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WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
EXPENDITURES AS OF 10/31/2013

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FOR 2014 04

JOURNAL DETAIL 2014 4 TO 2014 4

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01 COUNTY COUNCIL									
50 SALARIES									
01010001 500001	SALARIES - ELECTED								
115,000.00	115,000.00	34,499.85	8,846.12	79,615.08	885.07	99.2%*			
2014/04/040128	10/09/2013 PRJ	4,423.06	REF 1009PR	WARRANT=100913	RUN=1	REGULAR			
2014/04/040494	10/23/2013 PRJ	4,423.06	REF 1023PR	WARRANT=102313	RUN=1	REGULAR			
01010001 500002	SALARIES - GENERAL								
195,691.00	195,691.00	58,707.93	15,053.18	135,478.63	1,504.44	99.2%*			
2014/04/040128	10/09/2013 PRJ	7,526.59	REF 1009PR	WARRANT=100913	RUN=1	REGULAR			
2014/04/040494	10/23/2013 PRJ	7,526.59	REF 1023PR	WARRANT=102313	RUN=1	REGULAR			
52 OPERATING EXPENSES									
01010001 520002	ADVERTISING								
15,000.00	15,950.15	5,535.84	0.00	5,414.31	5,000.00	68.7%*			
01010001 520006	DUES & SUBSCRIPTIONS								
1,000.00	1,000.00	216.02	0.00	0.00	783.98	21.6%			
01010001 520012	POSTAGE								
400.00	400.00	134.45	48.61	0.00	265.55	33.6%*			
2014/04/040229	10/10/2013 API	28.06	VND 008769	VCH 1999	PITNEY BOWES IN POSTAGE				341952
2014/04/040861	10/31/2013 GEN	15.86	REF	OCT 10% POST SURCHARGE					
2014/04/040862	10/31/2013 GEN	4.69	REF	JULY 10% POST SURCHARGE					
01010001 520020	OFFICE SUPPLIES								
6,000.00	6,000.00	755.37	198.03	0.00	5,244.63	12.6%			
2014/04/040408	10/18/2013 API	91.75	VND 013661	VCH 17113	BANK OF AMERICA MINUTEMAN PRESS				724
2014/04/040408	10/18/2013 API	67.81	VND 013661	VCH 17163	BANK OF AMERICA ACCO BRANDS DIRECT				724
2014/04/040869	10/31/2013 GEN	38.47	REF	OCT XEROX BILLING					
01010001 520022	COPY EQUIPMENT OP LEASE								
2,140.00	2,140.00	347.28	191.07	1,792.72	0.00	100.0%*			
2014/04/040062	10/03/2013 API	191.07	VND 012486	VCH 1902	XEROX CORP	CONSOLIDATED XEROX BILL			341871

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010001 520031	MAINTENANCE & REPAIRS								
	500.00	500.00	0.00	0.00	500.00	.0%			
01010001 520050	TELEPHONE/LAND LINES								
	1,400.00	1,400.00	291.31	95.43	1,108.69	20.8%			
2014/04/040231	10/10/2013 API	95.43 VND	011691 VCH 2053	VERIZON	BILLING FOR SEPTEMBER 2013				341914
01010001 520051	TELEPHONE/CELL PHONES								
	4,300.00	4,300.00	1,581.53	349.79	2,718.47	36.8%*			
2014/04/040259	10/11/2013 API	349.79 VND	013661 VCH 16056	BANK OF AMERICA	VZWRLLS IVR VB				719
01010001 520070	VEHICLE EXPENSES-FUEL								
	600.00	600.00	188.87	0.00	411.13	31.5%			
01010001 520072	VEHICLE EXPENSES-MAINTENANCE								
	500.00	500.00	58.83	0.00	441.17	11.8%			
01010001 520080	LOCAL TRAVEL								
	2,500.00	2,500.00	439.01	439.01	2,060.99	17.6%			
2014/04/040374	10/16/2013 API	394.94 VND	009460 VCH 2165	ROBERT L CULVER	TRAVEL				342122
2014/04/040578	10/24/2013 API	44.07 VND	010174 VCH 2458	SHEREE SAMPLE-H	TRAVEL				342197
01010001 520081	MEETINGS/SEMINARS/CONFERENCES								
	5,500.00	5,525.00	1,119.41	603.28	4,130.59	25.2%			
2014/04/040062	10/03/2013 API	132.37 VND	007262 VCH 1900	MATTHEW CREAMER	TRAVEL				341861
2014/04/040577	10/24/2013 API	60.00 VND	010751 VCH 2218	SWED	BLANKET PO FOR SWED				342247
2014/04/040577	10/24/2013 API	125.78 VND	007262 VCH 2253	MATTHEW CREAMER	TRAVEL				342237
2014/04/040639	10/25/2013 API	20.00 VND	013661 VCH 17565	BANK OF AMERICA	SALISBURY AREA CHAMBER OF				725
2014/04/040639	10/25/2013 API	192.13 VND	013661 VCH 17587	BANK OF AMERICA	EAST SIDE DELICATESSEN IN				725
2014/04/040793	10/31/2013 API	15.00 VND	010751 VCH 2612	SWED	BLANKET PO FOR SWED				342484
2014/04/040793	10/31/2013 API	50.00 VND	001783 VCH 2613	CHAMBER OF COMM	BLANKET PO FOR CHAMBER OF COMM				342439
2014/04/040875	10/31/2013 API	8.00 VND	013661 VCH 19244	BANK OF AMERICA	FOOD LION #1211				731
01010001 520096	VIDEOSTREAMING SERVICES								
	2,500.00	2,500.00	0.00	0.00	2,500.00	.0%			
01010001 520100	CONTRACTUAL SERVICES								
	19,500.00	19,500.00	0.00	0.00	19,500.00	.0%			
01010001 520261	CONTINGENCY								
	10,170.00	10,170.00	0.00	0.00	10,170.00	.0%			
01010001 529999	UNALLOCATED PURCHASE CARD TRAN								
	0.00	0.00	20.00	20.00	-20.00	100.0%*			
2014/04/040875	10/31/2013 API	20.00 VND	013661 VCH 19237	BANK OF AMERICA	SALISBURY AREA CHAMBER OF				731

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010001 530001	COUNCIL EXPENSES							
	7,500.00	7,620.00	7,491.19	3,749.58	120.00	8.81	99.9%*	
2014/04/040408	10/18/2013 API	2,025.00	VND 013661 VCH 17151	BANK OF AMERICA MD ASSOCIATION OF COUNTI			724	
2014/04/040639	10/25/2013 API	25.00	VND 013661 VCH 17622	BANK OF AMERICA E ZPASS DE CSC00100701			725	
2014/04/040790	10/31/2013 API	133.69	VND 010174 VCH 2508	SHEREE SAMPLE-H TRAVEL			342393	
2014/04/040793	10/31/2013 API	1,565.89	VND 012835 VCH 2614	ENCORE CATERING TRANSPORTATION BANQUET FOR COU			342450	
TOTAL COUNTY COUNCIL	390,201.00	391,296.15	111,386.89	29,594.10	222,695.74	57,213.52	85.4%	

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
02 CIRCUIT COURT									
50 SALARIES									
01010002 500002	SALARIES - GENERAL								
	754,388.00	754,388.00	184,480.20	47,792.92	431,321.58	138,586.22	81.6%*		
2014/04/040128	10/09/2013 PRJ	23,896.46	REF 1009PR	WARRANT=100913	RUN=1	REGULAR			
2014/04/040494	10/23/2013 PRJ	23,896.46	REF 1023PR	WARRANT=102313	RUN=1	REGULAR			
52 OPERATING EXPENSES									
01010002 520002	ADVERTISING								
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%		
01010002 520006	DUES & SUBSCRIPTIONS								
	500.00	500.00	631.72	10.00	0.00	-131.72	126.3%*		
2014/04/040836	10/31/2013 API	10.00	VND 013661	VCH 18433	BANK OF AMERICA	GAN DAILY TIMES	727		
01010002 520012	POSTAGE								
	15,000.00	15,000.00	5,000.00	0.00	0.00	10,000.00	33.3%		
01010002 520020	OFFICE SUPPLIES								
	20,700.00	20,700.00	9,347.42	2,299.03	0.00	11,352.58	45.2%*		
2014/04/040712	10/30/2013 APM	379.65	VND 013661	VCH	BANK OF AMERICA	STAPLES	0		
2014/04/040713	10/30/2013 APM	129.12	VND 013661	VCH	BANK OF AMERICA	STAPLES	0		
2014/04/040714	10/30/2013 APM	211.91	VND 013661	VCH	BANK OF AMERICA	STAPLES	0		
2014/04/040715	10/30/2013 APM	13.99	VND 013661	VCH	BANK OF AMERICA	STAPLES	0		
2014/04/040719	10/30/2013 APM	246.79	VND 013661	VCH	BANK OF AMERICA	PITNEY BOWES	0		
2014/04/040720	10/30/2013 APM	299.90	VND 013661	VCH	BANK OF AMERICA	STAPLES	0		
2014/04/040721	10/30/2013 APM	261.63	VND 013661	VCH	BANK OF AMERICA	STAPLES	0		
2014/04/040723	10/30/2013 APM	172.85	VND 013661	VCH	BANK OF AMERICA	STAPLES	0		
2014/04/040836	10/31/2013 API	6.99	VND 013661	VCH 18416	BANK OF AMERICA	STAPLES	727		
2014/04/040836	10/31/2013 API	21.73	VND 013661	VCH 18417	BANK OF AMERICA	ACCO BRANDS DIRECT	727		
2014/04/040836	10/31/2013 API	17.34	VND 013661	VCH 18422	BANK OF AMERICA	STAPLES	727		
2014/04/040836	10/31/2013 API	69.16	VND 013661	VCH 18445	BANK OF AMERICA	STAPLES	727		
2014/04/040836	10/31/2013 API	29.95	VND 013661	VCH 18446	BANK OF AMERICA	STAPLES	727		
2014/04/040836	10/31/2013 API	223.15	VND 013661	VCH 18462	BANK OF AMERICA	STAPLES	727		
2014/04/040836	10/31/2013 API	56.22	VND 013661	VCH 18468	BANK OF AMERICA	ACCO BRANDS DIRECT	727		
2014/04/040863	10/31/2013 API	9.05	VND 013661	VCH 18848	BANK OF AMERICA	STAPLES	729		
2014/04/040863	10/31/2013 API	117.83	VND 013661	VCH 18880	BANK OF AMERICA	STAPLES	729		
2014/04/040863	10/31/2013 API	24.99	VND 013661	VCH 18883	BANK OF AMERICA	STAPLES	729		
2014/04/040863	10/31/2013 API	6.78	VND 013661	VCH 18888	BANK OF AMERICA	STAPLES	729		

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010002 520022	COPY EQUIPMENT OP LEASE								
	8,000.00	8,000.00		1,337.72	268.00	4,960.28	1,702.00	78.7%*	
2014/04/040039	10/03/2013	API	134.00	VND 008769	VCH 1793	PITNEY BOWES IN	Postage machine lease		341788
2014/04/040790	10/31/2013	API	134.00	VND 008769	VCH 2512	PITNEY BOWES IN	Postage machine lease		342391
01010002 520031	MAINTENANCE & REPAIRS								
	1,500.00	1,500.00		1,100.00	0.00	0.00	400.00	73.3%*	
01010002 520050	TELEPHONE/LAND LINES								
	5,800.00	5,800.00		1,614.27	573.56	0.00	4,185.73	27.8%	
2014/04/040231	10/10/2013	API	217.07	VND 011691	VCH 2053	VERIZON	BILLING FOR SEPTEMBER 2013		341914
2014/04/040231	10/10/2013	API	72.02	VND 011691	VCH 2053	VERIZON	BILLING FOR SEPTEMBER 2013		341914
2014/04/040374	10/16/2013	API	20.51	VND 000721	VCH 2141	AT&T	BILLING FOR SEPTEMBER		342086
2014/04/040374	10/16/2013	API	5.44	VND 000721	VCH 2141	AT&T	BILLING FOR SEPTEMBER		342086
2014/04/040836	10/31/2013	API	258.52	VND 013661	VCH 18339	BANK OF AMERICA	VZWRLSS IVR VB		727
01010002 520080	LOCAL TRAVEL								
	1,500.00	1,500.00		476.89	454.91	0.00	1,023.11	31.8%	
2014/04/040039	10/03/2013	API	111.09	VND 011992	VCH 1774	WENDY M RILEY	TRAVEL		341794
2014/04/040062	10/03/2013	API	107.01	VND 001921	VCH 1890	CHERIE T MEIENS	TRAVEL		341845
2014/04/040062	10/03/2013	API	111.09	VND 000569	VCH 1891	ANNE W TAYLOR	TRAVEL		341840
2014/04/040578	10/24/2013	API	125.72	VND 006624	VCH 2471	LINDSAY N TAYMA	TRAVEL		342190
01010002 520081	MEETINGS/SEMINARS/CONFERENCES								
	2,900.00	2,900.00		2,970.47	627.93	0.00	-70.47	102.4%*	
2014/04/040374	10/16/2013	API	110.49	VND 001921	VCH 2156	CHERIE T MEIENS	TRAVEL		342094
2014/04/040408	10/18/2013	API	94.92	VND 013661	VCH 17185	BANK OF AMERICA	COUNTRY INN ANNAPOLIS		724
2014/04/040639	10/25/2013	API	6.52	VND 013661	VCH 17646	BANK OF AMERICA	BALTIMORE COFFEE AND TEA		725
2014/04/040639	10/25/2013	API	38.00	VND 013661	VCH 17647	BANK OF AMERICA	4 SEASONS GRILLE OF AN		725
2014/04/040639	10/25/2013	API	149.90	VND 013661	VCH 17656	BANK OF AMERICA	SHERATON SUITES		725
2014/04/040639	10/25/2013	API	39.20	VND 013661	VCH 17657	BANK OF AMERICA	4 SEASONS GRILLE OF AN		725
2014/04/040639	10/25/2013	API	149.90	VND 013661	VCH 17691	BANK OF AMERICA	SHERATON SUITES		725
2014/04/040875	10/31/2013	API	39.00	VND 013661	VCH 19211	BANK OF AMERICA	UNO'S CHICAGO BAR		731
01010002 529999	UNALLOCATED PURCHASE CARD TRAN								
	0.00	0.00		0.00	-3,965.37	0.00	0.00	.0%	
2014/04/040711	10/30/2013	APM	-855.00	VND 013661	VCH	BANK OF AMERICA	NBF NATL BIZ FURNITURE		0
2014/04/040712	10/30/2013	APM	-379.65	VND 013661	VCH	BANK OF AMERICA	STAPLES		0
2014/04/040713	10/30/2013	APM	-129.12	VND 013661	VCH	BANK OF AMERICA	STAPLES		0
2014/04/040714	10/30/2013	APM	-211.91	VND 013661	VCH	BANK OF AMERICA	STAPLES		0
2014/04/040715	10/30/2013	APM	-13.99	VND 013661	VCH	BANK OF AMERICA	STAPLES		0
2014/04/040716	10/30/2013	APM	-600.00	VND 013661	VCH	BANK OF AMERICA	ABSOLUTE SECURITY GR		0
2014/04/040719	10/30/2013	APM	-246.79	VND 013661	VCH	BANK OF AMERICA	PITNEY BOWES		0
2014/04/040720	10/30/2013	APM	-299.90	VND 013661	VCH	BANK OF AMERICA	STAPLES		0
2014/04/040721	10/30/2013	APM	-261.63	VND 013661	VCH	BANK OF AMERICA	STAPLES		0

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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
02	CIRCUIT COURT									
	UNALLOCATED PURCHASE CARD TRAN									
2014/04/040722	10/30/2013 APM	-794.53 VND 013661 VCH		BANK OF AMERICA STAPLES	0					
2014/04/040723	10/30/2013 APM	-172.85 VND 013661 VCH		BANK OF AMERICA STAPLES	0					
01010002 530010	STENO SUPPLIES	4,500.00	4,500.00	854.84	312.41	0.00	3,645.16	19.0%		
2014/04/040836	10/31/2013 API	17.33 VND 013661 VCH 18235		BANK OF AMERICA QUILL CORPORATION				727		
2014/04/040836	10/31/2013 API	15.99 VND 013661 VCH 18239		BANK OF AMERICA QUILL CORPORATION				727		
2014/04/040836	10/31/2013 API	4.23 VND 013661 VCH 18319		BANK OF AMERICA QUILL CORPORATION				727		
2014/04/040836	10/31/2013 API	269.94 VND 013661 VCH 18323		BANK OF AMERICA QUILL CORPORATION				727		
2014/04/040863	10/31/2013 API	4.92 VND 013661 VCH 18859		BANK OF AMERICA QUILL CORPORATION				729		
01010002 530011	STENO PHONES	1,000.00	1,000.00	200.08	66.79	0.00	799.92	20.0%		
2014/04/040231	10/10/2013 API	21.54 VND 011691 VCH 2053		VERIZON BILLING FOR SEPTEMBER 2013				341914		
2014/04/040231	10/10/2013 API	22.04 VND 011691 VCH 2053		VERIZON BILLING FOR SEPTEMBER 2013				341914		
2014/04/040231	10/10/2013 API	21.84 VND 011691 VCH 2053		VERIZON BILLING FOR SEPTEMBER 2013				341914		
2014/04/040374	10/16/2013 API	0.67 VND 000721 VCH 2141		AT&T BILLING FOR SEPTEMBER				342086		
2014/04/040374	10/16/2013 API	0.35 VND 000721 VCH 2141		AT&T BILLING FOR SEPTEMBER				342086		
2014/04/040374	10/16/2013 API	0.35 VND 000721 VCH 2141		AT&T BILLING FOR SEPTEMBER				342086		
01010002 530012	STENO MISC	5,100.00	5,100.00	1,752.34	583.00	0.00	3,347.66	34.4%*		
2014/04/040836	10/31/2013 API	583.00 VND 013661 VCH 18338		BANK OF AMERICA STENOGRAPH LLC				727		
01010002 530013	JUROR FEES	117,720.00	137,840.00	20,120.00	0.00	117,720.00	0.00	100.0%*		
01010002 530014	JUROR SUPPLIES/MEALS	9,000.00	13,500.00	4,500.00	0.00	9,000.00	0.00	100.0%*		
01010002 530015	JUROR PARKING	12,000.00	15,660.00	3,660.00	0.00	12,000.00	0.00	100.0%*		
01010002 530016	BAILIFF PER DIEM	20,300.00	33,100.00	12,800.00	0.00	20,300.00	0.00	100.0%*		
01010002 530017	ELIGIBLE EXP LAW CLERK SVINGS	56,610.00	79,160.00	38,562.61	23,081.25	32,900.40	7,696.99	90.3%*		
2014/04/040039	10/03/2013 API	18,000.00 VND 017969 VCH 1761		NOMAD TECHNOLOG NOMAD EVIDENCE PRESENTATION SY				341787		
2014/04/040045	10/03/2013 API	4,550.00 VND 017860 VCH 1878		FEDERAL RESOURC BULLETPROOF VESTS FOR WCSO CIV				341807		
2014/04/040836	10/31/2013 API	227.05 VND 013661 VCH 18411		BANK OF AMERICA STAPLES				727		
2014/04/040836	10/31/2013 API	304.20 VND 013661 VCH 18430		BANK OF AMERICA W.A. CHARNSTROM				727		

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ORIGINAL APPROP	REVISED						
01010002 530019	DRUG COURT FINES & FEES EXP						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
01010002 530020	DIGITAL RECORDING						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
01010002 530036	ELIGIBLE EXP - JUROR SAVINGS						
	81,600.00	103,799.00	24,482.09	22,448.53	2,869.47	76,447.44	26.4%
2014/04/040039	10/03/2013 API	20,199.00	VND 017969 VCH 1761	NOMAD TECHNOLOG	NOMAD EVIDENCE PRESENTATION SY		341787
2014/04/040711	10/30/2013 APM	855.00	VND 013661 VCH	BANK OF AMERICA	NBF NATL BIZ FURNITURE	0	
2014/04/040716	10/30/2013 APM	600.00	VND 013661 VCH	BANK OF AMERICA	ABSOLUTE SECURITY GR	0	
2014/04/040722	10/30/2013 APM	794.53	VND 013661 VCH	BANK OF AMERICA	STAPLES	0	
01010002 530037	ELIGIBLE EXP-LEASE REIMBURSMNT						
	9,758.00	13,859.60	4,101.60	0.00	1,698.00	8,060.00	41.8%*
54 CAPITAL EXPENSES							
01010002 540030	CAPITAL-ELIGIBLE EXP-LSE REIMB						
	0.00	4,894.00	0.00	0.00	4,894.00	0.00	100.0%*
01010002 540032	CAPITAL - JUROR STATE EXP						
	0.00	2,500.00	1,000.00	0.00	0.00	1,500.00	40.0%*
TOTAL CIRCUIT COURT							
	1,131,376.00	1,228,700.60	318,992.25	94,552.96	637,663.73	272,044.62	77.9%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
03 ORPHANS COURT								
50 SALARIES								
01010003 500001	SALARIES - ELECTED							
23,880.00	23,880.00	11,939.99	5,970.00	0.00	11,940.01	50.0%*		
2014/04/040494	10/23/2013 PRJ	5,970.00	REF 1023PR WARRANT=102313	RUN=1	REGULAR			
51 BENEFITS								
01010003 510001	FUNDED RETIREMNT/PENSION							
1,536.00	1,536.00	0.00	0.00	0.00	1,536.00	.0%		
52 OPERATING EXPENSES								
01010003 520020	OFFICE SUPPLIES							
2,000.00	2,000.00	0.53	0.00	0.00	1,999.47	.0%		
01010003 520081	MEETINGS/SEMINARS/CONFERENCES							
4,000.00	4,150.00	0.00	0.00	150.00	4,000.00	3.6%		
TOTAL ORPHANS COURT								
31,416.00	31,566.00	11,940.52	5,970.00	150.00	19,475.48	38.3%		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
04 STATES ATTORNEY									
50 SALARIES									
01010004 500001	SALARIES - ELECTED								
118,627.00	118,627.00	34,358.06	8,809.76	79,287.84	4,981.10	95.8%*			
2014/04/040128	10/09/2013 PRJ	4,404.88	REF 1009PR	WARRANT=100913	RUN=1	REGULAR			
2014/04/040494	10/23/2013 PRJ	4,404.88	REF 1023PR	WARRANT=102313	RUN=1	REGULAR			
01010004 500002	SALARIES - GENERAL								
2,007,906.00	2,007,906.00	528,676.36	143,315.16	1,309,285.88	169,943.76	91.5%*			
2014/04/040128	10/09/2013 PRJ	71,694.83	REF 1009PR	WARRANT=100913	RUN=1	REGULAR			
2014/04/040494	10/23/2013 PRJ	71,620.33	REF 1023PR	WARRANT=102313	RUN=1	REGULAR			
01010004 500097	GRANT FUNDING OFFSET								
-28,560.00	-28,560.00	0.00	0.00	0.00	-28,560.00	.0%*			
52 OPERATING EXPENSES									
01010004 520006	DUES & SUBSCRIPTIONS								
15,500.00	15,500.00	6,197.39	1,369.98	5,898.61	3,404.00	78.0%*			
2014/04/040229	10/10/2013 API	1,217.98	VND 007260	VCH 1961	MATTHEW BENDER	BLANKET PO/SUBSCRIP	UPDATES &		341947
2014/04/040578	10/24/2013 API	152.00	VND 012007	VCH 2492	WEST PAYMENT CE	BLANKET ORDER FOR	FY '14		342205
01010004 520007	PROFESSIONAL FEES								
6,000.00	6,000.00	3,504.95	415.00	0.00	2,495.05	58.4%*			
2014/04/040229	10/10/2013 API	120.00	VND 013358	VCH 1979	STATE'S ATTY/PC	PETTY CASH	SEPTEMBER 2013		341958
2014/04/040259	10/11/2013 API	195.00	VND 013661	VCH 16007	BANK OF AMERICA	LEXISNEXIS	RISK MGT		719
2014/04/040836	10/31/2013 API	100.00	VND 013661	VCH 18391	BANK OF AMERICA	LIBERTYMUTUALS	SURETY		727
01010004 520008	TRAINING EXTERNAL								
8,500.00	8,500.00	1,424.72	0.00	0.00	7,075.28	16.8%			
01010004 520009	TRAINING INTERNAL								
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%			
01010004 520012	POSTAGE								
8,500.00	8,500.00	2,535.98	442.50	5,215.73	748.29	91.2%*			
2014/04/040229	10/10/2013 API	2.41	VND 013358	VCH 1979	STATE'S ATTY/PC	PETTY CASH	SEPTEMBER 2013		341958
2014/04/040229	10/10/2013 API	106.00	VND 003948	VCH 1980	FEDEX	INVOICES FOR	FEDEX FY 2014		341941
2014/04/040578	10/24/2013 API	319.99	VND 008063	VCH 2463	NEOFUNDS BY NEO	ACCOUNT #7900	0446 0264 7145		342194
2014/04/040836	10/31/2013 API	14.10	VND 013661	VCH 18390	BANK OF AMERICA	USPS 238118080	28608735		727

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ORIGINAL APPROP	REVISED BUDGET						
04	STATES ATTORNEY						
01010004 520015	PRINTING - GENERAL						
	1,500.00	1,500.00	876.51	79.51	623.49	0.00	100.0%*
2014/04/040374	10/16/2013 API		79.51 VND	017576 VCH 2194	GOVERNMENT TECH	BLANKET ORDER FOR FILE FOLDER	342110
01010004 520020	OFFICE SUPPLIES						
	16,500.00	16,500.00	6,552.78	2,349.01	0.00	9,947.22	39.7%*
2014/04/040229	10/10/2013 API		4.58 VND	013358 VCH 1979	STATE'S ATTY/PC	PETTY CASH SEPTEMBER 2013	341958
2014/04/040229	10/10/2013 API		23.31 VND	013358 VCH 1979	STATE'S ATTY/PC	PETTY CASH SEPTEMBER 2013	341958
2014/04/040259	10/11/2013 API		13.98 VND	013661 VCH 16013	BANK OF AMERICA	FOOD LION #0879	719
2014/04/040259	10/11/2013 API		19.98 VND	013661 VCH 16050	BANK OF AMERICA	HAPPY HARRY'S, A WALGREEN	719
2014/04/040259	10/11/2013 API		164.22 VND	013661 VCH 16085	BANK OF AMERICA	OFFICE DEPOT #5910	719
2014/04/040259	10/11/2013 API		14.99 VND	013661 VCH 16092	BANK OF AMERICA	FOOD LION #1211	719
2014/04/040259	10/11/2013 API		211.50 VND	013661 VCH 16095	BANK OF AMERICA	MINEROFF ELECTRONICS	719
2014/04/040259	10/11/2013 API		134.77 VND	013661 VCH 16099	BANK OF AMERICA	STAPLES	719
2014/04/040836	10/31/2013 API		72.00 VND	013661 VCH 18205	BANK OF AMERICA	DICARLO DIGITAL COPY CENT	727
2014/04/040836	10/31/2013 API		11.14 VND	013661 VCH 18206	BANK OF AMERICA	WAL-MART #1890	727
2014/04/040836	10/31/2013 API		20.97 VND	013661 VCH 18211	BANK OF AMERICA	BEST BUY 00007724	727
2014/04/040836	10/31/2013 API		71.81 VND	013661 VCH 18227	BANK OF AMERICA	STAPLES	727
2014/04/040836	10/31/2013 API		154.99 VND	013661 VCH 18256	BANK OF AMERICA	OFFICE DEPOT #5910	727
2014/04/040836	10/31/2013 API		63.59 VND	013661 VCH 18263	BANK OF AMERICA	BEST BUY 00007724	727
2014/04/040836	10/31/2013 API		454.99 VND	013661 VCH 18267	BANK OF AMERICA	DELMARVA DOCUMENT SOLUTIO	727
2014/04/040836	10/31/2013 API		178.99 VND	013661 VCH 18274	BANK OF AMERICA	OFFICE DEPOT #5910	727
2014/04/040836	10/31/2013 API		181.80 VND	013661 VCH 18322	BANK OF AMERICA	OFFICE DEPOT #5910	727
2014/04/040836	10/31/2013 API		77.30 VND	013661 VCH 18384	BANK OF AMERICA	OFFICE DEPOT #5910	727
2014/04/040836	10/31/2013 API		329.88 VND	013661 VCH 18386	BANK OF AMERICA	OFFICE DEPOT #5910	727
2014/04/040836	10/31/2013 API		78.00 VND	013661 VCH 18394	BANK OF AMERICA	DICARLO DIGITAL COPY CENT	727
2014/04/040836	10/31/2013 API		24.60 VND	013661 VCH 18401	BANK OF AMERICA	STAPLES	727
2014/04/040836	10/31/2013 API		26.58 VND	013661 VCH 18402	BANK OF AMERICA	STAPLES	727
2014/04/040863	10/31/2013 API		24.95 VND	013661 VCH 18833	BANK OF AMERICA	STAPLES 00104117	729
2014/04/040863	10/31/2013 API		49.99 VND	013661 VCH 18835	BANK OF AMERICA	BEST BUY 00007724	729
2014/04/040866	10/31/2013 GEN		-150.30 REF		TO RECORD		
2014/04/040866	10/31/2013 GEN		90.40 REF		TO RECORD		
01010004 520022	COPY EQUIPMENT OP LEASE						
	16,500.00	16,500.00	3,649.50	1,632.30	6,144.30	6,706.20	59.4%*
2014/04/040062	10/03/2013 API		816.15 VND	012486 VCH 1917	XEROX CORP	XEROX POOLED SERVICE COST	341871
2014/04/040790	10/31/2013 API		816.15 VND	012486 VCH 2560	XEROX CORP	XEROX POOLED SERVICE COST	342402
01010004 520031	MAINTENANCE & REPAIRS						
	6,600.00	6,600.00	1,143.14	623.14	0.00	5,456.86	17.3%
2014/04/040836	10/31/2013 API		498.00 VND	013661 VCH 18213	BANK OF AMERICA	SHRED IT BALTIMORE	727
2014/04/040836	10/31/2013 API		125.14 VND	013661 VCH 18409	BANK OF AMERICA	INACOM INFORMATION SYSTEM	727

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ORIGINAL APPROP	REVISED BUDGET						
01010004 520033	STATES ATTORNEY BLDG RENT						
	148,800.00	148,800.00	0.00	0.00	0.00	148,800.00	.0%
01010004 520040	TRASH REMOVAL						
	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	.0%
01010004 520050	TELEPHONE/LAND LINES						
	19,800.00	19,800.00	2,004.81	493.46	0.00	17,795.19	10.1%
2014/04/040231	10/10/2013 API	397.19	VND 011691	VCH 2053	VERIZON	BILLING FOR SEPTEMBER 2013	341914
2014/04/040374	10/16/2013 API	96.27	VND 000721	VCH 2141	AT&T	BILLING FOR SEPTEMBER	342086
01010004 520051	TELEPHONE/CELL PHONES						
	14,000.00	14,000.00	5,203.23	2,804.94	9,196.77	-400.00	102.9%*
2014/04/040045	10/03/2013 API	1,427.75	VND 011706	VCH 1825	VERIZON WIRELES	VERIZON CELL PHONE BLANKET	341833
2014/04/040045	10/03/2013 API	81.21	VND 011706	VCH 1826	VERIZON WIRELES	VERIZON CELL PHONE BLANKET	341833
2014/04/040793	10/31/2013 API	1,295.98	VND 011706	VCH 2605	VERIZON WIRELES	VERIZON CELL PHONE BLANKET	342487
01010004 520060	UTILITIES/ELECTRIC						
	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	.0%
01010004 520062	UTILITIES/FUEL OIL						
	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
01010004 520063	UTILITIES/WATER & SEWER						
	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	.0%
01010004 520070	VEHICLE EXPENSES-FUEL						
	3,300.00	3,300.00	1,695.91	377.05	0.00	1,604.09	51.4%*
2014/04/040259	10/11/2013 API	56.51	VND 013661	VCH 16000	BANK OF AMERICA	EXXONMOBIL 42082032	719
2014/04/040259	10/11/2013 API	37.32	VND 013661	VCH 16003	BANK OF AMERICA	BOULEVARD BEER & WINE	719
2014/04/040259	10/11/2013 API	43.11	VND 013661	VCH 16037	BANK OF AMERICA	EXXONMOBIL 42082032	719
2014/04/040259	10/11/2013 API	21.17	VND 013661	VCH 16063	BANK OF AMERICA	EXXONMOBIL 47620505	719
2014/04/040259	10/11/2013 API	57.30	VND 013661	VCH 16079	BANK OF AMERICA	EXXONMOBIL 42082032	719
2014/04/040259	10/11/2013 API	22.59	VND 013661	VCH 16106	BANK OF AMERICA	SNOWS TURN GOOSE C	719
2014/04/040836	10/31/2013 API	40.46	VND 013661	VCH 18363	BANK OF AMERICA	ROYAL FARMS 127	727
2014/04/040836	10/31/2013 API	57.20	VND 013661	VCH 18379	BANK OF AMERICA	EXXONMOBIL 42103572	727
2014/04/040836	10/31/2013 API	41.39	VND 013661	VCH 18398	BANK OF AMERICA	ROYAL FARMS 127	727
01010004 520072	VEHICLE EXPENSES-MAINTENANCE						
	2,800.00	2,800.00	1,264.16	829.83	0.00	1,535.84	45.1%*
2014/04/040836	10/31/2013 API	43.42	VND 013661	VCH 18410	BANK OF AMERICA	PITTSVILLE FORD	727
2014/04/040863	10/31/2013 API	381.97	VND 013661	VCH 18842	BANK OF AMERICA	FIRESTONE 00174342	729
2014/04/040863	10/31/2013 API	404.44	VND 013661	VCH 18845	BANK OF AMERICA	FIRESTONE 00174342	729
01010004 520080	TRAVEL						
	800.00	800.00	981.87	876.03	0.00	-181.87	122.7%*
2014/04/040039	10/03/2013 API	125.14	VND 018135	VCH 1762	JERI TUCKER	TRAVEL	341779
2014/04/040039	10/03/2013 API	125.14	VND 018136	VCH 1763	BRANDIASE VAN E	TRAVEL	341757
2014/04/040062	10/03/2013 API	143.71	VND 006249	VCH 1895	KIMBERLY LYNCH	TRAVEL	341857

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
04	STATES ATTORNEY								
	TRAVEL								
2014/04/040062	10/03/2013 API	99.84 VND 013655 VCH 1896							341866
2014/04/040374	10/16/2013 API	52.05 VND 018056 VCH 2149							342128
2014/04/040374	10/16/2013 API	124.41 VND 017010 VCH 2150							342116
2014/04/040578	10/24/2013 API	99.87 VND 017541 VCH 2465							342189
2014/04/040578	10/24/2013 API	105.87 VND 018135 VCH 2466							342188
01010004 520081	MEETINGS/SEMINARS/CONFERENCES								
	3,000.00	3,000.00	1,462.29	0.00	0.00	1,537.71			48.7%*
01010004 520100	CONTRACTUAL SERVICES								
	37,770.00	37,770.00	585.00	84.00	715.00	36,470.00			3.4%
2014/04/040229	10/10/2013 API	84.00 VND 003014 VCH 1978							341938
01010004 520109	ELEVATOR CONTRACTS								
	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00			.0%
01010004 520204	INSURANCE - CASUALTY								
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00			.0%
01010004 530030	INVESTIGATIONS								
	0.00	0.00	84.79	0.00	0.00	-84.79			100.0%*
01010004 530031	EXTRADITIONS								
	6,500.00	6,500.00	439.00	0.00	7,561.00	-1,500.00			123.1%*
01010004 530032	TRANSCRIPTS								
	14,000.00	14,000.00	5,012.00	2,221.00	15,988.00	-7,000.00			150.0%*
2014/04/040229	10/10/2013 API	384.00 VND 012548 VCH 1981							341965
2014/04/040231	10/10/2013 API	432.00 VND 011652 VCH 2045							341913
2014/04/040359	10/16/2013 API	21.00 VND 005640 VCH 2115							342059
2014/04/040374	10/16/2013 API	49.50 VND 005640 VCH 2195							342115
2014/04/040577	10/24/2013 API	80.50 VND 002796 VCH 2226							342223
2014/04/040577	10/24/2013 API	768.00 VND 012548 VCH 2227							342254
2014/04/040790	10/31/2013 API	261.00 VND 002796 VCH 2562							342381
2014/04/040793	10/31/2013 API	225.00 VND 005640 VCH 2619							342458
01010004 530035	APPEALS								
	9,000.00	9,000.00	728.40	409.84	2,271.60	6,000.00			33.3%
2014/04/040229	10/10/2013 API	409.84 VND 008258 VCH 1958							341949
01010004 534001	COMPUTER EQUIP < \$5000								
	0.00	0.00	7,991.92	998.99	0.00	-7,991.92			100.0%*
2014/04/040836	10/31/2013 API	998.99 VND 013661 VCH 18290							727

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010004 534002	SOFTWARE < \$5000						
	0.00	0.00	2,513.79	0.00	0.00	-2,513.79	100.0%*
01010004 534003	FURNITURE < \$5000						
	10,000.00	10,000.00	3,729.74	675.14	0.00	6,270.26	37.3%*
2014/04/040259	10/11/2013 API		675.14 VND 013661 VCH 16088		BANK OF AMERICA STAPLES		719
54 CAPITAL EXPENSES							
01010004 540001	CAPITAL - COMPUTER EQUIPMENT						
	50,000.00	50,000.00	4,202.00	0.00	15,495.00	30,303.00	39.4%*
01010004 540003	CAPITAL - FURNITURE & FIXTURES						
	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
01010004 540004	CAPITAL - CARS						
	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	.0%
TOTAL STATES ATTORNEY							
	2,624,143.00	2,624,143.00	626,818.30	168,806.64	1,457,683.22	539,641.48	79.4%

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
05 EXECUTIVE/ADMINISTRATION									
50 SALARIES									
01010005 500001	SALARIES - ELECTED								
85,000.00	85,000.00	25,499.99	6,538.46	58,846.14	653.87	99.2%*			
2014/04/040128	10/09/2013 PRJ	3,269.23	REF 1009PR	WARRANT=100913	RUN=1	REGULAR			
2014/04/040494	10/23/2013 PRJ	3,269.23	REF 1023PR	WARRANT=102313	RUN=1	REGULAR			
01010005 500002	SALARIES - GENERAL								
334,411.00	334,411.00	102,571.95	25,723.96	231,874.51	-35.46	100.0%*			
2014/04/040128	10/09/2013 PRJ	12,861.99	REF 1009PR	WARRANT=100913	RUN=1	REGULAR			
2014/04/040494	10/23/2013 PRJ	12,861.97	REF 1023PR	WARRANT=102313	RUN=1	REGULAR			
52 OPERATING EXPENSES									
01010005 520002	ADVERTISING								
980.00	980.00	0.00	0.00	0.00	980.00	.0%			
01010005 520006	DUES & SUBSCRIPTIONS								
400.00	400.00	43.67	0.00	2,400.00	-2,043.67	610.9%*			
01010005 520012	POSTAGE								
800.00	800.00	474.97	12.11	0.00	325.03	59.4%*			
2014/04/040229	10/10/2013 API	7.70	VND 008769	VCH 1999	PITNEY BOWES IN POSTAGE				341952
2014/04/040861	10/31/2013 GEN	1.56	REF	OCT 10% POST SURCHARGE					
2014/04/040862	10/31/2013 GEN	2.85	REF	JULY 10% POST SURCHARGE					
01010005 520020	OFFICE SUPPLIES								
13,400.00	13,488.15	1,436.59	222.60	88.15	11,963.41	11.3%			
2014/04/040639	10/25/2013 API	96.60	VND 013661	VCH 17551	BANK OF AMERICA STAPLES				725
2014/04/040639	10/25/2013 API	17.98	VND 013661	VCH 17602	BANK OF AMERICA KMART 3237				725
2014/04/040836	10/31/2013 API	8.82	VND 013661	VCH 18225	BANK OF AMERICA STAPLES				727
2014/04/040836	10/31/2013 API	8.53	VND 013661	VCH 18281	BANK OF AMERICA COMCAST OF SALISBURY				727
2014/04/040869	10/31/2013 GEN	57.45	REF	OCT XEROX BILLING					
2014/04/040875	10/31/2013 API	33.22	VND 013661	VCH 19198	BANK OF AMERICA FOOD LION #1268				731

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010005 520022	COPY EQUIPMENT OP LEASE									
	1,900.00	1,900.00		630.22	297.46	1,154.54	115.24	93.9%*		
2014/04/040062	10/03/2013	API	148.73	VND 012486	VCH 1917	XEROX CORP	XEROX POOLED SERVICE COST		341871	
2014/04/040790	10/31/2013	API	148.73	VND 012486	VCH 2560	XEROX CORP	XEROX POOLED SERVICE COST		342402	
01010005 520031	MAINTENANCE & REPAIRS									
	600.00	600.00		0.00	0.00	0.00	600.00	.0%		
01010005 520050	TELEPHONE/LAND LINES									
	2,500.00	2,500.00		663.44	222.48	0.00	1,836.56	26.5%		
2014/04/040231	10/10/2013	API	211.83	VND 011691	VCH 2053	VERIZON	BILLING FOR SEPTEMBER 2013		341914	
2014/04/040374	10/16/2013	API	10.65	VND 000721	VCH 2141	AT&T	BILLING FOR SEPTEMBER		342086	
01010005 520051	TELEPHONE/CELL PHONES									
	6,000.00	6,000.00		2,087.67	1,107.79	0.00	3,912.33	34.8%*		
2014/04/040408	10/18/2013	API	670.65	VND 013661	VCH 17052	BANK OF AMERICA	VZWRLSS IVR VB		724	
2014/04/040639	10/25/2013	API	437.14	VND 013661	VCH 17546	BANK OF AMERICA	VZWRLSS IVR VB		725	
01010005 520070	VEHICLE EXPENSES-FUEL									
	4,650.00	4,650.00		1,279.66	286.11	0.00	3,370.34	27.5%		
2014/04/040259	10/11/2013	API	45.01	VND 013661	VCH 16130	BANK OF AMERICA	EXXONMOBIL 42082032		719	
2014/04/040408	10/18/2013	API	50.01	VND 013661	VCH 17058	BANK OF AMERICA	ROYAL FARMS 053 Q79		724	
2014/04/040408	10/18/2013	API	34.50	VND 013661	VCH 17111	BANK OF AMERICA	SUNOCO 0629559600		724	
2014/04/040408	10/18/2013	API	52.51	VND 013661	VCH 17166	BANK OF AMERICA	SUNOCO 0629559600		724	
2014/04/040408	10/18/2013	API	55.08	VND 013661	VCH 17189	BANK OF AMERICA	EXXONMOBIL 42028837		724	
2014/04/040836	10/31/2013	API	49.00	VND 013661	VCH 18329	BANK OF AMERICA	WAWA 569 00005694		727	
01010005 520072	VEHICLE EXPENSES-MAINTENANCE									
	2,000.00	2,000.00		1,133.33	572.79	0.00	866.67	56.7%*		
2014/04/040374	10/16/2013	API	548.84	VND 012098	VCH 2173	WICO CO	ROADS D FUEL		342131	
2014/04/040875	10/31/2013	API	14.95	VND 013661	VCH 19189	BANK OF AMERICA	CAR REPORT		731	
2014/04/040875	10/31/2013	API	9.00	VND 013661	VCH 19207	BANK OF AMERICA	FINISHLINE CAR WASH		731	
01010005 520080	LOCAL TRAVEL									
	3,800.00	3,800.00		1,200.81	157.32	0.00	2,599.19	31.6%		
2014/04/040259	10/11/2013	API	16.00	VND 013661	VCH 16055	BANK OF AMERICA	NOAH HILLMAN GARAGE		719	
2014/04/040259	10/11/2013	API	5.63	VND 013661	VCH 16082	BANK OF AMERICA	WAWA 589 00005892		719	
2014/04/040374	10/16/2013	API	18.00	VND 017156	VCH 2157	WAYNE STRAUSBUR	TRAVEL		342129	
2014/04/040408	10/18/2013	API	303.97	VND 013661	VCH 17062	BANK OF AMERICA	MARRIOTT HOTELS ANNAPOLIS		724	
2014/04/040408	10/18/2013	API	25.00	VND 013661	VCH 17065	BANK OF AMERICA	E ZPASS DE CSC00100701		724	
2014/04/040408	10/18/2013	API	2.22	VND 013661	VCH 17068	BANK OF AMERICA	EXXONMOBIL 47868930		724	
2014/04/040408	10/18/2013	API	3.18	VND 013661	VCH 17072	BANK OF AMERICA	DUNKIN #303442 Q35		724	
2014/04/040408	10/18/2013	API	20.00	VND 013661	VCH 17106	BANK OF AMERICA	NOAH HILLMAN GARAGE		724	
2014/04/040408	10/18/2013	API	16.37	VND 013661	VCH 17107	BANK OF AMERICA	CHICK AND RUTH DELLY		724	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
05	EXECUTIVE/ADMINISTRATION								
	LOCAL TRAVEL								
2014/04/040408	10/18/2013 API	11.00 VND 013661 VCH 17127		BANK OF AMERICA NOAH HILLMAN GARAGE		724			
2014/04/040408	10/18/2013 API	5.85 VND 013661 VCH 17132		BANK OF AMERICA WAWA 563 00005637		724			
2014/04/040408	10/18/2013 API	-384.74 VND 013661 VCH 17164		BANK OF AMERICA ANNAPOLIS HISTORIC INNS		724			
2014/04/040639	10/25/2013 API	13.21 VND 013661 VCH 17542		BANK OF AMERICA MCDONALD'S M7094 OF MD		725			
2014/04/040639	10/25/2013 API	5.82 VND 013661 VCH 17561		BANK OF AMERICA MCDONALD'S F2991		725			
2014/04/040639	10/25/2013 API	-284.42 VND 013661 VCH 17581		BANK OF AMERICA THE OCALLAGHAN HOTEL ANNA		725			
2014/04/040639	10/25/2013 API	284.42 VND 013661 VCH 17739		BANK OF AMERICA THE OCALLAGHAN HOTEL ANNA		725			
2014/04/040836	10/31/2013 API	20.00 VND 013661 VCH 18246		BANK OF AMERICA NOAH HILLMAN GARAGE		727			
2014/04/040836	10/31/2013 API	25.00 VND 013661 VCH 18266		BANK OF AMERICA E ZPASS DE CSC00100701		727			
2014/04/040836	10/31/2013 API	6.90 VND 013661 VCH 18270		BANK OF AMERICA WAWA 589 00005892		727			
2014/04/040836	10/31/2013 API	20.00 VND 013661 VCH 18383		BANK OF AMERICA NOAH HILLMAN GARAGE		727			
2014/04/040875	10/31/2013 API	6.04 VND 013661 VCH 19174		BANK OF AMERICA WAWA 563 00005637		731			
2014/04/040875	10/31/2013 API	3.17 VND 013661 VCH 19178		BANK OF AMERICA WAWA 589 00005892		731			
2014/04/040875	10/31/2013 API	3.70 VND 013661 VCH 19180		BANK OF AMERICA DUNKIN #303446 Q35		731			
2014/04/040875	10/31/2013 API	11.00 VND 013661 VCH 19187		BANK OF AMERICA NOAH HILLMAN GARAGE		731			
01010005 520081	MEETINGS/SEMINARS/CONFERENCES								
	19,175.00	19,245.00	3,373.41	1,533.40	2,610.00	13,261.59	31.1%		
2014/04/040259	10/11/2013 API	68.70 VND 013661 VCH 16111		BANK OF AMERICA Lombardi's		719			
2014/04/040408	10/18/2013 API	33.75 VND 013661 VCH 17063		BANK OF AMERICA MARKET STREET INN		724			
2014/04/040408	10/18/2013 API	900.00 VND 013661 VCH 17064		BANK OF AMERICA MD ASSOCIATION OF COUNTI		724			
2014/04/040408	10/18/2013 API	19.70 VND 013661 VCH 17067		BANK OF AMERICA BAY COUNTRY MEALS		724			
2014/04/040408	10/18/2013 API	47.50 VND 013661 VCH 17103		BANK OF AMERICA MARKET STREET INN		724			
2014/04/040408	10/18/2013 API	44.22 VND 013661 VCH 17118		BANK OF AMERICA SUB RUNNERS		724			
2014/04/040408	10/18/2013 API	30.00 VND 013661 VCH 17135		BANK OF AMERICA DEL-MAR-VA COUNCIL		724			
2014/04/040408	10/18/2013 API	9.65 VND 013661 VCH 17139		BANK OF AMERICA STARBUCKS #17797 SALISBUR		724			
2014/04/040408	10/18/2013 API	18.82 VND 013661 VCH 17178		BANK OF AMERICA BACK STREET GRILL		724			
2014/04/040639	10/25/2013 API	27.50 VND 013661 VCH 17554		BANK OF AMERICA MOJO'S		725			
2014/04/040639	10/25/2013 API	65.92 VND 013661 VCH 17560		BANK OF AMERICA Lombardi's		725			
2014/04/040639	10/25/2013 API	40.00 VND 013661 VCH 17578		BANK OF AMERICA SALISBURY AREA CHAMBER OF		725			
2014/04/040639	10/25/2013 API	154.26 VND 013661 VCH 17580		BANK OF AMERICA SOBO'S WINE BISTRO		725			
2014/04/040836	10/31/2013 API	33.82 VND 013661 VCH 18294		BANK OF AMERICA SUB RUNNERS		727			
2014/04/040875	10/31/2013 API	39.56 VND 013661 VCH 19185		BANK OF AMERICA Lombardi's		731			
01010005 520100	CONTRACTUAL SERVICES								
	51,775.00	51,775.00	0.00	0.00	51,775.00	0.00	100.0%*		
01010005 520261	CONTINGENCY								
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%		
01010005 530002	FUNERAL EXPENSE								
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010005 534002	SOFTWARE < \$5000						
	1,980.00	1,980.00	0.00	0.00	0.00	1,980.00	.0%
TOTAL EXECUTIVE/ADMINISTRATION							
	536,371.00	536,529.15	140,395.71	36,674.48	348,748.34	47,385.10	91.2%

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
06 COMMUNITY PROMOTION									
52 OPERATING EXPENSES									
01010006 520006	DUES & SUBSCRIPTIONS								
25,000.00	25,000.00	17,881.00	0.00	3,642.00	3,477.00	86.1%*			
01010006 520261	CONTINGENCY								
4,500.00	4,500.00	2,899.73	641.36	0.00	1,600.27	64.4%*			
2014/04/040181	10/08/2013 CRP	-450.00	REF 701384	BOARD OF EDUCATION O 10 COUNTY FLAGS @\$45.00 EACH					
2014/04/040408	10/18/2013 API	-25.43	VND 013661	VCH 17077	BANK OF AMERICA MICHAELS STORES 9914				724
2014/04/040408	10/18/2013 API	25.43	VND 013661	VCH 17092	BANK OF AMERICA MICHAELS STORES 9914				724
2014/04/040408	10/18/2013 API	5.56	VND 013661	VCH 17094	BANK OF AMERICA WAWA 563 00005637				724
2014/04/040408	10/18/2013 API	159.00	VND 013661	VCH 17095	BANK OF AMERICA THE WARD MUSEUM OF WILDFO				724
2014/04/040408	10/18/2013 API	2.06	VND 013661	VCH 17110	BANK OF AMERICA WAL-MART #1890				724
2014/04/040408	10/18/2013 API	103.19	VND 013661	VCH 17130	BANK OF AMERICA WICOMICO YOUTH CIVIC CTR				724
2014/04/040408	10/18/2013 API	127.60	VND 013661	VCH 17155	BANK OF AMERICA MARKET STREET INN				724
2014/04/040639	10/25/2013 API	572.00	VND 013661	VCH 17585	BANK OF AMERICA WICOMICO YOUTH CIVIC CTR				725
2014/04/040836	10/31/2013 API	121.95	VND 013661	VCH 18287	BANK OF AMERICA WICOMICO YOUTH CIVIC CTR				727
01010006 530003	GRNT SMALL BUS DEV CENTER								
6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	100.0%*			
TOTAL COMMUNITY PROMOTION									
35,500.00	35,500.00	26,780.73	641.36	3,642.00	5,077.27	85.7%			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
07 ELECTIONS									
50 SALARIES									
01010007	500002	SALARIES - GENERAL							
		295,985.00	295,985.00	75,494.54	27,617.98	6,700.00	213,790.46	27.8%	
2014/04/040045	10/03/2013	API	8,574.39	VND 010500	VCH 1843	STATE BOARD OF	PAY PERIOD ENDING 9/17/13	341825	
2014/04/040128	10/09/2013	PRJ	707.69	REF 1009PR	WARRANT=100913	RUN=1	REGULAR		
2014/04/040494	10/23/2013	PRJ	1,247.69	REF 1023PR	WARRANT=102313	RUN=1	REGULAR		
2014/04/040577	10/24/2013	API	8,513.82	VND 010500	VCH 2250	STATE BOARD OF	PAY PERIOD ENDING 10/1/13	342244	
2014/04/040793	10/31/2013	API	8,574.39	VND 010500	VCH 2660	STATE BOARD OF	PAY PERIOD ENDING 10/15/13	342482	
01010007	500003	SALARIES - OVERTIME							
		20,086.00	20,086.00	274.55	181.81	0.00	19,811.45	1.4%	
2014/04/040577	10/24/2013	API	181.81	VND 010500	VCH 2250	STATE BOARD OF	PAY PERIOD ENDING 10/1/13	342244	
01010007	500004	SALARIES - PART TIME							
		41,728.00	41,728.00	7,473.89	2,805.26	0.00	34,254.11	17.9%	
2014/04/040128	10/09/2013	PRJ	1,985.88	REF 1009PR	WARRANT=100913	RUN=1	REGULAR		
2014/04/040494	10/23/2013	PRJ	819.38	REF 1023PR	WARRANT=102313	RUN=1	REGULAR		
01010007	500004	ELECT SAL PT ELEC JUDGES AND POLLING							
		113,900.00	113,900.00	0.00	0.00	0.00	113,900.00	.0%	
51 BENEFITS									
01010007	510000	SOCIAL SECURITY							
		27,552.00	27,552.00	5,033.14	1,870.95	0.00	22,518.86	18.3%	
2014/04/040045	10/03/2013	API	491.64	VND 010500	VCH 1843	STATE BOARD OF	PAY PERIOD ENDING 9/17/13	341825	
2014/04/040045	10/03/2013	API	114.99	VND 010500	VCH 1843	STATE BOARD OF	PAY PERIOD ENDING 9/17/13	341825	
2014/04/040128	10/09/2013	PRJ	22.71	REF 1009PR	WARRANT=100913	RUN=1	REGULAR		
2014/04/040494	10/23/2013	PRJ	19.08	REF 1023PR	WARRANT=102313	RUN=1	REGULAR		
2014/04/040577	10/24/2013	API	499.17	VND 010500	VCH 2250	STATE BOARD OF	PAY PERIOD ENDING 10/1/13	342244	
2014/04/040577	10/24/2013	API	116.74	VND 010500	VCH 2250	STATE BOARD OF	PAY PERIOD ENDING 10/1/13	342244	
2014/04/040793	10/31/2013	API	491.65	VND 010500	VCH 2660	STATE BOARD OF	PAY PERIOD ENDING 10/15/13	342482	
2014/04/040793	10/31/2013	API	114.97	VND 010500	VCH 2660	STATE BOARD OF	PAY PERIOD ENDING 10/15/13	342482	

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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010007 510001		FUNDED RETIREMNT/PENSION								
	15,000.00	15,000.00		11,170.48	4,188.93	0.00	3,829.52	74.5%*		
2014/04/040045	10/03/2013	API	1,396.31	VND 010500 VCH 1843	STATE BOARD OF	PAY PERIOD ENDING 9/17/13		341825		
2014/04/040577	10/24/2013	API	1,396.31	VND 010500 VCH 2250	STATE BOARD OF	PAY PERIOD ENDING 10/1/13		342244		
2014/04/040793	10/31/2013	API	1,396.31	VND 010500 VCH 2660	STATE BOARD OF	PAY PERIOD ENDING 10/15/13		342482		
01010007 510005		HOSPITALIZATION								
	68,250.00	68,250.00		28,876.80	10,828.80	0.00	39,373.20	42.3%*		
2014/04/040045	10/03/2013	API	1,274.35	VND 010500 VCH 1843	STATE BOARD OF	PAY PERIOD ENDING 9/17/13		341825		
2014/04/040045	10/03/2013	API	2,335.25	VND 010500 VCH 1843	STATE BOARD OF	PAY PERIOD ENDING 9/17/13		341825		
2014/04/040577	10/24/2013	API	1,274.35	VND 010500 VCH 2250	STATE BOARD OF	PAY PERIOD ENDING 10/1/13		342244		
2014/04/040577	10/24/2013	API	2,335.25	VND 010500 VCH 2250	STATE BOARD OF	PAY PERIOD ENDING 10/1/13		342244		
2014/04/040793	10/31/2013	API	1,274.35	VND 010500 VCH 2660	STATE BOARD OF	PAY PERIOD ENDING 10/15/13		342482		
2014/04/040793	10/31/2013	API	2,335.25	VND 010500 VCH 2660	STATE BOARD OF	PAY PERIOD ENDING 10/15/13		342482		
01010007 510008		UNEMPLOYMENT COMPENSATION								
	1,000.00	1,000.00		177.64	66.73	0.00	822.36	17.8%		
2014/04/040045	10/03/2013	API	22.13	VND 010500 VCH 1843	STATE BOARD OF	PAY PERIOD ENDING 9/17/13		341825		
2014/04/040577	10/24/2013	API	22.47	VND 010500 VCH 2250	STATE BOARD OF	PAY PERIOD ENDING 10/1/13		342244		
2014/04/040793	10/31/2013	API	22.13	VND 010500 VCH 2660	STATE BOARD OF	PAY PERIOD ENDING 10/15/13		342482		
52 OPERATING EXPENSES										
01010007 520000		TIME CLOCK EXPENSES								
	152.00	152.00		152.00	0.00	0.00	0.00	100.0%*		
01010007 520002		ADVERTISING - VOTER OUTREACH								
	3,000.00	3,000.00		473.40	0.00	0.00	2,526.60	15.8%		
01010007 520006		DUES & SUBSCRIPTIONS								
	1,150.00	1,150.00		-12.63	-12.63	850.00	312.63	72.8%*		
2014/04/040875	10/31/2013	API	-221.30	VND 013661 VCH 19243	BANK OF AMERICA	GAN DAILY TIMES		731		
2014/04/040875	10/31/2013	API	208.67	VND 013661 VCH 19254	BANK OF AMERICA	GAN DAILY TIMES		731		
01010007 520008		TRAINING EXTERNAL								
	4,000.00	4,000.00		301.40	301.40	0.00	3,698.60	7.5%		
2014/04/040408	10/18/2013	API	33.40	VND 013661 VCH 17147	BANK OF AMERICA	SKILLPATH SEMINARS MAIN		724		
2014/04/040408	10/18/2013	API	119.00	VND 013661 VCH 17159	BANK OF AMERICA	SKILLPATH SEMINARS MAIN		724		
2014/04/040639	10/25/2013	API	149.00	VND 013661 VCH 17550	BANK OF AMERICA	FREDPRYOR CAREERTRACK		725		

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010007 520009	TRAINING	INTERNAL							
	1,700.00		1,700.00	0.00	0.00	0.00	1,700.00	.0%	
01010007 520012	POSTAGE								
	54,150.00		54,150.00	15,787.50	109.08	0.00	38,362.50	29.2%	
2014/04/040259	10/11/2013	API		99.00	VND 013661 VCH 16060	BANK OF AMERICA USPS 23811808028608818			719
2014/04/040408	10/18/2013	API		4.48	VND 013661 VCH 17093	BANK OF AMERICA USPS 23811808028608818			724
2014/04/040408	10/18/2013	API		5.60	VND 013661 VCH 17181	BANK OF AMERICA USPS 23811808028606911			724
01010007 520015	PRINTING - GENERAL								
	2,000.00		2,000.00	807.50	510.50	0.00	1,192.50	40.4%*	
2014/04/040639	10/25/2013	API		510.50	VND 013661 VCH 17557	BANK OF AMERICA DELMARVA PRINTING & DE			725
01010007 520017	PRINTING ELECTION MATERIALS								
	30,000.00		30,000.00	1,160.34	0.00	0.00	28,839.66	3.9%	
01010007 520020	OFFICE SUPPLIES								
	10,000.00		10,000.00	1,879.62	390.58	0.00	8,120.38	18.8%	
2014/04/040259	10/11/2013	API		50.75	VND 013661 VCH 16005	BANK OF AMERICA EASTERN SHORE COFFEE & WA			719
2014/04/040259	10/11/2013	API		16.94	VND 013661 VCH 16069	BANK OF AMERICA ROMMEL'S ACE HOME CENTER			719
2014/04/040408	10/18/2013	API		322.89	VND 013661 VCH 17115	BANK OF AMERICA STAPLS9244603222000			724
01010007 520020 41058	OFFICE SUPPLIES-ELECTIONS POLL								
	8,600.00		8,600.00	299.97	179.70	0.00	8,300.03	3.5%	
2014/04/040259	10/11/2013	API		179.70	VND 013661 VCH 16023	BANK OF AMERICA PASCO OF SALISBURY			719
01010007 520022	COPY EQUIPMENT OP LEASE								
	3,000.00		3,000.00	650.37	433.58	1,951.11	398.52	86.7%*	
2014/04/040062	10/03/2013	API		216.79	VND 012486 VCH 1917	XEROX CORP	XEROX POOLED SERVICE COST		341871
2014/04/040790	10/31/2013	API		216.79	VND 012486 VCH 2560	XEROX CORP	XEROX POOLED SERVICE COST		342402
01010007 520030	FACILITY EXPENSE								
	4,610.00		4,610.00	1,223.40	285.00	2,090.00	1,296.60	71.9%*	
2014/04/040229	10/10/2013	API		90.00	VND 006621 VCH 1993	LINDA WILLEY	09/25/13-10/2/13		341945
2014/04/040577	10/24/2013	API		90.00	VND 006621 VCH 2249	LINDA WILLEY	10/9-10/16/13		342235
2014/04/040578	10/24/2013	API		105.00	VND 003399 VCH 2491	EAGLE RECYCLING	RECYCLING SERVICES FY2014		342182
01010007 520031	MAINTENANCE & REPAIRS								
	1,000.00		1,000.00	12.59	0.00	0.00	987.41	1.3%	
01010007 520033	RENT								
	30,900.00		30,900.00	13,400.00	2,750.00	17,500.00	0.00	100.0%*	
2014/04/040229	10/10/2013	API		2,750.00	VND 009409 VCH 1994	ROBERT E & BARB	ELECTION OFFICE RENT - FY 2014		341955

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ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED							
01010007 520033 40150	RENT POLLING PLACES	22,100.00	0.00	0.00	0.00	22,100.00	.0%	
01010007 520034	TAXES	4,000.00	4,036.81	0.00	0.00	-36.81	100.9%*	
01010007 520050	TELEPHONE/LAND LINES	4,200.00	845.14	428.27	1,028.69	2,326.17	44.6%*	
2014/04/040231 10/10/2013	API		122.22 VND	011691 VCH	2053	VERIZON	BILLING FOR SEPTEMBER 2013	341914
2014/04/040374 10/16/2013	API		13.24 VND	000721 VCH	2141	AT&T	BILLING FOR SEPTEMBER	342086
2014/04/040811 10/31/2013	API		55.31 VND	011691 VCH	2673	VERIZON	OFFICE ISDN LINE FY2014	342503
2014/04/040863 10/31/2013	API		237.50 VND	013661 VCH	18818	BANK OF AMERICA	TELEWIRE	729
01010007 520051	TELEPHONE/CELL PHONES	7,400.00	194.66	48.70	0.00	7,205.34	2.6%	
2014/04/040836 10/31/2013	API		48.70 VND	013661 VCH	18192	BANK OF AMERICA	VZWRLLS IVR VB	727
01010007 520055	TELEPHONE/OTHER	200.00	0.00	0.00	0.00	200.00	.0%	
01010007 520060	UTILITIES/ELECTRIC	9,000.00	1,734.67	439.27	7,265.33	0.00	100.0%*	
2014/04/040856 10/31/2013	API		439.27 VND	013000 VCH	2781	DELMARVA POWER	OFFICE ELECTRIC BILLS FY2014	4217101
01010007 520061	UTILITIES/GAS & PROPANE	600.00	0.00	0.00	0.00	600.00	.0%	
01010007 520063	UTILITIES/WATER & SEWER	400.00	89.22	0.00	0.00	310.78	22.3%	
01010007 520080	LOCAL TRAVEL	2,000.00	274.86	153.89	0.00	1,725.14	13.7%	
2014/04/040039 10/03/2013	API		36.44 VND	013483 VCH	1772	GERALDINE BRUNT	TRAVEL	341774
2014/04/040039 10/03/2013	API		17.31 VND	017457 VCH	1779	KAREN ROSALYN P	TRAVEL	341780
2014/04/040062 10/03/2013	API		28.25 VND	005572 VCH	1892	JERI M COOK	TRAVEL	341854
2014/04/040374 10/16/2013	API		26.44 VND	002797 VCH	2155	DEBRA E HICKMAN	TRAVEL	342103
2014/04/040578 10/24/2013	API		45.45 VND	000584 VCH	2470	ANTHONY GUTIERR	TRAVEL	342173
01010007 520082	MEETINGS/SEMINARS - REGISTRATN	3,700.00	0.00	0.00	0.00	3,700.00	.0%	
01010007 520083	MEETINGS/SEMINARS - HOTEL FEES	3,000.00	0.00	0.00	0.00	3,000.00	.0%	
01010007 520084	MEETINGS/SEMINARS - TRAVEL	10,150.00	1,120.73	539.20	0.00	9,029.27	11.0%	
2014/04/040039 10/03/2013	API		144.64 VND	005572 VCH	1769	JERI M COOK	TRAVEL	341778
2014/04/040039 10/03/2013	API		87.97 VND	005572 VCH	1770	JERI M COOK	TRAVEL	341778
2014/04/040578 10/24/2013	API		299.59 VND	000584 VCH	2469	ANTHONY GUTIERR	TRAVEL	342173

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
07	ELECTIONS								
	MEETINGS/SEMINARS - TRAVEL								
2014/04/040639	10/25/2013 API	7.00 VND 013661 VCH 17668			BANK OF AMERICA KNIGHTON GARAGE				725
01010007 520085	MEETINGS/SEMINARS - MEALS	310.40	67.39	0.00	1,839.60	14.4%			
	2,150.00	2,150.00							
2014/04/040639	10/25/2013 API	15.98 VND 013661 VCH 17673			BANK OF AMERICA ADAMS THE PLACE FOR RI				725
2014/04/040639	10/25/2013 API	33.39 VND 013661 VCH 17777			BANK OF AMERICA MRS. KS MOTEL & REST. #1				725
2014/04/040875	10/31/2013 API	18.02 VND 013661 VCH 19177			BANK OF AMERICA LOEWS WEST KITCHEN&TAVERN				731
01010007 520119	SECURITY SERVICES	800.00	0.00	0.00	611.00	23.6%			
	800.00	800.00							
01010007 529999	UNALLOCATED PURCHASE CARD TRAN	10.00	10.00	0.00	-10.00	100.0%*			
	0.00	0.00							
2014/04/040875	10/31/2013 API	10.00 VND 013661 VCH 19175			BANK OF AMERICA KNIGHTON GARAGE				731
01010007 530041	SPECIMEN BALLOTS	0.00	0.00	0.00	23,750.00	.0%			
	23,750.00	23,750.00							
01010007 530043	EARLY VOTING IMPLEMENTATION	281.27	0.00	0.00	1,518.73	15.6%			
	1,800.00	1,800.00							
01010007 530044	REGIONAL SUPPORT FOR MD VOTER	0.00	0.00	0.00	5,000.00	.0%			
	5,000.00	5,000.00							
54	CAPITAL EXPENSES								
01010007 530042	MD VOTER REG SYS	0.00	0.00	0.00	20,000.00	.0%			
	20,000.00	20,000.00							
01010007 530046	ELECTIONS CAPITAL EQUIP - OTHE	0.00	0.00	150,000.00	0.00	100.0%*			
	150,000.00	150,000.00							
01010007 540001	CAPITAL - COMPUTER EQUIPMENT	0.00	0.00	0.00	18,800.00	.0%			
	18,800.00	18,800.00							
TOTAL ELECTIONS		173,723.26	54,194.39	187,385.13	665,704.61	35.2%			
	1,026,813.00	1,026,813.00							

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
08 FINANCE									
50 SALARIES									
01010008 500002	SALARIES - GENERAL								
	760,931.00	760,931.00	225,600.05	57,063.23	501,558.33	33,772.62	95.6%*		
2014/04/040128	10/09/2013 PRJ	28,336.77	REF 1009PR	WARRANT=100913	RUN=1	REGULAR			
2014/04/040494	10/23/2013 PRJ	28,726.46	REF 1023PR	WARRANT=102313	RUN=1	REGULAR			
52 OPERATING EXPENSES									
01010008 520001	RECERTIFICATION/CONTINUING ED								
	3,305.00	3,305.00	408.59	259.34	0.00	2,896.41	12.4%		
2014/04/040062	10/03/2013 API	139.34	VND 018139	VCH 1924	CHRISTINA M ROD	TRAVEL	341846		
2014/04/040793	10/31/2013 API	120.00	VND 005059	VCH 2602	IMA DELMARVA CH	SHORE FRAUD CONFERENCE	342456		
01010008 520006	DUES & SUBSCRIPTIONS								
	2,100.00	2,100.00	155.00	0.00	0.00	1,945.00	7.4%		
01010008 520007	PROFESSIONAL FEES								
	0.00	0.00	393.75	0.00	0.00	-393.75	100.0%*		
01010008 520012	POSTAGE								
	34,000.00	34,000.00	22,567.82	750.19	0.00	11,432.18	66.4%*		
2014/04/040229	10/10/2013 API	538.21	VND 008769	VCH 1999	PITNEY BOWES IN	POSTAGE	341952		
2014/04/040861	10/31/2013 GEN	101.43	REF	OCT 10% POST	SURCHARGE				
2014/04/040862	10/31/2013 GEN	83.39	REF	JULY 10% POST	SURCHARGE				
2014/04/040875	10/31/2013 API	27.16	VND 013661	VCH 19181	BANK OF AMERICA	FEDEX 90302301	731		
01010008 520020	OFFICE SUPPLIES								
	13,000.00	13,000.00	6,077.58	540.61	0.00	6,922.42	46.8%*		
2014/04/040639	10/25/2013 API	284.87	VND 013661	VCH 17728	BANK OF AMERICA	STAPLES	725		
2014/04/040869	10/31/2013 GEN	160.56	REF	OCT XEROX	BILLING				
2014/04/040875	10/31/2013 API	12.88	VND 013661	VCH 19190	BANK OF AMERICA	STAPLES	731		
2014/04/040875	10/31/2013 API	82.30	VND 013661	VCH 19196	BANK OF AMERICA	STAPLES	731		
01010008 520022	COPY EQUIPMENT OP LEASE								
	3,400.00	3,400.00	785.19	523.46	2,355.57	259.24	92.4%*		
2014/04/040062	10/03/2013 API	261.73	VND 012486	VCH 1917	XEROX CORP	XEROX POOLED SERVICE COST	341871		
2014/04/040790	10/31/2013 API	261.73	VND 012486	VCH 2560	XEROX CORP	XEROX POOLED SERVICE COST	342402		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010008 520031	MAINTENANCE & REPAIRS								
1,300.00	1,300.00	840.00	0.00	112.50	347.50	73.3%*			
01010008 520050	TELEPHONE/LAND LINES								
2,600.00	2,600.00	600.99	188.77	0.00	1,999.01	23.1%			
2014/04/040231	10/10/2013 API	148.28	VND 011691 VCH 2053	VERIZON	BILLING FOR SEPTEMBER 2013	341914			
2014/04/040374	10/16/2013 API	40.49	VND 000721 VCH 2141	AT&T	BILLING FOR SEPTEMBER	342086			
01010008 520080	LOCAL TRAVEL								
1,700.00	1,700.00	143.57	27.96	0.00	1,556.43	8.4%			
2014/04/040875	10/31/2013 API	13.00	VND 013661 VCH 19239	BANK OF AMERICA	GOTTS CT GARAGE	731			
2014/04/040875	10/31/2013 API	14.96	VND 013661 VCH 19240	BANK OF AMERICA	EL TORO BRAVO, INC	731			
01010008 520081	MEETINGS/SEMINARS/CONFERENCES								
10,500.00	10,500.00	1,593.38	401.00	0.00	8,906.62	15.2%			
2014/04/040408	10/18/2013 API	125.00	VND 013661 VCH 17120	BANK OF AMERICA	GOVERNMENT FINANCE OFFIC	724			
2014/04/040408	10/18/2013 API	125.00	VND 013661 VCH 17121	BANK OF AMERICA	GOVERNMENT FINANCE OFFIC	724			
2014/04/040408	10/18/2013 API	125.00	VND 013661 VCH 17124	BANK OF AMERICA	GOVERNMENT FINANCE OFFIC	724			
2014/04/040875	10/31/2013 API	26.00	VND 013661 VCH 19208	BANK OF AMERICA	PMI WATERFRONT SCANNET	731			
01010008 520100	CONTRACTUAL SERVICES								
6,500.00	6,500.00	0.00	0.00	2,000.00	4,500.00	30.8%			
01010008 520103	BANKING SERVICES								
23,200.00	23,200.00	5,136.88	1,576.09	11,863.12	6,200.00	73.3%*			
2014/04/040733	10/15/2013 API	1,576.09	VND 000880 VCH 2600	BANK OF AMERICA	BANKING SERVICES FOR 2014	94031015			
01010008 520105	COMPUTER SOFTWARE SUPPORT								
129,000.00	129,000.00	30,910.84	1,425.00	72,850.00	25,239.16	80.4%*			
2014/04/040229	10/10/2013 API	1,425.00	VND 008405 VCH 1959	PARAGON CONSULT	QUARTERLY WEB FEES FOR FY 2014	341950			
01010008 520116	MAILING SERVICES								
7,000.00	7,000.00	4,424.73	120.67	1,275.27	1,300.00	81.4%*			
2014/04/040793	10/31/2013 API	120.67	VND 006764 VCH 2618	LOWER SHORE ENT	FOR BID AWARD MAILING SERVICES	342464			
01010008 529999	UNALLOCATED PURCHASE CARD TRAN								
0.00	0.00	0.00	-49.95	0.00	0.00	.0%			
2014/04/040686	10/29/2013 APM	-49.95	VND 013661 VCH	BANK OF AMERICA REALTY	TRAC SUBSCRIPTION 0				

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010008 534003	FURNITURE < \$5000							
	0.00	653.59	0.00	0.00	-653.59	100.0%*		
TOTAL FINANCE								
	998,536.00	300,291.96	62,826.37	592,014.79	106,229.25	89.4%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
09 PUBLIC ACCOUNTANT								
52 OPERATING EXPENSES								
01010009 520100	CONTRACTUAL SERVICES							
59,050.00	59,050.00	6,305.00	0.00	52,745.00	0.00	100.0%*		
01010009 520102	AUDITORS SERVICES							
15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	100.0%*		
TOTAL PUBLIC ACCOUNTANT								
74,050.00	74,050.00	6,305.00	0.00	67,745.00	0.00	100.0%		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
10 PURCHASING									
50 SALARIES									
01010010 500002	SALARIES - GENERAL								
	137,585.00	137,585.00	31,260.34	9,045.06	93,867.19	12,457.47	90.9%*		
2014/04/040128	10/09/2013 PRJ	3,830.22	REF 1009PR	WARRANT=100913	RUN=1	REGULAR			
2014/04/040494	10/23/2013 PRJ	5,214.84	REF 1023PR	WARRANT=102313	RUN=1	REGULAR			
52 OPERATING EXPENSES									
01010010 520002	ADVERTISING								
	4,800.00	4,800.00	2,691.39	883.20	0.00	2,108.61	56.1%*		
2014/04/040836	10/31/2013 API	883.20	VND 013661	VCH 18278	BANK OF AMERICA GAN	NEWS JOURNAL-CCC	727		
01010010 520012	POSTAGE								
	300.00	300.00	41.43	13.26	0.00	258.57	13.8%		
2014/04/040229	10/10/2013 API	9.58	VND 008769	VCH 1999	PITNEY BOWES IN POSTAGE		341952		
2014/04/040861	10/31/2013 GEN	1.63	REF	OCT 10% POST SURCHARGE					
2014/04/040862	10/31/2013 GEN	2.05	REF	JULY 10% POST SURCHARGE					
01010010 520020	OFFICE SUPPLIES								
	2,500.00	2,500.00	377.38	42.08	0.00	2,122.62	15.1%		
2014/04/040836	10/31/2013 API	25.92	VND 013661	VCH 18314	BANK OF AMERICA THE HOME DEPOT 2561		727		
2014/04/040869	10/31/2013 GEN	16.16	REF	OCT XEROX BILLING					
01010010 520035	COUNTY PARKING								
	22,000.00	22,000.00	15,979.20	6,971.40	2,708.80	3,312.00	84.9%*		
2014/04/040229	10/10/2013 API	26.40	VND 002092	VCH 2003	CITY OF SALISBU EMPLOYEE PARKING		341934		
2014/04/040229	10/10/2013 API	34.80	VND 002092	VCH 2004	CITY OF SALISBU EMPLOYEE PARKING		341934		
2014/04/040229	10/10/2013 API	6,888.00	VND 002092	VCH 2005	CITY OF SALISBU EMPLOYEE PARKING		341934		
2014/04/040790	10/31/2013 API	22.20	VND 002092	VCH 2561	CITY OF SALISBU EMPLOYEE PARKING		342373		
01010010 520050	TELEPHONE/LAND LINES								
	1,300.00	1,300.00	537.79	225.66	0.00	762.21	41.4%*		
2014/04/040231	10/10/2013 API	43.81	VND 011691	VCH 2053	VERIZON	BILLING FOR SEPTEMBER 2013	341914		
2014/04/040374	10/16/2013 API	6.85	VND 000721	VCH 2141	AT&T	BILLING FOR SEPTEMBER	342086		
2014/04/040836	10/31/2013 API	175.00	VND 013661	VCH 18297	BANK OF AMERICA	TELEWIRE	727		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
10	PURCHASING							
01010010 520081	MEETINGS/SEMINARS/CONFERENCES							
	1,035.00	1,035.00	522.30	0.00	512.70	50.5%*		
01010010 534001	COMPUTER EQUIP < \$5000							
	1,500.00	1,500.00	998.99	0.00	501.01	66.6%*		
TOTAL PURCHASING								
	171,020.00	171,020.00	52,408.82	17,180.66	96,575.99	22,035.19	87.1%	

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
11 LAW									
50 SALARIES									
01010011 500002	SALARIES - GENERAL								
61,976.00	61,976.00	19,451.56	4,987.62	44,888.57	-2,364.13	103.8%*			
2014/04/040128	10/09/2013 PRJ	2,493.81	REF 1009PR	WARRANT=100913	RUN=1	REGULAR			
2014/04/040494	10/23/2013 PRJ	2,493.81	REF 1023PR	WARRANT=102313	RUN=1	REGULAR			
01010011 500006	SALARIES - ATTORNEYS								
187,001.00	187,001.00	55,168.16	14,164.43	127,553.35	4,279.49	97.7%*			
2014/04/040128	10/09/2013 PRJ	7,082.21	REF 1009PR	WARRANT=100913	RUN=1	REGULAR			
2014/04/040494	10/23/2013 PRJ	7,082.22	REF 1023PR	WARRANT=102313	RUN=1	REGULAR			
52 OPERATING EXPENSES									
01010011 520002	ADVERTISING								
700.00	700.00	316.48	139.84	183.52	200.00	71.4%*			
2014/04/040045	10/03/2013 API	139.84	VND 010970	VCH 1824	THE DAILY TIMES	BLANKET PO FOR ADVERTISING			341829
01010011 520006	DUES & SUBSCRIPTIONS								
8,250.00	8,250.00	2,069.06	478.00	5,026.94	1,154.00	86.0%*			
2014/04/040374	10/16/2013 API	478.00	VND 012007	VCH 2148	WEST PAYMENT CE	BLANKET PO FOR LEGAL DATABASE			342130
01010011 520012	POSTAGE								
400.00	400.00	126.29	21.91	0.00	273.71	31.6%			
2014/04/040229	10/10/2013 API	9.38	VND 008769	VCH 1999	PITNEY BOWES	IN POSTAGE			341952
2014/04/040861	10/31/2013 GEN	3.59	REF	OCT 10% POST	SURCHARGE				
2014/04/040862	10/31/2013 GEN	8.94	REF	JULY 10% POST	SURCHARGE				
01010011 520020	OFFICE SUPPLIES								
1,320.00	1,320.00	523.07	229.80	0.00	796.93	39.6%*			
2014/04/040863	10/31/2013 API	199.11	VND 013661	VCH 18825	BANK OF AMERICA	STAPLES			729
2014/04/040869	10/31/2013 GEN	30.69	REF	OCT XEROX	BILLING				

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010011 520022	COPY EQUIPMENT OP LEASE								
2,663.28	2,663.28	474.87	221.94	2,125.13	63.28	97.6%*			
2014/04/040062	10/03/2013 API	221.94 VND 012486 VCH 1904	XEROX CORP	CONSOLIDATED XEROX BILL		341871			
01010011 520050	TELEPHONE/LAND LINES								
750.00	750.00	208.67	59.09	0.00	541.33	27.8%			
2014/04/040231	10/10/2013 API	48.79 VND 011691 VCH 2053	VERIZON	BILLING FOR SEPTEMBER 2013		341914			
2014/04/040374	10/16/2013 API	10.30 VND 000721 VCH 2141	AT&T	BILLING FOR SEPTEMBER		342086			
01010011 520051	TELEPHONE/CELL PHONES								
750.00	750.00	193.28	50.66	0.00	556.72	25.8%			
2014/04/040259	10/11/2013 API	50.66 VND 013661 VCH 16094	BANK OF AMERICA	VZWRLLS IVR VB		719			
01010011 520055	TELEPHONE/OTHER								
120.00	120.00	40.00	10.00	0.00	80.00	33.3%			
2014/04/040639	10/25/2013 API	10.00 VND 013661 VCH 17607	BANK OF AMERICA	MYFAX PROTUS IP SOLN		725			
01010011 520080	LOCAL TRAVEL								
200.00	200.00	36.64	0.00	0.00	163.36	18.3%			
01010011 520081	MEETINGS/SEMINARS/CONFERENCES								
1,500.00	1,500.00	499.00	0.00	0.00	1,001.00	33.3%			
01010011 520100	CONTRACTUAL SERVICES								
20,500.00	24,309.00	611.50	216.00	13,647.50	10,050.00	58.7%*			
2014/04/040011	10/01/2013 CRP	-50.00 REF 700163	FELDMAN	BROTHER'S IN LAW DEPARTMENT DEPOSIT					
2014/04/040231	10/10/2013 API	116.00 VND 011373 VCH 2046	TRAVELERS	BLANKET PO FOR INSURANCE DEDUC		341912			
2014/04/040793	10/31/2013 API	50.00 VND 013283 VCH 2670	SHORE INVESTIGA	BLANKET PO FOR PROCESS SERVICE		342480			
2014/04/040793	10/31/2013 API	50.00 VND 013283 VCH 2671	SHORE INVESTIGA	BLANKET PO FOR PROCESS SERVICE		342480			
2014/04/040811	10/31/2013 API	50.00 VND 013283 VCH 2689	SHORE INVESTIGA	BLANKET PO FOR PROCESS SERVICE		342498			
01010011 534003	FURNITURE < \$5000								
500.00	500.00	0.00	0.00	0.00	500.00	.0%			
TOTAL LAW									
286,630.28	290,439.28	79,718.58	20,579.29	193,425.01	17,295.69	94.0%			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
12 HUMAN RESOURCES									
50 SALARIES									
01010012 500002	SALARIES - GENERAL								
	292,828.00	292,828.00	85,676.66	21,968.45	197,716.16	9,435.18	96.8%*		
2014/04/040128	10/09/2013 PRJ	10,984.22	REF 1009PR	WARRANT=100913	RUN=1	REGULAR			
2014/04/040494	10/23/2013 PRJ	10,984.23	REF 1023PR	WARRANT=102313	RUN=1	REGULAR			
51 BENEFITS									
01010012 510020	EMPLOYEE ASSISTANCE PROGRAM								
	3,700.00	3,700.00	180.00	0.00	3,520.00	0.00	100.0%*		
01010012 510023	RECERTIFICATION/CONTINUING ED								
	10,000.00	10,000.00	49.00	49.00	5,000.00	4,951.00	50.5%*		
2014/04/040875	10/31/2013 API	49.00	VND 013661	VCH 19194	BANK OF AMERICA	FREDPRYOR CAREERTRACK			731
52 OPERATING EXPENSES									
01010012 520006	DUES & SUBSCRIPTIONS								
	860.00	860.00	31.82	31.82	0.00	828.18	3.7%		
2014/04/040875	10/31/2013 API	31.82	VND 013661	VCH 19238	BANK OF AMERICA	MISTER PAULS LEGACY			731
01010012 520007	PROFESSIONAL FEES								
	500.00	500.00	260.00	80.00	0.00	240.00	52.0%*		
2014/04/040875	10/31/2013 API	80.00	VND 013661	VCH 19210	BANK OF AMERICA	PAYPAL EASTERNSHOR			731
01010012 520008	MUNIS TRAINING EXTERNAL								
	6,920.00	6,920.00	0.00	0.00	0.00	6,920.00	.0%		
01010012 520012	POSTAGE								
	2,000.00	2,000.00	1,160.08	738.98	0.00	839.92	58.0%*		
2014/04/040229	10/10/2013 API	702.90	VND 008769	VCH 1999	PITNEY BOWES	IN POSTAGE			341952
2014/04/040861	10/31/2013 GEN	20.46	REF	OCT 10% POST	SURCHARGE				
2014/04/040862	10/31/2013 GEN	15.62	REF	JULY 10% POST	SURCHARGE				

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010012 520020	OFFICE SUPPLIES								
	4,550.00	4,550.00	2,541.70	960.94	267.71	1,740.59	61.7%*		
2014/04/040869	10/31/2013 GEN	151.62	REF	OCT XEROX BILLING					
2014/04/040875	10/31/2013 API	9.39	VND 013661	VCH 19169	BANK OF AMERICA FOOD LION #1268		731		
2014/04/040875	10/31/2013 API	27.24	VND 013661	VCH 19218	BANK OF AMERICA STAPLES		731		
2014/04/040875	10/31/2013 API	139.39	VND 013661	VCH 19221	BANK OF AMERICA STAPLES		731		
2014/04/040875	10/31/2013 API	12.72	VND 013661	VCH 19229	BANK OF AMERICA DICARLO DIGITAL COPY CENT		731		
2014/04/040875	10/31/2013 API	28.85	VND 013661	VCH 19233	BANK OF AMERICA ID ZONE		731		
2014/04/040875	10/31/2013 API	10.96	VND 013661	VCH 19242	BANK OF AMERICA WAL-MART #2931		731		
2014/04/040875	10/31/2013 API	130.01	VND 013661	VCH 19247	BANK OF AMERICA STAPLES		731		
2014/04/040875	10/31/2013 API	122.50	VND 013661	VCH 19248	BANK OF AMERICA BAUDVILLE INC.		731		
2014/04/040875	10/31/2013 API	50.31	VND 013661	VCH 19251	BANK OF AMERICA ID ZONE		731		
2014/04/040875	10/31/2013 API	237.77	VND 013661	VCH 19258	BANK OF AMERICA SHI CORP		731		
2014/04/040875	10/31/2013 API	22.00	VND 013661	VCH 19261	BANK OF AMERICA SHARP WATER		731		
2014/04/040875	10/31/2013 API	18.18	VND 013661	VCH 19262	BANK OF AMERICA WAL-MART #2931		731		
01010012 520020	MUNIS MUNIS OFFICE SUPPLIES								
	8,127.00	8,127.00	1,821.72	965.94	4,379.72	1,925.56	76.3%*		
2014/04/040039	10/03/2013 API	643.68	VND 014406	VCH 1799	BANC TEC, INC. FORMAX LOW VOL. FOR FOLDING CH		341753		
2014/04/040374	10/16/2013 API	26.62	VND 018037	VCH 2172	EMPLOYMENT BACK EBI-LEVEL 1 BACKGROUND CHECKS		342107		
2014/04/040578	10/24/2013 API	25.20	VND 018037	VCH 2485	EMPLOYMENT BACK EBI-LEVEL 1 BACKGROUND CHECKS		342183		
2014/04/040811	10/31/2013 API	21.83	VND 017631	VCH 2679	SKYLIGHT FINANC Skylight Financial Inc.		342500		
2014/04/040875	10/31/2013 API	228.62	VND 013661	VCH 19241	BANK OF AMERICA FORMS FULLFILLMENT CENTER		731		
2014/04/040875	10/31/2013 API	19.99	VND 013661	VCH 19259	BANK OF AMERICA STAPLES 00104117		731		
01010012 520022	COPY EQUIPMENT OP LEASE								
	5,440.00	5,440.00	1,194.71	802.74	3,621.73	623.56	88.5%*		
2014/04/040062	10/03/2013 API	401.37	VND 012486	VCH 1917	XEROX CORP XEROX POOLED SERVICE COST		341871		
2014/04/040790	10/31/2013 API	401.37	VND 012486	VCH 2560	XEROX CORP XEROX POOLED SERVICE COST		342402		
01010012 520050	TELEPHONE/LAND LINES								
	2,100.00	2,100.00	501.60	160.94	0.00	1,598.40	23.9%		
2014/04/040231	10/10/2013 API	128.42	VND 011691	VCH 2053	VERIZON BILLING FOR SEPTEMBER 2013		341914		
2014/04/040374	10/16/2013 API	32.52	VND 000721	VCH 2141	AT&T BILLING FOR SEPTEMBER		342086		
01010012 520051	TELEPHONE/CELL PHONES								
	1,560.00	1,560.00	120.03	40.01	0.00	1,439.97	7.7%		
2014/04/040875	10/31/2013 API	40.01	VND 013661	VCH 19246	BANK OF AMERICA VZWRLSS IVR VB		731		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010012 520085	MEETINGS/SEMINARS - MEALS						
	0.00	0.00	22.30	0.00	0.00	-22.30	100.0%*
01010012 520100	CONTRACTUAL SERVICES						
	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	100.0%*
01010012 520100	SPPRJ CONTRACTUAL SERVICES						
	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
01010012 520103	BANKING SERVICES						
	13,023.00	13,023.00	3,547.25	784.57	0.00	9,475.75	27.2%
2014/04/040886	10/31/2013 GEN	784.57 REF		TO POST BANK FEES 10/13			
01010012 520105	MUNIS COMPUTER SOFTWARE SUPPORT						
	34,120.00	34,120.00	0.00	0.00	30,000.00	4,120.00	87.9%*
01010012 520108	DEPT UNIQUE CONTRACT SERV						
	24,413.00	34,689.00	1,581.60	184.50	35,982.90	-2,875.50	108.3%*
2014/04/040811	10/31/2013 API	184.50 VND 001292 VCH 2674		BOLTON PARTNERS	BOLTON PARTNERS	WCPE;FYR14	342492
01010012 520108	CBIZ1 DEPT UNIQUE CONTRACT SERV						
	39,275.00	39,275.00	0.00	0.00	39,275.00	0.00	100.0%*
01010012 530051	PERSONNEL BOARD SUPPORT						
	700.00	700.00	0.00	0.00	0.00	700.00	.0%
01010012 530053	COLLECTIVE BARGAINING ADMN						
	5,599.00	5,599.00	0.00	0.00	5,599.00	0.00	100.0%*
01010012 534001	COMPUTER EQUIP < \$5000						
	0.00	0.00	3,345.88	2,741.90	0.00	-3,345.88	100.0%*
2014/04/040875	10/31/2013 API	743.92 VND 013661 VCH 19214		BANK OF AMERICA DMI	DELL K-12/GOVT		731
2014/04/040875	10/31/2013 API	998.99 VND 013661 VCH 19225		BANK OF AMERICA DMI	DELL K-12/GOVT		731
2014/04/040875	10/31/2013 API	998.99 VND 013661 VCH 19256		BANK OF AMERICA DMI	DELL K-12/GOVT		731
01010012 534002	SOFTWARE < \$5000						
	5,176.00	5,176.00	2,656.33	0.00	0.00	2,519.67	51.3%*
TOTAL HUMAN RESOURCES							
	472,891.00	483,167.00	104,690.68	29,509.79	331,362.22	47,114.10	90.2%

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ORIGINAL APPROP	REVISED BUDGET						
13 PLANNING & ZONING							
50 SALARIES							
01010013 500002	SALARIES - GENERAL						
1,081,581.00	1,081,581.00		322,032.55	82,777.82	741,157.92	18,390.53	98.3%*
2014/04/040128	10/09/2013 PRJ	41,432.18	REF 1009PR	WARRANT=100913	RUN=1	REGULAR	
2014/04/040494	10/23/2013 PRJ	41,345.64	REF 1023PR	WARRANT=102313	RUN=1	REGULAR	
01010013 500097	GRANT FUNDING OFFSET						
-62,395.00	-62,395.00		0.00	0.00	0.00	-62,395.00	.0%*
52 OPERATING EXPENSES							
01010013 520006	DUES & SUBSCRIPTIONS						
3,784.00	3,784.00		25.02	0.00	0.00	3,758.98	.7%
01010013 520007	PROFESSIONAL FEES						
3,000.00	3,000.00		50.00	0.00	200.00	2,750.00	8.3%
01010013 520012	POSTAGE						
6,968.00	6,968.00		619.89	158.63	0.00	6,348.11	8.9%
2014/04/040229	10/10/2013 API	74.84	VND 008769	VCH 1999	PITNEY BOWES	IN POSTAGE	341952
2014/04/040229	10/10/2013 API	51.92	VND 008769	VCH 1999	PITNEY BOWES	IN POSTAGE	341952
2014/04/040861	10/31/2013 GEN	9.36	REF	OCT 10% POST	SURCHARGE		
2014/04/040861	10/31/2013 GEN	3.41	REF	OCT 10% POST	SURCHARGE		
2014/04/040862	10/31/2013 GEN	8.35	REF	JULY 10% POST	SURCHARGE		
2014/04/040862	10/31/2013 GEN	10.75	REF	JULY 10% POST	SURCHARGE		
01010013 520015	PRINTING - GENERAL						
18,492.00	18,492.00		5,460.10	568.02	12,062.26	969.64	94.8%*
2014/04/040062	10/03/2013 API	474.64	VND 012489	VCH 1901	XEROX CORPORATI	CAPITAL LEASE - XEROX COPIER	341872
2014/04/040259	10/11/2013 API	16.00	VND 013661	VCH 16002	BANK OF AMERICA	GAN DAILY TIMES	719
2014/04/040707	10/30/2013 APM	16.00	VND 013661	VCH	BANK OF AMERICA	GAN DAILY TIMES	0
2014/04/040869	10/31/2013 GEN	61.38	REF	OCT XEROX	BILLING		
01010013 520020	OFFICE SUPPLIES						
8,344.00	8,344.00		2,472.42	582.29	0.00	5,871.58	29.6%
2014/04/040408	10/18/2013 API	28.09	VND 013661	VCH 17048	BANK OF AMERICA	DOLLAR-GENERAL #4472	724
2014/04/040408	10/18/2013 API	81.00	VND 013661	VCH 17051	BANK OF AMERICA	DICARLO PRECISION INSTRUM	724
2014/04/040408	10/18/2013 API	473.20	VND 013661	VCH 17060	BANK OF AMERICA	OFFICE DEPOT #5910	724

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010013 520022	COPY EQUIPMENT OP LEASE								
6,317.00	6,317.00	370.38	123.46	5,029.62	917.00	85.5%*			
2014/04/040229	10/10/2013 API	123.46 VND 017627 VCH 1967		GREATAMERICA FI COPIER LEASE FOR PERMITS OFFIC		341942			
01010013 520050	TELEPHONE/LAND LINES								
3,996.00	3,996.00	545.88	174.85	0.00	3,450.12	13.7%			
2014/04/040231	10/10/2013 API	135.12 VND 011691 VCH 2053		VERIZON BILLING FOR SEPTEMBER 2013		341914			
2014/04/040374	10/16/2013 API	39.73 VND 000721 VCH 2141		AT&T BILLING FOR SEPTEMBER		342086			
01010013 520051	TELEPHONE/CELL PHONES								
4,500.00	4,500.00	1,275.85	316.72	0.00	3,224.15	28.4%			
2014/04/040639	10/25/2013 API	316.72 VND 013661 VCH 17569		BANK OF AMERICA VZWRLLS APOCC VISB		725			
01010013 520070	VEHICLE EXPENSES-FUEL								
9,300.00	9,300.00	1,473.11	51.00	0.00	7,826.89	15.8%			
2014/04/040863	10/31/2013 API	51.00 VND 013661 VCH 18853		BANK OF AMERICA EXXONMOBIL	42082032	729			
01010013 520072	VEHICLE EXPENSES-MAINTENANCE								
10,711.00	10,711.00	1,293.83	554.13	0.00	9,417.17	12.1%			
2014/04/040836	10/31/2013 API	554.13 VND 013661 VCH 18228		BANK OF AMERICA SHERWOOD CHRYSLER JEEP		727			
01010013 520080	LOCAL TRAVEL								
1,900.00	1,900.00	196.63	0.00	0.00	1,703.37	10.3%			
01010013 520082	MEETINGS/SEMINARS - REGISTRATN								
1,990.00	1,990.00	1,579.00	200.00	0.00	411.00	79.3%*			
2014/04/040259	10/11/2013 API	200.00 VND 013661 VCH 16155		BANK OF AMERICA MARYLAND DC VIRGINIA AUT		719			
01010013 520083	MEETINGS/SEMINARS - HOTEL FEES								
990.00	990.00	0.00	0.00	0.00	990.00	.0%			
01010013 520084	MEETINGS/SEMINARS - TRAVEL								
1,193.00	1,193.00	2,109.72	0.00	0.00	-916.72	176.8%*			
01010013 520085	MEETINGS/SEMINARS - MEALS								
990.00	990.00	112.45	112.45	0.00	877.55	11.4%			
2014/04/040836	10/31/2013 API	10.18 VND 013661 VCH 18230		BANK OF AMERICA MARATHON DELI		727			
2014/04/040836	10/31/2013 API	32.75 VND 013661 VCH 18238		BANK OF AMERICA TGI FRIDAYS #0225		727			
2014/04/040836	10/31/2013 API	6.03 VND 013661 VCH 18248		BANK OF AMERICA COLDSTONE #20489		727			
2014/04/040836	10/31/2013 API	6.33 VND 013661 VCH 18260		BANK OF AMERICA WAWA 589 00005892		727			
2014/04/040863	10/31/2013 API	36.30 VND 013661 VCH 18838		BANK OF AMERICA MARKET STREET INN		729			
2014/04/040863	10/31/2013 API	14.74 VND 013661 VCH 18881		BANK OF AMERICA HARD TIMES CAFE		729			
2014/04/040863	10/31/2013 API	6.12 VND 013661 VCH 18891		BANK OF AMERICA ROYAL FARMS #57		729			

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010013 520100	CONTRACTUAL SERVICES						
	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
2014/04/040454	10/21/2013 BUA	-7,000.00	REF 000810	CLOSE PER F. MCKENZIE			
2014/04/040456	10/21/2013 BUA	-2,957.50	REF 002917	CLOSE PER J. LENOX			
01010013 520105	COMPUTER SOFTWARE SUPPORT						
	1,500.00	1,500.00	960.00	0.00	0.00	540.00	64.0%*
01010013 520114	GIS SERVICES						
	64,262.00	95,589.57	6,400.64	4,806.61	31,684.67	57,504.26	39.8%*
2014/04/040062	10/03/2013 API	1,418.26	VND 012870	VCH 1918 KCI	GIS - PARCEL DATABASE FRAMEWO		341855
2014/04/040229	10/10/2013 API	2,426.30	VND 012870	VCH 1963 KCI	GIS - PARCEL DATABASE FRAMEWO		341944
2014/04/040259	10/11/2013 API	75.75	VND 013661	VCH 16019	BANK OF AMERICA DICARLO PRECISION INSTRUM		719
2014/04/040639	10/25/2013 API	6.84	VND 013661	VCH 17555	BANK OF AMERICA INTERNATIONAL TRANSACTION		725
2014/04/040639	10/25/2013 API	684.21	VND 013661	VCH 17556	BANK OF AMERICA DATA EAST ONLINE GIS STO		725
2014/04/040863	10/31/2013 API	195.25	VND 013661	VCH 18877	BANK OF AMERICA DICARLO PRECISION01 OF 01		729
01010013 529999	UNALLOCATED PURCHASE CARD TRAN						
	0.00	0.00	0.00	-16.00	0.00	0.00	.0%
2014/04/040707	10/30/2013 APM	-16.00	VND 013661	VCH	BANK OF AMERICA GAN DAILY TIMES	0	
01010013 530060	AG TRANSFER MATCH						
	31,200.00	31,200.00	0.00	0.00	0.00	31,200.00	.0%
54 CAPITAL EXPENSES							
01010013 540001	CAPITAL - COMPUTER EQUIPMENT						
	0.00	1,441.00	0.00	0.00	1,441.00	0.00	100.0%
01010013 540004	CAPITAL - CARS						
	56,000.00	56,000.00	39,022.00	0.00	1,178.00	15,800.00	71.8%*
TOTAL PLANNING & ZONING							
	1,274,623.00	1,307,391.57	385,999.47	90,409.98	792,753.47	128,638.63	90.2%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
14 GENERAL SERVICES									
50 SALARIES									
01010014 500002	SALARIES - GENERAL								
	197,846.00	197,846.00	60,012.24	16,400.47	123,706.36	14,127.40	92.9%*		
2014/04/040128	10/09/2013 PRJ	7,601.02	REF 1009PR	WARRANT=100913	RUN=1	REGULAR			
2014/04/040494	10/23/2013 PRJ	8,799.45	REF 1023PR	WARRANT=102313	RUN=1	REGULAR			
52 OPERATING EXPENSES									
01010014 520012	POSTAGE								
	1,500.00	1,500.00	210.76	0.00	0.00	1,289.24	14.1%		
01010014 520020	OFFICE SUPPLIES								
	800.00	800.00	150.16	0.00	0.00	649.84	18.8%		
01010014 520022	COPY EQUIPMENT OP LEASE								
	10,000.00	10,000.00	2,905.54	1,546.94	6,376.10	718.36	92.8%*		
2014/04/040062	10/03/2013 API	773.47	VND 012486	VCH 1917	XEROX CORP	XEROX POOLED SERVICE COST	341871		
2014/04/040790	10/31/2013 API	773.47	VND 012486	VCH 2560	XEROX CORP	XEROX POOLED SERVICE COST	342402		
01010014 520031	MAINTENANCE & REPAIRS								
	1,400.00	1,400.00	105.28	11.72	0.00	1,294.72	7.5%		
2014/04/040863	10/31/2013 API	11.72	VND 013661	VCH 18874	BANK OF AMERICA	LOWES #00424	729		
01010014 520031 RENT1	NAYLER MAINTENANCE & REPAIRS								
	500.00	500.00	265.00	0.00	0.00	235.00	53.0%*		
01010014 520031 RENT2	SHAMROCK MAINTENANCE & REPAIRS								
	500.00	500.00	0.00	0.00	0.00	500.00	.0%		
01010014 520032	MAINTENANCE SUPPLIES								
	2,000.00	2,000.00	659.53	255.85	0.00	1,340.47	33.0%		
2014/04/040408	10/18/2013 API	61.86	VND 013661	VCH 17069	BANK OF AMERICA	MATHESON-F66	724		
2014/04/040408	10/18/2013 API	59.90	VND 013661	VCH 17100	BANK OF AMERICA	E D SUPPLY INC	724		
2014/04/040639	10/25/2013 API	128.25	VND 013661	VCH 17589	BANK OF AMERICA	THE FARMERS & PLA	725		
2014/04/040869	10/31/2013 GEN	5.84	REF	OCT XEROX	BILLING				

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010014 520050		TELEPHONE/LAND LINES							
	1,000.00	1,000.00		247.70	82.43	0.00	752.30	24.8%	
2014/04/040231	10/10/2013	API		82.43	VND 011691 VCH 2053	VERIZON	BILLING FOR SEPTEMBER 2013		341914
01010014 520051		TELEPHONE/CELL PHONES							
	4,000.00	4,000.00		949.80	188.30	0.00	3,050.20	23.7%	
2014/04/040408	10/18/2013	API		188.30	VND 013661 VCH 17050	BANK OF AMERICA	VZWRLLS IVR VB		724
01010014 520064		UTILITIES/OTHER							
	200.00	200.00		0.00	0.00	0.00	200.00	.0%	
01010014 520065		UTILITIES / ESG LEASE							
	118,326.00	118,326.00		60,248.21	0.00	0.00	58,077.79	50.9%*	
01010014 520070		VEHICLE EXPENSES-FUEL							
	5,000.00	5,000.00		769.00	0.00	0.00	4,231.00	15.4%	
01010014 520072		VEHICLE EXPENSES-MAINTENANCE							
	5,000.00	5,000.00		1,758.22	1,717.04	0.00	3,241.78	35.2%*	
2014/04/040259	10/11/2013	API		7.40	VND 013661 VCH 16084	BANK OF AMERICA	APEX TOOL GROUP LLC		719
2014/04/040408	10/18/2013	API		299.99	VND 013661 VCH 17055	BANK OF AMERICA	TRACTOR SUPPLY #763		724
2014/04/040639	10/25/2013	API		100.00	VND 013661 VCH 17570	BANK OF AMERICA	MVA-SALISBURY		725
2014/04/040639	10/25/2013	API		91.15	VND 013661 VCH 17573	BANK OF AMERICA	BA0013 VALVOLINE INSTANT		725
2014/04/040836	10/31/2013	API		289.00	VND 013661 VCH 18275	BANK OF AMERICA	TOP CITY-FRUITLAND		727
2014/04/040863	10/31/2013	API		135.00	VND 013661 VCH 18889	BANK OF AMERICA	MATRIX WINDOW TINTING		729
2014/04/040875	10/31/2013	API		552.50	VND 013661 VCH 19167	BANK OF AMERICA	BURNETT WHITE TIRE & AUT		731
2014/04/040875	10/31/2013	API		242.00	VND 013661 VCH 19224	BANK OF AMERICA	SYN-TECH SYSTEMS		731
01010014 520106		CONSULTANTS SERVICES							
	9,500.00	9,500.00		0.00	0.00	0.00	9,500.00	.0%	
01010014 520180		UNIFORMS							
	800.00	800.00		142.50	142.50	0.00	657.50	17.8%	
2014/04/040639	10/25/2013	API		142.50	VND 013661 VCH 17566	BANK OF AMERICA	UNIFORMS UNLIMITED INC.		725
01010014 529999		UNALLOCATED PURCHASE CARD TRAN							
	0.00	0.00		20.96	20.96	0.00	-20.96	100.0%*	
2014/04/040863	10/31/2013	API		20.96	VND 013661 VCH 18831	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER		729
01010014 530070		GOB EXPENSES - OPERATING							
	201,837.00	220,954.42		50,383.08	19,234.33	136,139.89	34,431.45	84.4%*	
2014/04/040062	10/03/2013	API		7,252.29	VND 013311 VCH 1916	DIRECT ENERGY B	DIRECT ENERGY POOL		341850
2014/04/040229	10/10/2013	API		3,630.50	VND 001031 VCH 1962	BECKER MORGAN G	CONSULTING FOR GOB INTERIOR UP		341930
2014/04/040229	10/10/2013	API		149.63	VND 004881 VCH 1968	HOLT PAPER & CH	STAINLESS STEEL TOILET TISSUE		341943
2014/04/040229	10/10/2013	API		332.80	VND 002099 VCH 1985	CITY OF SALISBU	CITY WATER - GOB - BLANKET PO		341935
2014/04/040229	10/10/2013	API		1,340.00	VND 010830 VCH 1990	TATE ENGINEERIN	BOILER PREVENTATIVE MAINT. @ G		341959
2014/04/040259	10/11/2013	API		19.59	VND 013661 VCH 16025	BANK OF AMERICA	SALISBURY NOLAND CO		719

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14	GENERAL SERVICES								
	GOB EXPENSES - OPERATING								
2014/04/040259	10/11/2013 API	40.56 VND 013661 VCH 16098		BANK OF AMERICA FASTENAL COMPANY01		719			
2014/04/040359	10/16/2013 API	133.80 VND 012091 VCH 2056		WICO CO DEPT SO SOLID WASTE - GOB - BLANKET PO		342084			
2014/04/040359	10/16/2013 API	1,900.00 VND 018132 VCH 2057		ESI OFFICE CLEA CLEANING SERVICES FOR THE GOB		342055			
2014/04/040359	10/16/2013 API	361.79 VND 011195 VCH 2067		THYSSENKRUPP EL ELEVATOR MAINT - GOB - BLANKET		342078			
2014/04/040359	10/16/2013 API	68.00 VND 001987 VCH 2068		CHESAPEAKE UTIL CHESAPEAKE UTILITIES - GOB - B		342046			
2014/04/040359	10/16/2013 API	21.98 VND 001987 VCH 2069		CHESAPEAKE UTIL CHESAPEAKE UTILITIES - GOB - B		342046			
2014/04/040359	10/16/2013 API	46.00 VND 012649 VCH 2072		HOME PARAMOUNT PEST CONTROL - GOB - BLANKET P		342057			
2014/04/040408	10/18/2013 API	111.00 VND 013661 VCH 17047		BANK OF AMERICA E D SUPPLY INC		724			
2014/04/040408	10/18/2013 API	105.05 VND 013661 VCH 17053		BANK OF AMERICA FERGUSON ENTERPRISES 1722		724			
2014/04/040408	10/18/2013 API	16.58 VND 013661 VCH 17056		BANK OF AMERICA LOWES #00424		724			
2014/04/040408	10/18/2013 API	82.03 VND 013661 VCH 17057		BANK OF AMERICA FERGUSON ENTERPRISES 1722		724			
2014/04/040408	10/18/2013 API	20.97 VND 013661 VCH 17079		BANK OF AMERICA SALISBURY NOLAND CO		724			
2014/04/040408	10/18/2013 API	14.29 VND 013661 VCH 17089		BANK OF AMERICA LOWES #00424		724			
2014/04/040408	10/18/2013 API	21.76 VND 013661 VCH 17096		BANK OF AMERICA FERGUSON ENTERPRISES 1722		724			
2014/04/040408	10/18/2013 API	14.36 VND 013661 VCH 17099		BANK OF AMERICA ROMMEL'S ACE HOME CENTER		724			
2014/04/040408	10/18/2013 API	8.38 VND 013661 VCH 17101		BANK OF AMERICA E D SUPPLY INC		724			
2014/04/040552	10/21/2013 API	2,176.94 VND 013000 VCH 2439		DELMARVA POWER DELMARVA POWER - GOB - BLANKET		10755487			
2014/04/040578	10/24/2013 API	1,162.27 VND 010288 VCH 2498		SIMPLEXGRINNELL FIRE ALARM TEST/INSPECTION - G		342199			
2014/04/040639	10/25/2013 API	134.58 VND 013661 VCH 17564		BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		725			
2014/04/040639	10/25/2013 API	69.18 VND 013661 VCH 17575		BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		725			
01010014 530072	OLD COURTHOUSE OPERATING EXP								
	56,090.00	56,090.00	22,978.77	12,045.36	27,916.32	5,194.91	90.7%*		
2014/04/040229	10/10/2013 API	104.00 VND 002099 VCH 1986		CITY OF SALISBU CITY WATER - OLD CH - BLANKET		341935			
2014/04/040229	10/10/2013 API	42.11 VND 001987 VCH 1988		CHESAPEAKE UTIL CHESAPEAKE UTILITIES - OLD CH		341933			
2014/04/040229	10/10/2013 API	2,660.00 VND 018054 VCH 1996		SENTRAL BUILDIN CLEANING SERVICES FOR COURTHOU		341956			
2014/04/040231	10/10/2013 API	33.92 VND 011691 VCH 2053		VERIZON BILLING FOR SEPTEMBER 2013		341914			
2014/04/040259	10/11/2013 API	118.42 VND 013661 VCH 16036		BANK OF AMERICA DELAWARE LUMBER		719			
2014/04/040259	10/11/2013 API	31.00 VND 013661 VCH 16048		BANK OF AMERICA ROMMEL'S ACE HOME CENTER		719			
2014/04/040359	10/16/2013 API	35.00 VND 012649 VCH 2060		HOME PARAMOUNT PEST CONTROL - OLD CH - BLANKE		342057			
2014/04/040359	10/16/2013 API	565.61 VND 011195 VCH 2066		THYSSENKRUPP EL ELEVATOR MAINT - OLD CH - BLAN		342078			
2014/04/040408	10/18/2013 API	23.41 VND 013661 VCH 17054		BANK OF AMERICA FERGUSON ENTERPRISES 1722		724			
2014/04/040408	10/18/2013 API	26.08 VND 013661 VCH 17133		BANK OF AMERICA MOEN INCORPORATED		724			
2014/04/040552	10/21/2013 API	1,212.28 VND 013000 VCH 2433		DELMARVA POWER DELMARVA POWER - OLD COURTHOUS		10755488			
2014/04/040578	10/24/2013 API	4,514.53 VND 010288 VCH 2499		SIMPLEXGRINNELL FIRE ALARM TEST/INSPECTION - O		342199			
2014/04/040811	10/31/2013 API	2,660.00 VND 018054 VCH 2691		SENTRAL BUILDIN CLEANING SERVICES FOR COURTHOU		342497			
2014/04/040863	10/31/2013 API	19.00 VND 013661 VCH 18910		BANK OF AMERICA SALISBURY NOLAND CO		729			
01010014 530074	NEW COURTHOUSE OPERATING EXP								
	165,103.00	174,890.12	55,555.03	22,569.71	107,684.06	11,651.03	93.3%*		
2014/04/040062	10/03/2013 API	6,577.46 VND 013311 VCH 1916		DIRECT ENERGY B DIRECT ENERGY POOL		341850			
2014/04/040229	10/10/2013 API	357.00 VND 000640 VCH 1984		ARC WATER WATER TREATMENT - COURTS - BLA		341928			
2014/04/040229	10/10/2013 API	501.84 VND 002325 VCH 1989		STAPLES ADVANTA JANITORIAL SUPPLIES - GOB, COU		341957			

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ORIGINAL APPROP	REVISED BUDGET						
14	GENERAL SERVICES						
	NEW COURTHOUSE OPERATING EXP						
2014/04/040229	10/10/2013 API	4,031.00	VND 018054 VCH 1997		SENTRAL BUILDIN CLEANING SERVICES FOR COURTHOU		341956
2014/04/040359	10/16/2013 API	26.00	VND 012649 VCH 2059		HOME PARAMOUNT PEST CONTROL - COURTS - BLANKE		342057
2014/04/040359	10/16/2013 API	1,527.75	VND 011195 VCH 2064		THYSSENKRUPP EL ELEVATOR MAINT - COURTS - BLAN		342078
2014/04/040359	10/16/2013 API	2,132.00	VND 002099 VCH 2065		CITY OF SALISBU CITY WATER - COURTS - BLANKET		342048
2014/04/040359	10/16/2013 API	183.05	VND 001987 VCH 2070		CHESAPEAKE UTIL CHESAPEAKE UTILITIES - COURTS		342046
2014/04/040359	10/16/2013 API	17.25	VND 001987 VCH 2071		CHESAPEAKE UTIL CHESAPEAKE UTILITIES - COURTS		342046
2014/04/040374	10/16/2013 API	95.00	VND 017759 VCH 2186		ELECTRICAL AUTO HVAC REPAIR - COURTS - BLANKET		342106
2014/04/040552	10/21/2013 API	2,250.22	VND 013000 VCH 2422		DELMARVA POWER DELMARVA POWER - COURTS - BLAN		10755480
2014/04/040578	10/24/2013 API	593.32	VND 010288 VCH 2500		SIMPLEXGRINNELL FIRE ALARM TEST/INSPECTION - C		342199
2014/04/040639	10/25/2013 API	19.80	VND 013661 VCH 17582		BANK OF AMERICA FERGUSON ENTERPRISES 1722		725
2014/04/040639	10/25/2013 API	184.71	VND 013661 VCH 17584		BANK OF AMERICA SALISBURY NOLAND CO		725
2014/04/040811	10/31/2013 API	4,031.00	VND 018054 VCH 2692		SENTRAL BUILDIN CLEANING SERVICES FOR COURTHOU		342497
2014/04/040863	10/31/2013 API	12.98	VND 013661 VCH 18863		BANK OF AMERICA SALISBURY NOLAND CO		729
2014/04/040875	10/31/2013 API	29.33	VND 013661 VCH 19170		BANK OF AMERICA GLIDDEN PRO 8296		731
01010014 530076	HURDLE/FRITZ/EXTENSION BLDGS						
	1,000.00	1,000.00	0.00	0.00	500.00	500.00	50.0%*
01010014 530077	PUBLIC SAFETY BLDG OPER EXP						
	89,331.00	89,331.00	23,587.21	11,443.80	40,495.68	25,248.11	71.7%*
2014/04/040062	10/03/2013 API	2,819.44	VND 013311 VCH 1916		DIRECT ENERGY B DIRECT ENERGY POOL		341850
2014/04/040229	10/10/2013 API	436.59	VND 002099 VCH 1987		CITY OF SALISBU CITY WATER - PSB - BLANKET PO		341935
2014/04/040229	10/10/2013 API	501.83	VND 002325 VCH 1989		STAPLES ADVANTA JANITORIAL SUPPLIES - GOB, COU		341957
2014/04/040229	10/10/2013 API	1,730.00	VND 018054 VCH 1998		SENTRAL BUILDIN CLEANING SERVICES FOR COURTHOU		341956
2014/04/040359	10/16/2013 API	29.00	VND 012649 VCH 2058		HOME PARAMOUNT PEST CONTROL - PSB - BLANKET P		342057
2014/04/040408	10/18/2013 API	189.95	VND 013661 VCH 17091		BANK OF AMERICA PASCO OF SALISBURY		724
2014/04/040578	10/24/2013 API	39.00	VND 001987 VCH 2501		CHESAPEAKE UTIL CHESAPEAKE UTILITIES - PSB - B		342178
2014/04/040578	10/24/2013 API	84.68	VND 001987 VCH 2502		CHESAPEAKE UTIL CHESAPEAKE UTILITIES - PSB - B		342178
2014/04/040639	10/25/2013 API	7.98	VND 013661 VCH 17540		BANK OF AMERICA LOWES #00424		725
2014/04/040732	10/10/2013 API	895.64	VND 013000 VCH 2303		DELMARVA POWER DELMARVA POWER - PSB - BLANKET		2570330
2014/04/040811	10/31/2013 API	1,730.00	VND 018054 VCH 2693		SENTRAL BUILDIN CLEANING SERVICES FOR COURTHOU		342497
2014/04/040811	10/31/2013 API	2,899.85	VND 010288 VCH 2694		SIMPLEXGRINNELL FIRE ALARM TEST/INSPECTION - P		342499
2014/04/040875	10/31/2013 API	79.84	VND 013661 VCH 19183		BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		731
01010014 530079	GOLDMAN ANNEX EXPENSES						
	4,000.00	4,000.00	105.67	0.00	3,894.33	0.00	100.0%*
54	CAPITAL EXPENSES						
01010014 540004	CAPITAL - CARS						
	34,000.00	34,000.00	29,995.00	29,995.00	2,445.00	1,560.00	95.4%*
2014/04/040374	10/16/2013 API	29,555.00	VND 004803 VCH 2197		HERTRICH FLEET Pick Up Truck with plow		342111
2014/04/040863	10/31/2013 API	440.00	VND 013661 VCH 18858		BANK OF AMERICA BURNETT WHITE TIRE & AUT		729

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
14	GENERAL SERVICES							
01010014 540008	CAPITAL - BUILDING/IMPROVMNT							
	265,180.00	265,180.00	242,712.63	0.00	22,467.37	91.5%*		
01010014 540009	CAPITAL - OTHER							
	2,400.00	2,400.00	582.00	582.00	72.00	97.0%*		
2014/04/040229	10/10/2013 API	582.00	VND 008769 VCH 1995	PITNEY BOWES IN POSTAGE METER LEASE		341951		
TOTAL GENERAL SERVICES	1,177,313.00	1,206,217.54	554,344.29	116,236.41	450,903.74	200,969.51	83.3%	

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15 IT							
50 SALARIES							
01010015	500002	SALARIES - GENERAL 340,579.00	101,975.06	26,147.25	235,324.69	3,279.25	99.0%*
2014/04/040128	10/09/2013 PRJ	13,073.63	REF 1009PR	WARRANT=100913	RUN=1	REGULAR	
2014/04/040494	10/23/2013 PRJ	13,073.62	REF 1023PR	WARRANT=102313	RUN=1	REGULAR	
52 OPERATING EXPENSES							
01010015	520008	TRAINING EXTERNAL 600.00	0.00	0.00	0.00	600.00	.0%
01010015	520009	TRAINING INTERNAL 500.00	0.00	0.00	0.00	500.00	.0%
01010015	520012	POSTAGE 150.00	8.57	0.00	0.00	141.43	5.7%
01010015	520020	OFFICE SUPPLIES 1,000.00	17.95	0.00	0.00	982.05	1.8%
01010015	520031	MAINTENANCE & REPAIRS 23,900.00	114.65	35.00	1,486.76	22,298.59	6.7%
2014/04/040408	10/18/2013 API	35.00	VND 013661	VCH 17168	BANK OF AMERICA	PAYPAL LEITHAUSER	724
01010015	520050	TELEPHONE/LAND LINES 22,800.00	850.26	215.67	7,701.75	14,247.99	37.5%*
2014/04/040231	10/10/2013 API	12.42	VND 011691	VCH 2053	VERIZON	BILLING FOR SEPTEMBER 2013	341914
2014/04/040875	10/31/2013 API	203.25	VND 013661	VCH 19228	BANK OF AMERICA	COMCAST OF SALISBURY	731
01010015	520051	TELEPHONE/CELL PHONES 6,000.00	1,350.35	0.00	0.00	4,649.65	22.5%
01010015	520070	VEHICLE EXPENSES-FUEL 1,500.00	205.98	49.65	0.00	1,294.02	13.7%
2014/04/040408	10/18/2013 API	49.65	VND 013661	VCH 17158	BANK OF AMERICA	WAWA 561 00005611	724
01010015	520072	VEHICLE EXPENSES-MAINTENANCE 1,200.00	0.00	0.00	0.00	1,200.00	.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010015 520080	LOCAL TRAVEL								
600.00	600.00	0.00	0.00	0.00	600.00	.0%			
01010015 520105	COMPUTER SOFTWARE SUPPORT								
160,250.00	170,910.41	9,695.10	35.00	1,000.31	160,215.00	6.3%			
2014/04/040408	10/18/2013 API	35.00 VND	013661 VCH 17149	BANK OF AMERICA PAYPAL	LEITHAUSER				724
01010015 520117	MAINTENANCE/SERVICE CONTRACTS								
34,900.00	34,900.00	0.00	0.00	8,440.00	26,460.00	24.2%			
01010015 534001	COMPUTER EQUIP < \$5000								
3,900.00	13,547.00	0.00	0.00	9,647.00	3,900.00	71.2%*			
01010015 534002	SOFTWARE < \$5000								
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%			
54 CAPITAL EXPENSES									
01010015 540001	CAPITAL - COMPUTER EQUIPMENT								
18,900.00	53,092.26	34,192.26	0.00	0.00	18,900.00	64.4%*			
01010015 540002	CAPITAL - COMPUTER SOFTWARE								
74,000.00	74,000.00	32,842.00	16,421.00	16,421.00	24,737.00	66.6%*			
2014/04/040811	10/31/2013 API	16,421.00 VND	017999 VCH 2686	CIVICPLUS	Website development and site				342494
TOTAL IT									
692,779.00	747,278.67	181,252.18	42,903.57	280,021.51	286,004.98	61.7%			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
16 LIQUOR/LICENSE BOARD									
50 SALARIES									
01010016 500002	SALARIES - GENERAL	106,272.00	106,272.00	31,958.17	8,192.86	64,047.38	10,266.45	90.3%*	
2014/04/040128	10/09/2013 PRJ	4,096.43	REF 1009PR	WARRANT=100913	RUN=1	REGULAR			
2014/04/040494	10/23/2013 PRJ	4,096.43	REF 1023PR	WARRANT=102313	RUN=1	REGULAR			
01010016 500005	SALARIES - BOARD MEMBERS	13,000.00	13,000.00	3,900.08	1,000.02	9,000.18	99.74	99.2%*	
2014/04/040128	10/09/2013 PRJ	500.01	REF 1009PR	WARRANT=100913	RUN=1	REGULAR			
2014/04/040494	10/23/2013 PRJ	500.01	REF 1023PR	WARRANT=102313	RUN=1	REGULAR			
01010016 500006	SALARIES - ATTORNEYS	10,000.00	10,000.00	3,000.04	769.24	6,923.16	76.80	99.2%*	
2014/04/040128	10/09/2013 PRJ	384.62	REF 1009PR	WARRANT=100913	RUN=1	REGULAR			
2014/04/040494	10/23/2013 PRJ	384.62	REF 1023PR	WARRANT=102313	RUN=1	REGULAR			
52 OPERATING EXPENSES									
01010016 520002	ADVERTISING	4,200.00	4,200.00	2,604.78	579.36	0.00	1,595.22	62.0%*	
2014/04/040259	10/11/2013 API	579.36	VND 013661	VCH 16136	BANK OF AMERICA GAN	NEWS JOURNAL-CCC		719	
01010016 520006	DUES & SUBSCRIPTIONS	810.00	810.00	420.00	0.00	0.00	390.00	51.9%*	
01010016 520007	PROFESSIONAL FEES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%	
01010016 520012	POSTAGE	650.00	650.00	32.39	3.04	0.00	617.61	5.0%	
2014/04/040863	10/31/2013 API	3.04	VND 013661	VCH 18914	BANK OF AMERICA USPS	23811808028608735		729	
01010016 520020	OFFICE SUPPLIES	2,800.00	2,800.00	895.17	135.98	160.00	1,744.83	37.7%*	
2014/04/040408	10/18/2013 API	22.10	VND 013661	VCH 17176	BANK OF AMERICA EASTERN SHORE	COFFEE & WA		724	
2014/04/040408	10/18/2013 API	17.49	VND 013661	VCH 17182	BANK OF AMERICA GIANT FOOD INC	#351		724	
2014/04/040708	10/30/2013 APM	56.39	VND 013661	VCH	BANK OF AMERICA GIANT FOOD INC	#351	0		

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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
16	LIQUOR/LICENSE BOARD									
	OFFICE SUPPLIES									
2014/04/040790	10/31/2013 API	20.00 VND 015448 VCH 2509		COMPLETE CLEANI	Monthly Trash Removal	342376				
2014/04/040790	10/31/2013 API	20.00 VND 015448 VCH 2510		COMPLETE CLEANI	Monthly Trash Removal	342376				
01010016 520022	COPY EQUIPMENT OP LEASE	2,008.00	2,008.00	502.14	334.76	1,505.82	0.04	100.0%*		
2014/04/040062	10/03/2013 API	167.38 VND 012486 VCH 1917		XEROX CORP	XEROX POOLED SERVICE COST	341871				
2014/04/040790	10/31/2013 API	167.38 VND 012486 VCH 2560		XEROX CORP	XEROX POOLED SERVICE COST	342402				
01010016 520031	MAINTENANCE & REPAIRS	500.00	500.00	0.00	0.00	0.00	500.00	.0%		
01010016 520033	RENT	13,596.00	13,596.00	4,532.00	1,133.00	9,064.00	0.00	100.0%*		
2014/04/040790	10/31/2013 API	1,133.00 VND 015420 VCH 2511		PLAZA GALLERY L	Office Rent, 212 W. Main Stree	342392				
01010016 520050	TELEPHONE/LAND LINES	1,660.00	1,660.00	389.21	101.20	0.00	1,270.79	23.4%		
2014/04/040231	10/10/2013 API	60.66 VND 011691 VCH 2053		VERIZON	BILLING FOR SEPTEMBER 2013	341914				
2014/04/040374	10/16/2013 API	0.55 VND 000721 VCH 2141		AT&T	BILLING FOR SEPTEMBER	342086				
2014/04/040863	10/31/2013 API	39.99 VND 013661 VCH 18892		BANK OF AMERICA	VERIZON ONETIMEPAY	729				
01010016 520051	TELEPHONE/CELL PHONES	840.00	840.00	406.72	161.27	0.00	433.28	48.4%*		
2014/04/040408	10/18/2013 API	82.34 VND 013661 VCH 17154		BANK OF AMERICA	VERIZON WRLS MYACCT VE	724				
2014/04/040863	10/31/2013 API	78.93 VND 013661 VCH 18869		BANK OF AMERICA	VERIZON WRLS MYACCT VE	729				
01010016 520070	VEHICLE EXPENSES-FUEL	3,000.00	3,000.00	663.19	165.13	0.00	2,336.81	22.1%		
2014/04/040408	10/18/2013 API	37.14 VND 013661 VCH 17160		BANK OF AMERICA	EXXONMOBIL	47739826		724		
2014/04/040863	10/31/2013 API	42.15 VND 013661 VCH 18840		BANK OF AMERICA	EXXONMOBIL	47739826		729		
2014/04/040863	10/31/2013 API	42.25 VND 013661 VCH 18932		BANK OF AMERICA	EXXONMOBIL	47739826		729		
2014/04/040863	10/31/2013 API	43.59 VND 013661 VCH 18939		BANK OF AMERICA	EXXONMOBIL	47739826		729		
01010016 520072	VEHICLE EXPENSES-MAINTENANCE	1,000.00	1,000.00	253.77	0.00	0.00	746.23	25.4%		
01010016 520080	LOCAL TRAVEL	5,000.00	5,000.00	954.34	266.11	0.00	4,045.66	19.1%		
2014/04/040062	10/03/2013 API	266.11 VND 006380 VCH 1893		LARRY N BRICE	TRAVEL	341858				

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ORIGINAL APPROP	REVISED BUDGET						
01010016 520082	MEETINGS/SEMINARS - REGISTRATN						
	400.00	400.00	0.00	0.00	0.00	400.00	.0%
01010016 520083	MEETINGS/SEMINARS - HOTEL FEES						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
01010016 520084	MEETINGS/SEMINARS - TRAVEL						
	300.00	300.00	0.00	0.00	0.00	300.00	.0%
01010016 520085	MEETINGS/SEMINARS - MEALS						
	500.00	500.00	110.13	0.00	0.00	389.87	22.0%
01010016 520100	CONTRACTUAL SERVICES						
	0.00	0.00	0.00	0.00	469.28	-469.28	100.0%*
01010016 529999	UNALLOCATED PURCHASE CARD TRAN						
	0.00	0.00	0.00	-56.39	0.00	0.00	.0%
2014/04/040708 10/30/2013 APM			-56.39 VND 013661 VCH		BANK OF AMERICA GIANT FOOD INC #351	0	
54 CAPITAL EXPENSES							
01010016 540004	CAPITAL - CARS						
	28,000.00	28,000.00	19,511.00	0.00	589.00	7,900.00	71.8%*
TOTAL LIQUOR/LICENSE BOARD							
	199,036.00	199,036.00	70,133.13	12,785.58	91,758.82	37,144.05	81.3%

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
17 SHERIFF'S DEPARTMENT									
50 SALARIES									
01020017 500001	SALARIES - ELECTED								
86,445.00	86,445.00	25,499.99	6,538.46	58,846.14	2,098.87	97.6%*			
2014/04/040128 10/09/2013 PRJ	3,269.23	REF 1009PR WARRANT=100913	RUN=1	REGULAR					
2014/04/040494 10/23/2013 PRJ	3,269.23	REF 1023PR WARRANT=102313	RUN=1	REGULAR					
01020017 500002 40002	SALARIES - SWORN								
5,036,446.00	5,036,446.00	1,478,955.55	379,464.64	3,410,342.29	147,148.16	97.1%*			
2014/04/040128 10/09/2013 PRJ	189,732.31	REF 1009PR WARRANT=100913	RUN=1	REGULAR					
2014/04/040494 10/23/2013 PRJ	189,732.33	REF 1023PR WARRANT=102313	RUN=1	REGULAR					
01020017 500002 40003	SALARIES - CIVILIAN ADMIN								
427,838.00	427,838.00	128,353.66	32,910.56	296,194.36	3,289.98	99.2%*			
2014/04/040128 10/09/2013 PRJ	16,455.28	REF 1009PR WARRANT=100913	RUN=1	REGULAR					
2014/04/040494 10/23/2013 PRJ	16,455.28	REF 1023PR WARRANT=102313	RUN=1	REGULAR					
01020017 500002 40004	SALARIES - PCOS								
351,350.00	351,350.00	100,360.17	24,766.15	246,949.99	4,039.84	98.9%*			
2014/04/040128 10/09/2013 PRJ	11,831.88	REF 1009PR WARRANT=100913	RUN=1	REGULAR					
2014/04/040494 10/23/2013 PRJ	12,934.27	REF 1023PR WARRANT=102313	RUN=1	REGULAR					
01020017 500002 40005	SALARIES - PROMO ADJ								
9,245.00	9,245.00	0.00	0.00	0.00	9,245.00	.0%			
01020017 500002 40006	SALARIES - SHIFT DIFF SWORN								
22,807.00	22,807.00	4,076.56	985.52	0.00	18,730.44	17.9%			
2014/04/040128 10/09/2013 PRJ	503.01	REF 1009PR WARRANT=100913	RUN=1	REGULAR					
2014/04/040494 10/23/2013 PRJ	482.51	REF 1023PR WARRANT=102313	RUN=1	REGULAR					
01020017 500002 40007	SALARIES - SHIFT DIFF PCO								
4,940.00	4,940.00	986.18	208.76	0.00	3,953.82	20.0%			
2014/04/040128 10/09/2013 PRJ	113.01	REF 1009PR WARRANT=100913	RUN=1	REGULAR					
2014/04/040494 10/23/2013 PRJ	95.75	REF 1023PR WARRANT=102313	RUN=1	REGULAR					

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01020017 500002 40009	SALARIES - CROSSING GUARDS	68,040.00	68,040.00	13,713.00	7,098.00	0.00	54,327.00	20.2%	
2014/04/040128 10/09/2013 PRJ		3,318.00	REF 1009PR WARRANT=100913	RUN=1	REGULAR				
2014/04/040494 10/23/2013 PRJ		3,780.00	REF 1023PR WARRANT=102313	RUN=1	REGULAR				
01020017 500003 40004	SALARIES - OVERTIME	0.00	0.00	180.16	81.97	0.00	-180.16	100.0%*	
2014/04/040128 10/09/2013 PRJ		69.97	REF 1009PR WARRANT=100913	RUN=1	REGULAR				
2014/04/040494 10/23/2013 PRJ		12.00	REF 1023PR WARRANT=102313	RUN=1	REGULAR				
01020017 500003 40010	SALARIES - OVERTIME- PCO SCHED	67,000.00	67,000.00	14,478.78	4,815.72	0.00	52,521.22	21.6%	
2014/04/040128 10/09/2013 PRJ		2,350.57	REF 1009PR WARRANT=100913	RUN=1	REGULAR				
2014/04/040494 10/23/2013 PRJ		2,465.15	REF 1023PR WARRANT=102313	RUN=1	REGULAR				
01020017 500003 40011	SALARIES - OVERTIME- SWORN	163,371.00	163,371.00	61,248.83	12,552.90	0.00	102,122.17	37.5%*	
2014/04/040128 10/09/2013 PRJ		5,299.79	REF 1009PR WARRANT=100913	RUN=1	REGULAR				
2014/04/040494 10/23/2013 PRJ		7,253.11	REF 1023PR WARRANT=102313	RUN=1	REGULAR				
01020017 500003 40012	SALARIES -OVERTIME-COURT SECUR	21,500.00	21,500.00	5,057.29	1,415.01	0.00	16,442.71	23.5%	
2014/04/040128 10/09/2013 PRJ		137.59	REF 1009PR WARRANT=100913	RUN=1	REGULAR				
2014/04/040494 10/23/2013 PRJ		1,277.42	REF 1023PR WARRANT=102313	RUN=1	REGULAR				
01020017 500003 40013	SALARIES - OVERTIME - SERT	50,000.00	50,000.00	11,863.50	1,169.03	0.00	38,136.50	23.7%	
2014/04/040128 10/09/2013 PRJ		1,169.03	REF 1009PR WARRANT=100913	RUN=1	REGULAR				
01020017 500003 40015	SALARIES - OVERTIME - REC&PKS	10,000.00	10,000.00	12,605.32	2,988.28	0.00	-2,605.32	126.1%*	
2014/04/040128 10/09/2013 PRJ		1,827.72	REF 1009PR WARRANT=100913	RUN=1	REGULAR				
2014/04/040494 10/23/2013 PRJ		1,160.56	REF 1023PR WARRANT=102313	RUN=1	REGULAR				
01020017 500003 40016	SALARIES - OVERTIME - REIMB	175,185.00	175,185.00	27,710.44	11,563.72	0.00	147,474.56	15.8%	
2014/04/040128 10/09/2013 PRJ		6,287.07	REF 1009PR WARRANT=100913	RUN=1	REGULAR				
2014/04/040494 10/23/2013 PRJ		8,157.32	REF 1023PR WARRANT=102313	RUN=1	REGULAR				
2014/04/040889 10/31/2013 GEN		-2,880.67	REF 04-15 WESTSIDE SEPT BILL						

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01020017 500003 40019	SALARIES - OVERTIME - TSA	97,000.00	97,000.00	26,683.17	6,803.23	0.00	70,316.83	27.5%	
2014/04/040128 10/09/2013 PRJ			3,246.36	REF 1009PR WARRANT=100913	RUN=1 REGULAR				
2014/04/040494 10/23/2013 PRJ			3,556.87	REF 1023PR WARRANT=102313	RUN=1 REGULAR				
01020017 500004 40025	SALARIES - P/T COURT SEC SWORN	81,064.00	81,064.00	32,581.13	7,522.15	0.00	48,482.87	40.2%*	
2014/04/040128 10/09/2013 PRJ			3,543.97	REF 1009PR WARRANT=100913	RUN=1 REGULAR				
2014/04/040494 10/23/2013 PRJ			3,978.18	REF 1023PR WARRANT=102313	RUN=1 REGULAR				
01020017 500004 40026	SALARIES - P/T COURT SEC CIVIL	98,803.00	98,803.00	36,143.32	9,259.68	0.00	62,659.68	36.6%*	
2014/04/040128 10/09/2013 PRJ			4,790.28	REF 1009PR WARRANT=100913	RUN=1 REGULAR				
2014/04/040494 10/23/2013 PRJ			4,469.40	REF 1023PR WARRANT=102313	RUN=1 REGULAR				
01020017 500004 40027	SALARIES - P/T ORTERMSTER ASST	26,463.00	26,463.00	5,693.86	1,439.46	0.00	20,769.14	21.5%	
2014/04/040128 10/09/2013 PRJ			639.76	REF 1009PR WARRANT=100913	RUN=1 REGULAR				
2014/04/040494 10/23/2013 PRJ			799.70	REF 1023PR WARRANT=102313	RUN=1 REGULAR				
01020017 500010 40002	SALARIES - SHIFT DIFFERENTIAL	0.00	0.00	1,213.83	331.63	0.00	-1,213.83	100.0%*	
2014/04/040128 10/09/2013 PRJ			141.00	REF 1009PR WARRANT=100913	RUN=1 REGULAR				
2014/04/040494 10/23/2013 PRJ			190.63	REF 1023PR WARRANT=102313	RUN=1 REGULAR				
01020017 500010 40010	SALARIES - SHIFT DIFFERENTIAL	0.00	0.00	12.00	0.00	0.00	-12.00	100.0%*	
01020017 500010 40011	SALARIES - SHIFT DIFFERENTIAL	0.00	0.00	304.80	114.00	0.00	-304.80	100.0%*	
2014/04/040128 10/09/2013 PRJ			54.00	REF 1009PR WARRANT=100913	RUN=1 REGULAR				
2014/04/040494 10/23/2013 PRJ			60.00	REF 1023PR WARRANT=102313	RUN=1 REGULAR				
01020017 500012 40010	SAL - PREM OVERTIME PCO SCHED	0.00	0.00	3,236.81	1,148.78	0.00	-3,236.81	100.0%*	
2014/04/040128 10/09/2013 PRJ			356.82	REF 1009PR WARRANT=100913	RUN=1 REGULAR				
2014/04/040494 10/23/2013 PRJ			791.96	REF 1023PR WARRANT=102313	RUN=1 REGULAR				

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01020017 500012 40011	SAL- PREM OVERTIME SWORN	0.00	0.00	4,053.55	1,174.76	0.00	-4,053.55	100.0%*	
2014/04/040128	10/09/2013 PRJ		189.62	REF 1009PR	WARRANT=100913	RUN=1	REGULAR		
2014/04/040494	10/23/2013 PRJ		985.14	REF 1023PR	WARRANT=102313	RUN=1	REGULAR		
01020017 500012 40015	SAL - PREM O/T REC&PKS SHERIFF	0.00	0.00	1,004.41	261.12	0.00	-1,004.41	100.0%*	
2014/04/040128	10/09/2013 PRJ		130.56	REF 1009PR	WARRANT=100913	RUN=1	REGULAR		
2014/04/040494	10/23/2013 PRJ		130.56	REF 1023PR	WARRANT=102313	RUN=1	REGULAR		
01020017 500012 40016	SAL - PREM OVERTIME REIMBURSED	0.00	0.00	4,510.81	1,030.03	0.00	-4,510.81	100.0%*	
2014/04/040128	10/09/2013 PRJ		345.35	REF 1009PR	WARRANT=100913	RUN=1	REGULAR		
2014/04/040494	10/23/2013 PRJ		684.68	REF 1023PR	WARRANT=102313	RUN=1	REGULAR		
01020017 500012 40019	SAL - PREM OVERTIME TSA	0.00	0.00	1,289.65	563.62	0.00	-1,289.65	100.0%*	
2014/04/040128	10/09/2013 PRJ		302.51	REF 1009PR	WARRANT=100913	RUN=1	REGULAR		
2014/04/040494	10/23/2013 PRJ		261.11	REF 1023PR	WARRANT=102313	RUN=1	REGULAR		
01020017 500097	GRANT FUNDING OFFSET	-152,538.00	-152,538.00	0.00	0.00	0.00	-152,538.00	.0%*	
52 OPERATING EXPENSES									
01020017 520006	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	240.00	0.00	100.00	1,160.00	22.7%	
01020017 520007	PROFESSIONAL FEES	120.00	120.00	0.00	0.00	0.00	120.00	.0%	
01020017 520009 40054	TRAINING INTERNAL IN SERVICE	20,000.00	20,000.00	15,558.05	7,060.75	19,418.00	-14,976.05	174.9%*	
2014/04/040374	10/16/2013 API		6,080.00	VND 012454	VCH 2159	WOR-WIC COMMUNI	ENTRANCE LEVEL LAW ENFORCEMENT	342133	
2014/04/040639	10/25/2013 API		25.70	VND 013661	VCH 17698	BANK OF AMERICA	BIG BELLY DELI	725	
2014/04/040639	10/25/2013 API		699.80	VND 013661	VCH 17855	BANK OF AMERICA	USAIRWAYS 0372330284781	725	
2014/04/040836	10/31/2013 API		11.93	VND 013661	VCH 18257	BANK OF AMERICA	SMOKYS BARBEQUE RESTAURA	727	
2014/04/040836	10/31/2013 API		18.76	VND 013661	VCH 18261	BANK OF AMERICA	SMOKYS BARBEQUE RESTAURA	727	
2014/04/040836	10/31/2013 API		17.23	VND 013661	VCH 18264	BANK OF AMERICA	SMOKYS BARBEQUE RESTAURA	727	
2014/04/040836	10/31/2013 API		50.00	VND 013661	VCH 18324	BANK OF AMERICA	MD POLICE AND COR01 OF 01	727	
2014/04/040836	10/31/2013 API		14.24	VND 013661	VCH 18335	BANK OF AMERICA	OTG MANAGEMENT PHL, LLC	727	
2014/04/040836	10/31/2013 API		25.00	VND 013661	VCH 18347	BANK OF AMERICA	USAIRWAYS 0372332222009	727	
2014/04/040836	10/31/2013 API		5.83	VND 013661	VCH 18356	BANK OF AMERICA	MCDONALD'S F28784	727	
2014/04/040836	10/31/2013 API		17.91	VND 013661	VCH 18357	BANK OF AMERICA	BOCCA ROSSA	727	
2014/04/040836	10/31/2013 API		18.95	VND 013661	VCH 18362	BANK OF AMERICA	MARRIOTT HARTFORD F&B	727	

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
17	SHERIFF'S DEPARTMENT								
	TRAINING INTERNAL IN SERVICE								
2014/04/040836	10/31/2013 API	16.20 VND 013661 VCH 18370		BANK OF AMERICA CITY STEAM BREWERY LLC		727			
2014/04/040836	10/31/2013 API	25.00 VND 013661 VCH 18373		BANK OF AMERICA USAIRWAYS 0372331798469		727			
2014/04/040836	10/31/2013 API	17.17 VND 013661 VCH 18374		BANK OF AMERICA PHILADELPHIAS FAMOUS CHIC		727			
2014/04/040836	10/31/2013 API	12.76 VND 013661 VCH 18376		BANK OF AMERICA CITY STEAM BREWERY LLC		727			
2014/04/040836	10/31/2013 API	4.27 VND 013661 VCH 18377		BANK OF AMERICA LE BUS CAFE		727			
01020017 520012	POSTAGE	6,000.00	1,798.32	705.94	1,215.01	2,986.67	50.2%*		
2014/04/040229	10/10/2013 API	336.86 VND 008769 VCH 1999		PITNEY BOWES IN POSTAGE		341952			
2014/04/040374	10/16/2013 API	76.40 VND 003942 VCH 2160		FEDERAL EXPRESS ANNUAL SHIPPING CHARGES.		342108			
2014/04/040374	10/16/2013 API	114.06 VND 003942 VCH 2161		FEDERAL EXPRESS ANNUAL SHIPPING CHARGES.		342108			
2014/04/040374	10/16/2013 API	94.53 VND 003942 VCH 2162		FEDERAL EXPRESS ANNUAL SHIPPING CHARGES.		342108			
2014/04/040861	10/31/2013 GEN	29.14 REF		OCT 10% POST SURCHARGE					
2014/04/040862	10/31/2013 GEN	54.95 REF		JULY 10% POST SURCHARGE					
01020017 520015	PRINTING - GENERAL	8,000.00	2,469.30	2,059.35	0.00	5,530.70	30.9%		
2014/04/040259	10/11/2013 API	346.55 VND 013661 VCH 16040		BANK OF AMERICA PAPER PEOPLE (THE)		719			
2014/04/040639	10/25/2013 API	583.00 VND 013661 VCH 17693		BANK OF AMERICA PAPCO		725			
2014/04/040639	10/25/2013 API	209.80 VND 013661 VCH 17704		BANK OF AMERICA STATIONERS INC		725			
2014/04/040863	10/31/2013 API	920.00 VND 013661 VCH 18822		BANK OF AMERICA REI MATTHEW BENDER &CO		729			
01020017 520020	OFFICE SUPPLIES	22,500.00	14,095.69	1,135.46	0.00	8,404.31	62.6%*		
2014/04/040259	10/11/2013 API	70.25 VND 013661 VCH 16101		BANK OF AMERICA TLF KITTYS FLOWERS INC		719			
2014/04/040259	10/11/2013 API	178.99 VND 013661 VCH 16132		BANK OF AMERICA STAPLES 00104117		719			
2014/04/040639	10/25/2013 API	60.70 VND 013661 VCH 17568		BANK OF AMERICA CROWN TROPHY		725			
2014/04/040639	10/25/2013 API	39.94 VND 013661 VCH 17679		BANK OF AMERICA WAL-MART #1890		725			
2014/04/040639	10/25/2013 API	4.58 VND 013661 VCH 17697		BANK OF AMERICA ROMMEL'S ACE HOME CENTER		725			
2014/04/040639	10/25/2013 API	2.43 VND 013661 VCH 17771		BANK OF AMERICA ROMMEL'S ACE HOME CENTER		725			
2014/04/040639	10/25/2013 API	595.00 VND 013661 VCH 17781		BANK OF AMERICA GHA TECHNOLOGIES, INC.		725			
2014/04/040836	10/31/2013 API	25.94 VND 013661 VCH 18204		BANK OF AMERICA WAL-MART #2931		727			
2014/04/040836	10/31/2013 API	43.77 VND 013661 VCH 18212		BANK OF AMERICA STAPLES		727			
2014/04/040836	10/31/2013 API	74.50 VND 013661 VCH 18295		BANK OF AMERICA WAL-MART #1890		727			
2014/04/040863	10/31/2013 API	21.96 VND 013661 VCH 18807		BANK OF AMERICA LOWES #00424		729			
2014/04/040863	10/31/2013 API	17.40 VND 013661 VCH 18810		BANK OF AMERICA LOWES #00424		729			

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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01020017 520022			COPY EQUIPMENT OP LEASE							
	6,500.00		6,500.00	1,597.04	1,069.80	4,821.76	81.20	98.8%*		
2014/04/040062	10/03/2013	API	534.90	VND 012486 VCH 1917	XEROX CORP	XEROX POOLED SERVICE COST		341871		
2014/04/040790	10/31/2013	API	534.90	VND 012486 VCH 2560	XEROX CORP	XEROX POOLED SERVICE COST		342402		
01020017 520041			FLAG REPLACEMENT							
	528.00		528.00	0.00	0.00	0.00	528.00	.0%		
01020017 520050			TELEPHONE/LAND LINES							
	14,000.00		14,000.00	4,287.99	1,269.15	0.00	9,712.01	30.6%		
2014/04/040231	10/10/2013	API	1,117.61	VND 011691 VCH 2053	VERIZON	BILLING FOR SEPTEMBER 2013		341914		
2014/04/040374	10/16/2013	API	151.54	VND 000721 VCH 2141	AT&T	BILLING FOR SEPTEMBER		342086		
01020017 520051			TELEPHONE/CELL PHONES							
	15,250.00		15,250.00	3,823.99	1,297.23	0.00	11,426.01	25.1%		
2014/04/040639	10/25/2013	API	1,265.44	VND 013661 VCH 17588	BANK OF AMERICA	VZWRLSS MY VZ VB P		725		
2014/04/040639	10/25/2013	API	31.79	VND 013661 VCH 17863	BANK OF AMERICA	VERIZON WRLS #0565601		725		
01020017 520053			PHONE/VERIZON WIRELESS FOR MDT							
	26,000.00		26,000.00	5,644.95	1,881.65	0.00	20,355.05	21.7%		
2014/04/040639	10/25/2013	API	1,881.65	VND 013661 VCH 17588	BANK OF AMERICA	VZWRLSS MY VZ VB P		725		
01020017 520055			TELEPHONE/OTHER							
	1,500.00		1,500.00	0.00	0.00	0.00	1,500.00	.0%		
01020017 520070			VEHICLE EXPENSES-FUEL							
	280,000.00		280,000.00	85,543.39	13,172.51	0.00	194,456.61	30.6%		
2014/04/040259	10/11/2013	API	34.24	VND 013661 VCH 16006	BANK OF AMERICA	EXXONMOBIL 42099614		719		
2014/04/040259	10/11/2013	API	32.75	VND 013661 VCH 16008	BANK OF AMERICA	ROYAL FARMS 127		719		
2014/04/040259	10/11/2013	API	44.04	VND 013661 VCH 16009	BANK OF AMERICA	WAWA 561 00005611		719		
2014/04/040259	10/11/2013	API	48.43	VND 013661 VCH 16010	BANK OF AMERICA	EXXONMOBIL 42099614		719		
2014/04/040259	10/11/2013	API	57.26	VND 013661 VCH 16011	BANK OF AMERICA	7-ELEVEN 23767		719		
2014/04/040259	10/11/2013	API	39.61	VND 013661 VCH 16016	BANK OF AMERICA	ROYAL FARMS 127		719		
2014/04/040259	10/11/2013	API	40.78	VND 013661 VCH 16017	BANK OF AMERICA	ROYAL FARMS 127		719		
2014/04/040259	10/11/2013	API	38.72	VND 013661 VCH 16021	BANK OF AMERICA	ROYAL FARMS 127		719		
2014/04/040259	10/11/2013	API	61.00	VND 013661 VCH 16022	BANK OF AMERICA	ROYAL FARMS 127		719		
2014/04/040259	10/11/2013	API	33.53	VND 013661 VCH 16026	BANK OF AMERICA	ROYAL FARMS 127		719		
2014/04/040259	10/11/2013	API	74.00	VND 013661 VCH 16027	BANK OF AMERICA	EXXONMOBIL 42099614		719		
2014/04/040259	10/11/2013	API	27.33	VND 013661 VCH 16028	BANK OF AMERICA	ROYAL FARMS 127		719		
2014/04/040259	10/11/2013	API	37.11	VND 013661 VCH 16029	BANK OF AMERICA	EXXONMOBIL 47739826		719		
2014/04/040259	10/11/2013	API	43.00	VND 013661 VCH 16030	BANK OF AMERICA	ROYAL FARMS 127		719		
2014/04/040259	10/11/2013	API	45.90	VND 013661 VCH 16031	BANK OF AMERICA	EXXONMOBIL 42082032		719		
2014/04/040259	10/11/2013	API	36.20	VND 013661 VCH 16032	BANK OF AMERICA	SHELL OIL 57526398607		719		
2014/04/040259	10/11/2013	API	35.97	VND 013661 VCH 16033	BANK OF AMERICA	SHORE STOP 229		719		
2014/04/040259	10/11/2013	API	31.50	VND 013661 VCH 16034	BANK OF AMERICA	ROYAL FARMS 127		719		
2014/04/040259	10/11/2013	API	42.34	VND 013661 VCH 16035	BANK OF AMERICA	ROYAL FARMS 127		719		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
17 SHERIFF'S DEPARTMENT										
VEHICLE EXPENSES-FUEL										
2014/04/040259	10/11/2013	API	29.49	VND 013661	VCH 16038	BANK OF AMERICA ROYAL FARMS 005 Q79	719			
2014/04/040259	10/11/2013	API	33.01	VND 013661	VCH 16039	BANK OF AMERICA ROYAL FARMS 005 Q79	719			
2014/04/040259	10/11/2013	API	28.90	VND 013661	VCH 16041	BANK OF AMERICA EXXONMOBIL 42099614	719			
2014/04/040259	10/11/2013	API	34.50	VND 013661	VCH 16042	BANK OF AMERICA SHORE STOP 207	719			
2014/04/040259	10/11/2013	API	31.00	VND 013661	VCH 16043	BANK OF AMERICA EXXONMOBIL 42082032	719			
2014/04/040259	10/11/2013	API	32.53	VND 013661	VCH 16044	BANK OF AMERICA EXXONMOBIL 42099614	719			
2014/04/040259	10/11/2013	API	45.00	VND 013661	VCH 16045	BANK OF AMERICA EXXONMOBIL 47908793	719			
2014/04/040259	10/11/2013	API	46.96	VND 013661	VCH 16046	BANK OF AMERICA EAGLE EXPRESS MART	719			
2014/04/040259	10/11/2013	API	39.20	VND 013661	VCH 16047	BANK OF AMERICA ROYAL FARMS 127	719			
2014/04/040259	10/11/2013	API	47.00	VND 013661	VCH 16049	BANK OF AMERICA ROYAL FARMS 127	719			
2014/04/040259	10/11/2013	API	44.00	VND 013661	VCH 16052	BANK OF AMERICA WAWA 561 00005611	719			
2014/04/040259	10/11/2013	API	28.90	VND 013661	VCH 16054	BANK OF AMERICA EXXONMOBIL 42099614	719			
2014/04/040259	10/11/2013	API	42.04	VND 013661	VCH 16058	BANK OF AMERICA ROYAL FARMS 005 Q79	719			
2014/04/040259	10/11/2013	API	29.17	VND 013661	VCH 16061	BANK OF AMERICA ROYAL FARMS 127	719			
2014/04/040259	10/11/2013	API	50.01	VND 013661	VCH 16062	BANK OF AMERICA ROYAL FARMS 127	719			
2014/04/040259	10/11/2013	API	40.40	VND 013661	VCH 16064	BANK OF AMERICA SHORT STOP 241	719			
2014/04/040259	10/11/2013	API	32.02	VND 013661	VCH 16065	BANK OF AMERICA EXXONMOBIL 42099614	719			
2014/04/040259	10/11/2013	API	50.49	VND 013661	VCH 16066	BANK OF AMERICA ROYAL FARMS 127	719			
2014/04/040259	10/11/2013	API	43.50	VND 013661	VCH 16070	BANK OF AMERICA ROYAL FARMS 127	719			
2014/04/040259	10/11/2013	API	47.75	VND 013661	VCH 16071	BANK OF AMERICA WAWA 561 00005611	719			
2014/04/040259	10/11/2013	API	50.00	VND 013661	VCH 16073	BANK OF AMERICA ROYAL FARMS 127	719			
2014/04/040259	10/11/2013	API	41.79	VND 013661	VCH 16075	BANK OF AMERICA ROYAL FARMS 005 Q79	719			
2014/04/040259	10/11/2013	API	38.84	VND 013661	VCH 16077	BANK OF AMERICA SUNOCO 0629559600	719			
2014/04/040259	10/11/2013	API	38.73	VND 013661	VCH 16081	BANK OF AMERICA SHORE STOP 229	719			
2014/04/040259	10/11/2013	API	33.00	VND 013661	VCH 16086	BANK OF AMERICA ROYAL FARMS 127	719			
2014/04/040259	10/11/2013	API	30.89	VND 013661	VCH 16087	BANK OF AMERICA EXXONMOBIL 47620505	719			
2014/04/040259	10/11/2013	API	68.25	VND 013661	VCH 16089	BANK OF AMERICA EXXONMOBIL 42099614	719			
2014/04/040259	10/11/2013	API	41.79	VND 013661	VCH 16090	BANK OF AMERICA EXXONMOBIL 42099614	719			
2014/04/040259	10/11/2013	API	40.75	VND 013661	VCH 16091	BANK OF AMERICA SHELL OIL 57526398607	719			
2014/04/040259	10/11/2013	API	32.00	VND 013661	VCH 16093	BANK OF AMERICA EXXONMOBIL 42099614	719			
2014/04/040259	10/11/2013	API	64.82	VND 013661	VCH 16096	BANK OF AMERICA EXXONMOBIL 42099614	719			
2014/04/040259	10/11/2013	API	29.55	VND 013661	VCH 16100	BANK OF AMERICA ROYAL FARMS 005 Q79	719			
2014/04/040259	10/11/2013	API	33.00	VND 013661	VCH 16102	BANK OF AMERICA ROYAL FARMS 127	719			
2014/04/040259	10/11/2013	API	55.23	VND 013661	VCH 16110	BANK OF AMERICA WAWA 561 00005611	719			
2014/04/040259	10/11/2013	API	40.00	VND 013661	VCH 16112	BANK OF AMERICA ROYAL FARMS 127	719			
2014/04/040259	10/11/2013	API	25.78	VND 013661	VCH 16114	BANK OF AMERICA EXXONMOBIL 42099614	719			
2014/04/040259	10/11/2013	API	30.09	VND 013661	VCH 16115	BANK OF AMERICA ROYAL FARMS 083	719			
2014/04/040259	10/11/2013	API	43.00	VND 013661	VCH 16116	BANK OF AMERICA ROYAL FARMS 127	719			
2014/04/040259	10/11/2013	API	40.00	VND 013661	VCH 16117	BANK OF AMERICA SHORE STOP 207	719			
2014/04/040259	10/11/2013	API	52.00	VND 013661	VCH 16121	BANK OF AMERICA EXXONMOBIL 47739826	719			
2014/04/040259	10/11/2013	API	39.00	VND 013661	VCH 16122	BANK OF AMERICA ROYAL FARMS 127	719			
2014/04/040259	10/11/2013	API	43.50	VND 013661	VCH 16125	BANK OF AMERICA EXXONMOBIL 42099614	719			
2014/04/040259	10/11/2013	API	40.15	VND 013661	VCH 16126	BANK OF AMERICA B & J MARKET	719			
2014/04/040259	10/11/2013	API	42.19	VND 013661	VCH 16131	BANK OF AMERICA ROYAL FARMS 127	719			
2014/04/040259	10/11/2013	API	48.11	VND 013661	VCH 16134	BANK OF AMERICA ROYAL FARMS 127	719			

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
17 SHERIFF'S DEPARTMENT										
VEHICLE EXPENSES-FUEL										
2014/04/040259	10/11/2013	API		33.56	VND 013661 VCH 16135	BANK OF AMERICA EXXONMOBIL	42099614		719	
2014/04/040259	10/11/2013	API		43.79	VND 013661 VCH 16138	BANK OF AMERICA O.C. ROAD BEER & WINE			719	
2014/04/040259	10/11/2013	API		32.71	VND 013661 VCH 16139	BANK OF AMERICA ROYAL FARMS 127			719	
2014/04/040259	10/11/2013	API		40.82	VND 013661 VCH 16141	BANK OF AMERICA ROYAL FARMS 127			719	
2014/04/040259	10/11/2013	API		34.00	VND 013661 VCH 16144	BANK OF AMERICA ROYAL FARMS 073 Q79			719	
2014/04/040259	10/11/2013	API		28.01	VND 013661 VCH 16151	BANK OF AMERICA ROYAL FARMS 127			719	
2014/04/040259	10/11/2013	API		40.28	VND 013661 VCH 16152	BANK OF AMERICA SHORE STOP 229			719	
2014/04/040259	10/11/2013	API		51.00	VND 013661 VCH 16153	BANK OF AMERICA ROYAL FARMS 127			719	
2014/04/040374	10/16/2013	API		398.00	VND 012098 VCH 2174	WICO CO ROADS D FUEL			342131	
2014/04/040639	10/25/2013	API		33.66	VND 013661 VCH 17541	BANK OF AMERICA ROYAL FARMS 127			725	
2014/04/040639	10/25/2013	API		54.02	VND 013661 VCH 17567	BANK OF AMERICA EXXONMOBIL	42082032		725	
2014/04/040639	10/25/2013	API		40.00	VND 013661 VCH 17572	BANK OF AMERICA EXXONMOBIL	47908793		725	
2014/04/040639	10/25/2013	API		30.60	VND 013661 VCH 17590	BANK OF AMERICA EXXONMOBIL	42082032		725	
2014/04/040639	10/25/2013	API		43.00	VND 013661 VCH 17592	BANK OF AMERICA EXXONMOBIL	42099614		725	
2014/04/040639	10/25/2013	API		37.33	VND 013661 VCH 17597	BANK OF AMERICA SUNOCO 0629559600			725	
2014/04/040639	10/25/2013	API		43.57	VND 013661 VCH 17599	BANK OF AMERICA ROYAL FARMS 127			725	
2014/04/040639	10/25/2013	API		77.29	VND 013661 VCH 17601	BANK OF AMERICA EXXONMOBIL	42099614		725	
2014/04/040639	10/25/2013	API		47.50	VND 013661 VCH 17603	BANK OF AMERICA ROYAL FARMS 138			725	
2014/04/040639	10/25/2013	API		44.88	VND 013661 VCH 17610	BANK OF AMERICA SHELL OIL 57526398607			725	
2014/04/040639	10/25/2013	API		51.50	VND 013661 VCH 17611	BANK OF AMERICA ROYAL FARMS 127			725	
2014/04/040639	10/25/2013	API		40.08	VND 013661 VCH 17612	BANK OF AMERICA ROYAL FARMS 127			725	
2014/04/040639	10/25/2013	API		57.95	VND 013661 VCH 17614	BANK OF AMERICA EXXONMOBIL	42099614		725	
2014/04/040639	10/25/2013	API		46.00	VND 013661 VCH 17615	BANK OF AMERICA ROYAL FARMS 127			725	
2014/04/040639	10/25/2013	API		29.25	VND 013661 VCH 17617	BANK OF AMERICA ROYAL FARMS 127			725	
2014/04/040639	10/25/2013	API		41.25	VND 013661 VCH 17618	BANK OF AMERICA EXXONMOBIL	42099614		725	
2014/04/040639	10/25/2013	API		50.00	VND 013661 VCH 17619	BANK OF AMERICA EXXONMOBIL	42099614		725	
2014/04/040639	10/25/2013	API		40.55	VND 013661 VCH 17621	BANK OF AMERICA EXXONMOBIL	42027508		725	
2014/04/040639	10/25/2013	API		50.46	VND 013661 VCH 17623	BANK OF AMERICA SUNOCO 0336227400			725	
2014/04/040639	10/25/2013	API		43.65	VND 013661 VCH 17624	BANK OF AMERICA ROYAL FARMS 127			725	
2014/04/040639	10/25/2013	API		29.20	VND 013661 VCH 17626	BANK OF AMERICA WAWA 561	00005611		725	
2014/04/040639	10/25/2013	API		80.66	VND 013661 VCH 17627	BANK OF AMERICA EXXONMOBIL	47739826		725	
2014/04/040639	10/25/2013	API		31.51	VND 013661 VCH 17629	BANK OF AMERICA ROYAL FARMS 127			725	
2014/04/040639	10/25/2013	API		24.83	VND 013661 VCH 17631	BANK OF AMERICA ROYAL FARMS 127			725	
2014/04/040639	10/25/2013	API		31.84	VND 013661 VCH 17632	BANK OF AMERICA ROYAL FARMS 127			725	
2014/04/040639	10/25/2013	API		62.85	VND 013661 VCH 17633	BANK OF AMERICA O.C. ROAD BEER & WINE			725	
2014/04/040639	10/25/2013	API		46.36	VND 013661 VCH 17634	BANK OF AMERICA TA J.T.'S MARKET			725	
2014/04/040639	10/25/2013	API		30.91	VND 013661 VCH 17635	BANK OF AMERICA ROYAL FARMS 005 Q79			725	
2014/04/040639	10/25/2013	API		47.24	VND 013661 VCH 17637	BANK OF AMERICA SAMSCLUB 6383 GAS			725	
2014/04/040639	10/25/2013	API		45.00	VND 013661 VCH 17638	BANK OF AMERICA EXXONMOBIL	47739826		725	
2014/04/040639	10/25/2013	API		36.00	VND 013661 VCH 17639	BANK OF AMERICA EXXONMOBIL	47908793		725	
2014/04/040639	10/25/2013	API		41.01	VND 013661 VCH 17640	BANK OF AMERICA SHORE STOP 225			725	
2014/04/040639	10/25/2013	API		26.57	VND 013661 VCH 17641	BANK OF AMERICA EXXONMOBIL	42099614		725	
2014/04/040639	10/25/2013	API		46.66	VND 013661 VCH 17642	BANK OF AMERICA SUNOCO 0629559600			725	
2014/04/040639	10/25/2013	API		49.00	VND 013661 VCH 17643	BANK OF AMERICA ROYAL FARMS 127			725	
2014/04/040639	10/25/2013	API		46.17	VND 013661 VCH 17644	BANK OF AMERICA WAWA 561	00005611		725	

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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
17 SHERIFF'S DEPARTMENT										
VEHICLE EXPENSES-FUEL										
2014/04/040639	10/25/2013	API	47.65	VND 013661	VCH 17645	BANK OF AMERICA ROYAL FARMS 127		725		
2014/04/040639	10/25/2013	API	22.76	VND 013661	VCH 17649	BANK OF AMERICA EXXONMOBIL 42099614		725		
2014/04/040639	10/25/2013	API	42.80	VND 013661	VCH 17650	BANK OF AMERICA EXXONMOBIL 42027508		725		
2014/04/040639	10/25/2013	API	35.06	VND 013661	VCH 17651	BANK OF AMERICA EXXONMOBIL 42082032		725		
2014/04/040639	10/25/2013	API	27.97	VND 013661	VCH 17652	BANK OF AMERICA EXXONMOBIL 42099614		725		
2014/04/040639	10/25/2013	API	34.96	VND 013661	VCH 17653	BANK OF AMERICA EXXONMOBIL 42099614		725		
2014/04/040639	10/25/2013	API	45.97	VND 013661	VCH 17654	BANK OF AMERICA EXXONMOBIL 42082032		725		
2014/04/040639	10/25/2013	API	46.00	VND 013661	VCH 17655	BANK OF AMERICA ROYAL FARMS 005 Q79		725		
2014/04/040639	10/25/2013	API	33.00	VND 013661	VCH 17659	BANK OF AMERICA EXXONMOBIL 42099614		725		
2014/04/040639	10/25/2013	API	56.00	VND 013661	VCH 17660	BANK OF AMERICA EXXONMOBIL 42099614		725		
2014/04/040639	10/25/2013	API	44.50	VND 013661	VCH 17661	BANK OF AMERICA EXXONMOBIL 42099614		725		
2014/04/040639	10/25/2013	API	53.50	VND 013661	VCH 17662	BANK OF AMERICA SHELL OIL 57526398607		725		
2014/04/040639	10/25/2013	API	28.83	VND 013661	VCH 17664	BANK OF AMERICA WAWA 561 00005611		725		
2014/04/040639	10/25/2013	API	50.00	VND 013661	VCH 17665	BANK OF AMERICA EXXONMOBIL 47698733		725		
2014/04/040639	10/25/2013	API	46.88	VND 013661	VCH 17666	BANK OF AMERICA ROYAL FARMS 127		725		
2014/04/040639	10/25/2013	API	32.33	VND 013661	VCH 17667	BANK OF AMERICA EXXONMOBIL 42099614		725		
2014/04/040639	10/25/2013	API	37.88	VND 013661	VCH 17669	BANK OF AMERICA SHELL OIL 57526398607		725		
2014/04/040639	10/25/2013	API	62.00	VND 013661	VCH 17670	BANK OF AMERICA ROYAL FARMS 073 Q79		725		
2014/04/040639	10/25/2013	API	40.00	VND 013661	VCH 17671	BANK OF AMERICA ROYAL FARMS 127		725		
2014/04/040639	10/25/2013	API	48.00	VND 013661	VCH 17672	BANK OF AMERICA EXXONMOBIL 42099614		725		
2014/04/040639	10/25/2013	API	52.71	VND 013661	VCH 17675	BANK OF AMERICA ROYAL FARMS 127		725		
2014/04/040639	10/25/2013	API	37.51	VND 013661	VCH 17676	BANK OF AMERICA EXXONMOBIL 42082032		725		
2014/04/040639	10/25/2013	API	40.61	VND 013661	VCH 17678	BANK OF AMERICA EXXONMOBIL 42099614		725		
2014/04/040639	10/25/2013	API	45.58	VND 013661	VCH 17680	BANK OF AMERICA SUNOCO 0336227400		725		
2014/04/040639	10/25/2013	API	37.70	VND 013661	VCH 17681	BANK OF AMERICA WAWA 555 00005553		725		
2014/04/040639	10/25/2013	API	42.00	VND 013661	VCH 17682	BANK OF AMERICA ROYAL FARMS 127		725		
2014/04/040639	10/25/2013	API	36.65	VND 013661	VCH 17683	BANK OF AMERICA EXXONMOBIL 42099614		725		
2014/04/040639	10/25/2013	API	58.00	VND 013661	VCH 17684	BANK OF AMERICA ROYAL FARMS 127		725		
2014/04/040639	10/25/2013	API	38.00	VND 013661	VCH 17686	BANK OF AMERICA WAWA 561 00005611		725		
2014/04/040639	10/25/2013	API	29.27	VND 013661	VCH 17687	BANK OF AMERICA EXXONMOBIL 42082032		725		
2014/04/040639	10/25/2013	API	23.84	VND 013661	VCH 17690	BANK OF AMERICA EXXONMOBIL 42082032		725		
2014/04/040639	10/25/2013	API	40.15	VND 013661	VCH 17692	BANK OF AMERICA SUNOCO 0336227400		725		
2014/04/040639	10/25/2013	API	62.02	VND 013661	VCH 17694	BANK OF AMERICA SHELL OIL 23652220489		725		
2014/04/040639	10/25/2013	API	21.00	VND 013661	VCH 17695	BANK OF AMERICA SHELL OIL 57526398607		725		
2014/04/040639	10/25/2013	API	53.84	VND 013661	VCH 17696	BANK OF AMERICA EXXONMOBIL 42099614		725		
2014/04/040639	10/25/2013	API	37.42	VND 013661	VCH 17699	BANK OF AMERICA EXXONMOBIL 42082032		725		
2014/04/040639	10/25/2013	API	43.75	VND 013661	VCH 17701	BANK OF AMERICA EXXONMOBIL 42099614		725		
2014/04/040639	10/25/2013	API	28.41	VND 013661	VCH 17702	BANK OF AMERICA EXXONMOBIL 47739826		725		
2014/04/040639	10/25/2013	API	38.57	VND 013661	VCH 17703	BANK OF AMERICA WAWA 561 00005611		725		
2014/04/040639	10/25/2013	API	16.50	VND 013661	VCH 17705	BANK OF AMERICA EXXONMOBIL 42099614		725		
2014/04/040639	10/25/2013	API	41.65	VND 013661	VCH 17706	BANK OF AMERICA SHORE STOP 225		725		
2014/04/040639	10/25/2013	API	39.00	VND 013661	VCH 17707	BANK OF AMERICA ROYAL FARMS 127		725		
2014/04/040639	10/25/2013	API	53.77	VND 013661	VCH 17709	BANK OF AMERICA WAWA 563 00005637		725		
2014/04/040639	10/25/2013	API	69.35	VND 013661	VCH 17710	BANK OF AMERICA ROYAL FARMS 127		725		
2014/04/040639	10/25/2013	API	41.61	VND 013661	VCH 17711	BANK OF AMERICA EXXONMOBIL 47698733		725		

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ACCOUNTS FOR: 01	GENERAL FUND											
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
17 SHERIFF'S DEPARTMENT												
VEHICLE EXPENSES-FUEL												
2014/04/040639	10/25/2013	API	45.17	VND 013661	VCH 17712	BANK OF AMERICA ROYAL FARMS 005 Q79		725				
2014/04/040639	10/25/2013	API	53.00	VND 013661	VCH 17713	BANK OF AMERICA ROYAL FARMS 127		725				
2014/04/040639	10/25/2013	API	42.80	VND 013661	VCH 17714	BANK OF AMERICA EXXONMOBIL 42099614		725				
2014/04/040639	10/25/2013	API	46.65	VND 013661	VCH 17715	BANK OF AMERICA SHELL OIL 57526398607		725				
2014/04/040639	10/25/2013	API	38.00	VND 013661	VCH 17716	BANK OF AMERICA EXXONMOBIL 42082032		725				
2014/04/040639	10/25/2013	API	35.55	VND 013661	VCH 17717	BANK OF AMERICA ROYAL FARMS 127		725				
2014/04/040639	10/25/2013	API	21.14	VND 013661	VCH 17718	BANK OF AMERICA EXXONMOBIL 42027508		725				
2014/04/040639	10/25/2013	API	45.28	VND 013661	VCH 17719	BANK OF AMERICA ROYAL FARMS 127		725				
2014/04/040639	10/25/2013	API	41.00	VND 013661	VCH 17720	BANK OF AMERICA ODENTON HESS		725				
2014/04/040639	10/25/2013	API	29.03	VND 013661	VCH 17721	BANK OF AMERICA ROYAL FARMS 127		725				
2014/04/040639	10/25/2013	API	35.50	VND 013661	VCH 17723	BANK OF AMERICA WAWA 561 00005611		725				
2014/04/040639	10/25/2013	API	43.55	VND 013661	VCH 17724	BANK OF AMERICA EXXONMOBIL 47546106		725				
2014/04/040639	10/25/2013	API	54.02	VND 013661	VCH 17725	BANK OF AMERICA EXXONMOBIL 42082032		725				
2014/04/040639	10/25/2013	API	41.31	VND 013661	VCH 17726	BANK OF AMERICA ROYAL FARMS 073 Q79		725				
2014/04/040639	10/25/2013	API	50.25	VND 013661	VCH 17727	BANK OF AMERICA CROSSROADS FOOD MA		725				
2014/04/040639	10/25/2013	API	50.03	VND 013661	VCH 17729	BANK OF AMERICA B & J MARKET		725				
2014/04/040639	10/25/2013	API	68.26	VND 013661	VCH 17730	BANK OF AMERICA EXXONMOBIL 42099614		725				
2014/04/040639	10/25/2013	API	57.40	VND 013661	VCH 17731	BANK OF AMERICA WAWA 561 00005611		725				
2014/04/040639	10/25/2013	API	21.00	VND 013661	VCH 17732	BANK OF AMERICA EXXONMOBIL 42099614		725				
2014/04/040639	10/25/2013	API	42.50	VND 013661	VCH 17734	BANK OF AMERICA EXXONMOBIL 42099614		725				
2014/04/040639	10/25/2013	API	52.00	VND 013661	VCH 17735	BANK OF AMERICA WAWA 561 00005611		725				
2014/04/040639	10/25/2013	API	49.39	VND 013661	VCH 17736	BANK OF AMERICA ROYAL FARMS 005 Q79		725				
2014/04/040639	10/25/2013	API	29.02	VND 013661	VCH 17738	BANK OF AMERICA ROYAL FARMS 127		725				
2014/04/040639	10/25/2013	API	27.00	VND 013661	VCH 17742	BANK OF AMERICA ROYAL FARMS 127		725				
2014/04/040639	10/25/2013	API	55.00	VND 013661	VCH 17743	BANK OF AMERICA EXXONMOBIL 42027508		725				
2014/04/040639	10/25/2013	API	47.50	VND 013661	VCH 17744	BANK OF AMERICA ROYAL FARMS 127		725				
2014/04/040639	10/25/2013	API	46.00	VND 013661	VCH 17745	BANK OF AMERICA WADE'S REPAIR SERVICE		725				
2014/04/040639	10/25/2013	API	51.00	VND 013661	VCH 17746	BANK OF AMERICA ROYAL FARMS 127		725				
2014/04/040639	10/25/2013	API	54.00	VND 013661	VCH 17747	BANK OF AMERICA ROYAL FARMS 127		725				
2014/04/040639	10/25/2013	API	37.00	VND 013661	VCH 17748	BANK OF AMERICA EXXONMOBIL 47908793		725				
2014/04/040639	10/25/2013	API	49.03	VND 013661	VCH 17749	BANK OF AMERICA B & J MARKET		725				
2014/04/040639	10/25/2013	API	25.14	VND 013661	VCH 17750	BANK OF AMERICA EXXONMOBIL 42099614		725				
2014/04/040639	10/25/2013	API	36.32	VND 013661	VCH 17751	BANK OF AMERICA ROYAL FARMS 127		725				
2014/04/040639	10/25/2013	API	48.27	VND 013661	VCH 17753	BANK OF AMERICA EXXONMOBIL 42028837		725				
2014/04/040639	10/25/2013	API	54.62	VND 013661	VCH 17754	BANK OF AMERICA ROYAL FARMS 127		725				
2014/04/040639	10/25/2013	API	32.50	VND 013661	VCH 17755	BANK OF AMERICA WAWA 561 00005611		725				
2014/04/040639	10/25/2013	API	53.02	VND 013661	VCH 17758	BANK OF AMERICA WAWA 561 00005611		725				
2014/04/040639	10/25/2013	API	78.87	VND 013661	VCH 17759	BANK OF AMERICA EXXONMOBIL 42099614		725				
2014/04/040639	10/25/2013	API	42.45	VND 013661	VCH 17761	BANK OF AMERICA SHELL OIL 57526398607		725				
2014/04/040639	10/25/2013	API	41.50	VND 013661	VCH 17762	BANK OF AMERICA EXXONMOBIL 42099614		725				
2014/04/040639	10/25/2013	API	48.22	VND 013661	VCH 17763	BANK OF AMERICA EXXONMOBIL 42082032		725				
2014/04/040639	10/25/2013	API	26.40	VND 013661	VCH 17764	BANK OF AMERICA EXXONMOBIL 42082032		725				
2014/04/040639	10/25/2013	API	45.50	VND 013661	VCH 17765	BANK OF AMERICA ROYAL FARMS 127		725				
2014/04/040639	10/25/2013	API	40.45	VND 013661	VCH 17766	BANK OF AMERICA EXXONMOBIL 42028837		725				
2014/04/040639	10/25/2013	API	30.00	VND 013661	VCH 17769	BANK OF AMERICA ROYAL FARMS 005 Q79		725				

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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
17 SHERIFF'S DEPARTMENT										
VEHICLE EXPENSES-FUEL										
2014/04/040639	10/25/2013	API	24.55	VND 013661	VCH 17770	BANK OF AMERICA ROYAL FARMS 005 Q79		725		
2014/04/040639	10/25/2013	API	44.50	VND 013661	VCH 17773	BANK OF AMERICA ROYAL FARMS 127		725		
2014/04/040639	10/25/2013	API	52.98	VND 013661	VCH 17774	BANK OF AMERICA ROYAL FARMS 005 Q79		725		
2014/04/040639	10/25/2013	API	50.01	VND 013661	VCH 17775	BANK OF AMERICA EXXONMOBIL 42099614		725		
2014/04/040639	10/25/2013	API	29.00	VND 013661	VCH 17776	BANK OF AMERICA ROYAL FARMS 127		725		
2014/04/040639	10/25/2013	API	45.05	VND 013661	VCH 17778	BANK OF AMERICA ROYAL FARMS 127		725		
2014/04/040639	10/25/2013	API	39.34	VND 013661	VCH 17779	BANK OF AMERICA SUNOCO 0629559600		725		
2014/04/040639	10/25/2013	API	40.89	VND 013661	VCH 17780	BANK OF AMERICA ROYAL FARMS 005 Q79		725		
2014/04/040639	10/25/2013	API	56.77	VND 013661	VCH 17782	BANK OF AMERICA WAWA 561 00005611		725		
2014/04/040639	10/25/2013	API	63.98	VND 013661	VCH 17783	BANK OF AMERICA EXXONMOBIL 42099614		725		
2014/04/040639	10/25/2013	API	24.24	VND 013661	VCH 17784	BANK OF AMERICA EXXONMOBIL 42082032		725		
2014/04/040639	10/25/2013	API	39.72	VND 013661	VCH 17785	BANK OF AMERICA ROYAL FARMS 127		725		
2014/04/040639	10/25/2013	API	51.56	VND 013661	VCH 17786	BANK OF AMERICA WAWA 561 00005611		725		
2014/04/040639	10/25/2013	API	51.21	VND 013661	VCH 17787	BANK OF AMERICA EXXONMOBIL 42099614		725		
2014/04/040639	10/25/2013	API	61.30	VND 013661	VCH 17788	BANK OF AMERICA CROSSROADS FOOD MA		725		
2014/04/040639	10/25/2013	API	70.00	VND 013661	VCH 17789	BANK OF AMERICA B & J MARKET		725		
2014/04/040639	10/25/2013	API	41.50	VND 013661	VCH 17790	BANK OF AMERICA ROYAL FARMS 073 Q79		725		
2014/04/040639	10/25/2013	API	41.00	VND 013661	VCH 17793	BANK OF AMERICA ROYAL FARMS 127		725		
2014/04/040639	10/25/2013	API	36.35	VND 013661	VCH 17795	BANK OF AMERICA EXXONMOBIL 42082032		725		
2014/04/040639	10/25/2013	API	51.00	VND 013661	VCH 17796	BANK OF AMERICA EXXONMOBIL 42099614		725		
2014/04/040639	10/25/2013	API	49.00	VND 013661	VCH 17797	BANK OF AMERICA ROYAL FARMS 127		725		
2014/04/040639	10/25/2013	API	37.30	VND 013661	VCH 17798	BANK OF AMERICA WAWA 561 00005611		725		
2014/04/040639	10/25/2013	API	28.33	VND 013661	VCH 17799	BANK OF AMERICA ROYAL FARMS 127		725		
2014/04/040639	10/25/2013	API	39.00	VND 013661	VCH 17800	BANK OF AMERICA EXXONMOBIL 47908793		725		
2014/04/040639	10/25/2013	API	53.93	VND 013661	VCH 17801	BANK OF AMERICA EXXONMOBIL 42027508		725		
2014/04/040639	10/25/2013	API	45.75	VND 013661	VCH 17802	BANK OF AMERICA SHELL OIL 57526398607		725		
2014/04/040639	10/25/2013	API	41.50	VND 013661	VCH 17803	BANK OF AMERICA ROYAL FARMS 127		725		
2014/04/040639	10/25/2013	API	37.79	VND 013661	VCH 17804	BANK OF AMERICA ROYAL FARMS 073 Q79		725		
2014/04/040639	10/25/2013	API	52.00	VND 013661	VCH 17805	BANK OF AMERICA EXXONMOBIL 47698733		725		
2014/04/040639	10/25/2013	API	55.75	VND 013661	VCH 17806	BANK OF AMERICA EXXONMOBIL 42099614		725		
2014/04/040639	10/25/2013	API	75.00	VND 013661	VCH 17807	BANK OF AMERICA SUNOCO 0336227400		725		
2014/04/040639	10/25/2013	API	52.25	VND 013661	VCH 17808	BANK OF AMERICA EXXONMOBIL 42099614		725		
2014/04/040639	10/25/2013	API	58.65	VND 013661	VCH 17810	BANK OF AMERICA ROYAL FARMS 127		725		
2014/04/040639	10/25/2013	API	42.38	VND 013661	VCH 17811	BANK OF AMERICA EXXONMOBIL 42099614		725		
2014/04/040639	10/25/2013	API	68.57	VND 013661	VCH 17812	BANK OF AMERICA EXXONMOBIL 42082032		725		
2014/04/040639	10/25/2013	API	47.00	VND 013661	VCH 17813	BANK OF AMERICA EXXONMOBIL 47739826		725		
2014/04/040639	10/25/2013	API	50.01	VND 013661	VCH 17815	BANK OF AMERICA WAWA 555 00005553		725		
2014/04/040639	10/25/2013	API	33.53	VND 013661	VCH 17816	BANK OF AMERICA EXXONMOBIL 42099614		725		
2014/04/040639	10/25/2013	API	61.40	VND 013661	VCH 17818	BANK OF AMERICA ROYAL FARMS 005 Q79		725		
2014/04/040639	10/25/2013	API	38.74	VND 013661	VCH 17819	BANK OF AMERICA EXXONMOBIL 42082032		725		
2014/04/040639	10/25/2013	API	32.15	VND 013661	VCH 17820	BANK OF AMERICA EXXONMOBIL 42082032		725		
2014/04/040639	10/25/2013	API	47.94	VND 013661	VCH 17821	BANK OF AMERICA SUNOCO 0336227400		725		
2014/04/040639	10/25/2013	API	38.92	VND 013661	VCH 17822	BANK OF AMERICA ROYAL FARMS 127		725		
2014/04/040639	10/25/2013	API	43.00	VND 013661	VCH 17823	BANK OF AMERICA ROYAL FARMS 127		725		
2014/04/040639	10/25/2013	API	41.50	VND 013661	VCH 17827	BANK OF AMERICA EXXONMOBIL 47739826		725		

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ACCOUNTS FOR: 01	GENERAL FUND											
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
17 SHERIFF'S DEPARTMENT												
VEHICLE EXPENSES-FUEL												
2014/04/040639	10/25/2013	API		50.00	VND 013661 VCH 17828	BANK OF AMERICA ROYAL FARMS 073 Q79		725				
2014/04/040639	10/25/2013	API		38.50	VND 013661 VCH 17829	BANK OF AMERICA ROYAL FARMS 127		725				
2014/04/040639	10/25/2013	API		34.65	VND 013661 VCH 17830	BANK OF AMERICA ROYAL FARMS 127		725				
2014/04/040639	10/25/2013	API		35.00	VND 013661 VCH 17831	BANK OF AMERICA EXXONMOBIL 47908793		725				
2014/04/040639	10/25/2013	API		47.00	VND 013661 VCH 17832	BANK OF AMERICA ROYAL FARMS 127		725				
2014/04/040639	10/25/2013	API		71.00	VND 013661 VCH 17833	BANK OF AMERICA EXXONMOBIL 42099614		725				
2014/04/040639	10/25/2013	API		40.96	VND 013661 VCH 17834	BANK OF AMERICA MALCOLM RD BP		725				
2014/04/040639	10/25/2013	API		27.29	VND 013661 VCH 17835	BANK OF AMERICA EXXONMOBIL 47679279		725				
2014/04/040639	10/25/2013	API		52.20	VND 013661 VCH 17836	BANK OF AMERICA WAWA 555 00005553		725				
2014/04/040639	10/25/2013	API		55.14	VND 013661 VCH 17837	BANK OF AMERICA B & J MARKET		725				
2014/04/040639	10/25/2013	API		50.01	VND 013661 VCH 17838	BANK OF AMERICA ROYAL FARMS 109 Q79		725				
2014/04/040639	10/25/2013	API		62.69	VND 013661 VCH 17839	BANK OF AMERICA SUNOCO 0336227400		725				
2014/04/040639	10/25/2013	API		46.92	VND 013661 VCH 17840	BANK OF AMERICA COUNTRYSIDE MARKET		725				
2014/04/040639	10/25/2013	API		45.51	VND 013661 VCH 17841	BANK OF AMERICA ROYAL FARMS 127		725				
2014/04/040639	10/25/2013	API		50.00	VND 013661 VCH 17843	BANK OF AMERICA ROYAL FARMS 127		725				
2014/04/040639	10/25/2013	API		43.33	VND 013661 VCH 17844	BANK OF AMERICA ROYAL FARMS 005 Q79		725				
2014/04/040639	10/25/2013	API		28.00	VND 013661 VCH 17846	BANK OF AMERICA WAWA 561 00005611		725				
2014/04/040639	10/25/2013	API		46.53	VND 013661 VCH 17847	BANK OF AMERICA SUNOCO 0629559600		725				
2014/04/040639	10/25/2013	API		28.95	VND 013661 VCH 17848	BANK OF AMERICA ROYAL FARMS 073 Q79		725				
2014/04/040639	10/25/2013	API		48.22	VND 013661 VCH 17850	BANK OF AMERICA WAWA 856 00008565		725				
2014/04/040639	10/25/2013	API		53.80	VND 013661 VCH 17851	BANK OF AMERICA ROYAL FARMS 073 Q79		725				
2014/04/040639	10/25/2013	API		45.00	VND 013661 VCH 17853	BANK OF AMERICA ROYAL FARMS 127		725				
2014/04/040639	10/25/2013	API		51.00	VND 013661 VCH 17854	BANK OF AMERICA EXXONMOBIL 42027508		725				
2014/04/040639	10/25/2013	API		36.10	VND 013661 VCH 17856	BANK OF AMERICA EXXONMOBIL 42099614		725				
2014/04/040639	10/25/2013	API		48.15	VND 013661 VCH 17857	BANK OF AMERICA EXXONMOBIL 47620505		725				
2014/04/040639	10/25/2013	API		25.00	VND 013661 VCH 17859	BANK OF AMERICA SHELL OIL 57526398607		725				
2014/04/040639	10/25/2013	API		52.15	VND 013661 VCH 17862	BANK OF AMERICA ROYAL FARMS 073 Q79		725				
2014/04/040639	10/25/2013	API		43.67	VND 013661 VCH 17864	BANK OF AMERICA ROYAL FARMS 127		725				
2014/04/040639	10/25/2013	API		60.38	VND 013661 VCH 17865	BANK OF AMERICA EXXONMOBIL 42099614		725				
2014/04/040639	10/25/2013	API		45.00	VND 013661 VCH 17866	BANK OF AMERICA EXXONMOBIL 47908793		725				
2014/04/040639	10/25/2013	API		69.00	VND 013661 VCH 17867	BANK OF AMERICA WAWA 561 00005611		725				
2014/04/040639	10/25/2013	API		45.33	VND 013661 VCH 17868	BANK OF AMERICA WAWA 561 00005611		725				
2014/04/040704	10/30/2013	APM		11.81	VND 013661 VCH	BANK OF AMERICA ROYAL FARMS 127	0					
2014/04/040705	10/30/2013	APM		47.39	VND 013661 VCH	BANK OF AMERICA EAGLE EXPRESS MART	0					
2014/04/040793	10/31/2013	API		127.92	VND 012143 VCH 2604	WICOMICO COUNTY FUEL USED FOR BIKE WEEK						342489
2014/04/040836	10/31/2013	API		52.46	VND 013661 VCH 18221	BANK OF AMERICA EXXONMOBIL 42099614		727				
2014/04/040836	10/31/2013	API		40.08	VND 013661 VCH 18231	BANK OF AMERICA EXXONMOBIL 42082032		727				
2014/04/040836	10/31/2013	API		81.37	VND 013661 VCH 18255	BANK OF AMERICA EXXONMOBIL 47739826		727				
2014/04/040836	10/31/2013	API		56.51	VND 013661 VCH 18292	BANK OF AMERICA SHELL OIL 57526398607		727				
2014/04/040836	10/31/2013	API		56.51	VND 013661 VCH 18298	BANK OF AMERICA EXXONMOBIL 42099614		727				
2014/04/040836	10/31/2013	API		60.05	VND 013661 VCH 18320	BANK OF AMERICA EXXONMOBIL 42082032		727				
2014/04/040836	10/31/2013	API		48.82	VND 013661 VCH 18364	BANK OF AMERICA B & J MARKET		727				
2014/04/040836	10/31/2013	API		51.60	VND 013661 VCH 18396	BANK OF AMERICA B & J MARKET		727				
2014/04/040836	10/31/2013	API		43.33	VND 013661 VCH 18413	BANK OF AMERICA EXXONMOBIL 47739826		727				
2014/04/040836	10/31/2013	API		40.33	VND 013661 VCH 18472	BANK OF AMERICA EXXONMOBIL 42099614		727				

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ORIGINAL APPROP	REVISED BUDGET					
17	SHERIFF'S DEPARTMENT					
	VEHICLE EXPENSES-FUEL					
2014/04/040836	10/31/2013 API	54.54 VND 013661 VCH 18479		BANK OF AMERICA EXXONMOBIL	42082032	727
2014/04/040863	10/31/2013 API	57.75 VND 013661 VCH 18820		BANK OF AMERICA EXXONMOBIL	42099614	729
2014/04/040863	10/31/2013 API	50.02 VND 013661 VCH 18878		BANK OF AMERICA SHELL OIL	57526398607	729
01020017 520072	VEHICLE EXPENSES-MAINTENANCE					
	120,000.00	122,985.00	48,049.71	9,784.46	0.00	74,935.29 39.1%*
2014/04/040259	10/11/2013 API	6.99 VND 013661 VCH 16018		BANK OF AMERICA ROMMEL'S ACE HOME CENTER		719
2014/04/040259	10/11/2013 API	260.61 VND 013661 VCH 16051		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		719
2014/04/040259	10/11/2013 API	19.95 VND 013661 VCH 16072		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		719
2014/04/040259	10/11/2013 API	198.89 VND 013661 VCH 16109		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		719
2014/04/040259	10/11/2013 API	79.99 VND 013661 VCH 16113		BANK OF AMERICA COURTESY CHEVROLET CAD		719
2014/04/040259	10/11/2013 API	19.95 VND 013661 VCH 16127		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		719
2014/04/040639	10/25/2013 API	923.23 VND 013661 VCH 17579		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		725
2014/04/040639	10/25/2013 API	134.92 VND 013661 VCH 17594		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		725
2014/04/040639	10/25/2013 API	238.34 VND 013661 VCH 17606		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		725
2014/04/040639	10/25/2013 API	19.95 VND 013661 VCH 17609		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		725
2014/04/040639	10/25/2013 API	19.95 VND 013661 VCH 17613		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		725
2014/04/040639	10/25/2013 API	19.95 VND 013661 VCH 17616		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		725
2014/04/040639	10/25/2013 API	255.14 VND 013661 VCH 17620		BANK OF AMERICA FIRESTONE	00174342	725
2014/04/040639	10/25/2013 API	134.57 VND 013661 VCH 17648		BANK OF AMERICA FIRESTONE	00174342	725
2014/04/040639	10/25/2013 API	420.06 VND 013661 VCH 17688		BANK OF AMERICA LITTLEEQUIP.COM		725
2014/04/040639	10/25/2013 API	710.68 VND 013661 VCH 17741		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		725
2014/04/040639	10/25/2013 API	270.00 VND 013661 VCH 17757		BANK OF AMERICA BREKFORD CORPORATION		725
2014/04/040639	10/25/2013 API	150.54 VND 013661 VCH 17767		BANK OF AMERICA PASCO OF SALISBURY		725
2014/04/040639	10/25/2013 API	165.00 VND 013661 VCH 17858		BANK OF AMERICA FEDERAL SIGNAL EMER		725
2014/04/040639	10/25/2013 API	11.56 VND 013661 VCH 17860		BANK OF AMERICA FEDERAL SIGNAL EMER		725
2014/04/040835	10/30/2013 CRP	-1,000.00 REF 705015		MISC RECEIPT		
2014/04/040836	10/31/2013 API	169.76 VND 013661 VCH 18190		BANK OF AMERICA PASCO OF SALISBURY		727
2014/04/040836	10/31/2013 API	290.98 VND 013661 VCH 18201		BANK OF AMERICA EURSHALL MILLER'S BODY SH		727
2014/04/040836	10/31/2013 API	201.08 VND 013661 VCH 18208		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		727
2014/04/040836	10/31/2013 API	123.08 VND 013661 VCH 18210		BANK OF AMERICA NAPA AUTO AND TRUCK PARTS		727
2014/04/040836	10/31/2013 API	1,153.22 VND 013661 VCH 18214		BANK OF AMERICA J.G. PARKS & SON		727
2014/04/040836	10/31/2013 API	560.59 VND 013661 VCH 18215		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		727
2014/04/040836	10/31/2013 API	51.18 VND 013661 VCH 18217		BANK OF AMERICA COURTESY CHEVROLET CAD		727
2014/04/040836	10/31/2013 API	12.03 VND 013661 VCH 18218		BANK OF AMERICA WAL-MART #1890		727
2014/04/040836	10/31/2013 API	367.31 VND 013661 VCH 18219		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		727
2014/04/040836	10/31/2013 API	811.28 VND 013661 VCH 18224		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		727
2014/04/040836	10/31/2013 API	39.90 VND 013661 VCH 18226		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		727
2014/04/040836	10/31/2013 API	153.90 VND 013661 VCH 18233		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		727
2014/04/040836	10/31/2013 API	175.00 VND 013661 VCH 18243		BANK OF AMERICA JOHNSON'S OK USED CARS		727
2014/04/040836	10/31/2013 API	127.37 VND 013661 VCH 18247		BANK OF AMERICA FIRESTONE	00174342	727
2014/04/040836	10/31/2013 API	7.85 VND 013661 VCH 18249		BANK OF AMERICA WAL-MART #1890		727
2014/04/040836	10/31/2013 API	58.00 VND 013661 VCH 18252		BANK OF AMERICA DELMARVA AUTO GLASS INC		727
2014/04/040836	10/31/2013 API	783.90 VND 013661 VCH 18280		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		727

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
17	SHERIFF'S DEPARTMENT								
	VEHICLE EXPENSES-MAINTENANCE								
2014/04/040836	10/31/2013 API	34.96 VND 013661 VCH 18291		BANK OF AMERICA MIDWAY RV SALES & SERVIC		727			
2014/04/040836	10/31/2013 API	99.40 VND 013661 VCH 18305		BANK OF AMERICA WAL-MART #1890		727			
2014/04/040836	10/31/2013 API	19.95 VND 013661 VCH 18327		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		727			
2014/04/040836	10/31/2013 API	649.96 VND 013661 VCH 18334		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		727			
2014/04/040836	10/31/2013 API	409.00 VND 013661 VCH 18336		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		727			
2014/04/040863	10/31/2013 API	164.52 VND 013661 VCH 18811		BANK OF AMERICA FIRESTONE 00174342		729			
2014/04/040863	10/31/2013 API	59.95 VND 013661 VCH 18826		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		729			
2014/04/040863	10/31/2013 API	19.95 VND 013661 VCH 18832		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		729			
2014/04/040863	10/31/2013 API	180.07 VND 013661 VCH 18850		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		729			
01020017 520075	VEHICLE EXPENSES-OTHER								
	10,000.00	10,000.00	475.00	475.00	1,025.00	8,500.00	15.0%		
2014/04/040793	10/31/2013 API	475.00 VND 000150 VCH 2603		ADKINS TOWING ANNUAL TOWING CHARGES		342428			
01020017 520079	TRANSPORTS-MEALS								
	5,000.00	5,000.00	989.45	117.27	0.00	4,010.55	19.8%		
2014/04/040259	10/11/2013 API	12.36 VND 013661 VCH 16128		BANK OF AMERICA KMART 3237		719			
2014/04/040639	10/25/2013 API	9.00 VND 013661 VCH 17733		BANK OF AMERICA PIZZA HUT 08380		725			
2014/04/040639	10/25/2013 API	17.46 VND 013661 VCH 17794		BANK OF AMERICA BOSTON MARKET 0246		725			
2014/04/040639	10/25/2013 API	30.21 VND 013661 VCH 17817		BANK OF AMERICA DENNY'S #7738		725			
2014/04/040836	10/31/2013 API	18.23 VND 013661 VCH 18207		BANK OF AMERICA DOUBLE T DINER		727			
2014/04/040836	10/31/2013 API	10.75 VND 013661 VCH 18244		BANK OF AMERICA CHIPOTLE 1644		727			
2014/04/040875	10/31/2013 API	19.26 VND 013661 VCH 19202		BANK OF AMERICA DOUBLE T DINER		731			
01020017 520085	MEETINGS/SEMINARS - MEALS								
	1,500.00	1,500.00	813.08	233.16	0.00	686.92	54.2%*		
2014/04/040259	10/11/2013 API	14.98 VND 013661 VCH 16067		BANK OF AMERICA WAL-MART #1890		719			
2014/04/040836	10/31/2013 API	152.20 VND 013661 VCH 18193		BANK OF AMERICA CACTUS TAVERNA		727			
2014/04/040836	10/31/2013 API	34.00 VND 013661 VCH 18237		BANK OF AMERICA DELMAR PIZZA PASTA REST		727			
2014/04/040836	10/31/2013 API	31.98 VND 013661 VCH 18332		BANK OF AMERICA THE GREENE TURTLE		727			
01020017 520108	DEPT UNIQUE CONTRACT SERV								
	10,664.00	10,664.00	8,050.97	1,181.38	4,625.15	-2,012.12	118.9%*		
2014/04/040359	10/16/2013 API	4.85 VND 011355 VCH 2074		TRANS UNION LLC NEW HIRE BACK ROUND CHECKS		342080			
2014/04/040359	10/16/2013 API	476.00 VND 003014 VCH 2075		DEPT PUBLIC SAF NCIC/MILES LOGINS		342052			
2014/04/040359	10/16/2013 API	469.00 VND 003014 VCH 2076		DEPT PUBLIC SAF NCIC/MILES LOGINS		342052			
2014/04/040639	10/25/2013 API	231.53 VND 013661 VCH 17583		BANK OF AMERICA LEXISNEXIS RISK MGT		725			

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01020017 520117		MAINTENANCE/SERVICE CONTRACTS							
	6,661.00	6,661.00		1,788.00	0.00	0.00	4,873.00	26.8%	
01020017 520119		SECURITY SERVICES							
	3,660.00	3,660.00		1,750.00	0.00	0.00	1,910.00	47.8%*	
01020017 520150		MEDICAL NEW HIRE PHYSICALS							
	1,587.00	1,587.00		102.00	0.00	0.00	1,485.00	6.4%	
01020017 520151		MEDICAL NEW HIRE PSYCH							
	1,588.00	1,588.00		0.00	0.00	0.00	1,588.00	.0%	
01020017 520153		MEDICAL RANDOM DRUG TESTS							
	1,400.00	1,400.00		0.00	0.00	0.00	1,400.00	.0%	
01020017 520181		UNIFORM REPLACEMENT							
	16,781.00	16,781.00		9,000.26	2,224.61	0.00	7,780.74	53.6%*	
2014/04/040639	10/25/2013	API	672.11	VND 013661 VCH 17558		BANK OF AMERICA RED THE UNIFORM TAILOR LA		725	
2014/04/040639	10/25/2013	API	1,381.25	VND 013661 VCH 17559		BANK OF AMERICA RED THE UNIFORM TAILOR LA		725	
2014/04/040639	10/25/2013	API	21.25	VND 013661 VCH 17792		BANK OF AMERICA Galls Intern		725	
2014/04/040836	10/31/2013	API	150.00	VND 013661 VCH 18194		BANK OF AMERICA UNIFORMS UNLIMITED INC.		727	
01020017 520182		UNIFORM EQUIPMENT							
	2,958.60	2,958.60		367.14	291.39	0.00	2,591.46	12.4%	
2014/04/040639	10/25/2013	API	128.95	VND 013661 VCH 17593		BANK OF AMERICA CHIEF SUPPLY CORP		725	
2014/04/040639	10/25/2013	API	24.95	VND 013661 VCH 17809		BANK OF AMERICA THE MILITARY EXCHANGE		725	
2014/04/040639	10/25/2013	API	60.25	VND 013661 VCH 17842		BANK OF AMERICA Galls Intern		725	
2014/04/040639	10/25/2013	API	49.59	VND 013661 VCH 17861		BANK OF AMERICA CHEAPER THAN DIRT		725	
2014/04/040836	10/31/2013	API	27.65	VND 013661 VCH 18302		BANK OF AMERICA Galls Intern		727	
01020017 520186		CLOTHING MAINTENANCE							
	4,000.00	4,000.00		1,716.95	384.45	0.00	2,283.05	42.9%*	
2014/04/040639	10/25/2013	API	-40.00	VND 013661 VCH 17577		BANK OF AMERICA UNIFORMS UNLIMITED INC.		725	
2014/04/040639	10/25/2013	API	394.45	VND 013661 VCH 17760		BANK OF AMERICA SEAFORD		725	
2014/04/040836	10/31/2013	API	30.00	VND 013661 VCH 18404		BANK OF AMERICA UNIFORMS UNLIMITED INC.		727	
01020017 520187		CLOTHING ALLOWANCE							
	6,750.00	6,750.00		0.00	0.00	0.00	6,750.00	.0%	
01020017 520201		INSURANCE - DEPT VEHICLE							
	2,400.00	2,400.00		1,784.76	900.00	0.00	615.24	74.4%*	
2014/04/040836	10/31/2013	API	900.00	VND 013661 VCH 18288		BANK OF AMERICA EURSHALL MILLER'S BODY SH		727	
01020017 529999		UNALLOCATED PURCHASE CARD TRAN							
	0.00	0.00		0.00	-59.20	0.00	0.00	.0%	
2014/04/040704	10/30/2013	APM	-11.81	VND 013661 VCH		BANK OF AMERICA ROYAL FARMS 127	0		
2014/04/040705	10/30/2013	APM	-47.39	VND 013661 VCH		BANK OF AMERICA EAGLE EXPRESS MART	0		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01020017 530100	SHERIFF-AGENCY UNIQUE EQUIP								
20,000.00	20,000.00	9,303.87	2,007.87	0.00	10,696.13	46.5%*			
2014/04/040639	10/25/2013 API	194.72 VND 013661 VCH 17752		BANK OF AMERICA SAFARILAND		725			
2014/04/040836	10/31/2013 API	280.00 VND 013661 VCH 18187		BANK OF AMERICA CHIEF SUPPLY CORP		727			
2014/04/040836	10/31/2013 API	459.95 VND 013661 VCH 18253		BANK OF AMERICA B & H PHOTO-VIDEO-MO/TO		727			
2014/04/040836	10/31/2013 API	453.00 VND 013661 VCH 18262		BANK OF AMERICA CHIEF SUPPLY CORP		727			
2014/04/040863	10/31/2013 API	620.20 VND 013661 VCH 18919		BANK OF AMERICA FLAG AND BANNER INTERNET		729			
01020017 530101	FIREARMS - AMMUNITION								
19,880.00	25,784.00	6,705.46	0.00	0.00	19,078.54	26.0%			
01020017 530102	FIREARMS - RANGE EQUIPMENT								
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%			
01020017 530106	40251 K-9 DOG FOOD								
4,389.00	4,389.00	1,447.15	355.60	0.00	2,941.85	33.0%			
2014/04/040639	10/25/2013 API	355.60 VND 013661 VCH 17791		BANK OF AMERICA BRYAN AND BRITTINGHAM		725			
01020017 530106	40252 K-9 VET EXPENSES								
7,815.00	7,815.00	1,971.88	244.85	0.00	5,843.12	25.2%			
2014/04/040259	10/11/2013 API	149.96 VND 013661 VCH 16129		BANK OF AMERICA HEALING HANDS ANIMAL HOSP		719			
2014/04/040639	10/25/2013 API	14.89 VND 013661 VCH 17549		BANK OF AMERICA HEALING HANDS ANIMAL HOSP		725			
2014/04/040875	10/31/2013 API	80.00 VND 013661 VCH 19173		BANK OF AMERICA SQ JACLYN WOLINSKI		731			
01020017 530106	40253 K-9 KENNELING								
2,000.00	2,000.00	180.00	60.00	320.00	1,500.00	25.0%			
2014/04/040359	10/16/2013 API	60.00 VND 002144 VCH 2073		COBBS HILL KENN K9 KENNELING FOR FY14		342049			
01020017 534001	COMPUTER EQUIP < \$5000								
6,000.00	6,000.00	1,997.98	0.00	3,501.58	500.44	91.7%*			
01020017 534009	OTHER < \$5000								
0.00	0.00	0.00	0.00	4,168.00	-4,168.00	100.0%*			
54 CAPITAL EXPENSES									
01020017 540002	40201 CAPITAL - SUPPORT EQUIP SOFTWR								
0.00	362.50	362.50	0.00	0.00	0.00	100.0%*			
01020017 540004	CAPITAL - CARS								
730,000.00	730,000.00	152,494.64	11,364.40	319,797.83	257,707.53	64.7%*			
2014/04/040045	10/03/2013 API	4,989.21 VND 018119 VCH 1837		PHOENIX SAFETY 2013 Dodge Ram Police Equipmen		341818			
2014/04/040045	10/03/2013 API	4,859.99 VND 016490 VCH 1838		OCCASION OF A L DODGE CHARGER EQUIPMENT UPDATE		341816			
2014/04/040259	10/11/2013 API	1,515.20 VND 013661 VCH 16145		BANK OF AMERICA SYN-TECH SYSTEMS		719			

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ORIGINAL APPROP	REVISED BUDGET						
01020017 540017	K-9 REPLACEMENT						
	0.00	5,447.50	5,447.50	0.00	0.00	0.00	100.0%*
TOTAL SHERIFF'S DEPARTMENT							
	8,032,890.60	8,047,589.60	2,391,673.79	575,424.26	4,371,325.11	1,284,590.70	84.0%

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
18 SALISBURY FIRE/AMBULANCE									
52 OPERATING EXPENSES									
01020018 520306	SALISBURY AMBULANCE								
465,000.00	465,000.00	193,750.00	77,500.00	0.00	271,250.00	41.7%*			
2014/04/040039 10/03/2013 API	38,750.00	VND 002092 VCH 1798	CITY OF SALISBU	SALISBURY FIRE AND AMBULANCE M	341765				
2014/04/040811 10/31/2013 API	38,750.00	VND 002092 VCH 2685	CITY OF SALISBU	SBY FIRE AND AMBULANCE MONTHLY	342493				
01020018 520307	SALISBURY FIRE								
125,000.00	125,000.00	52,083.35	20,833.34	0.00	72,916.65	41.7%*			
2014/04/040039 10/03/2013 API	10,416.67	VND 002092 VCH 1798	CITY OF SALISBU	SALISBURY FIRE AND AMBULANCE M	341765				
2014/04/040811 10/31/2013 API	10,416.67	VND 002092 VCH 2685	CITY OF SALISBU	SBY FIRE AND AMBULANCE MONTHLY	342493				
TOTAL SALISBURY FIRE/AMBULANCE									
590,000.00	590,000.00	245,833.35	98,333.34	0.00	344,166.65	41.7%			

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<u>19 VOLUNTEER AMBULANCE</u>							
<u>51 BENEFITS</u>							
01020019 510011	WORKERS COMPENSATION						
85,250.00	85,250.00		62,000.00	0.00	0.00	23,250.00	72.7%*
<u>52 OPERATING EXPENSES</u>							
01020019 520300	GRANTS - OPERATING						
605,000.00	605,000.00		605,000.00	0.00	0.00	0.00	100.0%*
2014/04/040035 10/03/2013 APM	-55,000.00	VND 012240 VCH			WILLARDS VOL FI APPROPRIATION FOR FY 2014 0		
2014/04/040062 10/03/2013 API	55,000.00	VND 012240 VCH 1923			WILLARDS VOL FI APPROPRIATION FOR FY14		341870
01020019 520303	EMT GRANT						
1,100,000.00	1,100,000.00		1,100,000.00	100,000.00	0.00	0.00	100.0%*
2014/04/040229 10/10/2013 API	100,000.00	VND 008779 VCH 1969			PITTSVILLE VOL EMT GRANT FY 2014		341953
TOTAL VOLUNTEER AMBULANCE							
1,790,250.00	1,790,250.00		1,767,000.00	100,000.00	0.00	23,250.00	98.7%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<u>20 VOLUNTEER FIRE</u>							
<u>51 BENEFITS</u>							
01020020 510011	WORKERS COMPENSATION						
	85,000.00	85,000.00	37,305.84	8,812.92	47,694.16	0.00	100.0%*
2014/04/040359	10/16/2013 API	8,812.92 VND 005108 VCH 2063			INJURED WORKERS IWIF FY14 for county.		342058
<u>52 OPERATING EXPENSES</u>							
01020020 520152	MEDICAL HEPATITIS & TB						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
01020020 520300	GRANTS - OPERATING						
	1,411,000.00	1,411,000.00	1,411,000.08	0.00	0.00	-0.08	100.0%*
2014/04/040036	10/03/2013 APM	-100,785.72 VND 012240 VCH			WILLARDS VOL FI APPROPRIATION FIR FY14	0	
2014/04/040062	10/03/2013 API	100,785.72 VND 012240 VCH 1922			WILLARDS VOL FI APPROPRIATION FY14		341870
01020020 520302	GRANTS - COUNTY MATCH						
	378,000.00	378,000.00	378,000.00	0.00	0.00	0.00	100.0%*
01020020 520304	DEATH BENEFIT INSURANCE						
	85,000.00	91,129.75	91,129.75	0.00	0.00	0.00	100.0%*
01020020 520305	RESPIRATORY PROTECTION						
	39,004.00	39,004.00	2,786.00	0.00	36,218.00	0.00	100.0%*
TOTAL VOLUNTEER FIRE							
	2,003,004.00	2,009,133.75	1,920,221.67	8,812.92	83,912.16	4,999.92	99.8%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
21 CORRECTIONS							
50 SALARIES							
01100021 500002	SALARIES - GENERAL						
	7,041,602.00	7,041,602.00	2,067,901.91	531,761.76	4,766,580.39	207,119.70	97.1%*
2014/04/040128	10/09/2013 PRJ	260,800.94	REF 1009PR	WARRANT=100913	RUN=1	REGULAR	
2014/04/040494	10/23/2013 PRJ	270,877.62	REF 1023PR	WARRANT=102313	RUN=1	REGULAR	
2014/04/040517	10/11/2013 PRJ	83.20	REF MS1013	WARRANT=MS1013	RUN=9	MISCELLA	
01100021 500003	SALARIES - OVERTIME						
	116,354.00	116,354.00	115,430.74	17,392.81	0.00	923.26	99.2%*
2014/04/040128	10/09/2013 PRJ	9,368.10	REF 1009PR	WARRANT=100913	RUN=1	REGULAR	
2014/04/040494	10/23/2013 PRJ	8,024.71	REF 1023PR	WARRANT=102313	RUN=1	REGULAR	
01100021 500010	SALARIES - SHIFT DIFFERENTIAL						
	55,000.00	55,000.00	17,768.45	4,706.36	0.00	37,231.55	32.3%
2014/04/040128	10/09/2013 PRJ	2,334.00	REF 1009PR	WARRANT=100913	RUN=1	REGULAR	
2014/04/040494	10/23/2013 PRJ	2,372.36	REF 1023PR	WARRANT=102313	RUN=1	REGULAR	
01100021 500011	SALARIES - PROMOTIONS						
	22,041.00	22,041.00	0.00	0.00	0.00	22,041.00	.0%
01100021 500012	SALARIES - PREMIUM OVERTIME						
	87,720.00	87,720.00	24,059.13	2,792.61	0.00	63,660.87	27.4%
2014/04/040128	10/09/2013 PRJ	567.99	REF 1009PR	WARRANT=100913	RUN=1	REGULAR	
2014/04/040494	10/23/2013 PRJ	2,224.62	REF 1023PR	WARRANT=102313	RUN=1	REGULAR	
01100021 500097	GRANT FUNDING OFFSET						
	-31,728.00	-31,728.00	0.00	0.00	0.00	-31,728.00	.0%*
52 OPERATING EXPENSES							
01100021 520002	ADVERTISING						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
01100021 520006	DUES & SUBSCRIPTIONS						
	300.00	300.00	155.00	0.00	0.00	145.00	51.7%*

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01100021 520008	TRAINING EXTERNAL								
	0.00	0.00	209.00	209.00	105.00	-314.00	100.0%*		
2014/04/040863	10/31/2013 API	9.00 VND	013661 VCH	18905	BANK OF AMERICA WOR WIC REGISTRATION		729		
2014/04/040863	10/31/2013 API	200.00 VND	013661 VCH	18917	BANK OF AMERICA MD POLICE AND COR01 OF 01		729		
01100021 520008 41103	TRAINING EXTERNAL PRESERVICE								
	10,000.00	10,000.00	384.00	384.00	10,000.00	-384.00	103.8%*		
2014/04/040836	10/31/2013 API	384.00 VND	013661 VCH	18444	BANK OF AMERICA WOR WIC REGISTRATION		727		
01100021 520009	TRAINING INTERNAL								
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%		
01100021 520012	POSTAGE								
	4,000.00	4,000.00	1,072.33	991.21	3,222.95	-295.28	107.4%*		
2014/04/040011	10/01/2013 CRP	-34.85 REF	700046	STATE OF MARYLAND	POSTAGE AUGUST 2013				
2014/04/040577	10/24/2013 API	26.06 VND	003942 VCH	2237	FEDERAL EXPRESS FED-EX MONTHLY POSTAGE CHARGES		342227		
2014/04/040790	10/31/2013 API	1,000.00 VND	008063 VCH	2521	NEOFUNDS BY NEO FOR THE BILLING OF POSTAGE TO		342388		
01100021 520020	OFFICE SUPPLIES								
	40,000.00	40,000.00	6,590.26	274.45	26,227.86	7,181.88	82.0%*		
2014/04/040039	10/03/2013 API	25.53 VND	010481 VCH	1783	STAPLES BUSINES OFFICE SUPPLIES		341790		
2014/04/040577	10/24/2013 API	91.11 VND	010481 VCH	2230	STAPLES BUSINES OFFICE SUPPLIES		342243		
2014/04/040577	10/24/2013 API	85.08 VND	010481 VCH	2243	STAPLES BUSINES OFFICE SUPPLIES		342243		
2014/04/040790	10/31/2013 API	59.74 VND	010481 VCH	2517	STAPLES BUSINES OFFICE SUPPLIES		342395		
2014/04/040863	10/31/2013 API	12.99 VND	013661 VCH	18819	BANK OF AMERICA DMI DELL K-12/GOVT		729		
01100021 520022	COPY EQUIPMENT OP LEASE								
	27,782.80	27,782.80	6,635.26	4,326.22	19,322.06	1,825.48	93.4%*		
2014/04/040062	10/03/2013 API	2,163.11 VND	012486 VCH	1917	XEROX CORP	XEROX POOLED SERVICE COST	341871		
2014/04/040790	10/31/2013 API	2,163.11 VND	012486 VCH	2560	XEROX CORP	XEROX POOLED SERVICE COST	342402		
01100021 520031	MAINTENANCE & REPAIRS								
	115,000.00	136,244.11	87,780.81	13,291.06	17,763.54	30,699.76	77.5%*		
2014/04/040039	10/03/2013 API	2,585.52 VND	013610 VCH	1778	HILLS ELECTRIC SEWAGE INJECTOR PUMP REBUILD		341776		
2014/04/040062	10/03/2013 API	1,804.00 VND	013158 VCH	1906	T.E. SMITH & SO SEWAGEBLOCKED DRAIN EMERGENCY		341867		
2014/04/040577	10/24/2013 API	210.00 VND	000640 VCH	2207	ARC WATER TESTING OF WCDC WATER		342210		
2014/04/040790	10/31/2013 API	2,950.00 VND	018064 VCH	2529	COLOSSAL CONTRA PLASTER CEILING REPAIR IN KITC		342374		
2014/04/040836	10/31/2013 API	44.66 VND	013661 VCH	18361	BANK OF AMERICA BEST PLUMBING SPECIALTIES		727		
2014/04/040836	10/31/2013 API	150.00 VND	013661 VCH	18366	BANK OF AMERICA WW GRAINGER		727		
2014/04/040836	10/31/2013 API	32.18 VND	013661 VCH	18385	BANK OF AMERICA MOTION INDUSTRIES DE15		727		
2014/04/040836	10/31/2013 API	777.84 VND	013661 VCH	18389	BANK OF AMERICA UNITED ELECTRIC- SALISBUR		727		
2014/04/040836	10/31/2013 API	-170.46 VND	013661 VCH	18399	BANK OF AMERICA UNITED ELECTRIC- SALISBUR		727		
2014/04/040836	10/31/2013 API	43.40 VND	013661 VCH	18400	BANK OF AMERICA TANNER FASTENERS & IND		727		
2014/04/040836	10/31/2013 API	1,612.50 VND	013661 VCH	18453	BANK OF AMERICA HARKINS READY MIX		727		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
21	CORRECTIONS								
	MAINTENANCE & REPAIRS								
2014/04/040836	10/31/2013 API	155.57 VND 013661 VCH 18461		BANK OF AMERICA THE HOME DEPOT 2561		727			
2014/04/040836	10/31/2013 API	4.90 VND 013661 VCH 18471		BANK OF AMERICA FASTENAL COMPANY01		727			
2014/04/040836	10/31/2013 API	482.04 VND 013661 VCH 18489		BANK OF AMERICA TRI SUPPLY & EQUIPMENT		727			
2014/04/040863	10/31/2013 API	70.62 VND 013661 VCH 18815		BANK OF AMERICA THE HOME DEPOT 2561		729			
2014/04/040863	10/31/2013 API	229.89 VND 013661 VCH 18823		BANK OF AMERICA FERGUSON ENTERPRISES 1722		729			
2014/04/040863	10/31/2013 API	489.69 VND 013661 VCH 18828		BANK OF AMERICA THE HOME DEPOT 2561		729			
2014/04/040863	10/31/2013 API	32.84 VND 013661 VCH 18829		BANK OF AMERICA FERGUSON ENTERPRISES 1722		729			
2014/04/040863	10/31/2013 API	91.57 VND 013661 VCH 18841		BANK OF AMERICA UNITED ELECTRIC- SALISBUR		729			
2014/04/040863	10/31/2013 API	270.48 VND 013661 VCH 18846		BANK OF AMERICA THE HOME DEPOT 2561		729			
2014/04/040863	10/31/2013 API	20.62 VND 013661 VCH 18860		BANK OF AMERICA FASTENAL COMPANY01		729			
2014/04/040863	10/31/2013 API	13.02 VND 013661 VCH 18862		BANK OF AMERICA LOWES #00424		729			
2014/04/040863	10/31/2013 API	127.92 VND 013661 VCH 18884		BANK OF AMERICA STAPLES		729			
2014/04/040863	10/31/2013 API	666.08 VND 013661 VCH 18885		BANK OF AMERICA STAPLES		729			
2014/04/040863	10/31/2013 API	16.38 VND 013661 VCH 18900		BANK OF AMERICA LOWES #00424		729			
2014/04/040863	10/31/2013 API	14.62 VND 013661 VCH 18901		BANK OF AMERICA FASTENAL COMPANY01		729			
2014/04/040863	10/31/2013 API	9.94 VND 013661 VCH 18913		BANK OF AMERICA THE HOME DEPOT 2561		729			
2014/04/040863	10/31/2013 API	5.97 VND 013661 VCH 18918		BANK OF AMERICA THE HOME DEPOT 2561		729			
2014/04/040863	10/31/2013 API	10.50 VND 013661 VCH 18921		BANK OF AMERICA PENINSULA PRESSURE SYS		729			
2014/04/040863	10/31/2013 API	19.97 VND 013661 VCH 18923		BANK OF AMERICA THE HOME DEPOT 2561		729			
2014/04/040863	10/31/2013 API	65.26 VND 013661 VCH 18933		BANK OF AMERICA DAL-TILE #370 HOU STONE		729			
2014/04/040863	10/31/2013 API	394.14 VND 013661 VCH 18935		BANK OF AMERICA HILL'S ELECTRIC MOTOR S		729			
2014/04/040875	10/31/2013 API	59.40 VND 013661 VCH 19176		BANK OF AMERICA THE HOME DEPOT 2561		731			
01100021 520031 41105	MAINTENANCE & REPAIR UHF RADIO								
	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	100.0%*		
01100021 520031 41106	MAINTENANCE & REP SANIT SUP								
	30,000.00	30,000.00	12,149.86	7,474.72	7,036.42	10,813.72	64.0%*		
2014/04/040577	10/24/2013 API	6,997.50 VND 013011 VCH 2229		PORTERS SUPPLY FOR THE BILLING OF CLEANING SU		342241			
2014/04/040863	10/31/2013 API	477.22 VND 013661 VCH 18912		BANK OF AMERICA SIP STATEINDUSTRIAL US		729			
01100021 520036	TIPPING FEES								
	7,500.00	7,500.00	1,874.40	636.60	0.00	5,625.60	25.0%		
2014/04/040577	10/24/2013 API	636.60 VND 012091 VCH 2248		WICO CO DEPT SO TIPPING FEES SEPT 2013		342253			
01100021 520050	TELEPHONE/LAND LINES								
	25,000.00	25,000.00	6,506.07	2,055.43	1,744.74	16,749.19	33.0%		
2014/04/040231	10/10/2013 API	1,338.58 VND 011691 VCH 2053		VERIZON BILLING FOR SEPTEMBER 2013		341914			
2014/04/040231	10/10/2013 API	91.60 VND 011691 VCH 2053		VERIZON BILLING FOR SEPTEMBER 2013		341914			
2014/04/040374	10/16/2013 API	416.95 VND 000721 VCH 2141		AT&T BILLING FOR SEPTEMBER		342086			
2014/04/040374	10/16/2013 API	20.69 VND 000721 VCH 2141		AT&T BILLING FOR SEPTEMBER		342086			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
21	CORRECTIONS								
	TELEPHONE/LAND LINES								
2014/04/040577	10/24/2013 API	187.61 VND	011696 VCH 2246	VERIZON - 66072 FOR BILLING OF PRODUCTS AND LA	342251				
01100021 520051	TELEPHONE/CELL PHONES								
	8,500.00	8,500.00	1,436.26	692.02	7,507.98	-444.24	105.2%*		
2014/04/040577	10/24/2013 API	692.02 VND	011707 VCH 2247	VERIZON WIRELES BILLING OF MONTHLY USE OF 18 C	342252				
01100021 520060	UTILITIES/ELECTRIC								
	245,000.00	320,820.69	55,880.39	26,077.84	315,579.99	-50,639.69	115.8%*		
2014/04/040062	10/03/2013 API	22,760.12 VND	013311 VCH 1916	DIRECT ENERGY B DIRECT ENERGY POOL	341850				
2014/04/040732	10/10/2013 API	3,317.72 VND	013000 VCH 2314	DELMARVA POWER DELIVERY CHARGES FOR ELECTRICI	7184753				
01100021 520061	UTILITIES/GAS & PROPANE								
	93,000.00	93,000.00	10,851.73	6,582.46	68,761.04	13,387.23	85.6%*		
2014/04/040039	10/03/2013 API	2,365.91 VND	011894 VCH 1784	WASHINGTON GAS FOR THE BILLING OF GAS TO BE D	341793				
2014/04/040039	10/03/2013 API	598.92 VND	011894 VCH 1785	WASHINGTON GAS FOR THE BILLING OF GAS TO BE D	341793				
2014/04/040577	10/24/2013 API	68.00 VND	001987 VCH 2208	CHESAPEAKE UTIL GAS AND DELIVERY CHARGES FOR W	342215				
2014/04/040577	10/24/2013 API	556.92 VND	001987 VCH 2209	CHESAPEAKE UTIL GAS AND DELIVERY CHARGES FOR W	342215				
2014/04/040790	10/31/2013 API	579.60 VND	011894 VCH 2515	WASHINGTON GAS FOR THE BILLING OF GAS TO BE D	342399				
2014/04/040790	10/31/2013 API	2,413.11 VND	011894 VCH 2516	WASHINGTON GAS FOR THE BILLING OF GAS TO BE D	342399				
01100021 520062	UTILITIES/FUEL OIL								
	600.00	600.00	0.00	0.00	0.00	600.00	.0%		
01100021 520063	UTILITIES/WATER & SEWER								
	89,829.00	89,829.00	29,200.43	29,200.43	50,799.57	9,829.00	89.1%*		
2014/04/040577	10/24/2013 API	29,200.43 VND	002099 VCH 2210	CITY OF SALISBU WATER AND SEWER - WCDC FY 2014	342216				
01100021 520065	UTILITIES / ESG LEASE								
	147,171.00	147,171.00	73,585.50	0.00	0.00	73,585.50	50.0%*		
01100021 520070	VEHICLE EXPENSES-FUEL								
	15,000.00	15,000.00	4,661.59	731.75	0.00	10,338.41	31.1%		
2014/04/040836	10/31/2013 API	25.00 VND	013661 VCH 18380	BANK OF AMERICA SAMSCLUB 6383 GAS	727				
2014/04/040836	10/31/2013 API	41.42 VND	013661 VCH 18381	BANK OF AMERICA WAWA 561 00005611	727				
2014/04/040836	10/31/2013 API	40.00 VND	013661 VCH 18387	BANK OF AMERICA ROYAL FARMS 127	727				
2014/04/040836	10/31/2013 API	67.00 VND	013661 VCH 18392	BANK OF AMERICA EXXONMOBIL 42099614	727				
2014/04/040836	10/31/2013 API	51.00 VND	013661 VCH 18403	BANK OF AMERICA EXXONMOBIL 42099614	727				
2014/04/040836	10/31/2013 API	44.19 VND	013661 VCH 18406	BANK OF AMERICA EXXONMOBIL 47620356	727				
2014/04/040836	10/31/2013 API	77.00 VND	013661 VCH 18414	BANK OF AMERICA SAMSCLUB 6383 GAS	727				
2014/04/040836	10/31/2013 API	36.00 VND	013661 VCH 18415	BANK OF AMERICA SAMSCLUB 6383 GAS	727				
2014/04/040836	10/31/2013 API	59.03 VND	013661 VCH 18424	BANK OF AMERICA WAWA 555 00005553	727				
2014/04/040836	10/31/2013 API	28.50 VND	013661 VCH 18442	BANK OF AMERICA SAMSCLUB 6383 GAS	727				

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
21	CORRECTIONS									
	VEHICLE EXPENSES-FUEL									
2014/04/040836	10/31/2013 API	30.00 VND 013661 VCH 18449		BANK OF AMERICA EXXONMOBIL	42099614	727				
2014/04/040836	10/31/2013 API	30.00 VND 013661 VCH 18455		BANK OF AMERICA ROYAL FARMS 127		727				
2014/04/040836	10/31/2013 API	73.36 VND 013661 VCH 18465		BANK OF AMERICA WAWA 555	00005553	727				
2014/04/040836	10/31/2013 API	65.14 VND 013661 VCH 18475		BANK OF AMERICA WAWA 555	00005553	727				
2014/04/040836	10/31/2013 API	64.11 VND 013661 VCH 18484		BANK OF AMERICA EXXONMOBIL	42082032	727				
01100021 520072	VEHICLE EXPENSES-MAINTENANCE									
	7,500.00	7,500.00	2,962.12	740.26	300.00	4,237.88	43.5%*			
2014/04/040836	10/31/2013 API	145.10 VND 013661 VCH 18395		BANK OF AMERICA CLYDE'S CAR & LIGHT TRUC		727				
2014/04/040836	10/31/2013 API	283.54 VND 013661 VCH 18436		BANK OF AMERICA CLYDE'S CAR & LIGHT TRUC		727				
2014/04/040863	10/31/2013 API	311.62 VND 013661 VCH 18930		BANK OF AMERICA CLYDE'S CAR & LIGHT TRUC		729				
01100021 520080	LOCAL TRAVEL									
	250.00	250.00	99.00	25.00	0.00	151.00	39.6%*			
2014/04/040836	10/31/2013 API	25.00 VND 013661 VCH 18393		BANK OF AMERICA E-ZPASS MD REBILL		727				
01100021 520082	MEETINGS/SEMINARS - REGISTRATN									
	600.00	600.00	160.00	0.00	0.00	440.00	26.7%			
01100021 520083	MEETINGS/SECURITY HOTEL FEES									
	1,500.00	1,500.00	251.76	-923.60	0.00	1,248.24	16.8%			
2014/04/040650	10/25/2013 CRP	-1,155.36 REF 704065		WICOMICO COUNTY REIMBURSE MEETING SEMINARS HOT						
2014/04/040836	10/31/2013 API	231.76 VND 013661 VCH 18443		BANK OF AMERICA SHERATON HOTELS		727				
01100021 520084	MEETINGS/SEMINARS - TRAVEL									
	500.00	500.00	639.66	50.00	0.00	-139.66	127.9%*			
2014/04/040836	10/31/2013 API	25.00 VND 013661 VCH 18460		BANK OF AMERICA UNITED	0162607049404	727				
2014/04/040836	10/31/2013 API	25.00 VND 013661 VCH 18464		BANK OF AMERICA USAIRWAYS	0372330488262	727				
01100021 520085	MEETINGS/SEMINARS - MEALS									
	3,500.00	3,500.00	727.27	291.14	0.00	2,772.73	20.8%			
2014/04/040836	10/31/2013 API	28.91 VND 013661 VCH 18407		BANK OF AMERICA BOB EVANS REST #0521		727				
2014/04/040836	10/31/2013 API	7.39 VND 013661 VCH 18441		BANK OF AMERICA ROYAL FARMS 127		727				
2014/04/040836	10/31/2013 API	11.25 VND 013661 VCH 18458		BANK OF AMERICA SKY BRIDGE ORD20255816		727				
2014/04/040836	10/31/2013 API	18.00 VND 013661 VCH 18466		BANK OF AMERICA ITASCA GRILL M20350013		727				
2014/04/040836	10/31/2013 API	7.31 VND 013661 VCH 18467		BANK OF AMERICA WENDYS		727				
2014/04/040836	10/31/2013 API	85.01 VND 013661 VCH 18482		BANK OF AMERICA CAESARS PIZZA PALACE		727				
2014/04/040863	10/31/2013 API	47.17 VND 013661 VCH 18824		BANK OF AMERICA APPLEBEES 991601633270		729				
2014/04/040863	10/31/2013 API	32.31 VND 013661 VCH 18827		BANK OF AMERICA WOR WIC	30061279	729				
2014/04/040863	10/31/2013 API	53.79 VND 013661 VCH 18836		BANK OF AMERICA APPLEBEES 991601633270		729				

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01100021 520100 41101	CONTRACTUAL SERVICES IDENTIX	8,295.00	8,295.00	0.00	0.00	9,181.25	-886.25	110.7%*	
01100021 520100 41102	CONTRACTUAL SERV COMPEL/FORTRN	7,500.00	7,500.00	3,540.05	3,540.05	3,959.95	0.00	100.0%*	
2014/04/040790	10/31/2013 API		3,540.05	VND 002214 VCH 2528	COMM-WORKS/FORT	COMMUNICATIONS MAINTENANCE AGR		342375	
01100021 520108	POSTAGE METER CONTRACT	3,500.00	3,500.00	1,401.20	280.24	1,961.68	137.12	96.1%*	
2014/04/040039	10/03/2013 API		280.24	VND 016571 VCH 1782	MAIL FINANCE	LEASING AND POSTAGE METERING.		341785	
01100021 520109	ELEVATOR CONTRACTS	1,500.00	1,500.00	761.78	380.89	888.22	-150.00	110.0%*	
2014/04/040577	10/24/2013 API		380.89	VND 011195 VCH 2245	THYSSENKRUPP EL	FOR ELEVATOR SERVICES AND REPA		342250	
01100021 520111	EXTERMINATOR SERVICES	5,100.00	5,100.00	1,050.00	350.00	4,050.00	0.00	100.0%*	
2014/04/040577	10/24/2013 API		350.00	VND 002401 VCH 2216	CRITTER GETTERS	FOR MONTHLY BILLING OF PEST CO		342222	
01100021 520112	FIRE PROTECTION SERVICES	4,500.00	4,500.00	3,651.75	505.75	3,594.25	-2,746.00	161.0%*	
2014/04/040577	10/24/2013 API		505.75	VND 003988 VCH 2238	FIRE PROTECTIVE	FOR REQUIRED SIX (6) YEAR HYD		342228	
01100021 520113 41120	FOOD SERVICE INMATE MEALS	680,000.00	680,000.00	182,277.89	35,694.56	393,691.38	104,030.73	84.7%*	
2014/04/040062	10/03/2013 API		12,038.60	VND 000634 VCH 1913	ARAMARK CORRECT	PURCHASE ORDER FOR INMATE MEAL		341841	
2014/04/040793	10/31/2013 API		11,873.99	VND 000634 VCH 2661	ARAMARK CORRECT	PURCHASE ORDER FOR INMATE MEAL		342432	
2014/04/040793	10/31/2013 API		11,781.97	VND 000634 VCH 2662	ARAMARK CORRECT	PURCHASE ORDER FOR INMATE MEAL		342432	
01100021 520113 41122	FOOD SERVICE KITCHEN EQUIP	4,000.00	4,000.00	10,877.68	6,982.98	6,060.11	-12,937.79	423.4%*	
2014/04/040577	10/24/2013 API		3,716.07	VND 002303 VCH 2213	COOKS CORRECTIO	PAN RACKS		342219	
2014/04/040836	10/31/2013 API		32.84	VND 013661 VCH 18365	BANK OF AMERICA	FERGUSON ENTERPRISES 1722		727	
2014/04/040836	10/31/2013 API		123.99	VND 013661 VCH 18369	BANK OF AMERICA	WW GRAINGER		727	
2014/04/040836	10/31/2013 API		57.72	VND 013661 VCH 18372	BANK OF AMERICA	FERGUSON ENTERPRISES 1722		727	
2014/04/040836	10/31/2013 API		4.77	VND 013661 VCH 18375	BANK OF AMERICA	FASTENAL COMPANY01		727	
2014/04/040836	10/31/2013 API		22.39	VND 013661 VCH 18388	BANK OF AMERICA	UNITED ELECTRIC- SALISBUR		727	
2014/04/040836	10/31/2013 API		17.78	VND 013661 VCH 18418	BANK OF AMERICA	THE HOME DEPOT 2561		727	
2014/04/040836	10/31/2013 API		3.96	VND 013661 VCH 18426	BANK OF AMERICA	THE HOME DEPOT 2561		727	
2014/04/040836	10/31/2013 API		-1.97	VND 013661 VCH 18427	BANK OF AMERICA	THE HOME DEPOT 2561		727	
2014/04/040836	10/31/2013 API		3.17	VND 013661 VCH 18454	BANK OF AMERICA	UNITED ELECTRIC- SALISBUR		727	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
21	CORRECTIONS								
	FOOD SERVICE KITCHEN EQUIP								
2014/04/040836	10/31/2013 API	9.10 VND 013661 VCH 18463		BANK OF AMERICA UNITED ELECTRIC- SALISBUR		727			
2014/04/040836	10/31/2013 API	52.35 VND 013661 VCH 18469		BANK OF AMERICA FERGUSON ENTERPRISES 1722		727			
2014/04/040836	10/31/2013 API	165.10 VND 013661 VCH 18473		BANK OF AMERICA UNITED ELECTRIC- SALISBUR		727			
2014/04/040836	10/31/2013 API	241.78 VND 013661 VCH 18474		BANK OF AMERICA FERGUSON ENTERPRISES 1722		727			
2014/04/040836	10/31/2013 API	1,509.38 VND 013661 VCH 18476		BANK OF AMERICA UNITED ELECTRIC- SALISBUR		727			
2014/04/040836	10/31/2013 API	166.04 VND 013661 VCH 18477		BANK OF AMERICA UNITED ELECTRIC- SALISBUR		727			
2014/04/040836	10/31/2013 API	65.31 VND 013661 VCH 18485		BANK OF AMERICA FASTENAL COMPANY01		727			
2014/04/040836	10/31/2013 API	163.00 VND 013661 VCH 18486		BANK OF AMERICA FERGUSON ENTERPRISES 1722		727			
2014/04/040836	10/31/2013 API	-20.00 VND 013661 VCH 18488		BANK OF AMERICA WW GRAINGER		727			
2014/04/040863	10/31/2013 API	616.40 VND 013661 VCH 18875		BANK OF AMERICA EASTERN SHORE REFRIGERATI		729			
2014/04/040863	10/31/2013 API	8.17 VND 013661 VCH 18909		BANK OF AMERICA UNITED ELECTRIC- SALISBUR		729			
2014/04/040863	10/31/2013 API	25.63 VND 013661 VCH 18918		BANK OF AMERICA THE HOME DEPOT 2561		729			
01100021 520117	MAINTENANCE/SERVICE CONTRACTS								
	5,000.00	5,000.00	0.00	0.00	1,200.00	3,800.00	24.0%		
01100021 520119	SECURITY EQUIP/SUPPLIES								
	40,000.00	48,883.75	11,365.15	2,435.61	9,170.06	28,348.54	42.0%*		
2014/04/040836	10/31/2013 API	74.91 VND 013661 VCH 18405		BANK OF AMERICA WAL-MART #1890		727			
2014/04/040836	10/31/2013 API	57.12 VND 013661 VCH 18419		BANK OF AMERICA E D SUPPLY INC		727			
2014/04/040836	10/31/2013 API	68.93 VND 013661 VCH 18420		BANK OF AMERICA ROMMEL'S ACE HOME CENTER		727			
2014/04/040836	10/31/2013 API	22.96 VND 013661 VCH 18451		BANK OF AMERICA THE HOME DEPOT 2561		727			
2014/04/040863	10/31/2013 API	574.36 VND 013661 VCH 18847		BANK OF AMERICA Amazon.com		729			
2014/04/040863	10/31/2013 API	1,603.86 VND 013661 VCH 18870		BANK OF AMERICA ATLANTIC TACTICAL (NC-		729			
2014/04/040863	10/31/2013 API	33.47 VND 013661 VCH 18907		BANK OF AMERICA SAFETYSIGN.COM		729			
01100021 520128	NCIC LOGONS STATE OF MD								
	2,500.00	2,500.00	1,036.00	315.00	1,464.00	0.00	100.0%*		
2014/04/040577	10/24/2013 API	315.00 VND 005099 VCH 2228		INFORMATION TEC INFORMATION TECHNOLOGY SERVIC		342230			
01100021 520141	MEDICAL HOSPITAL								
	200,000.00	200,000.00	31,679.96	2,708.75	148,289.36	20,030.68	90.0%*		
2014/04/040062	10/03/2013 API	97.76 VND 008614 VCH 1907		PENINSULA REGIO FOR MEDICAL SERVICES RENDERED		341863			
2014/04/040577	10/24/2013 API	480.52 VND 008614 VCH 2241		PENINSULA REGIO FOR MEDICAL SERVICES RENDERED		342240			
2014/04/040577	10/24/2013 API	293.75 VND 008614 VCH 2242		PENINSULA REGIO FOR MEDICAL SERVICES RENDERED		342240			
2014/04/040578	10/24/2013 API	637.37 VND 008614 VCH 2462		PENINSULA REGIO FOR MEDICAL SERVICES RENDERED		342196			
2014/04/040754	10/30/2013 BUA	-8,571.56 REF 008614 CLOSE PER A.		POLK					
2014/04/040790	10/31/2013 API	216.20 VND 008614 VCH 2518		PENINSULA REGIO FOR MEDICAL SERVICES RENDERED		342389			
2014/04/040790	10/31/2013 API	279.62 VND 008614 VCH 2519		PENINSULA REGIO FOR MEDICAL SERVICES RENDERED		342389			
2014/04/040793	10/31/2013 API	703.53 VND 008614 VCH 2669		PENINSULA REGIO FOR MEDICAL SERVICES RENDERED		342475			

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01100021 520142	MEDICAL DOCTORS								
109,239.20	109,390.32	32,182.09	9,613.72	85,034.01	-7,825.78	107.2%*			
2014/04/040039	10/03/2013	API	353.00	VND 003675	VCH 1776	EMERG SERVICE A FOR MEDICAL SERVICE RENDERED T			341772
2014/04/040039	10/03/2013	API	521.00	VND 003675	VCH 1777	EMERG SERVICE A FOR MEDICAL SERVICE RENDERED T			341772
2014/04/040039	10/03/2013	API	95.00	VND 006346	VCH 1780	LABCORP OF AMER FOR THE BILLING LAB TESTING			341782
2014/04/040039	10/03/2013	API	246.00	VND 006346	VCH 1781	LABCORP OF AMER FOR THE BILLING LAB TESTING			341782
2014/04/040062	10/03/2013	API	167.72	VND 011190	VCH 1905	THREE LOWER COU FOR MEDICAL SERVICES RENDERED			341868
2014/04/040229	10/10/2013	API	2,880.00	VND 017549	VCH 2006	BOSTWICK LABORA FOR MEDICAL SERVICES RENDERED			341931
2014/04/040577	10/24/2013	API	1,105.00	VND 002271	VCH 2212	CONMED INC X-RAYS WCDC INMATES			342218
2014/04/040577	10/24/2013	API	217.00	VND 003675	VCH 2217	EMERG SERVICE A FOR MEDICAL SERVICE RENDERED T			342225
2014/04/040577	10/24/2013	API	521.00	VND 003675	VCH 2217A	EMERG SERVICE A FOR MEDICAL SERVICE RENDERED T			342225
2014/04/040577	10/24/2013	API	56.00	VND 002921	VCH 2236	DELMARVA RADIOL FOR THE BILLING OF SERVICES TO			342224
2014/04/040577	10/24/2013	API	1,273.00	VND 006346	VCH 2240	LABCORP OF AMER FOR THE BILLING LAB TESTING			342234
2014/04/040578	10/24/2013	API	274.00	VND 002921	VCH 2459	DELMARVA RADIOL FOR THE BILLING OF SERVICES TO			342181
2014/04/040736	10/30/2013	BUA	-1,000.00	REF 000759	CLOSE PER A.	POLK			
2014/04/040738	10/30/2013	BUA	-312.00	REF 002890	CLOSE PER A.	POLK			
2014/04/040740	10/30/2013	BUA	-4,006.00	REF 002921	CLOSE PER A.	POLK			
2014/04/040742	10/30/2013	BUA	-3,428.34	REF 004068	CLOSE PER A.	POLK			
2014/04/040744	10/30/2013	BUA	-967.00	REF 006346	CLOSE PER A.	POLK			
2014/04/040746	10/30/2013	BUA	-2,480.90	REF 008587	CLOSE PER A.	POLK			
2014/04/040748	10/30/2013	BUA	-410.70	REF 008598	CLOSE PER A.	POLK			
2014/04/040750	10/30/2013	BUA	-5,422.00	REF 008605	CLOSE PER A.	POLK			
2014/04/040752	10/30/2013	BUA	-918.00	REF 008606	CLOSE PER A.	POLK			
2014/04/040756	10/30/2013	BUA	-3,594.88	REF 008618	CLOSE PER A.	POLK			
2014/04/040758	10/30/2013	BUA	-2,500.00	REF 008631	CLOSE PER A.	POLK			
2014/04/040760	10/30/2013	BUA	-1,309.00	REF 014196	CLOSE PER A.	POLK			
2014/04/040762	10/30/2013	BUA	-3,102.00	REF 011190	CLOSE PER A.	POLK			
2014/04/040790	10/31/2013	API	522.00	VND 008618	VCH 2520	PENINSULA REGIO FOR THE BILLING OF MEDICAL SER			342390
2014/04/040793	10/31/2013	API	34.00	VND 003675	VCH 2664	EMERG SERVICE A FOR MEDICAL SERVICE RENDERED T			342449
2014/04/040793	10/31/2013	API	154.00	VND 008587	VCH 2668	PENINSULA CARDI FOR MEDICAL SERVICES RENDERED			342474
2014/04/040836	10/31/2013	API	220.00	VND 013661	VCH 18450	BANK OF AMERICA MED BILLING AND MGMT SVCS			727
2014/04/040863	10/31/2013	API	162.00	VND 013661	VCH 18830	BANK OF AMERICA AZAR/ FILIPOV MD, PA.			729
2014/04/040863	10/31/2013	API	513.00	VND 013661	VCH 18843	BANK OF AMERICA CTR FOR MATERNAL & FETAL			729
2014/04/040863	10/31/2013	API	300.00	VND 013661	VCH 18852	BANK OF AMERICA EASTERN SHORE ENT & AL			729
01100021 520143	MEDICAL DRUGS/MEDICINE								
250,000.00	250,000.00	47,259.46	11,080.73	156,588.59	46,151.95	81.5%*			
2014/04/040074	10/03/2013	CRP	-162.28	REF 700698		CAROLINE COUNTY COMM REIMBURSE MEDICAL DRUGS AUG 20			
2014/04/040074	10/03/2013	CRP	-136.35	REF 700701		CONMED INC REIMBURSE MEDIAL DRUGS JULY RA			
2014/04/040371	10/16/2013	CRP	-72.90	REF 702177		QUEEN ANNES COUTY CO REIMBURSE MEDICAL DRUGS JULY &			
2014/04/040446	10/18/2013	CRP	-4.08	REF 703275		HERITAGE HEALTH SOLU REIMBURSE MEDICAL DRUGS - JUNE			
2014/04/040446	10/18/2013	CRP	-3.27	REF 703277		HERITAGE HEALTH SOLU REIMBURSE MEDICAL DRUGS MARCH			
2014/04/040446	10/18/2013	CRP	-4.08	REF 703278		HERITAGE HEALTH SOLU REIMBURSE MEDICAL DRUGS JULY 2			
2014/04/040577	10/24/2013	API	11,566.86	VND 002330	VCH 2214	CORRECT RX PHAR REQUEST FOR DRUGS AND MEDICINE			342220
2014/04/040650	10/25/2013	CRP	-103.17	REF 704064		CONMED INC REIMBURSE MEDICAL DRUGS -AUG 2			

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01100021 520144	MEDICAL EQUIPMENT	2,500.00	2,500.00	1,540.00	1,540.00	0.00	960.00	61.6%*	
2014/04/040062	10/03/2013 API		1,540.00	VND 018133 VCH 1909	EVAC+CHAIR NORT	EVAC-CHAIR			341851
01100021 520145	MEDICAL SUPPLIES	25,000.00	25,000.00	7,060.56	491.27	11,684.40	6,255.04	75.0%*	
2014/04/040863	10/31/2013 API		34.61	VND 013661 VCH 18871	BANK OF AMERICA	APPLE DISCOUNT DRUGS			729
2014/04/040863	10/31/2013 API		16.42	VND 013661 VCH 18879	BANK OF AMERICA	APPLE DISCOUNT DRUGS			729
2014/04/040863	10/31/2013 API		139.64	VND 013661 VCH 18893	BANK OF AMERICA	APPLE DISCOUNT DRUGS			729
2014/04/040863	10/31/2013 API		104.60	VND 013661 VCH 18897	BANK OF AMERICA	APPLE DISCOUNT DRUGS			729
2014/04/040863	10/31/2013 API		196.00	VND 013661 VCH 18925	BANK OF AMERICA	DAR DARBY DENTAL SUPPL			729
01100021 520146	MEDICAL STAFFING	1,223,022.00	1,223,022.00	509,548.85	101,909.77	713,368.39	104.76	100.0%*	
2014/04/040577	10/24/2013 API		101,909.77	VND 002271 VCH 2211	CONMED INC	FOR MEDICAL SERVICES RENDERED			342218
01100021 520147	MEDICAL DENTAL STAFFING	40,209.00	40,209.00	16,753.75	6,701.50	23,455.25	0.00	100.0%*	
2014/04/040062	10/03/2013 API		3,350.75	VND 002271 VCH 1911	CONMED INC	FOR BILLING OF DENTAL SERVICES			341847
2014/04/040793	10/31/2013 API		3,350.75	VND 002271 VCH 2663	CONMED INC	FOR BILLING OF DENTAL SERVICES			342443
01100021 520148	MEDICAL MENTAL HEALTH STAFFING	300,499.00	300,499.00	163,417.50	32,683.50	228,784.50	-91,703.00	130.5%*	
2014/04/040577	10/24/2013 API		32,683.50	VND 002333 VCH 2215	CORRECTIONAL ME	MENTAL HEALTH SERVICES			342221
01100021 520149	MEDICAL MENTAL HEALTH PROGRAM	91,703.00	91,703.00	0.00	0.00	0.00	91,703.00	.0%	
01100021 520151	MEDICAL NEW HIRE PSYCH	500.00	500.00	300.00	0.00	0.00	200.00	60.0%*	
01100021 520154	MED FITNESS FOR DUTY PHYSICALS	500.00	500.00	36.00	0.00	350.00	114.00	77.2%*	
01100021 520156	MED RETURN TO DUTY PSYCH	500.00	500.00	100.00	0.00	0.00	400.00	20.0%	
01100021 520180	UNIFORMS	17,000.00	17,000.00	8,304.68	7,749.15	6,359.29	2,336.03	86.3%*	
2014/04/040578	10/24/2013 API		119.96	VND 004215 VCH 2460	GALLS INCORATED	FOR BILLING OF UNIFORMS FOR WC			342185
2014/04/040578	10/24/2013 API		2,078.07	VND 004215 VCH 2461	GALLS INCORATED	FOR BILLING OF UNIFORMS FOR WC			342185
2014/04/040790	10/31/2013 API		282.74	VND 004215 VCH 2522	GALLS INCORATED	FOR BILLING OF UNIFORMS FOR WC			342384
2014/04/040790	10/31/2013 API		621.54	VND 004215 VCH 2523	GALLS INCORATED	FOR BILLING OF UNIFORMS FOR WC			342384
2014/04/040790	10/31/2013 API		38.79	VND 004215 VCH 2524	GALLS INCORATED	FOR BILLING OF UNIFORMS FOR WC			342384
2014/04/040790	10/31/2013 API		438.61	VND 004215 VCH 2525	GALLS INCORATED	FOR BILLING OF UNIFORMS FOR WC			342384
2014/04/040790	10/31/2013 API		61.60	VND 004215 VCH 2526	GALLS INCORATED	FOR BILLING OF UNIFORMS FOR WC			342384
2014/04/040790	10/31/2013 API		475.20	VND 004215 VCH 2527	GALLS INCORATED	FOR BILLING OF UNIFORMS FOR WC			342384

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ACCOUNTS FOR:	01	GENERAL FUND											
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
21	CORRECTIONS												
	UNIFORMS												
2014/04/040793	10/31/2013	API		58.01	VND 004215	VCH 2665	GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC					342454	
2014/04/040793	10/31/2013	API		2,457.14	VND 004215	VCH 2666	GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC					342454	
2014/04/040793	10/31/2013	API		1,047.95	VND 004215	VCH 2666A	GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC					342454	
2014/04/040811	10/31/2013	API		69.54	VND 004215	VCH 2678	GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC					342495	
01100021	520184		UNIFORM ALTERATIONS										
				200.00		0.00		150.00		50.00		75.0%*	
01100021	530106		K-9										
				500.00		357.56		28.76		0.00		142.44	71.5%*
2014/04/040863	10/31/2013	API		28.76	VND 013661	VCH 18839	BANK OF AMERICA WAL-MART #1890					729	
01100021	530200	41205	INMATE EXPENSES DRUG TESTING										
				20,000.00		4,857.21		809.41		19,427.54		-4,284.75	121.4%*
2014/04/040062	10/03/2013	API		455.29	VND 004199	VCH 1908	G B F INC BAG KITS FOR DRUG TESTING					341853	
2014/04/040793	10/31/2013	API		354.12	VND 004199	VCH 2667	G B F INC BAG KITS FOR DRUG TESTING					342453	
01100021	530202		HOME DETENTION PHONE										
				58,000.00		10,821.88		3,948.52		29,530.12		17,648.00	69.6%*
2014/04/040577	10/24/2013	API		3,948.52	VND 015775	VCH 2239	ISECURETRAC COR BILLING OF SECURITY MONITORIN					342231	
01100021	530203		REIMB INMATE WELFARE EXP PCARD										
				0.00		6,631.34		-944.57		0.00		-6,631.34	100.0%*
2014/04/040446	10/18/2013	CRP		-4,140.58	REF 703276	WICOMICO COUNTY DETE REIMBURSE PURCHASING CARDS INM							
2014/04/040836	10/31/2013	API		21.00	VND 013661	VCH 18367	BANK OF AMERICA EASTERN SHORE COFFEE & WA					727	
2014/04/040836	10/31/2013	API		49.50	VND 013661	VCH 18382	BANK OF AMERICA GREYHOUND LINES 8152					727	
2014/04/040836	10/31/2013	API		219.90	VND 013661	VCH 18397	BANK OF AMERICA COMCAST OF SALISBURY					727	
2014/04/040836	10/31/2013	API		142.22	VND 013661	VCH 18435	BANK OF AMERICA FRANMAR CHEMICAL, INC. 1					727	
2014/04/040836	10/31/2013	API		32.00	VND 013661	VCH 18452	BANK OF AMERICA COMCAST OF SALISBURY					727	
2014/04/040836	10/31/2013	API		117.00	VND 013661	VCH 18487	BANK OF AMERICA EAST COAST EQUIPMENT SERV					727	
2014/04/040863	10/31/2013	API		170.85	VND 013661	VCH 18816	BANK OF AMERICA TOTAL HOME MEDICAL					729	
2014/04/040863	10/31/2013	API		768.00	VND 013661	VCH 18821	BANK OF AMERICA INTOXIMETERS					729	
2014/04/040863	10/31/2013	API		130.91	VND 013661	VCH 18839	BANK OF AMERICA WAL-MART #1890					729	
2014/04/040863	10/31/2013	API		7.98	VND 013661	VCH 18851	BANK OF AMERICA ROMMEL'S ACE HOME CENTER					729	
2014/04/040863	10/31/2013	API		96.07	VND 013661	VCH 18886	BANK OF AMERICA Amazon.com					729	
2014/04/040863	10/31/2013	API		122.62	VND 013661	VCH 18887	BANK OF AMERICA THE HOME DEPOT 2561					729	
2014/04/040863	10/31/2013	API		556.50	VND 013661	VCH 18899	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.					729	
2014/04/040863	10/31/2013	API		54.95	VND 013661	VCH 18904	BANK OF AMERICA TLF KITTYS FLOWERS INC					729	
2014/04/040863	10/31/2013	API		10.41	VND 013661	VCH 18908	BANK OF AMERICA THE HOME DEPOT 2561					729	
2014/04/040863	10/31/2013	API		304.96	VND 013661	VCH 18916	BANK OF AMERICA OFFICE DEPOT #5910					729	
2014/04/040863	10/31/2013	API		347.26	VND 013661	VCH 18923	BANK OF AMERICA THE HOME DEPOT 2561					729	
2014/04/040863	10/31/2013	API		43.88	VND 013661	VCH 18924	BANK OF AMERICA THE HOME DEPOT 2561					729	

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
21	CORRECTIONS							
01100021 534001	COMPUTER EQUIP < \$5000							
	6,700.00	6,992.93	6,992.93	6,700.00	-6,992.93	204.4%*		
2014/04/040062	10/03/2013 API	6,992.93	VND 002840 VCH 1910	DELL MARKETING	DEL OPTIPLEX 3010 COMPUTER	341849		
01100021 534002	SOFTWARE < \$5000							
	1,585.00	0.00	0.00	0.00	1,585.00	.0%		
01100021 534003	FURNITURE < \$5000							
	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
54	CAPITAL EXPENSES							
01100021 540004	CAPITAL - CARS							
	30,000.00	0.00	0.00	0.00	30,000.00	.0%		
01100021 540008	CAPITAL - BUILDING/IMPROVEMENT							
	15,000.00	0.00	0.00	7,000.00	8,000.00	46.7%*		
01100021 540009	CAPITAL - OTHER							
	60,000.00	0.00	0.00	29,000.00	31,000.00	48.3%*		
TOTAL CORRECTIONS								
	11,386,774.00	11,492,873.67	3,592,778.20	885,562.05	7,197,093.89	703,001.58	93.9%	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
22 EMERGENCY SERVICES									
50 SALARIES									
01020022 500002	SALARIES - GENERAL								
1,108,138.00	1,108,138.00	300,965.19	77,877.98	665,450.21	141,722.60	87.2%*			
2014/04/040128	10/09/2013 PRJ	37,505.95	REF 1009PR	WARRANT=100913	RUN=1	REGULAR			
2014/04/040494	10/23/2013 PRJ	40,372.03	REF 1023PR	WARRANT=102313	RUN=1	REGULAR			
01020022 500010	SALARIES - SHIFT DIFFERENTIAL								
7,700.00	7,700.00	2,286.15	562.67	0.00	5,413.85	29.7%			
2014/04/040128	10/09/2013 PRJ	277.25	REF 1009PR	WARRANT=100913	RUN=1	REGULAR			
2014/04/040494	10/23/2013 PRJ	285.42	REF 1023PR	WARRANT=102313	RUN=1	REGULAR			
01020022 500011	SALARIES - PROMOTIONS								
6,101.00	6,101.00	0.00	0.00	0.00	6,101.00	.0%			
01020022 500012	SALARIES - PREMIUM OVERTIME								
91,000.00	91,000.00	22,951.93	5,843.64	0.00	68,048.07	25.2%			
2014/04/040128	10/09/2013 PRJ	3,256.22	REF 1009PR	WARRANT=100913	RUN=1	REGULAR			
2014/04/040494	10/23/2013 PRJ	2,587.42	REF 1023PR	WARRANT=102313	RUN=1	REGULAR			
01020022 500097	GRANT FUNDING OFFSET								
-85,000.00	-85,000.00	0.00	0.00	0.00	-85,000.00	.0%*			
52 OPERATING EXPENSES									
01020022 520000	TIME CLOCK EXPENSES								
744.00	744.00	744.00	0.00	0.00	0.00	100.0%*			
01020022 520006	DUES & SUBSCRIPTIONS								
225.00	225.00	0.00	0.00	0.00	225.00	.0%			
01020022 520007	PROFESSIONAL FEES								
2,444.00	2,444.00	139.95	101.95	140.00	2,164.05	11.5%			
2014/04/040408	10/18/2013 API	72.00	VND 013661	VCH 17112	BANK OF AMERICA PENINSULA RGNL MED CTR #	724			
2014/04/040639	10/25/2013 API	29.95	VND 013661	VCH 17545	BANK OF AMERICA CLKBANK COM_MCX4FS4E	725			
01020022 520012	POSTAGE								
420.00	420.00	254.19	0.00	0.00	165.81	60.5%*			

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ORIGINAL APPROP	REVISED BUDGET						
01020022 520020	OFFICE SUPPLIES						
	11,769.00	11,769.00	3,537.02	1,035.85	0.00	8,231.98	30.1%
2014/04/040259	10/11/2013 API	90.00 VND 013661 VCH 16001			BANK OF AMERICA 78 - SALISBURY - CAPTRI		719
2014/04/040259	10/11/2013 API	65.14 VND 013661 VCH 16012			BANK OF AMERICA STAPLES		719
2014/04/040259	10/11/2013 API	60.04 VND 013661 VCH 16014			BANK OF AMERICA WAL-MART #1890		719
2014/04/040259	10/11/2013 API	60.40 VND 013661 VCH 16015			BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		719
2014/04/040259	10/11/2013 API	64.20 VND 013661 VCH 16053			BANK OF AMERICA OFFICE DEPOT #5910		719
2014/04/040259	10/11/2013 API	-91.98 VND 013661 VCH 16074			BANK OF AMERICA STAPLES 00104117		719
2014/04/040259	10/11/2013 API	149.95 VND 013661 VCH 16076			BANK OF AMERICA GHA TECHNOLOGIES, INC.		719
2014/04/040259	10/11/2013 API	47.90 VND 013661 VCH 16105			BANK OF AMERICA GHA TECHNOLOGIES, INC.		719
2014/04/040408	10/18/2013 API	189.95 VND 013661 VCH 17097			BANK OF AMERICA STAPLES		724
2014/04/040408	10/18/2013 API	83.70 VND 013661 VCH 17102			BANK OF AMERICA GHA TECHNOLOGIES, INC.		724
2014/04/040408	10/18/2013 API	182.38 VND 013661 VCH 17108			BANK OF AMERICA STAPLES		724
2014/04/040836	10/31/2013 API	22.98 VND 013661 VCH 18236			BANK OF AMERICA STAPLES 00104117		727
2014/04/040875	10/31/2013 API	23.52 VND 013661 VCH 19184			BANK OF AMERICA E D SUPPLY INC		731
2014/04/040875	10/31/2013 API	47.67 VND 013661 VCH 19195			BANK OF AMERICA SHORE STOP 229		731
2014/04/040875	10/31/2013 API	40.00 VND 013661 VCH 19204			BANK OF AMERICA TC1 123 PRINT, INC.		731
01020022 520022	COPY EQUIPMENT OP LEASE						
	5,585.00	5,585.00	726.67	364.60	4,473.33	385.00	93.1%*
2014/04/040062	10/03/2013 API	364.60 VND 012486 VCH 1903			XEROX CORP CONSOLIDATED XEROX BILL		341871
01020022 520030 41303	FACILITY EXP GENERATOR SITES						
	4,385.00	4,385.00	1,479.88	40.00	306.67	2,598.45	40.7%*
2014/04/040229	10/10/2013 API	40.00 VND 001987 VCH 1965			CHESAPEAKE UTIL GAS CHARGE FOR PRIME SITE GAS		341933
01020022 520030 41304	FACILITY EXP EMERG POWER UPS						
	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	.0%
01020022 520030 41330	FACILITY EXPENSE TOWERS						
	37,515.00	38,106.51	7,884.84	1,806.61	19,759.12	10,462.55	72.5%*
2014/04/040408	10/18/2013 API	289.00 VND 013661 VCH 17109			BANK OF AMERICA CHOPTANK ELECTRIC COOP		724
2014/04/040552	10/21/2013 API	27.99 VND 013000 VCH 2444			DELMARVA POWER ELECTRIC DELIVERY SERVICE FOR		10322566
2014/04/040639	10/25/2013 API	983.00 VND 013661 VCH 17544			BANK OF AMERICA FEDERAL SIGNAL EMER		725
2014/04/040732	10/10/2013 API	321.85 VND 013000 VCH 2285			DELMARVA POWER ELECTRIC DELIVERY SERVICE FOR		2570313
2014/04/040732	10/10/2013 API	184.77 VND 013000 VCH 2315			DELMARVA POWER ELECTRIC DELIVERY SERVICE FOR		2570312
01020022 520031	MAINTENANCE & REPAIRS						
	37,287.00	37,287.00	13,909.66	729.60	1,335.00	22,042.34	40.9%*
2014/04/040578	10/24/2013 API	50.00 VND 018167 VCH 2486			CASSIDIAN COMMU NEW/EXTENDED CONTRACT FOR COMM		342177
2014/04/040622	10/24/2013 APM	-193.52 VND 013661 VCH			BANK OF AMERICA FIRE HOSE DIRECT	0	
2014/04/040623	10/24/2013 APM	272.29 VND 013661 VCH			BANK OF AMERICA FIRE HOSE DIRECT	0	
2014/04/040639	10/25/2013 API	268.00 VND 013661 VCH 17553			BANK OF AMERICA MOTOROLA, INC. - ONLINE		725

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
22	EMERGENCY SERVICES									
	MAINTENANCE & REPAIRS									
2014/04/040639	10/25/2013	API	3.98	VND 013661	VCH 17658	BANK OF AMERICA	THE HOME DEPOT 2561			725
2014/04/040639	10/25/2013	API	194.10	VND 013661	VCH 17814	BANK OF AMERICA	MOTOROLA, INC. - ONLINE			725
2014/04/040875	10/31/2013	API	134.75	VND 013661	VCH 19203	BANK OF AMERICA	MOTOROLA, INC. - ONLINE			731
01020022	520031	41302	MAINT & REP PORT 800 MHZ SYS							
			32,240.00							
			32,240.00	7,072.39	1,235.09	0.00	25,167.61	21.9%		
2014/04/040639	10/25/2013	API	351.09	VND 013661	VCH 17543	BANK OF AMERICA	MOTOROLA, INC. - ONLINE			725
2014/04/040639	10/25/2013	API	884.00	VND 013661	VCH 17552	BANK OF AMERICA	MOTOROLA, INC. - ONLINE			725
01020022	520031	41303	MAINT & REP GENERATOR SITES							
			0.00							
			0.00	177.55	0.00	0.00	-177.55	100.0%*		
01020022	520031	41332	MAINT & REPAIRS BASE STATIONS							
			1,250.00							
			1,250.00	227.92	0.00	0.00	1,022.08	18.2%		
01020022	520031	41333	MAINT & REPAIRS MOBILE RADIOS							
			14,250.00							
			14,250.00	2,145.50	267.70	0.00	12,104.50	15.1%		
2014/04/040639	10/25/2013	API	267.70	VND 013661	VCH 17685	BANK OF AMERICA	MOTOROLA, INC. - ONLINE			725
01020022	520031	41334	MAINT & REP CONSOLES							
			3,000.00							
			3,000.00	695.00	787.50	0.00	2,305.00	23.2%		
2014/04/040259	10/11/2013	API	270.00	VND 013661	VCH 16004	BANK OF AMERICA	TELTRONIC INC			719
2014/04/040639	10/25/2013	API	517.50	VND 013661	VCH 17722	BANK OF AMERICA	TELTRONIC INC			725
01020022	520031	41335	MAINT & REP SYSTEM MGR TERM							
			2,250.00							
			2,250.00	953.49	126.00	0.00	1,296.51	42.4%*		
2014/04/040639	10/25/2013	API	126.00	VND 013661	VCH 17576	BANK OF AMERICA	E D SUPPLY INC			725
01020022	520055	41338	PHONE ADMIN-EM-COMM & RAD LNES							
			152,804.00							
			152,804.00	43,567.24	10,987.83	457.38	108,779.38	28.8%		
2014/04/040229	10/10/2013	API	47.54	VND 011691	VCH 1966	VERIZON	TELEPHONE SERVICE FOR THE EMER			341961
2014/04/040231	10/10/2013	API	439.26	VND 011691	VCH 2053	VERIZON	BILLING FOR SEPTEMBER 2013			341914
2014/04/040231	10/10/2013	API	284.43	VND 011691	VCH 2053	VERIZON	BILLING FOR SEPTEMBER 2013			341914
2014/04/040259	10/11/2013	API	161.91	VND 013661	VCH 16083	BANK OF AMERICA	VERIZON CONFERENCING			719
2014/04/040374	10/16/2013	API	32.38	VND 000721	VCH 2141	AT&T	BILLING FOR SEPTEMBER			342086
2014/04/040374	10/16/2013	API	15.54	VND 000721	VCH 2141	AT&T	BILLING FOR SEPTEMBER			342086
2014/04/040578	10/24/2013	API	9,000.60	VND 011691	VCH 2464	VERIZON	MONTHLY CHARGE FOR 021 ACCOUNT			342203
2014/04/040836	10/31/2013	API	998.22	VND 013661	VCH 18296	BANK OF AMERICA	VZWRLLS IVR VB			727

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
22	EMERGENCY SERVICES								
	PHONE ADMIN-EM-COMM & RAD LINES								
2014/04/040875	10/31/2013	API		7.95 VND 013661 VCH 19191		BANK OF AMERICA VERIZON CONFERENCING			731
01020022 520055 41339	PHONE LANGUAGE LINE								
	1,500.00		1,500.00	322.05	64.15	0.00	1,177.95	21.5%	
2014/04/040836	10/31/2013	API		64.15 VND 013661 VCH 18222		BANK OF AMERICA LANGUAGE LINE SERVICES			727
01020022 520055 41341	PHONE LEASED LINES								
	1,392.00		1,392.00	1,239.73	298.37	0.00	152.27	89.1%*	
2014/04/040875	10/31/2013	API		298.37 VND 013661 VCH 19201		BANK OF AMERICA GUS GLOBALSTAR USA			731
01020022 520070	VEHICLE EXPENSES-FUEL								
	11,000.00		11,000.00	3,895.64	702.23	0.00	7,104.36	35.4%*	
2014/04/040259	10/11/2013	API		41.80 VND 013661 VCH 16020		BANK OF AMERICA EXXONMOBIL 42099614			719
2014/04/040259	10/11/2013	API		63.00 VND 013661 VCH 16024		BANK OF AMERICA EXXONMOBIL 42099614			719
2014/04/040259	10/11/2013	API		59.70 VND 013661 VCH 16097		BANK OF AMERICA EXXONMOBIL 42099614			719
2014/04/040259	10/11/2013	API		69.58 VND 013661 VCH 16108		BANK OF AMERICA EXXONMOBIL 42099614			719
2014/04/040259	10/11/2013	API		54.00 VND 013661 VCH 16120		BANK OF AMERICA ROYAL FARMS 053 Q79			719
2014/04/040259	10/11/2013	API		29.52 VND 013661 VCH 16124		BANK OF AMERICA EXXONMOBIL 42099614			719
2014/04/040374	10/16/2013	API		217.69 VND 012098 VCH 2176		WICO CO ROADS D FUEL			342131
2014/04/040408	10/18/2013	API		48.26 VND 013661 VCH 17119		BANK OF AMERICA EXXONMOBIL 42099614			724
2014/04/040639	10/25/2013	API		70.00 VND 013661 VCH 17677		BANK OF AMERICA ROYAL FARMS 005 Q79			725
2014/04/040639	10/25/2013	API		48.68 VND 013661 VCH 17708		BANK OF AMERICA EXXONMOBIL 42099614			725
01020022 520072	VEHICLE EXPENSES-MAINTENANCE								
	6,382.00		6,382.00	6,785.93	824.50	0.00	-403.93	106.3%*	
2014/04/040374	10/16/2013	API		61.84 VND 012098 VCH 2177		WICO CO ROADS D FUEL			342131
2014/04/040639	10/25/2013	API		627.96 VND 013661 VCH 17574		BANK OF AMERICA FIRESTONE 00174342			725
2014/04/040836	10/31/2013	API		134.70 VND 013661 VCH 18216		BANK OF AMERICA MIDWAY RV SALES & SERVIC			727
01020022 520080 41320	LOCAL TRAVEL COMM DIV								
	1,500.00		1,500.00	602.76	297.77	0.00	897.24	40.2%*	
2014/04/040039	10/03/2013	API		11.70 VND 017479 VCH 1764		KYLE COLE CALL BACK			341781
2014/04/040039	10/03/2013	API		26.44 VND 002031 VCH 1765		CHRIS HOPKINS CALL BACK			341764
2014/04/040039	10/03/2013	API		12.37 VND 001609 VCH 1766		CAREY ELLIOTT CALL BACK			341759
2014/04/040039	10/03/2013	API		18.19 VND 017451 VCH 1767		DAVID BROWN CALL BACK			341769
2014/04/040039	10/03/2013	API		79.33 VND 002031 VCH 1768		CHRIS HOPKINS CALL BACK			341764
2014/04/040039	10/03/2013	API		18.19 VND 017451 VCH 1771		DAVID BROWN CALL BACK			341769
2014/04/040259	10/11/2013	API		29.89 VND 013661 VCH 16150		BANK OF AMERICA RED HOT & BLUE-ANNAPOLIS			719
2014/04/040374	10/16/2013	API		12.37 VND 001609 VCH 2153		CAREY ELLIOTT CALL BACK			342093
2014/04/040374	10/16/2013	API		6.00 VND 002031 VCH 2154		CHRIS HOPKINS TRAVEL			342095

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
22	EMERGENCY SERVICES									
	LOCAL TRAVEL COMM DIV									
2014/04/040578	10/24/2013	API		26.44 VND 002031 VCH 2467		CHRIS HOPKINS TRAVEL			342179	
2014/04/040578	10/24/2013	API		26.44 VND 002031 VCH 2468		CHRIS HOPKINS TRAVEL			342179	
2014/04/040790	10/31/2013	API		3.96 VND 017452 VCH 2513		COREY ALLENSWOR TRAVEL EXPENSE			342378	
2014/04/040790	10/31/2013	API		26.45 VND 002426 VCH 2514		CRYSTAL DICKERS TRAVEL EXPENSE			342379	
01020022	520100	41300	CNTRCT MERCOM MAX-PRO RECORDER	26,500.00	26,500.00	0.00	0.00	0.00	100.0%*	
01020022	520100	41301	CONTRACT SERV BASE 800 MHZ SYS	122,000.00	121,793.28	0.00	206.72		99.8%*	
01020022	520100	41303	CONTRACT SECURITY SERV	10,360.00	10,360.00	0.00	0.00		100.0%*	
01020022	520100	41304	CONTRACT SERV EMERG POWER UPS	18,770.00	15,880.00	0.00	2,890.00		84.6%*	
01020022	534001		COMPUTER EQUIP < \$5000	2,000.00	1,423.46	1,094.99	576.54		71.2%*	
2014/04/040062	10/03/2013	API		998.99 VND 015016 VCH 1885		DELL MARKETING COMPUTER TO REPLACE RADIO DIVI			341848	
2014/04/040639	10/25/2013	API		96.00 VND 013661 VCH 17571		BANK OF AMERICA GHA TECHNOLOGIES, INC.			725	
01020022	534002		SOFTWARE < \$5000	750.00	647.58	647.58	102.42		86.3%*	
2014/04/040639	10/25/2013	API		647.58 VND 013661 VCH 17674		BANK OF AMERICA SHI CORP			725	
54	CAPITAL EXPENSES									
01020022	540002		CAPITAL - COMPUTER SOFTWARE	35,100.00	35,100.00	35,100.00	0.00	0.00	100.0%*	
2014/04/040578	10/24/2013	API		35,100.00 VND 018167 VCH 2486		CASSIDIAN COMMU NEW/EXTENDED CONTRACT FOR COMM			342177	
01020022	540008		CAPITAL - BUILDING/IMPROVEMENT	16,500.00	0.00	0.00	16,500.00		.0%	
01020022	540009		CAPITAL - OTHER	76,000.00	11,583.91	0.00	21,418.34		71.8%*	
TOTAL EMERGENCY SERVICES				1,765,111.00	1,765,702.51	645,852.91	140,796.61	734,919.46	384,930.14	78.2%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<hr/>							
23 PROTECTION OF ANIMALS							
<hr/>							
52 OPERATING EXPENSES							
<hr/>							
01020023 520100	GRANT ANIMAL CONTROL						
	72,035.00	72,035.00	36,017.50	0.00	0.00	36,017.50	50.0%*
01020023 520108	GRANT ANIMAL SHELTER						
	202,401.00	202,401.00	101,200.50	0.00	0.00	101,200.50	50.0%*
<hr/>							
54 CAPITAL EXPENSES							
<hr/>							
01020023 540005	CAPITAL - TRUCKS						
	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100.0%*
TOTAL PROTECTION OF ANIMALS							
	294,436.00	294,436.00	157,218.00	0.00	0.00	137,218.00	53.4%

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

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
26 JOHNSON GRASS COMMITTEE								
50 SALARIES								
01030026 500002	SALARIES - GENERAL							
1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	.0%		
52 OPERATING EXPENSES								
01030026 520308	OPERATING EXPENSES							
400.00	400.00	0.00	0.00	0.00	400.00	.0%		
TOTAL JOHNSON GRASS COMMITTEE								
2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	.0%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
27 MOSQUITO CONTROL								
50 SALARIES								
01040027 500002	SALARIES - GENERAL							
107,909.00	107,909.00	40,953.43	6,189.62	39,498.66	27,456.91	74.6%*		
2014/04/040128	10/09/2013 PRJ	3,995.25	REF 1009PR	WARRANT=100913	RUN=1	REGULAR		
2014/04/040494	10/23/2013 PRJ	2,194.37	REF 1023PR	WARRANT=102313	RUN=1	REGULAR		
52 OPERATING EXPENSES								
01040027 520100	CONTRACTUAL SERVICES							
37,445.00	37,445.00	9,277.41	293.10	10,800.00	17,367.59	53.6%*		
2014/04/040229	10/10/2013 API	230.47	VND 011706	VCH 1983	VERIZON WIRELES	CELL	341962	
2014/04/040259	10/11/2013 API	62.63	VND 013661	VCH 16143	BANK OF AMERICA	COUNTRYSIDE MARKET	719	
01040027 534002	SOFTWARE < \$5000							
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
54 CAPITAL EXPENSES								
01040027 540001	CAPITAL - COMPUTER EQUIPMENT							
7,195.00	7,195.00	0.00	0.00	0.00	7,195.00	.0%		
TOTAL MOSQUITO CONTROL								
154,049.00	154,049.00	50,230.84	6,482.72	50,298.66	53,519.50	65.3%		

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

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
30 BOARD OF EDUCATION								
52 OPERATING EXPENSES								
01060030 520252	BOND PRINCIPAL							
6,688,309.00	6,688,309.00	2,519,010.94	452,602.50	0.00	4,169,298.06	37.7%*		
2014/04/040855 10/31/2013	API	452,602.50 VND 013145 VCH 2756	M&T	2005 BOND 2ND SERIES PRINCIPAL		277725		
01060030 520253	BOND INTEREST							
3,431,086.00	3,431,086.00	640,133.41	28,297.85	0.00	2,790,952.59	18.7%		
2014/04/040855 10/31/2013	API	28,297.85 VND 013145 VCH 2756	M&T	2005 BOND 2ND SERIES PRINCIPAL		277725		
01060030 530419	TEACHER RET SUP PYMT							
2,755,091.00	2,755,091.00	918,363.68	229,590.92	0.00	1,836,727.32	33.3%*		
2014/04/040467 10/15/2013	API	229,590.92 VND 012084 VCH 2206	WICO CO BOARD O OPERATING APPROPRIATION PLUS T			50321078		
01060030 530420	BOARD OF EDUCATION OPERATING							
37,765,374.00	37,765,374.00	12,588,458.00	3,147,114.50	0.00	25,176,916.00	33.3%		
2014/04/040467 10/15/2013	API	3,147,114.50 VND 012084 VCH 2206	WICO CO BOARD O OPERATING APPROPRIATION PLUS T			50321078		
TOTAL BOARD OF EDUCATION								
50,639,860.00	50,639,860.00	16,665,966.03	3,857,605.77	0.00	33,973,893.97	32.9%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
31 COMMUNITY COLLEGE								
52 OPERATING EXPENSES								
01060031 520300	GRANTS - OPERATING							
3,786,970.00	3,786,970.00	1,577,904.15	631,161.66	0.00	2,209,065.85	41.7%*		
2014/04/040039 10/03/2013 API	315,580.83	VND 012454 VCH 1797			WOR-WIC COMMUNI MONTHLY BUDGET DISTRIBUTION	341797		
2014/04/040811 10/31/2013 API	315,580.83	VND 012454 VCH 2684			WOR-WIC COMMUNI MONTHLY BUDGET DISTRIBUTION	342509		
TOTAL COMMUNITY COLLEGE								
3,786,970.00	3,786,970.00	1,577,904.15	631,161.66	0.00	2,209,065.85	41.7%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
32 PUBLIC LIBRARY								
52 OPERATING EXPENSES								
01060032 520065	UTILITIES / ESG LEASE							
10,409.00	10,409.00	5,204.50	0.00	0.00	5,204.50	50.0%*		
01060032 520300	GRANTS - OPERATING							
1,084,754.00	1,084,754.00	451,980.85	180,792.34	0.00	632,773.15	41.7%*		
2014/04/040039 10/03/2013 API	90,396.17	VND 012147 VCH 1796					WICOMICO COUNTY MONTHLY BUDGET DISTRIBUTION	341795
2014/04/040811 10/31/2013 API	90,396.17	VND 012147 VCH 2683					WICOMICO COUNTY MONTHLY BUDGET DISTRIBUTION	342508
TOTAL PUBLIC LIBRARY								
1,095,163.00	1,095,163.00	457,185.35	180,792.34	0.00	637,977.65	41.7%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
33 TRI-COUNTY COUN/SHORE TRANSIT							
52 OPERATING EXPENSES							
01030033 520300	GRANTS - OPERATING						
	322,272.00	322,272.00	161,136.00	0.00	0.00	161,136.00	50.0%*
01030033 520301	GRANTS - CAPITAL						
	52,345.00	52,345.00	26,172.50	0.00	0.00	26,172.50	50.0%*
01030033 520302	GRANTS - COUNTY MATCH						
	122,792.00	122,792.00	122,792.00	0.00	0.00	0.00	100.0%*
01030033 520309	GRANTS-LEGISLATIVE						
	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0%*
TOTAL TRI-COUNTY COUN/SHORE TRANS							
	507,409.00	507,409.00	320,100.50	0.00	0.00	187,308.50	63.1%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
34 PUBLIC HEALTH								
50 SALARIES								
01040034 500002	SALARIES - GENERAL							
126,469.00	126,469.00	36,768.52	9,728.34	88,727.05	973.43	99.2%*		
2014/04/040128	10/09/2013 PRJ	4,864.17	REF 1009PR	WARRANT=100913	RUN=1	REGULAR		
2014/04/040494	10/23/2013 PRJ	4,864.17	REF 1023PR	WARRANT=102313	RUN=1	REGULAR		
51 BENEFITS								
01040034 510000	SOCIAL SECURITY							
136,540.00	136,540.00	31,953.56	3,701.92	0.00	104,586.44	23.4%		
2014/04/040045	10/03/2013 API	3,701.92	VND 010510	VCH 1880	STATE OF MARYLA	FY13 COUNTY SETTLEMENT	341826	
01040034 510001	FUNDED RETIREMNT/PENSION							
0.00	0.00	71,754.88	7,579.52	0.00	-71,754.88	100.0%*		
2014/04/040045	10/03/2013 API	7,579.52	VND 010510	VCH 1880	STATE OF MARYLA	FY13 COUNTY SETTLEMENT	341826	
01040034 510005	HOSPITALIZATION							
420,239.00	420,239.00	55,164.68	19,063.36	0.00	365,074.32	13.1%		
2014/04/040045	10/03/2013 API	19,063.36	VND 010510	VCH 1880	STATE OF MARYLA	FY13 COUNTY SETTLEMENT	341826	
01040034 510008	UNEMPLOYMENT COMPENSATION							
5,169.00	5,169.00	1,166.60	136.10	0.00	4,002.40	22.6%		
2014/04/040045	10/03/2013 API	136.10	VND 010510	VCH 1880	STATE OF MARYLA	FY13 COUNTY SETTLEMENT	341826	
01040034 510011	WORKERS COMPENSATION							
10,063.00	10,063.00	0.00	-2,992.20	0.00	10,063.00	.0%		
2014/04/040045	10/03/2013 API	-2,992.20	VND 010510	VCH 1880	STATE OF MARYLA	FY13 COUNTY SETTLEMENT	341826	
01040034 510028	STATE PENSION							
260,472.00	260,472.00	0.00	0.00	0.00	260,472.00	.0%		

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01040034 510030	HEALTH DEPT SALARIES OTHER	1,917,743.00	1,917,743.00	401,427.33	41,835.55	0.00	1,516,315.67	20.9%
2014/04/040045	10/03/2013 API		41,835.55	VND 010510 VCH 1880	STATE OF MARYLA FY13 COUNTY SETTLEMENT			341826
01040034 510031	HEALTH DEPT SAL SHIFT	9,800.00	9,800.00	2,388.88	2,395.28	0.00	7,411.12	24.4%
2014/04/040045	10/03/2013 API		2,395.28	VND 010510 VCH 1880	STATE OF MARYLA FY13 COUNTY SETTLEMENT			341826
52 OPERATING EXPENSES								
01040034 520002	ADVERTISING	577.00	577.00	214.92	0.00	0.00	362.08	37.2%*
01040034 520006	DUES & SUBSCRIPTIONS	5,900.00	5,900.00	0.00	1,436.50	0.00	5,900.00	.0%
2014/04/040045	10/03/2013 API		1,436.50	VND 010510 VCH 1880	STATE OF MARYLA FY13 COUNTY SETTLEMENT			341826
01040034 520007	PROFESSIONAL FEES	68.00	68.00	114.00	0.00	0.00	-46.00	167.6%*
01040034 520012	POSTAGE	10,886.00	10,886.00	0.00	-730.87	0.00	10,886.00	.0%
2014/04/040045	10/03/2013 API		-730.87	VND 010510 VCH 1880	STATE OF MARYLA FY13 COUNTY SETTLEMENT			341826
01040034 520020	OFFICE SUPPLIES	25,466.00	25,466.00	5,586.09	13,023.13	0.00	19,879.91	21.9%
2014/04/040045	10/03/2013 API		13,023.13	VND 010510 VCH 1880	STATE OF MARYLA FY13 COUNTY SETTLEMENT			341826
01040034 520022	COPY EQUIPMENT OP LEASE	10,400.00	10,400.00	2,424.87	0.00	0.00	7,975.13	23.3%
01040034 520031	MAINTENANCE & REPAIRS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
01040034 520032	MAINTENANCE SUPPLIES	3,800.00	3,800.00	778.62	-43.80	0.00	3,021.38	20.5%
2014/04/040045	10/03/2013 API		-43.80	VND 010510 VCH 1880	STATE OF MARYLA FY13 COUNTY SETTLEMENT			341826
01040034 520050	TELEPHONE/LAND LINES	11,200.00	11,200.00	2,590.80	1,874.18	0.00	8,609.20	23.1%
2014/04/040045	10/03/2013 API		1,874.18	VND 010510 VCH 1880	STATE OF MARYLA FY13 COUNTY SETTLEMENT			341826

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01040034 520051	TELEPHONE/CELL PHONES						
	8,500.00	8,500.00	2,013.03	1,973.59	0.00	6,486.97	23.7%
2014/04/040045	10/03/2013 API	1,973.59	VND 010510 VCH 1880	STATE OF MARYLA FY13 COUNTY SETTLEMENT			341826
01040034 520055	TELEPHONE/OTHER						
	6,000.00	6,000.00	0.00	11,421.37	0.00	6,000.00	.0%
2014/04/040045	10/03/2013 API	11,421.37	VND 010510 VCH 1880	STATE OF MARYLA FY13 COUNTY SETTLEMENT			341826
01040034 520060	UTILITIES/ELECTRIC						
	71,638.00	71,638.00	17,682.86	7,838.28	0.00	53,955.14	24.7%
2014/04/040045	10/03/2013 API	7,838.28	VND 010510 VCH 1880	STATE OF MARYLA FY13 COUNTY SETTLEMENT			341826
01040034 520061	UTILITIES/GAS & PROPANE						
	19,655.00	19,655.00	0.00	5,144.27	0.00	19,655.00	.0%
2014/04/040045	10/03/2013 API	5,144.27	VND 010510 VCH 1880	STATE OF MARYLA FY13 COUNTY SETTLEMENT			341826
01040034 520063	UTILITIES/WATER & SEWER						
	3,523.00	3,523.00	1,277.16	296.41	0.00	2,245.84	36.3%*
2014/04/040045	10/03/2013 API	296.41	VND 010510 VCH 1880	STATE OF MARYLA FY13 COUNTY SETTLEMENT			341826
01040034 520065	UTILITIES / ESG LEASE						
	13,037.00	13,037.00	6,518.50	0.00	0.00	6,518.50	50.0%*
01040034 520070	VEHICLE EXPENSES-FUEL						
	16,700.00	16,700.00	4,509.42	3,350.67	0.00	12,190.58	27.0%
2014/04/040045	10/03/2013 API	3,350.67	VND 010510 VCH 1880	STATE OF MARYLA FY13 COUNTY SETTLEMENT			341826
01040034 520072	VEHICLE EXPENSES-MAINTENANCE						
	13,100.00	13,100.00	594.51	984.43	0.00	12,505.49	4.5%
2014/04/040045	10/03/2013 API	984.43	VND 010510 VCH 1880	STATE OF MARYLA FY13 COUNTY SETTLEMENT			341826
01040034 520081	MEETINGS/SEMINARS/CONFERENCE						
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
01040034 520082	MEETINGS/SEMINARS - REGISTRATN						
	0.00	0.00	90.00	-5,665.24	0.00	-90.00	100.0%*
2014/04/040045	10/03/2013 API	-5,665.24	VND 010510 VCH 1880	STATE OF MARYLA FY13 COUNTY SETTLEMENT			341826

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01040034 520083	MEETINGS/SEMINARS - HOTEL FEES	4,000.00	4,000.00	594.68	1,594.70	0.00	3,405.32	14.9%	
2014/04/040045	10/03/2013 API		1,594.70 VND	010510 VCH 1880	STATE OF MARYLA FY13 COUNTY SETTLEMENT				341826
01040034 520085	MEETINGS/SEMINARS - MEALS	500.00	500.00	0.00	300.00	0.00	500.00	.0%	
2014/04/040045	10/03/2013 API		300.00 VND	010510 VCH 1880	STATE OF MARYLA FY13 COUNTY SETTLEMENT				341826
01040034 520107	CUSTODIAL SERVICES	46,000.00	46,000.00	6,593.80	11,383.10	0.00	39,406.20	14.3%	
2014/04/040045	10/03/2013 API		11,383.10 VND	010510 VCH 1880	STATE OF MARYLA FY13 COUNTY SETTLEMENT				341826
01040034 520109	ELEVATOR CONTRACTS	2,960.00	2,960.00	0.00	2,960.00	0.00	2,960.00	.0%	
2014/04/040045	10/03/2013 API		2,960.00 VND	010510 VCH 1880	STATE OF MARYLA FY13 COUNTY SETTLEMENT				341826
01040034 520111	EXTERMINATOR SERVICES	1,030.00	1,030.00	217.41	170.17	0.00	812.59	21.1%	
2014/04/040045	10/03/2013 API		170.17 VND	010510 VCH 1880	STATE OF MARYLA FY13 COUNTY SETTLEMENT				341826
01040034 520113	FOOD SERVICE CONTRACTUAL	200.00	200.00	0.00	0.00	0.00	200.00	.0%	
01040034 520117	MAINTENANCE/SERVICE CONTRACTS	20,610.00	20,610.00	2,759.22	-8,063.17	0.00	17,850.78	13.4%	
2014/04/040045	10/03/2013 API		-8,063.17 VND	010510 VCH 1880	STATE OF MARYLA FY13 COUNTY SETTLEMENT				341826
01040034 520119	SECURITY SERVICES	650.00	650.00	0.00	324.67	0.00	650.00	.0%	
2014/04/040045	10/03/2013 API		324.67 VND	010510 VCH 1880	STATE OF MARYLA FY13 COUNTY SETTLEMENT				341826
01040034 520200	INSURANCE - LIABILITY	2,751.00	2,751.00	0.00	0.00	0.00	2,751.00	.0%	
01040034 530401	HEALTH INSURANCE SURCHARGE	235,335.00	235,335.00	25,882.64	8,844.71	0.00	209,452.36	11.0%	
2014/04/040045	10/03/2013 API		8,844.71 VND	010510 VCH 1880	STATE OF MARYLA FY13 COUNTY SETTLEMENT				341826

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01040034 530402	60,467.00	SPECIAL PAYMENT PAYROLL 60,467.00	19,252.36	29,866.99	0.00	41,214.64	31.8%
2014/04/040045	10/03/2013	API 29,866.99	VND 010510	VCH 1880	STATE OF MARYLA FY13	COUNTY SETTLEMENT	341826
01040034 530403	4,626.00	SPECIAL PAYMENT FICA 4,626.00	1,472.84	2,284.73	0.00	3,153.16	31.8%
2014/04/040045	10/03/2013	API 2,284.73	VND 010510	VCH 1880	STATE OF MARYLA FY13	COUNTY SETTLEMENT	341826
01040034 530404	181.00	SPECIAL PAYMENT UNEMPLOYMENT 181.00	53.88	83.75	0.00	127.12	29.8%
2014/04/040045	10/03/2013	API 83.75	VND 010510	VCH 1880	STATE OF MARYLA FY13	COUNTY SETTLEMENT	341826
01040034 530405	-730,350.00	INDIRECT COSTS -730,350.00	0.00	21,230.96	0.00	-730,350.00	.0%*
2014/04/040045	10/03/2013	API 21,230.96	VND 010510	VCH 1880	STATE OF MARYLA FY13	COUNTY SETTLEMENT	341826
01040034 530406	100.00	EDUCATIONAL MATERIALS 100.00	0.00	0.00	0.00	100.00	.0%
01040034 530407	13,740.00	PURCHASE OF SERVICE 13,740.00	371.80	11,143.12	0.00	13,368.20	2.7%
2014/04/040045	10/03/2013	API 11,143.12	VND 010510	VCH 1880	STATE OF MARYLA FY13	COUNTY SETTLEMENT	341826
01040034 530409	800.00	RABIES CLINIC 800.00	0.00	204.00	0.00	800.00	.0%
2014/04/040045	10/03/2013	API 204.00	VND 010510	VCH 1880	STATE OF MARYLA FY13	COUNTY SETTLEMENT	341826
01040034 530410	41410 50,880.00	COUNTY NON MATCH PARKING 50,880.00	23,940.00	523.00	0.00	26,940.00	47.1%*
2014/04/040045	10/03/2013	API 523.00	VND 010510	VCH 1880	STATE OF MARYLA FY13	COUNTY SETTLEMENT	341826
01040034 530410	41411 40,000.00	COUNTY NON MATCH BLDG MAINT 40,000.00	10,738.97	11,120.28	0.00	29,261.03	26.8%
2014/04/040045	10/03/2013	API 11,120.28	VND 010510	VCH 1880	STATE OF MARYLA FY13	COUNTY SETTLEMENT	341826
01040034 530411	41400 250,785.00	TRANSFER TO OTHERS MENTAL HLTH 250,785.00	40,988.24	0.00	0.00	209,796.76	16.3%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01040034 530411 41401	TRANSFER TO OTHERS STOP FUNDS	0.00	0.00	0.00	34,000.00	.0%		
	34,000.00							
	34,000.00							
54 CAPITAL EXPENSES								
01040034 540020	CAPITAL LEASE - COPIER	0.00	-2,778.70	0.00	0.00	.0%		
	0.00							
2014/04/040045 10/03/2013 API		-2,778.70	VND 010510 VCH 1880	STATE OF MARYLA FY13 COUNTY SETTLEMENT				341826
TOTAL PUBLIC HEALTH		777,885.07	213,543.10	88,727.05	2,286,597.88	27.5%		
	3,153,210.00							
	3,153,210.00							

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
36 EXTENSION SERVICE									
52 OPERATING EXPENSES									
01060036 520065	UTILITIES / ESG LEASE								
	1,286.00	643.00	0.00	0.00	643.00	50.0%*			
01060036 520300	GRANTS - OPERATING								
	87,624.00	7,542.78	1,329.80	4,578.76	75,502.46	13.8%			
2014/04/040062	10/03/2013 API	56.15 VND 000343 VCH 1886							341839
2014/04/040359	10/16/2013 API	300.00 VND 017180 VCH 2109							342041
2014/04/040359	10/16/2013 API	180.00 VND 007764 VCH 2110							342067
2014/04/040359	10/16/2013 API	180.00 VND 007764 VCH 2111							342067
2014/04/040359	10/16/2013 API	18.29 VND 001987 VCH 2112							342046
2014/04/040359	10/16/2013 API	103.82 VND 011691 VCH 2113							342083
2014/04/040374	10/16/2013 API	26.23 VND 000721 VCH 2198							342086
2014/04/040374	10/16/2013 API	200.47 VND 013311 VCH 2199							342105
2014/04/040639	10/25/2013 API	70.28 VND 013661 VCH 17539							725
2014/04/040811	10/31/2013 API	56.36 VND 000343 VCH 2677							342491
2014/04/040856	10/31/2013 API	98.74 VND 013000 VCH 2763							4891423
2014/04/040863	10/31/2013 API	33.62 VND 013661 VCH 18812							729
2014/04/040863	10/31/2013 API	5.84 VND 013661 VCH 18857							729
TOTAL EXTENSION SERVICE									
	88,910.00	8,185.78	1,329.80	4,578.76	76,145.46	14.4%			

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
37 COMMUNITY ACCESS CHANNEL								
52 OPERATING EXPENSES								
01010037 520300	GRANTS - OPERATING							
	73,440.00	73,440.00	0.00	0.00	0.00	100.0%*		
01010037 520301	GRANTS - CAPITAL							
	51,150.00	25,575.00	0.00	0.00	25,575.00	50.0%*		
TOTAL COMMUNITY ACCESS CHANNEL								
	124,590.00	99,015.00	0.00	0.00	25,575.00	79.5%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
38 ECONOMIC DEVELOPMENT								
52 OPERATING EXPENSES								
01010038 520300	GRANTS - OPERATING							
155,220.00	155,220.00	155,220.00	0.00	0.00	0.00	100.0%*		
TOTAL ECONOMIC DEVELOPMENT								
155,220.00	155,220.00	155,220.00	0.00	0.00	0.00	100.0%		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
40 PENSIONS & RETIREMENT									
51 BENEFITS									
01080040 510000	SOCIAL SECURITY								
1,690,394.00	1,690,394.00	498,235.56	125,621.37	0.00	1,192,158.44	29.5%			
2014/04/040128	10/09/2013 PRJ	61,880.43	REF 1009PR	WARRANT=100913	RUN=1	REGULAR			
2014/04/040494	10/23/2013 PRJ	63,774.05	REF 1023PR	WARRANT=102313	RUN=1	REGULAR			
2014/04/040517	10/11/2013 PRJ	6.37	REF MS1013	WARRANT=MS1013	RUN=9	MISCELLA			
2014/04/040547	10/23/2013 GEN	-12.56	REF 2141C	RECORD FRINGES					
2014/04/040884	10/30/2013 PRJ	-26.92	REF VD1013	WARRANT=VD1013	RUN=V	VOID			
01080040 510001	FUNDED RETIREMNT/PENSION								
3,201,263.00	3,201,263.00	1,333,832.92	533,515.58	43,750.00	1,823,680.08	43.0%*			
2014/04/040039	10/03/2013 API	266,771.92	VND 005169	VCH 1795	STATE STR BANK	MONTHLY PENSION FUND PAYMENTS			341792
2014/04/040547	10/23/2013 GEN	-28.26	REF 2141C	RECORD FRINGES					
2014/04/040811	10/31/2013 API	266,771.92	VND 005169	VCH 2682	STATE STR BANK	MONTHLY PENSION FUND PAYMENT			342501
01080040 510002	OPEB								
1,523,554.00	1,523,554.00	-26.69	-26.69	0.00	1,523,580.69	.0%			
2014/04/040547	10/23/2013 GEN	-26.69	REF 2141C	RECORD FRINGES					
01080040 510013	DEFERRED COMP - 457 PLAN								
70,651.00	70,651.00	0.00	0.00	0.00	70,651.00	.0%			
01080040 510028	STATE PENSION								
43,750.00	43,750.00	0.00	0.00	0.00	43,750.00	.0%			
TOTAL PENSIONS & RETIREMENT									
6,529,612.00	6,529,612.00	1,832,041.79	659,110.26	43,750.00	4,653,820.21	28.7%			

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
41 HOSPITAL & DISABILITY							
51 BENEFITS							
01080041 510003	BLOOD BANK						
	700.00	700.00	0.00	0.00	0.00	700.00	.0%
01080041 510005	HOSPITALIZATION						
	4,801,730.00	4,801,730.00	1,554,419.62	412,685.31	738,745.50	2,508,564.88	47.8%*
2014/04/040039	10/03/2013 API	63,961.96	VND 001605 VCH 1800	CAREFIRST OF MA BCBS for Retiree's; Medical			341758
2014/04/040039	10/03/2013 API	2,325.10	VND 001605 VCH 1801	CAREFIRST OF MA BCBS for Retiree's; Medical			341758
2014/04/040128	10/09/2013 PRJ	167,073.27	REF 1009PR WARRANT=100913	RUN=1 REGULAR			
2014/04/040494	10/23/2013 PRJ	177,401.91	REF 1023PR WARRANT=102313	RUN=1 REGULAR			
2014/04/040547	10/23/2013 GEN	-76.93	REF 2141C RECORD FRINGES				
2014/04/040811	10/31/2013 API	2,000.00	VND 001292 VCH 2676	BOLTON PARTNERS Bolton Partners Med-D; FYR14			342492
01080041 510006	DISABILITY						
	65,434.00	65,434.00	22,772.75	9,129.69	42,659.68	1.57	100.0%*
2014/04/040045	10/03/2013 API	4,610.08	VND 006138 VCH 1836	KELLY & ASSOCIA Long Term Disability(LTD)FY14			341812
2014/04/040359	10/16/2013 API	4,521.18	VND 006138 VCH 2080	KELLY & ASSOCIA Long Term Disability(LTD)FY14			342062
2014/04/040547	10/23/2013 GEN	-1.57	REF 2141C RECORD FRINGES				
01080041 510008	UNEMPLOYMENT COMPENSATION						
	21,896.00	21,896.00	650.00	325.00	21,246.00	0.00	100.0%*
2014/04/040374	10/16/2013 API	325.00	VND 011535 VCH 2166	UNEMPLOYMENT TA Unemployment Tax Service			342126
01080041 510012	FLEXIBLE SPENDING ACCOUNT						
	4,500.00	4,500.00	984.00	984.00	3,516.00	0.00	100.0%*
2014/04/040811	10/31/2013 API	984.00	VND 018038 VCH 2675	TASC COMPANY Hirsch Financial Services FSA			342502
TOTAL HOSPITAL & DISABILITY							
	4,894,260.00	4,894,260.00	1,578,826.37	423,124.00	806,167.18	2,509,266.45	48.7%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
42 WORK COMP/LIABILITY INSURANCE								
51 BENEFITS								
01080042 510011	WORKERS COMPENSATION							
563,364.00	563,364.00	296,960.21	70,118.62	264,392.18	2,011.61	99.6%*		
2014/04/040359	10/16/2013 API	72,130.23	VND 005108 VCH 2063	INJURED WORKERS IWIF FY14 for county.			342058	
2014/04/040547	10/23/2013 GEN	-10.99	REF 2141C	RECORD FRINGES				
2014/04/040652	10/25/2013 CRP	-2,000.62	REF 704249	WICOMICO PUBLIC LIBR LIBRARY				
52 OPERATING EXPENSES								
01080042 520200	INSURANCE - LIABILITY							
800,000.00	800,000.00	291,636.06	2,881.00	300,111.00	208,252.94	74.0%*		
2014/04/040045	10/03/2013 API	2,881.00	VND 006677 VCH 1840	LOCAL GOVERNMENT INSURANCE COVERAGE			341813	
TOTAL WORK COMP/LIABILITY INSURAN								
1,363,364.00	1,363,364.00	588,596.27	72,999.62	564,503.18	210,264.55	84.6%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
43 DEBT RETIREMENT								
52 OPERATING EXPENSES								
01090043 520252	BOND PRINCIPAL							
1,254,418.00	1,254,418.00	312,152.67	102,397.50	0.00	942,265.33	24.9%		
2014/04/040855 10/31/2013	API	102,397.50	VND 013145 VCH 2756	M&T	2005 BOND 2ND SERIES PRINCIPAL	277725		
01090043 520253	BOND INTEREST							
483,997.00	483,997.00	122,245.15	6,402.15	0.00	361,751.85	25.3%		
2014/04/040855 10/31/2013	API	6,402.15	VND 013145 VCH 2756	M&T	2005 BOND 2ND SERIES PRINCIPAL	277725		
01090043 520256	AGENT FEES							
40,001.00	40,001.00	26,160.00	7,435.00	13,490.00	351.00	99.1%*		
2014/04/040229 10/10/2013	API	700.00	VND 006845 VCH 1982	M&T INVESTMENT FEES FOR MONTHLY SERVICES		341946		
2014/04/040359 10/16/2013	API	2,010.00	VND 006845 VCH 2106	M&T INVESTMENT FEES FOR MONTHLY SERVICES		342065		
2014/04/040374 10/16/2013	API	725.00	VND 006845 VCH 2140	M&T INVESTMENT FEES FOR MONTHLY SERVICES		342117		
2014/04/040374 10/16/2013	API	2,000.00	VND 001294 VCH 2167	BONDLOGISTIX LL ARBITRAGE REPORTS		342090		
2014/04/040374 10/16/2013	API	2,000.00	VND 001294 VCH 2168	BONDLOGISTIX LL ARBITRAGE REPORTS		342090		
TOTAL DEBT RETIREMENT								
1,778,416.00	1,778,416.00	460,557.82	116,234.65	13,490.00	1,304,368.18	26.7%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
44 PHYS DAMAGE-AUTO SNKG FND								
51 BENEFITS								
01080044 510009	PHYSICAL DAMAGE - AUTO							
0.00	0.00	-2,509.27	-541.56	0.00	2,509.27	100.0%		
2014/04/040835 10/30/2013 CRP		-541.56 REF 705015	LGIT	MISC RECEIPT				
TOTAL PHYS DAMAGE-AUTO SNKG FND	0.00	-2,509.27	-541.56	0.00	2,509.27	100.0%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
45 SOCIAL SERVICES								
50 SALARIES								
01050045 500004	SALARIES - GENERAL							
223,894.00	223,894.00	58,508.73	16,418.16	63,950.73	101,434.54	54.7%*		
2014/04/040128	10/09/2013 PRJ	12,270.55	REF 1009PR WARRANT=100913	RUN=1	REGULAR			
2014/04/040494	10/23/2013 PRJ	4,147.61	REF 1023PR WARRANT=102313	RUN=1	REGULAR			
51 BENEFITS								
01050045 510000	SOCIAL SECURITY							
17,128.00	17,128.00	4,262.01	1,203.12	0.00	12,865.99	24.9%		
2014/04/040128	10/09/2013 PRJ	911.03	REF 1009PR WARRANT=100913	RUN=1	REGULAR			
2014/04/040494	10/23/2013 PRJ	292.09	REF 1023PR WARRANT=102313	RUN=1	REGULAR			
01050045 510025	FRINGE BENEFIT PACKAGE							
88,478.00	88,478.00	12,625.80	3,110.02	0.00	75,852.20	14.3%		
2014/04/040128	10/09/2013 PRJ	1,790.62	REF 1009PR WARRANT=100913	RUN=1	REGULAR			
2014/04/040494	10/23/2013 PRJ	1,319.40	REF 1023PR WARRANT=102313	RUN=1	REGULAR			
TOTAL SOCIAL SERVICES								
329,500.00	329,500.00	75,396.54	20,731.30	63,950.73	190,152.73	42.3%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
46 CONTINGENCY TRANSFER RESERVES							
52 OPERATING EXPENSES							
01080046 520260	TRANSFER TO OTHERS						
	2,803,200.00	2,803,200.00	2,803,200.00	0.00	0.00	0.00	100.0%*
01080046 520260 42300	TRANSFER TO ROADS						
	6,800,000.00	6,800,000.00	0.00	0.00	0.00	6,800,000.00	.0%
01080046 520260 42305	TRANSFER TO LMB						
	65,643.00	65,643.00	0.00	0.00	0.00	65,643.00	.0%
01080046 520260 42310	TRANSFER TO Y&CC						
	602,119.00	602,119.00	0.00	0.00	0.00	602,119.00	.0%
01080046 520261	CONTINGENCY						
	753,411.00	747,281.25	0.00	0.00	0.00	747,281.25	.0%
01080046 520270	CAPITAL PROJECTS RESERVE						
	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	100.0%*
TOTAL CONTINGENCY TRANSFER RESERV							
	12,024,373.00	12,018,243.25	3,803,200.00	0.00	0.00	8,215,043.25	31.6%

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60 RECREATION & PARKS									
50 SALARIES									
01070060 500002	SALARIES - FULLTIME								
1,172,174.00	1,172,174.00	365,125.52	91,253.03	794,232.24	12,816.24	98.9%*			
2014/04/040128	10/09/2013 PRJ	45,729.91	REF 1009PR	WARRANT=100913	RUN=1	REGULAR			
2014/04/040494	10/23/2013 PRJ	45,523.12	REF 1023PR	WARRANT=102313	RUN=1	REGULAR			
01070060 500004 001	PT PLAYGROUNDS								
32,004.00	32,004.00	17,152.80	0.00	0.00	14,851.20	53.6%*			
2014/04/040880	10/30/2013 PRJ	352.00	REF ms1013	WARRANT=ms1013	RUN=9	MISCELLA			
2014/04/040884	10/30/2013 PRJ	-352.00	REF VD1013	WARRANT=VD1013	RUN=V	VOID			
01070060 500004 002	PT HAPPY TIMERS								
19,600.00	19,600.00	3,612.50	2,667.50	0.00	15,987.50	18.4%			
2014/04/040128	10/09/2013 PRJ	1,190.00	REF 1009PR	WARRANT=100913	RUN=1	REGULAR			
2014/04/040494	10/23/2013 PRJ	1,477.50	REF 1023PR	WARRANT=102313	RUN=1	REGULAR			
01070060 500004 003	PT PARK MAINTENANCE								
25,900.00	25,900.00	14,954.74	2,014.63	0.00	10,945.26	57.7%*			
2014/04/040128	10/09/2013 PRJ	1,086.63	REF 1009PR	WARRANT=100913	RUN=1	REGULAR			
2014/04/040494	10/23/2013 PRJ	928.00	REF 1023PR	WARRANT=102313	RUN=1	REGULAR			
01070060 500004 004	PT PARK POLICE								
10,000.00	10,000.00	4,059.50	657.50	0.00	5,940.50	40.6%*			
2014/04/040128	10/09/2013 PRJ	357.50	REF 1009PR	WARRANT=100913	RUN=1	REGULAR			
2014/04/040494	10/23/2013 PRJ	300.00	REF 1023PR	WARRANT=102313	RUN=1	REGULAR			
01070060 500004 005	PT HARBOR MASTER								
3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	.0%			
01070060 500004 006	PT MISC/FRONT DESK								
2,000.00	2,000.00	5,204.17	500.50	0.00	-3,204.17	260.2%*			
2014/04/040128	10/09/2013 PRJ	500.50	REF 1009PR	WARRANT=100913	RUN=1	REGULAR			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01070060 500012 001	OVERTIME WEEKEND DUTY								
	3,000.00	3,000.00	755.50	217.50	0.00	2,244.50	25.2%		
2014/04/040128	10/09/2013 PRJ	92.50	REF 1009PR	WARRANT=100913	RUN=1	REGULAR			
2014/04/040494	10/23/2013 PRJ	125.00	REF 1023PR	WARRANT=102313	RUN=1	REGULAR			
01070060 500012 002	OVERTIME PK MAINTENANCE								
	15,000.00	15,000.00	6,555.32	1,414.30	0.00	8,444.68	43.7%*		
2014/04/040128	10/09/2013 PRJ	683.74	REF 1009PR	WARRANT=100913	RUN=1	REGULAR			
2014/04/040494	10/23/2013 PRJ	730.56	REF 1023PR	WARRANT=102313	RUN=1	REGULAR			
51 BENEFITS									
01070060 510000	SOCIAL SECURITY								
	94,349.00	94,349.00	24,016.29	6,536.51	0.00	70,332.71	25.5%		
2014/04/040128	10/09/2013 PRJ	3,263.16	REF 1009PR	WARRANT=100913	RUN=1	REGULAR			
2014/04/040494	10/23/2013 PRJ	3,246.43	REF 1023PR	WARRANT=102313	RUN=1	REGULAR			
2014/04/040880	10/30/2013 PRJ	26.92	REF ms1013	WARRANT=ms1013	RUN=9	MISCELLA			
01070060 510001	FUNDED RETIREMNT/PENSION								
	226,558.00	226,558.00	0.00	0.00	0.00	226,558.00	.0%		
01070060 510002	OPEB								
	107,057.00	107,057.00	0.00	0.00	0.00	107,057.00	.0%		
01070060 510005	HOSPITALIZATION								
	305,027.00	305,027.00	71,294.13	26,811.41	44,794.79	188,938.08	38.1%*		
2014/04/040039	10/03/2013 API	3,934.83	VND 001605	VCH 1800	CAREFIRST OF MA BCBS for Retiree's; Medical		341758		
2014/04/040039	10/03/2013 API	137.38	VND 001605	VCH 1801	CAREFIRST OF MA BCBS for Retiree's; Medical		341758		
2014/04/040128	10/09/2013 PRJ	11,347.34	REF 1009PR	WARRANT=100913	RUN=1	REGULAR			
2014/04/040494	10/23/2013 PRJ	11,391.86	REF 1023PR	WARRANT=102313	RUN=1	REGULAR			
01070060 510006	DISABILITY								
	3,785.00	3,785.00	1,341.67	533.60	2,443.33	0.00	100.0%*		
2014/04/040045	10/03/2013 API	271.29	VND 006138	VCH 1836	KELLY & ASSOCIA Long Term Disability(LTD)FY14		341812		
2014/04/040359	10/16/2013 API	262.31	VND 006138	VCH 2080	KELLY & ASSOCIA Long Term Disability(LTD)FY14		342062		
01070060 510008	UNEMPLOYMENT COMPENSATION								
	4,306.00	4,306.00	0.00	0.00	4,306.00	0.00	100.0%*		
01070060 510011	WORKERS COMPENSATION								
	30,635.00	30,635.00	14,829.53	3,300.60	15,805.47	0.00	100.0%*		
2014/04/040359	10/16/2013 API	3,300.60	VND 005108	VCH 2063	INJURED WORKERS IWIF FY14 for county.		342058		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01070060 510013	DEFERRED COMP - 457 PLAN	5,226.00	5,226.00	0.00	0.00	0.00	5,226.00	.0%	
52 OPERATING EXPENSES									
01070060 520002	ADVERTISING	3,000.00	3,000.00	338.23	0.00	0.00	2,661.77	11.3%	
01070060 520006 001	MEMBERSHIPS	2,000.00	2,000.00	535.00	0.00	0.00	1,465.00	26.8%	
01070060 520006 002	LICENSE/RECERT/TRAINING	3,550.00	3,550.00	72.00	0.00	180.00	3,298.00	7.1%	
01070060 520020 001	OFFICE GENERAL	5,500.00	5,500.00	4,087.66	816.30	0.00	1,412.34	74.3%*	
2014/04/040640	10/25/2013 API	-79.44	VND 013661 VCH 17899		BANK OF AMERICA OFFICE DEPOT #5910			726	
2014/04/040640	10/25/2013 API	164.64	VND 013661 VCH 17909		BANK OF AMERICA STAPLES			726	
2014/04/040640	10/25/2013 API	59.00	VND 013661 VCH 17912		BANK OF AMERICA COPIER/PRINTER REJUVENATO			726	
2014/04/040640	10/25/2013 API	79.44	VND 013661 VCH 17933		BANK OF AMERICA OFFICE DEPOT #5910			726	
2014/04/040790	10/31/2013 API	109.88	VND 011838 VCH 2547		WALMART WICOMICO COUNTY RECREATION& PA			342398	
2014/04/040837	10/31/2013 API	46.47	VND 013661 VCH 18492		BANK OF AMERICA AMAZON MKTPLACE PMTS			728	
2014/04/040837	10/31/2013 API	290.25	VND 013661 VCH 18507		BANK OF AMERICA ALLEN RUBBER STAMP CO			728	
2014/04/040864	10/31/2013 API	-29.99	VND 013661 VCH 18964		BANK OF AMERICA BEST BUY 00007724			730	
2014/04/040864	10/31/2013 API	35.98	VND 013661 VCH 18974		BANK OF AMERICA BEST BUY 00007724			730	
2014/04/040876	10/31/2013 API	59.08	VND 013661 VCH 19291		BANK OF AMERICA STAPLES			732	
2014/04/040876	10/31/2013 API	70.99	VND 013661 VCH 19353		BANK OF AMERICA ACCO BRANDS DIRECT			732	
2014/04/040876	10/31/2013 API	10.00	VND 013661 VCH 19357		BANK OF AMERICA STAPLES 00104117			732	
01070060 520020 002	OFFICE POSTAGE	10,000.00	10,000.00	607.28	1,390.66	14,628.81	-5,236.09	152.4%*	
2014/04/040045	10/03/2013 API	244.68	VND 016571 VCH 1857		MAIL FINANCE POSTAGE METER LEASE#N11061446			341814	
2014/04/040793	10/31/2013 API	1,105.23	VND 008063 VCH 2620		NEOFUNDS BY NEO POSTAGE REPLENISHMENT			342468	
2014/04/040858	10/31/2013 GEN	-303.60	REF R04107 POSTAGE 10/2013 YCC						
2014/04/040876	10/31/2013 API	62.35	VND 013661 VCH 19397		BANK OF AMERICA STAPLES			732	
2014/04/040876	10/31/2013 API	18.14	VND 013661 VCH 19406		BANK OF AMERICA STAPLES			732	
2014/04/040876	10/31/2013 API	98.73	VND 013661 VCH 19413		BANK OF AMERICA STAPLES			732	
2014/04/040876	10/31/2013 API	165.13	VND 013661 VCH 19423		BANK OF AMERICA STAPLES			732	
01070060 520020 004	OFFICE COMP MAINT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
01070060 520020 005	OFFICE EQUIP SERV/REPAIRS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%	

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01070060 520022	COPY EQUIPMENT OP LEASE								
	5,000.00	5,000.00		581.13	387.42	1,743.39	2,675.48	46.5%*	
2014/04/040062	10/03/2013	API	193.71	VND 012486 VCH 1917	XEROX CORP	XEROX POOLED SERVICE COST		341871	
2014/04/040790	10/31/2013	API	193.71	VND 012486 VCH 2560	XEROX CORP	XEROX POOLED SERVICE COST		342402	
01070060 520031 001	TRASH REMOVAL								
	2,200.00	2,200.00		7,261.67	752.52	8,655.93	-13,717.60	723.5%*	
2014/04/040359	10/16/2013	API	597.52	VND 001988 VCH 2088	CHESAPEAKE WAST	TRASH REMOVAL/BOAT RAMPS		342047	
2014/04/040359	10/16/2013	API	155.00	VND 000343 VCH 2098	ALLIED WASTE SE	TRASH REMOVAL/ WPP		342043	
01070060 520031 002	TIPPING FEES								
	4,500.00	4,500.00		260.00	260.00	0.00	4,240.00	5.8%	
2014/04/040359	10/16/2013	API	260.00	VND 012091 VCH 2084	WICO CO DEPT SO	SOLID WASTE		342084	
01070060 520031 003	EQUIP RENTAL/OTHER								
	10,000.00	10,000.00		13,538.97	9,552.05	8,096.45	-11,635.42	216.4%*	
2014/04/040039	10/03/2013	API	2,200.00	VND 002709 VCH 1814	DAVIS BOWEN & F	LIGHT POLE ASSESSMENTS/HEBRON		341770	
2014/04/040045	10/03/2013	API	90.00	VND 001134 VCH 1827	BETTY J SOCKRIT	LOCKING SERV/CHP/FY2014		341800	
2014/04/040045	10/03/2013	API	2,200.00	VND 009735 VCH 1853	SAFETY RESOURCE	SAFETY TRAINING/CONSULTATION		341821	
2014/04/040359	10/16/2013	API	198.00	VND 008632 VCH 2101	PENINSULA WATER	WATER CONDITIONING SERVICE		342072	
2014/04/040577	10/24/2013	API	3,623.75	VND 008413 VCH 2259	PARKER & ASSOC	ENGINEERING SERVICES/ VARIOUS		342239	
2014/04/040577	10/24/2013	API	480.00	VND 017876 VCH 2260	JERRY'S MOWING	BUSH HOG MOWING/PHP & HEBRON		342232	
2014/04/040640	10/25/2013	API	-64.80	VND 013661 VCH 17903	BANK OF AMERICA	RENT EQUIP PARTIES ETC		726	
2014/04/040640	10/25/2013	API	64.80	VND 013661 VCH 17927	BANK OF AMERICA	RENT EQUIP PARTIES ETC		726	
2014/04/040793	10/31/2013	API	482.30	VND 012871 VCH 2643	EASTERN CORR	INMATE LABOR / WYCC		342447	
2014/04/040837	10/31/2013	API	190.00	VND 013661 VCH 18542	BANK OF AMERICA	AMERICAN OUTBACK SEPTIC		728	
2014/04/040876	10/31/2013	API	88.00	VND 013661 VCH 19367	BANK OF AMERICA	SIMPSON'S TOWING SERVICE		732	
01070060 520031 004	CHEMICAL TOILETS								
	7,800.00	7,800.00		4,580.48	16,534.31	1,924.02	1,295.50	83.4%*	
2014/04/040045	10/03/2013	API	115.50	VND 004070 VCH 1856	FOGLES ENVIRONM	PORTALET SERV/VAR PKS		341809	
2014/04/040045	10/03/2013	API	692.45	VND 004070 VCH 1874	FOGLES ENVIRONM	PORTALET SERV/VAR PKS		341809	
2014/04/040045	10/03/2013	API	57.75	VND 004070 VCH 1875	FOGLES ENVIRONM	PORTALET SERV/VAR PKS		341809	
2014/04/040045	10/03/2013	API	57.75	VND 004070 VCH 1876	FOGLES ENVIRONM	PORTALET SERV/VAR PKS		341809	
2014/04/040045	10/03/2013	API	173.25	VND 004070 VCH 1877	FOGLES ENVIRONM	PORTALET SERV/VAR PKS		341809	
2014/04/040578	10/24/2013	API	200.00	VND 004070 VCH 2495	FOGLES ENVIRONM	PORTALET SERV/VAR PKS		342184	
2014/04/040578	10/24/2013	API	57.75	VND 004070 VCH 2496	FOGLES ENVIRONM	PORTALET SERV/VAR PKS		342184	
2014/04/040578	10/24/2013	API	231.00	VND 004070 VCH 2497	FOGLES ENVIRONM	PORTALET SERV/VAR PKS		342184	
2014/04/040837	10/31/2013	API	205.64	VND 013661 VCH 18531	BANK OF AMERICA	INT FOGLES ENVIRONMENTAL		728	
2014/04/040868	10/31/2013	CRP	-1,506.78	REF 706375	CUSTOMER	RECWARE OCT 2013 RECEIPTS			
2014/04/040889	10/31/2013	GEN	16,250.00	REF 04-09	POSTED TO WRONG ACCT				

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01070060 520031 005	MAINT PK SERV BLD								
500.00	500.00	0.00	0.00	0.00	500.00	.0%			
01070060 520031 007	WATER PK SERV BLD								
1,300.00	1,300.00	325.00	134.00	575.00	400.00	69.2%*			
2014/04/040359	10/16/2013 API	134.00 VND	007837 VCH 2100	MR NATURAL BOTT DRINKING WATER SUPPLY/OB SHOP		342068			
01070060 520032	MAINTENANCE SUPPLIES								
0.00	0.00	32.00	0.00	0.00	-32.00	100.0%*			
01070060 520032 001	LUMB/PAINT/HDWE								
17,000.00	17,000.00	7,660.90	2,379.82	0.00	9,339.10	45.1%*			
2014/04/040640	10/25/2013 API	239.84 VND	013661 VCH 17874	BANK OF AMERICA GLIDDEN PRO 8296		726			
2014/04/040640	10/25/2013 API	-3.52 VND	013661 VCH 17918	BANK OF AMERICA LOWES #00424		726			
2014/04/040640	10/25/2013 API	62.17 VND	013661 VCH 17919	BANK OF AMERICA LOWES #00424		726			
2014/04/040640	10/25/2013 API	71.62 VND	013661 VCH 17920	BANK OF AMERICA DURON #3690		726			
2014/04/040837	10/31/2013 API	120.22 VND	013661 VCH 18499	BANK OF AMERICA FERGUSON ENTERPRISES 1722		728			
2014/04/040837	10/31/2013 API	38.16 VND	013661 VCH 18522	BANK OF AMERICA TRI SUPPLY & EQUIPMENT		728			
2014/04/040837	10/31/2013 API	67.66 VND	013661 VCH 18555	BANK OF AMERICA BSN SPORT SUPPLY GROUP		728			
2014/04/040864	10/31/2013 API	148.12 VND	013661 VCH 18965	BANK OF AMERICA E D SUPPLY INC		730			
2014/04/040864	10/31/2013 API	63.50 VND	013661 VCH 18967	BANK OF AMERICA E D SUPPLY INC		730			
2014/04/040876	10/31/2013 API	3.36 VND	013661 VCH 19269	BANK OF AMERICA LOWES #00424		732			
2014/04/040876	10/31/2013 API	21.98 VND	013661 VCH 19270	BANK OF AMERICA ROMMEL'S ACE HOME CENTER		732			
2014/04/040876	10/31/2013 API	3.93 VND	013661 VCH 19277	BANK OF AMERICA ROMMEL'S ACE HOME CENTER		732			
2014/04/040876	10/31/2013 API	20.61 VND	013661 VCH 19281	BANK OF AMERICA JOHN DEERE LANDSCAPES47		732			
2014/04/040876	10/31/2013 API	20.22 VND	013661 VCH 19286	BANK OF AMERICA THE HOME DEPOT 2561		732			
2014/04/040876	10/31/2013 API	17.20 VND	013661 VCH 19289	BANK OF AMERICA JOHN DEERE LANDSCAPES47		732			
2014/04/040876	10/31/2013 API	70.75 VND	013661 VCH 19302	BANK OF AMERICA THE HOME DEPOT 2561		732			
2014/04/040876	10/31/2013 API	303.80 VND	013661 VCH 19306	BANK OF AMERICA SHORE DISTRIBUTORS INC. -		732			
2014/04/040876	10/31/2013 API	966.18 VND	013661 VCH 19338	BANK OF AMERICA LOWES #00424		732			
2014/04/040876	10/31/2013 API	7.22 VND	013661 VCH 19379	BANK OF AMERICA SHORE DISTRIBUTORS INC. -		732			
2014/04/040876	10/31/2013 API	136.80 VND	013661 VCH 19402	BANK OF AMERICA SALISBURY DOOR & HARDW		732			
01070060 520032 002	CLEANING SUPPLY								
4,000.00	4,000.00	1,638.85	289.23	0.00	2,361.15	41.0%*			
2014/04/040837	10/31/2013 API	97.78 VND	013661 VCH 18580	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		728			
2014/04/040876	10/31/2013 API	28.92 VND	013661 VCH 19287	BANK OF AMERICA THE HOME DEPOT 2561		732			
2014/04/040876	10/31/2013 API	22.20 VND	013661 VCH 19290	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		732			
2014/04/040876	10/31/2013 API	127.61 VND	013661 VCH 19364	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		732			
2014/04/040876	10/31/2013 API	12.72 VND	013661 VCH 19376	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		732			

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01070060 520032 003	LIME/SEED/FERT/HERB									
	11,000.00	11,000.00		8,303.37	1,420.77	0.00	2,696.63	75.5%*		
2014/04/040409	10/18/2013	API		326.53	VND 013661 VCH 17041	BANK OF AMERICA JOHN DEERE LANDSCAPES47				723
2014/04/040640	10/25/2013	API		238.50	VND 013661 VCH 17882	BANK OF AMERICA EASTERN SHORE FOREST P				726
2014/04/040837	10/31/2013	API		107.25	VND 013661 VCH 18520	BANK OF AMERICA DURON #3690				728
2014/04/040837	10/31/2013	API		71.50	VND 013661 VCH 18527	BANK OF AMERICA DURON #3690				728
2014/04/040837	10/31/2013	API		65.00	VND 013661 VCH 18607	BANK OF AMERICA HOW SWEET IT IS				728
2014/04/040864	10/31/2013	API		107.25	VND 013661 VCH 18956	BANK OF AMERICA DURON #3690				730
2014/04/040864	10/31/2013	API		8.24	VND 013661 VCH 18968	BANK OF AMERICA DURON #3690				730
2014/04/040864	10/31/2013	API		337.50	VND 013661 VCH 18977	BANK OF AMERICA THE FARMERS & PLA				730
2014/04/040864	10/31/2013	API		159.00	VND 013661 VCH 18987	BANK OF AMERICA EASTERN SHORE FOREST P				730
01070060 520032 004	TOOLS/MOPS/SAFETY									
	8,000.00	8,000.00		3,446.22	399.31	0.00	4,553.78	43.1%*		
2014/04/040640	10/25/2013	API		3.59	VND 013661 VCH 17905	BANK OF AMERICA SALISBURY AUTOMOTIVE				726
2014/04/040837	10/31/2013	API		195.58	VND 013661 VCH 18530	BANK OF AMERICA SALISBURY AUTOMOTIVE				728
2014/04/040837	10/31/2013	API		48.40	VND 013661 VCH 18532	BANK OF AMERICA ATLANTIC TRACTOR				728
2014/04/040837	10/31/2013	API		10.70	VND 013661 VCH 18565	BANK OF AMERICA SALISBURY AUTOMOTIVE				728
2014/04/040837	10/31/2013	API		32.06	VND 013661 VCH 18596	BANK OF AMERICA SEARS ROEBUCK 1773				728
2014/04/040864	10/31/2013	API		22.00	VND 013661 VCH 18978	BANK OF AMERICA ATLANTIC TRACTOR				730
2014/04/040876	10/31/2013	API		21.05	VND 013661 VCH 19267	BANK OF AMERICA SALISBURY AUTOMOTIVE				732
2014/04/040876	10/31/2013	API		7.98	VND 013661 VCH 19317	BANK OF AMERICA THE HOME DEPOT 2561				732
2014/04/040876	10/31/2013	API		49.99	VND 013661 VCH 19335	BANK OF AMERICA SALISBURY AUTOMOTIVE				732
2014/04/040876	10/31/2013	API		7.96	VND 013661 VCH 19371	BANK OF AMERICA LOWES #00424				732
01070060 520032 005	HOT MIX/SLAG/FILL									
	4,000.00	4,000.00		0.00	0.00	0.00	4,000.00	.0%		
01070060 520032 006	BULB/LENS COVERS									
	500.00	500.00		0.00	0.00	0.00	500.00	.0%		
01070060 520032 007	MULCH PIC/PLYGD/FEN									
	7,000.00	7,000.00		0.00	0.00	0.00	7,000.00	.0%		
01070060 520032 008	SM COURT REPAIRS									
	14,000.00	26,517.50		12,991.99	474.49	0.00	13,525.51	49.0%*		
2014/04/040837	10/31/2013	API		22.54	VND 013661 VCH 18546	BANK OF AMERICA LOWES #00424				728
2014/04/040837	10/31/2013	API		67.62	VND 013661 VCH 18549	BANK OF AMERICA LOWES #00424				728
2014/04/040837	10/31/2013	API		357.04	VND 013661 VCH 18636	BANK OF AMERICA NOVA SPORTS USA IN				728
2014/04/040876	10/31/2013	API		6.68	VND 013661 VCH 19380	BANK OF AMERICA DURON #3690				732
2014/04/040876	10/31/2013	API		20.61	VND 013661 VCH 19389	BANK OF AMERICA GLIDDEN PRO 8296				732

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01070060 520032 009	MNT SUPP PK SERV BLD	1,000.00	1,000.00	127.19	0.00	0.00	872.81	12.7%	
01070060 520032 010	UNIFORMS	6,000.00	6,000.00	133.24	0.00	5,500.00	366.76	93.9%*	
01070060 520040	TRASH REMOVAL	14,004.00	14,004.00	0.00	0.00	0.00	14,004.00	.0%	
01070060 520050 001	PHONE R&P OFFICE	3,700.00	3,700.00	521.35	172.67	0.00	3,178.65	14.1%	
2014/04/040231 10/10/2013	API		165.79	VND 011691 VCH 2053	VERIZON	BILLING FOR SEPTEMBER 2013			341914
2014/04/040374 10/16/2013	API		6.88	VND 000721 VCH 2141	AT&T	BILLING FOR SEPTEMBER			342086
01070060 520050 002	PHONE PK SERV BLDING	1,000.00	1,000.00	376.80	119.10	364.12	259.08	74.1%*	
2014/04/040231 10/10/2013	API		67.09	VND 011691 VCH 2053	VERIZON	BILLING FOR SEPTEMBER 2013			341914
2014/04/040374 10/16/2013	API		8.11	VND 000721 VCH 2141	AT&T	BILLING FOR SEPTEMBER			342086
2014/04/040577 10/24/2013	API		43.90	VND 011696 VCH 2258	VERIZON - 66072	FAX LINE/OB SHOP/410-860-1413			342251
01070060 520050 006	PHONE WP MAINT BLDING	500.00	500.00	133.81	44.88	0.00	366.19	26.8%	
2014/04/040231 10/10/2013	API		44.33	VND 011691 VCH 2053	VERIZON	BILLING FOR SEPTEMBER 2013			341914
2014/04/040374 10/16/2013	API		0.55	VND 000721 VCH 2141	AT&T	BILLING FOR SEPTEMBER			342086
01070060 520050 50-01	TELEPHONE/LAND LINES	0.00	0.00	0.00	0.00	750.00	-750.00	100.0%*	
01070060 520051	CELL PHONES	6,500.00	6,500.00	1,443.96	0.00	0.00	5,056.04	22.2%	
01070060 520055	PHONE REPAIRS	300.00	300.00	0.00	0.00	0.00	300.00	.0%	
01070060 520060 001	ELECT PK SERV BLDING	4,579.00	4,579.00	647.65	105.35	6,017.35	-2,086.00	145.6%*	
2014/04/040856 10/31/2013	API		105.35	VND 013000 VCH 2760	DELMARVA POWER	ELECTRIC DELIVERY AND/OR SUPPL			4891417
01070060 520060 002	ELECT CEDAR HILL PK	2,200.00	2,232.92	490.31	153.31	2,034.69	-292.08	113.1%*	
2014/04/040552 10/21/2013	API		30.28	VND 013000 VCH 2417	DELMARVA POWER	ELECTRIC DELIVERY AND/OR SUPPL			5469677
2014/04/040552 10/21/2013	API		37.90	VND 013000 VCH 2424	DELMARVA POWER	ELECTRIC DELIVERY AND/OR SUPPL			5469668
2014/04/040552 10/21/2013	API		85.13	VND 013000 VCH 2446	DELMARVA POWER	ELECTRIC DELIVERY AND/OR SUPPL			5469674

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01070060 520060 003	ELECT NORTH LAKE PK 2,900.00	3,344.54	809.50	194.07	2,465.51	69.53	97.9%*		
2014/04/040552	10/21/2013 API	194.07 VND	013000 VCH	2416	DELMARVA POWER	ELECTRIC DELIVERY AND/OR SUPPL	10755483		
01070060 520060 004	ELECT SCHUMAKER PK 1,300.00	1,612.50	224.26	64.61	1,000.74	387.50	76.0%*		
2014/04/040856	10/31/2013 API	64.61 VND	013000 VCH	2769	DELMARVA POWER	ELECTRIC DELIVERY AND/OR SUPPL	506162		
01070060 520060 005	ELECT WINTERPLACE PK 2,039.00	2,767.38	367.29	48.64	3,034.74	-634.65	122.9%*		
2014/04/040552	10/21/2013 API	48.64 VND	013000 VCH	2419	DELMARVA POWER	ELECTRIC DELIVERY AND/OR SUPPL	6060844		
01070060 520060 006	ELECT JCC PARK 1,050.00	1,069.91	359.48	92.32	1,010.52	-300.09	128.0%*		
2014/04/040552	10/21/2013 API	92.32 VND	013000 VCH	2430	DELMARVA POWER	ELECTRIC DELIVERY AND/OR SUPPL	10755484		
01070060 520060 007	ELECT MEMORIAL FIELD 2,900.00	3,652.72	649.70	222.63	2,282.30	720.72	80.3%*		
2014/04/040732	10/10/2013 API	65.47 VND	013000 VCH	2277	DELMARVA POWER	ELECTRIC DELIVERY AND/OR SUPPL	1352345		
2014/04/040732	10/10/2013 API	42.31 VND	013000 VCH	2298	DELMARVA POWER	ELECTRIC DELIVERY AND/OR SUPPL	352338		
2014/04/040856	10/31/2013 API	69.81 VND	013000 VCH	2767	DELMARVA POWER	ELECTRIC DELIVERY AND/OR SUPPL	513282		
2014/04/040856	10/31/2013 API	45.04 VND	013000 VCH	2777	DELMARVA POWER	ELECTRIC DELIVERY AND/OR SUPPL	513283		
01070060 520060 008	ELECT RIVERSIDE BOAT RAMP 580.00	580.00	135.74	36.17	429.26	15.00	97.4%*		
2014/04/040856	10/31/2013 API	36.17 VND	013000 VCH	2782	DELMARVA POWER	ELECTRIC DELIVERY AND/OR SUPPL	9180787		
01070060 520060 010	ELECT INDIAN VILLAGE 725.00	725.00	251.94	64.12	468.06	5.00	99.3%*		
2014/04/040856	10/31/2013 API	64.12 VND	013000 VCH	2759	DELMARVA POWER	ELECTRIC DELIVERY AND/OR SUPPL	4891416		
01070060 520060 011	ELECT COVE ROAD 450.00	450.00	124.12	31.58	275.88	50.00	88.9%*		
2014/04/040552	10/21/2013 API	31.58 VND	013000 VCH	2447	DELMARVA POWER	ELECTRIC DELIVERY AND/OR SUPPL	5469666		
01070060 520060 012	ELECT N.E. COMMUNITY PARK 2,500.00	2,964.33	699.08	259.67	1,224.80	1,040.45	64.9%*		
2014/04/040732	10/10/2013 API	137.42 VND	013000 VCH	2287	DELMARVA POWER	ELECTRIC DELIVERY AND/OR SUPPL	7184757		
2014/04/040732	10/10/2013 API	65.47 VND	013000 VCH	2288	DELMARVA POWER	ELECTRIC DELIVERY AND/OR SUPPL	7154762		
2014/04/040732	10/10/2013 API	56.78 VND	013000 VCH	2310	DELMARVA POWER	ELECTRIC DELIVERY AND/OR SUPPL	7184761		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
60	RECREATION & PARKS									
	ELECT N.E. COMMUNITY PARK									
2014/04/040856	10/31/2013 API	853.79	VND 013000 VCH 2773	DELMARVA POWER	ELECTRIC DELIVERY AND/OR SUPPL	4891421				
2014/04/040882	10/31/2013 APM	-853.79	VND 013000 VCH 2773	DELMARVA POWER	ELECTRIC DELIVERY AND/OR S2014					
01070060 520060 013	ELECT BIVALVE WHARF	475.00	524.91	164.35	41.73	460.65	-100.09	119.1%*		
2014/04/040552	10/21/2013 API	41.73	VND 013000 VCH 2437	DELMARVA POWER	ELECTRIC DELIVERY AND/OR SUPPL	5469680				
01070060 520060 014	ELECT CROOKED OAK	450.00	450.00	57.87	19.29	342.13	50.00	88.9%*		
2014/04/040039	10/03/2013 API	19.29	VND 002021 VCH 1810	CHOPTANK ELEC C	ACCT# 929500/CROOKED OAK	341763				
01070060 520060 015	ELECT ADKINS MILL PK	1,100.00	1,347.88	117.56	26.60	838.33	391.99	70.9%*		
2014/04/040732	10/10/2013 API	26.60	VND 013000 VCH 2312	DELMARVA POWER	ELECTRIC DELIVERY AND/OR SUPPL	1961296				
01070060 520060 016	ELECT WETIPQUIN PK	170.00	170.00	0.00	0.00	0.00	170.00	.0%		
01070060 520060 017	ELECT ROARING POINT	1,050.00	1,211.47	307.59	55.32	872.39	31.49	97.4%*		
2014/04/040552	10/21/2013 API	55.32	VND 013000 VCH 2440	DELMARVA POWER	ELECTRIC DELIVERY AND/OR SUPPL	5469675				
01070060 520060 018	ELECT NANTICOKE HARBOR RAMP	375.00	383.91	98.41	27.17	305.50	-20.00	105.2%*		
2014/04/040552	10/21/2013 API	27.17	VND 013000 VCH 2441	DELMARVA POWER	ELECTRIC DELIVERY AND/OR SUPPL	5469675				
01070060 520061 001	GAS & PROPANE	5,280.00	5,280.00	0.00	0.00	6,000.00	-720.00	113.6%*		
01070060 520061 002	PROPANE WP MAINT BLD	669.00	669.00	0.00	0.00	2,000.00	-1,331.00	299.0%*		
01070060 520065	UTILITIES / ESG LEASE	6,503.00	6,503.00	3,251.50	0.00	0.00	3,251.50	50.0%*		
01070060 520070	VEHICLE FUEL	70,000.00	70,000.00	22,621.09	3,060.57	0.00	47,378.91	32.3%		
2014/04/040374	10/16/2013 API	493.31	VND 012098 VCH 2178	WICO CO ROADS D FUEL		342131				
2014/04/040409	10/18/2013 API	38.00	VND 013661 VCH 17008	BANK OF AMERICA EXXONMOBIL	42103572	723				
2014/04/040409	10/18/2013 API	21.28	VND 013661 VCH 17019	BANK OF AMERICA ROYAL FARMS	127	723				
2014/04/040409	10/18/2013 API	60.46	VND 013661 VCH 17025	BANK OF AMERICA ROYAL FARMS	127	723				

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
60	RECREATION & PARKS									
	VEHICLE FUEL									
2014/04/040409	10/18/2013 API	8.73 VND 013661 VCH 17026		BANK OF AMERICA ROYAL FARMS 127		723				
2014/04/040409	10/18/2013 API	20.27 VND 013661 VCH 17027		BANK OF AMERICA ROYAL FARMS 127		723				
2014/04/040409	10/18/2013 API	61.11 VND 013661 VCH 17029		BANK OF AMERICA ROYAL FARMS 127		723				
2014/04/040409	10/18/2013 API	73.81 VND 013661 VCH 17033		BANK OF AMERICA EXXONMOBIL 47739826		723				
2014/04/040409	10/18/2013 API	28.00 VND 013661 VCH 17040		BANK OF AMERICA RT 50 CROWN		723				
2014/04/040409	10/18/2013 API	34.25 VND 013661 VCH 17042		BANK OF AMERICA WAWA 561 00005611		723				
2014/04/040409	10/18/2013 API	28.00 VND 013661 VCH 17043		BANK OF AMERICA WAWA 561 00005611		723				
2014/04/040409	10/18/2013 API	36.00 VND 013661 VCH 17045		BANK OF AMERICA RT 50 CROWN		723				
2014/04/040640	10/25/2013 API	72.09 VND 013661 VCH 17870		BANK OF AMERICA ROYAL FARMS 127		726				
2014/04/040640	10/25/2013 API	100.00 VND 013661 VCH 17872		BANK OF AMERICA EXXONMOBIL 42082032		726				
2014/04/040640	10/25/2013 API	29.00 VND 013661 VCH 17880		BANK OF AMERICA EXXONMOBIL 47620505		726				
2014/04/040640	10/25/2013 API	43.33 VND 013661 VCH 17881		BANK OF AMERICA EXXONMOBIL 47739826		726				
2014/04/040640	10/25/2013 API	63.78 VND 013661 VCH 17883		BANK OF AMERICA SHORE STOP 210		726				
2014/04/040640	10/25/2013 API	33.30 VND 013661 VCH 17884		BANK OF AMERICA ROYAL FARMS 127		726				
2014/04/040640	10/25/2013 API	42.00 VND 013661 VCH 17889		BANK OF AMERICA RT 50 CROWN		726				
2014/04/040640	10/25/2013 API	42.50 VND 013661 VCH 17890		BANK OF AMERICA WAWA 561 00005611		726				
2014/04/040640	10/25/2013 API	34.00 VND 013661 VCH 17891		BANK OF AMERICA RT 50 CROWN		726				
2014/04/040640	10/25/2013 API	18.76 VND 013661 VCH 17906		BANK OF AMERICA ROYAL FARMS 127		726				
2014/04/040640	10/25/2013 API	21.67 VND 013661 VCH 17907		BANK OF AMERICA ROYAL FARMS 127		726				
2014/04/040640	10/25/2013 API	97.44 VND 013661 VCH 17910		BANK OF AMERICA EXXONMOBIL 42082032		726				
2014/04/040640	10/25/2013 API	50.53 VND 013661 VCH 17915		BANK OF AMERICA EXXONMOBIL 47739826		726				
2014/04/040640	10/25/2013 API	15.84 VND 013661 VCH 17917		BANK OF AMERICA ROYAL FARMS 127		726				
2014/04/040640	10/25/2013 API	82.00 VND 013661 VCH 17921		BANK OF AMERICA EXXONMOBIL 47739826		726				
2014/04/040640	10/25/2013 API	68.00 VND 013661 VCH 17923		BANK OF AMERICA ROYAL FARMS 127		726				
2014/04/040640	10/25/2013 API	100.00 VND 013661 VCH 17925		BANK OF AMERICA EXXONMOBIL 42082032		726				
2014/04/040640	10/25/2013 API	29.42 VND 013661 VCH 17928		BANK OF AMERICA CROSSROADS FOOD MA		726				
2014/04/040640	10/25/2013 API	11.61 VND 013661 VCH 17929		BANK OF AMERICA EXXONMOBIL 42082032		726				
2014/04/040837	10/31/2013 API	77.66 VND 013661 VCH 18528		BANK OF AMERICA ROYAL FARMS 127		728				
2014/04/040837	10/31/2013 API	28.30 VND 013661 VCH 18537		BANK OF AMERICA ROYAL FARMS 127		728				
2014/04/040837	10/31/2013 API	26.54 VND 013661 VCH 18539		BANK OF AMERICA ROYAL FARMS 127		728				
2014/04/040837	10/31/2013 API	45.12 VND 013661 VCH 18558		BANK OF AMERICA EXXONMOBIL 42082032		728				
2014/04/040837	10/31/2013 API	82.00 VND 013661 VCH 18559		BANK OF AMERICA SHORE STOP 210		728				
2014/04/040837	10/31/2013 API	87.00 VND 013661 VCH 18570		BANK OF AMERICA EXXONMOBIL 47739826		728				
2014/04/040837	10/31/2013 API	87.72 VND 013661 VCH 18573		BANK OF AMERICA SHORE STOP 210		728				
2014/04/040837	10/31/2013 API	94.01 VND 013661 VCH 18599		BANK OF AMERICA ROYAL FARMS 127		728				
2014/04/040837	10/31/2013 API	28.83 VND 013661 VCH 18605		BANK OF AMERICA WAWA 555 00005553		728				
2014/04/040837	10/31/2013 API	71.00 VND 013661 VCH 18606		BANK OF AMERICA ROYAL FARMS 127		728				
2014/04/040837	10/31/2013 API	88.60 VND 013661 VCH 18612		BANK OF AMERICA EXXONMOBIL 47739826		728				
2014/04/040837	10/31/2013 API	31.08 VND 013661 VCH 18620		BANK OF AMERICA ROYAL FARMS 127		728				
2014/04/040837	10/31/2013 API	74.01 VND 013661 VCH 18627		BANK OF AMERICA ROYAL FARMS 127		728				
2014/04/040864	10/31/2013 API	100.00 VND 013661 VCH 18985		BANK OF AMERICA EXXONMOBIL 42082032		730				
2014/04/040876	10/31/2013 API	79.10 VND 013661 VCH 19314		BANK OF AMERICA REIT LUBRICANTS CO		732				
2014/04/040876	10/31/2013 API	7.85 VND 013661 VCH 19403		BANK OF AMERICA WAWA 555 00005553		732				
2014/04/040876	10/31/2013 API	51.08 VND 013661 VCH 19404		BANK OF AMERICA EXXONMOBIL 47739826		732				
2014/04/040876	10/31/2013 API	25.00 VND 013661 VCH 19412		BANK OF AMERICA SHORE STOP 210		732				

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
60	RECREATION & PARKS									
	VEHICLE FUEL									
2014/04/040876	10/31/2013 API	66.08 VND 013661 VCH 19427		BANK OF AMERICA EXXONMOBIL	42082032	732				
2014/04/040876	10/31/2013 API	51.10 VND 013661 VCH 19432		BANK OF AMERICA EXXONMOBIL	47739826	732				
01070060 520072	VEHICLE MAINTENANCE									
	3,000.00	3,000.00	794.65	106.36	2,205.35	26.5%				
2014/04/040837	10/31/2013 API	97.02 VND 013661 VCH 18518		BANK OF AMERICA SALISBURY AUTOMOTIVE		728				
2014/04/040837	10/31/2013 API	9.34 VND 013661 VCH 18535		BANK OF AMERICA SALISBURY AUTOMOTIVE		728				
01070060 520073	VEHICLE REPAIRS									
	13,000.00	13,000.00	530.95	10.95	12,469.05	4.1%				
2014/04/040876	10/31/2013 API	10.95 VND 013661 VCH 19352		BANK OF AMERICA SALISBURY SOFT TOUCH CAR		732				
01070060 520074	VEHICLE EXPENSES PARTS									
	0.00	0.00	45.35	45.35	-45.35	100.0%*				
2014/04/040640	10/25/2013 API	14.23 VND 013661 VCH 17877		BANK OF AMERICA SALISBURY AUTOMOTIVE		726				
2014/04/040640	10/25/2013 API	31.12 VND 013661 VCH 17892		BANK OF AMERICA SALISBURY AUTOMOTIVE		726				
01070060 520074 001	PARTS CAR/TK/TRACT									
	24,000.00	24,000.00	8,740.73	2,547.32	15,259.27	36.4%*				
2014/04/040409	10/18/2013 API	32.88 VND 013661 VCH 17015		BANK OF AMERICA RC HOLLOWAY CO.		723				
2014/04/040409	10/18/2013 API	15.00 VND 013661 VCH 17017		BANK OF AMERICA RC HOLLOWAY CO.		723				
2014/04/040409	10/18/2013 API	11.35 VND 013661 VCH 17020		BANK OF AMERICA RC HOLLOWAY CO.		723				
2014/04/040409	10/18/2013 API	5.57 VND 013661 VCH 17032		BANK OF AMERICA SALISBURY AUTOMOTIVE		723				
2014/04/040409	10/18/2013 API	26.14 VND 013661 VCH 17034		BANK OF AMERICA SALISBURY AUTOMOTIVE		723				
2014/04/040409	10/18/2013 API	29.65 VND 013661 VCH 17035		BANK OF AMERICA SALISBURY AUTOMOTIVE		723				
2014/04/040409	10/18/2013 API	35.11 VND 013661 VCH 17038		BANK OF AMERICA RC HOLLOWAY CO.		723				
2014/04/040640	10/25/2013 API	87.10 VND 013661 VCH 17875		BANK OF AMERICA SALISBURY AUTOMOTIVE		726				
2014/04/040640	10/25/2013 API	84.57 VND 013661 VCH 17888		BANK OF AMERICA RC HOLLOWAY CO.		726				
2014/04/040640	10/25/2013 API	27.84 VND 013661 VCH 17902		BANK OF AMERICA RC HOLLOWAY CO.		726				
2014/04/040640	10/25/2013 API	20.60 VND 013661 VCH 17924		BANK OF AMERICA RC HOLLOWAY CO.		726				
2014/04/040837	10/31/2013 API	16.54 VND 013661 VCH 18511		BANK OF AMERICA RC HOLLOWAY CO.		728				
2014/04/040837	10/31/2013 API	7.41 VND 013661 VCH 18513		BANK OF AMERICA SALISBURY AUTOMOTIVE		728				
2014/04/040837	10/31/2013 API	16.54 VND 013661 VCH 18515		BANK OF AMERICA RC HOLLOWAY CO.		728				
2014/04/040837	10/31/2013 API	13.92 VND 013661 VCH 18521		BANK OF AMERICA RC HOLLOWAY CO.		728				
2014/04/040837	10/31/2013 API	23.48 VND 013661 VCH 18525		BANK OF AMERICA SALISBURY AUTOMOTIVE		728				
2014/04/040837	10/31/2013 API	162.11 VND 013661 VCH 18533		BANK OF AMERICA CARL KING TIRE CO INC		728				
2014/04/040837	10/31/2013 API	34.03 VND 013661 VCH 18540		BANK OF AMERICA COURTESY CHEVROLET CAD		728				
2014/04/040837	10/31/2013 API	36.98 VND 013661 VCH 18541		BANK OF AMERICA SALISBURY AUTOMOTIVE		728				
2014/04/040837	10/31/2013 API	24.95 VND 013661 VCH 18547		BANK OF AMERICA TOP CITY-FRUITLAND		728				
2014/04/040837	10/31/2013 API	17.13 VND 013661 VCH 18551		BANK OF AMERICA SALISBURY AUTOMOTIVE		728				
2014/04/040837	10/31/2013 API	50.30 VND 013661 VCH 18553		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		728				

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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
60	RECREATION & PARKS									
	PARTS CAR/TK/TRACT									
2014/04/040837	10/31/2013 API	19.63 VND 013661 VCH 18565		BANK OF AMERICA SALISBURY AUTOMOTIVE		728				
2014/04/040837	10/31/2013 API	30.00 VND 013661 VCH 18572		BANK OF AMERICA DELAWARE TIRE CENTER		728				
2014/04/040837	10/31/2013 API	21.00 VND 013661 VCH 18587		BANK OF AMERICA RC HOLLOWAY CO.		728				
2014/04/040837	10/31/2013 API	11.18 VND 013661 VCH 18594		BANK OF AMERICA RC HOLLOWAY CO.		728				
2014/04/040837	10/31/2013 API	16.90 VND 013661 VCH 18604		BANK OF AMERICA SALISBURY AUTOMOTIVE		728				
2014/04/040837	10/31/2013 API	39.07 VND 013661 VCH 18614		BANK OF AMERICA ATLANTIC TRACTOR		728				
2014/04/040837	10/31/2013 API	26.87 VND 013661 VCH 18616		BANK OF AMERICA SALISBURY AUTOMOTIVE		728				
2014/04/040837	10/31/2013 API	418.20 VND 013661 VCH 18617		BANK OF AMERICA DELAWARE TIRE CENTER		728				
2014/04/040837	10/31/2013 API	5.66 VND 013661 VCH 18618		BANK OF AMERICA SALISBURY AUTOMOTIVE		728				
2014/04/040837	10/31/2013 API	30.82 VND 013661 VCH 18621		BANK OF AMERICA SALISBURY AUTOMOTIVE		728				
2014/04/040876	10/31/2013 API	9.99 VND 013661 VCH 19277		BANK OF AMERICA ROMMEL'S ACE HOME CENTER		732				
2014/04/040876	10/31/2013 API	84.09 VND 013661 VCH 19284		BANK OF AMERICA RC HOLLOWAY CO.		732				
2014/04/040876	10/31/2013 API	71.63 VND 013661 VCH 19292		BANK OF AMERICA RC HOLLOWAY CO.		732				
2014/04/040876	10/31/2013 API	19.96 VND 013661 VCH 19294		BANK OF AMERICA RC HOLLOWAY CO.		732				
2014/04/040876	10/31/2013 API	7.82 VND 013661 VCH 19296		BANK OF AMERICA RC HOLLOWAY CO.		732				
2014/04/040876	10/31/2013 API	-75.00 VND 013661 VCH 19298		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		732				
2014/04/040876	10/31/2013 API	205.30 VND 013661 VCH 19300		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		732				
2014/04/040876	10/31/2013 API	386.11 VND 013661 VCH 19303		BANK OF AMERICA SIGNS BY TOMORROW		732				
2014/04/040876	10/31/2013 API	46.58 VND 013661 VCH 19325		BANK OF AMERICA J & S EQUIPMENT		732				
2014/04/040876	10/31/2013 API	50.25 VND 013661 VCH 19355		BANK OF AMERICA SHERWOOD CHRYSLER JEEP		732				
2014/04/040876	10/31/2013 API	14.94 VND 013661 VCH 19359		BANK OF AMERICA SALISBURY AUTOMOTIVE		732				
2014/04/040876	10/31/2013 API	267.03 VND 013661 VCH 19361		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		732				
2014/04/040876	10/31/2013 API	27.08 VND 013661 VCH 19362		BANK OF AMERICA RC HOLLOWAY CO.		732				
2014/04/040876	10/31/2013 API	27.56 VND 013661 VCH 19388		BANK OF AMERICA SALISBURY AUTOMOTIVE		732				
2014/04/040876	10/31/2013 API	5.45 VND 013661 VCH 19396		BANK OF AMERICA RC HOLLOWAY CO.		732				
2014/04/040876	10/31/2013 API	-11.18 VND 013661 VCH 19420		BANK OF AMERICA PENINSULA DIST CO		732				
2014/04/040876	10/31/2013 API	11.18 VND 013661 VCH 19424		BANK OF AMERICA PENINSULA DIST CO		732				
01070060 520074 002	REPAIR TRACT/IMP/SM ENG									
	4,000.00	4,000.00	1,082.88	241.36	0.00	2,917.12	27.1%			
2014/04/040409	10/18/2013 API	6.50 VND 013661 VCH 17036		BANK OF AMERICA SALISBURY AUTOMOTIVE		723				
2014/04/040640	10/25/2013 API	234.86 VND 013661 VCH 17913		BANK OF AMERICA DELAWARE TIRE CENTER		726				
01070060 520074 003	PARTS MOWERS/IMP									
	8,000.00	8,000.00	2,126.13	208.04	0.00	5,873.87	26.6%			
2014/04/040640	10/25/2013 API	29.90 VND 013661 VCH 17905		BANK OF AMERICA SALISBURY AUTOMOTIVE		726				
2014/04/040837	10/31/2013 API	22.74 VND 013661 VCH 18516		BANK OF AMERICA SALISBURY AUTOMOTIVE		728				
2014/04/040837	10/31/2013 API	25.64 VND 013661 VCH 18526		BANK OF AMERICA SALISBURY AUTOMOTIVE		728				
2014/04/040837	10/31/2013 API	96.76 VND 013661 VCH 18557		BANK OF AMERICA DELAWARE TIRE CENTER		728				
2014/04/040876	10/31/2013 API	33.00 VND 013661 VCH 19392		BANK OF AMERICA SALISBURY AUTOMOTIVE		732				

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01070060 520080	LOCAL TRAVEL								
	500.00	500.00	258.06	195.66	0.00	241.94	51.6%*		
2014/04/040062	10/03/2013 API	141.36 VND	015749 VCH 1894	CALVIN ROBERT K TRAVEL			341844		
2014/04/040793	10/31/2013 API	33.90 VND	018219 VCH 2651	PAM OLAND TRAVEL			342470		
2014/04/040793	10/31/2013 API	20.40 VND	006308 VCH 2652	KRISTY GRAVES TRAVEL			342461		
01070060 520081 001	MEET/CONF GENERAL								
	2,500.00	2,500.00	1,977.00	1,960.00	0.00	523.00	79.1%*		
2014/04/040577	10/24/2013 API	120.00 VND	005059 VCH 2257	IMA DELMARVA CH 2013 SHORE FRAUD CNF REG			342229		
2014/04/040640	10/25/2013 API	40.00 VND	013661 VCH 17879	BANK OF AMERICA RESIDEX, LLC			726		
2014/04/040876	10/31/2013 API	600.00 VND	013661 VCH 19320	BANK OF AMERICA MD RECREATION PARK A			732		
2014/04/040876	10/31/2013 API	600.00 VND	013661 VCH 19326	BANK OF AMERICA MD RECREATION PARK A			732		
2014/04/040876	10/31/2013 API	600.00 VND	013661 VCH 19328	BANK OF AMERICA MD RECREATION PARK A			732		
01070060 520081 002	MEET/CONF LODGING								
	800.00	800.00	0.00	0.00	0.00	800.00	.0%		
01070060 520081 003	MEET/CONF AIR/TOLL/PARKING								
	600.00	600.00	25.00	8.00	0.00	575.00	4.2%		
2014/04/040876	10/31/2013 API	8.00 VND	013661 VCH 19385	BANK OF AMERICA NOAH HILLMAN GARAGE			732		
01070060 520081 004	MEET/CONF MEALS								
	1,000.00	1,000.00	165.84	60.97	0.00	834.16	16.6%		
2014/04/040876	10/31/2013 API	5.50 VND	013661 VCH 19399	BANK OF AMERICA FOOD LION #1268			732		
2014/04/040876	10/31/2013 API	55.47 VND	013661 VCH 19425	BANK OF AMERICA CRAZY 8S - HHF			732		
01070060 520081 005	MEET REC COMMISSION								
	500.00	500.00	114.45	5.00	0.00	385.55	22.9%		
2014/04/040858	10/31/2013 GEN	5.00 REF	R04111 REC COMM 10/22/13 51381						
01070060 520092 001	REC EQUIP/UNIFORMS								
	3,600.00	3,600.00	1,881.29	959.88	0.00	1,718.71	52.3%*		
2014/04/040837	10/31/2013 API	959.88 VND	013661 VCH 18586	BANK OF AMERICA DICKS CLOTHING&SPORTING			728		
01070060 520092 003	REC TROPH/AWARDS								
	400.00	400.00	290.00	0.00	0.00	110.00	72.5%*		

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ORIGINAL APPROP	REVISED						
01070060 520092 004	REC PHOTOGRAPHY	500.00	0.00	0.00	0.00	500.00	.0%
01070060 520092 005	REC EMPLOYMENT SCREENING	300.00	119.91	119.91	300.00	-119.91	140.0%*
2014/04/040578 10/24/2013	API		119.91 VND 018037 VCH 2485		EMPLOYMENT BACK EBI-LEVEL 1 BACKGROUND CHECKS		342183
01070060 520092 006	REC CPR TRAINING	200.00	40.00	0.00	120.00	40.00	80.0%*
01070060 520092 007	REC PLYGD BUSES	0.00	500.00	0.00	0.00	-500.00	100.0%*
01070060 520092 008	TRF TO 61 YCC RENT	99,000.00	0.00	0.00	0.00	99,000.00	.0%
01070060 520119 001	SECUR ALARM PSB	900.00	245.70	59.85	654.30	0.00	100.0%*
2014/04/040045 10/03/2013	API		59.85 VND 000245 VCH 1854		ALARM ENGINEERI ALARM MONITORING/OB/WPP		341798
01070060 520119 003	SECUR SHERIFF HARBOR PTRL	24,200.00	14,537.92	5,695.63	0.00	9,662.08	60.1%*
2014/04/040889 10/31/2013	GEN		2,880.67 REF 04-15 WESTSIDE SEPT BILL				
2014/04/040889 10/31/2013	GEN		2,814.96 REF 04-15 WESTSIDE OCT BILL				
01070060 520260 001	TRF TO 76/61 WSCC/WYCC	13,300.00	0.00	0.00	0.00	13,300.00	.0%
<u>54 CAPITAL EXPENSES</u>							
01070060 540004	CAPITAL - CARS	300,000.00	0.00	0.00	278,366.52	21,633.48	92.8%*
01070060 540005	CAPITAL - TRUCKS	300,000.00	0.00	0.00	0.00	300,000.00	.0%
01070060 540009	CAPITAL - OTHER	60,000.00	0.00	0.00	0.00	60,000.00	.0%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL RECREATION & PARKS								
3,184,270.00	3,200,010.97	662,752.07	187,762.04	1,214,503.22	1,322,755.68	58.7%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
83 GRANTS AND MANDATES							
52 OPERATING EXPENSES							
01050083 520300	MUNICIPAL SHARES TAX						
21,209.00	21,209.00		0.00	0.00	0.00	21,209.00	.0%
01050083 520309	SDAT HOMESTEAD FEE						
12,000.00	12,000.00		18,219.00	18,219.00	0.00	-6,219.00	151.8%*
2014/04/040374	10/16/2013 API	18,219.00	VND 007360 VCH 2143	MD DEPT OF ASSE FY14 HOMESTEAD PROGRAM COST FR			342119
01050083 520311	SDAT OFFICE COSTS						
442,018.00	442,018.00		210,896.00	105,448.00	0.00	231,122.00	47.7%*
2014/04/040039	10/03/2013 API	105,448.00	VND 016566 VCH 1794	STATE DEPARTMEN OCTOBER PAYMENT			341791
TOTAL GRANTS AND MANDATES							
475,227.00	475,227.00		229,115.00	123,667.00	0.00	246,112.00	48.2%

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

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

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
86 COMMISSION ON AGING								
52 OPERATING EXPENSES								
01050086 520300	GRANTS - OPERATING							
250.00	250.00	250.00	250.00	0.00	0.00	100.0%*		
2014/04/040374 10/16/2013 API		250.00 VND 002199 VCH 2142		COMMISSION ON A DISBURSEMENT OF ANNUAL GRANT		342097		
TOTAL COMMISSION ON AGING								
250.00	250.00	250.00	250.00	0.00	0.00	100.0%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
87 LIFE CRISIS CENTER								
52 OPERATING EXPENSES								
01050087 520300	GRANTS - OPERATING							
13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	100.0%*		
TOTAL LIFE CRISIS CENTER								
13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	100.0%		
TOTAL GENERAL FUND								
127,677,323.88	128,043,440.71	43,330,999.00	9,086,047.46	20,991,748.11	63,720,693.60	50.2%		
TOTAL EXPENSES								
127,677,323.88	128,043,440.71	43,330,999.00	9,086,047.46	20,991,748.11	63,720,693.60			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
127,677,323.88	128,043,440.71	43,330,999.00	9,086,047.46	20,991,748.11	63,720,693.60	50.2%

GRAND TOTAL

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