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WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
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FOR 2016 05			JOURNAL DETAIL 2016 5 TO 2016 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
01 COUNTY COUNCIL								
50 SALARIES								
01010001	500001	SALARIES - ELECTED	115,000	115,000	42,461.39	8,846.12	72,538.61 36.9%	
2016/05/050033	11/04/2015	PRJ	4,423.06	REF 1104PR		WARRANT=110415	RUN=1 REGULAR	
2016/05/050403	11/18/2015	PRJ	4,423.06	REF 1118PR		WARRANT=111815	RUN=1 REGULAR	
01010001	500002	SALARIES - GENERAL	195,691	195,691	59,745.10	13,129.33	135,945.90 30.5%	
2016/05/050033	11/04/2015	PRJ	6,039.67	REF 1104PR		WARRANT=110415	RUN=1 REGULAR	
2016/05/050403	11/18/2015	PRJ	7,089.66	REF 1118PR		WARRANT=111815	RUN=1 REGULAR	
TOTAL SALARIES			310,691	310,691	102,206.49	21,975.45	208,484.51 32.9%	
51 BENEFITS								
01010001	510000	SOCIAL SECURITY	22,943	22,943	7,411.67	2,083.55	15,531.59 32.3%	
2016/05/050033	11/04/2015	PRJ	756.54	REF 1104PR		WARRANT=110415	RUN=1 REGULAR	
2016/05/050403	11/18/2015	PRJ	827.44	REF 1118PR		WARRANT=111815	RUN=1 REGULAR	
2016/05/050464	11/19/2015	GEN	499.57	REF		RECLASS FICA EXPENSE		
01010001	510001	FUNDED RETIREMNT/P	19,384	19,384	.00	.00	19,384.00 .0%	
01010001	510002	OPEB	26,245	26,245	.00	.00	26,245.00 .0%	
01010001	510005	HOSPITALIZATION	90,644	90,644	33,993.67	5,038.49	33,299.78 63.3%*	
2016/05/050004	11/02/2015	POM	-4,482.00	VND 001605 PO 16000212 CAREFIRST OF MARYLAN DECREASE PER S LOVETT 2016				
2016/05/050018	11/02/2015	POM	-598.95	VND 001605 PO 16000212 CAREFIRST OF MARYLAN DECREASE PER S LOVETT 2016				
2016/05/050033	11/04/2015	PRJ	2,294.04	REF 1104PR		WARRANT=110415	RUN=1 REGULAR	
2016/05/050403	11/18/2015	PRJ	2,744.45	REF 1118PR		WARRANT=111815	RUN=1 REGULAR	
01010001	510006	DISABILITY	963	963	377.08	69.00	.00 100.0%*	
2016/05/050543	11/23/2015	API	69.00	VND 006138 VCH16-2565 KELLY & ASSOCIATES I KELLY AND ASSOCIATES INS GROUP 355468				
2016/05/050543	11/23/2015	POL	-69.00	VND 006138 PO 16000051 KELLY & ASSOCIATES I KELLY AND ASSOCIATES INS G2016				

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01010001	510011 WORKERS COMPENSATI	699	699	350.10	70.46	.03	100.0%*
	2016/05/050134 11/03/2015 API	70.46 VND	018253 VCH16-3170	CHESAPEAKE EMPLOYERS	Workers Comp		355044
	2016/05/050134 11/03/2015 POL	-70.46 VND	018253 PO 16000074	CHESAPEAKE EMPLOYERS	Workers Comp	2016	
01010001	510013 DEFERRED COMP - 45	3,420	3,420	.00	.00	3,420.00	.0%
	TOTAL BENEFITS	164,298	164,298	42,132.52	7,261.50	97,880.40	25.6%
52 OPERATING EXPENSES							
01010001	520002 ADVERTISING	21,000	25,624	8,550.34	8,020.72	5,470.38	78.7%*
	2016/05/050261 11/09/2015 API	8,020.72 VND	010970 VCH16-3365	THE DAILY TIMES	BLANKET PO FOR LEGAL ADVERTISI		355190
	2016/05/050261 11/09/2015 POL	-8,020.72 VND	010970 PO 16000476	THE DAILY TIMES	BLANKET PO FOR LEGAL ADVER2016		
01010001	520006 DUES & SUBSCRIPTIO	1,500	1,500	.00	.00	900.00	40.0%
01010001	520012 POSTAGE	600	600	214.20	62.26	385.80	35.7%
	2016/05/050432 11/13/2015 API	57.46 VND	008769 VCH16-3540	PITNEY BOWES INC			355264
	2016/05/050708 11/30/2015 GEN	4.80 REF			NOVEMBER 10% SURCHARGE		
01010001	520020 OFFICE SUPPLIES	3,500	3,500	1,590.81	413.41	1,909.19	45.5%*
	2016/05/050479 11/20/2015 API	58.00 VND	013661 VCH53384	BANK OF AMERICA	ALLEN RUBBER STAMP CO		960
	2016/05/050687 11/30/2015 API	165.36 VND	013661 VCH53927	BANK OF AMERICA	STAPLES		962
	2016/05/050692 11/30/2015 GEN	104.62 REF			BILLING FOR NOV 2015		
	2016/05/050727 11/30/2015 API	46.22 VND	013661 VCH54422	BANK OF AMERICA	QUICK SOURCE LEARNING		965
	2016/05/050727 11/30/2015 API	39.21 VND	013661 VCH54476	BANK OF AMERICA	ACCO BRANDS DIRECT		965
01010001	520022 COPY EQUIPMENT OP	2,140	2,140	602.52	162.49	.00	100.0%*
	2016/05/050540 11/20/2015 API	162.49 VND	012486 VCH16-2485	XEROX CORP	CONSOLIDATED XEROX BILL		355454
	2016/05/050540 11/20/2015 POL	-162.49 VND	012486 PO 16000353	XEROX CORP	CONSOLIDATED XEROX BILL	2016	
01010001	520031 MAINTENANCE & REPA	400	400	.00	.00	400.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
01010001 520050 TELEPHONE/LAND LIN	1,280	1,280	147.98	34.63		1,132.02	11.6%	
2016/05/050259 11/10/2015 API	34.63 VND	011691 VCH16-3397	VERIZON		BILLING FOR OCTOBER 2015		355164	
01010001 520051 TELEPHONE/CELL PHO	7,500	7,500	2,807.62	1,600.12		4,692.38	37.4%	
2016/05/050727 11/30/2015 API	398.07 VND	013661 VCH54441	BANK OF AMERICA		VZWRLSS IVR VB		965	
2016/05/050727 11/30/2015 API	1,202.05 VND	013661 VCH54613	BANK OF AMERICA		VZWRLSS IVR VB		965	
01010001 520070 VEHICLE EXPENSES-F	600	600	62.24	27.14		537.76	10.4%	
2016/05/050431 11/13/2015 API	27.14 VND	012098 VCH16-3643	WICO CO ROADS DIVISI		OCTOBER FUEL		355249	
01010001 520072 VEHICLE EXPENSES-M	500	500	.00	.00		500.00	.0%	
01010001 520080 LOCAL TRAVEL	2,500	2,500	.00	.00		2,500.00	.0%	
01010001 520081 MEETINGS/SEMINARS/	7,300	7,300	3,690.00	463.27		3,160.00	56.7%*	
2016/05/050303 11/13/2015 API	20.00 VND	013661 VCH52153	BANK OF AMERICA		SALISBURY AREA CHAMBER OF		954	
2016/05/050687 11/30/2015 API	18.99 VND	013661 VCH53922	BANK OF AMERICA		SWEETWATER SOUND INC		962	
2016/05/050687 11/30/2015 API	34.11 VND	013661 VCH53926	BANK OF AMERICA		WAL-MART #1890		962	
2016/05/050687 11/30/2015 API	75.00 VND	013661 VCH53930	BANK OF AMERICA		SALISBURY AREA CHAMBER OF		962	
2016/05/050687 11/30/2015 API	20.00 VND	013661 VCH53937	BANK OF AMERICA		SALISBURY AREA CHAMBER OF		962	
2016/05/050727 11/30/2015 API	30.24 VND	013661 VCH54490	BANK OF AMERICA		PATS PIZZERIA		965	
2016/05/050727 11/30/2015 API	75.00 VND	013661 VCH54494	BANK OF AMERICA		SALISBURY AREA CHAMBER OF		965	
2016/05/050727 11/30/2015 API	75.00 VND	013661 VCH54523	BANK OF AMERICA		SALISBURY AREA CHAMBER OF		965	
2016/05/050727 11/30/2015 API	102.45 VND	013661 VCH54531	BANK OF AMERICA		PATS PIZZERIA		965	
2016/05/050727 11/30/2015 API	12.48 VND	013661 VCH54540	BANK OF AMERICA		FOOD LION #1211		965	
01010001 520096 VIDEOSTREAMING SER	2,500	2,500	1,995.00	.00		505.00	79.8%*	
01010001 520100 CONTRACTUAL SERVIC	15,000	15,000	96.00	.00		14,904.00	.6%	
01010001 520174 COUNCIL - CODE MAI	8,000	8,000	.00	.00		8,000.00	.0%	
01010001 520261 CONTINGENCY	5,670	5,670	.00	.00		5,670.00	.0%	

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01010001 529999 UNALLOCATED PURCHA	0	0	114.11	127.00	-114.11	100.0%*
2016/05/050370 11/10/2015 GEN	2.00 REF				MOVE OVERPAYMENT TO MISC REV	
2016/05/050727 11/30/2015 API	125.00 VND	013661 VCH54423	BANK OF AMERICA		MARYLAND ASSOCIATION OF	965
2016/05/050727 11/30/2015 API	-185.45 VND	013661 VCH54556	BANK OF AMERICA		CLAIM ADJ/NERIUM INTERNAT	965
2016/05/050727 11/30/2015 API	185.45 VND	013661 VCH54602	BANK OF AMERICA		NERIUM INTERNATIONAL	965
01010001 530001 COUNCIL EXPENSES	8,500	8,500	6,166.74	.00	2,333.26	72.5%*
TOTAL OPERATING EXPENSES	88,490	93,114	26,037.56	10,911.04	52,885.68	28.0%
53 ONE TIME OPERATING						
01010001 534001 COMPUTER EQUIP < \$	9,100	9,100	6,266.16	6,266.16	2,833.84	68.9%*
2016/05/050412 11/19/2015 POE	6,296.00 VND	001103 PO 16000789	BEST BUY		MICROSOFT SURFACE PRO 3 TABLET	
2016/05/050583 11/30/2015 POM	-6,296.00 VND	001103 PO 16000789	BEST BUY		CLOSE PER L HURLEY 2016	
2016/05/050727 11/30/2015 API	6,266.16 VND	013661 VCH54459	BANK OF AMERICA		BEST BUY 00007724	965
TOTAL ONE TIME OPERATING	9,100	9,100	6,266.16	6,266.16	2,833.84	68.9%
TOTAL COUNTY COUNCIL	572,579	577,204	176,642.73	46,414.15	362,084.43	30.6%

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
02 CIRCUIT COURT								
50 SALARIES								
01010002	500002	SALARIES - GENERAL	754,388	754,388	254,476.46	52,608.95	499,911.54	33.7%
	2016/05/050033	11/04/2015 PRJ	26,648.50	REF 1104PR		WARRANT=110415	RUN=1	REGULAR
	2016/05/050403	11/18/2015 PRJ	25,960.45	REF 1118PR		WARRANT=111815	RUN=1	REGULAR
TOTAL SALARIES			754,388	754,388	254,476.46	52,608.95	499,911.54	33.7%
51 BENEFITS								
01010002	510000	SOCIAL SECURITY	55,495	55,495	18,611.62	5,157.93	36,883.50	33.5%
	2016/05/050033	11/04/2015 PRJ	1,889.09	REF 1104PR		WARRANT=110415	RUN=1	REGULAR
	2016/05/050403	11/18/2015 PRJ	1,844.68	REF 1118PR		WARRANT=111815	RUN=1	REGULAR
	2016/05/050464	11/19/2015 GEN	1,424.16	REF		RECLASS FICA EXPENSE		
01010002	510001	FUNDED RETIREMNT/P	55,419	55,419	.00	.00	55,419.00	.0%
01010002	510002	OPEB	85,812	85,812	.00	.00	85,812.00	.0%
01010002	510005	HOSPITALIZATION	232,024	232,024	72,143.55	12,510.66	128,714.01	44.5%*
	2016/05/050033	11/04/2015 PRJ	6,395.44	REF 1104PR		WARRANT=110415	RUN=1	REGULAR
	2016/05/050403	11/18/2015 PRJ	6,115.22	REF 1118PR		WARRANT=111815	RUN=1	REGULAR
01010002	510006	DISABILITY	2,861	2,861	1,159.52	183.92	.00	100.0%*
	2016/05/050543	11/23/2015 API	183.92	VND 006138	VCH16-2565	KELLY & ASSOCIATES I	KELLY AND ASSOCIATES	INS GROUP
	2016/05/050543	11/23/2015 POL	-183.92	VND 006138	PO 16000051	KELLY & ASSOCIATES I	KELLY AND ASSOCIATES	INS G2016
01010002	510011	WORKERS COMPENSATI	1,697	1,697	915.25	165.89	.00	100.0%*
	2016/05/050134	11/03/2015 API	165.89	VND 018253	VCH16-3170	CHESAPEAKE EMPLOYERS	Workers Comp	355044
	2016/05/050134	11/03/2015 POL	-165.89	VND 018253	PO 16000074	CHESAPEAKE EMPLOYERS	Workers Comp	2016

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01010002	510013	DEFERRED COMP - 45	2,592	2,592	.00	.00	2,592.00	.0%
TOTAL BENEFITS			435,900	435,900	92,829.94	18,018.40	309,420.51	21.3%
52 OPERATING EXPENSES								
01010002	520006	DUES & SUBSCRIPTIO	500	500	50.00	10.00	450.00	10.0%
	2016/05/050303	11/13/2015 API	10.00 VND	013661 VCH52134	BANK OF AMERICA	GAN DAILY TIMES		954
01010002	520012	POSTAGE	15,000	15,000	9,567.18	.00	5,432.82	63.8%*
01010002	520020	OFFICE SUPPLIES	20,700	20,700	9,095.00	1,103.86	11,605.00	43.9%*
	2016/05/050303	11/13/2015 API	65.79 VND	013661 VCH52165	BANK OF AMERICA	STAPLES		954
	2016/05/050303	11/13/2015 API	43.38 VND	013661 VCH52166	BANK OF AMERICA	STAPLES		954
	2016/05/050303	11/13/2015 API	3.79 VND	013661 VCH52191	BANK OF AMERICA	STAPLES		954
	2016/05/050303	11/13/2015 API	570.64 VND	013661 VCH52195	BANK OF AMERICA	STAPLES		954
	2016/05/050303	11/13/2015 API	7.58 VND	013661 VCH52196	BANK OF AMERICA	STAPLES		954
	2016/05/050479	11/20/2015 API	22.53 VND	013661 VCH53238	BANK OF AMERICA	Staples Inc - VT		960
	2016/05/050479	11/20/2015 API	353.00 VND	013661 VCH53243	BANK OF AMERICA	STAPLES		960
	2016/05/050479	11/20/2015 API	5.99 VND	013661 VCH53244	BANK OF AMERICA	STAPLES		960
	2016/05/050623	11/30/2015 API	31.16 VND	013661 VCH53580	BANK OF AMERICA	ACCO BRANDS DIRECT		961
01010002	520022	COPY EQUIPMENT OP	8,000	8,000	2,639.51	1,327.10	1,072.60	86.6%*
	2016/05/050097	11/04/2015 POM	381.20 VND	012489 PO 16000198	XEROX CORPORATION	PER C MEIENSCHWEIN	2016	
	2016/05/050261	11/09/2015 API	431.58 VND	008769 VCH16-3367	PITNEY BOWES INC	CONT. # 001B3400006 - 60 MO LE		355186
	2016/05/050261	11/09/2015 POL	-431.58 VND	008769 PO 16000459	PITNEY BOWES INC	CONT. # 001B3400006 - 60 M2016		
	2016/05/050261	11/09/2015 API	172.92 VND	012489 VCH16-3376	XEROX CORPORATION	XEROX COPIER		355191
	2016/05/050261	11/09/2015 POL	-172.92 VND	012489 PO 16000198	XEROX CORPORATION	XEROX COPIER	2016	
	2016/05/050261	11/09/2015 API	195.59 VND	012489 VCH16-3377	XEROX CORPORATION	XEROX COPIER		355191
	2016/05/050261	11/09/2015 POL	-195.59 VND	012489 PO 16000198	XEROX CORPORATION	XEROX COPIER	2016	
	2016/05/050261	11/09/2015 API	206.95 VND	012489 VCH16-3381	XEROX CORPORATION	XEROX COPIER		355191
	2016/05/050261	11/09/2015 POL	-206.95 VND	012489 PO 16000198	XEROX CORPORATION	XEROX COPIER	2016	
	2016/05/050261	11/09/2015 API	170.36 VND	012489 VCH16-3382	XEROX CORPORATION	XEROX COPIER		355191
	2016/05/050261	11/09/2015 POL	-170.36 VND	012489 PO 16000198	XEROX CORPORATION	XEROX COPIER	2016	
	2016/05/050687	11/30/2015 API	149.70 VND	013661 VCH53892	BANK OF AMERICA	EASTERN SHORE COFFEE & WA		962

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ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
01010002	520031	MAINTENANCE & REPA	1,500	1,500	645.55	311.26		854.45	43.0%*
	2016/05/050479	11/20/2015 API	55.00 VND	013661 VCH53332	BANK OF AMERICA	TELEWIRE INC			960
	2016/05/050623	11/30/2015 API	256.26 VND	013661 VCH53581	BANK OF AMERICA	TELEWIRE INC			961
01010002	520050	TELEPHONE/LAND LIN	5,800	5,800	2,469.98	748.97		3,330.02	42.6%*
	2016/05/050259	11/10/2015 API	218.78 VND	011691 VCH16-3397	VERIZON	BILLING FOR OCTOBER 2015			355164
	2016/05/050259	11/10/2015 API	82.89 VND	011691 VCH16-3397	VERIZON	BILLING FOR OCTOBER 2015			355164
	2016/05/050259	11/10/2015 API	344.73 VND	000721 VCH16-3417	AT&T	BILLING FOR OCTOBER 2015			355134
	2016/05/050259	11/10/2015 API	6.16 VND	000721 VCH16-3417	AT&T	BILLING FOR OCTOBER 2015			355134
	2016/05/050609	11/01/2015 APM	96.41 VND	013661 VCH	BANK OF AMERICA	VZWRSS IVR VB			
01010002	520080	LOCAL TRAVEL	1,500	1,500	1,322.69	409.60		177.31	88.2%*
	2016/05/050433	11/16/2015 API	102.82 VND	001921 VCH16-3601	CHERIE T MEIENSCHHEIN	TRAVEL			355280
	2016/05/050438	11/19/2015 API	101.32 VND	019327 VCH16-3733	MELISSA JOHNSON	TRAVEL			355359
	2016/05/050540	11/20/2015 API	102.56 VND	006624 VCH16-2490	LINDSAY N TAYMAN	TRAVEL			355446
	2016/05/050543	11/23/2015 API	102.90 VND	012916 VCH16-2527	TAMARA D HOLBROOK	TRAVEL			355476
01010002	520081	MEETINGS/SEMINARS/	2,900	2,900	536.14	276.14		2,363.86	18.5%
	2016/05/050134	11/03/2015 API	276.14 VND	019327 VCH16-3189	MELISSA JOHNSON	TRAVEL			355054
01010002	530010	STENO SUPPLIES	4,500	4,500	1,975.31	110.70		2,524.69	43.9%*
	2016/05/050479	11/20/2015 API	110.70 VND	013661 VCH53274	BANK OF AMERICA	EXECUTIVECOMMUNICATION			960
01010002	530011	STENO PHONES	1,000	1,000	311.63	71.26		688.37	31.2%
	2016/05/050259	11/10/2015 API	24.07 VND	011691 VCH16-3397	VERIZON	BILLING FOR OCTOBER 2015			355164
	2016/05/050259	11/10/2015 API	21.77 VND	011691 VCH16-3397	VERIZON	BILLING FOR OCTOBER 2015			355164
	2016/05/050259	11/10/2015 API	23.83 VND	011691 VCH16-3397	VERIZON	BILLING FOR OCTOBER 2015			355164
	2016/05/050259	11/10/2015 API	.50 VND	000721 VCH16-3417	AT&T	BILLING FOR OCTOBER 2015			355134
	2016/05/050259	11/10/2015 API	1.06 VND	000721 VCH16-3417	AT&T	BILLING FOR OCTOBER 2015			355134
	2016/05/050259	11/10/2015 API	.03 VND	000721 VCH16-3417	AT&T	BILLING FOR OCTOBER 2015			355134
01010002	530012	STENO MISC	5,100	5,100	2,095.74	.00		3,004.26	41.1%
01010002	530013	JUROR FEES	117,720	117,720	.00	.00		.00	100.0%*
01010002	530014	JUROR SUPPLIES/MEA	9,000	9,000	.00	.00		.00	100.0%*

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ACCOUNTS 01	FOR: GENERAL	FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01010002	530015	JUROR PARKING	12,000	12,000	.00	.00	.00	100.0%*
01010002	530016	BAILIFF PER DIEM	20,300	20,300	.00	.00	.00	100.0%*
01010002	530017	ELIGIBLE EXP LAW C	56,610	56,610	44,250.66	28,343.83	3,582.52	93.7%*
2016/05/050183	11/09/2015	POE	25,501.80	VND 002365	PO 16000768	COURTSMART	COURTSMART MAINT. AGREEMENT	
2016/05/050261	11/09/2015	API	238.00	VND 002918	VCH16-3368	DELMARVA PRITING & D	PROFESSIONAL SERVICES - JUDICI	355176
2016/05/050261	11/09/2015	POL	-238.00	VND 002918	PO 16000651	DELMARVA PRITING & D	PROFESSIONAL SERVICES - JU2016	
2016/05/050261	11/09/2015	API	287.85	VND 002918	VCH16-3369	DELMARVA PRITING & D	PROFESSIONAL SERVICES - JUDICI	355176
2016/05/050261	11/09/2015	POL	-95.95	VND 002918	PO 16000651	DELMARVA PRITING & D	PROFESSIONAL SERVICES - JU2016	
2016/05/050261	11/09/2015	POL	-95.95	VND 002918	PO 16000651	DELMARVA PRITING & D	PROFESSIONAL SERVICES - JU2016	
2016/05/050261	11/09/2015	POL	-95.95	VND 002918	PO 16000651	DELMARVA PRITING & D	PROFESSIONAL SERVICES - JU2016	
2016/05/050261	11/09/2015	API	649.00	VND 002918	VCH16-3370	DELMARVA PRITING & D	PROFESSIONAL SERVICES - JUDICI	355176
2016/05/050261	11/09/2015	POL	-240.00	VND 002918	PO 16000651	DELMARVA PRITING & D	PROFESSIONAL SERVICES - JU2016	
2016/05/050261	11/09/2015	POL	-240.00	VND 002918	PO 16000651	DELMARVA PRITING & D	PROFESSIONAL SERVICES - JU2016	
2016/05/050261	11/09/2015	POL	-169.00	VND 002918	PO 16000651	DELMARVA PRITING & D	PROFESSIONAL SERVICES - JU2016	
2016/05/050261	11/09/2015	API	630.00	VND 002918	VCH16-3371	DELMARVA PRITING & D	PROFESSIONAL SERVICES - JUDICI	355176
2016/05/050261	11/09/2015	POL	-210.00	VND 002918	PO 16000651	DELMARVA PRITING & D	PROFESSIONAL SERVICES - JU2016	
2016/05/050261	11/09/2015	POL	-210.00	VND 002918	PO 16000651	DELMARVA PRITING & D	PROFESSIONAL SERVICES - JU2016	
2016/05/050261	11/09/2015	POL	-210.00	VND 002918	PO 16000651	DELMARVA PRITING & D	PROFESSIONAL SERVICES - JU2016	
2016/05/050261	11/09/2015	API	71.41	VND 012489	VCH16-3373	XEROX CORPORATION	XEROX COPIER	355191
2016/05/050261	11/09/2015	POL	-71.41	VND 012489	PO 16000197	XEROX CORPORATION	XEROX COPIER	2016
2016/05/050261	11/09/2015	API	178.52	VND 012489	VCH16-3374	XEROX CORPORATION	XEROX COPIER	355191
2016/05/050261	11/09/2015	POL	-178.52	VND 012489	PO 16000197	XEROX CORPORATION	XEROX COPIER	2016
2016/05/050261	11/09/2015	API	324.66	VND 012489	VCH16-3375	XEROX CORPORATION	XEROX COPIER	355191
2016/05/050261	11/09/2015	POL	-324.66	VND 012489	PO 16000197	XEROX CORPORATION	XEROX COPIER	2016
2016/05/050261	11/09/2015	API	71.47	VND 012489	VCH16-3378	XEROX CORPORATION	XEROX COPIER	355191
2016/05/050261	11/09/2015	POL	-71.47	VND 012489	PO 16000197	XEROX CORPORATION	XEROX COPIER	2016
2016/05/050261	11/09/2015	API	172.10	VND 012489	VCH16-3379	XEROX CORPORATION	XEROX COPIER	355191
2016/05/050261	11/09/2015	POL	-172.10	VND 012489	PO 16000197	XEROX CORPORATION	XEROX COPIER	2016
2016/05/050261	11/09/2015	API	315.43	VND 012489	VCH16-3380	XEROX CORPORATION	XEROX COPIER	355191
2016/05/050261	11/09/2015	POL	-315.43	VND 012489	PO 16000197	XEROX CORPORATION	XEROX COPIER	2016
2016/05/050433	11/16/2015	API	25,501.80	VND 002365	VCH16-3588	COURTSMART	COURTSMART MAINT. AGREEMENT	355281
2016/05/050433	11/16/2015	POL	-25,501.80	VND 002365	PO 16000768	COURTSMART	COURTSMART MAINT. AGREEMEN2016	
2016/05/050609	11/01/2015	APM	-96.41	VND 013661	VCH	BANK OF AMERICA	VZWRLLSS IVR VB	
01010002	530019	DRUG COURT FINES &	500	500	.00	.00	500.00	.0%
01010002	530020	DIGITAL RECORDING	1,000	1,000	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
01010002 530036 ELIGIBLE EXP - JUR	81,600	81,600	5,839.36	.00	74,273.64	9.0%	
2016/05/050114 11/04/2015 POE	1,487.00 VND	019812 PO	16000766 WHITAKER BROTHERS BU PROFESSIONAL SERVICES AND EQUI				
01010002 530037 ELIGIBLE EXP-LEASE	9,758	9,758	.00	.00	9,758.00	.0%	
TOTAL OPERATING EXPENSES	374,988	374,988	80,798.75	32,712.72	120,617.54	21.5%	
TOTAL CIRCUIT COURT	1,565,276	1,565,276	428,105.15	103,340.07	929,949.59	27.4%	

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
03 ORPHANS COURT							
50 SALARIES							
01010003	500001 SALARIES - ELECTED	33,180	33,180	13,272.00	.00	19,908.00	40.0%
TOTAL SALARIES		33,180	33,180	13,272.00	.00	19,908.00	40.0%
51 BENEFITS							
01010003	510000 SOCIAL SECURITY	1,997	1,997	781.97	296.35	1,214.94	39.2%
2016/05/050464 11/19/2015 GEN		296.35	REF		RECLASS FICA EXPENSE		
01010003	510002 OPEB	14,482	14,482	.00	.00	14,482.00	.0%
01010003	510005 HOSPITALIZATION	54,399	54,399	15,916.38	.00	19,406.20	64.3%*
2016/05/050005 11/02/2015 POM		-4,482.00	VND 001605 PO 16000212 CAREFIRST OF MARYLAN DECREASE PER S LOVETT			2016	
01010003	510011 WORKERS COMPENSATI	75	75	37.90	8.02	.00	100.0%*
2016/05/050134 11/03/2015 API		8.02	VND 018253 VCH16-3170 CHESAPEAKE EMPLOYERS Workers Comp				355044
2016/05/050134 11/03/2015 POL		-8.02	VND 018253 PO 16000074 CHESAPEAKE EMPLOYERS Workers Comp			2016	
01010003	510029 PENSION - PAYGO	3,072	3,072	1,280.00	.00	1,792.00	41.7%
TOTAL BENEFITS		74,025	74,025	18,016.25	304.37	36,895.14	24.3%
52 OPERATING EXPENSES							
01010003	520006 DUES & SUBSCRIPTIO	0	0	273.36	.00	-273.36	100.0%*

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ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
01010003	520020	OFFICE SUPPLIES	1,450	1,450	69.27	69.27		1,380.73	4.8%
	2016/05/050727	11/30/2015 API	57.99 VND	013661 VCH54508	BANK OF AMERICA	STAPLES			965
	2016/05/050727	11/30/2015 API	11.28 VND	013661 VCH54513	BANK OF AMERICA	STAPLES			965
01010003	520081	MEETINGS/SEMINARS/	6,000	6,000	1,824.32	1,314.32		4,175.68	30.4%
	2016/05/050727	11/30/2015 API	10.75 VND	013661 VCH54563	BANK OF AMERICA	MURPHYS IRISH PUB			965
	2016/05/050727	11/30/2015 API	30.80 VND	013661 VCH54564	BANK OF AMERICA	HILTON ALEXANDRIA FB			965
	2016/05/050727	11/30/2015 API	706.14 VND	013661 VCH54569	BANK OF AMERICA	HILTON ALEXANDRIA			965
	2016/05/050727	11/30/2015 API	8.25 VND	013661 VCH54570	BANK OF AMERICA	HILTON ALEXANDRIA FB			965
	2016/05/050727	11/30/2015 API	16.01 VND	013661 VCH54572	BANK OF AMERICA	HILTON ALEXANDRIA FB			965
	2016/05/050727	11/30/2015 API	12.32 VND	013661 VCH54575	BANK OF AMERICA	HILTON ALEXANDRIA FB			965
	2016/05/050727	11/30/2015 API	15.55 VND	013661 VCH54581	BANK OF AMERICA	HARD TIMES CAFE-ALEXAND			965
	2016/05/050727	11/30/2015 API	500.00 VND	013661 VCH54588	BANK OF AMERICA	NCPJ			965
	2016/05/050727	11/30/2015 API	14.50 VND	013661 VCH54594	BANK OF AMERICA	GOLDEN CORRAL 2572			965
		TOTAL OPERATING EXPENSES	7,450	7,450	2,166.95	1,383.59		5,283.05	29.1%
		TOTAL ORPHANS COURT	114,655	114,655	33,455.20	1,687.96		62,086.19	29.2%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
04 STATES ATTORNEY								
50 SALARIES								
01010004	500001	SALARIES - ELECTED	122,850	122,850	45,360.00	9,450.00	77,490.00 36.9%	
2016/05/050033	11/04/2015	PRJ	4,725.00	REF 1104PR		WARRANT=110415	RUN=1 REGULAR	
2016/05/050403	11/18/2015	PRJ	4,725.00	REF 1118PR		WARRANT=111815	RUN=1 REGULAR	
01010004	500002	SALARIES - GENERAL	1,984,053	1,983,793	724,977.95	150,957.91	1,258,815.05 36.5%	
2016/05/050033	11/04/2015	PRJ	75,755.87	REF 1104PR		WARRANT=110415	RUN=1 REGULAR	
2016/05/050403	11/18/2015	PRJ	75,202.04	REF 1118PR		WARRANT=111815	RUN=1 REGULAR	
01010004	500003	SALARIES - OVERTIM	20,460	20,460	10,582.99	2,301.76	9,877.01 51.7%*	
2016/05/050033	11/04/2015	PRJ	1,102.01	REF 1104PR		WARRANT=110415	RUN=1 REGULAR	
2016/05/050403	11/18/2015	PRJ	1,199.75	REF 1118PR		WARRANT=111815	RUN=1 REGULAR	
01010004	500097	GRANT FUNDING OFFS	-28,560	-28,560	.00	.00	-28,560.00 .0%*	
TOTAL SALARIES			2,098,803	2,098,543	780,920.94	162,709.67	1,317,622.06 37.2%	
51 BENEFITS								
01010004	510000	SOCIAL SECURITY	157,765	157,765	57,806.00	15,618.14	99,958.73 36.6%	
2016/05/050033	11/04/2015	PRJ	5,944.13	REF 1104PR		WARRANT=110415	RUN=1 REGULAR	
2016/05/050403	11/18/2015	PRJ	5,910.01	REF 1118PR		WARRANT=111815	RUN=1 REGULAR	
2016/05/050464	11/19/2015	GEN	3,764.00	REF		RECLASS FICA EXPENSE		
01010004	510001	FUNDED RETIREMNT/P	130,922	130,922	.00	.00	130,922.00 .0%	
01010004	510002	OPEB	158,022	158,022	.00	.00	158,022.00 .0%	

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01010004 510005 HOSPITALIZATION	400,902	400,902	160,466.13	27,006.85	187,367.32	53.3%*
2016/05/050033 11/04/2015 PRJ	13,530.92 REF	1104PR			WARRANT=110415	RUN=1 REGULAR
2016/05/050403 11/18/2015 PRJ	13,475.93 REF	1118PR			WARRANT=111815	RUN=1 REGULAR
01010004 510006 DISABILITY	6,544	6,544	2,693.58	448.93	.00	100.0%*
2016/05/050543 11/23/2015 API	448.93 VND	006138 VCH16-2565	KELLY & ASSOCIATES I	KELLY AND ASSOCIATES	INS GROUP	355468
2016/05/050543 11/23/2015 POL	-448.93 VND	006138 PO 16000051	KELLY & ASSOCIATES I	KELLY AND ASSOCIATES	INS G2016	
01010004 510011 WORKERS COMPENSATI	5,047	5,047	2,972.26	505.23	.00	100.0%*
2016/05/050134 11/03/2015 API	505.23 VND	018253 VCH16-3170	CHESAPEAKE EMPLOYERS	Workers Comp		355044
2016/05/050134 11/03/2015 POL	-505.23 VND	018253 PO 16000074	CHESAPEAKE EMPLOYERS	Workers Comp	2016	
01010004 510013 DEFERRED COMP - 45	9,579	9,579	.00	.00	9,578.68	.0%
01010004 510020 EMPLOYEE ASSISTANC	0	260	260.00	.00	.00	100.0%*
TOTAL BENEFITS	868,780	869,040	224,197.97	43,579.15	585,848.73	25.8%

52 OPERATING EXPENSES

01010004 520006 DUES & SUBSCRIPTIO	15,500	15,500	3,492.34	64.38	3,490.00	77.5%*
2016/05/050259 11/10/2015 API	64.38 VND	007260 VCH16-3412	MATTHEW BENDER & CO	SUBSCRIPTION UPDATES &	LAW BOO	355150
2016/05/050259 11/10/2015 POL	-64.38 VND	007260 PO 16000028	MATTHEW BENDER & CO	SUBSCRIPTION UPDATES &	LAW2016	
01010004 520007 PROFESSIONAL FEES	7,000	7,000	4,230.40	330.56	1,449.60	79.3%*
2016/05/050259 11/10/2015 API	15.00 VND	003116 VCH16-3413	DISTRICT COURT OF MA	DISTRICT COURT	INVOICES	355144
2016/05/050259 11/10/2015 POL	-15.00 VND	003116 PO 16000513	DISTRICT COURT OF MA	DISTRICT COURT	INVOICES	2016
2016/05/050259 11/10/2015 API	15.00 VND	003116 VCH16-3414	DISTRICT COURT OF MA	DISTRICT COURT	INVOICES	355144
2016/05/050259 11/10/2015 POL	-15.00 VND	003116 PO 16000513	DISTRICT COURT OF MA	DISTRICT COURT	INVOICES	2016
2016/05/050259 11/10/2015 API	15.00 VND	003116 VCH16-3415	DISTRICT COURT OF MA	DISTRICT COURT	INVOICES	355144
2016/05/050259 11/10/2015 POL	-15.00 VND	003116 PO 16000513	DISTRICT COURT OF MA	DISTRICT COURT	INVOICES	2016
2016/05/050259 11/10/2015 API	15.00 VND	003116 VCH16-3416	DISTRICT COURT OF MA	DISTRICT COURT	INVOICES	355144
2016/05/050259 11/10/2015 POL	-15.00 VND	003116 PO 16000513	DISTRICT COURT OF MA	DISTRICT COURT	INVOICES	2016
2016/05/050261 11/09/2015 API	12.00 VND	013358 VCH16-3343	STATE'S ATTY/PC	SEPTEMBER SERVICE CHARGE		355189
2016/05/050261 11/09/2015 API	12.00 VND	013358 VCH16-3344	STATE'S ATTY/PC	OCTOBER SERVICE CHARGE		355189
2016/05/050261 11/09/2015 API	7.00 VND	013358 VCH16-3346	STATE'S ATTY/PC	COPIES		355189
2016/05/050261 11/09/2015 API	19.99 VND	013358 VCH16-3349	STATE'S ATTY/PC	CHECK PRINTING FEE		355189
2016/05/050687 11/30/2015 API	219.57 VND	013661 VCH53878	BANK OF AMERICA	LEXISNEXIS RISK DAT		962

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01010004 520008 TRAINING EXTERNAL	8,500	8,500	75.00	.00	8,425.00	.9%
01010004 520009 TRAINING INTERNAL	2,000	2,000	.00	.00	2,000.00	.0%
01010004 520012 POSTAGE	8,500	8,500	2,127.08	96.89	398.87	95.3%*
2016/05/050433 11/16/2015 API	49.64 VND	003948 VCH16-3591	FEDEX			355287
2016/05/050433 11/16/2015 POL	-49.64 VND	003948 PO 16000071	FEDEX			INVOICES FOR FEDEX FY 20162016
2016/05/050479 11/20/2015 API	32.85 VND	013661 VCH53259	BANK OF AMERICA			USPS 23811808028608735 960
2016/05/050687 11/30/2015 API	14.40 VND	013661 VCH53881	BANK OF AMERICA			USPS 23811808028608735 962
01010004 520015 PRINTING - GENERAL	4,500	4,500	1,986.00	.00	500.00	88.9%*
01010004 520020 OFFICE SUPPLIES	22,500	22,500	7,122.38	1,178.56	15,377.62	31.7%
2016/05/050124 11/04/2015 GEN	-17.20 REF					CORRECT DOUBLE ENTRY SER CHG
2016/05/050161 11/06/2015 API	189.00 VND	013661 VCH51805	BANK OF AMERICA			COPIER/PRINTER REJUVENATO 953
2016/05/050303 11/13/2015 API	6.50 VND	013661 VCH52144	BANK OF AMERICA			DOLLAR-GENERAL #4472 954
2016/05/050303 11/13/2015 API	125.54 VND	013661 VCH52151	BANK OF AMERICA			STAPLES 954
2016/05/050479 11/20/2015 API	-77.37 VND	013661 VCH53316	BANK OF AMERICA			STAPLES 960
2016/05/050479 11/20/2015 API	342.00 VND	013661 VCH53355	BANK OF AMERICA			MYOFFICEPRODUCTS.COM 960
2016/05/050479 11/20/2015 API	124.51 VND	013661 VCH53365	BANK OF AMERICA			OFFICE DEPOT #5910 960
2016/05/050479 11/20/2015 API	3.69 VND	013661 VCH53374	BANK OF AMERICA			WAL-MART #2931 960
2016/05/050687 11/30/2015 API	99.66 VND	013661 VCH53858	BANK OF AMERICA			OFFICE DEPOT #5910 962
2016/05/050687 11/30/2015 API	43.78 VND	013661 VCH53879	BANK OF AMERICA			STAPLES 962
2016/05/050687 11/30/2015 API	18.70 VND	013661 VCH53884	BANK OF AMERICA			WM SUPERCENTER #1890 962
2016/05/050687 11/30/2015 API	285.00 VND	013661 VCH53885	BANK OF AMERICA			MYOFFICEPRODUCTS.COM 962
2016/05/050687 11/30/2015 API	60.77 VND	013661 VCH53908	BANK OF AMERICA			OFFICE DEPOT #5910 962
2016/05/050687 11/30/2015 API	86.99 VND	013661 VCH53915	BANK OF AMERICA			STAPLES 962
2016/05/050687 11/30/2015 API	82.97 VND	013661 VCH53923	BANK OF AMERICA			OFFICE DEPOT #5910 962
2016/05/050687 11/30/2015 API	8.94 VND	013661 VCH53932	BANK OF AMERICA			WM SUPERCENTER #1890 962
2016/05/050689 11/30/2015 GEN	-220.92 REF					NOVEMBER 2015 TRANX
2016/05/050689 11/30/2015 GEN	16.00 REF					NOVEMBER 2015 TRANX
01010004 520022 COPY EQUIPMENT OP	19,500	19,500	3,420.28	1,110.86	5,500.00	71.8%*
2016/05/050540 11/20/2015 API	292.73 VND	012486 VCH16-2479	XEROX CORP			CONSOLIDATED XEROX BILL 355454
2016/05/050540 11/20/2015 POL	-292.73 VND	012486 PO 16000353	XEROX CORP			CONSOLIDATED XEROX BILL 2016
2016/05/050540 11/20/2015 API	393.30 VND	012486 VCH16-2480	XEROX CORP			CONSOLIDATED XEROX BILL 355454
2016/05/050540 11/20/2015 POL	-393.30 VND	012486 PO 16000353	XEROX CORP			CONSOLIDATED XEROX BILL 2016
2016/05/050540 11/20/2015 API	424.83 VND	012486 VCH16-2481	XEROX CORP			CONSOLIDATED XEROX BILL 355454
2016/05/050540 11/20/2015 POL	-424.83 VND	012486 PO 16000353	XEROX CORP			CONSOLIDATED XEROX BILL 2016

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
01010004 520031 MAINTENANCE & REPA	14,020	14,020	3,279.93	178.24	7,659.81	45.4%*		
2016/05/050161 11/06/2015 API	52.99 VND	013661 VCH51821	BANK OF AMERICA	LOWES #00424		953		
2016/05/050259 11/10/2015 API	125.25 VND	002818 VCH16-3410	DELAWARE ELEVATOR	ELEVATOR INSPECTION		355142		
2016/05/050259 11/10/2015 POL	-125.00 VND	002818 PO 16000273	DELAWARE ELEVATOR	ELEVATOR INSPECTION	2016			
01010004 520035 COUNTY PARKING	14,000	14,000	12,909.00	.00	560.00	96.0%*		
01010004 520040 TRASH REMOVAL	4,800	4,800	1,362.35	272.47	1,530.36	68.1%*		
2016/05/050259 11/10/2015 API	272.47 VND	001076 VCH16-3408	BENNETT CONSTRUCTION	TRASH REMOVAL		355135		
2016/05/050259 11/10/2015 POL	-272.47 VND	001076 PO 16000034	BENNETT CONSTRUCTION	TRASH REMOVAL	2016			
01010004 520050 TELEPHONE/LAND LIN	9,000	9,000	2,437.55	600.73	6,562.45	27.1%		
2016/05/050259 11/10/2015 API	497.01 VND	011691 VCH16-3397	VERIZON	BILLING FOR OCTOBER 2015		355164		
2016/05/050259 11/10/2015 API	103.72 VND	000721 VCH16-3417	AT&T	BILLING FOR OCTOBER 2015		355134		
01010004 520051 TELEPHONE/CELL PHO	18,000	18,000	6,249.94	.00	1,930.00	89.3%*		
01010004 520060 UTILITIES/ELECTRIC	24,000	24,000	12,100.39	1,877.87	11,899.61	50.4%*		
2016/05/050718 11/30/2015 API	1,064.10 VND	013000 VCH16-3994W	DELMARVA POWER	55020435792		52613		
2016/05/050718 11/30/2015 API	813.77 VND	013000 VCH16-3995W	DELMARVA POWER	55020436071		52612		
01010004 520061 UTILITIES/GAS & PR	15,000	15,000	87.87	36.12	5,000.00	66.7%*		
2016/05/050257 11/11/2015 API	36.12 VND	001987 VCH16-3450	CHESAPEAKE UTILITIES	UTILITY INVOICES FOR GAS & PRO		355103		
2016/05/050257 11/11/2015 POL	-36.12 VND	001987 PO 16000382	CHESAPEAKE UTILITIES	UTILITY INVOICES FOR GAS & 2016				
01010004 520063 UTILITIES/WATER &	2,000	2,000	415.33	.00	800.00	60.0%*		
01010004 520070 VEHICLE EXPENSES-F	7,300	7,300	1,776.19	382.03	5,523.81	24.3%		
2016/05/050431 11/13/2015 API	343.23 VND	012098 VCH16-3638	WICO CO ROADS DIVISI	OCTOBER FUEL		355249		
2016/05/050479 11/20/2015 API	38.80 VND	013661 VCH53255	BANK OF AMERICA	EXXONMOBIL 42082032		960		
01010004 520072 VEHICLE EXPENSES-M	7,000	7,000	2,199.74	.00	4,800.26	31.4%		
01010004 520080 TRAVEL	1,600	1,600	448.08	153.64	1,151.92	28.0%		
2016/05/050259 11/10/2015 API	153.64 VND	017765 VCH16-3403	KRISTEN SCHULTZ	TRAVEL		355148		

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
01010004 520081 MEETINGS/SEMINARS/	4,600	4,600	125.00	125.00	4,475.00	2.7%		
2016/05/050261 11/09/2015 API	125.00 VND	013358 VCH16-3345	STATE'S ATTY/PC	NARCOTICS CONFERENCE			355189	
01010004 520100 CONTRACTUAL SERVIC	20,000	20,000	7,660.52	84.00	1,540.00	92.3%*		
2016/05/050259 11/10/2015 API	84.00 VND	003014 VCH16-3409	DEPT PUBLIC SAFETY &	MONTHLY INVOICES FOR NCIC LOG			355143	
2016/05/050259 11/10/2015 POL	-84.00 VND	003014 PO 16000102	DEPT PUBLIC SAFETY &	MONTHLY INVOICES FOR NCIC 2016				
01010004 520105 COMPUTER SOFTWARE	1,244	1,244	.00	.00	1,244.00	.0%		
01010004 520109 ELEVATOR CONTRACTS	15,800	15,800	710.00	142.00	14,096.00	10.8%		
2016/05/050134 11/03/2015 API	142.00 VND	002818 VCH16-3177	DELAWARE ELEVATOR	ELEVATOR INSPECTION			355046	
2016/05/050134 11/03/2015 POL	-142.00 VND	002818 PO 16000273	DELAWARE ELEVATOR	ELEVATOR INSPECTION	2016			
01010004 520119 SECURITY SERVICES	600	600	300.00	.00	.00	100.0%*		
01010004 530030 INVESTIGATIONS	2,000	2,000	402.29	44.93	1,597.71	20.1%		
2016/05/050261 11/09/2015 API	31.93 VND	013358 VCH16-3347	STATE'S ATTY/PC	WITNESS PROTECTION			355189	
2016/05/050261 11/09/2015 API	13.00 VND	013358 VCH16-3348	STATE'S ATTY/PC	EXPENSES FOR MEETING WITH MEDI			355189	
01010004 530031 EXTRADITIONS	10,000	10,000	3,136.00	.00	.00	100.0%*		
01010004 530032 TRANSCRIPTS	24,000	24,000	9,341.75	2,543.50	-1,008.50	104.2%*		
2016/05/050259 11/10/2015 API	927.00 VND	002796 VCH16-3411	DEBRA DICKERSON	TRANSCRIPTION SERVICES			355141	
2016/05/050259 11/10/2015 POL	-927.00 VND	002796 PO 16000036	DEBRA DICKERSON	TRANSCRIPTION SERVICES	2016			
2016/05/050433 11/16/2015 API	400.50 VND	011652 VCH16-3592	VALERIE M DAWSON	TRANSCRIPTION SERVICES			355298	
2016/05/050433 11/16/2015 POL	-400.50 VND	011652 PO 16000035	VALERIE M DAWSON	TRANSCRIPTION SERVICES	2016			
2016/05/050437 11/18/2015 API	664.00 VND	012548 VCH16-3680	ZEVE REPORTING COMPA	TRANSCRIPTION FEES			355342	
2016/05/050437 11/18/2015 POL	-664.00 VND	012548 PO 16000038	ZEVE REPORTING COMPA	TRANSCRIPTION FEES	2016			
2016/05/050437 11/18/2015 API	356.00 VND	012548 VCH16-3681	ZEVE REPORTING COMPA	TRANSCRIPTION FEES			355342	
2016/05/050437 11/18/2015 POL	-356.00 VND	012548 PO 16000038	ZEVE REPORTING COMPA	TRANSCRIPTION FEES	2016			
2016/05/050437 11/18/2015 API	196.00 VND	012548 VCH16-3682	ZEVE REPORTING COMPA	TRANSCRIPTION FEES			355342	
2016/05/050437 11/18/2015 POL	-196.00 VND	012548 PO 16000038	ZEVE REPORTING COMPA	TRANSCRIPTION FEES	2016			
01010004 530035 APPEALS	9,000	9,000	1,337.75	54.56	4,225.00	53.1%*		
2016/05/050433 11/16/2015 API	54.56 VND	008258 VCH16-3593	OFFICE OF THE ATTORN	2016 FY BLANKET ORDER FOR CASE			355293	
2016/05/050433 11/16/2015 POL	-54.56 VND	008258 PO 16000366	OFFICE OF THE ATTORN	2016 FY BLANKET ORDER FOR 2016				

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
TOTAL OPERATING EXPENSES	291,964	291,964	88,733.16	9,276.34	110,728.52	30.4%	
53 ONE TIME OPERATING							
01010004 534001 COMPUTER EQUIP < \$	8,500	8,500	1,325.73	1,216.78	7,174.27	15.6%	
2016/05/050687 11/30/2015 API	1,216.78 VND	013661 VCH53933	BANK OF AMERICA	DMI DELL K-12/GOVT		962	
01010004 534002 SOFTWARE < \$5000	7,000	7,000	.00	.00	6,100.00	12.9%	
01010004 534003 FURNITURE < \$5000	4,000	4,000	1,074.85	642.10	2,925.15	26.9%	
2016/05/050479 11/20/2015 API	342.33 VND	013661 VCH53249	BANK OF AMERICA	WALMART.COM 8009666546		960	
2016/05/050479 11/20/2015 API	163.87 VND	013661 VCH53277	BANK OF AMERICA	STAPLES		960	
2016/05/050687 11/30/2015 API	135.90 VND	013661 VCH53871	BANK OF AMERICA	STAPLES		962	
TOTAL ONE TIME OPERATING	19,500	19,500	2,400.58	1,858.88	16,199.42	12.3%	
54 CAPITAL EXPENSES							
01010004 540008 CAPITAL - BUILDING	20,000	20,000	.00	.00	1,274.00	93.6%*	
TOTAL CAPITAL EXPENSES	20,000	20,000	.00	.00	1,274.00	.0%	
TOTAL STATES ATTORNEY	3,299,047	3,299,047	1,096,252.65	217,424.04	2,031,672.73	33.2%	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
05 EXECUTIVE/ADMINISTRATION								
50 SALARIES								
01010005	500001	SALARIES - ELECTED	85,000	85,000	31,384.61	6,538.46	53,615.39	36.9%
2016/05/050033	11/04/2015	PRJ	3,269.23	REF 1104PR		WARRANT=110415	RUN=1	REGULAR
2016/05/050403	11/18/2015	PRJ	3,269.23	REF 1118PR		WARRANT=111815	RUN=1	REGULAR
01010005	500002	SALARIES - GENERAL	334,411	334,411	117,523.67	12,433.69	216,887.33	35.1%
2016/05/050033	11/04/2015	PRJ	6,104.35	REF 1104PR		WARRANT=110415	RUN=1	REGULAR
2016/05/050403	11/18/2015	PRJ	6,329.34	REF 1118PR		WARRANT=111815	RUN=1	REGULAR
TOTAL SALARIES			419,411	419,411	148,908.28	18,972.15	270,502.72	35.5%
51 BENEFITS								
01010005	510000	SOCIAL SECURITY	31,131	31,131	11,268.68	2,540.04	19,862.61	36.2%
2016/05/050033	11/04/2015	PRJ	695.40	REF 1104PR		WARRANT=110415	RUN=1	REGULAR
2016/05/050403	11/18/2015	PRJ	712.61	REF 1118PR		WARRANT=111815	RUN=1	REGULAR
2016/05/050464	11/19/2015	GEN	1,132.03	REF		RECLASS FICA EXPENSE		
01010005	510001	FUNDED RETIREMNT/P	24,053	24,053	.00	.00	24,053.00	.0%
01010005	510002	OPEB	31,107	31,107	.00	.00	31,107.00	.0%
01010005	510005	HOSPITALIZATION	97,694	97,694	35,948.91	2,179.76	38,909.99	60.2%*
2016/05/050033	11/04/2015	PRJ	1,089.88	REF 1104PR		WARRANT=110415	RUN=1	REGULAR
2016/05/050403	11/18/2015	PRJ	1,089.88	REF 1118PR		WARRANT=111815	RUN=1	REGULAR
01010005	510006	DISABILITY	1,130	1,130	421.68	59.03	.00	100.0%*
2016/05/050543	11/23/2015	API	59.03	VND 006138 VCH16-2565	KELLY & ASSOCIATES I	KELLY AND ASSOCIATES	INS GROUP	355468
2016/05/050543	11/23/2015	POL	-59.03	VND 006138 PO 16000051	KELLY & ASSOCIATES I	KELLY AND ASSOCIATES	INS G2016	

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
01010005 510008 UNEMPLOYMENT COMPE	8,084	8,084	.00	.00		.00	100.0%*	
01010005 510011 WORKERS COMPENSATI	944	944	471.80	94.32		.00	100.0%*	
2016/05/050134 11/03/2015 API	94.32 VND	018253 VCH16-3170	CHESAPEAKE EMPLOYERS	Workers Comp			355044	
2016/05/050134 11/03/2015 POL	-94.32 VND	018253 PO 16000074	CHESAPEAKE EMPLOYERS	Workers Comp		2016		
01010005 510013 DEFERRED COMP - 45	768	768	.00	.00		768.00	.0%	
01010005 510020 EMPLOYEE ASSISTANC	100	100	.00	.00		.00	100.0%*	
TOTAL BENEFITS	195,011	195,011	48,111.07	4,873.15		114,700.60	24.7%	
52 OPERATING EXPENSES								
01010005 520002 ADVERTISING	500	500	130.40	130.40		369.60	26.1%	
2016/05/050727 11/30/2015 API	130.40 VND	013661 VCH54496	BANK OF AMERICA	GAN DAILY TIMES ADV			965	
01010005 520006 DUES & SUBSCRIPTIO	500	500	.00	.00		500.00	.0%	
01010005 520012 POSTAGE	700	700	209.53	6.52		490.47	29.9%	
2016/05/050432 11/13/2015 API	6.14 VND	008769 VCH16-3540	PITNEY BOWES INC				355264	
2016/05/050708 11/30/2015 GEN	.38 REF			NOVEMBER 10% SURCHARGE				
01010005 520020 OFFICE SUPPLIES	13,400	13,400	2,440.74	113.76		10,959.26	18.2%	
2016/05/050479 11/20/2015 API	10.38 VND	013661 VCH53309	BANK OF AMERICA	WAL-MART #2931			960	
2016/05/050479 11/20/2015 API	18.68 VND	013661 VCH53395	BANK OF AMERICA	WM SUPERCENTER #2931			960	
2016/05/050692 11/30/2015 GEN	30.85 REF			BILLING FOR NOV 2015				
2016/05/050727 11/30/2015 API	41.12 VND	013661 VCH54435	BANK OF AMERICA	WAL-MART #2931			965	
2016/05/050727 11/30/2015 API	12.73 VND	013661 VCH54473	BANK OF AMERICA	COMCAST OF SALISBURY			965	
01010005 520022 COPY EQUIPMENT OP	1,900	1,900	828.97	551.46		135.19	92.9%*	
2016/05/050437 11/18/2015 API	551.46 VND	012486 VCH16-3662	XEROX CORP	XEROX POOLED SERVICE COST			355341	
2016/05/050437 11/18/2015 POL	-551.46 VND	012486 PO 16000173	XEROX CORP	XEROX POOLED SERVICE COST		2016		

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ACCOUNTS 01	FOR: GENERAL	FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01010005	520031	MAINTENANCE & REPA	600	600	.00	.00	600.00	.0%
01010005	520050	TELEPHONE/LAND LIN	2,750	2,750	900.58	221.73	1,849.42	32.7%
	2016/05/050259	11/10/2015 API	214.16 VND	011691 VCH16-3397	VERIZON		BILLING FOR OCTOBER 2015	355164
	2016/05/050259	11/10/2015 API	7.57 VND	000721 VCH16-3417	AT&T		BILLING FOR OCTOBER 2015	355134
01010005	520051	TELEPHONE/CELL PHO	5,000	5,000	1,236.09	1.56	3,763.91	24.7%
	2016/05/050727	11/30/2015 API	1.56 VND	013661 VCH54443	BANK OF AMERICA		VZWLSS IVR VB	965
01010005	520070	VEHICLE EXPENSES-F	3,500	3,500	1,582.78	400.41	1,917.22	45.2%*
	2016/05/050431	11/13/2015 API	314.50 VND	012098 VCH16-3629	WICO CO ROADS DIVISI		OCTOBER FUEL	355249
	2016/05/050431	11/13/2015 API	70.91 VND	012098 VCH16-3630	WICO CO ROADS DIVISI		OCTOBER FUEL	355249
	2016/05/050727	11/30/2015 API	15.00 VND	013661 VCH54621	BANK OF AMERICA		EXXONMOBIL 42082032	965
01010005	520072	VEHICLE EXPENSES-M	1,500	1,500	2,856.03	670.63	-1,356.03	190.4%*
	2016/05/050132	11/04/2015 API	670.63 VND	012098 VCH16-3216	WICO CO ROADS DIVISI		WO# 6544 CHEVY TAHOE	355085
01010005	520080	LOCAL TRAVEL	2,800	2,800	14.00	10.00	2,786.00	.5%
	2016/05/050479	11/20/2015 API	10.00 VND	013661 VCH53414	BANK OF AMERICA		CITY OF SALISBURY	960
01010005	520081	MEETINGS/SEMINARS/	13,725	13,725	2,498.15	256.00	10,766.85	21.6%
	2016/05/050438	11/19/2015 API	50.00 VND	002944 VCH16-3732	DELMARVA WATER TRANS		2015 ANNUAL FALL MEMBERSHIP LU	355350
	2016/05/050479	11/20/2015 API	11.00 VND	013661 VCH53350	BANK OF AMERICA		NOAH HILLMAN GARAGE	960
	2016/05/050727	11/30/2015 API	75.00 VND	013661 VCH54469	BANK OF AMERICA		SALISBURY AREA CHAMBER OF	965
	2016/05/050727	11/30/2015 API	75.00 VND	013661 VCH54471	BANK OF AMERICA		SALISBURY AREA CHAMBER OF	965
	2016/05/050727	11/30/2015 API	25.00 VND	013661 VCH54500	BANK OF AMERICA		E ZPASS DE CSC00100701	965
	2016/05/050727	11/30/2015 API	20.00 VND	013661 VCH54566	BANK OF AMERICA		SALISBURY AREA CHAMBER OF	965
01010005	520100	CONTRACTUAL SERVIC	1,775	51,775	.00	.00	.00	100.0%*
01010005	520261	CONTINGENCY	3,000	3,000	.00	.00	3,000.00	.0%
01010005	530002	FUNERAL EXPENSE	4,000	4,000	2,000.00	400.00	2,000.00	50.0%*
	2016/05/050433	11/16/2015 API	400.00 VND	001083 VCH16-3584	BENNIE SMITH FUNERAL		BURIAL ASSISTANCE	355279

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
TOTAL OPERATING EXPENSES	55,650	105,650	14,697.27	2,762.47	37,781.89	13.9%	
TOTAL EXECUTIVE/ADMINISTRATION	670,072	720,072	211,716.62	26,607.77	422,985.21	29.4%	

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
06 COMMUNITY PROMOTION							
52 OPERATING EXPENSES							
01010006	520006 DUES & SUBSCRIPTIO	55,000	60,000	44,905.00	.00	15,095.00	74.8%*
01010006	520261 CONTINGENCY	4,000	4,000	-567.20	.00	4,567.20	-14.2%
01010006	530003 GRNT SMALL BUS DEV	6,000	6,000	6,000.00	.00	.00	100.0%*
TOTAL OPERATING EXPENSES		65,000	70,000	50,337.80	.00	19,662.20	71.9%
TOTAL COMMUNITY PROMOTION		65,000	70,000	50,337.80	.00	19,662.20	71.9%

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ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
07 ELECTIONS									
50 SALARIES									
01010007	500002	SALARIES - GENERAL	331,099	331,099	126,074.57	25,880.05		199,644.43	39.7%
	2016/05/050033	11/04/2015 PRJ	894.23	REF 1104PR			WARRANT=110415	RUN=1 REGULAR	
	2016/05/050259	11/10/2015 API	1,050.00	VND 010046	VCH16-3399	SEIDEL BAKER & TILGH ATTORNEY FEES - FY 2016			355158
	2016/05/050259	11/10/2015 POL	-1,050.00	VND 010046	PO 16000192	SEIDEL BAKER & TILGH ATTORNEY FEES - FY 2016 2016			
	2016/05/050403	11/18/2015 PRJ	788.48	REF 1118PR			WARRANT=111815	RUN=1 REGULAR	
	2016/05/050437	11/18/2015 API	11,573.67	VND 010500	VCH16-3683	STATE BOARD OF ELECT PAY PERIOD ENDING 102715			355332
	2016/05/050543	11/23/2015 API	11,573.67	VND 010500	VCH16-2528	STATE BOARD OF ELECT PAY PERIOD ENDING 11/10/15			355474
01010007	500003	SALARIES - OVERTIM	12,475	12,475	86.97	.00		12,388.03	.7%
01010007	500004	SALARIES - PART TI	51,000	51,000	13,996.11	4,940.31		37,003.89	27.4%
	2016/05/050033	11/04/2015 PRJ	2,302.50	REF 1104PR			WARRANT=110415	RUN=1 REGULAR	
	2016/05/050403	11/18/2015 PRJ	2,637.81	REF 1118PR			WARRANT=111815	RUN=1 REGULAR	
01010007	500004	ELECT SAL PT ELEC J	100,000	100,000	.00	.00		100,000.00	.0%
TOTAL SALARIES			494,574	494,574	140,157.65	30,820.36		349,036.35	28.3%
51 BENEFITS									
01010007	510000	SOCIAL SECURITY	47,790	47,790	10,062.95	2,231.53		37,727.05	21.1%
	2016/05/050033	11/04/2015 PRJ	244.56	REF 1104PR			WARRANT=110415	RUN=1 REGULAR	
	2016/05/050403	11/18/2015 PRJ	262.11	REF 1118PR			WARRANT=111815	RUN=1 REGULAR	
	2016/05/050437	11/18/2015 API	673.51	VND 010500	VCH16-3683	STATE BOARD OF ELECT PAY PERIOD ENDING 102715			355332
	2016/05/050437	11/18/2015 API	157.51	VND 010500	VCH16-3683	STATE BOARD OF ELECT PAY PERIOD ENDING 102715			355332
	2016/05/050464	11/19/2015 GEN	62.84	REF		RECLASS FICA EXPENSE			
	2016/05/050543	11/23/2015 API	673.49	VND 010500	VCH16-2528	STATE BOARD OF ELECT PAY PERIOD ENDING 11/10/15			355474
	2016/05/050543	11/23/2015 API	157.51	VND 010500	VCH16-2528	STATE BOARD OF ELECT PAY PERIOD ENDING 11/10/15			355474

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ACCOUNTS 01	FOR: GENERAL	FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01010007	510001	FUNDED RETIREMNT/P	37,570	37,570	.00	.00	37,570.00	.0%
01010007	510005	HOSPITALIZATION	68,250	68,250	37,116.99	8,248.22	31,133.01	54.4%*
	2016/05/050437	11/18/2015 API	1,473.14	VND 010500 VCH16-3683	STATE BOARD OF ELECT PAY PERIOD ENDING 102715			355332
	2016/05/050437	11/18/2015 API	2,650.97	VND 010500 VCH16-3683	STATE BOARD OF ELECT PAY PERIOD ENDING 102715			355332
	2016/05/050543	11/23/2015 API	1,473.14	VND 010500 VCH16-2528	STATE BOARD OF ELECT PAY PERIOD ENDING 11/10/15			355474
	2016/05/050543	11/23/2015 API	2,650.97	VND 010500 VCH16-2528	STATE BOARD OF ELECT PAY PERIOD ENDING 11/10/15			355474
01010007	510008	UNEMPLOYMENT COMPE	1,000	1,000	305.47	60.60	694.53	30.5%
	2016/05/050437	11/18/2015 API	30.30	VND 010500 VCH16-3683	STATE BOARD OF ELECT PAY PERIOD ENDING 102715			355332
	2016/05/050543	11/23/2015 API	30.30	VND 010500 VCH16-2528	STATE BOARD OF ELECT PAY PERIOD ENDING 11/10/15			355474
01010007	510011	WORKERS COMPENSATI	1,041	1,041	521.10	104.66	.00	100.0%*
	2016/05/050134	11/03/2015 API	104.66	VND 018253 VCH16-3170	CHESAPEAKE EMPLOYERS Workers Comp			355044
	2016/05/050134	11/03/2015 POL	-104.66	VND 018253 PO 16000074	CHESAPEAKE EMPLOYERS Workers Comp		2016	
01010007	510028	STATE PENSION - EL	37,570	37,570	19,643.70	3,928.74	17,926.30	52.3%*
	2016/05/050437	11/18/2015 API	1,964.37	VND 010500 VCH16-3683	STATE BOARD OF ELECT PAY PERIOD ENDING 102715			355332
	2016/05/050543	11/23/2015 API	1,964.37	VND 010500 VCH16-2528	STATE BOARD OF ELECT PAY PERIOD ENDING 11/10/15			355474
	TOTAL BENEFITS		193,221	193,221	67,650.21	14,573.75	125,050.89	35.0%
52 OPERATING EXPENSES								
01010007	520000	TIME CLOCK EXPENSE	152	152	152.00	.00	.00	100.0%*
01010007	520002	ADVERTISING - VOTE	1,500	1,500	46.41	.00	1,453.59	3.1%
01010007	520006	DUES & SUBSCRIPTIO	1,250	1,250	236.58	.00	1,013.42	18.9%
01010007	520012	POSTAGE	17,150	17,150	10,820.27	.00	6,329.73	63.1%*

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
01010007 520015 PRINTING - GENERAL	3,000	3,000	216.00	.00	2,784.00	7.2%		
01010007 520017 PRINTING ELECTION	16,500	16,500	1,635.22	.00	14,864.78	9.9%		
01010007 520020 OFFICE SUPPLIES	7,500	7,500	2,832.93	640.11	4,667.07	37.8%		
2016/05/050161 11/06/2015 API	161.45 VND	013661 VCH51808	BANK OF AMERICA	STAPLES DIRECT		953		
2016/05/050161 11/06/2015 API	296.33 VND	013661 VCH51816	BANK OF AMERICA	STAPLES DIRECT		953		
2016/05/050303 11/13/2015 API	121.23 VND	013661 VCH52118	BANK OF AMERICA	STAPLES DIRECT		954		
2016/05/050303 11/13/2015 API	38.75 VND	013661 VCH52141	BANK OF AMERICA	EASTERN SHORE COFFEE & WA		954		
2016/05/050303 11/13/2015 API	17.06 VND	013661 VCH52171	BANK OF AMERICA	WAL-MART #2931		954		
2016/05/050727 11/30/2015 API	5.29 VND	013661 VCH54426	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER		965		
01010007 520020 41058 OFFICE SUPPLI	7,000	7,000	400.31	.00	6,599.69	5.7%		
01010007 520022 COPY EQUIPMENT OP	2,700	2,700	557.32	190.13	1,182.47	56.2%*		
2016/05/050540 11/20/2015 API	190.13 VND	012486 VCH16-2478	XEROX CORP	CONSOLIDATED XEROX BILL		355454		
2016/05/050540 11/20/2015 POL	-190.13 VND	012486 PO 16000353	XEROX CORP	CONSOLIDATED XEROX BILL	2016			
01010007 520030 FACILITY EXPENSE	4,460	4,460	4,803.32	623.92	-3,068.32	168.8%*		
2016/05/050433 11/16/2015 API	100.00 VND	006621 VCH16-3585	LINDA WILLEY	OFFICE CLEANING - FY 2016		355289		
2016/05/050433 11/16/2015 POL	-100.00 VND	006621 PO 16000150	LINDA WILLEY	OFFICE CLEANING - FY 2016 2016				
2016/05/050479 11/20/2015 API	123.68 VND	013661 VCH53233	BANK OF AMERICA	COMCAST OF SALISBURY		960		
2016/05/050479 11/20/2015 API	131.24 VND	013661 VCH53234	BANK OF AMERICA	COMCAST OF SALISBURY		960		
2016/05/050479 11/20/2015 API	169.00 VND	013661 VCH53253	BANK OF AMERICA	MILLS STORAGE		960		
2016/05/050479 11/20/2015 API	100.00 VND	013661 VCH53271	BANK OF AMERICA	RJ LOCK AND SECURITY O		960		
01010007 520031 MAINTENANCE & REPA	500	500	.00	.00	500.00	.0%		
01010007 520033 RENT	36,000	36,000	24,184.00	1,900.00	-20,900.00	158.1%*		
2016/05/050259 11/10/2015 API	1,900.00 VND	010415 VCH16-3398	SPERRY VAN NESS	TEMPORARY OFFICE RENTAL - FY 2		355160		
2016/05/050259 11/10/2015 POL	-1,900.00 VND	010415 PO 16000194	SPERRY VAN NESS	TEMPORARY OFFICE RENTAL - 2016				
01010007 520033 40150 RENT POLLING	17,250	17,250	.00	.00	17,250.00	.0%		
01010007 520034 TAXES	0	0	3,446.46	.00	-4,900.00	100.0%*		

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
01010007 520050 TELEPHONE/LAND LIN	3,200	3,200	1,005.37	253.72	2,194.63	31.4%		
2016/05/050259 11/10/2015 API	142.77 VND	011691 VCH16-3397	VERIZON	BILLING FOR OCTOBER 2015		355164		
2016/05/050259 11/10/2015 API	54.89 VND	000721 VCH16-3417	AT&T	BILLING FOR OCTOBER 2015		355134		
2016/05/050303 11/13/2015 API	56.06 VND	013661 VCH52116	BANK OF AMERICA	VERIZON ONETIMEPAYMENT		954		
01010007 520051 TELEPHONE/CELL PHO	3,400	3,400	525.49	97.65	2,874.51	15.5%		
2016/05/050161 11/06/2015 API	97.65 VND	013661 VCH51800	BANK OF AMERICA	VZWRSS IVR VB		953		
01010007 520055 TELEPHONE/OTHER	200	200	.00	.00	200.00	.0%		
01010007 520060 UTILITIES/ELECTRIC	9,000	9,000	2,666.26	356.65	6,333.74	29.6%		
2016/05/050718 11/30/2015 API	356.65 VND	013000 VCH16-3955W	DELMARVA POWER	55001944770		52633		
01010007 520061 UTILITIES/GAS & PR	600	600	66.72	3.95	533.28	11.1%		
2016/05/050161 11/06/2015 API	3.95 VND	013661 VCH51801	BANK OF AMERICA	OPC UTL SERVICE FEE		953		
01010007 520063 UTILITIES/WATER &	400	400	165.32	82.66	234.68	41.3%		
2016/05/050727 11/30/2015 API	82.66 VND	013661 VCH54578	BANK OF AMERICA	CITY OF SALISBURY		965		
01010007 520080 LOCAL TRAVEL	2,000	2,000	440.04	35.35	1,559.96	22.0%		
2016/05/050134 11/03/2015 API	12.20 VND	005572 VCH16-3163	JERI M COOK	TRAVEL		355050		
2016/05/050259 11/10/2015 API	21.28 VND	000584 VCH16-3402	ANTHONY GUTIERREZ	TRAVEL		355133		
2016/05/050431 11/13/2015 API	1.87 VND	012098 VCH16-3646	WICO CO ROADS DIVISI	OCTOBER FUEL		355249		
01010007 520082 MEETINGS/SEMINARS	3,000	3,000	439.00	439.00	2,561.00	14.6%		
2016/05/050727 11/30/2015 API	439.00 VND	013661 VCH54428	BANK OF AMERICA	THE ELECTION CENTER CA		965		
01010007 520083 MEETINGS/SEMINARS	3,800	3,800	574.08	.00	3,225.92	15.1%		
01010007 520084 MEETINGS/SEMINARS	9,000	9,000	2,904.54	235.24	6,095.46	32.3%		
2016/05/050134 11/03/2015 API	224.24 VND	005572 VCH16-3164	JERI M COOK	TRAVEL		355050		
2016/05/050727 11/30/2015 API	11.00 VND	013661 VCH54486	BANK OF AMERICA	GOTTS GARAGE		965		
01010007 520085 MEETINGS/SEMINARS	3,350	3,350	490.09	17.04	2,859.91	14.6%		
2016/05/050727 11/30/2015 API	17.04 VND	013661 VCH54545	BANK OF AMERICA	EXXONMOBIL 42082032		965		

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
01010007 520119 SECURITY SERVICES	800	800	424.08	.00	375.92	53.0%*	
01010007 530041 SPECIMEN BALLOTS	40,000	40,000	20,000.00	.00	20,000.00	50.0%*	
01010007 530043 EARLY VOTING IMPL	2,500	2,500	459.96	459.96	2,040.04	18.4%	
2016/05/050623 11/30/2015 API	459.96 VND	013661 VCH53608	BANK OF AMERICA	IMPRESSIVE PRINTING CO		961	
01010007 530046 ELECTIONS STATE SU	134,886	150,620	52,056.49	52,056.49	.00	100.0%*	
2016/05/050259 11/10/2015 API	52,056.49 VND	010500 VCH16-3400	STATE BOARD OF ELECT	FY 2016 VOTING EXPENSES		355161	
2016/05/050259 11/10/2015 POL	-52,056.49 VND	010500 PO 16000126	STATE BOARD OF ELECT	FY 2016 VOTING EXPENSES	2016		
TOTAL OPERATING EXPENSES	331,098	346,832	131,548.26	57,391.87	78,865.48	37.9%	
TOTAL ELECTIONS	1,018,893	1,034,627	339,356.12	102,785.98	552,952.72	32.8%	

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ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 FINANCE								
50 SALARIES								
01010008	500002	SALARIES - GENERAL	751,138	751,138	266,677.13	57,164.45	484,460.87	35.5%
	2016/05/050033	11/04/2015 PRJ	28,659.14	REF 1104PR		WARRANT=110415	RUN=1 REGULAR	
	2016/05/050403	11/18/2015 PRJ	28,505.31	REF 1118PR		WARRANT=111815	RUN=1 REGULAR	
01010008	500011	SALARIES - PROMOTI	7,880	7,880	.00	.00	7,880.00	.0%
TOTAL SALARIES			759,018	759,018	266,677.13	57,164.45	492,340.87	35.1%
51 BENEFITS								
01010008	510000	SOCIAL SECURITY	55,398	55,398	19,167.32	5,231.98	36,230.77	34.6%
	2016/05/050033	11/04/2015 PRJ	2,045.24	REF 1104PR		WARRANT=110415	RUN=1 REGULAR	
	2016/05/050403	11/18/2015 PRJ	2,034.43	REF 1118PR		WARRANT=111815	RUN=1 REGULAR	
	2016/05/050464	11/19/2015 GEN	1,152.31	REF		RECLASS FICA EXPENSE		
01010008	510001	FUNDED RETIREMNT/P	50,099	50,099	.00	.00	50,099.00	.0%
01010008	510002	OPEB	86,144	86,144	.00	.00	86,144.00	.0%
01010008	510005	HOSPITALIZATION	261,387	261,387	87,504.85	13,285.55	109,848.42	58.0%*
	2016/05/050006	11/02/2015 POM	-1,828.60	VND 001605 PO 16000212 CAREFIRST OF MARYLAN DECREASE PER S LOVETT 2016				
	2016/05/050019	11/02/2015 POM	-303.03	VND 001605 PO 16000212 CAREFIRST OF MARYLAN DECREASE PER S LOVETT 2016				
	2016/05/050033	11/04/2015 PRJ	6,666.75	REF 1104PR		WARRANT=110415	RUN=1 REGULAR	
	2016/05/050403	11/18/2015 PRJ	6,618.80	REF 1118PR		WARRANT=111815	RUN=1 REGULAR	
01010008	510006	DISABILITY	2,329	2,329	943.52	166.68	.00	100.0%*
	2016/05/050543	11/23/2015 API	166.68	VND 006138 VCH16-2565 KELLY & ASSOCIATES I KELLY AND ASSOCIATES INS GROUP 355468				
	2016/05/050543	11/23/2015 POL	-166.68	VND 006138 PO 16000051 KELLY & ASSOCIATES I KELLY AND ASSOCIATES INS G2016				

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
01010008 510008 UNEMPLOYMENT COMPE	23,133	23,133	.00	.00		.80	100.0%*	
01010008 510011 WORKERS COMPENSATI	1,708	1,708	854.45	171.33		.00	100.0%*	
2016/05/050134 11/03/2015 API	171.33 VND	018253 VCH16-3170	CHESAPEAKE EMPLOYERS	Workers Comp			355044	
2016/05/050134 11/03/2015 POL	-171.33 VND	018253 PO 16000074	CHESAPEAKE EMPLOYERS	Workers Comp		2016		
01010008 510013 DEFERRED COMP - 45	4,514	4,514	.00	.00		4,514.00	.0%	
TOTAL BENEFITS	484,712	484,712	108,470.14	18,855.54		286,836.99	22.4%	
<u>52 OPERATING EXPENSES</u>								
01010008 520001 RECERTIFICATION/CO	2,000	2,000	843.45	.00		906.55	54.7%*	
01010008 520002 ADVERTISING	400	400	.00	.00		400.00	.0%	
01010008 520006 DUES & SUBSCRIPTIO	2,100	2,100	385.00	.00		1,715.00	18.3%	
01010008 520012 POSTAGE	32,500	32,500	3,590.47	1,423.01		28,909.53	11.0%	
2016/05/050373 11/17/2015 POM	204.67 VND	006882 PO 16000002	MAIL MOVERS	INCREASE PER K LUNDY		2016		
2016/05/050432 11/13/2015 API	1,167.27 VND	008769 VCH16-3540	PITNEY BOWES INC				355264	
2016/05/050540 11/20/2015 API	204.67 VND	006882 VCH16-2453	MAIL MOVERS	FOR BID AWARD MAILING SERVICES			355447	
2016/05/050540 11/20/2015 POL	-204.67 VND	006882 PO 16000002	MAIL MOVERS	FOR BID AWARD MAILING SERV2016				
2016/05/050708 11/30/2015 GEN	51.07 REF			NOVEMBER 10% SURCHARGE				
01010008 520020 OFFICE SUPPLIES	13,000	13,000	5,377.32	525.08		7,622.68	41.4%	
2016/05/050623 11/30/2015 API	175.98 VND	013661 VCH53576	BANK OF AMERICA	STAPLES	00104117		961	
2016/05/050623 11/30/2015 API	237.77 VND	013661 VCH53643	BANK OF AMERICA	SHI CORP			961	
2016/05/050623 11/30/2015 API	54.43 VND	013661 VCH53666	BANK OF AMERICA	STAPLES			961	
2016/05/050623 11/30/2015 API	15.70 VND	013661 VCH53667	BANK OF AMERICA	STAPLES			961	
2016/05/050623 11/30/2015 API	30.78 VND	013661 VCH53672	BANK OF AMERICA	STAPLES			961	
2016/05/050692 11/30/2015 GEN	10.42 REF			BILLING FOR NOV 2015				

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01010008	520022 COPY EQUIPMENT OP	3,145	3,145	785.19	261.73	4.24	99.9%*
	2016/05/050437 11/18/2015 API	261.73 VND	012486 VCH16-3662	XEROX CORP	XEROX POOLED SERVICE COST		355341
	2016/05/050437 11/18/2015 POL	-261.73 VND	012486 PO 16000173	XEROX CORP	XEROX POOLED SERVICE COST 2016		
01010008	520031 MAINTENANCE & REPA	2,000	2,000	1,047.50	.00	952.50	52.4%*
01010008	520050 TELEPHONE/LAND LIN	3,000	3,000	785.64	176.40	2,214.36	26.2%
	2016/05/050259 11/10/2015 API	147.83 VND	011691 VCH16-3397	VERIZON	BILLING FOR OCTOBER 2015		355164
	2016/05/050259 11/10/2015 API	28.57 VND	000721 VCH16-3417	AT&T	BILLING FOR OCTOBER 2015		355134
01010008	520051 TELEPHONE/CELL PHO	650	650	76.02	.00	573.98	11.7%
01010008	520080 LOCAL TRAVEL	1,700	1,700	158.07	17.42	1,541.93	9.3%
	2016/05/050479 11/20/2015 API	8.00 VND	013661 VCH53380	BANK OF AMERICA	NOAH HILLMAN GARAGE		960
	2016/05/050623 11/30/2015 API	9.42 VND	013661 VCH53665	BANK OF AMERICA	PANERA BREAD #3763		961
01010008	520081 MEETINGS/SEMINARS/	7,970	7,970	1,083.95	390.00	6,886.05	13.6%
	2016/05/050623 11/30/2015 API	245.00 VND	013661 VCH53662	BANK OF AMERICA	MARYLAND ASSOCIATION OF C		961
	2016/05/050623 11/30/2015 API	145.00 VND	013661 VCH53664	BANK OF AMERICA	MARYLAND ASSOCIATION OF C		961
01010008	520100 CONTRACTUAL SERVIC	2,485	2,185	.00	.00	2,185.00	.0%
01010008	520103 BANKING SERVICES	23,200	23,200	7,032.46	1,422.45	7,152.65	69.2%*
	2016/05/050382 11/16/2015 API	1,166.39 VND	000880 VCH16-3621W	BANK OF AMERICA	BANKING SERVICES FOR 2016		94031116
	2016/05/050382 11/16/2015 POL	-1,166.39 VND	000880 PO 16000438	BANK OF AMERICA	BANKING SERVICES FOR 2016 2016		
	2016/05/050540 11/20/2015 API	256.06 VND	019080 VCH16-2452	DUNBAR ARMORED INC	CASH DEPOSIT TRANSPORT		355442
	2016/05/050540 11/20/2015 POL	-242.18 VND	019080 PO 16000069	DUNBAR ARMORED INC	CASH DEPOSIT TRANSPORT 2016		
01010008	520105 COMPUTER SOFTWARE	160,130	160,130	32,850.00	.00	4,600.00	97.1%*
01010008	520116 MAILING SERVICES	7,000	7,000	5,760.76	45.06	500.00	92.9%*
	2016/05/050540 11/20/2015 API	45.06 VND	006882 VCH16-2453	MAIL MOVERS	FOR BID AWARD MAILING SERVICES		355447
	2016/05/050540 11/20/2015 POL	-45.06 VND	006882 PO 16000002	MAIL MOVERS	FOR BID AWARD MAILING SERV2016		

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
01010008 520165 EMPLOYMENT IN-PROC	0	300	48.48	.00	.00	100.0%*	
TOTAL OPERATING EXPENSES	261,280	261,280	59,824.31	4,261.15	66,164.47	22.9%	
53 ONE TIME OPERATING							
01010008 534001 COMPUTER EQUIP < \$	6,000	6,000	5,637.30	5,637.30	362.70	94.0%*	
2016/05/050623 11/30/2015 API	1,998.00 VND	013661 VCH53624	BANK OF AMERICA	DMI	DELL K-12/GOVT	961	
2016/05/050623 11/30/2015 API	3,639.30 VND	013661 VCH53630	BANK OF AMERICA	DMI	DELL K-12/GOVT	961	
TOTAL ONE TIME OPERATING	6,000	6,000	5,637.30	5,637.30	362.70	94.0%	
TOTAL FINANCE	1,511,010	1,511,010	440,608.88	85,918.44	845,705.03	29.2%	

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09 PUBLIC ACCOUNTANT							
52 OPERATING EXPENSES							
01010009	520100	CONTRACTUAL SERVIC	64,050	64,050	30,635.00	19,400.00	.00 100.0%*
	2016/05/050432	11/13/2015 API	19,400.00	VND 008783 VCH16-3543	PKS & COMPANY P A	ANNUAL AUDIT CONTRACT	355265
	2016/05/050432	11/13/2015 POL	-19,400.00	VND 008783 PO 16000343	PKS & COMPANY P A	ANNUAL AUDIT CONTRACT	2016
01010009	520102	AUDITORS SERVICES	15,600	16,345	.00	.00	.00 100.0%*
TOTAL OPERATING EXPENSES			79,650	80,395	30,635.00	19,400.00	.00 38.1%
TOTAL PUBLIC ACCOUNTANT			79,650	80,395	30,635.00	19,400.00	.00 38.1%

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
10 PURCHASING								
50 SALARIES								
01010010	500002	SALARIES - GENERAL	135,586	129,586	33,330.20	10,267.53	96,255.80	25.7%
2016/05/050033	11/04/2015	PRJ	5,133.77	REF 1104PR		WARRANT=110415	RUN=1	REGULAR
2016/05/050366	11/17/2015	BUA	-6,000.00	REF		BUD TRSF		
2016/05/050403	11/18/2015	PRJ	5,133.76	REF 1118PR		WARRANT=111815	RUN=1	REGULAR
TOTAL SALARIES			135,586	129,586	33,330.20	10,267.53	96,255.80	25.7%
51 BENEFITS								
01010010	510000	SOCIAL SECURITY	9,960	9,960	2,385.10	910.35	7,574.90	23.9%
2016/05/050033	11/04/2015	PRJ	372.18	REF 1104PR		WARRANT=110415	RUN=1	REGULAR
2016/05/050403	11/18/2015	PRJ	372.18	REF 1118PR		WARRANT=111815	RUN=1	REGULAR
2016/05/050464	11/19/2015	GEN	165.99	REF		RECLASS FICA EXPENSE		
01010010	510001	FUNDED RETIREMNT/P	8,949	8,949	.00	.00	8,949.00	.0%
01010010	510002	OPEB	13,123	13,123	.00	.00	13,123.00	.0%
01010010	510005	HOSPITALIZATION	58,389	58,389	17,143.01	2,181.12	17,848.13	69.4%*
2016/05/050033	11/04/2015	PRJ	1,090.56	REF 1104PR		WARRANT=110415	RUN=1	REGULAR
2016/05/050403	11/18/2015	PRJ	1,090.56	REF 1118PR		WARRANT=111815	RUN=1	REGULAR
01010010	510006	DISABILITY	420	420	92.20	15.97	.00	100.0%*
2016/05/050543	11/23/2015	API	15.97	VND 006138	VCH16-2565	KELLY & ASSOCIATES I	KELLY AND ASSOCIATES	INS GROUP 355468
2016/05/050543	11/23/2015	POL	-15.97	VND 006138	PO 16000051	KELLY & ASSOCIATES I	KELLY AND ASSOCIATES	INS G2016
01010010	510008	UNEMPLOYMENT COMPE	0	6,000	1,657.91	1,657.91	.00	100.0%*
2016/05/050366	11/17/2015	BUA	6,000.00	REF		BUD TRSF		
2016/05/050404	11/19/2015	POM	6,000.00	VND 007399	PO 16000275	MD UNEMPLOYMENT INS	INCREASE PER S LOVETT	2016
2016/05/050540	11/20/2015	API	1,657.91	VND 007399	VCH16-2459	MD UNEMPLOYMENT INS	MD Unemployment Ins. Fund	355449
2016/05/050540	11/20/2015	POL	-1,657.91	VND 007399	PO 16000275	MD UNEMPLOYMENT INS	MD Unemployment Ins. Fund	2016

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
01010010 510011 WORKERS COMPENSATI	305	305	153.05	31.05		.00	100.0%*	
2016/05/050134 11/03/2015 API	31.05 VND	018253 VCH16-3170	CHESAPEAKE EMPLOYERS	Workers Comp			355044	
2016/05/050134 11/03/2015 POL	-31.05 VND	018253 PO 16000074	CHESAPEAKE EMPLOYERS	Workers Comp		2016		
01010010 510013 DEFERRED COMP - 45	918	918	.00	.00		918.00	.0%	
01010010 510020 EMPLOYEE ASSISTANC	180	180	.00	.00		.00	100.0%*	
TOTAL BENEFITS	92,244	98,244	21,431.27	4,796.40		48,413.03	21.8%	
52 OPERATING EXPENSES								
01010010 520002 ADVERTISING	6,000	6,000	3,280.52	756.63		2,000.00	66.7%*	
2016/05/050257 11/11/2015 API	756.63 VND	010970 VCH16-3456	THE DAILY TIMES	BLANKET PO FOR LEGAL CLASSIFIE			355121	
2016/05/050257 11/11/2015 POL	-756.63 VND	010970 PO 16000056	THE DAILY TIMES	BLANKET PO FOR LEGAL CLASS2016				
01010010 520012 POSTAGE	300	300	39.54	7.21		260.46	13.2%	
2016/05/050432 11/13/2015 API	6.06 VND	008769 VCH16-3540	PITNEY BOWES INC				355264	
2016/05/050708 11/30/2015 GEN	1.15 REF			NOVEMBER 10% SURCHARGE				
01010010 520020 OFFICE SUPPLIES	1,500	1,500	142.11	45.25		1,357.89	9.5%	
2016/05/050479 11/20/2015 API	37.47 VND	013661 VCH53267	BANK OF AMERICA	STAPLES 00104117			960	
2016/05/050692 11/30/2015 GEN	7.78 REF			BILLING FOR NOV 2015				
01010010 520022 COPY EQUIPMENT OP	1,800	1,800	445.87	143.96		.00	100.0%*	
2016/05/050540 11/20/2015 API	143.96 VND	012486 VCH16-2471	XEROX CORP	CONSOLIDATED XEROX BILL			355454	
2016/05/050540 11/20/2015 POL	-143.96 VND	012486 PO 16000353	XEROX CORP	CONSOLIDATED XEROX BILL		2016		
01010010 520035 COUNTY PARKING	20,000	20,000	13,114.50	98.40		4,000.00	80.0%*	
2016/05/050438 11/19/2015 API	36.00 VND	002092 VCH16-3747	CITY OF SALISBURY	EMPLOYEE PARKING			355347	
2016/05/050438 11/19/2015 POL	-36.00 VND	002092 PO 16000048	CITY OF SALISBURY	EMPLOYEE PARKING		2016		
2016/05/050543 11/23/2015 API	62.40 VND	002092 VCH16-2525	CITY OF SALISBURY	EMPLOYEE PARKING			355459	
2016/05/050543 11/23/2015 POL	-62.40 VND	002092 PO 16000048	CITY OF SALISBURY	EMPLOYEE PARKING		2016		

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
01010010 520050 TELEPHONE/LAND LIN	1,300	1,300	146.18	36.80	1,153.82	11.2%	
2016/05/050259 11/10/2015 API	33.83 VND	011691 VCH16-3397	VERIZON	BILLING FOR OCTOBER 2015		355164	
2016/05/050259 11/10/2015 API	2.97 VND	000721 VCH16-3417	AT&T	BILLING FOR OCTOBER 2015		355134	
01010010 520081 MEETINGS/SEMINARS/	2,420	2,420	265.00	.00	2,155.00	11.0%	
TOTAL OPERATING EXPENSES	33,320	33,320	17,433.72	1,088.25	10,927.17	52.3%	
<u>53 ONE TIME OPERATING</u>							
01010010 534001 COMPUTER EQUIP < \$	1,500	1,500	.00	.00	1,500.00	.0%	
TOTAL ONE TIME OPERATING	1,500	1,500	.00	.00	1,500.00	.0%	
TOTAL PURCHASING	262,650	262,650	72,195.19	16,152.18	157,096.00	27.5%	

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
11 LAW								
50 SALARIES								
01010011	500002	SALARIES - GENERAL	65,839	65,839	23,259.85	4,014.55	42,579.15	35.3%
	2016/05/050033	11/04/2015 PRJ	2,532.28	REF 1104PR		WARRANT=110415	RUN=1 REGULAR	
	2016/05/050403	11/18/2015 PRJ	1,482.27	REF 1118PR		WARRANT=111815	RUN=1 REGULAR	
01010011	500006	SALARIES - ATTORNE	238,138	238,138	54,249.07	17,994.00	183,888.93	22.8%
	2016/05/050033	11/04/2015 PRJ	4,770.41	REF 1104PR		WARRANT=110415	RUN=1 REGULAR	
	2016/05/050403	11/18/2015 PRJ	13,223.59	REF 1118PR		WARRANT=111815	RUN=1 REGULAR	
	TOTAL SALARIES		303,977	303,977	77,508.92	22,008.55	226,468.08	25.5%
51 BENEFITS								
01010011	510000	SOCIAL SECURITY	22,419	22,419	5,676.78	1,952.07	16,742.03	25.3%
	2016/05/050033	11/04/2015 PRJ	529.71	REF 1104PR		WARRANT=110415	RUN=1 REGULAR	
	2016/05/050403	11/18/2015 PRJ	1,105.50	REF 1118PR		WARRANT=111815	RUN=1 REGULAR	
	2016/05/050464	11/19/2015 GEN	316.86	REF		RECLASS FICA EXPENSE		
01010011	510001	FUNDED RETIREMNT/P	20,062	20,062	.00	.00	20,062.00	.0%
01010011	510002	OPEB	22,224	22,224	.00	.00	22,224.00	.0%
01010011	510005	HOSPITALIZATION	44,448	44,448	11,862.55	2,039.97	32,585.45	26.7%
	2016/05/050033	11/04/2015 PRJ	1,245.19	REF 1104PR		WARRANT=110415	RUN=1 REGULAR	
	2016/05/050403	11/18/2015 PRJ	794.78	REF 1118PR		WARRANT=111815	RUN=1 REGULAR	
01010011	510006	DISABILITY	942	942	227.51	20.21	.00	100.0%*
	2016/05/050543	11/23/2015 API	20.21	VND 006138 VCH16-2565	KELLY & ASSOCIATES I	KELLY AND ASSOCIATES	INS GROUP	355468
	2016/05/050543	11/23/2015 POL	-20.21	VND 006138 PO 16000051	KELLY & ASSOCIATES I	KELLY AND ASSOCIATES	INS G2016	

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01010011	510008 UNEMPLOYMENT COMPE	12,524	12,524	.00	.00	158.98	98.7%*
	2016/05/050540 11/20/2015 POL	-158.98 VND	007399 PO 16000275	MD UNEMPLOYMENT INS	MD Unemployment Ins. Fund 2016		
01010011	510011 WORKERS COMPENSATI	684	684	342.55	68.95	.00	100.0%*
	2016/05/050134 11/03/2015 API	68.95 VND	018253 VCH16-3170	CHESAPEAKE EMPLOYERS	Workers Comp		355044
	2016/05/050134 11/03/2015 POL	-68.95 VND	018253 PO 16000074	CHESAPEAKE EMPLOYERS	Workers Comp	2016	
01010011	510013 DEFERRED COMP - 45	4,263	4,263	.00	.00	4,263.00	.0%
	TOTAL BENEFITS	127,566	127,566	18,109.39	4,081.20	96,035.46	14.2%
52 OPERATING EXPENSES							
01010011	520002 ADVERTISING	700	700	176.64	.00	200.00	71.4%*
01010011	520006 DUES & SUBSCRIPTIO	8,075	8,075	2,680.59	.00	260.00	96.8%*
01010011	520012 POSTAGE	450	450	169.43	38.53	280.57	37.7%
	2016/05/050432 11/13/2015 API	37.04 VND	008769 VCH16-3540	PITNEY BOWES INC			355264
	2016/05/050708 11/30/2015 GEN	1.49 REF			NOVEMBER 10% SURCHARGE		
01010011	520020 OFFICE SUPPLIES	1,320	1,320	612.66	100.69	707.34	46.4%*
	2016/05/050623 11/30/2015 API	100.69 VND	013661 VCH53591	BANK OF AMERICA	STAPLES		961
01010011	520022 COPY EQUIPMENT OP	2,263	2,263	532.85	180.26	.08	100.0%*
	2016/05/050540 11/20/2015 API	180.26 VND	012486 VCH16-2469	XEROX CORP	CONSOLIDATED XEROX BILL		355454
	2016/05/050540 11/20/2015 POL	-180.26 VND	012486 PO 16000353	XEROX CORP	CONSOLIDATED XEROX BILL	2016	
01010011	520050 TELEPHONE/LAND LIN	910	910	271.90	62.33	638.30	29.9%
	2016/05/050259 11/10/2015 API	56.85 VND	011691 VCH16-3397	VERIZON	BILLING FOR OCTOBER 2015		355164
	2016/05/050259 11/10/2015 API	5.48 VND	000721 VCH16-3417	AT&T	BILLING FOR OCTOBER 2015		355134

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ACCOUNTS 01	FOR: GENERAL	FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01010011	520051	TELEPHONE/CELL PHO	640	640	.00	.00	640.00	.0%
01010011	520055	TELEPHONE/OTHER	120	120	50.00	10.00	70.00	41.7%
	2016/05/050623	11/30/2015 API	10.00 VND	013661 VCH53626	BANK OF AMERICA	MYFAX PROTUS IP SOLN		961
01010011	520080	LOCAL TRAVEL	530	530	37.07	.00	492.93	7.0%
01010011	520081	MEETINGS/SEMINARS/	4,507	4,507	520.00	245.00	3,987.00	11.5%
	2016/05/050623	11/30/2015 API	245.00 VND	013661 VCH53656	BANK OF AMERICA	MARYLAND ASSOCIATION OF C		961
01010011	520100	CONTRACTUAL SERVIC	20,150	20,150	27,749.00	17,884.00	-15,794.00	178.4%*
	2016/05/050543	11/23/2015 API	918.00 VND	011958 VCH16-2566	WEBB BURNETT JACKSON	GENERAL MATTERS		355480
	2016/05/050543	11/23/2015 API	4,658.00 VND	011958 VCH16-2567	WEBB BURNETT JACKSON	COUNTY EXECUTIVE		355480
	2016/05/050543	11/23/2015 API	374.00 VND	011958 VCH16-2568	WEBB BURNETT JACKSON	COUNTY COUNCIL		355480
	2016/05/050543	11/23/2015 API	153.00 VND	011958 VCH16-2569	WEBB BURNETT JACKSON	CORRECTIONS/DETENTION CENTER		355480
	2016/05/050543	11/23/2015 API	1,836.00 VND	011958 VCH16-2570	WEBB BURNETT JACKSON	FINANCE/BUDGET		355480
	2016/05/050543	11/23/2015 API	2,414.00 VND	011958 VCH16-2571	WEBB BURNETT JACKSON	HUMAN RESOURCES		355480
	2016/05/050543	11/23/2015 API	1,649.00 VND	011958 VCH16-2572	WEBB BURNETT JACKSON	LAW/COUNTY ATTORNEY		355480
	2016/05/050543	11/23/2015 API	102.00 VND	011958 VCH16-2573	WEBB BURNETT JACKSON	LMB		355480
	2016/05/050543	11/23/2015 API	544.00 VND	011958 VCH16-2574	WEBB BURNETT JACKSON	PLANNING & ZONING		355480
	2016/05/050543	11/23/2015 API	136.00 VND	011958 VCH16-2575	WEBB BURNETT JACKSON	PUBLIC INFORMATION		355480
	2016/05/050543	11/23/2015 API	357.00 VND	011958 VCH16-2576	WEBB BURNETT JACKSON	PUBLIC WORKS		355480
	2016/05/050543	11/23/2015 API	1,071.00 VND	011958 VCH16-2577	WEBB BURNETT JACKSON	PURCHASING		355480
	2016/05/050543	11/23/2015 API	646.00 VND	011958 VCH16-2578	WEBB BURNETT JACKSON	RECREATION & PARKS		355480
	2016/05/050543	11/23/2015 API	799.00 VND	011958 VCH16-2579	WEBB BURNETT JACKSON	SHERIFF'S OFFICE		355480
	2016/05/050543	11/23/2015 API	170.00 VND	011958 VCH16-2580	WEBB BURNETT JACKSON	TOURISM		355480
	2016/05/050543	11/23/2015 API	510.00 VND	011958 VCH16-2581	WEBB BURNETT JACKSON	YOUTH & CIVIC CENTER		355480
	2016/05/050543	11/23/2015 API	663.00 VND	011958 VCH16-2582	WEBB BURNETT JACKSON	ETHICS COMMISSION--C.C.		355480
	2016/05/050543	11/23/2015 API	646.00 VND	011958 VCH16-2583	WEBB BURNETT JACKSON	GUY OPTION AGREEMENT		355480
	2016/05/050543	11/23/2015 API	238.00 VND	011958 VCH16-2584	WEBB BURNETT JACKSON	EXECUTIVE DEPARTMENT-DRILL ACA		355480
	TOTAL OPERATING EXPENSES		39,665	39,665	32,800.14	18,520.81	-8,517.78	82.7%
53 ONE TIME OPERATING								
01010011	534001	COMPUTER EQUIP < \$	1,000	1,000	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01010011	534002	SOFTWARE < \$5000	4,300	4,300	.00	.00	4,300.00	.0%
		TOTAL ONE TIME OPERATING	5,300	5,300	.00	.00	5,300.00	.0%
		TOTAL LAW	476,508	476,508	128,418.45	44,610.56	319,285.76	26.9%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
12 HUMAN RESOURCES								
50 SALARIES								
01010012 500002 SALARIES - GENERAL	292,828	292,828	98,248.19	19,553.62		194,579.81	33.6%	
2016/05/050033 11/04/2015 PRJ	9,776.82	REF 1104PR			WARRANT=110415	RUN=1 REGULAR		
2016/05/050403 11/18/2015 PRJ	9,776.80	REF 1118PR			WARRANT=111815	RUN=1 REGULAR		
01010012 500004 SALARIES - PART TI	44,845	44,845	12,768.94	2,885.13		32,076.06	28.5%	
2016/05/050033 11/04/2015 PRJ	1,429.38	REF 1104PR			WARRANT=110415	RUN=1 REGULAR		
2016/05/050403 11/18/2015 PRJ	1,455.75	REF 1118PR			WARRANT=111815	RUN=1 REGULAR		
TOTAL SALARIES	337,673	337,673	111,017.13	22,438.75		226,655.87	32.9%	
51 BENEFITS								
01010012 510000 SOCIAL SECURITY	24,621	24,621	7,899.19	2,082.06		16,722.19	32.1%	
2016/05/050033 11/04/2015 PRJ	788.48	REF 1104PR			WARRANT=110415	RUN=1 REGULAR		
2016/05/050033 11/04/2015 PRJ	-22.74	REF 1104PR			WARRANT=110415	RUN=1 REGULAR		
2016/05/050403 11/18/2015 PRJ	790.48	REF 1118PR			WARRANT=111815	RUN=1 REGULAR		
2016/05/050464 11/19/2015 GEN	525.84	REF			RECLASS FICA EXPENSE			
01010012 510001 FUNDED RETIREMNT/P	19,327	19,327	.00	.00		19,327.00	.0%	
01010012 510002 OPEB	34,297	34,297	.00	.00		34,297.00	.0%	
01010012 510005 HOSPITALIZATION	68,595	68,595	25,182.21	4,699.86		43,412.79	36.7%	
2016/05/050033 11/04/2015 PRJ	2,349.93	REF 1104PR			WARRANT=110415	RUN=1 REGULAR		
2016/05/050403 11/18/2015 PRJ	2,349.93	REF 1118PR			WARRANT=111815	RUN=1 REGULAR		
01010012 510006 DISABILITY	994	994	355.92	59.32		.00	100.0%*	
2016/05/050543 11/23/2015 API	59.32	VND 006138 VCH16-2565	KELLY & ASSOCIATES I	KELLY AND ASSOCIATES	INS GROUP		355468	
2016/05/050543 11/23/2015 POL	-59.32	VND 006138 PO 16000051	KELLY & ASSOCIATES I	KELLY AND ASSOCIATES	INS G2016			

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01010012 510011 WORKERS COMPENSATI	2,859	2,859	2,189.26	286.45	.00	100.0%*
2016/05/050134 11/03/2015 API	286.45 VND	018253 VCH16-3170	CHESAPEAKE EMPLOYERS	Workers Comp		355044
2016/05/050134 11/03/2015 POL	-286.45 VND	018253 PO 16000074	CHESAPEAKE EMPLOYERS	Workers Comp	2016	
01010012 510013 DEFERRED COMP - 45	1,433	1,433	.00	.00	1,433.34	.0%
01010012 510023 RECERTIFICATION/CO	5,000	5,000	759.00	119.00	4,173.00	16.5%
2016/05/050055 11/03/2015 APM	-232.00 VND	019637 VCH	LARRY ANDERSON	Class for defensive driving		
2016/05/050055 11/03/2015 POL	232.00 VND	019637 PO 16000615	LARRY ANDERSON	Class for defensive drivin2016		
2016/05/050134 11/03/2015 API	232.00 VND	010249 VCH16-3178	SHORE TRANSIT	Class for defensive driving		355062
2016/05/050134 11/03/2015 POL	-232.00 VND	010249 PO 16000615	SHORE TRANSIT	Class for defensive drivin2016		
2016/05/050727 11/30/2015 API	119.00 VND	013661 VCH54586	BANK OF AMERICA	WOR WIC REGISTRATION		965
TOTAL BENEFITS	157,127	157,127	36,385.58	7,246.69	119,365.32	23.2%
52 OPERATING EXPENSES						
01010012 520002 ADVERTISING	0	0	345.00	230.00	-345.00	100.0%*
2016/05/050727 11/30/2015 API	115.00 VND	013661 VCH54472	BANK OF AMERICA	INDEPENDENT NEWSMEDIA		965
2016/05/050727 11/30/2015 API	115.00 VND	013661 VCH54608	BANK OF AMERICA	INDEPENDENT NEWSMEDIA		965
01010012 520006 DUES & SUBSCRIPTIO	860	860	.00	.00	860.00	.0%
01010012 520007 PROFESSIONAL FEES	286	286	260.00	.00	26.00	90.9%*
01010012 520008 MUNIS TRAINING EXTE	5,592	5,592	.00	.00	5,592.00	.0%
01010012 520012 POSTAGE	3,000	3,000	598.09	144.23	2,401.91	19.9%
2016/05/050432 11/13/2015 API	108.84 VND	008769 VCH16-3540	PITNEY BOWES INC			355264
2016/05/050708 11/30/2015 GEN	9.39 REF			NOVEMBER 10% SURCHARGE		
2016/05/050727 11/30/2015 API	26.00 VND	013661 VCH54537	BANK OF AMERICA	FEDEX 781732765850		965
01010012 520020 OFFICE SUPPLIES	6,385	6,385	1,375.43	451.09	5,009.57	21.5%
2016/05/050692 11/30/2015 GEN	62.21 REF			BILLING FOR NOV 2015		
2016/05/050727 11/30/2015 API	70.40 VND	013661 VCH54565	BANK OF AMERICA	STAPLES		965
2016/05/050727 11/30/2015 API	38.16 VND	013661 VCH54576	BANK OF AMERICA	PAYPAL ACCO BRANDS		965
2016/05/050727 11/30/2015 API	125.85 VND	013661 VCH54583	BANK OF AMERICA	BAUDVILLE INC.		965

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12	HUMAN RESOURCES						
01010012	520020 OFFICE SUPPLIES						
	2016/05/050727 11/30/2015 API	11.98 VND	013661 VCH54585	BANK OF AMERICA	STAPLES		965
	2016/05/050727 11/30/2015 API	26.16 VND	013661 VCH54603	BANK OF AMERICA	STAPLES		965
	2016/05/050727 11/30/2015 API	17.64 VND	013661 VCH54605	BANK OF AMERICA	GAN DAILY TIMES		965
	2016/05/050727 11/30/2015 API	19.48 VND	013661 VCH54609	BANK OF AMERICA	STAPLES		965
	2016/05/050727 11/30/2015 API	49.22 VND	013661 VCH54610	BANK OF AMERICA	STAPLES		965
	2016/05/050727 11/30/2015 API	29.99 VND	013661 VCH54619	BANK OF AMERICA	EASTERN SHORE COFFEE & WA		965
01010012	520020 MUNIS MUNIS OFFICE	4,768	4,853	582.88	497.88	3,062.12	36.9%
	2016/05/050727 11/30/2015 API	497.88 VND	013661 VCH54489	BANK OF AMERICA	BEAR GRAPHICS INC		965
01010012	520022 COPY EQUIPMENT OP	6,422	6,422	522.76	250.96	3,922.00	38.9%
	2016/05/050540 11/20/2015 API	250.96 VND	012486 VCH16-2465	XEROX CORP	CONSOLIDATED XEROX BILL		355454
	2016/05/050540 11/20/2015 POL	-250.96 VND	012486 PO 16000353	XEROX CORP	CONSOLIDATED XEROX BILL 2016		
01010012	520050 TELEPHONE/LAND LIN	2,100	2,100	811.62	188.02	1,288.38	38.6%
	2016/05/050259 11/10/2015 API	159.82 VND	011691 VCH16-3397	VERIZON	BILLING FOR OCTOBER 2015		355164
	2016/05/050259 11/10/2015 API	28.20 VND	000721 VCH16-3417	AT&T	BILLING FOR OCTOBER 2015		355134
01010012	520051 TELEPHONE/CELL PHO	1,000	1,000	400.12	80.02	599.88	40.0%
	2016/05/050727 11/30/2015 API	80.02 VND	013661 VCH54451	BANK OF AMERICA	VZWLSS IVR VB		965
01010012	520082 MEETINGS/SEMINARS	0	0	810.00	810.00	-810.00	100.0%*
	2016/05/050727 11/30/2015 API	540.00 VND	013661 VCH54455	BANK OF AMERICA	MARYLAND ASSOCIATION OF C		965
	2016/05/050727 11/30/2015 API	270.00 VND	013661 VCH54518	BANK OF AMERICA	MARYLAND ASSOCIATION OF C		965
01010012	520100 CONTRACTUAL SERVIC	1,000	1,000	.00	.00	.00	100.0%*
01010012	520103 BANKING SERVICES	11,500	11,500	4,047.19	945.69	7,452.81	35.2%
	2016/05/050726 11/30/2015 GEN	945.69 REF			ANALYSIS FEES NOVEMBER 2015		
01010012	520105 MUNIS COMPUTER SOFT	20,700	20,700	.00	.00	.00	100.0%*
01010012	520108 DEPT UNIQUE CONTRA	19,000	19,000	3,264.68	.00	190.00	99.0%*

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01010012 520108 CBIZ1 DEPT UNIQUE C	43,500	43,500	6,060.00	.00		.00	100.0%*	
01010012 520119 SECURITY SERVICES	6,825	6,825	706.49	363.00		6,118.51	10.4%	
2016/05/050727 11/30/2015 API	363.00 VND	013661 VCH54530	BANK OF AMERICA	UNIFORMS UNLIMITED INC.			965	
01010012 520165 EMPLOYMENT IN-PROC	5,000	5,000	188.12	22.04		-1,199.98	124.0%*	
2016/05/050432 11/13/2015 API	22.04 VND	018034 VCH16-3534	RED PLANET SUBSTANCE	Council Approved; FYR16			355266	
2016/05/050432 11/13/2015 POL	-22.04 VND	018034 PO 16000254	RED PLANET SUBSTANCE	Council Approved; FYR16	2016			
01010012 530051 PERSONNEL BOARD SU	200	200	.00	.00		200.00	.0%	
01010012 530053 COLLECTIVE BARGAIN	3,405	3,405	.00	.00		3,405.00	.0%	
TOTAL OPERATING EXPENSES	141,543	141,628	19,972.38	3,982.93		37,773.20	14.1%	
TOTAL HUMAN RESOURCES	636,343	636,428	167,375.09	33,668.37		383,794.39	26.3%	

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
13 PLANNING & ZONING							
50 SALARIES							
01010013	500002 SALARIES - GENERAL	1,072,907	1,072,907	364,565.94	80,491.18	708,341.06	34.0%
	2016/05/050033 11/04/2015 PRJ	40,199.12	REF 1104PR		WARRANT=110415	RUN=1	REGULAR
	2016/05/050403 11/18/2015 PRJ	40,292.06	REF 1118PR		WARRANT=111815	RUN=1	REGULAR
01010013	500097 GRANT FUNDING OFFS	-62,395	-62,395	.00	.00	-62,395.00	.0%*
	TOTAL SALARIES	1,010,512	1,010,512	364,565.94	80,491.18	645,946.06	36.1%
51 BENEFITS							
01010013	510000 SOCIAL SECURITY	74,364	74,364	27,914.07	7,886.51	46,449.68	37.5%
	2016/05/050033 11/04/2015 PRJ	2,860.61	REF 1104PR		WARRANT=110415	RUN=1	REGULAR
	2016/05/050403 11/18/2015 PRJ	2,867.42	REF 1118PR		WARRANT=111815	RUN=1	REGULAR
	2016/05/050464 11/19/2015 GEN	2,158.48	REF		RECLASS FICA EXPENSE		
01010013	510001 FUNDED RETIREMNT/P	68,457	68,457	.00	.00	68,457.00	.0%
01010013	510002 OPEB	100,041	100,041	.00	.00	100,041.00	.0%
01010013	510005 HOSPITALIZATION	237,404	237,404	106,395.27	19,352.95	116,157.15	51.1%*
	2016/05/050007 11/02/2015 POM	-3,712.00	VND 001605 PO 16000212 CAREFIRST OF MARYLAN DECREASE PER S LOVETT 2016				
	2016/05/050020 11/02/2015 POM	-598.95	VND 001605 PO 16000212 CAREFIRST OF MARYLAN DECREASE PER S LOVETT 2016				
	2016/05/050033 11/04/2015 PRJ	9,671.41	REF 1104PR		WARRANT=110415	RUN=1	REGULAR
	2016/05/050403 11/18/2015 PRJ	9,681.54	REF 1118PR		WARRANT=111815	RUN=1	REGULAR
01010013	510006 DISABILITY	3,342	3,342	1,349.40	229.84	.00	100.0%*
	2016/05/050543 11/23/2015 API	229.84	VND 006138 VCH16-2565 KELLY & ASSOCIATES I KELLY AND ASSOCIATES INS GROUP 355468				
	2016/05/050543 11/23/2015 POL	-229.84	VND 006138 PO 16000051 KELLY & ASSOCIATES I KELLY AND ASSOCIATES INS G2016				

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
01010013 510011 WORKERS COMPENSATI	27,517	27,517	14,505.39	2,752.29		.00	100.0%*	
2016/05/050134 11/03/2015 API	2,752.29 VND	018253 VCH16-3170	CHESAPEAKE EMPLOYERS	Workers Comp			355044	
2016/05/050134 11/03/2015 POL	-2,752.29 VND	018253 PO 16000074	CHESAPEAKE EMPLOYERS	Workers Comp		2016		
01010013 510013 DEFERRED COMP - 45	11,400	11,400	.00	.00		11,400.40	.0%	
TOTAL BENEFITS	522,526	522,526	150,164.13	30,221.59		342,505.23	28.7%	
<u>52 OPERATING EXPENSES</u>								
01010013 520006 DUES & SUBSCRIPTIO	3,500	3,500	.00	.00		3,500.00	.0%	
01010013 520007 PROFESSIONAL FEES	1,650	1,650	553.50	553.50		846.50	48.7%*	
2016/05/050400 11/18/2015 POE	553.50 VND	002793 PO 16000787	DEBRA A DICKERSON	TRANSCRIPT FEE - MORGAN'S RIDG			355441	
2016/05/050540 11/20/2015 API	553.50 VND	002793 VCH16-2460	DEBRA A DICKERSON	TRANSCRIPT FEE - MORGAN'S RIDG				
2016/05/050540 11/20/2015 POL	-553.50 VND	002793 PO 16000787	DEBRA A DICKERSON	TRANSCRIPT FEE - MORGAN'S 2016				
01010013 520012 POSTAGE	5,175	5,175	926.13	155.34		4,248.87	17.9%	
2016/05/050432 11/13/2015 API	42.62 VND	008769 VCH16-3540	PITNEY BOWES INC				355264	
2016/05/050432 11/13/2015 API	96.07 VND	008769 VCH16-3540	PITNEY BOWES INC				355264	
2016/05/050708 11/30/2015 GEN	11.31 REF			NOVEMBER 10% SURCHARGE				
2016/05/050708 11/30/2015 GEN	5.34 REF			NOVEMBER 10% SURCHARGE				
01010013 520015 PRINTING - GENERAL	17,950	17,950	6,012.69	851.95		6,054.69	66.3%*	
2016/05/050303 11/13/2015 API	21.03 VND	013661 VCH52127	BANK OF AMERICA	GAN DAILY TIMES			954	
2016/05/050540 11/20/2015 API	830.92 VND	012486 VCH16-2484	XEROX CORP	CONSOLIDATED XEROX BILL			355454	
01010013 520020 OFFICE SUPPLIES	7,900	7,900	2,027.55	83.65		5,872.45	25.7%	
2016/05/050303 11/13/2015 API	41.95 VND	013661 VCH52167	BANK OF AMERICA	RITE AID STORE - 11219			954	
2016/05/050692 11/30/2015 GEN	41.70 REF			BILLING FOR NOV 2015				
01010013 520022 COPY EQUIPMENT OP	6,317	6,317	831.56	.00		1,768.42	72.0%*	
2016/05/050540 11/20/2015 POL	-830.92 VND	012486 PO 16000353	XEROX CORP	CONSOLIDATED XEROX BILL		2016		

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
01010013 520050 TELEPHONE/LAND LIN	3,996	3,996	795.71	180.65		3,200.29	19.9%	
2016/05/050259 11/10/2015 API	141.28 VND	011691 VCH16-3397	VERIZON		BILLING FOR OCTOBER 2015		355164	
2016/05/050259 11/10/2015 API	39.37 VND	000721 VCH16-3417	AT&T		BILLING FOR OCTOBER 2015		355134	
01010013 520051 TELEPHONE/CELL PHO	3,800	3,800	1,604.85	349.37		2,195.15	42.2%*	
2016/05/050479 11/20/2015 API	349.37 VND	013661 VCH53239	BANK OF AMERICA		VZWLSS APOCC VISB		960	
01010013 520070 VEHICLE EXPENSES-F	8,900	8,900	2,337.71	467.30		6,562.29	26.3%	
2016/05/050431 11/13/2015 API	467.30 VND	012098 VCH16-3631	WICO CO ROADS DIVISI		OCTOBER FUEL		355249	
01010013 520072 VEHICLE EXPENSES-M	4,100	4,100	687.14	.00		3,412.86	16.8%	
01010013 520080 LOCAL TRAVEL	1,900	1,900	.00	.00		1,900.00	.0%	
01010013 520082 MEETINGS/SEMINARS	1,990	1,990	1,300.00	.00		690.00	65.3%*	
01010013 520083 MEETINGS/SEMINARS	990	990	332.68	.00		657.32	33.6%	
01010013 520084 MEETINGS/SEMINARS	1,193	1,193	1,882.95	115.53		-689.95	157.8%*	
2016/05/050438 11/19/2015 API	115.53 VND	004406 VCH16-3748	GLORIA J SMITH		TRAVEL		355354	
01010013 520085 MEETINGS/SEMINARS	990	990	55.64	40.97		934.36	5.6%	
2016/05/050479 11/20/2015 API	4.45 VND	013661 VCH53241	BANK OF AMERICA		MCDONALD'S M7094 OF MD		960	
2016/05/050727 11/30/2015 API	36.52 VND	013661 VCH54527	BANK OF AMERICA		HARD TIMES CAFE		965	
01010013 520105 COMPUTER SOFTWARE	11,565	11,565	960.00	.00		-960.00	108.3%*	
01010013 520114 GIS SERVICES	71,262	70,847	2,217.60	369.75		57,244.40	19.2%	
2016/05/050078 11/04/2015 POM	-1,441.00 VND	017109 PO 13001136	PICTOMETRY INTERNATI		CLOSE PER B TULL		2013	
2016/05/050079 11/04/2015 BUA	-1,441.00 REF	017109			CLOSE PER B TULL			
2016/05/050080 11/04/2015 POM	-2,880.00 VND	017109 PO 14001062	PICTOMETRY INTERNATI		CLOSE PER B TULL		2014	
2016/05/050081 11/04/2015 BUA	-2,880.00 REF	017109			CLOSE PER B TULL			
2016/05/050400 11/18/2015 POE	10,000.00 VND	012870 PO 16000788	KCI		GIS CONSULTING SERVICES			
2016/05/050479 11/20/2015 API	369.75 VND	013661 VCH53305	BANK OF AMERICA		DICARLO PRECISION INSTRUM		960	

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
TOTAL OPERATING EXPENSES	153,178	152,763	22,525.71	3,168.01	97,437.65	14.7%	
53 ONE TIME OPERATING							
01010013 534001 COMPUTER EQUIP < \$	0	1,800	1,513.50	.00	286.50	84.1%*	
TOTAL ONE TIME OPERATING	0	1,800	1,513.50	.00	286.50	84.1%	
54 CAPITAL EXPENSES							
01010013 540002 CAPITAL - COMPUTER	0	20,167	20,408.57	.00	-241.57	101.2%*	
TOTAL CAPITAL EXPENSES	0	20,167	20,408.57	.00	-241.57	101.2%	
TOTAL PLANNING & ZONING	1,686,216	1,707,768	559,177.85	113,880.78	1,085,933.87	32.7%	

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
14 GENERAL SERVICES								
50 SALARIES								
01010014	500002	SALARIES - GENERAL	182,950	182,950	69,346.90	14,308.39	113,603.10	37.9%
	2016/05/050033	11/04/2015 PRJ	7,181.76	REF 1104PR		WARRANT=110415	RUN=1	REGULAR
	2016/05/050403	11/18/2015 PRJ	7,126.63	REF 1118PR		WARRANT=111815	RUN=1	REGULAR
	TOTAL SALARIES		182,950	182,950	69,346.90	14,308.39	113,603.10	37.9%
51 BENEFITS								
01010014	510000	SOCIAL SECURITY	13,435	13,435	5,056.85	1,358.98	8,378.02	37.6%
	2016/05/050033	11/04/2015 PRJ	527.35	REF 1104PR		WARRANT=110415	RUN=1	REGULAR
	2016/05/050403	11/18/2015 PRJ	523.13	REF 1118PR		WARRANT=111815	RUN=1	REGULAR
	2016/05/050464	11/19/2015 GEN	308.50	REF		RECLASS FICA EXPENSE		
01010014	510001	FUNDED RETIREMNT/P	12,009	12,009	.00	.00	12,009.00	.0%
01010014	510002	OPEB	17,184	17,184	.00	.00	17,184.00	.0%
01010014	510005	HOSPITALIZATION	66,249	66,249	22,993.42	2,595.44	21,289.42	67.9%*
	2016/05/050033	11/04/2015 PRJ	1,297.72	REF 1104PR		WARRANT=110415	RUN=1	REGULAR
	2016/05/050403	11/18/2015 PRJ	1,297.72	REF 1118PR		WARRANT=111815	RUN=1	REGULAR
01010014	510006	DISABILITY	456	456	242.82	40.47	.00	100.0%*
	2016/05/050543	11/23/2015 API	40.47	VND 006138	VCH16-2565	KELLY & ASSOCIATES I	KELLY AND ASSOCIATES	INS GROUP
	2016/05/050543	11/23/2015 POL	-40.47	VND 006138	PO 16000051	KELLY & ASSOCIATES I	KELLY AND ASSOCIATES	INS G2016
01010014	510011	WORKERS COMPENSATI	6,726	6,726	4,109.83	673.16	.00	100.0%*
	2016/05/050134	11/03/2015 API	673.16	VND 018253	VCH16-3170	CHESAPEAKE EMPLOYERS	Workers Comp	355044
	2016/05/050134	11/03/2015 POL	-673.16	VND 018253	PO 16000074	CHESAPEAKE EMPLOYERS	Workers Comp	2016

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
TOTAL BENEFITS	116,059	116,059	32,402.92	4,668.05	58,860.44	27.9%	
52 OPERATING EXPENSES							
01010014 520012 POSTAGE	1,500	1,500	903.25	.00	-1,149.25	176.6%*	
01010014 520020 OFFICE SUPPLIES	700	700	411.28	95.04	288.72	58.8%*	
2016/05/050479 11/20/2015 API	95.04 VND	013661 VCH53382	BANK OF AMERICA	STAPLES		960	
01010014 520022 COPY EQUIPMENT OP	10,000	10,000	3,258.63	1,711.69	718.36	92.8%*	
2016/05/050437 11/18/2015 API	1,711.69 VND	012486 VCH16-3662	XEROX CORP	XEROX POOLED SERVICE COST		355341	
2016/05/050437 11/18/2015 POL	-1,711.69 VND	012486 PO 16000173	XEROX CORP	XEROX POOLED SERVICE COST 2016			
01010014 520031 MAINTENANCE SERVIC	1,000	1,000	296.00	296.00	703.00	29.7%	
2016/05/050152 11/05/2015 POE	296.00 VND	003206 PO 16000767	DONALD W JUDSON	GOB NETWORK CAT 6 CABLE/ TIMEC			
2016/05/050433 11/16/2015 API	296.00 VND	003206 VCH16-3583	DONALD W JUDSON	GOB NETWORK CAT 6 CABLE/ TIMEC		355282	
2016/05/050433 11/16/2015 POL	-295.00 VND	003206 PO 16000767	DONALD W JUDSON	GOB NETWORK CAT 6 CABLE/ T2016			
01010014 520031 BLGOB MAINTENANCE S	0	0	4,308.24	94.20	-17,677.31	100.0%*	
2016/05/050430 11/13/2015 API	94.20 VND	012091 VCH16-3527	WICO CO DEPT SOLID W SOLID WASTE - GOB - BLANKET PO			355233	
2016/05/050430 11/13/2015 POL	-94.20 VND	012091 PO 16000351	WICO CO DEPT SOLID W SOLID WASTE - GOB - BLANKE2016				
01010014 520031 BLNCH MAINTENANCE S	0	0	10,963.17	.00	-15,532.15	100.0%*	
01010014 520031 BLOCH MAINTENANCE S	0	0	4,741.15	3,051.00	-19,129.08	100.0%*	
2016/05/050432 11/13/2015 API	190.00 VND	017759 VCH16-3539	ELECTRICAL AUTOMATIO HVAC REPAIR - OLD CH - BLANKET			355256	
2016/05/050432 11/13/2015 POL	-190.00 VND	017759 PO 16000140	ELECTRICAL AUTOMATIO HVAC REPAIR - OLD CH - BLA2016				
2016/05/050433 11/16/2015 API	2,861.00 VND	008926 VCH16-3589	PRO-FLOOR SYSTEMS CARPET INSTALLATION - REGISTER			355295	
2016/05/050433 11/16/2015 POL	-2,861.00 VND	008926 PO 16000635	PRO-FLOOR SYSTEMS CARPET INSTALLATION - REGI2016				
01010014 520031 BLPSB MAINTENANCE S	0	0	5,141.54	.00	-10,669.48	100.0%*	
01010014 520031 RENT1 NAYLOR MAINTEN	500	500	.00	.00	500.00	.0%	

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01010014	520032	MAINTENANCE SUPPLI	2,000	2,000	1,311.32	62.77	400.64	80.0%*
	2016/05/050687	11/30/2015 API	32.99 VND	013661 VCH53889	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER		962
	2016/05/050692	11/30/2015 GEN	10.80 REF			BILLING FOR NOV 2015		
	2016/05/050727	11/30/2015 API	18.98 VND	013661 VCH54470	BANK OF AMERICA	LOWES #00424		965
01010014	520032	BLGOB MAINTENANCE S	0	0	1,126.46	276.49	-1,126.46	100.0%*
	2016/05/050479	11/20/2015 API	84.07 VND	013661 VCH53336	BANK OF AMERICA	E D SUPPLY COMPANY INC		960
	2016/05/050479	11/20/2015 API	18.57 VND	013661 VCH53342	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER		960
	2016/05/050479	11/20/2015 API	110.43 VND	013661 VCH53348	BANK OF AMERICA	SHORE DISTRIBUTORS INC		960
	2016/05/050623	11/30/2015 API	20.93 VND	013661 VCH53598	BANK OF AMERICA	LOWES #00424		961
	2016/05/050727	11/30/2015 API	4.49 VND	013661 VCH54424	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER		965
	2016/05/050727	11/30/2015 API	38.00 VND	013661 VCH54445	BANK OF AMERICA	SALISBURY DOOR HARDWARE		965
01010014	520032	BLNCH MAINTENANCE S	0	0	998.08	4.04	-998.08	100.0%*
	2016/05/050623	11/30/2015 API	4.04 VND	013661 VCH53575	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER		961
01010014	520032	BLOCH MAINTENANCE S	0	0	430.31	144.18	-430.31	100.0%*
	2016/05/050303	11/13/2015 API	5.90 VND	013661 VCH52181	BANK OF AMERICA	E D SUPPLY COMPANY INC		954
	2016/05/050623	11/30/2015 API	124.04 VND	013661 VCH53578	BANK OF AMERICA	SHORE DISTRIBUTORS INC		961
	2016/05/050727	11/30/2015 API	14.24 VND	013661 VCH54446	BANK OF AMERICA	SALISBURY NOLAND CO		965
01010014	520032	BLPSB MAINTENANCE S	0	0	379.70	95.34	-379.70	100.0%*
	2016/05/050303	11/13/2015 API	3.00 VND	013661 VCH52203	BANK OF AMERICA	SALISBURY DOOR HARDWARE		954
	2016/05/050479	11/20/2015 API	6.98 VND	013661 VCH53246	BANK OF AMERICA	LOWES #00424		960
	2016/05/050479	11/20/2015 API	36.74 VND	013661 VCH53300	BANK OF AMERICA	SHERWIN WILLIAMS #5938		960
	2016/05/050727	11/30/2015 API	48.62 VND	013661 VCH54432	BANK OF AMERICA	NAPA AUTO AND TRUCK PARTS		965
01010014	520050	TELEPHONE/LAND LIN	1,250	1,250	423.21	83.90	826.79	33.9%
	2016/05/050259	11/10/2015 API	83.74 VND	011691 VCH16-3397	VERIZON	BILLING FOR OCTOBER 2015		355164
	2016/05/050259	11/10/2015 API	.16 VND	000721 VCH16-3417	AT&T	BILLING FOR OCTOBER 2015		355134
01010014	520050	BLOCH TELEPHONE/LAN	0	0	134.92	32.42	-134.92	100.0%*
	2016/05/050259	11/10/2015 API	32.42 VND	011691 VCH16-3397	VERIZON	BILLING FOR OCTOBER 2015		355164
01010014	520051	TELEPHONE/CELL PHO	3,800	3,800	1,245.20	225.68	2,554.80	32.8%
	2016/05/050479	11/20/2015 API	225.68 VND	013661 VCH53311	BANK OF AMERICA	VZWRSS IVR VB		960

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
01010014 520060 UTILITIES/ELECTRIC	0	0	.00	.00	-1.00	100.0%*		
01010014 520060 BLGOB UTILITIES/ELE	0	0	57,915.23	20,501.87	-57,915.23	100.0%*		
2016/05/050691 11/16/2015 API	11,120.09 VND	013000 VCH16-3834W	DELMARVA POWER	55011434341			277976	
2016/05/050718 11/30/2015 API	9,381.78 VND	013000 VCH16-3985W	DELMARVA POWER	55011434341			52632	
01010014 520060 BLNCH UTILITIES/ELE	0	0	40,879.37	5,917.42	-40,879.37	100.0%*		
2016/05/050718 11/30/2015 API	5,917.42 VND	013000 VCH16-3957W	DELMARVA POWER	55003790015			38793	
01010014 520060 BLOCH UTILITIES/ELE	0	0	13,924.72	2,144.59	-13,924.72	100.0%*		
2016/05/050718 11/30/2015 API	2,144.59 VND	013000 VCH16-3964W	DELMARVA POWER	55004450601			52617	
01010014 520060 BLPSB UTILITIES/ELE	0	0	13,331.05	2,248.88	-13,331.05	100.0%*		
2016/05/050691 11/16/2015 API	2,248.88 VND	013000 VCH16-3796W	DELMARVA POWER	55000999734			83719	
01010014 520061 BLGOB UTILITIES/GAS	0	0	9,883.78	3,728.43	-30,000.00	100.0%*		
2016/05/050432 11/13/2015 API	3,700.88 VND	001987 VCH16-3535	CHESAPEAKE UTILITIES BLANKET PO - GAS - GOB				355255	
2016/05/050432 11/13/2015 POL	-3,700.88 VND	001987 PO 16000084	CHESAPEAKE UTILITIES BLANKET PO - GAS - GOB		2016			
2016/05/050432 11/13/2015 API	27.55 VND	001987 VCH16-3536	CHESAPEAKE UTILITIES BLANKET PO - GAS - GOB				355255	
2016/05/050432 11/13/2015 POL	-27.55 VND	001987 PO 16000084	CHESAPEAKE UTILITIES BLANKET PO - GAS - GOB		2016			
01010014 520061 BLNCH UTILITIES/GAS	0	0	1,551.91	1,201.02	-12,000.00	100.0%*		
2016/05/050432 11/13/2015 API	1,098.01 VND	001987 VCH16-3537	CHESAPEAKE UTILITIES BLANKET PO - GAS - COURTS				355255	
2016/05/050432 11/13/2015 POL	-1,098.01 VND	001987 PO 16000086	CHESAPEAKE UTILITIES BLANKET PO - GAS - COURTS		2016			
2016/05/050432 11/13/2015 API	103.01 VND	001987 VCH16-3538	CHESAPEAKE UTILITIES BLANKET PO - GAS - COURTS				355255	
2016/05/050432 11/13/2015 POL	-103.01 VND	001987 PO 16000086	CHESAPEAKE UTILITIES BLANKET PO - GAS - COURTS		2016			
01010014 520061 BLOCH UTILITIES/GAS	0	0	666.74	549.74	-12,000.00	100.0%*		
2016/05/050432 11/13/2015 API	549.74 VND	001987 VCH16-3528	CHESAPEAKE UTILITIES BLANKET PO - GAS - OLD CH				355255	
2016/05/050432 11/13/2015 POL	-549.74 VND	001987 PO 16000085	CHESAPEAKE UTILITIES BLANKET PO - GAS - OLD CH		2016			
01010014 520061 BLPSB UTILITIES/GAS	0	0	515.12	.00	-8,000.00	100.0%*		
01010014 520063 BLGLD UTILITIES/WAT	0	0	96.33	.00	-400.00	100.0%*		

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
01010014 520063 BLGOB UTILITIES/WAT	0	0	455.85	.00		-1,900.00	100.0%*	
01010014 520063 BLNCH UTILITIES/WAT	0	0	2,086.78	.00		-4,000.00	100.0%*	
01010014 520063 BLOCH UTILITIES/WAT	0	0	222.86	.00		-790.00	100.0%*	
01010014 520063 BLPSB UTILITIES/WAT	0	0	1,212.21	.00		-2,800.00	100.0%*	
01010014 520064 UTILITIES/OTHER	200	200	.00	.00		200.00	.0%	
01010014 520065 UTILITIES / ESG LE	118,326	118,326	59,163.21	.00		.00	100.0%*	
01010014 520070 VEHICLE EXPENSES-F	4,000	4,000	1,095.83	204.92		2,904.17	27.4%	
2016/05/050431 11/13/2015 API	204.92 VND	012098 VCH16-3635	WICO CO ROADS DIVISI	OCTOBER FUEL			355249	
01010014 520072 VEHICLE EXPENSES-M	3,250	3,250	917.01	682.78		2,332.99	28.2%	
2016/05/050132 11/04/2015 API	667.84 VND	012098 VCH16-3217	WICO CO ROADS DIVISI	WO# 6317 & WO #6546			355085	
2016/05/050479 11/20/2015 API	14.94 VND	013661 VCH53252	BANK OF AMERICA	NAPA AUTO AND TRUCK PARTS			960	
01010014 520111 BLGOB EXTERMINATOR	0	0	225.00	45.00		-540.00	100.0%*	
2016/05/050433 11/16/2015 API	45.00 VND	018582 VCH16-3575	ANGEL SYSTEMS INC	PEST CONTROL - GOB,OLD CH,COUR			355275	
2016/05/050433 11/16/2015 POL	-45.00 VND	018582 PO 16000146	ANGEL SYSTEMS INC	PEST CONTROL - GOB,OLD CH,2016				
01010014 520111 BLNCH EXTERMINATOR	0	0	150.00	30.00		-360.00	100.0%*	
2016/05/050433 11/16/2015 API	30.00 VND	018582 VCH16-3577	ANGEL SYSTEMS INC	PEST CONTROL - GOB,OLD CH,COUR			355275	
2016/05/050433 11/16/2015 POL	-30.00 VND	018582 PO 16000146	ANGEL SYSTEMS INC	PEST CONTROL - GOB,OLD CH,2016				
01010014 520111 BLOCH EXTERMINATOR	0	0	150.00	30.00		-360.00	100.0%*	
2016/05/050433 11/16/2015 API	30.00 VND	018582 VCH16-3576	ANGEL SYSTEMS INC	PEST CONTROL - GOB,OLD CH,COUR			355275	
2016/05/050433 11/16/2015 POL	-30.00 VND	018582 PO 16000146	ANGEL SYSTEMS INC	PEST CONTROL - GOB,OLD CH,2016				
01010014 520111 BLPSB EXTERMINATOR	0	0	150.00	30.00		-360.00	100.0%*	
2016/05/050433 11/16/2015 API	30.00 VND	018582 VCH16-3578	ANGEL SYSTEMS INC	PEST CONTROL - GOB,OLD CH,COUR			355275	
2016/05/050433 11/16/2015 POL	-30.00 VND	018582 PO 16000146	ANGEL SYSTEMS INC	PEST CONTROL - GOB,OLD CH,2016				

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
01010014 520180 UNIFORMS	800	800	.00	.00	800.00	.0%		
01010014 520206 INSURANCE - PERFOR	6,515	6,515	.00	.00	6,515.00	.0%		
01010014 530070 GOB EXPENSES - OPE	204,000	204,000	.00	.00	204,000.00	.0%		
01010014 530072 OLD COURTHOUSE OPE	88,000	88,000	.00	.00	88,000.00	.0%		
01010014 530074 NEW COURTHOUSE OPE	162,000	162,000	.00	.00	162,000.00	.0%		
01010014 530076 HURDLE/FRITZ/EXTEN	1,000	1,000	639.63	.00	335.00	66.5%*		
01010014 530077 PUBLIC SAFETY BLDG	72,000	72,000	.00	.00	72,000.00	.0%		
01010014 530079 GOLDMAN ANNEX EXPE	1,000	1,000	.00	.00	1,000.00	.0%		
01010014 533005 BLGOB JANITORIAL SE	0	0	15,593.56	2,948.30	-39,800.48	100.0%*		
2016/05/050303 11/13/2015 API	224.30 VND	013661 VCH52173	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.		954		
2016/05/050432 11/13/2015 API	2,724.00 VND	018054 VCH16-3529	SENTRAL BUILDING SER	CLEANING SVCS - BLANKET PO		355267		
2016/05/050432 11/13/2015 POL	-2,724.00 VND	018054 PO 16000144	SENTRAL BUILDING SER	CLEANING SVCS - BLANKET PO2016				
01010014 533005 BLNCH JANITORIAL SE	0	0	16,509.58	661.00	-48,736.26	100.0%*		
2016/05/050432 11/13/2015 API	661.00 VND	018054 VCH16-3531	SENTRAL BUILDING SER	CLEANING SVCS - BLANKET PO		355267		
2016/05/050432 11/13/2015 POL	-661.00 VND	018054 PO 16000144	SENTRAL BUILDING SER	CLEANING SVCS - BLANKET PO2016				
01010014 533005 BLOCH JANITORIAL SE	0	0	12,931.19	2,660.00	-33,503.66	100.0%*		
2016/05/050432 11/13/2015 API	2,660.00 VND	018054 VCH16-3530	SENTRAL BUILDING SER	CLEANING SVCS - BLANKET PO		355267		
2016/05/050432 11/13/2015 POL	-2,660.00 VND	018054 PO 16000144	SENTRAL BUILDING SER	CLEANING SVCS - BLANKET PO2016				
01010014 533005 BLPSB JANITORIAL SE	0	0	11,829.31	1,655.00	-26,367.60	100.0%*		
2016/05/050432 11/13/2015 API	1,655.00 VND	018054 VCH16-3532	SENTRAL BUILDING SER	CLEANING SVCS - BLANKET PO		355267		
2016/05/050432 11/13/2015 POL	-1,655.00 VND	018054 PO 16000144	SENTRAL BUILDING SER	CLEANING SVCS - BLANKET PO2016				

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
TOTAL OPERATING EXPENSES	681,841	681,841	298,168.73	51,411.70	130,883.36	43.7%	
54 CAPITAL EXPENSES							
01010014 530071 GOB EXPENSES - CAP	39,000	39,000	.00	.00	39,000.00	.0%	
01010014 530075 NEW COURTHOUSE CAP	165,000	165,000	1,000.00	1,000.00	152,500.00	7.6%	
2016/05/050432 11/13/2015 API	1,000.00	VND 014040 VCH16-3564	ALLEN & SHARIFF ENG. ENGINEERING SERVICES FOR ROOFT			355251	
2016/05/050432 11/13/2015 POL	-1,000.00	VND 014040 PO 16000649	ALLEN & SHARIFF ENG. ENGINEERING SERVICES FOR R2016				
01010014 540008 CAPITAL - BUILDING	113,100	113,100	.00	.00	113,100.00	.0%	
01010014 540008 BLHFE CAPITAL - BUI	0	0	.00	.00	-23,535.00	100.0%*	
TOTAL CAPITAL EXPENSES	317,100	317,100	1,000.00	1,000.00	281,065.00	.3%	
TOTAL GENERAL SERVICES	1,297,950	1,297,950	400,918.55	71,388.14	584,411.90	30.9%	

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ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
15 IT									
50 SALARIES									
01010015	500002	SALARIES - GENERAL	349,941	349,941	116,728.24	24,081.83		233,212.76	33.4%
	2016/05/050033	11/04/2015 PRJ	12,040.92	REF 1104PR			WARRANT=110415	RUN=1	REGULAR
	2016/05/050403	11/18/2015 PRJ	12,040.91	REF 1118PR			WARRANT=111815	RUN=1	REGULAR
TOTAL SALARIES			349,941	349,941	116,728.24	24,081.83		233,212.76	33.4%
51 BENEFITS									
01010015	510000	SOCIAL SECURITY	25,956	25,956	8,563.05	2,371.95		17,393.32	33.0%
	2016/05/050033	11/04/2015 PRJ	878.33	REF 1104PR			WARRANT=110415	RUN=1	REGULAR
	2016/05/050403	11/18/2015 PRJ	878.33	REF 1118PR			WARRANT=111815	RUN=1	REGULAR
	2016/05/050464	11/19/2015 GEN	615.29	REF			RECLASS FICA EXPENSE		
01010015	510001	FUNDED RETIREMNT/P	16,357	16,357	.00	.00		16,357.00	.0%
01010015	510002	OPEB	25,568	25,568	.00	.00		25,568.00	.0%
01010015	510005	HOSPITALIZATION	51,136	51,136	21,011.08	4,249.64		30,124.92	41.1%
	2016/05/050033	11/04/2015 PRJ	2,124.82	REF 1104PR			WARRANT=110415	RUN=1	REGULAR
	2016/05/050403	11/18/2015 PRJ	2,124.82	REF 1118PR			WARRANT=111815	RUN=1	REGULAR
01010015	510006	DISABILITY	947	947	413.76	68.96		.00	100.0%*
	2016/05/050543	11/23/2015 API	68.96	VND 006138	VCH16-2565	KELLY & ASSOCIATES I	KELLY AND ASSOCIATES	INS GROUP	355468
	2016/05/050543	11/23/2015 POL	-68.96	VND 006138	PO 16000051	KELLY & ASSOCIATES I	KELLY AND ASSOCIATES	INS G2016	
01010015	510011	WORKERS COMPENSATI	7,891	7,891	4,681.95	789.60		.00	100.0%*
	2016/05/050134	11/03/2015 API	789.60	VND 018253	VCH16-3170	CHESAPEAKE EMPLOYERS	Workers Comp		355044
	2016/05/050134	11/03/2015 POL	-789.60	VND 018253	PO 16000074	CHESAPEAKE EMPLOYERS	Workers Comp	2016	

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
01010015 510013 DEFERRED COMP - 45	3,240	3,240	.00	.00	3,240.00	.0%		
TOTAL BENEFITS	131,095	131,095	34,669.84	7,480.15	92,683.24	26.4%		
52 OPERATING EXPENSES								
01010015 520008 TRAINING EXTERNAL	600	600	.00	.00	600.00	.0%		
01010015 520009 TRAINING INTERNAL	500	500	.00	.00	500.00	.0%		
01010015 520012 POSTAGE	50	50	.00	.00	50.00	.0%		
01010015 520020 OFFICE SUPPLIES	500	500	113.51	.00	386.49	22.7%		
01010015 520031 MAINTENANCE & REPA	10,000	10,000	2,445.21	125.93	7,554.79	24.5%		
2016/05/050613 11/01/2015 APM	125.93 VND	013661 VCH	BANK OF AMERICA	AMAZON MKTPLACE PMTS				
01010015 520050 TELEPHONE/LAND LIN	13,700	13,700	1,174.86	200.84	12,525.14	8.6%		
2016/05/050088 11/04/2015 POM	-855.75 VND	016249 PO 14000762	STATE OF MARYLAND	CLOSE PER R MICCICHE	2014			
2016/05/050089 11/04/2015 BUA	-855.75 REF	016249		CLOSE PER R MICCICHE				
2016/05/050727 11/30/2015 API	200.84 VND	013661 VCH54447	BANK OF AMERICA	COMCAST OF SALISBURY			965	
01010015 520051 TELEPHONE/CELL PHO	5,040	5,040	2,167.05	.00	2,872.95	43.0%*		
01010015 520070 VEHICLE EXPENSES-F	960	960	73.19	13.00	886.81	7.6%		
2016/05/050431 11/13/2015 API	13.00 VND	012098 VCH16-3640	WICO CO ROADS DIVISI	OCTOBER FUEL			355249	
01010015 520072 VEHICLE EXPENSES-M	500	500	.00	.00	500.00	.0%		
01010015 520080 LOCAL TRAVEL	250	250	.00	.00	250.00	.0%		

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01010015 520105 COMPUTER SOFTWARE	213,400	213,566	395.00	.00	78,010.93	63.5%*
2016/05/050082 11/04/2015 POM	-1,000.00 VND 000092	PO 13000580	ABSOLUTE SECURITY	GR CLOSE PER R MICCICHE	2013	
2016/05/050083 11/04/2015 BUA	-1,000.00 REF 000092			CLOSE PER R MICCICHE		
2016/05/050084 11/04/2015 POM	-.31 VND 000092	PO 13000580	ABSOLUTE SECURITY	GR CLOSE PER R MICCICHE	2013	
2016/05/050085 11/04/2015 BUA	-.31 REF 000092			CLOSE PER R MICCICHE		
2016/05/050092 11/04/2015 POM	-2,375.40 VND 012945	PO 14000930	SUNGARD PUBLIC SECTO	CLOSE PER R MICCICHE	2014	
2016/05/050093 11/04/2015 BUA	-2,375.40 REF 012945			CLOSE PER R MICCICHE		
2016/05/050094 11/04/2015 POM	-13,706.22 VND 012713	PO 14001326	SHI	CLOSE PER R MICCICHE	2014	
2016/05/050095 11/04/2015 BUA	-13,706.22 REF 012713			CLOSE PER R MICCICHE		
01010015 520117 MAINTENANCE/SERVIC	33,904	33,958	9,276.75	.00	24,627.25	27.5%
2016/05/050090 11/04/2015 POM	-1,500.00 VND 012945	PO 14000801	SUNGARD PUBLIC SECTO	CLOSE PER R MICCICHE	2014	
2016/05/050091 11/04/2015 BUA	-1,500.00 REF 012945			CLOSE PER R MICCICHE		
01010015 529999 UNALLOCATED PURCHA	0	0	554.99	429.06	-554.99	100.0%*
2016/05/050613 11/01/2015 APM	-125.93 VND 013661	VCH	BANK OF AMERICA	AMAZON MKTPLACE PMTS		
2016/05/050727 11/30/2015 API	500.00 VND 013661	VCH54538	BANK OF AMERICA	TANGENT COMPUTER INC		965
2016/05/050727 11/30/2015 API	54.99 VND 013661	VCH54620	BANK OF AMERICA	AMAZON MKTPLACE PMTS		965
TOTAL OPERATING EXPENSES	279,404	279,625	16,200.56	768.83	128,209.37	5.8%
53 ONE TIME OPERATING						
01010015 534001 COMPUTER EQUIP < \$	4,000	4,000	.00	.00	4,000.00	.0%
2016/05/050086 11/04/2015 POM	-9,647.00 VND 002840	PO 13001446	DELL MARKETING L P	CLOSE PER R MICCICHE	2013	
2016/05/050087 11/04/2015 BUA	-9,647.00 REF 002840			CLOSE PER R MICCICHE		
TOTAL ONE TIME OPERATING	4,000	4,000	.00	.00	4,000.00	.0%
54 CAPITAL EXPENSES						
01010015 540001 CAPITAL - COMPUTER	5,200	5,200	.00	.00	5,200.00	.0%

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ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01010015	540009	CAPITAL - OTHER	35,000	35,000	.00	.00	35,000.00	.0%
		TOTAL CAPITAL EXPENSES	40,200	40,200	.00	.00	40,200.00	.0%
		TOTAL IT	804,640	804,861	167,598.64	32,330.81	498,305.37	20.8%

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FOR 2016 05				JOURNAL DETAIL 2016 5 TO 2016 5				
ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
16 LIQUOR/LICENSE BOARD								
50 SALARIES								
01010016	500002	SALARIES - GENERAL	107,513	107,513	39,695.93	8,269.98	67,817.07	36.9%
	2016/05/050033	11/04/2015 PRJ	4,134.99	REF 1104PR		WARRANT=110415	RUN=1	REGULAR
	2016/05/050403	11/18/2015 PRJ	4,134.99	REF 1118PR		WARRANT=111815	RUN=1	REGULAR
01010016	500005	SALARIES - BOARD M	13,000	13,000	4,800.10	1,000.02	8,199.90	36.9%
	2016/05/050033	11/04/2015 PRJ	500.01	REF 1104PR		WARRANT=110415	RUN=1	REGULAR
	2016/05/050403	11/18/2015 PRJ	500.01	REF 1118PR		WARRANT=111815	RUN=1	REGULAR
01010016	500006	SALARIES - ATTORNE	10,000	10,000	4,299.85	769.24	5,700.15	43.0%*
	2016/05/050033	11/04/2015 PRJ	384.62	REF 1104PR		WARRANT=110415	RUN=1	REGULAR
	2016/05/050403	11/18/2015 PRJ	384.62	REF 1118PR		WARRANT=111815	RUN=1	REGULAR
	TOTAL SALARIES		130,513	130,513	48,795.88	10,039.24	81,717.12	37.4%
51 BENEFITS								
01010016	510000	SOCIAL SECURITY	9,266	9,266	3,435.05	956.03	5,831.29	37.1%
	2016/05/050033	11/04/2015 PRJ	349.37	REF 1104PR		WARRANT=110415	RUN=1	REGULAR
	2016/05/050403	11/18/2015 PRJ	349.37	REF 1118PR		WARRANT=111815	RUN=1	REGULAR
	2016/05/050464	11/19/2015 GEN	257.29	REF		RECLASS FICA EXPENSE		
01010016	510001	FUNDED RETIREMNT/P	7,096	7,096	.00	.00	7,096.00	.0%
01010016	510002	OPEB	19,697	19,697	.00	.00	19,697.00	.0%
01010016	510005	HOSPITALIZATION	58,643	58,643	22,201.88	3,273.82	23,208.54	60.4%*
	2016/05/050033	11/04/2015 PRJ	1,636.91	REF 1104PR		WARRANT=110415	RUN=1	REGULAR
	2016/05/050403	11/18/2015 PRJ	1,636.91	REF 1118PR		WARRANT=111815	RUN=1	REGULAR

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ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
01010016	510006	DISABILITY	333	333	154.50	25.75		.00	100.0%*
	2016/05/050543	11/23/2015 API	25.75 VND	006138 VCH16-2565	KELLY & ASSOCIATES I	KELLY AND ASSOCIATES	INS GROUP		355468
	2016/05/050543	11/23/2015 POL	-25.75 VND	006138 PO 16000051	KELLY & ASSOCIATES I	KELLY AND ASSOCIATES	INS G2016		
01010016	510011	WORKERS COMPENSATI	3,141	3,141	1,571.00	314.64		.00	100.0%*
	2016/05/050134	11/03/2015 API	314.64 VND	018253 VCH16-3170	CHESAPEAKE EMPLOYERS	Workers Comp			355044
	2016/05/050134	11/03/2015 POL	-314.64 VND	018253 PO 16000074	CHESAPEAKE EMPLOYERS	Workers Comp	2016		
01010016	510013	DEFERRED COMP - 45	108	108	.00	.00		108.00	.0%
		TOTAL BENEFITS	98,284	98,284	27,362.43	4,570.24		55,940.83	27.8%
52 OPERATING EXPENSES									
01010016	520002	ADVERTISING	4,500	4,500	3,277.07	886.67		1,222.93	72.8%*
	2016/05/050617	11/01/2015 APM	425.07 VND	013661 VCH	BANK OF AMERICA	GAN NEWS JOURNAL-CCC			
	2016/05/050727	11/30/2015 API	461.60 VND	013661 VCH54488	BANK OF AMERICA	GAN NEWS JOURNAL-CCC			965
01010016	520006	DUES & SUBSCRIPTIO	1,270	1,270	520.00	.00		750.00	40.9%
01010016	520007	PROFESSIONAL FEES	4,000	4,000	809.12	.00		.00	100.0%*
01010016	520012	POSTAGE	450	450	81.74	3.93		368.26	18.2%
	2016/05/050708	11/30/2015 GEN	3.93 REF			NOVEMBER 10% SURCHARGE			
01010016	520020	OFFICE SUPPLIES	2,800	2,800	934.17	143.90		1,705.83	39.1%
	2016/05/050614	11/01/2015 APM	3.00 VND	013661 VCH	BANK OF AMERICA	WOR WIC REGISTRATION			
	2016/05/050727	11/30/2015 API	140.90 VND	013661 VCH54616	BANK OF AMERICA	STAPLES DIRECT			965
01010016	520022	COPY EQUIPMENT OP	2,008	2,008	407.09	130.09		-192.00	109.6%*
	2016/05/050540	11/20/2015 API	130.09 VND	012486 VCH16-2466	XEROX CORP	CONSOLIDATED XEROX BILL			355454
	2016/05/050540	11/20/2015 POL	-130.09 VND	012486 PO 16000353	XEROX CORP	CONSOLIDATED XEROX BILL	2016		

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ACCOUNTS 01	FOR: GENERAL	FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
01010016	520031	MAINTENANCE & REPA	500	500	.00	.00		500.00	.0%
01010016	520033	RENT	13,992	13,992	6,000.00	.00		-408.00	102.9%*
01010016	520050	TELEPHONE/LAND LIN	1,200	1,200	441.66	99.51		758.34	36.8%
	2016/05/050259	11/10/2015 API	54.72	VND 011691	VCH16-3397	VERIZON	BILLING FOR OCTOBER 2015		355164
	2016/05/050259	11/10/2015 API	4.20	VND 000721	VCH16-3417	AT&T	BILLING FOR OCTOBER 2015		355134
	2016/05/050615	11/01/2015 APM	40.59	VND 013661	VCH	BANK OF AMERICA	VERIZON ONETIMEPAY		
01010016	520051	TELEPHONE/CELL PHO	1,020	1,020	670.14	300.06		349.86	65.7%*
	2016/05/050616	11/01/2015 APM	100.06	VND 013661	VCH	BANK OF AMERICA	VZWRLLS IVR VB		
	2016/05/050727	11/30/2015 API	100.00	VND 013661	VCH54439	BANK OF AMERICA	VZWRLLS MY VZ VB P		965
	2016/05/050727	11/30/2015 API	100.00	VND 013661	VCH54478	BANK OF AMERICA	VZWRLLS MY VZ VB P		965
01010016	520070	VEHICLE EXPENSES-F	3,000	3,000	94.96	40.08		2,905.04	3.2%
	2016/05/050431	11/13/2015 API	40.08	VND 012098	VCH16-3645	WICO CO ROADS DIVISI	OCTOBER FUEL		355249
01010016	520072	VEHICLE EXPENSES-M	1,000	1,000	.00	.00		1,000.00	.0%
01010016	520080	LOCAL TRAVEL	3,764	3,764	824.67	117.68		2,939.33	21.9%
	2016/05/050259	11/10/2015 API	117.68	VND 002061	VCH16-3407	CHRISTINE TRAVIS	TRAVEL		355138
01010016	520082	MEETINGS/SEMINARS	400	400	.00	.00		400.00	.0%
01010016	520083	MEETINGS/SEMINARS	500	500	.00	.00		500.00	.0%
01010016	520084	MEETINGS/SEMINARS	300	300	.00	.00		300.00	.0%
01010016	520085	MEETINGS/SEMINARS	500	500	85.55	.00		414.45	17.1%
01010016	529999	UNALLOCATED PURCHA	0	0	.00	-568.72		.00	.0%
	2016/05/050614	11/01/2015 APM	-3.00	VND 013661	VCH	BANK OF AMERICA	WOR WIC REGISTRATION		
	2016/05/050615	11/01/2015 APM	-40.59	VND 013661	VCH	BANK OF AMERICA	VERIZON ONETIMEPAY		
	2016/05/050616	11/01/2015 APM	-100.06	VND 013661	VCH	BANK OF AMERICA	VZWRLLS IVR VB		
	2016/05/050617	11/01/2015 APM	-425.07	VND 013661	VCH	BANK OF AMERICA	GAN NEWS JOURNAL-CCC		

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FOR 2016 05		JOURNAL DETAIL 2016 5 TO 2016 5					
ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
TOTAL OPERATING EXPENSES	41,204	41,204	14,146.17	1,153.20	13,514.04	34.3%	
TOTAL LIQUOR/LICENSE BOARD	270,001	270,001	90,304.48	15,762.68	151,171.99	33.4%	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
17 SHERIFF'S DEPARTMENT								
50 SALARIES								
01020017	500001	SALARIES - ELECTED	95,000	95,000	35,076.96	7,307.70	59,923.04 36.9%	
	2016/05/050033	11/04/2015 PRJ	3,653.85	REF 1104PR		WARRANT=110415	RUN=1 REGULAR	
	2016/05/050403	11/18/2015 PRJ	3,653.85	REF 1118PR		WARRANT=111815	RUN=1 REGULAR	
01020017	500002	40002 SALARIES - SW	5,441,669	5,441,669	1,928,518.30	399,536.07	3,513,150.70 35.4%	
	2016/05/050033	11/04/2015 PRJ	199,645.81	REF 1104PR		WARRANT=110415	RUN=1 REGULAR	
	2016/05/050403	11/18/2015 PRJ	199,890.26	REF 1118PR		WARRANT=111815	RUN=1 REGULAR	
01020017	500002	40003 SALARIES - CI	428,708	428,708	155,388.55	30,178.10	273,319.45 36.2%	
	2016/05/050033	11/04/2015 PRJ	15,089.04	REF 1104PR		WARRANT=110415	RUN=1 REGULAR	
	2016/05/050403	11/18/2015 PRJ	15,089.06	REF 1118PR		WARRANT=111815	RUN=1 REGULAR	
01020017	500002	40004 SALARIES - PC	350,265	350,265	123,395.13	25,592.78	226,869.87 35.2%	
	2016/05/050033	11/04/2015 PRJ	12,894.57	REF 1104PR		WARRANT=110415	RUN=1 REGULAR	
	2016/05/050403	11/18/2015 PRJ	12,698.21	REF 1118PR		WARRANT=111815	RUN=1 REGULAR	
01020017	500002	40005 SALARIES - PR	26,642	26,642	.00	.00	26,642.00 .0%	
01020017	500002	40006 SALARIES - SH	22,807	22,807	6,266.65	1,210.75	16,540.35 27.5%	
	2016/05/050033	11/04/2015 PRJ	637.50	REF 1104PR		WARRANT=110415	RUN=1 REGULAR	
	2016/05/050403	11/18/2015 PRJ	573.25	REF 1118PR		WARRANT=111815	RUN=1 REGULAR	
01020017	500002	40007 SALARIES - SH	4,920	4,920	1,605.90	329.00	3,314.10 32.6%	
	2016/05/050033	11/04/2015 PRJ	162.00	REF 1104PR		WARRANT=110415	RUN=1 REGULAR	
	2016/05/050403	11/18/2015 PRJ	167.00	REF 1118PR		WARRANT=111815	RUN=1 REGULAR	
01020017	500002	40009 SALARIES - CR	63,000	63,000	19,614.00	7,497.00	43,386.00 31.1%	
	2016/05/050033	11/04/2015 PRJ	3,517.50	REF 1104PR		WARRANT=110415	RUN=1 REGULAR	
	2016/05/050403	11/18/2015 PRJ	3,979.50	REF 1118PR		WARRANT=111815	RUN=1 REGULAR	

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
01020017 500003 40010 SALARIES - OV	47,900	47,900	19,884.50	3,958.27	28,015.50	41.5%		
2016/05/050033 11/04/2015 PRJ	1,993.55 REF 1104PR						WARRANT=110415	RUN=1 REGULAR
2016/05/050403 11/18/2015 PRJ	1,964.72 REF 1118PR						WARRANT=111815	RUN=1 REGULAR
01020017 500003 40011 SALARIES - OV	187,445	187,445	74,797.96	21,694.21	112,647.04	39.9%		
2016/05/050033 11/04/2015 PRJ	10,303.02 REF 1104PR						WARRANT=110415	RUN=1 REGULAR
2016/05/050403 11/18/2015 PRJ	11,391.19 REF 1118PR						WARRANT=111815	RUN=1 REGULAR
01020017 500003 40012 SALARIES -OVE	33,401	33,401	13,140.61	3,577.12	20,260.39	39.3%		
2016/05/050033 11/04/2015 PRJ	1,295.24 REF 1104PR						WARRANT=110415	RUN=1 REGULAR
2016/05/050403 11/18/2015 PRJ	2,281.88 REF 1118PR						WARRANT=111815	RUN=1 REGULAR
01020017 500003 40013 SALARIES - OV	30,000	30,000	8,802.83	3,236.29	21,197.17	29.3%		
2016/05/050033 11/04/2015 PRJ	714.87 REF 1104PR						WARRANT=110415	RUN=1 REGULAR
2016/05/050403 11/18/2015 PRJ	2,521.42 REF 1118PR						WARRANT=111815	RUN=1 REGULAR
01020017 500003 40015 SALARIES - OV	10,000	10,000	513.49	.00	9,486.51	5.1%		
01020017 500003 40016 SALARIES - OV	180,441	180,441	69,604.64	14,825.14	110,836.36	38.6%		
2016/05/050033 11/04/2015 PRJ	8,320.02 REF 1104PR						WARRANT=110415	RUN=1 REGULAR
2016/05/050403 11/18/2015 PRJ	6,505.12 REF 1118PR						WARRANT=111815	RUN=1 REGULAR
01020017 500003 40019 SALARIES - OV	97,000	97,000	38,583.84	8,196.38	58,416.16	39.8%		
2016/05/050033 11/04/2015 PRJ	4,432.13 REF 1104PR						WARRANT=110415	RUN=1 REGULAR
2016/05/050403 11/18/2015 PRJ	3,764.25 REF 1118PR						WARRANT=111815	RUN=1 REGULAR
01020017 500004 40025 SALARIES - P/	101,330	101,330	41,903.41	9,810.48	59,426.59	41.4%		
2016/05/050033 11/04/2015 PRJ	4,471.04 REF 1104PR						WARRANT=110415	RUN=1 REGULAR
2016/05/050403 11/18/2015 PRJ	5,339.44 REF 1118PR						WARRANT=111815	RUN=1 REGULAR
01020017 500004 40026 SALARIES - P/	111,694	111,694	44,049.95	8,862.40	67,644.05	39.4%		
2016/05/050033 11/04/2015 PRJ	4,790.28 REF 1104PR						WARRANT=110415	RUN=1 REGULAR
2016/05/050403 11/18/2015 PRJ	4,072.12 REF 1118PR						WARRANT=111815	RUN=1 REGULAR
01020017 500004 40027 SALARIES - P/	15,460	15,460	5,266.80	1,162.00	10,193.20	34.1%		
2016/05/050033 11/04/2015 PRJ	658.00 REF 1104PR						WARRANT=110415	RUN=1 REGULAR
2016/05/050403 11/18/2015 PRJ	504.00 REF 1118PR						WARRANT=111815	RUN=1 REGULAR

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
01020017 500012 40010 SAL - PREM OV	0	0	230.71	230.71	-230.71	100.0%*		
2016/05/050403 11/18/2015 PRJ	230.71 REF	1118PR		WARRANT=111815	RUN=1	REGULAR		
01020017 500097 GRANT FUNDING OFFS	-152,538	-152,538	.00	.00	-152,538.00	.0%*		
TOTAL SALARIES	7,095,144	7,095,144	2,586,644.23	547,204.40	4,508,499.77	36.5%		
51 BENEFITS								
01020017 510000 SOCIAL SECURITY	522,182	522,182	16,641.75	12,327.39	505,540.00	3.2%		
2016/05/050033 11/04/2015 PRJ	266.05 REF	1104PR		WARRANT=110415	RUN=1	REGULAR		
2016/05/050403 11/18/2015 PRJ	266.05 REF	1118PR		WARRANT=111815	RUN=1	REGULAR		
2016/05/050464 11/19/2015 GEN	11,333.90 REF			RECLASS FICA EXPENSE				
2016/05/050709 11/30/2015 GEN	51.51 REF			RECLASS FRINGE TO GRANT				
2016/05/050710 11/30/2015 GEN	42.15 REF			RECLASS FRINGE TO GRANT				
2016/05/050711 11/30/2015 GEN	127.66 REF			RECLASS FRINGE TO GRANT				
2016/05/050712 11/30/2015 GEN	123.62 REF			RECLASS FRINGE TO GRANT				
2016/05/050713 11/30/2015 GEN	116.45 REF			RECLASS FRINGE TO GRANT				
01020017 510000 40002 SOCIAL SECURI	0	0	131,895.02	28,794.32	-131,895.02	100.0%*		
2016/05/050033 11/04/2015 PRJ	14,400.96 REF	1104PR		WARRANT=110415	RUN=1	REGULAR		
2016/05/050403 11/18/2015 PRJ	14,393.36 REF	1118PR		WARRANT=111815	RUN=1	REGULAR		
01020017 510000 40003 SOCIAL SECURI	0	0	10,481.67	2,154.62	-10,481.67	100.0%*		
2016/05/050033 11/04/2015 PRJ	1,077.27 REF	1104PR		WARRANT=110415	RUN=1	REGULAR		
2016/05/050403 11/18/2015 PRJ	1,077.35 REF	1118PR		WARRANT=111815	RUN=1	REGULAR		
01020017 510000 40004 SOCIAL SECURI	0	0	8,211.75	1,801.85	-8,211.75	100.0%*		
2016/05/050033 11/04/2015 PRJ	906.79 REF	1104PR		WARRANT=110415	RUN=1	REGULAR		
2016/05/050403 11/18/2015 PRJ	895.06 REF	1118PR		WARRANT=111815	RUN=1	REGULAR		
01020017 510000 40006 SOCIAL SECURI	0	0	371.75	87.29	-371.75	100.0%*		
2016/05/050033 11/04/2015 PRJ	46.01 REF	1104PR		WARRANT=110415	RUN=1	REGULAR		
2016/05/050403 11/18/2015 PRJ	41.28 REF	1118PR		WARRANT=111815	RUN=1	REGULAR		

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
01020017 510000 40007 SOCIAL SECURI	0	0	93.74	23.27	-93.74	100.0%*		
2016/05/050033 11/04/2015 PRJ	11.55 REF 1104PR			WARRANT=110415	RUN=1 REGULAR			
2016/05/050403 11/18/2015 PRJ	11.72 REF 1118PR			WARRANT=111815	RUN=1 REGULAR			
01020017 510000 40009 SOCIAL SECURI	0	0	1,500.59	573.56	-1,500.59	100.0%*		
2016/05/050033 11/04/2015 PRJ	269.12 REF 1104PR			WARRANT=110415	RUN=1 REGULAR			
2016/05/050403 11/18/2015 PRJ	304.44 REF 1118PR			WARRANT=111815	RUN=1 REGULAR			
01020017 510000 40010 SOCIAL SECURI	0	0	1,433.58	314.25	-1,433.58	100.0%*		
2016/05/050033 11/04/2015 PRJ	149.50 REF 1104PR			WARRANT=110415	RUN=1 REGULAR			
2016/05/050403 11/18/2015 PRJ	164.75 REF 1118PR			WARRANT=111815	RUN=1 REGULAR			
01020017 510000 40011 SOCIAL SECURI	0	0	5,431.50	1,722.17	-5,431.50	100.0%*		
2016/05/050033 11/04/2015 PRJ	780.53 REF 1104PR			WARRANT=110415	RUN=1 REGULAR			
2016/05/050403 11/18/2015 PRJ	941.64 REF 1118PR			WARRANT=111815	RUN=1 REGULAR			
01020017 510000 40012 SOCIAL SECURI	0	0	807.77	271.40	-807.77	100.0%*		
2016/05/050033 11/04/2015 PRJ	97.89 REF 1104PR			WARRANT=110415	RUN=1 REGULAR			
2016/05/050403 11/18/2015 PRJ	173.51 REF 1118PR			WARRANT=111815	RUN=1 REGULAR			
01020017 510000 40013 SOCIAL SECURI	0	0	648.41	246.68	-648.41	100.0%*		
2016/05/050033 11/04/2015 PRJ	54.66 REF 1104PR			WARRANT=110415	RUN=1 REGULAR			
2016/05/050403 11/18/2015 PRJ	192.02 REF 1118PR			WARRANT=111815	RUN=1 REGULAR			
01020017 510000 40016 SOCIAL SECURI	0	0	5,198.97	1,123.33	-5,198.97	100.0%*		
2016/05/050033 11/04/2015 PRJ	629.26 REF 1104PR			WARRANT=110415	RUN=1 REGULAR			
2016/05/050403 11/18/2015 PRJ	494.07 REF 1118PR			WARRANT=111815	RUN=1 REGULAR			
01020017 510000 40019 SOCIAL SECURI	0	0	2,761.82	617.55	-2,761.82	100.0%*		
2016/05/050033 11/04/2015 PRJ	331.69 REF 1104PR			WARRANT=110415	RUN=1 REGULAR			
2016/05/050403 11/18/2015 PRJ	285.86 REF 1118PR			WARRANT=111815	RUN=1 REGULAR			
01020017 510000 40025 SOCIAL SECURI	0	0	2,488.22	715.64	-2,488.22	100.0%*		
2016/05/050033 11/04/2015 PRJ	333.91 REF 1104PR			WARRANT=110415	RUN=1 REGULAR			
2016/05/050403 11/18/2015 PRJ	381.73 REF 1118PR			WARRANT=111815	RUN=1 REGULAR			

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01020017 510000 40026 SOCIAL SECURI	0	0	2,827.02	677.96				-2,827.02	100.0%*	
2016/05/050033 11/04/2015 PRJ	366.44 REF 1104PR					WARRANT=110415	RUN=1 REGULAR			
2016/05/050403 11/18/2015 PRJ	311.52 REF 1118PR					WARRANT=111815	RUN=1 REGULAR			
01020017 510000 40027 SOCIAL SECURI	0	0	339.51	88.90				-339.51	100.0%*	
2016/05/050033 11/04/2015 PRJ	50.34 REF 1104PR					WARRANT=110415	RUN=1 REGULAR			
2016/05/050403 11/18/2015 PRJ	38.56 REF 1118PR					WARRANT=111815	RUN=1 REGULAR			
01020017 510001 FUNDED RETIREMNT/P	385,019	385,019	.00	.00				385,019.00	.0%	
01020017 510002 OPEB	586,471	586,471	.00	.00				586,471.00	.0%	
01020017 510005 HOSPITALIZATION	1,291,928	1,291,928	132,232.54	1,286.90				1,094,368.66	15.3%	
2016/05/050008 11/02/2015 POM	-3,914.70 VND 001605 PO	16000212 CAREFIRST OF MARYLAN				DECREASE PER S LOVETT	2016			
2016/05/050009 11/02/2015 POM	-3,914.70 VND 001605 PO	16000212 CAREFIRST OF MARYLAN				DECREASE PER S LOVETT	2016			
2016/05/050021 11/02/2015 POM	-564.21 VND 001605 PO	16000212 CAREFIRST OF MARYLAN				DECREASE PER S LOVETT	2016			
2016/05/050033 11/04/2015 PRJ	643.45 REF 1104PR					WARRANT=110415	RUN=1 REGULAR			
2016/05/050403 11/18/2015 PRJ	643.45 REF 1118PR					WARRANT=111815	RUN=1 REGULAR			
01020017 510005 40002 HOSPITALIZATI	0	0	311,885.87	75,950.71				-311,885.87	100.0%*	
2016/05/050033 11/04/2015 PRJ	37,487.13 REF 1104PR					WARRANT=110415	RUN=1 REGULAR			
2016/05/050403 11/18/2015 PRJ	38,463.58 REF 1118PR					WARRANT=111815	RUN=1 REGULAR			
01020017 510005 40003 HOSPITALIZATI	0	0	31,098.27	7,533.66				-31,098.27	100.0%*	
2016/05/050033 11/04/2015 PRJ	3,766.83 REF 1104PR					WARRANT=110415	RUN=1 REGULAR			
2016/05/050403 11/18/2015 PRJ	3,766.83 REF 1118PR					WARRANT=111815	RUN=1 REGULAR			
01020017 510005 40004 HOSPITALIZATI	0	0	27,030.26	6,687.29				-27,030.26	100.0%*	
2016/05/050033 11/04/2015 PRJ	3,390.45 REF 1104PR					WARRANT=110415	RUN=1 REGULAR			
2016/05/050403 11/18/2015 PRJ	3,296.84 REF 1118PR					WARRANT=111815	RUN=1 REGULAR			
01020017 510005 40006 HOSPITALIZATI	0	0	996.06	228.97				-996.06	100.0%*	
2016/05/050033 11/04/2015 PRJ	122.91 REF 1104PR					WARRANT=110415	RUN=1 REGULAR			
2016/05/050403 11/18/2015 PRJ	106.06 REF 1118PR					WARRANT=111815	RUN=1 REGULAR			

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01020017 510005 40007 HOSPITALIZATI	0	0	330.44	83.33		-330.44	100.0%*	
2016/05/050033 11/04/2015 PRJ	41.23 REF 1104PR				WARRANT=110415	RUN=1 REGULAR		
2016/05/050403 11/18/2015 PRJ	42.10 REF 1118PR				WARRANT=111815	RUN=1 REGULAR		
01020017 510005 40025 HOSPITALIZATI	0	0	4,283.36	1,769.47		-4,283.36	100.0%*	
2016/05/050033 11/04/2015 PRJ	433.43 REF 1104PR				WARRANT=110415	RUN=1 REGULAR		
2016/05/050403 11/18/2015 PRJ	1,336.04 REF 1118PR				WARRANT=111815	RUN=1 REGULAR		
01020017 510006 DISABILITY	19,236	19,236	7,910.85	1,326.39		.00	100.0%*	
2016/05/050543 11/23/2015 API	1,326.39 VND 006138 VCH16-2565				KELLY & ASSOCIATES I KELLY AND ASSOCIATES	INS GROUP	355468	
2016/05/050543 11/23/2015 POL	-1,326.39 VND 006138 PO 16000051				KELLY & ASSOCIATES I KELLY AND ASSOCIATES	INS G2016		
01020017 510008 UNEMPLOYMENT COMPE	22,288	22,288	.00	.00		.00	100.0%*	
01020017 510011 WORKERS COMPENSATI	262,092	262,092	133,095.60	26,672.64		.00	100.0%*	
2016/05/050134 11/03/2015 API	26,672.64 VND 018253 VCH16-3170				CHESAPEAKE EMPLOYERS Workers Comp		355044	
2016/05/050134 11/03/2015 POL	-26,672.64 VND 018253 PO 16000074				CHESAPEAKE EMPLOYERS Workers Comp	2016		
01020017 510013 DEFERRED COMP - 45	21,641	21,641	.00	.00		21,641.00	.0%	
01020017 510020 EMPLOYEE ASSISTANC	1,020	1,020	440.00	.00		.00	100.0%*	
TOTAL BENEFITS	3,111,877	3,111,877	840,436.32	173,079.54		2,042,924.08	27.0%	
52 OPERATING EXPENSES								
01020017 520006 DUES & SUBSCRIPTIO	1,500	1,500	258.00	158.00		1,242.00	17.2%	
2016/05/050687 11/30/2015 API	50.00 VND 013661 VCH53864				BANK OF AMERICA	NATIONAL SHERIFFS ASSO	962	
2016/05/050687 11/30/2015 API	50.00 VND 013661 VCH53912				BANK OF AMERICA	NATIONAL SHERIFFS ASSO	962	
2016/05/050727 11/30/2015 API	58.00 VND 013661 VCH54409				BANK OF AMERICA	NATIONAL SHERIFFS ASSO	965	
01020017 520007 PROFESSIONAL FEES	120	120	.00	.00		120.00	.0%	

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01020017	520009 40054 TRAINING INTE	20,000	20,000	18,671.39	2,032.59	1,328.61	93.4%*
2016/05/050134	11/03/2015 API	1,450.00	VND 019813	VCH16-3167	SMITH INTEGRATED	TEC SPECIALIZED TRAINING FOR MRAP	355064
2016/05/050134	11/03/2015 POL	-600.00	VND 019813	PO 16000756	SMITH INTEGRATED	TEC SPECIALIZED TRAINING FOR M2016	
2016/05/050134	11/03/2015 POL	-850.00	VND 019813	PO 16000756	SMITH INTEGRATED	TEC SPECIALIZED TRAINING FOR M2016	
2016/05/050134	11/03/2015 API	18.50	VND 012099	VCH16-3202	PETTY CASH	TRAINING EXPENSE	355059
2016/05/050161	11/06/2015 API	7.58	VND 013661	VCH51796	BANK OF AMERICA	EDEN WEST	953
2016/05/050161	11/06/2015 API	9.09	VND 013661	VCH51799	BANK OF AMERICA	CAFE GOURMET	953
2016/05/050161	11/06/2015 API	7.58	VND 013661	VCH51804	BANK OF AMERICA	EDEN WEST	953
2016/05/050161	11/06/2015 API	30.02	VND 013661	VCH51809	BANK OF AMERICA	JOE SQUARED PIZZA - 2	953
2016/05/050161	11/06/2015 API	13.12	VND 013661	VCH51810	BANK OF AMERICA	RED HOT & BLUE ANNAPOLIS	953
2016/05/050161	11/06/2015 API	13.12	VND 013661	VCH51813	BANK OF AMERICA	RED HOT & BLUE ANNAPOLIS	953
2016/05/050161	11/06/2015 API	95.00	VND 013661	VCH51818	BANK OF AMERICA	HOLIDAY INNS	953
2016/05/050161	11/06/2015 API	31.27	VND 013661	VCH51822	BANK OF AMERICA	JOE SQUARED PIZZA - 2	953
2016/05/050161	11/06/2015 API	7.41	VND 013661	VCH51825	BANK OF AMERICA	CAFE GOURMET	953
2016/05/050303	11/13/2015 API	29.85	VND 013661	VCH52110	BANK OF AMERICA	GOLDEN CORRAL 2572	954
2016/05/050303	11/13/2015 API	21.00	VND 013661	VCH52137	BANK OF AMERICA	WOR WIC REGISTRATION	954
2016/05/050459	11/01/2015 APM	-700.00	VND 007386	VCH	MD MEDICAL LEGAL FOU	HOMICIDE INVESTIGATION SEMINAR	
2016/05/050479	11/20/2015 API	3.21	VND 013661	VCH53240	BANK OF AMERICA	CHICK-FIL-A #02193	960
2016/05/050479	11/20/2015 API	12.21	VND 013661	VCH53278	BANK OF AMERICA	THE GREENE TURTLE	960
2016/05/050479	11/20/2015 API	12.68	VND 013661	VCH53281	BANK OF AMERICA	CHICK-FIL-A #02193	960
2016/05/050479	11/20/2015 API	10.51	VND 013661	VCH53297	BANK OF AMERICA	DOUGH ROLLER RESTAURAN	960
2016/05/050479	11/20/2015 API	288.96	VND 013661	VCH53299	BANK OF AMERICA	HOLIDAY INN SELECT	960
2016/05/050479	11/20/2015 API	12.11	VND 013661	VCH53304	BANK OF AMERICA	BIG PECKERS BAR & GRILL	960
2016/05/050479	11/20/2015 API	38.08	VND 013661	VCH53306	BANK OF AMERICA	RED ROBIN NO 28	960
2016/05/050479	11/20/2015 API	288.96	VND 013661	VCH53307	BANK OF AMERICA	HOLIDAY INN SELECT	960
2016/05/050479	11/20/2015 API	33.48	VND 013661	VCH53315	BANK OF AMERICA	APPLEBEES 991601633270	960
2016/05/050479	11/20/2015 API	57.19	VND 013661	VCH53337	BANK OF AMERICA	TWO AMIGOS OF CHAN	960
2016/05/050479	11/20/2015 API	29.05	VND 013661	VCH53341	BANK OF AMERICA	CHICK-FIL-A #01080	960
2016/05/050479	11/20/2015 API	7.19	VND 013661	VCH53345	BANK OF AMERICA	PANERA BREAD #3562	960
2016/05/050479	11/20/2015 API	59.96	VND 013661	VCH53360	BANK OF AMERICA	HOOTERS OF CHANTILLY	960
2016/05/050479	11/20/2015 API	67.98	VND 013661	VCH53383	BANK OF AMERICA	HOOTERS OF CHANTILLY	960
2016/05/050623	11/30/2015 API	10.06	VND 013661	VCH53639	BANK OF AMERICA	SONS QUALITY FOOD COMPANY	961
2016/05/050623	11/30/2015 API	14.73	VND 013661	VCH53641	BANK OF AMERICA	RAFAELS	961
2016/05/050623	11/30/2015 API	5.43	VND 013661	VCH53646	BANK OF AMERICA	SONS QUALITY FOOD COMPANY	961
2016/05/050623	11/30/2015 API	9.02	VND 013661	VCH53647	BANK OF AMERICA	SONS QUALITY FOOD COMPANY	961
2016/05/050687	11/30/2015 API	8.98	VND 013661	VCH53941	BANK OF AMERICA	BURGER KING 4860	962
2016/05/050727	11/30/2015 API	18.97	VND 013661	VCH54407	BANK OF AMERICA	CHICK-FIL-A #02193	965
2016/05/050727	11/30/2015 API	10.29	VND 013661	VCH54592	BANK OF AMERICA	SAFEWAY STORE00016162	965
01020017	520012 POSTAGE	6,000	6,000	2,070.66	435.58	2,858.77	52.4%*
2016/05/050432	11/13/2015 API	309.88	VND 008769	VCH16-3540	PITNEY BOWES INC		355264
2016/05/050432	11/13/2015 API	40.20	VND 003942	VCH16-3544	FEDERAL EXPRESS CORP	BPO - INVOICES FOR SHIPPING CH	355259
2016/05/050432	11/13/2015 POL	-40.20	VND 003942	PO 16000422	FEDERAL EXPRESS CORP	BPO - INVOICES FOR SHIPPIN2016	
2016/05/050479	11/20/2015 API	14.59	VND 013661	VCH53425	BANK OF AMERICA	UPS (800) 811-1648	960
2016/05/050623	11/30/2015 API	34.90	VND 013661	VCH53607	BANK OF AMERICA	UPS (800) 811-1648	961
2016/05/050708	11/30/2015 GEN	36.01	REF			NOVEMBER 10% SURCHARGE	

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01020017	520015	PRINTING - GENERAL	6,000	6,000	1,611.91	920.91	4,388.09	26.9%
	2016/05/050161	11/06/2015 API	366.41 VND	013661 VCH51794	BANK OF AMERICA	PAPER PEOPLE (THE)		953
	2016/05/050727	11/30/2015 API	554.50 VND	013661 VCH54412	BANK OF AMERICA	PAPCO		965
01020017	520020	OFFICE SUPPLIES	22,500	22,500	14,308.57	1,638.63	8,191.43	63.6%*
	2016/05/050161	11/06/2015 API	48.43 VND	013661 VCH51793	BANK OF AMERICA	WAL-MART #1890		953
	2016/05/050161	11/06/2015 API	7.73 VND	013661 VCH51807	BANK OF AMERICA	STAPLES 00104117		953
	2016/05/050161	11/06/2015 API	6.87 VND	013661 VCH51812	BANK OF AMERICA	THE HOME DEPOT 2561		953
	2016/05/050303	11/13/2015 API	104.00 VND	013661 VCH52202	BANK OF AMERICA	ACROPRINT TIME RECORDER C		954
	2016/05/050479	11/20/2015 API	152.00 VND	013661 VCH53236	BANK OF AMERICA	GHA TECHNOLOGIES, INC.		960
	2016/05/050479	11/20/2015 API	86.88 VND	013661 VCH53284	BANK OF AMERICA	MR. NATURAL BOTTLED W		960
	2016/05/050623	11/30/2015 API	35.58 VND	013661 VCH53582	BANK OF AMERICA	IN DELMARVA DOCUMENT SOL		961
	2016/05/050687	11/30/2015 API	19.86 VND	013661 VCH53857	BANK OF AMERICA	VERIZON WRLS #0565601		962
	2016/05/050687	11/30/2015 API	175.99 VND	013661 VCH53859	BANK OF AMERICA	STAPLES 00104117		962
	2016/05/050687	11/30/2015 API	-7.95 VND	013661 VCH53874	BANK OF AMERICA	VERIZON WRLS #0565601		962
	2016/05/050687	11/30/2015 API	73.99 VND	013661 VCH53875	BANK OF AMERICA	STAPLES 00104117		962
	2016/05/050687	11/30/2015 API	12.98 VND	013661 VCH53907	BANK OF AMERICA	AMAZON MKTPLACE PMTS		962
	2016/05/050687	11/30/2015 API	85.00 VND	013661 VCH53911	BANK OF AMERICA	COPIER/PRINTER REJUVENATO		962
	2016/05/050687	11/30/2015 API	3.72 VND	013661 VCH53918	BANK OF AMERICA	STAPLES		962
	2016/05/050687	11/30/2015 API	5.50 VND	013661 VCH53920	BANK OF AMERICA	AMAZON MKTPLACE PMTS		962
	2016/05/050687	11/30/2015 API	382.00 VND	013661 VCH53921	BANK OF AMERICA	THE PAIGE CO CONTAINERS		962
	2016/05/050687	11/30/2015 API	96.73 VND	013661 VCH53924	BANK OF AMERICA	STAPLES		962
	2016/05/050727	11/30/2015 API	106.85 VND	013661 VCH54405	BANK OF AMERICA	MR. NATURAL BOTTLED W		965
	2016/05/050727	11/30/2015 API	242.47 VND	013661 VCH54406	BANK OF AMERICA	BAUDVILLE INC.		965
01020017	520022	COPY EQUIPMENT OP	6,500	6,500	1,993.05	677.38	-1,080.00	116.6%*
	2016/05/050540	11/20/2015 API	87.35 VND	012486 VCH16-2463	XEROX CORP	CONSOLIDATED XEROX BILL		355454
	2016/05/050540	11/20/2015 POL	-87.35 VND	012486 PO 16000353	XEROX CORP	CONSOLIDATED XEROX BILL	2016	
	2016/05/050540	11/20/2015 API	376.46 VND	012486 VCH16-2475	XEROX CORP	CONSOLIDATED XEROX BILL		355454
	2016/05/050540	11/20/2015 POL	-376.46 VND	012486 PO 16000353	XEROX CORP	CONSOLIDATED XEROX BILL	2016	
	2016/05/050540	11/20/2015 API	213.57 VND	012486 VCH16-2476	XEROX CORP	CONSOLIDATED XEROX BILL		355454
	2016/05/050540	11/20/2015 POL	-213.57 VND	012486 PO 16000353	XEROX CORP	CONSOLIDATED XEROX BILL	2016	
01020017	520041	FLAG REPLACEMENT	528	528	96.50	.00	431.50	18.3%
01020017	520050	TELEPHONE/LAND LIN	14,000	14,000	5,426.97	1,344.32	8,573.03	38.8%
	2016/05/050259	11/10/2015 API	1,170.18 VND	011691 VCH16-3397	VERIZON	BILLING FOR OCTOBER 2015		355164
	2016/05/050259	11/10/2015 API	174.14 VND	000721 VCH16-3417	AT&T	BILLING FOR OCTOBER 2015		355134

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01020017	520051	TELEPHONE/CELL PHO	15,250	15,250	3,790.95	.00	11,459.05	24.9%
01020017	520053	PHONE/VERIZON WIRE	26,000	26,000	10,567.76	.00	15,432.24	40.6%
01020017	520055	TELEPHONE/OTHER	1,500	1,500	872.28	.00	627.72	58.2%*
01020017	520070	VEHICLE EXPENSES-F	280,000	280,000	66,585.44	14,956.73	213,414.56	23.8%
2016/05/050303	11/13/2015	API	50.00	VND 013661	VCH52200	BANK OF AMERICA	ROYAL FARMS 005 Q79	954
2016/05/050431	11/13/2015	API	14,016.94	VND 012098	VCH16-3632	WICO CO ROADS DIVISI	OCTOBER FUEL	355249
2016/05/050479	11/20/2015	API	20.00	VND 013661	VCH53237	BANK OF AMERICA	EXXONMOBIL 42099614	960
2016/05/050479	11/20/2015	API	27.25	VND 013661	VCH53247	BANK OF AMERICA	ROYAL FARMS 127	960
2016/05/050479	11/20/2015	API	20.00	VND 013661	VCH53248	BANK OF AMERICA	ROYAL FARMS 127	960
2016/05/050479	11/20/2015	API	22.00	VND 013661	VCH53250	BANK OF AMERICA	EXXONMOBIL 42099614	960
2016/05/050479	11/20/2015	API	27.45	VND 013661	VCH53254	BANK OF AMERICA	EXXONMOBIL 47739826	960
2016/05/050479	11/20/2015	API	56.11	VND 013661	VCH53265	BANK OF AMERICA	ROYAL FARMS 127	960
2016/05/050479	11/20/2015	API	29.00	VND 013661	VCH53266	BANK OF AMERICA	EXXONMOBIL 42099614	960
2016/05/050479	11/20/2015	API	31.65	VND 013661	VCH53268	BANK OF AMERICA	TA J.T.'S MARKET	960
2016/05/050479	11/20/2015	API	12.44	VND 013661	VCH53269	BANK OF AMERICA	SHORE STOP 229	960
2016/05/050479	11/20/2015	API	100.00	VND 013661	VCH53273	BANK OF AMERICA	SHORE STOP 229	960
2016/05/050479	11/20/2015	API	67.81	VND 013661	VCH53275	BANK OF AMERICA	EXXONMOBIL 42082032	960
2016/05/050479	11/20/2015	API	33.32	VND 013661	VCH53276	BANK OF AMERICA	ROYAL FARMS 127	960
2016/05/050479	11/20/2015	API	25.35	VND 013661	VCH53279	BANK OF AMERICA	EXXONMOBIL 42099614	960
2016/05/050479	11/20/2015	API	32.29	VND 013661	VCH53280	BANK OF AMERICA	EXXONMOBIL 47739826	960
2016/05/050479	11/20/2015	API	50.00	VND 013661	VCH53289	BANK OF AMERICA	EXXONMOBIL 42099614	960
2016/05/050479	11/20/2015	API	42.79	VND 013661	VCH53292	BANK OF AMERICA	EXXONMOBIL 42082032	960
2016/05/050479	11/20/2015	API	27.21	VND 013661	VCH53359	BANK OF AMERICA	EXXONMOBIL 42082032	960
2016/05/050623	11/30/2015	API	36.76	VND 013661	VCH53623	BANK OF AMERICA	EXXONMOBIL 47870324	961
2016/05/050687	11/30/2015	API	51.00	VND 013661	VCH53910	BANK OF AMERICA	EXXONMOBIL 42099614	962
2016/05/050687	11/30/2015	API	28.76	VND 013661	VCH53938	BANK OF AMERICA	SHORE STOP 266	962
2016/05/050687	11/30/2015	API	18.79	VND 013661	VCH53940	BANK OF AMERICA	TA J.T.'S MARKET	962
2016/05/050687	11/30/2015	API	30.51	VND 013661	VCH53944	BANK OF AMERICA	ROYAL FARMS #137	962
2016/05/050687	11/30/2015	API	22.30	VND 013661	VCH53947	BANK OF AMERICA	SPEEDWAY 07655	962
2016/05/050727	11/30/2015	API	38.00	VND 013661	VCH54404	BANK OF AMERICA	ROYAL FARMS 073 Q79	965
2016/05/050727	11/30/2015	API	39.00	VND 013661	VCH54574	BANK OF AMERICA	EXXONMOBIL 42082032	965
01020017	520072	VEHICLE EXPENSES-M	120,000	120,000	63,999.54	17,565.42	51,050.46	57.5%*
2016/05/050132	11/04/2015	API	52.01	VND 012098	VCH16-3218	WICO CO ROADS DIVISI	WO #6485 MOBILE COMMAND UNIT	355085
2016/05/050161	11/06/2015	API	54.48	VND 013661	VCH51797	BANK OF AMERICA	NAPA AUTO AND TRUCK PARTS	953
2016/05/050161	11/06/2015	API	224.43	VND 013661	VCH51798	BANK OF AMERICA	DELMARVA AUTO GLASS INC	953
2016/05/050161	11/06/2015	API	55.95	VND 013661	VCH51814	BANK OF AMERICA	HARBOR FREIGHT TOOLS 448	953
2016/05/050161	11/06/2015	API	9.99	VND 013661	VCH51827	BANK OF AMERICA	STAPLES 00104117	953
2016/05/050227	11/10/2015	POE	4,950.00	VND 019828	PO 16000777	TMDE CALIBRATION LA	RADAR UNIT CALIBRATION AND REP	
2016/05/050261	11/09/2015	API	2,784.90	VND 006848	VCH16-3385	MAACO	VEHICLE PAINT, UNIT 2256	355183
2016/05/050261	11/09/2015	POL	-2,784.90	VND 006848	PO 16000749	MAACO	VEHICLE PAINT, UNIT 2256 2016	

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17	SHERIFF'S DEPARTMENT							
01020017	520072	VEHICLE EXPENSES-M						
2016/05/050303	11/13/2015	API	75.17 VND	013661	VCH52138	BANK OF AMERICA	NATIONAL COATI	954
2016/05/050303	11/13/2015	API	24.95 VND	013661	VCH52145	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	954
2016/05/050303	11/13/2015	API	53.88 VND	013661	VCH52146	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	954
2016/05/050303	11/13/2015	API	24.95 VND	013661	VCH52149	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	954
2016/05/050303	11/13/2015	API	888.55 VND	013661	VCH52161	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	954
2016/05/050303	11/13/2015	API	24.95 VND	013661	VCH52168	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	954
2016/05/050303	11/13/2015	API	24.95 VND	013661	VCH52169	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	954
2016/05/050303	11/13/2015	API	54.96 VND	013661	VCH52180	BANK OF AMERICA	NAPA AUTO AND TRUCK PARTS	954
2016/05/050303	11/13/2015	API	127.50 VND	013661	VCH52199	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	954
2016/05/050479	11/20/2015	API	24.95 VND	013661	VCH53293	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	960
2016/05/050479	11/20/2015	API	73.50 VND	013661	VCH53294	BANK OF AMERICA	FLEETPRIDE 91	960
2016/05/050479	11/20/2015	API	253.30 VND	013661	VCH53302	BANK OF AMERICA	DELAWARE TIRE CENTER	960
2016/05/050479	11/20/2015	API	31.95 VND	013661	VCH53308	BANK OF AMERICA	HARBOR FREIGHT TOOLS 448	960
2016/05/050479	11/20/2015	API	109.98 VND	013661	VCH53319	BANK OF AMERICA	taninautoelectronix.com	960
2016/05/050479	11/20/2015	API	36.26 VND	013661	VCH53320	BANK OF AMERICA	NAPA AUTO AND TRUCK PARTS	960
2016/05/050479	11/20/2015	API	1,207.48 VND	013661	VCH53321	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	960
2016/05/050479	11/20/2015	API	236.78 VND	013661	VCH53322	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	960
2016/05/050479	11/20/2015	API	585.40 VND	013661	VCH53334	BANK OF AMERICA	DELAWARE TIRE CENTER	960
2016/05/050479	11/20/2015	API	129.60 VND	013661	VCH53338	BANK OF AMERICA	DELAWARE TIRE CENTER	960
2016/05/050479	11/20/2015	API	473.58 VND	013661	VCH53347	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	960
2016/05/050479	11/20/2015	API	195.15 VND	013661	VCH53356	BANK OF AMERICA	DELAWARE TIRE CENTER	960
2016/05/050479	11/20/2015	API	30.37 VND	013661	VCH53358	BANK OF AMERICA	NATIONAL COATI	960
2016/05/050479	11/20/2015	API	24.95 VND	013661	VCH53363	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	960
2016/05/050479	11/20/2015	API	210.95 VND	013661	VCH53364	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	960
2016/05/050479	11/20/2015	API	103.93 VND	013661	VCH53369	BANK OF AMERICA	HARBOR FREIGHT TOOLS 448	960
2016/05/050479	11/20/2015	API	556.46 VND	013661	VCH53370	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	960
2016/05/050479	11/20/2015	API	506.60 VND	013661	VCH53372	BANK OF AMERICA	DELAWARE TIRE CENTER	960
2016/05/050479	11/20/2015	API	195.44 VND	013661	VCH53375	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	960
2016/05/050479	11/20/2015	API	676.50 VND	013661	VCH53376	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	960
2016/05/050479	11/20/2015	API	412.04 VND	013661	VCH53377	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	960
2016/05/050479	11/20/2015	API	24.95 VND	013661	VCH53381	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	960
2016/05/050479	11/20/2015	API	11.98 VND	013661	VCH53388	BANK OF AMERICA	HARBOR FREIGHT TOOLS 448	960
2016/05/050479	11/20/2015	API	7.14 VND	013661	VCH53389	BANK OF AMERICA	NAPA AUTO AND TRUCK PARTS	960
2016/05/050479	11/20/2015	API	74.99 VND	013661	VCH53390	BANK OF AMERICA	NAPA AUTO AND TRUCK PARTS	960
2016/05/050479	11/20/2015	API	537.66 VND	013661	VCH53391	BANK OF AMERICA	SQUAD CAR SUPPLY - LITTLE	960
2016/05/050479	11/20/2015	API	90.00 VND	013661	VCH53393	BANK OF AMERICA	PAYPAL NENNOPRODUC	960
2016/05/050479	11/20/2015	API	38.95 VND	013661	VCH53398	BANK OF AMERICA	HARBOR FREIGHT TOOLS 448	960
2016/05/050479	11/20/2015	API	576.60 VND	013661	VCH53424	BANK OF AMERICA	DELAWARE TIRE CENTER	960
2016/05/050623	11/30/2015	API	49.95 VND	013661	VCH53583	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	961
2016/05/050623	11/30/2015	API	120.00 VND	013661	VCH53592	BANK OF AMERICA	PP CLSOLUTIONS	961
2016/05/050623	11/30/2015	API	31.38 VND	013661	VCH53593	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	961
2016/05/050623	11/30/2015	API	24.95 VND	013661	VCH53596	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	961
2016/05/050623	11/30/2015	API	676.70 VND	013661	VCH53600	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	961
2016/05/050623	11/30/2015	API	222.66 VND	013661	VCH53602	BANK OF AMERICA	SHERWOOD CHRYSLER JEEP	961
2016/05/050623	11/30/2015	API	788.36 VND	013661	VCH53610	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	961
2016/05/050623	11/30/2015	API	47.88 VND	013661	VCH53611	BANK OF AMERICA	WAL-MART #1890	961

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17	SHERIFF'S DEPARTMENT								
01020017	520072	VEHICLE EXPENSES-M							
	2016/05/050623	11/30/2015	API	597.63	VND 013661	VCH53613	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	961
	2016/05/050623	11/30/2015	API	24.95	VND 013661	VCH53614	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	961
	2016/05/050623	11/30/2015	API	80.40	VND 013661	VCH53616	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	961
	2016/05/050623	11/30/2015	API	24.95	VND 013661	VCH53633	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	961
	2016/05/050687	11/30/2015	API	24.95	VND 013661	VCH53861	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	962
	2016/05/050687	11/30/2015	API	40.97	VND 013661	VCH53869	BANK OF AMERICA	THE HOME DEPOT 2561	962
	2016/05/050687	11/30/2015	API	853.63	VND 013661	VCH53880	BANK OF AMERICA	SHERWOOD CHRYSLER JEEP	962
	2016/05/050687	11/30/2015	API	220.00	VND 013661	VCH53883	BANK OF AMERICA	PP CLSOLUTIONS	962
	2016/05/050687	11/30/2015	API	519.89	VND 013661	VCH53894	BANK OF AMERICA	SHERWOOD CHRYSLER JEEP	962
	2016/05/050687	11/30/2015	API	24.95	VND 013661	VCH53895	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	962
	2016/05/050687	11/30/2015	API	367.71	VND 013661	VCH53897	BANK OF AMERICA	STATEWIRE	962
	2016/05/050687	11/30/2015	API	288.11	VND 013661	VCH53903	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	962
	2016/05/050687	11/30/2015	API	62.80	VND 013661	VCH53909	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	962
	2016/05/050687	11/30/2015	API	46.14	VND 013661	VCH53913	BANK OF AMERICA	NAPA AUTO AND TRUCK PARTS	962
	2016/05/050687	11/30/2015	API	100.00	VND 013661	VCH53916	BANK OF AMERICA	DELMARVA AUTO GLASS INC	962
	2016/05/050687	11/30/2015	API	24.95	VND 013661	VCH53917	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	962
	2016/05/050687	11/30/2015	API	24.95	VND 013661	VCH53928	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	962
	2016/05/050687	11/30/2015	API	51.01	VND 013661	VCH53929	BANK OF AMERICA	NAPA AUTO AND TRUCK PARTS	962
	2016/05/050687	11/30/2015	API	19.09	VND 013661	VCH53943	BANK OF AMERICA	NAPA AUTO AND TRUCK PARTS	962
	2016/05/050687	11/30/2015	API	287.40	VND 013661	VCH53945	BANK OF AMERICA	DELAWARE TIRE CENTER	962
01020017	520075	VEHICLE EXPENSES-O		10,000	10,000	2,515.79	366.20	6,729.21	32.7%
	2016/05/050134	11/03/2015	API	4.00	VND 012099	VCH16-3201	PETTY CASH	TOLL EXPENSES	355059
	2016/05/050134	11/03/2015	API	2.00	VND 012099	VCH16-3204	PETTY CASH	TOLL EXPENSES	355059
	2016/05/050134	11/03/2015	API	56.20	VND 012099	VCH16-3205	PETTY CASH	TOLL EXPENSES	355059
	2016/05/050161	11/06/2015	API	125.00	VND 013661	VCH51818	BANK OF AMERICA	HOLIDAY INNS	953
	2016/05/050161	11/06/2015	API	9.00	VND 013661	VCH51819	BANK OF AMERICA	72607 - BIO PARK GARAGE	953
	2016/05/050303	11/13/2015	API	14.00	VND 013661	VCH52122	BANK OF AMERICA	PORT AUTHORITY E-ZPASS	954
	2016/05/050432	11/13/2015	API	65.00	VND 000150	VCH16-3545	ADKINS TOWING	BPO - INVOICES FOR TOWING CHAR	355250
	2016/05/050432	11/13/2015	POL	-65.00	VND 000150	PO 16000418	ADKINS TOWING	BPO - INVOICES FOR TOWING 2016	
	2016/05/050432	11/13/2015	API	65.00	VND 000150	VCH16-3546	ADKINS TOWING	BPO - INVOICES FOR TOWING CHAR	355250
	2016/05/050432	11/13/2015	POL	-65.00	VND 000150	PO 16000418	ADKINS TOWING	BPO - INVOICES FOR TOWING 2016	
	2016/05/050687	11/30/2015	API	26.00	VND 013661	VCH53870	BANK OF AMERICA	E ZPASS DE 00200725	962
01020017	520079	TRANSPORTS-MEALS		5,000	5,000	1,380.71	285.08	3,619.29	27.6%
	2016/05/050303	11/13/2015	API	9.17	VND 013661	VCH52114	BANK OF AMERICA	POTBELLY #162	954
	2016/05/050303	11/13/2015	API	21.60	VND 013661	VCH52115	BANK OF AMERICA	OUTBACK 2131	954
	2016/05/050303	11/13/2015	API	14.18	VND 013661	VCH52131	BANK OF AMERICA	EL DORADO RESTAURANT -	954
	2016/05/050303	11/13/2015	API	10.62	VND 013661	VCH52139	BANK OF AMERICA	FAMOUS DAVE'S #2041	954
	2016/05/050303	11/13/2015	API	28.76	VND 013661	VCH52175	BANK OF AMERICA	IHOP NEWCASTLE	954
	2016/05/050303	11/13/2015	API	17.29	VND 013661	VCH52192	BANK OF AMERICA	TGI FRIDAYS #1520	954
	2016/05/050623	11/30/2015	API	8.78	VND 013661	VCH53604	BANK OF AMERICA	CAPRIOTTI'S SANDWI	961
	2016/05/050687	11/30/2015	API	24.09	VND 013661	VCH53896	BANK OF AMERICA	ANNAPOLIS DOUBLE T DINER	962
	2016/05/050687	11/30/2015	API	39.50	VND 013661	VCH53942	BANK OF AMERICA	DARK HORSE RESTAURANT LLC	962

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17	SHERIFF'S DEPARTMENT						
01020017	520079 TRANSPORTS-MEALS						
	2016/05/050687 11/30/2015 API	9.86 VND	013661 VCH53949	BANK OF AMERICA	MCDONALD'S F2491		962
	2016/05/050727 11/30/2015 API	28.11 VND	013661 VCH54431	BANK OF AMERICA	MAGGIANOS ANNAPOLIS		965
	2016/05/050727 11/30/2015 API	23.00 VND	013661 VCH54483	BANK OF AMERICA	OUTBACK 2131		965
	2016/05/050727 11/30/2015 API	5.83 VND	013661 VCH54533	BANK OF AMERICA	FAMOUS DAVE'S #2041		965
	2016/05/050727 11/30/2015 API	17.29 VND	013661 VCH54577	BANK OF AMERICA	TGI FRIDAYS #1520		965
	2016/05/050727 11/30/2015 API	27.00 VND	013661 VCH54599	BANK OF AMERICA	ANNAPOLIS DOUBLE T DINER		965
01020017	520085 MEETINGS/SEMINARS	1,500	1,500	576.85	60.00	923.15	38.5%
	2016/05/050134 11/03/2015 API	60.00 VND	012099 VCH16-3203	PETTY CASH	WOUNDED WARRIOR BANQUET		355059
01020017	520108 DEPT UNIQUE CONTRA	11,664	11,664	8,559.36	4,499.18	2,800.88	76.0%*
	2016/05/050134 11/03/2015 API	18.49 VND	011355 VCH16-3168	TRANS UNION LLC	BPO - INVOICES FOR NEW HIRE BA		355066
	2016/05/050134 11/03/2015 POL	-18.49 VND	011355 PO 16000425	TRANS UNION LLC	BPO - INVOICES FOR NEW HIR2016		
	2016/05/050303 11/13/2015 API	448.00 VND	013661 VCH52119	BANK OF AMERICA	DPSCS/ITCD FINANCE		954
	2016/05/050303 11/13/2015 API	1.50 VND	013661 VCH52142	BANK OF AMERICA	TLO TRANSUNION		954
	2016/05/050437 11/18/2015 API	3,500.00 VND	017860 VCH16-3692	FEDERAL RESOURCES SU	POLICE PROTECTION VESTS		355321
	2016/05/050437 11/18/2015 POL	-1,331.19 VND	017860 PO 16000698	FEDERAL RESOURCES SU	POLICE PROTECTION VESTS 2016		
	2016/05/050437 11/18/2015 POL	-551.37 VND	017860 PO 16000698	FEDERAL RESOURCES SU	POLICE PROTECTION VESTS 2016		
	2016/05/050437 11/18/2015 POL	-1,617.44 VND	017860 PO 16000698	FEDERAL RESOURCES SU	POLICE PROTECTION VESTS 2016		
	2016/05/050479 11/20/2015 API	25.45 VND	013661 VCH53256	BANK OF AMERICA	COMCAST OF SALISBURY		960
	2016/05/050479 11/20/2015 API	64.74 VND	013661 VCH53295	BANK OF AMERICA	CTS LANGUAGELINK		960
	2016/05/050727 11/30/2015 API	441.00 VND	013661 VCH54411	BANK OF AMERICA	DPSCS/ITCD FINANCE		965
01020017	520117 MAINTENANCE/SERVIC	6,661	6,661	6,245.00	.00	416.00	93.8%*
01020017	520119 SECURITY SERVICES	2,660	2,660	1,838.00	.00	822.00	69.1%*
01020017	520150 MEDICAL NEW HIRE P	1,587	1,587	525.00	315.00	1,062.00	33.1%
	2016/05/050687 11/30/2015 API	105.00 VND	013661 VCH53865	BANK OF AMERICA	PENINSULA RGNL MED CTR #		962
	2016/05/050687 11/30/2015 API	210.00 VND	013661 VCH53876	BANK OF AMERICA	PENINSULA RGNL MED CTR #		962
01020017	520151 MEDICAL NEW HIRE P	1,588	1,588	1,950.00	1,100.00	-362.00	122.8%*
	2016/05/050687 11/30/2015 API	1,100.00 VND	013661 VCH53867	BANK OF AMERICA	PENINSULA MENTAL HEALTH S		962
01020017	520153 MEDICAL RANDOM DRU	1,400	1,400	.00	.00	1,400.00	.0%

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01020017	520181	UNIFORM REPLACEMEN	18,781	18,781	21,084.47	3,859.80		-2,303.47	112.3%*
	2016/05/050161	11/06/2015 API	107.11 VND	013661 VCH51824	BANK OF AMERICA		RED THE UNIFORM TAILOR LA		953
	2016/05/050437	11/18/2015 API	1,500.00 VND	017860 VCH16-3692	FEDERAL RESOURCES	SU	POLICE PROTECTION VESTS		355321
	2016/05/050437	11/18/2015 POL	-724.64 VND	017860 PO 16000698	FEDERAL RESOURCES	SU	POLICE PROTECTION VESTS 2016		
	2016/05/050437	11/18/2015 POL	-775.36 VND	017860 PO 16000698	FEDERAL RESOURCES	SU	POLICE PROTECTION VESTS 2016		
	2016/05/050479	11/20/2015 API	386.83 VND	013661 VCH53270	BANK OF AMERICA		RED THE UNIFORM TAILOR LA		960
	2016/05/050623	11/30/2015 API	533.95 VND	013661 VCH53670	BANK OF AMERICA		CHIEF SUPPLY		961
	2016/05/050687	11/30/2015 API	631.21 VND	013661 VCH53866	BANK OF AMERICA		RED THE UNIFORM TAILOR LA		962
	2016/05/050687	11/30/2015 API	210.28 VND	013661 VCH53914	BANK OF AMERICA		RED THE UNIFORM TAILOR LA		962
	2016/05/050727	11/30/2015 API	490.42 VND	013661 VCH54413	BANK OF AMERICA		RED THE UNIFORM TAILOR LA		965
01020017	520182	UNIFORM EQUIPMENT	2,959	2,959	1,678.80	662.07		1,279.80	56.7%*
	2016/05/050623	11/30/2015 API	174.35 VND	013661 VCH53588	BANK OF AMERICA		GALLS HQ		961
	2016/05/050623	11/30/2015 API	117.36 VND	013661 VCH53654	BANK OF AMERICA		Amazon.com		961
	2016/05/050687	11/30/2015 API	138.24 VND	013661 VCH53860	BANK OF AMERICA		CHIEF SUPPLY		962
	2016/05/050687	11/30/2015 API	108.93 VND	013661 VCH53905	BANK OF AMERICA		AMAZON MKTPLACE PMTS		962
	2016/05/050687	11/30/2015 API	123.19 VND	013661 VCH53931	BANK OF AMERICA		CHIEF SUPPLY		962
01020017	520186	CLOTHING MAINTENAN	4,000	4,000	2,671.99	516.39		1,328.01	66.8%*
	2016/05/050161	11/06/2015 API	21.99 VND	013661 VCH51826	BANK OF AMERICA		GRAVES UNIFORMS LL		953
	2016/05/050479	11/20/2015 API	494.40 VND	013661 VCH53407	BANK OF AMERICA		SEAFORD		960
01020017	520187	CLOTHING ALLOWANCE	6,750	6,750	3,750.00	.00		3,000.00	55.6%*
01020017	520201	INSURANCE - DEPT V	2,400	2,400	1,000.00	.00		1,400.00	41.7%
01020017	530100	SHERIFF-AGENCY UNI	20,000	27,172	16,506.88	8,467.98		10,664.66	60.8%*
	2016/05/050161	11/06/2015 API	178.94 VND	013661 VCH51815	BANK OF AMERICA		INTERSTATE ALLBATT CTR		953
	2016/05/050437	11/18/2015 API	6,939.36 VND	017860 VCH16-3692	FEDERAL RESOURCES	SU	POLICE PROTECTION VESTS		355321
	2016/05/050437	11/18/2015 POL	-6,939.36 VND	017860 PO 16000698	FEDERAL RESOURCES	SU	POLICE PROTECTION VESTS 2016		
	2016/05/050479	11/20/2015 API	460.68 VND	013661 VCH53419	BANK OF AMERICA		CHIEF SUPPLY		960
	2016/05/050623	11/30/2015 API	889.00 VND	013661 VCH53587	BANK OF AMERICA		LARSON ELEC		961
	2016/05/050629	11/30/2015 BUA	7,171.54 REF				BUDGET TRANSFER		
01020017	530101	FIREARMS - AMMUNIT	19,880	19,880	19,790.50	.00		89.50	99.5%*
01020017	530102	FIREARMS - RANGE E	1,000	21,423	.00	.00		21,423.40	.0%
	2016/05/050629	11/30/2015 BUA	20,423.40 REF				BUDGET TRANSFER		

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01020017 530106 40251 K-9 DOG FOOD	4,389	4,389	1,624.05	432.05	2,764.95	37.0%
2016/05/050303 11/13/2015 API	195.80 VND	013661 VCH52120	BANK OF AMERICA	BRYAN AND BRITTINGHAM		954
2016/05/050479 11/20/2015 API	177.00 VND	013661 VCH53420	BANK OF AMERICA	BRYAN AND BRITTINGHAM		960
2016/05/050687 11/30/2015 API	35.40 VND	013661 VCH53886	BANK OF AMERICA	BRYAN AND BRITTINGHAM		962
2016/05/050727 11/30/2015 API	23.85 VND	013661 VCH54464	BANK OF AMERICA	BRYAN AND BRITTINGHAM		965
01020017 530106 40252 K-9 VET EXPEN	7,815	7,815	5,487.12	1,073.54	2,327.88	70.2%*
2016/05/050161 11/06/2015 API	808.23 VND	013661 VCH51802	BANK OF AMERICA	HEALING HANDS ANIMAL HOSP		953
2016/05/050687 11/30/2015 API	265.31 VND	013661 VCH53852	BANK OF AMERICA	HEALING HANDS ANIMAL HOSP		962
01020017 530106 40253 K-9 KENNELING	2,000	2,000	218.00	39.00	500.00	75.0%*
2016/05/050437 11/18/2015 API	39.00 VND	002144 VCH16-3691	COBBS HILL KENNEL	BPO - INVOICES FOR K-9 BOARDIN		355316
2016/05/050437 11/18/2015 POL	-39.00 VND	002144 PO 16000420	COBBS HILL KENNEL	BPO - INVOICES FOR K-9 BOA2016		
TOTAL OPERATING EXPENSES	651,932	679,527	287,655.54	61,405.85	377,922.72	42.3%
53 ONE TIME OPERATING						
01020017 534001 COMPUTER EQUIP < \$	6,000	6,000	2,127.49	.00	3,003.00	50.0%*
TOTAL ONE TIME OPERATING	6,000	6,000	2,127.49	.00	3,003.00	35.5%
54 CAPITAL EXPENSES						
01020017 540004 CAPITAL - CARS	113,075	176,950	138,427.39	56,043.18	26,213.57	85.2%*
2016/05/050432 11/13/2015 API	25,685.00 VND	019431 VCH16-3547	FRED FREDERICK CHRYS	2015 DODGE CHARGER SEDAN		355260
2016/05/050432 11/13/2015 POL	-25,685.00 VND	019431 PO 16000453	FRED FREDERICK CHRYS	2015 DODGE CHARGER SEDAN	2016	
2016/05/050432 11/13/2015 API	25,685.00 VND	019431 VCH16-3548	FRED FREDERICK CHRYS	2015 DODGE CHARGER SEDAN		355260
2016/05/050432 11/13/2015 POL	-25,685.00 VND	019431 PO 16000453	FRED FREDERICK CHRYS	2015 DODGE CHARGER SEDAN	2016	
2016/05/050432 11/13/2015 API	4,673.18 VND	019440 VCH16-3549	ELITE K 9 INC	EZ RIDER K9 TRANSPORT SYSTEM		355257
2016/05/050432 11/13/2015 POL	-4,673.18 VND	019440 PO 16000703	ELITE K 9 INC	EZ RIDER K9 TRANSPORT SYST2016		
01020017 540009 40308 CAPITAL - WEA	0	7,300	.00	.00	7,300.00	.0%
2016/05/050629 11/30/2015 BUA	7,300.00 REF			BUDGET TRANSFER		

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ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01020017	540017	K-9 REPLACEMENT	9,495	9,495	9,495.00	.00	.00	100.0%*
		TOTAL CAPITAL EXPENSES	122,570	193,745	147,922.39	56,043.18	33,513.57	76.3%
		TOTAL SHERIFF'S DEPARTMENT	10,987,522	11,086,292	3,864,785.97	837,732.97	6,965,863.14	34.9%

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
18 SALISBURY FIRE/AMBULANCE							
52 OPERATING EXPENSES							
01020018	520306	SALISBURY AMBULANC	465,000	465,000	193,750.00	.00	271,250.00 41.7%
01020018	520307	SALISBURY FIRE	125,000	125,000	52,083.35	.00	72,916.65 41.7%*
TOTAL OPERATING EXPENSES			590,000	590,000	245,833.35	.00	344,166.65 41.7%
TOTAL SALISBURY FIRE/AMBULANCE			590,000	590,000	245,833.35	.00	344,166.65 41.7%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
19 VOLUNTEER AMBULANCE							
51 BENEFITS							
01020019 510011 WORKERS COMPENSATI	84,876	84,876	61,728.00	.00	23,148.00	72.7%*	
TOTAL BENEFITS	84,876	84,876	61,728.00	.00	23,148.00	72.7%	
52 OPERATING EXPENSES							
01020019 520300 GRANTS - OPERATING	605,000	605,000	605,000.00	.00	.00	100.0%*	
01020019 520303 EMT GRANT	1,100,000	1,100,000	1,100,000.00	.00	.00	100.0%*	
TOTAL OPERATING EXPENSES	1,705,000	1,705,000	1,705,000.00	.00	.00	100.0%	
TOTAL VOLUNTEER AMBULANCE	1,789,876	1,789,876	1,766,728.00	.00	23,148.00	98.7%	

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
20 VOLUNTEER FIRE								
51 BENEFITS								
01020020	510011	WORKERS COMPENSATI	84,813	84,813	46,139.34	8,944.93	.00	100.0%*
	2016/05/050134	11/03/2015 API	8,944.93	VND 018253 VCH16-3170	CHESAPEAKE EMPLOYERS	Workers Comp		355044
	2016/05/050134	11/03/2015 POL	-8,944.93	VND 018253 PO 16000074	CHESAPEAKE EMPLOYERS	Workers Comp	2016	
		TOTAL BENEFITS	84,813	84,813	46,139.34	8,944.93	.00	54.4%
52 OPERATING EXPENSES								
01020020	520152	MEDICAL HEPATITIS	5,000	5,000	.00	.00	5,000.00	.0%
01020020	520300	GRANTS - OPERATING	1,411,000	1,411,000	1,411,000.00	.00	.00	100.0%*
01020020	520302	GRANTS - COUNTY MA	378,000	378,000	378,000.00	.00	.00	100.0%*
01020020	520304	DEATH BENEFIT INSU	85,000	85,000	3,196.00	.00	.00	100.0%*
01020020	520305	RESPIRATORY PROTEC	39,004	39,004	5,572.00	.00	33,432.00	14.3%
		TOTAL OPERATING EXPENSES	1,918,004	1,918,004	1,797,768.00	.00	38,432.00	93.7%
		TOTAL VOLUNTEER FIRE	2,002,817	2,002,817	1,843,907.34	8,944.93	38,432.00	92.1%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
21 CORRECTIONS								
50 SALARIES								
01100021 500002 SALARIES - GENERAL	6,933,360	6,933,360	2,462,950.27	501,460.59	4,470,409.73	35.5%		
2016/05/050033 11/04/2015 PRJ	248,744.25	REF 1104PR		WARRANT=110415	RUN=1 REGULAR			
2016/05/050403 11/18/2015 PRJ	252,716.34	REF 1118PR		WARRANT=111815	RUN=1 REGULAR			
01100021 500003 SALARIES - OVERTIM	191,815	191,815	123,162.21	27,500.73	68,652.79	64.2%*		
2016/05/050033 11/04/2015 PRJ	15,714.77	REF 1104PR		WARRANT=110415	RUN=1 REGULAR			
2016/05/050403 11/18/2015 PRJ	11,785.96	REF 1118PR		WARRANT=111815	RUN=1 REGULAR			
01100021 500009 SALARIES - GRANTS	37,604	37,604	.00	.00	37,604.00	.0%		
01100021 500010 SALARIES - SHIFT D	55,000	55,000	20,022.45	3,855.89	34,977.55	36.4%		
2016/05/050033 11/04/2015 PRJ	1,677.25	REF 1104PR		WARRANT=110415	RUN=1 REGULAR			
2016/05/050403 11/18/2015 PRJ	2,178.64	REF 1118PR		WARRANT=111815	RUN=1 REGULAR			
01100021 500011 SALARIES - PROMOTI	48,879	48,879	.00	.00	48,879.00	.0%		
01100021 500012 SALARIES - PREMIUM	134,006	134,006	19,386.50	4,946.72	114,619.50	14.5%		
2016/05/050033 11/04/2015 PRJ	1,279.32	REF 1104PR		WARRANT=110415	RUN=1 REGULAR			
2016/05/050403 11/18/2015 PRJ	3,667.40	REF 1118PR		WARRANT=111815	RUN=1 REGULAR			
01100021 500097 GRANT FUNDING OFFS	-37,604	-37,604	.00	.00	-37,604.00	.0%*		
TOTAL SALARIES	7,363,060	7,363,060	2,625,521.43	537,763.93	4,737,538.57	35.7%		
51 BENEFITS								
01100021 510000 SOCIAL SECURITY	537,671	537,671	189,072.06	50,073.98	348,599.41	35.2%		
2016/05/050033 11/04/2015 PRJ	19,063.02	REF 1104PR		WARRANT=110415	RUN=1 REGULAR			
2016/05/050403 11/18/2015 PRJ	19,295.60	REF 1118PR		WARRANT=111815	RUN=1 REGULAR			
2016/05/050464 11/19/2015 GEN	11,715.36	REF		RECLASS FICA EXPENSE				

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ACCOUNTS 01	FOR: GENERAL	FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01100021	510001	FUNDED RETIREMNT/P	417,951	417,951	.00	.00	417,951.00	.0%
01100021	510002	OPEB	761,281	761,281	.00	.00	761,281.00	.0%
01100021	510005	HOSPITALIZATION	1,765,158	1,765,158	695,433.03	125,788.46	938,825.00	46.8%*
	2016/05/050011	11/02/2015 POM	-5,901.90	VND 001605 PO 16000212 CAREFIRST OF MARYLAN	DECREASE PER S LOVETT		2016	
	2016/05/050022	11/02/2015 POM	-912.15	VND 001605 PO 16000212 CAREFIRST OF MARYLAN	DECREASE PER S LOVETT		2016	
	2016/05/050033	11/04/2015 PRJ	63,185.87	REF 1104PR	WARRANT=110415		RUN=1 REGULAR	
	2016/05/050403	11/18/2015 PRJ	62,602.59	REF 1118PR	WARRANT=111815		RUN=1 REGULAR	
01100021	510006	DISABILITY	21,766	21,766	8,517.88	1,404.78	.00	100.0%*
	2016/05/050543	11/23/2015 API	1,404.78	VND 006138 VCH16-2565 KELLY & ASSOCIATES I KELLY AND ASSOCIATES INS GROUP			355468	
	2016/05/050543	11/23/2015 POL	-1,404.78	VND 006138 PO 16000051 KELLY & ASSOCIATES I KELLY AND ASSOCIATES INS G2016				
01100021	510008	UNEMPLOYMENT COMPE	18,936	18,936	.00	.00	.00	100.0%*
01100021	510011	WORKERS COMPENSATI	260,738	260,738	133,037.69	26,537.35	.00	100.0%*
	2016/05/050134	11/03/2015 API	26,537.35	VND 018253 VCH16-3170 CHESAPEAKE EMPLOYERS Workers Comp			355044	
	2016/05/050134	11/03/2015 POL	-26,537.35	VND 018253 PO 16000074 CHESAPEAKE EMPLOYERS Workers Comp			2016	
01100021	510013	DEFERRED COMP - 45	11,881	11,881	.00	.00	11,881.00	.0%
01100021	510020	EMPLOYEE ASSISTANC	3,330	3,330	1,080.00	.00	.00	100.0%*
TOTAL BENEFITS			3,798,712	3,798,712	1,027,140.66	203,804.57	2,478,537.41	27.0%
52 OPERATING EXPENSES								
01100021	520006	DUES & SUBSCRIPTIO	300	300	155.00	.00	145.00	51.7%*
01100021	520008	TRAINING EXTERNAL	2,000	2,000	.00	.00	1,895.00	5.3%

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01100021	520008	41103 TRAINING EXTE	10,000	10,000	2,468.88	-173.55	1,021.12	89.8%*
	2016/05/050419	11/17/2015 CRP	-173.55	REF 873132	JULIE CONDOS		CHRISTOPHER CONDOS-TRAINING RE	
01100021	520009	TRAINING INTERNAL	3,000	3,000	.00	.00	3,000.00	.0%
01100021	520012	POSTAGE	2,000	2,000	497.87	3.02	153.21	92.3%*
	2016/05/050123	11/04/2015 CRP	-63.97	REF 871310	STATE OF MARYLAND		REIMBURSE POSTAGE- SEPTEMBER 2	
	2016/05/050433	11/16/2015 API	66.99	VND 003942	VCH16-3570	FEDERAL EXPRESS CORP	FED-EX MONTHLY POSTAGE CHARGES	355286
	2016/05/050433	11/16/2015 POL	-66.99	VND 003942	PO 16000229	FEDERAL EXPRESS CORP	FED-EX MONTHLY POSTAGE CHA2016	
01100021	520015	PRINTING - GENERAL	456	456	.00	.00	456.00	.0%
01100021	520020	OFFICE SUPPLIES	25,000	24,137	11,960.73	3,543.15	1,171.65	95.1%*
	2016/05/050432	11/13/2015 API	1,830.05	VND 010481	VCH16-3551	STAPLES BUSINESS ADV	OFFICE SUPPLIES	355270
	2016/05/050432	11/13/2015 POL	-1,830.05	VND 010481	PO 16000263	STAPLES BUSINESS ADV	OFFICE SUPPLIES	2016
	2016/05/050437	11/18/2015 API	485.06	VND 010481	VCH16-3669	STAPLES BUSINESS ADV	OFFICE SUPPLIES	355331
	2016/05/050437	11/18/2015 POL	-485.06	VND 010481	PO 16000263	STAPLES BUSINESS ADV	OFFICE SUPPLIES	2016
	2016/05/050437	11/18/2015 API	117.91	VND 010481	VCH16-3670	STAPLES BUSINESS ADV	OFFICE SUPPLIES	355331
	2016/05/050437	11/18/2015 POL	-117.91	VND 010481	PO 16000263	STAPLES BUSINESS ADV	OFFICE SUPPLIES	2016
	2016/05/050623	11/30/2015 API	128.99	VND 013661	VCH53637	BANK OF AMERICA	XEROX CORPORATION/RBO	961
	2016/05/050623	11/30/2015 API	39.99	VND 013661	VCH53675	BANK OF AMERICA	STAPLES DIRECT	961
	2016/05/050727	11/30/2015 API	245.00	VND 013661	VCH54458	BANK OF AMERICA	MAIL MOVERS	965
	2016/05/050727	11/30/2015 API	496.16	VND 013661	VCH54498	BANK OF AMERICA	STAPLES	965
	2016/05/050727	11/30/2015 API	199.99	VND 013661	VCH54505	BANK OF AMERICA	STAPLES	965
01100021	520022	COPY EQUIPMENT OP	27,783	27,783	6,604.64	2,510.26	3,900.20	86.0%*
	2016/05/050437	11/18/2015 API	2,300.40	VND 012486	VCH16-3662	XEROX CORP	XEROX POOLED SERVICE COST	355341
	2016/05/050437	11/18/2015 POL	-230.11	VND 012486	PO 16000173	XEROX CORP	XEROX POOLED SERVICE COST	2016
	2016/05/050437	11/18/2015 POL	-298.83	VND 012486	PO 16000173	XEROX CORP	XEROX POOLED SERVICE COST	2016
	2016/05/050437	11/18/2015 POL	-299.43	VND 012486	PO 16000173	XEROX CORP	XEROX POOLED SERVICE COST	2016
	2016/05/050437	11/18/2015 POL	-250.11	VND 012486	PO 16000173	XEROX CORP	XEROX POOLED SERVICE COST	2016
	2016/05/050437	11/18/2015 POL	-250.11	VND 012486	PO 16000173	XEROX CORP	XEROX POOLED SERVICE COST	2016
	2016/05/050437	11/18/2015 POL	-170.83	VND 012486	PO 16000173	XEROX CORP	XEROX POOLED SERVICE COST	2016
	2016/05/050437	11/18/2015 POL	-270.63	VND 012486	PO 16000173	XEROX CORP	XEROX POOLED SERVICE COST	2016
	2016/05/050437	11/18/2015 POL	-75.70	VND 012486	PO 16000173	XEROX CORP	XEROX POOLED SERVICE COST	2016
	2016/05/050437	11/18/2015 POL	-101.27	VND 012486	PO 16000173	XEROX CORP	XEROX POOLED SERVICE COST	2016
	2016/05/050437	11/18/2015 POL	-353.38	VND 012486	PO 16000173	XEROX CORP	XEROX POOLED SERVICE COST	2016
	2016/05/050540	11/20/2015 API	209.86	VND 012486	VCH16-2477	XEROX CORP	CONSOLIDATED XEROX BILL	355454
	2016/05/050540	11/20/2015 POL	-209.86	VND 012486	PO 16000353	XEROX CORP	CONSOLIDATED XEROX BILL	2016

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01100021	520031	MAINTENANCE & REPA	115,022	117,182	86,553.94	1,416.63		25,128.06	78.6%*
2016/05/050303	11/13/2015	API	530.32	VND 013661	VCH52135	BANK OF AMERICA	LOWES #00424		954
2016/05/050303	11/13/2015	API	69.99	VND 013661	VCH52193	BANK OF AMERICA	AMAZON MKTPLACE PMTS		954
2016/05/050623	11/30/2015	API	27.47	VND 013661	VCH53642	BANK OF AMERICA	AMAZON MKTPLACE PMTS		961
2016/05/050623	11/30/2015	API	16.33	VND 013661	VCH53644	BANK OF AMERICA	HILL'S ELECTRIC MOTOR S		961
2016/05/050623	11/30/2015	API	49.98	VND 013661	VCH53659	BANK OF AMERICA	THE HOME DEPOT 2561		961
2016/05/050623	11/30/2015	API	31.69	VND 013661	VCH53669	BANK OF AMERICA	MCMaster-CARR		961
2016/05/050623	11/30/2015	API	9.44	VND 013661	VCH53671	BANK OF AMERICA	LOWES #00424		961
2016/05/050727	11/30/2015	API	23.85	VND 013661	VCH54430	BANK OF AMERICA	AMAZON MKTPLACE PMTS		965
2016/05/050727	11/30/2015	API	22.99	VND 013661	VCH54461	BANK OF AMERICA	TRACTOR SUPPLY #763		965
2016/05/050727	11/30/2015	API	33.74	VND 013661	VCH54462	BANK OF AMERICA	WW GRAINGER		965
2016/05/050727	11/30/2015	API	20.01	VND 013661	VCH54467	BANK OF AMERICA	WW GRAINGER		965
2016/05/050727	11/30/2015	API	317.00	VND 013661	VCH54522	BANK OF AMERICA	THE HOME DEPOT 2561		965
2016/05/050727	11/30/2015	API	49.49	VND 013661	VCH54571	BANK OF AMERICA	GEOSHOPS.COM		965
2016/05/050727	11/30/2015	API	64.48	VND 013661	VCH54593	BANK OF AMERICA	I-CON SYSTEMS. INC		965
2016/05/050727	11/30/2015	API	149.85	VND 013661	VCH54598	BANK OF AMERICA	I-CON SYSTEMS. INC		965
01100021	520031	41105 MAINTENANCE &	1,200	1,200	.00	.00		1,200.00	.0%
01100021	520031	41106 MAINTENANCE &	35,000	35,000	23,957.49	10,473.06		-121.92	100.3%*
2016/05/050259	11/10/2015	API	3,272.00	VND 017356	VCH16-3425	RUDOLPHS OFFICE & CO	Janitorial Supplies for Deten		355156
2016/05/050259	11/10/2015	POL	-3,272.00	VND 017356	PO 16000176	RUDOLPHS OFFICE & CO	Janitorial Supplies for D2016		355187
2016/05/050261	11/09/2015	API	6,537.79	VND 017356	VCH16-3359	RUDOLPHS OFFICE & CO	Janitorial Supplies for Deten		355187
2016/05/050261	11/09/2015	POL	-6,537.79	VND 017356	PO 16000176	RUDOLPHS OFFICE & CO	Janitorial Supplies for D2016		355187
2016/05/050261	11/09/2015	API	39.22	VND 017356	VCH16-3360	RUDOLPHS OFFICE & CO	Janitorial Supplies for Deten		355187
2016/05/050261	11/09/2015	POL	-39.22	VND 017356	PO 16000176	RUDOLPHS OFFICE & CO	Janitorial Supplies for D2016		965
2016/05/050727	11/30/2015	API	46.80	VND 013661	VCH54514	BANK OF AMERICA	STAPLES		965
2016/05/050727	11/30/2015	API	577.25	VND 013661	VCH54546	BANK OF AMERICA	COOKS DIRECT		965
01100021	520036	TIPPING FEES	6,500	6,500	2,832.00	726.00		3,668.00	43.6%*
2016/05/050259	11/10/2015	API	726.00	VND 012091	VCH16-3421	WICO CO DEPT SOLID W	TIPPING FEES		355165
01100021	520050	TELEPHONE/LAND LIN	15,000	15,000	7,758.58	1,887.73		5,505.08	63.3%*
2016/05/050259	11/10/2015	API	1,182.85	VND 011691	VCH16-3397	VERIZON	BILLING FOR OCTOBER 2015		355164
2016/05/050259	11/10/2015	API	72.94	VND 011691	VCH16-3397	VERIZON	BILLING FOR OCTOBER 2015		355164
2016/05/050259	11/10/2015	API	421.10	VND 000721	VCH16-3417	AT&T	BILLING FOR OCTOBER 2015		355134
2016/05/050259	11/10/2015	API	17.24	VND 000721	VCH16-3417	AT&T	BILLING FOR OCTOBER 2015		355134
2016/05/050437	11/18/2015	API	193.60	VND 011696	VCH16-3666	VERIZON - 660720	FOR BILLING OF PRODUCTS AND LA		355335
2016/05/050437	11/18/2015	POL	-193.60	VND 011696	PO 16000242	VERIZON - 660720	FOR BILLING OF PRODUCTS AN2016		

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01100021	520051	TELEPHONE/CELL PHO	8,500	8,500	3,705.67	641.11	.00	100.0%*
	2016/05/050437	11/18/2015 API	641.11	VND 011707	VCH16-3665	VERIZON WIRELESS	BILLING OF MONTHLY USE OF 18 C	355336
	2016/05/050437	11/18/2015 POL	-641.11	VND 011707	PO 16000171	VERIZON WIRELESS	BILLING OF MONTHLY USE OF 2016	
01100021	520060	UTILITIES/ELECTRIC	245,000	245,000	80,856.59	26,110.15	164,143.41	33.0%
	2016/05/050718	11/30/2015 API	26,110.15	VND 013000	VCH16-3987W	DELMARVA POWER	55011629916	25648
01100021	520061	UTILITIES/GAS & PR	65,000	65,000	14,994.98	4,524.08	576.49	99.1%*
	2016/05/050259	11/10/2015 API	2,113.64	VND 001987	VCH16-3432	CHESAPEAKE UTILITIES	GAS AND DELIVERY CHARGES FOR W	355137
	2016/05/050259	11/10/2015 POL	-2,113.64	VND 001987	PO 16000088	CHESAPEAKE UTILITIES	GAS AND DELIVERY CHARGES F2016	
	2016/05/050437	11/18/2015 API	680.14	VND 013622	VCH16-3667	UGI ENERGY SERVICES	FOR BILLING OF NATURAL GAS CHA	355333
	2016/05/050437	11/18/2015 POL	-1,256.63	VND 013622	PO 16000154	UGI ENERGY SERVICES	FOR BILLING OF NATURAL GAS2016	
	2016/05/050437	11/18/2015 API	1,730.30	VND 013622	VCH16-3668	UGI ENERGY SERVICES	FOR BILLING OF NATURAL GAS CHA	355333
	2016/05/050437	11/18/2015 POL	-1,730.30	VND 013622	PO 16000154	UGI ENERGY SERVICES	FOR BILLING OF NATURAL GAS2016	
01100021	520062	UTILITIES/FUEL OIL	600	600	.00	.00	600.00	.0%
01100021	520063	UTILITIES/WATER &	80,000	80,000	21,917.99	.00	.00	100.0%*
01100021	520065	UTILITIES / ESG LE	147,171	147,171	74,671.00	.00	-2,171.00	101.5%*
01100021	520070	VEHICLE EXPENSES-F	15,000	15,000	3,752.44	925.07	11,247.56	25.0%
	2016/05/050431	11/13/2015 API	866.07	VND 012098	VCH16-3636	WICO CO ROADS DIVISI	OCTOBER FUEL	355249
	2016/05/050623	11/30/2015 API	59.00	VND 013661	VCH53627	BANK OF AMERICA	ROYAL FARMS 127	961
01100021	520072	VEHICLE EXPENSES-M	7,500	4,500	1,515.72	510.63	2,884.28	35.9%
	2016/05/050303	11/13/2015 API	34.16	VND 013661	VCH52128	BANK OF AMERICA	WAL-MART #1890	954
	2016/05/050303	11/13/2015 API	88.99	VND 013661	VCH52158	BANK OF AMERICA	GREASE MONKEY #431	954
	2016/05/050303	11/13/2015 API	75.98	VND 013661	VCH52178	BANK OF AMERICA	GREASE MONKEY #431	954
	2016/05/050623	11/30/2015 API	-37.99	VND 013661	VCH53655	BANK OF AMERICA	GREASE MONKEY #431	961
	2016/05/050727	11/30/2015 API	295.46	VND 013661	VCH54526	BANK OF AMERICA	CLYDE'S CAR & LIGHT TRUC	965
	2016/05/050727	11/30/2015 API	54.03	VND 013661	VCH54595	BANK OF AMERICA	ADVANCE AUTO PARTS #7725	965
01100021	520080	LOCAL TRAVEL	250	250	75.00	25.00	175.00	30.0%
	2016/05/050727	11/30/2015 API	25.00	VND 013661	VCH54511	BANK OF AMERICA	E-ZPASS MD REBILL	965

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01100021 520082 MEETINGS/SEMINARS	1,000	1,000	464.00	245.00	536.00	46.4%*		
2016/05/050727 11/30/2015 API	245.00 VND	013661 VCH54601	BANK OF AMERICA	MARYLAND ASSOCIATION OF C		965		
01100021 520083 MEETINGS/SECURITY	2,500	2,500	464.57	451.61	2,035.43	18.6%		
2016/05/050623 11/30/2015 API	451.61 VND	013661 VCH53625	BANK OF AMERICA	HOLIDAY INNS		961		
01100021 520084 MEETINGS/SEMINARS	700	700	140.04	131.04	559.96	20.0%		
2016/05/050540 11/20/2015 API	131.04 VND	000528 VCH16-2491	ANGELA MORTON	TRAVEL		355436		
01100021 520085 MEETINGS/SEMINARS	2,500	2,500	618.84	196.55	1,881.16	24.8%		
2016/05/050419 11/17/2015 CRP	-6.20 REF	873124 WILLIAM SAUNDERS		REIMBURSE MEETINGS/SEMINARS- M				
2016/05/050572 11/24/2015 CRP	-4.48 REF	873568 GEORGE KALOROUMAKIS		REIMBURSE MEETINGS/SEMINARS-ME				
2016/05/050623 11/30/2015 API	19.08 VND	013661 VCH53628	BANK OF AMERICA	EDEN WEST		961		
2016/05/050623 11/30/2015 API	18.29 VND	013661 VCH53631	BANK OF AMERICA	EDEN WEST		961		
2016/05/050623 11/30/2015 API	4.98 VND	013661 VCH53635	BANK OF AMERICA	MCDONALD'S M5040 OF MD		961		
2016/05/050623 11/30/2015 API	20.14 VND	013661 VCH53640	BANK OF AMERICA	SUBWAY 03198769		961		
2016/05/050623 11/30/2015 API	47.49 VND	013661 VCH53657	BANK OF AMERICA	OUTBACK 2147		961		
2016/05/050727 11/30/2015 API	77.16 VND	013661 VCH54516	BANK OF AMERICA	RED HOT & BLUE ANNAPOLIS		965		
2016/05/050727 11/30/2015 API	20.09 VND	013661 VCH54580	BANK OF AMERICA	JUNIOR BOARD SHOP - #2		965		
01100021 520100 41102 CONTRACTUAL S	7,500	4,000	288.75	.00	2,800.00	30.0%		
01100021 520105 COMPUTER SOFTWARE	0	7,728	.00	.00	.00	100.0%*		
01100021 520108 POSTAGE METER CONT	4,500	4,500	1,681.44	280.24	780.24	82.7%*		
2016/05/050259 11/10/2015 API	280.24 VND	016571 VCH16-3429	MAIL FINANCE	LEASING AND POSTAGE METERING.		355149		
2016/05/050259 11/10/2015 POL	-280.24 VND	016571 PO 16000545	MAIL FINANCE	LEASING AND POSTAGE METERI2016				
01100021 520109 ELEVATOR CONTRACTS	1,500	1,650	812.08	.00	.00	100.0%*		
01100021 520111 EXTERMINATOR SERVI	5,100	5,100	1,200.00	.00	1,200.00	76.5%*		
01100021 520112 FIRE PROTECTION SE	3,200	6,100	1,215.34	.00	-469.34	107.7%*		

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01100021	520113 41120 FOOD SERVICE	744,607	744,607	273,488.24	80,892.09	44,574.13	94.0%*
	2016/05/050261 11/09/2015 API	679.86 VND	019370 VCH16-3354	ARAMARK SERVICES INC	INMATE AND STAFF MEALS		355171
	2016/05/050261 11/09/2015 POL	-679.86 VND	019370 PO 16000259	ARAMARK SERVICES INC	INMATE AND STAFF MEALS	2016	
	2016/05/050261 11/09/2015 API	13,187.77 VND	019370 VCH16-3355	ARAMARK SERVICES INC	INMATE AND STAFF MEALS		355171
	2016/05/050261 11/09/2015 POL	-13,187.77 VND	019370 PO 16000259	ARAMARK SERVICES INC	INMATE AND STAFF MEALS	2016	
	2016/05/050261 11/09/2015 API	13,343.16 VND	019370 VCH16-3356	ARAMARK SERVICES INC	INMATE AND STAFF MEALS		355171
	2016/05/050261 11/09/2015 POL	-13,343.16 VND	019370 PO 16000259	ARAMARK SERVICES INC	INMATE AND STAFF MEALS	2016	
	2016/05/050432 11/13/2015 API	13,667.40 VND	019370 VCH16-3556	ARAMARK SERVICES INC	INMATE AND STAFF MEALS		355252
	2016/05/050432 11/13/2015 POL	-13,667.40 VND	019370 PO 16000259	ARAMARK SERVICES INC	INMATE AND STAFF MEALS	2016	
	2016/05/050433 11/16/2015 API	13,963.82 VND	019370 VCH16-3568	ARAMARK SERVICES INC	INMATE AND STAFF MEALS		355276
	2016/05/050433 11/16/2015 POL	-13,963.82 VND	019370 PO 16000259	ARAMARK SERVICES INC	INMATE AND STAFF MEALS	2016	
	2016/05/050433 11/16/2015 API	13,214.84 VND	019370 VCH16-3569	ARAMARK SERVICES INC	INMATE AND STAFF MEALS		355276
	2016/05/050433 11/16/2015 POL	-13,214.84 VND	019370 PO 16000259	ARAMARK SERVICES INC	INMATE AND STAFF MEALS	2016	
	2016/05/050540 11/20/2015 API	12,835.24 VND	019370 VCH16-2456	ARAMARK SERVICES INC	INMATE AND STAFF MEALS		355437
	2016/05/050540 11/20/2015 POL	-12,835.24 VND	019370 PO 16000259	ARAMARK SERVICES INC	INMATE AND STAFF MEALS	2016	
01100021	520113 41122 FOOD SERVICE	2,500	2,500	4,073.22	356.04	-1,573.22	162.9%*
	2016/05/050623 11/30/2015 API	356.04 VND	013661 VCH53652	BANK OF AMERICA	MALLARD REFRIGERATION		961
01100021	520117 MAINTENANCE/SERVIC	5,000	5,000	625.00	.00	3,800.00	24.0%
01100021	520119 SECURITY EQUIP/SUP	30,000	24,171	10,463.00	1,209.00	12,058.00	50.1%*
	2016/05/050623 11/30/2015 API	318.12 VND	013661 VCH53674	BANK OF AMERICA	STAPLES		961
	2016/05/050623 11/30/2015 API	260.28 VND	013661 VCH53676	BANK OF AMERICA	STAPLES		961
	2016/05/050623 11/30/2015 API	486.00 VND	013661 VCH53677	BANK OF AMERICA	LAWMEN SUPPLY COMPANY		961
	2016/05/050623 11/30/2015 API	144.60 VND	013661 VCH53678	BANK OF AMERICA	STAPLES		961
01100021	520128 NCIC LOGONS STATE	3,000	3,000	1,330.00	287.00	.00	100.0%*
	2016/05/050437 11/18/2015 API	287.00 VND	005099 VCH16-3673	INFORMATION TECHNOLO	INFORMATION TECHNOLOGY SERVIC		355322
	2016/05/050437 11/18/2015 POL	-287.00 VND	005099 PO 16000504	INFORMATION TECHNOLO	INFORMATION TECHNOLOGY SE2016		
01100021	520141 MEDICAL HOSPITAL	114,000	65,969	15,898.18	496.14	34,613.82	47.5%*
	2016/05/050261 11/09/2015 API	269.78 VND	008614 VCH16-3358	PENINSULA REGIONAL	FOR MEDICAL SERVICES RENDERED		355185
	2016/05/050261 11/09/2015 POL	-269.78 VND	008614 PO 16000151	PENINSULA REGIONAL	FOR MEDICAL SERVICES RENDE2016		
	2016/05/050432 11/13/2015 API	226.36 VND	008614 VCH16-3552	PENINSULA REGIONAL	FOR MEDICAL SERVICES RENDERED		355263
	2016/05/050432 11/13/2015 POL	-226.36 VND	008614 PO 16000151	PENINSULA REGIONAL	FOR MEDICAL SERVICES RENDE2016		
01100021	520142 MEDICAL DOCTORS	120,000	199,872	52,980.50	8,134.00	5,774.50	97.1%*
	2016/05/050257 11/11/2015 API	1,500.00 VND	013845 VCH16-3448	BIO-MEDICAL APPL	MEDICAL SERVICES RENDERED TO W		355102
	2016/05/050257 11/11/2015 POL	-1,500.00 VND	013845 PO 16000354	BIO-MEDICAL APPL	MEDICAL SERVICES RENDERED 2016		
	2016/05/050259 11/10/2015 API	176.00 VND	011190 VCH16-3422	THREE LOWER COUNTIES	FOR MEDICAL SERVICES RENDERED		355163
	2016/05/050259 11/10/2015 POL	-176.00 VND	011190 PO 16000169	THREE LOWER COUNTIES	FOR MEDICAL SERVICES RENDE2016		

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21	CORRECTIONS						
01100021	520142 MEDICAL DOCTORS						
	2016/05/050259 11/10/2015 API	311.00 VND	008605 VCH16-3426	PENINSULA ORTHOPAEDI	MEDICAL SERVICES FOR WCDC INMA		355155
	2016/05/050259 11/10/2015 POL	-311.00 VND	008605 PO 16000162	PENINSULA ORTHOPAEDI	MEDICAL SERVICES FOR WCDC 2016		
	2016/05/050259 11/10/2015 API	554.00 VND	008598 VCH16-3428	PENINSULA IMAGING LL	FOR MEDICAL SERVICES RENDERED		355154
	2016/05/050259 11/10/2015 POL	-554.00 VND	008598 PO 16000161	PENINSULA IMAGING LL	FOR MEDICAL SERVICES RENDE2016		
	2016/05/050259 11/10/2015 API	420.00 VND	003675 VCH16-3431	EMERG SERVICE ASSOCI	FOR MEDICAL SERVICE RENDERED T		355145
	2016/05/050259 11/10/2015 POL	-420.00 VND	003675 PO 16000149	EMERG SERVICE ASSOCI	FOR MEDICAL SERVICE RENDER2016		
	2016/05/050261 11/09/2015 API	450.50 VND	004747 VCH16-3339	HEBRON VOL FIRE DEPT	PAYMENT FOR MEDICAL SERVICES		355178
	2016/05/050261 11/09/2015 POL	-450.00 VND	004747 PO 16000754	HEBRON VOL FIRE DEPT	PAYMENT FOR MEDICAL SERVIC2016		
	2016/05/050261 11/09/2015 API	450.50 VND	004747 VCH16-3340	HEBRON VOL FIRE DEPT	PAYMENT FOR MEDICAL SERVICES		355178
	2016/05/050261 11/09/2015 POL	-450.50 VND	004747 PO 16000754	HEBRON VOL FIRE DEPT	PAYMENT FOR MEDICAL SERVIC2016		
	2016/05/050261 11/09/2015 API	450.50 VND	004747 VCH16-3341	HEBRON VOL FIRE DEPT	PAYMENT FOR MEDICAL SERVICES		355178
	2016/05/050261 11/09/2015 POL	-450.50 VND	004747 PO 16000754	HEBRON VOL FIRE DEPT	PAYMENT FOR MEDICAL SERVIC2016		
	2016/05/050261 11/09/2015 API	450.50 VND	004747 VCH16-3342	HEBRON VOL FIRE DEPT	PAYMENT FOR MEDICAL SERVICES		355178
	2016/05/050261 11/09/2015 POL	-451.00 VND	004747 PO 16000754	HEBRON VOL FIRE DEPT	PAYMENT FOR MEDICAL SERVIC2016		
	2016/05/050432 11/13/2015 API	195.00 VND	008605 VCH16-3553	PENINSULA ORTHOPAEDI	MEDICAL SERVICES FOR WCDC INMA		355262
	2016/05/050432 11/13/2015 POL	-195.00 VND	008605 PO 16000162	PENINSULA ORTHOPAEDI	MEDICAL SERVICES FOR WCDC 2016		
	2016/05/050432 11/13/2015 API	1,500.00 VND	013845 VCH16-3555	BIO-MEDICAL APPL	MEDICAL SERVICES RENDERED TO W		355253
	2016/05/050432 11/13/2015 POL	-1,500.00 VND	013845 PO 16000354	BIO-MEDICAL APPL	MEDICAL SERVICES RENDERED 2016		
	2016/05/050437 11/18/2015 API	1,500.00 VND	013845 VCH16-3676	BIO-MEDICAL APPL	MEDICAL SERVICES RENDERED TO W		355314
	2016/05/050437 11/18/2015 POL	-1,500.00 VND	013845 PO 16000354	BIO-MEDICAL APPL	MEDICAL SERVICES RENDERED 2016		
	2016/05/050540 11/20/2015 API	176.00 VND	011190 VCH16-2455	THREE LOWER COUNTIES	FOR MEDICAL SERVICES RENDERED		355451
	2016/05/050540 11/20/2015 POL	-176.00 VND	011190 PO 16000169	THREE LOWER COUNTIES	FOR MEDICAL SERVICES RENDE2016		
01100021	520143 MEDICAL DRUGS/MEDI	200,000	200,000	77,207.81	-43.71	1,052.96	99.5%*
	2016/05/050123 11/04/2015 CRP	-55.18 REF	871271 CAROLINE COUNTY COMM		REIMBURSE DRUGS/MEDICINE-SEPT		
	2016/05/050123 11/04/2015 CRP	-23.48 REF	871311 WORCESTER COUNTY COM		REIMBURSE DRUGS/MEDICINE- SEPT		
	2016/05/050259 11/10/2015 API	75.52 VND	012432 VCH16-3420	WORCESTER COUNTY COM	PHARMACY BILLS FOR WCDC INMAT		355168
	2016/05/050259 11/10/2015 POL	-75.52 VND	012432 PO 16000244	WORCESTER COUNTY COM	PHARMACY BILLS FOR WCDC I2016		
	2016/05/050283 11/12/2015 CRP	-40.57 REF	872072 THE COUNTY COMMISSIO		REIMBURSE DRUG/ MEDICINE-SEPT		
01100021	520144 MEDICAL EQUIPMENT	2,500	2,500	.00	.00	2,105.00	15.8%
01100021	520145 MEDICAL SUPPLIES	20,000	20,721	8,401.97	2,305.10	-910.82	104.4%*
	2016/05/050433 11/16/2015 API	17.08 VND	004786 VCH16-3571	HENRY SCHEIN INC	FOR THE BILLING OF MEDICAL SUP		355288
	2016/05/050433 11/16/2015 POL	-17.08 VND	004786 PO 16000156	HENRY SCHEIN INC	FOR THE BILLING OF MEDICAL2016		
	2016/05/050433 11/16/2015 API	562.63 VND	004786 VCH16-3572	HENRY SCHEIN INC	FOR THE BILLING OF MEDICAL SUP		355288
	2016/05/050433 11/16/2015 POL	-562.63 VND	004786 PO 16000156	HENRY SCHEIN INC	FOR THE BILLING OF MEDICAL2016		
	2016/05/050433 11/16/2015 API	17.08 VND	004786 VCH16-3573	HENRY SCHEIN INC	FOR THE BILLING OF MEDICAL SUP		355288
	2016/05/050433 11/16/2015 POL	-17.08 VND	004786 PO 16000156	HENRY SCHEIN INC	FOR THE BILLING OF MEDICAL2016		
	2016/05/050437 11/18/2015 API	1,433.94 VND	008994 VCH16-3671	QUILL CORPORATION	FOR MEDICAL SUPPLIES		355328
	2016/05/050437 11/18/2015 POL	-1,433.94 VND	008994 PO 16000164	QUILL CORPORATION	FOR MEDICAL SUPPLIES 2016		
	2016/05/050437 11/18/2015 API	301.56 VND	008994 VCH16-3672	QUILL CORPORATION	FOR MEDICAL SUPPLIES		355328
	2016/05/050437 11/18/2015 POL	-301.56 VND	008994 PO 16000164	QUILL CORPORATION	FOR MEDICAL SUPPLIES 2016		

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21	CORRECTIONS						
01100021	520145 MEDICAL SUPPLIES 2016/05/050727 11/30/2015 API	6.97 VND	013661 VCH54463	BANK OF AMERICA	APPLE DISCOUNT DRUGS		965
01100021	520146 MEDICAL STAFFING	1,258,000	1,262,000	524,325.75	104,865.15	.00	100.0%*
	2016/05/050437 11/18/2015 API	104,865.15 VND	002271 VCH16-3675	CONMED INC	FOR MEDICAL SERVICES RENDERED		355318
	2016/05/050437 11/18/2015 POL	-104,865.15 VND	002271 PO 16000218	CONMED INC	FOR MEDICAL SERVICES RENDE2016		
01100021	520147 MEDICAL DENTAL STA	41,209	41,500	17,239.60	3,447.92	.00	100.0%*
	2016/05/050437 11/18/2015 API	3,447.92 VND	002271 VCH16-3677	CONMED INC	FOR BILLING OF DENTAL SERVICES		355318
	2016/05/050437 11/18/2015 POL	-3,447.92 VND	002271 PO 16000219	CONMED INC	FOR BILLING OF DENTAL SERV2016		
01100021	520148 MEDICAL MENTAL HEA	409,202	409,202	170,239.90	34,047.98	.00	100.0%*
	2016/05/050437 11/18/2015 API	34,047.98 VND	002333 VCH16-3674	CORRECTIONAL MENTAL	MENTAL HEALTH SERVICES		355319
	2016/05/050437 11/18/2015 POL	-34,047.98 VND	002333 PO 16000220	CORRECTIONAL MENTAL	MENTAL HEALTH SERVICES	2016	
01100021	520154 MED FITNESS FOR DU	300	300	.00	.00	300.00	.0%
01100021	520156 MED RETURN TO DUTY	600	600	.00	.00	600.00	.0%
01100021	520165 EMPLOYMENT IN-PROC	3,400	3,400	66.16	66.16	.01	100.0%*
	2016/05/050432 11/13/2015 API	44.00 VND	018034 VCH16-3533	RED PLANET SUBSTANCE	Council Approved; FYR16		355266
	2016/05/050432 11/13/2015 POL	-44.00 VND	018034 PO 16000254	RED PLANET SUBSTANCE	Council Approved; FYR16	2016	
	2016/05/050432 11/13/2015 API	22.16 VND	018034 VCH16-3534	RED PLANET SUBSTANCE	Council Approved; FYR16		355266
	2016/05/050432 11/13/2015 POL	-22.16 VND	018034 PO 16000254	RED PLANET SUBSTANCE	Council Approved; FYR16	2016	
01100021	520180 UNIFORMS	16,420	16,549	3,646.66	514.79	-74.88	100.5%*
	2016/05/050259 11/10/2015 API	444.80 VND	004215 VCH16-3430	GALLS INCORATED	FOR BILLING OF UNIFORMS FOR WC		355146
	2016/05/050259 11/10/2015 POL	-444.80 VND	004215 PO 16000310	GALLS INCORATED	FOR BILLING OF UNIFORMS FO2016		
	2016/05/050432 11/13/2015 API	69.99 VND	004215 VCH16-3554	GALLS INCORATED	FOR BILLING OF UNIFORMS FOR WC		355261
	2016/05/050432 11/13/2015 POL	-69.99 VND	004215 PO 16000310	GALLS INCORATED	FOR BILLING OF UNIFORMS FO2016		
01100021	520184 UNIFORM ALTERATION	200	200	.00	.00	200.00	.0%
01100021	530200 INMATE EXPENSES	0	0	2,400.00	.00	-2,400.00	100.0%*

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01100021	530200	41205	INMATE EXPENS	20,000	20,000	21,333.49	381.70	-5,568.26	127.8%*
	2016/05/050259	11/10/2015	API	40.00	VND 002511	VCH16-3423	SIEMENS HEALTHCARE	FOR DRUG TESTING BY WCDC	355159
	2016/05/050259	11/10/2015	POL	-40.00	VND 002511	PO 16000261	SIEMENS HEALTHCARE	FOR DRUG TESTING BY WCDC	2016
	2016/05/050727	11/30/2015	API	341.70	VND 013661	VCH54449	BANK OF AMERICA	TOTALHOMEMEDICAL.COM	965
01100021	530202		HOME DETENTION PHO	48,293	48,293	15,419.53	5,003.20	21,286.77	55.9%*
	2016/05/050259	11/10/2015	API	3,943.20	VND 009945	VCH16-3424	SATELLITE TRACKING O	FOR HOME DETENTION MONITORING	355157
	2016/05/050259	11/10/2015	POL	-3,943.20	VND 009945	PO 16000344	SATELLITE TRACKING O	FOR HOME DETENTION MONITOR2016	
	2016/05/050303	11/13/2015	API	310.00	VND 013661	VCH52159	BANK OF AMERICA	CHURCHCANDL	954
	2016/05/050303	11/13/2015	API	240.00	VND 013661	VCH52162	BANK OF AMERICA	CHURCHCANDL	954
	2016/05/050303	11/13/2015	API	200.00	VND 013661	VCH52170	BANK OF AMERICA	CHURCHCANDL	954
	2016/05/050303	11/13/2015	API	310.00	VND 013661	VCH52174	BANK OF AMERICA	CHURCHCANDL	954
01100021	530203		REIMB INMATE WELFA	0	0	5,541.52	381.47	-5,541.52	100.0%*
	2016/05/050178	11/06/2015	CRP	-2,561.40	REF 871742		WICOMICO COUNTY DETE	REIMBURSE PUCHASING CARDS INMA	
	2016/05/050303	11/13/2015	API	88.35	VND 013661	VCH52148	BANK OF AMERICA	WM SUPERCENTER #1890	954
	2016/05/050303	11/13/2015	API	24.00	VND 013661	VCH52152	BANK OF AMERICA	ALLEN RUBBER STAMP CO	954
	2016/05/050303	11/13/2015	API	15.98	VND 013661	VCH52163	BANK OF AMERICA	HARBOR FREIGHT TOOLS 448	954
	2016/05/050303	11/13/2015	API	11.98	VND 013661	VCH52164	BANK OF AMERICA	HARBOR FREIGHT TOOLS 448	954
	2016/05/050303	11/13/2015	API	34.00	VND 013661	VCH52177	BANK OF AMERICA	HARBOR FREIGHT TOOLS 448	954
	2016/05/050303	11/13/2015	API	46.84	VND 013661	VCH52185	BANK OF AMERICA	ZORO TOOLS INC	954
	2016/05/050303	11/13/2015	API	53.99	VND 013661	VCH52190	BANK OF AMERICA	AMAZON MKTPLACE PMTS	954
	2016/05/050623	11/30/2015	API	318.05	VND 013661	VCH53622	BANK OF AMERICA	AMAZON.COM AMZN.COM/BILL	961
	2016/05/050623	11/30/2015	API	127.22	VND 013661	VCH53636	BANK OF AMERICA	Amazon.com	961
	2016/05/050623	11/30/2015	API	224.90	VND 013661	VCH53648	BANK OF AMERICA	COMCAST OF SALISBURY	961
	2016/05/050623	11/30/2015	API	14.25	VND 013661	VCH53649	BANK OF AMERICA	WAL-MART #1890	961
	2016/05/050623	11/30/2015	API	46.83	VND 013661	VCH53651	BANK OF AMERICA	PAYPAL HOYTRACTOR	961
	2016/05/050623	11/30/2015	API	5.15	VND 013661	VCH53653	BANK OF AMERICA	E D SUPPLY COMPANY INC	961
	2016/05/050623	11/30/2015	API	150.00	VND 013661	VCH53658	BANK OF AMERICA	TRI CTY COUNCL LOWEAST MD	961
	2016/05/050623	11/30/2015	API	7.98	VND 013661	VCH53660	BANK OF AMERICA	TRACTOR SUPPLY #763	961
	2016/05/050623	11/30/2015	API	22.99	VND 013661	VCH53663	BANK OF AMERICA	TRACTOR SUPPLY #763	961
	2016/05/050623	11/30/2015	API	37.95	VND 013661	VCH53668	BANK OF AMERICA	PAYPAL EVERESTPART	961
	2016/05/050623	11/30/2015	API	44.95	VND 013661	VCH53673	BANK OF AMERICA	PAYPAL DBELECTRICA	961
	2016/05/050727	11/30/2015	API	24.03	VND 013661	VCH54419	BANK OF AMERICA	AMAZON MKTPLACE PMTS	965
	2016/05/050727	11/30/2015	API	-49.99	VND 013661	VCH54440	BANK OF AMERICA	PEPBOYS STORE 551	965
	2016/05/050727	11/30/2015	API	21.74	VND 013661	VCH54454	BANK OF AMERICA	LOWES #00424	965
	2016/05/050727	11/30/2015	API	38.24	VND 013661	VCH54460	BANK OF AMERICA	ATLANTIC TRACTOR	965
	2016/05/050727	11/30/2015	API	67.98	VND 013661	VCH54468	BANK OF AMERICA	TRACTOR SUPPLY #763	965
	2016/05/050727	11/30/2015	API	54.19	VND 013661	VCH54484	BANK OF AMERICA	SEARS ROEBUCK 7701	965
	2016/05/050727	11/30/2015	API	298.58	VND 013661	VCH54492	BANK OF AMERICA	LINE X OF DELMARVA	965
	2016/05/050727	11/30/2015	API	18.58	VND 013661	VCH54501	BANK OF AMERICA	THE HOME DEPOT 2561	965
	2016/05/050727	11/30/2015	API	10.48	VND 013661	VCH54534	BANK OF AMERICA	PEPBOYS STORE 551	965
	2016/05/050727	11/30/2015	API	31.92	VND 013661	VCH54535	BANK OF AMERICA	LOWES #00424	965
	2016/05/050727	11/30/2015	API	79.95	VND 013661	VCH54539	BANK OF AMERICA	PEPBOYS STORE 551	965
	2016/05/050727	11/30/2015	API	20.46	VND 013661	VCH54548	BANK OF AMERICA	TRACTOR SUPPLY #763	965
	2016/05/050727	11/30/2015	API	973.22	VND 013661	VCH54549	BANK OF AMERICA	DAR-US-SALAM.COM	965

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
21 CORRECTIONS							
01100021 530203 REIMB INMATE WELFA							
2016/05/050727 11/30/2015 API	14.47 VND	013661 VCH54550	BANK OF AMERICA	TRACTOR SUPPLY #763		965	
2016/05/050727 11/30/2015 API	63.61 VND	013661 VCH54562	BANK OF AMERICA	Amazon.com		965	
TOTAL OPERATING EXPENSES	3,880,013	3,916,742	1,555,844.11	296,770.81	344,197.08	39.7%	
53 ONE TIME OPERATING							
01100021 534001 COMPUTER EQUIP < \$	6,700	11,700	4,213.12	.00	2,700.00	76.9%*	
TOTAL ONE TIME OPERATING	6,700	11,700	4,213.12	.00	2,700.00	36.0%	
54 CAPITAL EXPENSES							
01100021 540009 CAPITAL - OTHER	408,000	408,000	191,204.36	750.00	198,559.55	51.3%*	
2016/05/050303 11/13/2015 API	750.00 VND	013661 VCH52182	BANK OF AMERICA	SHORE SHEET METAL INC		954	
TOTAL CAPITAL EXPENSES	408,000	408,000	191,204.36	750.00	198,559.55	46.9%	
TOTAL CORRECTIONS	15,456,485	15,498,214	5,403,923.68	1,039,089.31	7,761,532.61	34.9%	

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
22 EMERGENCY SERVICES								
50 SALARIES								
01020022	500002	SALARIES - GENERAL	1,096,131	1,096,131	357,156.93	72,474.33	738,974.07 32.6%	
	2016/05/050033	11/04/2015 PRJ	35,804.30	REF 1104PR		WARRANT=110415	RUN=1 REGULAR	
	2016/05/050403	11/18/2015 PRJ	36,670.03	REF 1118PR		WARRANT=111815	RUN=1 REGULAR	
01020022	500003	SALARIES - OVERTIM	3,400	3,400	.00	.00	3,400.00 .0%	
01020022	500010	SALARIES - SHIFT D	8,487	8,487	2,853.01	597.75	5,633.99 33.6%	
	2016/05/050033	11/04/2015 PRJ	300.00	REF 1104PR		WARRANT=110415	RUN=1 REGULAR	
	2016/05/050403	11/18/2015 PRJ	297.75	REF 1118PR		WARRANT=111815	RUN=1 REGULAR	
01020022	500011	SALARIES - PROMOTI	3,600	3,600	.00	.00	3,600.00 .0%	
01020022	500012	SALARIES - PREMIUM	98,516	98,516	25,249.21	5,232.31	73,266.79 25.6%	
	2016/05/050033	11/04/2015 PRJ	2,523.05	REF 1104PR		WARRANT=110415	RUN=1 REGULAR	
	2016/05/050403	11/18/2015 PRJ	2,709.26	REF 1118PR		WARRANT=111815	RUN=1 REGULAR	
01020022	500097	GRANT FUNDING OFFS	-85,237	-85,237	.00	.00	-85,237.00 .0%*	
TOTAL SALARIES			1,124,897	1,124,897	385,259.15	78,304.39	739,637.85 34.2%	
51 BENEFITS								
01020022	510000	SOCIAL SECURITY	80,435	80,435	28,580.29	7,212.93	51,854.71 35.5%	
	2016/05/050033	11/04/2015 PRJ	2,684.48	REF 1104PR		WARRANT=110415	RUN=1 REGULAR	
	2016/05/050403	11/18/2015 PRJ	2,761.74	REF 1118PR		WARRANT=111815	RUN=1 REGULAR	
	2016/05/050464	11/19/2015 GEN	1,766.71	REF		RECLASS FICA EXPENSE		

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
01020022 510001 FUNDED RETIREMNT/P	72,345	72,345	.00	.00		72,345.00	.0%	
01020022 510002 OPEB	157,409	157,409	.00	.00		157,409.00	.0%	
01020022 510005 HOSPITALIZATION	356,796	356,796	136,033.68	24,623.35		192,073.35	46.2%*	
2016/05/050033 11/04/2015 PRJ	12,266.90	REF 1104PR			WARRANT=110415	RUN=1	REGULAR	
2016/05/050403 11/18/2015 PRJ	12,356.45	REF 1118PR			WARRANT=111815	RUN=1	REGULAR	
01020022 510006 DISABILITY	3,387	3,387	1,346.71	226.16		.00	100.0%*	
2016/05/050543 11/23/2015 API	226.16	VND 006138 VCH16-2565	KELLY & ASSOCIATES I	KELLY AND ASSOCIATES	INS GROUP		355468	
2016/05/050543 11/23/2015 POL	-226.16	VND 006138 PO 16000051	KELLY & ASSOCIATES I	KELLY AND ASSOCIATES	INS G2016			
01020022 510008 UNEMPLOYMENT COMPE	10,253	10,253	4,795.64	4,795.64		.80	100.0%*	
2016/05/050540 11/20/2015 API	4,795.64	VND 007399 VCH16-2459	MD UNEMPLOYMENT INS	MD Unemployment Ins.	Fund		355449	
2016/05/050540 11/20/2015 POL	-4,795.64	VND 007399 PO 16000275	MD UNEMPLOYMENT INS	MD Unemployment Ins.	Fund 2016			
01020022 510011 WORKERS COMPENSATI	15,233	15,233	8,065.33	1,523.85		.00	100.0%*	
2016/05/050134 11/03/2015 API	1,523.85	VND 018253 VCH16-3170	CHESAPEAKE EMPLOYERS	Workers Comp			355044	
2016/05/050134 11/03/2015 POL	-1,523.85	VND 018253 PO 16000074	CHESAPEAKE EMPLOYERS	Workers Comp	2016			
01020022 510013 DEFERRED COMP - 45	6,320	6,320	.00	.00		6,320.00	.0%	
01020022 510020 EMPLOYEE ASSISTANC	220	220	.00	.00		.00	100.0%*	
TOTAL BENEFITS	702,398	702,398	178,821.65	38,381.93		480,002.86	25.5%	
52 OPERATING EXPENSES								
01020022 520000 TIME CLOCK EXPENSE	744	744	744.00	.00		.00	100.0%*	
01020022 520002 ADVERTISING	0	0	328.08	.00		-328.08	100.0%*	

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01020022	520006	DUES & SUBSCRIPTIO	750	750	40.00	40.00		710.00	5.3%
	2016/05/050384	11/18/2015 POE	40.00	VND 019856 PO 16000786	MD EMERGENCY MANAGEM	ANNUAL DUES FOR E/M ADMINISTRA			
	2016/05/050540	11/20/2015 API	40.00	VND 019856 VCH16-2492	MD EMERGENCY MANAGEM	ANNUAL DUES FOR E/M ADMINISTRA			355448
	2016/05/050540	11/20/2015 POL	-40.00	VND 019856 PO 16000786	MD EMERGENCY MANAGEM	ANNUAL DUES FOR E/M ADMINI2016			
01020022	520007	PROFESSIONAL FEES	2,201	2,201	362.00	.00		1,839.00	16.4%
01020022	520012	POSTAGE	345	345	49.22	.00		295.78	14.3%
01020022	520018	EOC SUPPLIES & MAT	2,400	2,400	335.67	63.59		2,064.33	14.0%
	2016/05/050727	11/30/2015 API	63.59	VND 013661 VCH54606	BANK OF AMERICA	TRACTOR SUPPLY #763			965
01020022	520020	OFFICE SUPPLIES	9,950	9,950	4,842.69	1,732.56		5,107.31	48.7%*
	2016/05/050161	11/06/2015 API	43.26	VND 013661 VCH51795	BANK OF AMERICA	OFFICE DEPOT #5910			953
	2016/05/050161	11/06/2015 API	60.28	VND 013661 VCH51803	BANK OF AMERICA	OFFICE DEPOT #5910			953
	2016/05/050161	11/06/2015 API	184.00	VND 013661 VCH51811	BANK OF AMERICA	OFFICE DEPOT #1170			953
	2016/05/050161	11/06/2015 API	3.68	VND 013661 VCH51817	BANK OF AMERICA	LOWES #00424			953
	2016/05/050161	11/06/2015 API	439.98	VND 013661 VCH51823	BANK OF AMERICA	OFFICE DEPOT #5910			953
	2016/05/050303	11/13/2015 API	106.86	VND 013661 VCH52117	BANK OF AMERICA	PAPER PEOPLE (THE)			954
	2016/05/050479	11/20/2015 API	27.02	VND 013661 VCH53235	BANK OF AMERICA	STAPLES 00104117			960
	2016/05/050479	11/20/2015 API	199.04	VND 013661 VCH53257	BANK OF AMERICA	OFFICE DEPOT #5910			960
	2016/05/050479	11/20/2015 API	51.56	VND 013661 VCH53272	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.			960
	2016/05/050479	11/20/2015 API	31.13	VND 013661 VCH53282	BANK OF AMERICA	WAL-MART #1890			960
	2016/05/050479	11/20/2015 API	98.05	VND 013661 VCH53329	BANK OF AMERICA	TLF KITTYS FLOWERS INC			960
	2016/05/050479	11/20/2015 API	50.00	VND 013661 VCH53340	BANK OF AMERICA	FIRE PROTECTIVE SERVICES			960
	2016/05/050623	11/30/2015 API	99.99	VND 013661 VCH53568	BANK OF AMERICA	STAPLES 00104117			961
	2016/05/050687	11/30/2015 API	51.34	VND 013661 VCH53873	BANK OF AMERICA	AIRGASS NORTH			962
	2016/05/050687	11/30/2015 API	119.34	VND 013661 VCH53919	BANK OF AMERICA	AIRGASS NORTH			962
	2016/05/050727	11/30/2015 API	118.89	VND 013661 VCH54614	BANK OF AMERICA	WM SUPERCENTER #1890			965
	2016/05/050727	11/30/2015 API	48.14	VND 013661 VCH54618	BANK OF AMERICA	WM SUPERCENTER #1890			965
01020022	520022	COPY EQUIPMENT OP	4,788	4,788	837.15	282.29		600.76	87.5%*
	2016/05/050540	11/20/2015 API	44.61	VND 012486 VCH16-2464	XEROX CORP	CONSOLIDATED XEROX BILL			355454
	2016/05/050540	11/20/2015 POL	-44.61	VND 012486 PO 16000353	XEROX CORP	CONSOLIDATED XEROX BILL	2016		355454
	2016/05/050540	11/20/2015 API	237.68	VND 012486 VCH16-2474	XEROX CORP	CONSOLIDATED XEROX BILL			355454
	2016/05/050540	11/20/2015 POL	-237.68	VND 012486 PO 16000353	XEROX CORP	CONSOLIDATED XEROX BILL	2016		355454
01020022	520030	41303 FACILITY EXP	5,959	5,959	2,565.19	32.83		698.90	88.3%*
	2016/05/050261	11/09/2015 API	32.83	VND 001987 VCH16-3363	CHESAPEAKE UTILITIES	PROPANE FOR PRIME SITE RADIO T			355175
	2016/05/050261	11/09/2015 POL	-32.83	VND 001987 PO 16000363	CHESAPEAKE UTILITIES	PROPANE FOR PRIME SITE RAD2016			

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01020022 520030 41330 FACILITY EXPE	10,000	10,000	7,011.08	.00	2,988.92	70.1%*
01020022 520031 MAINTENANCE & REPA	36,546	36,546	28,126.75	4,804.47	8,419.25	77.0%*
2016/05/050035 11/02/2015 POE	950.00 VND	001688 PO 16000760	CARTERS ELECTRIC SER	REPLACING 4 EXISTING 20 AMP RE		
2016/05/050161 11/06/2015 API	3.26 VND	013661 VCH51820	BANK OF AMERICA	LOWES #00424		953
2016/05/050261 11/09/2015 API	950.00 VND	001688 VCH16-3351	CARTERS ELECTRIC SER	REPLACING 4 EXISTING 20 AMP RE		355174
2016/05/050261 11/09/2015 POL	-950.00 VND	001688 PO 16000760	CARTERS ELECTRIC SER	REPLACING 4 EXISTING 20 AM2016		
2016/05/050303 11/13/2015 API	44.00 VND	013661 VCH52108	BANK OF AMERICA	E D SUPPLY COMPANY INC		954
2016/05/050303 11/13/2015 API	465.55 VND	013661 VCH52111	BANK OF AMERICA	MOTOROLA, INC. - ONLINE		954
2016/05/050303 11/13/2015 API	450.00 VND	013661 VCH52112	BANK OF AMERICA	MOTOROLA, INC. - ONLINE		954
2016/05/050303 11/13/2015 API	408.87 VND	013661 VCH52113	BANK OF AMERICA	MOTOROLA, INC. - ONLINE		954
2016/05/050303 11/13/2015 API	106.04 VND	013661 VCH52124	BANK OF AMERICA	AUBURN METROLOGY LABS		954
2016/05/050479 11/20/2015 API	699.00 VND	013661 VCH53298	BANK OF AMERICA	BIDDLE CONSULTING GROUP		960
2016/05/050479 11/20/2015 API	390.68 VND	013661 VCH53312	BANK OF AMERICA	MOTOROLA, INC. - ONLINE		960
2016/05/050479 11/20/2015 API	161.98 VND	013661 VCH53354	BANK OF AMERICA	LOWES #00424		960
2016/05/050623 11/30/2015 API	106.04 VND	013661 VCH53589	BANK OF AMERICA	AUBURN METROLOGY LABS		961
2016/05/050623 11/30/2015 API	549.95 VND	013661 VCH53595	BANK OF AMERICA	DX ENGINEERING 8000		961
2016/05/050687 11/30/2015 API	469.10 VND	013661 VCH53851	BANK OF AMERICA	MOTOROLA, INC. - ONLINE		962
01020022 520031 41302 MAINT & REP P	30,700	30,700	5,059.06	4,587.06	22,359.02	27.2%
2016/05/050035 11/02/2015 POE	1,382.90 VND	016239 PO 16000761	MOTOROLA SOLUTIONS I	10 BATTERIES FOR PORTABLE RADI		
2016/05/050183 11/09/2015 POE	2,509.92 VND	016239 PO 16000770	MOTOROLA SOLUTIONS I	1 NEW APX 4000 7/800 MHZ MODEL		
2016/05/050239 11/12/2015 POM	-20.00 VND	016239 PO 16000761	MOTOROLA SOLUTIONS I	UPDATE PER B WARD 2016		
2016/05/050384 11/18/2015 POE	772.00 VND	016239 PO 16000785	MOTOROLA SOLUTIONS I	SPAE MOBILE RADIO FOR EMERGENC		
2016/05/050433 11/16/2015 API	1,362.90 VND	016239 VCH16-3574	MOTOROLA SOLUTIONS I	10 BATTERIES FOR PORTABLE RADI		355291
2016/05/050433 11/16/2015 POL	-1,362.90 VND	016239 PO 16000761	MOTOROLA SOLUTIONS I	10 BATTERIES FOR PORTABLE 2016		
2016/05/050437 11/18/2015 API	3,224.16 VND	016239 VCH16-3678	MOTOROLA SOLUTIONS I	1 APX 6000 700/800 MODEL 11 PO		355325
2016/05/050437 11/18/2015 POL	-3,224.16 VND	016239 PO 16000747	MOTOROLA SOLUTIONS I	1 APX 6000 700/800 MODEL 12016		
01020022 520031 41303 MAINT & REP G	0	0	545.90	.00	-545.90	100.0%*
01020022 520031 41332 MAINT & REPAI	1,250	1,250	.00	.00	1,250.00	.0%
01020022 520031 41333 MAINT & REPAI	11,819	11,819	3,442.68	.00	.00	100.0%*
2016/05/050384 11/18/2015 POE	1,490.96 VND	016239 PO 16000785	MOTOROLA SOLUTIONS I	SPAE MOBILE RADIO FOR EMERGENC		
01020022 520031 41335 MAINT & REP S	2,250	2,250	327.48	.00	1,922.52	14.6%

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01020022 520055 41338 PHONE ADMIN-E	162,050	162,050	62,170.03	12,199.72	99,470.84	38.6%
2016/05/050183 11/09/2015 POE	107.14 VND	010356 PO 16000769	SOMERSET CO COMMISSI	WICOMICO COUNTY'S JURISDICTION		
2016/05/050259 11/10/2015 API	436.58 VND	011691 VCH16-3397	VERIZON	BILLING FOR OCTOBER 2015		355164
2016/05/050259 11/10/2015 API	282.53 VND	011691 VCH16-3397	VERIZON	BILLING FOR OCTOBER 2015		355164
2016/05/050259 11/10/2015 API	22.95 VND	000721 VCH16-3417	AT&T	BILLING FOR OCTOBER 2015		355134
2016/05/050259 11/10/2015 API	22.30 VND	000721 VCH16-3417	AT&T	BILLING FOR OCTOBER 2015		355134
2016/05/050384 11/18/2015 POE	9,984.17 VND	011691 PO 16000784	VERIZON	MONTHLY CHARGE FOR 021 ACCOUNT		
2016/05/050430 11/13/2015 API	47.54 VND	011691 VCH16-3524	VERIZON	TELEPHONE SERVICE FOR THE EMER		355232
2016/05/050430 11/13/2015 POL	-47.54 VND	011691 PO 16000378	VERIZON	TELEPHONE SERVICE FOR THE 2016		
2016/05/050432 11/13/2015 API	107.14 VND	010356 VCH16-3563	SOMERSET CO COMMISSI	WICOMICO COUNTY'S JURISDICTION		355269
2016/05/050432 11/13/2015 POL	-107.14 VND	010356 PO 16000769	SOMERSET CO COMMISSI	WICOMICO COUNTY'S JURISDIC2016		
2016/05/050479 11/20/2015 API	36.16 VND	013661 VCH53290	BANK OF AMERICA	VERIZON ONETIMEPAYMENT		960
2016/05/050540 11/20/2015 API	9,984.17 VND	011691 VCH16-2493	VERIZON	MONTHLY CHARGE FOR 021 ACCOUNT		355453
2016/05/050540 11/20/2015 POL	-9,984.17 VND	011691 PO 16000784	VERIZON	MONTHLY CHARGE FOR 021 ACC2016		
2016/05/050623 11/30/2015 API	108.63 VND	013661 VCH53566	BANK OF AMERICA	COMCAST OF SALISBURY		961
2016/05/050623 11/30/2015 API	108.63 VND	013661 VCH53567	BANK OF AMERICA	COMCAST OF SALISBURY		961
2016/05/050623 11/30/2015 API	1,043.09 VND	013661 VCH53590	BANK OF AMERICA	VZWLSS IVR VB		961
01020022 520055 41339 PHONE LANGUAG	1,150	1,150	602.20	134.55	547.80	52.4%*
2016/05/050623 11/30/2015 API	134.55 VND	013661 VCH53586	BANK OF AMERICA	LANGUAGE LINE		961
01020022 520055 41341 PHONE LEASED	1,634	1,634	1,298.08	.00	335.92	79.4%*
01020022 520060 41330 UTILITIES/ELE	25,000	25,000	10,266.50	1,985.16	14,733.50	41.1%
2016/05/050479 11/20/2015 API	331.00 VND	013661 VCH53301	BANK OF AMERICA	CHOPTANK ELECTRIC COOP		960
2016/05/050691 11/16/2015 API	1,155.16 VND	013000 VCH16-3810W	DELMARVA POWER	55005386986		83720
2016/05/050691 11/16/2015 API	465.34 VND	013000 VCH16-3836W	DELMARVA POWER	55011629155		283715
2016/05/050718 11/30/2015 API	33.66 VND	013000 VCH16-3963W	DELMARVA POWER	55004239434		38779
01020022 520070 VEHICLE EXPENSES-F	9,427	9,427	1,881.45	663.26	7,545.55	20.0%
2016/05/050123 11/04/2015 CRP	-85.90 REF	871270 WICOMICO COUNTY	MARY	GENERATOR FUEL BIKE WEEK		
2016/05/050303 11/13/2015 API	83.50 VND	013661 VCH52147	BANK OF AMERICA	MATHESON-F66		954
2016/05/050431 11/13/2015 API	319.46 VND	012098 VCH16-3634	WICO CO ROADS DIVISI	OCTOBER FUEL		355249
2016/05/050687 11/30/2015 API	346.20 VND	013661 VCH53872	BANK OF AMERICA	AMERICAN AI 0012359694752		962
01020022 520072 VEHICLE EXPENSES-M	9,000	9,000	7,982.98	1,037.73	1,017.02	88.7%*
2016/05/050303 11/13/2015 API	45.84 VND	013661 VCH52125	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		954
2016/05/050479 11/20/2015 API	575.99 VND	013661 VCH53258	BANK OF AMERICA	SHERWOOD CHRYSLER JEEP		960
2016/05/050623 11/30/2015 API	366.90 VND	013661 VCH53569	BANK OF AMERICA	SHERWOOD CHRYSLER JEEP		961
2016/05/050623 11/30/2015 API	49.00 VND	013661 VCH53573	BANK OF AMERICA	MIDWAY RV SALES & SERVIC		961

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01020022 520080 41320 LOCAL TRAVEL	2,300	2,300	373.53	114.97	1,926.47	16.2%
2016/05/050259 11/10/2015 API	18.03 VND	017451 VCH16-3401	DAVID BROWN	TRAVEL		355140
2016/05/050259 11/10/2015 API	70.89 VND	013691 VCH16-3404	MONICA DIETZ	TRAVEL		355151
2016/05/050259 11/10/2015 API	12.26 VND	001609 VCH16-3405	CAREY ELLIOTT	TRAVEL		355136
2016/05/050259 11/10/2015 API	8.53 VND	005330 VCH16-3406	JAMES CORRON	TRAVEL		355147
2016/05/050261 11/09/2015 API	5.26 VND	006000 VCH16-3357	JUSTIN BYRD	TRAVEL		355179
01020022 520100 41300 CNTRCT MERCOM	28,574	28,574	28,574.00	.00	.00	100.0%*
01020022 520100 41301 CONTRACT SERV	144,811	144,811	144,811.20	.00	.05	100.0%*
01020022 520100 41303 CONTRACT SECU	7,500	7,500	7,500.00	.00	.00	100.0%*
01020022 520100 41304 CONTRACT SERV	15,880	15,880	15,880.00	.00	.00	100.0%*
01020022 520165 EMPLOYMENT IN-PROC	558	558	144.95	99.24	.00	100.0%*
2016/05/050432 11/13/2015 API	66.00 VND	018034 VCH16-3533	RED PLANET SUBSTANCE	Council Approved; FYR16		355266
2016/05/050432 11/13/2015 POL	-66.00 VND	018034 PO 16000254	RED PLANET SUBSTANCE	Council Approved; FYR16	2016	
2016/05/050432 11/13/2015 API	33.24 VND	018034 VCH16-3534	RED PLANET SUBSTANCE	Council Approved; FYR16		355266
2016/05/050432 11/13/2015 POL	-33.24 VND	018034 PO 16000254	RED PLANET SUBSTANCE	Council Approved; FYR16	2016	
TOTAL OPERATING EXPENSES	527,586	527,586	336,101.87	27,777.43	172,958.96	63.7%
54 CAPITAL EXPENSES						
01020022 540009 CAPITAL - OTHER	17,316	32,549	32,528.00	.00	21.42	99.9%*
TOTAL CAPITAL EXPENSES	17,316	32,549	32,528.00	.00	21.42	99.9%
TOTAL EMERGENCY SERVICES	2,372,197	2,387,430	932,710.67	144,463.75	1,392,621.09	39.1%

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ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
23 PROTECTION OF ANIMALS			<hr/>					
52 OPERATING EXPENSES			<hr/>					
01020023	520100	GRANT ANIMAL CONTR	73,548	73,548	36,774.00	.00	36,774.00	50.0%*
01020023	520108	GRANT ANIMAL SHELT	240,837	240,837	120,418.50	.00	120,418.50	50.0%*
TOTAL OPERATING EXPENSES			314,385	314,385	157,192.50	.00	157,192.50	50.0%
54 CAPITAL EXPENSES			<hr/>					
01020023	540005	CAPITAL - TRUCKS	26,850	26,850	26,850.00	.00	.00	100.0%*
TOTAL CAPITAL EXPENSES			26,850	26,850	26,850.00	.00	.00	100.0%
TOTAL PROTECTION OF ANIMALS			341,235	341,235	184,042.50	.00	157,192.50	53.9%

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
24 PUBLIC WORKS								
50 SALARIES								
01030024	500002	SALARIES - GENERAL	254,159	253,619	84,513.37	18,028.62	169,105.63	33.3%
	2016/05/050033	11/04/2015 PRJ	9,014.31	REF 1104PR		WARRANT=110415	RUN=1	REGULAR
	2016/05/050403	11/18/2015 PRJ	9,014.31	REF 1118PR		WARRANT=111815	RUN=1	REGULAR
	TOTAL SALARIES		254,159	253,619	84,513.37	18,028.62	169,105.63	33.3%
51 BENEFITS								
01030024	510000	SOCIAL SECURITY	24,591	24,591	6,235.04	1,367.39	18,355.46	25.4%
	2016/05/050033	11/04/2015 PRJ	652.13	REF 1104PR		WARRANT=110415	RUN=1	REGULAR
	2016/05/050403	11/18/2015 PRJ	658.87	REF 1118PR		WARRANT=111815	RUN=1	REGULAR
	2016/05/050464	11/19/2015 GEN	56.39	REF		RECLASS FICA EXPENSE		
01030024	510001	FUNDED RETIREMNT/P	16,801	16,801	.00	.00	16,801.00	.0%
01030024	510002	OPEB	2,900	2,900	.00	.00	2,900.00	.0%
01030024	510005	HOSPITALIZATION	17,645	17,645	6,457.06	2,097.43	11,187.65	36.6%
	2016/05/050033	11/04/2015 PRJ	1,209.57	REF 1104PR		WARRANT=110415	RUN=1	REGULAR
	2016/05/050403	11/18/2015 PRJ	887.86	REF 1118PR		WARRANT=111815	RUN=1	REGULAR
01030024	510006	DISABILITY	77	617	290.39	110.41	76.86	87.5%*
	2016/05/050543	11/23/2015 API	110.41	VND 006138	VCH16-2565	KELLY & ASSOCIATES I	KELLY AND ASSOCIATES	INS GROUP
	2016/05/050543	11/23/2015 POL	-110.41	VND 006138	PO 16000051	KELLY & ASSOCIATES I	KELLY AND ASSOCIATES	INS G2016
01030024	510011	WORKERS COMPENSATI	10,065	10,065	870.89	.00	.11	100.0%*

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
01030024 510013 DEFERRED COMP - 45	3,995	3,995	.00	.00	3,995.19	.0%		
TOTAL BENEFITS	76,073	76,613	13,853.38	3,575.23	53,316.27	18.1%		
52 OPERATING EXPENSES								
01030024 520006 DUES & SUBSCRIPTIO	0	3,700	3,700.00	.00	.00	100.0%*		
01030024 520032 PWS01 MAINTENANCE S	100,000	96,300	.00	.00	96,300.00	.0%		
TOTAL OPERATING EXPENSES	100,000	100,000	3,700.00	.00	96,300.00	3.7%		
TOTAL PUBLIC WORKS	430,232	430,232	102,066.75	21,603.85	318,721.90	23.7%		

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
25 FRUITLAND WATER & SEWER							
52 OPERATING EXPENSES							
01030025	520100 CONTRACTUAL SERVIC	105,304	105,304	.00	.00	105,304.00	.0%
	TOTAL OPERATING EXPENSES	105,304	105,304	.00	.00	105,304.00	.0%
	TOTAL FRUITLAND WATER & SEWER	105,304	105,304	.00	.00	105,304.00	.0%

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ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
27 MOSQUITO CONTROL									
50 SALARIES									
01040027	500002	SALARIES - GENERAL	107,909	107,909	47,079.66	4,388.74		60,829.34	43.6%*
	2016/05/050033	11/04/2015 PRJ	2,194.37	REF 1104PR			WARRANT=110415	RUN=1	REGULAR
	2016/05/050403	11/18/2015 PRJ	2,194.37	REF 1118PR			WARRANT=111815	RUN=1	REGULAR
	TOTAL SALARIES		107,909	107,909	47,079.66	4,388.74		60,829.34	43.6%
51 BENEFITS									
01040027	510000	SOCIAL SECURITY	8,255	8,255	3,602.87	599.73		4,652.15	43.6%*
	2016/05/050033	11/04/2015 PRJ	167.87	REF 1104PR			WARRANT=110415	RUN=1	REGULAR
	2016/05/050403	11/18/2015 PRJ	167.87	REF 1118PR			WARRANT=111815	RUN=1	REGULAR
	2016/05/050464	11/19/2015 GEN	263.99	REF			RECLASS FICA EXPENSE		
01040027	510001	FUNDED RETIREMNT/P	3,766	3,766	.00	.00		3,766.00	.0%
01040027	510006	DISABILITY	177	177	84.18	14.03		.00	100.0%*
	2016/05/050543	11/23/2015 API	14.03	VND 006138	VCH16-2565	KELLY & ASSOCIATES I	KELLY AND ASSOCIATES	INS GROUP	355468
	2016/05/050543	11/23/2015 POL	-14.03	VND 006138	PO 16000051	KELLY & ASSOCIATES I	KELLY AND ASSOCIATES	INS G2016	
01040027	510011	WORKERS COMPENSATI	4,579	4,579	2,738.53	458.49		.00	100.0%*
	2016/05/050134	11/03/2015 API	458.49	VND 018253	VCH16-3170	CHESAPEAKE EMPLOYERS	Workers Comp		355044
	2016/05/050134	11/03/2015 POL	-458.49	VND 018253	PO 16000074	CHESAPEAKE EMPLOYERS	Workers Comp	2016	
	TOTAL BENEFITS		16,777	16,777	6,425.58	1,072.25		8,418.15	38.3%
52 OPERATING EXPENSES									
01040027	520100	CONTRACTUAL SERVIC	37,445	37,145	19,946.21	307.91		17,198.79	53.7%*
	2016/05/050431	11/13/2015 API	93.63	VND 012098	VCH16-3642	WICO CO ROADS DIVISI	OCTOBER FUEL		355249
	2016/05/050433	11/16/2015 API	214.28	VND 011706	VCH16-3599	VERIZON WIRELESS			355299

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
27 MOSQUITO CONTROL							
01040027 520165 EMPLOYMENT IN-PROC	0	300	92.43	.00	.00	100.0%*	
TOTAL OPERATING EXPENSES	37,445	37,445	20,038.64	307.91	17,198.79	53.5%	
TOTAL MOSQUITO CONTROL	162,131	162,131	73,543.88	5,768.90	86,446.28	45.4%	

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
28 GYPSY MOTH CONTROL							
52 OPERATING EXPENSES							
01040028	520100 CONTRACTUAL SERVIC	1,500	1,500	.00	.00	1,500.00	.0%
	TOTAL OPERATING EXPENSES	1,500	1,500	.00	.00	1,500.00	.0%
	TOTAL GYPSY MOTH CONTROL	1,500	1,500	.00	.00	1,500.00	.0%

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
30 BOARD OF EDUCATION								
52 OPERATING EXPENSES								
01060030	530419	TEACHER RET SUP PY	3,239,009	3,239,009	1,349,587.50	269,917.50	1,889,421.50	41.7%*
	2016/05/050358	11/13/2015 API	269,917.50	VND 012084	VCH16-3616W WICO CO	BOARD OF EDU OPERATING APPROP. & TEACHER PE		3451
01060030	530420	BOARD OF EDUCATION	38,067,637	38,067,637	15,861,515.00	3,172,303.00	22,206,122.00	41.7%
	2016/05/050358	11/13/2015 API	3,172,303.00	VND 012084	VCH16-3616W WICO CO	BOARD OF EDU OPERATING APPROP. & TEACHER PE		3451
		TOTAL OPERATING EXPENSES	41,306,646	41,306,646	17,211,102.50	3,442,220.50	24,095,543.50	41.7%
55 P&I ON CAPITAL INVST								
01060030	520252	BOND PRINCIPAL	7,371,218	7,371,218	6,640,282.82	2,549,654.50	730,935.18	90.1%*
	2016/05/050649	11/30/2015 API	390,466.00	VND 013145	VCH16-3860W M&T	DEBT SERVICE		3259
	2016/05/050649	11/30/2015 API	694,170.00	VND 013145	VCH16-3861W M&T	DEBT SERVICE		8974
	2016/05/050649	11/30/2015 API	1,090,000.00	VND 013145	VCH16-3862W M&T	DEBT SERVICE		5386
	2016/05/050649	11/30/2015 API	343,309.50	VND 013145	VCH16-3863W M&T	DEBT SERVICE		3146
	2016/05/050655	11/13/2015 API	31,709.00	VND 018493	VCH16-3791W PNC BANK NA	2013 REFUNDING BOND OF 2008		7641
01060030	520253	BOND INTEREST	3,133,234	3,133,234	1,625,541.91	785,066.87	1,507,692.09	51.9%*
	2016/05/050649	11/30/2015 API	292,169.58	VND 013145	VCH16-3860W M&T	DEBT SERVICE		3259
	2016/05/050649	11/30/2015 API	72,689.67	VND 013145	VCH16-3861W M&T	DEBT SERVICE		8974
	2016/05/050649	11/30/2015 API	216,225.00	VND 013145	VCH16-3862W M&T	DEBT SERVICE		5386
	2016/05/050649	11/30/2015 API	27,637.22	VND 013145	VCH16-3863W M&T	DEBT SERVICE		3146
	2016/05/050655	11/13/2015 API	176,345.40	VND 018493	VCH16-3791W PNC BANK NA	2013 REFUNDING BOND OF 2008		7641
		TOTAL P&I ON CAPITAL INVST	10,504,452	10,504,452	8,265,824.73	3,334,721.37	2,238,627.27	78.7%
		TOTAL BOARD OF EDUCATION	51,811,098	51,811,098	25,476,927.23	6,776,941.87	26,334,170.77	49.2%

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
31 COMMUNITY COLLEGE								
52 OPERATING EXPENSES								
01060031	520300 GRANTS - OPERATING	4,063,970	4,063,970	1,693,320.85	.00	2,370,649.15	41.7%*	
TOTAL OPERATING EXPENSES		4,063,970	4,063,970	1,693,320.85	.00	2,370,649.15	41.7%	
TOTAL COMMUNITY COLLEGE		4,063,970	4,063,970	1,693,320.85	.00	2,370,649.15	41.7%	

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FOR 2016 05			JOURNAL DETAIL 2016 5 TO 2016 5				
ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
32 PUBLIC LIBRARY							
52 OPERATING EXPENSES							
01060032	520065 UTILITIES / ESG LE	10,409	10,409	5,204.50	.00	.00	100.0%*
01060032	520300 GRANTS - OPERATING	1,147,929	1,147,929	478,303.75	.00	669,625.25	41.7%
TOTAL OPERATING EXPENSES		1,158,338	1,158,338	483,508.25	.00	669,625.25	41.7%
TOTAL PUBLIC LIBRARY		1,158,338	1,158,338	483,508.25	.00	669,625.25	41.7%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
33 TRI-COUNTY COUN/SHORE TRANSIT						
52 OPERATING EXPENSES						
01030033 520300 GRANTS - OPERATING	383,464	383,464	383,464.00	.00	.00	100.0%*
01030033 520301 GRANTS - CAPITAL	52,345	52,345	52,345.00	.00	.00	100.0%*
01030033 520309 GRANTS-LEGISLATIVE	10,000	10,000	10,000.00	.00	.00	100.0%*
TOTAL OPERATING EXPENSES	445,809	445,809	445,809.00	.00	.00	100.0%
TOTAL TRI-COUNTY COUN/SHORE TRANS	445,809	445,809	445,809.00	.00	.00	100.0%

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34 PUBLIC HEALTH							
50 SALARIES							
01040034	500002 SALARIES - GENERAL	126,469	126,469	46,695.98	9,728.32	79,773.02	36.9%
	2016/05/050033 11/04/2015 PRJ	4,864.16	REF 1104PR		WARRANT=110415	RUN=1	REGULAR
	2016/05/050403 11/18/2015 PRJ	4,864.16	REF 1118PR		WARRANT=111815	RUN=1	REGULAR
	TOTAL SALARIES	126,469	126,469	46,695.98	9,728.32	79,773.02	36.9%
51 BENEFITS							
01040034	510000 SOCIAL SECURITY	9,333	9,333	3,437.68	927.17	5,895.32	36.8%
	2016/05/050033 11/04/2015 PRJ	356.40	REF 1104PR		WARRANT=110415	RUN=1	REGULAR
	2016/05/050403 11/18/2015 PRJ	356.40	REF 1118PR		WARRANT=111815	RUN=1	REGULAR
	2016/05/050464 11/19/2015 GEN	214.37	REF		RECLASS FICA EXPENSE		
01040034	510001 FUNDED RETIREMNT/P	4,023	4,023	.00	.00	4,023.00	.0%
01040034	510002 OPEB	10,182	10,182	.00	.00	10,182.00	.0%
01040034	510005 HOSPITALIZATION	33,081	33,081	12,289.54	1,692.30	11,995.92	63.7%*
	2016/05/050033 11/04/2015 PRJ	846.15	REF 1104PR		WARRANT=110415	RUN=1	REGULAR
	2016/05/050403 11/18/2015 PRJ	846.15	REF 1118PR		WARRANT=111815	RUN=1	REGULAR
01040034	510006 DISABILITY	359	359	161.94	26.99	.00	100.0%*
	2016/05/050543 11/23/2015 API	26.99	VND 006138	VCH16-2565	KELLY & ASSOCIATES I	KELLY AND ASSOCIATES	INS GROUP
	2016/05/050543 11/23/2015 POL	-26.99	VND 006138	PO 16000051	KELLY & ASSOCIATES I	KELLY AND ASSOCIATES	INS G2016
01040034	510008 UNEMPLOYMENT COMPE	0	0	.00	.00	-5,481.00	100.0%*

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
01040034 510011 WORKERS COMPENSATI	4,944	4,944	2,920.63	494.91	.00	100.0%*	
2016/05/050134 11/03/2015 API	494.91 VND	018253 VCH16-3170	CHESAPEAKE EMPLOYERS	Workers Comp		355044	
2016/05/050134 11/03/2015 POL	-494.91 VND	018253 PO 16000074	CHESAPEAKE EMPLOYERS	Workers Comp	2016		
01040034 510028 HEALTH DEPT STATE	339,897	339,897	78,176.22	.00	261,720.78	23.0%	
01040034 510030 HEALTH DEPT SALARI	1,924,392	1,924,392	463,269.28	.00	1,461,122.72	24.1%	
01040034 510031 HEALTH DEPT SAL SH	9,800	9,800	2,313.75	.00	7,486.25	23.6%	
01040034 510032 HEALTH DEPT ST HOS	438,052	438,052	104,172.30	.00	333,879.70	23.8%	
01040034 510033 HEALTH DEPT SOCIAL	147,556	147,556	33,500.10	.00	114,055.90	22.7%	
01040034 510034 HEALTH DEPT WORKER	15,279	15,279	.00	.00	15,279.00	.0%	
01040034 510035 HEALTH DEPT UNEMPL	5,599	5,599	1,225.33	.00	4,373.67	21.9%	
TOTAL BENEFITS	2,942,497	2,942,497	701,466.77	3,141.37	2,224,533.26	23.8%	
52 OPERATING EXPENSES							
01040034 520002 ADVERTISING	577	577	328.08	.00	248.92	56.9%*	
01040034 520006 DUES & SUBSCRIPTIO	5,900	5,900	90.00	.00	5,810.00	1.5%	
01040034 520007 PROFESSIONAL FEES	68	68	.00	.00	68.00	.0%	
01040034 520012 POSTAGE	7,886	7,886	451.82	.00	7,434.18	5.7%	

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ACCOUNTS 01	FOR: GENERAL	FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01040034	520020	OFFICE SUPPLIES	24,967	24,967	813.09	.00	24,153.91	3.3%
01040034	520022	COPY EQUIPMENT OP	10,800	10,800	2,777.62	.00	8,022.38	25.7%
01040034	520031	MAINTENANCE & REPA	3,000	6,768	3,768.00	3,768.00	3,000.00	55.7%*
	2016/05/050433	11/16/2015 API	3,768.00	VND 017759	VCH16-3600	ELECTRICAL AUTOMATIO	BOILER SERVICE - HEALTH DEPART	355284
	2016/05/050433	11/16/2015 POL	-3,768.00	VND 017759	PO 15001224	ELECTRICAL AUTOMATIO	BOILER SERVICE - HEALTH DE2015	
01040034	520032	MAINTENANCE SUPPLI	3,600	3,600	1,669.82	.00	1,930.18	46.4%*
01040034	520050	TELEPHONE/LAND LIN	9,000	9,000	3,662.32	.00	5,337.68	40.7%
01040034	520051	TELEPHONE/CELL PHO	10,700	10,700	3,700.16	.00	6,999.84	34.6%
01040034	520055	TELEPHONE/OTHER	36,000	36,000	.00	.00	36,000.00	.0%
01040034	520060	UTILITIES/ELECTRIC	84,000	84,000	36,914.28	.00	47,085.72	43.9%*
01040034	520061	UTILITIES/GAS & PR	32,500	32,500	2,487.62	.00	30,012.38	7.7%
01040034	520063	UTILITIES/WATER &	2,700	2,700	1,627.48	.00	1,072.52	60.3%*
01040034	520065	UTILITIES / ESG LE	13,037	13,037	6,518.50	.00	.00	100.0%*
01040034	520070	VEHICLE EXPENSES-F	18,900	18,900	737.00	.00	18,163.00	3.9%
01040034	520072	VEHICLE EXPENSES-M	12,400	12,400	.00	.00	12,400.00	.0%
01040034	520081	MEETINGS/SEMINARS/	4,000	4,000	32.00	.00	3,968.00	.8%

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ACCOUNTS 01	FOR: GENERAL	FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01040034	520083	MEETINGS/SEMINARS	3,000	3,000	.00	.00	3,000.00	.0%
01040034	520085	MEETINGS/SEMINARS	500	500	.00	.00	500.00	.0%
01040034	520107	CUSTODIAL SERVICES	45,800	45,800	6,593.80	.00	39,206.20	14.4%
01040034	520109	ELEVATOR CONTRACTS	2,960	2,960	.00	.00	2,960.00	.0%
01040034	520111	EXTERMINATOR SERVI	1,030	1,030	132.78	.00	897.22	12.9%
01040034	520113	FOOD SERVICE CONTR	200	200	.00	.00	200.00	.0%
01040034	520117	MAINTENANCE/SERVIC	20,870	20,870	1,973.14	.00	18,896.86	9.5%
01040034	520119	SECURITY SERVICES	650	650	.00	.00	650.00	.0%
01040034	520200	INSURANCE - LIABIL	2,551	2,551	.00	.00	2,551.00	.0%
01040034	530401	HEALTH INSURANCE S	261,079	261,079	55,426.08	.00	205,652.92	21.2%
01040034	530402	SPECIAL PAYMENT PA	23,539	23,539	3,184.85	.00	20,354.15	13.5%
01040034	530403	SPECIAL PAYMENT FI	1,801	1,801	243.63	.00	1,557.37	13.5%
01040034	530404	SPECIAL PAYMENT UN	71	71	8.93	.00	62.07	12.6%
01040034	530405	INDIRECT COSTS	-787,400	-787,400	-16,716.00	.00	-770,684.00	2.1%*
01040034	530406	EDUCATIONAL MATERI	100	100	.00	.00	100.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
01040034 530407 PURCHASE OF SERVIC	13,740	13,740	2,429.86	.00	11,310.14	17.7%	
01040034 530409 RABIES CLINIC	800	800	.00	.00	800.00	.0%	
01040034 530410 41410 COUNTY NON MA	50,880	50,880	.00	.00	50,880.00	.0%	
01040034 530410 41411 COUNTY NON MA	40,000	40,000	269.29	15.19	39,730.71	.7%	
2016/05/050479 11/20/2015 API	15.19 VND	013661 VCH53287	BANK OF AMERICA	SHERWIN WILLIAMS #5938		960	
01040034 530411 41400 TRANSFER TO O	350,785	350,785	.00	.00	350,785.00	.0%	
01040034 530411 41401 TRANSFER TO O	34,000	34,000	.00	.00	34,000.00	.0%	
TOTAL OPERATING EXPENSES	346,991	350,759	119,124.15	3,783.19	225,116.35	34.0%	
TOTAL PUBLIC HEALTH	3,415,957	3,419,725	867,286.90	16,652.88	2,529,422.63	25.4%	

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
36 EXTENSION SERVICE							
52 OPERATING EXPENSES							
01060036	520065 UTILITIES / ESG LE	1,286	1,286	643.00	.00	.00	100.0%*
01060036	520300 GRANTS - OPERATING	95,350	95,350	44,341.91	3,244.99	51,008.09	46.5%*
	2016/05/050257 11/11/2015 API	300.00 VND	017180 VCH16-3453	A+ LAWN & LANDSCAPIN	LAWN MAINTENANCE		355099
	2016/05/050257 11/11/2015 API	69.08 VND	001987 VCH16-3454	CHESAPEAKE UTILITIES	UTILITIES		355103
	2016/05/050261 11/09/2015 API	180.00 VND	007764 VCH16-3383	MONARCH JANITORIAL S	JANITORIAL SERVICES		355184
	2016/05/050432 11/13/2015 API	210.08 VND	011691 VCH16-3550	VERIZON	TELEPHONE CHARGES 10/29/15-11/		355271
	2016/05/050433 11/16/2015 API	14.85 VND	000721 VCH16-3594	AT&T	LONG DISTANCE PHONE CHARGES		355278
	2016/05/050438 11/19/2015 API	2,000.00 VND	010298 VCH16-3735	SINGLETONS TREE SERV	TREE REMOVAL @ EXTENSION BLDG		355365
	2016/05/050438 11/19/2015 POL	-2,000.00 VND	010298 PO 16000653	SINGLETONS TREE SERV	TREE REMOVAL @ EXTENSION B2016		
	2016/05/050438 11/19/2015 API	180.00 VND	007764 VCH16-3749	MONARCH JANITORIAL S	JANITORIAL SERVICES		355360
	2016/05/050479 11/20/2015 API	91.00 VND	013661 VCH53242	BANK OF AMERICA	EASTERN SHORE FOREST P		960
	2016/05/050479 11/20/2015 API	33.99 VND	013661 VCH53285	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER		960
	2016/05/050623 11/30/2015 API	74.99 VND	013661 VCH53572	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER		961
	2016/05/050623 11/30/2015 API	91.00 VND	013661 VCH53603	BANK OF AMERICA	EASTERN SHORE FOREST P		961
01060036	520301 GRANTS - CAPITAL	6,636	6,636	.00	.00	6,636.00	.0%
	TOTAL OPERATING EXPENSES	103,272	103,272	44,984.91	3,244.99	57,644.09	43.6%
	TOTAL EXTENSION SERVICE	103,272	103,272	44,984.91	3,244.99	57,644.09	43.6%

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37 COMMUNITY ACCESS CHANNEL							
52 OPERATING EXPENSES							
01010037	520300 GRANTS - OPERATING	110,818	110,818	110,818.00	.00	.00	100.0%*
	TOTAL OPERATING EXPENSES	110,818	110,818	110,818.00	.00	.00	100.0%
	TOTAL COMMUNITY ACCESS CHANNEL	110,818	110,818	110,818.00	.00	.00	100.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<u>38 OFFICE OF ECONOMIC DEVELOPMENT</u>							
<u>50 SALARIES</u>							
01010038 500002 SALARIES - GENERAL	0	113,000	.00	.00	113,000.00	.0%	
TOTAL SALARIES	0	113,000	.00	.00	113,000.00	.0%	
<u>51 BENEFITS</u>							
01010038 510000 SOCIAL SECURITY	0	7,859	.00	.00	7,858.64	.0%	
01010038 510001 FUNDED RETIREMNT/P	0	6,356	.00	.00	6,356.25	.0%	
01010038 510002 OPEB	0	15,486	.00	.00	15,486.00	.0%	
01010038 510005 HOSPITALIZATION	0	28,884	.00	.00	28,883.52	.0%	
01010038 510006 DISABILITY	0	339	.00	.00	339.00	.0%	
01010038 510011 WORKERS COMPENSATI	0	350	.00	.00	350.30	.0%	
TOTAL BENEFITS	0	59,274	.00	.00	59,273.71	.0%	
<u>52 OPERATING EXPENSES</u>							
01010038 520002 ADVERTISING	0	0	600.00	.00	-600.00	100.0%*	

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
01010038 520031 MAINTENANCE SERVIC	0	0	2,573.00	.00	-2,573.00	100.0%*		
01010038 520032 MAINTENANCE SUPPLI	0	0	2,995.39	.00	-2,995.39	100.0%*		
01010038 520033 RENT	0	0	8,000.00	.00	-8,000.00	100.0%*		
01010038 520050 TELEPHONE/LAND LIN	0	0	574.72	.00	-2,020.30	100.0%*		
01010038 520060 UTILITIES/ELECTRIC	0	0	1,037.38	643.90	-1,037.38	100.0%*		
2016/05/050437 11/18/2015 API	30.69 VND	013000 VCH16-3679	DELMARVA POWER	FINAL BILL		355320		
2016/05/050718 11/30/2015 API	110.23 VND	013000 VCH16-3948W	DELMARVA POWER	50002489982		52607		
2016/05/050718 11/30/2015 API	412.74 VND	013000 VCH16-3949W	DELMARVA POWER	50002489966		52609		
2016/05/050718 11/30/2015 API	90.24 VND	013000 VCH16-3950W	DELMARVA POWER	5003219156		52608		
01010038 520269 TRANSFER TO LOCAL	537,094	339,820	.00	.00	339,820.29	.0%		
01010038 520300 GRANTS - OPERATING	147,750	147,750	147,750.00	.00	.00	100.0%*		
TOTAL OPERATING EXPENSES	684,844	487,570	163,530.49	643.90	322,594.22	33.5%		
54 CAPITAL EXPENSES								
01010038 540009 CAPITAL - OTHER	0	25,000	.00	.00	25,000.00	.0%		
TOTAL CAPITAL EXPENSES	0	25,000	.00	.00	25,000.00	.0%		
TOTAL OFFICE OF ECONOMIC DEVELOPM	684,844	684,844	163,530.49	643.90	519,867.93	23.9%		

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
40 PENSIONS & RETIREMENT							
51 BENEFITS							
01080040	510000 SOCIAL SECURITY	0	0	40.41	-38,146.44	-40.41	100.0%*
	2016/05/050033 11/04/2015 PRJ	.69 REF	1104PR				
	2016/05/050377 11/01/2015 GEN	12.41 REF					
	2016/05/050403 11/18/2015 PRJ	.69 REF	1118PR				
	2016/05/050464 11/19/2015 GEN	-38,160.23 REF					
01080040	510005 HOSPITALIZATION	0	0	6.75	1.36	-6.75	100.0%*
	2016/05/050033 11/04/2015 PRJ	.68 REF	1104PR				
	2016/05/050403 11/18/2015 PRJ	.68 REF	1118PR				
01080040	510028 STATE PENSION	48,235	48,235	.00	.00	.00	100.0%*
	TOTAL BENEFITS	48,235	48,235	47.16	-38,145.08	-47.16	.1%
	TOTAL PENSIONS & RETIREMENT	48,235	48,235	47.16	-38,145.08	-47.16	.1%

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
41 HOSPITAL & DISABILITY							
51 BENEFITS							
01080041	510003 BLOOD BANK	700	700	.00	.00	700.00	.0%
01080041	510005 HOSPITALIZATION	123,933	123,933	65,574.08	5,531.29	-7,096.73	105.7%*
	2016/05/050017 11/02/2015 POM	-4,052.20	VND 001605 PO 16000212 CAREFIRST OF MARYLAN DECREASE PER S LOVETT			2016	
	2016/05/050570 11/20/2015 API	969.35	VND 019439 VCH16-2495W PDP PLANS: ACCT #244 15BK910524ON0F84				6554
	2016/05/050570 11/20/2015 API	4,561.94	VND 019442 VCH16-2499W UNITEDHEALTHCARE ACC DECEMBER 2015 PAYMENTS				7954
01080041	510006 DISABILITY	19,000	19,000	.00	.00	.00	100.0%*
01080041	510008 UNEMPLOYMENT COMPE	1,825	1,825	725.00	.00	25.00	98.6%*
01080041	510010 TERM LIFE INSUR -D	0	0	15,000.00	.00	-15,000.00	100.0%*
01080041	510012 FLEXIBLE SPENDING	4,500	4,500	1,138.32	.00	.00	100.0%*
	TOTAL BENEFITS	149,958	149,958	82,437.40	5,531.29	-21,371.73	55.0%
	TOTAL HOSPITAL & DISABILITY	149,958	149,958	82,437.40	5,531.29	-21,371.73	55.0%

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
42 WORK COMP/LIABILITY INSURANCE								
51 BENEFITS								
01080042	510011 WORKERS COMPENSATI	0	0	-3,918.01	.00		3,918.01	100.0%
	TOTAL BENEFITS	0	0	-3,918.01	.00		3,918.01	100.0%
52 OPERATING EXPENSES								
01080042	520200 INSURANCE - LIABIL	642,000	642,000	569,668.15	3,451.15		67,569.00	89.5%*
2016/05/050257	11/11/2015 API	3,073.15	VND 006677	VCH16-3455	LOCAL GOVERNMENT	INS INSURANCE COVERAGE		355111
2016/05/050257	11/11/2015 POL	-3,073.15	VND 006677	PO 16000158	LOCAL GOVERNMENT	INS INSURANCE COVERAGE	2016	
2016/05/050261	11/09/2015 API	81.00	VND 006677	VCH16-3353	LOCAL GOVERNMENT	INS INSURANCE COVERAGE		355182
2016/05/050261	11/09/2015 POL	-81.00	VND 006677	PO 16000158	LOCAL GOVERNMENT	INS INSURANCE COVERAGE	2016	
2016/05/050438	11/19/2015 API	297.00	VND 006677	VCH16-3746	LOCAL GOVERNMENT	INS INSURANCE COVERAGE		355357
2016/05/050438	11/19/2015 POL	-297.00	VND 006677	PO 16000158	LOCAL GOVERNMENT	INS INSURANCE COVERAGE	2016	
	TOTAL OPERATING EXPENSES	642,000	642,000	569,668.15	3,451.15		67,569.00	88.7%
	TOTAL WORK COMP/LIABILITY INSURAN	642,000	642,000	565,750.14	3,451.15		71,487.01	88.1%

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
43 DEBT RETIREMENT							
52 OPERATING EXPENSES							
01090043	520256 AGENT FEES	50,000	50,000	24,240.00	4,000.00	1,500.00	97.0%*
2016/05/050432	11/13/2015 API	2,000.00 VND	001294 VCH16-3561	BONDLOGISTIX LLC	ARBITRAGE REPORTS		355254
2016/05/050432	11/13/2015 POL	-2,000.00 VND	001294 PO 16000045	BONDLOGISTIX LLC	ARBITRAGE REPORTS	2016	
2016/05/050432	11/13/2015 API	2,000.00 VND	001294 VCH16-3562	BONDLOGISTIX LLC	ARBITRAGE REPORTS		355254
2016/05/050432	11/13/2015 POL	-2,000.00 VND	001294 PO 16000045	BONDLOGISTIX LLC	ARBITRAGE REPORTS	2016	
TOTAL OPERATING EXPENSES		50,000	50,000	24,240.00	4,000.00	1,500.00	48.5%
55 P&I ON CAPITAL INVST							
01090043	520252 BOND PRINCIPAL	1,312,485	1,312,485	962,064.78	401,772.50	350,419.72	73.3%*
2016/05/050649	11/30/2015 API	114,534.00 VND	013145 VCH16-3860W	M&T	DEBT SERVICE		3259
2016/05/050649	11/30/2015 API	115,830.00 VND	013145 VCH16-3861W	M&T	DEBT SERVICE		8974
2016/05/050649	11/30/2015 API	166,117.50 VND	013145 VCH16-3863W	M&T	DEBT SERVICE		3146
2016/05/050655	11/13/2015 API	5,291.00 VND	018493 VCH16-3791W	PNC BANK NA	2013 REFUNDING BOND OF 2008		7641
01090043	520253 BOND INTEREST	653,465	653,465	308,687.01	140,628.17	344,777.99	47.2%*
2016/05/050649	11/30/2015 API	85,701.06 VND	013145 VCH16-3860W	M&T	DEBT SERVICE		3259
2016/05/050649	11/30/2015 API	12,129.08 VND	013145 VCH16-3861W	M&T	DEBT SERVICE		8974
2016/05/050649	11/30/2015 API	13,372.84 VND	013145 VCH16-3863W	M&T	DEBT SERVICE		3146
2016/05/050655	11/13/2015 API	29,425.19 VND	018493 VCH16-3791W	PNC BANK NA	2013 REFUNDING BOND OF 2008		7641
TOTAL P&I ON CAPITAL INVST		1,965,950	1,965,950	1,270,751.79	542,400.67	695,197.71	64.6%
TOTAL DEBT RETIREMENT		2,015,950	2,015,950	1,294,991.79	546,400.67	696,697.71	64.2%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
46 CONTINGENCY TRANSFER RESERVES							
52 OPERATING EXPENSES							
01080046 520260 42305 TRANSFER TO L	71,243	71,243	.00	.00	71,243.00	.0%	
01080046 520260 42310 TRANSFER TO Y	587,066	587,066	244,610.82	48,922.16	342,455.18	41.7%*	
2016/05/050218 11/01/2015 GEN	48,922.16 REF			NOVEMBER APPROPRIATIONS			
01080046 520261 CONTINGENCY	756,411	756,411	.00	.00	756,411.00	.0%	
TOTAL OPERATING EXPENSES	1,414,720	1,414,720	244,610.82	48,922.16	1,170,109.18	17.3%	
54 CAPITAL EXPENSES							
01080046 520266 TRANSFER TO CAP PR	2,819,923	2,819,923	2,819,923.00	.00	.00	100.0%*	
TOTAL CAPITAL EXPENSES	2,819,923	2,819,923	2,819,923.00	.00	.00	100.0%	
TOTAL CONTINGENCY TRANSFER RESERV	4,234,643	4,234,643	3,064,533.82	48,922.16	1,170,109.18	72.4%	

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
50 ROADS								
50 SALARIES								
01030050 500002 SALARIES - GENERAL	1,555,049	1,555,049	537,270.54	115,998.67	1,017,778.46	34.6%		
2016/05/050033 11/04/2015 PRJ	57,979.45	REF 1104PR		WARRANT=110415	RUN=1 REGULAR			
2016/05/050403 11/18/2015 PRJ	58,019.22	REF 1118PR		WARRANT=111815	RUN=1 REGULAR			
01030050 500003 SALARIES - OVERTIM	10,000	10,000	1,686.80	520.21	8,313.20	16.9%		
2016/05/050033 11/04/2015 PRJ	117.04	REF 1104PR		WARRANT=110415	RUN=1 REGULAR			
2016/05/050403 11/18/2015 PRJ	403.17	REF 1118PR		WARRANT=111815	RUN=1 REGULAR			
01030050 500011 SALARIES - PROMOTI	19,506	19,506	.00	.00	19,506.00	.0%		
01030050 500012 SALARIES - PREMIUM	55,000	55,000	8,936.92	1,679.29	46,063.08	16.2%		
2016/05/050033 11/04/2015 PRJ	1,328.60	REF 1104PR		WARRANT=110415	RUN=1 REGULAR			
2016/05/050403 11/18/2015 PRJ	350.69	REF 1118PR		WARRANT=111815	RUN=1 REGULAR			
TOTAL SALARIES	1,639,555	1,639,555	547,894.26	118,198.17	1,091,660.74	33.4%		
51 BENEFITS								
01030050 510000 SOCIAL SECURITY	113,181	113,181	39,054.39	8,379.25	74,127.06	34.5%		
2016/05/050033 11/04/2015 PRJ	4,233.85	REF 1104PR		WARRANT=110415	RUN=1 REGULAR			
2016/05/050403 11/18/2015 PRJ	4,145.40	REF 1118PR		WARRANT=111815	RUN=1 REGULAR			
01030050 510001 FUNDED RETIREMNT/P	86,537	86,537	.00	.00	86,537.00	.0%		
01030050 510002 OPEB	179,695	179,695	.00	.00	179,695.00	.0%		
01030050 510005 HOSPITALIZATION	736,200	736,200	272,145.39	32,899.48	226,026.07	69.3%*		
2016/05/050012 11/02/2015 POM	-2,055.60	VND 001605 PO 16000212 CAREFIRST OF MARYLAN DECREASE PER S LOVETT 2016						
2016/05/050023 11/02/2015 POM	-405.91	VND 001605 PO 16000212 CAREFIRST OF MARYLAN DECREASE PER S LOVETT 2016						
2016/05/050033 11/04/2015 PRJ	15,693.50	REF 1104PR		WARRANT=110415	RUN=1 REGULAR			
2016/05/050403 11/18/2015 PRJ	17,205.98	REF 1118PR		WARRANT=111815	RUN=1 REGULAR			

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
50 ROADS								
01030050 510006 DISABILITY	5,099	5,099	1,932.09	328.44		.00	100.0%*	
2016/05/050543 11/23/2015 API	328.44 VND	006138 VCH16-2565	KELLY & ASSOCIATES I	KELLY AND ASSOCIATES	INS GROUP		355468	
2016/05/050543 11/23/2015 POL	-328.44 VND	006138 PO 16000051	KELLY & ASSOCIATES I	KELLY AND ASSOCIATES	INS G2016			
01030050 510008 UNEMPLOYMENT COMPE	10,400	10,400	.00	.00		.00	100.0%*	
01030050 510011 WORKERS COMPENSATI	59,591	59,591	32,209.64	5,959.67		.00	100.0%*	
2016/05/050134 11/03/2015 API	5,959.67 VND	018253 VCH16-3170	CHESAPEAKE EMPLOYERS	Workers Comp			355044	
2016/05/050134 11/03/2015 POL	-5,959.67 VND	018253 PO 16000074	CHESAPEAKE EMPLOYERS	Workers Comp	2016			
01030050 510013 DEFERRED COMP - 45	1,608	1,608	.00	.00		1,608.00	.0%	
01030050 510028 STATE PENSION	4,612	4,612	.00	.00		.00	100.0%*	
TOTAL BENEFITS	1,196,924	1,196,924	345,341.51	47,566.84		567,993.13	28.9%	
52 OPERATING EXPENSES								
01030050 520002 ADVERTISING	500	500	191.36	.00		308.64	38.3%	
01030050 520006 DUES & SUBSCRIPTIO	500	500	1,625.59	.00		-1,150.59	330.1%*	
01030050 520007 PROFESSIONAL FEES	1,000	1,000	.00	.00		1,000.00	.0%	
01030050 520012 POSTAGE	1,000	1,000	235.47	39.10		764.53	23.5%	
2016/05/050479 11/20/2015 API	10.70 VND	013661 VCH53349	BANK OF AMERICA	THE UPS STORE #1791			960	
2016/05/050727 11/30/2015 API	10.45 VND	013661 VCH54420	BANK OF AMERICA	USPS.COM CLICK66100611			965	
2016/05/050727 11/30/2015 API	7.50 VND	013661 VCH54465	BANK OF AMERICA	USPS.COM CLICK66100611			965	
2016/05/050727 11/30/2015 API	10.45 VND	013661 VCH54544	BANK OF AMERICA	THE UPS STORE #1791			965	

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01030050	520020	OFFICE SUPPLIES	5,500	5,500	4,010.60	215.46		1,489.40	72.9%*
2016/05/050303	11/13/2015	API	85.00 VND	013661 VCH52126	BANK OF AMERICA	COPIER/PRINTER REJUVENATO			954
2016/05/050303	11/13/2015	API	36.99 VND	013661 VCH52129	BANK OF AMERICA	STAPLES DIRECT			954
2016/05/050479	11/20/2015	API	74.99 VND	013661 VCH53323	BANK OF AMERICA	Amazon.com			960
2016/05/050479	11/20/2015	API	4.99 VND	013661 VCH53379	BANK OF AMERICA	AMAZON MKTPLACE PMTS			960
2016/05/050727	11/30/2015	API	5.53 VND	013661 VCH54425	BANK OF AMERICA	STAPLES DIRECT			965
2016/05/050727	11/30/2015	API	.29 VND	013661 VCH54493	BANK OF AMERICA	STAPLES DIRECT			965
2016/05/050727	11/30/2015	API	5.99 VND	013661 VCH54512	BANK OF AMERICA	STAPLES DIRECT			965
2016/05/050727	11/30/2015	API	1.68 VND	013661 VCH54519	BANK OF AMERICA	STAPLES DIRECT			965
01030050	520022	COPY EQUIPMENT OP	2,800	2,800	723.91	394.67		.00	100.0%*
2016/05/050540	11/20/2015	API	394.67 VND	012486 VCH16-2470	XEROX CORP	CONSOLIDATED XEROX BILL			355454
2016/05/050540	11/20/2015	POL	-394.67 VND	012486 PO 16000353	XEROX CORP	CONSOLIDATED XEROX BILL	2016		
01030050	520031	MAINTENANCE & REPA	10,000	10,000	3,144.83	1,533.86		5,171.25	48.3%*
2016/05/050263	11/12/2015	API	225.00 VND	007840 VCH16-3509	MROHS GAS INC	BPO FOR SERVICE FOR TUBE HEATE			355205
2016/05/050263	11/12/2015	POL	-225.00 VND	007840 PO 16000677	MROHS GAS INC	BPO FOR SERVICE FOR TUBE H2016			
2016/05/050303	11/13/2015	API	480.00 VND	013661 VCH52188	BANK OF AMERICA	ANGEL SYSTEMS INC			954
2016/05/050479	11/20/2015	API	15.08 VND	013661 VCH53386	BANK OF AMERICA	E D SUPPLY COMPANY INC			960
2016/05/050537	11/20/2015	API	591.08 VND	007840 VCH16-2520	MROHS GAS INC	BPO FOR SERVICE FOR TUBE HEATE			355422
2016/05/050537	11/20/2015	POL	-591.08 VND	007840 PO 16000677	MROHS GAS INC	BPO FOR SERVICE FOR TUBE H2016			
2016/05/050727	11/30/2015	API	222.70 VND	013661 VCH54541	BANK OF AMERICA	E D SUPPLY COMPANY INC			965
01030050	520032	MAINTENANCE SUPPLI	12,000	12,000	2,555.94	627.43		9,221.06	23.2%
2016/05/050431	11/13/2015	API	15.00 VND	016948 VCH16-3657	SHARP WATER CULLIGAN	BPO FOR WATER TREATMENT FOR BU			355245
2016/05/050431	11/13/2015	POL	-15.00 VND	016948 PO 16000470	SHARP WATER CULLIGAN	BPO FOR WATER TREATMENT FO2016			
2016/05/050727	11/30/2015	API	63.22 VND	013661 VCH54506	BANK OF AMERICA	ZEP SALES AND SERVICE			965
2016/05/050727	11/30/2015	API	153.84 VND	013661 VCH54524	BANK OF AMERICA	AMAZON.COM AMZN.COM/BILL			965
2016/05/050727	11/30/2015	API	395.37 VND	013661 VCH54582	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.			965
01030050	520050	TELEPHONE/LAND LIN	3,660	3,660	1,795.87	644.22		9.43	99.7%*
2016/05/050132	11/04/2015	API	180.00 VND	003206 VCH16-3223	DONALD W JUDSON	BPO FOR PHONE REPAIRS AND ADD			355079
2016/05/050132	11/04/2015	POL	-180.00 VND	003206 PO 16000710	DONALD W JUDSON	BPO FOR PHONE REPAIRS AND 2016			
2016/05/050132	11/04/2015	API	142.00 VND	019088 VCH16-3229	SIGNIUS COMMUNICATIO	LIVE OPERATOR ANSWERING SERVIC			355084
2016/05/050132	11/04/2015	POL	-142.00 VND	019088 PO 16000308	SIGNIUS COMMUNICATIO	LIVE OPERATOR ANSWERING SE2016			
2016/05/050259	11/10/2015	API	128.39 VND	011691 VCH16-3397	VERIZON	BILLING FOR OCTOBER 2015			355164
2016/05/050259	11/10/2015	API	13.83 VND	000721 VCH16-3417	AT&T	BILLING FOR OCTOBER 2015			355134
2016/05/050263	11/12/2015	API	180.00 VND	003206 VCH16-3507	DONALD W JUDSON	BPO FOR PHONE REPAIRS AND ADD			355200
2016/05/050263	11/12/2015	POL	-180.00 VND	003206 PO 16000710	DONALD W JUDSON	BPO FOR PHONE REPAIRS AND 2016			
2016/05/050325	11/16/2015	POM	380.00 VND	003206 PO 16000710	DONALD W JUDSON	INCREASE PER W YOUNG	2016		

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01030050	520051	TELEPHONE/CELL PHO	6,000	6,000	1,738.73	566.56	4,261.27	29.0%
	2016/05/050727	11/30/2015 API	494.37 VND	013661 VCH54525	BANK OF AMERICA	VZWRSS IVR VB		965
	2016/05/050727	11/30/2015 API	25.84 VND	013661 VCH54607	BANK OF AMERICA	AMAZON MKTPLACE PMTS		965
	2016/05/050727	11/30/2015 API	46.35 VND	013661 VCH54611	BANK OF AMERICA	AMAZON MKTPLACE PMTS		965
01030050	520060	UTILITIES/ELECTRIC	20,000	20,000	4,301.16	.00	15,698.84	21.5%
01030050	520060	42008 UTILITIES/ELE	24,600	24,600	12,372.63	4,438.31	12,227.37	50.3%*
	2016/05/050691	11/16/2015 API	51.38 VND	013000 VCH16-3803W	DELMARVA POWER	55002991721		283716
	2016/05/050691	11/16/2015 API	43.37 VND	013000 VCH16-3807W	DELMARVA POWER	55004703298		283722
	2016/05/050691	11/16/2015 API	28.72 VND	013000 VCH16-3808W	DELMARVA POWER	55004703629		283717
	2016/05/050691	11/16/2015 API	37.83 VND	013000 VCH16-3812W	DELMARVA POWER	55006086460		283718
	2016/05/050691	11/16/2015 API	76.20 VND	013000 VCH16-3822W	DELMARVA POWER	55008753117		72029
	2016/05/050691	11/16/2015 API	94.88 VND	013000 VCH16-3823W	DELMARVA POWER	55009228176		92335
	2016/05/050691	11/16/2015 API	1,873.74 VND	013000 VCH16-3824W	DELMARVA POWER	55009566054		388212
	2016/05/050691	11/16/2015 API	28.91 VND	013000 VCH16-3838W	DELMARVA POWER	55012123331		283721
	2016/05/050718	11/30/2015 API	37.68 VND	013000 VCH16-3966W	DELMARVA POWER	550060086460		25647
	2016/05/050718	11/30/2015 API	1,871.50 VND	013000 VCH16-3979W	DELMARVA POWER	55009566054		52636
	2016/05/050718	11/30/2015 API	167.05 VND	013000 VCH16-3989W	DELMARVA POWER	55012195693		68710
	2016/05/050718	11/30/2015 API	27.80 VND	013000 VCH16-3992W	DELMARVA POWER	550019865090		52626
	2016/05/050718	11/30/2015 API	99.25 VND	013000 VCH16-3996W	DELMARVA POWER	55023234978		38789
01030050	520060	42009 UTILITIES/ELE	1,200	1,200	314.30	88.86	885.70	26.2%
	2016/05/050718	11/30/2015 API	88.86 VND	013000 VCH16-3967W	DELMARVA POWER	55006527257		65622
01030050	520061	UTILITIES/GAS & PR	24,500	24,500	3,513.01	292.18	-10,300.00	142.0%*
	2016/05/050537	11/20/2015 API	292.18 VND	008603 VCH16-2512	PENINSULA OIL & PROP BPO FOR PROPANE			355425
	2016/05/050537	11/20/2015 POL	-292.18 VND	008603 PO 16000452	PENINSULA OIL & PROP BPO FOR PROPANE		2016	
01030050	520065	UTILITIES / ESG LE	8,353	8,353	4,176.50	.00	.00	100.0%*
01030050	520070	VEHICLE EXPENSES-F	327,993	1,790,493	51,567.28	13,196.10	1,738,925.72	2.9%
	2016/05/050431	11/13/2015 API	13,196.10 VND	012098 VCH16-3628	WICO CO ROADS DIVISI	OCTOBER FUEL		355249
01030050	520071	VEHICLE EXPENSES-T	25,000	25,000	9,334.67	604.71	15,665.33	37.3%
	2016/05/050479	11/20/2015 API	168.52 VND	013661 VCH53401	BANK OF AMERICA	ATD 110		960
	2016/05/050479	11/20/2015 API	70.05 VND	013661 VCH53423	BANK OF AMERICA	ATD 110		960
	2016/05/050727	11/30/2015 API	366.14 VND	013661 VCH54437	BANK OF AMERICA	ATD 110		965

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01030050	520072	VEHICLE EXPENSES-M	200,000	200,000	57,020.42	12,952.03	77,347.10	61.3%*
2016/05/050132	11/04/2015	API	33.78	VND 000764	VCH16-3219	ATLANTIC TRACTOR	BPO FOR JOHN DEERE PARTS AND S	355077
2016/05/050132	11/04/2015	POL	-33.78	VND 000764	PO 16000015	ATLANTIC TRACTOR	BPO FOR JOHN DEERE PARTS A2016	
2016/05/050227	11/10/2015	POE	2,500.00	VND 004681	PO 16000771	HARVEY MACK SALES &	BPO FOR VOLVO PARTS AND SERVIC	
2016/05/050263	11/12/2015	API	73.58	VND 000764	VCH16-3498	ATLANTIC TRACTOR	BPO FOR JOHN DEERE PARTS AND S	355196
2016/05/050263	11/12/2015	POL	-73.58	VND 000764	PO 16000015	ATLANTIC TRACTOR	BPO FOR JOHN DEERE PARTS A2016	
2016/05/050263	11/12/2015	API	483.47	VND 001981	VCH16-3501	CHESAPEAKE SUPPLY &	BPO FOR PARTS AND SERVICE FOR	355198
2016/05/050263	11/12/2015	POL	-483.47	VND 001981	PO 16000636	CHESAPEAKE SUPPLY &	BPO FOR PARTS AND SERVICE 2016	
2016/05/050263	11/12/2015	API	44.71	VND 003643	VCH16-3504	ELLIOTT & FRANTZ INC	BPO FOR OEM PARTS AND REPAIRS	355202
2016/05/050263	11/12/2015	POL	-44.71	VND 003643	PO 16000050	ELLIOTT & FRANTZ INC	BPO FOR OEM PARTS AND REPA2016	
2016/05/050263	11/12/2015	API	2,018.44	VND 003643	VCH16-3505	ELLIOTT & FRANTZ INC	BPO FOR OEM PARTS AND REPAIRS	355202
2016/05/050263	11/12/2015	POL	-2,018.44	VND 003643	PO 16000050	ELLIOTT & FRANTZ INC	BPO FOR OEM PARTS AND REPA2016	
2016/05/050303	11/13/2015	API	1,400.48	VND 013661	VCH52187	BANK OF AMERICA	MARYLAND INDUSTRIAL TRUCK	954
2016/05/050372	11/17/2015	POM	4,059.00	VND 005237	PO 16000468	J G PARKS & SON INC	INCREASE PER W YOUNG 2016	
2016/05/050431	11/13/2015	API	1,478.98	VND 004681	VCH16-3652	HARVEY MACK SALES &	BPO FOR VOLVO PARTS AND SERVIC	355241
2016/05/050431	11/13/2015	POL	-1,478.98	VND 004681	PO 16000771	HARVEY MACK SALES &	BPO FOR VOLVO PARTS AND SE2016	
2016/05/050431	11/13/2015	API	167.00	VND 011104	VCH16-3659	THERMO KING CHEASAPE	REPAIR OF THIRD AXLE ON #39	355247
2016/05/050431	11/13/2015	POL	-167.00	VND 011104	PO 16000732	THERMO KING CHEASAPE	REPAIR OF THIRD AXLE ON #2016	
2016/05/050479	11/20/2015	API	-12.79	VND 013661	VCH53328	BANK OF AMERICA	SALISBURY AUTOMOTIVE	960
2016/05/050479	11/20/2015	API	33.78	VND 013661	VCH53339	BANK OF AMERICA	SALISBURY AUTOMOTIVE	960
2016/05/050479	11/20/2015	API	52.60	VND 013661	VCH53362	BANK OF AMERICA	J & S EQUIPMENT	960
2016/05/050479	11/20/2015	API	7.40	VND 013661	VCH53366	BANK OF AMERICA	J & S EQUIPMENT	960
2016/05/050479	11/20/2015	API	184.00	VND 013661	VCH53373	BANK OF AMERICA	J & S EQUIPMENT	960
2016/05/050479	11/20/2015	API	5.59	VND 013661	VCH53387	BANK OF AMERICA	SALISBURY AUTOMOTIVE	960
2016/05/050479	11/20/2015	API	57.77	VND 013661	VCH53406	BANK OF AMERICA	SALISBURY AUTOMOTIVE	960
2016/05/050479	11/20/2015	API	104.58	VND 013661	VCH53415	BANK OF AMERICA	SALISBURY AUTOMOTIVE	960
2016/05/050479	11/20/2015	API	40.39	VND 013661	VCH53421	BANK OF AMERICA	SALISBURY AUTOMOTIVE	960
2016/05/050479	11/20/2015	API	45.44	VND 013661	VCH53422	BANK OF AMERICA	R C HOLLOWAY COMPANY	960
2016/05/050537	11/20/2015	API	401.43	VND 019829	VCH16-2515	INTERNATIONAL OF DEL	BPO FOR SERVICE AND REPAIR PAR	355418
2016/05/050537	11/20/2015	POL	-401.43	VND 019829	PO 16000479	INTERNATIONAL OF DEL	BPO FOR SERVICE AND REPAIR2016	
2016/05/050537	11/20/2015	API	4,058.62	VND 005237	VCH16-2517	J G PARKS & SON INC	BPO FOR SERVICE AND PARTS	355419
2016/05/050537	11/20/2015	POL	-4,058.62	VND 005237	PO 16000468	J G PARKS & SON INC	BPO FOR SERVICE AND PARTS 2016	
2016/05/050578	11/25/2015	POE	6,000.00	VND 008277	PO 16000803	OLD DOMINION BRUSH C	REPAIRS TO #4 LEAF VAC	
2016/05/050727	11/30/2015	API	10.49	VND 013661	VCH54429	BANK OF AMERICA	R C HOLLOWAY COMPANY	965
2016/05/050727	11/30/2015	API	311.62	VND 013661	VCH54433	BANK OF AMERICA	OLD DOMINION BRUSH CO	965
2016/05/050727	11/30/2015	API	142.66	VND 013661	VCH54450	BANK OF AMERICA	TRUCK TECH IND, INC	965
2016/05/050727	11/30/2015	API	834.14	VND 013661	VCH54481	BANK OF AMERICA	OLD DOMINION BRUSH CO	965
2016/05/050727	11/30/2015	API	39.66	VND 013661	VCH54495	BANK OF AMERICA	MARYLAND INDUSTRIAL TRUCK	965
2016/05/050727	11/30/2015	API	93.47	VND 013661	VCH54507	BANK OF AMERICA	SALISBURY AUTOMOTIVE	965
2016/05/050727	11/30/2015	API	227.20	VND 013661	VCH54559	BANK OF AMERICA	R C HOLLOWAY COMPANY	965
2016/05/050727	11/30/2015	API	368.62	VND 013661	VCH54568	BANK OF AMERICA	DELMARVA AUTO GLASS INC	965
2016/05/050727	11/30/2015	API	193.50	VND 013661	VCH54591	BANK OF AMERICA	SIMPSON TOWING SERVICE	965
2016/05/050727	11/30/2015	API	73.98	VND 013661	VCH54597	BANK OF AMERICA	OLD DOMINION BRUSH CO	965
2016/05/050727	11/30/2015	API	55.56	VND 013661	VCH54604	BANK OF AMERICA	PARDOES LAWN AND TREE S	965
2016/05/050727	11/30/2015	API	-78.12	VND 013661	VCH54612	BANK OF AMERICA	R C HOLLOWAY COMPANY	965

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01030050	520074	VEHICLE EXPENSES-P	30,000	30,000	15,738.20	2,161.45	3,759.07	87.5%*
2016/05/050132	11/04/2015	API	169.90	VND 008439	VCH16-3224	PASCO INC	BPO FOR BATTERIES	355082
2016/05/050132	11/04/2015	POL	-169.90	VND 008439	PO 16000575	PASCO INC	BPO FOR BATTERIES	2016
2016/05/050132	11/04/2015	API	-42.00	VND 008439	VCH16-3225	PASCO INC	BPO FOR BATTERIES	355082
2016/05/050132	11/04/2015	POL	42.00	VND 008439	PO 16000575	PASCO INC	BPO FOR BATTERIES	2016
2016/05/050132	11/04/2015	API	148.52	VND 005237	VCH16-3227	J G PARKS & SON INC	BPO FOR SERVICE AND PARTS	355080
2016/05/050132	11/04/2015	POL	-148.52	VND 005237	PO 16000468	J G PARKS & SON INC	BPO FOR SERVICE AND PARTS	2016
2016/05/050263	11/12/2015	API	787.39	VND 000764	VCH16-3499	ATLANTIC TRACTOR	BPO FOR JOHN DEERE PARTS AND S	355196
2016/05/050263	11/12/2015	POL	-787.39	VND 000764	PO 16000015	ATLANTIC TRACTOR	BPO FOR JOHN DEERE PARTS A2016	
2016/05/050263	11/12/2015	API	19.54	VND 005237	VCH16-3506	J G PARKS & SON INC	BPO FOR SERVICE AND PARTS	355203
2016/05/050263	11/12/2015	POL	-19.54	VND 005237	PO 16000468	J G PARKS & SON INC	BPO FOR SERVICE AND PARTS	2016
2016/05/050263	11/12/2015	API	15.95	VND 008439	VCH16-3514	PASCO INC	BPO FOR BATTERIES	355206
2016/05/050263	11/12/2015	POL	-15.95	VND 008439	PO 16000575	PASCO INC	BPO FOR BATTERIES	2016
2016/05/050263	11/12/2015	API	254.85	VND 008439	VCH16-3515	PASCO INC	BPO FOR BATTERIES	355206
2016/05/050263	11/12/2015	POL	-254.85	VND 008439	PO 16000575	PASCO INC	BPO FOR BATTERIES	2016
2016/05/050263	11/12/2015	API	-63.00	VND 008439	VCH16-3516	PASCO INC	BPO FOR BATTERIES	355206
2016/05/050263	11/12/2015	POL	63.00	VND 008439	PO 16000575	PASCO INC	BPO FOR BATTERIES	2016
2016/05/050431	11/13/2015	API	169.90	VND 008439	VCH16-3654	PASCO INC	BPO FOR BATTERIES	355243
2016/05/050431	11/13/2015	POL	-169.90	VND 008439	PO 16000575	PASCO INC	BPO FOR BATTERIES	2016
2016/05/050431	11/13/2015	API	-42.00	VND 008439	VCH16-3655	PASCO INC	BPO FOR BATTERIES	355243
2016/05/050431	11/13/2015	POL	42.00	VND 008439	PO 16000575	PASCO INC	BPO FOR BATTERIES	2016
2016/05/050431	11/13/2015	API	33.91	VND 010194	VCH16-3658	SHERWOOD OF SALISBUR	BPO FOR PARTS AND SERVICE ON F	355246
2016/05/050431	11/13/2015	POL	-33.91	VND 010194	PO 16000465	SHERWOOD OF SALISBUR	BPO FOR PARTS AND SERVICE	2016
2016/05/050479	11/20/2015	API	180.79	VND 013661	VCH53344	BANK OF AMERICA	SALISBURY AUTOMOTIVE	960
2016/05/050479	11/20/2015	API	5.05	VND 013661	VCH53392	BANK OF AMERICA	R C HOLLOWAY COMPANY	960
2016/05/050479	11/20/2015	API	90.03	VND 013661	VCH53411	BANK OF AMERICA	SALISBURY AUTOMOTIVE	960
2016/05/050537	11/20/2015	API	15.95	VND 008439	VCH16-2522	PASCO INC	BPO FOR BATTERIES	355424
2016/05/050537	11/20/2015	POL	-15.95	VND 008439	PO 16000575	PASCO INC	BPO FOR BATTERIES	2016
2016/05/050727	11/30/2015	API	182.85	VND 013661	VCH54444	BANK OF AMERICA	SALISBURY AUTOMOTIVE	965
2016/05/050727	11/30/2015	API	100.26	VND 013661	VCH54506	BANK OF AMERICA	ZEP SALES AND SERVICE	965
2016/05/050727	11/30/2015	API	18.95	VND 013661	VCH54509	BANK OF AMERICA	POWER TRANS INC	965
2016/05/050727	11/30/2015	API	14.20	VND 013661	VCH54515	BANK OF AMERICA	R C HOLLOWAY COMPANY	965
2016/05/050727	11/30/2015	API	53.58	VND 013661	VCH54554	BANK OF AMERICA	SALISBURY AUTOMOTIVE	965
2016/05/050727	11/30/2015	API	46.83	VND 013661	VCH54558	BANK OF AMERICA	SALISBURY AUTOMOTIVE	965
01030050	520080	LOCAL TRAVEL	200	200	.00	.00	200.00	.0%
01030050	520081	MEETINGS/SEMINARS/	0	0	240.00	.00	-240.00	100.0%*
01030050	520082	MEETINGS/SEMINARS	3,500	3,500	275.00	65.00	3,225.00	7.9%
2016/05/050727	11/30/2015	API	65.00	VND 013661	VCH54589	BANK OF AMERICA	EB 2016 EASTERN SHORE	965

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01030050	520083	MEETINGS/SEMINARS	500	500	.00	.00	500.00	.0%	
01030050	520084	MEETINGS/SEMINARS	300	300	134.56	.00	165.44	44.9%*	
01030050	520085	MEETINGS/SEMINARS	1,200	1,200	.00	.00	1,200.00	.0%	
01030050	520100	CONTRACTUAL SERVIC	64,500	65,773	22,326.82	.00	42,431.32	35.5%	
01030050	520105	COMPUTER SOFTWARE	300	300	.00	.00	300.00	.0%	
01030050	520145	MEDICAL SUPPLIES	3,000	1,000	683.60	144.15	316.40	68.4%*	
	2016/05/050479	11/20/2015 API	120.48	VND 013661	VCH53418	BANK OF AMERICA	CINTAS 60A SAP	960	
	2016/05/050727	11/30/2015 API	23.67	VND 013661	VCH54418	BANK OF AMERICA	CINTAS 60A SAP	965	
01030050	520165	EMPLOYMENT IN-PROC	0	2,000	721.08	273.08	-102.86	105.1%*	
	2016/05/050257	11/11/2015 API	240.00	VND 017923	VCH16-3449	YOUR DOC'S IN	Your Doc's In; Fit for Duty; D	355125	
	2016/05/050257	11/11/2015 POL	-240.00	VND 017923	PO 16000177	YOUR DOC'S IN	Your Doc's In; Fit for Dut2016		
	2016/05/050432	11/13/2015 API	22.00	VND 018034	VCH16-3533	RED PLANET SUBSTANCE	Council Approved; FYR16	355266	
	2016/05/050432	11/13/2015 POL	-22.00	VND 018034	PO 16000254	RED PLANET SUBSTANCE	Council Approved; FYR16	2016	
	2016/05/050432	11/13/2015 API	11.08	VND 018034	VCH16-3534	RED PLANET SUBSTANCE	Council Approved; FYR16	355266	
	2016/05/050432	11/13/2015 POL	-11.08	VND 018034	PO 16000254	RED PLANET SUBSTANCE	Council Approved; FYR16	2016	
01030050	520180	SAFETY EQUIP & UNI	15,000	15,000	5,468.59	4,668.93	-174.66	101.2%*	
	2016/05/050103	11/04/2015 POM	-1,500.00	VND 009144	PO 16000666	RED WING SHOE INDUST	CLOSE PER J FREENY	2016	
	2016/05/050263	11/12/2015 API	1,702.88	VND 009740	VCH16-3512	SAF-GARD	SAFETY BOOTS FOR EMPLOYEES	355209	
	2016/05/050263	11/12/2015 POL	-1,702.88	VND 009740	PO 16000667	SAF-GARD	SAFETY BOOTS FOR EMPLOYEES2016		
	2016/05/050369	11/17/2015 POM	1,000.00	VND 006482	PO 16000664	LEHIGH VALLEY SAFETY	INCREASE PER W YOUNG	2016	
	2016/05/050431	11/13/2015 API	2,293.30	VND 006482	VCH16-3653	LEHIGH VALLEY SAFETY	SAFETY BOOTS FOR EMPLOYEES	355242	
	2016/05/050431	11/13/2015 POL	-2,293.30	VND 006482	PO 16000664	LEHIGH VALLEY SAFETY	SAFETY BOOTS FOR EMPLOYEES2016		
	2016/05/050537	11/20/2015 API	797.75	VND 006482	VCH16-2518	LEHIGH VALLEY SAFETY	SAFETY BOOTS FOR EMPLOYEES	355420	
	2016/05/050537	11/20/2015 POL	-797.75	VND 006482	PO 16000664	LEHIGH VALLEY SAFETY	SAFETY BOOTS FOR EMPLOYEES2016		
	2016/05/050632	11/24/2015 GEN	-125.00	REF			RECLASS BOOT EXPENSE		
01030050	530108	ROADS CONSULTANT S	75,000	88,377	6,514.75	1,760.00	59,745.25	32.4%	
	2016/05/050537	11/20/2015 API	1,160.00	VND 004298	VCH16-2516	GEORGE MILES & BUHR	ENGINEERING SERVICES FOR WATER	355417	
	2016/05/050537	11/20/2015 POL	-1,160.00	VND 004298	PO 15000678	GEORGE MILES & BUHR	ENGINEERING SERVICES FOR W2015		
	2016/05/050537	11/20/2015 API	600.00	VND 013639	VCH16-2523	DALE PUSEY	ON CALL STORMWATER MANAGEMENT	355416	
	2016/05/050537	11/20/2015 POL	-600.00	VND 013639	PO 16000381	DALE PUSEY	ON CALL STORMWATER MANAGEM2016		

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TOTAL OPERATING EXPENSES			868,106	2,345,256	210,724.87	44,666.10		1,982,850.01	9.0%
53 ONE TIME OPERATING									
01030050	530301	42000	ROADS MAINTEN	1,000,000	925,000	271,657.56	271,657.56	17,782.25	98.1%*
	2016/05/050263	11/12/2015	API	271,657.56	VND 010318	VCH16-3511	SLURRY PAVERS INC	SLURRY SEAL FOR FY 2016	355210
	2016/05/050263	11/12/2015	POL	-271,657.56	VND 010318	PO 16000483	SLURRY PAVERS INC	SLURRY SEAL FOR FY 2016	2016
01030050	530301	42001	ROADS MAINTEN	1,000,000	1,165,000	75,709.57	22,201.61	.00	100.0%*
	2016/05/050195	11/10/2015	POM	15,709.57	VND 011801	PO 16000576	VULCAN MATERIALS CO	INCREASE PER W YOUNG	2016
	2016/05/050263	11/12/2015	API	12,615.20	VND 011801	VCH16-3494	VULCAN MATERIALS CO	BPO FOR STONE PRODUCTS	355212
	2016/05/050263	11/12/2015	POL	-12,615.20	VND 011801	PO 16000576	VULCAN MATERIALS CO	BPO FOR STONE PRODUCTS	2016
	2016/05/050263	11/12/2015	API	9,586.41	VND 011801	VCH16-3495	VULCAN MATERIALS CO	BPO FOR STONE PRODUCTS	355212
	2016/05/050263	11/12/2015	POL	-9,586.41	VND 011801	PO 16000576	VULCAN MATERIALS CO	BPO FOR STONE PRODUCTS	2016
01030050	530301	42002	ROADS MAINTEN	1,000,000	910,000	.00	.00	76,867.75	91.6%*
01030050	530301	42004	ROADS MAINTEN	180,000	180,000	13,310.37	551.19	140,000.00	22.2%
	2016/05/050263	11/12/2015	API	230.26	VND 011801	VCH16-3495	VULCAN MATERIALS CO	BPO FOR STONE PRODUCTS	355212
	2016/05/050263	11/12/2015	POL	-230.26	VND 011801	PO 16000576	VULCAN MATERIALS CO	BPO FOR STONE PRODUCTS	2016
	2016/05/050263	11/12/2015	API	320.93	VND 011801	VCH16-3496	VULCAN MATERIALS CO	BPO FOR STONE PRODUCTS	355212
	2016/05/050263	11/12/2015	POL	-320.93	VND 011801	PO 16000576	VULCAN MATERIALS CO	BPO FOR STONE PRODUCTS	2016
01030050	530301	42005	ROADS MAINTEN	5,000	5,000	1,067.99	524.84	3,932.01	21.4%
	2016/05/050727	11/30/2015	API	193.61	VND 013661	VCH54485	BANK OF AMERICA	MAR MAC CONSTRUCTION PRO	965
	2016/05/050727	11/30/2015	API	331.23	VND 013661	VCH54561	BANK OF AMERICA	MAR MAC CONSTRUCTION PRO	965
01030050	530301	42006	ROADS MAINTEN	175,000	175,000	21,354.09	4,793.68	122,409.24	30.1%
	2016/05/050132	11/04/2015	API	665.15	VND 013745	VCH16-3226	RIVER ASPHALT LLC	BPO FOR BULK COLD PATCH & HOTM	355083
	2016/05/050132	11/04/2015	POL	-665.15	VND 013745	PO 16000603	RIVER ASPHALT LLC	BPO FOR BULK COLD PATCH & 2016	
	2016/05/050263	11/12/2015	API	375.77	VND 013745	VCH16-3517	RIVER ASPHALT LLC	BPO FOR BULK COLD PATCH & HOTM	355208
	2016/05/050263	11/12/2015	POL	-375.77	VND 013745	PO 16000603	RIVER ASPHALT LLC	BPO FOR BULK COLD PATCH & 2016	
	2016/05/050263	11/12/2015	API	1,023.96	VND 013745	VCH16-3518	RIVER ASPHALT LLC	BPO FOR BULK COLD PATCH & HOTM	355208
	2016/05/050263	11/12/2015	POL	-1,023.96	VND 013745	PO 16000603	RIVER ASPHALT LLC	BPO FOR BULK COLD PATCH & 2016	
	2016/05/050263	11/12/2015	API	1,991.21	VND 013745	VCH16-3519	RIVER ASPHALT LLC	BPO FOR BULK COLD PATCH & HOTM	355208
	2016/05/050263	11/12/2015	POL	-1,991.21	VND 013745	PO 16000603	RIVER ASPHALT LLC	BPO FOR BULK COLD PATCH & 2016	
	2016/05/050431	11/13/2015	API	633.35	VND 013745	VCH16-3656	RIVER ASPHALT LLC	BPO FOR BULK COLD PATCH & HOTM	355244
	2016/05/050431	11/13/2015	POL	-633.35	VND 013745	PO 16000603	RIVER ASPHALT LLC	BPO FOR BULK COLD PATCH & 2016	
	2016/05/050727	11/30/2015	API	80.00	VND 013661	VCH54502	BANK OF AMERICA	DELMARVA RIGGING AND SUPP	965
	2016/05/050727	11/30/2015	API	24.24	VND 013661	VCH54506	BANK OF AMERICA	ZEP SALES AND SERVICE	965

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50	ROADS								
01030050	530301	42007	ROADS MAINTEN	100,000	100,000	32,192.54	15,254.71	29,833.43	70.2%*
	2016/05/050537	11/20/2015	API	13,682.29	VND 019725	VCH16-2521	OSBURN ASSOCIATES IN BPO FOR SIGNS FOR WICOMICO COU		355423
	2016/05/050537	11/20/2015	POL	-13,682.29	VND 019725	PO 16000707	OSBURN ASSOCIATES IN BPO FOR SIGNS FOR WICOMICO2016		
	2016/05/050727	11/30/2015	API	1,152.00	VND 013661	VCH54482	BANK OF AMERICA LONG LIFE TREATED WOOD		965
	2016/05/050727	11/30/2015	API	202.42	VND 013661	VCH54497	BANK OF AMERICA U S Municipal Supply		965
	2016/05/050727	11/30/2015	API	218.00	VND 013661	VCH54529	BANK OF AMERICA ATSSA		965
01030050	530301	42008	ROADS MAINTEN	5,400	5,400	442.44	25.00	500.00	90.7%*
	2016/05/050431	11/13/2015	API	25.00	VND 002022	VCH16-3649	CHOPTANK ELECTRIC BPO FOR ELECTRIC FOR FERRY AND		355238
	2016/05/050431	11/13/2015	POL	-25.00	VND 002022	PO 16000271	CHOPTANK ELECTRIC BPO FOR ELECTRIC FOR FERRY2016		
01030050	530301	42009	ROADS MAINTEN	50,000	50,000	29,166.83	3,355.42	873.83	98.3%*
	2016/05/050032	11/02/2015	POE	200.00	VND 012233	PO 16000759	WILKINS ELECTRONICS BPO FOR SUPPORT FOR FERRY HOTEL		
	2016/05/050132	11/04/2015	API	90.00	VND 012233	VCH16-3215	WILKINS ELECTRONICS BPO FOR SUPPORT FOR FERRY HOTEL		355086
	2016/05/050132	11/04/2015	POL	-90.00	VND 012233	PO 16000759	WILKINS ELECTRONICS BPO FOR SUPPORT FOR FERRY 2016		
	2016/05/050263	11/12/2015	API	350.00	VND 003548	VCH16-3503	EDWARDS MARINE & SON BPO FOR FERRY TRANSMISSION REP		355201
	2016/05/050263	11/12/2015	POL	-350.00	VND 003548	PO 16000049	EDWARDS MARINE & SON BPO FOR FERRY TRANSMISSION2016		
	2016/05/050263	11/12/2015	API	313.06	VND 011691	VCH16-3510	VERIZON BPO FOR THE FERRY HOTLINE PHON		355211
	2016/05/050263	11/12/2015	POL	-313.06	VND 011691	PO 16000130	VERIZON BPO FOR THE FERRY HOTLINE 2016		
	2016/05/050263	11/12/2015	API	48.00	VND 008603	VCH16-3513	PENINSULA OIL & PROP BPO FOR PORTABLE RESTROOM RENT		355207
	2016/05/050263	11/12/2015	POL	-48.00	VND 008603	PO 16000279	PENINSULA OIL & PROP BPO FOR PORTABLE RESTROOM 2016		
	2016/05/050303	11/13/2015	API	143.17	VND 013661	VCH52186	BANK OF AMERICA FIRE PROTECTIVE SERVICES		954
	2016/05/050326	11/16/2015	POM	1,395.00	VND 003206	PO 16000710	DONALD W JUDSON INCREASE PER W YOUNG 2016		
	2016/05/050431	11/13/2015	API	1,395.00	VND 003206	VCH16-3650	DONALD W JUDSON BPO FOR PHONE REPAIRS AND ADD		355239
	2016/05/050431	11/13/2015	POL	-1,395.00	VND 003206	PO 16000710	DONALD W JUDSON BPO FOR PHONE REPAIRS AND 2016		
	2016/05/050479	11/20/2015	API	10.90	VND 013661	VCH53326	BANK OF AMERICA SALISBURY AUTOMOTIVE		960
	2016/05/050479	11/20/2015	API	41.19	VND 013661	VCH53331	BANK OF AMERICA LOWES #00424		960
	2016/05/050479	11/20/2015	API	550.00	VND 013661	VCH53402	BANK OF AMERICA DELMARVA RIGGING AND SUPP		960
	2016/05/050727	11/30/2015	API	425.00	VND 013661	VCH54448	BANK OF AMERICA DELMARVA RIGGING AND SUPP		965
	2016/05/050727	11/30/2015	API	-10.90	VND 013661	VCH54567	BANK OF AMERICA SALISBURY AUTOMOTIVE		965
01030050	530301	42010	ROADS MAINTEN	34,000	34,000	.00	.00	16,116.00	52.6%*
01030050	530301	42011	MAINTENANCE W	150,000	150,000	6,844.95	144.29	110,155.05	26.6%
	2016/05/050479	11/20/2015	API	59.67	VND 013661	VCH53399	BANK OF AMERICA MR. NATURAL BOTTLED W		960
	2016/05/050727	11/30/2015	API	42.44	VND 013661	VCH54421	BANK OF AMERICA MR. NATURAL BOTTLED W		965
	2016/05/050727	11/30/2015	API	42.18	VND 013661	VCH54520	BANK OF AMERICA MR. NATURAL BOTTLED W		965

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01030050	530301 42012 ROADS MAINT S	20,000	20,000	14,050.44	3,265.03	-1,944.17	109.7%*
	2016/05/050263 11/12/2015 API	258.12 VND	000227 VCH16-3497	AIRGAS EAST INC	BPO FOR WELDING SUPPLIES - GA		355195
	2016/05/050263 11/12/2015 POL	-258.12 VND	000227 PO 16000478	AIRGAS EAST INC	BPO FOR WELDING SUPPLIES 2016		
	2016/05/050303 11/13/2015 API	45.56 VND	013661 VCH52172	BANK OF AMERICA	HARBOR FREIGHT TOOLS 448		954
	2016/05/050431 11/13/2015 API	74.33 VND	000227 VCH16-3647	AIRGAS EAST INC	BPO FOR WELDING SUPPLIES - GA		355236
	2016/05/050431 11/13/2015 POL	-74.33 VND	000227 PO 16000478	AIRGAS EAST INC	BPO FOR WELDING SUPPLIES 2016		
	2016/05/050431 11/13/2015 API	185.48 VND	003920 VCH16-3651	FASTENAL COMPANY	BPO FOR SHOP SUPPLIES - HARDWA		355240
	2016/05/050431 11/13/2015 POL	-185.48 VND	003920 PO 16000568	FASTENAL COMPANY	BPO FOR SHOP SUPPLIES - HA2016		
	2016/05/050479 11/20/2015 API	62.60 VND	013661 VCH53404	BANK OF AMERICA	R C HOLLOWAY COMPANY		960
	2016/05/050479 11/20/2015 API	51.56 VND	013661 VCH53409	BANK OF AMERICA	SALISBURY AUTOMOTIVE		960
	2016/05/050479 11/20/2015 API	78.12 VND	013661 VCH53410	BANK OF AMERICA	R C HOLLOWAY COMPANY		960
	2016/05/050537 11/20/2015 API	230.86 VND	000227 VCH16-2513	AIRGAS EAST INC	BPO FOR WELDING SUPPLIES - GA		355415
	2016/05/050537 11/20/2015 POL	-230.86 VND	000227 PO 16000478	AIRGAS EAST INC	BPO FOR WELDING SUPPLIES 2016		
	2016/05/050537 11/20/2015 API	50.17 VND	000227 VCH16-2514	AIRGAS EAST INC	BPO FOR WELDING SUPPLIES - GA		355415
	2016/05/050537 11/20/2015 POL	-50.17 VND	000227 PO 16000478	AIRGAS EAST INC	BPO FOR WELDING SUPPLIES 2016		
	2016/05/050727 11/30/2015 API	123.00 VND	013661 VCH54417	BANK OF AMERICA	DELMARVA RIGGING AND SUPP		965
	2016/05/050727 11/30/2015 API	201.88 VND	013661 VCH54499	BANK OF AMERICA	ZEP SALES AND SERVICE		965
	2016/05/050727 11/30/2015 API	251.54 VND	013661 VCH54506	BANK OF AMERICA	ZEP SALES AND SERVICE		965
	2016/05/050727 11/30/2015 API	1,295.30 VND	013661 VCH54543	BANK OF AMERICA	FISHER AUTO PARTS 162		965
	2016/05/050727 11/30/2015 API	90.00 VND	013661 VCH54547	BANK OF AMERICA	HARBOR FREIGHT TOOLS 448		965
	2016/05/050727 11/30/2015 API	14.97 VND	013661 VCH54573	BANK OF AMERICA	HARBOR FREIGHT TOOLS 448		965
	2016/05/050727 11/30/2015 API	251.54 VND	013661 VCH54590	BANK OF AMERICA	ZEP SALES AND SERVICE		965
01030050	530301 42013 ROADS MAINTEN	125,000	125,000	30,296.67	25,425.79	39,557.82	68.4%*
	2016/05/050132 11/04/2015 API	6,711.00 VND	006898 VCH16-3228	MALONE & PHILIPS CON	FY16 CONCRETE REPAIRS VARIOUS		355081
	2016/05/050132 11/04/2015 POL	-6,711.00 VND	006898 PO 16000406	MALONE & PHILIPS CON	FY16 CONCRETE REPAIRS VARI2016		
	2016/05/050263 11/12/2015 API	6,400.00 VND	006898 VCH16-3508	MALONE & PHILIPS CON	FY16 CONCRETE REPAIRS VARIOUS		355204
	2016/05/050263 11/12/2015 POL	-6,400.00 VND	006898 PO 16000406	MALONE & PHILIPS CON	FY16 CONCRETE REPAIRS VARI2016		
	2016/05/050303 11/13/2015 API	283.00 VND	013661 VCH52160	BANK OF AMERICA	THORO-GOODS CONCRETE CO		954
	2016/05/050479 11/20/2015 API	330.00 VND	013661 VCH53371	BANK OF AMERICA	THORO-GOODS CONCRETE CO		960
	2016/05/050537 11/20/2015 API	8,518.25 VND	006898 VCH16-2519	MALONE & PHILIPS CON	FY16 CONCRETE REPAIRS VARIOUS		355421
	2016/05/050537 11/20/2015 POL	-8,518.25 VND	006898 PO 16000406	MALONE & PHILIPS CON	FY16 CONCRETE REPAIRS VARI2016		
	2016/05/050537 11/20/2015 API	561.49 VND	009757 VCH16-2524	SALISBURY BRICK CO I	BPO FOR BRICK PAVERS USED BY M		355426
	2016/05/050537 11/20/2015 POL	-561.49 VND	009757 PO 16000475	SALISBURY BRICK CO I	BPO FOR BRICK PAVERS USED 2016		
	2016/05/050727 11/30/2015 API	1,984.05 VND	013661 VCH54552	BANK OF AMERICA	FERGUSON ENTERPRISES 1883		965
	2016/05/050727 11/30/2015 API	164.25 VND	013661 VCH54560	BANK OF AMERICA	LOWES #00424		965
	2016/05/050727 11/30/2015 API	473.75 VND	013661 VCH54600	BANK OF AMERICA	THORO-GOODS CONCRETE CO		965
01030050	530301 42015 ROADS MAINTEN	100,000	100,000	.00	.00	100,000.00	.0%
01030050	530301 42016 ROADS MAINTEN	25,000	25,000	.00	.00	25,000.00	.0%

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01030050 530302 42020 ROADS CONSTRU	200,000	1,000,000	.00	.00		.00	100.0%*	
01030050 530302 42021 ROADS CONSTRU	50,000	50,000	.00	.00		50,000.00	.0%	
01030050 530302 42022 ROADS CONSTRC	15,000	15,000	.00	.00		15,000.00	.0%	
01030050 534001 COMPUTER EQUIP < \$	4,999	4,999	1,025.00	.00		3,974.00	20.5%	
01030050 534002 SOFTWARE < \$5000	4,999	4,999	296.25	.00		4,702.75	5.9%	
TOTAL ONE TIME OPERATING	4,244,398	5,044,398	497,414.70	347,199.12		754,759.96	9.9%	
54 CAPITAL EXPENSES								
01030050 540005 CAPITAL - TRUCKS	30,000	30,000	.00	.00		30,000.00	.0%	
01030050 540006 CAPITAL - HEAVY EQ	150,000	150,000	.00	.00		150,000.00	.0%	
01030050 540009 CAPITAL - OTHER	350,000	350,000	44,468.00	44,468.00		81,327.00	76.8%*	
2016/05/050431 11/13/2015 API	44,468.00	VND 011188 VCH16-3660	THREE J CONSTRUCTION	WHITEHAVEN FERRY BULKHEAD REPL			355248	
2016/05/050431 11/13/2015 POL	-44,468.00	VND 011188 PO 16000733	THREE J CONSTRUCTION	WHITEHAVEN FERRY BULKHEAD 2016				
TOTAL CAPITAL EXPENSES	530,000	530,000	44,468.00	44,468.00		261,327.00	8.4%	
TOTAL ROADS	8,478,983	10,756,132	1,645,843.34	602,098.23		4,658,590.84	15.3%	

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60 RECREATION & PARKS								
52 OPERATING EXPENSES								
01070060	520060 002 ELECT CEDAR HIL	0	0	-.62	.00	.62	100.0%	
01070060	520060 006 ELECT JCC PARK	0	0	7.18	.00	-7.18	100.0%*	
01070060	520092 001 REC EQUIP/UNIFO	0	0	363.88	.00	-363.88	100.0%*	
01070060	520260 TRF TO XX TRANSFER	2,267,953	2,267,953	944,980.41	188,996.08	1,322,972.59	41.7%	
	2016/05/050215 11/01/2015 GEN	188,996.08	REF				NOVEMBER APPROPRIATIONS	
	TOTAL OPERATING EXPENSES	2,267,953	2,267,953	945,350.85	188,996.08	1,322,602.15	41.7%	
	TOTAL RECREATION & PARKS	2,267,953	2,267,953	945,350.85	188,996.08	1,322,602.15	41.7%	

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
83 GRANTS AND MANDATES							
52 OPERATING EXPENSES							
01050083 520300 MUNICIPAL SHARES T	21,209	21,209	21,209.45	.00	-.45	100.0%*	
01050083 520309 SDAT HOMESTEAD FEE	14,441	14,441	19,410.00	.00	-4,969.00	134.4%*	
01050083 520311 SDAT OFFICE COSTS	457,364	457,364	.00	.00	457,364.00	.0%	
TOTAL OPERATING EXPENSES	493,014	493,014	40,619.45	.00	452,394.55	8.2%	
TOTAL GRANTS AND MANDATES	493,014	493,014	40,619.45	.00	452,394.55	8.2%	

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84 TEEN ADULT CENTER/DOVE POINT							
52 OPERATING EXPENSES							
01050084	520300 GRANTS - OPERATING	61,363	61,363	.00	.00	61,363.00	.0%
TOTAL OPERATING EXPENSES		61,363	61,363	.00	.00	61,363.00	.0%
TOTAL TEEN ADULT CENTER/DOVE POIN		61,363	61,363	.00	.00	61,363.00	.0%

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85 MAINT OF AGED IN COMMUNITY						
52 OPERATING EXPENSES						
01050085 520300 GRANTS - OPERATING	230,000	230,000	115,000.00	.00	115,000.00	50.0%*
TOTAL OPERATING EXPENSES	230,000	230,000	115,000.00	.00	115,000.00	50.0%
TOTAL MAINT OF AGED IN COMMUNITY	230,000	230,000	115,000.00	.00	115,000.00	50.0%

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
86 COMMISSION ON AGING							
52 OPERATING EXPENSES							
01050086	520300 GRANTS - OPERATING	750	750	750.00	.00	.00	100.0%*
	TOTAL OPERATING EXPENSES	750	750	750.00	.00	.00	100.0%
	TOTAL COMMISSION ON AGING	750	750	750.00	.00	.00	100.0%

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87 LIFE CRISIS CENTER							
52 OPERATING EXPENSES							
01050087	520300 GRANTS - OPERATING	13,500	13,500	13,500.00	.00	.00	100.0%*
TOTAL OPERATING EXPENSES		13,500	13,500	13,500.00	.00	.00	100.0%
TOTAL LIFE CRISIS CENTER		13,500	13,500	13,500.00	.00	.00	100.0%
TOTAL GENERAL FUND		129,000,244	131,534,856	55,865,650.12	11,143,713.78	66,610,230.92	42.5%
TOTAL EXPENSES		129,000,244	131,534,856	55,865,650.12	11,143,713.78	66,610,230.92	

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	129,000,244	131,534,856	55,865,650.12	11,143,713.78	66,610,230.92	42.5%

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