9,000.00		9,000.00	828.19	395.23	3,671.81	4,500.00	50.0%*	
2016/03/030058	09/02/2015	API		279.52 VND 008258 VCH 16-971		OFFICE OF THE A	2016 FY BLANKET ORDER FOR CASE		353544
2016/03/030538	09/22/2015	API		44.00 VND 008258 VCH 16-1627		OFFICE OF THE A	2016 FY BLANKET ORDER FOR CASE		353993
2016/03/030538	09/22/2015	API		71.71 VND 008259 VCH 16-1629		OFFICE OF THE P	2016 BLANKET ORDER FOR APPEAL		353994
TOTAL OPERATING EXPENSES									
	291,964.00		291,964.00	54,456.78	17,372.81	114,664.08	122,843.14	57.9%	
53 ONE TIME OPERATING									
01010004 534001		COMPUTER EQUIP < \$5000							
	8,500.00		8,500.00	0.00	0.00	0.00	8,500.00	.0%	

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ORIGINAL APPROP	REVISED BUDGET						
01010004 534002	SOFTWARE < \$5000						
7,000.00	7,000.00		0.00	0.00	900.00	6,100.00	12.9%
01010004 534003	FURNITURE < \$5000						
4,000.00	4,000.00		432.75	0.00	0.00	3,567.25	10.8%
TOTAL ONE TIME OPERATING							
19,500.00	19,500.00		432.75	0.00	900.00	18,167.25	6.8%
54 CAPITAL EXPENSES							
01010004 540008	CAPITAL - BUILDING/IMPROVMNT						
20,000.00	20,000.00		0.00	0.00	18,726.00	1,274.00	93.6%*
TOTAL CAPITAL EXPENSES							
20,000.00	20,000.00		0.00	0.00	18,726.00	1,274.00	93.6%
TOTAL STATES ATTORNEY							
3,299,047.29	3,299,047.29		636,292.65	223,143.80	208,786.11	2,453,968.53	25.6%

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ORIGINAL APPROP	REVISED BUDGET						
05 EXECUTIVE/ADMINISTRATION							
50 SALARIES							
01010005 500001	SALARIES - ELECTED						
85,000.00	85,000.00		18,307.69	6,538.46	0.00	66,692.31	21.5%
2016/03/030151 09/09/2015 PRJ		3,269.23	REF 0909PR		WARRANT=090915	RUN=1 REGULAR	
2016/03/030463 09/23/2015 PRJ		3,269.23	REF 0923PR		WARRANT=092315	RUN=1 REGULAR	
01010005 500002	SALARIES - GENERAL						
334,411.00	334,411.00		91,219.76	43,796.17	0.00	243,191.24	27.3%*
2016/03/030151 09/09/2015 PRJ		36,307.21	REF 0909PR		WARRANT=090915	RUN=1 REGULAR	
2016/03/030463 09/23/2015 PRJ		7,488.96	REF 0923PR		WARRANT=092315	RUN=1 REGULAR	
TOTAL SALARIES							
419,411.00	419,411.00		109,527.45	50,334.63	0.00	309,883.55	26.1%
51 BENEFITS							
01010005 510000	SOCIAL SECURITY						
31,131.29	31,131.29		7,214.70	3,775.80	0.00	23,916.59	23.2%
2016/03/030151 09/09/2015 PRJ		2,977.78	REF 0909PR		WARRANT=090915	RUN=1 REGULAR	
2016/03/030463 09/23/2015 PRJ		798.02	REF 0923PR		WARRANT=092315	RUN=1 REGULAR	
01010005 510001	FUNDED RETIREMNT/PENSION						
24,053.00	24,053.00		0.00	0.00	0.00	24,053.00	.0%
01010005 510002	OPEB						
31,107.00	31,107.00		0.00	0.00	0.00	31,107.00	.0%
01010005 510005	HOSPITALIZATION						
97,694.00	97,694.00		21,018.38	8,558.62	33,112.82	43,562.80	55.4%*
2016/03/030151 09/09/2015 PRJ		2,537.74	REF 0909PR		WARRANT=090915	RUN=1 REGULAR	
2016/03/030159 09/08/2015 API		4,551.61	VND 001605 VCH 16-1081 CAREFIRST OF MA		Carefirst Health Insurance;Cou		353642
2016/03/030159 09/08/2015 API		134.98	VND 001605 VCH 16-1082 CAREFIRST OF MA		Carefirst Health Insurance;Cou		353642
2016/03/030463 09/23/2015 PRJ		1,334.29	REF 0923PR		WARRANT=092315	RUN=1 REGULAR	

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01010005 510006	DISABILITY								
1,130.00	1,130.00	294.62	52.28	835.38	0.00	100.0%*			
2016/03/030543 09/23/2015	API	52.28 VND	006138 VCH	16-1724	KELLY & ASSOCIA	KELLY AND ASSOCIATES	INS GROUP	354094	
01010005 510008	UNEMPLOYMENT COMPENSATION								
8,084.00	8,084.00	0.00	0.00	8,084.00	0.00	100.0%*			
01010005 510011	WORKERS COMPENSATION								
943.68	943.68	283.11	94.37	660.57	0.00	100.0%*			
2016/03/030165 09/10/2015	API	94.37 VND	018253 VCH	16-1233	CHESAPEAKE EMPL	Workers Comp		353668	
01010005 510013	DEFERRED COMP - 457 PLAN								
768.00	768.00	0.00	0.00	0.00	768.00	.0%			
01010005 510020	EMPLOYEE ASSISTANCE PROGRAM								
100.00	100.00	0.00	0.00	100.00	0.00	100.0%*			
TOTAL BENEFITS									
195,010.97	195,010.97	28,810.81	12,481.07	42,792.77	123,407.39	36.7%			
52 OPERATING EXPENSES									
01010005 520002	ADVERTISING								
500.00	500.00	0.00	0.00	0.00	500.00	.0%			
01010005 520006	DUES & SUBSCRIPTIONS								
500.00	500.00	0.00	0.00	0.00	500.00	.0%			
01010005 520012	POSTAGE								
700.00	700.00	190.11	144.04	0.00	509.89	27.2%*			
2016/03/030340 09/16/2015	API	142.81 VND	008769 VCH	16-1406	PITNEY BOWES IN			353835	
2016/03/030842 09/30/2015	GEN	1.23 REF			SEPTEMBER 10% SUR CHARGE				

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010005 520020	OFFICE SUPPLIES								
13,400.00	13,400.00	1,332.26	709.29	0.00	12,067.74	9.9%			
2016/03/030223	09/11/2015 API	150.26 VND	013661 VCH	47363	BANK OF AMERICA WAL-MART #2931	939			
2016/03/030223	09/11/2015 API	11.24 VND	013661 VCH	47400	BANK OF AMERICA RITE AID STORE - 4920	939			
2016/03/030396	09/18/2015 API	86.72 VND	013661 VCH	48246	BANK OF AMERICA STAPLES 00104117	942			
2016/03/030396	09/18/2015 API	33.05 VND	013661 VCH	48254	BANK OF AMERICA FOOD LION #1211	942			
2016/03/030396	09/18/2015 API	75.95 VND	013661 VCH	48275	BANK OF AMERICA TLF KITTYS FLOWERS INC	942			
2016/03/030396	09/18/2015 API	82.45 VND	013661 VCH	48300	BANK OF AMERICA TLF SONYAS FLORAL BOUTIQ	942			
2016/03/030396	09/18/2015 API	-4.50 VND	013661 VCH	48304	BANK OF AMERICA TLF SONYAS FLORAL BOUTIQ	942			
2016/03/030396	09/18/2015 API	75.95 VND	013661 VCH	48307	BANK OF AMERICA TLF KITTYS FLOWERS INC	942			
2016/03/030609	09/25/2015 API	87.54 VND	013661 VCH	48652	BANK OF AMERICA WM SUPERCENTER #2931	943			
2016/03/030609	09/25/2015 API	12.73 VND	013661 VCH	48664	BANK OF AMERICA COMCAST OF SALISBURY	943			
2016/03/030769	09/30/2015 GEN	97.90 REF			XEROX BILLING SEPTEMBER 2015				
01010005 520022	COPY EQUIPMENT OP LEASE								
1,900.00	1,900.00	-19.95	-19.95	1,784.76	135.19	92.9%*			
2016/03/030296	09/15/2015 CRP	-19.95 REF	859855	XEROX CORPORATION US MISC RECEIPT					
01010005 520031	MAINTENANCE & REPAIRS								
600.00	600.00	0.00	0.00	0.00	600.00	.0%			
01010005 520050	TELEPHONE/LAND LINES								
2,750.00	2,750.00	461.96	226.36	0.00	2,288.04	16.8%			
2016/03/030340	09/16/2015 API	222.03 VND	011691 VCH	16-1408	VERIZON BILLING FOR AUG 2015	353839			
2016/03/030742	09/29/2015 API	4.33 VND	000721 VCH	16-1944	AT&T BILLING FOR AUGUST 2015	354259			
01010005 520051	TELEPHONE/CELL PHONES								
5,000.00	5,000.00	855.78	-30.40	0.00	4,144.22	17.1%			
2016/03/030027	09/02/2015 CRP	-198.71 REF	855041	ROBERT W. STRAUSBURG REIMBURSE EQUIPMENT					
2016/03/030609	09/25/2015 API	168.31 VND	013661 VCH	48685	BANK OF AMERICA VZWRLLS IVR VB	943			
01010005 520070	VEHICLE EXPENSES-FUEL								
3,500.00	3,500.00	780.94	448.60	0.00	2,719.06	22.3%			
2016/03/030744	09/28/2015 API	278.14 VND	012098 VCH	16-2001	WICO CO ROADS D AUG FUEL	354331			
2016/03/030744	09/28/2015 API	57.84 VND	012098 VCH	16-2002	WICO CO ROADS D JULY FUEL	354331			
2016/03/030744	09/28/2015 API	112.62 VND	012098 VCH	16-2003	WICO CO ROADS D AUG FUEL	354331			
01010005 520072	VEHICLE EXPENSES-MAINTENANCE								
1,500.00	1,500.00	2,185.40	160.50	0.00	-685.40	145.7%*			
2016/03/030223	09/11/2015 API	160.50 VND	013661 VCH	47422	BANK OF AMERICA CITY OF SALISBURY	939			

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01010005 520080	LOCAL TRAVEL								
2,800.00	2,800.00	4.00	0.00	0.00	2,796.00	.1%			
01010005 520081	MEETINGS/SEMINARS/CONFERENCES								
13,725.00	13,725.00	1,461.41	487.38	475.00	11,788.59	14.1%			
2016/03/030223	09/11/2015 API	5.00 VND	013661 VCH	47383	BANK OF AMERICA NOAH HILLMAN GARAGE	939			
2016/03/030609	09/25/2015 API	40.00 VND	013661 VCH	48657	BANK OF AMERICA PAYPAL MARYLANDRUR	943			
2016/03/030609	09/25/2015 API	14.00 VND	013661 VCH	48725	BANK OF AMERICA MARRIOTT ANNAPOLIS WAT	943			
2016/03/030609	09/25/2015 API	20.00 VND	013661 VCH	48735	BANK OF AMERICA SALISBURY AREA CHAMBER OF	943			
2016/03/030609	09/25/2015 API	92.80 VND	013661 VCH	48743	BANK OF AMERICA MARKET STREET INN	943			
2016/03/030851	09/30/2015 API	275.00 VND	013661 VCH	50312	BANK OF AMERICA MEDICAL & CHIRURGICAL FAC	947			
2016/03/030851	09/30/2015 API	5.00 VND	013661 VCH	50371	BANK OF AMERICA GOTTS GARAGE	947			
2016/03/030851	09/30/2015 API	25.00 VND	013661 VCH	50380	BANK OF AMERICA E ZPASS DE CSC00100701	947			
2016/03/030851	09/30/2015 API	10.58 VND	013661 VCH	50411	BANK OF AMERICA FIVE GUYS - MD #13	947			
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 529999	UNALLOCATED PURCHASE CARD TRAN								
0.00	0.00	521.86	521.86	0.00	-521.86	100.0%*			
2016/03/030851	09/30/2015 API	7.18 VND	013661 VCH	50286	BANK OF AMERICA AMTRAK WILMINGTON # 13	947			
2016/03/030851	09/30/2015 API	-89.00 VND	013661 VCH	50298	BANK OF AMERICA WAL-MART #2931	947			
2016/03/030851	09/30/2015 API	490.00 VND	013661 VCH	50299	BANK OF AMERICA MARYLAND ASSOCIATION OF C	947			
2016/03/030851	09/30/2015 API	113.68 VND	013661 VCH	50302	BANK OF AMERICA WM SUPERCENTER #2931	947			
01010005 530002	FUNERAL EXPENSE								
4,000.00	4,000.00	1,600.00	400.00	0.00	2,400.00	40.0%*			
2016/03/030058	09/02/2015 API	400.00 VND	005839 VCH	16-964	JOLLEY MEMORIAL BURIAL ASSISTANCE BABY OF LANI	353541			
TOTAL OPERATING EXPENSES									
55,650.00	105,650.00	9,373.77	3,047.68	54,034.76	42,241.47	60.0%			
TOTAL EXECUTIVE/ADMINISTRATION									
670,071.97	720,071.97	147,712.03	65,863.38	96,827.53	475,532.41	34.0%			

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ORIGINAL APPROP	REVISED BUDGET						
06 COMMUNITY PROMOTION							
52 OPERATING EXPENSES							
01010006 520006	DUES & SUBSCRIPTIONS						
55,000.00	60,000.00		42,930.00	0.00	6,975.00	10,095.00	83.2%*
01010006 520261	CONTINGENCY						
4,000.00	4,000.00		-470.70	0.00	0.00	4,470.70	-11.8%
01010006 530003	GRNT SMALL BUS DEV CENTER						
6,000.00	6,000.00		6,000.00	6,000.00	0.00	0.00	100.0%*
2016/03/030058 09/02/2015 API		6,000.00	VND 009814 VCH 16-938	SALISBURY UNIVE	SMALL BUSINESS DEVELOPMENT CEN		353550
TOTAL OPERATING EXPENSES							
65,000.00	70,000.00		48,459.30	6,000.00	6,975.00	14,565.70	79.2%
TOTAL COMMUNITY PROMOTION							
65,000.00	70,000.00		48,459.30	6,000.00	6,975.00	14,565.70	79.2%

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07 ELECTIONS									
50 SALARIES									
01010007	500002	SALARIES - GENERAL							
	331,099.00	331,099.00		63,365.55	37,347.97	6,550.00	261,183.45	21.1%	
2016/03/030059	09/03/2015	API	11,573.67	VND 010500	VCH 16-1012	STATE BOARD OF	PAY PERIOD ENDING 080415	353587	
2016/03/030151	09/09/2015	PRJ	788.48	REF 0909PR			WARRANT=090915 RUN=1 REGULAR		
2016/03/030161	09/08/2015	API	11,573.67	VND 010500	VCH 16-1195	STATE BOARD OF	PAY PERIOD ENDING 081815	353704	
2016/03/030463	09/23/2015	PRJ	788.48	REF 0923PR			WARRANT=092315 RUN=1 REGULAR		
2016/03/030540	09/21/2015	API	1,050.00	VND 010046	VCH 16-1594	SEIDEL BAKER &	ATTORNEY FEES - FY 2016	354055	
2016/03/030540	09/21/2015	API	11,573.67	VND 010500	VCH 16-1616	STATE BOARD OF	PAY PERIOD ENDING 09/01/2015	354060	
01010007	500003	SALARIES - OVERTIME							
	12,475.00	12,475.00		86.97	0.00	0.00	12,388.03	.7%	
01010007	500004	SALARIES - PART TIME							
	51,000.00	51,000.00		4,645.80	2,160.00	0.00	46,354.20	9.1%	
2016/03/030151	09/09/2015	PRJ	930.00	REF 0909PR			WARRANT=090915 RUN=1 REGULAR		
2016/03/030463	09/23/2015	PRJ	1,230.00	REF 0923PR			WARRANT=092315 RUN=1 REGULAR		
01010007	500004	ELECT SAL PT ELEC JUDGES AND POLLING							
	100,000.00	100,000.00		0.00	0.00	0.00	100,000.00	.0%	
TOTAL SALARIES									
	494,574.00	494,574.00		68,098.32	39,507.97	6,550.00	419,925.68	15.1%	
51 BENEFITS									
01010007	510000	SOCIAL SECURITY							
	47,790.00	47,790.00		4,794.55	2,778.94	0.00	42,995.45	10.0%	
2016/03/030059	09/03/2015	API	673.51	VND 010500	VCH 16-1012	STATE BOARD OF	PAY PERIOD ENDING 080415	353587	
2016/03/030059	09/03/2015	API	157.52	VND 010500	VCH 16-1012	STATE BOARD OF	PAY PERIOD ENDING 080415	353587	
2016/03/030151	09/09/2015	PRJ	131.47	REF 0909PR			WARRANT=090915 RUN=1 REGULAR		
2016/03/030161	09/08/2015	API	673.50	VND 010500	VCH 16-1195	STATE BOARD OF	PAY PERIOD ENDING 081815	353704	
2016/03/030161	09/08/2015	API	157.52	VND 010500	VCH 16-1195	STATE BOARD OF	PAY PERIOD ENDING 081815	353704	
2016/03/030463	09/23/2015	PRJ	154.41	REF 0923PR			WARRANT=092315 RUN=1 REGULAR		
2016/03/030540	09/21/2015	API	673.51	VND 010500	VCH 16-1616	STATE BOARD OF	PAY PERIOD ENDING 09/01/2015	354060	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
07	ELECTIONS									
	SOCIAL SECURITY									
2016/03/030540	09/21/2015 API	157.50 VND 010500 VCH 16-1616	STATE BOARD OF	PAY PERIOD ENDING 09/01/2015	354060					
01010007 510001	FUNDED RETIREMNT/PENSION	37,570.00	37,570.00	0.00	0.00	0.00	37,570.00	.0%		
01010007 510005	HOSPITALIZATION	68,250.00	68,250.00	20,620.55	12,372.33	0.00	47,629.45	30.2%*		
2016/03/030059	09/03/2015 API	1,473.14 VND 010500 VCH 16-1012	STATE BOARD OF	PAY PERIOD ENDING 080415	353587					
2016/03/030059	09/03/2015 API	2,650.97 VND 010500 VCH 16-1012	STATE BOARD OF	PAY PERIOD ENDING 080415	353587					
2016/03/030161	09/08/2015 API	1,473.14 VND 010500 VCH 16-1195	STATE BOARD OF	PAY PERIOD ENDING 081815	353704					
2016/03/030161	09/08/2015 API	2,650.97 VND 010500 VCH 16-1195	STATE BOARD OF	PAY PERIOD ENDING 081815	353704					
2016/03/030540	09/21/2015 API	1,473.14 VND 010500 VCH 16-1616	STATE BOARD OF	PAY PERIOD ENDING 09/01/2015	354060					
2016/03/030540	09/21/2015 API	2,650.97 VND 010500 VCH 16-1616	STATE BOARD OF	PAY PERIOD ENDING 09/01/2015	354060					
01010007 510008	UNEMPLOYMENT COMPENSATION	1,000.00	1,000.00	151.86	90.90	0.00	848.14	15.2%		
2016/03/030059	09/03/2015 API	30.30 VND 010500 VCH 16-1012	STATE BOARD OF	PAY PERIOD ENDING 080415	353587					
2016/03/030161	09/08/2015 API	30.30 VND 010500 VCH 16-1195	STATE BOARD OF	PAY PERIOD ENDING 081815	353704					
2016/03/030540	09/21/2015 API	30.30 VND 010500 VCH 16-1616	STATE BOARD OF	PAY PERIOD ENDING 09/01/2015	354060					
01010007 510011	WORKERS COMPENSATION	1,041.08	1,041.08	312.33	104.11	728.75	0.00	100.0%*		
2016/03/030165	09/10/2015 API	104.11 VND 018253 VCH 16-1233	CHESAPEAKE EMPL	Workers Comp	353668					
01010007 510028	STATE PENSION - ELECTIONS	37,570.00	37,570.00	9,821.85	5,893.11	0.00	27,748.15	26.1%*		
2016/03/030059	09/03/2015 API	1,964.37 VND 010500 VCH 16-1012	STATE BOARD OF	PAY PERIOD ENDING 080415	353587					
2016/03/030161	09/08/2015 API	1,964.37 VND 010500 VCH 16-1195	STATE BOARD OF	PAY PERIOD ENDING 081815	353704					
2016/03/030540	09/21/2015 API	1,964.37 VND 010500 VCH 16-1616	STATE BOARD OF	PAY PERIOD ENDING 09/01/2015	354060					
	TOTAL BENEFITS	193,221.08	193,221.08	35,701.14	21,239.39	728.75	156,791.19	18.9%		
52	OPERATING EXPENSES									
01010007 520000	TIME CLOCK EXPENSES	152.00	152.00	152.00	0.00	0.00	0.00	100.0%*		

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01010007 520002	ADVERTISING - VOTER OUTREACH								
1,500.00	1,500.00	46.41	0.00	0.00	1,453.59	3.1%			
01010007 520006	DUES & SUBSCRIPTIONS								
1,250.00	1,250.00	236.58	0.00	0.00	1,013.42	18.9%			
01010007 520012	POSTAGE								
17,150.00	17,150.00	12,840.15	5,623.53	0.00	4,309.85	74.9%*			
2016/03/030543	09/23/2015 API	5,448.53	VND 006882 VCH 16-1710	MAIL MOVERS	POSTAGE FOR ELECTION SPECIMEN	354097			
2016/03/030758	09/30/2015 API	175.00	VND 013661 VCH 49183	BANK OF AMERICA	USPS 23811808028608818	944			
01010007 520015	PRINTING - GENERAL								
3,000.00	3,000.00	216.00	216.00	0.00	2,784.00	7.2%			
2016/03/030851	09/30/2015 API	216.00	VND 013661 VCH 50352	BANK OF AMERICA IN	PENINSULA PRINTING, I	947			
01010007 520017	PRINTING ELECTION MATERIALS								
16,500.00	16,500.00	1,293.47	0.00	0.00	15,206.53	7.8%			
01010007 520020	OFFICE SUPPLIES								
7,500.00	7,500.00	1,143.75	398.95	0.00	6,356.25	15.3%			
2016/03/030223	09/11/2015 API	31.25	VND 013661 VCH 47415	BANK OF AMERICA	EASTERN SHORE COFFEE & WA	939			
2016/03/030396	09/18/2015 API	35.24	VND 013661 VCH 48253	BANK OF AMERICA	STAPLES DIRECT	942			
2016/03/030396	09/18/2015 API	101.28	VND 013661 VCH 48263	BANK OF AMERICA	STAPLES DIRECT	942			
2016/03/030758	09/30/2015 API	220.74	VND 013661 VCH 49214	BANK OF AMERICA	STAPLES DIRECT	944			
2016/03/030851	09/30/2015 API	10.44	VND 013661 VCH 50524	BANK OF AMERICA	WAL-MART #2931	947			
01010007 520020 41058	OFFICE SUPPLIES-ELECTIONS POLL								
7,000.00	7,000.00	400.31	60.24	0.00	6,599.69	5.7%			
2016/03/030851	09/30/2015 API	35.90	VND 013661 VCH 50394	BANK OF AMERICA	AMAZON MKTPLACE PMTS	947			
2016/03/030851	09/30/2015 API	24.34	VND 013661 VCH 50604	BANK OF AMERICA	WM SUPERCENTER #1890	947			
01010007 520022	COPY EQUIPMENT OP LEASE								
2,700.00	2,700.00	0.00	0.00	1,517.53	1,182.47	56.2%*			

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010007 520030	FACILITY EXPENSE								
	4,460.00	4,460.00		3,175.03	1,103.68	3,125.00	-1,840.03	141.3%*	
2016/03/030059	09/03/2015	API	100.00	VND 006621	VCH 16-1007	LINDA WILLEY	OFFICE CLEANING - FY 2016	353580	
2016/03/030161	09/08/2015	API	100.00	VND 006621	VCH 16-1197	LINDA WILLEY	OFFICE CLEANING - FY 2016	353691	
2016/03/030223	09/11/2015	API	131.25	VND 013661	VCH 47403	BANK OF AMERICA	COMCAST OF SALISBURY	939	
2016/03/030742	09/29/2015	API	125.00	VND 006621	VCH 16-1947	LINDA WILLEY	OFFICE CLEANING - FY 2016	354274	
2016/03/030758	09/30/2015	API	254.00	VND 013661	VCH 49205	BANK OF AMERICA	MILLS STORAGE	944	
2016/03/030758	09/30/2015	API	262.18	VND 013661	VCH 49209	BANK OF AMERICA	COMCAST OF SALISBURY	944	
2016/03/030851	09/30/2015	API	131.25	VND 013661	VCH 50322	BANK OF AMERICA	COMCAST OF SALISBURY	947	
01010007 520031	MAINTENANCE & REPAIRS								
	500.00	500.00		0.00	0.00	0.00	500.00	.0%	
01010007 520033	RENT								
	36,000.00	36,000.00		14,226.00	6,642.00	42,674.00	-20,900.00	158.1%*	
2016/03/030059	09/03/2015	API	2,842.00	VND 009409	VCH 16-1006	ROBERT E & BARB	OFFICE RENT AND TAXES - FY2016	353585	
2016/03/030540	09/21/2015	API	1,900.00	VND 010415	VCH 16-1569	SPERRY VAN NESS	TEMPORARY OFFICE RENTAL - FY 2	354059	
2016/03/030540	09/21/2015	API	1,900.00	VND 010415	VCH 16-1570	SPERRY VAN NESS	TEMPORARY OFFICE RENTAL - FY 2	354059	
01010007 520033	40150	RENT POLLING PLACES							
	17,250.00	17,250.00		0.00	0.00	0.00	17,250.00	.0%	
01010007 520034	TAXES								
	0.00	0.00		3,446.46	3,446.46	1,453.54	-4,900.00	100.0%*	
2016/03/030059	09/03/2015	API	3,446.46	VND 009409	VCH 16-1011	ROBERT E & BARB	OFFICE RENT AND TAXES - FY2016	353585	
01010007 520050	TELEPHONE/LAND LINES								
	3,200.00	3,200.00		540.76	254.64	0.00	2,659.24	16.9%	
2016/03/030340	09/16/2015	API	137.60	VND 011691	VCH 16-1408	VERIZON	BILLING FOR AUG 2015	353839	
2016/03/030742	09/29/2015	API	4.82	VND 000721	VCH 16-1944	AT&T	BILLING FOR AUGUST 2015	354259	
2016/03/030758	09/30/2015	API	112.22	VND 013661	VCH 49222	BANK OF AMERICA	VERIZON ONETIMEPAYMENT	944	
01010007 520051	TELEPHONE/CELL PHONES								
	3,400.00	3,400.00		427.84	192.76	0.00	2,972.16	12.6%	
2016/03/030223	09/11/2015	API	96.35	VND 013661	VCH 47382	BANK OF AMERICA	VZWRLLS IVR VB	939	
2016/03/030851	09/30/2015	API	96.41	VND 013661	VCH 50324	BANK OF AMERICA	VZWRLLS IVR VB	947	

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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	1,361.77	604.90	0.00	7,638.23	15.1%	
2016/03/030800	09/30/2015	API	523.68	VND 013000	VCH 16-2273W	DELMARVA POWER	55001944770		81499
2016/03/030851	09/30/2015	API	81.22	VND 013661	VCH 50340	BANK OF AMERICA	DELMARVAPOWER/SPEEDPAY		947
01010007 520061		UTILITIES/GAS & PROPANE							
	600.00		600.00	44.48	44.48	0.00	555.52	7.4%	
2016/03/030223	09/11/2015	API	3.95	VND 013661	VCH 47384	BANK OF AMERICA	OPC UTL SERVICE FEE		939
2016/03/030223	09/11/2015	API	18.29	VND 013661	VCH 47411	BANK OF AMERICA	OPC CHESAPEAKE UTILITIES		939
2016/03/030851	09/30/2015	API	3.95	VND 013661	VCH 50362	BANK OF AMERICA	OPC UTL SERVICE FEE		947
2016/03/030851	09/30/2015	API	18.29	VND 013661	VCH 50365	BANK OF AMERICA	OPC CHESAPEAKE UTILITIES		947
01010007 520063		UTILITIES/WATER & SEWER							
	400.00		400.00	82.66	0.00	0.00	317.34	20.7%	
01010007 520080		LOCAL TRAVEL							
	2,000.00		2,000.00	117.60	56.00	0.00	1,882.40	5.9%	
2016/03/030058	09/02/2015	API	30.24	VND 000584	VCH 16-952	ANTHONY GUTIERR	TRAVEL		353523
2016/03/030161	09/08/2015	API	10.64	VND 005572	VCH 16-1182	JERI M COOK	TRAVEL		353688
2016/03/030540	09/21/2015	API	12.32	VND 000584	VCH 16-1593	ANTHONY GUTIERR	TRAVEL		354038
2016/03/030743	09/30/2015	API	2.80	VND 002797	VCH 16-1956	DEBRA E HICKMAN	TRAVEL		354299
01010007 520082		MEETINGS/SEMINARS - REGISTRATN							
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%	
01010007 520083		MEETINGS/SEMINARS - HOTEL FEES							
	3,800.00		3,800.00	574.08	0.00	0.00	3,225.92	15.1%	
01010007 520084		MEETINGS/SEMINARS - TRAVEL							
	9,000.00		9,000.00	1,761.94	649.84	0.00	7,238.06	19.6%	
2016/03/030058	09/02/2015	API	130.56	VND 000584	VCH 16-951	ANTHONY GUTIERR	TRAVEL		353523
2016/03/030161	09/08/2015	API	361.72	VND 005572	VCH 16-1181	JERI M COOK	TRAVEL		353688
2016/03/030540	09/21/2015	API	135.56	VND 000584	VCH 16-1592	ANTHONY GUTIERR	TRAVEL		354038
2016/03/030758	09/30/2015	API	5.00	VND 013661	VCH 49210	BANK OF AMERICA	KNIGHTON GARAGE		944
2016/03/030851	09/30/2015	API	17.00	VND 013661	VCH 50479	BANK OF AMERICA	IMPARK00510004A		947

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01010007 520085	MEETINGS/SEMINARS - MEALS								
3,350.00	3,350.00	331.52	52.10	0.00	3,018.48	9.9%			
2016/03/030758	09/30/2015 API	16.38 VND	013661 VCH 49201	BANK OF AMERICA HARVEST MOON TAVERN		944			
2016/03/030758	09/30/2015 API	18.50 VND	013661 VCH 49213	BANK OF AMERICA MISS SHIRLEYS CAFE ANNAPO		944			
2016/03/030851	09/30/2015 API	17.22 VND	013661 VCH 50279	BANK OF AMERICA MARKET ST PUBLIC HOUSE		947			
01010007 520119	SECURITY SERVICES								
800.00	800.00	424.08	234.00	0.00	375.92	53.0%*			
2016/03/030223	09/11/2015 API	90.00 VND	013661 VCH 47396	BANK OF AMERICA ABSOLUTE SECURITY GR		939			
2016/03/030851	09/30/2015 API	45.00 VND	013661 VCH 50326	BANK OF AMERICA FIRE PROTECTIVE SERVICES		947			
2016/03/030851	09/30/2015 API	99.00 VND	013661 VCH 50346	BANK OF AMERICA ALARM ENGINEERING, INC.		947			
01010007 530041	SPECIMEN BALLOTS								
40,000.00	40,000.00	20,000.00	20,000.00	0.00	20,000.00	50.0%*			
2016/03/030757	09/30/2015 GEN	10,000.00 REF		RVSE POSTAGE REFUND CHECK					
2016/03/030763	09/30/2015 GEN	10,000.00 REF		REVERSE PY RECEIVABLE					
01010007 530043	EARLY VOTING IMPLEMENTATION								
2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%			
01010007 530046	ELECTIONS STATE SUPPORT								
134,886.00	150,620.11	0.00	0.00	150,620.11	0.00	100.0%*			
TOTAL OPERATING EXPENSES									
331,098.00	346,832.11	62,842.89	39,579.58	199,390.18	84,599.04	75.6%			
TOTAL ELECTIONS									
1,018,893.08	1,034,627.19	166,642.35	100,326.94	206,668.93	661,315.91	36.1%			

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ORIGINAL APPROP	REVISED BUDGET						
08 FINANCE							
50 SALARIES							
01010008 500002	SALARIES - GENERAL						
	751,138.00	751,138.00	152,348.29	56,856.69	0.00	598,789.71	20.3%
2016/03/030151 09/09/2015 PRJ		28,659.10	REF 0909PR		WARRANT=090915	RUN=1 REGULAR	
2016/03/030463 09/23/2015 PRJ		28,197.59	REF 0923PR		WARRANT=092315	RUN=1 REGULAR	
01010008 500011	SALARIES - PROMOTIONS						
	7,880.00	7,880.00	0.00	0.00	0.00	7,880.00	.0%
TOTAL SALARIES							
	759,018.00	759,018.00	152,348.29	56,856.69	0.00	606,669.71	20.1%
51 BENEFITS							
01010008 510000	SOCIAL SECURITY						
	55,398.09	55,398.09	9,856.63	4,056.38	0.00	45,541.46	17.8%
2016/03/030151 09/09/2015 PRJ		2,045.24	REF 0909PR		WARRANT=090915	RUN=1 REGULAR	
2016/03/030463 09/23/2015 PRJ		2,011.14	REF 0923PR		WARRANT=092315	RUN=1 REGULAR	
01010008 510001	FUNDED RETIREMNT/PENSION						
	50,099.00	50,099.00	0.00	0.00	0.00	50,099.00	.0%
01010008 510002	OPEB						
	86,144.00	86,144.00	0.00	0.00	0.00	86,144.00	.0%
01010008 510005	HOSPITALIZATION						
	261,387.00	261,387.00	49,431.78	19,013.37	77,619.38	134,335.84	48.6%*
2016/03/030151 09/09/2015 PRJ		6,666.75	REF 0909PR		WARRANT=090915	RUN=1 REGULAR	
2016/03/030159 09/08/2015 API		5,577.81	VND 001605 VCH 16-1081	CAREFIRST OF MA	Carefirst Health Insurance;Cou		353642
2016/03/030159 09/08/2015 API		162.00	VND 001605 VCH 16-1082	CAREFIRST OF MA	Carefirst Health Insurance;Cou		353642
2016/03/030463 09/23/2015 PRJ		6,606.81	REF 0923PR		WARRANT=092315	RUN=1 REGULAR	

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ORIGINAL APPROP	REVISED BUDGET						
01010008 510006	DISABILITY						
	2,329.00	2,329.00	610.16	158.56	1,718.84	0.00	100.0%*
2016/03/030543 09/23/2015	API		158.56 VND	006138 VCH	16-1724 KELLY & ASSOCIA	KELLY AND ASSOCIATES INS GROUP	354094
01010008 510008	UNEMPLOYMENT COMPENSATION						
	23,132.80	23,132.80	0.00	0.00	23,132.00	0.80	100.0%*
01010008 510011	WORKERS COMPENSATION						
	1,707.79	1,707.79	512.34	170.78	1,195.45	0.00	100.0%*
2016/03/030165 09/10/2015	API		170.78 VND	018253 VCH	16-1233 CHESAPEAKE EMPL	Workers Comp	353668
01010008 510013	DEFERRED COMP - 457 PLAN						
	4,514.00	4,514.00	0.00	0.00	0.00	4,514.00	.0%
TOTAL BENEFITS							
	484,711.68	484,711.68	60,410.91	23,399.09	103,665.67	320,635.10	33.9%
52 OPERATING EXPENSES							
01010008 520001	RECERTIFICATION/CONTINUING ED						
	2,000.00	2,000.00	702.50	0.00	250.00	1,047.50	47.6%*
01010008 520002	ADVERTISING						
	400.00	400.00	0.00	0.00	0.00	400.00	.0%
01010008 520006	DUES & SUBSCRIPTIONS						
	2,100.00	2,100.00	385.00	0.00	0.00	1,715.00	18.3%
01010008 520012	POSTAGE						
	32,500.00	32,500.00	1,436.84	707.54	0.00	31,063.16	4.4%
2016/03/030340 09/16/2015	API		628.92 VND	008769 VCH	16-1406 PITNEY BOWES IN		353835
2016/03/030842 09/30/2015	GEN		59.02 REF			SEPTEMBER 10% SUR CHARGE	
2016/03/030851 09/30/2015	API		19.60 VND	013661 VCH	50311 BANK OF AMERICA	USPS 23811808028608735	947

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010008 520020		OFFICE SUPPLIES							
	13,000.00	13,000.00		3,852.64	509.96	0.00	9,147.36	29.6%*	
2016/03/030084	09/04/2015	API		98.08 VND	013661 VCH 46986	BANK OF AMERICA STAPLES		938	
2016/03/030223	09/11/2015	API		28.26 VND	013661 VCH 47398	BANK OF AMERICA STAPLES		939	
2016/03/030758	09/30/2015	API		31.59 VND	013661 VCH 49185	BANK OF AMERICA STAPLES		944	
2016/03/030758	09/30/2015	API		63.54 VND	013661 VCH 49194	BANK OF AMERICA STAPLES		944	
2016/03/030758	09/30/2015	API		7.99 VND	013661 VCH 49219	BANK OF AMERICA STAPLES	00104117	944	
2016/03/030769	09/30/2015	GEN		256.62 REF		XEROX BILLING SEPTEMBER 2015			
2016/03/030851	09/30/2015	API		23.88 VND	013661 VCH 50510	BANK OF AMERICA ADOBE EXPORTPDF SUB		947	
01010008 520022		COPY EQUIPMENT OP LEASE							
	3,145.00	3,145.00		0.00	0.00	3,140.76	4.24	99.9%*	
01010008 520031		MAINTENANCE & REPAIRS							
	2,000.00	2,000.00		140.00	0.00	400.00	1,460.00	27.0%*	
01010008 520050		TELEPHONE/LAND LINES							
	3,000.00	3,000.00		398.77	210.20	0.00	2,601.23	13.3%	
2016/03/030340	09/16/2015	API		173.97 VND	011691 VCH 16-1408	VERIZON	BILLING FOR AUG 2015	353839	
2016/03/030742	09/29/2015	API		36.23 VND	000721 VCH 16-1944	AT&T	BILLING FOR AUGUST 2015	354259	
01010008 520051		TELEPHONE/CELL PHONES							
	650.00	650.00		0.00	0.00	0.00	650.00	.0%	
01010008 520080		LOCAL TRAVEL							
	1,700.00	1,700.00		135.65	135.65	0.00	1,564.35	8.0%	
2016/03/030159	09/08/2015	API		135.65 VND	002731 VCH 16-1095	DAWN MITCHELL P TRAVEL		353649	
01010008 520081		MEETINGS/SEMINARS/CONFERENCES							
	7,970.00	7,970.00		514.58	109.58	0.00	7,455.42	6.5%	
2016/03/030851	09/30/2015	API		10.58 VND	013661 VCH 50297	BANK OF AMERICA AMTRAK WILMINGTON # 13		947	
2016/03/030851	09/30/2015	API		99.00 VND	013661 VCH 50521	BANK OF AMERICA WPY MARYLAND GOV GRANTS		947	
01010008 520100		CONTRACTUAL SERVICES							
	2,485.00	2,185.00		0.00	0.00	0.00	2,185.00	.0%	
2016/03/030046	09/03/2015	BUA		-200.00 REF		BUD TRSF			
2016/03/030116	09/09/2015	BUA		-100.00 REF		BUD TRSF			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010008 520103	BANKING SERVICES								
23,200.00	23,200.00	3,828.23	2,090.78	12,205.24	7,166.53	69.1%*			
2016/03/030058 09/02/2015	API	1,557.10 VND	000880 VCH 16-956	BANK OF AMERICA	BANKING SERVICES FOR 2016				
2016/03/030643 09/04/2015	APM	-1,557.10 VND	000880 VCH 16-956	BANK OF AMERICA	BANKING SERVICES FOR 2016				
2016/03/030742 09/29/2015	API	257.74 VND	019080 VCH 16-1940	DUNBAR ARMORED	CASH DEPOSIT TRANSPORT	354265			
2016/03/030772 09/15/2015	API	1,833.04 VND	000880 VCH 16-2100	BANK OF AMERICA	BANKING SERVICES FOR 2016	94030915			
01010008 520105	COMPUTER SOFTWARE SUPPORT								
160,130.00	160,130.00	31,425.00	0.00	124,105.00	4,600.00	97.1%*			
01010008 520116	MAILING SERVICES								
7,000.00	7,000.00	5,622.17	0.00	877.83	500.00	92.9%*			
01010008 520165	EMPLOYMENT IN-PROCESSING								
0.00	300.00	0.00	0.00	300.00	0.00	100.0%*			
2016/03/030046 09/03/2015	BUA	200.00 REF		BUD TRSF					
2016/03/030116 09/09/2015	BUA	100.00 REF		BUD TRSF					
TOTAL OPERATING EXPENSES									
261,280.00	261,280.00	48,441.38	3,763.71	141,278.83	71,559.79	72.6%			
53 ONE TIME OPERATING									
01010008 534001	COMPUTER EQUIP < \$5000								
6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%			
TOTAL ONE TIME OPERATING									
6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%			
TOTAL FINANCE									
1,511,009.68	1,511,009.68	261,200.58	84,019.49	244,944.50	1,004,864.60	33.5%			

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
09 PUBLIC ACCOUNTANT							
52 OPERATING EXPENSES							
01010009 520100	CONTRACTUAL SERVICES						
64,050.00	64,050.00		11,235.00	0.00	52,815.00	0.00	100.0%*
01010009 520102	AUDITORS SERVICES						
15,600.00	16,345.00		0.00	0.00	16,345.00	0.00	100.0%*
TOTAL OPERATING EXPENSES							
79,650.00	80,395.00		11,235.00	0.00	69,160.00	0.00	100.0%
TOTAL PUBLIC ACCOUNTANT							
79,650.00	80,395.00		11,235.00	0.00	69,160.00	0.00	100.0%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
10 PURCHASING							
50 SALARIES							
01010010 500002	SALARIES - GENERAL						
	135,586.00	135,586.00	19,264.37	5,143.23	0.00	116,321.63	14.2%
2016/03/030151 09/09/2015 PRJ		3,797.93	REF 0909PR		WARRANT=090915	RUN=1 REGULAR	
2016/03/030463 09/23/2015 PRJ		1,345.30	REF 0923PR		WARRANT=092315	RUN=1 REGULAR	
TOTAL SALARIES	135,586.00	135,586.00	19,264.37	5,143.23	0.00	116,321.63	14.2%
51 BENEFITS							
01010010 510000	SOCIAL SECURITY						
	9,960.00	9,960.00	1,211.65	368.63	0.00	8,748.35	12.2%
2016/03/030151 09/09/2015 PRJ		278.13	REF 0909PR		WARRANT=090915	RUN=1 REGULAR	
2016/03/030463 09/23/2015 PRJ		90.50	REF 0923PR		WARRANT=092315	RUN=1 REGULAR	
01010010 510001	FUNDED RETIREMNT/PENSION						
	8,949.00	8,949.00	0.00	0.00	0.00	8,949.00	.0%
01010010 510002	OPEB						
	13,123.00	13,123.00	0.00	0.00	0.00	13,123.00	.0%
01010010 510005	HOSPITALIZATION						
	58,389.00	58,389.00	9,212.77	3,180.79	27,747.97	21,428.26	63.3%*
2016/03/030151 09/09/2015 PRJ		601.74	REF 0909PR		WARRANT=090915	RUN=1 REGULAR	
2016/03/030159 09/08/2015 API		1,920.66	VND 001605 VCH 16-1081	CAREFIRST OF MA	Carefirst Health Insurance;Cou		353642
2016/03/030159 09/08/2015 API		56.65	VND 001605 VCH 16-1082	CAREFIRST OF MA	Carefirst Health Insurance;Cou		353642
2016/03/030463 09/23/2015 PRJ		601.74	REF 0923PR		WARRANT=092315	RUN=1 REGULAR	
01010010 510006	DISABILITY						
	420.00	420.00	69.26	-9.22	350.74	0.00	100.0%*
2016/03/030543 09/23/2015 API		-9.22	VND 006138 VCH 16-1725	KELLY & ASSOCIA	KELLY AND ASSOCIATES INS GROUP		354094

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010010 510011	WORKERS COMPENSATION								
305.07	305.07	91.50	30.50	213.57	0.00	100.0%*			
2016/03/030165 09/10/2015	API	30.50 VND	018253 VCH	16-1233	CHESAPEAKE EMPL Workers Comp	353668			
01010010 510013	DEFERRED COMP - 457 PLAN								
918.00	918.00	0.00	0.00	0.00	918.00	.0%			
01010010 510020	EMPLOYEE ASSISTANCE PROGRAM								
180.00	180.00	0.00	0.00	180.00	0.00	100.0%*			
TOTAL BENEFITS									
92,244.07	92,244.07	10,585.18	3,570.70	28,492.28	53,166.61	42.4%			
52 OPERATING EXPENSES									
01010010 520002	ADVERTISING								
6,000.00	6,000.00	650.78	650.78	3,349.22	2,000.00	66.7%*			
2016/03/030058 09/02/2015	API	650.78 VND	010970 VCH	16-969	THE DAILY TIMES BLANKET PO FOR LEGAL CLASSIFIE	353555			
01010010 520012	POSTAGE								
300.00	300.00	23.89	2.57	0.00	276.11	8.0%			
2016/03/030340 09/16/2015	API	1.90 VND	008769 VCH	16-1406	PITNEY BOWES IN	353835			
2016/03/030842 09/30/2015	GEN	0.67 REF			SEPTEMBER 10% SUR CHARGE				
01010010 520020	OFFICE SUPPLIES								
1,500.00	1,500.00	24.39	0.00	0.00	1,475.61	1.6%			
01010010 520022	COPY EQUIPMENT OP LEASE								
1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	100.0%*			
01010010 520035	COUNTY PARKING								
20,000.00	20,000.00	12,801.00	0.00	3,199.00	4,000.00	80.0%*			

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010010 520050	TELEPHONE/LAND LINES						
1,300.00	1,300.00		73.61	36.57	0.00	1,226.39	5.7%
2016/03/030340 09/16/2015 API		35.07 VND 011691 VCH 16-1408					353839
2016/03/030742 09/29/2015 API		1.50 VND 000721 VCH 16-1944 AT&T					354259
		BILLING FOR AUG 2015					
		BILLING FOR AUGUST 2015					
01010010 520081	MEETINGS/SEMINARS/CONFERENCES						
2,420.00	2,420.00		265.00	0.00	0.00	2,155.00	11.0%
TOTAL OPERATING EXPENSES							
33,320.00	33,320.00		13,838.67	689.92	8,348.22	11,133.11	66.6%
53 ONE TIME OPERATING							
01010010 534001	COMPUTER EQUIP < \$5000						
1,500.00	1,500.00		0.00	0.00	0.00	1,500.00	.0%
TOTAL ONE TIME OPERATING							
1,500.00	1,500.00		0.00	0.00	0.00	1,500.00	.0%
TOTAL PURCHASING							
262,650.07	262,650.07		43,688.22	9,403.85	36,840.50	182,121.35	30.7%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
11 LAW								
50 SALARIES								
01010011 500002	SALARIES - GENERAL							
65,839.00	65,839.00	14,180.74	5,064.54	0.00	51,658.26	21.5%		
2016/03/030151 09/09/2015 PRJ	2,532.27	REF 0909PR		WARRANT=090915	RUN=1 REGULAR			
2016/03/030463 09/23/2015 PRJ	2,532.27	REF 0923PR		WARRANT=092315	RUN=1 REGULAR			
01010011 500006	SALARIES - ATTORNEYS							
238,138.00	238,138.00	26,714.26	9,540.81	0.00	211,423.74	11.2%		
2016/03/030151 09/09/2015 PRJ	4,770.41	REF 0909PR		WARRANT=090915	RUN=1 REGULAR			
2016/03/030463 09/23/2015 PRJ	4,770.40	REF 0923PR		WARRANT=092315	RUN=1 REGULAR			
TOTAL SALARIES								
303,977.00	303,977.00	40,895.00	14,605.35	0.00	263,082.00	13.5%		
51 BENEFITS								
01010011 510000	SOCIAL SECURITY							
22,418.81	22,418.81	2,665.29	1,059.42	0.00	19,753.52	11.9%		
2016/03/030151 09/09/2015 PRJ	529.71	REF 0909PR		WARRANT=090915	RUN=1 REGULAR			
2016/03/030463 09/23/2015 PRJ	529.71	REF 0923PR		WARRANT=092315	RUN=1 REGULAR			
01010011 510001	FUNDED RETIREMNT/PENSION							
20,062.00	20,062.00	0.00	0.00	0.00	20,062.00	.0%		
01010011 510002	OPEB							
22,224.00	22,224.00	0.00	0.00	0.00	22,224.00	.0%		
01010011 510005	HOSPITALIZATION							
44,448.00	44,448.00	7,332.20	2,490.38	0.00	37,115.80	16.5%		
2016/03/030151 09/09/2015 PRJ	1,245.19	REF 0909PR		WARRANT=090915	RUN=1 REGULAR			
2016/03/030463 09/23/2015 PRJ	1,245.19	REF 0923PR		WARRANT=092315	RUN=1 REGULAR			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010011 510006	DISABILITY	942.00	942.00	165.84	41.46	776.16	0.00	100.0%*	
2016/03/030543 09/23/2015	API		41.46	VND 006138 VCH 16-1724	KELLY & ASSOCIA	KELLY AND ASSOCIATES INS GROUP		354094	
01010011 510008	UNEMPLOYMENT COMPENSATION	12,524.00	12,524.00	0.00	0.00	12,524.00	0.00	100.0%*	
01010011 510011	WORKERS COMPENSATION	683.95	683.95	205.20	68.40	478.75	0.00	100.0%*	
2016/03/030165 09/10/2015	API		68.40	VND 018253 VCH 16-1233	CHESAPEAKE EMPL	Workers Comp		353668	
01010011 510013	DEFERRED COMP - 457 PLAN	4,263.00	4,263.00	0.00	0.00	0.00	4,263.00	.0%	
TOTAL BENEFITS		127,565.76	127,565.76	10,368.53	3,659.66	13,778.91	103,418.32	18.9%	
52 OPERATING EXPENSES									
01010011 520002	ADVERTISING	700.00	700.00	176.64	0.00	323.36	200.00	71.4%*	
01010011 520006	DUES & SUBSCRIPTIONS	8,075.00	8,075.00	1,635.12	0.00	6,179.88	260.00	96.8%*	
01010011 520012	POSTAGE	450.00	450.00	88.39	41.62	0.00	361.61	19.6%	
2016/03/030340 09/16/2015	API		37.74	VND 008769 VCH 16-1406	PITNEY BOWES IN			353835	
2016/03/030842 09/30/2015	GEN		3.88	REF		SEPTEMBER 10% SUR CHARGE			
01010011 520020	OFFICE SUPPLIES	1,320.00	1,320.00	511.97	57.00	0.00	808.03	38.8%*	
2016/03/030769 09/30/2015	GEN		57.00	REF		XEROX BILLING SEPTEMBER 2015			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010011 520022	COPY EQUIPMENT OP LEASE								
2,263.08	2,263.08	0.00	0.00	2,263.00	0.08	100.0%*			
01010011 520050	TELEPHONE/LAND LINES								
910.20	910.20	133.72	74.33	0.00	776.48	14.7%			
2016/03/030340	09/16/2015 API	60.87 VND	011691 VCH 16-1408	VERIZON	BILLING FOR AUG 2015	353839			
2016/03/030742	09/29/2015 API	13.46 VND	000721 VCH 16-1944	AT&T	BILLING FOR AUGUST 2015	354259			
01010011 520051	TELEPHONE/CELL PHONES								
640.00	640.00	0.00	0.00	0.00	640.00	.0%			
01010011 520055	TELEPHONE/OTHER								
120.00	120.00	30.00	10.00	0.00	90.00	25.0%			
2016/03/030609	09/25/2015 API	10.00 VND	013661 VCH 48675	BANK OF AMERICA MYFAX	PROTUS IP SOLN	943			
01010011 520080	LOCAL TRAVEL								
530.00	530.00	37.07	37.07	0.00	492.93	7.0%			
2016/03/030161	09/08/2015 API	37.07 VND	013761 VCH 16-1157	LAURA HURLEY	TRAVEL	353689			
01010011 520081	MEETINGS/SEMINARS/CONFERENCES								
4,507.00	4,507.00	675.00	-186.68	0.00	3,832.00	15.0%			
2016/03/030223	09/11/2015 API	25.00 VND	013661 VCH 47381	BANK OF AMERICA	NATIONAL FEDERATION OF PA	939			
2016/03/030851	09/30/2015 API	-211.68 VND	013661 VCH 50534	BANK OF AMERICA	RIO SUITES ADVANCE DEP	947			
01010011 520100	CONTRACTUAL SERVICES								
20,150.00	20,150.00	2,385.00	259.00	8,195.00	9,570.00	52.5%*			
2016/03/030543	09/23/2015 API	259.00 VND	011373 VCH 16-1705	TRAVELERS	BLANKET PO FOR INSURANCE DEDUC	354105			
TOTAL OPERATING EXPENSES									
39,665.28	39,665.28	5,672.91	292.34	16,961.24	17,031.13	57.1%			

53 ONE TIME OPERATING

01010011 534001	COMPUTER EQUIP < \$5000								
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%			

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010011 534002	SOFTWARE < \$5000						
	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	.0%
TOTAL ONE TIME OPERATING	5,300.00	5,300.00	0.00	0.00	0.00	5,300.00	.0%
TOTAL LAW	476,508.04	476,508.04	56,936.44	18,557.35	30,740.15	388,831.45	18.4%

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
12 HUMAN RESOURCES									
50 SALARIES									
01010012 500002	SALARIES - GENERAL								
292,828.00	292,828.00	59,140.91	19,553.62	0.00	233,687.09	20.2%			
2016/03/030151 09/09/2015 PRJ	9,776.82	REF 0909PR		WARRANT=090915	RUN=1 REGULAR				
2016/03/030463 09/23/2015 PRJ	9,776.80	REF 0923PR		WARRANT=092315	RUN=1 REGULAR				
01010012 500004	SALARIES - PART TIME								
44,845.00	44,845.00	6,655.17	2,842.17	0.00	38,189.83	14.8%			
2016/03/030151 09/09/2015 PRJ	1,517.17	REF 0909PR		WARRANT=090915	RUN=1 REGULAR				
2016/03/030463 09/23/2015 PRJ	1,325.00	REF 0923PR		WARRANT=092315	RUN=1 REGULAR				
TOTAL SALARIES									
337,673.00	337,673.00	65,796.08	22,395.79	0.00	271,876.92	19.5%			
51 BENEFITS									
01010012 510000	SOCIAL SECURITY								
24,621.38	24,621.38	4,211.87	1,598.43	0.00	20,409.51	17.1%			
2016/03/030151 09/09/2015 PRJ	817.94	REF 0909PR		WARRANT=090915	RUN=1 REGULAR				
2016/03/030463 09/23/2015 PRJ	780.49	REF 0923PR		WARRANT=092315	RUN=1 REGULAR				
01010012 510001	FUNDED RETIREMNT/PENSION								
19,327.00	19,327.00	0.00	0.00	0.00	19,327.00	.0%			
01010012 510002	OPEB								
34,297.00	34,297.00	0.00	0.00	0.00	34,297.00	.0%			
01010012 510005	HOSPITALIZATION								
68,595.00	68,595.00	15,782.49	4,699.86	0.00	52,812.51	23.0%			
2016/03/030151 09/09/2015 PRJ	2,349.93	REF 0909PR		WARRANT=090915	RUN=1 REGULAR				
2016/03/030463 09/23/2015 PRJ	2,349.93	REF 0923PR		WARRANT=092315	RUN=1 REGULAR				

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010012 510006	DISABILITY	994.00	994.00	237.28	59.32	756.72	0.00	100.0%*	
2016/03/030543	09/23/2015 API		59.32 VND	006138 VCH	16-1724	KELLY & ASSOCIA	KELLY AND ASSOCIATES	INS GROUP	354094
01010012 510011	WORKERS COMPENSATION	2,859.03	2,859.03	1,616.91	191.00	1,242.12	0.00	100.0%*	
2016/03/030165	09/10/2015 API		191.00 VND	018253 VCH	16-1233	CHESAPEAKE EMPL	Workers Comp		353668
01010012 510013	DEFERRED COMP - 457 PLAN	1,433.34	1,433.34	0.00	0.00	0.00	1,433.34	.0%	
01010012 510023	RECERTIFICATION/CONTINUING ED	5,000.00	5,000.00	337.00	-233.00	300.00	4,363.00	12.7%	
2016/03/030296	09/15/2015 CRP		-93.00 REF	860924		WOR-WIC COMMUNITY CO	ANTOINETTE BRIDDELL		
2016/03/030296	09/15/2015 CRP		-93.00 REF	860925		WOR-WIC COMMUNITY CO	JULIE MILLIKEN		
2016/03/030746	09/28/2015 GEN		-31.00 REF				TO REIMBURSE CONT ED EXP		
2016/03/030747	09/30/2015 CRP		-16.00 REF	865598		WOR-WIC COMMUNITY CO	STUDENT REFUNDS/CLARICE BROOKS		
TOTAL BENEFITS		157,126.75	157,126.75	22,185.55	6,315.61	2,298.84	132,642.36	15.6%	
52 OPERATING EXPENSES									
01010012 520006	DUES & SUBSCRIPTIONS	860.00	860.00	0.00	0.00	0.00	860.00	.0%	
01010012 520007	PROFESSIONAL FEES	286.00	286.00	260.00	0.00	0.00	26.00	90.9%*	
01010012 520008	MUNIS TRAINING EXTERNAL	5,592.00	5,592.00	0.00	0.00	0.00	5,592.00	.0%	
01010012 520012	POSTAGE	3,000.00	3,000.00	306.13	125.05	0.00	2,693.87	10.2%	
2016/03/030340	09/16/2015 API		111.36 VND	008769 VCH	16-1406	PITNEY BOWES IN			353835
2016/03/030842	09/30/2015 GEN		13.69 REF			SEPTEMBER 10% SUR CHARGE			

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010012 520020		OFFICE SUPPLIES							
	6,385.00	6,385.00		758.10	559.83	0.00	5,626.90	11.9%	
2016/03/030769	09/30/2015	GEN	249.44	REF			XEROX BILLING SEPTEMBER 2015		
2016/03/030851	09/30/2015	API	234.41	VND 013661 VCH 50473			BANK OF AMERICA STAPLES		947
2016/03/030851	09/30/2015	API	59.98	VND 013661 VCH 50537			BANK OF AMERICA EASTERN SHORE COFFEE & WA		947
2016/03/030851	09/30/2015	API	16.00	VND 013661 VCH 50586			BANK OF AMERICA GAN DAILY TIMES		947
01010012 520020	MUNIS	MUNIS OFFICE SUPPLIES							
	4,768.00	4,853.00		85.00	85.00	1,208.00	3,560.00	26.6%*	
2016/03/030540	09/21/2015	API	85.00	VND 017631 VCH 16-1576	SKYLIGHT FINANC	Skylight Financial Inc.			354057
01010012 520022		COPY EQUIPMENT OP LEASE							
	6,422.00	6,422.00		0.00	0.00	2,500.00	3,922.00	38.9%*	
01010012 520050		TELEPHONE/LAND LINES							
	2,100.00	2,100.00		407.90	213.57	0.00	1,692.10	19.4%	
2016/03/030340	09/16/2015	API	160.31	VND 011691 VCH 16-1408	VERIZON	BILLING FOR AUG 2015			353839
2016/03/030742	09/29/2015	API	53.26	VND 000721 VCH 16-1944	AT&T	BILLING FOR AUGUST 2015			354259
01010012 520051		TELEPHONE/CELL PHONES							
	1,000.00	1,000.00		240.08	80.04	0.00	759.92	24.0%	
2016/03/030851	09/30/2015	API	80.04	VND 013661 VCH 50483	BANK OF AMERICA	VZWRLLS IVR VB			947
01010012 520100		CONTRACTUAL SERVICES							
	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00	100.0%*	
01010012 520103		BANKING SERVICES							
	11,500.00	11,500.00		2,395.09	862.66	0.00	9,104.91	20.8%	
2016/03/030837	09/30/2015	GEN	862.66	REF			ANALYSIS FEES SEPTEMBER 2015		
01010012 520105	MUNIS	COMPUTER SOFTWARE SUPPORT							
	20,700.00	20,700.00		0.00	0.00	20,700.00	0.00	100.0%*	
01010012 520108		DEPT UNIQUE CONTRACT SERV							
	19,000.00	19,000.00		2,548.55	1,488.55	16,451.45	0.00	100.0%*	
2016/03/030338	09/15/2015	API	1,298.55	VND 001292 VCH 16-1337	BOLTON PARTNERS	Bolton Partners WCPE; FY16			353781
2016/03/030743	09/30/2015	API	190.00	VND 010328 VCH 16-1951	SMITH & DOWNEY	Pension Benefit Analysis FY16			354310

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010012 520108	CBIZ1 DEPT UNIQUE CONTRACT SERV	43,500.00 43,500.00	6,060.00	0.00	37,440.00	0.00	100.0%*
01010012 520119	SECURITY SERVICES	6,825.00 6,825.00	343.49	0.00	0.00	6,481.51	5.0%
01010012 520165	EMPLOYMENT IN-PROCESSING	5,000.00 5,000.00	0.00	0.00	6,199.98	-1,199.98	124.0%*
01010012 530051	PERSONNEL BOARD SUPPORT	200.00 200.00	0.00	0.00	0.00	200.00	.0%
01010012 530053	COLLECTIVE BARGAINING ADMN	3,405.00 3,405.00	0.00	0.00	0.00	3,405.00	.0%
TOTAL OPERATING EXPENSES		141,543.00 141,628.00	13,404.34	3,414.70	85,499.43	42,724.23	69.8%
TOTAL HUMAN RESOURCES		636,342.75 636,427.75	101,385.97	32,126.10	87,798.27	447,243.51	29.7%

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ORIGINAL APPROP	REVISED BUDGET						
13 PLANNING & ZONING							
50 SALARIES							
01010013 500002	SALARIES - GENERAL						
1,072,907.00	1,072,907.00		225,537.46	80,459.64	0.00	847,369.54	21.0%
2016/03/030151 09/09/2015 PRJ	39,506.98	REF 0909PR			WARRANT=090915	RUN=1 REGULAR	
2016/03/030458 09/10/2015 PRJ	759.62	REF MS0915			WARRANT=MS0915	RUN=9 MISCELLA	
2016/03/030463 09/23/2015 PRJ	40,193.04	REF 0923PR			WARRANT=092315	RUN=1 REGULAR	
01010013 500097	GRANT FUNDING OFFSET						
-62,395.00	-62,395.00		0.00	0.00	0.00	-62,395.00	.0%*
TOTAL SALARIES							
1,010,512.00	1,010,512.00		225,537.46	80,459.64	0.00	784,974.54	22.3%
51 BENEFITS							
01010013 510000	SOCIAL SECURITY						
74,363.75	74,363.75		14,120.30	5,725.28	0.00	60,243.45	19.0%
2016/03/030151 09/09/2015 PRJ	2,807.03	REF 0909PR			WARRANT=090915	RUN=1 REGULAR	
2016/03/030458 09/10/2015 PRJ	58.11	REF MS0915			WARRANT=MS0915	RUN=9 MISCELLA	
2016/03/030463 09/23/2015 PRJ	2,860.14	REF 0923PR			WARRANT=092315	RUN=1 REGULAR	
01010013 510001	FUNDED RETIREMNT/PENSION						
68,457.00	68,457.00		0.00	0.00	0.00	68,457.00	.0%
01010013 510002	OPEB						
100,041.00	100,041.00		0.00	0.00	0.00	100,041.00	.0%
01010013 510005	HOSPITALIZATION						
237,404.00	237,404.00		61,946.80	22,655.79	24,365.69	151,091.51	36.4%*
2016/03/030151 09/09/2015 PRJ	9,668.03	REF 0909PR			WARRANT=090915	RUN=1 REGULAR	
2016/03/030159 09/08/2015 API	3,220.73	VND 001605 VCH 16-1081 CAREFIRST OF MA			Carefirst Health Insurance;Cou		353642
2016/03/030159 09/08/2015 API	94.50	VND 001605 VCH 16-1082 CAREFIRST OF MA			Carefirst Health Insurance;Cou		353642
2016/03/030463 09/23/2015 PRJ	9,672.53	REF 0923PR			WARRANT=092315	RUN=1 REGULAR	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010013 510006	DISABILITY								
3,342.00	3,342.00	889.72	229.84	2,452.28	0.00	100.0%*			
2016/03/030543 09/23/2015	API	229.84 VND	006138 VCH	16-1724	KELLY & ASSOCIA	KELLY AND ASSOCIATES INS GROUP			354094
01010013 510011	WORKERS COMPENSATION								
27,517.39	27,517.39	9,001.36	2,658.47	18,516.03	0.00	100.0%*			
2016/03/030165 09/10/2015	API	2,658.47 VND	018253 VCH	16-1233	CHESAPEAKE EMPL	Workers Comp			353668
01010013 510013	DEFERRED COMP - 457 PLAN								
11,400.40	11,400.40	0.00	0.00	0.00	11,400.40	.0%			
TOTAL BENEFITS									
522,525.54	522,525.54	85,958.18	31,269.38	45,334.00	391,233.36	25.1%			
52 OPERATING EXPENSES									
01010013 520006	DUES & SUBSCRIPTIONS								
3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%			
01010013 520007	PROFESSIONAL FEES								
1,650.00	1,650.00	0.00	0.00	250.00	1,400.00	15.2%			
01010013 520012	POSTAGE								
5,175.00	5,175.00	478.77	283.49	0.00	4,696.23	9.3%			
2016/03/030340 09/16/2015	API	202.14 VND	008769 VCH	16-1406	PITNEY BOWES IN				353835
2016/03/030340 09/16/2015	API	53.53 VND	008769 VCH	16-1406	PITNEY BOWES IN				353835
2016/03/030842 09/30/2015	GEN	21.50 REF			SEPTEMBER 10% SUR CHARGE				
2016/03/030842 09/30/2015	GEN	6.32 REF			SEPTEMBER 10% SUR CHARGE				
01010013 520015	PRINTING - GENERAL								
17,950.00	17,950.00	3,625.02	1,178.43	6,211.74	8,113.24	54.8%*			
2016/03/030223 09/11/2015	API	19.50 VND	013661 VCH	47350	BANK OF AMERICA	GAN DAILY TIMES			939
2016/03/030340 09/16/2015	API	365.06 VND	010970 VCH	16-1392	THE DAILY TIMES	LEGAL ADS			353838
2016/03/030340 09/16/2015	API	196.64 VND	010970 VCH	16-1393	THE DAILY TIMES	LEGAL ADS			353838
2016/03/030382 09/17/2015	BUA	-1,337.98 REF	010970			CLOSE PER B TULL			
2016/03/030609 09/25/2015	API	511.73 VND	013661 VCH	48749	BANK OF AMERICA	NFPA NATL FIRE PROTECT			943
2016/03/030769 09/30/2015	GEN	85.50 REF				XEROX BILLING SEPTEMBER 2015			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010013 520020	OFFICE SUPPLIES								
	7,900.00	7,900.00	1,195.85	1,022.66	0.00	6,704.15	15.1%		
2016/03/030223	09/11/2015 API	8.75 VND 013661 VCH 47339		BANK OF AMERICA OFFICE DEPOT #1214		939			
2016/03/030223	09/11/2015 API	413.33 VND 013661 VCH 47340		BANK OF AMERICA OFFICE DEPOT #5910		939			
2016/03/030223	09/11/2015 API	54.48 VND 013661 VCH 47366		BANK OF AMERICA OFFICE DEPOT #5910		939			
2016/03/030223	09/11/2015 API	329.85 VND 013661 VCH 47368		BANK OF AMERICA SHI CORP		939			
2016/03/030396	09/18/2015 API	16.32 VND 013661 VCH 48274		BANK OF AMERICA OFFICE DEPOT #5910		942			
2016/03/030609	09/25/2015 API	79.99 VND 013661 VCH 48653		BANK OF AMERICA STAPLES 00104117		943			
2016/03/030609	09/25/2015 API	29.95 VND 013661 VCH 48696		BANK OF AMERICA STAPLES 00104117		943			
2016/03/030758	09/30/2015 API	89.99 VND 013661 VCH 49174		BANK OF AMERICA STAPLES 00104117		944			
01010013 520022	COPY EQUIPMENT OP LEASE								
	6,317.00	6,317.00	0.00	0.00	5,931.00	386.00	93.9%*		
01010013 520050	TELEPHONE/LAND LINES								
	3,996.00	3,996.00	400.51	193.08	0.00	3,595.49	10.0%		
2016/03/030340	09/16/2015 API	149.34 VND 011691 VCH 16-1408		VERIZON BILLING FOR AUG 2015		353839			
2016/03/030742	09/29/2015 API	43.74 VND 000721 VCH 16-1944		AT&T BILLING FOR AUGUST 2015		354259			
01010013 520051	TELEPHONE/CELL PHONES								
	3,800.00	3,800.00	905.93	349.55	0.00	2,894.07	23.8%		
2016/03/030609	09/25/2015 API	349.55 VND 013661 VCH 48693		BANK OF AMERICA VZWRLLS APOCC VISB		943			
01010013 520070	VEHICLE EXPENSES-FUEL								
	8,900.00	8,900.00	1,333.98	618.01	0.00	7,566.02	15.0%		
2016/03/030744	09/28/2015 API	618.01 VND 012098 VCH 16-2004		WICO CO ROADS D AUG FUEL		354331			
01010013 520072	VEHICLE EXPENSES-MAINTENANCE								
	4,100.00	4,100.00	642.19	116.90	0.00	3,457.81	15.7%		
2016/03/030223	09/11/2015 API	93.95 VND 013661 VCH 47359		BANK OF AMERICA GRANT'S SERVICE CENTER LL		939			
2016/03/030223	09/11/2015 API	22.95 VND 013661 VCH 47361		BANK OF AMERICA GRANT'S SERVICE CENTER LL		939			
01010013 520080	LOCAL TRAVEL								
	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	.0%		
01010013 520082	MEETINGS/SEMINARS - REGISTRATN								
	1,990.00	1,990.00	1,300.00	680.00	0.00	690.00	65.3%*		
2016/03/030758	09/30/2015 API	680.00 VND 013661 VCH 49178		BANK OF AMERICA UMCP FIRE AND RESCUE		944			

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01010013 520083	MEETINGS/SEMINARS - HOTEL FEES								
990.00	990.00	332.68	332.68	0.00	657.32	33.6%*			
2016/03/030223 09/11/2015 API		332.68 VND 013661 VCH 47453		BANK OF AMERICA CLARION INN COLLEGE PA		939			
01010013 520084	MEETINGS/SEMINARS - TRAVEL								
1,193.00	1,193.00	1,682.31	452.75	0.00	-489.31	141.0%*			
2016/03/030058 09/02/2015 API		8.00 VND 017239 VCH 16-950		WILLIAM MISTER TRAVEL		353561			
2016/03/030058 09/02/2015 API		444.75 VND 013058 VCH 16-954		FRANK MCKENZIE TRAVEL		353537			
01010013 520085	MEETINGS/SEMINARS - MEALS								
990.00	990.00	0.00	0.00	0.00	990.00	.0%			
01010013 520105	COMPUTER SOFTWARE SUPPORT								
11,565.00	11,565.00	960.00	0.00	11,565.00	-960.00	108.3%*			
01010013 520114	GIS SERVICES								
71,262.00	75,168.30	617.79	617.79	6,770.04	67,780.47	9.8%			
2016/03/030084 09/04/2015 API		280.90 VND 013661 VCH 46970		BANK OF AMERICA DICARLO PRECISION INSTRUM		938			
2016/03/030223 09/11/2015 API		336.89 VND 013661 VCH 47389		BANK OF AMERICA DICARLO PRECISION INSTRUM		939			
TOTAL OPERATING EXPENSES									
153,178.00	157,084.30	13,475.03	5,845.34	30,727.78	112,881.49	28.1%			
53 ONE TIME OPERATING									
01010013 534001	COMPUTER EQUIP < \$5000								
0.00	1,800.00	1,513.50	-96.61	0.00	286.50	84.1%*			
2016/03/030084 09/04/2015 API		-96.61 VND 013661 VCH 46950		BANK OF AMERICA MSFT ONLINE STORE		938			
TOTAL ONE TIME OPERATING									
0.00	1,800.00	1,513.50	-96.61	0.00	286.50	84.1%			
54 CAPITAL EXPENSES									
01010013 540002	CAPITAL - COMPUTER SOFTWARE								
0.00	20,167.00	20,408.57	20,408.57	0.00	-241.57	101.2%*			

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13	PLANNING & ZONING							
	CAPITAL - COMPUTER SOFTWARE							
2016/03/030084	09/04/2015 API	241.57 VND 013661 VCH 46971		BANK OF AMERICA SHI CORP		938		
2016/03/030742	09/29/2015 API	20,167.00 VND 019257 VCH 16-1949		LATITUDE GEOGRA GIS SOFTWARE - GEOCORTEX		354273		
	TOTAL CAPITAL EXPENSES							
	0.00	20,167.00	20,408.57	20,408.57	0.00	-241.57	101.2%	
	TOTAL PLANNING & ZONING							
	1,686,215.54	1,712,088.84	346,892.74	137,886.32	76,061.78	1,289,134.32	24.7%	

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14 GENERAL SERVICES									
50 SALARIES									
01010014 500002	SALARIES - GENERAL								
182,950.00	182,950.00	40,737.04	14,316.39	0.00	142,212.96	22.3%			
2016/03/030151 09/09/2015 PRJ	7,164.33	REF 0909PR			WARRANT=090915	RUN=1 REGULAR			
2016/03/030463 09/23/2015 PRJ	7,152.06	REF 0923PR			WARRANT=092315	RUN=1 REGULAR			
TOTAL SALARIES									
182,950.00	182,950.00	40,737.04	14,316.39	0.00	142,212.96	22.3%			
51 BENEFITS									
01010014 510000	SOCIAL SECURITY								
13,434.87	13,434.87	2,647.92	1,051.08	0.00	10,786.95	19.7%			
2016/03/030151 09/09/2015 PRJ	526.01	REF 0909PR			WARRANT=090915	RUN=1 REGULAR			
2016/03/030463 09/23/2015 PRJ	525.07	REF 0923PR			WARRANT=092315	RUN=1 REGULAR			
01010014 510001	FUNDED RETIREMNT/PENSION								
12,009.00	12,009.00	0.00	0.00	0.00	12,009.00	.0%			
01010014 510002	OPEB								
17,184.00	17,184.00	0.00	0.00	0.00	17,184.00	.0%			
01010014 510005	HOSPITALIZATION								
66,249.00	66,249.00	12,633.22	4,968.20	27,135.48	26,480.30	60.0%*			
2016/03/030151 09/09/2015 PRJ	1,297.72	REF 0909PR			WARRANT=090915	RUN=1 REGULAR			
2016/03/030159 09/08/2015 API	2,305.26	VND 001605 VCH 16-1081	CAREFIRST OF MA	Carefirst Health Insurance;Cou		353642			
2016/03/030159 09/08/2015 API	67.50	VND 001605 VCH 16-1082	CAREFIRST OF MA	Carefirst Health Insurance;Cou		353642			
2016/03/030463 09/23/2015 PRJ	1,297.72	REF 0923PR			WARRANT=092315	RUN=1 REGULAR			
01010014 510006	DISABILITY								
456.00	456.00	161.88	40.47	294.12	0.00	100.0%*			
2016/03/030543 09/23/2015 API	40.47	VND 006138 VCH 16-1724	KELLY & ASSOCIA	KELLY AND ASSOCIATES INS GROUP		354094			

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01010014 510011	WORKERS COMPENSATION								
6,726.12	6,726.12	2,764.06	579.33	3,962.06	0.00	100.0%*			
2016/03/030165 09/10/2015 API		579.33 VND 018253 VCH 16-1233		CHESAPEAKE EMPL Workers Comp					353668
TOTAL BENEFITS									
116,058.99	116,058.99	18,207.08	6,639.08	31,391.66	66,460.25	42.7%			
52 OPERATING EXPENSES									
01010014 520012	POSTAGE								
1,500.00	1,500.00	149.58	0.00	2,328.00	-977.58	165.2%*			
01010014 520020	OFFICE SUPPLIES								
700.00	700.00	220.43	0.00	0.00	479.57	31.5%*			
01010014 520022	COPY EQUIPMENT OP LEASE								
10,000.00	10,000.00	0.00	0.00	9,281.64	718.36	92.8%*			
01010014 520031	MAINTENANCE SERVICES								
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%			
01010014 520031 BLGOB	MAINTENANCE SERVICES								
0.00	0.00	1,986.02	584.06	15,991.29	-17,977.31	100.0%*			
2016/03/030161 09/08/2015 API		36.60 VND 012091 VCH 16-1176		WICO CO DEPT SO SOLID WASTE - GOB - BLANKET PO					353711
2016/03/030161 09/08/2015 API		90.00 VND 012091 VCH 16-1177		WICO CO DEPT SO SOLID WASTE - GOB - BLANKET PO					353711
2016/03/030340 09/16/2015 API		99.60 VND 012091 VCH 16-1404		WICO CO DEPT SO SOLID WASTE - GOB - BLANKET PO					353840
2016/03/030742 09/29/2015 API		357.86 VND 017759 VCH 16-1910		ELECTRICAL AUTO HVAC REPAIR - GOB - BLANKET PO					354267
01010014 520031 BLNCH	MAINTENANCE SERVICES								
0.00	0.00	2,332.66	666.03	10,699.49	-13,032.15	100.0%*			
2016/03/030540 09/21/2015 API		666.03 VND 010288 VCH 16-1572		SIMPLEXGRINNELL FIRE ALARM TEST/INSPECT - COUR					354056
01010014 520031 BLOCH	MAINTENANCE SERVICES								
0.00	0.00	652.07	0.00	18,477.01	-19,129.08	100.0%*			

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01010014 520031 BLPSB	MAINTENANCE SERVICES								
0.00	0.00	3,651.36	3,651.36	7,018.12	-10,669.48	100.0%*			
2016/03/030161 09/08/2015 API	59.40 VND 012091 VCH 16-1178			WICO CO DEPT SO SOLID WASTE - PSB - BLANKET PO		353711			
2016/03/030540 09/21/2015 API	3,591.96 VND 010288 VCH 16-1568			SIMPLEXGRINNELL FIRE ALARM TEST/INSPECT - PSB		354056			
01010014 520031 RENT1	NAYLOR MAINTENANCE SERVICES								
500.00	500.00	0.00	0.00	0.00	500.00	.0%			
01010014 520032	MAINTENANCE SUPPLIES								
2,000.00	2,000.00	618.19	184.18	0.00	1,381.81	30.9%*			
2016/03/030084 09/04/2015 API	95.90 VND 013661 VCH 46932			BANK OF AMERICA ROMMEL'S ACE HOME CENTER		938			
2016/03/030084 09/04/2015 API	69.99 VND 013661 VCH 46949			BANK OF AMERICA TRACTOR SUPPLY #763		938			
2016/03/030223 09/11/2015 API	5.81 VND 013661 VCH 47458			BANK OF AMERICA ATLANTIC TRACTOR		939			
2016/03/030769 09/30/2015 GEN	12.48 REF			XEROX BILLING SEPTEMBER 2015					
01010014 520032 BLGOB	MAINTENANCE SUPPLIES								
0.00	0.00	398.28	152.63	0.00	-398.28	100.0%*			
2016/03/030084 09/04/2015 API	54.84 VND 013661 VCH 46955			BANK OF AMERICA LOWES #00424		938			
2016/03/030223 09/11/2015 API	8.99 VND 013661 VCH 47358			BANK OF AMERICA ROMMEL'S ACE HOME CENTER		939			
2016/03/030396 09/18/2015 API	13.99 VND 013661 VCH 48283			BANK OF AMERICA ROMMEL'S ACE HOME CENTER		942			
2016/03/030609 09/25/2015 API	2.48 VND 013661 VCH 48636			BANK OF AMERICA FERGUSON ENTERPRISES 1722		943			
2016/03/030609 09/25/2015 API	18.47 VND 013661 VCH 48662			BANK OF AMERICA SALISBURY NOLAND CO		943			
2016/03/030609 09/25/2015 API	21.20 VND 013661 VCH 48731			BANK OF AMERICA JOHN DEERE LANDSCAPES47		943			
2016/03/030609 09/25/2015 API	10.60 VND 013661 VCH 48738			BANK OF AMERICA JOHN DEERE LANDSCAPES47		943			
2016/03/030758 09/30/2015 API	22.06 VND 013661 VCH 49156			BANK OF AMERICA ROMMEL'S ACE HOME CENTER		944			
01010014 520032 BLNCH	MAINTENANCE SUPPLIES								
0.00	0.00	945.33	178.59	0.00	-945.33	100.0%*			
2016/03/030084 09/04/2015 API	21.75 VND 013661 VCH 46957			BANK OF AMERICA E D SUPPLY COMPANY INC		938			
2016/03/030609 09/25/2015 API	128.00 VND 013661 VCH 48715			BANK OF AMERICA SALISBURY DOOR HARDWARE		943			
2016/03/030758 09/30/2015 API	28.84 VND 013661 VCH 49161			BANK OF AMERICA SHORE DISTRIBUTORS INC		944			
01010014 520032 BLOCH	MAINTENANCE SUPPLIES								
0.00	0.00	24.65	24.65	0.00	-24.65	100.0%*			
2016/03/030609 09/25/2015 API	24.65 VND 013661 VCH 48635			BANK OF AMERICA SHERWIN WILLIAMS #5938		943			
01010014 520032 BLPSB	MAINTENANCE SUPPLIES								
0.00	0.00	79.30	79.30	0.00	-79.30	100.0%*			
2016/03/030396 09/18/2015 API	4.01 VND 013661 VCH 48282			BANK OF AMERICA RE MICHEL COMPANY INC.		942			
2016/03/030609 09/25/2015 API	12.98 VND 013661 VCH 48658			BANK OF AMERICA LOWES #00424		943			
2016/03/030609 09/25/2015 API	10.98 VND 013661 VCH 48747			BANK OF AMERICA LOWES #00424		943			
2016/03/030758 09/30/2015 API	35.77 VND 013661 VCH 49145			BANK OF AMERICA THE HOME DEPOT 2561		944			

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14	GENERAL SERVICES								
	MAINTENANCE SUPPLIES								
2016/03/030758	09/30/2015 API	15.56 VND 013661 VCH 49157		BANK OF AMERICA THE HOME DEPOT 2561					944
01010014 520050	TELEPHONE/LAND LINES	1,250.00	1,250.00	250.21	88.07	0.00	999.79		20.0%
2016/03/030340	09/16/2015 API	87.73 VND 011691 VCH 16-1408		VERIZON					353839
2016/03/030742	09/29/2015 API	0.34 VND 000721 VCH 16-1944		AT&T					354259
01010014 520050 BLOCH	TELEPHONE/LAND LINES	0.00	0.00	68.46	33.96	0.00	-68.46		100.0%*
2016/03/030340	09/16/2015 API	33.96 VND 011691 VCH 16-1408		VERIZON					353839
01010014 520051	TELEPHONE/CELL PHONES	3,800.00	3,800.00	839.90	270.92	0.00	2,960.10		22.1%
2016/03/030609	09/25/2015 API	270.92 VND 013661 VCH 48680		BANK OF AMERICA VZWRLSS IVR VB					943
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	37,413.36	24,804.97	0.00	-37,413.36		100.0%*
2016/03/030800	09/30/2015 API	24,804.97 VND 013000 VCH 16-2342W		DELMARVA POWER 55011434341					18427
01010014 520060 BLNCH	UTILITIES/ELECTRIC	0.00	0.00	26,924.44	8,811.13	0.00	-26,924.44		100.0%*
2016/03/030800	09/30/2015 API	8,811.13 VND 013000 VCH 16-2285W		DELMARVA POWER 55003790015					39200
01010014 520060 BLOCH	UTILITIES/ELECTRIC	0.00	0.00	9,018.91	3,000.11	0.00	-9,018.91		100.0%*
2016/03/030800	09/30/2015 API	3,000.11 VND 013000 VCH 16-2292W		DELMARVA POWER 55004450601					12329
01010014 520060 BLPSB	UTILITIES/ELECTRIC	0.00	0.00	8,326.64	2,713.53	0.00	-8,326.64		100.0%*
2016/03/030800	09/30/2015 API	2,713.53 VND 013000 VCH 16-2267W		DELMARVA POWER 55000999734					851318

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01010014 520061 BLGOB	UTILITIES/GAS & PROPANE								
0.00	0.00	4,175.85	1,902.23	25,824.15	-30,000.00	100.0%*			
2016/03/030340 09/16/2015 API	1,879.46 VND	001987 VCH 16-1400	CHESAPEAKE UTIL BLANKET PO - GAS - GOB			353821			
2016/03/030340 09/16/2015 API	22.77 VND	001987 VCH 16-1401	CHESAPEAKE UTIL BLANKET PO - GAS - GOB			353821			
01010014 520061 BLNCH	UTILITIES/GAS & PROPANE								
0.00	0.00	130.17	73.92	11,869.83	-12,000.00	100.0%*			
2016/03/030340 09/16/2015 API	56.67 VND	001987 VCH 16-1402	CHESAPEAKE UTIL BLANKET PO - GAS - COURTS			353821			
2016/03/030340 09/16/2015 API	17.25 VND	001987 VCH 16-1403	CHESAPEAKE UTIL BLANKET PO - GAS - COURTS			353821			
01010014 520061 BLOCH	UTILITIES/GAS & PROPANE								
0.00	0.00	78.00	39.00	11,922.00	-12,000.00	100.0%*			
2016/03/030540 09/21/2015 API	39.00 VND	001987 VCH 16-1571	CHESAPEAKE UTIL BLANKET PO - GAS - OLD CH			354044			
01010014 520061 BLPSB	UTILITIES/GAS & PROPANE								
0.00	0.00	230.86	115.50	7,769.14	-8,000.00	100.0%*			
2016/03/030543 09/23/2015 API	43.08 VND	001987 VCH 16-1708	CHESAPEAKE UTIL BLANKET PO - GAS - PSB			354088			
2016/03/030543 09/23/2015 API	72.42 VND	001987 VCH 16-1709	CHESAPEAKE UTIL BLANKET PO - GAS - PSB			354088			
01010014 520063 BLGLD	UTILITIES/WATER & SEWER								
0.00	0.00	96.33	96.33	303.67	-400.00	100.0%*			
2016/03/030340 09/16/2015 API	96.33 VND	002099 VCH 16-1399	CITY OF SALISBU CITY WATER - BLANKET PO - GOLD			353822			
01010014 520063 BLGOB	UTILITIES/WATER & SEWER								
0.00	0.00	0.00	0.00	1,900.00	-1,900.00	100.0%*			
01010014 520063 BLNCH	UTILITIES/WATER & SEWER								
0.00	0.00	0.00	0.00	4,000.00	-4,000.00	100.0%*			
01010014 520063 BLOCH	UTILITIES/WATER & SEWER								
0.00	0.00	0.00	0.00	790.00	-790.00	100.0%*			
01010014 520063 BLPSB	UTILITIES/WATER & SEWER								
0.00	0.00	746.00	746.00	2,054.00	-2,800.00	100.0%*			
2016/03/030161 09/08/2015 API	746.00 VND	002099 VCH 16-1198	CITY OF SALISBU CITY WATER - BLANKET PO - PSB			353678			

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01010014 520064	UTILITIES/OTHER 200.00	200.00	0.00	0.00	200.00	.0%			
01010014 520065	UTILITIES / ESG LEASE 118,326.00	118,326.00	59,163.21	0.00	59,162.79	100.0%*			
01010014 520070	VEHICLE EXPENSES-FUEL 4,000.00	4,000.00	570.48	254.05	3,429.52	14.3%			
2016/03/030744	09/28/2015 API	254.05 VND	012098 VCH 16-2008	WICO CO ROADS D AUG FUEL		354331			
01010014 520072	VEHICLE EXPENSES-MAINTENANCE 3,250.00	3,250.00	159.23	133.36	3,090.77	4.9%			
2016/03/030609	09/25/2015 API	25.87 VND	013661 VCH 48644	BANK OF AMERICA BURNETT WHITE TIRE & AUT		943			
2016/03/030609	09/25/2015 API	92.95 VND	013661 VCH 48681	BANK OF AMERICA PASCO OF SALISBURY		943			
2016/03/030609	09/25/2015 API	14.54 VND	013661 VCH 48765	BANK OF AMERICA TRACTOR SUPPLY #763		943			
01010014 520111	BLGOB EXTERMINATOR SERVICES 0.00	0.00	90.00	0.00	450.00	-540.00	100.0%*		
01010014 520111	BLNCH EXTERMINATOR SERVICES 0.00	0.00	60.00	0.00	300.00	-360.00	100.0%*		
01010014 520111	BLOCH EXTERMINATOR SERVICES 0.00	0.00	60.00	0.00	300.00	-360.00	100.0%*		
01010014 520111	BLPSB EXTERMINATOR SERVICES 0.00	0.00	60.00	0.00	300.00	-360.00	100.0%*		
01010014 520180	UNIFORMS 800.00	800.00	0.00	0.00	800.00	.0%			
01010014 520206	INSURANCE - PERFORMANCE 6,515.00	6,515.00	0.00	0.00	6,515.00	.0%			

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01010014 530070	GOB EXPENSES - OPERATING								
204,000.00	204,000.00	0.00	0.00	0.00	204,000.00	.0%			
01010014 530072	OLD COURTHOUSE OPERATING EXP								
88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	.0%			
01010014 530074	NEW COURTHOUSE OPERATING EXP								
162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	.0%			
01010014 530076	HURDLE/FRITZ/EXTENSION BLDGS								
1,000.00	1,000.00	639.63	0.00	25.37	335.00	66.5%*			
01010014 530077	PUBLIC SAFETY BLDG OPER EXP								
72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	.0%			
01010014 530079	GOLDMAN ANNEX EXPENSES								
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%			
01010014 533005	BLGOB JANITORIAL SERVICES								
0.00	0.00	9,312.71	2,953.30	30,263.47	-39,576.18	100.0%*			
2016/03/030337	09/14/2015 API	2,724.00	VND 018054 VCH 16-1253	SENTRAL BUILDIN	CLEANING SVCS - BLANKET PO	353767			
2016/03/030609	09/25/2015 API	224.30	VND 013661 VCH 48650	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.	943			
2016/03/030609	09/25/2015 API	5.00	VND 013661 VCH 48660	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.	943			
01010014 533005	BLNCH JANITORIAL SERVICES								
0.00	0.00	11,312.88	4,355.70	36,981.78	-48,294.66	100.0%*			
2016/03/030337	09/14/2015 API	694.70	VND 002325 VCH 16-1252	STAPLES ADVANTA	JANITORIAL SUPPLIES - BLANKET	353769			
2016/03/030337	09/14/2015 API	3,661.00	VND 018054 VCH 16-1255	SENTRAL BUILDIN	CLEANING SVCS - BLANKET PO	353767			
01010014 533005	BLOCH JANITORIAL SERVICES								
0.00	0.00	7,611.19	2,660.00	25,892.47	-33,503.66	100.0%*			
2016/03/030337	09/14/2015 API	2,660.00	VND 018054 VCH 16-1254	SENTRAL BUILDIN	CLEANING SVCS - BLANKET PO	353767			
01010014 533005	BLPSB JANITORIAL SERVICES								
0.00	0.00	8,077.71	2,209.19	17,848.29	-25,926.00	100.0%*			
2016/03/030337	09/14/2015 API	164.65	VND 002325 VCH 16-1251	STAPLES ADVANTA	JANITORIAL SUPPLIES - BLANKET	353769			
2016/03/030337	09/14/2015 API	1,655.00	VND 018054 VCH 16-1256	SENTRAL BUILDIN	CLEANING SVCS - BLANKET PO	353767			
2016/03/030340	09/16/2015 API	384.54	VND 018054 VCH 16-1405	SENTRAL BUILDIN	CLEANING SVCS - BLANKET PO	353836			
2016/03/030609	09/25/2015 API	5.00	VND 013661 VCH 48660	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.	943			

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14	GENERAL SERVICES							
	TOTAL OPERATING EXPENSES	681,841.00	681,841.00	196,474.04	60,782.07	301,753.51	183,613.45	73.1%
54	CAPITAL EXPENSES							
01010014 530071	GOB EXPENSES - CAPITAL	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	.0%
01010014 530075	NEW COURTHOUSE CAPITAL EXP	165,000.00	165,000.00	0.00	0.00	12,500.00	152,500.00	7.6%
01010014 540008	CAPITAL - BUILDING/IMPROVMNT	113,100.00	113,100.00	0.00	0.00	0.00	113,100.00	.0%
01010014 540008 BLHFE	CAPITAL - BUILDING/IMPROVMNT	0.00	0.00	0.00	0.00	23,535.00	-23,535.00	100.0%*
	TOTAL CAPITAL EXPENSES	317,100.00	317,100.00	0.00	0.00	36,035.00	281,065.00	11.4%
	TOTAL GENERAL SERVICES	1,297,949.99	1,297,949.99	255,418.16	81,737.54	369,180.17	673,351.66	48.1%

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ORIGINAL APPROP	REVISED BUDGET						
15 IT							
50 SALARIES							
01010015 500002	SALARIES - GENERAL						
	349,941.00	349,941.00	68,564.61	24,081.83	0.00	281,376.39	19.6%
2016/03/030151 09/09/2015 PRJ		12,040.92	REF 0909PR		WARRANT=090915	RUN=1 REGULAR	
2016/03/030463 09/23/2015 PRJ		12,040.91	REF 0923PR		WARRANT=092315	RUN=1 REGULAR	
TOTAL SALARIES							
	349,941.00	349,941.00	68,564.61	24,081.83	0.00	281,376.39	19.6%
51 BENEFITS							
01010015 510000	SOCIAL SECURITY						
	25,956.37	25,956.37	4,434.44	1,756.66	0.00	21,521.93	17.1%
2016/03/030151 09/09/2015 PRJ		878.33	REF 0909PR		WARRANT=090915	RUN=1 REGULAR	
2016/03/030463 09/23/2015 PRJ		878.33	REF 0923PR		WARRANT=092315	RUN=1 REGULAR	
01010015 510001	FUNDED RETIREMNT/PENSION						
	16,357.00	16,357.00	0.00	0.00	0.00	16,357.00	.0%
01010015 510002	OPEB						
	25,568.00	25,568.00	0.00	0.00	0.00	25,568.00	.0%
01010015 510005	HOSPITALIZATION						
	51,136.00	51,136.00	12,511.80	4,249.64	0.00	38,624.20	24.5%
2016/03/030151 09/09/2015 PRJ		2,124.82	REF 0909PR		WARRANT=090915	RUN=1 REGULAR	
2016/03/030463 09/23/2015 PRJ		2,124.82	REF 0923PR		WARRANT=092315	RUN=1 REGULAR	
01010015 510006	DISABILITY						
	947.00	947.00	275.84	68.96	671.16	0.00	100.0%*
2016/03/030543 09/23/2015 API		68.96	VND 006138 VCH 16-1724	KELLY & ASSOCIA	KELLY AND ASSOCIATES	INS GROUP	354094

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ORIGINAL APPROP	REVISED BUDGET						
01010015 510011	WORKERS COMPENSATION						
	7,890.53	7,890.53	3,103.30	685.79	4,787.23	0.00	100.0%*
2016/03/030165 09/10/2015	API	685.79	VND 018253 VCH 16-1233	CHESAPEAKE EMPL Workers Comp			353668
01010015 510013	DEFERRED COMP - 457 PLAN						
	3,240.00	3,240.00	0.00	0.00	0.00	3,240.00	.0%
TOTAL BENEFITS							
	131,094.90	131,094.90	20,325.38	6,761.05	5,458.39	105,311.13	19.7%
52 OPERATING EXPENSES							
01010015 520008	TRAINING EXTERNAL						
	600.00	600.00	0.00	0.00	0.00	600.00	.0%
01010015 520009	TRAINING INTERNAL						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
01010015 520012	POSTAGE						
	50.00	50.00	0.00	0.00	0.00	50.00	.0%
01010015 520020	OFFICE SUPPLIES						
	500.00	500.00	113.51	0.00	0.00	386.49	22.7%
01010015 520031	MAINTENANCE & REPAIRS						
	10,000.00	10,000.00	2,019.37	89.99	0.00	7,980.63	20.2%
2016/03/030851 09/30/2015	API	89.99	VND 013661 VCH 50596	BANK OF AMERICA AMAZON MKTPLACE PMTS			947
01010015 520050	TELEPHONE/LAND LINES						
	13,700.00	14,555.75	974.02	796.21	855.75	12,725.98	12.6%
2016/03/030340 09/16/2015	API	36.36	VND 011691 VCH 16-1408	VERIZON BILLING FOR AUG 2015			353839
2016/03/030851 09/30/2015	API	759.85	VND 013661 VCH 50557	BANK OF AMERICA COMCAST OF SALISBURY			947

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ORIGINAL APPROP	REVISED BUDGET						
01010015 520051	TELEPHONE/CELL PHONES						
5,040.00	5,040.00		1,184.02	394.50	0.00	3,855.98	23.5%
2016/03/030851 09/30/2015 API		394.50 VND 013661 VCH 50608		BANK OF AMERICA VZWRSS IVR VB			947
01010015 520070	VEHICLE EXPENSES-FUEL						
960.00	960.00		37.90	15.98	0.00	922.10	3.9%
2016/03/030744 09/28/2015 API		15.98 VND 012098 VCH 16-2013		WICO CO ROADS D AUG FUEL			354331
01010015 520072	VEHICLE EXPENSES-MAINTENANCE						
500.00	500.00		0.00	0.00	0.00	500.00	.0%
01010015 520080	LOCAL TRAVEL						
250.00	250.00		0.00	0.00	0.00	250.00	.0%
01010015 520105	COMPUTER SOFTWARE SUPPORT						
213,400.00	230,648.25		395.00	395.00	19,486.92	210,766.33	8.6%
2016/03/030851 09/30/2015 API		395.00 VND 013661 VCH 50520		BANK OF AMERICA NOTEPAGE INC			947
01010015 520117	MAINTENANCE/SERVICE CONTRACTS						
33,904.00	35,458.40		9,276.75	0.00	1,554.40	24,627.25	30.5%*
TOTAL OPERATING EXPENSES							
279,404.00	299,062.40		14,000.57	1,691.68	21,897.07	263,164.76	12.0%
53 ONE TIME OPERATING							
01010015 534001	COMPUTER EQUIP < \$5000						
4,000.00	13,647.00		0.00	0.00	9,647.00	4,000.00	70.7%*
TOTAL ONE TIME OPERATING							
4,000.00	13,647.00		0.00	0.00	9,647.00	4,000.00	70.7%
54 CAPITAL EXPENSES							
01010015 540001	CAPITAL - COMPUTER EQUIPMENT						
5,200.00	5,200.00		0.00	0.00	0.00	5,200.00	.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010015 540009	CAPITAL - OTHER							
35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	.0%		
TOTAL CAPITAL EXPENSES								
40,200.00	40,200.00	0.00	0.00	0.00	40,200.00	.0%		
TOTAL IT								
804,639.90	833,945.30	102,890.56	32,534.56	37,002.46	694,052.28	16.8%		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
16 LIQUOR/LICENSE BOARD									
50 SALARIES									
01010016 500002	SALARIES - GENERAL								
107,513.00	107,513.00	23,155.96	8,269.98	0.00	84,357.04	21.5%			
2016/03/030151 09/09/2015 PRJ	4,134.99	REF 0909PR		WARRANT=090915	RUN=1 REGULAR				
2016/03/030463 09/23/2015 PRJ	4,134.99	REF 0923PR		WARRANT=092315	RUN=1 REGULAR				
01010016 500005	SALARIES - BOARD MEMBERS								
13,000.00	13,000.00	2,800.06	1,000.02	0.00	10,199.94	21.5%			
2016/03/030151 09/09/2015 PRJ	500.01	REF 0909PR		WARRANT=090915	RUN=1 REGULAR				
2016/03/030463 09/23/2015 PRJ	500.01	REF 0923PR		WARRANT=092315	RUN=1 REGULAR				
01010016 500006	SALARIES - ATTORNEYS								
10,000.00	10,000.00	2,761.37	769.24	0.00	7,238.63	27.6%*			
2016/03/030151 09/09/2015 PRJ	384.62	REF 0909PR		WARRANT=090915	RUN=1 REGULAR				
2016/03/030463 09/23/2015 PRJ	384.62	REF 0923PR		WARRANT=092315	RUN=1 REGULAR				
TOTAL SALARIES									
130,513.00	130,513.00	28,717.39	10,039.24	0.00	101,795.61	22.0%			
51 BENEFITS									
01010016 510000	SOCIAL SECURITY								
9,266.34	9,266.34	1,780.28	698.74	0.00	7,486.06	19.2%			
2016/03/030151 09/09/2015 PRJ	349.37	REF 0909PR		WARRANT=090915	RUN=1 REGULAR				
2016/03/030463 09/23/2015 PRJ	349.37	REF 0923PR		WARRANT=092315	RUN=1 REGULAR				
01010016 510001	FUNDED RETIREMNT/PENSION								
7,096.00	7,096.00	0.00	0.00	0.00	7,096.00	.0%			
01010016 510002	OPEB								
19,697.00	19,697.00	0.00	0.00	0.00	19,697.00	.0%			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010016 510005	HOSPITALIZATION								
58,643.00	58,643.00	12,510.88	4,709.85	16,375.94	29,756.18	49.3%*			
2016/03/030151	09/09/2015 PRJ	1,636.91	REF 0909PR						
2016/03/030159	09/08/2015 API	1,395.53	VND 001605 VCH 16-1081	CAREFIRST OF MA	WARRANT=090915 RUN=1 REGULAR				
2016/03/030159	09/08/2015 API	40.50	VND 001605 VCH 16-1082	CAREFIRST OF MA	Carefirst Health Insurance;Cou	353642			
2016/03/030463	09/23/2015 PRJ	1,636.91	REF 0923PR		WARRANT=092315 RUN=1 REGULAR				
01010016 510006	DISABILITY								
333.00	333.00	103.00	25.75	230.00	0.00	100.0%*			
2016/03/030543	09/23/2015 API	25.75	VND 006138 VCH 16-1724	KELLY & ASSOCIA	KELLY AND ASSOCIATES INS GROUP	354094			
01010016 510011	WORKERS COMPENSATION								
3,140.94	3,140.94	942.27	314.09	2,198.67	0.00	100.0%*			
2016/03/030165	09/10/2015 API	314.09	VND 018253 VCH 16-1233	CHESAPEAKE EMPL	Workers Comp	353668			
01010016 510013	DEFERRED COMP - 457 PLAN								
108.00	108.00	0.00	0.00	0.00	108.00	.0%			
TOTAL BENEFITS									
98,284.28	98,284.28	15,336.43	5,748.43	18,804.61	64,143.24	34.7%			
52 OPERATING EXPENSES									
01010016 520002	ADVERTISING								
4,500.00	4,500.00	2,390.40	650.11	0.00	2,109.60	53.1%*			
2016/03/030851	09/30/2015 API	650.11	VND 013661 VCH 50523	BANK OF AMERICA GAN	NEWS JOURNAL-CCC	947			
01010016 520006	DUES & SUBSCRIPTIONS								
1,270.00	1,270.00	420.00	0.00	0.00	850.00	33.1%*			
01010016 520007	PROFESSIONAL FEES								
4,000.00	4,000.00	133.76	133.76	3,866.24	0.00	100.0%*			
2016/03/030540	09/21/2015 API	133.76	VND 007220 VCH 16-1585	MARYLAND STATE	Money used for Aclohol Complia	354051			

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ORIGINAL APPROP	REVISED							
01010016 520012	POSTAGE	450.00	450.00	77.81	26.19	0.00	372.19	17.3%
2016/03/030340	09/16/2015 API		26.19	VND 008769 VCH 16-1406	PITNEY BOWES IN			353835
01010016 520020	OFFICE SUPPLIES	2,800.00	2,800.00	659.62	225.56	180.00	1,960.38	30.0%*
2016/03/030396	09/18/2015 API		64.87	VND 013661 VCH 48324	BANK OF AMERICA EDIBLE ARRANGEMENTS 575			942
2016/03/030540	09/21/2015 API		20.00	VND 015448 VCH 16-1583	COMPLETE CLEANI Trash Disposal			354048
2016/03/030851	09/30/2015 API		69.46	VND 013661 VCH 50288	BANK OF AMERICA STAPLES 00104117			947
2016/03/030851	09/30/2015 API		71.23	VND 013661 VCH 50475	BANK OF AMERICA EDIBLE ARRANGEMENTS 575			947
01010016 520022	COPY EQUIPMENT OP LEASE	2,008.00	2,008.00	0.00	0.00	2,200.00	-192.00	109.6%*
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	3,600.00	1,200.00	10,800.00	-408.00	102.9%*
2016/03/030540	09/21/2015 API		1,200.00	VND 015420 VCH 16-1584	PLAZA GALLERY L Liquor License Dept. Rent - fo			354054
01010016 520050	TELEPHONE/LAND LINES	1,200.00	1,200.00	241.75	100.31	0.00	958.25	20.1%
2016/03/030340	09/16/2015 API		58.02	VND 011691 VCH 16-1408	VERIZON BILLING FOR AUG 2015			353839
2016/03/030742	09/29/2015 API		2.30	VND 000721 VCH 16-1944	AT&T BILLING FOR AUGUST 2015			354259
2016/03/030851	09/30/2015 API		39.99	VND 013661 VCH 50512	BANK OF AMERICA VERIZON ONETIMEPAY			947
01010016 520051	TELEPHONE/CELL PHONES	1,020.00	1,020.00	270.06	0.00	0.00	749.94	26.5%*
01010016 520070	VEHICLE EXPENSES-FUEL	3,000.00	3,000.00	29.37	29.37	0.00	2,970.63	1.0%
2016/03/030744	09/28/2015 API		29.37	VND 012098 VCH 16-2019	WICO CO ROADS D AUG FUEL			354331
01010016 520072	VEHICLE EXPENSES-MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010016 520080	LOCAL TRAVEL								
3,764.00	3,764.00	375.70	204.96	0.00	3,388.30	10.0%			
2016/03/030159	09/08/2015 API	27.44 VND 005736 VCH 16-1080	JOHN GRONCKI	TRAVEL		353654			
2016/03/030337	09/14/2015 API	118.16 VND 018939 VCH 16-1245	RICHARD FORD	TRAVEL		353765			
2016/03/030534	09/24/2015 API	59.36 VND 005736 VCH 16-1760	JOHN GRONCKI	TRAVEL		353973			
01010016 520082	MEETINGS/SEMINARS - REGISTRATN								
400.00	400.00	0.00	0.00	0.00	400.00	.0%			
01010016 520083	MEETINGS/SEMINARS - HOTEL FEES								
500.00	500.00	0.00	0.00	0.00	500.00	.0%			
01010016 520084	MEETINGS/SEMINARS - TRAVEL								
300.00	300.00	0.00	0.00	0.00	300.00	.0%			
01010016 520085	MEETINGS/SEMINARS - MEALS								
500.00	500.00	85.55	85.55	0.00	414.45	17.1%			
2016/03/030851	09/30/2015 API	85.55 VND 013661 VCH 50592	BANK OF AMERICA PATS PIZZERIA			947			
TOTAL OPERATING EXPENSES									
41,204.00	41,204.00	8,284.02	2,655.81	17,046.24	15,873.74	61.5%			
TOTAL LIQUOR/LICENSE BOARD									
270,001.28	270,001.28	52,337.84	18,443.48	35,850.85	181,812.59	32.7%			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
17 SHERIFF'S DEPARTMENT									
50 SALARIES									
01020017 500001	SALARIES - ELECTED								
95,000.00	95,000.00	20,461.56	7,307.70	0.00	74,538.44	21.5%			
2016/03/030151 09/09/2015 PRJ	3,653.85 REF 0909PR			WARRANT=090915	RUN=1 REGULAR				
2016/03/030463 09/23/2015 PRJ	3,653.85 REF 0923PR			WARRANT=092315	RUN=1 REGULAR				
01020017 500002 40002	SALARIES - SWORN								
5,441,669.00	5,441,669.00	1,130,455.93	413,080.12	0.00	4,311,213.07	20.8%			
2016/03/030151 09/09/2015 PRJ	201,232.07 REF 0909PR			WARRANT=090915	RUN=1 REGULAR				
2016/03/030463 09/23/2015 PRJ	211,848.05 REF 0923PR			WARRANT=092315	RUN=1 REGULAR				
01020017 500002 40003	SALARIES - CIVILIAN ADMIN								
428,708.00	428,708.00	92,028.14	32,867.20	0.00	336,679.86	21.5%			
2016/03/030151 09/09/2015 PRJ	16,433.60 REF 0909PR			WARRANT=090915	RUN=1 REGULAR				
2016/03/030463 09/23/2015 PRJ	16,433.60 REF 0923PR			WARRANT=092315	RUN=1 REGULAR				
01020017 500002 40004	SALARIES - PCOS								
350,265.00	350,265.00	72,013.21	25,789.14	0.00	278,251.79	20.6%			
2016/03/030151 09/09/2015 PRJ	12,894.57 REF 0909PR			WARRANT=090915	RUN=1 REGULAR				
2016/03/030463 09/23/2015 PRJ	12,894.57 REF 0923PR			WARRANT=092315	RUN=1 REGULAR				
01020017 500002 40005	SALARIES - PROMO ADJ								
26,642.00	26,642.00	0.00	0.00	0.00	26,642.00	.0%			
01020017 500002 40006	SALARIES - SHIFT DIFF SWORN								
22,807.00	22,807.00	3,759.65	1,362.50	0.00	19,047.35	16.5%			
2016/03/030151 09/09/2015 PRJ	688.00 REF 0909PR			WARRANT=090915	RUN=1 REGULAR				
2016/03/030463 09/23/2015 PRJ	674.50 REF 0923PR			WARRANT=092315	RUN=1 REGULAR				
01020017 500002 40007	SALARIES - SHIFT DIFF PCO								
4,920.00	4,920.00	945.90	318.00	0.00	3,974.10	19.2%			
2016/03/030151 09/09/2015 PRJ	162.00 REF 0909PR			WARRANT=090915	RUN=1 REGULAR				
2016/03/030463 09/23/2015 PRJ	156.00 REF 0923PR			WARRANT=092315	RUN=1 REGULAR				

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ORIGINAL APPROP	REVISED BUDGET		YTD EXPENDED		MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET		% USED
01020017 500002 40009	SALARIES - CROSSING GUARDS	63,000.00	63,000.00	4,389.00	4,389.00	0.00	58,611.00		7.0%
2016/03/030151 09/09/2015 PRJ			1,092.00 REF 0909PR			WARRANT=090915	RUN=1 REGULAR		
2016/03/030463 09/23/2015 PRJ			3,297.00 REF 0923PR			WARRANT=092315	RUN=1 REGULAR		
01020017 500003 40010	SALARIES - OVERTIME- PCO SCHED	47,900.00	47,900.00	11,694.36	3,907.91	0.00	36,205.64		24.4%
2016/03/030151 09/09/2015 PRJ			2,020.77 REF 0909PR			WARRANT=090915	RUN=1 REGULAR		
2016/03/030463 09/23/2015 PRJ			1,887.14 REF 0923PR			WARRANT=092315	RUN=1 REGULAR		
01020017 500003 40011	SALARIES - OVERTIME- SWORN	187,445.00	187,445.00	36,019.36	13,138.93	0.00	151,425.64		19.2%
2016/03/030151 09/09/2015 PRJ			6,202.34 REF 0909PR			WARRANT=090915	RUN=1 REGULAR		
2016/03/030463 09/23/2015 PRJ			6,936.59 REF 0923PR			WARRANT=092315	RUN=1 REGULAR		
01020017 500003 40012	SALARIES -OVERTIME-COURT SECUR	33,401.00	33,401.00	6,058.09	2,359.34	0.00	27,342.91		18.1%
2016/03/030151 09/09/2015 PRJ			913.90 REF 0909PR			WARRANT=090915	RUN=1 REGULAR		
2016/03/030463 09/23/2015 PRJ			1,445.44 REF 0923PR			WARRANT=092315	RUN=1 REGULAR		
01020017 500003 40013	SALARIES - OVERTIME - SERT	30,000.00	30,000.00	4,513.33	3,468.15	0.00	25,486.67		15.0%
2016/03/030463 09/23/2015 PRJ			3,468.15 REF 0923PR			WARRANT=092315	RUN=1 REGULAR		
01020017 500003 40015	SALARIES - OVERTIME - REC&PKS	10,000.00	10,000.00	513.49	0.00	0.00	9,486.51		5.1%
01020017 500003 40016	SALARIES - OVERTIME - REIMB	180,441.00	180,441.00	28,600.18	10,531.71	0.00	151,840.82		15.9%
2016/03/030151 09/09/2015 PRJ			4,710.33 REF 0909PR			WARRANT=090915	RUN=1 REGULAR		
2016/03/030463 09/23/2015 PRJ			6,688.90 REF 0923PR			WARRANT=092315	RUN=1 REGULAR		
2016/03/030840 09/23/2015 GEN			-689.79 REF			RECLAS SALARY TO CORECT GRNT			
2016/03/030840 09/23/2015 GEN			-177.73 REF			RECLAS SALARY TO CORECT GRNT			
01020017 500003 40019	SALARIES - OVERTIME - TSA	97,000.00	97,000.00	23,188.22	8,541.14	0.00	73,811.78		23.9%
2016/03/030151 09/09/2015 PRJ			4,065.49 REF 0909PR			WARRANT=090915	RUN=1 REGULAR		
2016/03/030463 09/23/2015 PRJ			4,475.65 REF 0923PR			WARRANT=092315	RUN=1 REGULAR		

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01020017 500004 40025	SALARIES - P/T COURT SEC SWORN	101,330.00	101,330.00	24,782.01	7,686.43	0.00	76,547.99	24.5%	
2016/03/030151 09/09/2015 PRJ		3,766.94	REF 0909PR				WARRANT=090915	RUN=1 REGULAR	
2016/03/030463 09/23/2015 PRJ		3,919.49	REF 0923PR				WARRANT=092315	RUN=1 REGULAR	
01020017 500004 40026	SALARIES - P/T COURT SEC CIVIL	111,694.00	111,694.00	26,157.07	9,160.36	0.00	85,536.93	23.4%	
2016/03/030151 09/09/2015 PRJ		4,843.76	REF 0909PR				WARRANT=090915	RUN=1 REGULAR	
2016/03/030463 09/23/2015 PRJ		4,316.60	REF 0923PR				WARRANT=092315	RUN=1 REGULAR	
01020017 500004 40027	SALARIES - P/T QRTERMSTER ASST	15,460.00	15,460.00	3,012.80	1,120.00	0.00	12,447.20	19.5%	
2016/03/030151 09/09/2015 PRJ		616.00	REF 0909PR				WARRANT=090915	RUN=1 REGULAR	
2016/03/030463 09/23/2015 PRJ		504.00	REF 0923PR				WARRANT=092315	RUN=1 REGULAR	
01020017 500097	GRANT FUNDING OFFSET	-152,538.00	-152,538.00	0.00	0.00	0.00	-152,538.00	.0%*	
TOTAL SALARIES									
		7,095,144.00	7,095,144.00	1,488,592.30	545,027.63	0.00	5,606,551.70	21.0%	
51 BENEFITS									
01020017 510000	SOCIAL SECURITY	522,181.75	522,181.75	2,648.03	532.10	0.00	519,533.72	.5%	
2016/03/030151 09/09/2015 PRJ		266.05	REF 0909PR				WARRANT=090915	RUN=1 REGULAR	
2016/03/030463 09/23/2015 PRJ		266.05	REF 0923PR				WARRANT=092315	RUN=1 REGULAR	
01020017 510000 40002	SOCIAL SECURITY	0.00	0.00	74,409.71	30,386.30	0.00	-74,409.71	100.0%*	
2016/03/030151 09/09/2015 PRJ		14,483.26	REF 0909PR				WARRANT=090915	RUN=1 REGULAR	
2016/03/030463 09/23/2015 PRJ		15,355.62	REF 0923PR				WARRANT=092315	RUN=1 REGULAR	
2016/03/030839 09/23/2015 GEN		547.42	REF				RECLASS FRINGE TO DEPT		
01020017 510000 40003	SOCIAL SECURITY	0.00	0.00	5,943.14	2,352.98	0.00	-5,943.14	100.0%*	
2016/03/030151 09/09/2015 PRJ		1,176.49	REF 0909PR				WARRANT=090915	RUN=1 REGULAR	
2016/03/030463 09/23/2015 PRJ		1,176.49	REF 0923PR				WARRANT=092315	RUN=1 REGULAR	

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01020017 510000 40004	SOCIAL SECURITY	0.00	0.00	4,596.26	1,818.34	0.00	-4,596.26	100.0%*	
2016/03/030151 09/09/2015 PRJ		911.88	REF 0909PR				WARRANT=090915	RUN=1 REGULAR	
2016/03/030463 09/23/2015 PRJ		906.46	REF 0923PR				WARRANT=092315	RUN=1 REGULAR	
01020017 510000 40006	SOCIAL SECURITY	0.00	0.00	191.08	98.43	0.00	-191.08	100.0%*	
2016/03/030151 09/09/2015 PRJ		49.67	REF 0909PR				WARRANT=090915	RUN=1 REGULAR	
2016/03/030463 09/23/2015 PRJ		48.76	REF 0923PR				WARRANT=092315	RUN=1 REGULAR	
01020017 510000 40007	SOCIAL SECURITY	0.00	0.00	46.72	22.55	0.00	-46.72	100.0%*	
2016/03/030151 09/09/2015 PRJ		11.62	REF 0909PR				WARRANT=090915	RUN=1 REGULAR	
2016/03/030463 09/23/2015 PRJ		10.93	REF 0923PR				WARRANT=092315	RUN=1 REGULAR	
01020017 510000 40009	SOCIAL SECURITY	0.00	0.00	335.80	335.80	0.00	-335.80	100.0%*	
2016/03/030151 09/09/2015 PRJ		83.55	REF 0909PR				WARRANT=090915	RUN=1 REGULAR	
2016/03/030463 09/23/2015 PRJ		252.25	REF 0923PR				WARRANT=092315	RUN=1 REGULAR	
01020017 510000 40010	SOCIAL SECURITY	0.00	0.00	801.95	293.97	0.00	-801.95	100.0%*	
2016/03/030151 09/09/2015 PRJ		152.19	REF 0909PR				WARRANT=090915	RUN=1 REGULAR	
2016/03/030463 09/23/2015 PRJ		141.78	REF 0923PR				WARRANT=092315	RUN=1 REGULAR	
01020017 510000 40011	SOCIAL SECURITY	0.00	0.00	2,415.88	994.46	0.00	-2,415.88	100.0%*	
2016/03/030151 09/09/2015 PRJ		468.97	REF 0909PR				WARRANT=090915	RUN=1 REGULAR	
2016/03/030463 09/23/2015 PRJ		525.49	REF 0923PR				WARRANT=092315	RUN=1 REGULAR	
01020017 510000 40012	SOCIAL SECURITY	0.00	0.00	269.78	178.54	0.00	-269.78	100.0%*	
2016/03/030151 09/09/2015 PRJ		69.63	REF 0909PR				WARRANT=090915	RUN=1 REGULAR	
2016/03/030463 09/23/2015 PRJ		108.91	REF 0923PR				WARRANT=092315	RUN=1 REGULAR	
01020017 510000 40013	SOCIAL SECURITY	0.00	0.00	321.62	263.76	0.00	-321.62	100.0%*	
2016/03/030463 09/23/2015 PRJ		263.76	REF 0923PR				WARRANT=092315	RUN=1 REGULAR	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01020017 510000 40016	SOCIAL SECURITY	0.00	0.00	2,091.00	861.71	0.00	-2,091.00	100.0%*	
2016/03/030151 09/09/2015 PRJ		354.08	REF 0909PR			WARRANT=090915	RUN=1 REGULAR		
2016/03/030463 09/23/2015 PRJ		507.63	REF 0923PR			WARRANT=092315	RUN=1 REGULAR		
01020017 510000 40019	SOCIAL SECURITY	0.00	0.00	1,599.91	646.80	0.00	-1,599.91	100.0%*	
2016/03/030151 09/09/2015 PRJ		308.19	REF 0909PR			WARRANT=090915	RUN=1 REGULAR		
2016/03/030463 09/23/2015 PRJ		338.61	REF 0923PR			WARRANT=092315	RUN=1 REGULAR		
01020017 510000 40025	SOCIAL SECURITY	0.00	0.00	1,227.92	571.76	0.00	-1,227.92	100.0%*	
2016/03/030151 09/09/2015 PRJ		280.04	REF 0909PR			WARRANT=090915	RUN=1 REGULAR		
2016/03/030463 09/23/2015 PRJ		291.72	REF 0923PR			WARRANT=092315	RUN=1 REGULAR		
01020017 510000 40026	SOCIAL SECURITY	0.00	0.00	1,458.24	700.77	0.00	-1,458.24	100.0%*	
2016/03/030151 09/09/2015 PRJ		370.55	REF 0909PR			WARRANT=090915	RUN=1 REGULAR		
2016/03/030463 09/23/2015 PRJ		330.22	REF 0923PR			WARRANT=092315	RUN=1 REGULAR		
01020017 510000 40027	SOCIAL SECURITY	0.00	0.00	167.08	85.68	0.00	-167.08	100.0%*	
2016/03/030151 09/09/2015 PRJ		47.12	REF 0909PR			WARRANT=090915	RUN=1 REGULAR		
2016/03/030463 09/23/2015 PRJ		38.56	REF 0923PR			WARRANT=092315	RUN=1 REGULAR		
01020017 510001	FUNDED RETIREMNT/PENSION	385,019.00	385,019.00	0.00	0.00	0.00	385,019.00	.0%	
01020017 510002	OPEB	586,471.00	586,471.00	0.00	0.00	0.00	586,471.00	.0%	
01020017 510005	HOSPITALIZATION	1,291,928.00	1,291,928.00	109,985.02	11,175.18	93,327.44	1,088,615.54	15.7%	
2016/03/030151 09/09/2015 PRJ		643.45	REF 0909PR			WARRANT=090915	RUN=1 REGULAR		
2016/03/030159 09/08/2015 API		9,609.72	VND 001605 VCH 16-1081	CAREFIRST OF MA	Carefirst Health Insurance;Cou			353642	
2016/03/030159 09/08/2015 API		278.56	VND 001605 VCH 16-1082	CAREFIRST OF MA	Carefirst Health Insurance;Cou			353642	
2016/03/030463 09/23/2015 PRJ		643.45	REF 0923PR			WARRANT=092315	RUN=1 REGULAR		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01020017 510005 40002	HOSPITALIZATION								
0.00	0.00	158,372.41	80,312.82	0.00	-158,372.41	100.0%*			
2016/03/030151 09/09/2015 PRJ	39,021.23	REF 0909PR			WARRANT=090915	RUN=1 REGULAR			
2016/03/030463 09/23/2015 PRJ	39,028.96	REF 0923PR			WARRANT=092315	RUN=1 REGULAR			
2016/03/030839 09/23/2015 GEN	2,262.63	REF			RECLASS FRINGE	TO DEPT			
01020017 510005 40003	HOSPITALIZATION								
0.00	0.00	16,044.96	8,022.48	0.00	-16,044.96	100.0%*			
2016/03/030151 09/09/2015 PRJ	4,011.24	REF 0909PR			WARRANT=090915	RUN=1 REGULAR			
2016/03/030463 09/23/2015 PRJ	4,011.24	REF 0923PR			WARRANT=092315	RUN=1 REGULAR			
01020017 510005 40004	HOSPITALIZATION								
0.00	0.00	13,563.65	6,782.35	0.00	-13,563.65	100.0%*			
2016/03/030151 09/09/2015 PRJ	3,394.70	REF 0909PR			WARRANT=090915	RUN=1 REGULAR			
2016/03/030463 09/23/2015 PRJ	3,387.65	REF 0923PR			WARRANT=092315	RUN=1 REGULAR			
01020017 510005 40006	HOSPITALIZATION								
0.00	0.00	509.18	259.29	0.00	-509.18	100.0%*			
2016/03/030151 09/09/2015 PRJ	133.51	REF 0909PR			WARRANT=090915	RUN=1 REGULAR			
2016/03/030463 09/23/2015 PRJ	125.78	REF 0923PR			WARRANT=092315	RUN=1 REGULAR			
01020017 510005 40007	HOSPITALIZATION								
0.00	0.00	163.07	81.01	0.00	-163.07	100.0%*			
2016/03/030151 09/09/2015 PRJ	36.98	REF 0909PR			WARRANT=090915	RUN=1 REGULAR			
2016/03/030463 09/23/2015 PRJ	44.03	REF 0923PR			WARRANT=092315	RUN=1 REGULAR			
01020017 510005 40025	HOSPITALIZATION								
0.00	0.00	1,733.72	866.86	0.00	-1,733.72	100.0%*			
2016/03/030151 09/09/2015 PRJ	433.43	REF 0909PR			WARRANT=090915	RUN=1 REGULAR			
2016/03/030463 09/23/2015 PRJ	433.43	REF 0923PR			WARRANT=092315	RUN=1 REGULAR			
01020017 510006	DISABILITY								
19,236.00	19,236.00	5,276.25	1,236.25	13,959.75	0.00	100.0%*			
2016/03/030543 09/23/2015 API	1,236.25	VND 006138 VCH 16-1724	KELLY & ASSOCIA	KELLY AND ASSOCIATES	INS GROUP	354094			
01020017 510008	UNEMPLOYMENT COMPENSATION								
22,288.00	22,288.00	0.00	0.00	22,288.00	0.00	100.0%*			

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ORIGINAL APPROP	REVISED BUDGET						
01020017 510011	WORKERS COMPENSATION						
262,092.05	262,092.05		79,750.87	25,656.63	182,341.18	0.00	100.0%*
2016/03/030165 09/10/2015	API	25,656.63	VND 018253 VCH 16-1233	CHESAPEAKE EMPL	Workers Comp		353668
01020017 510013	DEFERRED COMP - 457 PLAN						
21,641.00	21,641.00		0.00	0.00	0.00	21,641.00	.0%
01020017 510020	EMPLOYEE ASSISTANCE PROGRAM						
1,020.00	1,020.00		440.00	80.00	580.00	0.00	100.0%*
2016/03/030743 09/30/2015	API	80.00	VND 006530 VCH 16-1952	LESLIE DONNELLY	EAP Program; Dr Donnelly		354302
TOTAL BENEFITS							
3,111,876.80	3,111,876.80		484,363.25	174,616.82	312,496.37	2,315,017.18	25.6%
52 OPERATING EXPENSES							
01020017 520006	DUES & SUBSCRIPTIONS						
1,500.00	1,500.00		100.00	100.00	0.00	1,400.00	6.7%
2016/03/030396 09/18/2015	API	100.00	VND 013661 VCH 48241	BANK OF AMERICA	LIBERTYMUTUALSURETY		942
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		15,096.23	3,503.31	0.00	4,903.77	75.5%*
2016/03/030340 09/16/2015	API	700.00	VND 007386 VCH 16-1414	MD MEDICAL LEGA	HOMICIDE INVESTIGATION SEMINAR		353829
2016/03/030340 09/16/2015	API	700.00	VND 007386 VCH 16-1415	MD MEDICAL LEGA	HOMICIDE INVESTIGATION SEMINAR		353830
2016/03/030396 09/18/2015	API	18.00	VND 013661 VCH 48242	BANK OF AMERICA	WOR WIC REGISTRATION		942
2016/03/030396 09/18/2015	API	11.61	VND 013661 VCH 48247	BANK OF AMERICA	MARKET BASKET		942
2016/03/030396 09/18/2015	API	8.67	VND 013661 VCH 48249	BANK OF AMERICA	PHILADELPHIA MIKES		942
2016/03/030396 09/18/2015	API	573.93	VND 013661 VCH 48251	BANK OF AMERICA	MARRIOTT 33783 CRYSTAL GT		942
2016/03/030396 09/18/2015	API	194.04	VND 013661 VCH 48255	BANK OF AMERICA	EPIC SMOKEHOUSE		942
2016/03/030396 09/18/2015	API	573.93	VND 013661 VCH 48260	BANK OF AMERICA	MARRIOTT 33783 CRYSTAL GT		942
2016/03/030396 09/18/2015	API	10.31	VND 013661 VCH 48261	BANK OF AMERICA	MARRIOTT 33783 F&B		942
2016/03/030396 09/18/2015	API	8.53	VND 013661 VCH 48264	BANK OF AMERICA	SUBWAY 00559310		942
2016/03/030396 09/18/2015	API	11.93	VND 013661 VCH 48265	BANK OF AMERICA	STARBUCKS #07409 ARLINGTO		942
2016/03/030396 09/18/2015	API	14.61	VND 013661 VCH 48268	BANK OF AMERICA	PHILADELPHIA MIKES		942
2016/03/030396 09/18/2015	API	10.61	VND 013661 VCH 48272	BANK OF AMERICA	MARKET BASKET		942
2016/03/030396 09/18/2015	API	12.10	VND 013661 VCH 48287	BANK OF AMERICA	STARBUCKS #07409 ARLINGTO		942
2016/03/030396 09/18/2015	API	65.54	VND 013661 VCH 48306	BANK OF AMERICA	PLAZA TAPATIA		942

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17	SHERIFF'S DEPARTMENT								
	TRAINING INTERNAL IN SERVICE								
2016/03/030609	09/25/2015 API	58.78 VND 013661 VCH 48707			BANK OF AMERICA OC SEACRETS	943			
2016/03/030609	09/25/2015 API	69.48 VND 013661 VCH 48730			BANK OF AMERICA ROPEWALK OCEAN CITY	943			
2016/03/030609	09/25/2015 API	7.32 VND 013661 VCH 48752			BANK OF AMERICA SUBWAY 00559310	943			
2016/03/030609	09/25/2015 API	194.40 VND 013661 VCH 48754			BANK OF AMERICA EPIC SMOKEHOUSE	943			
2016/03/030609	09/25/2015 API	10.29 VND 013661 VCH 48755			BANK OF AMERICA SUBWAY 00559310	943			
2016/03/030609	09/25/2015 API	5.29 VND 013661 VCH 48761			BANK OF AMERICA STARBUCKS #07409 ARLINGTO	943			
2016/03/030609	09/25/2015 API	3.30 VND 013661 VCH 48762			BANK OF AMERICA CHICK-FIL-A #01080	943			
2016/03/030609	09/25/2015 API	12.00 VND 013661 VCH 48768			BANK OF AMERICA CRYSTAL CITY SPORTS PUB	943			
2016/03/030609	09/25/2015 API	9.00 VND 013661 VCH 48771			BANK OF AMERICA MARRIOTT 33783 F&B	943			
2016/03/030609	09/25/2015 API	5.18 VND 013661 VCH 48773			BANK OF AMERICA MARKET BASKET	943			
2016/03/030609	09/25/2015 API	11.93 VND 013661 VCH 48774			BANK OF AMERICA MARKET BASKET	943			
2016/03/030609	09/25/2015 API	24.33 VND 013661 VCH 48776			BANK OF AMERICA CRYSTAL CITY SPORTS PUB	943			
2016/03/030609	09/25/2015 API	178.20 VND 013661 VCH 48779			BANK OF AMERICA EPIC SMOKEHOUSE	943			
01020017 520012	POSTAGE								
	6,000.00	6,000.00	1,148.22	571.48	1,247.25	3,604.53	39.9%*		
2016/03/030084	09/04/2015 API	17.64 VND 013661 VCH 46935			BANK OF AMERICA USPS 23811808028633642	938			
2016/03/030223	09/11/2015 API	6.74 VND 013661 VCH 47348			BANK OF AMERICA USPS 23811808028633642	939			
2016/03/030340	09/16/2015 API	301.22 VND 008769 VCH 16-1406			PITNEY BOWES IN	353835			
2016/03/030340	09/16/2015 API	124.95 VND 003942 VCH 16-1413			FEDERAL EXPRESS BPO - INVOICES FOR SHIPPING CH	353825			
2016/03/030609	09/25/2015 API	11.76 VND 013661 VCH 48766			BANK OF AMERICA USPS 23811808028633642	943			
2016/03/030842	09/30/2015 GEN	30.47 REF			SEPTEMBER 10% SUR CHARGE				
2016/03/030851	09/30/2015 API	49.00 VND 013661 VCH 50293			BANK OF AMERICA USPS 23811808028606911	947			
2016/03/030851	09/30/2015 API	29.70 VND 013661 VCH 50395			BANK OF AMERICA USPS 23811808028633642	947			
01020017 520015	PRINTING - GENERAL								
	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%		
01020017 520020	OFFICE SUPPLIES								
	22,500.00	22,500.00	8,756.29	2,820.01	0.00	13,743.71	38.9%*		
2016/03/030084	09/04/2015 API	35.62 VND 013661 VCH 46930			BANK OF AMERICA WM SUPERCENTER #1890	938			
2016/03/030084	09/04/2015 API	63.00 VND 013661 VCH 46943			BANK OF AMERICA GHA TECHNOLOGIES, INC.	938			
2016/03/030223	09/11/2015 API	44.51 VND 013661 VCH 47345			BANK OF AMERICA WM SUPERCENTER #1890	939			
2016/03/030223	09/11/2015 API	28.67 VND 013661 VCH 47386			BANK OF AMERICA IN DELMARVA DOCUMENT SOL	939			
2016/03/030223	09/11/2015 API	99.98 VND 013661 VCH 47405			BANK OF AMERICA IN DELMARVA SHREDDING &	939			
2016/03/030223	09/11/2015 API	38.96 VND 013661 VCH 47439			BANK OF AMERICA E D SUPPLY COMPANY INC	939			
2016/03/030396	09/18/2015 API	39.19 VND 013661 VCH 48234			BANK OF AMERICA STAPLES 00104117	942			
2016/03/030396	09/18/2015 API	134.81 VND 013661 VCH 48270			BANK OF AMERICA MR. NATURAL BOTTLED W	942			
2016/03/030396	09/18/2015 API	458.00 VND 013661 VCH 48286			BANK OF AMERICA GHA TECHNOLOGIES, INC.	942			
2016/03/030396	09/18/2015 API	15.00 VND 013661 VCH 48298			BANK OF AMERICA GHA TECHNOLOGIES, INC.	942			
2016/03/030396	09/18/2015 API	585.39 VND 013661 VCH 48312			BANK OF AMERICA GHA TECHNOLOGIES, INC.	942			
2016/03/030609	09/25/2015 API	229.00 VND 013661 VCH 48648			BANK OF AMERICA GHA TECHNOLOGIES, INC.	943			

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
17	SHERIFF'S DEPARTMENT								
	OFFICE SUPPLIES								
	2016/03/030609	09/25/2015 API	10.77 VND	013661 VCH	48661	BANK OF AMERICA IN DELMARVA DOCUMENT SOL	943		
	2016/03/030609	09/25/2015 API	86.04 VND	013661 VCH	48666	BANK OF AMERICA STAPLES	943		
	2016/03/030609	09/25/2015 API	32.11 VND	013661 VCH	48683	BANK OF AMERICA WM SUPERCENTER #1890	943		
	2016/03/030609	09/25/2015 API	77.30 VND	013661 VCH	48703	BANK OF AMERICA WAL-MART #1890	943		
	2016/03/030609	09/25/2015 API	545.00 VND	013661 VCH	48783	BANK OF AMERICA AIR SCIENCE USA	943		
	2016/03/030851	09/30/2015 API	126.80 VND	013661 VCH	50369	BANK OF AMERICA STAPLES	947		
	2016/03/030851	09/30/2015 API	150.00 VND	013661 VCH	50423	BANK OF AMERICA LAPTOP SHOP THE	947		
	2016/03/030851	09/30/2015 API	19.86 VND	013661 VCH	50448	BANK OF AMERICA VERIZON WRLS #0565601	947		
01020017	520022	COPY EQUIPMENT OP LEASE	6,500.00	6,500.00	0.00	0.00	7,580.00	-1,080.00	116.6%*
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	2,723.49	1,370.27	0.00	11,276.51	19.5%
	2016/03/030340	09/16/2015 API	1,226.39 VND	011691 VCH	16-1408	VERIZON	BILLING FOR AUG 2015		353839
	2016/03/030742	09/29/2015 API	143.88 VND	000721 VCH	16-1944	AT&T	BILLING FOR AUGUST 2015		354259
01020017	520051	TELEPHONE/CELL PHONES	15,250.00	15,250.00	1,856.14	909.26	0.00	13,393.86	12.2%
	2016/03/030084	09/04/2015 API	909.26 VND	013661 VCH	46936	BANK OF AMERICA	VZWRLSS MY VZ VB P		938
01020017	520053	PHONE/VERIZON WIRELESS FOR MDT	26,000.00	26,000.00	5,284.12	2,642.01	0.00	20,715.88	20.3%
	2016/03/030084	09/04/2015 API	2,642.01 VND	013661 VCH	46936	BANK OF AMERICA	VZWRLSS MY VZ VB P		938
01020017	520055	TELEPHONE/OTHER	1,500.00	1,500.00	872.28	449.80	0.00	627.72	58.2%*
	2016/03/030084	09/04/2015 API	449.80 VND	013661 VCH	46936	BANK OF AMERICA	VZWRLSS MY VZ VB P		938
01020017	520070	VEHICLE EXPENSES-FUEL	280,000.00	280,000.00	35,550.52	16,326.42	0.00	244,449.48	12.7%
	2016/03/030084	09/04/2015 API	47.47 VND	013661 VCH	46975	BANK OF AMERICA	WAWA 589	00005892	938
	2016/03/030084	09/04/2015 API	40.00 VND	013661 VCH	46988	BANK OF AMERICA	ROYAL FARMS	005 079	938
	2016/03/030223	09/11/2015 API	49.75 VND	013661 VCH	47356	BANK OF AMERICA	EXXONMOBIL	47739826	939
	2016/03/030223	09/11/2015 API	39.26 VND	013661 VCH	47377	BANK OF AMERICA	EXXONMOBIL	42099614	939

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
17	SHERIFF'S DEPARTMENT								
VEHICLE EXPENSES-FUEL									
2016/03/030396	09/18/2015	API	20.00	VND 013661	VCH 48293	BANK OF AMERICA EAGLE EXPRESS MART		942	
2016/03/030396	09/18/2015	API	47.51	VND 013661	VCH 48295	BANK OF AMERICA ROYAL FARMS 005 Q79		942	
2016/03/030609	09/25/2015	API	7.69	VND 013661	VCH 48673	BANK OF AMERICA WINTERPLACE MARKET		943	
2016/03/030609	09/25/2015	API	53.20	VND 013661	VCH 48712	BANK OF AMERICA WAWA 589 00005892		943	
2016/03/030609	09/25/2015	API	25.00	VND 013661	VCH 48759	BANK OF AMERICA ROYAL FARMS #137		943	
2016/03/030609	09/25/2015	API	56.52	VND 013661	VCH 48786	BANK OF AMERICA ROYAL FARMS 073 Q79		943	
2016/03/030744	09/28/2015	API	15,888.49	VND 012098	VCH 16-2005	WICO CO ROADS D AUG FUEL		354331	
2016/03/030851	09/30/2015	API	48.50	VND 013661	VCH 50325	BANK OF AMERICA SUNOCO 0336227400		947	
2016/03/030851	09/30/2015	API	3.03	VND 013661	VCH 50463	BANK OF AMERICA WINTERPLACE MARKET		947	
01020017 520072	VEHICLE EXPENSES-MAINTENANCE								
	120,000.00		120,000.00	35,561.09	17,038.94	1,300.00	83,138.91	30.7%*	
2016/03/030027	09/02/2015	CRP	-37.90	REF 855861	SHERWOOD OF SALISBUR SHERWOOD FORD/ OVERPAYMENT ON				
2016/03/030084	09/04/2015	API	244.32	VND 013661	VCH 46928	BANK OF AMERICA FIRESTONE 017434		938	
2016/03/030084	09/04/2015	API	51.80	VND 013661	VCH 46929	BANK OF AMERICA NAPA AUTO AND TRUCK PARTS		938	
2016/03/030084	09/04/2015	API	118.16	VND 013661	VCH 46931	BANK OF AMERICA FIRESTONE 017434		938	
2016/03/030084	09/04/2015	API	34.10	VND 013661	VCH 46951	BANK OF AMERICA THE HOME DEPOT 2561		938	
2016/03/030084	09/04/2015	API	24.95	VND 013661	VCH 46968	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		938	
2016/03/030084	09/04/2015	API	396.44	VND 013661	VCH 46969	BANK OF AMERICA FIRESTONE 017434		938	
2016/03/030084	09/04/2015	API	24.95	VND 013661	VCH 46979	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		938	
2016/03/030084	09/04/2015	API	24.95	VND 013661	VCH 46983	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		938	
2016/03/030084	09/04/2015	API	425.70	VND 013661	VCH 46990	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		938	
2016/03/030084	09/04/2015	API	279.83	VND 013661	VCH 46993	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		938	
2016/03/030084	09/04/2015	API	380.17	VND 013661	VCH 46994	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		938	
2016/03/030084	09/04/2015	API	349.37	VND 013661	VCH 46995	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		938	
2016/03/030084	09/04/2015	API	488.64	VND 013661	VCH 47007	BANK OF AMERICA FIRESTONE 017434		938	
2016/03/030223	09/11/2015	API	126.16	VND 013661	VCH 47414	BANK OF AMERICA FIRESTONE 017434		939	
2016/03/030223	09/11/2015	API	9.99	VND 013661	VCH 47418	BANK OF AMERICA HARBOR FREIGHT TOOLS 448		939	
2016/03/030223	09/11/2015	API	102.75	VND 013661	VCH 47426	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		939	
2016/03/030223	09/11/2015	API	216.90	VND 013661	VCH 47436	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		939	
2016/03/030223	09/11/2015	API	240.14	VND 013661	VCH 47441	BANK OF AMERICA FIRESTONE 017434		939	
2016/03/030223	09/11/2015	API	7.96	VND 013661	VCH 47442	BANK OF AMERICA THE HOME DEPOT 2561		939	
2016/03/030223	09/11/2015	API	1,259.59	VND 013661	VCH 47451	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		939	
2016/03/030340	09/16/2015	API	611.50	VND 016490	VCH 16-1416	OCCASION OF A L REPLACEMENT INTERIOR LIGHTBAR		353833	
2016/03/030396	09/18/2015	API	76.90	VND 013661	VCH 48308	BANK OF AMERICA NAPA AUTO AND TRUCK PARTS		942	
2016/03/030609	09/25/2015	API	118.07	VND 013661	VCH 48641	BANK OF AMERICA FIRESTONE 017434		943	
2016/03/030609	09/25/2015	API	118.07	VND 013661	VCH 48643	BANK OF AMERICA FIRESTONE 017434		943	
2016/03/030609	09/25/2015	API	7.98	VND 013661	VCH 48646	BANK OF AMERICA AUTOZONE #3489		943	
2016/03/030609	09/25/2015	API	26.91	VND 013661	VCH 48654	BANK OF AMERICA NAPA AUTO AND TRUCK PARTS		943	
2016/03/030609	09/25/2015	API	24.95	VND 013661	VCH 48665	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		943	
2016/03/030609	09/25/2015	API	378.10	VND 013661	VCH 48670	BANK OF AMERICA SHERWOOD CHRYSLER JEEP		943	
2016/03/030609	09/25/2015	API	7.49	VND 013661	VCH 48679	BANK OF AMERICA THE HOME DEPOT 2561		943	
2016/03/030609	09/25/2015	API	24.95	VND 013661	VCH 48686	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		943	
2016/03/030609	09/25/2015	API	8.98	VND 013661	VCH 48687	BANK OF AMERICA WM SUPERCENTER #1890		943	

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
17 SHERIFF'S DEPARTMENT										
VEHICLE EXPENSES-MAINTENANCE										
2016/03/030609	09/25/2015	API	29.94	VND 013661	VCH 48690	BANK OF AMERICA	LOWES #00424			943
2016/03/030609	09/25/2015	API	24.95	VND 013661	VCH 48694	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			943
2016/03/030609	09/25/2015	API	2.00	VND 013661	VCH 48698	BANK OF AMERICA	TRACTOR SUPPLY #763			943
2016/03/030609	09/25/2015	API	79.95	VND 013661	VCH 48699	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			943
2016/03/030609	09/25/2015	API	50.97	VND 013661	VCH 48701	BANK OF AMERICA	TRACTOR SUPPLY #763			943
2016/03/030609	09/25/2015	API	110.18	VND 013661	VCH 48732	BANK OF AMERICA	FIRESTONE 017434			943
2016/03/030609	09/25/2015	API	302.82	VND 013661	VCH 48734	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			943
2016/03/030609	09/25/2015	API	809.50	VND 013661	VCH 48736	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			943
2016/03/030609	09/25/2015	API	408.75	VND 013661	VCH 48742	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			943
2016/03/030609	09/25/2015	API	690.23	VND 013661	VCH 48751	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			943
2016/03/030609	09/25/2015	API	364.85	VND 013661	VCH 48753	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			943
2016/03/030609	09/25/2015	API	584.33	VND 013661	VCH 48757	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			943
2016/03/030609	09/25/2015	API	288.50	VND 013661	VCH 48760	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			943
2016/03/030609	09/25/2015	API	85.41	VND 013661	VCH 48764	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			943
2016/03/030609	09/25/2015	API	130.15	VND 013661	VCH 48769	BANK OF AMERICA	FIRESTONE 017434			943
2016/03/030609	09/25/2015	API	39.90	VND 013661	VCH 48772	BANK OF AMERICA	E D SUPPLY COMPANY INC			943
2016/03/030609	09/25/2015	API	22.48	VND 013661	VCH 48781	BANK OF AMERICA	THE HOME DEPOT 2561			943
2016/03/030609	09/25/2015	API	100.00	VND 013661	VCH 48782	BANK OF AMERICA	DELMARVA AUTO GLASS INC			943
2016/03/030609	09/25/2015	API	8.58	VND 013661	VCH 48785	BANK OF AMERICA	TRACTOR SUPPLY #763			943
2016/03/030609	09/25/2015	API	124.95	VND 013661	VCH 48789	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			943
2016/03/030609	09/25/2015	API	13.56	VND 013661	VCH 48790	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			943
2016/03/030609	09/25/2015	API	863.24	VND 013661	VCH 48791	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			943
2016/03/030609	09/25/2015	API	28.86	VND 013661	VCH 48796	BANK OF AMERICA	PAYPAL EBAY MARKTPLC USD			943
2016/03/030609	09/25/2015	API	25.00	VND 013661	VCH 48797	BANK OF AMERICA	PAYPAL EBAY MARKTPLC USD			943
2016/03/030851	09/30/2015	API	46.56	VND 013661	VCH 50285	BANK OF AMERICA	WAL-MART #1890			947
2016/03/030851	09/30/2015	API	232.14	VND 013661	VCH 50323	BANK OF AMERICA	FIRESTONE 017434			947
2016/03/030851	09/30/2015	API	50.00	VND 013661	VCH 50358	BANK OF AMERICA	REMINGTON AUTO PARTS I			947
2016/03/030851	09/30/2015	API	236.14	VND 013661	VCH 50367	BANK OF AMERICA	FIRESTONE 017434			947
2016/03/030851	09/30/2015	API	220.36	VND 013661	VCH 50375	BANK OF AMERICA	FIRESTONE 017434			947
2016/03/030851	09/30/2015	API	663.90	VND 013661	VCH 50377	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			947
2016/03/030851	09/30/2015	API	652.44	VND 013661	VCH 50378	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			947
2016/03/030851	09/30/2015	API	24.95	VND 013661	VCH 50383	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			947
2016/03/030851	09/30/2015	API	1,062.47	VND 013661	VCH 50386	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			947
2016/03/030851	09/30/2015	API	98.71	VND 013661	VCH 50388	BANK OF AMERICA	WM SUPERCENTER #1890			947
2016/03/030851	09/30/2015	API	225.00	VND 013661	VCH 50407	BANK OF AMERICA	JOHNSON'S OK USED CARS			947
2016/03/030851	09/30/2015	API	24.95	VND 013661	VCH 50408	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			947
2016/03/030851	09/30/2015	API	24.95	VND 013661	VCH 50410	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			947
2016/03/030851	09/30/2015	API	149.95	VND 013661	VCH 50412	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			947
2016/03/030851	09/30/2015	API	143.70	VND 013661	VCH 50413	BANK OF AMERICA	ZEP SALES AND SERVICE			947
2016/03/030851	09/30/2015	API	823.82	VND 013661	VCH 50417	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			947
2016/03/030851	09/30/2015	API	971.98	VND 013661	VCH 50426	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			947
2016/03/030851	09/30/2015	API	24.95	VND 013661	VCH 50432	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR			947

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01020017 520075	VEHICLE EXPENSES-OTHER								
10,000.00	10,000.00	1,808.89	414.99	1,145.00	7,046.11	29.5%*			
2016/03/030059	09/03/2015 API	65.00 VND 000150 VCH 16-982		ADKINS TOWING	BPO - INVOICES FOR TOWING CHAR	353565			
2016/03/030159	09/08/2015 API	65.00 VND 000150 VCH 16-1083		ADKINS TOWING	BPO - INVOICES FOR TOWING CHAR	353637			
2016/03/030159	09/08/2015 API	65.00 VND 000150 VCH 16-1084		ADKINS TOWING	BPO - INVOICES FOR TOWING CHAR	353637			
2016/03/030337	09/14/2015 API	65.00 VND 000150 VCH 16-1242		ADKINS TOWING	BPO - INVOICES FOR TOWING CHAR	353747			
2016/03/030396	09/18/2015 API	89.99 VND 013661 VCH 48319		BANK OF AMERICA	BEST BUY 00007724	942			
2016/03/030543	09/23/2015 API	65.00 VND 000150 VCH 16-1712		ADKINS TOWING	BPO - INVOICES FOR TOWING CHAR	354085			
01020017 520079	TRANSPORTS-MEALS								
5,000.00	5,000.00	677.43	271.21	0.00	4,322.57	13.5%			
2016/03/030084	09/04/2015 API	15.66 VND 013661 VCH 46939		BANK OF AMERICA	MCDONALD'S F2991	938			
2016/03/030084	09/04/2015 API	53.19 VND 013661 VCH 46959		BANK OF AMERICA	RED ROBIN NO 718	938			
2016/03/030223	09/11/2015 API	9.20 VND 013661 VCH 47338		BANK OF AMERICA	CAPRIOTTI'S SANDWI	939			
2016/03/030223	09/11/2015 API	25.00 VND 013661 VCH 47404		BANK OF AMERICA	DOUBLE T DINER	939			
2016/03/030609	09/25/2015 API	6.67 VND 013661 VCH 48649		BANK OF AMERICA	BOSTON MARKET 0246	943			
2016/03/030609	09/25/2015 API	70.10 VND 013661 VCH 48702		BANK OF AMERICA	OUTBACK 2131	943			
2016/03/030851	09/30/2015 API	10.05 VND 013661 VCH 50308		BANK OF AMERICA	MCDONALD'S M5040 OF MD	947			
2016/03/030851	09/30/2015 API	56.17 VND 013661 VCH 50329		BANK OF AMERICA	BOWMANS RESTAURANT/BAR	947			
2016/03/030851	09/30/2015 API	18.92 VND 013661 VCH 50381		BANK OF AMERICA	POTBELLY 162	947			
2016/03/030851	09/30/2015 API	6.25 VND 013661 VCH 50399		BANK OF AMERICA	CHICK-FIL-A #02455	947			
01020017 520085	MEETINGS/SEMINARS - MEALS								
1,500.00	1,500.00	441.46	31.66	0.00	1,058.54	29.4%*			
2016/03/030223	09/11/2015 API	31.66 VND 013661 VCH 47372		BANK OF AMERICA	CRACKER BARREL #608 STEVE	939			
01020017 520108	DEPT UNIQUE CONTRACT SERV								
11,664.00	11,664.00	3,564.23	1,862.83	331.50	7,768.27	33.4%*			
2016/03/030223	09/11/2015 API	899.00 VND 013661 VCH 47337		BANK OF AMERICA	CRASHDATAGR	939			
2016/03/030223	09/11/2015 API	448.00 VND 013661 VCH 47341		BANK OF AMERICA	DPSCS/ITCD FINANCE	939			
2016/03/030223	09/11/2015 API	9.13 VND 013661 VCH 47342		BANK OF AMERICA	CTS LANGUAGELINK	939			
2016/03/030223	09/11/2015 API	12.75 VND 013661 VCH 47349		BANK OF AMERICA	TLO TRANSUNION	939			
2016/03/030343	09/17/2015 API	18.50 VND 011355 VCH 16-1487		TRANS UNION LLC	BPO - INVOICES FOR NEW HIRE BA	353912			
2016/03/030396	09/18/2015 API	25.45 VND 013661 VCH 48237		BANK OF AMERICA	COMCAST OF SALISBURY	942			
2016/03/030851	09/30/2015 API	450.00 VND 013661 VCH 50385		BANK OF AMERICA	MIKAMY INC	947			
01020017 520117	MAINTENANCE/SERVICE CONTRACTS								
6,661.00	6,661.00	6,245.00	0.00	0.00	416.00	93.8%*			

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01020017 520119		SECURITY SERVICES							
	2,660.00	2,660.00		1,838.00	0.00	0.00	822.00	69.1%*	
01020017 520150		MEDICAL NEW HIRE PHYSICALS							
	1,587.00	1,587.00		105.00	0.00	0.00	1,482.00	6.6%	
01020017 520151		MEDICAL NEW HIRE PSYCH							
	1,588.00	1,588.00		500.00	0.00	0.00	1,088.00	31.5%*	
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							
	18,781.00	18,781.00		12,341.18	8,770.64	3,040.00	3,399.82	81.9%*	
2016/03/030084	09/04/2015	API	29.29	VND 013661	VCH 46941	BANK OF AMERICA	CHIEF SUPPLY		938
2016/03/030084	09/04/2015	API	746.21	VND 013661	VCH 46966	BANK OF AMERICA	FEDERAL RESOURCES		938
2016/03/030223	09/11/2015	API	1,481.30	VND 013661	VCH 47376	BANK OF AMERICA	RED THE UNIFORM TAILOR LA		939
2016/03/030223	09/11/2015	API	223.42	VND 013661	VCH 47412	BANK OF AMERICA	GALLS HQ		939
2016/03/030396	09/18/2015	API	1,665.84	VND 013661	VCH 48240	BANK OF AMERICA	RED THE UNIFORM TAILOR LA		942
2016/03/030396	09/18/2015	API	1,380.45	VND 013661	VCH 48280	BANK OF AMERICA	RED THE UNIFORM TAILOR LA		942
2016/03/030396	09/18/2015	API	64.99	VND 013661	VCH 48296	BANK OF AMERICA	CHIEF SUPPLY		942
2016/03/030609	09/25/2015	API	1,549.03	VND 013661	VCH 48656	BANK OF AMERICA	RED THE UNIFORM TAILOR LA		943
2016/03/030851	09/30/2015	API	56.50	VND 013661	VCH 50282	BANK OF AMERICA	CHIEF SUPPLY		947
2016/03/030851	09/30/2015	API	1,345.12	VND 013661	VCH 50331	BANK OF AMERICA	RED THE UNIFORM TAILOR LA		947
2016/03/030851	09/30/2015	API	228.49	VND 013661	VCH 50429	BANK OF AMERICA	CHIEF SUPPLY		947
01020017 520182		UNIFORM EQUIPMENT							
	2,958.60	2,958.60		802.60	135.64	0.00	2,156.00	27.1%*	
2016/03/030223	09/11/2015	API	65.45	VND 013661	VCH 47419	BANK OF AMERICA	GALLS HQ		939
2016/03/030609	09/25/2015	API	70.19	VND 013661	VCH 48709	BANK OF AMERICA	GALLS HQ		943
01020017 520186		CLOTHING MAINTENANCE							
	4,000.00	4,000.00		1,457.80	430.70	0.00	2,542.20	36.4%*	
2016/03/030223	09/11/2015	API	36.00	VND 013661	VCH 47446	BANK OF AMERICA	UNIFORMS UNLIMITED INC.		939
2016/03/030609	09/25/2015	API	288.70	VND 013661	VCH 48784	BANK OF AMERICA	SEAFORD		943
2016/03/030851	09/30/2015	API	106.00	VND 013661	VCH 50331	BANK OF AMERICA	RED THE UNIFORM TAILOR LA		947

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01020017 520187	CLOTHING ALLOWANCE								
6,750.00	6,750.00	3,750.00	0.00	0.00	3,000.00	55.6%*			
01020017 520201	INSURANCE - DEPT VEHICLE								
2,400.00	2,400.00	1,000.00	1,000.00	0.00	1,400.00	41.7%*			
2016/03/030743	09/30/2015 API	1,000.00 VND	006677 VCH 16-1972	LOCAL GOVERNMEN	INSURANCE DEDUCTIBLE SHERIFF	354303			
01020017 530100	SHERIFF-AGENCY UNIQUE EQUIP								
20,000.00	20,000.00	7,563.92	2,919.42	0.00	12,436.08	37.8%*			
2016/03/030084	09/04/2015 API	236.00 VND	013661 VCH 46926	BANK OF AMERICA	FOCUS CAMERA/ ASAVINGS	938			
2016/03/030084	09/04/2015 API	75.00 VND	013661 VCH 46982	BANK OF AMERICA	PAYPAL EBAY MARKTPLC USD	938			
2016/03/030084	09/04/2015 API	103.79 VND	013661 VCH 46992	BANK OF AMERICA	CDW GOVERNMENT	938			
2016/03/030223	09/11/2015 API	113.49 VND	013661 VCH 47410	BANK OF AMERICA	SAFARILAND	939			
2016/03/030609	09/25/2015 API	103.00 VND	013661 VCH 48651	BANK OF AMERICA	PEAVEY CORP.	943			
2016/03/030851	09/30/2015 API	114.65 VND	013661 VCH 50317	BANK OF AMERICA	ATLANTIC TACTICAL (NC-	947			
2016/03/030851	09/30/2015 API	-75.00 VND	013661 VCH 50328	BANK OF AMERICA	PAYPAL EBAY MARKTPLC USD	947			
2016/03/030851	09/30/2015 API	60.95 VND	013661 VCH 50330	BANK OF AMERICA	THE HOME DEPOT 2561	947			
2016/03/030851	09/30/2015 API	72.05 VND	013661 VCH 50344	BANK OF AMERICA	PAYPAL EBAY MARKTPLC USD	947			
2016/03/030851	09/30/2015 API	721.26 VND	013661 VCH 50391	BANK OF AMERICA	INTERSTATE ALLBATT CTR	947			
2016/03/030851	09/30/2015 API	284.99 VND	013661 VCH 50397	BANK OF AMERICA	SAFARILAND	947			
2016/03/030851	09/30/2015 API	588.25 VND	013661 VCH 50398	BANK OF AMERICA	ATLANTIC TACTICAL (NC-	947			
2016/03/030851	09/30/2015 API	118.00 VND	013661 VCH 50404	BANK OF AMERICA	FOCUS CAMERA/ ASAVINGS	947			
2016/03/030851	09/30/2015 API	284.99 VND	013661 VCH 50454	BANK OF AMERICA	SAFARILAND	947			
2016/03/030851	09/30/2015 API	118.00 VND	013661 VCH 50598	BANK OF AMERICA	FOCUS CAMERA/ ASAVINGS	947			
01020017 530101	FIREARMS - AMMUNITION								
19,880.00	19,880.00	4,862.50	4,862.50	14,928.00	89.50	99.5%*			
2016/03/030059	09/03/2015 API	4,862.50 VND	007872 VCH 16-984	MUNICIPAL EMERG	AMMUNITION FOR DEPUTY USE/TRAI	353583			
01020017 530102	FIREARMS - RANGE EQUIPMENT								
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%			
01020017 530106	K-9 DOG FOOD								
40251 4,389.00	4,389.00	952.75	307.10	0.00	3,436.25	21.7%			
2016/03/030851	09/30/2015 API	141.60 VND	013661 VCH 50314	BANK OF AMERICA	BRYAN AND BRITTINGHAM	947			
2016/03/030851	09/30/2015 API	70.80 VND	013661 VCH 50315	BANK OF AMERICA	BRYAN AND BRITTINGHAM	947			
2016/03/030851	09/30/2015 API	94.70 VND	013661 VCH 50363	BANK OF AMERICA	BRYAN AND BRITTINGHAM	947			

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01020017 530106 40252	K-9 VET EXPENSES								
7,815.00	7,815.00	2,382.10	448.13	0.00	5,432.90	30.5%*			
2016/03/030223 09/11/2015	API	51.62 VND	013661 VCH	47365	BANK OF AMERICA HEALING HANDS ANIMAL HOSP	939			
2016/03/030396 09/18/2015	API	105.36 VND	013661 VCH	48267	BANK OF AMERICA HEALING HANDS ANIMAL HOSP	942			
2016/03/030851 09/30/2015	API	291.15 VND	013661 VCH	50347	BANK OF AMERICA THORO-GOODS CONCRETE CO	947			
01020017 530106 40253	K-9 KENNELING								
2,000.00	2,000.00	52.00	0.00	1,448.00	500.00	75.0%*			
TOTAL OPERATING EXPENSES									
651,931.60	651,931.60	157,293.24	67,186.32	31,019.75	463,618.61	28.9%			
53 ONE TIME OPERATING									
01020017 534001	COMPUTER EQUIP < \$5000								
6,000.00	6,000.00	1,998.00	1,998.00	999.00	3,003.00	50.0%*			
2016/03/030161 09/08/2015	API	1,739.04 VND	002837 VCH	16-1179	DELL COMPUTER C DELL OPTIPLEX 3020 COMPUTER &	353684			
2016/03/030161 09/08/2015	API	258.96 VND	002837 VCH	16-1180	DELL COMPUTER C DELL OPTIPLEX 3020 COMPUTER &	353684			
TOTAL ONE TIME OPERATING									
6,000.00	6,000.00	1,998.00	1,998.00	999.00	3,003.00	50.0%			
54 CAPITAL EXPENSES									
01020017 540004	CAPITAL - CARS								
113,075.00	176,949.88	20,149.16	20,149.16	124,983.97	31,816.75	82.0%*			
2016/03/030062 09/03/2015	API	12,447.84 VND	019147 VCH	16-1033	RUGGED DEPOT PANASONIC TOUGHBOOK CF-53 WITH	353616			
2016/03/030062 09/03/2015	API	3,032.00 VND	019147 VCH	16-1034	RUGGED DEPOT PANASONIC TOUGHBOOK CF-53 WITH	353616			
2016/03/030062 09/03/2015	API	1,923.40 VND	019147 VCH	16-1035	RUGGED DEPOT POCKETJET PORTABLE PRINTER FOR	353616			
2016/03/030223 09/11/2015	API	731.28 VND	013661 VCH	47449	BANK OF AMERICA RUGGED DEPOT LLC	939			
2016/03/030337 09/14/2015	API	2,014.64 VND	019440 VCH	16-1243	ELITE K 9 INC EZ RIDER K9 TRANSPORT SYSTEM	353753			
01020017 540017	K-9 REPLACEMENT								
9,495.00	9,495.00	9,495.00	0.00	0.00	0.00	100.0%*			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL EXPENSES								
122,570.00	186,444.88	29,644.16	20,149.16	124,983.97	31,816.75	82.9%		
TOTAL SHERIFF'S DEPARTMENT								
10,987,522.40	11,051,397.28	2,161,890.95	808,977.93	469,499.09	8,420,007.24	23.8%		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
18 SALISBURY FIRE/AMBULANCE								
52 OPERATING EXPENSES								
01020018 520306	SALISBURY AMBULANCE							
465,000.00	465,000.00	116,250.00	38,750.00	0.00	348,750.00	25.0%		
2016/03/030058 09/02/2015 API		38,750.00 VND 002092 VCH 16-932			CITY OF SALISBU SALISBURY FIRE & AMBULANCE DIS	353528		
01020018 520307	SALISBURY FIRE							
125,000.00	125,000.00	31,250.01	10,416.67	0.00	93,749.99	25.0%*		
2016/03/030058 09/02/2015 API		10,416.67 VND 002092 VCH 16-932			CITY OF SALISBU SALISBURY FIRE & AMBULANCE DIS	353528		
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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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
19 VOLUNTEER AMBULANCE									
51 BENEFITS									
01020019 510011	WORKERS COMPENSATION								
84,876.00	84,876.00	54,012.00	38,580.00	0.00	30,864.00	63.6%*			
2016/03/030059	09/03/2015 API	7,716.00 VND 000325	VCH 16-1003	ALLEN VOL FIRE	WORKERS COMP FOR EMT'S FY16	353566			
2016/03/030337	09/14/2015 API	7,716.00 VND 008779	VCH 16-1277	PITTSVILLE VOL	FY 2016	353762			
2016/03/030340	09/16/2015 API	7,716.00 VND 010130	VCH 16-1410	SHARPTOWN VOLUN	FY 2016 EMT WORKERS COMP	353837			
2016/03/030540	09/21/2015 API	7,716.00 VND 012240	VCH 16-1587	WILLARDS VOL FI	EMT WORKERS COMP FY16	354071			
2016/03/030540	09/21/2015 API	7,716.00 VND 004187	VCH 16-1588	FRUITLAND VOL F	WORKERS COMP FOR EMT'S FY2016	354050			
TOTAL BENEFITS									
84,876.00	84,876.00	54,012.00	38,580.00	0.00	30,864.00	63.6%			
52 OPERATING EXPENSES									
01020019 520300	GRANTS - OPERATING								
605,000.00	605,000.00	605,000.00	605,000.00	0.00	0.00	100.0%*			
2016/03/030539	09/22/2015 API	55,000.00 VND 012240	VCH 16-1678	WILLARDS VOL FI	APPROPRIATION FOR FY 2016	354036			
2016/03/030539	09/22/2015 API	55,000.00 VND 000326	VCH 16-1679	ALLEN AMBULANCE	APPROPRIATION FOR FY 2016	354013			
2016/03/030539	09/22/2015 API	55,000.00 VND 013251	VCH 16-1680	DELMAR AMBULANC	APPROPRIATION FOR FY 2016	354015			
2016/03/030539	09/22/2015 API	55,000.00 VND 004187	VCH 16-1681	FRUITLAND VOL F	APPROPRIATION FOR FY 2016	354017			
2016/03/030539	09/22/2015 API	55,000.00 VND 004741	VCH 16-1682	HEBRON AMBULANC	APPROPRIATION FOR FY 2016	354019			
2016/03/030539	09/22/2015 API	55,000.00 VND 006934	VCH 16-1683	MARDELA AMBULAN	APPROPRIATION FOR FY 2016	354021			
2016/03/030539	09/22/2015 API	55,000.00 VND 008430	VCH 16-1684	PARSONSBURG AMB	APPROPRIATION FOR FY 2016	354023			
2016/03/030539	09/22/2015 API	55,000.00 VND 008778	VCH 16-1685	PITTSVILLE RESC	APPROPRIATION FOR FY 2016	354025			
2016/03/030539	09/22/2015 API	55,000.00 VND 008838	VCH 16-1686	POWELLVILLE AMU	APPROPRIATION FOR FY 2016	354027			
2016/03/030539	09/22/2015 API	55,000.00 VND 010123	VCH 16-1687	SHARPTOWN AMBUL	APPROPRIATION FOR FY 2016	354032			
2016/03/030539	09/22/2015 API	55,000.00 VND 012027	VCH 16-1688	WESTSIDE AMBULA	APPROPRIATION FOR FY 2016	354034			
01020019 520303	EMT GRANT								
1,100,000.00	1,100,000.00	1,000,000.00	600,000.00	0.00	100,000.00	90.9%*			
2016/03/030059	09/03/2015 API	100,000.00 VND 000325	VCH 16-1004	ALLEN VOL FIRE	EMT GRANT FY 2016	353566			
2016/03/030337	09/14/2015 API	100,000.00 VND 008779	VCH 16-1275	PITTSVILLE VOL	GRANT FY16	353762			
2016/03/030340	09/16/2015 API	100,000.00 VND 008431	VCH 16-1409	PARSONSBURG VOL	GRANT FY2016	353834			
2016/03/030540	09/21/2015 API	100,000.00 VND 012240	VCH 16-1586	WILLARDS VOL FI	EMT GRANT FY16	354071			
2016/03/030540	09/21/2015 API	100,000.00 VND 004187	VCH 16-1589	FRUITLAND VOL F	EMT GRANT FY2016	354050			
2016/03/030543	09/23/2015 API	100,000.00 VND 006944	VCH 16-1718	MARDELA SPRINGS	EMT GRANT FY 2016	354098			

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TOTAL OPERATING EXPENSES								
1,705,000.00	1,705,000.00	1,605,000.00	1,205,000.00	0.00	100,000.00	94.1%		
TOTAL VOLUNTEER AMBULANCE								
1,789,876.00	1,789,876.00	1,659,012.00	1,243,580.00	0.00	130,864.00	92.7%		

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ORIGINAL APPROP	REVISED BUDGET						
20 VOLUNTEER FIRE							
51 BENEFITS							
01020020 510011	WORKERS COMPENSATION						
84,813.48	84,813.48		28,250.03	7,719.93	56,563.45	0.00	100.0%*
2016/03/030165	09/10/2015 API	7,719.93	VND 018253	VCH 16-1233	CHESAPEAKE EMPL	Workers Comp	353668
TOTAL BENEFITS							
84,813.48	84,813.48		28,250.03	7,719.93	56,563.45	0.00	100.0%
52 OPERATING EXPENSES							
01020020 520152	MEDICAL HEPATITIS & TB						
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
01020020 520300	GRANTS - OPERATING						
1,411,000.00	1,411,000.00		1,411,000.00	1,400,000.00	0.00	0.00	100.0%*
2016/03/030539	09/22/2015 API	100,000.00	VND 000325	VCH 16-1664	ALLEN VOL FIRE	APPROPRIATION FOR FY16	354014
2016/03/030539	09/22/2015 API	100,000.00	VND 002858	VCH 16-1665	DELMAR VOL FIRE	APPROPRIATION FOR FY 16	354016
2016/03/030539	09/22/2015 API	100,000.00	VND 004187	VCH 16-1666	FRUITLAND VOL F	APPROPRIATION FOR FY 2016	354018
2016/03/030539	09/22/2015 API	100,000.00	VND 004747	VCH 16-1667	HEBRON VOL FIRE	APPROPRIATION FOR FY 2016	354020
2016/03/030539	09/22/2015 API	100,000.00	VND 006944	VCH 16-1668	MARDELA SPRINGS	APPROPRIATION FOR FY 2016	354022
2016/03/030539	09/22/2015 API	100,000.00	VND 008431	VCH 16-1669	PARSONSBURG VOL	APPROPRIATION FOR FY 2016	354024
2016/03/030539	09/22/2015 API	100,000.00	VND 008779	VCH 16-1670	PITTSVILLE VOL	APPROPRIATION FOR FY 2016	354026
2016/03/030539	09/22/2015 API	100,000.00	VND 008840	VCH 16-1671	POWELLVILLE VOL	APPROPRIATION FOR FY 2016	354028
2016/03/030539	09/22/2015 API	100,000.00	VND 009770	VCH 16-1672	SALISBURY FIRE	APPROPRIATION FOR FY 2016	354029
2016/03/030539	09/22/2015 API	100,000.00	VND 009825	VCH 16-1673	SALISBURY VOL F	APPROPRIATION FOR FY 2016	354030
2016/03/030539	09/22/2015 API	100,000.00	VND 009826	VCH 16-1674	SALISBURY VOL F	APPROPRIATION FOR FY 2016	354031
2016/03/030539	09/22/2015 API	100,000.00	VND 010130	VCH 16-1675	SHARPTOWN VOLUN	APPROPRIATION FOR FY 2016	354033
2016/03/030539	09/22/2015 API	100,000.00	VND 012032	VCH 16-1676	WESTSIDE VOL FI	APPROPRIATION FOR FY 2016	354035
2016/03/030539	09/22/2015 API	100,000.00	VND 012240	VCH 16-1677	WILLARDS VOL FI	APPROPRIATION FOR FY 2016	354036
01020020 520302	GRANTS - COUNTY MATCH						
378,000.00	378,000.00		378,000.00	0.00	0.00	0.00	100.0%*

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01020020 520304	DEATH BENEFIT INSURANCE							
85,000.00	85,000.00	0.00	0.00	85,000.00	0.00	100.0%*		
01020020 520305	RESPIRATORY PROTECTION							
39,004.00	39,004.00	5,572.00	2,786.00	0.00	33,432.00	14.3%		
2016/03/030540 09/21/2015 API		2,786.00	VND 004187 VCH 16-1591	FRUITLAND VOL F RESPIRATORY PROTECTION FY16		354050		
TOTAL OPERATING EXPENSES								
1,918,004.00	1,918,004.00	1,794,572.00	1,402,786.00	85,000.00	38,432.00	98.0%		
TOTAL VOLUNTEER FIRE								
2,002,817.48	2,002,817.48	1,822,822.03	1,410,505.93	141,563.45	38,432.00	98.1%		

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ORIGINAL APPROP	REVISED BUDGET						
21 CORRECTIONS							
50 SALARIES							
01100021 500002	SALARIES - GENERAL						
6,933,360.00	6,933,360.00		1,430,417.15	509,714.28	0.00	5,502,942.85	20.6%
2016/03/030151 09/09/2015 PRJ	254,460.82	REF 0909PR			WARRANT=090915	RUN=1 REGULAR	
2016/03/030459 09/11/2015 PRJ	1,415.98	REF ms0915			WARRANT=ms0915	RUN=9 MISCELLA	
2016/03/030463 09/23/2015 PRJ	253,837.48	REF 0923PR			WARRANT=092315	RUN=1 REGULAR	
01100021 500003	SALARIES - OVERTIME						
191,815.00	191,815.00		73,662.27	20,225.76	0.00	118,152.73	38.4%*
2016/03/030151 09/09/2015 PRJ	9,621.96	REF 0909PR			WARRANT=090915	RUN=1 REGULAR	
2016/03/030463 09/23/2015 PRJ	10,603.80	REF 0923PR			WARRANT=092315	RUN=1 REGULAR	
01100021 500009	SALARIES - GRANTS						
37,604.00	37,604.00		0.00	0.00	0.00	37,604.00	.0%
01100021 500010	SALARIES - SHIFT DIFFERENTIAL						
55,000.00	55,000.00		11,835.59	4,233.55	0.00	43,164.41	21.5%
2016/03/030151 09/09/2015 PRJ	2,097.14	REF 0909PR			WARRANT=090915	RUN=1 REGULAR	
2016/03/030463 09/23/2015 PRJ	2,136.41	REF 0923PR			WARRANT=092315	RUN=1 REGULAR	
01100021 500011	SALARIES - PROMOTIONS						
48,879.00	48,879.00		0.00	0.00	0.00	48,879.00	.0%
01100021 500012	SALARIES - PREMIUM OVERTIME						
134,006.00	134,006.00		11,109.21	2,943.99	0.00	122,896.79	8.3%
2016/03/030151 09/09/2015 PRJ	164.80	REF 0909PR			WARRANT=090915	RUN=1 REGULAR	
2016/03/030463 09/23/2015 PRJ	2,779.19	REF 0923PR			WARRANT=092315	RUN=1 REGULAR	
01100021 500097	GRANT FUNDING OFFSET						
-37,604.00	-37,604.00		0.00	0.00	0.00	-37,604.00	.0%*

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ORIGINAL APPROP	REVISED BUDGET						
TOTAL SALARIES							
7,363,060.00	7,363,060.00		1,527,024.22	537,117.58	0.00	5,836,035.78	20.7%
51 BENEFITS							
01100021 510000	SOCIAL SECURITY						
537,671.47	537,671.47		98,440.98	38,293.72	0.00	439,230.49	18.3%
2016/03/030151 09/09/2015 PRJ		18,985.60	REF 0909PR		WARRANT=090915	RUN=1 REGULAR	
2016/03/030459 09/11/2015 PRJ		108.32	REF ms0915		WARRANT=ms0915	RUN=9 MISCELLA	
2016/03/030463 09/23/2015 PRJ		19,199.80	REF 0923PR		WARRANT=092315	RUN=1 REGULAR	
01100021 510001	FUNDED RETIREMNT/PENSION						
417,951.00	417,951.00		0.00	0.00	0.00	417,951.00	.0%
01100021 510002	OPEB						
761,281.00	761,281.00		0.00	0.00	0.00	761,281.00	.0%
01100021 510005	HOSPITALIZATION						
1,765,158.00	1,765,158.00		408,300.11	143,064.53	168,789.20	1,188,068.69	32.7%*
2016/03/030151 09/09/2015 PRJ		63,448.61	REF 0909PR		WARRANT=090915	RUN=1 REGULAR	
2016/03/030159 09/08/2015 API		15,649.26	VND 001605 VCH 16-1081	CAREFIRST OF MA	Carefirst Health Insurance;Cou		353642
2016/03/030159 09/08/2015 API		426.79	VND 001605 VCH 16-1082	CAREFIRST OF MA	Carefirst Health Insurance;Cou		353642
2016/03/030463 09/23/2015 PRJ		63,539.87	REF 0923PR		WARRANT=092315	RUN=1 REGULAR	
01100021 510006	DISABILITY						
21,766.00	21,766.00		5,709.33	1,435.51	16,056.67	0.00	100.0%*
2016/03/030543 09/23/2015 API		1,435.51	VND 006138 VCH 16-1724	KELLY & ASSOCIA	KELLY AND ASSOCIATES INS GROUP		354094
01100021 510008	UNEMPLOYMENT COMPENSATION						
18,936.00	18,936.00		0.00	0.00	18,936.00	0.00	100.0%*
01100021 510011	WORKERS COMPENSATION						
260,737.67	260,737.67		79,963.54	25,442.82	180,774.13	0.00	100.0%*
2016/03/030165 09/10/2015 API		25,442.82	VND 018253 VCH 16-1233	CHESAPEAKE EMPL	Workers Comp		353668

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ORIGINAL APPROP	REVISED							
01100021 510013	DEFERRED COMP - 457 PLAN	11,881.00	11,881.00	0.00	0.00	11,881.00	.0%	
01100021 510020	EMPLOYEE ASSISTANCE PROGRAM	3,330.00	3,330.00	80.00	0.00	3,250.00	100.0%*	
TOTAL BENEFITS		3,798,712.14	3,798,712.14	592,493.96	208,236.58	387,806.00	2,818,412.18	25.8%
52 OPERATING EXPENSES								
01100021 520006	DUES & SUBSCRIPTIONS	300.00	300.00	130.00	0.00	25.00	145.00	51.7%*
01100021 520008	TRAINING EXTERNAL	2,000.00	2,000.00	0.00	0.00	105.00	1,895.00	5.3%
01100021 520008 41103	TRAINING EXTERNAL PRESERVICE	10,000.00	10,000.00	2,344.43	2,344.43	6,808.00	847.57	91.5%*
2016/03/030159	09/08/2015 API		2,634.00	VND 012454 VCH 16-1107	WOR-WIC COMMUNI	FOR THE BILLING OF REGISTRATIO		353666
2016/03/030338	09/15/2015 API		558.00	VND 012454 VCH 16-1323	WOR-WIC COMMUNI	FOR THE BILLING OF REGISTRATIO		353806
2016/03/030671	09/28/2015 CRP		-173.55	REF 865067	CHRISTOPHER CONDOS	TRAINING REIMBURSEMENT (COSTS		
2016/03/030746	09/28/2015 GEN		-235.27	REF		TO REIMBURSE TRAINING EXP		
2016/03/030746	09/28/2015 GEN		-438.75	REF		RECLASS PAYROLL MISC W/HELD		
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	19.60	-58.88	1,980.40	0.00	100.0%*
2016/03/030120	09/04/2015 CRP		-117.25	REF 857491	STATE OF MARYLAND	REIMBURSE POSTAGE JULY 2015		
2016/03/030543	09/23/2015 API		58.37	VND 003942 VCH 16-1702	FEDERAL EXPRESS	FED-EX MONTHLY POSTAGE CHARGES		354092
01100021 520015	PRINTING - GENERAL	456.00	456.00	0.00	0.00	0.00	456.00	.0%

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01100021 520020	OFFICE SUPPLIES									
25,000.00	24,136.79	6,591.67	3,567.19	15,263.34	2,281.78	90.5%*				
2016/03/030058	09/02/2015 API	207.69 VND	010481 VCH	16-981	STAPLES BUSINES OFFICE SUPPLIES	353551				
2016/03/030159	09/08/2015 API	22.53 VND	010481 VCH	16-1106	STAPLES BUSINES OFFICE SUPPLIES	353664				
2016/03/030338	09/15/2015 API	1,210.36 VND	010481 VCH	16-1318	STAPLES BUSINES OFFICE SUPPLIES	353798				
2016/03/030338	09/15/2015 API	1,339.60 VND	010481 VCH	16-1319	STAPLES BUSINES OFFICE SUPPLIES	353798				
2016/03/030653	09/28/2015 BUA	-863.21 REF			BUD TRSF					
2016/03/030851	09/30/2015 API	379.74 VND	013661 VCH	50424	BANK OF AMERICA MD CORRECTIONAL ENTPRS	947				
2016/03/030851	09/30/2015 API	217.55 VND	013661 VCH	50487	BANK OF AMERICA DMI DELL K-12/GOVT	947				
2016/03/030851	09/30/2015 API	59.99 VND	013661 VCH	50525	BANK OF AMERICA STAPLES 00104117	947				
2016/03/030851	09/30/2015 API	129.73 VND	013661 VCH	50587	BANK OF AMERICA OFFICEWORLDCOM	947				
01100021 520022	COPY EQUIPMENT OP LEASE									
27,783.00	27,783.00	0.00	0.00	23,882.80	3,900.20	86.0%*				
01100021 520031	MAINTENANCE & REPAIRS									
115,022.00	117,302.00	72,059.03	44,172.65	13,000.00	32,242.97	72.5%*				
2016/03/030223	09/11/2015 API	128.60 VND	013661 VCH	47394	BANK OF AMERICA THE HOME DEPOT 2561	939				
2016/03/030223	09/11/2015 API	17.22 VND	013661 VCH	47399	BANK OF AMERICA FASTENAL COMPANY01	939				
2016/03/030223	09/11/2015 API	503.75 VND	013661 VCH	47417	BANK OF AMERICA PENINSULA ROOFING CO INC	939				
2016/03/030223	09/11/2015 API	230.85 VND	013661 VCH	47427	BANK OF AMERICA AMAZON MKTPLACE PMTS	939				
2016/03/030223	09/11/2015 API	129.99 VND	013661 VCH	47440	BANK OF AMERICA Amazon.com	939				
2016/03/030223	09/11/2015 API	27.08 VND	013661 VCH	47444	BANK OF AMERICA FERGUSON ENTERPRISES 1722	939				
2016/03/030223	09/11/2015 API	579.08 VND	013661 VCH	47445	BANK OF AMERICA HILL'S ELECTRIC MOTOR S	939				
2016/03/030337	09/14/2015 API	20,805.00 VND	009015 VCH	16-1282	R E MICHEL COMP POD CONTROL UNIT REPLACEMENT	353763				
2016/03/030338	09/15/2015 API	22,785.00 VND	019444 VCH	16-1317	SKIP THE WAREHO HVAC UNITS	353797				
2016/03/030338	09/15/2015 API	9,199.80 VND	011561 VCH	16-1320	UNITED RENTALS WATER CHILLER RENTAL.	353804				
2016/03/030338	09/15/2015 API	9,199.80 VND	011561 VCH	16-1321	UNITED RENTALS WATER CHILLER RENTAL.	353804				
2016/03/030396	09/18/2015 API	354.17 VND	013661 VCH	48322	BANK OF AMERICA RE MICHEL COMPANY INC.	942				
2016/03/030502	09/15/2015 APM	-22,785.00 VND	019444 VCH	16-1317	SKIP THE WAREHO HVAC UNITS					
2016/03/030851	09/30/2015 API	8.11 VND	013661 VCH	50280	BANK OF AMERICA RE MICHEL COMPANY INC.	947				
2016/03/030851	09/30/2015 API	18.11 VND	013661 VCH	50294	BANK OF AMERICA LOWES #00424	947				
2016/03/030851	09/30/2015 API	33.39 VND	013661 VCH	50304	BANK OF AMERICA RE MICHEL COMPANY INC.	947				
2016/03/030851	09/30/2015 API	653.00 VND	013661 VCH	50332	BANK OF AMERICA CRS, INC	947				
2016/03/030851	09/30/2015 API	89.52 VND	013661 VCH	50339	BANK OF AMERICA AMAZON.COM AMZN.COM/BILL	947				
2016/03/030851	09/30/2015 API	46.59 VND	013661 VCH	50355	BANK OF AMERICA RE MICHEL COMPANY INC.	947				
2016/03/030851	09/30/2015 API	155.00 VND	013661 VCH	50402	BANK OF AMERICA RI-TEC INDUSTRIAL	947				
2016/03/030851	09/30/2015 API	23.66 VND	013661 VCH	50422	BANK OF AMERICA RC HOLLOWAY CO.	947				
2016/03/030851	09/30/2015 API	1.58 VND	013661 VCH	50443	BANK OF AMERICA FASTENAL COMPANY01	947				
2016/03/030851	09/30/2015 API	18.78 VND	013661 VCH	50456	BANK OF AMERICA FASTENAL COMPANY01	947				
2016/03/030851	09/30/2015 API	86.95 VND	013661 VCH	50461	BANK OF AMERICA ALPINE DENTAL INC.	947				
2016/03/030851	09/30/2015 API	80.76 VND	013661 VCH	50462	BANK OF AMERICA LOWES #00424	947				
2016/03/030851	09/30/2015 API	1,260.50 VND	013661 VCH	50469	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.	947				
2016/03/030851	09/30/2015 API	460.00 VND	013661 VCH	50504	BANK OF AMERICA ELECTRICAL AUTOMATION	947				
2016/03/030851	09/30/2015 API	40.95 VND	013661 VCH	50556	BANK OF AMERICA HILL'S ELECTRIC MOTOR S	947				
2016/03/030851	09/30/2015 API	-5.11 VND	013661 VCH	50561	BANK OF AMERICA STEWART STAINLESS	947				

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21	CORRECTIONS									
	MAINTENANCE & REPAIRS									
	2016/03/030851	09/30/2015	API	5.96 VND	013661 VCH	50591	BANK OF AMERICA WW GRAINGER	947		
	2016/03/030851	09/30/2015	API	9.96 VND	013661 VCH	50601	BANK OF AMERICA LOWES #00424	947		
	2016/03/030851	09/30/2015	API	9.60 VND	013661 VCH	50625	BANK OF AMERICA RE MICHEL COMPANY INC.	947		
01100021	520031	41105	MAINTENANCE & REPAIR UHF RADIO	1,200.00	1,200.00	0.00	0.00	1,200.00	.0%	
01100021	520031	41106	MAINTENANCE & REP SANIT SUP	35,000.00	35,000.00	9,970.67	9,313.05	24,130.09	899.24	97.4%*
	2016/03/030058	09/02/2015	API	1,814.40 VND	017356 VCH	16-980	RUDOLPHS OFFICE Janitorial Supplies for Deten	353549		
	2016/03/030543	09/23/2015	API	752.01 VND	017356 VCH	16-1694	RUDOLPHS OFFICE Janitorial Supplies for Deten	354103		
	2016/03/030543	09/23/2015	API	2,686.07 VND	017356 VCH	16-1695	RUDOLPHS OFFICE Janitorial Supplies for Deten	354103		
	2016/03/030543	09/23/2015	API	3,617.43 VND	017356 VCH	16-1696	RUDOLPHS OFFICE Janitorial Supplies for Deten	354103		
	2016/03/030851	09/30/2015	API	396.48 VND	013661 VCH	50354	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.	947		
	2016/03/030851	09/30/2015	API	46.66 VND	013661 VCH	50571	BANK OF AMERICA WW GRAINGER	947		
01100021	520036		TIPPING FEES	6,500.00	6,500.00	1,202.40	583.20	0.00	5,297.60	18.5%
	2016/03/030338	09/15/2015	API	583.20 VND	012091 VCH	16-1322	WICO CO DEPT SO TIPPING FEES	353805		
01100021	520050		TELEPHONE/LAND LINES	15,000.00	15,000.00	4,029.34	2,004.41	2,123.79	8,846.87	41.0%*
	2016/03/030340	09/16/2015	API	1,230.17 VND	011691 VCH	16-1408	VERIZON BILLING FOR AUG 2015	353839		
	2016/03/030340	09/16/2015	API	76.86 VND	011691 VCH	16-1408	VERIZON BILLING FOR AUG 2015	353839		
	2016/03/030543	09/23/2015	API	193.86 VND	011696 VCH	16-1691	VERIZON - 66072 FOR BILLING OF PRODUCTS AND LA	354107		
	2016/03/030742	09/29/2015	API	480.78 VND	000721 VCH	16-1944	AT&T BILLING FOR AUGUST 2015	354259		
	2016/03/030742	09/29/2015	API	22.74 VND	000721 VCH	16-1944	AT&T BILLING FOR AUGUST 2015	354259		
01100021	520051		TELEPHONE/CELL PHONES	8,500.00	8,500.00	1,776.71	872.16	6,723.29	0.00	100.0%*
	2016/03/030543	09/23/2015	API	872.16 VND	011707 VCH	16-1690	VERIZON WIRELES BILLING OF MONTHLY USE OF 18 C	354108		
01100021	520060		UTILITIES/ELECTRIC	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	.0%

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01100021 520061	UTILITIES/GAS & PROPANE								
65,000.00	65,000.00	6,742.68	3,401.44	58,257.32	0.00	100.0%*			
2016/03/030338	09/15/2015 API	136.00 VND	001987 VCH 16-1315	CHESAPEAKE UTIL GAS AND DELIVERY CHARGES FOR W		353782			
2016/03/030543	09/23/2015 API	595.54 VND	013622 VCH 16-1692	UGI ENERGY SERV FOR BILLING OF NATURAL GAS CHA		354106			
2016/03/030543	09/23/2015 API	2,669.90 VND	013622 VCH 16-1693	UGI ENERGY SERV FOR BILLING OF NATURAL GAS CHA		354106			
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	74,671.00	0.00	74,671.00	-2,171.00	101.5%*			
01100021 520070	VEHICLE EXPENSES-FUEL								
15,000.00	15,000.00	1,973.61	974.04	0.00	13,026.39	13.2%			
2016/03/030744	09/28/2015 API	974.04 VND	012098 VCH 16-2009	WICO CO ROADS D AUG FUEL		354331			
01100021 520072	VEHICLE EXPENSES-MAINTENANCE								
7,500.00	4,500.00	827.11	108.98	100.00	3,572.89	20.6%			
2016/03/030653	09/28/2015 BUA	-3,000.00 REF		BUD TRSF					
2016/03/030851	09/30/2015 API	88.99 VND	013661 VCH 50396	BANK OF AMERICA GREASE MONKEY #431		947			
2016/03/030851	09/30/2015 API	19.99 VND	013661 VCH 50536	BANK OF AMERICA FIRESTONE 017434		947			
01100021 520080	LOCAL TRAVEL								
250.00	250.00	50.00	25.00	0.00	200.00	20.0%			
2016/03/030851	09/30/2015 API	25.00 VND	013661 VCH 50531	BANK OF AMERICA E-ZPASS MD REBILL		947			
01100021 520082	MEETINGS/SEMINARS - REGISTRATN								
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%			
01100021 520083	MEETINGS/SECURITY HOTEL FEES								
2,500.00	2,500.00	12.96	0.00	0.00	2,487.04	.5%			

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01100021	520084	MEETINGS/SEMINARS - TRAVEL	700.00	700.00	0.00	0.00	700.00	.0%	
01100021	520085	MEETINGS/SEMINARS - MEALS	2,500.00	2,500.00	521.93	238.49	1,978.07	20.9%	
2016/03/030720	09/30/2015	CRP		- .95	REF 866391	RUSSELL TAYLOR	REIMBURSEMENT METTINGS/ SEMINA		
2016/03/030851	09/30/2015	API		12.49	VND 013661	VCH 50449	BANK OF AMERICA TIMBUKTU	947	
2016/03/030851	09/30/2015	API		21.36	VND 013661	VCH 50460	BANK OF AMERICA TIMBUKTU	947	
2016/03/030851	09/30/2015	API		74.95	VND 013661	VCH 50482	BANK OF AMERICA RED HOT & BLUE ANNAPOLIS	947	
2016/03/030851	09/30/2015	API		35.87	VND 013661	VCH 50526	BANK OF AMERICA KFC F428036 42080366	947	
2016/03/030851	09/30/2015	API		20.43	VND 013661	VCH 50546	BANK OF AMERICA HARDEES CAMBRIDGE	947	
2016/03/030851	09/30/2015	API		33.05	VND 013661	VCH 50582	BANK OF AMERICA RED HOT & BLUE ANNAPOLIS	947	
2016/03/030851	09/30/2015	API		8.24	VND 013661	VCH 50589	BANK OF AMERICA WOR WIC COMM C29061272	947	
2016/03/030851	09/30/2015	API		7.34	VND 013661	VCH 50594	BANK OF AMERICA WOR WIC COMM C29061272	947	
2016/03/030851	09/30/2015	API		10.76	VND 013661	VCH 50600	BANK OF AMERICA SUBWAY 00306431	947	
2016/03/030851	09/30/2015	API		8.67	VND 013661	VCH 50605	BANK OF AMERICA WOR WIC COMM C29061272	947	
2016/03/030851	09/30/2015	API		6.28	VND 013661	VCH 50623	BANK OF AMERICA WOR WIC COMM C29061272	947	
01100021	520100	41102 CONTRACTUAL SERV COMPEL/FORTRN	7,500.00	4,000.00	0.00	0.00	4,000.00	.0%	
2016/03/030653	09/28/2015	BUA		-3,500.00	REF		BUD TRSF		
01100021	520105	COMPUTER SOFTWARE SUPPORT	0.00	7,728.00	0.00	0.00	7,728.00	100.0%*	
01100021	520108	POSTAGE METER CONTRACT	4,500.00	4,500.00	1,120.96	1,120.96	2,598.80	780.24	82.7%*
2016/03/030159	09/08/2015	API		280.24	VND 016571	VCH 16-1102	MAIL FINANCE LEASING AND POSTAGE METERING.	353655	
2016/03/030159	09/08/2015	API		280.24	VND 016571	VCH 16-1103	MAIL FINANCE LEASING AND POSTAGE METERING.	353655	
2016/03/030159	09/08/2015	API		280.24	VND 016571	VCH 16-1104	MAIL FINANCE LEASING AND POSTAGE METERING.	353655	
2016/03/030742	09/29/2015	API		280.24	VND 016571	VCH 16-1932	MAIL FINANCE LEASING AND POSTAGE METERING.	354275	
01100021	520109	ELEVATOR CONTRACTS	1,500.00	1,650.00	406.04	0.00	1,243.96	0.00	100.0%*
2016/03/030653	09/28/2015	BUA		150.00	REF		BUD TRSF		
01100021	520111	EXTERMINATOR SERVICES	5,100.00	5,100.00	300.00	0.00	3,300.00	1,500.00	70.6%*

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01100021 520112	FIRE PROTECTION SERVICES								
3,200.00	6,100.00	1,215.34	469.34	5,354.00	-469.34	107.7%*			
2016/03/030653 09/28/2015 BUA	2,900.00	REF		BUD TRSF					
2016/03/030851 09/30/2015 API	469.34	VND 013661 VCH 50372		BANK OF AMERICA FIRE PROTECTIVE SERVICES		947			
01100021 520113 41120	FOOD SERVICE INMATE MEALS								
744,607.00	744,607.00	124,414.69	56,975.82	575,618.18	44,574.13	94.0%*			
2016/03/030058 09/02/2015 API	348.93	VND 019370 VCH 16-940		ARAMARK SERVICE INMATE AND STAFF MEALS		353524			
2016/03/030058 09/02/2015 API	14,097.52	VND 019370 VCH 16-941		ARAMARK SERVICE INMATE AND STAFF MEALS		353524			
2016/03/030058 09/02/2015 API	14,060.12	VND 019370 VCH 16-942		ARAMARK SERVICE INMATE AND STAFF MEALS		353524			
2016/03/030159 09/08/2015 API	14,485.14	VND 019370 VCH 16-1101		ARAMARK SERVICE INMATE AND STAFF MEALS		353639			
2016/03/030543 09/23/2015 API	13,971.11	VND 019370 VCH 16-1704		ARAMARK SERVICE INMATE AND STAFF MEALS		354086			
2016/03/030851 09/30/2015 API	13.00	VND 013661 VCH 50513		BANK OF AMERICA PENINSULA REGNL MED CTR		947			
01100021 520113 41122	FOOD SERVICE KITCHEN EQUIP								
2,500.00	2,500.00	2,555.43	1,243.76	0.00	-55.43	102.2%*			
2016/03/030851 09/30/2015 API	11.96	VND 013661 VCH 50284		BANK OF AMERICA LOWES #00424		947			
2016/03/030851 09/30/2015 API	41.29	VND 013661 VCH 50320		BANK OF AMERICA UNITED ELECTRIC SALISBUR		947			
2016/03/030851 09/30/2015 API	350.51	VND 013661 VCH 50351		BANK OF AMERICA FERGUSON ENTERPRISES 1722		947			
2016/03/030851 09/30/2015 API	650.00	VND 013661 VCH 50353		BANK OF AMERICA IN MR. HOOD CLEANING SER		947			
2016/03/030851 09/30/2015 API	190.00	VND 013661 VCH 50621		BANK OF AMERICA MALLARD REFRIGERATION		947			
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								
30,000.00	24,171.00	5,672.66	1,923.40	1,650.00	16,848.34	30.3%*			
2016/03/030223 09/11/2015 API	795.00	VND 013661 VCH 47433		BANK OF AMERICA TIMEKEEPING SYSTEMS INC		939			
2016/03/030653 09/28/2015 BUA	-5,829.00	REF		BUD TRSF					
2016/03/030851 09/30/2015 API	115.68	VND 013661 VCH 50447		BANK OF AMERICA STAPLES		947			
2016/03/030851 09/30/2015 API	28.92	VND 013661 VCH 50452		BANK OF AMERICA STAPLES		947			
2016/03/030851 09/30/2015 API	404.88	VND 013661 VCH 50453		BANK OF AMERICA STAPLES		947			
2016/03/030851 09/30/2015 API	28.92	VND 013661 VCH 50455		BANK OF AMERICA STAPLES		947			
2016/03/030851 09/30/2015 API	550.00	VND 013661 VCH 50597		BANK OF AMERICA LITTLETON FIREARMS		947			
01100021 520128	NCIC LOGONS STATE OF MD								
3,000.00	3,000.00	700.00	357.00	2,300.00	0.00	100.0%*			
2016/03/030538 09/22/2015 API	357.00	VND 005099 VCH 16-1639		INFORMATION TEC INFORMATION TECHNOLOGY SERVIC		353988			

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01100021	520141	MEDICAL HOSPITAL								
	114,000.00		65,969.29	4,341.20	613.82	27,628.09	34,000.00	48.5%*		
	2016/03/030543	09/23/2015 API	613.82	VND 008614	VCH 16-1697	PENINSULA REGIO	FOR MEDICAL SERVICES RENDERED	354102		
	2016/03/030653	09/28/2015 BUA	-50,000.00	REF			BUD TRSF			
01100021	520142	MEDICAL DOCTORS								
	120,000.00		199,871.79	27,333.00	22,675.00	134,703.79	37,835.00	81.1%*		
	2016/03/030058	09/02/2015 API	174.00	VND 008598	VCH 16-946	PENINSULA IMAGI	FOR MEDICAL SERVICES RENDERED	353545		
	2016/03/030058	09/02/2015 API	200.00	VND 008598	VCH 16-947	PENINSULA IMAGI	FOR MEDICAL SERVICES RENDERED	353545		
	2016/03/030058	09/02/2015 API	398.00	VND 008605	VCH 16-948	PENINSULA ORTHO	MEDICAL SERVICES FOR WDCD INMA	353546		
	2016/03/030120	09/04/2015 CRP	-176.00	REF 857488		CAROLINE	COUNTY COMM REIMBURSE MEDICAL DOCTORS(TARA			
	2016/03/030159	09/08/2015 API	193.00	VND 008605	VCH 16-1105	PENINSULA ORTHO	MEDICAL SERVICES FOR WDCD INMA	353658		
	2016/03/030538	09/22/2015 API	187.00	VND 008605	VCH 16-1640	PENINSULA ORTHO	MEDICAL SERVICES FOR WDCD INMA	353995		
	2016/03/030543	09/23/2015 API	375.00	VND 008605	VCH 16-1699	PENINSULA ORTHO	MEDICAL SERVICES FOR WDCD INMA	354101		
	2016/03/030543	09/23/2015 API	554.00	VND 008598	VCH 16-1700	PENINSULA IMAGI	FOR MEDICAL SERVICES RENDERED	354100		
	2016/03/030653	09/28/2015 BUA	50,000.00	REF			BUD TRSF			
	2016/03/030742	09/29/2015 API	1,500.00	VND 013845	VCH 16-1915	BIO-MEDICAL APP	MEDICAL SERVICES RENDERED TO W	354260		
	2016/03/030742	09/29/2015 API	1,000.00	VND 013845	VCH 16-1916	BIO-MEDICAL APP	MEDICAL SERVICES RENDERED TO W	354260		
	2016/03/030742	09/29/2015 API	1,500.00	VND 013845	VCH 16-1917	BIO-MEDICAL APP	MEDICAL SERVICES RENDERED TO W	354260		
	2016/03/030742	09/29/2015 API	1,500.00	VND 013845	VCH 16-1918	BIO-MEDICAL APP	MEDICAL SERVICES RENDERED TO W	354260		
	2016/03/030742	09/29/2015 API	1,500.00	VND 013845	VCH 16-1919	BIO-MEDICAL APP	MEDICAL SERVICES RENDERED TO W	354260		
	2016/03/030742	09/29/2015 API	1,500.00	VND 013845	VCH 16-1920	BIO-MEDICAL APP	MEDICAL SERVICES RENDERED TO W	354260		
	2016/03/030742	09/29/2015 API	1,500.00	VND 013845	VCH 16-1922	BIO-MEDICAL APP	MEDICAL SERVICES RENDERED TO W	354260		
	2016/03/030742	09/29/2015 API	1,500.00	VND 013845	VCH 16-1923	BIO-MEDICAL APP	MEDICAL SERVICES RENDERED TO W	354260		
	2016/03/030742	09/29/2015 API	1,500.00	VND 013845	VCH 16-1924	BIO-MEDICAL APP	MEDICAL SERVICES RENDERED TO W	354260		
	2016/03/030742	09/29/2015 API	500.00	VND 013845	VCH 16-1925	BIO-MEDICAL APP	MEDICAL SERVICES RENDERED TO W	354260		
	2016/03/030742	09/29/2015 API	500.00	VND 013845	VCH 16-1926	BIO-MEDICAL APP	MEDICAL SERVICES RENDERED TO W	354260		
	2016/03/030742	09/29/2015 API	500.00	VND 013845	VCH 16-1927	BIO-MEDICAL APP	MEDICAL SERVICES RENDERED TO W	354260		
	2016/03/030742	09/29/2015 API	1,500.00	VND 013845	VCH 16-1928	BIO-MEDICAL APP	MEDICAL SERVICES RENDERED TO W	354260		
	2016/03/030742	09/29/2015 API	1,500.00	VND 013845	VCH 16-1929	BIO-MEDICAL APP	MEDICAL SERVICES RENDERED TO W	354260		
	2016/03/030742	09/29/2015 API	1,500.00	VND 013845	VCH 16-1930	BIO-MEDICAL APP	MEDICAL SERVICES RENDERED TO W	354260		
	2016/03/030742	09/29/2015 API	1,500.00	VND 013845	VCH 16-1931	BIO-MEDICAL APP	MEDICAL SERVICES RENDERED TO W	354260		
	2016/03/030743	09/30/2015 API	270.00	VND 008628	VCH 16-1954	PENINSULA SURGI	MEDICAL SERVICES RENDERED TO W	354307		
01100021	520143	MEDICAL DRUGS/MEDICINE								
	200,000.00		200,000.00	27,446.75	27,416.68	172,462.79	90.46	100.0%*		
	2016/03/030058	09/02/2015 API	61.58	VND 012432	VCH 16-949	WORCESTER COUNT	PHARMACY BILLS FOR WDCD INMAT	353563		
	2016/03/030058	09/02/2015 API	27,634.09	VND 002330	VCH 16-976	CORRECT RX PHAR	REQUEST FOR DRUGS AND MEDICINE	353532		
	2016/03/030120	09/04/2015 CRP	-92.14	REF 857492		WORCESTER COUNTY	COM REIMBURSE DRUG/MEDICINE JULY 2			
	2016/03/030195	09/11/2015 CRP	-66.30	REF 859042		CAROLINE COUNTY	COMM REIMBURSE DRUGS/MEDICINE JULY			
	2016/03/030195	09/11/2015 CRP	-84.35	REF 859058		THE COUNTY COMMISSIO	REIMBURSE DRUGS/ MEDICINE-JULY			
	2016/03/030195	09/11/2015 CRP	-21.26	REF 859066		TALBOT COUNTY	MARYLA REIMBURSE DRUG/MEDICINE JULY 2			
	2016/03/030419	09/18/2015 CRP	-90.46	REF 862196		CECIL COUNTY,	MARYLA REIMBURSE DRUGS/MEDICINE-JULY			
	2016/03/030538	09/22/2015 API	75.52	VND 012432	VCH 16-1642	WORCESTER COUNT	PHARMACY BILLS FOR WDCD INMAT	354010		

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01100021 520144	MEDICAL EQUIPMENT								
2,500.00	2,500.00	0.00	0.00	395.00	2,105.00	15.8%			
01100021 520145	MEDICAL SUPPLIES								
20,000.00	20,721.25	2,089.44	1,493.19	19,009.46	-377.65	101.8%*			
2016/03/030058	09/02/2015 API	914.24	VND 004786 VCH 16-978	HENRY SCHEIN IN	FOR THE BILLING OF MEDICAL SUP	353539			
2016/03/030058	09/02/2015 API	17.05	VND 004786 VCH 16-979	HENRY SCHEIN IN	FOR THE BILLING OF MEDICAL SUP	353539			
2016/03/030223	09/11/2015 API	125.00	VND 013661 VCH 47378	BANK OF AMERICA	APPLE DISCOUNT DRUGS	939			
2016/03/030543	09/23/2015 API	59.25	VND 004786 VCH 16-1701	HENRY SCHEIN IN	FOR THE BILLING OF MEDICAL SUP	354093			
2016/03/030653	09/28/2015 BUA	721.25	REF		BUD TRSF				
2016/03/030851	09/30/2015 API	175.40	VND 013661 VCH 50341	BANK OF AMERICA	QUILL CORPORATION	947			
2016/03/030851	09/30/2015 API	139.95	VND 013661 VCH 50343	BANK OF AMERICA	QUILL CORPORATION	947			
2016/03/030851	09/30/2015 API	62.30	VND 013661 VCH 50356	BANK OF AMERICA	QUILL CORPORATION	947			
01100021 520146	MEDICAL STAFFING								
1,258,000.00	1,262,000.00	314,595.45	104,865.15	947,404.55	0.00	100.0%*			
2016/03/030058	09/02/2015 API	104,865.15	VND 002271 VCH 16-944	CONMED INC	FOR MEDICAL SERVICES RENDERED	353530			
2016/03/030653	09/28/2015 BUA	4,000.00	REF		BUD TRSF				
01100021 520147	MEDICAL DENTAL STAFFING								
41,209.00	41,500.00	10,343.76	3,447.92	31,156.24	0.00	100.0%*			
2016/03/030058	09/02/2015 API	3,447.92	VND 002271 VCH 16-943	CONMED INC	FOR BILLING OF DENTAL SERVICES	353530			
2016/03/030653	09/28/2015 BUA	291.00	REF		BUD TRSF				
01100021 520148	MEDICAL MENTAL HEALTH STAFFING								
409,202.00	409,202.00	100,893.96	33,631.32	308,308.04	0.00	100.0%*			
2016/03/030058	09/02/2015 API	33,631.32	VND 002333 VCH 16-945	CORRECTIONAL ME	MENTAL HEALTH SERVICES	353533			
01100021 520154	MED FITNESS FOR DUTY PHYSICALS								
300.00	300.00	0.00	0.00	0.00	300.00	.0%			
01100021 520156	MED RETURN TO DUTY PSYCH								
600.00	600.00	0.00	0.00	0.00	600.00	.0%			
01100021 520165	EMPLOYMENT IN-PROCESSING								
3,400.00	3,400.00	0.00	0.00	3,399.99	0.01	100.0%*			

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01100021	520180		UNIFORMS							
	16,419.50	16,549.45		2,758.99	1,675.20	13,790.46	0.00	100.0%*		
2016/03/030058	09/02/2015	API	1,435.69	VND 004215	VCH 16-977	GALLS INCORATED	FOR BILLING OF UNIFORMS FOR WC	353538		
2016/03/030337	09/14/2015	API	160.27	VND 004215	VCH 16-1279	GALLS INCORATED	FOR BILLING OF UNIFORMS FOR WC	353755		
2016/03/030337	09/14/2015	API	79.24	VND 004215	VCH 16-1280	GALLS INCORATED	FOR BILLING OF UNIFORMS FOR WC	353755		
2016/03/030653	09/28/2015	BUA	129.95	REF		BUD TRSF				
01100021	520184		UNIFORM ALTERATIONS							
	200.00	200.00		0.00	0.00	0.00	200.00	.0%		
01100021	530200		INMATE EXPENSES							
	0.00	0.00		2,400.00	0.00	0.00	-2,400.00	100.0%*		
01100021	530200	41205	INMATE EXPENSES DRUG TESTING							
	20,000.00	20,000.01		3,347.30	796.84	16,857.27	-204.56	101.0%*		
2016/03/030337	09/14/2015	API	554.75	VND 002511	VCH 16-1283	SIEMENS HEALTHC	FOR DRUG TESTING BY WCDC	353768		
2016/03/030338	09/15/2015	API	37.53	VND 002511	VCH 16-1316	SIEMENS HEALTHC	FOR DRUG TESTING BY WCDC	353796		
2016/03/030653	09/28/2015	BUA	0.01	REF		BUD TRSF				
2016/03/030851	09/30/2015	API	204.56	VND 013661	VCH 50616	BANK OF AMERICA	IDENTICOMM TECHNOLOGIES I	947		
01100021	530202		HOME DETENTION PHONE							
	48,293.00	48,293.00		6,331.93	3,356.90	19,013.90	22,947.17	52.5%*		
2016/03/030223	09/11/2015	API	260.00	VND 013661	VCH 47413	BANK OF AMERICA	CHURCHCANDL	939		
2016/03/030538	09/22/2015	API	3,096.90	VND 009945	VCH 16-1641	SATELLITE TRACK	FOR HOME DETENTION MONITORING	354002		
01100021	530203		REIMB INMATE WELFARE EXP PCARD							
	0.00	0.00		8,953.52	2,561.40	0.00	-8,953.52	100.0%*		
2016/03/030223	09/11/2015	API	49.49	VND 013661	VCH 47375	BANK OF AMERICA	SHELL OIL 57545528002	939		
2016/03/030223	09/11/2015	API	47.71	VND 013661	VCH 47428	BANK OF AMERICA	COMCAST OF SALISBURY	939		
2016/03/030851	09/30/2015	API	47.71	VND 013661	VCH 50289	BANK OF AMERICA	COMCAST OF SALISBURY	947		
2016/03/030851	09/30/2015	API	10.58	VND 013661	VCH 50301	BANK OF AMERICA	HOBBY LOBBY #478	947		
2016/03/030851	09/30/2015	API	50.90	VND 013661	VCH 50327	BANK OF AMERICA	SHELL OIL 57545528002	947		
2016/03/030851	09/30/2015	API	840.00	VND 013661	VCH 50349	BANK OF AMERICA	H GLENWOOD EVANS & SON	947		
2016/03/030851	09/30/2015	API	722.05	VND 013661	VCH 50359	BANK OF AMERICA	PAPER PEOPLE (THE)	947		
2016/03/030851	09/30/2015	API	247.00	VND 013661	VCH 50420	BANK OF AMERICA	MEDICAL RESOURCES	947		
2016/03/030851	09/30/2015	API	282.56	VND 013661	VCH 50436	BANK OF AMERICA	BSN SPORT SUPPLY GROUP	947		
2016/03/030851	09/30/2015	API	38.50	VND 013661	VCH 50497	BANK OF AMERICA	GREYHOUND LINES 8152	947		
2016/03/030851	09/30/2015	API	224.90	VND 013661	VCH 50538	BANK OF AMERICA	COMCAST OF SALISBURY	947		

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TOTAL OPERATING EXPENSES							
3,880,012.50	3,916,861.58		830,768.56	332,169.86	2,601,567.55	484,525.47	87.6%
53 ONE TIME OPERATING							
01100021 534001	COMPUTER EQUIP < \$5000						
6,700.00	11,700.00		1,441.75	388.47	1,558.25	8,700.00	25.6%*
2016/03/030543	09/23/2015 API	388.47 VND	002840 VCH	16-1703	DELL MARKETING	DELL DESKTOP COMPUTER.	354089
2016/03/030653	09/28/2015 BUA	5,000.00 REF				BUD TRSF	
TOTAL ONE TIME OPERATING							
6,700.00	11,700.00		1,441.75	388.47	1,558.25	8,700.00	25.6%
54 CAPITAL EXPENSES							
01100021 540009	CAPITAL - OTHER						
408,000.00	408,000.00		179,630.24	64,542.95	22,109.89	206,259.87	49.4%*
2016/03/030223	09/11/2015 API	460.64 VND	013661 VCH	47409	BANK OF AMERICA	UNITED ELECTRIC SALISBUR	939
2016/03/030502	09/15/2015 APM	22,785.00 VND	019444 VCH	16-1317	SKIP THE WAREHO	HVAC UNITS	
2016/03/030743	09/30/2015 API	35,844.11 VND	015255 VCH	16-1953	REAL PROPERTY M	INSTALLATION OF ROOF TOP UNITS	354309
2016/03/030851	09/30/2015 API	24.25 VND	013661 VCH	50295	BANK OF AMERICA	UNITED ELECTRIC SALISBUR	947
2016/03/030851	09/30/2015 API	69.04 VND	013661 VCH	50333	BANK OF AMERICA	RE MICHEL COMPANY INC.	947
2016/03/030851	09/30/2015 API	180.68 VND	013661 VCH	50335	BANK OF AMERICA	RE MICHEL COMPANY INC.	947
2016/03/030851	09/30/2015 API	240.00 VND	013661 VCH	50336	BANK OF AMERICA	AERIAL SERVICES INC	947
2016/03/030851	09/30/2015 API	88.68 VND	013661 VCH	50389	BANK OF AMERICA	RE MICHEL COMPANY INC.	947
2016/03/030851	09/30/2015 API	11.28 VND	013661 VCH	50392	BANK OF AMERICA	RE MICHEL COMPANY INC.	947
2016/03/030851	09/30/2015 API	21.60 VND	013661 VCH	50403	BANK OF AMERICA	MCMASTER-CARR	947
2016/03/030851	09/30/2015 API	25.82 VND	013661 VCH	50406	BANK OF AMERICA	THE HOME DEPOT 2561	947
2016/03/030851	09/30/2015 API	35.54 VND	013661 VCH	50477	BANK OF AMERICA	UNITED ELECTRIC SALISBUR	947
2016/03/030851	09/30/2015 API	3,864.15 VND	013661 VCH	50480	BANK OF AMERICA	UNITED REFRIG BR #16	947
2016/03/030851	09/30/2015 API	17.25 VND	013661 VCH	50484	BANK OF AMERICA	UNITED ELECTRIC SALISBUR	947
2016/03/030851	09/30/2015 API	397.58 VND	013661 VCH	50485	BANK OF AMERICA	UNITED ELECTRIC SALISBUR	947
2016/03/030851	09/30/2015 API	25.32 VND	013661 VCH	50488	BANK OF AMERICA	LOWES #00424	947
2016/03/030851	09/30/2015 API	189.74 VND	013661 VCH	50493	BANK OF AMERICA	UNITED ELECTRIC SALISBUR	947
2016/03/030851	09/30/2015 API	5.81 VND	013661 VCH	50522	BANK OF AMERICA	UNITED ELECTRIC SALISBUR	947
2016/03/030851	09/30/2015 API	34.00 VND	013661 VCH	50530	BANK OF AMERICA	RE MICHEL COMPANY INC.	947
2016/03/030851	09/30/2015 API	140.04 VND	013661 VCH	50535	BANK OF AMERICA	UNITED ELECTRIC SALISBUR	947
2016/03/030851	09/30/2015 API	32.47 VND	013661 VCH	50539	BANK OF AMERICA	RE MICHEL COMPANY INC.	947
2016/03/030851	09/30/2015 API	49.95 VND	013661 VCH	50568	BANK OF AMERICA	LOWES #00424	947

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL EXPENSES								
408,000.00	408,000.00	179,630.24	64,542.95	22,109.89	206,259.87	49.4%		
TOTAL CORRECTIONS								
15,456,484.64	15,498,333.72	3,131,358.73	1,142,455.44	3,013,041.69	9,353,933.30	39.6%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
22 EMERGENCY SERVICES							
50 SALARIES							
01020022 500002	SALARIES - GENERAL						
1,096,131.00	1,096,131.00		211,333.20	74,426.55	0.00	884,797.80	19.3%
2016/03/030151 09/09/2015 PRJ		36,202.47	REF 0909PR		WARRANT=090915	RUN=1 REGULAR	
2016/03/030463 09/23/2015 PRJ		38,224.08	REF 0923PR		WARRANT=092315	RUN=1 REGULAR	
01020022 500003	SALARIES - OVERTIME						
3,400.00	3,400.00		0.00	0.00	0.00	3,400.00	.0%
01020022 500010	SALARIES - SHIFT DIFFERENTIAL						
8,487.00	8,487.00		1,678.81	635.63	0.00	6,808.19	19.8%
2016/03/030151 09/09/2015 PRJ		326.25	REF 0909PR		WARRANT=090915	RUN=1 REGULAR	
2016/03/030463 09/23/2015 PRJ		309.38	REF 0923PR		WARRANT=092315	RUN=1 REGULAR	
01020022 500011	SALARIES - PROMOTIONS						
3,600.00	3,600.00		0.00	0.00	0.00	3,600.00	.0%
01020022 500012	SALARIES - PREMIUM OVERTIME						
98,516.00	98,516.00		14,267.91	4,943.64	0.00	84,248.09	14.5%
2016/03/030151 09/09/2015 PRJ		2,569.62	REF 0909PR		WARRANT=090915	RUN=1 REGULAR	
2016/03/030463 09/23/2015 PRJ		2,374.02	REF 0923PR		WARRANT=092315	RUN=1 REGULAR	
01020022 500097	GRANT FUNDING OFFSET						
-85,237.00	-85,237.00		0.00	0.00	0.00	-85,237.00	.0%*
TOTAL SALARIES							
1,124,897.00	1,124,897.00		227,279.92	80,005.82	0.00	897,617.08	20.2%
51 BENEFITS							
01020022 510000	SOCIAL SECURITY						
80,435.00	80,435.00		14,454.27	5,578.61	0.00	65,980.73	18.0%
2016/03/030151 09/09/2015 PRJ		2,720.49	REF 0909PR		WARRANT=090915	RUN=1 REGULAR	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
22	EMERGENCY SERVICES								
	SOCIAL SECURITY								
2016/03/030463	09/23/2015 PRJ	2,858.12	REF 0923PR				WARRANT=092315	RUN=1	REGULAR
01020022 510001	FUNDED RETIREMNT/PENSION	72,345.00	72,345.00	0.00	0.00	0.00	72,345.00		.0%
01020022 510002	OPEB	157,409.00	157,409.00	0.00	0.00	0.00	157,409.00		.0%
01020022 510005	HOSPITALIZATION	356,796.00	356,796.00	78,626.60	27,723.84	35,652.32	242,517.08		32.0%*
2016/03/030151	09/09/2015 PRJ	12,269.61	REF 0909PR				WARRANT=090915	RUN=1	REGULAR
2016/03/030159	09/08/2015 API	3,079.19	VND 001605 VCH 16-1081				CAREFIRST OF MA		Carefirst Health Insurance;Cou 353642
2016/03/030159	09/08/2015 API	83.65	VND 001605 VCH 16-1082				CAREFIRST OF MA		Carefirst Health Insurance;Cou 353642
2016/03/030463	09/23/2015 PRJ	12,291.39	REF 0923PR				WARRANT=092315	RUN=1	REGULAR
01020022 510006	DISABILITY	3,387.00	3,387.00	901.66	225.80	2,485.34	0.00		100.0%*
2016/03/030543	09/23/2015 API	225.80	VND 006138 VCH 16-1724				KELLY & ASSOCIA		KELLY AND ASSOCIATES INS GROUP 354094
01020022 510008	UNEMPLOYMENT COMPENSATION	10,252.80	10,252.80	0.00	0.00	10,252.00	0.80		100.0%*
01020022 510011	WORKERS COMPENSATION	15,232.99	15,232.99	5,018.18	1,467.26	10,214.81	0.00		100.0%*
2016/03/030165	09/10/2015 API	1,467.26	VND 018253 VCH 16-1233				CHESAPEAKE EMPL		Workers Comp 353668
01020022 510013	DEFERRED COMP - 457 PLAN	6,320.00	6,320.00	0.00	0.00	0.00	6,320.00		.0%
01020022 510020	EMPLOYEE ASSISTANCE PROGRAM	220.00	220.00	0.00	0.00	220.00	0.00		100.0%*

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL BENEFITS									
	702,397.79		702,397.79	99,000.71	34,995.51	58,824.47	544,572.61	22.5%	
52 OPERATING EXPENSES									
01020022 520000	744.00		744.00	744.00	0.00	0.00	0.00	100.0%*	
									TIME CLOCK EXPENSES
01020022 520002	0.00		0.00	328.08	0.00	0.00	-328.08	100.0%*	
									ADVERTISING
01020022 520006	750.00		750.00	0.00	0.00	0.00	750.00	.0%	
									DUES & SUBSCRIPTIONS
01020022 520007	2,201.00		2,201.00	202.00	202.00	0.00	1,999.00	9.2%	
									PROFESSIONAL FEES
2016/03/030223	09/11/2015	API	127.00	VND 013661	VCH 47346	BANK OF AMERICA	GAN NEWS JOURNAL-CCC	939	
2016/03/030223	09/11/2015	API	75.00	VND 013661	VCH 47420	BANK OF AMERICA	PENINSULA RGNL MED CTR #	939	
01020022 520012	345.00		345.00	7.70	0.00	0.00	337.30	2.2%	
									POSTAGE
01020022 520018	2,400.00		2,400.00	272.08	0.00	0.00	2,127.92	11.3%	
									EOC SUPPLIES & MATERIALS
01020022 520020	9,950.00		9,950.00	2,048.91	553.48	0.00	7,901.09	20.6%	
									OFFICE SUPPLIES
2016/03/030223	09/11/2015	API	60.90	VND 013661	VCH 47367	BANK OF AMERICA	OFFICE DEPOT #5910	939	
2016/03/030223	09/11/2015	API	58.46	VND 013661	VCH 47395	BANK OF AMERICA	OFFICE DEPOT #5910	939	
2016/03/030223	09/11/2015	API	69.98	VND 013661	VCH 47432	BANK OF AMERICA	STAPLES 00104117	939	
2016/03/030609	09/25/2015	API	58.26	VND 013661	VCH 48717	BANK OF AMERICA	STAPLES DIRECT	943	
2016/03/030609	09/25/2015	API	51.56	VND 013661	VCH 48756	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.	943	
2016/03/030758	09/30/2015	API	92.95	VND 013661	VCH 49198	BANK OF AMERICA	AMAZON MKTPLACE PMTS	944	
2016/03/030851	09/30/2015	API	46.64	VND 013661	VCH 50440	BANK OF AMERICA	WM SUPERCENTER #1890	947	
2016/03/030851	09/30/2015	API	29.99	VND 013661	VCH 50588	BANK OF AMERICA	FACTORY OUTLET MAXTOOL	947	
2016/03/030851	09/30/2015	API	84.74	VND 013661	VCH 50624	BANK OF AMERICA	DRI NUANCE	947	

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01020022 520022	COPY EQUIPMENT OP LEASE	4,788.00	4,788.00	0.00	0.00	4,187.24	600.76	87.5%*	
01020022 520030 41303	FACILITY EXP GENERATOR SITES	5,959.00	5,959.00	2,503.84	2,466.55	2,756.26	698.90	88.3%*	
2016/03/030059	09/03/2015 API	2,400.00	VND 016933 VCH 16-1015	J & M GENERATOR	GENERATOR PM'S FOR 14 GENERATO	353578			
2016/03/030340	09/16/2015 API	31.45	VND 001987 VCH 16-1398	CHESAPEAKE UTIL	PROPANE FOR PRIME SITE RADIO T	353821			
2016/03/030609	09/25/2015 API	35.10	VND 013661 VCH 48775	BANK OF AMERICA	E D SUPPLY COMPANY INC	943			
01020022 520030 41330	FACILITY EXPENSE TOWERS	10,000.00	10,000.00	3,643.65	1,030.23	960.00	5,396.35	46.0%*	
2016/03/030084	09/04/2015 API	47.91	VND 013661 VCH 46965	BANK OF AMERICA	LOWES #00424	938			
2016/03/030084	09/04/2015 API	21.06	VND 013661 VCH 46978	BANK OF AMERICA	LOWES #00424	938			
2016/03/030758	09/30/2015 API	961.26	VND 013661 VCH 49160	BANK OF AMERICA	TESSCO TECHNOLOGIES	944			
01020022 520031	MAINTENANCE & REPAIRS	36,546.00	36,546.00	17,290.90	12,641.15	0.00	19,255.10	47.3%*	
2016/03/030084	09/04/2015 API	21.94	VND 013661 VCH 46946	BANK OF AMERICA	THE HOME DEPOT 2561	938			
2016/03/030084	09/04/2015 API	127.23	VND 013661 VCH 46987	BANK OF AMERICA	YAESU	938			
2016/03/030084	09/04/2015 API	177.93	VND 013661 VCH 46997	BANK OF AMERICA	MOTOROLA, INC. - ONLINE	938			
2016/03/030159	09/08/2015 API	1,061.25	VND 008892 VCH 16-1137	PRIORITY DISPAT	ANNUAL MAINTENANCE AGREEMENT F	353661			
2016/03/030159	09/08/2015 API	9,731.25	VND 008892 VCH 16-1138	PRIORITY DISPAT	MAINTENANCE AGREEMENT FOR PROQ	353661			
2016/03/030223	09/11/2015 API	58.39	VND 013661 VCH 47391	BANK OF AMERICA	UNITED ELECTRIC SALISBUR	939			
2016/03/030223	09/11/2015 API	14.87	VND 013661 VCH 47408	BANK OF AMERICA	LOWES #00424	939			
2016/03/030223	09/11/2015 API	489.78	VND 013661 VCH 47430	BANK OF AMERICA	TESSCO TECHNOLOGIES	939			
2016/03/030609	09/25/2015 API	25.56	VND 013661 VCH 48647	BANK OF AMERICA	E D SUPPLY COMPANY INC	943			
2016/03/030609	09/25/2015 API	30.85	VND 013661 VCH 48777	BANK OF AMERICA	FASTENAL COMPANY01	943			
2016/03/030609	09/25/2015 API	69.95	VND 013661 VCH 48780	BANK OF AMERICA	MARTIN RF SUPPLY	943			
2016/03/030609	09/25/2015 API	177.90	VND 013661 VCH 48788	BANK OF AMERICA	MOTOROLA, INC. - ONLINE	943			
2016/03/030609	09/25/2015 API	59.30	VND 013661 VCH 48792	BANK OF AMERICA	MOTOROLA, INC. - ONLINE	943			
2016/03/030758	09/30/2015 API	237.20	VND 013661 VCH 49202	BANK OF AMERICA	MOTOROLA, INC. - ONLINE	944			
2016/03/030758	09/30/2015 API	357.75	VND 013661 VCH 49224	BANK OF AMERICA	TELTRONIC-SALISBURY	944			
01020022 520031 41302	MAINT & REP PORT 800 MHZ SYS	30,700.00	30,700.00	472.00	472.00	0.00	30,228.00	1.5%	
2016/03/030223	09/11/2015 API	472.00	VND 013661 VCH 47390	BANK OF AMERICA	MOTOROLA, INC. - ONLINE	939			
01020022 520031 41303	MAINT & REP GENERATOR SITES	0.00	0.00	545.90	0.00	0.00	-545.90	100.0%*	

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01020022 520031 41332	MAINT & REPAIRS BASE STATIONS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	.0%
01020022 520031 41333	MAINT & REPAIRS MOBILE RADIOS	11,819.00	11,819.00	3,442.68	3,442.68	6,885.36	1,490.96	87.4%*
2016/03/030058 09/02/2015 API			3,442.68 VND	016239 VCH 16-963	MOTOROLA SOLUTI MOBILE RADIO FOR SHERIFF'S DEP			353543
01020022 520031 41335	MAINT & REP SYSTEM MGR TERM	2,250.00	2,250.00	282.00	282.00	0.00	1,968.00	12.5%
2016/03/030223 09/11/2015 API			282.00 VND	013661 VCH 47347	BANK OF AMERICA TELTRONIC-SALISBURY			939
01020022 520055 41338	PHONE ADMIN-EM-COMM & RAD LINES	162,050.00	162,050.00	26,260.49	12,564.40	504.21	135,285.30	16.5%
2016/03/030058 09/02/2015 API			10,287.82 VND	011691 VCH 16-953	VERIZON MONTHLY CHARGE FOR 021 ACCOUNT			353558
2016/03/030084 09/04/2015 API			108.63 VND	013661 VCH 46961	BANK OF AMERICA COMCAST OF SALISBURY			938
2016/03/030084 09/04/2015 API			108.63 VND	013661 VCH 46964	BANK OF AMERICA COMCAST OF SALISBURY			938
2016/03/030337 09/14/2015 API			48.25 VND	011691 VCH 16-1278	VERIZON TELEPHONE SERVICE FOR THE EMER			353776
2016/03/030340 09/16/2015 API			468.14 VND	011691 VCH 16-1408	VERIZON BILLING FOR AUG 2015			353839
2016/03/030340 09/16/2015 API			297.85 VND	011691 VCH 16-1408	VERIZON BILLING FOR AUG 2015			353839
2016/03/030742 09/29/2015 API			30.54 VND	000721 VCH 16-1944	AT&T BILLING FOR AUGUST 2015			354259
2016/03/030742 09/29/2015 API			13.92 VND	000721 VCH 16-1944	AT&T BILLING FOR AUGUST 2015			354259
2016/03/030758 09/30/2015 API			1,091.99 VND	013661 VCH 49146	BANK OF AMERICA VZWRSS IVR VB			944
2016/03/030758 09/30/2015 API			108.63 VND	013661 VCH 49164	BANK OF AMERICA COMCAST OF SALISBURY			944
01020022 520055 41339	PHONE LANGUAGE LINE	1,150.00	1,150.00	312.30	312.30	0.00	837.70	27.2%*
2016/03/030084 09/04/2015 API			134.55 VND	013661 VCH 46962	BANK OF AMERICA LANGUAGE LINE			938
2016/03/030609 09/25/2015 API			177.75 VND	013661 VCH 48663	BANK OF AMERICA LANGUAGE LINE			943
01020022 520055 41341	PHONE LEASED LINES	1,634.00	1,634.00	1,298.08	338.20	0.00	335.92	79.4%*
2016/03/030223 09/11/2015 API			338.20 VND	013661 VCH 47393	BANK OF AMERICA GUS GLOBALSTAR USA			939
01020022 520060 41330	UTILITIES/ELECTRIC	25,000.00	25,000.00	6,249.67	2,008.81	0.00	18,750.33	25.0%
2016/03/030609 09/25/2015 API			284.00 VND	013661 VCH 48659	BANK OF AMERICA CHOPTANK ELECTRIC COOP			943
2016/03/030800 09/30/2015 API			33.91 VND	013000 VCH 16-2291W	DELMARVA POWER 55004239434			39202
2016/03/030800 09/30/2015 API			1,222.05 VND	013000 VCH 16-2296W	DELMARVA POWER 55005386986			851320
2016/03/030800 09/30/2015 API			468.85 VND	013000 VCH 16-2345W	DELMARVA POWER 55011629155			81319

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ORIGINAL APPROP	REVISED						
01020022 520070	VEHICLE EXPENSES-FUEL						
	9,427.00	9,427.00	765.91	347.26	0.00	8,661.09	8.1%
2016/03/030744 09/28/2015	API		347.26 VND 012098 VCH 16-2007				354331
01020022 520072	VEHICLE EXPENSES-MAINTENANCE						
	9,000.00	9,000.00	5,287.91	3,633.50	0.00	3,712.09	58.8%*
2016/03/030059 09/03/2015	API		3,296.00 VND 006848 VCH 16-1014				353581
2016/03/030758 09/30/2015	API		100.00 VND 013661 VCH 49159				944
2016/03/030758 09/30/2015	API		237.50 VND 013661 VCH 49169				944
01020022 520080 41320	LOCAL TRAVEL COMM DIV						
	2,300.00	2,300.00	16.24	7.84	0.00	2,283.76	.7%
2016/03/030058 09/02/2015	API		7.84 VND 017452 VCH 16-936				353531
01020022 520100 41300	CNTRCT MERCOM MAX-PRO RECORDER						
	28,574.00	28,574.00	28,574.00	0.00	0.00	0.00	100.0%*
01020022 520100 41301	CONTRACT SERV BASE 800 MHZ SYS						
	144,811.25	144,811.25	144,811.20	0.00	0.00	0.05	100.0%*
01020022 520100 41303	CONTRACT SECURITY SERV						
	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	100.0%*
01020022 520100 41304	CONTRACT SERV EMERG POWER UPS						
	15,880.00	15,880.00	15,880.00	0.00	0.00	0.00	100.0%*
01020022 520165	EMPLOYMENT IN-PROCESSING						
	558.00	558.00	0.00	0.00	558.00	0.00	100.0%*
TOTAL OPERATING EXPENSES							
	527,586.25	527,586.25	268,739.54	40,302.40	15,851.07	242,995.64	53.9%
54 CAPITAL EXPENSES							
01020022 540009	CAPITAL - OTHER						
	17,316.00	47,294.00	2,550.00	0.00	29,978.00	14,766.00	68.8%*

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL EXPENSES								
17,316.00	47,294.00	2,550.00	0.00	29,978.00	14,766.00	68.8%		
TOTAL EMERGENCY SERVICES								
2,372,197.04	2,402,175.04	597,570.17	155,303.73	104,653.54	1,699,951.33	29.2%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
23 PROTECTION OF ANIMALS							
52 OPERATING EXPENSES							
01020023 520100	GRANT ANIMAL CONTROL						
73,548.00	73,548.00		36,774.00	0.00	0.00	36,774.00	50.0%*
01020023 520108	GRANT ANIMAL SHELTER						
240,837.00	240,837.00		120,418.50	0.00	0.00	120,418.50	50.0%*
TOTAL OPERATING EXPENSES							
314,385.00	314,385.00		157,192.50	0.00	0.00	157,192.50	50.0%
54 CAPITAL EXPENSES							
01020023 540005	CAPITAL - TRUCKS						
26,850.00	26,850.00		0.00	0.00	0.00	26,850.00	.0%
TOTAL CAPITAL EXPENSES							
26,850.00	26,850.00		0.00	0.00	0.00	26,850.00	.0%
TOTAL PROTECTION OF ANIMALS							
341,235.00	341,235.00		157,192.50	0.00	0.00	184,042.50	46.1%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
24 PUBLIC WORKS									
50 SALARIES									
01030024 500002	SALARIES - GENERAL								
254,159.00	253,619.00	45,833.08	18,028.62	0.00	207,785.92	18.1%			
2016/03/030151 09/09/2015 PRJ	9,014.30	REF 0909PR			WARRANT=090915	RUN=1 REGULAR			
2016/03/030451 09/22/2015 BUA	-540.00	REF			BUD TRSF				
2016/03/030463 09/23/2015 PRJ	9,014.32	REF 0923PR			WARRANT=092315	RUN=1 REGULAR			
TOTAL SALARIES									
254,159.00	253,619.00	45,833.08	18,028.62	0.00	207,785.92	18.1%			
51 BENEFITS									
01030024 510000	SOCIAL SECURITY								
24,590.50	24,590.50	3,382.52	1,352.00	0.00	21,207.98	13.8%			
2016/03/030151 09/09/2015 PRJ	676.00	REF 0909PR			WARRANT=090915	RUN=1 REGULAR			
2016/03/030463 09/23/2015 PRJ	676.00	REF 0923PR			WARRANT=092315	RUN=1 REGULAR			
01030024 510001	FUNDED RETIREMNT/PENSION								
16,801.00	16,801.00	0.00	0.00	0.00	16,801.00	.0%			
01030024 510002	OPEB								
2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	.0%			
01030024 510005	HOSPITALIZATION								
17,644.71	17,644.71	2,416.82	977.64	0.00	15,227.89	13.7%			
2016/03/030151 09/09/2015 PRJ	488.82	REF 0909PR			WARRANT=090915	RUN=1 REGULAR			
2016/03/030463 09/23/2015 PRJ	488.82	REF 0923PR			WARRANT=092315	RUN=1 REGULAR			
01030024 510006	DISABILITY								
76.86	616.86	124.57	55.41	415.43	76.86	87.5%*			
2016/03/030451 09/22/2015 BUA	540.00	REF			BUD TRSF				
2016/03/030543 09/23/2015 API	55.41	VND 006138 VCH 16-1724 KELLY & ASSOCIA			KELLY AND ASSOCIATES INS GROUP	354094			

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01030024 510011	WORKERS COMPENSATION						
10,065.00	10,065.00		870.89	870.89	0.00	9,194.11	8.7%
2016/03/030786 09/30/2015 GEN		870.89 REF					
						RECLASS WORKERS COMP ALLOCAT	
01030024 510013	DEFERRED COMP - 457 PLAN						
3,995.19	3,995.19		0.00	0.00	0.00	3,995.19	.0%
TOTAL BENEFITS							
76,073.26	76,613.26		6,794.80	3,255.94	415.43	69,403.03	9.4%
52 OPERATING EXPENSES							
01030024 520032 PWS01	MAINTENANCE SUPPLIES						
100,000.00	100,000.00		0.00	0.00	0.00	100,000.00	.0%
TOTAL OPERATING EXPENSES							
100,000.00	100,000.00		0.00	0.00	0.00	100,000.00	.0%
TOTAL PUBLIC WORKS							
430,232.26	430,232.26		52,627.88	21,284.56	415.43	377,188.95	12.3%

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

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ACCOUNTS FOR: 01	GENERAL FUND								
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	33,105.88	12,182.12	0.00	74,803.12	30.7%*			
2016/03/030151 09/09/2015 PRJ		6,455.70 REF 0909PR			WARRANT=090915 RUN=1 REGULAR				
2016/03/030463 09/23/2015 PRJ		5,726.42 REF 0923PR			WARRANT=092315 RUN=1 REGULAR				
TOTAL SALARIES									
107,909.00	107,909.00	33,105.88	12,182.12	0.00	74,803.12	30.7%			
51 BENEFITS									
01040027 510000	SOCIAL SECURITY								
8,255.02	8,255.02	2,269.86	931.94	0.00	5,985.16	27.5%*			
2016/03/030151 09/09/2015 PRJ		493.87 REF 0909PR			WARRANT=090915 RUN=1 REGULAR				
2016/03/030463 09/23/2015 PRJ		438.07 REF 0923PR			WARRANT=092315 RUN=1 REGULAR				
01040027 510001	FUNDED RETIREMNT/PENSION								
3,766.00	3,766.00	0.00	0.00	0.00	3,766.00	.0%			
01040027 510006	DISABILITY								
177.00	177.00	56.12	14.03	120.88	0.00	100.0%*			
2016/03/030543 09/23/2015 API		14.03 VND 006138 VCH 16-1724			KELLY & ASSOCIA KELLY AND ASSOCIATES INS GROUP	354094			
01040027 510011	WORKERS COMPENSATION								
4,579.38	4,579.38	1,822.10	401.90	2,757.28	0.00	100.0%*			
2016/03/030165 09/10/2015 API		401.90 VND 018253 VCH 16-1233			CHESAPEAKE EMPL Workers Comp	353668			
TOTAL BENEFITS									
16,777.40	16,777.40	4,148.08	1,347.87	2,878.16	9,751.16	41.9%			
52 OPERATING EXPENSES									

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
27	MOSQUITO CONTROL							
01040027 520100	CONTRACTUAL SERVICES							
	37,445.00	37,145.00	18,325.79	9,199.47	0.00	18,819.21	49.3%*	
2016/03/030045	09/03/2015 BUA	-100.00	REF		BUD TRSF			
2016/03/030119	09/09/2015 BUA	-200.00	REF		BUD TRSF			
2016/03/030223	09/11/2015 API	16.19	VND 013661 VCH 47352	BANK OF AMERICA	LOWES #00424		939	
2016/03/030223	09/11/2015 API	56.00	VND 013661 VCH 47353	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		939	
2016/03/030223	09/11/2015 API	25.95	VND 013661 VCH 47354	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		939	
2016/03/030540	09/21/2015 API	6,149.00	VND 019319 VCH 16-1560	CLARKE MOSQUITO	110 gallons Biomist 30 + 30 UL		354047	
2016/03/030540	09/21/2015 API	226.69	VND 011706 VCH 16-1575	VERIZON WIRELES	VERIZON BILL		354070	
2016/03/030744	09/28/2015 API	1,204.32	VND 012098 VCH 16-2015	WICO CO ROADS D	AUG FUEL		354331	
2016/03/030744	09/28/2015 API	1,521.32	VND 012098 VCH 16-2017	WICO CO ROADS D	AUG FUEL		354331	
01040027 520165	EMPLOYMENT IN-PROCESSING							
	0.00	300.00	0.00	0.00	300.00	0.00	100.0%*	
2016/03/030045	09/03/2015 BUA	100.00	REF		BUD TRSF			
2016/03/030119	09/09/2015 BUA	200.00	REF		BUD TRSF			
TOTAL OPERATING EXPENSES								
	37,445.00	37,445.00	18,325.79	9,199.47	300.00	18,819.21	49.7%	
TOTAL MOSQUITO CONTROL								
	162,131.40	162,131.40	55,579.75	22,729.46	3,178.16	103,373.49	36.2%	

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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							
3,239,009.00	3,239,009.00	809,752.50	269,917.50	0.00	2,429,256.50	25.0%*		
2016/03/030211 09/11/2015 API	269,917.50 VND 012084 VCH 16-1241	WICO CO BOARD O SEPT 2015 APPROPRIATION				7343		
01060030 530420	BOARD OF EDUCATION OPERATING							
38,067,637.00	38,067,637.00	9,516,909.00	3,172,303.00	0.00	28,550,728.00	25.0%		
2016/03/030211 09/11/2015 API	3,172,303.00 VND 012084 VCH 16-1241	WICO CO BOARD O SEPT 2015 APPROPRIATION				7343		
TOTAL OPERATING EXPENSES								
41,306,646.00	41,306,646.00	10,326,661.50	3,442,220.50	0.00	30,979,984.50	25.0%		
55 P&I ON CAPITAL INVST								
01060030 520252	BOND PRINCIPAL							
7,371,218.00	7,371,218.00	3,615,707.51	1,375,000.00	0.00	3,755,510.49	49.1%*		
2016/03/030775 09/30/2015 API	625,000.00 VND 013145 VCH 16-2214	M&T PUBLIC IMPROVMENT BOND 2013				4380		
2016/03/030775 09/30/2015 API	750,000.00 VND 013145 VCH 16-2215	M&T PUB IMPROVEMENT BONDS 2006				6504		
01060030 520253	BOND INTEREST							
3,133,234.00	3,133,234.00	836,860.35	271,406.25	0.00	2,296,373.65	26.7%*		
2016/03/030775 09/30/2015 API	241,406.25 VND 013145 VCH 16-2214	M&T PUBLIC IMPROVMENT BOND 2013				4380		
2016/03/030775 09/30/2015 API	30,000.00 VND 013145 VCH 16-2215	M&T PUB IMPROVEMENT BONDS 2006				6504		
TOTAL P&I ON CAPITAL INVST								
10,504,452.00	10,504,452.00	4,452,567.86	1,646,406.25	0.00	6,051,884.14	42.4%		
TOTAL BOARD OF EDUCATION								
51,811,098.00	51,811,098.00	14,779,229.36	5,088,626.75	0.00	37,031,868.64	28.5%		

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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%*		
2016/03/030058 09/02/2015 API	338,664.17 VND 012454 VCH 16-933							WOR-WIC COMMUNI MONTHLY DISTRIBUTION OF BUDGET 353562
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%
2016/03/030058 09/02/2015 API		95,660.75 VND 012147 VCH 16-931					353559
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 520309	GRANTS-LEGISLATIVE						
10,000.00	10,000.00		10,000.00	0.00	0.00	0.00	100.0%*
TOTAL OPERATING EXPENSES							
445,809.00	445,809.00		445,809.00	0.00	0.00	0.00	100.0%
TOTAL TRI-COUNTY COUN/SHORE TRANS							
445,809.00	445,809.00		445,809.00	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
34 PUBLIC HEALTH									
50 SALARIES									
01040034 500002	SALARIES - GENERAL								
	126,469.00	126,469.00	27,239.33	9,728.34	0.00	99,229.67	21.5%		
2016/03/030151	09/09/2015 PRJ	4,864.17	REF 0909PR		WARRANT=090915	RUN=1 REGULAR			
2016/03/030463	09/23/2015 PRJ	4,864.17	REF 0923PR		WARRANT=092315	RUN=1 REGULAR			
TOTAL SALARIES									
	126,469.00	126,469.00	27,239.33	9,728.34	0.00	99,229.67	21.5%		
51 BENEFITS									
01040034 510000	SOCIAL SECURITY								
	9,333.00	9,333.00	1,797.71	712.80	0.00	7,535.29	19.3%		
2016/03/030151	09/09/2015 PRJ	356.40	REF 0909PR		WARRANT=090915	RUN=1 REGULAR			
2016/03/030463	09/23/2015 PRJ	356.40	REF 0923PR		WARRANT=092315	RUN=1 REGULAR			
01040034 510001	FUNDED RETIREMNT/PENSION								
	4,023.00	4,023.00	0.00	0.00	0.00	4,023.00	.0%		
01040034 510002	OPEB								
	10,182.00	10,182.00	0.00	0.00	0.00	10,182.00	.0%		
01040034 510005	HOSPITALIZATION								
	33,081.00	33,081.00	6,860.04	2,631.08	10,840.44	15,380.52	53.5%*		
2016/03/030151	09/09/2015 PRJ	846.15	REF 0909PR		WARRANT=090915	RUN=1 REGULAR			
2016/03/030159	09/08/2015 API	911.78	VND 001605 VCH 16-1081	CAREFIRST OF MA	Carefirst Health Insurance;Cou		353642		
2016/03/030159	09/08/2015 API	27.00	VND 001605 VCH 16-1082	CAREFIRST OF MA	Carefirst Health Insurance;Cou		353642		
2016/03/030463	09/23/2015 PRJ	846.15	REF 0923PR		WARRANT=092315	RUN=1 REGULAR			
01040034 510006	DISABILITY								
	359.00	359.00	107.96	26.99	251.04	0.00	100.0%*		
2016/03/030543	09/23/2015 API	26.99	VND 006138 VCH 16-1724	KELLY & ASSOCIA	KELLY AND ASSOCIATES INS GROUP		354094		

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ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
01040034 510008	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	5,481.00	-5,481.00	100.0%*
01040034 510011	WORKERS COMPENSATION	4,943.55	1,931.36	438.32	3,012.19	0.00	100.0%*
2016/03/030165 09/10/2015	API		438.32 VND 018253 VCH 16-1233		CHESAPEAKE EMPL Workers Comp		353668
01040034 510028	HEALTH DEPT STATE PENSION	339,897.00	78,176.22	78,176.22	0.00	261,720.78	23.0%
2016/03/030538 09/22/2015	API		78,176.22 VND 010510 VCH 16-1635		STATE OF MARYLA FY16 1ST QUARTER INVOICE		354004
01040034 510030	HEALTH DEPT SALARIES OTHER	1,924,392.00	463,269.28	463,269.28	0.00	1,461,122.72	24.1%
2016/03/030538 09/22/2015	API		463,269.28 VND 010510 VCH 16-1635		STATE OF MARYLA FY16 1ST QUARTER INVOICE		354004
01040034 510031	HEALTH DEPT SAL SHIFT	9,800.00	2,313.75	2,313.75	0.00	7,486.25	23.6%
2016/03/030538 09/22/2015	API		2,313.75 VND 010510 VCH 16-1635		STATE OF MARYLA FY16 1ST QUARTER INVOICE		354004
01040034 510032	HEALTH DEPT ST HOSPITALIZATION	438,052.00	104,172.30	104,172.30	0.00	333,879.70	23.8%
2016/03/030538 09/22/2015	API		104,172.30 VND 010510 VCH 16-1635		STATE OF MARYLA FY16 1ST QUARTER INVOICE		354004
01040034 510033	HEALTH DEPT SOCIAL SECURITY	147,556.00	33,500.10	33,500.10	0.00	114,055.90	22.7%
2016/03/030538 09/22/2015	API		33,500.10 VND 010510 VCH 16-1635		STATE OF MARYLA FY16 1ST QUARTER INVOICE		354004
01040034 510034	HEALTH DEPT WORKER'S COMP	15,279.00	0.00	0.00	0.00	15,279.00	.0%
01040034 510035	HEALTH DEPT UNEMPLOYMENT	5,599.00	1,225.33	1,225.33	0.00	4,373.67	21.9%
2016/03/030538 09/22/2015	API		1,225.33 VND 010510 VCH 16-1635		STATE OF MARYLA FY16 1ST QUARTER INVOICE		354004
TOTAL BENEFITS		2,942,496.55	693,354.05	686,466.17	19,584.67	2,229,557.83	24.2%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
52 OPERATING EXPENSES									
01040034 520002	ADVERTISING								
	577.00	577.00	328.08	328.08	0.00	248.92	56.9%*		
2016/03/030538	09/22/2015 API	328.08 VND 010510 VCH 16-1635	STATE OF MARYLA FY16 1ST QUARTER INVOICE			354004			
01040034 520006	DUES & SUBSCRIPTIONS								
	5,900.00	5,900.00	90.00	90.00	0.00	5,810.00	1.5%		
2016/03/030538	09/22/2015 API	90.00 VND 010510 VCH 16-1635	STATE OF MARYLA FY16 1ST QUARTER INVOICE			354004			
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	451.82	451.82	0.00	7,434.18	5.7%		
2016/03/030538	09/22/2015 API	451.82 VND 010510 VCH 16-1635	STATE OF MARYLA FY16 1ST QUARTER INVOICE			354004			
01040034 520020	OFFICE SUPPLIES								
	24,967.00	24,967.00	813.09	813.09	0.00	24,153.91	3.3%		
2016/03/030538	09/22/2015 API	813.09 VND 010510 VCH 16-1635	STATE OF MARYLA FY16 1ST QUARTER INVOICE			354004			
01040034 520022	COPY EQUIPMENT OP LEASE								
	10,800.00	10,800.00	2,777.62	2,777.62	0.00	8,022.38	25.7%*		
2016/03/030538	09/22/2015 API	2,777.62 VND 010510 VCH 16-1635	STATE OF MARYLA FY16 1ST QUARTER INVOICE			354004			
01040034 520031	MAINTENANCE & REPAIRS								
	3,000.00	6,768.00	0.00	0.00	3,768.00	3,000.00	55.7%*		
01040034 520032	MAINTENANCE SUPPLIES								
	3,600.00	3,600.00	1,669.82	1,669.82	0.00	1,930.18	46.4%*		
2016/03/030538	09/22/2015 API	1,669.82 VND 010510 VCH 16-1635	STATE OF MARYLA FY16 1ST QUARTER INVOICE			354004			
01040034 520050	TELEPHONE/LAND LINES								
	9,000.00	9,000.00	3,662.32	3,662.32	0.00	5,337.68	40.7%*		
2016/03/030538	09/22/2015 API	3,662.32 VND 010510 VCH 16-1635	STATE OF MARYLA FY16 1ST QUARTER INVOICE			354004			

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ORIGINAL APPROP	REVISED BUDGET						
01040034 520051	TELEPHONE/CELL PHONES						
10,700.00	10,700.00		3,700.16	3,700.16	0.00	6,999.84	34.6%*
2016/03/030538 09/22/2015 API		3,700.16 VND 010510 VCH 16-1635			STATE OF MARYLA FY16 1ST QUARTER INVOICE		354004
01040034 520055	TELEPHONE/OTHER						
36,000.00	36,000.00		0.00	0.00	0.00	36,000.00	.0%
01040034 520060	UTILITIES/ELECTRIC						
84,000.00	84,000.00		36,914.28	36,914.28	0.00	47,085.72	43.9%*
2016/03/030538 09/22/2015 API		36,914.28 VND 010510 VCH 16-1635			STATE OF MARYLA FY16 1ST QUARTER INVOICE		354004
01040034 520061	UTILITIES/GAS & PROPANE						
32,500.00	32,500.00		2,487.62	2,487.62	0.00	30,012.38	7.7%
2016/03/030538 09/22/2015 API		2,487.62 VND 010510 VCH 16-1635			STATE OF MARYLA FY16 1ST QUARTER INVOICE		354004
01040034 520063	UTILITIES/WATER & SEWER						
2,700.00	2,700.00		1,627.48	1,627.48	0.00	1,072.52	60.3%*
2016/03/030538 09/22/2015 API		1,627.48 VND 010510 VCH 16-1635			STATE OF MARYLA FY16 1ST QUARTER INVOICE		354004
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						
18,900.00	18,900.00		737.00	737.00	0.00	18,163.00	3.9%
2016/03/030538 09/22/2015 API		737.00 VND 010510 VCH 16-1635			STATE OF MARYLA FY16 1ST QUARTER INVOICE		354004
01040034 520072	VEHICLE EXPENSES-MAINTENANCE						
12,400.00	12,400.00		0.00	0.00	0.00	12,400.00	.0%
01040034 520081	MEETINGS/SEMINARS/CONFERENCE						
4,000.00	4,000.00		32.00	32.00	0.00	3,968.00	.8%
2016/03/030538 09/22/2015 API		32.00 VND 010510 VCH 16-1635			STATE OF MARYLA FY16 1ST QUARTER INVOICE		354004
01040034 520083	MEETINGS/SEMINARS - HOTEL FEES						
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%

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ORIGINAL APPROP	REVISED						
01040034 520085	MEETINGS/SEMINARS - MEALS	500.00	500.00	0.00	0.00	500.00	.0%
01040034 520107	CUSTODIAL SERVICES	45,800.00	45,800.00	6,593.80	6,593.80	39,206.20	14.4%
2016/03/030538	09/22/2015 API		6,593.80 VND	010510 VCH 16-1635	STATE OF MARYLA FY16 1ST QUARTER INVOICE		354004
01040034 520109	ELEVATOR CONTRACTS	2,960.00	2,960.00	0.00	0.00	2,960.00	.0%
01040034 520111	EXTERMINATOR SERVICES	1,030.00	1,030.00	132.78	132.78	897.22	12.9%
2016/03/030538	09/22/2015 API		132.78 VND	010510 VCH 16-1635	STATE OF MARYLA FY16 1ST QUARTER INVOICE		354004
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	1,973.14	1,973.14	18,896.86	9.5%
2016/03/030538	09/22/2015 API		1,973.14 VND	010510 VCH 16-1635	STATE OF MARYLA FY16 1ST QUARTER INVOICE		354004
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	261,079.00	261,079.00	55,426.08	55,426.08	205,652.92	21.2%
2016/03/030538	09/22/2015 API		55,426.08 VND	010510 VCH 16-1635	STATE OF MARYLA FY16 1ST QUARTER INVOICE		354004
01040034 530402	SPECIAL PAYMENT PAYROLL	23,539.00	23,539.00	3,184.85	3,184.85	20,354.15	13.5%
2016/03/030538	09/22/2015 API		3,184.85 VND	010510 VCH 16-1635	STATE OF MARYLA FY16 1ST QUARTER INVOICE		354004

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ORIGINAL APPROP	REVISED BUDGET						
01040034 530403	SPECIAL PAYMENT FICA						
1,801.00	1,801.00		243.63	243.63	0.00	1,557.37	13.5%
2016/03/030538 09/22/2015 API		243.63 VND 010510 VCH 16-1635					354004
							STATE OF MARYLA FY16 1ST QUARTER INVOICE
01040034 530404	SPECIAL PAYMENT UNEMPLOYMENT						
71.00	71.00		8.93	8.93	0.00	62.07	12.6%
2016/03/030538 09/22/2015 API		8.93 VND 010510 VCH 16-1635					354004
							STATE OF MARYLA FY16 1ST QUARTER INVOICE
01040034 530405	INDIRECT COSTS						
-787,400.00	-787,400.00		-16,716.00	-16,716.00	0.00	-770,684.00	2.1%*
2016/03/030538 09/22/2015 API		-16,716.00 VND 010510 VCH 16-1635					354004
							STATE OF MARYLA FY16 1ST QUARTER INVOICE
01040034 530406	EDUCATIONAL MATERIALS						
100.00	100.00		0.00	0.00	0.00	100.00	.0%
01040034 530407	PURCHASE OF SERVICE						
13,740.00	13,740.00		2,429.86	2,429.86	0.00	11,310.14	17.7%
2016/03/030538 09/22/2015 API		2,429.86 VND 010510 VCH 16-1635					354004
							STATE OF MARYLA FY16 1ST QUARTER INVOICE
01040034 530409	RABIES CLINIC						
800.00	800.00		0.00	0.00	0.00	800.00	.0%
01040034 530410 41410	COUNTY NON MATCH PARKING						
50,880.00	50,880.00		0.00	0.00	0.00	50,880.00	.0%
01040034 530410 41411	COUNTY NON MATCH BLDG MAINT						
40,000.00	40,000.00		244.64	244.64	0.00	39,755.36	.6%
2016/03/030609 09/25/2015 API		24.65 VND 013661 VCH 48634					943
							BANK OF AMERICA SHERWIN WILLIAMS #5938
2016/03/030609 09/25/2015 API		9.99 VND 013661 VCH 48716					943
							BANK OF AMERICA ROMMEL'S ACE HOME CENTER
2016/03/030609 09/25/2015 API		210.00 VND 013661 VCH 48770					943
							BANK OF AMERICA TRI-STATE ENGINEERING OF
01040034 530411 41400	TRANSFER TO OTHERS MENTAL HLTH						
350,785.00	350,785.00		0.00	0.00	0.00	350,785.00	.0%
01040034 530411 41401	TRANSFER TO OTHERS STOP FUNDS						
34,000.00	34,000.00		0.00	0.00	0.00	34,000.00	.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL OPERATING EXPENSES								
346,991.00	350,759.00	115,331.50	108,813.00	10,286.50	225,141.00	35.8%		
TOTAL PUBLIC HEALTH								
3,415,956.55	3,419,724.55	835,924.88	805,007.51	29,871.17	2,553,928.50	25.3%		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
36 EXTENSION SERVICE								
52 OPERATING EXPENSES								
01060036 520065	UTILITIES / ESG LEASE	1,286.00	1,286.00	643.00	0.00	643.00	0.00	100.0%*
01060036 520300	GRANTS - OPERATING	95,350.00	95,350.00	6,812.66	4,000.46	2,000.00	86,537.34	9.2%
2016/03/030058	09/02/2015 API	204.40	VND 010876 VCH 16-957	TELEWIRE INC	WORK ON PHONE VOICE MAIL			353554
2016/03/030058	09/02/2015 API	372.99	VND 016758 VCH 16-965	STAPLES CONTRAC	OFFICE SUPPLIES			353552
2016/03/030058	09/02/2015 API	596.95	VND 016758 VCH 16-966	STAPLES CONTRAC	OFFICE SUPPLIES			353552
2016/03/030058	09/02/2015 API	200.05	VND 011691 VCH 16-967	VERIZON	TELEPHONE CHARGES 7/29-8/28/15			353558
2016/03/030337	09/14/2015 API	73.34	VND 018655 VCH 16-1257	REPUBLIC SERVIC	TRASH PICK UP			353764
2016/03/030337	09/14/2015 API	180.00	VND 007764 VCH 16-1258	MONARCH JANITOR	CLEANING			353758
2016/03/030396	09/18/2015 API	35.42	VND 013661 VCH 48290	BANK OF AMERICA	LOWES #00424			942
2016/03/030396	09/18/2015 API	133.16	VND 013661 VCH 48291	BANK OF AMERICA	LOWES #00424			942
2016/03/030396	09/18/2015 API	125.98	VND 013661 VCH 48292	BANK OF AMERICA	LOWES #00424			942
2016/03/030396	09/18/2015 API	33.70	VND 013661 VCH 48294	BANK OF AMERICA	SHERWIN WILLIAMS #5938			942
2016/03/030540	09/21/2015 API	180.00	VND 007764 VCH 16-1566	MONARCH JANITOR	JANITORIAL SERVICES 08/24-09/4			354052
2016/03/030540	09/21/2015 API	300.00	VND 017180 VCH 16-1567	A+ LAWN & LANDS	LAWNN MAINTENANCE			354037
2016/03/030540	09/21/2015 API	18.29	VND 001987 VCH 16-1573	CHESAPEAKE UTIL	GAS UTILITIES			354044
2016/03/030540	09/21/2015 API	191.60	VND 011691 VCH 16-1574	VERIZON	VERIZON CHARGES			354068
2016/03/030609	09/25/2015 API	4.78	VND 013661 VCH 48637	BANK OF AMERICA	SHERWIN WILLIAMS #5938			943
2016/03/030609	09/25/2015 API	40.00	VND 013661 VCH 48638	BANK OF AMERICA	EASTERN SHORE FOREST P			943
2016/03/030609	09/25/2015 API	20.00	VND 013661 VCH 48639	BANK OF AMERICA	EASTERN SHORE FOREST P			943
2016/03/030609	09/25/2015 API	20.00	VND 013661 VCH 48640	BANK OF AMERICA	EASTERN SHORE FOREST P			943
2016/03/030609	09/25/2015 API	133.25	VND 013661 VCH 48722	BANK OF AMERICA	SHERWIN WILLIAMS #5938			943
2016/03/030609	09/25/2015 API	18.04	VND 013661 VCH 48733	BANK OF AMERICA	SHERWIN WILLIAMS #5938			943
2016/03/030609	09/25/2015 API	24.21	VND 013661 VCH 48740	BANK OF AMERICA	SHERWIN WILLIAMS #5938			943
2016/03/030743	09/30/2015 API	180.00	VND 007764 VCH 16-1950	MONARCH JANITOR	JANITORIAL SERVICES			354305
2016/03/030800	09/30/2015 API	914.30	VND 013000 VCH 16-2272W	DELMARVA POWER	55001825623			76306
01060036 520301	GRANTS - CAPITAL	6,636.00	6,636.00	0.00	0.00	0.00	6,636.00	.0%
TOTAL OPERATING EXPENSES								
		103,272.00	103,272.00	7,455.66	4,000.46	2,643.00	93,173.34	9.8%
TOTAL EXTENSION SERVICE								
		103,272.00	103,272.00	7,455.66	4,000.46	2,643.00	93,173.34	9.8%

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37 COMMUNITY ACCESS CHANNEL								
52 OPERATING EXPENSES								
01010037 520300	GRANTS - OPERATING							
110,818.00	110,818.00	110,818.00	0.00	0.00	0.00	100.0%*		
TOTAL OPERATING EXPENSES								
110,818.00	110,818.00	110,818.00	0.00	0.00	0.00	100.0%		
TOTAL COMMUNITY ACCESS CHANNEL								
110,818.00	110,818.00	110,818.00	0.00	0.00	0.00	100.0%		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
38 OFFICE OF ECONOMIC DEVELOPMENT								
50 SALARIES								
01010038 500002	SALARIES - GENERAL							
	0.00 113,000.00	0.00	0.00	0.00	113,000.00	.0%		
2016/03/030094 09/01/2015 BUA	113,000.00	REF TRANS		TRANS FR OPERATING				
TOTAL SALARIES	0.00 113,000.00	0.00	0.00	0.00	113,000.00	.0%		
51 BENEFITS								
01010038 510000	SOCIAL SECURITY							
	0.00 7,858.64	0.00	0.00	0.00	7,858.64	.0%		
2016/03/030094 09/01/2015 BUA	7,858.64	REF TRANS		TRANS FR OPERATING				
01010038 510001	FUNDED RETIREMNT/PENSION							
	0.00 6,356.25	0.00	0.00	0.00	6,356.25	.0%		
2016/03/030094 09/01/2015 BUA	6,356.25	REF TRANS		TRANS FR OPERATING				
01010038 510002	OPEB							
	0.00 15,486.00	0.00	0.00	0.00	15,486.00	.0%		
2016/03/030094 09/01/2015 BUA	15,486.00	REF TRANS		TRANS FR OPERATING				
01010038 510005	HOSPITALIZATION							
	0.00 28,883.52	0.00	0.00	0.00	28,883.52	.0%		
2016/03/030094 09/01/2015 BUA	28,883.52	REF TRANS		TRANS FR OPERATING				
01010038 510006	DISABILITY							
	0.00 339.00	0.00	0.00	0.00	339.00	.0%		
2016/03/030094 09/01/2015 BUA	339.00	REF TRANS		TRANS FR OPERATING				

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01010038 510011	WORKERS COMPENSATION	0.00	350.30	0.00	0.00	350.30	.0%		
2016/03/030094 09/01/2015 BUA		350.30	REF TRANS		TRANS FR OPERATING				
TOTAL BENEFITS		0.00	59,273.71	0.00	0.00	59,273.71	.0%		
52 OPERATING EXPENSES									
01010038 520002	ADVERTISING	0.00	0.00	600.00	600.00	0.00	-600.00	100.0%*	
2016/03/030851 09/30/2015 API		600.00	VND 013661 VCH 50543	BANK OF AMERICA CLEAR CHANNEL OUTDOOR				947	
01010038 520031	MAINTENANCE SERVICES	0.00	0.00	2,573.00	2,573.00	0.00	-2,573.00	100.0%*	
2016/03/030543 09/23/2015 API		1,688.00	VND 003206 VCH 16-1706	DONALD W JUDSON WIRING INSTALLATION FOR ECONOM				354090	
2016/03/030742 09/29/2015 API		885.00	VND 003206 VCH 16-1948	DONALD W JUDSON WIRING INSTALLATION FOR ECONOM				354264	
01010038 520032	MAINTENANCE SUPPLIES	0.00	0.00	2,844.30	2,004.52	0.00	-2,844.30	100.0%*	
2016/03/030084 09/04/2015 API		28.95	VND 013661 VCH 47009	BANK OF AMERICA SHERWIN WILLIAMS #5938				938	
2016/03/030084 09/04/2015 API		50.99	VND 013661 VCH 47010	BANK OF AMERICA SHERWIN WILLIAMS #5938				938	
2016/03/030084 09/04/2015 API		58.56	VND 013661 VCH 47011	BANK OF AMERICA E D SUPPLY COMPANY INC				938	
2016/03/030084 09/04/2015 API		9.31	VND 013661 VCH 47012	BANK OF AMERICA SHERWIN WILLIAMS #5938				938	
2016/03/030084 09/04/2015 API		28.80	VND 013661 VCH 47013	BANK OF AMERICA SHERWIN WILLIAMS #5938				938	
2016/03/030084 09/04/2015 API		26.75	VND 013661 VCH 47014	BANK OF AMERICA SHERWIN WILLIAMS #5938				938	
2016/03/030223 09/11/2015 API		36.00	VND 013661 VCH 47397	BANK OF AMERICA C&L LOCKSMITH AND SON				939	
2016/03/030223 09/11/2015 API		74.89	VND 013661 VCH 47455	BANK OF AMERICA SHERWIN WILLIAMS #5938				939	
2016/03/030609 09/25/2015 API		9.18	VND 013661 VCH 48645	BANK OF AMERICA E D SUPPLY COMPANY INC				943	
2016/03/030758 09/30/2015 API		-59.80	VND 013661 VCH 49142	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.				944	
2016/03/030758 09/30/2015 API		50.57	VND 013661 VCH 49143	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.				944	
2016/03/030758 09/30/2015 API		49.95	VND 013661 VCH 49144	BANK OF AMERICA COASTLINE SUPPLY COMPANY				944	
2016/03/030758 09/30/2015 API		19.97	VND 013661 VCH 49148	BANK OF AMERICA LOWES #00424				944	
2016/03/030758 09/30/2015 API		207.47	VND 013661 VCH 49150	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.				944	
2016/03/030758 09/30/2015 API		31.99	VND 013661 VCH 49155	BANK OF AMERICA ROMMEL'S ACE HOME CENTER				944	
2016/03/030851 09/30/2015 API		247.03	VND 013661 VCH 50313	BANK OF AMERICA FIREWALLS.COM				947	
2016/03/030851 09/30/2015 API		345.13	VND 013661 VCH 50464	BANK OF AMERICA PROVANTAGE LLC				947	
2016/03/030851 09/30/2015 API		687.21	VND 013661 VCH 50518	BANK OF AMERICA PROVANTAGE LLC				947	
2016/03/030851 09/30/2015 API		101.57	VND 013661 VCH 50519	BANK OF AMERICA PROVANTAGE LLC				947	

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01010038 520033	RENT	0.00	0.00	4,000.00	2,000.00	0.00	-4,000.00	100.0%*	
2016/03/030062 09/03/2015	API	2,000.00	VND 013019 VCH 16-1061	MASONIC LODGE N RENT				353613	
01010038 520050	TELEPHONE/LAND LINES	0.00	0.00	0.00	0.00	2,020.30	-2,020.30	100.0%*	
01010038 520060	UTILITIES/ELECTRIC	0.00	0.00	336.66	336.66	0.00	-336.66	100.0%*	
2016/03/030338 09/15/2015	API	8.63	VND 013000 VCH 16-1324	DELMARVA POWER 110 N DIVISION ST				353784	
2016/03/030338 09/15/2015	API	293.40	VND 013000 VCH 16-1325	DELMARVA POWER 110 N DIVISION ST				353784	
2016/03/030338 09/15/2015	API	34.63	VND 013000 VCH 16-1326	DELMARVA POWER 110 N DIVISION ST				353784	
01010038 520269	TRANSFER TO LOCAL MATCH FND 67	537,094.00	339,820.29	0.00	0.00	0.00	339,820.29	.0%	
2016/03/030094 09/01/2015	BUA	-25,000.00	REF TRANS						TRANS TO CAPITAL
2016/03/030094 09/01/2015	BUA	-113,000.00	REF TRANS						TRANS TO SALARIES
2016/03/030094 09/01/2015	BUA	-59,273.71	REF TRANS						TRANS TO BENEFITS
01010038 520300	GRANTS - OPERATING	147,750.00	147,750.00	0.00	0.00	0.00	0.00	100.0%*	
TOTAL OPERATING EXPENSES									
	684,844.00	487,570.29	158,103.96	7,514.18	2,020.30	327,446.03		32.8%	
54 CAPITAL EXPENSES									
01010038 540009	CAPITAL - OTHER	0.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%	
2016/03/030094 09/01/2015	BUA	25,000.00	REF TRANS						TRANS FR OPERATING
TOTAL CAPITAL EXPENSES									
	0.00	25,000.00	0.00	0.00	0.00	25,000.00		.0%	
TOTAL OFFICE OF ECONOMIC DEVELOPM									
	684,844.00	684,844.00	158,103.96	7,514.18	2,020.30	524,719.74		23.4%	

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40 PENSIONS & RETIREMENT								
51 BENEFITS								
01080040 510000	SOCIAL SECURITY							
0.00	0.00	38,182.49	5.09	0.00	-38,182.49	100.0%*		
2016/03/030151	09/09/2015 PRJ	2.56 REF 0909PR		WARRANT=090915	RUN=1 REGULAR			
2016/03/030463	09/23/2015 PRJ	2.53 REF 0923PR		WARRANT=092315	RUN=1 REGULAR			
01080040 510005	HOSPITALIZATION							
0.00	0.00	4.03	1.39	0.00	-4.03	100.0%*		
2016/03/030151	09/09/2015 PRJ	0.71 REF 0909PR		WARRANT=090915	RUN=1 REGULAR			
2016/03/030463	09/23/2015 PRJ	0.68 REF 0923PR		WARRANT=092315	RUN=1 REGULAR			
01080040 510028	STATE PENSION							
48,235.00	48,235.00	0.00	0.00	48,235.00	0.00	100.0%*		
TOTAL BENEFITS								
48,235.00	48,235.00	38,186.52	6.48	48,235.00	-38,186.52	179.2%		
TOTAL PENSIONS & RETIREMENT								
48,235.00	48,235.00	38,186.52	6.48	48,235.00	-38,186.52	179.2%		

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41 HOSPITAL & DISABILITY									
51 BENEFITS									
01080041 510003	BLOOD BANK	700.00	700.00	0.00	0.00	0.00	700.00	.0%	
01080041 510005	HOSPITALIZATION	123,933.00	123,933.00	28,962.54	15,776.69	92,953.36	2,017.10	98.4%*	
2016/03/030159	09/08/2015 API	8,010.11	VND 001605 VCH 16-1081	CAREFIRST OF MA	Carefirst Health Insurance;Cou	353642			
2016/03/030159	09/08/2015 API	470.19	VND 001605 VCH 16-1082	CAREFIRST OF MA	Carefirst Health Insurance;Cou	353642			
2016/03/030522	09/23/2015 API	6,077.61	VND 019442 VCH 16-1745	UNITEDHEALTHCAR	OCTOBER 2015 UNITED HEALTHCARE	4662			
2016/03/030522	09/23/2015 API	1,218.78	VND 019439 VCH 16-1746	PDP PLANS: ACCT	OCTOBER 2015 MEDICARE D-RX	9176			
01080041 510006	DISABILITY	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00	100.0%*	
01080041 510008	UNEMPLOYMENT COMPENSATION	1,825.00	1,825.00	362.50	0.00	1,437.50	25.00	98.6%*	
01080041 510010	TERM LIFE INSUR -DEATH BEN	0.00	0.00	10,000.00	5,000.00	0.00	-10,000.00	100.0%*	
2016/03/030058	09/02/2015 API	1,666.67	VND 019453 VCH 16-958	REBECCA L KAMBA	Death Benefit	353547			
2016/03/030058	09/02/2015 API	1,666.67	VND 019454 VCH 16-959	DAVID L MUMFORD	DEATH BENEFIT	353534			
2016/03/030058	09/02/2015 API	1,666.66	VND 019455 VCH 16-960	JAMES DALE RUSS	DEATH BENEFIT	353540			
01080041 510012	FLEXIBLE SPENDING ACCOUNT	4,500.00	4,500.00	1,138.32	0.00	3,361.68	0.00	100.0%*	
TOTAL BENEFITS									
		149,958.00	149,958.00	40,463.36	20,776.69	116,752.54	-7,257.90	104.8%	
TOTAL HOSPITAL & DISABILITY									
		149,958.00	149,958.00	40,463.36	20,776.69	116,752.54	-7,257.90	104.8%	

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42 WORK COMP/LIABILITY INSURANCE								
52 OPERATING EXPENSES								
01080042 520200	INSURANCE - LIABILITY							
642,000.00	642,000.00	565,852.00	730.00	8,579.00	67,569.00	89.5%*		
2016/03/030058 09/02/2015 API		730.00 VND 006677 VCH 16-968		LOCAL GOVERNMENT INSURANCE COVERAGE		353542		
TOTAL OPERATING EXPENSES								
642,000.00	642,000.00	565,852.00	730.00	8,579.00	67,569.00	89.5%		
TOTAL WORK COMP/LIABILITY INSURANCE								
642,000.00	642,000.00	565,852.00	730.00	8,579.00	67,569.00	89.5%		

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ORIGINAL APPROP	REVISED BUDGET						
<u>43 DEBT RETIREMENT</u>							
<u>52 OPERATING EXPENSES</u>							
01090043 520256	AGENT FEES						
	50,000.00	50,000.00	10,725.00	10,000.00	37,775.00	1,500.00	97.0%*
2016/03/030161 09/08/2015 API		2,000.00	VND 001294 VCH 16-1183	BONDLOGISTIX LL ARBITRAGE REPORTS			353677
2016/03/030161 09/08/2015 API		2,000.00	VND 001294 VCH 16-1184	BONDLOGISTIX LL ARBITRAGE REPORTS			353677
2016/03/030161 09/08/2015 API		2,000.00	VND 001294 VCH 16-1185	BONDLOGISTIX LL ARBITRAGE REPORTS			353677
2016/03/030161 09/08/2015 API		2,000.00	VND 001294 VCH 16-1186	BONDLOGISTIX LL ARBITRAGE REPORTS			353677
2016/03/030161 09/08/2015 API		2,000.00	VND 001294 VCH 16-1187	BONDLOGISTIX LL ARBITRAGE REPORTS			353677
TOTAL OPERATING EXPENSES							
	50,000.00	50,000.00	10,725.00	10,000.00	37,775.00	1,500.00	97.0%
<u>55 P&I ON CAPITAL INVST</u>							
01090043 520252	BOND PRINCIPAL						
	1,312,484.50	1,312,484.50	437,065.07	0.00	0.00	875,419.43	33.3%*
01090043 520253	BOND INTEREST						
	653,465.00	653,465.00	160,479.18	0.00	0.00	492,985.82	24.6%
TOTAL P&I ON CAPITAL INVST							
	1,965,949.50	1,965,949.50	597,544.25	0.00	0.00	1,368,405.25	30.4%
TOTAL DEBT RETIREMENT							
	2,015,949.50	2,015,949.50	608,269.25	10,000.00	37,775.00	1,369,905.25	32.0%

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ORIGINAL APPROP	REVISED BUDGET						
46 CONTINGENCY TRANSFER RESERVES							
52 OPERATING EXPENSES							
01080046 520260 42305	TRANSFER TO LMB						
	71,243.00	71,243.00	0.00	0.00	0.00	71,243.00	.0%
01080046 520260 42310	TRANSFER TO Y&CC						
	587,066.00	587,066.00	0.00	0.00	0.00	587,066.00	.0%
01080046 520261	CONTINGENCY						
	756,411.00	756,411.00	0.00	0.00	0.00	756,411.00	.0%
TOTAL OPERATING EXPENSES							
	1,414,720.00	1,414,720.00	0.00	0.00	0.00	1,414,720.00	.0%
54 CAPITAL EXPENSES							
01080046 520266	TRANSFER TO CAP PROJECTS						
	2,819,923.00	2,819,923.00	2,819,923.00	0.00	0.00	0.00	100.0%*
TOTAL CAPITAL EXPENSES							
	2,819,923.00	2,819,923.00	2,819,923.00	0.00	0.00	0.00	100.0%
TOTAL CONTINGENCY TRANSFER RESERV							
	4,234,643.00	4,234,643.00	2,819,923.00	0.00	0.00	1,414,720.00	66.6%

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50 ROADS									
50 SALARIES									
01030050 500002	SALARIES - GENERAL								
1,555,049.00	1,555,049.00	306,306.17	112,374.93	0.00	1,248,742.83	19.7%			
2016/03/030151 09/09/2015 PRJ	56,049.44	REF 0909PR		WARRANT=090915	RUN=1 REGULAR				
2016/03/030463 09/23/2015 PRJ	56,325.49	REF 0923PR		WARRANT=092315	RUN=1 REGULAR				
01030050 500003	SALARIES - OVERTIME								
10,000.00	10,000.00	1,047.35	319.65	0.00	8,952.65	10.5%			
2016/03/030151 09/09/2015 PRJ	77.73	REF 0909PR		WARRANT=090915	RUN=1 REGULAR				
2016/03/030463 09/23/2015 PRJ	241.92	REF 0923PR		WARRANT=092315	RUN=1 REGULAR				
01030050 500011	SALARIES - PROMOTIONS								
19,506.00	19,506.00	0.00	0.00	0.00	19,506.00	.0%			
01030050 500012	SALARIES - PREMIUM OVERTIME								
55,000.00	55,000.00	5,140.98	2,417.84	0.00	49,859.02	9.3%			
2016/03/030151 09/09/2015 PRJ	672.59	REF 0909PR		WARRANT=090915	RUN=1 REGULAR				
2016/03/030463 09/23/2015 PRJ	1,745.25	REF 0923PR		WARRANT=092315	RUN=1 REGULAR				
TOTAL SALARIES									
1,639,555.00	1,639,555.00	312,494.50	115,112.42	0.00	1,327,060.50	19.1%			
51 BENEFITS									
01030050 510000	SOCIAL SECURITY								
113,181.45	113,181.45	22,418.06	8,141.80	0.00	90,763.39	19.8%			
2016/03/030151 09/09/2015 PRJ	4,026.49	REF 0909PR		WARRANT=090915	RUN=1 REGULAR				
2016/03/030463 09/23/2015 PRJ	4,115.31	REF 0923PR		WARRANT=092315	RUN=1 REGULAR				
01030050 510001	FUNDED RETIREMNT/PENSION								
86,537.00	86,537.00	0.00	0.00	0.00	86,537.00	.0%			

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ORIGINAL APPROP	REVISED						
01030050 510002	OPEB	179,695.00	179,695.00	0.00	0.00	179,695.00	.0%
01030050 510005	HOSPITALIZATION	736,199.50	736,199.50	151,769.95	58,162.06	291,327.25	60.4%*
2016/03/030151	09/09/2015 PRJ	16,173.46	REF 0909PR			WARRANT=090915 RUN=1 REGULAR	
2016/03/030159	09/08/2015 API	24,223.19	VND 001605 VCH 16-1081	CAREFIRST OF MA	Carefirst Health Insurance;Cou	353642	
2016/03/030159	09/08/2015 API	701.69	VND 001605 VCH 16-1082	CAREFIRST OF MA	Carefirst Health Insurance;Cou	353642	
2016/03/030463	09/23/2015 PRJ	17,063.72	REF 0923PR			WARRANT=092315 RUN=1 REGULAR	
01030050 510006	DISABILITY	5,099.43	5,099.43	1,269.42	317.29	3,830.01	100.0%*
2016/03/030543	09/23/2015 API	317.29	VND 006138 VCH 16-1724	KELLY & ASSOCIA	KELLY AND ASSOCIATES INS GROUP	354094	
01030050 510008	UNEMPLOYMENT COMPENSATION	10,400.00	10,400.00	0.00	0.00	10,400.00	100.0%*
01030050 510011	WORKERS COMPENSATION	59,591.24	59,591.24	20,290.85	5,284.78	39,300.39	100.0%*
2016/03/030165	09/10/2015 API	5,284.78	VND 018253 VCH 16-1233	CHESAPEAKE EMPL	Workers Comp	353668	
01030050 510013	DEFERRED COMP - 457 PLAN	1,608.00	1,608.00	0.00	0.00	1,608.00	.0%
01030050 510028	STATE PENSION	4,612.00	4,612.00	0.00	0.00	4,612.00	100.0%*
TOTAL BENEFITS		1,196,923.62	1,196,923.62	195,748.28	71,905.93	649,930.64	45.7%
52 OPERATING EXPENSES							
01030050 520002	ADVERTISING	500.00	500.00	191.36	191.36	308.64	38.3%*
2016/03/030851	09/30/2015 API	191.36	VND 013661 VCH 50517	BANK OF AMERICA GAN	NEWS JOURNAL-CCC	947	

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01030050 520006		DUES & SUBSCRIPTIONS							
	500.00		500.00	1,380.59	5.59	0.00	-880.59	276.1%*	
2016/03/030851	09/30/2015	API		5.59 VND	013661 VCH 50337	BANK OF AMERICA	GAN DAILY TIMES		947
01030050 520007		PROFESSIONAL FEES							
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%	
01030050 520012		POSTAGE							
	1,000.00		1,000.00	58.91	11.52	0.00	941.09	5.9%	
2016/03/030223	09/11/2015	API		1.42 VND	013661 VCH 47407	BANK OF AMERICA	USPS 23811808028606911		939
2016/03/030851	09/30/2015	API		5.05 VND	013661 VCH 50278	BANK OF AMERICA	USPS.COM CLICK66100611		947
2016/03/030851	09/30/2015	API		5.05 VND	013661 VCH 50581	BANK OF AMERICA	USPS.COM CLICK66100611		947
01030050 520020		OFFICE SUPPLIES							
	5,500.00		5,500.00	2,002.08	832.62	0.00	3,497.92	36.4%*	
2016/03/030223	09/11/2015	API		4.49 VND	013661 VCH 47355	BANK OF AMERICA	STAPLES DIRECT		939
2016/03/030223	09/11/2015	API		22.99 VND	013661 VCH 47362	BANK OF AMERICA	STAPLES DIRECT		939
2016/03/030223	09/11/2015	API		123.47 VND	013661 VCH 47373	BANK OF AMERICA	STAPLES DIRECT		939
2016/03/030851	09/30/2015	API		85.00 VND	013661 VCH 50370	BANK OF AMERICA	COPIER/PRINTER REJUVENATO		947
2016/03/030851	09/30/2015	API		32.75 VND	013661 VCH 50387	BANK OF AMERICA	STAPLES DIRECT		947
2016/03/030851	09/30/2015	API		110.79 VND	013661 VCH 50445	BANK OF AMERICA	STAPLES DIRECT		947
2016/03/030851	09/30/2015	API		111.73 VND	013661 VCH 50451	BANK OF AMERICA	STAPLES DIRECT		947
2016/03/030851	09/30/2015	API		39.98 VND	013661 VCH 50528	BANK OF AMERICA	Amazon.com		947
2016/03/030851	09/30/2015	API		65.98 VND	013661 VCH 50547	BANK OF AMERICA	STAPLES 00104117		947
2016/03/030851	09/30/2015	API		89.97 VND	013661 VCH 50570	BANK OF AMERICA	Amazon.com		947
2016/03/030851	09/30/2015	API		145.47 VND	013661 VCH 50595	BANK OF AMERICA	STAPLES DIRECT		947
01030050 520022		COPY EQUIPMENT OP LEASE							
	2,800.00		2,800.00	0.00	0.00	2,800.00	0.00	100.0%*	
01030050 520031		MAINTENANCE & REPAIRS							
	10,000.00		10,000.00	1,337.19	249.33	0.00	8,662.81	13.4%	
2016/03/030851	09/30/2015	API		109.98 VND	013661 VCH 50379	BANK OF AMERICA	TAYLOR OIL CO., IN		947
2016/03/030851	09/30/2015	API		139.35 VND	013661 VCH 50457	BANK OF AMERICA	E D SUPPLY COMPANY INC		947
01030050 520032		MAINTENANCE SUPPLIES							
	12,000.00		12,000.00	1,521.76	588.98	261.50	10,216.74	14.9%	
2016/03/030084	09/04/2015	API		244.19 VND	013661 VCH 46989	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.		938
2016/03/030084	09/04/2015	API		155.19 VND	013661 VCH 46998	BANK OF AMERICA	STAPLES DIRECT		938
2016/03/030851	09/30/2015	API		168.63 VND	013661 VCH 50499	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.		947
2016/03/030851	09/30/2015	API		20.97 VND	013661 VCH 50532	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER		947

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01030050 520050	TELEPHONE/LAND LINES	3,660.00	3,660.00	695.35	433.28	1,766.20	1,198.45	67.3%*		
2016/03/030336	09/14/2015 API	153.80	VND 019088 VCH 16-1352	SIGNIUS COMMUNI	LIVE OPERATOR ANSWERING SERVIC	353744				
2016/03/030336	09/14/2015 API	145.00	VND 019088 VCH 16-1353	SIGNIUS COMMUNI	LIVE OPERATOR ANSWERING SERVIC	353744				
2016/03/030340	09/16/2015 API	126.18	VND 011691 VCH 16-1408	VERIZON	BILLING FOR AUG 2015	353839				
2016/03/030742	09/29/2015 API	8.30	VND 000721 VCH 16-1944	AT&T	BILLING FOR AUGUST 2015	354259				
01030050 520051	TELEPHONE/CELL PHONES	6,000.00	6,000.00	1,172.17	390.92	0.00	4,827.83	19.5%		
2016/03/030851	09/30/2015 API	390.92	VND 013661 VCH 50390	BANK OF AMERICA	VZWRLSS IVR VB	947				
01030050 520060	UTILITIES/ELECTRIC	20,000.00	20,000.00	2,899.98	1,409.05	0.00	17,100.02	14.5%		
2016/03/030800	09/30/2015 API	1,409.05	VND 013000 VCH 16-2327W	DELMARVA POWER	55010140337	12332				
01030050 520060	UTILITIES/ELECTRIC	42008 24,600.00	24,600.00	7,330.23	2,433.92	0.00	17,269.77	29.8%*		
2016/03/030800	09/30/2015 API	27.79	VND 013000 VCH 16-2254W	DELMARVA POWER	55019865090	18428				
2016/03/030800	09/30/2015 API	79.64	VND 013000 VCH 16-2258W	DELMARVA POWER	55023234978	9218				
2016/03/030800	09/30/2015 API	50.59	VND 013000 VCH 16-2280W	DELMARVA POWER	55002991721	35302				
2016/03/030800	09/30/2015 API	41.82	VND 013000 VCH 16-2293W	DELMARVA POWER	55004703298	97991				
2016/03/030800	09/30/2015 API	37.61	VND 013000 VCH 16-2299W	DELMARVA POWER	55006086460	97994				
2016/03/030800	09/30/2015 API	75.98	VND 013000 VCH 16-2318W	DELMARVA POWER	55008753117	9783				
2016/03/030800	09/30/2015 API	94.39	VND 013000 VCH 16-2321W	DELMARVA POWER	55009228176	98082				
2016/03/030800	09/30/2015 API	1,855.76	VND 013000 VCH 16-2325W	DELMARVA POWER	55009566054	12231				
2016/03/030800	09/30/2015 API	28.74	VND 013000 VCH 16-2347W	DELMARVA POWER	55012123331	51310				
2016/03/030800	09/30/2015 API	113.07	VND 013000 VCH 16-2349W	DELMARVA POWER	55012195693	98076				
2016/03/030879	09/16/2015 API	28.53	VND 013000 VCH 16-2626W	DELMARVA POWER	55004703629	7993				
01030050 520060	UTILITIES/ELECTRIC	42009 1,200.00	1,200.00	169.55	56.11	0.00	1,030.45	14.1%		
2016/03/030800	09/30/2015 API	56.11	VND 013000 VCH 16-2301W	DELMARVA POWER	55006527257	909816				
01030050 520061	UTILITIES/GAS & PROPANE	24,500.00	24,500.00	2,848.83	2,848.83	31,951.17	-10,300.00	142.0%*		
2016/03/030336	09/14/2015 API	460.64	VND 008603 VCH 16-1346	PENINSULA OIL & BPO FOR PROPANE		353739				
2016/03/030336	09/14/2015 API	600.47	VND 008603 VCH 16-1347	PENINSULA OIL & BPO FOR PROPANE		353739				
2016/03/030336	09/14/2015 API	1,787.72	VND 008603 VCH 16-1348	PENINSULA OIL & BPO FOR PROPANE		353739				

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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	327,993.00	327,993.00	25,691.62	11,781.11	0.00	302,301.38	7.8%	
2016/03/030744	09/28/2015 API	11,781.11	VND 012098 VCH 16-2000	WICO CO ROADS D AUG FUEL				354331	
01030050 520071	VEHICLE EXPENSES-TIRES	25,000.00	25,000.00	3,988.70	3,022.90	0.00	21,011.30	16.0%	
2016/03/030084	09/04/2015 API	168.64	VND 013661 VCH 47000	BANK OF AMERICA ATD 110				938	
2016/03/030223	09/11/2015 API	126.48	VND 013661 VCH 47462	BANK OF AMERICA ATD 110				939	
2016/03/030851	09/30/2015 API	971.12	VND 013661 VCH 50533	BANK OF AMERICA ATD 110				947	
2016/03/030851	09/30/2015 API	1,756.66	VND 013661 VCH 50612	BANK OF AMERICA ATD 110				947	
01030050 520072	VEHICLE EXPENSES-MAINTENANCE	200,000.00	200,000.00	33,852.51	12,608.40	68,375.03	97,772.46	51.1%*	
2016/03/030084	09/04/2015 API	25.98	VND 013661 VCH 47003	BANK OF AMERICA HARBOR FREIGHT TOOLS 448				938	
2016/03/030084	09/04/2015 API	45.00	VND 013661 VCH 47005	BANK OF AMERICA DELMARVA AUTO GLASS INC				938	
2016/03/030084	09/04/2015 API	733.83	VND 013661 VCH 47006	BANK OF AMERICA SHORE SEED LLC				938	
2016/03/030223	09/11/2015 API	614.94	VND 013661 VCH 47371	BANK OF AMERICA MARYLAND INDUSTRIAL TRUCK				939	
2016/03/030223	09/11/2015 API	233.56	VND 013661 VCH 47402	BANK OF AMERICA SALISBURY AUTOMOTIVE				939	
2016/03/030223	09/11/2015 API	650.00	VND 013661 VCH 47429	BANK OF AMERICA GARDNER SIGN INC				939	
2016/03/030223	09/11/2015 API	175.77	VND 013661 VCH 47448	BANK OF AMERICA SALISBURY AUTOMOTIVE				939	
2016/03/030223	09/11/2015 API	133.52	VND 013661 VCH 47456	BANK OF AMERICA SALISBURY AUTOMOTIVE				939	
2016/03/030223	09/11/2015 API	236.63	VND 013661 VCH 47463	BANK OF AMERICA PASCO OF SALISBURY				939	
2016/03/030336	09/14/2015 API	28.40	VND 010194 VCH 16-1351	SHERWOOD OF SAL BPO FOR PARTS AND SERVICE ON F				353743	
2016/03/030336	09/14/2015 API	2,870.48	VND 000248 VCH 16-1354	ALBAN TRACTOR C BPO FOR REPAIRS AND PARTS FOR				353734	
2016/03/030336	09/14/2015 API	1,395.65	VND 015832 VCH 16-1360	REIT LUBRICANTS BPO FOR LUBRICANTS - MOTOR OIL				353741	
2016/03/030336	09/14/2015 API	607.97	VND 010051 VCH 16-1361	SELBYVILLE FORD BPO FOR NEW HOLLAND SERVICE AN				353742	
2016/03/030336	09/14/2015 API	612.52	VND 010051 VCH 16-1362	SELBYVILLE FORD BPO FOR NEW HOLLAND SERVICE AN				353742	
2016/03/030541	09/22/2015 API	1,087.57	VND 005237 VCH 16-1741	J G PARKS & SON BPO FOR SERVICE AND PARTS				354075	
2016/03/030541	09/22/2015 API	44.90	VND 005237 VCH 16-1742	J G PARKS & SON BPO FOR SERVICE AND PARTS				354075	
2016/03/030541	09/22/2015 API	100.80	VND 000248 VCH 16-1743	ALBAN TRACTOR C BPO FOR REPAIRS AND PARTS FOR				354072	
2016/03/030744	09/28/2015 API	762.33	VND 003643 VCH 16-2024	ELLIOTT & FRANT BPO FOR OEM PARTS AND REPAIRS				354326	
2016/03/030851	09/30/2015 API	5.14	VND 013661 VCH 50348	BANK OF AMERICA R C HOLLOWAY COMPANY				947	
2016/03/030851	09/30/2015 API	977.00	VND 013661 VCH 50368	BANK OF AMERICA SQ CHESAPEAKE PUMP & ELE				947	
2016/03/030851	09/30/2015 API	79.32	VND 013661 VCH 50393	BANK OF AMERICA RC HOLLOWAY CO.				947	
2016/03/030851	09/30/2015 API	55.28	VND 013661 VCH 50401	BANK OF AMERICA ZORO TOOLS INC				947	
2016/03/030851	09/30/2015 API	156.89	VND 013661 VCH 50415	BANK OF AMERICA SHORE SEED LLC				947	
2016/03/030851	09/30/2015 API	-103.31	VND 013661 VCH 50418	BANK OF AMERICA Amazon.com				947	
2016/03/030851	09/30/2015 API	108.60	VND 013661 VCH 50434	BANK OF AMERICA PASCO OF SALISBURY				947	
2016/03/030851	09/30/2015 API	103.31	VND 013661 VCH 50438	BANK OF AMERICA Amazon.com				947	
2016/03/030851	09/30/2015 API	17.99	VND 013661 VCH 50446	BANK OF AMERICA PEPBOYS STORE 551				947	
2016/03/030851	09/30/2015 API	63.49	VND 013661 VCH 50467	BANK OF AMERICA RC HOLLOWAY CO.				947	
2016/03/030851	09/30/2015 API	14.20	VND 013661 VCH 50470	BANK OF AMERICA RC HOLLOWAY CO.				947	

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50	ROADS								
	VEHICLE EXPENSES-MAINTENANCE								
2016/03/030851	09/30/2015 API	75.41 VND 013661 VCH 50471		BANK OF AMERICA SALISBURY AUTOMOTIVE		947			
2016/03/030851	09/30/2015 API	39.22 VND 013661 VCH 50476		BANK OF AMERICA RC HOLLOWAY CO.		947			
2016/03/030851	09/30/2015 API	50.46 VND 013661 VCH 50486		BANK OF AMERICA RC HOLLOWAY CO.		947			
2016/03/030851	09/30/2015 API	157.72 VND 013661 VCH 50489		BANK OF AMERICA SALISBURY AUTOMOTIVE		947			
2016/03/030851	09/30/2015 API	315.27 VND 013661 VCH 50542		BANK OF AMERICA TRACTOR SUPPLY #763		947			
2016/03/030851	09/30/2015 API	51.47 VND 013661 VCH 50558		BANK OF AMERICA TRACTOR SUPPLY CO #1819		947			
2016/03/030851	09/30/2015 API	14.53 VND 013661 VCH 50563		BANK OF AMERICA RC HOLLOWAY CO.		947			
2016/03/030851	09/30/2015 API	9.75 VND 013661 VCH 50579		BANK OF AMERICA RC HOLLOWAY CO.		947			
2016/03/030851	09/30/2015 API	56.81 VND 013661 VCH 50580		BANK OF AMERICA RC HOLLOWAY CO.		947			
01030050 520074	VEHICLE EXPENSES-PARTS								
	30,000.00	30,000.00	10,772.05	3,145.69	13,133.70	6,094.25	79.7%*		
2016/03/030223	09/11/2015 API	50.52 VND 013661 VCH 47364		BANK OF AMERICA RC HOLLOWAY CO.		939			
2016/03/030223	09/11/2015 API	66.10 VND 013661 VCH 47437		BANK OF AMERICA RC HOLLOWAY CO.		939			
2016/03/030223	09/11/2015 API	58.50 VND 013661 VCH 47438		BANK OF AMERICA SALISBURY AUTOMOTIVE		939			
2016/03/030223	09/11/2015 API	66.10 VND 013661 VCH 47447		BANK OF AMERICA RC HOLLOWAY CO.		939			
2016/03/030223	09/11/2015 API	132.20 VND 013661 VCH 47459		BANK OF AMERICA RC HOLLOWAY CO.		939			
2016/03/030223	09/11/2015 API	-294.00 VND 013661 VCH 47460		BANK OF AMERICA RC HOLLOWAY CO.		939			
2016/03/030223	09/11/2015 API	37.86 VND 013661 VCH 47465		BANK OF AMERICA SALISBURY AUTOMOTIVE		939			
2016/03/030336	09/14/2015 API	92.72 VND 000764 VCH 16-1343		ATLANTIC TRACTO BPO FOR JOHN DEERE PARTS AND S		353735			
2016/03/030541	09/22/2015 API	233.89 VND 005237 VCH 16-1742		J G PARKS & SON BPO FOR SERVICE AND PARTS		354075			
2016/03/030744	09/28/2015 API	46.28 VND 000764 VCH 16-2020		ATLANTIC TRACTO BPO FOR JOHN DEERE PARTS AND S		354323			
2016/03/030744	09/28/2015 API	723.68 VND 000764 VCH 16-2021		ATLANTIC TRACTO BPO FOR JOHN DEERE PARTS AND S		354323			
2016/03/030744	09/28/2015 API	143.90 VND 008439 VCH 16-2029		PASCO INC BPO FOR BATTERIES		354328			
2016/03/030744	09/28/2015 API	254.85 VND 008439 VCH 16-2030		PASCO INC BPO FOR BATTERIES		354328			
2016/03/030851	09/30/2015 API	332.97 VND 013661 VCH 50283		BANK OF AMERICA SALISBURY AUTOMOTIVE		947			
2016/03/030851	09/30/2015 API	696.69 VND 013661 VCH 50361		BANK OF AMERICA OLD DOMINION BRUSH CO		947			
2016/03/030851	09/30/2015 API	19.24 VND 013661 VCH 50376		BANK OF AMERICA FLEETPRIDE 91		947			
2016/03/030851	09/30/2015 API	27.58 VND 013661 VCH 50384		BANK OF AMERICA RC HOLLOWAY CO.		947			
2016/03/030851	09/30/2015 API	165.18 VND 013661 VCH 50430		BANK OF AMERICA SALISBURY AUTOMOTIVE		947			
2016/03/030851	09/30/2015 API	-34.00 VND 013661 VCH 50500		BANK OF AMERICA RC HOLLOWAY CO.		947			
2016/03/030851	09/30/2015 API	46.09 VND 013661 VCH 50502		BANK OF AMERICA SALISBURY AUTOMOTIVE		947			
2016/03/030851	09/30/2015 API	109.18 VND 013661 VCH 50541		BANK OF AMERICA RC HOLLOWAY CO.		947			
2016/03/030851	09/30/2015 API	91.62 VND 013661 VCH 50569		BANK OF AMERICA SALISBURY AUTOMOTIVE		947			
2016/03/030851	09/30/2015 API	78.54 VND 013661 VCH 50578		BANK OF AMERICA SALISBURY AUTOMOTIVE		947			
01030050 520080	LOCAL TRAVEL								
	200.00	200.00	0.00	0.00	0.00	200.00	.0%		

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01030050 520081	MEETINGS/SEMINARS/CONFERENCE	0.00	0.00	240.00	240.00	0.00	-240.00	100.0%*	
2016/03/030744 09/28/2015 API		120.00 VND	005059 VCH 16-2025	IMA DELMARVA CH PO FOR SHORE FRAUD CONFERENCE				354327	
2016/03/030744 09/28/2015 API		120.00 VND	005059 VCH 16-2026	IMA DELMARVA CH PO FOR SHORE FRAUD CONFERENCE				354327	
01030050 520082	MEETINGS/SEMINARS - REGISTRATN	3,500.00	3,500.00	210.00	210.00	0.00	3,290.00	6.0%	
2016/03/030084 09/04/2015 API		210.00 VND	013661 VCH 47002	BANK OF AMERICA PAYPAL COUNTYENGM				938	
01030050 520083	MEETINGS/SEMINARS - HOTEL FEES	500.00	500.00	0.00	0.00	0.00	500.00	.0%	
01030050 520084	MEETINGS/SEMINARS - TRAVEL	300.00	300.00	11.00	0.00	0.00	289.00	3.7%	
01030050 520085	MEETINGS/SEMINARS - MEALS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%	
01030050 520100	CONTRACTUAL SERVICES	64,500.00	65,773.25	22,326.82	21,655.82	1,015.11	42,431.32	35.5%*	
2016/03/030336 09/14/2015 API		1,356.14 VND	017459 VCH 16-1363	TYCO INTEGRATED PURCHASE ORDER FOR SECURITY SY				353745	
2016/03/030339 09/16/2015 API		231.00 VND	009814 VCH 16-1364	SALISBURY UNIVE SU intern at P&Z, 50-50 split				353815	
2016/03/030744 09/28/2015 API		20,068.68 VND	018429 VCH 16-2028	ZONAR SYSTEMS I RECURRING ANNUAL SERVICE ZONAR				354332	
01030050 520105	COMPUTER SOFTWARE SUPPORT	300.00	300.00	0.00	0.00	0.00	300.00	.0%	
01030050 520145	MEDICAL SUPPLIES	3,000.00	1,000.00	290.62	80.00	0.00	709.38	29.1%*	
2016/03/030471 09/23/2015 BUA		-2,000.00 REF		BUD TRSF					
2016/03/030851 09/30/2015 API		80.00 VND	013661 VCH 50529	BANK OF AMERICA YOUR DOC'S IN - CLINIC				947	
01030050 520165	EMPLOYMENT IN-PROCESSING	0.00	2,000.00	224.00	224.00	2,060.00	-284.00	114.2%*	
2016/03/030161 09/08/2015 API		144.00 VND	017923 VCH 16-1174	YOUR DOC'S IN Your Doc's In; Fit for Duty; D				353713	
2016/03/030161 09/08/2015 API		80.00 VND	017923 VCH 16-1199	YOUR DOC'S IN Your Doc's In; Fit for Duty; D				353713	
2016/03/030471 09/23/2015 BUA		2,000.00 REF		BUD TRSF					

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ORIGINAL APPROP	REVISED BUDGET						
01030050 520180	SAFETY EQUIP & UNIFORMS						
15,000.00	15,000.00		455.69	455.69	0.00	14,544.31	3.0%
2016/03/030851 09/30/2015	API	455.69 VND 013661 VCH 50572			BANK OF AMERICA NSG GALETON GLOVES		947
01030050 530108	ROADS CONSULTANT SERVICES						
75,000.00	88,376.50		570.00	570.00	27,806.50	60,000.00	32.1%*
2016/03/030744 09/28/2015	API	570.00 VND 013639 VCH 16-2023 DALE PUSEY			ON CALL STORMWATER MANAGEMENT		354325
TOTAL OPERATING EXPENSES							
868,106.00	882,755.75		124,417.51	63,445.12	153,345.71	604,992.53	31.5%
53 ONE TIME OPERATING							
01030050 530301 42000	ROADS MAINTENANCE SLURRY SEAL						
1,000,000.00	925,000.00		0.00	0.00	907,217.75	17,782.25	98.1%*
2016/03/030102 09/03/2015	BUA	-75,000.00 REF			BUD TRSF		
01030050 530301 42001	ROADS MAINTENANCE SURF TREAT						
1,000,000.00	1,150,000.00		0.00	0.00	1,149,290.43	709.57	99.9%*
2016/03/030102 09/03/2015	BUA	75,000.00 REF			BUD TRSF		
2016/03/030102 09/03/2015	BUA	75,000.00 REF			BUD TRSF		
01030050 530301 42002	ROADS MAINTENANCE BLACK TOP						
1,000,000.00	925,000.00		0.00	0.00	833,132.25	91,867.75	90.1%*
2016/03/030102 09/03/2015	BUA	-75,000.00 REF			BUD TRSF		
01030050 530301 42004	ROADS MAINTENANCE STONE						
180,000.00	180,000.00		12,759.18	0.00	27,240.82	140,000.00	22.2%
01030050 530301 42005	ROADS MAINTENANCE PIPE						
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
01030050 530301 42006	ROADS MAINTENANCE PATCH MATERL						
175,000.00	175,000.00		10,937.27	2,954.72	40,000.00	124,062.73	29.1%*
2016/03/030223 09/11/2015	API	177.84 VND 013661 VCH 47360			BANK OF AMERICA ICM-DELMAR ASPHALT		939
2016/03/030223 09/11/2015	API	194.37 VND 013661 VCH 47425			BANK OF AMERICA ICM-DELMAR ASPHALT		939
2016/03/030223 09/11/2015	API	495.00 VND 013661 VCH 47454			BANK OF AMERICA DELMARVA RIGGING AND SUPP		939
2016/03/030223 09/11/2015	API	56.00 VND 013661 VCH 47461			BANK OF AMERICA Sharp Energy Dover		939

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50	ROADS								
	ROADS MAINTENANCE PATCH MATERL								
2016/03/030851	09/30/2015 API	433.99 VND 013661 VCH 50409		BANK OF AMERICA ZEP SALES AND SERVICE		947			
2016/03/030851	09/30/2015 API	219.95 VND 013661 VCH 50516		BANK OF AMERICA RIVER ASPHALT LLC		947			
2016/03/030851	09/30/2015 API	199.81 VND 013661 VCH 50553		BANK OF AMERICA RIVER ASPHALT LLC		947			
2016/03/030851	09/30/2015 API	178.41 VND 013661 VCH 50575		BANK OF AMERICA ICM-DELMAR ASPHALT		947			
2016/03/030851	09/30/2015 API	999.35 VND 013661 VCH 50620		BANK OF AMERICA CHEMSEARCH		947			
01030050 530301 42007	ROADS MAINTENANCE SIGN MATERL								
	100,000.00	100,000.00	6,412.82	5,271.72	47,336.28	46,250.90	53.7%*		
2016/03/030744	09/28/2015 API	5,163.72 VND 010508 VCH 16-2027		STATE HIGHWAY A BPO FOR PAINTING VARIOUS ROADS		354330			
2016/03/030851	09/30/2015 API	108.00 VND 013661 VCH 50584		BANK OF AMERICA GARDNER SIGN INC		947			
01030050 530301 42008	ROADS MAINTENANCE TRAFFIC CNTL								
	5,400.00	5,400.00	282.44	158.44	4,617.56	500.00	90.7%*		
2016/03/030336	09/14/2015 API	26.00 VND 002022 VCH 16-1357		CHOPTANK ELECTR BPO FOR ELECTRIC FOR FERRY AND		353738			
2016/03/030336	09/14/2015 API	30.00 VND 002022 VCH 16-1358		CHOPTANK ELECTR BPO FOR ELECTRIC FOR FERRY AND		353738			
2016/03/030541	09/22/2015 API	72.00 VND 002022 VCH 16-1739		CHOPTANK ELECTR BPO FOR ELECTRIC FOR FERRY AND		354073			
2016/03/030744	09/28/2015 API	30.44 VND 002022 VCH 16-2022		CHOPTANK ELECTR BPO FOR ELECTRIC FOR FERRY AND		354324			
01030050 530301 42009	ROADS MAINTENANCE FERRY EXP								
	50,000.00	50,000.00	25,125.48	5,398.98	20,892.37	3,982.15	92.0%*		
2016/03/030336	09/14/2015 API	48.00 VND 008603 VCH 16-1345		PENINSULA OIL & BPO FOR PORTABLE RESTROOM RENT		353739			
2016/03/030541	09/22/2015 API	73.00 VND 002022 VCH 16-1738		CHOPTANK ELECTR BPO FOR ELECTRIC FOR FERRY AND		354073			
2016/03/030541	09/22/2015 API	5,277.98 VND 010309 VCH 16-1744		SKOOKUM BPO FOR FERRY LEADS AND ROLLER		354076			
01030050 530301 42010	ROADS MAINTENANCE BRIDGE EXP								
	34,000.00	34,000.00	0.00	0.00	17,884.00	16,116.00	52.6%*		
01030050 530301 42011	MAINTENANCE WEATHER RELATED								
	150,000.00	150,000.00	5,494.13	460.18	0.00	144,505.87	3.7%		
2016/03/030851	09/30/2015 API	267.51 VND 013661 VCH 50400		BANK OF AMERICA REDDY ICE 397		947			
2016/03/030851	09/30/2015 API	29.90 VND 013661 VCH 50416		BANK OF AMERICA THE FARMERS & PLA		947			
2016/03/030851	09/30/2015 API	82.36 VND 013661 VCH 50444		BANK OF AMERICA MR. NATURAL BOTTLED W		947			
2016/03/030851	09/30/2015 API	80.41 VND 013661 VCH 50599		BANK OF AMERICA MR. NATURAL BOTTLED W		947			
01030050 530301 42012	ROADS MAINT SHOP TOOL/SUP								
	20,000.00	20,000.00	9,541.27	3,008.80	8,800.00	1,658.73	91.7%*		
2016/03/030084	09/04/2015 API	127.94 VND 013661 VCH 47004		BANK OF AMERICA HARBOR FREIGHT TOOLS 448		938			
2016/03/030223	09/11/2015 API	36.57 VND 013661 VCH 47357		BANK OF AMERICA HARBOR FREIGHT TOOLS 448		939			
2016/03/030223	09/11/2015 API	8.00 VND 013661 VCH 47379		BANK OF AMERICA HARBOR FREIGHT TOOLS 448		939			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
50	ROADS								
	ROADS MAINT SHOP TOOL/SUP								
2016/03/030223	09/11/2015 API	694.50 VND 013661 VCH 47387		BANK OF AMERICA DISCOUNTED LATEX G		939			
2016/03/030223	09/11/2015 API	227.94 VND 013661 VCH 47388		BANK OF AMERICA HARBOR FREIGHT TOOLS 448		939			
2016/03/030223	09/11/2015 API	252.85 VND 013661 VCH 47401		BANK OF AMERICA TRACTOR SUPPLY #763		939			
2016/03/030223	09/11/2015 API	190.66 VND 013661 VCH 47435		BANK OF AMERICA SALISBURY AUTOMOTIVE		939			
2016/03/030223	09/11/2015 API	85.90 VND 013661 VCH 47457		BANK OF AMERICA PASCO OF SALISBURY		939			
2016/03/030851	09/30/2015 API	36.00 VND 013661 VCH 50321		BANK OF AMERICA SALISBURY AUTOMOTIVE		947			
2016/03/030851	09/30/2015 API	45.99 VND 013661 VCH 50357		BANK OF AMERICA SALISBURY AUTOMOTIVE		947			
2016/03/030851	09/30/2015 API	-11.98 VND 013661 VCH 50364		BANK OF AMERICA SALISBURY AUTOMOTIVE		947			
2016/03/030851	09/30/2015 API	109.44 VND 013661 VCH 50374		BANK OF AMERICA PASCO OF SALISBURY		947			
2016/03/030851	09/30/2015 API	29.80 VND 013661 VCH 50414		BANK OF AMERICA RC HOLLOWAY CO.		947			
2016/03/030851	09/30/2015 API	67.25 VND 013661 VCH 50421		BANK OF AMERICA SALISBURY AUTOMOTIVE		947			
2016/03/030851	09/30/2015 API	152.96 VND 013661 VCH 50428		BANK OF AMERICA SALISBURY AUTOMOTIVE		947			
2016/03/030851	09/30/2015 API	171.41 VND 013661 VCH 50435		BANK OF AMERICA SALISBURY AUTOMOTIVE		947			
2016/03/030851	09/30/2015 API	11.98 VND 013661 VCH 50465		BANK OF AMERICA SALISBURY AUTOMOTIVE		947			
2016/03/030851	09/30/2015 API	45.67 VND 013661 VCH 50466		BANK OF AMERICA E D SUPPLY COMPANY INC		947			
2016/03/030851	09/30/2015 API	13.50 VND 013661 VCH 50474		BANK OF AMERICA SALISBURY AUTOMOTIVE		947			
2016/03/030851	09/30/2015 API	22.60 VND 013661 VCH 50478		BANK OF AMERICA AMAZON.COM AMZN.COM/BILL		947			
2016/03/030851	09/30/2015 API	45.20 VND 013661 VCH 50490		BANK OF AMERICA Amazon.com		947			
2016/03/030851	09/30/2015 API	40.40 VND 013661 VCH 50501		BANK OF AMERICA RC HOLLOWAY CO.		947			
2016/03/030851	09/30/2015 API	61.20 VND 013661 VCH 50507		BANK OF AMERICA SALISBURY AUTOMOTIVE		947			
2016/03/030851	09/30/2015 API	115.87 VND 013661 VCH 50514		BANK OF AMERICA TRACTOR SUPPLY #763		947			
2016/03/030851	09/30/2015 API	44.31 VND 013661 VCH 50550		BANK OF AMERICA AMAZON MKTPLACE PMTS		947			
2016/03/030851	09/30/2015 API	382.84 VND 013661 VCH 50560		BANK OF AMERICA SALISBURY AUTOMOTIVE		947			
2016/03/030851	09/30/2015 API	-43.00 VND 013661 VCH 50565		BANK OF AMERICA SALISBURY AUTOMOTIVE		947			
2016/03/030851	09/30/2015 API	43.00 VND 013661 VCH 50609		BANK OF AMERICA SALISBURY AUTOMOTIVE		947			
01030050 530301 42013	ROADS MAINTENANCE-MASON SUPPLY								
	125,000.00	125,000.00	3,277.98	1,141.51	77,336.25	44,385.77	64.5%*		
2016/03/030084	09/04/2015 API	445.00 VND 013661 VCH 46985		BANK OF AMERICA THORO-GOODS CONCRETE CO		938			
2016/03/030223	09/11/2015 API	89.88 VND 013661 VCH 47385		BANK OF AMERICA LOWES #00424		939			
2016/03/030851	09/30/2015 API	243.75 VND 013661 VCH 50292		BANK OF AMERICA THORO-GOODS CONCRETE CO		947			
2016/03/030851	09/30/2015 API	64.85 VND 013661 VCH 50472		BANK OF AMERICA LOWES #00424		947			
2016/03/030851	09/30/2015 API	25.53 VND 013661 VCH 50481		BANK OF AMERICA TRI SUPPLY & EQUIPMENT		947			
2016/03/030851	09/30/2015 API	272.50 VND 013661 VCH 50503		BANK OF AMERICA THORO-GOODS CONCRETE CO		947			
01030050 530301 42015	ROADS MAINTENANCE								
	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	.0%		

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01030050 530301 42016	ROADS MAINTENANCE								
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%			
01030050 530302 42020	ROADS CONSTRUCTION STATE AID								
200,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.0%*			
2016/03/030240 09/15/2015 BUA	800,000.00 REF			BUD TRSF	REQUEST PER ROADS				
01030050 530302 42021	ROADS CONSTRUCTION DRAINAGE								
50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%			
01030050 530302 42022	ROADS CONSTRCT RT OF WAY/POLES								
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%			
01030050 534001	COMPUTER EQUIP < \$5000								
4,999.00	4,999.00	0.00	0.00	0.00	4,999.00	.0%			
01030050 534002	SOFTWARE < \$5000								
4,999.00	4,999.00	296.25	0.00	0.00	4,702.75	5.9%			
TOTAL ONE TIME OPERATING									
4,244,398.00	5,044,398.00	74,126.82	18,394.35	4,133,747.71	836,523.47	83.4%			
54 CAPITAL EXPENSES									
01030050 540005	CAPITAL - TRUCKS								
30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%			
01030050 540006	CAPITAL - HEAVY EQUIPMENT								
150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	.0%			
01030050 540009	CAPITAL - OTHER								
350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	.0%			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL EXPENSES								
530,000.00	530,000.00	0.00	0.00	0.00	530,000.00	.0%		
TOTAL ROADS								
8,478,982.62	9,293,632.37	706,787.11	268,857.82	4,638,338.12	3,948,507.14	57.5%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
60 RECREATION & PARKS							
52 OPERATING EXPENSES							
01070060 520020 001	OFFICE GENERAL						
	0.00	0.00	0.00	-89.85	0.00	0.00	.0%
2016/03/030852	09/30/2015 GEN	-89.85	REF 03-05		MOVE TO FUND 60		
01070060 520060 002	ELECT CEDAR HILL PK						
	0.00	0.00	-0.62	-0.62	0.00	0.62	100.0%
2016/03/030869	09/30/2015 APM	-0.62	VND 013311 VCH	DIRECT ENERGY B			
01070060 520060 006	ELECT JCC PARK						
	0.00	0.00	7.18	7.18	0.00	-7.18	100.0%*
2016/03/030869	09/30/2015 APM	7.18	VND 013311 VCH	DIRECT ENERGY B			
01070060 520092 001	REC EQUIP/UNIFORMS						
	0.00	0.00	363.88	363.88	0.00	-363.88	100.0%*
2016/03/030849	09/30/2015 API	363.88	VND 013661 VCH 50122	BANK OF AMERICA BSN SPORT SUPPLY GROUP			946
01070060 520260	TRF TO XX TRANSFER TO OTHERS						
	2,267,953.00	2,267,953.00	0.00	0.00	0.00	2,267,953.00	.0%
TOTAL OPERATING EXPENSES							
	2,267,953.00	2,267,953.00	370.44	280.59	0.00	2,267,582.56	.0%
TOTAL RECREATION & PARKS							
	2,267,953.00	2,267,953.00	370.44	280.59	0.00	2,267,582.56	.0%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
83 GRANTS AND MANDATES							
52 OPERATING EXPENSES							
01050083 520300	MUNICIPAL SHARES TAX						
21,209.00	21,209.00		21,209.45	21,209.45	0.00	-0.45	100.0%*
2016/03/030743	09/30/2015 API	18,302.09 VND	002092 VCH	16-1957	CITY OF SALISBU MUNICIPAL GRANT IN LIEU OF BAN		354296
2016/03/030743	09/30/2015 API	459.44 VND	011315 VCH	16-1958	TOWN OF MARDELA MUNICIPAL GRANT IN LIEU OF BAN		354315
2016/03/030743	09/30/2015 API	534.44 VND	011314 VCH	16-1959	TOWN OF HEBRON MUNICIPAL GRANT IN LIEU OF BAN		354314
2016/03/030743	09/30/2015 API	415.21 VND	011319 VCH	16-1960	TOWN OF WILLARD MUNICIPAL GRANT IN LIEU OF BAN		354318
2016/03/030743	09/30/2015 API	248.32 VND	011318 VCH	16-1961	TOWN OF SHARPTO MUNICIPAL GRANT IN LIEU OF BAN		354317
2016/03/030743	09/30/2015 API	356.69 VND	011317 VCH	16-1962	TOWN OF PITTSVI MUNICIPAL GRANT IN LIEU OF BAN		354316
2016/03/030743	09/30/2015 API	893.26 VND	011312 VCH	16-1963	TOWN OF DELMAR MUNICIPAL GRANT IN LIEU OF BAN		354313
01050083 520309	SDAT HOMESTEAD FEE						
14,441.00	14,441.00		0.00	0.00	0.00	14,441.00	.0%
01050083 520311	SDAT OFFICE COSTS						
457,364.00	457,364.00		0.00	0.00	0.00	457,364.00	.0%
TOTAL OPERATING EXPENSES							
493,014.00	493,014.00		21,209.45	21,209.45	0.00	471,804.55	4.3%
TOTAL GRANTS AND MANDATES							
493,014.00	493,014.00		21,209.45	21,209.45	0.00	471,804.55	4.3%

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

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
85 MAINT OF AGED IN COMMUNITY								
52 OPERATING EXPENSES								
01050085 520300	GRANTS - OPERATING							
230,000.00	230,000.00	115,000.00	0.00	0.00	115,000.00	50.0%*		
TOTAL OPERATING EXPENSES								
230,000.00	230,000.00	115,000.00	0.00	0.00	115,000.00	50.0%		
TOTAL MAINT OF AGED IN COMMUNITY								
230,000.00	230,000.00	115,000.00	0.00	0.00	115,000.00	50.0%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
86 COMMISSION ON AGING								
52 OPERATING EXPENSES								
01050086 520300	GRANTS - OPERATING							
750.00	750.00	750.00	0.00	0.00	0.00	100.0%*		
TOTAL OPERATING EXPENSES								
750.00	750.00	750.00	0.00	0.00	0.00	100.0%		
TOTAL COMMISSION ON AGING								
750.00	750.00	750.00	0.00	0.00	0.00	100.0%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
87 LIFE CRISIS CENTER								
52 OPERATING EXPENSES								
01050087 520300	GRANTS - OPERATING							
13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	100.0%*		
TOTAL OPERATING EXPENSES								
13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	100.0%		
TOTAL LIFE CRISIS CENTER								
13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	100.0%		
TOTAL GENERAL FUND								
129,000,243.89	130,085,730.89	34,940,864.25	12,447,012.84	10,425,013.43	84,719,853.21	34.9%		
TOTAL EXPENSES								
129,000,243.89	130,085,730.89	34,940,864.25	12,447,012.84	10,425,013.43	84,719,853.21			

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129,000,243.89	130,085,730.89	34,940,864.25	12,447,012.84	10,425,013.43	84,719,853.21	34.9%

GRAND TOTAL

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