



Financial Package

March 31, 2015

NORTHAMPTON COUNTY



Finance Department
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TO: Board of Supervisors, Northampton County

FROM: Katie H. Nunez, County Administrator & Interim Finance Director

DATE: April 8, 2015

SUBJECT: March 31, 2015 Financial Statement Package

Enclosed, please find the quarterly financial package as of March 31, 2015. In the General Fund, 85% of budgeted revenues and 62% of expenditures have been recorded for the year compared to 85% of revenue and 70% of expenditures last year at the same time. Fiscal year-to-date revenues exceeded expenditures by \$6,020,404 compared to \$4,072,936 at the same time last year. As of March 31st, 94.25 % of the December 5, 2014 tax levy has been collected and recorded. Last year at the same time, we had also collected 92% of December 5, 2013 tax levy.

For the current fiscal year, the School Operating Funds reflect revenue collections at 67% of the budget and expenditures at 61% compared to 67% and 62% respectively last year. The Social Services operating fund reflects revenue collections of 67% and expenditures of 65% of the adopted budget compared to 61% of revenue collected and 56% of expenditures expended for the same period last year. The county receives state and federal reimbursements for Social Services one month after the expenditures. The Eastern Shore Regional Jail Fund shows that 75% of revenues have been collected while 72% of expenditures have been recorded compared to 70% of revenue collected and 70% of expenditures expended for the same period last year. Information on all capital projects' budget performance for the year and life-to-date is included behind the Capital Projects Performance Report divider.

A chart depicting the County's cash flow pattern is included in the report under the Cash Balance Tab. At March 31, 2015, operating cash balances were \$16,275,589 compared to \$15,285,332 last year at the same time. We continue our aggressive efforts to collect delinquent taxes. At the end of the third quarter ending March 31, 2015, we have 94.25% of the current tax levies collected for Tax Year 2014 and over 99% for the last six years' of tax levies collected to date. For more information on delinquent tax collections, please see the Collection section of this report.

In summary, at the end of the third quarter ending for FY15, it appears County revenues and expenditures are consistent with budgeted estimates. Again, minimal growth in local revenue is expected to continue for FY15 and FY16.

If you have any questions about the financial reports or need more information, please give me a call at 678-0440 ext. 515 or email me at knunez@co.northampton.va.us. Thank you.

General Fund

Revenues and Expenditures



Budget by Organization Report

Through 03/31/15
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 100 - General									
REVENUE									
Department 0011 - General Property Taxes	16,975,836.00	.00	16,975,836.00	266,258.65	.00	16,211,743.63	764,092.37	95	16,717,263.80
Department 0012 - Other Local Taxes	3,222,280.00	.00	3,222,280.00	195,020.32	.00	1,944,702.62	1,277,577.38	60	3,016,736.85
Department 0013 - Permits, Privilege Fees & Reg Lic	126,070.00	.00	126,070.00	5,249.89	.00	75,085.85	50,984.15	60	115,874.42
Department 0014 - Fines & Forfeitures	470,891.00	.00	470,891.00	34,974.15	.00	378,426.56	92,464.44	80	537,765.37
Department 0015 - Use of Money & Property	13,100.00	.00	13,100.00	979.40	.00	9,396.91	3,703.09	72	13,354.50
Department 0016 - Charges for Services	923,200.00	.00	923,200.00	77,555.59	.00	686,308.18	236,891.82	74	948,363.25
Department 0018 - Miscellaneous	3,000.00	43,590.00	46,590.00	4,305.66	.00	76,550.42	(29,960.42)	164	139,785.12
Department 0019 - Recovered Costs	122,402.00	.00	122,402.00	4,211.74	.00	26,420.84	95,981.16	22	108,364.16
Department 0021 - Payments in Lieu of Taxes	26,000.00	.00	26,000.00	.00	.00	.00	26,000.00	0	29,696.00
Department 0022 - Non-Categorical	1,493,430.00	(97,728.00)	1,395,702.00	375.84	.00	1,366,877.43	28,824.57	98	1,482,030.59
Department 0023 - Shared Expenses	1,559,944.00	(16,417.00)	1,543,527.00	134,867.85	.00	999,524.23	544,002.77	65	1,521,366.98
Department 0026 - State Categorical Aid-Other	153,541.00	23,143.00	176,684.00	61,174.00	.00	107,608.10	69,075.90	61	263,247.23
Department 0035 - Federal Categorical Aid-Other	.00	134,174.00	134,174.00	.00	.00	29,856.86	104,317.14	22	269,999.27
Department 0043 - Financing Proceeds	52,050.00	(52,050.00)	.00	.00	.00	.00	.00	+++	145,277.00
Department 0044 - Transfer from Other Funds	69,664.00	8,675.00	78,339.00	.00	.00	.00	78,339.00	0	207,373.00
Department 0045 - Appropriated Fund Balance	30,000.00	362,351.00	392,351.00	.00	.00	.00	392,351.00	0	.00
REVENUE TOTALS	\$25,241,408.00	\$405,738.00	\$25,647,146.00	\$784,973.09	\$0.00	\$21,912,501.63	\$3,734,644.37	85%	\$25,516,497.54
EXPENSE									
Department 1101 - Board of Supervisors	45,124.00	(3.00)	45,121.00	2,926.43	.00	24,775.78	20,345.22	55	39,152.19
Department 1201 - County Administrator	376,994.00	(3,631.00)	373,363.00	23,710.03	19,930.50	229,878.97	123,553.53	67	362,027.16
Department 1204 - County Attorney	82,861.00	(6.00)	82,855.00	5,843.58	.00	53,334.54	29,520.46	64	80,757.11
Department 1208 - Independent Auditor	48,875.00	.00	48,875.00	.00	.00	48,900.00	(25.00)	100	48,150.00
Department 1209 - Commissioner of the Revenue	212,957.00	(117.00)	212,840.00	14,439.63	.00	137,408.91	75,431.09	65	187,029.68
Department 1210 - General Reassessment	148,988.00	(752.00)	148,236.00	10,483.02	.00	92,950.11	55,285.89	63	131,319.89
Department 1213 - County Treasurer	295,538.00	5,877.00	301,415.00	17,770.98	.00	212,210.48	89,204.52	70	267,635.36
Department 1220 - Finance	336,954.00	(28.00)	336,926.00	23,856.32	.00	244,360.39	92,565.61	73	332,519.10
Department 1240 - Information Technology	259,500.00	(15.00)	259,485.00	14,615.58	904.78	145,537.75	113,042.47	56	300,533.96
Department 1301 - Electoral Board	181,504.00	(32,172.00)	149,332.00	9,799.83	.00	90,751.32	58,580.68	61	134,989.64
Department 1302 - Re-Districting/Census	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 2101 - Circuit Court	32,507.00	.00	32,507.00	3,493.40	.00	20,113.73	12,393.27	62	28,535.63
Department 2102 - General District Court	5,460.00	(900.00)	4,560.00	503.63	.00	3,569.24	990.76	78	5,186.16
Department 2103 - Magistrates	3,725.00	.00	3,725.00	218.82	.00	579.15	3,145.85	16	2,041.19
Department 2104 - Juvenile & Domestic Relations Ct	5,260.00	.00	5,260.00	421.31	.00	3,490.84	1,769.16	66	6,174.60
Department 2106 - Clerk of the Circuit Court	288,125.00	(1,558.00)	286,567.00	27,756.60	.00	212,587.33	73,979.67	74	275,703.20
Department 2107 - Victim Witness	20,024.00	599.00	20,623.00	1,676.25	.00	14,489.01	6,133.99	70	19,864.64
Department 2201 - Commonwealth Attorney	294,760.00	(2,573.00)	292,187.00	23,388.01	.00	204,488.02	87,698.98	70	285,627.98
Department 3102 - Sheriff	2,251,660.00	77,763.00	2,329,423.00	154,817.77	.00	1,579,007.70	750,415.30	68	2,254,345.69
Department 3203 - Ambulance & Rescue	11,707.00	.00	11,707.00	.00	.00	3,334.45	8,372.55	28	12,935.25
Department 3204 - Fire Prevention	194,622.00	.00	194,622.00	150,000.00	.00	184,626.50	9,995.50	95	183,899.10



Budget by Organization Report

Through 03/31/15
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 100 - General									
EXPENSE									
Department 3205 - Emergency Medical Services	1,407,395.00	1,108.00	1,408,503.00	105,261.66	.00	967,933.35	440,569.65	69	1,303,584.98
Department 3302 - Care & Confinement	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 3303 - Judicial Court Services	42,247.00	(375.00)	41,872.00	1,426.62	.00	14,957.31	26,914.69	36	76,008.31
Department 3401 - Building Inspections	198,950.00	(157.00)	198,793.00	13,237.70	.00	127,454.21	71,338.79	64	188,030.38
Department 3502 - Animal Control	99,015.00	(68.00)	98,947.00	7,838.91	.00	60,613.72	38,333.28	61	99,996.81
Department 3503 - Animal Control Contribution	33,138.00	.00	33,138.00	.00	.00	9,434.03	23,703.97	28	21,894.30
Department 3505 - Emergency Services	263,069.00	.00	263,069.00	1,941.62	.00	252,607.19	10,461.81	96	279,224.26
Department 4101 - Public Works Administration	85,054.00	(101.00)	84,953.00	7,335.15	.00	60,400.05	24,552.95	71	83,731.55
Department 4204 - Solid Waste Services	1,424,064.00	(1,488.00)	1,422,576.00	87,154.77	9,676.01	977,839.73	435,060.26	69	1,402,990.65
Department 4302 - Facilities Management	642,609.00	1,028.00	643,637.00	51,923.07	(17,880.00)	369,439.57	292,077.43	55	655,426.94
Department 5101 - Local Health Department	359,175.00	.00	359,175.00	.00	.00	179,587.50	179,587.50	50	359,175.00
Department 5205 - Chapter X Board (CSB)	61,538.00	.00	61,538.00	.00	.00	61,538.00	.00	100	57,855.00
Department 5301 - Welfare Administration	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	1,800.00
Department 5309 - Comprehensive Services Act	104,000.00	70,000.00	174,000.00	30,000.00	.00	134,000.00	40,000.00	77	137,436.00
Department 6501 - Community College	131,723.00	.00	131,723.00	.00	.00	15,542.25	116,180.75	12	20,723.00
Department 7101 - Parks & Recreation	185,438.00	(248.00)	185,190.00	10,251.79	.00	107,718.27	77,471.73	58	152,512.83
Department 7107 - Harbors & Boat Ramps	173,752.00	(12.00)	173,740.00	5,300.92	.00	20,964.29	152,775.71	12	63,321.61
Department 7302 - Eastern Shore Regional Library	124,892.00	.00	124,892.00	31,223.00	.00	124,892.00	.00	100	117,567.00
Department 7303 - Cape Charles Public Library	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	20,000.00
Department 8101 - Planning & Zoning	335,330.00	(263.00)	335,067.00	26,918.04	.00	225,970.87	109,096.13	67	353,564.85
Department 8102 - Community Development	67,340.00	.00	67,340.00	.00	.00	58,023.75	9,316.25	86	289,304.29
Department 8104 - Code Compliance	123,748.00	264,901.00	388,649.00	5,960.20	.00	313,324.38	75,324.62	81	153,674.92
Department 8105 - Economic Development	159,872.00	(160.00)	159,712.00	11,177.69	.00	103,606.79	56,105.21	65	147,809.32
Department 8106 - Wetlands Board	2,102.00	.00	2,102.00	.00	.00	375.00	1,727.00	18	925.00
Department 8107 - Planning Commission	5,474.00	.00	5,474.00	188.08	.00	3,029.80	2,444.20	55	4,490.76
Department 8108 - Other Economic Development	225,806.00	38,250.00	264,056.00	17,160.00	.00	129,543.38	134,512.62	49	218,285.38
Department 8203 - Soil & Water Conservation	28,783.00	.00	28,783.00	.00	.00	24,311.75	4,471.25	84	28,783.00
Department 8301 - Extension Service Administration	66,816.00	(2.00)	66,814.00	2,240.08	.00	31,970.99	34,843.01	48	66,122.82
Department 8305 - Extension Service-Johnson Grass	8,154.00	(8.00)	8,146.00	14.26	.00	3,956.84	4,189.16	49	5,960.46
Department 9503 - General Insurance	126,700.00	(5,500.00)	121,200.00	.00	.00	117,839.00	3,361.00	97	120,768.00
Department 9600 - Transfers Out	13,294,466.00	71,635.00	13,366,101.00	867,787.07	.00	7,810,083.63	5,556,017.37	58	13,917,526.50
Department 9800 - Debt Service	195,345.00	(21,000.00)	174,345.00	.00	.00	78,745.22	95,599.78	45	196,076.14
Department 9900 - Contingency	146,468.00	(84,460.00)	62,008.00	.00	.00	.00	62,008.00	0	34,000.00
EXPENSE TOTALS	\$25,241,408.00	\$375,564.00	\$25,616,972.00	\$1,770,061.82	\$12,631.29	\$15,892,097.09	\$9,712,243.62	62%	\$25,536,997.59



Budget by Organization Report

Through 03/31/15
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 100 - General Totals									
REVENUE TOTALS	25,241,408.00	405,738.00	25,647,146.00	784,973.09	.00	21,912,501.63	3,734,644.37	85	25,516,497.54
EXPENSE TOTALS	25,241,408.00	375,564.00	25,616,972.00	1,770,061.82	12,631.29	15,892,097.09	9,712,243.62	62	25,536,997.59
Fund 100 - General Totals	\$0.00	\$30,174.00	\$30,174.00	(\$985,088.73)	(\$12,631.29)	\$6,020,404.54	(\$5,977,599.25)		(\$20,500.05)
Grand Totals									
REVENUE TOTALS	25,241,408.00	405,738.00	25,647,146.00	784,973.09	.00	21,912,501.63	3,734,644.37	85	25,516,497.54
EXPENSE TOTALS	25,241,408.00	375,564.00	25,616,972.00	1,770,061.82	12,631.29	15,892,097.09	9,712,243.62	62	25,536,997.59
Grand Totals	\$0.00	\$30,174.00	\$30,174.00	(\$985,088.73)	(\$12,631.29)	\$6,020,404.54	(\$5,977,599.25)		(\$20,500.05)



Expense Budget Cross Organization Report

by Account Classification

Through 03/31/15

Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
EXPENSE										
<i>Personnel</i>										
100-1101	General,Board of Supervisors	27,274.00	(3.00)	27,271.00	2,101.43	.00	19,305.93	7,965.07	71	24,485.36
100-1201	General,County Administrator	235,199.00	(25.00)	235,174.00	18,402.15	.00	168,446.52	66,727.48	72	252,926.14
100-1204	General,County Attorney	81,411.00	(6.00)	81,405.00	5,764.59	.00	52,664.00	28,741.00	65	79,798.94
100-1209	General,Commissioner of the Revenue	172,461.00	(117.00)	172,344.00	13,804.57	.00	119,052.28	53,291.72	69	158,861.51
100-1210	General,General Reassessment	129,418.00	(90.00)	129,328.00	10,143.07	.00	90,591.95	38,736.05	70	127,813.39
100-1213	General,County Treasurer	239,369.00	6,336.00	245,705.00	16,990.63	.00	172,291.22	73,413.78	70	222,253.43
100-1220	General,Finance	283,722.00	(28.00)	283,694.00	21,570.77	.00	194,748.16	88,945.84	69	277,870.64
100-1240	General,Information Technology	153,245.00	(15.00)	153,230.00	11,957.92	.00	107,746.28	45,483.72	70	152,364.82
100-1301	General,Electoral Board	106,273.00	(10.00)	106,263.00	7,881.83	.00	71,186.88	35,076.12	67	101,483.15
100-2101	General,Circuit Court	.00	.00	.00	.00	.00	.00	.00	+++	.00
100-2102	General,General District Court	.00	.00	.00	.00	.00	.00	.00	+++	.00
100-2103	General,Magistrates	.00	.00	.00	.00	.00	.00	.00	+++	.00
100-2106	General,Clerk of the Circuit Court	257,174.00	(25.00)	257,149.00	20,133.62	.00	179,435.96	77,713.04	70	247,886.56
100-2107	General,Victim Witness	20,024.00	599.00	20,623.00	1,676.25	.00	14,489.01	6,133.99	70	18,272.98
100-2201	General,Commonwealth Attorney	286,728.00	(3,183.00)	283,545.00	22,454.73	.00	201,171.31	82,373.69	71	277,288.44
100-3102	General,Sheriff	1,808,485.00	5,279.00	1,813,764.00	138,415.54	.00	1,266,966.03	546,797.97	70	1,737,871.76
100-3205	General,Emergency Medical Services	1,289,215.00	1,108.00	1,290,323.00	100,703.12	.00	902,173.06	388,149.94	70	1,129,936.03
100-3302	General,Care & Confinement	.00	.00	.00	.00	.00	.00	.00	+++	.00
100-3401	General,Building Inspections	180,848.00	(157.00)	180,691.00	12,974.21	.00	115,194.63	65,496.37	64	175,779.90
100-3502	General,Animal Control	99,015.00	(68.00)	98,947.00	7,838.91	.00	60,613.72	38,333.28	61	99,996.81
100-3505	General,Emergency Services	.00	.00	.00	.00	.00	.00	.00	+++	16,147.51
100-4101	General,Public Works Administration	83,944.00	(101.00)	83,843.00	7,335.15	.00	60,009.61	23,833.39	72	83,731.55
100-4204	General,Solid Waste Services	437,433.00	(1,488.00)	435,945.00	32,933.58	.00	299,193.82	136,751.18	69	395,908.49
100-4302	General,Facilities Management	209,796.00	(293.00)	209,503.00	17,286.16	.00	149,276.47	60,226.53	71	195,877.38
100-5301	General,Welfare Administration	.00	.00	.00	.00	.00	.00	.00	+++	.00
100-7101	General,Parks & Recreation	138,319.00	(248.00)	138,071.00	9,180.24	.00	88,385.21	49,685.79	64	112,585.39
100-7107	General,Harbors & Boat Ramps	5,452.00	(12.00)	5,440.00	492.30	.00	4,376.48	1,063.52	80	6,281.30
100-8101	General,Planning & Zoning	271,008.00	(263.00)	270,745.00	20,825.73	.00	186,292.20	84,452.80	69	303,919.34
100-8104	General,Code Compliance	81,322.00	(113.00)	81,209.00	6,354.05	.00	56,273.99	24,935.01	69	90,195.73
100-8301	General,Extension Service Administration	12,238.00	(2.00)	12,236.00	823.47	.00	6,195.80	6,040.20	51	11,433.03
100-8305	General,Extension Service-Johnson Grass	5,366.00	(8.00)	5,358.00	14.26	.00	1,513.83	3,844.17	28	2,695.92
	<i>Personnel Totals</i>	\$6,614,739.00	\$7,067.00	\$6,621,806.00	\$508,058.28	\$0.00	\$4,587,594.35	\$2,034,211.65	69%	\$6,303,665.50
<i>Operating</i>										
100-1101	General,Board of Supervisors	17,850.00	.00	17,850.00	825.00	.00	5,469.85	12,380.15	31	14,666.83
100-1201	General,County Administrator	141,795.00	(3,606.00)	138,189.00	5,307.88	19,930.50	61,432.45	56,826.05	59	109,101.02
100-1204	General,County Attorney	1,450.00	.00	1,450.00	78.99	.00	670.54	779.46	46	958.17
100-1208	General,Independent Auditor	48,875.00	.00	48,875.00	.00	.00	48,900.00	(25.00)	100	48,150.00
100-1209	General,Commissioner of the Revenue	40,496.00	.00	40,496.00	635.06	.00	18,356.63	22,139.37	45	28,168.17
100-1210	General,General Reassessment	19,570.00	(662.00)	18,908.00	339.95	.00	2,358.16	16,549.84	12	3,506.50



Expense Budget Cross Organization Report

by Account Classification

Through 03/31/15

Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
EXPENSE										
<i>Operating</i>										
100-1213	General,County Treasurer	56,169.00	(459.00)	55,710.00	780.35	.00	39,919.26	15,790.74	72	45,381.93
100-1220	General,Finance	53,232.00	.00	53,232.00	2,285.55	.00	49,612.23	3,619.77	93	54,648.46
100-1240	General,Information Technology	106,255.00	.00	106,255.00	2,657.66	904.78	37,791.47	67,558.75	36	140,899.24
100-1301	General,Electoral Board	44,181.00	(1,112.00)	43,069.00	1,918.00	.00	19,564.44	23,504.56	45	33,506.49
100-2101	General,Circuit Court	32,507.00	.00	32,507.00	3,493.40	.00	20,113.73	12,393.27	62	28,535.63
100-2102	General,General District Court	5,460.00	(900.00)	4,560.00	503.63	.00	3,569.24	990.76	78	5,186.16
100-2103	General,Magistrates	3,725.00	.00	3,725.00	218.82	.00	579.15	3,145.85	16	2,041.19
100-2104	General,Juvenile & Domestic Relations Ct	5,260.00	.00	5,260.00	421.31	.00	3,490.84	1,769.16	66	6,174.60
100-2106	General,Clerk of the Circuit Court	30,951.00	(1,533.00)	29,418.00	7,622.98	.00	33,151.37	(3,733.37)	113	27,816.64
100-2107	General,Victim Witness	.00	.00	.00	.00	.00	.00	.00	+++	1,591.66
100-2201	General,Commonwealth Attorney	8,032.00	610.00	8,642.00	933.28	.00	3,316.71	5,325.29	38	8,339.54
100-3102	General,Sheriff	329,040.00	49,477.00	378,517.00	15,402.23	.00	198,724.27	179,792.73	53	372,285.18
100-3203	General,Ambulance & Rescue	11,707.00	.00	11,707.00	.00	.00	3,334.45	8,372.55	28	12,935.25
100-3204	General,Fire Prevention	194,622.00	.00	194,622.00	150,000.00	.00	184,626.50	9,995.50	95	183,899.10
100-3205	General,Emergency Medical Services	118,180.00	.00	118,180.00	4,558.54	.00	65,760.29	52,419.71	56	112,925.70
100-3302	General,Care & Confinement	.00	.00	.00	.00	.00	.00	.00	+++	.00
100-3303	General,Judicial Court Services	42,247.00	(375.00)	41,872.00	1,426.62	.00	14,957.31	26,914.69	36	76,008.31
100-3401	General,Building Inspections	18,102.00	.00	18,102.00	263.49	.00	12,259.58	5,842.42	68	12,250.48
100-3502	General,Animal Control	.00	.00	.00	.00	.00	.00	.00	+++	.00
100-3503	General,Animal Control Contribution	33,138.00	.00	33,138.00	.00	.00	9,434.03	23,703.97	28	21,894.30
100-3505	General,Emergency Services	263,069.00	.00	263,069.00	1,941.62	.00	252,607.19	10,461.81	96	263,076.75
100-4101	General,Public Works Administration	1,110.00	.00	1,110.00	.00	.00	390.44	719.56	35	.00
100-4204	General,Solid Waste Services	970,631.00	.00	970,631.00	54,221.19	9,676.01	669,398.91	291,556.08	70	999,582.17
100-4302	General,Facilities Management	411,813.00	1,321.00	413,134.00	34,636.91	(17,880.00)	220,163.10	210,850.90	49	435,063.05
100-5101	General,Local Health Department	359,175.00	.00	359,175.00	.00	.00	179,587.50	179,587.50	50	359,175.00
100-5205	General,Chapter X Board (CSB)	61,538.00	.00	61,538.00	.00	.00	61,538.00	.00	100	57,855.00
100-5301	General,Welfare Administration	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	1,800.00
100-5309	General,Comprehensive Services Act	104,000.00	70,000.00	174,000.00	30,000.00	.00	134,000.00	40,000.00	77	137,436.00
100-6501	General,Community College	20,723.00	.00	20,723.00	.00	.00	15,542.25	5,180.75	75	20,723.00
100-7101	General,Parks & Recreation	47,119.00	.00	47,119.00	1,071.55	.00	19,333.06	27,785.94	41	39,927.44
100-7107	General,Harbors & Boat Ramps	23,300.00	.00	23,300.00	593.87	.00	7,314.22	15,985.78	31	19,190.31
100-7302	General,Eastern Shore Regional Library	124,892.00	.00	124,892.00	31,223.00	.00	124,892.00	.00	100	117,567.00
100-8101	General,Planning & Zoning	64,322.00	.00	64,322.00	6,092.31	.00	39,678.67	24,643.33	62	49,645.51
100-8102	General,Community Development	67,340.00	.00	67,340.00	.00	.00	58,023.75	9,316.25	86	289,304.29
100-8104	General,Code Compliance	42,426.00	265,014.00	307,440.00	(393.85)	.00	257,050.39	50,389.61	84	63,479.19
100-8108	General,Other Economic Development	225,806.00	38,250.00	264,056.00	17,160.00	.00	129,543.38	134,512.62	49	218,285.38
100-8203	General,Soil & Water Conservation	28,783.00	.00	28,783.00	.00	.00	24,311.75	4,471.25	84	28,783.00
100-8301	General,Extension Service Administration	54,578.00	.00	54,578.00	1,416.61	.00	25,775.19	28,802.81	47	54,689.79
100-8305	General,Extension Service-Johnson Grass	2,788.00	.00	2,788.00	.00	.00	2,443.01	344.99	88	3,264.54



Expense Budget Cross Organization Report

by Account Classification

Through 03/31/15

Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
EXPENSE										
<i>Operating</i>										
100-9503	General,General Insurance	126,700.00	(5,500.00)	121,200.00	.00	.00	117,839.00	3,361.00	97	120,768.00
100-9900	General,Contingency	146,468.00	(84,460.00)	62,008.00	.00	.00	.00	62,008.00	0	34,000.00
<i>Operating Totals</i>		\$4,511,225.00	\$326,065.00	\$4,837,290.00	\$377,635.95	\$12,631.29	\$3,176,824.31	\$1,647,834.40	66%	\$4,664,485.97
<i>Capital Outlay</i>										
100-1201	General,County Administrator	.00	.00	.00	.00	.00	.00	.00	+++	.00
100-1210	General,General Reassessment	.00	.00	.00	.00	.00	.00	.00	+++	.00
100-1213	General,County Treasurer	.00	.00	.00	.00	.00	.00	.00	+++	.00
100-1240	General,Information Technology	.00	.00	.00	.00	.00	.00	.00	+++	7,269.90
100-1301	General,Electoral Board	31,050.00	(31,050.00)	.00	.00	.00	.00	.00	+++	.00
100-2106	General,Clerk of the Circuit Court	.00	.00	.00	.00	.00	.00	.00	+++	.00
100-2201	General,Commonwealth Attorney	.00	.00	.00	.00	.00	.00	.00	+++	.00
100-3102	General,Sheriff	114,135.00	23,007.00	137,142.00	1,000.00	.00	113,317.40	23,824.60	83	144,188.75
100-3204	General,Fire Prevention	.00	.00	.00	.00	.00	.00	.00	+++	.00
100-3205	General,Emergency Medical Services	.00	.00	.00	.00	.00	.00	.00	+++	60,723.25
100-3302	General,Care & Confinement	.00	.00	.00	.00	.00	.00	.00	+++	.00
100-3401	General,Building Inspections	.00	.00	.00	.00	.00	.00	.00	+++	.00
100-3502	General,Animal Control	.00	.00	.00	.00	.00	.00	.00	+++	.00
100-3505	General,Emergency Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
100-4204	General,Solid Waste Services	16,000.00	.00	16,000.00	.00	.00	9,247.00	6,753.00	58	7,499.99
100-4302	General,Facilities Management	21,000.00	.00	21,000.00	.00	.00	.00	21,000.00	0	24,486.51
100-6501	General,Community College	111,000.00	.00	111,000.00	.00	.00	.00	111,000.00	0	.00
100-7101	General,Parks & Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
100-7107	General,Harbors & Boat Ramps	145,000.00	.00	145,000.00	4,214.75	.00	9,273.59	135,726.41	6	37,850.00
100-8101	General,Planning & Zoning	.00	.00	.00	.00	.00	.00	.00	+++	.00
100-8301	General,Extension Service Administration	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Capital Outlay Totals</i>		\$438,185.00	(\$8,043.00)	\$430,142.00	\$5,214.75	\$0.00	\$131,837.99	\$298,304.01	31%	\$282,018.40
<i>Debt</i>										
100-9600	General,Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
100-9800	General,Debt Service	195,345.00	(21,000.00)	174,345.00	.00	.00	78,745.22	95,599.78	45	196,076.14
<i>Debt Totals</i>		\$195,345.00	(\$21,000.00)	\$174,345.00	\$0.00	\$0.00	\$78,745.22	\$95,599.78	45%	\$196,076.14
<i>Transfers to Other Funds</i>										
100-9600	General,Transfers Out	13,294,466.00	71,635.00	13,366,101.00	867,787.07	.00	7,810,083.63	5,556,017.37	58	13,917,526.50
<i>Transfers to Other Funds Totals</i>		\$13,294,466.00	\$71,635.00	\$13,366,101.00	\$867,787.07	\$0.00	\$7,810,083.63	\$5,556,017.37	58%	\$13,917,526.50
EXPENSE TOTALS		\$25,053,960.00	\$375,724.00	\$25,429,684.00	\$1,758,696.05	\$12,631.29	\$15,785,085.50	\$9,631,967.21	62%	\$25,363,772.51
Grand Totals		\$25,053,960.00	\$375,724.00	\$25,429,684.00	\$1,758,696.05	\$12,631.29	\$15,785,085.50	\$9,631,967.21		\$25,363,772.51



Revenue Budget Performance Report

Fiscal Year to Date 03/31/15
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 100 - General										
Department 0011 - General Property Taxes										
REVENUE										
40000	Real Estate									
40000-1994	Real Estate 1994 Real Estate Tax Revenue	.00	.00	.00	.00	.00	.00	.00	+++	17.08
40000-1995	Real Estate 1995 Real Estate Tax Revenue	.00	.00	.00	.00	.00	.00	.00	+++	17.00
40000-1996	Real Estate 1996 Real Estate Tax Revenue	.00	.00	.00	.00	.00	.00	.00	+++	112.65
40000-1997	Real Estate 1997 Real Estate Tax Revenue	.00	.00	.00	.00	.00	.00	.00	+++	248.88
40000-1998	Real Estate 1998 Real Estate Tax Revenue	.00	.00	.00	.00	.00	.00	.00	+++	248.88
40000-1999	Real Estate 1999 Real Estate Tax Revenue	.00	.00	.00	.00	.00	.00	.00	+++	58.10
40000-2000	Real Estate 2000 Real Estate Tax Revenue	.00	.00	.00	.00	.00	185.59	(185.59)	+++	200.20
40000-2001	Real Estate 2001 Real Estate Tax Revenue	.00	.00	.00	.00	.00	.00	.00	+++	392.95
40000-2002	Real Estate 2002 Real Estate Tax Revenue	.00	.00	.00	.00	.00	.00	.00	+++	499.62
40000-2003	Real Estate 2003 Real Estate Tax Revenue	.00	.00	.00	.00	.00	.00	.00	+++	507.19
40000-2004	Real Estate 2004 Real Estate Tax Revenue	.00	.00	.00	.00	.00	.00	.00	+++	1,285.79
40000-2005	Real Estate 2005 Real Estate Tax Revenue	.00	.00	.00	.00	.00	42.76	(42.76)	+++	1,328.03
40000-2006	Real Estate 2006 Real Estate Tax Revenue	.00	.00	.00	31.46	.00	293.40	(293.40)	+++	2,096.97
40000-2007	Real Estate 2007 Real Estate Tax Revenue	.00	.00	.00	6.06	.00	68.42	(68.42)	+++	2,007.62
40000-2008	Real Estate 2008 Real Estate Tax Revenue	5,000.00	.00	5,000.00	.00	.00	1,492.29	3,507.71	30	8,025.27
40000-2009	Real Estate 2009 Real Estate Tax Revenue	9,000.00	.00	9,000.00	.00	.00	9,576.86	(576.86)	106	16,782.35
40000-2010	Real Estate 2010 Real Estate Tax Revenue	20,000.00	.00	20,000.00	658.07	.00	15,946.05	4,053.95	80	60,347.61
40000-2011	Real Estate 2011 Real Estate Tax Revenue	40,000.00	.00	40,000.00	3,449.47	.00	46,351.43	(6,351.43)	116	171,781.12
40000-2012	Real Estate 2012 Real Estate Tax Revenue	200,000.00	.00	200,000.00	14,308.42	.00	165,227.85	34,772.15	83	409,290.46
40000-2013	Real Estate 2013 Real Estate Tax Revenue	400,000.00	.00	400,000.00	33,630.83	.00	335,796.92	64,203.08	84	13,262,424.95
40000-2014	Real Estate 2014 Real Estate Tax Revenue	13,369,221.00	.00	13,369,221.00	123,400.91	.00	13,187,822.16	181,398.84	99	.00
40000 - Real Estate Totals		\$14,043,221.00	\$0.00	\$14,043,221.00	\$175,485.22	\$0.00	\$13,762,803.73	\$280,417.27	98%	\$13,937,672.72
40025	Public Service Co.s (Real & PP)									
40025-2013	Public Service Co.s (Real & PP) 2013 Public Service Co. Tax Rev	.00	.00	.00	.00	.00	.00	.00	+++	320,513.89
40025-2014	Public Service Co.s (Real & PP) 2014 Public Service Co. Tax Rev	320,514.00	.00	320,514.00	.00	.00	330,654.66	(10,140.66)	103	.00
40025 - Public Service Co.s (Real & PP) Totals		\$320,514.00	\$0.00	\$320,514.00	\$0.00	\$0.00	\$330,654.66	(\$10,140.66)	103%	\$320,513.89
40050	Personal Property - Other									
40050	Personal Property - Other	.00	.00	.00	.00	.00	2,645.84	(2,645.84)	+++	.00
40050-2006	Personal Property - Other 2006 Personal Property Tax-Other	.00	.00	.00	.00	.00	.00	.00	+++	(18.45)
40050-2007	Personal Property - Other 2007 Personal Property Tax-Other	.00	.00	.00	.00	.00	.00	.00	+++	(32.80)
40050-2008	Personal Property - Other 2008 Personal Property Tax-Other	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,078.55
40050-2009	Personal Property - Other 2009 Personal Property Tax-Other	10,000.00	.00	10,000.00	.00	.00	2,983.15	7,016.85	30	11,510.63
40050-2010	Personal Property - Other 2010 Personal Property Tax-Other	20,000.00	.00	20,000.00	604.60	.00	3,565.34	16,434.66	18	12,042.58



Revenue Budget Performance Report

Fiscal Year to Date 03/31/15
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 100 - General										
Department 0011 - General Property Taxes										
REVENUE										
40050	Personal Property - Other									
40050-2011	Personal Property - Other 2011 Personal Property Tax-Other	30,000.00	.00	30,000.00	781.96	.00	(3,729.80)	33,729.80	-12	21,116.76
40050-2012	Personal Property - Other 2012 Personal Property Tax-Other	50,000.00	.00	50,000.00	1,788.02	.00	16,740.97	33,259.03	33	107,334.16
40050-2013	Personal Property - Other 2013 Personal Property Tax-Other	150,000.00	.00	150,000.00	8,198.26	.00	112,924.12	37,075.88	75	1,611,890.22
40050-2014	Personal Property - Other 2014 Personal Property Tax-Other	1,675,619.00	.00	1,675,619.00	34,159.87	.00	1,407,816.97	267,802.03	84	.00
40050 - Personal Property - Other Totals		\$1,940,619.00	\$0.00	\$1,940,619.00	\$45,532.71	\$0.00	\$1,542,946.59	\$397,672.41	80%	\$1,766,921.65
40075	Boat Taxes									
40075	Boat Taxes	.00	.00	.00	.00	.00	(154.49)	154.49	+++	.00
40075-2008	Boat Taxes 2008 Boat Tax Revenue	.00	.00	.00	.00	.00	.00	.00	+++	135.99
40075-2009	Boat Taxes 2009 Boat Tax Revenue	150.00	.00	150.00	.00	.00	46.74	103.26	31	298.14
40075-2010	Boat Taxes 2010 Boat Tax Revenue	300.00	.00	300.00	1.65	.00	189.09	110.91	63	799.77
40075-2011	Boat Taxes 2011 Boat Tax Revenue	1,000.00	.00	1,000.00	.00	.00	(457.38)	1,457.38	-46	1,027.31
40075-2012	Boat Taxes 2012 Boat Tax Revenue	2,500.00	.00	2,500.00	104.57	.00	(259.87)	2,759.87	-10	1,735.56
40075-2013	Boat Taxes 2013 Boat Tax Revenue	5,000.00	.00	5,000.00	62.37	.00	740.45	4,259.55	15	77,726.88
40075-2014	Boat Taxes 2014 Boat Tax Revenue	86,226.00	.00	86,226.00	820.23	.00	76,245.34	9,980.66	88	.00
40075 - Boat Taxes Totals		\$95,176.00	\$0.00	\$95,176.00	\$988.82	\$0.00	\$76,349.88	\$18,826.12	80%	\$81,723.65
40100	Mobile Home Taxes									
40100-2008	Mobile Home Taxes 2008 Mobile Home Revenue	200.00	.00	200.00	.00	.00	.00	200.00	0	192.00
40100-2009	Mobile Home Taxes 2009 Mobile Home Revenue	400.00	.00	400.00	.00	.00	38.57	361.43	10	320.86
40100-2010	Mobile Home Taxes 2010 Mobile Home Revenue	600.00	.00	600.00	9.52	.00	76.47	523.53	13	287.51
40100-2011	Mobile Home Taxes 2011 Mobile Home Revenue	1,200.00	.00	1,200.00	.00	.00	122.99	1,077.01	10	499.13
40100-2012	Mobile Home Taxes 2012 Mobile Home Revenue	2,000.00	.00	2,000.00	143.42	.00	343.22	1,656.78	17	2,496.06
40100-2013	Mobile Home Taxes 2013 Mobile Home Revenue	4,000.00	.00	4,000.00	377.92	.00	1,809.41	2,190.59	45	17,309.14
40100-2014	Mobile Home Taxes 2014 Mobile Home Revenue	16,086.00	.00	16,086.00	1,525.06	.00	15,895.33	190.67	99	.00
40100 - Mobile Home Taxes Totals		\$24,486.00	\$0.00	\$24,486.00	\$2,055.92	\$0.00	\$18,285.99	\$6,200.01	75%	\$21,104.70
40125	Farm Equipment									
40125-2009	Farm Equipment 2009 Farm Equip Tax Revenue	.00	.00	.00	.00	.00	.00	.00	+++	11.44
40125-2011	Farm Equipment 2011 Farm Equip Tax Revenue	.00	.00	.00	.00	.00	.00	.00	+++	150.15
40125-2012	Farm Equipment 2012 Farm Equip Tax Revenue	500.00	.00	500.00	.00	.00	.00	500.00	0	1,574.43
40125-2013	Farm Equipment 2013 Farm Equip Tax Revenue	3,000.00	.00	3,000.00	1,827.54	.00	3,171.74	(171.74)	106	99,826.87
40125-2014	Farm Equipment 2014 Farm Equip Tax Revenue	100,140.00	.00	100,140.00	20.02	.00	110,619.08	(10,479.08)	110	.00
40125 - Farm Equipment Totals		\$103,640.00	\$0.00	\$103,640.00	\$1,847.56	\$0.00	\$113,790.82	(\$10,150.82)	110%	\$101,562.89
40150	Heavy Equipment									
40150-2013	Heavy Equipment 2013 Heavy Equip Tax Revenue	100.00	.00	100.00	.00	.00	1,487.20	(1,387.20)	1487	3,211.78
40150-2014	Heavy Equipment 2014 Heavy Equip Tax Revenue	3,138.00	.00	3,138.00	.00	.00	4,890.60	(1,752.60)	156	.00
40150 - Heavy Equipment Totals		\$3,238.00	\$0.00	\$3,238.00	\$0.00	\$0.00	\$6,377.80	(\$3,139.80)	197%	\$3,211.78



Revenue Budget Performance Report

Fiscal Year to Date 03/31/15
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 100 - General										
Department 0011 - General Property Taxes										
REVENUE										
40175	Machinery & Tools Taxes									
40175-2009	Machinery & Tools Taxes 2009 Machinery & Tools Tax Rev	.00	.00	.00	.00	.00	74.25	(74.25)	+++	.00
40175-2010	Machinery & Tools Taxes 2010 Machinery & Tools Tax Rev	.00	.00	.00	.00	.00	.00	.00	+++	677.25
40175-2011	Machinery & Tools Taxes 2011 Machinery & Tools Tax Rev	100.00	.00	100.00	.00	.00	.00	100.00	0	332.19
40175-2012	Machinery & Tools Taxes 2012 Machinery & Tools Tax Rev	300.00	.00	300.00	.00	.00	233.34	66.66	78	738.46
40175-2013	Machinery & Tools Taxes 2013 Machinery & Tools Tax Rev	500.00	.00	500.00	75.02	.00	311.02	188.98	62	84,168.98
40175-2014	Machinery & Tools Taxes 2014 Machinery & Tools Tax Rev	83,042.00	.00	83,042.00	54.00	.00	78,219.17	4,822.83	94	.00
40175 - Machinery & Tools Taxes Totals		\$83,942.00	\$0.00	\$83,942.00	\$129.02	\$0.00	\$78,837.78	\$5,104.22	94%	\$85,916.88
40200	Merchant Capital Taxes									
40200-2008	Merchant Capital Taxes 2008 Merchant Capital Tax Rev	.00	.00	.00	.00	.00	.00	.00	+++	25.00
40200 - Merchant Capital Taxes Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25.00
40250	Penalties	150,000.00	.00	150,000.00	22,671.80	.00	140,814.81	9,185.19	94	197,414.69
40275	Interest	200,000.00	.00	200,000.00	17,326.67	.00	133,459.16	66,540.84	67	193,659.69
40300	BPP Late Filing Penalty	11,000.00	.00	11,000.00	220.93	.00	7,422.41	3,577.59	67	7,536.26
REVENUE TOTALS		\$16,975,836.00	\$0.00	\$16,975,836.00	\$266,258.65	\$0.00	\$16,211,743.63	\$764,092.37	95%	\$16,717,263.80
Department 0011 - General Property Taxes Totals		\$16,975,836.00	\$0.00	\$16,975,836.00	\$266,258.65	\$0.00	\$16,211,743.63	\$764,092.37	95%	\$16,717,263.80
Department 0012 - Other Local Taxes										
REVENUE										
40325	Sales & Use Tax	1,242,730.00	.00	1,242,730.00	66,394.14	.00	642,316.14	600,413.86	52	1,089,703.61
40350	Consumer Utility Tax	323,900.00	.00	323,900.00	27,506.26	.00	214,771.11	109,128.89	66	320,126.02
40400	Business License Tax	40,000.00	.00	40,000.00	24,595.34	.00	36,019.30	3,980.70	90	41,232.46
40450	Motor Vehicle License Tax	340,000.00	.00	340,000.00	15,944.23	.00	284,813.16	55,186.84	84	361,432.73
40475	Bank Stock Tax	10,650.00	.00	10,650.00	.00	.00	.00	10,650.00	0	11,844.00
40500	Recordation Taxes	170,000.00	.00	170,000.00	5,216.06	.00	94,155.28	75,844.72	55	150,699.30
40525	Taxes on Wills	6,000.00	.00	6,000.00	2,247.13	.00	7,407.26	(1,407.26)	123	3,699.68
40550	Transient Occupancy Tax	270,000.00	.00	270,000.00	.00	.00	179,978.05	90,021.95	67	255,470.22
40575	Food & Beverage Tax	300,000.00	.00	300,000.00	11,894.05	.00	189,725.18	110,274.82	63	271,622.98
42675	Communications Sales & Use Tax	519,000.00	.00	519,000.00	41,223.11	.00	295,517.14	223,482.86	57	510,905.85
REVENUE TOTALS		\$3,222,280.00	\$0.00	\$3,222,280.00	\$195,020.32	\$0.00	\$1,944,702.62	\$1,277,577.38	60%	\$3,016,736.85
Department 0012 - Other Local Taxes Totals		\$3,222,280.00	\$0.00	\$3,222,280.00	\$195,020.32	\$0.00	\$1,944,702.62	\$1,277,577.38	60%	\$3,016,736.85
Department 0013 - Permits, Privilege Fees & Reg Lic										
REVENUE										
40640	Precious Metals Dealer Permit	200.00	.00	200.00	.00	.00	200.00	.00	100	200.00



Revenue Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 100 - General										
Department 0013 - Permits, Privilege Fees & Reg Lic										
REVENUE										
40650	Animal Licenses	3,500.00	.00	3,500.00	655.00	.00	2,837.00	663.00	81	4,191.00
40675	Building Permits	87,000.00	.00	87,000.00	3,796.08	.00	44,712.48	42,287.52	51	80,459.39
40700	10% BP for Fire Services	8,700.00	.00	8,700.00	369.61	.00	4,489.40	4,210.60	52	7,906.39
40725	Rehab. Structure App. Fee	870.00	.00	870.00	.00	.00	900.00	(30.00)	103	1,625.00
40750	Certificate of Occupancy	.00	.00	.00	.00	.00	.00	.00	+++	600.00
40775	Health Dept. Fees - Local	4,800.00	.00	4,800.00	.00	.00	2,750.00	2,050.00	57	6,300.00
40810	AFD Application Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	2,000.00
40825	Transfer Fees	500.00	.00	500.00	34.20	.00	501.97	(1.97)	100	592.64
40850	Planning & Zoning Fees	20,000.00	.00	20,000.00	395.00	.00	18,695.00	1,305.00	93	12,000.00
REVENUE TOTALS		\$126,070.00	\$0.00	\$126,070.00	\$5,249.89	\$0.00	\$75,085.85	\$50,984.15	60%	\$115,874.42
Department 0013 - Permits, Privilege Fees & Reg Lic Totals										
Department 0014 - Fines & Forfeitures										
REVENUE										
40875	County Fines	470,891.00	.00	470,891.00	34,974.15	.00	378,426.56	92,464.44	80	537,765.37
REVENUE TOTALS		\$470,891.00	\$0.00	\$470,891.00	\$34,974.15	\$0.00	\$378,426.56	\$92,464.44	80%	\$537,765.37
Department 0014 - Fines & Forfeitures Totals										
Department 0015 - Use of Money & Property										
REVENUE										
40900	Interest on Bank Deposits	50.00	.00	50.00	4.40	.00	29.79	20.21	60	35.22
40925	Interest on Investments	4,950.00	.00	4,950.00	.00	.00	1,792.12	3,157.88	36	3,319.28
40975	Rent of General Property	8,100.00	.00	8,100.00	975.00	.00	7,575.00	525.00	94	10,000.00
REVENUE TOTALS		\$13,100.00	\$0.00	\$13,100.00	\$979.40	\$0.00	\$9,396.91	\$3,703.09	72%	\$13,354.50
Department 0015 - Use of Money & Property Totals										
Department 0016 - Charges for Services										
REVENUE										
41225	Courthouse Security Fees	150,000.00	.00	150,000.00	12,908.68	.00	125,609.28	24,390.72	84	173,441.70
41250	Courthouse Maintenance Fees	33,000.00	.00	33,000.00	2,627.89	.00	26,574.96	6,425.04	81	34,806.88
41275	Chgs. for Commonwealth Attorney	1,700.00	.00	1,700.00	361.14	.00	2,392.67	(692.67)	141	2,026.13
41280	Ambulance Fees	205,000.00	.00	205,000.00	26,108.73	.00	77,439.72	127,560.28	38	173,320.61
41300	Sale of Maps, Surveys, Etc.	.00	.00	.00	.00	.00	40.00	(40.00)	+++	20.00
41325	Chgs. Waste Collection&Disposal	91,973.00	.00	91,973.00	5,166.20	.00	84,975.95	6,997.05	92	93,150.81
41350	Residential Waste	85,823.00	.00	85,823.00	4,194.45	.00	68,640.65	17,182.35	80	78,985.60
41375	Commercial Waste	280,860.00	.00	280,860.00	15,817.10	.00	182,923.03	97,936.97	65	287,305.50
41425	Construction Debris	26,320.00	.00	26,320.00	5,951.40	.00	75,233.79	(48,913.79)	286	44,796.63
41450	Tires	2,088.00	.00	2,088.00	56.00	.00	542.00	1,546.00	26	16.00
41475	Metal	6,820.00	.00	6,820.00	.00	.00	.00	6,820.00	0	.00
41500	Brush	6,116.00	.00	6,116.00	.00	.00	1,287.65	4,828.35	21	2,013.71



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 100 - General										
Department 0016 - Charges for Services										
REVENUE										
41525	Recreation Fees - Other	4,150.00	.00	4,150.00	.00	.00	796.95	3,353.05	19	2,700.00
41530	Parks & Rec - Admission Fees	.00	.00	.00	.00	.00	128.03	(128.03)	+++	.00
41540	Middle School - Rental Fees	.00	.00	.00	.00	.00	.00	.00	+++	5,045.68
41550	Facilities Rental	1,500.00	.00	1,500.00	750.00	.00	2,835.00	(1,335.00)	189	3,440.00
41575	Summer Camp Fees	16,500.00	.00	16,500.00	.00	.00	15,450.00	1,050.00	94	16,394.50
41600	Softball fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	2,020.00
41625	Basketball Fees	6,300.00	.00	6,300.00	1,095.00	.00	7,142.00	(842.00)	113	6,933.00
41650	Volleyball Fees	1,250.00	.00	1,250.00	603.00	.00	1,408.00	(158.00)	113	1,499.00
41660	Flag Football Fees	800.00	.00	800.00	761.00	.00	806.00	(6.00)	101	.00
41675	Soccer Fees	500.00	.00	500.00	1,155.00	.00	1,185.00	(685.00)	237	2,270.00
41700	Harbor Fees - Other	.00	.00	.00	.00	.00	.00	.00	+++	540.00
41725	Boat Slip Rentals	.00	.00	.00	.00	.00	10,897.50	(10,897.50)	+++	17,637.50
41775	CAMA Access	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
REVENUE TOTALS		\$923,200.00	\$0.00	\$923,200.00	\$77,555.59	\$0.00	\$686,308.18	\$236,891.82	74%	\$948,363.25
Department 0016 - Charges for Services Totals		\$923,200.00	\$0.00	\$923,200.00	\$77,555.59	\$0.00	\$686,308.18	\$236,891.82	74%	\$948,363.25
Department 0018 - Miscellaneous										
REVENUE										
42000	Expend. Refund	.00	.00	.00	.00	.00	73.57	(73.57)	+++	42.90
42025	Gifts & Donations	.00	.00	.00	1,000.00	.00	1,065.00	(1,065.00)	+++	21,000.00
42030	Sale (Loss) of Land & Bldgs.	.00	.00	.00	.00	.00	.00	.00	+++	50.00
42050	Sale(Loss) of Equipment	.00	.00	.00	.00	.00	.00	.00	+++	6,008.98
42075	Insurance Adjustments	.00	42,590.00	42,590.00	2,323.16	.00	45,414.79	(2,824.79)	107	82,658.38
42100	Primary Filing Fees	.00	.00	.00	352.00	.00	352.00	(352.00)	+++	.00
42375	Other Miscellaneous	3,000.00	1,000.00	4,000.00	630.50	.00	4,645.06	(645.06)	116	5,024.86
REVENUE TOTALS		\$3,000.00	\$43,590.00	\$46,590.00	\$4,305.66	\$0.00	\$51,550.42	(\$4,960.42)	111%	\$114,785.12
Department 0018 - Miscellaneous Totals		\$3,000.00	\$43,590.00	\$46,590.00	\$4,305.66	\$0.00	\$51,550.42	(\$4,960.42)	111%	\$114,785.12
Department 0019 - Recovered Costs										
REVENUE										
42400	Recovered Costs - General	50,000.00	.00	50,000.00	4,211.74	.00	22,126.94	27,873.06	44	66,664.61
42415	Recovered costs from RE Tax Auc.	72,402.00	.00	72,402.00	.00	.00	1,593.90	70,808.10	2	21,698.13
42475	Reimb. Code Enforcement-Other	.00	.00	.00	.00	.00	2,700.00	(2,700.00)	+++	20,001.42
REVENUE TOTALS		\$122,402.00	\$0.00	\$122,402.00	\$4,211.74	\$0.00	\$26,420.84	\$95,981.16	22%	\$108,364.16
Department 0019 - Recovered Costs Totals		\$122,402.00	\$0.00	\$122,402.00	\$4,211.74	\$0.00	\$26,420.84	\$95,981.16	22%	\$108,364.16
Department 0021 - Payments in Lieu of Taxes										
REVENUE										
42500	Payment in Lieu of Taxes	26,000.00	.00	26,000.00	.00	.00	.00	26,000.00	0	29,696.00
REVENUE TOTALS		\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	0%	\$29,696.00



Revenue Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 100 - General										
Department 0021 - Payments in Lieu of Taxes Totals		\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	0%	\$29,696.00
Department 0022 - Non-Categorical										
REVENUE										
42575	Mobile Home Titling Taxes	12,000.00	.00	12,000.00	.00	.00	5,892.03	6,107.97	49	4,803.93
42600	Recordation Taxes - State	54,563.00	.00	54,563.00	.00	.00	22,164.61	32,398.39	41	47,859.86
42625	Rolling Stock Taxes	1,900.00	.00	1,900.00	.00	.00	.00	1,900.00	0	1,907.22
42650	Auto Rental Taxes	3,000.00	.00	3,000.00	375.84	.00	2,798.08	201.92	93	5,492.51
42700	PPTRA Reimbursement	1,421,967.00	.00	1,421,967.00	.00	.00	1,350,868.71	71,098.29	95	1,421,967.07
42710	Reduction in State Aid to L Govt	.00	(97,728.00)	(97,728.00)	.00	.00	(14,846.00)	(82,882.00)	15	.00
REVENUE TOTALS		\$1,493,430.00	(\$97,728.00)	\$1,395,702.00	\$375.84	\$0.00	\$1,366,877.43	\$28,824.57	98%	\$1,482,030.59
Department 0022 - Non-Categorical Totals		\$1,493,430.00	(\$97,728.00)	\$1,395,702.00	\$375.84	\$0.00	\$1,366,877.43	\$28,824.57	98%	\$1,482,030.59
Department 0023 - Shared Expenses										
REVENUE										
42725	Clerk of Circuit Court	186,172.00	(2,433.00)	183,739.00	15,940.14	.00	131,003.67	52,735.33	71	188,824.76
42750	Commissioner of the Revenue	83,155.00	(662.00)	82,493.00	7,708.58	.00	61,140.89	21,352.11	74	84,875.65
42775	Commonwealth's Attny	222,626.00	(3,164.00)	219,462.00	19,367.62	.00	153,680.74	65,781.26	70	226,275.81
42800	Treasurer	75,771.00	(459.00)	75,312.00	6,508.68	.00	50,758.23	24,553.77	67	76,418.37
42825	Sheriff	961,806.00	(8,587.00)	953,219.00	85,342.83	.00	602,940.70	350,278.30	63	908,418.61
42875	Registrar/Electoral Board	30,414.00	(1,112.00)	29,302.00	.00	.00	.00	29,302.00	0	36,553.78
REVENUE TOTALS		\$1,559,944.00	(\$16,417.00)	\$1,543,527.00	\$134,867.85	\$0.00	\$999,524.23	\$544,002.77	65%	\$1,521,366.98
Department 0023 - Shared Expenses Totals		\$1,559,944.00	(\$16,417.00)	\$1,543,527.00	\$134,867.85	\$0.00	\$999,524.23	\$544,002.77	65%	\$1,521,366.98
Department 0026 - State Categorical Aid-Other										
REVENUE										
43950	Litter Control	9,550.00	.00	9,550.00	.00	.00	9,534.00	16.00	100	9,547.00
43975	Fire Program	20,760.00	.00	20,760.00	23,324.00	.00	23,324.00	(2,564.00)	112	25,915.00
44025	Health Dept. Settlement	.00	.00	.00	.00	.00	.00	.00	+++	16,039.01
44050	Other State Grants	.00	.00	.00	.00	.00	.00	.00	+++	150,000.00
44075	Four for Life	11,492.00	.00	11,492.00	.00	.00	.00	11,492.00	0	11,456.64
44110	VA Tourism - CROSS THE BAY	.00	.00	.00	.00	.00	.00	.00	+++	500.00
44125	Va. Rescue Squad Asst. Grant	.00	.00	.00	.00	.00	.00	.00	+++	34,163.20
44150	Va. Port Authority Grant	90,000.00	.00	90,000.00	37,850.00	.00	37,850.00	52,150.00	42	.00
44175	DMV Grant	.00	22,542.00	22,542.00	.00	.00	18,702.00	3,840.00	83	.00
44200	Pesticide Recycling/Johnson Gras	1,713.00	.00	1,713.00	.00	.00	1,691.27	21.73	99	.00
45175	Victim/Witness Grant	20,026.00	601.00	20,627.00	.00	.00	16,506.83	4,120.17	80	12,126.38
45225	Off. Of Emerg. Services Grant	.00	.00	.00	.00	.00	.00	.00	+++	3,500.00
REVENUE TOTALS		\$153,541.00	\$23,143.00	\$176,684.00	\$61,174.00	\$0.00	\$107,608.10	\$69,075.90	61%	\$263,247.23
Department 0026 - State Categorical Aid-Other Totals		\$153,541.00	\$23,143.00	\$176,684.00	\$61,174.00	\$0.00	\$107,608.10	\$69,075.90	61%	\$263,247.23
Department 0035 - Federal Categorical Aid-Other										
REVENUE										
43955	Stormwater Program Development	.00	.00	.00	.00	.00	.00	.00	+++	8,082.98



Revenue Budget Performance Report

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Fund 100 - General										
Department 0035 - Federal Categorical Aid-Other										
REVENUE										
44175	DMV Grant	.00	.00	.00	.00	.00	.00	.00	+++	16,180.00
45325	VDEM Homeland Security Grant	.00	105,000.00	105,000.00	.00	.00	.00	105,000.00	0	7,500.00
45350	Byrne Justice Asst. Grant	.00	.00	.00	.00	.00	.00	.00	+++	2,865.00
45450	VDOT -Barrier Island Center Grt	.00	.00	.00	.00	.00	.00	.00	+++	235,371.29
45460	Federal Emergency Mgmt. Agency	.00	29,174.00	29,174.00	.00	.00	29,173.54	.46	100	.00
REVENUE TOTALS		\$0.00	\$134,174.00	\$134,174.00	\$0.00	\$0.00	\$29,173.54	\$105,000.46	22%	\$269,999.27
Department 0035 - Federal Categorical Aid-Other Totals		\$0.00	\$134,174.00	\$134,174.00	\$0.00	\$0.00	\$29,173.54	\$105,000.46	22%	\$269,999.27
Department 0043 - Financing Proceeds										
REVENUE										
47000	Lease-Purchase Proceeds	52,050.00	(52,050.00)	.00	.00	.00	.00	.00	+++	145,277.00
REVENUE TOTALS		\$52,050.00	(\$52,050.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$145,277.00
Department 0043 - Financing Proceeds Totals		\$52,050.00	(\$52,050.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$145,277.00
Department 0044 - Transfer from Other Funds										
REVENUE										
48025	Transfer from Social Services Fu	69,664.00	.00	69,664.00	.00	.00	.00	69,664.00	0	128,067.75
48040	Transfer from ESRJ	.00	.00	.00	.00	.00	.00	.00	+++	77,490.25
48050	Transfer from Forfeited Assets F	.00	8,675.00	8,675.00	.00	.00	.00	8,675.00	0	1,815.00
REVENUE TOTALS		\$69,664.00	\$8,675.00	\$78,339.00	\$0.00	\$0.00	\$0.00	\$78,339.00	0%	\$207,373.00
Department 0044 - Transfer from Other Funds Totals		\$69,664.00	\$8,675.00	\$78,339.00	\$0.00	\$0.00	\$0.00	\$78,339.00	0%	\$207,373.00
Department 0045 - Appropriated Fund Balance										
REVENUE										
49000	Appropriated Fund Balance	30,000.00	362,351.00	392,351.00	.00	.00	.00	392,351.00	0	.00
REVENUE TOTALS		\$30,000.00	\$362,351.00	\$392,351.00	\$0.00	\$0.00	\$0.00	\$392,351.00	0%	\$0.00
Department 0045 - Appropriated Fund Balance Totals		\$30,000.00	\$362,351.00	\$392,351.00	\$0.00	\$0.00	\$0.00	\$392,351.00	0%	\$0.00
Fund 100 - General Totals		\$25,241,408.00	\$405,738.00	\$25,647,146.00	\$784,973.09	\$0.00	\$21,886,818.31	\$3,760,327.69		\$25,491,497.54
Grand Totals		\$25,241,408.00	\$405,738.00	\$25,647,146.00	\$784,973.09	\$0.00	\$21,886,818.31	\$3,760,327.69		\$25,491,497.54

School Operating Fund
Revenues and Expenditures



Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 910 - School Operating										
REVENUE										
Department 0018 - Miscellaneous										
42075	Insurance Adjustments	.00	.00	.00	.00	.00	4,495.88	(4,495.88)	+++	.00
42375	Other Miscellaneous	432,652.00	4,232.00	436,884.00	26,786.27	.00	129,091.10	307,792.90	30	441,300.06
Department 0018 - Miscellaneous Totals		\$432,652.00	\$4,232.00	\$436,884.00	\$26,786.27	\$0.00	\$133,586.98	\$303,297.02	31%	\$441,300.06
Department 0025 - State Categorical Aid-Schools										
43000	State Sales Tax	1,625,680.00	.00	1,625,680.00	116,636.82	.00	952,504.28	673,175.72	59	1,606,461.88
43025	Basic School Aid	3,903,876.00	.00	3,903,876.00	328,633.50	.00	2,940,821.48	963,054.52	75	3,617,243.00
43050	Primary Class Size Payments	394,524.00	.00	394,524.00	62,036.33	.00	186,109.01	208,414.99	47	331,327.00
43075	Gifted & Talented	36,877.00	.00	36,877.00	3,096.34	.00	27,764.00	9,113.00	75	35,244.00
43100	Remedial Education	269,911.00	.00	269,911.00	22,662.75	.00	203,210.75	66,700.25	75	269,697.00
43150	Alternative Education	84,785.00	.00	84,785.00	14,096.17	.00	42,288.49	42,496.51	50	80,854.00
43180	Compensation Supplement	.00	.00	.00	.00	.00	.00	.00	+++	92,094.00
43200	Special Education	484,113.00	.00	484,113.00	40,648.17	.00	364,480.49	119,632.51	75	570,041.00
43210	Special Education Regional Pymts	9,718.00	.00	9,718.00	1,683.24	.00	4,208.10	5,509.90	43	8,601.95
43250	Textbook Payments	75,497.00	.00	75,497.00	6,339.00	.00	56,840.02	18,656.98	75	68,750.00
43325	Vocational Ed. - SOQ	134,171.00	.00	134,171.00	11,265.50	.00	101,014.50	33,156.50	75	121,823.00
43350	Vocational Ed. - Categorical	3,647.00	1,187.00	4,834.00	.00	.00	.00	4,834.00	0	5,565.87
43375	State Technology	230,000.00	.00	230,000.00	.00	.00	.00	230,000.00	0	178,658.06
43400	Social Security - Instruct	235,387.00	.00	235,387.00	19,764.08	.00	177,218.76	58,168.24	75	230,622.00
43450	Retirement - Instruction	483,328.00	.00	483,328.00	40,252.75	.00	360,935.75	122,392.25	75	385,391.00
43475	Group Life	16,477.00	.00	16,477.00	1,251.75	.00	11,223.75	5,253.25	68	14,558.00
43575	Special Ed - Homebound	8,447.00	.00	8,447.00	894.41	.00	4,919.26	3,527.74	58	7,749.50
43600	Special Ed. - Fostercare	.00	.00	.00	.00	.00	.00	.00	+++	1,898.00
43610	Regular Foster Care	4,878.00	.00	4,878.00	.00	.00	.00	4,878.00	0	2,847.00
43650	Reading Intervention	21,277.00	.00	21,277.00	4,362.83	.00	13,088.51	8,188.49	62	19,876.00
43655	Mentor Teacher Prog-Alt Licensur	.00	1,000.00	1,000.00	1,739.26	.00	2,848.15	(1,848.15)	285	3,634.71
43657	National Board Certification Incentive Awards	.00	10,000.00	10,000.00	.00	.00	10,000.00	.00	100	7,500.00
43660	Jobs for Virginia Graduates	.00	21,000.00	21,000.00	21,000.00	.00	21,000.00	.00	100	21,000.00
43675	Other State Grants	.00	9,213.00	9,213.00	.00	.00	9,213.00	.00	100	9,052.00
43680	ISAEP (GED Prep Payments)	7,859.00	.00	7,859.00	1,309.83	.00	3,929.51	3,929.49	50	7,859.00
43683	Race to GED Pass-thru grant ESCC	.00	71,435.00	71,435.00	.00	.00	.00	71,435.00	0	24,855.00
43690	Adult Education	2,638.00	.00	2,638.00	.00	.00	.00	2,638.00	0	.00
43700	At Risk	363,279.00	.00	363,279.00	60,804.83	.00	182,414.51	180,864.49	50	344,988.00
43725	Virginia Preschool Innitiative	247,776.00	.00	247,776.00	40,248.00	.00	120,744.00	127,032.00	49	219,000.00
43750	English As A 2nd. Language	84,994.00	.00	84,994.00	14,303.00	.00	42,909.00	42,085.00	50	75,040.00
43775	SOL Algebra	30,201.00	.00	30,201.00	4,758.83	.00	14,276.51	15,924.49	47	28,174.00
43780	Project Graduation	.00	8,235.00	8,235.00	.00	.00	.00	8,235.00	0	.00
43825	Special Ed. - Jails	203.00	.00	203.00	.00	.00	.00	203.00	0	.00
43850	Support for Const., Op., Text	.00	.00	.00	.00	.00	.00	.00	+++	103,811.47



Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 910 - School Operating										
REVENUE										
	Department 0025 - State Categorical Aid-Schools Totals	\$8,759,543.00	\$122,070.00	\$8,881,613.00	\$817,787.39	\$0.00	\$5,853,961.83	\$3,027,651.17	66%	\$8,494,216.44
	Department 0043 - Financing Proceeds									
47000	Lease-Purchase Proceeds	378,966.00	.00	378,966.00	.00	.00	.00	378,966.00	0	582,670.00
	Department 0043 - Financing Proceeds Totals	\$378,966.00	\$0.00	\$378,966.00	\$0.00	\$0.00	\$0.00	\$378,966.00	0%	\$582,670.00
	Department 0044 - Transfer from Other Funds									
48000	Transfer from General Fund	8,016,766.00	.00	8,016,766.00	668,063.83	.00	6,012,574.47	2,004,191.53	75	8,108,242.92
48075	Transfer from Capital Project Fu	.00	28,401.00	28,401.00	.00	.00	.00	28,401.00	0	.00
	Department 0044 - Transfer from Other Funds Totals	\$8,016,766.00	\$28,401.00	\$8,045,167.00	\$668,063.83	\$0.00	\$6,012,574.47	\$2,032,592.53	75%	\$8,108,242.92
	Department 0045 - Appropriated Fund Balance									
49000	Appropriated Fund Balance	.00	177,522.00	177,522.00	.00	.00	.00	177,522.00	0	.00
	Department 0045 - Appropriated Fund Balance Totals	\$0.00	\$177,522.00	\$177,522.00	\$0.00	\$0.00	\$0.00	\$177,522.00	0%	\$0.00
	REVENUE TOTALS	\$17,587,927.00	\$332,225.00	\$17,920,152.00	\$1,512,637.49	\$0.00	\$12,000,123.28	\$5,920,028.72	67%	\$17,626,429.42
EXPENSE										
	Department 6000 - School Instruction									
56550	Educational Operating Expenses	.00	.00	.00	1,018,302.44	.00	1,018,302.44	(1,018,302.44)	+++	.00
56555	School Instruction Expenses	11,007,596.00	260,852.00	11,268,448.00	103,586.32	.00	6,036,964.38	5,231,483.62	54	10,507,165.10
	Department 6000 - School Instruction Totals	\$11,007,596.00	\$260,852.00	\$11,268,448.00	\$1,121,888.76	\$0.00	\$7,055,266.82	\$4,213,181.18	63%	\$10,507,165.10
	Department 6100 - School Admin, Attendance&Health									
56560	School Admin, Attendance & Health	1,955,901.00	11,618.00	1,967,519.00	31,787.59	.00	1,295,188.14	672,330.86	66	1,935,376.86
	Department 6100 - School Admin, Attendance&Health Totals	\$1,955,901.00	\$11,618.00	\$1,967,519.00	\$31,787.59	\$0.00	\$1,295,188.14	\$672,330.86	66%	\$1,935,376.86
	Department 6200 - School Pupil Transportation Serv									
56570	School Pupil Transportation	1,872,503.00	11,442.00	1,883,945.00	15,368.41	.00	787,518.16	1,096,426.84	42	2,117,185.49
	Department 6200 - School Pupil Transportation Serv Totals	\$1,872,503.00	\$11,442.00	\$1,883,945.00	\$15,368.41	\$0.00	\$787,518.16	\$1,096,426.84	42%	\$2,117,185.49
	Department 6300 - School Operation & Maint Services									
56580	School Operation & Maintenance	2,141,978.00	45,632.00	2,187,610.00	70,678.81	.00	1,339,041.12	848,568.88	61	1,926,194.10
	Department 6300 - School Operation & Maint Services Totals	\$2,141,978.00	\$45,632.00	\$2,187,610.00	\$70,678.81	\$0.00	\$1,339,041.12	\$848,568.88	61%	\$1,926,194.10
	Department 6450 - School Technology									
56590	School Technology	609,949.00	2,681.00	612,630.00	3,827.69	.00	371,544.12	241,085.88	61	576,860.30
	Department 6450 - School Technology Totals	\$609,949.00	\$2,681.00	\$612,630.00	\$3,827.69	\$0.00	\$371,544.12	\$241,085.88	61%	\$576,860.30
	Department 9600 - Transfers Out									
57280	Transfer - School Capital Project Fund	.00	.00	.00	.00	.00	.00	.00	+++	419,325.57
	Department 9600 - Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$419,325.57
	EXPENSE TOTALS	\$17,587,927.00	\$332,225.00	\$17,920,152.00	\$1,243,551.26	\$0.00	\$10,848,558.36	\$7,071,593.64	61%	\$17,482,107.42
	Fund 910 - School Operating Totals									
	REVENUE TOTALS	17,587,927.00	332,225.00	17,920,152.00	1,512,637.49	.00	12,000,123.28	5,920,028.72	67	17,626,429.42
	EXPENSE TOTALS	17,587,927.00	332,225.00	17,920,152.00	1,243,551.26	.00	10,848,558.36	7,071,593.64	61	17,482,107.42
	Fund 910 - School Operating Totals	\$0.00	\$0.00	\$0.00	\$269,086.23	\$0.00	\$1,151,564.92	(\$1,151,564.92)		\$144,322.00



Budget Performance Report

Fiscal Year to Date 03/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 920 - School Federal Grants Fund										
REVENUE										
Department 0034 - Federal Categorical Aid-Schools										
44675	Title I Part A (Basic Programs)	770,238.00	(44,319.00)	725,919.00	.00	.00	288,627.25	437,291.75	40	578,385.20
44680	Title I Part C (Migrant)	163,780.00	199.00	163,979.00	2,784.40	.00	128,204.56	35,774.44	78	137,614.58
44850	Title II Part A (Teacher Quality)	143,363.00	(336.00)	143,027.00	18,283.36	.00	89,191.09	53,835.91	62	176,166.82
44890	Title II Part D (Technology)	5,645.00	.00	5,645.00	.00	.00	.00	5,645.00	0	.00
44930	Title III Part A (Language Acq)	19,585.00	(576.00)	19,009.00	.00	.00	15,372.67	3,636.33	81	19,643.61
45000	Title VI-B Special Education 611	366,731.00	13,485.00	380,216.00	33,765.97	.00	188,219.37	191,996.63	50	428,025.10
45005	Title VI-B Special Education 619	14,558.00	18.00	14,576.00	.00	.00	13,934.14	641.86	96	7,031.48
45010	Title VI-B Rural&Low Income Schs	30,464.00	.00	30,464.00	587.17	.00	13,495.00	16,969.00	44	8,410.57
45085	1003 G School Improvement Grant	.00	.00	.00	.00	.00	158,548.20	(158,548.20)	+++	1,962,145.22
45090	CTE/Perkins Grant	42,852.00	(1,923.00)	40,929.00	.00	.00	1,368.57	39,560.43	3	41,398.57
45095	Consortium Incentive Grants	.00	16,997.00	16,997.00	953.88	.00	5,562.13	11,434.87	33	.00
Department 0034 - Federal Categorical Aid-Schools Totals		\$1,557,216.00	(\$16,455.00)	\$1,540,761.00	\$56,374.78	\$0.00	\$902,522.98	\$638,238.02	59%	\$3,358,821.15
REVENUE TOTALS		\$1,557,216.00	(\$16,455.00)	\$1,540,761.00	\$56,374.78	\$0.00	\$902,522.98	\$638,238.02	59%	\$3,358,821.15
EXPENSE										
Department 6500 - School Specific Program Expenses										
55655	Title VI-B Special Ed (Sect 611)	366,731.00	13,485.00	380,216.00	153.63	.00	20,502.00	359,714.00	5	428,025.10
55660	Title VI-B Spec Ed PK (sect 619)	14,558.00	18.00	14,576.00	228.27	.00	14,978.15	(402.15)	103	7,031.48
55665	Title I Part A (Basic Programs)	770,238.00	(44,319.00)	725,919.00	7,062.91	.00	151,850.69	574,068.31	21	574,285.20
55670	Title 1 Part C (Migrant)	163,780.00	199.00	163,979.00	382.88	.00	46,495.33	117,483.67	28	137,614.58
55675	Title II Part A (Teacher Quality)	143,363.00	(336.00)	143,027.00	.00	.00	1,410.00	141,617.00	1	176,166.82
55680	Title II A(Teles)Other Fed Fund	.00	.00	.00	.00	.00	85.00	(85.00)	+++	.00
55685	Title II Part D (Technology)	5,645.00	.00	5,645.00	.00	.00	.00	5,645.00	0	.00
55690	Title III Part A (Language Acq)	19,585.00	(576.00)	19,009.00	283.20	.00	12,397.95	6,611.05	65	19,643.61
55715	Title VI-B Rural & Low Inc. Sch	30,464.00	.00	30,464.00	224.46	.00	17,904.46	12,559.54	59	8,410.57
55730	CTE/Perkins Grant	42,852.00	(1,923.00)	40,929.00	5,318.78	.00	20,398.58	20,530.42	50	41,398.57
55735	Consortium Incentive Grants	.00	16,997.00	16,997.00	.00	.00	.00	16,997.00	0	.00
55740	Other Federal Grants Expenses	.00	.00	.00	87,496.43	.00	1,001,665.39	(1,001,665.39)	+++	1,966,245.22
Department 6500 - School Specific Program Expenses Totals		\$1,557,216.00	(\$16,455.00)	\$1,540,761.00	\$101,150.56	\$0.00	\$1,287,687.55	\$253,073.45	84%	\$3,358,821.15
EXPENSE TOTALS		\$1,557,216.00	(\$16,455.00)	\$1,540,761.00	\$101,150.56	\$0.00	\$1,287,687.55	\$253,073.45	84%	\$3,358,821.15
Fund 920 - School Federal Grants Fund Totals										
REVENUE TOTALS		1,557,216.00	(16,455.00)	1,540,761.00	56,374.78	.00	902,522.98	638,238.02	59	3,358,821.15
EXPENSE TOTALS		1,557,216.00	(16,455.00)	1,540,761.00	101,150.56	.00	1,287,687.55	253,073.45	84	3,358,821.15
Fund 920 - School Federal Grants Fund Totals		\$0.00	\$0.00	\$0.00	(\$44,775.78)	\$0.00	(\$385,164.57)	\$385,164.57		\$0.00



Budget Performance Report

Fiscal Year to Date 03/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 921 - School Food Service										
REVENUE										
Department 0016 - Charges for Services										
41875	Student Sales-School Food Servic	159,685.00	.00	159,685.00	12,094.29	.00	83,725.68	75,959.32	52	138,212.42
Department 0016 - Charges for Services Totals		\$159,685.00	\$0.00	\$159,685.00	\$12,094.29	\$0.00	\$83,725.68	\$75,959.32	52%	\$138,212.42
Department 0018 - Miscellaneous										
42375	Other Miscellaneous	3,343.00	.00	3,343.00	.00	.00	.00	3,343.00	0	.00
Department 0018 - Miscellaneous Totals		\$3,343.00	\$0.00	\$3,343.00	\$0.00	\$0.00	\$0.00	\$3,343.00	0%	\$0.00
Department 0025 - State Categorical Aid-Schools										
43900	State Food Service Revenue	10,270.00	.00	10,270.00	794.02	.00	11,885.47	(1,615.47)	116	13,889.83
Department 0025 - State Categorical Aid-Schools Totals		\$10,270.00	\$0.00	\$10,270.00	\$794.02	\$0.00	\$11,885.47	(\$1,615.47)	116%	\$13,889.83
Department 0034 - Federal Categorical Aid-Schools										
45125	Federal Food Service Revenue	733,877.00	28.00	733,905.00	111,571.02	.00	411,046.91	322,858.09	56	703,298.04
45130	Summer Food Program Grant	.00	.00	.00	.00	.00	20,053.41	(20,053.41)	+++	14,593.03
Department 0034 - Federal Categorical Aid-Schools Totals		\$733,877.00	\$28.00	\$733,905.00	\$111,571.02	\$0.00	\$431,100.32	\$302,804.68	59%	\$717,891.07
REVENUE TOTALS		\$907,175.00	\$28.00	\$907,203.00	\$124,459.33	\$0.00	\$526,711.47	\$380,491.53	58%	\$869,993.32
EXPENSE										
Department 6400 - School Food Services										
55650	Food Supplies & Food Service	907,175.00	28.00	907,203.00	81,473.72	.00	542,475.04	364,727.96	60	794,406.10
Department 6400 - School Food Services Totals		\$907,175.00	\$28.00	\$907,203.00	\$81,473.72	\$0.00	\$542,475.04	\$364,727.96	60%	\$794,406.10
EXPENSE TOTALS		\$907,175.00	\$28.00	\$907,203.00	\$81,473.72	\$0.00	\$542,475.04	\$364,727.96	60%	\$794,406.10
Fund 921 - School Food Service Totals										
REVENUE TOTALS		907,175.00	28.00	907,203.00	124,459.33	.00	526,711.47	380,491.53	58	869,993.32
EXPENSE TOTALS		907,175.00	28.00	907,203.00	81,473.72	.00	542,475.04	364,727.96	60	794,406.10
Fund 921 - School Food Service Totals		\$0.00	\$0.00	\$0.00	\$42,985.61	\$0.00	(\$15,763.57)	\$15,763.57		\$75,587.22
Grand Totals										
REVENUE TOTALS		20,052,318.00	315,798.00	20,368,116.00	1,693,471.60	.00	13,429,357.73	6,938,758.27	66	21,855,243.89
EXPENSE TOTALS		20,052,318.00	315,798.00	20,368,116.00	1,426,175.54	.00	12,678,720.95	7,689,395.05	62	21,635,334.67
Grand Totals		\$0.00	\$0.00	\$0.00	\$267,296.06	\$0.00	\$750,636.78	(\$750,636.78)		\$219,909.22

Social Services Fund
Revenues and Expenditures



Budget Performance Report

Fiscal Year to Date 03/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 210 - Social Services										
REVENUE										
Department 0018 - Miscellaneous										
42000	Expend. Refund	.00	.00	.00	23.50	.00	8,552.94	(8,552.94)	+++	4,415.98
42075	Insurance Adjustments	.00	1,807.00	1,807.00	.00	.00	.00	1,807.00	0	.00
Department 0018 - Miscellaneous Totals		\$0.00	\$1,807.00	\$1,807.00	\$23.50	\$0.00	\$8,552.94	(\$6,745.94)	473%	\$4,415.98
Department 0024 - State Categorical Aid-Welfare										
42925	Welfare Reimb. - State	797,906.00	.00	797,906.00	41,477.51	.00	397,070.34	400,835.66	50	589,056.75
Department 0024 - State Categorical Aid-Welfare Totals		\$797,906.00	\$0.00	\$797,906.00	\$41,477.51	\$0.00	\$397,070.34	\$400,835.66	50%	\$589,056.75
Department 0033 - Federal Categorical Aid-Welfare										
42975	Cost Allocation Reimbursement	69,664.00	.00	69,664.00	.00	.00	.00	69,664.00	0	69,762.36
44650	Welfare Reimb. - Federal	1,126,790.00	.00	1,126,790.00	95,451.99	.00	867,435.89	259,354.11	77	1,241,986.62
Department 0033 - Federal Categorical Aid-Welfare Totals		\$1,196,454.00	\$0.00	\$1,196,454.00	\$95,451.99	\$0.00	\$867,435.89	\$329,018.11	73%	\$1,311,748.98
Department 0044 - Transfer from Other Funds										
48000	Transfer from General Fund	488,000.00	(30,399.00)	457,601.00	40,666.66	.00	365,999.94	91,601.06	80	501,710.88
Department 0044 - Transfer from Other Funds Totals		\$488,000.00	(\$30,399.00)	\$457,601.00	\$40,666.66	\$0.00	\$365,999.94	\$91,601.06	80%	\$501,710.88
REVENUE TOTALS		\$2,482,360.00	(\$28,592.00)	\$2,453,768.00	\$177,619.66	\$0.00	\$1,639,059.11	\$814,708.89	67%	\$2,406,932.59
EXPENSE										
Department 5300 - Welfare Personnel Expenses										
50000	Salaries & Wages-Regular	1,284,325.00	.00	1,284,325.00	88,610.24	.00	835,352.31	448,972.69	65	1,167,238.52
50050	Salaries & Wages-Part-time	74,612.00	.00	74,612.00	1,647.41	.00	22,268.50	52,343.50	30	19,273.88
50180	Salaries & Wages - PT Overtime	.00	.00	.00	537.13	.00	3,554.92	(3,554.92)	+++	2,878.03
50185	Salaries & Wages - Inc. Weather OT	.00	.00	.00	.00	.00	316.96	(316.96)	+++	.00
50200	Salaries & Wages-Holiday Reg	1,702.00	.00	1,702.00	2,307.65	.00	34,388.82	(32,686.82)	2020	36,759.87
50250	FICA & Medicare	104,092.00	.00	104,092.00	6,636.39	.00	64,460.13	39,631.87	62	88,227.46
50300	Retirement	123,693.00	.00	123,693.00	8,989.55	.00	79,402.55	44,290.45	64	119,871.19
50350	Health Insurance	225,885.00	.00	225,885.00	14,591.00	.00	122,804.15	103,080.85	54	166,789.64
50400	Dental Insurance	7,194.00	.00	7,194.00	422.50	.00	3,656.51	3,537.49	51	5,428.04
50450	Group Life Insurance	16,939.00	.00	16,939.00	1,163.74	.00	10,175.38	6,763.62	60	14,528.33
51450	Insurance - Unemployment	2,450.00	.00	2,450.00	171.42	.00	1,558.92	891.08	64	1,572.83
51500	Insurance - Worker's Comp.	4,255.00	(399.00)	3,856.00	749.10	.00	3,604.18	251.82	93	3,372.49
Department 5300 - Welfare Personnel Expenses Totals		\$1,845,147.00	(\$399.00)	\$1,844,748.00	\$125,826.13	\$0.00	\$1,181,543.33	\$663,204.67	64%	\$1,625,940.28
Department 5301 - Welfare Administration										
53831	Eligibility Administration	.00	1,807.00	1,807.00	23,589.54	.00	197,131.27	(195,324.27)	10909	297,232.85
53842	Eligibility Admin. Pass-Thru	192,256.00	(30,000.00)	162,256.00	.00	.00	.00	162,256.00	0	26,970.92
53847	Service Pass-Thru	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
53861	ILP Education & Training Program	2,462.00	.00	2,462.00	.00	.00	.00	2,462.00	0	.00
53872	VIEW Purch Serv & Admin.	42,505.00	.00	42,505.00	3,398.43	.00	20,128.97	22,376.03	47	42,827.78
53873	Foster Parent Training	1,750.00	.00	1,750.00	129.90	.00	397.48	1,352.52	23	1,674.60
53875	Foster/Adoptive Parent Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
53890	CDC Quality Inititative	5,032.00	.00	5,032.00	.00	.00	259.61	4,772.39	5	28,170.60



Budget Performance Report

Fiscal Year to Date 03/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 210 - Social Services										
EXPENSE										
	Department 5301 - Welfare Administration Totals	\$250,005.00	(\$28,193.00)	\$221,812.00	\$27,117.87	\$0.00	\$217,917.33	\$3,894.67	98%	\$396,876.75
	Department 5302 - Public Assistance									
53804	Auxiliary Grants	113,549.00	.00	113,549.00	5,672.00	.00	59,829.58	53,719.42	53	94,650.00
53808	TANF Manual Checks	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
53810	TANF Emergency Assistance	500.00	.00	500.00	.00	.00	500.00	.00	100	.00
53811	IV-E Foster Care	94,528.00	.00	94,528.00	13,432.24	.00	86,923.39	7,604.61	92	80,453.26
53812	IV-E Adoption Subsidy	5,984.00	.00	5,984.00	.00	.00	.00	5,984.00	0	.00
53817	Special Needs Adoption	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
53848	TANF- UP Manual Checks	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	Department 5302 - Public Assistance Totals	\$217,561.00	\$0.00	\$217,561.00	\$19,104.24	\$0.00	\$147,252.97	\$70,308.03	68%	\$175,103.26
	Department 5305 - Other Welfare Services									
53829	Family Preservation (SSBG)	12,874.00	.00	12,874.00	.00	.00	930.22	11,943.78	7	6,287.47
53833	Adult Services	36,562.00	.00	36,562.00	2,645.78	.00	26,030.96	10,531.04	71	39,100.06
53862	Independent Living-PS & Admin.	2,462.00	.00	2,462.00	68.20	.00	478.06	1,983.94	19	3,084.65
53864	Foster Parent Resp Care-PS&Admin	468.00	.00	468.00	.00	.00	225.00	243.00	48	630.88
53866	Safe & Stable Families	19,555.00	.00	19,555.00	.00	.00	240.00	19,315.00	1	3,115.62
53895	Adult Protective Services	23,437.00	.00	23,437.00	1,826.05	.00	8,760.85	14,676.15	37	19,810.41
53903	Purchase Services-Local Only	4,625.00	.00	4,625.00	.00	.00	746.27	3,878.73	16	8,915.46
	Department 5305 - Other Welfare Services Totals	\$99,983.00	\$0.00	\$99,983.00	\$4,540.03	\$0.00	\$37,411.36	\$62,571.64	37%	\$80,944.55
	Department 9600 - Transfers Out									
56900	Transfer-General Fund	69,664.00	.00	69,664.00	.00	.00	.00	69,664.00	0	128,067.75
	Department 9600 - Transfers Out Totals	\$69,664.00	\$0.00	\$69,664.00	\$0.00	\$0.00	\$0.00	\$69,664.00	0%	\$128,067.75
	EXPENSE TOTALS	\$2,482,360.00	(\$28,592.00)	\$2,453,768.00	\$176,588.27	\$0.00	\$1,584,124.99	\$869,643.01	65%	\$2,406,932.59
	Fund 210 - Social Services Totals									
	REVENUE TOTALS	2,482,360.00	(28,592.00)	2,453,768.00	177,619.66	.00	1,639,059.11	814,708.89	67	2,406,932.59
	EXPENSE TOTALS	2,482,360.00	(28,592.00)	2,453,768.00	176,588.27	.00	1,584,124.99	869,643.01	65	2,406,932.59
	Fund 210 - Social Services Totals	\$0.00	\$0.00	\$0.00	\$1,031.39	\$0.00	\$54,934.12	(\$54,934.12)		\$0.00
	Grand Totals									
	REVENUE TOTALS	2,482,360.00	(28,592.00)	2,453,768.00	177,619.66	.00	1,639,059.11	814,708.89	67	2,406,932.59
	EXPENSE TOTALS	2,482,360.00	(28,592.00)	2,453,768.00	176,588.27	.00	1,584,124.99	869,643.01	65	2,406,932.59
	Grand Totals	\$0.00	\$0.00	\$0.00	\$1,031.39	\$0.00	\$54,934.12	(\$54,934.12)		\$0.00

**Eastern Shore Regional Jail Operating
Fund
Revenues and Expenditures**



Budget Performance Report

Fiscal Year to Date 03/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 225 - Eastern Shore Regional Jail										
REVENUE										
Department 0016 - Charges for Services										
41050	Jail Admission Fees	3,500.00	.00	3,500.00	666.77	.00	6,665.29	(3,165.29)	190	3,775.29
41075	Non-Consecutive Jail Time Fees	.00	.00	.00	.00	.00	172.64	(172.64)	+++	.00
41125	Jail Inmate Med. Co-Pay	10,000.00	.00	10,000.00	.00	.00	8,458.57	1,541.43	85	8,673.34
41200	In-Mate Social Security Receipts	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	400.00
Department 0016 - Charges for Services Totals		\$15,500.00	\$0.00	\$15,500.00	\$666.77	\$0.00	\$15,296.50	\$203.50	99%	\$12,848.63
Department 0019 - Recovered Costs										
42400	Recovered Costs - General	.00	.00	.00	470.12	.00	470.12	(470.12)	+++	190.05
42405	Reimb. - Extradition Costs	1,750.00	.00	1,750.00	413.11	.00	4,634.62	(2,884.62)	265	3,181.57
Department 0019 - Recovered Costs Totals		\$1,750.00	\$0.00	\$1,750.00	\$883.23	\$0.00	\$5,104.74	(\$3,354.74)	292%	\$3,371.62
Department 0023 - Shared Expenses										
42850	ES Regional Jail	1,847,908.00	(67,028.00)	1,780,880.00	160,524.37	.00	1,231,823.82	549,056.18	69	1,911,668.20
Department 0023 - Shared Expenses Totals		\$1,847,908.00	(\$67,028.00)	\$1,780,880.00	\$160,524.37	\$0.00	\$1,231,823.82	\$549,056.18	69%	\$1,911,668.20
Department 0026 - State Categorical Aid-Other										
43925	Local Jails	220,282.00	.00	220,282.00	.00	.00	243,854.72	(23,572.72)	111	291,811.36
Department 0026 - State Categorical Aid-Other Totals		\$220,282.00	\$0.00	\$220,282.00	\$0.00	\$0.00	\$243,854.72	(\$23,572.72)	111%	\$291,811.36
Department 0044 - Transfer from Other Funds										
48000	Transfer from General Fund	1,540,320.00	(2,966.00)	1,537,354.00	128,360.00	.00	1,155,240.00	382,114.00	75	1,456,904.00
Department 0044 - Transfer from Other Funds Totals		\$1,540,320.00	(\$2,966.00)	\$1,537,354.00	\$128,360.00	\$0.00	\$1,155,240.00	\$382,114.00	75%	\$1,456,904.00
REVENUE TOTALS		\$3,625,760.00	(\$69,994.00)	\$3,555,766.00	\$290,434.37	\$0.00	\$2,651,319.78	\$904,446.22	75%	\$3,676,603.81
EXPENSE										
Department 3302 - Care & Confinement										
50000	Salaries & Wages-Regular	1,937,685.00	(67,028.00)	1,870,657.00	141,119.56	.00	1,317,833.87	552,823.13	70	1,943,010.33
50150	Salaries & Wages-Overtime	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
50185	Salaries & Wages - Inc. Weather OT	.00	.00	.00	.00	.00	3,376.50	(3,376.50)	+++	.00
50200	Salaries & Wages-Holiday Reg	1,749.00	.00	1,749.00	3,800.33	.00	53,420.42	(51,671.42)	3054	22,026.15
50250	FICA & Medicare	148,750.00	.00	148,750.00	10,113.18	.00	97,525.28	51,224.72	66	141,480.66
50300	Retirement	180,043.00	.00	180,043.00	14,890.92	.00	121,207.23	58,835.77	67	191,723.31
50310	Line of Duty Act	9,945.00	.00	9,945.00	367.50	.00	5,525.10	4,419.90	56	11,437.26
50350	Health Insurance	369,630.00	.00	369,630.00	29,765.64	.00	231,265.57	138,364.43	63	316,446.26
50400	Dental Insurance	11,772.00	.00	11,772.00	811.20	.00	6,458.30	5,313.70	55	9,786.57
50450	Group Life Insurance	24,635.00	.00	24,635.00	1,868.10	.00	15,431.05	9,203.95	63	22,490.99
50800	Repairs & Maintenance	44,800.00	.00	44,800.00	5,171.20	.00	29,862.02	14,937.98	67	49,020.42
50850	Maintenance Contracts	36,800.00	.00	36,800.00	556.75	.00	24,178.10	12,621.90	66	36,771.49
50910	Contracted Housing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
51000	Utilities - Electric	133,000.00	.00	133,000.00	9,692.86	.00	98,641.16	34,358.84	74	138,900.98
51050	Utilities - Heating&Cooking Oil	72,500.00	.00	72,500.00	12,660.95	.00	39,820.87	32,679.13	55	75,368.91
51100	Utilities - Water & Sewer	68,663.00	.00	68,663.00	.00	.00	.00	68,663.00	0	59,876.00
51150	Communications - Postage	1,000.00	.00	1,000.00	.00	.00	451.30	548.70	45	671.45



Budget Performance Report

Fiscal Year to Date 03/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 225 - Eastern Shore Regional Jail										
EXPENSE										
Department 3302 - Care & Confinement										
51200	Communications - Telephone	12,000.00	.00	12,000.00	951.46	.00	8,887.89	3,112.11	74	12,876.30
51450	Insurance - Unemployment	3,824.00	.00	3,824.00	432.05	.00	2,903.75	920.25	76	2,648.07
51500	Insurance - Worker's Comp.	31,664.00	(2,966.00)	28,698.00	5,574.50	.00	27,102.93	1,595.07	94	25,028.36
51750	Travel - Meals & Lodging	6,600.00	.00	6,600.00	652.00	.00	4,469.00	2,131.00	68	9,953.42
51800	Travel - Tuition & Registration	.00	.00	.00	.00	.00	.00	.00	+++	195.00
51850	Travel - Extradition of Prisoner	2,000.00	.00	2,000.00	.00	.00	781.11	1,218.89	39	2,675.86
51950	Discretionary Account Expenses	.00	.00	.00	.00	.00	551.54	(551.54)	+++	176.86
55200	Misc - Dues&Memberships	9,400.00	.00	9,400.00	.00	.00	10,530.00	(1,130.00)	112	9,337.00
55350	Office Supplies - Other	9,300.00	.00	9,300.00	134.71	.00	6,975.56	2,324.44	75	11,628.48
55550	Vehicle & Equip Supplies - Fuel	15,000.00	.00	15,000.00	.00	.00	4,431.93	10,568.07	30	15,120.59
55600	Vehicle & Equip Supplies - Other	6,000.00	.00	6,000.00	135.82	.00	1,146.72	4,853.28	19	4,463.00
55650	Food Supplies & Food Service	230,000.00	.00	230,000.00	25,280.53	.00	207,061.75	22,938.25	90	240,097.46
55700	Medical & Laboratory Supplies	182,000.00	.00	182,000.00	61,864.40	.00	198,132.30	(16,132.30)	109	178,330.20
55750	Housekpg Supplies - Janitorial	22,000.00	.00	22,000.00	452.75	.00	16,032.11	5,967.89	73	17,997.78
55800	Housekpg Supplies - Laundry	15,000.00	.00	15,000.00	1,461.62	.00	11,984.00	3,016.00	80	19,586.19
55850	Housekpg Supplies - Linen	15,000.00	.00	15,000.00	910.41	.00	9,704.70	5,295.30	65	13,504.97
55900	Police Supplies - Firearms	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,504.97
55950	Police Supplies - Other	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	4,311.16
56200	Other Oper Supplies - Uniforms	10,000.00	.00	10,000.00	904.80	.00	6,521.42	3,478.58	65	9,667.11
Department 3302 - Care & Confinement Totals		\$3,625,760.00	(\$69,994.00)	\$3,555,766.00	\$329,573.24	\$0.00	\$2,562,213.48	\$993,552.52	72%	\$3,599,113.56
EXPENSE TOTALS		\$3,625,760.00	(\$69,994.00)	\$3,555,766.00	\$329,573.24	\$0.00	\$2,562,213.48	\$993,552.52	72%	\$3,599,113.56
Fund 225 - Eastern Shore Regional Jail Totals										
REVENUE TOTALS		3,625,760.00	(69,994.00)	3,555,766.00	290,434.37	.00	2,651,319.78	904,446.22	75	3,676,603.81
EXPENSE TOTALS		3,625,760.00	(69,994.00)	3,555,766.00	329,573.24	.00	2,562,213.48	993,552.52	72	3,599,113.56
Fund 225 - Eastern Shore Regional Jail Totals		\$0.00	\$0.00	\$0.00	(\$39,138.87)	\$0.00	\$89,106.30	(\$89,106.30)		\$77,490.25
Grand Totals										
REVENUE TOTALS		3,625,760.00	(69,994.00)	3,555,766.00	290,434.37	.00	2,651,319.78	904,446.22	75	3,676,603.81
EXPENSE TOTALS		3,625,760.00	(69,994.00)	3,555,766.00	329,573.24	.00	2,562,213.48	993,552.52	72	3,599,113.56
Grand Totals		\$0.00	\$0.00	\$0.00	(\$39,138.87)	\$0.00	\$89,106.30	(\$89,106.30)		\$77,490.25

Debt Service Funds



Budget Performance Report

Fiscal Year to Date 03/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 401 - General Debt Service										
REVENUE										
Department 0019 - Recovered Costs										
42400	Recovered Costs - General	161,000.00	.00	161,000.00	13,428.23	.00	134,282.30	26,717.70	83	161,138.76
Department 0019 - Recovered Costs Totals		\$161,000.00	\$0.00	\$161,000.00	\$13,428.23	\$0.00	\$134,282.30	\$26,717.70	83%	\$161,138.76
Department 0044 - Transfer from Other Funds										
48000	Transfer from General Fund	2,103,381.00	.00	2,103,381.00	.00	.00	.00	2,103,381.00	0	2,368,080.00
Department 0044 - Transfer from Other Funds Totals		\$2,103,381.00	\$0.00	\$2,103,381.00	\$0.00	\$0.00	\$0.00	\$2,103,381.00	0%	\$2,368,080.00
Department 0045 - Appropriated Fund Balance										
49000	Appropriated Fund Balance	494,682.00	.00	494,682.00	.00	.00	.00	494,682.00	0	.00
Department 0045 - Appropriated Fund Balance Totals		\$494,682.00	\$0.00	\$494,682.00	\$0.00	\$0.00	\$0.00	\$494,682.00	0%	\$0.00
REVENUE TOTALS		\$2,759,063.00	\$0.00	\$2,759,063.00	\$13,428.23	\$0.00	\$134,282.30	\$2,624,780.70	5%	\$2,529,218.76
EXPENSE										
Department 9800 - Debt Service										
58950	Financing Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	328.13
59000	Principal	1,620,000.00	.00	1,620,000.00	.00	.00	1,620,000.00	.00	100	1,570,000.00
59050	Interest	1,138,063.00	.00	1,138,063.00	556,378.13	.00	1,138,068.76	(5.76)	100	1,186,725.01
Department 9800 - Debt Service Totals		\$2,759,063.00	\$0.00	\$2,759,063.00	\$556,378.13	\$0.00	\$2,758,068.76	\$994.24	100%	\$2,757,053.14
EXPENSE TOTALS		\$2,759,063.00	\$0.00	\$2,759,063.00	\$556,378.13	\$0.00	\$2,758,068.76	\$994.24	100%	\$2,757,053.14
Fund 401 - General Debt Service Totals										
REVENUE TOTALS		2,759,063.00	.00	2,759,063.00	13,428.23	.00	134,282.30	2,624,780.70	5	2,529,218.76
EXPENSE TOTALS		2,759,063.00	.00	2,759,063.00	556,378.13	.00	2,758,068.76	994.24	100	2,757,053.14
Fund 401 - General Debt Service Totals		\$0.00	\$0.00	\$0.00	(\$542,949.90)	\$0.00	(\$2,623,786.46)	\$2,623,786.46		(\$227,834.38)



Budget Performance Report

Fiscal Year to Date 03/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 490 - School Debt Service										
REVENUE										
Department 0015 - Use of Money & Property										
40925	Interest on Investments	.00	.00	.00	.00	.00	.00	.00	+++	58,147.67
Department 0015 - Use of Money & Property Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$58,147.67
Department 0044 - Transfer from Other Funds										
48000	Transfer from General Fund	368,359.00	.00	368,359.00	30,696.58	.00	276,269.22	92,089.78	75	406,948.70
Department 0044 - Transfer from Other Funds Totals		\$368,359.00	\$0.00	\$368,359.00	\$30,696.58	\$0.00	\$276,269.22	\$92,089.78	75%	\$406,948.70
REVENUE TOTALS		\$368,359.00	\$0.00	\$368,359.00	\$30,696.58	\$0.00	\$276,269.22	\$92,089.78	75%	\$465,096.37
EXPENSE										
Department 9800 - Debt Service										
58950	Financing Fees	1,000.00	.00	1,000.00	.00	.00	550.00	450.00	55	523.36
59000	Principal	318,668.00	.00	318,668.00	.00	.00	306,536.42	12,131.58	96	99,509.83
59050	Interest	48,691.00	.00	48,691.00	.00	.00	45,780.00	2,911.00	94	60,379.09
Department 9800 - Debt Service Totals		\$368,359.00	\$0.00	\$368,359.00	\$0.00	\$0.00	\$352,866.42	\$15,492.58	96%	\$160,412.28
EXPENSE TOTALS		\$368,359.00	\$0.00	\$368,359.00	\$0.00	\$0.00	\$352,866.42	\$15,492.58	96%	\$160,412.28
Fund 490 - School Debt Service Totals										
REVENUE TOTALS		368,359.00	.00	368,359.00	30,696.58	.00	276,269.22	92,089.78	75	465,096.37
EXPENSE TOTALS		368,359.00	.00	368,359.00	.00	.00	352,866.42	15,492.58	96	160,412.28
Fund 490 - School Debt Service Totals		\$0.00	\$0.00	\$0.00	\$30,696.58	\$0.00	(\$76,597.20)	\$76,597.20		\$304,684.09
Grand Totals										
REVENUE TOTALS		3,127,422.00	.00	3,127,422.00	44,124.81	.00	410,551.52	2,716,870.48	13	2,994,315.13
EXPENSE TOTALS		3,127,422.00	.00	3,127,422.00	556,378.13	.00	3,110,935.18	16,486.82	99	2,917,465.42
Grand Totals		\$0.00	\$0.00	\$0.00	(\$512,253.32)	\$0.00	(\$2,700,383.66)	\$2,700,383.66		\$76,849.71

Capital Projects Performance Report

Project Expense Performance Report - EMS Project

Fiscal-Year-to-Date And Life-to-Date To: 3/31/2015

Project Number	Description	Status	Budget	Expenses	Encumbrances	Balance	% Used
Project: Admin Ren LC	County Capital Projects Fund	Active					
Sub-Project: EMS Project	EMS Renovation/Construction Project	Active					
Activity: Construction	Construction Costs	Active					
Activity Construction Total:			YTD	\$0.00	\$0.00	\$0.00	+++
			LTD	\$962,121.00	\$0.00	\$962,121.00	+++
Activity: Contingency	Contingency	Active					
Activity Contingency Total:			YTD	\$0.00	\$0.00	\$0.00	+++
			LTD	\$96,212.00	\$0.00	\$96,212.00	+++
Activity: Engineering	Engineering and Design	Active					
Activity Engineering Total:			YTD	\$0.00	\$39,560.50	\$189,099.50	+++
			LTD	\$127,000.00	\$80,125.50	\$217,428.50	234%
Activity: Inspection	Surveys, Permits, Testing	Active					
Activity Inspection Total:			YTD	\$0.00	\$0.00	\$0.00	+++
			LTD	\$32,500.00	\$0.00	\$32,500.00	+++
Activity: Proj Mgmt	Project/Construction Management	Active					
Activity Proj Mgmt Total:			YTD	\$0.00	\$0.00	\$0.00	+++
			LTD	\$42,333.00	\$0.00	\$42,333.00	+++
Sub-Project EMS Project Total:			YTD	\$0.00	\$39,560.50	\$189,099.50	+++
			LTD	\$1,260,166.00	\$80,125.50	\$217,428.50	24%
Project Admin Ren LC Total:			YTD	\$0.00	\$39,560.50	\$189,099.50	+++
			LTD	\$1,260,166.00	\$80,125.50	\$217,428.50	24%
Grand Total:			YTD	\$0.00	\$39,560.50	\$189,099.50	+++
			LTD	\$1,260,166.00	\$80,125.50	\$217,428.50	24%

Project Expense Performance Report - CDBG Culls Project

Fiscal-Year-to-Date And Life-to-Date To: 3/31/2015

Project Number	Description	Status	Budget	Expenses	Encumbrances	Balance	% Used
Project: CDBG Culls Proj	CDBG-Culls Community Project	Active					
Sub-Project: Abdn Structures	Abandoned Structures Demo.	Active					
Activity: Demo Clear	Demolition & Clearance	Active					
Activity Demo Clear Total:			YTD	\$0.00	\$325.00	\$0.00	(\$325.00) +++
			LTD	\$40,000.00	\$18,870.00	\$0.00	\$21,130.00 47%
Activity: Rehab Spec	Rehabilitation Specialist	Active					
Activity Rehab Spec Total:			YTD	\$0.00	\$0.00	\$0.00	\$0.00 +++
			LTD	\$4,400.00	\$2,750.00	\$0.00	\$1,650.00 63%
Sub-Project Abdn Structures Total:			YTD	\$0.00	\$325.00	\$0.00	(\$325.00) +++
			LTD	\$44,400.00	\$21,620.00	\$0.00	\$22,780.00 49%
Sub-Project: Exp Strm Dr	Storm Drainage	Active					
Activity: Constr Impv	Construction/Improvements	Active					
Activity Constr Impv Total:			YTD	\$0.00	\$4,000.00	\$0.00	(\$4,000.00) +++
			LTD	\$113,520.00	\$125,681.67	\$0.00	(\$12,161.67) 111%
Activity: Eng Design	Engineering & Design	Active					
Activity Eng Design Total:			YTD	\$0.00	\$0.00	\$0.00	\$0.00 +++
			LTD	\$32,379.00	\$37,701.25	\$0.00	(\$5,322.25) 116%
Activity: Inspection	Inspections	Active					
Activity Inspection Total:			YTD	\$0.00	\$0.00	\$0.00	\$0.00 +++
			LTD	\$12,377.00	\$0.00	\$0.00	\$12,377.00 +++
Activity: Leg Permits	Legal/Permits/Surveys	Active					
Activity Leg Permits Total:			YTD	\$0.00	\$0.00	\$0.00	\$0.00 +++
			LTD	\$0.00	\$5,083.42	\$0.00	(\$5,083.42) +++
Activity: Prop Acq	Property Acquisition	Active					
Activity Prop Acq Total:			YTD	\$0.00	\$0.00	\$0.00	\$0.00 +++
			LTD	\$5,000.00	\$3,472.50	\$0.00	\$1,527.50 69%
Sub-Project Exp Strm Dr Total:			YTD	\$0.00	\$4,000.00	\$0.00	(\$4,000.00) +++
			LTD	\$163,276.00	\$171,938.84	\$0.00	(\$8,662.84) 105%
Sub-Project: Home Assistance	Homeownership Assistance	Active					
Activity: Home Counsel	Homeownership Counseling	Active					
Activity Home Counsel Total:			YTD	\$0.00	\$0.00	\$0.00	\$0.00 +++
			LTD	\$0.00	\$0.00	\$0.00	\$0.00 +++

Project Expense Performance Report - CDBG Culls Project

Fiscal-Year-to-Date And Life-to-Date To: 3/31/2015

Project Number	Description	Status	Budget	Expenses	Encumbrances	Balance	% Used
Activity: Legal Permits	Legal/Permits/Surveys	Active					
Activity Legal Permits Total:			YTD \$0.00	\$672.33	\$0.00	(\$672.33)	+++
			LTD \$5,000.00	\$3,349.66	\$0.00	\$1,650.34	67%
Activity: Mortgage Funds	Purchase Mortgage Funds	Active					
Activity Mortgage Funds Total:			YTD \$0.00	\$0.00	\$0.00	\$0.00	+++
			LTD \$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Project Home Assistance Total:			YTD \$0.00	\$672.33	\$0.00	(\$672.33)	+++
			LTD \$5,000.00	\$3,349.66	\$0.00	\$1,650.34	67%
Sub-Project: Housing Rehab	Housing Rehabilitation	Active					
Activity: Const Imp	Construction/Improvements	Active					
Activity Const Imp Total:			YTD \$4,200.00	\$54,247.46	\$0.00	(\$50,047.46)	1292%
			LTD \$252,594.00	\$246,660.13	\$0.00	\$5,933.87	98%
Activity: HMEP	HMEP	Active					
Activity HMEP Total:			YTD \$0.00	\$703.01	\$0.00	(\$703.01)	+++
			LTD \$3,000.00	\$953.01	\$0.00	\$2,046.99	32%
Activity: Rehab Spec	Rehabilitation Specialist	Active					
Activity Rehab Spec Total:			YTD \$0.00	\$5,691.69	\$0.00	(\$5,691.69)	+++
			LTD \$27,500.00	\$16,041.69	\$0.00	\$11,458.31	58%
Activity: Temp Reloc	Temporary Relocation	Active					
Activity Temp Reloc Total:			YTD \$0.00	\$0.00	\$0.00	\$0.00	+++
			LTD \$3,000.00	\$2,560.00	\$0.00	\$440.00	85%
Activity: Weatherization	Weatherization	Active					
Activity Weatherization Total:			YTD \$0.00	\$0.00	\$0.00	\$0.00	+++
			LTD \$0.00	(\$3,600.00)	\$0.00	\$3,600.00	+++
Sub-Project Housing Rehab Total:			YTD \$4,200.00	\$60,642.16	\$0.00	(\$56,442.16)	1,444%
			LTD \$286,094.00	\$262,614.83	\$0.00	\$23,479.17	92%
Sub-Project: Project Exp	Project Admin	Active					
Activity: Admin	Prof. Services - DHCD Contract	Active					
Activity Admin Total:			YTD \$0.00	\$0.00	\$0.00	\$0.00	+++
			LTD \$8,500.00	\$30,450.00	(\$25,000.00)	\$3,050.00	64%
Activity: Comp Drain	Completion of Storm Drainage Contract	Active					

Project Expense Performance Report - CDBG Culls Project

Fiscal-Year-to-Date And Life-to-Date To: 3/31/2015

Project Number	Description	Status	Budget	Expenses	Encumbrances	Balance	% Used
Activity Comp Drain Total:							
		YTD	\$0.00	\$0.00	\$0.00	\$0.00	+++
		LTD	\$4,000.00	\$4,000.00	\$0.00	\$0.00	100%
Activity: Compl Rehab	Completion of Rehab Contracts	Active					
Activity Compl Rehab Total:							
		YTD	\$0.00	\$8,833.40	\$0.00	(\$8,833.40)	+++
		LTD	\$24,500.00	\$16,333.40	\$0.00	\$8,166.60	67%
Activity: Demolition	Admin Completion Demolition	Active					
Activity Demolition Total:							
		YTD	\$0.00	\$0.00	\$0.00	\$0.00	+++
		LTD	\$2,400.00	\$0.00	\$0.00	\$2,400.00	+++
Activity: Exec Drainage	Execution of Storm Drainage Contract	Active					
Activity Exec Drainage Total:							
		YTD	\$0.00	\$0.00	\$0.00	\$0.00	+++
		LTD	\$4,000.00	\$4,000.00	\$0.00	\$0.00	100%
Activity: Exec Rehab	Execution of Rehab Contracts	Active					
Activity Exec Rehab Total:							
		YTD	\$0.00	\$5,833.40	\$0.00	(\$5,833.40)	+++
		LTD	\$24,500.00	\$16,333.40	\$0.00	\$8,166.60	67%
Activity: Prof Compliance	Prof.Services Compliance Review	Active					
Activity Prof Compliance Total:							
		YTD	\$0.00	\$0.00	\$0.00	\$0.00	+++
		LTD	\$2,500.00	\$0.00	\$0.00	\$2,500.00	+++
Activity: Prof Ser Proj Cl	Prof Services - Project Closeout	Active					
Activity Prof Ser Proj Cl Total:							
		YTD	\$0.00	\$0.00	\$0.00	\$0.00	+++
		LTD	\$3,000.00	\$0.00	\$0.00	\$3,000.00	+++
Activity: Prof Ser Status	Prof Services -Status Reporting	Active					
Activity Prof Ser Status Total:							
		YTD	\$0.00	\$4,750.00	\$0.00	(\$4,750.00)	+++
		LTD	\$3,600.00	\$6,000.00	\$0.00	(\$2,400.00)	167%
Activity: Prof Serv Constr	Prof. Services - Construction Completion	Active					
Activity Prof Serv Constr Total:							
		YTD	\$0.00	\$0.00	\$0.00	\$0.00	+++
		LTD	\$0.00	\$0.00	\$0.00	\$0.00	+++
Activity: Proj Admin	Prof. Services - Project Contract	Active					
Activity Proj Admin Total:							
		YTD	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)	+++
		LTD	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)	+++
Activity: Proj Admin Exp	Project Administrative Expense	Active					
Activity Proj Admin Exp Total:							
		YTD	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	+++

Project Expense Performance Report - CDBG Culls Project

Fiscal-Year-to-Date And Life-to-Date To: 3/31/2015

Project Number	Description	Status	Budget	Expenses	Encumbrances	Balance	% Used
		LTD	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	+++
Sub-Project Project Exp Total:		YTD	\$0.00	\$24,916.80	\$0.00	(\$24,916.80)	+++
		LTD	\$77,000.00	\$82,616.80	(\$25,000.00)	\$19,383.20	75%
Sub-Project: Revenues	Project Revenues	Active					
Activity: CDBG Grt Proceed	CDBG Grant Proceeds	Active					
Activity CDBG Grt Proceed Total:		YTD	\$0.00	\$0.00	\$0.00	\$0.00	+++
		LTD	\$70,000.00	\$0.00	\$0.00	\$70,000.00	+++
Activity: Contrib	Contrib-SERCAP	Active					
Activity Contrib Total:		YTD	\$0.00	\$0.00	\$0.00	\$0.00	+++
		LTD	\$0.00	\$0.00	\$0.00	\$0.00	+++
Activity: Contrib VESEEHC	Contrib. VESEEHC	Active					
Activity Contrib VESEEHC Total:		YTD	\$0.00	\$0.00	\$0.00	\$0.00	+++
		LTD	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	+++
Activity: Culls Prog Incom	CDBG-Culls Community Project	Active					
Activity Culls Prog Incom Total:		YTD	\$0.00	\$2,348.52	\$0.00	(\$2,348.52)	+++
		LTD	\$0.00	(\$5,029.27)	\$0.00	\$5,029.27	+++
Activity: ES VA AA CAA	Eastern Shore of Virginia Agency on Aging/CAA	Active					
Activity ES VA AA CAA Total:		YTD	\$4,200.00	\$0.00	\$0.00	\$4,200.00	+++
		LTD	(\$41,300.00)	\$0.00	\$0.00	(\$41,300.00)	+++
Activity: ES VA Housing AI	Eastern Shore of Virginia Housing Alliance	Active					
Activity ES VA Housing AI Total:		YTD	\$0.00	\$0.00	\$0.00	\$0.00	+++
		LTD	(\$61,950.00)	\$0.00	\$0.00	(\$61,950.00)	+++
Activity: In Kind	In Kind Contri Trib. Northampton Co.	Active					
Activity In Kind Total:		YTD	\$0.00	\$0.00	\$0.00	\$0.00	+++
		LTD	(\$2,300.00)	\$0.00	\$0.00	(\$2,300.00)	+++
Activity: Va Dept of Trans	Virginia Dept. of Transportation	Active					
Activity Va Dept of Trans Total:		YTD	\$0.00	\$0.00	\$0.00	\$0.00	+++
		LTD	(\$147,600.00)	\$0.00	\$0.00	(\$147,600.00)	+++
Sub-Project Revenues Total:		YTD	\$4,200.00	\$2,348.52	\$0.00	\$1,851.48	56%
		LTD	(\$213,150.00)	(\$5,029.27)	\$0.00	(\$208,120.73)	2%

Project Expense Performance Report - CDBG Culls Project

Fiscal-Year-to-Date And Life-to-Date To: 3/31/2015

Project Number	Description	Status	Budget	Expenses	Encumbrances	Balance	% Used
Sub-Project: Sub Recon	Substantial Reconstruction	Active					
Activity: Const Imprv	Construction/Improvements	Active					
Activity Const Imprv Total:			YTD	\$0.00	\$0.00	\$0.00	+++
			LTD	\$131,060.00	\$164,143.94	\$0.00	(\$33,083.94) 125%
Activity: Demo Clear	Demolition & Clearance	Active					
Activity Demo Clear Total:			YTD	\$0.00	\$0.00	\$0.00	+++
			LTD	\$14,450.00	\$23,400.00	\$0.00	(\$8,950.00) 162%
Activity: HMEP	HMEP	Active					
Activity HMEP Total:			YTD	\$0.00	\$119.07	\$0.00	(\$119.07) +++
			LTD	\$750.00	\$369.07	\$0.00	\$380.93 49%
Activity: Rehab Spec	Rehabilitation Specialist	Active					
Activity Rehab Spec Total:			YTD	\$0.00	\$20.00	\$0.00	(\$20.00) +++
			LTD	\$14,990.00	\$14,990.00	\$0.00	\$0.00 100%
Activity: Temp Relc	Temporary Relocation	Active					
Activity Temp Relc Total:			YTD	\$0.00	\$600.00	\$0.00	(\$600.00) +++
			LTD	\$2,500.00	\$2,400.00	\$0.00	\$100.00 96%
Activity: Weatherization	Weatherization	Active					
Activity Weatherization Total:			YTD	\$0.00	\$0.00	\$0.00	\$0.00 +++
			LTD	\$0.00	\$0.00	\$0.00	\$0.00 +++
Sub-Project Sub Recon Total:			YTD	\$0.00	\$739.07	\$0.00	(\$739.07) +++
			LTD	\$163,750.00	\$205,303.01	\$0.00	(\$41,553.01) 125%
Sub-Project: Water Sewer	Water/Sewer	Active					
Activity: Acquisition	Acquisition	Active					
Activity Acquisition Total:			YTD	\$0.00	\$0.00	\$0.00	\$0.00 +++
			LTD	\$0.00	\$0.00	\$0.00	\$0.00 +++
Activity: Constr Impr	Construction/Improvements	Active					
Activity Constr Impr Total:			YTD	\$0.00	\$19,440.00	\$0.00	(\$19,440.00) +++
			LTD	\$60,000.00	\$25,380.00	\$0.00	\$34,620.00 42%
Activity: Eng Design	Engineer & Design	Active					
Activity Eng Design Total:			YTD	\$0.00	\$0.00	\$0.00	\$0.00 +++
			LTD	\$6,000.00	\$0.00	\$0.00	\$6,000.00 +++

Project Expense Performance Report - CDBG Culls Project

Fiscal-Year-to-Date And Life-to-Date To: 3/31/2015

Project Number	Description	Status	Budget	Expenses	Encumbrances	Balance	% Used
Activity: Rehab Spec	Rehabilitation Specialist	Active					
Activity Rehab Spec Total:			YTD \$0.00	\$3,853.38	\$0.00	(\$3,853.38)	+++
			LTD \$6,600.00	\$5,133.38	\$0.00	\$1,466.62	78%
Sub-Project Water Sewer Total:			YTD \$0.00	\$23,293.38	\$0.00	(\$23,293.38)	+++
			LTD \$72,600.00	\$30,513.38	\$0.00	\$42,086.62	42%
Project CDBG Culls Proj Total:			YTD \$8,400.00	\$116,937.26	\$0.00	(\$108,537.26)	1,392%
			LTD \$598,970.00	\$772,927.25	(\$25,000.00)	(\$148,957.25)	125%
Grand Total:			YTD \$8,400.00	\$116,937.26	\$0.00	(\$108,537.26)	1,392%
			LTD \$598,970.00	\$772,927.25	(\$25,000.00)	(\$148,957.25)	125%

Project Expense Performance Report -HMGP 1905 Elevation Project

Fiscal-Year-to-Date And Life-to-Date To: 3/31/2015

Project Number	Description	Status	Budget	Expenses	Encumbrances	Balance	% Used
Project: HMGP 1905	HMGP-1905 Elevation Project	Active					
Sub-Project: Project Expenses	HMGP-1905 Project Expenses	Active					
Activity: Admin Expenses	Project Administrative Expense	Active					
Activity Admin Expenses Total:			YTD	\$0.00	\$2,102.50	\$0.00	(\$2,102.50) +++
			LTD	\$14,250.00	\$6,938.25	\$0.00	\$7,311.75 49%
Activity: Constr Impr	Construction / Improvements	Active					
Activity Constr Impr Total:			YTD	\$0.00	\$97,326.22	\$0.00	(\$97,326.22) +++
			LTD	\$271,200.00	\$222,701.22	\$0.00	\$48,498.78 82%
Activity: Construction Mgt	Construction Management - HMGP 1905	Active					
Activity Construction Mgt Total:			YTD	\$0.00	\$4,205.00	\$0.00	(\$4,205.00) +++
			LTD	\$28,500.00	\$13,876.50	\$0.00	\$14,623.50 49%
Activity: Eng Design	Engineering & Design	Active					
Activity Eng Design Total:			YTD	\$0.00	\$1,450.00	\$0.00	(\$1,450.00) +++
			LTD	\$12,000.00	\$4,950.00	\$0.00	\$7,050.00 41%
Activity: Legal Documents	Legal/Permits/Surveys	Active					
Activity Legal Documents Total:			YTD	\$0.00	\$350.00	\$0.00	(\$350.00) +++
			LTD	\$1,800.00	\$1,150.00	\$0.00	\$650.00 64%
Activity: Temp Relocation	Temporary Relocation	Active					
Activity Temp Relocation Total:			YTD	\$0.00	\$500.00	\$0.00	(\$500.00) +++
			LTD	\$0.00	\$500.00	\$0.00	(\$500.00) +++
Sub-Project Project Expenses Total:			YTD	\$0.00	\$105,933.72	\$0.00	(\$105,933.72) +++
			LTD	\$327,750.00	\$250,115.97	\$0.00	\$77,634.03 76%
Sub-Project: Revenue HMGP	Revenue HMGP - 1905	Active					
Activity: FEMA HMGP	FEMA HMGP - Federal Project Funds	Active					
Activity FEMA HMGP Total:			YTD	\$0.00	\$0.00	\$0.00	\$0.00 +++
			LTD	\$245,813.00	(\$83,416.69)	\$0.00	\$329,229.69 -34%
Activity: Misc Revenue	HMGP Homeowners Contribution	Active					
Activity Misc Revenue Total:			YTD	\$0.00	\$0.00	\$0.00	\$0.00 +++
			LTD	\$16,387.00	(\$21,852.53)	\$0.00	\$38,239.53 -133%
Activity: VDEM HMGP	VDEM HMGP - State Funds	Active					
Activity VDEM HMGP Total:			YTD	\$0.00	(\$45,939.63)	\$0.00	\$45,939.63 +++
			LTD	\$65,550.00	(\$68,184.08)	\$0.00	\$133,734.08 -104%

Project Expense Performance Report -HMGP 1905 Elevation Project

Fiscal-Year-to-Date And Life-to-Date To: 3/31/2015

Project Number	Description	Status	Budget	Expenses	Encumbrances	Balance	% Used
Sub-Project Revenue HMGP Total:		YTD	\$0.00	(\$45,939.63)	\$0.00	\$45,939.63	+++
		LTD	\$327,750.00	(\$173,453.30)	\$0.00	\$501,203.30	-53%
Project HMGP 1905 Total:		YTD	\$0.00	\$59,994.09	\$0.00	(\$59,994.09)	+++
		LTD	\$655,500.00	\$76,662.67	\$0.00	\$578,837.33	12%
Grand Total:		YTD	\$0.00	\$59,994.09	\$0.00	(\$59,994.09)	+++
		LTD	\$655,500.00	\$76,662.67	\$0.00	\$578,837.33	12%

Project Expense Performance Report - School Capital Projects

Fiscal-Year-to-Date And Life-to-Date To: 3/31/2015

Project Number	Description	Status	Budget	Expenses	Encumbrances	Balance	% Used
Project: Sch Cap Projects	School Capital Projects	Active					
Sub-Project: Expenditures	Expenditures	Active					
Activity: 59901	KES Roof	Active					
Activity 59901 Total:			YTD	\$239,535.00	\$176,300.00	\$0.00	\$63,235.00 74%
			LTD	\$239,535.00	\$176,300.00	\$0.00	\$63,235.00 74%
Activity: 59902	OES Roof	Active					
Activity 59902 Total:			YTD	\$239,536.00	\$176,300.00	\$0.00	\$63,236.00 74%
			LTD	\$239,536.00	\$176,300.00	\$0.00	\$63,236.00 74%
Activity: 59914	NHS Parking Lot	Active					
Activity 59914 Total:			YTD	\$0.00	\$0.00	\$0.00	\$0.00 +++
			LTD	\$0.00	\$0.00	\$0.00	\$0.00 +++
Activity: 59932	NHS Boiler Repair	Active					
Activity 59932 Total:			YTD	\$0.00	\$46,310.66	\$0.00	(\$46,310.66) +++
			LTD	\$71,000.00	\$54,471.81	\$0.00	\$16,528.19 77%
Activity: 59933	NHS Track Maintenance	Active					
Activity 59933 Total:			YTD	\$0.00	\$41,673.30	\$0.00	(\$41,673.30) +++
			LTD	\$50,000.00	\$41,673.30	\$0.00	\$8,326.70 83%
Activity: 59934	Grounds Equipment Maintenance	Active					
Activity 59934 Total:			YTD	(\$43.00)	\$0.00	\$0.00	(\$43.00) +++
			LTD	\$14,957.00	\$14,956.29	\$0.00	\$0.71 100%
Activity: 59935	Middle School Wing Project	Active					
Activity 59935 Total:			YTD	(\$6,604.00)	\$0.00	\$0.00	(\$6,604.00) +++
			LTD	\$23,396.00	\$23,396.00	\$0.00	\$0.00 100%
Activity: 59936	Bus Garage Electric	Active					
Activity 59936 Total:			YTD	\$27,100.00	\$22,080.00	\$0.00	\$5,020.00 81%
			LTD	\$27,100.00	\$22,080.00	\$0.00	\$5,020.00 81%
Activity: 59937	Bus Garage Site Work	Active					
Activity 59937 Total:			YTD	\$16,800.00	\$12,047.98	\$0.00	\$4,752.02 72%
			LTD	\$16,800.00	\$12,047.98	\$0.00	\$4,752.02 72%
Activity: 59939	NHS Cafeteria Wall Repairs	Active					
Activity 59939 Total:			YTD	\$40,104.00	\$35,662.88	\$0.00	\$4,441.12 89%
			LTD	\$40,104.00	\$35,662.88	\$0.00	\$4,441.12 89%

Project Expense Performance Report - School Capital Projects

Fiscal-Year-to-Date And Life-to-Date To: 3/31/2015

Project Number	Description	Status	Budget	Expenses	Encumbrances	Balance	% Used	
Activity: 59940	NHS Gymnasium Hallway Ceiling	Active						
Activity 59940 Total:			YTD	\$27,222.00	\$849.18	\$0.00	\$26,372.82	3%
			LTD	\$27,222.00	\$849.18	\$0.00	\$26,372.82	3%
Activity: ADA Compliance	ADA Comp. Upgrades at NHS	Active						
Activity ADA Compliance Total:			YTD	(\$13,617.00)	\$0.00	\$0.00	(\$13,617.00)	+++
			LTD	\$60,396.00	\$60,397.30	\$0.00	(\$1.30)	100%
Activity: ForkLift	Forklift Lease	Active						
Activity ForkLift Total:			YTD	\$7,000.00	\$3,500.00	\$0.00	\$3,500.00	50%
			LTD	\$21,000.00	\$17,500.00	\$0.00	\$3,500.00	83%
Activity: HVAC Chiller	HVAC Chiller Replacement-Occahanncock	Active						
Activity HVAC Chiller Total:			YTD	\$0.00	\$289.42	\$0.00	(\$289.42)	+++
			LTD	\$180,401.00	\$172,308.20	\$0.00	\$8,092.80	96%
Activity: HVAC Software	HVAC Software Upgrade Kiptopeke	Active						
Activity HVAC Software Total:			YTD	\$0.00	\$0.00	\$0.00	\$0.00	+++
			LTD	\$42,913.00	\$42,913.85	\$0.00	(\$0.85)	100%
Activity: HVAC Software NH	HVAC Software Upgrade NHS	Active						
Activity HVAC Software NH Total:			YTD	\$0.00	\$0.00	\$0.00	\$0.00	+++
			LTD	\$14,979.00	\$14,978.93	\$0.00	\$0.07	100%
Activity: HVAC Software OE	HVAC Software Upgrade Occohannock	Active						
Activity HVAC Software OE Total:			YTD	\$0.00	\$0.00	\$0.00	\$0.00	+++
			LTD	\$42,913.00	\$42,913.85	\$0.00	(\$0.85)	100%
Activity: KES Boiler	KES- Boiler Replacement	Active						
Activity KES Boiler Total:			YTD	(\$3,179.00)	\$0.00	\$0.00	(\$3,179.00)	+++
			LTD	\$36,821.00	\$36,821.17	\$0.00	(\$0.17)	100%
Activity: KES Chiller	KES - Chiller Replacement	Active						
Activity KES Chiller Total:			YTD	\$0.00	\$12,629.74	\$0.00	(\$12,629.74)	+++
			LTD	\$143,125.00	\$131,085.80	\$0.00	\$12,039.20	92%
Activity: KES Curtain	KES Stage Curtains	Active						
Activity KES Curtain Total:			YTD	\$0.00	\$0.00	\$0.00	\$0.00	+++
			LTD	\$14,452.00	\$14,452.00	\$0.00	\$0.00	100%
Activity: KES Playground	KES - Playground Equipment & Mulch	Active						

Project Expense Performance Report - School Capital Projects

Fiscal-Year-to-Date And Life-to-Date To: 3/31/2015

Project Number	Description	Status	Budget	Expenses	Encumbrances	Balance	% Used
Activity KES Playground Total:							
		YTD	\$0.00	\$5,384.00	\$0.00	(\$5,384.00)	+++
		LTD	\$26,667.00	\$25,763.93	\$0.00	\$903.07	97%
Activity: KES Sealing	KES Seal Parking Lots	Active					
Activity KES Sealing Total:							
		YTD	(\$16,200.00)	\$0.00	\$0.00	(\$16,200.00)	+++
		LTD	\$15,740.00	\$15,740.00	\$0.00	\$0.00	100%
Activity: KES Upgrade ELec	KES Upgrade Electrical Outlet Capacity	Active					
Activity KES Upgrade ELec Total:							
		YTD	\$0.00	\$0.00	\$0.00	\$0.00	+++
		LTD	\$12,500.00	\$0.00	\$0.00	\$12,500.00	+++
Activity: NHS Feas Study	School Capital Projects	Active					
Activity NHS Feas Study Total:							
		YTD	\$0.00	\$0.00	\$0.00	\$0.00	+++
		LTD	\$8,300.00	\$5,750.00	\$0.00	\$2,550.00	69%
Activity: NHS Office Floor	NHS - Replace Office Flooring	Active					
Activity NHS Office Floor Total:							
		YTD	\$0.00	\$0.00	\$0.00	\$0.00	+++
		LTD	\$8,811.00	\$8,811.00	\$0.00	\$0.00	100%
Activity: NHS Roof Repair	NHS - Flat Roof Repair	Active					
Activity NHS Roof Repair Total:							
		YTD	\$0.00	\$0.00	\$0.00	\$0.00	+++
		LTD	\$110,454.00	\$57,188.30	\$0.00	\$53,265.70	52%
Activity: OES Boiler	OES - Boiler Replacement	Active					
Activity OES Boiler Total:							
		YTD	\$0.00	\$0.00	\$0.00	\$0.00	+++
		LTD	\$46,300.00	\$46,300.00	\$0.00	\$0.00	100%
Activity: OES Curtain	OES Stage Curtains	Active					
Activity OES Curtain Total:							
		YTD	\$0.00	\$0.00	\$0.00	\$0.00	+++
		LTD	\$14,452.00	\$14,452.00	\$0.00	\$0.00	100%
Activity: OES Play Equip	OES -Playground Equipment & Mulch	Active					
Activity OES Play Equip Total:							
		YTD	\$0.00	\$7,567.00	\$0.00	(\$7,567.00)	+++
		LTD	\$26,667.00	\$26,114.60	\$0.00	\$552.40	98%
Activity: OES Seal	OES Seal Parking Lots	Active					
Activity OES Seal Total:							
		YTD	(\$12,201.00)	\$0.00	\$0.00	(\$12,201.00)	+++
		LTD	\$11,427.00	\$11,428.00	\$0.00	(\$1.00)	100%
Activity: OES Upgrade Elec	OES Upgrade Electrical Outlet Capacity	Active					
Activity OES Upgrade Elec Total:							
		YTD	\$0.00	\$0.00	\$0.00	\$0.00	+++

Project Expense Performance Report - School Capital Projects

Fiscal-Year-to-Date And Life-to-Date To: 3/31/2015

Project Number	Description	Status	Budget	Expenses	Encumbrances	Balance	% Used
		LTD	\$12,500.00	\$0.00	\$0.00	\$12,500.00	+++
Activity: Office Rpr	Central Office Repairs	Active					
Activity Office Rpr Total:		YTD	\$0.00	\$0.00	\$0.00	\$0.00	+++
		LTD	\$20,000.00	\$0.00	\$0.00	\$20,000.00	+++
Activity: Sec Upgrades	Security Upgrades	Active					
Activity Sec Upgrades Total:		YTD	\$0.00	\$0.00	\$0.00	\$0.00	+++
		LTD	\$141,730.00	\$135,284.31	\$0.00	\$6,445.69	95%
Activity: Vehicle Repla	Vehicle Replacement	Active					
Activity Vehicle Repla Total:		YTD	(\$929.00)	\$0.00	\$0.00	(\$929.00)	+++
		LTD	\$88,023.00	\$88,023.00	\$0.00	\$0.00	100%
Sub-Project Expenditures Total:		YTD	\$544,524.00	\$540,594.16	\$0.00	\$3,929.84	99%
		LTD	\$1,850,221.00	\$1,525,963.68	\$0.00	\$324,257.32	82%
Sub-Project: Revenues	School Capital Projects	Active					
Activity: Appr Fund Bal	Appropriated Fund Balance	Active					
Activity Appr Fund Bal Total:		YTD	\$0.00	\$0.00	\$0.00	\$0.00	+++
		LTD	\$0.00	\$0.00	\$0.00	\$0.00	+++
Activity: Trans Gen Fund	School Capital Projects	Active					
Activity Trans Gen Fund Total:		YTD	\$0.00	\$0.00	\$0.00	\$0.00	+++
		LTD	\$232,601.00	(\$232,601.00)	\$0.00	\$465,202.00	-100%
Activity: Xfers CapResv	Transfer from Capital Reserve -School Operating	Active					
Activity Xfers CapResv Total:		YTD	\$98,879.00	\$0.00	\$0.00	\$98,879.00	+++
		LTD	\$98,879.00	\$0.00	\$0.00	\$98,879.00	+++
Activity: Xfers In	School Capital Projects	Active					
Activity Xfers In Total:		YTD	\$0.00	\$0.00	\$0.00	\$0.00	+++
		LTD	\$166,459.00	(\$719,855.10)	\$0.00	\$886,314.10	-432%
Activity: Xfers Out	Xfers Out - Transfer Out - School Operating	Active					
Activity Xfers Out Total:		YTD	\$28,401.00	\$0.00	\$0.00	\$28,401.00	+++
		LTD	\$28,401.00	\$0.00	\$0.00	\$28,401.00	+++
Sub-Project Revenues Total:		YTD	\$127,280.00	\$0.00	\$0.00	\$127,280.00	%
		LTD	\$526,340.00	(\$952,456.10)	\$0.00	\$1,478,796.10	-181%

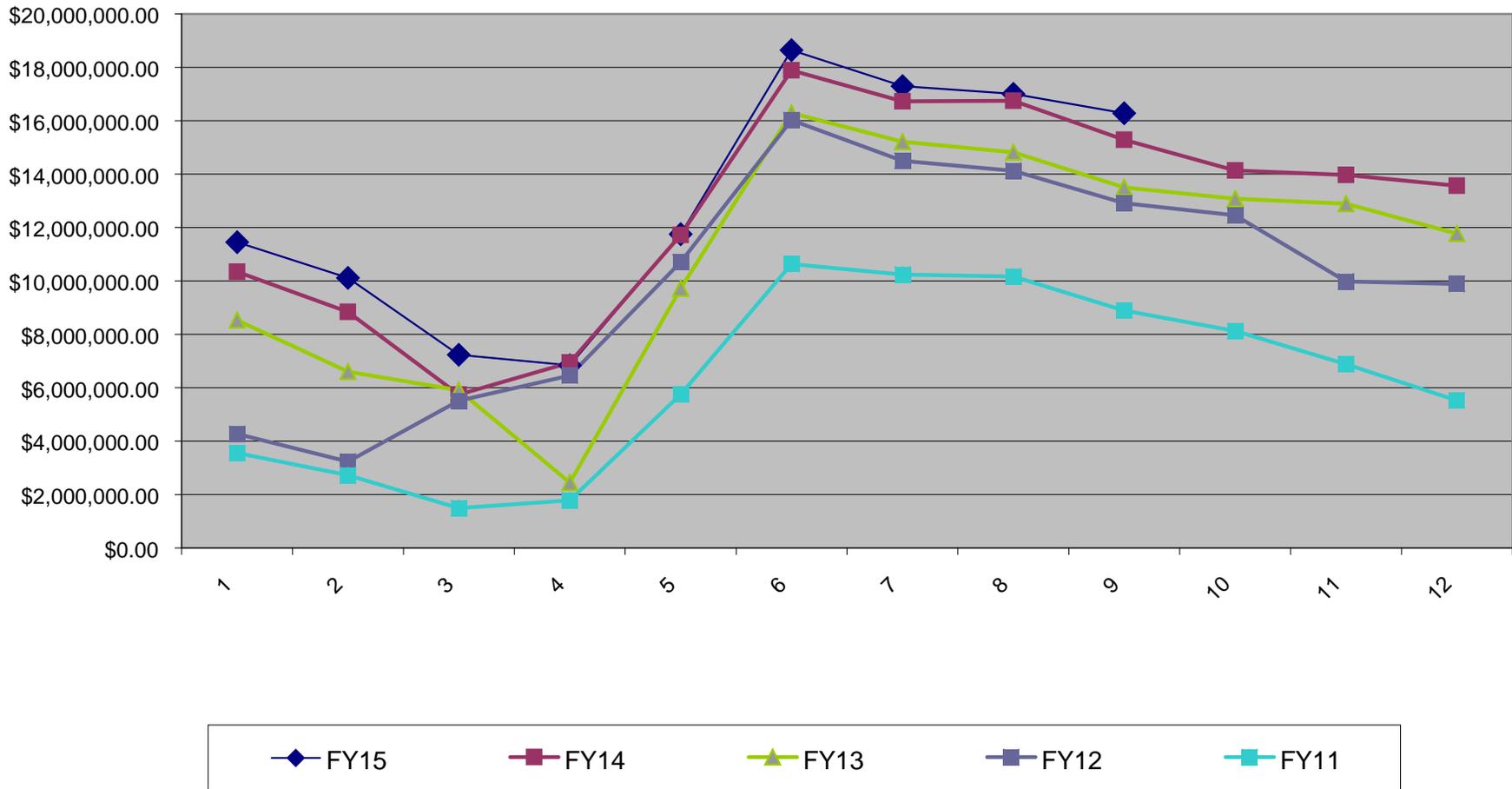
Project Expense Performance Report - School Capital Projects

Fiscal-Year-to-Date And Life-to-Date To: 3/31/2015

Project Number	Description	Status	Budget	Expenses	Encumbrances	Balance	% Used
Project Sch Cap Projects Total:		YTD	\$671,804.00	\$540,594.16	\$0.00	\$131,209.84	80%
		LTD	\$2,376,561.00	\$573,507.58	\$0.00	\$1,803,053.42	24%
Grand Total:		YTD	\$671,804.00	\$540,594.16	\$0.00	\$131,209.84	80%
		LTD	\$2,376,561.00	\$573,507.58	\$0.00	\$1,803,053.42	24%

Treasurer's Report
Statement of Account & General Cash
Balances

General Cash Balance



County General Cash Balances
(Includes PNC Main Acct and LGIP-General Revenue Acct)

	July	August	September	October	November	December	January	February	March	April	May	June
FY15	\$11,453,421.26	\$10,111,785.35	\$7,230,047.35	\$6,841,848.96	\$11,747,976.07	\$18,640,158.98	\$17,296,691.12	\$17,004,206.05	\$16,275,589.35			
FY14	\$10,337,373.78	\$8,844,529.60	\$5,736,806.01	\$6,940,796.75	\$11,721,708.33	\$17,888,151.00	\$16,726,472.32	\$16,741,830.70	\$15,285,332.12	\$14,137,359.71	\$13,964,422.02	\$13,569,913.73
FY13	\$8,523,755.50	\$6,604,523.28	\$5,906,177.46	\$2,445,182.33	\$9,715,987.42	\$16,287,680.08	\$15,214,726.94	\$14,820,108.47	\$13,503,714.99	\$13,082,712.92	\$12,886,217.14	\$11,775,650.28
FY12	\$4,270,712.73	\$3,231,085.35	\$5,510,966.25	\$6,451,911.27	\$10,709,125.88	\$16,020,332.16	\$14,497,884.41	\$14,119,611.24	\$12,916,137.13	\$12,457,710.13	\$9,978,891.80	\$9,881,451.82
FY11	\$3,553,248.14	\$2,720,256.59	\$1,494,058.95	\$1,779,172.78	\$5,751,057.00	\$10,635,632.29	\$10,241,729.95	\$10,170,068.38	\$8,895,259.94	\$8,125,353.50	\$6,885,120.52	\$5,527,531.94
FY10	\$3,969,989.29	\$3,309,889.03	\$3,069,207.91	\$1,936,335.75	\$5,740,319.10	\$9,498,838.78	\$9,210,979.97	\$9,139,360.54	\$7,971,146.10	\$7,157,609.65	\$5,253,307.82	\$5,636,139.55
FY09	\$5,386,528.71	\$4,297,417.28	\$3,515,817.90	\$2,687,994.09	\$16,616,700.87	\$11,038,826.20	\$11,396,229.10	\$11,031,211.10	\$10,352,441.31	\$9,198,027.38	\$6,290,723.16	\$6,142,518.61
FY08	\$4,326,111.41	\$3,431,822.12	\$2,780,039.96	\$1,957,692.68	\$4,895,293.40	\$9,556,050.02	\$9,067,691.95	\$12,396,060.22	\$11,348,573.39	\$10,929,096.00	\$7,530,986.00	\$6,904,989.00
FY07	\$4,189,586.44	\$3,743,906.16	\$2,887,432.35	\$1,681,910.45	\$5,001,814.92	\$10,979,799.97	\$8,611,912.31	\$8,880,965.72	\$8,033,655.03	\$7,461,768.51	\$6,302,873.66	\$5,988,126.15
FY06	\$3,891,306.22	\$3,818,376.36	\$2,782,327.90	\$2,226,485.32	\$3,053,184.64	\$5,647,499.60	\$7,905,797.92	\$8,145,465.43	\$7,652,737.32	\$7,338,655.42	\$7,894,398.23	\$6,545,606.52
FY05	\$2,907,543.59	\$2,302,629.17	\$2,003,029.90	\$1,360,501.78	\$2,991,501.34	\$6,724,577.19	\$7,131,717.76	\$7,636,233.29	\$7,010,474.32	\$6,787,748.84	\$6,062,561.07	\$5,856,093.02



Balance Sheet

Through 03/31/15

Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Unclassified					
Fund Type Clearing funds					
Fund 001 - Central Depository					
ASSETS					
<i>Cash & Cash Equivalents</i>					
10100	Bank of America -Ck. (Welfare)	.00	86,139.03	(86,139.03)	(100.00)
10125	PNC Bank - DSS(Welfare)	15,623.51	.00	15,623.51	+++
10150	Bank of America - QZAB-Dep w/FA	283,709.04	283,709.04	.00	.00
10175	Bank of America - QZAB 04 Dep.FA	1,332,750.92	1,332,750.92	.00	.00
10180	Bank of America QZAB FA 07	834,089.78	834,089.78	.00	.00
10200	BB & T - Checking	36,503.19	2,361.28	34,141.91	1,445.91
10250	PNC - Main Acct.	15,105,038.05	12,634,442.74	2,470,595.31	19.55
10300	PNC - Payroll&AP 1500-5198	14,486.59	20,683.99	(6,197.40)	(29.96)
10350	PNC - Flex Benes1500-6707	39,875.13	31,368.55	8,506.58	27.12
10400	PNC - Spec. Welfare	156,509.09	205,728.66	(49,219.57)	(23.92)
10500	PNC - Retiree Health Insurance Fund-Schools	32,840.29	29,060.24	3,780.05	13.01
10550	PNC - W/H 701-041	6,876.77	6,857.59	19.18	.28
10600	PNC - E.Fairview Repay 8109	9,059.01	8,339.18	719.83	8.63
10625	PNC - West Fairview Repay Accoun	16,138.24	14,113.27	2,024.97	14.35
10906	US Bank - 2012 Refi Additional Proceeds	2,143.77	2,143.77	.00	.00
10910	US Bank-2012 Transfer Funds	1,268,442.60	1,306,856.67	(38,414.07)	(2.94)
11000	LGIP - General	936,966.68	935,470.99	1,495.69	.16
11050	LGIP - 9-1-1	1,552.96	1,552.40	.56	.04
11150	LGIP - Scholarship-GW Young	15,946.86	16,379.99	(433.13)	(2.64)
11200	LGIP - Scholarship-BF Kellam	5,369.21	5,362.92	6.29	.12
11250	LGIP - Scholarship-SD Goldstein	4,269.33	4,663.69	(394.36)	(8.46)
11251	LGIP - Escrow Wages	22,104.59	22,100.31	4.28	.02
11450	Petty Cash - Treasurer	750.00	750.00	.00	.00
11500	Petty Cash - Sheriff	3,000.00	3,000.00	.00	.00
11650	Petty Cash - County Admin.	1,000.00	1,000.00	.00	.00
11750	Petty Cash - Landfill	600.00	600.00	.00	.00
11800	Petty Cash - Jail	1,000.00	1,000.00	.00	.00
	<i>Cash & Cash Equivalents Totals</i>	\$20,146,645.61	\$17,790,525.01	\$2,356,120.60	13.24%
<i>Contra-Asset</i>					
10000-008	Due To/From Central Depository General Long Term Debt	(4,213,384.00)	(4,213,384.00)	.00	.00
10000-100	Due To/From Central Depository General Fund	(13,986,461.65)	(8,361,344.79)	(5,625,116.86)	(67.28)
10000-210	Due To/From Central Depository Social Services	(65,313.83)	(48,700.54)	(16,613.29)	(34.11)
10000-220	Due To/From Central Depository Forfeited Assets	(95,769.04)	(80,150.04)	(15,619.00)	(19.49)
10000-225	Due To/From Central Depository ES Reg'l Jail Op Fund	(166,292.89)	(73,651.22)	(92,641.67)	(125.78)



Balance Sheet

Through 03/31/15

Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Unclassified				
Fund Type	Clearing funds				
Fund	001 - Central Depository				
	ASSETS				
	<i>Contra-Asset</i>				
10000-229	Due To/From Central Depository Purch of Devpt Right	(11,446.25)	13,253.50	(24,699.75)	(186.36)
10000-230	Due To/From Central Depository CDBG-Culls Comm. Project	(11,602.84)	66,789.31	(78,392.15)	(117.37)
10000-231	Due To/From Central Depository CDBG-East Fairview Project	(328.76)	391.07	(719.83)	(184.07)
10000-233	Due To/From Central Depository HMGP-Home Elevation Project	(4,614.72)	(4,614.72)	.00	.00
10000-234	Due To/From Central Depository CDBG-West Fairview Project	(12,700.48)	(10,675.51)	(2,024.97)	(18.97)
10000-235	Due To/From Central Depository Parks & Rec Capital Projects	230,581.82	230,581.82	.00	.00
10000-236	Due To/From Central Depository HMGP 1905	76,662.67	16,668.58	59,994.09	359.92
10000-240	Due To/From Central Depository CDBG-R Broadband Project	(1,145.60)	(1,145.60)	.00	.00
10000-250	Due To/From Central Depository Wastewater Project	(129,800.70)	(129,800.70)	.00	.00
10000-301	Due To/From Central Depository 2002 Bond Cap Proj	(327,305.16)	(327,305.16)	.00	.00
10000-303	Due To/From Central Depository Admin Ren, Landfill, JCS & THU	(923,195.33)	(962,755.83)	39,560.50	4.11
10000-310	Due To/From Central Depository Capital Reserve	(930,990.71)	(930,990.71)	.00	.00
10000-370	Due To/From Central Depository Emerg Mgmt Interop Capital Proj	(42,568.00)	19,283.88	(61,851.88)	(320.74)
10000-391	Due To/From Central Depository Literary Loan Cap Proj	(27.83)	(27.83)	.00	.00
10000-395	Due To/From Central Depository School Capital Project Fund	(754,213.48)	(1,296,007.64)	541,794.16	41.80
10000-401	Due To/From Central Depository General Debt Service	5,565,484.63	2,941,698.17	2,623,786.46	89.19
10000-490	Due To/From Central Depository School Debt Service	(2,438,918.94)	(2,515,516.14)	76,597.20	3.04
10000-501	Due To/From Central Depository Pub Utilities Fund	53,099.52	(36,424.78)	89,524.30	245.78
10000-705	Due To/From Central Depository ES of VA Tourism	(87,975.27)	.00	(87,975.27)	+++
10000-710	Due To/From Central Depository IDA Operating Fund	(36,613.81)	(34,628.02)	(1,985.79)	(5.73)
10000-715	Due To/From Central Depository Broadband Authority	54,754.85	29,627.62	25,127.23	84.81
10000-720	Due To/From Central Depository Special Welfare	(156,494.89)	(205,714.46)	49,219.57	23.93
10000-725	Due To/From Central Depository Tourism Comm Capital Fund	(56,341.42)	(56,341.42)	.00	.00
10000-730	Due To/From Central Depository 911 Capital Fund	74,209.64	(100,820.41)	175,030.05	173.61
10000-731	Due To/From Central Depository 911 Operating Fund	(70,985.61)	(68,797.90)	(2,187.71)	(3.18)
10000-740	Due To/From Central Depository Local Sales Tax-Towns	.00	51,999.32	(51,999.32)	(100.00)
10000-742	Due To/From Central Depository State Bldg Inspection Fees	(1,398.24)	(1,750.00)	351.76	20.10
10000-745	Due To/From Central Depository State Income Tax	83,463.63	92,508.48	(9,044.85)	(9.78)
10000-910	Due To/From Central Depository School Operating	(1,681,908.70)	(1,570,496.01)	(111,412.69)	(7.09)
10000-920	Due To/From Central Depository School Federal Grants	260,529.41	151,777.02	108,752.39	71.65
10000-921	Due To/From Central Depository School Food Service	(279,161.12)	(318,400.97)	39,239.85	12.32
10000-923	Due To/From Central Depository School Health Ins.-Retirees	(32,871.29)	(29,091.24)	(3,780.05)	(12.99)
10000-971	Due To/From Central Depository Scholarship-GW Young	(15,946.66)	(16,529.79)	583.13	3.53
10000-972	Due To/From Central Depository Scholarship-David Lewis	(15.90)	(11.62)	(4.28)	(36.83)
10000-973	Due To/From Central Depository Scholarship-BF Kellam	(5,369.29)	(5,363.00)	(6.29)	(.12)



Balance Sheet

Through 03/31/15

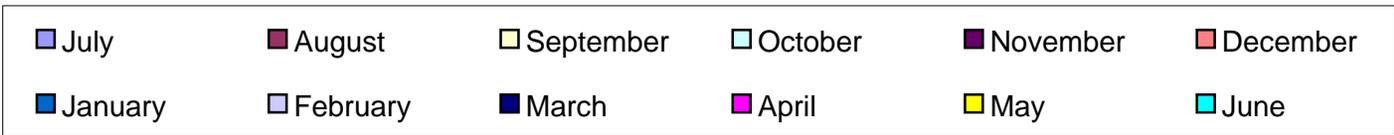
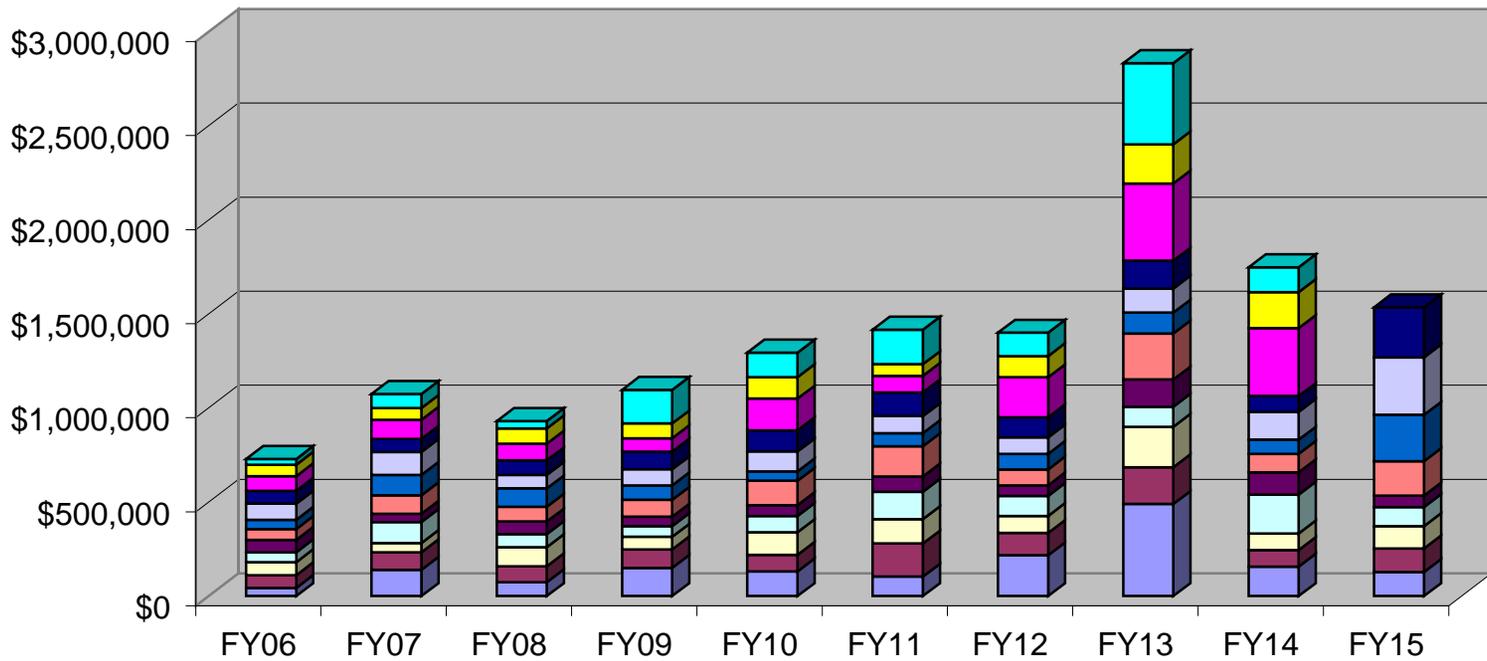
Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Unclassified				
Fund Type	Clearing funds				
Fund	001 - Central Depository				
	ASSETS				
	<i>Contra-Asset</i>				
10000-974	Due To/From Central Depository Scholarship-SD Goldstein	(4,269.37)	(4,663.73)	394.36	8.46
	<i>Contra-Asset Totals</i>	<u>(\$20,146,645.61)</u>	<u>(\$17,790,525.01)</u>	<u>(\$2,356,120.60)</u>	<u>(13.24%)</u>
	ASSETS TOTALS	\$0.00	\$0.00	\$0.00	+++
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.00			
	FUND EQUITY TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	LIABILITIES AND FUND EQUITY TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Fund	001 - Central Depository Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Fund Type	Clearing funds Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Fund Category	Unclassified Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Grand Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>

Tax Delinquency Report

Delinquent Tax Collections Inc. Penalties & Interest



**Delinquent Tax Collections Including Penalties & Interest
Cash Basis**

	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15
July	\$43,504	\$139,982	\$73,921	\$149,987	\$132,016	\$ 103,482	\$ 216,868	\$ 489,277	\$ 156,623	\$ 127,544
August	\$68,123	\$92,543	\$83,840	\$98,579	\$87,929	\$ 176,008	\$ 118,365	\$ 195,508	\$ 88,325	\$ 126,060
September	\$69,122	\$49,535	\$101,610	\$66,430	\$120,304	\$ 128,927	\$ 90,151	\$ 214,686	\$ 87,338	\$ 117,591
October	\$51,657	\$111,344	\$70,342	\$56,587	\$85,161	\$ 146,658	\$ 106,974	\$ 107,114	\$ 207,113	\$ 102,218
November	\$66,942	\$44,462	\$66,477	\$50,052	\$58,702	\$ 80,369	\$ 55,617	\$ 144,851	\$ 118,566	\$ 60,845
December	\$56,903	\$98,146	\$78,849	\$89,621	\$128,938	\$ 161,238	\$ 85,160	\$ 244,452	\$ 97,688	\$ 182,667
January	\$48,780	\$108,788	\$97,290	\$76,868	\$49,453	\$ 69,106	\$ 82,996	\$ 110,671	\$ 75,878	\$ 246,408
February	\$86,173	\$121,650	\$72,545	\$85,821	\$106,315	\$ 90,691	\$ 86,972	\$ 127,880	\$ 147,479	\$ 305,233
March	\$67,830	\$69,687	\$76,462	\$93,891	\$112,435	\$ 125,695	\$ 106,985	\$ 148,160	\$ 84,145	\$ 266,259
April	\$78,648	\$101,502	\$88,724	\$70,651	\$168,365	\$ 88,625	\$ 213,137	\$ 410,200	\$ 361,297	
May	\$60,305	\$61,662	\$80,862	\$79,106	\$114,473	\$ 61,637	\$ 111,861	\$ 208,109	\$ 191,696	
June	\$31,556	\$75,206	\$38,938	\$178,239	\$130,649	\$ 183,369	\$ 125,203	\$ 432,759	\$ 132,102	
Totals	\$729,543	\$1,074,507	\$929,858	\$1,095,832	\$1,294,740	\$1,415,805	\$1,400,290	\$ 2,833,667	\$ 1,748,251	\$ 1,534,825

Tax Collection Report for March 31, 2015

Beginning Balance	Payments & Credits	Adjustments	Refunded	Ending Balance	Collection	Description
Tax Year 2014						
\$1,281,640.88	\$1,063,388.23	\$61,833.58	\$7,232.23	\$163,651.30	87.23%	Pers Prop Vehicles
\$15,904.20	\$13,048.07	\$358.57	\$8.21	\$2,505.77	84.24%	Personal Prop Supp
\$22,326.59	\$15,912.15	\$957.64	\$16.82	\$5,473.62	75.48%	Mobile Homes
\$93,897.54	\$76,167.98	\$7,320.06	\$77.13	\$10,486.63	88.83%	Boats
\$1,962.73	\$1,962.73	\$0.00	\$0.00	\$0.00	100.00%	Public Service PP
\$328,691.93	\$328,691.93	\$0.00	\$0.00	\$0.00	100.00%	Public Service RE
\$375,255.65	\$344,532.65	\$10,314.15	\$346.50	\$20,755.35	94.47%	Business Equipment
\$9,229.63	\$6,633.10	\$520.60	\$17.33	\$2,093.26	77.32%	Business Late Fee
\$77,342.00	\$77,020.00	\$0.00	\$0.00	\$322.00	99.58%	Machinery & Tools
\$2,711.17	\$1,199.17	\$26.67	\$0.00	\$1,485.33	45.21%	Mach & Tool Vehicles
\$5,476.90	\$4,890.60	\$297.44	\$0.00	\$288.86	94.73%	Heavy Equipment
\$111,324.07	\$110,619.08	\$0.00	\$0.00	\$704.99	99.37%	Farm Equipment
\$14,000,385.58	\$13,265,353.09	\$41,119.49	\$8,178.56	\$702,091.56	94.99%	Real Estate
\$1,675.00	\$0.00	\$0.00	\$0.00	\$1,675.00	0.00%	Grass Cutting
\$29,850.00	\$1,260.00	\$0.00	\$0.00	\$28,590.00	4.22%	Demolition
\$16,357,673.87	\$15,310,678.78	\$122,748.20	\$15,876.78	\$940,123.67	94.25%	
Tax Year 2013						
\$1,539,224.50	\$1,340,081.79	\$125,478.73	\$10,333.16	\$83,997.14	94.54%	Pers Prop Vehicles
\$18,688.69	\$16,761.08	\$852.70	\$67.24	\$1,142.15	93.89%	Personal Prop Supp
\$23,055.48	\$18,916.53	\$990.94	\$94.36	\$3,242.37	85.94%	Mobile Homes
\$93,399.57	\$78,456.74	\$7,420.05	\$256.41	\$7,779.19	91.67%	Boats
\$2,025.99	\$2,025.99	\$0.00	\$0.00	\$0.00	100.00%	Public Service PP
\$318,487.90	\$318,487.90	\$0.00	\$0.00	\$0.00	100.00%	Public Service RE
\$396,846.45	\$346,228.33	\$36,377.11	\$453.09	\$14,694.10	96.30%	Business Equipment
\$9,446.89	\$7,411.35	\$710.57	\$10.00	\$1,334.97	85.87%	Business Late Fee
\$83,040.00	\$83,040.00	\$0.00	\$0.00	\$0.00	100.00%	Machinery & Tools
\$1,634.00	\$1,440.00	\$0.00	\$0.00	\$194.00	88.13%	Mach & Tool Vehicles
\$5,179.46	\$4,698.98	\$0.00	\$0.00	\$480.48	90.72%	Heavy Equipment
\$103,657.84	\$102,998.61	\$603.46	\$0.00	\$55.77	99.95%	Farm Equipment
\$14,059,990.33	\$13,590,396.53	\$151,096.91	\$9,949.34	\$328,446.23	97.66%	Real Estate
\$2,425.00	\$2,425.00	\$0.00	\$0.00	\$0.00	100.00%	Grass Cutting
\$24,300.00	\$12,100.00	\$0.00	\$0.00	\$12,200.00	49.79%	Demolition
\$16,681,402.10	\$15,925,468.83	\$323,530.47	\$21,163.60	\$453,566.40	97.28%	
Tax Year 2012						
\$1,507,753.50	\$1,380,444.98	\$94,288.44	\$13,420.55	\$46,440.63	96.92%	Pers Prop Vehicles
\$18,658.25	\$16,882.52	\$1,329.68	\$109.27	\$555.32	97.02%	Personal Prop Supp
\$24,785.84	\$21,250.22	\$1,539.69	\$63.72	\$2,059.65	91.69%	Mobile Homes
\$100,052.37	\$85,453.54	\$11,554.29	\$702.67	\$3,747.21	96.25%	Boats
\$14,845.60	\$14,845.60	\$0.00	\$0.00	\$0.00	100.00%	Public Service PP
\$266,341.50	\$266,341.50	\$0.00	\$0.00	\$0.00	100.00%	Public Service RE
\$393,412.25	\$354,761.96	\$24,992.78	\$8,580.23	\$22,237.74	94.35%	Business Equipment
\$12,373.68	\$10,682.55	\$1,098.43	\$20.00	\$612.70	95.05%	Business Late Fee
\$87,746.00	\$87,746.00	\$0.00	\$0.00	\$0.00	100.00%	Machinery & Tools
\$2,419.34	\$1,683.34	\$482.00	\$0.00	\$254.00	89.50%	Mach & Tool Vehicles
\$4,524.52	\$4,524.52	\$0.00	\$0.00	\$0.00	100.00%	Heavy Equipment
\$95,932.98	\$94,939.13	\$936.65	\$0.00	\$57.20	99.94%	Farm Equipment
\$14,112,571.73	\$13,971,642.67	\$30,750.84	\$15,862.50	\$126,040.72	99.11%	Real Estate
\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$0.00	100.00%	Grass Cutting
\$16,645,167.56	\$16,314,948.53	\$166,972.80	\$38,758.94	\$202,005.17	98.79%	
Tax Year 2011						
\$1,581,721.60	\$1,461,951.37	\$92,453.10	\$14,388.74	\$41,705.87	97.36%	Pers Prop Vehicles
\$19,439.84	\$17,166.95	\$2,363.06	\$326.10	\$235.93	98.79%	Personal Prop Supp
\$23,289.83	\$20,261.55	\$1,525.50	\$225.06	\$1,727.84	92.58%	Mobile Homes
\$93,413.43	\$80,538.26	\$12,051.27	\$900.09	\$1,723.99	98.15%	Boats
\$18,425.40	\$18,425.40	\$0.00	\$0.00	\$0.00	100.00%	Public Service PP
\$252,787.08	\$252,787.08	\$0.00	\$0.00	\$0.00	100.00%	Public Service RE
\$495,468.60	\$453,804.40	\$40,940.88	\$13,356.08	\$14,079.40	97.16%	Business Equipment
\$11,423.75	\$9,037.10	\$1,818.58	\$16.83	\$584.90	94.88%	Business Late Fee

\$111,847.50	\$111,847.50	\$0.00	\$0.00	\$0.00	100.00%	Machinery & Tools
\$3,127.50	\$3,003.00	\$61.50	\$0.00	\$63.00	97.99%	Mach & Tool Vehicles
\$6,729.58	\$6,729.58	\$0.00	\$0.00	\$0.00	100.00%	Heavy Equipment
\$90,057.11	\$88,451.22	\$1,604.46	\$144.43	\$145.86	99.84%	Farm Equipment
\$12,829,675.41	\$12,748,919.79	\$41,800.92	\$13,193.74	\$52,148.44	99.59%	Real Estate
\$15,537,406.63	\$15,272,923.20	\$194,619.27	\$42,551.07	\$112,415.23	99.28%	

Tax Year 2010

\$1,509,638.22	\$1,399,941.02	\$93,250.63	\$17,585.60	\$34,032.17	97.75%	Pers Prop Vehicles
\$19,891.37	\$18,715.76	\$1,464.54	\$466.87	\$177.94	99.11%	Personal Prop Supp
\$24,762.00	\$21,202.53	\$2,311.05	\$384.35	\$1,632.77	93.41%	Mobile Homes
\$85,431.06	\$75,549.26	\$9,069.39	\$617.36	\$1,429.77	98.33%	Boats
\$15,707.10	\$15,707.10	\$0.00	\$0.00	\$0.00	100.00%	Public Service PP
\$257,017.74	\$257,017.74	\$0.00	\$0.00	\$0.00	100.00%	Public Service RE
\$441,041.10	\$415,996.23	\$20,828.00	\$2,624.00	\$6,840.87	98.45%	Business Equipment
\$11,532.60	\$9,438.93	\$1,414.15	\$0.00	\$679.52	94.11%	Business Late Fee
\$60,824.25	\$60,824.25	\$0.00	\$0.00	\$0.00	100.00%	Machinery & Tools
\$4,876.88	\$4,861.88	\$15.00	\$0.00	\$0.00	100.00%	Mach & Tool Vehicles
\$7,839.26	\$7,447.44	\$391.82	\$0.00	\$0.00	100.00%	Heavy Equipment
\$98,475.52	\$96,831.02	\$1,465.75	\$44.33	\$223.08	99.77%	Farm Equipment
\$12,769,751.33	\$12,733,484.66	\$36,956.78	\$21,150.98	\$20,460.87	99.84%	Real Estate
\$15,306,788.43	\$15,117,017.82	\$167,167.11	\$42,873.49	\$65,476.99	99.57%	

Tax Year 2009

\$1,495,654.13	\$1,401,714.34	\$111,580.69	\$17,640.90	\$0.00	100.00%	Pers Prop Vehicles
\$21,863.29	\$20,640.27	\$1,478.02	\$255.00	\$0.00	100.00%	Personal Prop Supp
\$26,420.15	\$23,434.34	\$4,172.91	\$1,187.10	\$0.00	100.00%	Mobile Homes
\$98,201.07	\$83,360.08	\$16,403.31	\$1,562.32	\$0.00	100.00%	Boats
\$47,072.10	\$47,072.10	\$0.00	\$0.00	\$0.00	100.00%	Public Service PP
\$210,354.06	\$210,354.06	\$0.00	\$0.00	\$0.00	100.00%	Public Service RE
\$459,987.20	\$448,907.33	\$13,033.90	\$1,954.03	\$0.00	100.00%	Business Equipment
\$9,607.73	\$8,615.78	\$1,011.95	\$20.00	\$0.00	100.00%	Business Late Fee
\$62,640.00	\$62,640.00	\$0.00	\$0.00	\$0.00	100.00%	Machinery & Tools
\$2,823.75	\$1,347.00	\$1,476.75	\$0.00	\$0.00	100.00%	Mach & Tool Vehicles
\$7,587.58	\$7,587.58	\$0.00	\$0.00	\$0.00	100.00%	Heavy Equipment
\$85,511.14	\$82,968.60	\$2,985.84	\$443.30	\$0.00	100.00%	Farm Equipment
\$12,557,444.13	\$12,495,037.22	\$77,030.45	\$28,551.32	\$13,927.78	99.89%	Real Estate
\$20,009.00	\$20,009.00	\$0.00	\$0.00	\$0.00	100.00%	Grass Cutting
\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	100.00%	Demolition
\$15,107,275.33	\$14,915,787.70	\$229,173.82	\$51,613.97	\$13,927.78	99.91%	

Tax Year 2008

\$1,855,639.08	\$1,737,763.53	\$143,891.87	\$26,016.32	\$0.00	100.00%	Pers Prop Vehicles
\$20,600.17	\$19,709.48	\$1,148.70	\$258.01	\$0.00	100.00%	Personal Prop Supp
\$29,083.68	\$24,829.65	\$5,524.93	\$1,270.90	\$0.00	100.00%	Mobile Homes
\$84,395.52	\$75,499.38	\$9,539.64	\$643.50	\$0.00	100.00%	Boats
\$74,849.60	\$74,849.60	\$0.00	\$0.00	\$0.00	100.00%	Public Service PP
\$337,785.70	\$337,785.70	\$101,335.71	\$101,335.71	\$0.00	100.00%	Public Service RE
\$96,600.00	\$94,987.50	\$1,612.50	\$0.00	\$0.00	100.00%	Merchants Capital
\$465,009.70	\$461,461.72	\$4,842.10	\$1,294.12	\$0.00	100.00%	Business Equipment
\$14,252.54	\$13,705.21	\$593.98	\$46.65	\$0.00	100.00%	Business Late Fee
\$58,018.50	\$58,018.50	\$0.00	\$0.00	\$0.00	100.00%	Machinery & Tools
\$11,347.51	\$7,019.64	\$4,327.87	\$0.00	\$0.00	100.00%	Mach & Tool Vehicles
\$8,571.42	\$7,659.08	\$912.34	\$0.00	\$0.00	100.00%	Heavy Equipment
\$80,137.20	\$79,206.27	\$1,176.89	\$245.96	\$0.00	100.00%	Farm Equipment
\$12,296,698.96	\$12,244,147.41	\$86,241.96	\$43,316.45	\$9,626.04	99.92%	Real Estate
\$15,432,989.58	\$15,236,642.67	\$361,148.49	\$174,427.62	\$9,626.04	99.94%	



Northampton County

Treasurer's Office
Eastville, VA 23347

Data as of - 3/31/2015

Top 40 Real Estate Balance Due - Public

2014

402480	LANDMARK HOLDINGS US LLC	32,829.28
280790	BAYMARK CONSTRUCTION CORPORATION	16,120.29
390940	MBM DEVELOPMENT I LLC	16,054.34
418000	CAPE CHARLES VENTURES LLC	9,520.79
437770	BAY CREEK LLC	8,881.00
336470	EASTERN SHORE DEVELOPMENT CORPORATION	7,176.76
115930	STURGIS, WILLIAM JOSHUA II	6,620.35
433450	MELCHOR, ELIZABETH F	6,467.62
292820	BAYVIEW CITIZENS FOR SOCIAL JUSTICE INC	6,380.83
392140	BOZZA, DONNA ELEANOR	6,288.83
304230	BAY CREEK LLC	5,898.44
368860	CALABRESE, JOEL	5,706.69
399480	EXMORE FINANCIAL ASSOCIATES LLC	5,658.25
416920	MARTIN, WILLIAM A & NORMA I	5,324.54
189280	BUSTED SOOK REVOCABLE LIVING TRUST	5,292.92
404690	THE NATALIE J GREGOR REV TRUST	4,949.79
294370	SHOOTING POINT LLC	4,586.32
237780	NEW ROAD COMMUNITY DEVELOPMENT GROUP OF	4,494.25
185810	BAY HARBOUR REALTY INC	4,440.48
234410	SILA CORPORATION	4,355.71
111700	THOMPSON, JANE U	4,348.31
366600	EXMORE LLC	4,197.60
424100	GENERAL FARMS & LAND COMPANY &	4,011.91
265400	WILKINS, LINDA M	4,008.54
186590	COYLE, PETER P SR & CATHERINE M	3,662.72
314780	PRETTYMAN, ROBERT C	3,657.34
145260	KCL SALES CORPORATION INC	3,197.15
382920	WAREHOUSE CREEK HOLDINGS INC	3,123.81
53290	KLEIN, HAROLD & RICKY RENE	2,902.46
257030	RUHAN, MELISSA	2,848.63
414930	GILLILAND, TONYA LEIGH	2,829.12
425600	YAROS, SHERI L	2,810.29
57270	LONG, SAMUEL J & THERESA G	2,768.58
437470	POMEROY, JOHN R & SHANNYN M	2,625.94
289840	BLUE WATER INVESTMENT COMPANY	2,606.42
409880	THE NATALIE J GREGOR REVOCABLE TRUST	2,590.28
84680	MATTHEWS, WILLIAM D	2,569.42
213450	SMITH, ULYSSES S JR	2,534.43
238370	ORTELLI, JOSEPH & DOROTHY	2,484.65
366930	BAINES, WILLIAM T & SANDRA J	2,481.29

229,306.37



Northampton County

Treasurer's Office
Eastville, VA 23347

Data as of - 3/31/2015

Top 40 Real Estate Balance Due - Public

2013

390940	MBM DEVELOPMENT I LLC	16,054.34
280790	BAYMARK CONSTRUCTION CORPORATION	13,167.45
304230	BAY CREEK LLC	12,399.75
402480	LANDMARK HOLDINGS US LLC	10,564.03
418000	CAPE CHARLES VENTURES LLC	9,427.94
58970	MELCHOR, BRUCE E III & ELIZABETH F	6,467.62
292820	BAYVIEW CITIZENS FOR SOCIAL JUSTICE INC	5,849.46
323710	BAY CREEK MARINA AND RESORT LLC	5,296.68
30630	HERITAGE ACRES LTD	5,223.81
404690	THE NATALIE J GREGOR REV TRUST	4,949.79
52980	JORDAN, THOMAS J & HARRIETTE H W	4,667.28
237780	NEW ROAD COMMUNITY DEVELOPMENT GROUP OF	4,449.23
424100	GENERAL FARMS & LAND COMPANY &	4,011.91
67540	MORRIS, ALFRED JR	3,982.75
185810	BAY HARBOUR REALTY INC	2,894.97
414930	GILLILAND, TONYA LEIGH	2,829.12
425600	YAROS, SHERI L	2,810.29
57270	LONG, SAMUEL J & THERESA G	2,768.58
257030	RUHAN, MELISSA	2,714.07
409880	THE NATALIE J GREGOR REVOCABLE TRUST	2,590.28
289840	BLUE WATER INVESTMENT COMPANY	2,472.54
281380	NOONAN, CHARLES A & ELFRIEDE	2,255.23
82430	PRETTYMAN, WILLIAM W	2,228.31
415960	MIHALYKA, GEORGE K	2,220.24
336050	CRUTCHLEY, ROBERT W & GAYLE P	2,142.87
243270	MONTALVO, LUCIA R	2,132.78
262420	TREVAN, MARTIN TIMOTHY	2,106.54
414570	TAYLOR, ROBERT N & JANET	2,082.91
49540	FISHER, DOROTHY L	1,907.65
431510	US BANK NA AS TRUSTEE FOR CITIGROUP	1,891.91
238340	BAYVIEW CORPORATION, THE	1,881.90
14150	BRADFORD, VIRGINIA PAIGE	1,838.17
422050	PETTY, JANICE LESLIE	1,834.73
8270	THE VIVIAN K ASHBY REV TRUST & VIVIAN K ASHBY ETAL	1,816.56
213450	SMITH, ULYSSES S JR	1,737.58
54300	JUSTICE, ALESANDER J. & GLORIA E.	1,718.25
58600	MATTHEWS, WILLIAM D & VIVIAN R	1,710.26
256980	DECKER, WILLIAM III & MIECHELLA S	1,631.54
145260	KCL SALES CORPORATION INC	1,600.10
394960	16392 COURTHOUSE ROAD LLC	1,524.56
		161,853.98



Top 40 Real Estate Balance Due - Public

2012

280790	BAYMARK CONSTRUCTION CORPORATION	17,685.00
304230	BAY CREEK LLC	15,876.00
292820	BAYVIEW CITIZENS FOR SOCIAL JUSTICE INC	4,195.61
425600	YAROS, SHERI L	2,911.68
389390	LMP LLC	2,565.00
57270	LONG, SAMUEL J & THERESA G	2,460.24
262420	TREVAN, MARTIN TIMOTHY	2,330.64
281460	CONCERNED CITIZENS OF CAPE CHARLES	1,667.52
58600	MATTHEWS, WILLIAM D & VIVIAN R	1,630.26
390940	MBM DEVELOPMENT I LLC	1,464.38
394960	16392 COURTHOUSE ROAD LLC	1,371.06
13920	DOWNING, CONWAY A & ASHBY, SAMUEL K &	1,350.00
415090	ULRICH, FRANKLIN H JR	1,201.50
327510	BROWN, GILMER A & MELLIE C	1,185.30
282710	21ST CENTURY INVESTMENT CORP	1,085.40
369550	GIGLIO, THOMAS	1,064.25
47990	DUER, DAVID C	1,039.50
29760	GREEN, BRENDA L	1,030.86
281380	NOONAN, CHARLES A & ELFRIEDE	1,018.45
51700	JOHNSON, GEORGE JR (DECEASED)	1,007.64
405750	FORST FAMILY INVESTMENT PARTNERSHIP	945.00
17410	RIVER PARK LLC	882.90
391120	JOHNSON, WILLIAM GEORGE & JACQUELINE LEE	842.40
399900	WILLIAM H WRIGHT REVOCABLE LIVING T	810.00
402060	ENTRUST MID SOUTH LLC *	810.00
371010	FITCHETT, JERRY C & CARRIE ELIZABETH	762.60
50400	KELLAM, VAN CLIFTON (ESTATE)	719.82
81210	SATCHELL, GEORGE B	710.19
59800	NOTTINGHAM, MINERVA S.	683.10
37080	HORTON, DORIS	675.00
410240	KESSINGER, SHARON M	675.00
422890	LONG CHERRY LLC	675.00
414330	HUBBART, DORIS ANN	674.23
58300	MASERKA, MARY	671.22
386240	BEACH INVESTORS LLC	659.88
278070	BAILEY, LAWRENCE & BAILEY, JOSEPH &	643.89
323350	PASE, ELIZABETH M	633.19
390660	PRUITT, DANIEL D & ANGELA L	600.48
81220	SATCHELL, GEORGE B & ELLA B	597.24
339720	MOSS, D ROBERT &	596.75

78,408.18



Top 40 Real Estate Balance Due - Public

2011

304230	BAY CREEK LLC	14,396.65
280790	BAYMARK CONSTRUCTION CORPORATION	12,005.00
281460	CONCERNED CITIZENS OF CAPE CHARLES	1,023.12
282710	21ST CENTURY INVESTMENT CORP	984.90
51700	JOHNSON, GEORGE JR (DECEASED)	914.34
405750	FORST FAMILY INVESTMENT PARTNERSHIP	857.50
59800	NOTTINGHAM, MINERVA S.	619.85
37080	HORTON, DORIS	612.50
58300	MASERKA, MARY	609.07
390660	PRUITT, DANIEL D & ANGELA L	544.88
410870	SAMPLE, PAUL EDWARD	490.00
202700	MCCAIN, SHELIA &	456.68
398480	GEORGE, ANGELICA P	441.00
418700	WILSON, MICHAEL C ETALS	400.33
38410	JACKSON, ESTELLE	378.77
59190	NORLING, JOHN	367.50
201740	HANCHARD, CLAUDETTE	367.50
105720	SATCHELL, ALBERT (DEC'D)	348.06
50400	KELLAM, VAN CLIFTON (ESTATE)	335.83
401850	M J SHAININ LLC &	333.20
113500	STANFORD, JEROME JR (DECEASED)	331.73
99220	ROOKS, BETTY GALE R & REID, MICHAEL	294.00
371670	MARTINEK, C TODD & SHERRI A	294.00
384710	GERWITZ, DENNIS J	294.00
416020	ELDER, EARL R	293.51
16750	MARSHALL, DEBORAH ANN	284.69
23170	DELMARVA ENTERPRISES INC	261.66
418040	SOARD, HARRISTEEN M	242.64
281680	HARMON, ARTHUR TYRONE & BARBARA ANN	235.69
42000	BURTON, ROXANNA	235.35
227180	GRAVES, ELIZABETH & SPADY, SAMUEL SR	220.50
76360	PEYTON, MARIE WEEKS	214.62
181240	HALLIDAY, RICHARD & MELODY	205.80
391500	BOONE, JAMES FRANCIS SMITH & BARBARA JUNE	205.80
257390	PATERNITE, PAUL V & CHERYL H	196.00
367320	COLLINS, SERENA STEVENS	196.00
417940	ONLEY, BARRY &	179.45
201660	PEARSON, RAY WILLIAM ETALS	173.95
11490	COLONIAL STORES INC	171.50
388230	MERLANDO LLC	171.50
		41,189.07



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2010

337580	SONG, MIJA S & WING, KEITH	1,581.01
336470	EASTERN SHORE DEVELOPMENT CORPORATION	1,432.76
51700	JOHNSON, GEORGE JR (DECEASED)	914.34
37080	HORTON, DORIS	612.50
281460	CONCERNED CITIZENS OF CAPE CHARLES	490.00
202700	MCCAIN, SHELIA &	456.68
398480	GEORGE, ANGELICA P	441.00
125130	WILSON, VENESSA ETALS	375.83
59190	NORLING, JOHN	367.50
201740	HANCHARD, CLAUDETTE	367.50
157430	MOSES, NATALIE ANITA	362.48
369590	DONALD, MURRAY	362.48
401850	M J SHAININ LLC &	333.20
128000	SOKEL, JOHN P	300.04
384710	GERWITZ, DENNIS J	294.00
23170	DELMARVA ENTERPRISES INC	261.66
333850	STURGIS, ERNEST (DECEASED)	246.66
281680	HARMON, ARTHUR TYRONE & BARBARA ANN	235.69
227180	GRAVES, ELIZABETH & SPADY, SAMUEL SR	220.50
76360	PEYTON, MARIE WEEKS	214.62
181240	HALLIDAY, RICHARD & MELODY	205.80
391500	BOONE, JAMES FRANCIS SMITH & BARBARA JUNE	205.80
257390	PATERNITE, PAUL V & CHERYL H	196.00
367320	COLLINS, SERENA STEVENS	196.00
16750	MARSHALL, DEBORAH ANN	175.74
201660	PEARSON, RAY WILLIAM ETALS	173.95
11490	COLONIAL STORES INC	171.50
279970	WADE, GLENIS NARVIEUS MARIE MAPP ETALS	156.80
400990	ROMO, ELIZABETH R	155.33
17000	ELDER, VIOLA COLLINS ET ALS	152.88
58080	MARSHALL, Z R (DEC'D)	147.00
92990	PERKINS, THOMAS J &	147.00
371010	FITCHETT, JERRY C & CARRIE ELIZABETH	147.00
410080	BAILEY, MICHELLE	147.00
54730	LAN-PAR CORPORATION	127.89
37890	HUNTER, ANNA P	124.95
77730	RAYFIELD, W LEE (DEC'D)	122.50
107150	OCEAN TABERNACLE LODGE	122.50
204420	HILL, LELIA LORRAINE	122.50
397940	RAYFIELD, W LEE (DEC'D)	122.50

12,991.09



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2009

371310	WATSON, PAUL G IV & INGRID A	980.00
37080	HORTON, DORIS	612.50
408330	MOCK, CONRAD D & BARBARA B	476.77
398480	GEORGE, ANGELICA P	441.00
362020	STITH, MARIE	391.44
125130	WILSON, VENESSA ETALS	375.83
202700	MCCAIN, SHELIA &	356.90
401850	M J SHAININ LLC &	333.20
7790	COLLINS, CALEB A	324.87
201740	HANCHARD, CLAUDETTE	298.35
384710	GERWITZ, DENNIS J	294.00
23170	DELMARVA ENTERPRISES INC	261.66
181240	HALLIDAY, RICHARD & MELODY	205.80
391500	BOONE, JAMES FRANCIS SMITH & BARBARA JUNE	205.80
257390	PATERNITE, PAUL V & CHERYL H	196.00
367320	COLLINS, SERENA STEVENS	196.00
281170	MASTERS, ELLIOTT	154.35
17000	ELDER, VIOLA COLLINS ET ALS	152.88
58080	MARSHALL, Z R (DEC'D)	147.00
400990	ROMO, ELIZABETH R	136.85
279970	WADE, GLENIS NARVIEUS MARIE MAPP ETALS	127.46
37890	HUNTER, ANNA P	124.95
77730	RAYFIELD, W LEE (DEC'D)	122.50
107150	OCEAN TABERNACLE LODGE	122.50
204420	HILL, LELIA LORRAINE	122.50
397940	RAYFIELD, W LEE (DEC'D)	122.50
116070	SUNKINS, WILLIAM N SR & ANNA (EST)	107.80
67540	MORRIS, ALFRED JR	98.00
119670	WEEKS, WILLIAM A & EMILY (DEC'D)	98.00
107060	ODD FELLOWS LODGE	88.20
119610	WEEKS, JOHN S (DEC'D)	83.30
6380	AMES, WILLIAM JR	80.85
273030	JOYNES, LARRY DARNELL & LYNETTE	80.30
96860	SMITH, CURLEY	78.40
152790	GRAY, TIMOTHY	78.40
281610	GENERAL FARMS & LAND CO	74.97
17120	BROOKS, MARIE	73.50
38790	JAMES, EMMA B. EST. & BRICKHOUSE,	73.50
98600	SMITH, LILA E (DECEASED)	73.50
106420	CHURCH OF GOD & TRUE HOLINESS	73.50
234270	HILLIARD, TYNIA GENENE	73.50
238670	DAVIS, BARBARA J & EDWARDS, DONALD W	73.50
246400	DUER, DAVID CARTER ETALS	73.50

8,666.33



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Top 40 Personal Property Balance Due - Public

2014

418000	CAPE CHARLES VENTURES LLC	6,352.50
365210	TWO FARMS INC	3,003.00
35550	BALDWIN, H FURLONG	2,534.73
320100	FRESH PRIDE #82	2,406.25
9930258	DAIMLER TRUST	1,687.58
9933422	VII-HOTEL II P LOAN PORTFOLIO	1,558.48
250760	SECKERS, ROBERT GENE II	1,518.06
9934000	SCOTT, HOWARD HUDSON III	1,296.67
9932438	AKINPELU, DAVID	1,257.30
298800	STARER, ALEXIS L	1,116.50
91610	NOTTINGHAM, EDWARD J	975.55
9928671	HISTORIC ARMS CORPORATION	950.95
214000	TAYLOR, LESTER D	833.91
295760	MONTALVO-SANCHEZ, EDUARDO	786.43
356650	BLUE HERON REALTY	749.60
9933601	CONN, KAREN E	746.90
205430	BAILEY, CHARLES N & KATHY E	695.31
9929705	KURGAN, W MICHAEL	685.30
9929886	HOOD, ANDREW	673.75
385720	BUNDICK, ROBERT W	669.90
9928909	CAPE CHARLES COFFEE HOUSE	647.96
9928155	BAINES, WILLIAMS T & BAINES SANDRA J	637.78
86250	HARRISON, E J III	633.66
101490	JONES, HENRY S JR	627.06
9931947	FITCHETT, JO ANNE & FITCHETT, PERLIE JR	611.96
9934139	EITNER, STACEY LORRAINE	604.45
136160	KENNEDY, THERESA D & FRANK W	596.75
341970	BORDEN, IRVING L	594.00
9931634	MURPHY, BARBARA & HERRERA JORGE	573.65
352410	FOSTER, RICHARD S	571.73
240070	BYRD, LUTHER MARVIN	549.67
345660	HODGE, JOHN EARL	549.01
9932445	KATROBAS, LEE	546.48
257110	POULSON, RICARDO SR & ZATORIA	543.39
9931060	STURGIS, CHASE EDWARD	536.92
80760	LONG, SAMUEL JARVIS	522.06
9931815	CORCORAN, JENNIFER	512.05
332580	JUSTICE, RAYMOND C III & TRACI T	489.72
388280	PARKS, ALONZA R	486.97
264660	STARER, ROBERT L	481.25

41,815.19



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Top 40 Personal Property Balance Due - Public

2013

9931664	PARACO OF VIRGINIA LLC	5,962.88
9932443	SWANSON, JOHN	2,445.30
250760	SECKERS, ROBERT GENE II	1,692.46
9933430	EASTERN SHORE AMBULANCE INC	1,262.80
9930820	RUSCO, MARK	1,237.50
91610	NOTTINGHAM, EDWARD J	1,106.45
295760	MONTALVO-SANCHEZ, EDUARDO	992.76
41860	BURTON, BENJAMIN F	944.33
368380	SHORE HOSPITALITY LLC	902.06
9932479	CAMPBELL, LINDA	770.00
9928909	CAPE CHARLES COFFEE HOUSE	766.54
9932445	KATROBAS, LEE	602.91
9931634	MURPHY, BARBARA & HERRERA JORGE	573.65
80760	LONG, SAMUEL JARVIS	567.95
276840	RUFFIN, SHAVONNE	550.55
9933095	LUNA, JUVENAL	536.48
298800	STARER, ALEXIS L	526.03
306340	BAY BREEZE TECHNOLOGY CENTER INC	520.91
303030	FOLEY, JOHN A III	496.65
9929886	HOOD, ANDREW	488.55
264660	STARER, ROBERT L	481.25
9930652	GREGOR, NATALIE JEAN	472.01
370730	WILSON, JESSE W JR	447.06
1001199	BUSCH, KURT T	430.65
318720	FRANKO, JAMES S	396.00
9930091	BURLEY, WAYNE	385.00
311700	PARKER, VANECIA M & DERRICK B	377.22
9928399	POTO, DAVID CHRISTOPHER JR	373.45
9933121	TEEL, ANTONIO DARNELL	354.20
323710	BAY CREEK MARINA AND RESORT LLC	346.50
9931375	SHORELINE TRANSPORT LLC	346.50
9932381	SANTOS, JOSE & MARGARITA	346.50
9929540	DIX 3RD, THOMAS BYRD &	341.18
9933825	LRM LEASING COMPANY,	332.06
372960	BAY CREEK MARINA & RESORT LLC	330.33
243160	MERRITT, IRA GARLAND III	326.62
227340	CONROW, JEFFREY E & CHERYL C	324.75
244240	SOMERS, MARK GREGORY	321.77
9932784	REAVIS, JESSICA TURBITT	305.61
9931183	GREEN, ELISE RAVENEL &	299.14

30,284.56



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Top 40 Personal Property Balance Due - Public

2012

372940	VILLAGE CABANA BAY CREEK	6,760.60
9931664	PARACO OF VIRGINIA LLC	6,506.50
229130	BOEP LANDVEST INC	3,168.55
250760	SECKERS, ROBERT GENE II	1,811.17
91610	NOTTINGHAM, EDWARD J	1,041.00
9930820	RUSCO, MARK	990.00
9932479	CAMPBELL, LINDA	770.00
9931634	MURPHY, BARBARA & HERRERA JORGE	658.35
9928909	CAPE CHARLES COFFEE HOUSE	650.79
9932445	KATROBAS, LEE	634.59
80760	LONG, SAMUEL JARVIS	624.01
306340	BAY BREEZE TECHNOLOGY CENTER INC	563.26
264660	STARER, ROBERT L	481.25
94330	WEST, JOHN H (ESTATE)	470.88
372950	BAY CREEK MARINA	469.70
1001199	BUSCH, KURT T	453.42
9931375	SHORELINE TRANSPORT LLC	448.53
9930091	BURLEY, WAYNE	385.00
326980	FRANKO, CRYSTAL R	380.90
9931183	GREEN, ELISE RAVENEL &	349.85
323710	BAY CREEK MARINA AND RESORT LLC	346.50
371360	BRODERICK, CHARLES G	346.04
9930344	MOBERLY, JEFFREY ADAM	334.72
9929171	HALL, KEITH	327.25
265810	ELDER, EARL RAYMOND	316.93
372960	BAY CREEK MARINA & RESORT LLC	304.15
318720	FRANKO, JAMES S	297.00
254870	WALTERS, BURLEIGH A	294.04
361220	GIDDENS, MAURICE G	292.66
127100	SMITH, DAVID I SR	289.17
122770	SMAW, CLARENCE ORLEAN	284.59
243160	MERRITT, IRA GARLAND III	282.97
9931944	WALBRIDGE, MICHAEL LEE	277.58
387610	GIBSON, WAYNE & JUDITH	277.20
233760	SECKERS, ROBERT G	268.42
29760	GREEN, BRENDA L	263.25
244420	STRATTON, GLORIA JEAN	255.62
9930087	SCERBO, JOSEPH	250.25
9930871	TART, JASON & JAMIE	250.25
9928891	POTTER, DAVID DOUGLAS	249.97

33,426.91



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2011

372940	VILLAGE CABANA BAY CREEK	9,971.20
250760	SECKERS, ROBERT GENE II	2,067.42
9931375	SHORELINE TRANSPORT LLC	1,004.50
91610	NOTTINGHAM, EDWARD J	960.67
9930091	BURLEY, WAYNE	820.00
9931634	MURPHY, BARBARA & HERRERA JORGE	762.60
9930820	RUSCO, MARK	742.50
306340	BAY BREEZE TECHNOLOGY CENTER INC	644.93
80760	LONG, SAMUEL JARVIS	593.91
9930134	WASHINGTON, DAVID JAWAYNE	586.30
332230	BAY CREEK MARINA AND RESORT LLC	545.30
127100	SMITH, DAVID I SR	463.21
9928891	POTTER, DAVID DOUGLAS	423.20
9930488	WASHINGTON, DAVID JAWAYNE &	402.95
265810	ELDER, EARL RAYMOND	400.65
371360	BRODERICK, CHARLES G	370.23
9929171	HALL, KEITH	356.70
98790	SMITH, PATRICIA ANN	354.16
361220	GIDDENS, MAURICE G	342.67
1001115	BARNES-MOSCATER, NICHOLE LYNN	330.73
372960	BAY CREEK MARINA & RESORT LLC	319.80
122770	SMAW, CLARENCE ORLEAN	318.57
254870	WALTERS, BURLEIGH A	311.39
9929249	CONSTRUCTION SERVICES UNLIMITED,	307.50
9930871	TART, JASON & JAMIE	307.50
9930344	MOBERLY, JEFFREY ADAM	280.11
243160	MERRITT, IRA GARLAND III	278.97
293880	SCOTT, ERNEST CLEVEND	275.52
9930087	SCERBO, JOSEPH	266.50
295940	MOORE, RICHARD BRIAN	244.52
363760	JUSTICE, JAMIE D	238.64
9929659	COLLINS, DONNIE MCCLINTON &	230.75
383260	MOORE, DAVID RUSSELL	223.86
9929164	WESTLING, JERRY	221.40
1000186	PHILLIPS, LLOYD GLENWOOD JR	213.20
356700	FISHERMEN'S VILLAGE LLC	211.97
9928904	ELLIOTT, JAMES B	211.97
9930485	HYSLOP, WILLIE MAE &	210.08
9929535	RAY, JOSEPH CHARLES	207.97
255480	COLLINS, DIANNE OPHELIA	206.64

27,230.69



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Top 40 Personal Property Balance Due - Public

2010

250760	SECKERS, ROBERT GENE II	1,485.16
306340	BAY BREEZE TECHNOLOGY CENTER INC	690.03
9928904	ELLIOTT, JAMES B	532.18
9930820	RUSCO, MARK	495.00
9929249	CONSTRUCTION SERVICES UNLIMITED,	483.39
254870	WALTERS, BURLEIGH A	432.76
9928891	POTTER, DAVID DOUGLAS	425.74
9930091	BURLEY, WAYNE	410.00
9929171	HALL, KEITH	364.90
277450	WARREN, MICHAEL B SR	362.03
259400	MAGGI, VINCENT J SR	336.20
9930871	TART, JASON & JAMIE	311.60
243160	MERRITT, IRA GARLAND III	296.84
122770	SMAW, CLARENCE ORLEAN	292.45
263840	DOCKIEWICZ, RYAN JUSTIN	277.80
46920	DEMARINO, CHARLES ANTHONY	274.56
80760	LONG, SAMUEL JARVIS	274.56
9929093	JOHNSON, ALFONSO PHIL JR &	267.32
9930087	SCERBO, JOSEPH	266.50
9930344	MOBERLY, JEFFREY ADAM	264.04
9929659	COLLINS, DONNIE MCCLINTON &	252.56
363760	JUSTICE, JAMIE D	246.00
260570	OCHSNER, GARRETT DAWAYNE	244.36
383260	MOORE, DAVID RUSSELL	236.16
324910	BAILEY, TANEISHA	232.88
9930489	LTO HOLDING CO LLC	221.74
9929164	WESTLING, JERRY	221.40
9931375	SHORELINE TRANSPORT LLC	218.33
255480	COLLINS, DIANNE OPHELIA	217.30
9930092	VM & SONS LLC,	214.57
9928862	STEELE, JESSICA MARIE	213.20
356700	FISHERMEN'S VILLAGE LLC	211.97
295940	MOORE, RICHARD BRIAN	210.23
1000186	PHILLIPS, LLOYD GLENWOOD JR	209.10
9929535	RAY, JOSEPH CHARLES	208.69
155520	JONES, JAMES E JR	206.64
72920	JONES, JEZRIEL (DEC'D)	204.73
210880	STERN, JAMES D III	203.36
1001119	BELL, JOHNNY CORNELL	195.16
381510	MASSEY, JENNIFER LYNN	191.88
1000448	WILSON, WALLACE OLANDA	191.88
		13,095.20

Clerk of the Circuit Court Revenue Report

Local fees paid to Treasurer - Year Ended June 2015

	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	TOTALS
Commonwealth/Ct appt'd atty fee	202.08	346.28	172.23	331.34	235.65	167.37	262.81	361.14	367.95				2,446.85
County Fines	61,577.54	46,245.95	54,553.61	61,966.23	41,912.48	34,070.77	43,125.83	34,974.15					378,426.56
Recordation taxes *	15,038.75	18,906.45	11,445.44	7,993.63	8,522.00	16,606.54	10,426.41	5,216.06	12,550.26				106,705.54
Transfer fees	81.90	59.40	54.67	54.90	36.90	80.10	48.60	34.20	49.50				500.17
Tax on Wills	243.71	187.68	23.75	2,084.23	640.46	270.50	149.62	2,247.13	113.50				5,960.58
Other Misc Fees **	33.79	118.77	64.56	180.57	41.73	87.31	118.73	108.77	82.89				837.12
Jail Admission fees	0.00	134.42	43.46	161.97	71.25	37.22	142.11	122.31	77.64				790.38
Court House security fund	135.57	19,436.46	16,166.54	16,885.85	19,292.75	11,986.69	12,385.51	16,411.23	12,908.68				125,609.28
Court House maint fee	66.44	3,983.23	3,905.09	3,851.35	3,887.64	2,402.23	2,595.14	3,255.95	2,627.89				26,574.96
TOTALS	77,379.78	89,418.64	86,429.35	93,510.07	74,640.86	65,708.73	69,254.76	62,730.94	28,778.31	0.00	0.00	0.00	647,851.44

*Recordation taxes comprised of County Grantee Tax on Deeds & Local Grantor Tax

**Other Misc Fees comprised of DNA, local interest, misc local costs

TOWN FINES

Town of Cape Charles (L2)	715.54	1,191.00	342.00	818.37	1,289.04	1,056.00	1,144.51	4,902.00	978.50				12,436.96
Town of Exmore (L3)	36,396.27	49,704.82	47,135.22	47,226.78	55,717.63	34,844.90	35,393.12	50,969.07	42,314.09				399,701.90
Town of Cheriton (L4)	11,396.41	17,576.49	16,963.43	13,769.56	18,100.76	12,201.09	12,201.06	16,729.56	13,088.20				132,026.56
Town of Nassawadox (L5)	3,253.20	3,115.06	3,184.00	5,513.00	4,570.00	1,863.62	4,483.00	6,261.01	5,393.85				37,636.74
Town of Eastville (L6)	7,525.51	10,921.61	9,173.78	4,010.48	8,384.89	4,062.13	5,068.58	6,298.46	4,491.75				59,937.19
TOTALS	59,286.93	82,508.98	76,798.43	71,338.19	88,062.32	54,027.74	58,290.27	85,160.10	66,266.39	0.00	0.00	0.00	641,739.35

Bayview Water and Sewage Report

Northampton County
Bayview

As of March 31, 2015

Total Billings to date	\$207,978.89
Total Collections to date	(\$203,818.33)
Total Adjustments to date	<u>(\$104.00)</u>
Accounts Receivable as of 3/31/2015	\$ 4,056.56

**Northampton County
Accounts Receivable Report**

Bayview

	1 to 30	31-60	61 to 90	91 and over	Total
Customer 1	84.30				84.30
Customer 2	84.30				84.30
Customer 3	168.60				168.60
Customer 4	84.30				84.30
Customer 5	84.30				84.30
Customer 6	84.30				84.30
Customer 7	84.30	84.30	90.78	84.30	343.68
Customer 8	84.08				84.08
Customer 9	84.30				84.30
Customer 10 **	84.30	84.30	84.30	2,617.20	2,870.10
Customer 11	84.30				84.30
Total	1,011.38	168.60	175.08	2,701.50	4,056.56

**** Customer has been turned over to County Attorney's office****