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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2014 10			JOURNAL DETAIL 2014 10 TO 2014 10						
ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01 COUNTY COUNCIL									
50 SALARIES									
01010001	500001	SALARIES - ELECTED	115,000	115,000.00	91,999.63	8,846.12	22,115.30	885.07 99.2%*	
	2014/10/100138	04/09/2014 PRJ	4,423.06	REF 0409PR			WARRANT=040914	RUN=1 REGULAR	
	2014/10/100411	04/23/2014 PRJ	4,423.06	REF 0423PR			WARRANT=042314	RUN=1 REGULAR	
01010001	500002	SALARIES - GENERAL	195,691	195,691.00	156,577.41	15,053.19	37,674.58	1,439.01 99.3%*	
	2014/10/100138	04/09/2014 PRJ	7,526.59	REF 0409PR			WARRANT=040914	RUN=1 REGULAR	
	2014/10/100411	04/23/2014 PRJ	7,526.60	REF 0423PR			WARRANT=042314	RUN=1 REGULAR	
TOTAL SALARIES			310,691	310,691.00	248,577.04	23,899.31	59,789.88	2,324.08 99.3%	
52 OPERATING EXPENSES									
01010001	520002	ADVERTISING	15,000	19,800.15	10,525.92	.00	5,224.23	4,050.00 79.5%	
01010001	520006	DUES & SUBSCRIPTIO	1,000	1,000.00	491.02	.00	.00	508.98 49.1%	
01010001	520012	POSTAGE	400	400.00	432.09	19.90	.00	-32.09 108.0%*	
	2014/10/100220	04/04/2014 API	17.72	VND 008769 VCH6272	PITNEY BOWES INC		POSTAGE FOR MARCH	344793	
	2014/10/100655	04/30/2014 GEN	2.18	REF			APRIL 2014 POSTAGE SURCHARGE		
01010001	520020	OFFICE SUPPLIES	6,000	6,000.00	2,391.35	306.72	.00	3,608.65 39.9%	
	2014/10/100663	04/30/2014 GEN	306.72	REF			RECORD APR/14 XEROX BILLING		
01010001	520022	COPY EQUIPMENT OP	2,140	2,140.00	1,771.99	266.90	368.01	.00 100.0%*	
	2014/10/100226	04/08/2014 API	266.90	VND 012486 VCH6412	XEROX CORP		CONSOLIDATED XEROX BILL	344851	
01010001	520031	MAINTENANCE & REPA	500	500.00	.00	.00	.00	500.00 .0%	
01010001	520050	TELEPHONE/LAND LIN	1,400	1,400.00	895.69	104.66	.00	504.31 64.0%	
	2014/10/100473	04/22/2014 API	104.66	VND 011691 VCH6657	VERIZON		MARCH BILLING	345029	

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ACCOUNTS FOR: 01	GENERAL	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010001	520051	TELEPHONE/CELL PHO	4,300	4,300.00	3,363.21	.00	.00	936.79	78.2%
01010001	520070	VEHICLE EXPENSES-F	600	600.00	433.34	64.47	.00	166.66	72.2%
	2014/10/100473	04/22/2014 API	64.47	VND 012098 VCH6688	WICO CO ROADS DIVISI	FUEL			345031
01010001	520072	VEHICLE EXPENSES-M	500	500.00	189.08	.00	.00	310.92	37.8%
01010001	520080	LOCAL TRAVEL	2,500	2,500.00	1,219.65	468.16	.00	1,280.35	48.8%
	2014/10/100227	04/09/2014 API	468.16	VND 009460 VCH6426	ROBERT L CULVER JR	TRAVEL			344865
01010001	520081	MEETINGS/SEMINARS/	5,500	5,525.00	3,361.44	288.86	180.00	1,983.56	64.1%
	2014/10/100062	04/01/2014 API	100.00	VND 002944 VCH6167	DELMARVA WATER TRANS	ANNUAL MEMBERSHIP LUNCHEON			344687
	2014/10/100684	04/30/2014 API	132.80	VND 013661 VCH13986	BANK OF AMERICA	PAT'S PIZZERIA OF SALISB			796
	2014/10/100684	04/30/2014 API	9.07	VND 013661 VCH13994	BANK OF AMERICA	FOOD LION #1211			796
	2014/10/100684	04/30/2014 API	5.48	VND 013661 VCH14014	BANK OF AMERICA	FOOD LION #1211			796
	2014/10/100684	04/30/2014 API	31.04	VND 013661 VCH14023	BANK OF AMERICA	GIANT FOOD INC #351			796
	2014/10/100684	04/30/2014 API	10.47	VND 013661 VCH14041	BANK OF AMERICA	FOOD LION #1211			796
01010001	520096	VIDEOSTREAMING SER	2,500	2,500.00	1,995.00	.00	.00	505.00	79.8%
01010001	520100	CONTRACTUAL SERVIC	19,500	19,500.00	8,747.46	.00	.00	10,752.54	44.9%
01010001	520261	CONTINGENCY	10,170	6,320.00	1,195.00	.00	.00	5,125.00	18.9%
01010001	529999	UNALLOCATED PURCHA	0	.00	11.96	.00	.00	-11.96	100.0%*
01010001	530001	COUNCIL EXPENSES	7,500	7,620.00	11,322.07	25.00	120.00	-3,822.07	150.2%*
	2014/10/100684	04/30/2014 API	25.00	VND 013661 VCH14064	BANK OF AMERICA	E ZPASS DE CSC00100701			796
TOTAL OPERATING EXPENSES			79,510	80,605.15	48,346.27	1,544.67	5,892.24	26,366.64	67.3%
TOTAL COUNTY COUNCIL			390,201	391,296.15	296,923.31	25,443.98	65,682.12	28,690.72	92.7%

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ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02 CIRCUIT COURT									
50 SALARIES									
01010002	500002	SALARIES - GENERAL	754,388	709,388.00	514,710.96	50,137.06	125,818.48	68,858.56	90.3%*
2014/10/100028	04/02/2014	BUA	-45,000.00	REF			PER EMAIL ATTACHED		
2014/10/100138	04/09/2014	PRJ	24,973.38	REF 0409PR			WARRANT=040914 RUN=1	REGULAR	
2014/10/100411	04/23/2014	PRJ	25,163.68	REF 0423PR			WARRANT=042314 RUN=1	REGULAR	
TOTAL SALARIES			754,388	709,388.00	514,710.96	50,137.06	125,818.48	68,858.56	90.3%
52 OPERATING EXPENSES									
01010002	520002	ADVERTISING	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
01010002	520006	DUES & SUBSCRIPTIO	500	500.00	1,311.67	10.00	.00	-811.67	262.3%*
2014/10/100501	04/25/2014	API	10.00	VND 013661 VCH12699	BANK OF AMERICA		GAN DAILY TIMES		790
01010002	520012	POSTAGE	15,000	15,000.00	10,124.00	.00	.00	4,876.00	67.5%
01010002	520020	OFFICE SUPPLIES	20,700	20,700.00	20,612.83	887.94	.00	87.17	99.6%*
2014/10/100248	04/10/2014	API	12.82	VND 013661 VCH11661	BANK OF AMERICA		STAPLES		778
2014/10/100248	04/10/2014	API	27.31	VND 013661 VCH11677	BANK OF AMERICA		STAPLES		778
2014/10/100684	04/30/2014	API	175.00	VND 013661 VCH13989	BANK OF AMERICA		FEDEXOFFICE 00018168		796
2014/10/100684	04/30/2014	API	665.72	VND 013661 VCH14009	BANK OF AMERICA		STAPLES		796
2014/10/100684	04/30/2014	API	7.09	VND 013661 VCH14024	BANK OF AMERICA		STAPLES		796
01010002	520022	COPY EQUIPMENT OP	8,000	8,000.00	4,412.88	.00	1,885.12	1,702.00	78.7%
01010002	520031	MAINTENANCE & REPA	1,500	1,500.00	1,616.50	.00	.00	-116.50	107.8%*
01010002	520050	TELEPHONE/LAND LIN	5,800	5,800.00	4,575.72	673.54	.00	1,224.28	78.9%
2014/10/100248	04/10/2014	API	129.71	VND 013661 VCH11731	BANK OF AMERICA		VZWLSS IVR VB		778
2014/10/100473	04/22/2014	API	232.84	VND 011691 VCH6657	VERIZON		MARCH BILLING		345029
2014/10/100473	04/22/2014	API	72.55	VND 011691 VCH6657	VERIZON		MARCH BILLING		345029
2014/10/100473	04/22/2014	API	33.82	VND 000721 VCH6658	AT&T		MARCH 2014		345007
2014/10/100473	04/22/2014	API	5.12	VND 000721 VCH6658	AT&T		MARCH 2014		345007
2014/10/100684	04/30/2014	API	199.50	VND 013661 VCH14036	BANK OF AMERICA		TELEWIRE		796

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010002 520080 LOCAL TRAVEL	1,500	1,500.00	1,126.10	502.18	.00	373.90	75.1%
2014/10/100062 04/01/2014 API	105.09 VND	018364 VCH6118	ANNIE HILL	TRAVEL			344676
2014/10/100062 04/01/2014 API	67.21 VND	018364 VCH6122	ANNIE HILL	TRAVEL			344676
2014/10/100062 04/01/2014 API	110.16 VND	011992 VCH6129	WENDY M RILEY	TRAVEL			344714
2014/10/100062 04/01/2014 API	110.16 VND	016845 VCH6130	DANIELLE N SMART	TRAVEL			344686
2014/10/100062 04/01/2014 API	109.56 VND	001921 VCH6131	CHERIE T MEIENSCHIN	TRAVEL			344683
01010002 520081 MEETINGS/SEMINARS/	2,900	2,900.00	4,536.80	91.75	.00	-1,636.80	156.4%*
2014/10/100501 04/25/2014 API	40.35 VND	013661 VCH12712	BANK OF AMERICA	COUNTRY INN ANNAPOLIS			790
2014/10/100501 04/25/2014 API	21.10 VND	013661 VCH12719	BANK OF AMERICA	LEMON GRASS TOO			790
2014/10/100501 04/25/2014 API	11.75 VND	013661 VCH12720	BANK OF AMERICA	CHIPOTLE 0840			790
2014/10/100501 04/25/2014 API	18.55 VND	013661 VCH12724	BANK OF AMERICA	THE ITALIAN MARKET & RES			790
01010002 529999 UNALLOCATED PURCHA	0	.00	10.00	.00	.00	-10.00	100.0%*
01010002 530010 STENO SUPPLIES	4,500	4,500.00	1,613.37	551.40	.00	2,886.63	35.9%
2014/10/100501 04/25/2014 API	551.40 VND	013661 VCH12598	BANK OF AMERICA	XPEDX-INTL PAPER			790
01010002 530011 STENO PHONES	1,000	1,000.00	609.67	69.96	.00	390.33	61.0%
2014/10/100473 04/22/2014 API	22.61 VND	011691 VCH6657	VERIZON	MARCH BILLING			345029
2014/10/100473 04/22/2014 API	22.92 VND	011691 VCH6657	VERIZON	MARCH BILLING			345029
2014/10/100473 04/22/2014 API	23.13 VND	011691 VCH6657	VERIZON	MARCH BILLING			345029
2014/10/100473 04/22/2014 API	.40 VND	000721 VCH6658	AT&T	MARCH 2014			345007
2014/10/100473 04/22/2014 API	.23 VND	000721 VCH6658	AT&T	MARCH 2014			345007
2014/10/100473 04/22/2014 API	.67 VND	000721 VCH6658	AT&T	MARCH 2014			345007
01010002 530012 STENO MISC	5,100	5,100.00	4,521.48	1,014.63	.00	578.52	88.7%*
2014/10/100684 04/30/2014 API	175.00 VND	013661 VCH14010	BANK OF AMERICA	STENOGRAPH LLC			796
2014/10/100684 04/30/2014 API	839.63 VND	013661 VCH14013	BANK OF AMERICA	QUILL CORPORATION			796
01010002 530013 JUROR FEES	117,720	137,840.00	78,980.00	58,860.00	58,860.00	.00	100.0%*
2014/10/100062 04/01/2014 API	58,860.00 VND	012153 VCH6125	WICOMICO COUNTY JURY JURY	JURY ACCOUNT EXPENSES FY14			344717
01010002 530014 JUROR SUPPLIES/MEA	9,000	13,500.00	9,000.00	4,500.00	4,500.00	.00	100.0%*
2014/10/100062 04/01/2014 API	4,500.00 VND	012153 VCH6125	WICOMICO COUNTY JURY JURY	JURY ACCOUNT EXPENSES FY14			344717
01010002 530015 JUROR PARKING	12,000	15,660.00	9,660.00	6,000.00	6,000.00	.00	100.0%*
2014/10/100062 04/01/2014 API	6,000.00 VND	012153 VCH6125	WICOMICO COUNTY JURY JURY	JURY ACCOUNT EXPENSES FY14			344717

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
01010002 530016 BAILIFF PER DIEM	20,300	33,100.00	22,950.02	10,150.02	10,149.98	.00	100.0%*		
2014/10/100062 04/01/2014 API	10,150.02 VND	012153 VCH6125	WICOMICO COUNTY JURY JURY	ACCOUNT EXPENSES FY14			344717		
01010002 530017 ELIGIBLE EXP LAW C	56,610	79,160.00	74,484.78	.00	4,144.04	531.18	99.3%*		
01010002 530019 DRUG COURT FINES &	500	500.00	.00	.00	.00	500.00	.0%		
01010002 530020 DIGITAL RECORDING	1,000	1,000.00	.00	.00	.00	1,000.00	.0%		
01010002 530036 ELIGIBLE EXP - JUR	81,600	103,799.00	48,129.77	15,212.87	1,441.00	54,228.23	47.8%		
2014/10/100473 04/22/2014 API	15,212.87 VND	010876 VCH6647	TELEWIRE INC	TELEPHONE SYSTEM UPGRADE			345024		
01010002 530037 ELIGIBLE EXP-LEASE	9,758	13,859.60	13,859.60	7,751.37	.00	.00	100.0%*		
2014/10/100473 04/22/2014 API	7,751.37 VND	010876 VCH6647	TELEWIRE INC	TELEPHONE SYSTEM UPGRADE			345024		
TOTAL OPERATING EXPENSES	376,988	466,918.60	312,135.19	106,275.66	86,980.14	67,803.27	85.5%		
54 CAPITAL EXPENSES									
01010002 540001 CAPITAL - COMPUTER	0	45,000.00	.00	.00	36,988.00	8,012.00	82.2%		
2014/10/100028 04/02/2014 BUA	45,000.00 REF				PER EMAIL ATTACHED				
01010002 540030 CAPITAL-ELIGIBLE E	0	4,894.00	.00	.00	4,894.00	.00	100.0%*		
01010002 540032 CAPITAL - JUROR ST	0	2,500.00	1,000.00	.00	.00	1,500.00	40.0%		
TOTAL CAPITAL EXPENSES	0	52,394.00	1,000.00	.00	41,882.00	9,512.00	81.8%		
TOTAL CIRCUIT COURT	1,131,376	1,228,700.60	827,846.15	156,412.72	254,680.62	146,173.83	88.1%		

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
03 ORPHANS COURT									
50 SALARIES									
01010003	500001 SALARIES - ELECTED	23,880	23,880.00	23,879.99	5,970.00	.00	.01	100.0%*	
	2014/10/100411 04/23/2014 PRJ	5,970.00	REF 0423PR			WARRANT=042314	RUN=1	REGULAR	
	TOTAL SALARIES	23,880	23,880.00	23,879.99	5,970.00	.00	.01	100.0%	
51 BENEFITS									
01010003	510001 FUNDED RETIREMNT/P	1,536	1,536.00	.00	.00	.00	1,536.00	.0%	
	TOTAL BENEFITS	1,536	1,536.00	.00	.00	.00	1,536.00	.0%	
52 OPERATING EXPENSES									
01010003	520020 OFFICE SUPPLIES	2,000	2,000.00	570.53	570.00	.00	1,429.47	28.5%	
	2014/10/100473 04/22/2014 API	570.00	VND 007453 VCH6659	MELISSA POLLITT	BRIG TRAVEL			345019	
01010003	520081 MEETINGS/SEMINARS/	4,000	4,150.00	1,118.13	1,118.13	150.00	2,881.87	30.6%	
	2014/10/100501 04/25/2014 API	469.00	VND 013661 VCH12640	BANK OF AMERICA	USAIRWAYS	0372353629342		790	
	2014/10/100501 04/25/2014 API	23.45	VND 013661 VCH12662	BANK OF AMERICA	TRAVEL INSURANCE POLICY			790	
	2014/10/100501 04/25/2014 API	450.00	VND 013661 VCH12693	BANK OF AMERICA	NCPJ			790	
	2014/10/100501 04/25/2014 API	175.68	VND 013661 VCH12711	BANK OF AMERICA	FOUR SEASONS RESORT VAIL			790	
	TOTAL OPERATING EXPENSES	6,000	6,150.00	1,688.66	1,688.13	150.00	4,311.34	29.9%	
	TOTAL ORPHANS COURT	31,416	31,566.00	25,568.65	7,658.13	150.00	5,847.35	81.5%	

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ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04 STATES ATTORNEY									
50 SALARIES									
01010004	500001	SALARIES - ELECTED	118,627	118,627.00	91,621.50	8,809.76	22,024.40	4,981.10	95.8%*
	2014/10/100138	04/09/2014 PRJ	4,404.88	REF 0409PR			WARRANT=040914	RUN=1 REGULAR	
	2014/10/100411	04/23/2014 PRJ	4,404.88	REF 0423PR			WARRANT=042314	RUN=1 REGULAR	
01010004	500002	SALARIES - GENERAL	2,007,906	1,933,106.00	1,466,562.53	145,416.73	341,948.69	124,594.78	93.6%*
	2014/10/100138	04/09/2014 PRJ	74,312.78	REF 0409PR			WARRANT=040914	RUN=1 REGULAR	
	2014/10/100411	04/23/2014 PRJ	71,103.95	REF 0423PR			WARRANT=042314	RUN=1 REGULAR	
01010004	500097	GRANT FUNDING OFFS	-28,560	-28,560.00	.00	.00	.00	-28,560.00	.0%*
	TOTAL SALARIES		2,097,973	2,023,173.00	1,558,184.03	154,226.49	363,973.09	101,015.88	95.0%
52 OPERATING EXPENSES									
01010004	520006	DUES & SUBSCRIPTIO	15,500	15,500.00	11,877.32	.00	2,041.16	1,581.52	89.8%*
01010004	520007	PROFESSIONAL FEES	6,000	6,000.00	5,079.55	321.35	.00	920.45	84.7%*
	2014/10/100068	04/02/2014 API	120.00	VND 013358 VCH6171	STATE'S ATTY/PC		PETTY CASH		344742
	2014/10/100684	04/30/2014 API	201.35	VND 013661 VCH14093	BANK OF AMERICA		LEXISNEXIS RISK MGT		796
01010004	520008	TRAINING EXTERNAL	8,500	8,500.00	1,757.38	175.00	.00	6,742.62	20.7%
	2014/10/100684	04/30/2014 API	175.00	VND 013661 VCH14109	BANK OF AMERICA		AMER PSYCH ASSOC FEE'S		796
01010004	520009	TRAINING INTERNAL	2,000	2,000.00	195.00	.00	.00	1,805.00	9.8%
01010004	520012	POSTAGE	8,500	8,500.00	5,782.41	1,266.68	2,000.93	716.66	91.6%*
	2014/10/100062	04/01/2014 API	619.99	VND 008063 VCH6115	NEOFUNDS BY NEOPOST		ACCOUNT #7900 0446 0264 7145		344701
	2014/10/100622	04/28/2014 API	619.99	VND 008063 VCH6805	NEOFUNDS BY NEOPOST		ACCOUNT #7900 0446 0264 7145		345136
	2014/10/100684	04/30/2014 API	5.60	VND 013661 VCH14060	BANK OF AMERICA		USPS 23811808028608735		796
	2014/10/100684	04/30/2014 API	21.10	VND 013661 VCH14074	BANK OF AMERICA		USPS 23811808028608735		796
01010004	520015	PRINTING - GENERAL	1,500	1,500.00	1,546.51	.00	453.49	-500.00	133.3%*

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ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010004	520020	OFFICE SUPPLIES	16,500	16,500.00	18,458.54	2,120.75	.00	-1,958.54	111.9%*
2014/10/100673	04/30/2014	GEN	-394.97	REF			TO RECORD APR/14 TRANX		
2014/10/100673	04/30/2014	GEN	321.98	REF			TO RECORD APR/14 TRANX		
2014/10/100684	04/30/2014	API	25.43	VND 013661	VCH13974	BANK OF AMERICA	STAPLES 00104117		796
2014/10/100684	04/30/2014	API	82.95	VND 013661	VCH13993	BANK OF AMERICA	STAPLES		796
2014/10/100684	04/30/2014	API	60.00	VND 013661	VCH14001	BANK OF AMERICA	DICARLO DIGITAL COPY CENT		796
2014/10/100684	04/30/2014	API	13.75	VND 013661	VCH14019	BANK OF AMERICA	LOWES #00424		796
2014/10/100684	04/30/2014	API	8.97	VND 013661	VCH14025	BANK OF AMERICA	WAL-MART #1890		796
2014/10/100684	04/30/2014	API	58.00	VND 013661	VCH14035	BANK OF AMERICA	COPIER/PRINTER REJUVENATO		796
2014/10/100684	04/30/2014	API	50.37	VND 013661	VCH14037	BANK OF AMERICA	STAPLES		796
2014/10/100684	04/30/2014	API	51.86	VND 013661	VCH14040	BANK OF AMERICA	STAPLES		796
2014/10/100684	04/30/2014	API	-49.16	VND 013661	VCH14043	BANK OF AMERICA	STAPLES		796
2014/10/100684	04/30/2014	API	12.16	VND 013661	VCH14049	BANK OF AMERICA	STAPLES		796
2014/10/100684	04/30/2014	API	49.16	VND 013661	VCH14054	BANK OF AMERICA	STAPLES		796
2014/10/100684	04/30/2014	API	57.81	VND 013661	VCH14057	BANK OF AMERICA	STAPLES		796
2014/10/100684	04/30/2014	API	437.00	VND 013661	VCH14058	BANK OF AMERICA	COPIER/PRINTER REJUVENATO		796
2014/10/100684	04/30/2014	API	-4.71	VND 013661	VCH14061	BANK OF AMERICA	STAPLES		796
2014/10/100684	04/30/2014	API	5.73	VND 013661	VCH14065	BANK OF AMERICA	OFFICE DEPOT #5910		796
2014/10/100684	04/30/2014	API	342.00	VND 013661	VCH14066	BANK OF AMERICA	MYOFFICEPRODUCTS.COM		796
2014/10/100684	04/30/2014	API	102.95	VND 013661	VCH14068	BANK OF AMERICA	OFFICE DEPOT #5910		796
2014/10/100684	04/30/2014	API	6.46	VND 013661	VCH14069	BANK OF AMERICA	OFFICE DEPOT #1170		796
2014/10/100684	04/30/2014	API	8.58	VND 013661	VCH14072	BANK OF AMERICA	OFFICE DEPOT #1170		796
2014/10/100684	04/30/2014	API	242.54	VND 013661	VCH14075	BANK OF AMERICA	OFFICE DEPOT #5910		796
2014/10/100684	04/30/2014	API	29.97	VND 013661	VCH14078	BANK OF AMERICA	BEST BUY 00007724		796
2014/10/100684	04/30/2014	API	84.84	VND 013661	VCH14084	BANK OF AMERICA	WAL-MART #2931		796
2014/10/100684	04/30/2014	API	326.50	VND 013661	VCH14085	BANK OF AMERICA	COPIER/PRINTER REJUVENATO		796
2014/10/100684	04/30/2014	API	23.32	VND 013661	VCH14087	BANK OF AMERICA	ROSES STORE #462		796
2014/10/100684	04/30/2014	API	-158.56	VND 013661	VCH14089	BANK OF AMERICA	STAPLES		796
2014/10/100684	04/30/2014	API	85.00	VND 013661	VCH14096	BANK OF AMERICA	COPIER/PRINTER REJUVENATO		796
2014/10/100684	04/30/2014	API	224.25	VND 013661	VCH14104	BANK OF AMERICA	OFFICE DEPOT #5910		796
2014/10/100684	04/30/2014	API	16.57	VND 013661	VCH14106	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER		796
01010004	520022	COPY EQUIPMENT OP	16,500	16,500.00	9,091.39	3,389.47	1,574.31	5,834.30	64.6%
2014/10/100068	04/02/2014	API	816.15	VND 012486	VCH6204	XEROX CORP	XEROX POOLED SERVICE COST		344747
2014/10/100068	04/02/2014	API	1,836.49	VND 012486	VCH6208	XEROX CORP	XEROX POOLED SERVICE COST		344747
2014/10/100477	04/24/2014	API	489.32	VND 012486	VCH6765	XEROX CORP	XEROX POOLED SERVICE COST		345055
2014/10/100622	04/28/2014	API	247.51	VND 012486	VCH6842	XEROX CORP	XEROX POOLED SERVICE COST		345151
01010004	520031	MAINTENANCE & REPA	6,600	6,600.00	3,286.92	347.93	52.07	3,261.01	50.6%
2014/10/100220	04/04/2014	API	197.93	VND 017760	VCH6265	TOMEY ELECTRIC INC	Electrical requirements for St		344801
2014/10/100473	04/22/2014	API	150.00	VND 017609	VCH6650	TERMINIX INTERNATION	PEST CONTROL FOR STATE'S ATTOR		345025

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ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010004	520033	STATES ATTORNEY BL	148,800	148,600.00	99,125.00	49,562.50	24,781.25	24,693.75	83.4%*
	2014/10/100062	04/01/2014 API	24,781.25 VND	018169 VCH6114	G PLUS PROPERTIES LL RENTAL FOR PROPERTY AT 309 E.				344693
	2014/10/100622	04/28/2014 API	24,781.25 VND	018169 VCH6806	G PLUS PROPERTIES LL RENTAL FOR PROPERTY AT 309 E.				345129
01010004	520040	TRASH REMOVAL	2,400	2,400.00	.00	.00	1,221.40	1,178.60	50.9%
01010004	520050	TELEPHONE/LAND LIN	19,800	19,800.00	5,102.85	476.61	.00	14,697.15	25.8%
	2014/10/100473	04/22/2014 API	143.27 VND	011696 VCH6651	VERIZON - 660720		Acct #000954710304 52Y VERIZON		345030
	2014/10/100473	04/22/2014 API	236.44 VND	011691 VCH6657	VERIZON		MARCH BILLING		345029
	2014/10/100473	04/22/2014 API	96.90 VND	000721 VCH6658	AT&T		MARCH 2014		345007
01010004	520051	TELEPHONE/CELL PHO	14,000	14,000.00	13,353.23	3,775.10	1,046.77	-400.00	102.9%*
	2014/10/100062	04/01/2014 API	2,480.88 VND	011706 VCH6116	VERIZON WIRELESS		VERIZON CELL PHONE BLANKET		344713
	2014/10/100622	04/28/2014 API	1,294.22 VND	011706 VCH6804	VERIZON WIRELESS		VERIZON CELL PHONE BLANKET		345148
01010004	520060	UTILITIES/ELECTRIC	27,000	27,000.00	6,523.57	4,391.47	.00	20,476.43	24.2%
	2014/10/100477	04/24/2014 API	695.10 VND	013000 VCH6755	DELMARVA POWER		4054 8799 9980		345047
	2014/10/100477	04/24/2014 API	3,696.37 VND	013000 VCH6756	DELMARVA POWER		4054 8799 9998		345047
01010004	520062	UTILITIES/FUEL OIL	6,000	6,000.00	1,343.28	540.41	3,656.72	1,000.00	83.3%
	2014/10/100226	04/08/2014 API	540.41 VND	001987 VCH6381	CHESAPEAKE UTILITIES INVOICES FOR GAS HEAT - STATE'				344810
01010004	520063	UTILITIES/WATER &	4,200	4,200.00	.00	.00	.00	4,200.00	.0%
01010004	520070	VEHICLE EXPENSES-F	3,300	3,300.00	4,444.67	488.18	.00	-1,144.67	134.7%*
	2014/10/100473	04/22/2014 API	488.18 VND	012098 VCH6684	WICO CO ROADS DIVISI FUEL				345031
01010004	520072	VEHICLE EXPENSES-M	2,800	2,800.00	2,644.47	453.40	.00	155.53	94.4%*
	2014/10/100684	04/30/2014 API	205.53 VND	013661 VCH14008	BANK OF AMERICA		PITTSVILLE FORD		796
	2014/10/100684	04/30/2014 API	247.87 VND	013661 VCH14097	BANK OF AMERICA		PITTSVILLE FORD		796
01010004	520080	TRAVEL	800	800.00	1,277.21	.00	.00	-477.21	159.7%*
01010004	520081	MEETINGS/SEMINARS/	3,000	3,000.00	2,758.83	.00	1,490.00	-1,248.83	141.6%*
01010004	520100	CONTRACTUAL SERVIC	37,770	37,770.00	14,055.60	5,327.60	2,862.00	20,852.40	44.8%
	2014/10/100220	04/04/2014 API	1,245.00 VND	018054 VCH6277	SENTRAL BUILDING SER JANITORIAL SERVICE				344795
	2014/10/100220	04/04/2014 API	652.10 VND	018054 VCH6277A	SENTRAL BUILDING SER JANITORIAL SERVICE				344795
	2014/10/100226	04/08/2014 API	3,004.50 VND	008601 VCH6364	PENINSULA MENTAL HEA EXPERT OPINION/WITNESS FOR PRO				344829
	2014/10/100226	04/08/2014 API	265.00 VND	008601 VCH6365	PENINSULA MENTAL HEA EXPERT OPINION/WITNESS FOR PRO				344829
	2014/10/100684	04/30/2014 API	77.00 VND	013661 VCH14050	BANK OF AMERICA		DPSCS/ITCD FINANCE		796
	2014/10/100684	04/30/2014 API	84.00 VND	013661 VCH14102	BANK OF AMERICA		DPSCS/ITCD FINANCE		796

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ACCOUNTS 01	FOR: GENERAL	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010004	520109	ELEVATOR CONTRACTS	4,200	4,200.00	.00	.00	405.00	3,795.00	9.6%
01010004	520204	INSURANCE - CASUAL	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
01010004	530030	INVESTIGATIONS	0	.00	84.79	.00	.00	-84.79	100.0%*
01010004	530031	EXTRADITIONS	6,500	6,500.00	3,487.00	.00	3,013.00	.00	100.0%*
01010004	530032	TRANSCRIPTS	14,000	14,000.00	12,201.50	645.00	13,486.50	-11,688.00	183.5%*
2014/10/100062	04/01/2014	API	90.00	VND 011652	VCH6112	VALERIE M DAWSON	FY 2014 TRANSCRIPTION FEES		344712
2014/10/100062	04/01/2014	API	261.00	VND 011652	VCH6113	VALERIE M DAWSON	FY 2014 TRANSCRIPTION FEES		344712
2014/10/100220	04/04/2014	API	67.50	VND 002796	VCH6276	DEBRA DICKERSON	FY 2014 TRANSCRIPTION FEES		344772
2014/10/100323	04/14/2014	API	153.00	VND 005640	VCH6504	JOAN L BAYSINGER	TRANSCRIPTION FEES FOR FY 2014		344911
2014/10/100622	04/28/2014	API	73.50	VND 011652	VCH6803	VALERIE M DAWSON	FY 2014 TRANSCRIPTION FEES		345147
01010004	530035	APPEALS	9,000	9,000.00	2,364.72	360.80	635.28	6,000.00	33.3%
2014/10/100473	04/22/2014	API	360.80	VND 008258	VCH6648	OFFICE OF THE ATTORN	FISCAL YEAR 2014 BLANKET ORDER		345021
TOTAL OPERATING EXPENSES			388,170	387,970.00	225,841.74	73,642.25	58,719.88	103,408.38	73.3%
53 ONE TIME OPERATING									
01010004	534001	COMPUTER EQUIP < \$	0	.00	10,838.31	1,317.40	.00	-10,838.31	100.0%*
2014/10/100684	04/30/2014	API	1,317.40	VND 013661	VCH14028	BANK OF AMERICA	DMI DELL K-12/GOVT		796
01010004	534002	SOFTWARE < \$5000	0	.00	3,076.16	.00	.00	-3,076.16	100.0%*
01010004	534003	FURNITURE < \$5000	10,000	10,000.00	4,922.49	369.81	.00	5,077.51	49.2%
2014/10/100068	04/02/2014	API	274.97	VND 013358	VCH6171	STATE'S ATTY/PC	PETTY CASH		344742
2014/10/100684	04/30/2014	API	94.84	VND 013661	VCH14107	BANK OF AMERICA	WM SUPERCENTER #1890		796
TOTAL ONE TIME OPERATING			10,000	10,000.00	18,836.96	1,687.21	.00	-8,836.96	188.4%
54 CAPITAL EXPENSES									
01010004	540001	CAPITAL - COMPUTER	50,000	50,000.00	48,795.40	350.00	1,125.30	79.30	99.8%*
2014/10/100220	04/04/2014	API	350.00	VND 000092	VCH6263	ABSOLUTE SECURITY GR	SECURITY SYSTEM FOR SAO BUILDI		344759

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ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010004	540003	CAPITAL - FURNITUR	50,000	153,000.00	131,938.84	16,310.08	1,468.74	19,592.42	87.2%*
2014/10/100220	04/04/2014	API	469.89	VND 000092 VCH6264	ABSOLUTE SECURITY GR	SECURITY SYSTEM FOR SAO BUILDI		344759	
2014/10/100323	04/14/2014	API	950.00	VND 000092 VCH6503	ABSOLUTE SECURITY GR	SECURITY SYSTEM FOR SAO BUILDI		344896	
2014/10/100473	04/22/2014	API	695.66	VND 018363 VCH6649	FASTSIGNS	DOOR DECALS FOR NEW STATE'S AT		345013	
2014/10/100622	04/28/2014	API	11,337.35	VND 002325 VCH6838	STAPLES ADVANTAGE	FURNISHINGS FOR CONFERENCE ROO		345144	
2014/10/100622	04/28/2014	API	2,506.62	VND 010050 VCH6839	SELBY SIGN COMPANY I	SIGNAGE FOR STATES ATTORNEY OF		345139	
2014/10/100684	04/30/2014	API	85.28	VND 013661 VCH14086	BANK OF AMERICA	ABSOLUTE SECURITY GR		796	
2014/10/100684	04/30/2014	API	176.00	VND 013661 VCH14088	BANK OF AMERICA	GHA TECHNOLOGIES, INC.		796	
2014/10/100684	04/30/2014	API	89.28	VND 013661 VCH14099	BANK OF AMERICA	ABSOLUTE SECURITY GR		796	
01010004	540004	CAPITAL - CARS	28,000	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL EXPENSES			128,000	203,000.00	180,734.24	16,660.08	2,594.04	19,671.72	90.3%
TOTAL STATES ATTORNEY			2,624,143	2,624,143.00	1,983,596.97	246,216.03	425,287.01	215,259.02	91.8%

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ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05 EXECUTIVE/ADMINISTRATION									
50 SALARIES									
01010005	500001	SALARIES - ELECTED	85,000	85,000.00	67,999.98	6,538.46	16,346.15	653.87	99.2%*
	2014/10/100138	04/09/2014 PRJ	3,269.23	REF 0409PR			WARRANT=040914	RUN=1 REGULAR	
	2014/10/100411	04/23/2014 PRJ	3,269.23	REF 0423PR			WARRANT=042314	RUN=1 REGULAR	
01010005	500002	SALARIES - GENERAL	334,411	334,411.00	269,777.59	25,723.95	64,309.84	323.57	99.9%*
	2014/10/100138	04/09/2014 PRJ	12,861.97	REF 0409PR			WARRANT=040914	RUN=1 REGULAR	
	2014/10/100411	04/23/2014 PRJ	12,861.98	REF 0423PR			WARRANT=042314	RUN=1 REGULAR	
TOTAL SALARIES			419,411	419,411.00	337,777.57	32,262.41	80,655.99	977.44	99.8%
52 OPERATING EXPENSES									
01010005	520002	ADVERTISING	980	980.00	238.72	.00	.00	741.28	24.4%
01010005	520006	DUES & SUBSCRIPTIO	400	400.00	2,135.95	251.64	740.84	-2,476.79	719.2%*
	2014/10/100501	04/25/2014 API	251.64	VND 013661 VCH12551	BANK OF AMERICA		GAN DAILY TIMES		790
01010005	520012	POSTAGE	800	800.00	776.93	14.86	.00	23.07	97.1%*
	2014/10/100220	04/04/2014 API	14.14	VND 008769 VCH6272	PITNEY BOWES INC		POSTAGE FOR MARCH		344793
	2014/10/100655	04/30/2014 GEN	.72	REF			APRIL 2014 POSTAGE SURCHARGE		
01010005	520020	OFFICE SUPPLIES	13,400	13,488.15	6,249.17	436.90	88.15	7,150.83	47.0%
	2014/10/100248	04/10/2014 API	12.00	VND 013661 VCH11650	BANK OF AMERICA		RITE AID STORE #11218		778
	2014/10/100248	04/10/2014 API	8.46	VND 013661 VCH11674	BANK OF AMERICA		KMART 3237		778
	2014/10/100248	04/10/2014 API	29.17	VND 013661 VCH11685	BANK OF AMERICA		WAL-MART #2931		778
	2014/10/100248	04/10/2014 API	8.50	VND 013661 VCH11713	BANK OF AMERICA		ALLEN RUBBER STAMP CO		778
	2014/10/100501	04/25/2014 API	69.81	VND 013661 VCH12604	BANK OF AMERICA		STAPLES 00104117		790
	2014/10/100501	04/25/2014 API	38.05	VND 013661 VCH12680	BANK OF AMERICA		WM SUPERCENTER #2931		790
	2014/10/100501	04/25/2014 API	36.50	VND 013661 VCH12692	BANK OF AMERICA		WAL-MART #2931		790
	2014/10/100628	04/30/2014 API	8.52	VND 013661 VCH12979	BANK OF AMERICA		COMCAST OF SALISBURY		792
	2014/10/100663	04/30/2014 GEN	225.89	REF			RECORD APR/14 XEROX BILLING		

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ACCOUNTS 01	FOR: GENERAL	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010005	520022	COPY EQUIPMENT OP	1,900	1,900.00	2,292.09	1,090.56	.00	-392.09	120.6%*
	2014/10/100068	04/02/2014 API	148.73	VND 012486 VCH6204	XEROX CORP		XEROX POOLED SERVICE COST		344747
	2014/10/100068	04/02/2014 API	383.87	VND 012486 VCH6208	XEROX CORP		XEROX POOLED SERVICE COST		344747
	2014/10/100477	04/24/2014 API	148.73	VND 012486 VCH6765	XEROX CORP		XEROX POOLED SERVICE COST		345055
	2014/10/100622	04/28/2014 API	409.23	VND 012486 VCH6842	XEROX CORP		XEROX POOLED SERVICE COST		345151
01010005	520031	MAINTENANCE & REPA	600	600.00	.00	.00	.00	600.00	.0%
01010005	520050	TELEPHONE/LAND LIN	2,500	2,500.00	2,031.85	237.31	.00	468.15	81.3%
	2014/10/100473	04/22/2014 API	227.52	VND 011691 VCH6657	VERIZON		MARCH BILLING		345029
	2014/10/100473	04/22/2014 API	9.79	VND 000721 VCH6658	AT&T		MARCH 2014		345007
01010005	520051	TELEPHONE/CELL PHO	6,000	6,000.00	5,032.90	513.06	.00	967.10	83.9%*
	2014/10/100501	04/25/2014 API	513.06	VND 013661 VCH12579	BANK OF AMERICA		VZWRLSS IVR VB		790
01010005	520070	VEHICLE EXPENSES-F	4,650	4,650.00	3,511.91	454.80	.00	1,138.09	75.5%
	2014/10/100473	04/22/2014 API	396.76	VND 012098 VCH6673	WICO CO ROADS DIVISI		FUEL		345031
	2014/10/100501	04/25/2014 API	15.00	VND 013661 VCH12638	BANK OF AMERICA		SUNOCO 0629559600		790
	2014/10/100628	04/30/2014 API	43.04	VND 013661 VCH13013	BANK OF AMERICA		EXXONMOBIL 42082032		792
01010005	520072	VEHICLE EXPENSES-M	2,000	2,000.00	1,406.95	5.00	.00	593.05	70.3%
	2014/10/100501	04/25/2014 API	5.00	VND 013661 VCH12546	BANK OF AMERICA		FINISHLINE CAR WASH		790
01010005	520080	LOCAL TRAVEL	3,800	3,800.00	5,450.99	276.12	.00	-1,650.99	143.4%*
	2014/10/100248	04/10/2014 API	4.43	VND 013661 VCH11640	BANK OF AMERICA		WAWA 563 00005637		778
	2014/10/100248	04/10/2014 API	7.31	VND 013661 VCH11726	BANK OF AMERICA		SUBWAY 00480889		778
	2014/10/100248	04/10/2014 API	9.00	VND 013661 VCH11745	BANK OF AMERICA		GOTTS CT GARAGE		778
	2014/10/100248	04/10/2014 API	5.17	VND 013661 VCH11769	BANK OF AMERICA		WAWA 563 00005637		778
	2014/10/100501	04/25/2014 API	119.23	VND 013661 VCH12669	BANK OF AMERICA		ANNAPOLIS HISTORIC INNS		790
	2014/10/100501	04/25/2014 API	7.28	VND 013661 VCH12686	BANK OF AMERICA		WAWA 569 00005694		790
	2014/10/100501	04/25/2014 API	20.00	VND 013661 VCH12688	BANK OF AMERICA		NOAH HILLMAN GARAGE		790
	2014/10/100501	04/25/2014 API	62.70	VND 013661 VCH12690	BANK OF AMERICA		THE HIGH SPOT		790
	2014/10/100501	04/25/2014 API	11.00	VND 013661 VCH12696	BANK OF AMERICA		NOAH HILLMAN GARAGE		790
	2014/10/100501	04/25/2014 API	30.00	VND 013661 VCH12697	BANK OF AMERICA		E ZPASS DE CSC00100701		790
01010005	520081	MEETINGS/SEMINARS/	19,175	19,245.00	6,323.75	329.92	2,750.00	10,171.25	47.1%
	2014/10/100248	04/10/2014 API	18.99	VND 013661 VCH11651	BANK OF AMERICA		Lombardi's		778
	2014/10/100248	04/10/2014 API	59.69	VND 013661 VCH11656	BANK OF AMERICA		RED DOOR SUB SHOP		778
	2014/10/100248	04/10/2014 API	26.57	VND 013661 VCH11705	BANK OF AMERICA		Lombardi's		778
	2014/10/100501	04/25/2014 API	28.48	VND 013661 VCH12547	BANK OF AMERICA		Lombardi's		790
	2014/10/100501	04/25/2014 API	44.94	VND 013661 VCH12597	BANK OF AMERICA		Lombardi's		790
	2014/10/100501	04/25/2014 API	31.14	VND 013661 VCH12635	BANK OF AMERICA		IRISH PENNY PUB GRILL		790
	2014/10/100501	04/25/2014 API	9.08	VND 013661 VCH12641	BANK OF AMERICA		ARBY'S #1595 Q52		790

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05	EXECUTIVE/ADMINISTRATION							
01010005	520081 MEETINGS/SEMINARS/ 2014/10/100501 04/25/2014 API 2014/10/100501 04/25/2014 API 2014/10/100628 04/30/2014 API	28.00 VND 75.00 VND 8.03 VND	013661 VCH12665 013661 VCH12675 013661 VCH12976	BANK OF AMERICA BANK OF AMERICA BANK OF AMERICA	MARKET STREET INN PAYPAL CFES ARBY'S #474			790 790 792
01010005	520100 CONTRACTUAL SERVIC	51,775	51,775.00	1,775.00	.00	55,000.00	-5,000.00	109.7%*
01010005	520261 CONTINGENCY	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
01010005	530002 FUNERAL EXPENSE	4,000	4,000.00	2,000.00	1,200.00	.00	2,000.00	50.0%
	2014/10/100226 04/08/2014 API	1,200.00 VND	001083 VCH6360	BENNIE SMITH FUNERAL	RICHARD LEWIS, EDWARD	PIEKARSK		344808
	TOTAL OPERATING EXPENSES	114,980	115,138.15	39,226.21	4,810.17	58,578.99	17,332.95	84.9%
53	ONE TIME OPERATING							
01010005	534001 COMPUTER EQUIP < \$	0	.00	1,111.96	.00	.00	-1,111.96	100.0%*
01010005	534002 SOFTWARE < \$5000	1,980	1,980.00	.00	.00	.00	1,980.00	.0%
	TOTAL ONE TIME OPERATING	1,980	1,980.00	1,111.96	.00	.00	868.04	56.2%
	TOTAL EXECUTIVE/ADMINISTRATION	536,371	536,529.15	378,115.74	37,072.58	139,234.98	19,178.43	96.4%

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06 COMMUNITY PROMOTION								
52 OPERATING EXPENSES								
01010006	520006	DUES & SUBSCRIPTIO	25,000	50,000.00	44,856.00	.00	1,667.00	3,477.00 93.0%*
01010006	520261	CONTINGENCY	4,500	4,500.00	3,412.67	-98.00	.00	1,087.33 75.8%
2014/10/100494	04/24/2014	CRP	-49.00	REF 734777	WICOMICO COUNTY MARY	one county flag		
2014/10/100686	04/30/2014	GEN	-49.00	REF 10-10		PURCHASE FLAG PARKS		
TOTAL OPERATING EXPENSES			29,500	54,500.00	48,268.67	-98.00	1,667.00	4,564.33 91.6%
53 ONE TIME OPERATING								
01010006	530003	GRNT SMALL BUS DEV	6,000	6,000.00	6,000.00	.00	.00	.00 100.0%*
TOTAL ONE TIME OPERATING			6,000	6,000.00	6,000.00	.00	.00	.00 100.0%
TOTAL COMMUNITY PROMOTION			35,500	60,500.00	54,268.67	-98.00	1,667.00	4,564.33 92.5%

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ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 ELECTIONS									
50 SALARIES									
01010007	500002	SALARIES - GENERAL	295,985	295,985.00	212,180.19	44,983.83	4,900.00	78,904.81	73.3%
	2014/10/100068	04/02/2014 API	10,414.23	VND 010500 VCH6211	STATE BOARD OF ELECT PAY PERIOD 03/04/2014				344741
	2014/10/100138	04/09/2014 PRJ	707.69	REF 0409PR	WARRANT=040914 RUN=1 REGULAR				
	2014/10/100227	04/09/2014 API	10,414.23	VND 010500 VCH6447	STATE BOARD OF ELECT PAY PERIOD ENDING 03/18/14				344866
	2014/10/100326	04/15/2014 API	10,430.28	VND 010500 VCH6557	STATE BOARD OF ELECT PAY PERIOD 4/1/14				344957
	2014/10/100411	04/23/2014 PRJ	707.69	REF 0423PR	WARRANT=042314 RUN=1 REGULAR				
	2014/10/100622	04/28/2014 API	12,309.71	VND 010500 VCH6841	STATE BOARD OF ELECT PAY PERIOD ENDING 4/15/2014				345145
01010007	500003	SALARIES - OVERTIM	20,086	20,086.00	3,477.02	2,029.02	.00	16,608.98	17.3%
	2014/10/100068	04/02/2014 API	661.78	VND 010500 VCH6211	STATE BOARD OF ELECT PAY PERIOD 03/04/2014				344741
	2014/10/100227	04/09/2014 API	206.96	VND 010500 VCH6447	STATE BOARD OF ELECT PAY PERIOD ENDING 03/18/14				344866
	2014/10/100326	04/15/2014 API	485.66	VND 010500 VCH6557	STATE BOARD OF ELECT PAY PERIOD 4/1/14				344957
	2014/10/100622	04/28/2014 API	674.62	VND 010500 VCH6841	STATE BOARD OF ELECT PAY PERIOD ENDING 4/15/2014				345145
01010007	500004	SALARIES - PART TI	41,728	41,728.00	32,685.78	7,557.38	.00	9,042.22	78.3%
	2014/10/100138	04/09/2014 PRJ	3,841.38	REF 0409PR	WARRANT=040914 RUN=1 REGULAR				
	2014/10/100411	04/23/2014 PRJ	3,716.00	REF 0423PR	WARRANT=042314 RUN=1 REGULAR				
01010007	500004	ELECT SAL PT ELEC J	113,900	113,900.00	.00	.00	.00	113,900.00	.0%
TOTAL SALARIES			471,699	471,699.00	248,342.99	54,570.23	4,900.00	218,456.01	53.7%
51 BENEFITS									
01010007	510000	SOCIAL SECURITY	27,552	27,552.00	14,537.79	3,422.08	.00	13,014.21	52.8%
	2014/10/100068	04/02/2014 API	637.40	VND 010500 VCH6211	STATE BOARD OF ELECT PAY PERIOD 03/04/2014				344741
	2014/10/100068	04/02/2014 API	149.07	VND 010500 VCH6211	STATE BOARD OF ELECT PAY PERIOD 03/04/2014				344741
	2014/10/100138	04/09/2014 PRJ	32.16	REF 0409PR	WARRANT=040914 RUN=1 REGULAR				
	2014/10/100227	04/09/2014 API	609.20	VND 010500 VCH6447	STATE BOARD OF ELECT PAY PERIOD ENDING 03/18/14				344866
	2014/10/100227	04/09/2014 API	142.48	VND 010500 VCH6447	STATE BOARD OF ELECT PAY PERIOD ENDING 03/18/14				344866
	2014/10/100326	04/15/2014 API	674.06	VND 010500 VCH6557	STATE BOARD OF ELECT PAY PERIOD 4/1/14				344957
	2014/10/100326	04/15/2014 API	157.64	VND 010500 VCH6557	STATE BOARD OF ELECT PAY PERIOD 4/1/14				344957
	2014/10/100411	04/23/2014 PRJ	30.53	REF 0423PR	WARRANT=042314 RUN=1 REGULAR				
	2014/10/100478	04/14/2014 GEN	-.41	REF	ADJ COIN AJE1-FY13				

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07	ELECTIONS							
01010007	510000 SOCIAL SECURITY							
	2014/10/100622 04/28/2014 API	802.31 VND	010500 VCH6841			STATE BOARD OF ELECT PAY PERIOD ENDING 4/15/2014		345145
	2014/10/100622 04/28/2014 API	187.64 VND	010500 VCH6841			STATE BOARD OF ELECT PAY PERIOD ENDING 4/15/2014		345145
01010007	510001 FUNDED RETIREMNT/P	15,000	15,000.00	31,509.54	7,094.95	.00	-16,509.54	210.1%*
	2014/10/100068 04/02/2014 API	1,695.92 VND	010500 VCH6211			STATE BOARD OF ELECT PAY PERIOD 03/04/2014		344741
	2014/10/100227 04/09/2014 API	1,695.92 VND	010500 VCH6447			STATE BOARD OF ELECT PAY PERIOD ENDING 03/18/14		344866
	2014/10/100326 04/15/2014 API	1,698.52 VND	010500 VCH6557			STATE BOARD OF ELECT PAY PERIOD 4/1/14		344957
	2014/10/100622 04/28/2014 API	2,004.59 VND	010500 VCH6841			STATE BOARD OF ELECT PAY PERIOD ENDING 4/15/2014		345145
01010007	510005 HOSPITALIZATION	68,250	68,250.00	67,989.98	9,230.28	.00	260.02	99.6%*
	2014/10/100068 04/02/2014 API	1,629.35 VND	010500 VCH6211			STATE BOARD OF ELECT PAY PERIOD 03/04/2014		344741
	2014/10/100068 04/02/2014 API	2,985.79 VND	010500 VCH6211			STATE BOARD OF ELECT PAY PERIOD 03/04/2014		344741
	2014/10/100227 04/09/2014 API	1,629.35 VND	010500 VCH6447			STATE BOARD OF ELECT PAY PERIOD ENDING 03/18/14		344866
	2014/10/100227 04/09/2014 API	2,985.79 VND	010500 VCH6447			STATE BOARD OF ELECT PAY PERIOD ENDING 03/18/14		344866
01010007	510008 UNEMPLOYMENT COMPE	1,000	1,000.00	513.46	122.61	.00	486.54	51.3%
	2014/10/100068 04/02/2014 API	28.70 VND	010500 VCH6211			STATE BOARD OF ELECT PAY PERIOD 03/04/2014		344741
	2014/10/100227 04/09/2014 API	27.42 VND	010500 VCH6447			STATE BOARD OF ELECT PAY PERIOD ENDING 03/18/14		344866
	2014/10/100326 04/15/2014 API	30.35 VND	010500 VCH6557			STATE BOARD OF ELECT PAY PERIOD 4/1/14		344957
	2014/10/100622 04/28/2014 API	36.14 VND	010500 VCH6841			STATE BOARD OF ELECT PAY PERIOD ENDING 4/15/2014		345145
	TOTAL BENEFITS	111,802	111,802.00	114,550.77	19,869.92	.00	-2,748.77	102.5%
52	OPERATING EXPENSES							
01010007	520000 TIME CLOCK EXPENSE	152	152.00	152.00	.00	.00	.00	100.0%*
01010007	520002 ADVERTISING - VOTE	3,000	3,000.00	1,245.98	.00	.00	1,754.02	41.5%
01010007	520006 DUES & SUBSCRIPTIO	1,150	1,150.00	698.37	219.00	490.00	-38.37	103.3%*
	2014/10/100684 04/30/2014 API	219.00 VND	013661 VCH14103			BANK OF AMERICA ELECTION ADMINISTRATION R		796
01010007	520008 TRAINING EXTERNAL	4,000	2,000.00	301.40	.00	484.00	1,214.60	39.3%
01010007	520009 TRAINING INTERNAL	1,700	1,700.00	72.95	72.95	.00	1,627.05	4.3%
	2014/10/100628 04/30/2014 API	36.89 VND	013661 VCH12980			BANK OF AMERICA JONES AND DRYDEN INC		792
	2014/10/100628 04/30/2014 API	36.06 VND	013661 VCH13016			BANK OF AMERICA JONES AND DRYDEN INC		792

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ACCOUNTS 01	FOR: GENERAL	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010007	520012	POSTAGE	54,150	54,150.00	49,621.62	.00	25,230.65	-20,702.27	138.2%*
01010007	520015	PRINTING - GENERAL	2,000	2,000.00	1,996.42	.00	.00	3.58	99.8%*
01010007	520017	PRINTING ELECTION	30,000	30,000.00	22,038.97	7,968.00	.00	7,961.03	73.5%
	2014/10/100220	04/04/2014 API	6,735.00	VND 002917 VCH6273	DELMARVA PRINTING IN		2014 ELECTION JUDGE MANUAL		344773
	2014/10/100684	04/30/2014 API	361.00	VND 013661 VCH14042	BANK OF AMERICA		PENINSULA PRINTING, IN		796
	2014/10/100684	04/30/2014 API	872.00	VND 013661 VCH14070	BANK OF AMERICA		PENINSULA PRINTING, IN		796
01010007	520020	OFFICE SUPPLIES	10,000	10,000.00	8,099.37	1,672.91	.00	1,900.63	81.0%
	2014/10/100684	04/30/2014 API	283.27	VND 013661 VCH14017	BANK OF AMERICA		STAPLES DIRECT		796
	2014/10/100684	04/30/2014 API	758.84	VND 013661 VCH14056	BANK OF AMERICA		UNIFORMS UNLIMITED INC.		796
	2014/10/100684	04/30/2014 API	181.72	VND 013661 VCH14062	BANK OF AMERICA		STAPLES DIRECT		796
	2014/10/100684	04/30/2014 API	52.98	VND 013661 VCH14095	BANK OF AMERICA		STAPLES DIRECT		796
	2014/10/100684	04/30/2014 API	352.35	VND 013661 VCH14101	BANK OF AMERICA		STAPLES DIRECT		796
	2014/10/100684	04/30/2014 API	43.75	VND 013661 VCH14105	BANK OF AMERICA		EASTERN SHORE COFFEE & WA		796
01010007	520020	41058 OFFICE SUPPLI	8,600	8,600.00	4,512.49	369.08	.00	4,087.51	52.5%
	2014/10/100684	04/30/2014 API	173.70	VND 013661 VCH14091	BANK OF AMERICA		STAPLES DIRECT		796
	2014/10/100684	04/30/2014 API	-87.98	VND 013661 VCH14092	BANK OF AMERICA		STAPLES DIRECT		796
	2014/10/100684	04/30/2014 API	283.36	VND 013661 VCH14098	BANK OF AMERICA		RELIABLE		796
01010007	520022	COPY EQUIPMENT OP	3,000	3,000.00	1,951.11	867.16	650.37	398.52	86.7%*
	2014/10/100068	04/02/2014 API	216.79	VND 012486 VCH6204	XEROX CORP		XEROX POOLED SERVICE COST		344747
	2014/10/100068	04/02/2014 API	216.79	VND 012486 VCH6208	XEROX CORP		XEROX POOLED SERVICE COST		344747
	2014/10/100477	04/24/2014 API	216.79	VND 012486 VCH6765	XEROX CORP		XEROX POOLED SERVICE COST		345055
	2014/10/100622	04/28/2014 API	216.79	VND 012486 VCH6842	XEROX CORP		XEROX POOLED SERVICE COST		345151
01010007	520030	FACILITY EXPENSE	4,610	6,610.00	3,127.58	356.93	1,610.75	1,871.67	71.7%
	2014/10/100068	04/02/2014 API	90.00	VND 006621 VCH6191	LINDA WILLEY		3/26-4/2/14		344732
	2014/10/100248	04/10/2014 API	6.65	VND 013661 VCH11688	BANK OF AMERICA		UNITED ELECTRIC SALISBUR		778
	2014/10/100473	04/22/2014 API	105.00	VND 003399 VCH6667	EAGLE RECYCLING		RECYCLING SERVICES FY2014		345011
	2014/10/100473	04/22/2014 API	90.00	VND 006621 VCH6668	LINDA WILLEY		04/09-04/16/14		345017
	2014/10/100684	04/30/2014 API	65.28	VND 013661 VCH14094	BANK OF AMERICA		CHESAPEAKE WASTE INDUS		796
01010007	520031	MAINTENANCE & REPA	1,000	1,000.00	855.43	.00	.00	144.57	85.5%*
01010007	520033	RENT	30,900	30,900.00	29,900.00	2,750.00	6,050.00	-5,050.00	116.3%*
	2014/10/100068	04/02/2014 API	2,750.00	VND 009409 VCH6192	ROBERT E & BARBARA R		ELECTION OFFICE RENT - FY 2014		344739
01010007	520033	40150 RENT POLLING	22,100	22,100.00	.00	.00	8,000.00	14,100.00	36.2%

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ACCOUNTS 01	FOR: GENERAL	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010007	520034	TAXES	4,000	4,000.00	4,036.81	.00	.00	-36.81	100.9%*
01010007	520050	TELEPHONE/LAND LIN	4,200	4,200.00	2,146.14	219.13	745.68	1,308.18	68.9%
	2014/10/100226	04/08/2014 API	57.31	VND 011691 VCH6349	VERIZON		OFFICE ISDN LINE FY2014		344843
	2014/10/100473	04/22/2014 API	156.60	VND 011691 VCH6657	VERIZON		MARCH BILLING		345029
	2014/10/100473	04/22/2014 API	5.22	VND 000721 VCH6658	AT&T		MARCH 2014		345007
01010007	520051	TELEPHONE/CELL PHO	7,400	7,400.00	561.30	.00	.00	6,838.70	7.6%
01010007	520055	TELEPHONE/OTHER	200	200.00	.00	.00	.00	200.00	.0%
01010007	520060	UTILITIES/ELECTRIC	9,000	9,000.00	4,617.70	509.40	.00	4,382.30	51.3%
	2014/10/100644	04/30/2014 API	509.40	VND 013000 VCH6900	DELMARVA POWER		332290799995		9242459
01010007	520061	UTILITIES/GAS & PR	600	600.00	.00	.00	.00	600.00	.0%
01010007	520063	UTILITIES/WATER &	400	400.00	258.02	.00	.00	141.98	64.5%
01010007	520080	LOCAL TRAVEL	2,000	2,000.00	936.60	158.14	.00	1,063.40	46.8%
	2014/10/100068	04/02/2014 API	22.40	VND 002797 VCH6172	DEBRA E HICKMAN		TRAVEL		344726
	2014/10/100220	04/04/2014 API	40.32	VND 013483 VCH6254	GERALDINE BRUNT		TRAVEL		344780
	2014/10/100220	04/04/2014 API	15.68	VND 003093 VCH6255	DIONNE CHURCH		TRAVEL		344774
	2014/10/100220	04/04/2014 API	49.00	VND 005572 VCH6256	JERI M COOK		TRAVEL		344782
	2014/10/100473	04/22/2014 API	30.74	VND 002797 VCH6652	DEBRA E HICKMAN		TRAVEL		345010
01010007	520082	MEETINGS/SEMINARS	3,700	3,700.00	2,839.25	.00	.00	860.75	76.7%
01010007	520083	MEETINGS/SEMINARS	3,000	3,000.00	1,368.16	.00	.00	1,631.84	45.6%
01010007	520084	MEETINGS/SEMINARS	10,150	10,150.00	4,058.37	626.95	.00	6,091.63	40.0%
	2014/10/100068	04/02/2014 API	51.46	VND 005572 VCH6173	JERI M COOK		TRAVEL		344729
	2014/10/100220	04/04/2014 API	42.83	VND 003093 VCH6251	DIONNE CHURCH		TRAVEL		344774
	2014/10/100220	04/04/2014 API	14.50	VND 013418 VCH6252	ALLEN WAYNE BURTON		TRAVEL		344761
	2014/10/100220	04/04/2014 API	72.24	VND 008721 VCH6253	PHILLIP JAMES DOYLE		TRAVEL		344792
	2014/10/100226	04/08/2014 API	303.08	VND 000584 VCH6361	ANTHONY GUTIERREZ		TRAVEL		344807
	2014/10/100473	04/22/2014 API	112.94	VND 002797 VCH6653	DEBRA E HICKMAN		TRAVEL		345010
	2014/10/100475	04/23/2014 API	29.90	VND 006515 VCH6695	LEONARD S JETT		TRAVEL		344986
01010007	520085	MEETINGS/SEMINARS	2,150	2,150.00	763.79	66.00	.00	1,386.21	35.5%
	2014/10/100501	04/25/2014 API	10.19	VND 013661 VCH12687	BANK OF AMERICA		PIZZA HUT		790
	2014/10/100628	04/30/2014 API	27.98	VND 013661 VCH12975	BANK OF AMERICA		DUNKIN #304229 Q35		792
	2014/10/100659	04/30/2014 API	27.83	VND 013661 VCH13314	BANK OF AMERICA		SUBWAY 03312030		793
01010007	520119	SECURITY SERVICES	800	800.00	387.00	.00	.00	413.00	48.4%
01010007	530041	SPECIMEN BALLOTS	23,750	23,750.00	.00	.00	12,528.00	11,222.00	52.7%
01010007	530043	EARLY VOTING IMPL	1,800	1,800.00	408.46	.00	1,600.00	-208.46	111.6%*

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010007	530044	REGIONAL SUPPORT F	5,000	5,000.00	.00	.00	5,000.00	.0%
01010007	530046	ELECTIONS STATE SU	150,000	150,000.00	69,820.44	.00	.00	100.0%*
TOTAL OPERATING EXPENSES		404,512	404,512.00	216,775.73	15,855.65	137,569.01	50,167.26	87.6%
54 CAPITAL EXPENSES								
01010007	530042	MD VOTER REG SYS	20,000	20,000.00	.00	.00	20,000.00	.0%
01010007	540001	CAPITAL - COMPUTER	18,800	18,800.00	998.99	.00	17,801.01	5.3%
TOTAL CAPITAL EXPENSES		38,800	38,800.00	998.99	.00	.00	37,801.01	2.6%
TOTAL ELECTIONS		1,026,813	1,026,813.00	580,668.48	90,295.80	142,469.01	303,675.51	70.4%

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FOR 2014 10				JOURNAL DETAIL 2014 10 TO 2014 10					
ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
08 FINANCE									
50 SALARIES									
01010008	500002	SALARIES - GENERAL	760,931	760,931.00	595,042.03	55,981.63	140,523.98	25,364.99 96.7%*	
	2014/10/100138	04/09/2014 PRJ	27,913.53	REF 0409PR			WARRANT=040914	RUN=1 REGULAR	
	2014/10/100411	04/23/2014 PRJ	28,068.10	REF 0423PR			WARRANT=042314	RUN=1 REGULAR	
TOTAL SALARIES			760,931	760,931.00	595,042.03	55,981.63	140,523.98	25,364.99 96.7%	
52 OPERATING EXPENSES									
01010008	520001	RECERTIFICATION/CO	3,305	3,305.00	658.59	250.00	250.00	2,396.41 27.5%	
	2014/10/100248	04/10/2014 API	250.00	VND 013661 VCH11748	BANK OF AMERICA		MARYLAND ASSOCIATION OF	778	
01010008	520006	DUES & SUBSCRIPTIO	2,100	2,100.00	795.00	.00	.00	1,305.00 37.9%	
01010008	520007	PROFESSIONAL FEES	0	.00	480.89	87.14	.00	-480.89 100.0%*	
	2014/10/100248	04/10/2014 API	87.14	VND 013661 VCH11732	BANK OF AMERICA		AICPA AICPA	778	
01010008	520012	POSTAGE	34,000	34,000.00	27,025.65	430.16	.00	6,974.35 79.5%	
	2014/10/100220	04/04/2014 API	335.65	VND 008769 VCH6272	PITNEY BOWES INC		POSTAGE FOR MARCH	344793	
	2014/10/100628	04/30/2014 API	24.04	VND 013661 VCH12993	BANK OF AMERICA		FEDEX 90921012	792	
	2014/10/100655	04/30/2014 GEN	70.47	REF			APRIL 2014 POSTAGE SURCHARGE		
01010008	520020	OFFICE SUPPLIES	13,000	13,000.00	9,116.55	904.67	350.00	3,533.45 72.8%	
	2014/10/100501	04/25/2014 API	145.49	VND 013661 VCH12648	BANK OF AMERICA		STAPLES	790	
	2014/10/100501	04/25/2014 API	39.28	VND 013661 VCH12654	BANK OF AMERICA		STAPLES	790	
	2014/10/100501	04/25/2014 API	75.46	VND 013661 VCH12713	BANK OF AMERICA		STAPLES	790	
	2014/10/100663	04/30/2014 GEN	213.18	REF			RECORD APR/14 XEROX BILLING		
	2014/10/100684	04/30/2014 API	431.26	VND 013661 VCH13992	BANK OF AMERICA		FORMS FULLFILLMENT CENTER	796	
01010008	520022	COPY EQUIPMENT OP	3,400	3,400.00	2,355.57	1,046.92	785.19	259.24 92.4%*	
	2014/10/100068	04/02/2014 API	261.73	VND 012486 VCH6204	XEROX CORP		XEROX POOLED SERVICE COST	344747	
	2014/10/100068	04/02/2014 API	261.73	VND 012486 VCH6208	XEROX CORP		XEROX POOLED SERVICE COST	344747	
	2014/10/100477	04/24/2014 API	261.73	VND 012486 VCH6765	XEROX CORP		XEROX POOLED SERVICE COST	345055	
	2014/10/100622	04/28/2014 API	261.73	VND 012486 VCH6842	XEROX CORP		XEROX POOLED SERVICE COST	345151	

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ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010008	520031	MAINTENANCE & REPA	1,300	1,300.00	1,688.50	.00	112.50	-501.00	138.5%*
01010008	520050	TELEPHONE/LAND LIN	2,600	2,600.00	1,658.26	162.63	.00	941.74	63.8%
	2014/10/100473	04/22/2014 API	144.11	VND 011691 VCH6657	VERIZON		MARCH BILLING		345029
	2014/10/100473	04/22/2014 API	18.52	VND 000721 VCH6658	AT&T		MARCH 2014		345007
01010008	520080	LOCAL TRAVEL	1,700	1,700.00	1,413.01	208.02	.00	286.99	83.1%
	2014/10/100226	04/08/2014 API	102.88	VND 002731 VCH6362	DAWN MITCHELL PARKS		TRAVEL		344817
	2014/10/100226	04/08/2014 API	105.14	VND 006109 VCH6363	KAY LUNDY		TRAVEL		344825
01010008	520081	MEETINGS/SEMINARS/	10,500	10,500.00	8,667.74	3,068.26	.00	1,832.26	82.5%
	2014/10/100494	04/24/2014 CRP	-10.82	REF 734688	DAWN PARKS		REIMBURSE PERSONAL P CARD		
	2014/10/100501	04/25/2014 API	5.17	VND 013661 VCH12555	BANK OF AMERICA		DUNKIN #346246 Q35		790
	2014/10/100501	04/25/2014 API	859.28	VND 013661 VCH12557	BANK OF AMERICA		MARRIOTT 33763 ANTONIO RW		790
	2014/10/100501	04/25/2014 API	7.88	VND 013661 VCH12558	BANK OF AMERICA		BLIMPIE SUBS - SAN ANT		790
	2014/10/100501	04/25/2014 API	859.28	VND 013661 VCH12559	BANK OF AMERICA		MARRIOTT 33763 ANTONIO RW		790
	2014/10/100501	04/25/2014 API	5.67	VND 013661 VCH12560	BANK OF AMERICA		DUNKIN #346246 Q35		790
	2014/10/100501	04/25/2014 API	28.96	VND 013661 VCH12564	BANK OF AMERICA		CHARLIE WANTS A BURGER		790
	2014/10/100501	04/25/2014 API	13.20	VND 013661 VCH12569	BANK OF AMERICA		POUR FAVOR		790
	2014/10/100501	04/25/2014 API	22.17	VND 013661 VCH12570	BANK OF AMERICA		JOESCRBSHK-SA RIVERWA		790
	2014/10/100501	04/25/2014 API	11.93	VND 013661 VCH12571	BANK OF AMERICA		MARRIOTT 33763S ANT RW FB		790
	2014/10/100501	04/25/2014 API	39.00	VND 013661 VCH12575	BANK OF AMERICA		PMI BWI AIRPORT PARKNG		790
	2014/10/100501	04/25/2014 API	27.39	VND 013661 VCH12610	BANK OF AMERICA		MICHELINOS OLE LONESTAR		790
	2014/10/100501	04/25/2014 API	18.42	VND 013661 VCH12612	BANK OF AMERICA		HARD ROCK SAN ANTONIO R		790
	2014/10/100501	04/25/2014 API	37.58	VND 013661 VCH12613	BANK OF AMERICA		YELLOW CAB OF SAN ANTO		790
	2014/10/100501	04/25/2014 API	35.66	VND 013661 VCH12615	BANK OF AMERICA		RFC SAN ANTONIO REST		790
	2014/10/100501	04/25/2014 API	8.21	VND 013661 VCH12617	BANK OF AMERICA		LUCIANO RIVERCENTER		790
	2014/10/100501	04/25/2014 API	14.21	VND 013661 VCH12620	BANK OF AMERICA		PHILLIPS SEAF010318525		790
	2014/10/100501	04/25/2014 API	4.62	VND 013661 VCH12628	BANK OF AMERICA		WAWA 563 00005637		790
	2014/10/100501	04/25/2014 API	2.12	VND 013661 VCH12636	BANK OF AMERICA		MCDONALD'S M7094 OF MD		790
	2014/10/100628	04/30/2014 API	14.00	VND 013661 VCH13032	BANK OF AMERICA		MARRIOTT 33763S ANT RW FB		792
	2014/10/100628	04/30/2014 API	8.75	VND 013661 VCH13038	BANK OF AMERICA		BLIMPIE SUBS - SAN ANT		792
	2014/10/100628	04/30/2014 API	859.28	VND 013661 VCH13041	BANK OF AMERICA		MARRIOTT 33763 ANTONIO RW		792
	2014/10/100628	04/30/2014 API	14.60	VND 013661 VCH13047	BANK OF AMERICA		PANERA BREAD #3597		792
	2014/10/100628	04/30/2014 API	33.26	VND 013661 VCH13048	BANK OF AMERICA		PAESANOS RIVERWALK		792
	2014/10/100628	04/30/2014 API	3.00	VND 013661 VCH13052	BANK OF AMERICA		EL PUENTE		792
	2014/10/100628	04/30/2014 API	14.23	VND 013661 VCH13057	BANK OF AMERICA		SCHILO'S DELI		792
	2014/10/100628	04/30/2014 API	8.00	VND 013661 VCH13058	BANK OF AMERICA		EL PUENTE		792
	2014/10/100628	04/30/2014 API	33.00	VND 013661 VCH13063	BANK OF AMERICA		SQ SAN ANTONIO CAB		792
	2014/10/100628	04/30/2014 API	39.50	VND 013661 VCH13081	BANK OF AMERICA		LNDRY'S-SA DTWN		792
	2014/10/100628	04/30/2014 API	17.73	VND 013661 VCH13090	BANK OF AMERICA		JOESCRBSHK-SA RIVERWA		792
	2014/10/100628	04/30/2014 API	32.98	VND 013661 VCH13091	BANK OF AMERICA		YELLOW CAB OF SAN ANTO		792

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FOR 2014 10			JOURNAL DETAIL 2014 10 TO 2014 10						
ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010008	520100	CONTRACTUAL SERVIC	6,500	6,500.00	960.00	960.00	1,040.00	4,500.00	30.8%
	2014/10/100220	04/04/2014 API	960.00	VND 004192 VCH6257	FUNK & BOLTON PA	BOND COUNSEL EXPENSES			344778
01010008	520103	BANKING SERVICES	23,200	23,200.00	11,242.66	872.83	5,769.34	6,188.00	73.3%
	2014/10/100435	04/15/2014 API	868.83	VND 000880 VCH6691	BANK OF AMERICA	BANKING SERVICES FOR 2014			940304
	2014/10/100476	04/14/2014 GEN	4.00	REF		RCRD OFFICIAL PAY FEE 01/14			
01010008	520105	COMPUTER SOFTWARE	129,000	129,000.00	127,350.46	1,425.00	.00	1,649.54	98.7%*
	2014/10/100220	04/04/2014 API	1,425.00	VND 008405 VCH6230	PARAGON CONSULTING S	QUARTERLY WEB FEES FOR FY 2014			344788
01010008	520116	MAILING SERVICES	7,000	7,000.00	5,315.13	221.47	384.87	1,300.00	81.4%
	2014/10/100473	04/22/2014 API	221.47	VND 006764 VCH6656	LOWER SHORE ENTERPRI	FOR BID AWARD MAILING SERVICES			345018
		TOTAL OPERATING EXPENSES	237,605	237,605.00	198,728.01	9,637.10	8,691.90	30,185.09	87.3%
53 ONE TIME OPERATING									
01010008	534003	FURNITURE < \$5000	0	.00	1,332.25	.00	.00	-1,332.25	100.0%*
		TOTAL ONE TIME OPERATING	0	.00	1,332.25	.00	.00	-1,332.25	100.0%
		TOTAL FINANCE	998,536	998,536.00	795,102.29	65,618.73	149,215.88	54,217.83	94.6%

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09 PUBLIC ACCOUNTANT								
52 OPERATING EXPENSES								
01010009	520100	CONTRACTUAL SERVIC	59,050	59,050.00	47,905.00	.00	11,145.00	.00 100.0%*
01010009	520102	AUDITORS SERVICES	15,000	15,000.00	4,835.00	.00	10,165.00	.00 100.0%*
		TOTAL OPERATING EXPENSES	74,050	74,050.00	52,740.00	.00	21,310.00	.00 100.0%
		TOTAL PUBLIC ACCOUNTANT	74,050	74,050.00	52,740.00	.00	21,310.00	.00 100.0%

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ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 PURCHASING									
50 SALARIES									
01010010	500002	SALARIES - GENERAL	137,585	135,585.00	99,053.42	10,429.71	26,074.23	10,457.35	92.3%*
	2014/10/100138	04/09/2014 PRJ	5,214.86	REF 0409PR			WARRANT=040914	RUN=1	REGULAR
	2014/10/100411	04/23/2014 PRJ	5,214.85	REF 0423PR			WARRANT=042314	RUN=1	REGULAR
	2014/10/100425	04/23/2014 BUA	-2,000.00	REF			TRX PER EMAIL		
	TOTAL SALARIES		137,585	135,585.00	99,053.42	10,429.71	26,074.23	10,457.35	92.3%
52 OPERATING EXPENSES									
01010010	520002	ADVERTISING	4,800	6,750.00	6,683.13	338.56	.00	66.87	99.0%*
	2014/10/100368	04/21/2014 BUA	700.00	REF			PER EMAIL		
	2014/10/100413	04/22/2014 BUA	250.00	REF			TRX PER EMAIL		
	2014/10/100684	04/30/2014 API	338.56	VND 013661 VCH13985	BANK OF AMERICA		GAN NEWS JOURNAL-CCC		796
01010010	520012	POSTAGE	300	300.00	117.92	20.80	.00	182.08	39.3%
	2014/10/100220	04/04/2014 API	20.13	VND 008769 VCH6272	PITNEY BOWES INC		POSTAGE FOR MARCH		344793
	2014/10/100655	04/30/2014 GEN	.67	REF			APRIL 2014 POSTAGE SURCHARGE		
01010010	520020	OFFICE SUPPLIES	2,500	1,400.00	1,306.54	32.48	.00	93.46	93.3%
	2014/10/100248	04/10/2014 API	31.88	VND 013661 VCH11711	BANK OF AMERICA		AMAZON MKTPLACE PMTS		778
	2014/10/100368	04/21/2014 BUA	-700.00	REF			PER EMAIL		
	2014/10/100663	04/30/2014 GEN	.60	REF			RECORD APR/14 XEROX BILLING		
01010010	520022	COPY EQUIPMENT OP	0	650.00	139.73	139.73	510.27	.00	100.0%*
	2014/10/100226	04/08/2014 API	139.73	VND 012486 VCH6409	XEROX CORP		XEROX LEASE FOR FY 2014		344851
	2014/10/100413	04/22/2014 BUA	-250.00	REF			TRX PER EMAIL		
01010010	520035	COUNTY PARKING	22,000	21,000.00	20,215.20	1,248.00	784.80	.00	100.0%*
	2014/10/100220	04/04/2014 API	1,125.00	VND 002092 VCH6278	CITY OF SALISBURY		EMPLOYEE PARKING		344766
	2014/10/100220	04/04/2014 API	41.10	VND 002092 VCH6279	CITY OF SALISBURY		EMPLOYEE PARKING		344766
	2014/10/100220	04/04/2014 API	42.30	VND 002092 VCH6280	CITY OF SALISBURY		EMPLOYEE PARKING		344766
	2014/10/100220	04/04/2014 API	39.60	VND 002092 VCH6281	CITY OF SALISBURY		EMPLOYEE PARKING		344766

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ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010010	520050	TELEPHONE/LAND LIN	1,300	1,300.00	901.09	66.38	.00	398.91	69.3%
	2014/10/100473	04/22/2014 API	50.69 VND	011691 VCH6657	VERIZON		MARCH BILLING		345029
	2014/10/100473	04/22/2014 API	5.70 VND	000721 VCH6658	AT&T		MARCH 2014		345007
	2014/10/100501	04/25/2014 API	9.99 VND	013661 VCH12599	BANK OF AMERICA		WWW.FAX87.COM		790
01010010	520081	MEETINGS/SEMINARS/	1,035	1,035.00	1,019.31	222.79	.00	15.69	98.5%*
	2014/10/100477	04/24/2014 API	4.28 VND	009316 VCH6762	RICK KONRAD		TRAVEL		345052
	2014/10/100501	04/25/2014 API	13.49 VND	013661 VCH12566	BANK OF AMERICA		PIZZA HUT/EINSTEIN BAG		790
	2014/10/100501	04/25/2014 API	34.46 VND	013661 VCH12574	BANK OF AMERICA		AAA TAXI SERVICE		790
	2014/10/100501	04/25/2014 API	5.56 VND	013661 VCH12584	BANK OF AMERICA		AAA TAXI SERVICE		790
	2014/10/100501	04/25/2014 API	18.39 VND	013661 VCH12585	BANK OF AMERICA		FAR EAST - PHILADELPHIA		790
	2014/10/100501	04/25/2014 API	8.00 VND	013661 VCH12586	BANK OF AMERICA		RPS SALISBURY		790
	2014/10/100501	04/25/2014 API	22.73 VND	013661 VCH12601	BANK OF AMERICA		DOMINO'S 6800		790
	2014/10/100501	04/25/2014 API	10.76 VND	013661 VCH12608	BANK OF AMERICA		SQ THE STATION CAFE		790
	2014/10/100501	04/25/2014 API	7.50 VND	013661 VCH12609	BANK OF AMERICA		SQ SAN ANTONIO TAXIS		790
	2014/10/100501	04/25/2014 API	16.03 VND	013661 VCH12611	BANK OF AMERICA		GUADALAJARA GRILL		790
	2014/10/100501	04/25/2014 API	26.87 VND	013661 VCH12614	BANK OF AMERICA		ROSARIOS MEXICAN CAFE Y C		790
	2014/10/100501	04/25/2014 API	35.50 VND	013661 VCH12616	BANK OF AMERICA		AAA TAXI SERVICE		790
	2014/10/100501	04/25/2014 API	19.22 VND	013661 VCH12618	BANK OF AMERICA		B STOCK CAR CA12200044		790
		TOTAL OPERATING EXPENSES	31,935	32,435.00	30,382.92	2,068.74	1,295.07	757.01	97.7%
53 ONE TIME OPERATING									
01010010	534001	COMPUTER EQUIP < \$	1,500	1,000.00	998.99	.00	.00	1.01	99.9%*
01010010	534008	BUILDING IMPROVEMN	0	2,000.00	422.50	422.50	1,518.75	58.75	97.1%*
	2014/10/100425	04/23/2014 BUA	2,000.00 REF				TRX PER EMAIL		
	2014/10/100684	04/30/2014 API	26.29 VND	013661 VCH14011	BANK OF AMERICA		GLIDDEN PRO 8296		796
	2014/10/100684	04/30/2014 API	45.68 VND	013661 VCH14026	BANK OF AMERICA		GLIDDEN PRO 8296		796
	2014/10/100684	04/30/2014 API	196.23 VND	013661 VCH14027	BANK OF AMERICA		GLIDDEN PRO 8296		796
	2014/10/100684	04/30/2014 API	87.00 VND	013661 VCH14046	BANK OF AMERICA		DELAWARE LUMBER		796
	2014/10/100684	04/30/2014 API	67.30 VND	013661 VCH14079	BANK OF AMERICA		GLIDDEN PRO 8296		796
		TOTAL ONE TIME OPERATING	1,500	3,000.00	1,421.49	422.50	1,518.75	59.76	98.0%
		TOTAL PURCHASING	171,020	171,020.00	130,857.83	12,920.95	28,888.05	11,274.12	93.4%

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FOR 2014 10				JOURNAL DETAIL 2014 10 TO 2014 10					
ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11 LAW									
50 SALARIES									
01010011	500002	SALARIES - GENERAL	61,976	61,976.00	50,936.27	4,052.82	7,500.00	3,539.73 94.3%*	
	2014/10/100138	04/09/2014 PRJ	2,552.82	REF 0409PR		WARRANT=040914	RUN=1 REGULAR		
	2014/10/100411	04/23/2014 PRJ	1,500.00	REF 0423PR		WARRANT=042314	RUN=1 REGULAR		
01010011	500006	SALARIES - ATTORNE	187,001	187,001.00	147,236.99	14,164.44	35,411.10	4,352.91 97.7%*	
	2014/10/100138	04/09/2014 PRJ	7,082.22	REF 0409PR		WARRANT=040914	RUN=1 REGULAR		
	2014/10/100411	04/23/2014 PRJ	7,082.22	REF 0423PR		WARRANT=042314	RUN=1 REGULAR		
TOTAL SALARIES			248,977	248,977.00	198,173.26	18,217.26	42,911.10	7,892.64 96.8%	
52 OPERATING EXPENSES									
01010011	520002	ADVERTISING	700	877.00	669.76	88.32	.00	207.24 76.4%	
	2014/10/100062	04/01/2014 API	88.32	VND 010970 VCH6158	THE DAILY TIMES	BLANKET PO FOR ADVERTISING		344711	
	2014/10/100597	04/30/2014 BUA	177.00	REF		BUD TRX			
01010011	520006	DUES & SUBSCRIPTIO	8,250	8,073.00	5,693.56	579.50	1,402.44	977.00 87.9%*	
	2014/10/100326	04/15/2014 API	478.00	VND 012007 VCH6556	WEST PAYMENT CENTER	BLANKET PO FOR LEGAL DATABASE		344964	
	2014/10/100475	04/23/2014 API	101.50	VND 012007 VCH6703	WEST PAYMENT CENTER	BLANKET PO FOR LEGAL DATABASE		345001	
	2014/10/100597	04/30/2014 BUA	-177.00	REF		BUD TRX			
01010011	520012	POSTAGE	400	400.00	314.08	29.73	.00	85.92 78.5%	
	2014/10/100220	04/04/2014 API	28.56	VND 008769 VCH6272	PITNEY BOWES INC	POSTAGE FOR MARCH		344793	
	2014/10/100655	04/30/2014 GEN	1.17	REF		APRIL 2014 POSTAGE SURCHARGE			
01010011	520020	OFFICE SUPPLIES	1,320	1,320.00	956.59	61.38	.00	363.41 72.5%	
	2014/10/100663	04/30/2014 GEN	61.38	REF		RECORD APR/14 XEROX BILLING			

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FOR 2014 10			JOURNAL DETAIL 2014 10 TO 2014 10						
ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010011	520022	COPY EQUIPMENT OP	2,663	2,663.28	1,450.38	152.50	1,149.62	63.28	97.6%*
	2014/10/100226	04/08/2014 API	152.50 VND	012486 VCH6407	XEROX CORP		CONSOLIDATED XEROX BILL		344851
01010011	520050	TELEPHONE/LAND LIN	750	750.00	571.37	52.62	.00	178.63	76.2%
	2014/10/100473	04/22/2014 API	48.82 VND	011691 VCH6657	VERIZON		MARCH BILLING		345029
	2014/10/100473	04/22/2014 API	3.80 VND	000721 VCH6658	AT&T		MARCH 2014		345007
01010011	520051	TELEPHONE/CELL PHO	750	750.00	497.40	50.69	.00	252.60	66.3%
	2014/10/100501	04/25/2014 API	50.69 VND	013661 VCH12727	BANK OF AMERICA		VZWRSS IVR VB		790
01010011	520055	TELEPHONE/OTHER	120	120.00	100.00	10.00	.00	20.00	83.3%
	2014/10/100501	04/25/2014 API	10.00 VND	013661 VCH12596	BANK OF AMERICA		MYFAX PROTUS IP SOLN		790
01010011	520080	LOCAL TRAVEL	200	200.00	141.39	.00	.00	58.61	70.7%
01010011	520081	MEETINGS/SEMINARS/	1,500	1,500.00	1,244.00	-94.00	.00	256.00	82.9%
	2014/10/100248	04/10/2014 API	-94.00 VND	013661 VCH11700	BANK OF AMERICA		FREDPRYOR CAREERTRACK		778
01010011	520100	CONTRACTUAL SERVIC	20,500	20,500.00	19,579.50	15,232.99	150.00	770.50	96.2%*
	2014/10/100226	04/08/2014 API	3,757.00 VND	011373 VCH6396	TRAVELERS		BLANKET PO FOR INSURANCE DEDUC		344841
	2014/10/100473	04/22/2014 API	11,475.99 VND	018168 VCH6646	JACKSON LEWIS LLP		Law firm for FOP negotiations		345016
TOTAL OPERATING EXPENSES			37,153	37,153.28	31,218.03	16,163.73	2,702.06	3,233.19	91.3%
53 ONE TIME OPERATING									
01010011	534003	FURNITURE < \$5000	500	500.00	.00	.00	.00	500.00	.0%
TOTAL ONE TIME OPERATING			500	500.00	.00	.00	.00	500.00	.0%
TOTAL LAW			286,630	286,630.28	229,391.29	34,380.99	45,613.16	11,625.83	95.9%

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ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12 HUMAN RESOURCES									
50 SALARIES									
01010012	500002	SALARIES - GENERAL	292,828	292,828.00	232,390.89	22,231.33	55,578.20	4,858.91	98.3%*
	2014/10/100138	04/09/2014 PRJ	11,115.67	REF 0409PR			WARRANT=040914	RUN=1 REGULAR	
	2014/10/100411	04/23/2014 PRJ	11,115.66	REF 0423PR			WARRANT=042314	RUN=1 REGULAR	
TOTAL SALARIES			292,828	292,828.00	232,390.89	22,231.33	55,578.20	4,858.91	98.3%
51 BENEFITS									
01010012	510020	EMPLOYEE ASSISTANC	3,700	3,700.00	1,960.00	180.00	1,740.00	.00	100.0%*
	2014/10/100068	04/02/2014 API	180.00	VND 006530 VCH6174	LESLIE DONNELLY	PH D 12510	12501 12831	12869 12831	344731
01010012	510023	RECERTIFICATION/CO	10,000	10,000.00	3,836.93	591.93	3,896.00	2,267.07	77.3%
	2014/10/100477	04/24/2014 API	591.93	VND 009316 VCH6762	RICK KONRAD	TRAVEL			345052
TOTAL BENEFITS			13,700	13,700.00	5,796.93	771.93	5,636.00	2,267.07	83.5%
52 OPERATING EXPENSES									
01010012	520002	ADVERTISING	0	.00	-198.00	.00	.00	198.00	100.0%
01010012	520006	DUES & SUBSCRIPTIO	860	860.00	78.82	.00	.00	781.18	9.2%
01010012	520007	PROFESSIONAL FEES	500	500.00	260.00	.00	.00	240.00	52.0%
01010012	520008	MUNIS TRAINING EXTE	6,920	6,920.00	6,888.07	3,058.07	.00	31.93	99.5%*
	2014/10/100501	04/25/2014 API	649.87	VND 013661 VCH12552	BANK OF AMERICA	HYATT GRAND SA CONVENT CT			790
	2014/10/100501	04/25/2014 API	16.38	VND 013661 VCH12581	BANK OF AMERICA	OTG MANAGEMENT PHL, LLC			790
	2014/10/100501	04/25/2014 API	10.27	VND 013661 VCH12591	BANK OF AMERICA	FAMIGLIA SAN ANTONIO			790
	2014/10/100501	04/25/2014 API	2.11	VND 013661 VCH12603	BANK OF AMERICA	STARBUCKS #06306 SAN ANTO			790
	2014/10/100501	04/25/2014 API	13.98	VND 013661 VCH12621	BANK OF AMERICA	003 E - HOME T12200036			790
	2014/10/100501	04/25/2014 API	12.46	VND 013661 VCH12637	BANK OF AMERICA	SQ MOWLID MOHAMEE			790
	2014/10/100627	04/30/2014 CRP	-.40	REF 736185 LYNN WRIGHT		REIMBURSEMENT ON PURCHASE CARD			
	2014/10/100659	04/30/2014 API	644.46	VND 013661 VCH13423	BANK OF AMERICA	HYATT GRAND SA CONVENT CT			793
	2014/10/100659	04/30/2014 API	644.46	VND 013661 VCH13427	BANK OF AMERICA	HYATT GRAND SA CONVENT CT			793
	2014/10/100659	04/30/2014 API	644.46	VND 013661 VCH13431	BANK OF AMERICA	HYATT GRAND SA CONVENT CT			793

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12	HUMAN RESOURCES							
01010012	520008 MUNIS TRAINING EXTE							
	2014/10/100659 04/30/2014 API	16.38 VND	013661 VCH13438	BANK OF AMERICA		OTG MANAGEMENT PHL, LLC		793
	2014/10/100659 04/30/2014 API	75.00 VND	013661 VCH13444	BANK OF AMERICA		USAIRWAYS 0372354290969		793
	2014/10/100659 04/30/2014 API	18.90 VND	013661 VCH13446	BANK OF AMERICA		OTG MANAGEMENT PHL, LLC		793
	2014/10/100659 04/30/2014 API	15.12 VND	013661 VCH13448	BANK OF AMERICA		OTG MANAGEMENT PHL, LLC		793
	2014/10/100659 04/30/2014 API	2.76 VND	013661 VCH13449	BANK OF AMERICA		HYATT GRAND CONV CTR F&B		793
	2014/10/100659 04/30/2014 API	28.38 VND	013661 VCH13454	BANK OF AMERICA		YELLOW CAB OF SAN ANTO		793
	2014/10/100659 04/30/2014 API	32.00 VND	013661 VCH13463	BANK OF AMERICA		RPS SALISBURY		793
	2014/10/100659 04/30/2014 API	13.40 VND	013661 VCH13468	BANK OF AMERICA		FAMIGLIA SAN ANTONIO		793
	2014/10/100659 04/30/2014 API	10.27 VND	013661 VCH13475	BANK OF AMERICA		FAMIGLIA SAN ANTONIO		793
	2014/10/100659 04/30/2014 API	10.27 VND	013661 VCH13476	BANK OF AMERICA		FAMIGLIA SAN ANTONIO		793
	2014/10/100659 04/30/2014 API	2.44 VND	013661 VCH13478	BANK OF AMERICA		STARBUCKS #06306 SAN ANTO		793
	2014/10/100659 04/30/2014 API	30.05 VND	013661 VCH13485	BANK OF AMERICA		COUNTY LINE RIVERWALK		793
	2014/10/100659 04/30/2014 API	21.39 VND	013661 VCH13487	BANK OF AMERICA		COUNTY LINE RIVERWALK		793
	2014/10/100659 04/30/2014 API	29.46 VND	013661 VCH13497	BANK OF AMERICA		YELLOW CAB OF SAN ANTO		793
	2014/10/100659 04/30/2014 API	11.90 VND	013661 VCH13499	BANK OF AMERICA		003 E - HOME T12200036		793
	2014/10/100659 04/30/2014 API	13.40 VND	013661 VCH13501	BANK OF AMERICA		003 E - HOME T12200036		793
	2014/10/100659 04/30/2014 API	25.00 VND	013661 VCH13502	BANK OF AMERICA		USAIRWAYS 0372353928746		793
	2014/10/100659 04/30/2014 API	13.90 VND	013661 VCH13504	BANK OF AMERICA		003 E - HOME T12200036		793
	2014/10/100659 04/30/2014 API	25.00 VND	013661 VCH13512	BANK OF AMERICA		USAIRWAYS 0372353880077		793
	2014/10/100684 04/30/2014 API	25.00 VND	013661 VCH14047	BANK OF AMERICA		USAIRWAYS 0372353925788		796
01010012	520012 POSTAGE	2,000	2,000.00	1,899.71	132.38	.00	100.29	95.0%*
	2014/10/100220 04/04/2014 API	123.51 VND	008769 VCH6272	PITNEY BOWES INC		POSTAGE FOR MARCH		344793
	2014/10/100655 04/30/2014 GEN	8.87 REF				APRIL 2014 POSTAGE SURCHARGE		
01010012	520020 OFFICE SUPPLIES	4,550	4,550.00	7,680.81	2,709.27	.00	-3,130.81	168.8%*
	2014/10/100659 04/30/2014 API	237.77 VND	013661 VCH13324	BANK OF AMERICA		SHI CORP		793
	2014/10/100659 04/30/2014 API	21.50 VND	013661 VCH13326	BANK OF AMERICA		BAUDVILLE INC.		793
	2014/10/100659 04/30/2014 API	30.00 VND	013661 VCH13378	BANK OF AMERICA		STAPLES		793
	2014/10/100659 04/30/2014 API	9.98 VND	013661 VCH13388	BANK OF AMERICA		FOOD LION #1211		793
	2014/10/100659 04/30/2014 API	42.39 VND	013661 VCH13396	BANK OF AMERICA		MSFT MICROSOFTSTORE		793
	2014/10/100659 04/30/2014 API	999.99 VND	013661 VCH13404	BANK OF AMERICA		BEST BUY 00007724		793
	2014/10/100659 04/30/2014 API	259.95 VND	013661 VCH13411	BANK OF AMERICA		BEST BUY 00007724		793
	2014/10/100659 04/30/2014 API	89.98 VND	013661 VCH13412	BANK OF AMERICA		AMAZON MKTPLACE PMTS		793
	2014/10/100659 04/30/2014 API	158.52 VND	013661 VCH13513	BANK OF AMERICA		STAPLES		793
	2014/10/100659 04/30/2014 API	30.50 VND	013661 VCH13519	BANK OF AMERICA		SHANNAHAN WATER CO INC		793
	2014/10/100659 04/30/2014 API	69.41 VND	013661 VCH13520	BANK OF AMERICA		STAPLES		793
	2014/10/100659 04/30/2014 API	55.10 VND	013661 VCH13542	BANK OF AMERICA		PAYPAL RUBBERSTAMP		793
	2014/10/100659 04/30/2014 API	122.50 VND	013661 VCH13551	BANK OF AMERICA		BAUDVILLE INC.		793
	2014/10/100659 04/30/2014 API	457.19 VND	013661 VCH13566	BANK OF AMERICA		STAPLES		793
	2014/10/100659 04/30/2014 API	11.28 VND	013661 VCH13570	BANK OF AMERICA		FOOD LION #1211		793
	2014/10/100659 04/30/2014 API	38.00 VND	013661 VCH13573	BANK OF AMERICA		SHANNAHAN WATER CO INC		793
	2014/10/100659 04/30/2014 API	15.08 VND	013661 VCH13574	BANK OF AMERICA		STAPLES		793
	2014/10/100663 04/30/2014 GEN	60.13 REF				RECORD APR/14 XEROX BILLING		

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ACCOUNTS 01	FOR: GENERAL	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12	HUMAN RESOURCES								
01010012	520020	MUNIS MUNIS OFFICE	8,127	8,127.00	3,214.58	.00	2,642.54	2,269.88	72.1%
01010012	520022	COPY EQUIPMENT OP	5,440	5,440.00	2,579.37	866.16	351.39	2,509.24	53.9%
	2014/10/100068	04/02/2014 API	117.13	VND 012486 VCH6204	XEROX CORP		XEROX POOLED SERVICE COST		344747
	2014/10/100068	04/02/2014 API	378.87	VND 012486 VCH6208	XEROX CORP		XEROX POOLED SERVICE COST		344747
	2014/10/100226	04/08/2014 API	135.90	VND 012486 VCH6406	XEROX CORP		XEROX POOLED SERVICE COST		344851
	2014/10/100477	04/24/2014 API	117.13	VND 012486 VCH6765	XEROX CORP		XEROX POOLED SERVICE COST		345055
	2014/10/100622	04/28/2014 API	117.13	VND 012486 VCH6842	XEROX CORP		XEROX POOLED SERVICE COST		345151
01010012	520050	TELEPHONE/LAND LIN	2,100	2,100.00	1,528.80	170.52	.00	571.20	72.8%
	2014/10/100473	04/22/2014 API	121.78	VND 011691 VCH6657	VERIZON		MARCH BILLING		345029
	2014/10/100473	04/22/2014 API	48.74	VND 000721 VCH6658	AT&T		MARCH 2014		345007
01010012	520051	TELEPHONE/CELL PHO	1,560	1,560.00	360.11	40.01	.00	1,199.89	23.1%
	2014/10/100659	04/30/2014 API	40.01	VND 013661 VCH13385	BANK OF AMERICA		VZWRSS IVR VB		793
01010012	520084	MEETINGS/SEMINARS	0	.00	2,165.50	.00	.00	-2,165.50	100.0%*
01010012	520085	MEETINGS/SEMINARS	0	.00	22.30	.00	.00	-22.30	100.0%*
01010012	520100	CONTRACTUAL SERVIC	6,000	6,000.00	4,500.00	.00	1,500.00	.00	100.0%*
01010012	520100	SPPRJ CONTRACTUAL S	6,000	4,123.00	.00	.00	.00	4,123.00	.0%
01010012	520103	BANKING SERVICES	13,023	13,023.00	8,506.46	689.27	.00	4,516.54	65.3%
	2014/10/100678	04/30/2014 GEN	689.27	REF			POST ANALYSIS FEES 04/2014		
01010012	520105	MUNIS COMPUTER SOFT	34,120	28,920.00	21,607.10	4,600.00	.00	7,312.90	74.7%
	2014/10/100473	04/22/2014 API	4,600.00	VND 011487 VCH6672	TYLER TECHNOLOGIES M		ANNUAL MUNIS CONTRACT		345026
01010012	520108	DEPT UNIQUE CONTRA	24,413	34,689.00	10,809.65	1,031.25	23,879.35	.00	100.0%*
	2014/10/100622	04/28/2014 API	1,031.25	VND 001292 VCH6795	BOLTON PARTNERS INC		BOLTON PARTNERS WCPE;FYR14		345115
01010012	520108	CBIZ1 DEPT UNIQUE C	39,275	39,275.00	36,925.75	8,770.75	2,349.25	.00	100.0%*
	2014/10/100062	04/01/2014 API	8,770.75	VND 001716 VCH6150	CBIZ BENEFITS & INSU		CBIZ Benefits & Insurance FY14		344682
01010012	520165	EMPLOYMENT IN-PROC	0	1,050.00	487.38	222.67	562.62	.00	100.0%*
	2014/10/100062	04/01/2014 API	114.51	VND 018034 VCH6133	RED PLANET SUBSTANCE		Red Planet Substance Abuse		344705
	2014/10/100062	04/01/2014 API	44.00	VND 018034 VCH6134	RED PLANET SUBSTANCE		Red Planet Substance Abuse		344705
	2014/10/100062	04/01/2014 API	45.00	VND 018034 VCH6159	RED PLANET SUBSTANCE		Red Planet Substance Abuse		344705
	2014/10/100227	04/09/2014 API	19.16	VND 018037 VCH6424	EMPLOYMENT BACKGROUN		EBI-LEVEL 1 BACKGROUND CHECKS		344856

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ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010012	530051	PERSONNEL BOARD SU	700	700.00	52.60	.00	.00	647.40	7.5%
01010012	530053	COLLECTIVE BARGAIN	5,599	5,599.00	5,599.00	1,596.11	.00	.00	100.0%*
2014/10/100473	04/22/2014	API	1,596.11	VND 018168 VCH6646	JACKSON LEWIS LLP	Law firm for FOP negotiations			345016
TOTAL OPERATING EXPENSES			161,187	165,436.00	114,968.01	23,886.46	31,285.15	19,182.84	88.4%
53 ONE TIME OPERATING									
01010012	534001	COMPUTER EQUIP < \$	0	8,546.67	5,547.77	2,201.89	2,965.09	33.81	99.6%*
2014/10/100622	04/28/2014	API	1,174.53	VND 015016 VCH6800	DELL MARKETING CORPO	Dell Computers (4)			345122
2014/10/100622	04/28/2014	API	1,027.36	VND 015016 VCH6800A	DELL MARKETING CORPO	Dell Computers (4)			345122
01010012	534002	SOFTWARE < \$5000	5,176	2,656.33	2,656.33	.00	.00	.00	100.0%*
TOTAL ONE TIME OPERATING			5,176	11,203.00	8,204.10	2,201.89	2,965.09	33.81	99.7%
TOTAL HUMAN RESOURCES			472,891	483,167.00	361,359.93	49,091.61	95,464.44	26,342.63	94.5%

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ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13 PLANNING & ZONING									
50 SALARIES									
01010013	500002	SALARIES - GENERAL	1,081,581	1,081,581.00	824,421.49	79,736.29	174,284.52	82,874.99	92.3%*
	2014/10/100138	04/09/2014 PRJ	39,392.31	REF 0409PR			WARRANT=040914	RUN=1	REGULAR
	2014/10/100411	04/23/2014 PRJ	40,343.98	REF 0423PR			WARRANT=042314	RUN=1	REGULAR
01010013	500097	GRANT FUNDING OFFS	-62,395	-62,395.00	.00	.00	.00	-62,395.00	.0%*
	TOTAL SALARIES		1,019,186	1,019,186.00	824,421.49	79,736.29	174,284.52	20,479.99	98.0%
52 OPERATING EXPENSES									
01010013	520006	DUES & SUBSCRIPTIO	3,784	3,784.00	2,796.50	564.00	.00	987.50	73.9%
	2014/10/100628	04/30/2014 API	362.00	VND 013661 VCH13070	BANK OF AMERICA		APA-MEMBERSHIP ONLINE		792
	2014/10/100628	04/30/2014 API	202.00	VND 013661 VCH13077	BANK OF AMERICA		APA-MEMBERSHIP ONLINE		792
01010013	520007	PROFESSIONAL FEES	3,000	3,000.00	100.00	.00	150.00	2,750.00	8.3%
01010013	520012	POSTAGE	6,968	6,968.00	1,461.21	133.99	.00	5,506.79	21.0%
	2014/10/100220	04/04/2014 API	63.99	VND 008769 VCH6272	PITNEY BOWES INC		POSTAGE FOR MARCH		344793
	2014/10/100220	04/04/2014 API	52.27	VND 008769 VCH6272	PITNEY BOWES INC		POSTAGE FOR MARCH		344793
	2014/10/100655	04/30/2014 GEN	13.90	REF			APRIL 2014 POSTAGE SURCHARGE		
	2014/10/100655	04/30/2014 GEN	3.83	REF			APRIL 2014 POSTAGE SURCHARGE		
01010013	520015	PRINTING - GENERAL	18,492	18,492.00	15,559.07	3,105.47	6,668.91	-3,735.98	120.2%*
	2014/10/100220	04/04/2014 API	491.04	VND 010970 VCH6275	THE DAILY TIMES		LEGAL ADS		344798
	2014/10/100226	04/08/2014 API	568.37	VND 012489 VCH6411	XEROX CORPORATION		CAPITAL LEASE - XEROX COPIER		344852
	2014/10/100628	04/30/2014 API	1,307.00	VND 013661 VCH13117	BANK OF AMERICA		DICARLO PRECISION INSTRUM		792
	2014/10/100628	04/30/2014 API	259.00	VND 013661 VCH13139	BANK OF AMERICA		GHA TECHNOLOGIES, INC.		792
	2014/10/100628	04/30/2014 API	18.60	VND 013661 VCH13154	BANK OF AMERICA		GAN DAILY TIMES		792
	2014/10/100628	04/30/2014 API	176.08	VND 013661 VCH13169	BANK OF AMERICA		COPIER/PRINTER REJUVENATO		792
	2014/10/100628	04/30/2014 API	224.00	VND 013661 VCH13171	BANK OF AMERICA		COPIER/PRINTER REJUVENATO		792
	2014/10/100663	04/30/2014 GEN	61.38	REF			RECORD APR/14 XEROX BILLING		

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ACCOUNTS 01	FOR: GENERAL	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010013	520020	OFFICE SUPPLIES	8,344	8,344.00	5,181.56	238.78	.00	3,162.44	62.1%
	2014/10/100628	04/30/2014 API	105.00 VND	013661 VCH12990	BANK OF AMERICA	CARLTON SCALE 09			792
	2014/10/100628	04/30/2014 API	24.99 VND	013661 VCH13067	BANK OF AMERICA	STAPLES 00104117			792
	2014/10/100628	04/30/2014 API	108.79 VND	013661 VCH13150	BANK OF AMERICA	OFFICE DEPOT #5910			792
01010013	520022	COPY EQUIPMENT OP	6,317	6,317.00	1,111.14	123.46	4,288.86	917.00	85.5%*
	2014/10/100220	04/04/2014 API	123.46 VND	017627 VCH6223	GREATAMERICA FINANCI	COPIER LEASE FOR PERMITS OFFIC			344781
01010013	520050	TELEPHONE/LAND LIN	3,996	3,996.00	1,622.25	167.05	.00	2,373.75	40.6%
	2014/10/100473	04/22/2014 API	129.50 VND	011691 VCH6657	VERIZON	MARCH BILLING			345029
	2014/10/100473	04/22/2014 API	37.55 VND	000721 VCH6658	AT&T	MARCH 2014			345007
01010013	520051	TELEPHONE/CELL PHO	4,500	4,500.00	3,208.97	320.94	.00	1,291.03	71.3%
	2014/10/100628	04/30/2014 API	320.94 VND	013661 VCH13060	BANK OF AMERICA	VZWRLLSS APOCC VISB			792
01010013	520070	VEHICLE EXPENSES-F	9,300	9,300.00	4,885.06	390.92	.00	4,414.94	52.5%
	2014/10/100473	04/22/2014 API	390.92 VND	012098 VCH6674	WICO CO ROADS DIVISI	FUEL			345031
01010013	520072	VEHICLE EXPENSES-M	10,711	10,711.00	3,490.23	622.12	.00	7,220.77	32.6%
	2014/10/100062	04/01/2014 API	420.00 VND	017759 VCH6132	ELECTRICAL AUTOMATIO	REPAIR OF HVAC SENSORS			344688
	2014/10/100473	04/22/2014 API	202.12 VND	012098 VCH6675	WICO CO ROADS DIVISI	FUEL			345031
01010013	520080	LOCAL TRAVEL	1,900	1,900.00	313.64	.00	.00	1,586.36	16.5%
01010013	520082	MEETINGS/SEMINARS	1,990	1,990.00	3,329.00	.00	.00	-1,339.00	167.3%*
01010013	520083	MEETINGS/SEMINARS	990	990.00	729.14	729.14	.00	260.86	73.7%
	2014/10/100628	04/30/2014 API	84.68 VND	013661 VCH13062	BANK OF AMERICA	MARRIOTT 337J4 S ANTON RC			792
	2014/10/100628	04/30/2014 API	644.46 VND	013661 VCH13109	BANK OF AMERICA	MARRIOTT 337J4 S ANTON RC			792
01010013	520084	MEETINGS/SEMINARS	1,193	1,193.00	2,667.46	760.62	.00	-1,474.46	223.6%*
	2014/10/100477	04/24/2014 API	102.64 VND	018442 VCH6763	MELINDA LEWIS	TRAVEL			345049
	2014/10/100628	04/30/2014 API	578.50 VND	013661 VCH13173	BANK OF AMERICA	SOUTHWES 5262404283544			792
	2014/10/100659	04/30/2014 API	5.93 VND	013661 VCH13306	BANK OF AMERICA	DUNKIN #335522 Q35			793
	2014/10/100659	04/30/2014 API	5.93 VND	013661 VCH13318	BANK OF AMERICA	DUNKIN #335522 Q35			793
	2014/10/100659	04/30/2014 API	18.33 VND	013661 VCH13319	BANK OF AMERICA	Meehans Public House Down			793
	2014/10/100659	04/30/2014 API	35.50 VND	013661 VCH13323	BANK OF AMERICA	TAXI SERVICE DISPATCH			793
	2014/10/100659	04/30/2014 API	5.93 VND	013661 VCH13331	BANK OF AMERICA	DUNKIN #335522 Q35			793
	2014/10/100659	04/30/2014 API	7.86 VND	013661 VCH13341	BANK OF AMERICA	ARBYS 6067			793

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01010013	520085	MEETINGS/SEMINARS	990	990.00	431.87	.00	.00	558.13	43.6%
01010013	520100	CONTRACTUAL SERVIC	20,000	20,000.00	9,875.00	3,950.00	10,555.00	-430.00	102.2%*
2014/10/100321 04/10/2014 API			3,950.00	VND 004298 VCH6449	GEORGE MILES & BUHR		FEASIBILITY STUDY FOR BEAVER R	344877	
01010013	520105	COMPUTER SOFTWARE	1,500	11,119.03	10,579.03	.00	.00	540.00	95.1%*
01010013	520114	GIS SERVICES	64,262	85,029.67	26,960.77	.00	46,792.17	11,276.73	86.7%*
01010013	530060	AG TRANSFER MATCH	31,200	31,200.00	.00	.00	.00	31,200.00	.0%
TOTAL OPERATING EXPENSES			199,437	229,823.70	94,301.90	11,106.49	68,454.94	67,066.86	70.8%
54 CAPITAL EXPENSES									
01010013	540001	CAPITAL - COMPUTER	0	6,499.90	6,499.90	.00	.00	.00	100.0%*
01010013	540002	CAPITAL - COMPUTER	0	5,500.00	5,500.00	.00	.00	.00	100.0%*
01010013	540004	CAPITAL - CARS	56,000	46,380.97	39,022.00	.00	.00	7,358.97	84.1%*
TOTAL CAPITAL EXPENSES			56,000	58,380.87	51,021.90	.00	.00	7,358.97	87.4%
TOTAL PLANNING & ZONING			1,274,623	1,307,390.57	969,745.29	90,842.78	242,739.46	94,905.82	92.7%

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14 GENERAL SERVICES								
50 SALARIES								
01010014	500002	SALARIES - GENERAL	197,846	197,846.00	158,232.09	14,726.60	34,992.08	4,621.83 97.7%*
	2014/10/100138	04/09/2014 PRJ	7,381.68	REF 0409PR		WARRANT=040914	RUN=1 REGULAR	
	2014/10/100411	04/23/2014 PRJ	7,344.92	REF 0423PR		WARRANT=042314	RUN=1 REGULAR	
	TOTAL SALARIES		197,846	197,846.00	158,232.09	14,726.60	34,992.08	4,621.83 97.7%
52 OPERATING EXPENSES								
01010014	520002	ADVERTISING	0	600.00	631.12	385.22	.00	-31.12 105.2%*
	2014/10/100220	04/04/2014 API	385.22	VND 010970 VCH6222	THE DAILY TIMES	ADVERTISEMENT FOR BLDG MAINT T		344798
01010014	520012	POSTAGE	1,500	500.00	341.64	.00	.00	158.36 68.3%
	2014/10/100456	04/24/2014 BUA	-1,000.00	REF		PER EMAIL BUD TRX		
01010014	520020	OFFICE SUPPLIES	800	800.00	1,145.27	406.99	.00	-345.27 143.2%*
	2014/10/100248	04/10/2014 API	55.95	VND 013661 VCH11742	BANK OF AMERICA	TLF KITTYS FLOWERS INC		778
	2014/10/100684	04/30/2014 API	351.04	VND 013661 VCH14033	BANK OF AMERICA	STAPLES		796
01010014	520022	COPY EQUIPMENT OP	10,000	10,000.00	9,679.95	4,946.80	.00	320.05 96.8%*
	2014/10/100068	04/02/2014 API	773.47	VND 012486 VCH6204	XEROX CORP	XEROX POOLED SERVICE COST		344747
	2014/10/100068	04/02/2014 API	773.47	VND 012486 VCH6208	XEROX CORP	XEROX POOLED SERVICE COST		344747
	2014/10/100477	04/24/2014 API	2,144.76	VND 012486 VCH6765	XEROX CORP	XEROX POOLED SERVICE COST		345055
	2014/10/100622	04/28/2014 API	1,255.10	VND 012486 VCH6842	XEROX CORP	XEROX POOLED SERVICE COST		345151
01010014	520031	MAINTENANCE & REPA	1,400	1,400.00	238.64	.00	500.00	661.36 52.8%
01010014	520031	RENT1 NAYLER MAINT	500	500.00	545.71	.00	.00	-45.71 109.1%*

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01010014 520031 RENT2 SHAMROCK MAIN	500	.00	.00	.00	.00	.00	.0%
2014/10/100456 04/24/2014 BUA	-500.00 REF				PER EMAIL BUD TRX		
01010014 520032 MAINTENANCE SUPPLI	2,000	2,000.00	968.64	33.06	.00	1,031.36	48.4%
2014/10/100248 04/10/2014 API	25.46 VND	013661 VCH11778	BANK OF AMERICA		E D SUPPLY INC		778
2014/10/100663 04/30/2014 GEN	7.60 REF				RECORD APR/14 XEROX BILLING		
01010014 520050 TELEPHONE/LAND LIN	1,000	1,000.00	761.78	91.21	.00	238.22	76.2%
2014/10/100473 04/22/2014 API	87.17 VND	011691 VCH6657	VERIZON		MARCH BILLING		345029
2014/10/100473 04/22/2014 API	4.04 VND	000721 VCH6658	AT&T		MARCH 2014		345007
01010014 520051 TELEPHONE/CELL PHO	4,000	4,000.00	3,564.24	1,309.92	.00	435.76	89.1%*
2014/10/100234 04/10/2014 APM	1,011.98 VND	010876 VCH	TELEWIRE INC		TELEPHONE REPAIRS	2014	
2014/10/100501 04/25/2014 API	11.85 VND	013661 VCH12548	BANK OF AMERICA		PAYPAL RMELECTRONI		790
2014/10/100628 04/30/2014 API	276.10 VND	013661 VCH13129	BANK OF AMERICA		VZWLSS IVR VB		792
2014/10/100659 04/30/2014 API	9.99 VND	013661 VCH13489	BANK OF AMERICA		AMAZON MKTPLACE PMTS		793
01010014 520064 UTILITIES/OTHER	200	200.00	.00	.00	.00	200.00	.0%
01010014 520065 UTILITIES / ESG LE	118,326	118,326.00	120,496.42	.00	.00	-2,170.42	101.8%*
01010014 520070 VEHICLE EXPENSES-F	5,000	5,000.00	4,336.51	405.01	.00	663.49	86.7%*
2014/10/100473 04/22/2014 API	405.01 VND	012098 VCH6680	WICO CO ROADS DIVISI		FUEL		345031
01010014 520072 VEHICLE EXPENSES-M	5,000	4,400.00	2,234.30	81.75	.00	2,165.70	50.8%
2014/10/100473 04/22/2014 API	76.45 VND	012098 VCH6681	WICO CO ROADS DIVISI		FUEL		345031
2014/10/100628 04/30/2014 API	5.30 VND	013661 VCH13014	BANK OF AMERICA		SALISBURY AUTOMOTIVE		792
01010014 520106 CONSULTANTS SERVIC	9,500	1,750.00	1,694.00	.00	56.00	.00	100.0%*
2014/10/100456 04/24/2014 BUA	-7,750.00 REF				PER EMAIL BUD TRX		
01010014 520180 UNIFORMS	800	800.00	712.35	302.88	.00	87.65	89.0%*
2014/10/100628 04/30/2014 API	302.88 VND	013661 VCH12974	BANK OF AMERICA		UNIFORMS UNLIMITED INC.		792
01010014 530070 GOB EXPENSES - OPE	201,837	212,756.04	168,745.00	18,323.78	17,798.86	26,212.18	87.7%*
2014/10/100220 04/04/2014 API	312.00 VND	002099 VCH6221	CITY OF SALISBURY-WA		CITY WATER - GOB - BLANKET PO		344767
2014/10/100220 04/04/2014 API	6,115.79 VND	001987 VCH6232	CHESAPEAKE UTILITIES		CHESAPEAKE UTILITIES - GOB - B		344765
2014/10/100220 04/04/2014 API	22.79 VND	001987 VCH6233	CHESAPEAKE UTILITIES		CHESAPEAKE UTILITIES - GOB - B		344765
2014/10/100220 04/04/2014 API	373.54 VND	011195 VCH6266	THYSSENKRUPP ELEVATO		ELEVATOR MAINT - GOB - BLANKET		344800
2014/10/100220 04/04/2014 API	147.60 VND	012091 VCH6268	WICO CO DEPT SOLID W		SOLID WASTE - GOB - BLANKET PO		344805
2014/10/100220 04/04/2014 API	1,900.00 VND	018132 VCH6270	ESI OFFICE CLEANING		CLEANING SERVICES FOR THE GOB		344776
2014/10/100227 04/09/2014 API	46.00 VND	012649 VCH6425	HOME PARAMOUNT		PEST CONTROL - GOB - BLANKET P		344860

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14	GENERAL SERVICES								
01010014	530070	GOB EXPENSES - OPE							
2014/10/100234	04/10/2014	APM	-1,011.98	VND 010876	VCH	TELEWIRE INC	TELEPHONE REPAIRS	2014	
2014/10/100248	04/10/2014	API	6.56	VND 013661	VCH11652	BANK OF AMERICA	LOWES #00424	778	
2014/10/100248	04/10/2014	API	7.19	VND 013661	VCH11679	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER	778	
2014/10/100248	04/10/2014	API	18.88	VND 013661	VCH11692	BANK OF AMERICA	REW MATERIALS SALISBURY	778	
2014/10/100248	04/10/2014	API	17.00	VND 013661	VCH11699	BANK OF AMERICA	SALISBURY DOOR & HARDW	778	
2014/10/100248	04/10/2014	API	18.92	VND 013661	VCH11729	BANK OF AMERICA	LOWES #00424	778	
2014/10/100248	04/10/2014	API	7.45	VND 013661	VCH11773	BANK OF AMERICA	E D SUPPLY INC	778	
2014/10/100248	04/10/2014	API	49.58	VND 013661	VCH11776	BANK OF AMERICA	REW MATERIALS SALISBURY	778	
2014/10/100248	04/10/2014	API	28.80	VND 013661	VCH11777	BANK OF AMERICA	LOWES #00424	778	
2014/10/100323	04/14/2014	API	7,159.11	VND 013311	VCH6475	DIRECT ENERGY BUS.	1004305	344903	
2014/10/100456	04/24/2014	BUA	7,750.00	REF			PER EMAIL BUD TRX		
2014/10/100622	04/28/2014	API	95.00	VND 017759	VCH6807	ELECTRICAL AUTOMATIO	HVAC REPAIR - GOB - BLANKET PO	345126	
2014/10/100628	04/30/2014	API	39.99	VND 013661	VCH12971	BANK OF AMERICA	Amazon.com	792	
2014/10/100628	04/30/2014	API	39.95	VND 013661	VCH12985	BANK OF AMERICA	E D SUPPLY INC	792	
2014/10/100628	04/30/2014	API	32.30	VND 013661	VCH13001	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER	792	
2014/10/100628	04/30/2014	API	18.45	VND 013661	VCH13056	BANK OF AMERICA	ATLANTIC TRACTOR	792	
2014/10/100628	04/30/2014	API	193.34	VND 013661	VCH13126	BANK OF AMERICA	REW MATERIALS SALISBURY	792	
2014/10/100628	04/30/2014	API	26.13	VND 013661	VCH13127	BANK OF AMERICA	REW MATERIALS SALISBURY	792	
2014/10/100628	04/30/2014	API	11.06	VND 013661	VCH13134	BANK OF AMERICA	LOWES #00424	792	
2014/10/100628	04/30/2014	API	165.46	VND 013661	VCH13137	BANK OF AMERICA	THYSSENKRUPP ELEV ORACLE	792	
2014/10/100628	04/30/2014	API	26.25	VND 013661	VCH13142	BANK OF AMERICA	LOWES #00424	792	
2014/10/100628	04/30/2014	API	334.42	VND 013661	VCH13143	BANK OF AMERICA	REW MATERIALS SALISBURY	792	
2014/10/100628	04/30/2014	API	91.00	VND 013661	VCH13163	BANK OF AMERICA	CHARLES BROWN GLASS CO	792	
2014/10/100644	04/30/2014	API	2,020.42	VND 013000	VCH6897	DELMARVA POWER	225788099995	2517755	
2014/10/100659	04/30/2014	API	10.78	VND 013661	VCH13322	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER	793	
01010014	530072	OLD COURTHOUSE OPE	56,090	82,057.37	73,931.65	12,114.56	6,641.24	1,484.48	98.2%*
2014/10/100068	04/02/2014	API	2,660.00	VND 018054	VCH6187	CENTRAL BUILDING SER	CLEANING SERVICES FOR COURTHOU	344740	
2014/10/100220	04/04/2014	API	270.40	VND 002099	VCH6220	CITY OF SALISBURY-WA	CITY WATER - OLD CH - BLANKET	344767	
2014/10/100220	04/04/2014	API	583.99	VND 011195	VCH6267	THYSSENKRUPP ELEVATO	ELEVATOR MAINT - OLD CH - BLAN	344800	
2014/10/100227	04/09/2014	API	35.00	VND 012649	VCH6427	HOME PARAMOUNT	PEST CONTROL - OLD CH - BLANKE	344860	
2014/10/100456	04/24/2014	BUA	18,467.37	REF			PER EMAIL BUD TRX		
2014/10/100456	04/24/2014	BUA	1,000.00	REF			PER EMAIL BUD TRX		
2014/10/100456	04/24/2014	BUA	500.00	REF			PER EMAIL BUD TRX		
2014/10/100473	04/22/2014	API	34.82	VND 011691	VCH6657	VERIZON	MARCH BILLING	345029	
2014/10/100473	04/22/2014	API	87.78	VND 000721	VCH6658	AT&T	MARCH 2014	345007	
2014/10/100622	04/28/2014	API	3,725.07	VND 001987	VCH6810	CHESAPEAKE UTILITIES	CHESAPEAKE UTILITIES - OLD CH	345116	
2014/10/100622	04/28/2014	API	2,660.00	VND 018054	VCH6811	CENTRAL BUILDING SER	CLEANING SERVICES FOR COURTHOU	345140	
2014/10/100623	04/30/2014	API	950.00	VND 010288	VCH6865	SIMPLEXGRINNELL LP	FIRE ALARM TEST/INSPECTION - O	345106	
2014/10/100628	04/30/2014	API	165.46	VND 013661	VCH13137	BANK OF AMERICA	THYSSENKRUPP ELEV ORACLE	792	
2014/10/100644	04/30/2014	API	942.04	VND 013000	VCH6894	DELMARVA POWER	225224299993	2517756	

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01010014	530074	NEW COURTHOUSE OPE	165,103	173,108.00	163,627.69	17,847.60	10,660.00	-1,179.69	100.7%*
2014/10/100068	04/02/2014	API	4,031.00	VND 018054	VCH6188	CENTRAL BUILDING SER	CLEANING SERVICES FOR COURTHOU		344740
2014/10/100220	04/04/2014	API	634.40	VND 002099	VCH6219	CITY OF SALISBURY-WA	CITY WATER - COURTS - BLANKET		344767
2014/10/100220	04/04/2014	API	1,151.47	VND 001987	VCH6234	CHESAPEAKE UTILITIES	CHESAPEAKE UTILITIES - COURTS		344765
2014/10/100220	04/04/2014	API	564.99	VND 001987	VCH6235	CHESAPEAKE UTILITIES	CHESAPEAKE UTILITIES - COURTS		344765
2014/10/100220	04/04/2014	API	357.00	VND 000640	VCH6271	ARC WATER	WATER TREATMENT - COURTS - BLA		344763
2014/10/100227	04/09/2014	API	26.00	VND 012649	VCH6428	HOME PARAMOUNT	PEST CONTROL - COURTS - BLANKE		344860
2014/10/100323	04/14/2014	API	68.35	VND 013311	VCH6475	DIRECT ENERGY BUS.	1004305		344903
2014/10/100456	04/24/2014	BUA	4,000.00	REF			PER EMAIL BUD TRX		
2014/10/100456	04/24/2014	BUA	4,005.00	REF			PER EMAIL BUD TRX		
2014/10/100622	04/28/2014	API	4,031.00	VND 018054	VCH6812	CENTRAL BUILDING SER	CLEANING SERVICES FOR COURTHOU		345140
2014/10/100623	04/30/2014	API	651.00	VND 017759	VCH6869	ELECTRICAL AUTOMATIO	HVAC REPAIR - COURTS - BLANKET		345096
2014/10/100623	04/30/2014	API	190.00	VND 017759	VCH6870	ELECTRICAL AUTOMATIO	HVAC REPAIR - COURTS - BLANKET		345096
2014/10/100623	04/30/2014	API	877.00	VND 017759	VCH6871	ELECTRICAL AUTOMATIO	HVAC REPAIR - COURTS - BLANKET		345096
2014/10/100623	04/30/2014	API	892.00	VND 017759	VCH6872	ELECTRICAL AUTOMATIO	HVAC REPAIR - COURTS - BLANKET		345096
2014/10/100623	04/30/2014	API	365.50	VND 017759	VCH6873	ELECTRICAL AUTOMATIO	HVAC REPAIR - COURTS - BLANKET		345096
2014/10/100623	04/30/2014	API	334.00	VND 017759	VCH6874	ELECTRICAL AUTOMATIO	HVAC REPAIR - COURTS - BLANKET		345096
2014/10/100623	04/30/2014	API	237.50	VND 017759	VCH6875	ELECTRICAL AUTOMATIO	HVAC REPAIR - COURTS - BLANKET		345096
2014/10/100623	04/30/2014	API	832.00	VND 017759	VCH6876	ELECTRICAL AUTOMATIO	HVAC REPAIR - COURTS - BLANKET		345096
2014/10/100623	04/30/2014	API	237.50	VND 017759	VCH6877	ELECTRICAL AUTOMATIO	HVAC REPAIR - COURTS - BLANKET		345096
2014/10/100628	04/30/2014	API	661.88	VND 013661	VCH13137	BANK OF AMERICA	THYSSENKRUPP ELEV ORACLE		792
2014/10/100628	04/30/2014	API	29.46	VND 013661	VCH13141	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER		792
2014/10/100644	04/30/2014	API	1,675.55	VND 013000	VCH6919	DELMARVA POWER	224116199999		3308155
01010014	530076	HURDLE/FRITZ/EXTEN	1,000	1,000.00	.00	.00	500.00	500.00	50.0%
01010014	530077	PUBLIC SAFETY BLDG	89,331	89,331.00	67,103.62	12,762.17	8,793.26	13,434.12	85.0%*
2014/10/100062	04/01/2014	API	1,944.35	VND 001987	VCH6153	CHESAPEAKE UTILITIES	CHESAPEAKE UTILITIES - PSB - B		344684
2014/10/100062	04/01/2014	API	76.36	VND 001987	VCH6154	CHESAPEAKE UTILITIES	CHESAPEAKE UTILITIES - PSB - B		344684
2014/10/100068	04/02/2014	API	2,337.69	VND 013311	VCH6179	DIRECT ENERGY BUS.	1004305		344728
2014/10/100068	04/02/2014	API	1,730.00	VND 018054	VCH6189	CENTRAL BUILDING SER	CLEANING SERVICES FOR COURTHOU		344740
2014/10/100220	04/04/2014	API	415.80	VND 002099	VCH6217	CITY OF SALISBURY-WA	CITY WATER - PSB - BLANKET PO		344767
2014/10/100227	04/09/2014	API	29.00	VND 012649	VCH6429	HOME PARAMOUNT	PEST CONTROL - PSB - BLANKET P		344860
2014/10/100323	04/14/2014	API	25.75	VND 013311	VCH6475	DIRECT ENERGY BUS.	1004305		344903
2014/10/100474	04/15/2014	API	656.97	VND 013000	VCH6598	DELMARVA POWER			2891769
2014/10/100622	04/28/2014	API	957.38	VND 001987	VCH6808	CHESAPEAKE UTILITIES	CHESAPEAKE UTILITIES - PSB - B		345116
2014/10/100622	04/28/2014	API	70.05	VND 001987	VCH6809	CHESAPEAKE UTILITIES	CHESAPEAKE UTILITIES - PSB - B		345116
2014/10/100622	04/28/2014	API	1,730.00	VND 018054	VCH6813	CENTRAL BUILDING SER	CLEANING SERVICES FOR COURTHOU		345140
2014/10/100623	04/30/2014	API	300.00	VND 010288	VCH6864	SIMPLEXGRINNELL LP	FIRE ALARM TEST/INSPECTION - P		345106
2014/10/100623	04/30/2014	API	285.00	VND 017759	VCH6866	ELECTRICAL AUTOMATIO	HVAC REPAIR - PSB - BLANKET PO		345096
2014/10/100623	04/30/2014	API	1,578.00	VND 017759	VCH6867	ELECTRICAL AUTOMATIO	HVAC REPAIR - PSB - BLANKET PO		345096
2014/10/100623	04/30/2014	API	190.00	VND 017759	VCH6868	ELECTRICAL AUTOMATIO	HVAC REPAIR - PSB - BLANKET PO		345096
2014/10/100628	04/30/2014	API	239.52	VND 013661	VCH13087	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.		792
2014/10/100628	04/30/2014	API	196.30	VND 013661	VCH13101	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.		792

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01010014 530079 GOLDMAN ANNEX EXPE	4,000	4,000.00	-7,486.62	-7,789.89	96.73	11,389.89	184.7%	
2014/10/100623 04/30/2014 API	-7,112.45 VND	013311 VCH6884	DIRECT ENERGY BUS.	DIRECT ENERGY			345095	
2014/10/100623 04/30/2014 API	-677.44 VND	013311 VCH6888	DIRECT ENERGY BUS.	DIRECT ENERGY			345095	
TOTAL OPERATING EXPENSES	677,887	713,528.41	613,271.91	61,221.06	45,046.09	55,210.41	92.3%	
<u>54 CAPITAL EXPENSES</u>								
01010014 540004 CAPITAL - CARS	34,000	29,995.00	29,995.00	.00	.00	.00	100.0%*	
2014/10/100456 04/24/2014 BUA	-4,005.00 REF				PER EMAIL BUD TRX			
01010014 540008 CAPITAL - BUILDING	265,180	242,712.63	242,712.63	.00	.00	.00	100.0%*	
2014/10/100456 04/24/2014 BUA	-22,467.37 REF				PER EMAIL BUD TRX			
01010014 540009 CAPITAL - OTHER	2,400	2,400.00	1,746.00	582.00	582.00	72.00	97.0%*	
2014/10/100068 04/02/2014 API	582.00 VND	008769 VCH6190	PITNEY BOWES INC	POSTAGE METER LEASE			344738	
TOTAL CAPITAL EXPENSES	301,580	275,107.63	274,453.63	582.00	582.00	72.00	100.0%	
TOTAL GENERAL SERVICES	1,177,313	1,186,482.04	1,045,957.63	76,529.66	80,620.17	59,904.24	95.0%	

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ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15 IT									
50 SALARIES									
01010015	500002	SALARIES - GENERAL	340,579	340,579.00	271,932.12	26,147.26	65,367.92	3,278.96	99.0%*
	2014/10/100138	04/09/2014 PRJ	13,073.62	REF 0409PR			WARRANT=040914	RUN=1	REGULAR
	2014/10/100411	04/23/2014 PRJ	13,073.64	REF 0423PR			WARRANT=042314	RUN=1	REGULAR
	TOTAL SALARIES		340,579	340,579.00	271,932.12	26,147.26	65,367.92	3,278.96	99.0%
52 OPERATING EXPENSES									
01010015	520008	TRAINING EXTERNAL	600	600.00	.00	.00	.00	600.00	.0%
01010015	520009	TRAINING INTERNAL	500	500.00	.00	.00	.00	500.00	.0%
01010015	520012	POSTAGE	150	150.00	8.57	.00	.00	141.43	5.7%
01010015	520020	OFFICE SUPPLIES	1,000	1,000.00	370.91	60.09	.00	629.09	37.1%
	2014/10/100501	04/25/2014 API	8.82	VND 013661 VCH12698	BANK OF AMERICA		AMAZON MKTPLACE PMTS		790
	2014/10/100501	04/25/2014 API	11.48	VND 013661 VCH12700	BANK OF AMERICA		AMAZON MKTPLACE PMTS		790
	2014/10/100501	04/25/2014 API	26.82	VND 013661 VCH12701	BANK OF AMERICA		Amazon.com		790
	2014/10/100501	04/25/2014 API	6.99	VND 013661 VCH12710	BANK OF AMERICA		AMAZON MKTPLACE PMTS		790
	2014/10/100501	04/25/2014 API	5.98	VND 013661 VCH12718	BANK OF AMERICA		AMAZON MKTPLACE PMTS		790
01010015	520031	MAINTENANCE & REPA	23,900	23,900.00	3,428.06	415.95	.00	20,471.94	14.3%
	2014/10/100248	04/10/2014 API	415.95	VND 013661 VCH11720	BANK OF AMERICA		GHA TECHNOLOGIES, INC.		778
01010015	520050	TELEPHONE/LAND LIN	22,800	22,800.00	1,758.65	12.74	7,701.75	13,339.60	41.5%
	2014/10/100473	04/22/2014 API	12.74	VND 011691 VCH6657	VERIZON		MARCH BILLING		345029
01010015	520051	TELEPHONE/CELL PHO	6,000	6,000.00	3,883.78	457.43	.00	2,116.22	64.7%
	2014/10/100501	04/25/2014 API	457.43	VND 013661 VCH12631	BANK OF AMERICA		VZWRSS IVR VB		790
01010015	520070	VEHICLE EXPENSES-F	1,500	1,500.00	385.92	50.84	.00	1,114.08	25.7%
	2014/10/100473	04/22/2014 API	50.84	VND 012098 VCH6686	WICO CO ROADS DIVISI		FUEL		345031

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ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010015	520072	VEHICLE EXPENSES-M	1,200	1,200.00	.00	.00	.00	1,200.00	.0%
01010015	520080	LOCAL TRAVEL	600	600.00	144.16	.00	.00	455.84	24.0%
01010015	520105	COMPUTER SOFTWARE	160,250	170,910.41	133,214.70	122,624.60	15,036.61	22,659.10	86.7%*
2014/10/100326 04/15/2014 API			122,624.60	VND 012945 VCH6521	SUNGARD	PUBLIC SECTO	Annual Software Maint-	OSSI	344958
01010015	520117	MAINTENANCE/SERVIC	34,900	34,900.00	8,072.08	.00	6,400.00	20,427.92	41.5%
01010015	529999	UNALLOCATED PURCHA	0	.00	1,499.45	1,239.45	.00	-1,499.45	100.0%*
2014/10/100684 04/30/2014 API			986.00	VND 013661 VCH14015	BANK OF AMERICA		DIGICERT INC		796
2014/10/100684 04/30/2014 API			253.45	VND 013661 VCH14034	BANK OF AMERICA		STARTECH.COM		796
TOTAL OPERATING EXPENSES			253,400	264,060.41	152,766.28	124,861.10	29,138.36	82,155.77	68.9%
53 ONE TIME OPERATING									
01010015	534001	COMPUTER EQUIP < \$	3,900	13,547.00	.00	.00	9,647.00	3,900.00	71.2%
01010015	534002	SOFTWARE < \$5000	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL ONE TIME OPERATING			5,900	15,547.00	.00	.00	9,647.00	5,900.00	62.1%
54 CAPITAL EXPENSES									
01010015	540001	CAPITAL - COMPUTER	18,900	53,092.26	34,192.26	.00	.00	18,900.00	64.4%
01010015	540002	CAPITAL - COMPUTER	74,000	74,000.00	49,263.00	.00	.00	24,737.00	66.6%
TOTAL CAPITAL EXPENSES			92,900	127,092.26	83,455.26	.00	.00	43,637.00	65.7%
TOTAL IT			692,779	747,278.67	508,153.66	151,008.36	104,153.28	134,971.73	81.9%

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
16 LIQUOR/LICENSE BOARD									
50 SALARIES									
01010016	500002	SALARIES - GENERAL	106,272	106,272.00	80,296.96	7,116.38	17,790.95	8,184.09 92.3%*	
	2014/10/100138	04/09/2014 PRJ	3,558.19	REF 0409PR			WARRANT=040914	RUN=1 REGULAR	
	2014/10/100411	04/23/2014 PRJ	3,558.19	REF 0423PR			WARRANT=042314	RUN=1 REGULAR	
01010016	500005	SALARIES - BOARD M	13,000	13,000.00	10,400.21	1,000.02	2,500.05	99.74 99.2%*	
	2014/10/100138	04/09/2014 PRJ	500.01	REF 0409PR			WARRANT=040914	RUN=1 REGULAR	
	2014/10/100411	04/23/2014 PRJ	500.01	REF 0423PR			WARRANT=042314	RUN=1 REGULAR	
01010016	500006	SALARIES - ATTORNE	10,000	10,000.00	8,000.10	769.24	1,538.48	461.42 95.4%*	
	2014/10/100138	04/09/2014 PRJ	384.62	REF 0409PR			WARRANT=040914	RUN=1 REGULAR	
	2014/10/100411	04/23/2014 PRJ	384.62	REF 0423PR			WARRANT=042314	RUN=1 REGULAR	
TOTAL SALARIES			129,272	129,272.00	98,697.27	8,885.64	21,829.48	8,745.25 93.2%	
52 OPERATING EXPENSES									
01010016	520002	ADVERTISING	4,200	4,200.00	4,322.62	794.08	.00	-122.62 102.9%*	
	2014/10/100659	04/30/2014 API	794.08	VND 013661 VCH13391	BANK OF AMERICA	GAN NEWS JOURNAL-CCC		793	
01010016	520006	DUES & SUBSCRIPTIO	810	810.00	1,268.50	612.00	100.00	-558.50 169.0%*	
	2014/10/100226	04/08/2014 API	380.00	VND 018407 VCH6368	COMPTROLLER OF MARYL 7 - Alcoholic Beverages and To			344816	
	2014/10/100659	04/30/2014 API	232.00	VND 013661 VCH13416	BANK OF AMERICA	USPS 23811808028608735		793	
01010016	520007	PROFESSIONAL FEES	4,000	4,000.00	.00	.00	.00	4,000.00 .0%	
01010016	520012	POSTAGE	650	650.00	355.63	55.24	.00	294.37 54.7%	
	2014/10/100655	04/30/2014 GEN	6.24	REF			APRIL 2014 POSTAGE SURCHARGE		
	2014/10/100659	04/30/2014 API	49.00	VND 013661 VCH13587	BANK OF AMERICA	USPS 23811808028608735		793	

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ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010016	520020	OFFICE SUPPLIES	2,800	2,800.00	2,274.91	216.65	60.00	465.09	83.4%*
	2014/10/100226	04/08/2014 API	126.85	VND 002881 VCH6367	DELMARVA DOCUMENT SO		Staple Refill for Xerox Worckc		344818
	2014/10/100659	04/30/2014 API	17.25	VND 013661 VCH13387	BANK OF AMERICA		GIANT FOOD INC #351		793
	2014/10/100659	04/30/2014 API	16.00	VND 013661 VCH13408	BANK OF AMERICA		ETCH-ART AWARDS		793
	2014/10/100659	04/30/2014 API	56.55	VND 013661 VCH13506	BANK OF AMERICA		THOMAS SECURITY		793
01010016	520022	COPY EQUIPMENT OP	2,008	2,008.00	1,506.42	669.52	501.54	.04	100.0%*
	2014/10/100068	04/02/2014 API	167.38	VND 012486 VCH6204	XEROX CORP		XEROX POOLED SERVICE COST		344747
	2014/10/100068	04/02/2014 API	167.38	VND 012486 VCH6208	XEROX CORP		XEROX POOLED SERVICE COST		344747
	2014/10/100477	04/24/2014 API	167.38	VND 012486 VCH6765	XEROX CORP		XEROX POOLED SERVICE COST		345055
	2014/10/100622	04/28/2014 API	167.38	VND 012486 VCH6842	XEROX CORP		XEROX POOLED SERVICE COST		345151
01010016	520031	MAINTENANCE & REPA	500	500.00	50.00	.00	.00	450.00	10.0%
01010016	520033	RENT	13,596	13,596.00	11,330.00	.00	2,266.00	.00	100.0%*
01010016	520050	TELEPHONE/LAND LIN	1,660	1,660.00	966.41	104.72	.00	693.59	58.2%
	2014/10/100473	04/22/2014 API	60.50	VND 011691 VCH6657	VERIZON		MARCH BILLING		345029
	2014/10/100473	04/22/2014 API	3.62	VND 000721 VCH6658	AT&T		MARCH 2014		345007
	2014/10/100659	04/30/2014 API	40.60	VND 013661 VCH13374	BANK OF AMERICA		VERIZON ONETIMEPAY		793
01010016	520051	TELEPHONE/CELL PHO	840	840.00	1,238.87	191.49	.00	-398.87	147.5%*
	2014/10/100501	04/25/2014 API	85.00	VND 013661 VCH12554	BANK OF AMERICA		VERIZON WRLS MYACCT VE		790
	2014/10/100501	04/25/2014 API	55.15	VND 013661 VCH12563	BANK OF AMERICA		VERIZON WRLS MYACCT VE		790
	2014/10/100659	04/30/2014 API	51.34	VND 013661 VCH13383	BANK OF AMERICA		VERIZON WRLS MYACCT VE		793
01010016	520070	VEHICLE EXPENSES-F	3,000	3,000.00	2,103.44	200.61	.00	896.56	70.1%
	2014/10/100473	04/22/2014 API	200.61	VND 012098 VCH6689	WICO CO ROADS DIVISI		FUEL		345031
01010016	520072	VEHICLE EXPENSES-M	1,000	1,000.00	388.66	.00	.00	611.34	38.9%
01010016	520080	LOCAL TRAVEL	5,000	5,000.00	1,079.06	.00	.00	3,920.94	21.6%
01010016	520082	MEETINGS/SEMINARS	400	400.00	75.00	75.00	.00	325.00	18.8%
	2014/10/100068	04/02/2014 API	75.00	VND 012747 VCH6180	M A L A		Registration for the MALA (Mar		344733
01010016	520083	MEETINGS/SEMINARS	500	500.00	76.25	.00	.00	423.75	15.3%
01010016	520084	MEETINGS/SEMINARS	300	300.00	.00	.00	.00	300.00	.0%
01010016	520085	MEETINGS/SEMINARS	500	500.00	261.51	.00	.00	238.49	52.3%
01010016	520100	CONTRACTUAL SERVIC	0	.00	.00	.00	469.28	-469.28	100.0%*
TOTAL OPERATING EXPENSES			41,764	41,764.00	27,297.28	2,919.31	3,396.82	11,069.90	73.5%

54 CAPITAL EXPENSES

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16	LIQUOR/LICENSE BOARD							
01010016	540001 CAPITAL - COMPUTER	0	.00	998.99	998.99	.00	-998.99	100.0%*
	2014/10/100659 04/30/2014 API	998.99	VND 013661 VCH13484	BANK OF AMERICA	DMI	DELL K-12/GOVT		793
01010016	540004 CAPITAL - CARS	28,000	28,000.00	19,511.00	.00	.00	8,489.00	69.7%
	TOTAL CAPITAL EXPENSES	28,000	28,000.00	20,509.99	998.99	.00	7,490.01	73.2%
	TOTAL LIQUOR/LICENSE BOARD	199,036	199,036.00	146,504.54	12,803.94	25,226.30	27,305.16	86.3%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
17 SHERIFF'S DEPARTMENT									
50 SALARIES									
01020017	500001	SALARIES - ELECTED	86,445	86,445.00	67,999.98	6,538.46	16,346.15	2,098.87	97.6%*
	2014/10/100138	04/09/2014 PRJ	3,269.23	REF 0409PR		WARRANT=040914	RUN=1	REGULAR	
	2014/10/100411	04/23/2014 PRJ	3,269.23	REF 0423PR		WARRANT=042314	RUN=1	REGULAR	
01020017	500002	40002 SALARIES - SW	5,036,446	5,036,446.00	3,958,910.77	378,188.65	949,271.71	128,263.52	97.5%*
	2014/10/100138	04/09/2014 PRJ	189,060.57	REF 0409PR		WARRANT=040914	RUN=1	REGULAR	
	2014/10/100411	04/23/2014 PRJ	189,128.08	REF 0423PR		WARRANT=042314	RUN=1	REGULAR	
01020017	500002	40003 SALARIES - CI	427,838	427,838.00	342,248.02	32,910.53	82,276.21	3,313.77	99.2%*
	2014/10/100138	04/09/2014 PRJ	16,455.24	REF 0409PR		WARRANT=040914	RUN=1	REGULAR	
	2014/10/100411	04/23/2014 PRJ	16,455.29	REF 0423PR		WARRANT=042314	RUN=1	REGULAR	
01020017	500002	40004 SALARIES - PC	351,350	351,350.00	267,387.76	23,663.76	63,487.46	20,474.78	94.2%*
	2014/10/100138	04/09/2014 PRJ	11,831.87	REF 0409PR		WARRANT=040914	RUN=1	REGULAR	
	2014/10/100411	04/23/2014 PRJ	11,831.89	REF 0423PR		WARRANT=042314	RUN=1	REGULAR	
01020017	500002	40005 SALARIES - PR	9,245	9,245.00	.00	.00	.00	9,245.00	.0%
01020017	500002	40006 SALARIES - SH	22,807	22,807.00	10,234.52	804.13	.00	12,572.48	44.9%
	2014/10/100138	04/09/2014 PRJ	461.13	REF 0409PR		WARRANT=040914	RUN=1	REGULAR	
	2014/10/100411	04/23/2014 PRJ	343.00	REF 0423PR		WARRANT=042314	RUN=1	REGULAR	
01020017	500002	40007 SALARIES - SH	4,940	4,940.00	3,286.87	252.26	.00	1,653.13	66.5%
	2014/10/100138	04/09/2014 PRJ	137.01	REF 0409PR		WARRANT=040914	RUN=1	REGULAR	
	2014/10/100411	04/23/2014 PRJ	115.25	REF 0423PR		WARRANT=042314	RUN=1	REGULAR	
01020017	500002	40009 SALARIES - CR	68,040	68,040.00	51,387.00	6,552.00	.00	16,653.00	75.5%
	2014/10/100138	04/09/2014 PRJ	2,898.00	REF 0409PR		WARRANT=040914	RUN=1	REGULAR	
	2014/10/100411	04/23/2014 PRJ	3,654.00	REF 0423PR		WARRANT=042314	RUN=1	REGULAR	

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ACCOUNTS 01	FOR: GENERAL	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01020017	500003	SALARIES - OVERTIM	0	.00	137.98	.00	.00	-137.98	100.0%*
01020017	500003	40010 SALARIES - OV	67,000	67,000.00	41,552.40	3,138.87	.00	25,447.60	62.0%
	2014/10/100138	04/09/2014 PRJ	1,381.02	REF 0409PR			WARRANT=040914	RUN=1 REGULAR	
	2014/10/100411	04/23/2014 PRJ	1,757.85	REF 0423PR			WARRANT=042314	RUN=1 REGULAR	
01020017	500003	40011 SALARIES - OV	163,371	163,371.00	169,872.65	16,738.21	.00	-6,501.65	104.0%*
	2014/10/100138	04/09/2014 PRJ	10,178.23	REF 0409PR			WARRANT=040914	RUN=1 REGULAR	
	2014/10/100411	04/23/2014 PRJ	6,559.98	REF 0423PR			WARRANT=042314	RUN=1 REGULAR	
01020017	500003	40012 SALARIES -OVE	21,500	21,500.00	20,798.57	1,207.47	.00	701.43	96.7%*
	2014/10/100138	04/09/2014 PRJ	932.89	REF 0409PR			WARRANT=040914	RUN=1 REGULAR	
	2014/10/100411	04/23/2014 PRJ	274.58	REF 0423PR			WARRANT=042314	RUN=1 REGULAR	
01020017	500003	40013 SALARIES - OV	50,000	50,000.00	22,647.82	2,018.64	.00	27,352.18	45.3%
	2014/10/100138	04/09/2014 PRJ	1,320.41	REF 0409PR			WARRANT=040914	RUN=1 REGULAR	
	2014/10/100411	04/23/2014 PRJ	698.23	REF 0423PR			WARRANT=042314	RUN=1 REGULAR	
01020017	500003	40015 SALARIES - OV	10,000	10,000.00	14,321.97	.00	.00	-4,321.97	143.2%*
01020017	500003	40016 SALARIES - OV	175,185	175,185.00	110,451.98	12,078.28	.00	64,733.02	63.0%
	2014/10/100138	04/09/2014 PRJ	4,368.30	REF 0409PR			WARRANT=040914	RUN=1 REGULAR	
	2014/10/100411	04/23/2014 PRJ	7,709.98	REF 0423PR			WARRANT=042314	RUN=1 REGULAR	
01020017	500003	40019 SALARIES - OV	97,000	97,000.00	68,073.62	5,642.30	.00	28,926.38	70.2%
	2014/10/100138	04/09/2014 PRJ	2,764.30	REF 0409PR			WARRANT=040914	RUN=1 REGULAR	
	2014/10/100411	04/23/2014 PRJ	2,878.00	REF 0423PR			WARRANT=042314	RUN=1 REGULAR	
01020017	500004	40025 SALARIES - P/	81,064	81,064.00	83,827.97	9,211.98	.00	-2,763.97	103.4%*
	2014/10/100138	04/09/2014 PRJ	4,635.33	REF 0409PR			WARRANT=040914	RUN=1 REGULAR	
	2014/10/100411	04/23/2014 PRJ	4,576.65	REF 0423PR			WARRANT=042314	RUN=1 REGULAR	
01020017	500004	40026 SALARIES - P/	98,803	98,803.00	88,553.72	8,098.40	.00	10,249.28	89.6%*
	2014/10/100138	04/09/2014 PRJ	4,064.48	REF 0409PR			WARRANT=040914	RUN=1 REGULAR	
	2014/10/100411	04/23/2014 PRJ	4,033.92	REF 0423PR			WARRANT=042314	RUN=1 REGULAR	

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ACCOUNTS 01	FOR: GENERAL	FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01020017	500004	40027	SALARIES - P/	26,463	26,463.00	11,291.76	.00	.00	15,171.24	42.7%
01020017	500010	40002	SALARIES - SH	0	.00	3,729.47	451.25	.00	-3,729.47	100.0%*
	2014/10/100138	04/09/2014	PRJ	178.75	REF 0409PR			WARRANT=040914	RUN=1	REGULAR
	2014/10/100411	04/23/2014	PRJ	272.50	REF 0423PR			WARRANT=042314	RUN=1	REGULAR
01020017	500010	40011	SALARIES - SH	0	.00	871.80	96.00	.00	-871.80	100.0%*
	2014/10/100138	04/09/2014	PRJ	54.00	REF 0409PR			WARRANT=040914	RUN=1	REGULAR
	2014/10/100411	04/23/2014	PRJ	42.00	REF 0423PR			WARRANT=042314	RUN=1	REGULAR
01020017	500012	40011	SAL- PREM OVE	0	.00	8,320.31	282.87	.00	-8,320.31	100.0%*
	2014/10/100138	04/09/2014	PRJ	282.87	REF 0409PR			WARRANT=040914	RUN=1	REGULAR
01020017	500012	40015	SAL - PREM O/	0	.00	1,526.64	.00	.00	-1,526.64	100.0%*
01020017	500012	40016	SAL - PREM OV	0	.00	5,638.48	.00	.00	-5,638.48	100.0%*
01020017	500012	40019	SAL - PREM OV	0	.00	6,156.11	261.11	.00	-6,156.11	100.0%*
	2014/10/100138	04/09/2014	PRJ	261.11	REF 0409PR			WARRANT=040914	RUN=1	REGULAR
01020017	500097		GRANT FUNDING OFFS	-152,538	-152,538.00	.00	.00	.00	-152,538.00	.0%*
	TOTAL SALARIES			6,644,959	6,644,959.00	5,359,228.17	508,135.17	1,111,381.53	174,349.30	97.4%
52 OPERATING EXPENSES										
01020017	520006		DUES & SUBSCRIPTIO	1,500	1,500.00	2,155.44	.00	.00	-655.44	143.7%*
01020017	520007		PROFESSIONAL FEES	120	120.00	.00	.00	.00	120.00	.0%*
01020017	520009	40054	TRAINING INTE	20,000	20,000.00	40,338.35	2,057.74	.00	-20,338.35	201.7%*
	2014/10/100248	04/10/2014	API	772.00	VND 013661	VCH11743	BANK OF AMERICA	WOR WIC REGISTRATION		778
	2014/10/100501	04/25/2014	API	136.85	VND 013661	VCH12682	BANK OF AMERICA	EB A DAY ON THE INLET		790
	2014/10/100628	04/30/2014	API	644.46	VND 013661	VCH13037	BANK OF AMERICA	HYATT GRAND SA CONVENT CT		792
	2014/10/100628	04/30/2014	API	13.00	VND 013661	VCH13042	BANK OF AMERICA	CHESAPEAKE BAY BRIDGE AND		792
	2014/10/100628	04/30/2014	API	12.79	VND 013661	VCH13046	BANK OF AMERICA	MARIA MIA MEXICAN BISTRO		792
	2014/10/100628	04/30/2014	API	4.89	VND 013661	VCH13050	BANK OF AMERICA	MCDONALD'S F3621		792
	2014/10/100628	04/30/2014	API	17.84	VND 013661	VCH13054	BANK OF AMERICA	CRACKER BARREL #675 SANFO		792
	2014/10/100628	04/30/2014	API	2.60	VND 013661	VCH13061	BANK OF AMERICA	DUNKIN #349760 Q35		792
	2014/10/100628	04/30/2014	API	48.00	VND 013661	VCH13065	BANK OF AMERICA	PMI BWI AIRPORT PARKING		792
	2014/10/100628	04/30/2014	API	29.12	VND 013661	VCH13072	BANK OF AMERICA	SOUTHERN PINES WINGS		792

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17	SHERIFF'S DEPARTMENT							
01020017	520009 40054 TRAINING INTE							
	2014/10/100628 04/30/2014 API	10.70 VND	013661 VCH13073	BANK OF AMERICA		DICKEYS NC-517		792
	2014/10/100628 04/30/2014 API	22.43 VND	013661 VCH13076	BANK OF AMERICA		GOLDEN CORRAL # 25		792
	2014/10/100628 04/30/2014 API	13.64 VND	013661 VCH13078	BANK OF AMERICA		CRACKER BARREL #675 SANFO		792
	2014/10/100628 04/30/2014 API	8.54 VND	013661 VCH13079	BANK OF AMERICA		SUBWAY 00143487		792
	2014/10/100628 04/30/2014 API	6.99 VND	013661 VCH13084	BANK OF AMERICA		SAN FELIPE MEXICAN		792
	2014/10/100628 04/30/2014 API	21.77 VND	013661 VCH13085	BANK OF AMERICA		COUNTY LINE RIVERWALK		792
	2014/10/100628 04/30/2014 API	4.14 VND	013661 VCH13086	BANK OF AMERICA		MCDONALD'S F3621		792
	2014/10/100628 04/30/2014 API	4.89 VND	013661 VCH13093	BANK OF AMERICA		MCDONALD'S F3621		792
	2014/10/100628 04/30/2014 API	16.09 VND	013661 VCH13096	BANK OF AMERICA		MARIA MIA MEXICAN BISTRO		792
	2014/10/100628 04/30/2014 API	13.00 VND	013661 VCH13098	BANK OF AMERICA		CHESAPEAKE BAY BRIDGE AND		792
	2014/10/100628 04/30/2014 API	13.00 VND	013661 VCH13099	BANK OF AMERICA		CHESAPEAKE BAY BRIDGE AND		792
	2014/10/100628 04/30/2014 API	36.50 VND	013661 VCH13100	BANK OF AMERICA		GO AIRPORT SHUTTLE		792
	2014/10/100628 04/30/2014 API	19.19 VND	013661 VCH13115	BANK OF AMERICA		BUBBAS SUBS AND PIZZAS		792
	2014/10/100628 04/30/2014 API	9.39 VND	013661 VCH13118	BANK OF AMERICA		BUBBAS SUBS AND PIZZAS		792
	2014/10/100628 04/30/2014 API	25.45 VND	013661 VCH13119	BANK OF AMERICA		SOUTHERN PINES WINGS		792
	2014/10/100628 04/30/2014 API	14.00 VND	013661 VCH13122	BANK OF AMERICA		DAIRY QUEEN #41137		792
	2014/10/100628 04/30/2014 API	9.56 VND	013661 VCH13123	BANK OF AMERICA		MCDONALD'S F3621		792
	2014/10/100628 04/30/2014 API	4.89 VND	013661 VCH13130	BANK OF AMERICA		MCDONALD'S F3621		792
	2014/10/100628 04/30/2014 API	9.47 VND	013661 VCH13132	BANK OF AMERICA		NEW TOKYO EXPRESS		792
	2014/10/100628 04/30/2014 API	40.48 VND	013661 VCH13133	BANK OF AMERICA		WILCO 229 00002295		792
	2014/10/100628 04/30/2014 API	12.66 VND	013661 VCH13136	BANK OF AMERICA		TEXAS ROADHOUSE #2402		792
	2014/10/100628 04/30/2014 API	7.25 VND	013661 VCH13138	BANK OF AMERICA		KFC J970005 07200132		792
	2014/10/100628 04/30/2014 API	4.89 VND	013661 VCH13144	BANK OF AMERICA		MCDONALD'S F3621		792
	2014/10/100628 04/30/2014 API	4.06 VND	013661 VCH13146	BANK OF AMERICA		SAN FELIPE MEXICAN		792
	2014/10/100628 04/30/2014 API	6.93 VND	013661 VCH13151	BANK OF AMERICA		WENDYS 12		792
	2014/10/100628 04/30/2014 API	13.00 VND	013661 VCH13157	BANK OF AMERICA		CHESAPEAKE BAY BRIDGE AND		792
	2014/10/100659 04/30/2014 API	16.09 VND	013661 VCH13397	BANK OF AMERICA		GOLDEN CORRAL # 25		793
	2014/10/100684 04/30/2014 API	7.19 VND	013661 VCH14082	BANK OF AMERICA		WENDYS #2031		796
01020017	520012 POSTAGE	6,000	6,000.00	4,422.53	507.41	752.69	824.78	86.3%*
	2014/10/100220 04/04/2014 API	322.73 VND	008769 VCH6272	PITNEY BOWES INC		POSTAGE FOR MARCH		344793
	2014/10/100227 04/09/2014 API	20.30 VND	003942 VCH6444	FEDERAL EXPRESS CORP		ANNUAL SHIPPING CHARGES.		344858
	2014/10/100227 04/09/2014 API	135.99 VND	003942 VCH6444A	FEDERAL EXPRESS CORP		ANNUAL SHIPPING CHARGES.		344858
	2014/10/100655 04/30/2014 GEN	28.39 REF				APRIL 2014 POSTAGE SURCHARGE		
01020017	520015 PRINTING - GENERAL	8,000	8,000.00	5,028.12	200.42	.00	2,971.88	62.9%
	2014/10/100248 04/10/2014 API	200.42 VND	013661 VCH11631	BANK OF AMERICA		MINUTEMAN PRESS		778
01020017	520020 OFFICE SUPPLIES	22,500	22,500.00	24,440.64	1,011.34	.00	-1,940.64	108.6%*
	2014/10/100248 04/10/2014 API	525.90 VND	013661 VCH11756	BANK OF AMERICA		STORAGELOGIC OF MARYLA		778
	2014/10/100501 04/25/2014 API	23.10 VND	013661 VCH12660	BANK OF AMERICA		DICARLO PRECISION INSTRUM		790
	2014/10/100628 04/30/2014 API	67.25 VND	013661 VCH13015	BANK OF AMERICA		TLF KITTYS FLOWERS INC		792
	2014/10/100628 04/30/2014 API	92.95 VND	013661 VCH13106	BANK OF AMERICA		GHA TECHNOLOGIES, INC.		792

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17	SHERIFF'S DEPARTMENT								
01020017	520020	OFFICE SUPPLIES							
	2014/10/100628	04/30/2014 API	226.00	VND 013661	VCH13121	BANK OF AMERICA	GHA TECHNOLOGIES, INC.		792
	2014/10/100628	04/30/2014 API	-16.50	VND 013661	VCH13149	BANK OF AMERICA	LOWES #00907		792
	2014/10/100628	04/30/2014 API	92.64	VND 013661	VCH13170	BANK OF AMERICA	GHA TECHNOLOGIES, INC.		792
01020017	520022	COPY EQUIPMENT OP	6,500	6,500.00	4,806.44	2,139.60	1,612.36	81.20	98.8%*
	2014/10/100068	04/02/2014 API	534.90	VND 012486	VCH6204	XEROX CORP	XEROX POOLED SERVICE COST		344747
	2014/10/100068	04/02/2014 API	534.90	VND 012486	VCH6208	XEROX CORP	XEROX POOLED SERVICE COST		344747
	2014/10/100477	04/24/2014 API	534.90	VND 012486	VCH6765	XEROX CORP	XEROX POOLED SERVICE COST		345055
	2014/10/100622	04/28/2014 API	534.90	VND 012486	VCH6842	XEROX CORP	XEROX POOLED SERVICE COST		345151
01020017	520041	FLAG REPLACEMENT	528	528.00	.00	.00	.00	528.00	.0%
01020017	520050	TELEPHONE/LAND LIN	14,000	14,000.00	12,056.23	1,219.95	160.00	1,783.77	87.3%*
	2014/10/100473	04/22/2014 API	1,141.82	VND 011691	VCH6657	VERIZON	MARCH BILLING		345029
	2014/10/100473	04/22/2014 API	78.13	VND 000721	VCH6658	AT&T	MARCH 2014		345007
01020017	520051	TELEPHONE/CELL PHO	15,250	15,250.00	11,505.66	1,266.11	.00	3,744.34	75.4%
	2014/10/100501	04/25/2014 API	1,266.11	VND 013661	VCH12642	BANK OF AMERICA	VZWLSS MY VZ VB P		790
01020017	520053	PHONE/VERIZON WIRE	26,000	26,000.00	17,510.59	2,281.70	.00	8,489.41	67.3%
	2014/10/100501	04/25/2014 API	2,281.70	VND 013661	VCH12642	BANK OF AMERICA	VZWLSS MY VZ VB P		790
01020017	520055	TELEPHONE/OTHER	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
01020017	520070	VEHICLE EXPENSES-F	280,000	268,380.00	211,229.49	22,531.79	.00	57,150.51	78.7%
	2014/10/100248	04/10/2014 API	38.25	VND 013661	VCH11625	BANK OF AMERICA	ROYAL FARMS 073 Q79		778
	2014/10/100248	04/10/2014 API	53.10	VND 013661	VCH11635	BANK OF AMERICA	EXXONMOBIL 42099614		778
	2014/10/100248	04/10/2014 API	44.41	VND 013661	VCH11638	BANK OF AMERICA	WAWA 555 00005553		778
	2014/10/100248	04/10/2014 API	69.27	VND 013661	VCH11644	BANK OF AMERICA	EXXONMOBIL 42082032		778
	2014/10/100248	04/10/2014 API	59.82	VND 013661	VCH11662	BANK OF AMERICA	WAWA 561 00005611		778
	2014/10/100248	04/10/2014 API	79.00	VND 013661	VCH11707	BANK OF AMERICA	WAWA 561 00005611		778
	2014/10/100473	04/22/2014 API	20,149.59	VND 012098	VCH6676	WICO CO ROADS DIVISI	FUEL		345031
	2014/10/100501	04/25/2014 API	67.92	VND 013661	VCH12632	BANK OF AMERICA	WAWA 555 00005553		790
	2014/10/100501	04/25/2014 API	43.13	VND 013661	VCH12694	BANK OF AMERICA	ROYAL FARMS 127		790
	2014/10/100501	04/25/2014 API	35.00	VND 013661	VCH12695	BANK OF AMERICA	EXXONMOBIL 42027508		790
	2014/10/100501	04/25/2014 API	55.86	VND 013661	VCH12730	BANK OF AMERICA	SHELL OIL 57526398607		790
	2014/10/100628	04/30/2014 API	35.00	VND 013661	VCH12983	BANK OF AMERICA	ROYAL FARMS 127		792
	2014/10/100628	04/30/2014 API	49.00	VND 013661	VCH12984	BANK OF AMERICA	ROYAL FARMS 127		792
	2014/10/100628	04/30/2014 API	55.00	VND 013661	VCH12988	BANK OF AMERICA	ROYAL FARMS 073 Q79		792
	2014/10/100628	04/30/2014 API	49.00	VND 013661	VCH12989	BANK OF AMERICA	USPS 23811808028606911		792
	2014/10/100628	04/30/2014 API	58.76	VND 013661	VCH12991	BANK OF AMERICA	ROYAL FARMS 127		792
	2014/10/100628	04/30/2014 API	30.00	VND 013661	VCH12994	BANK OF AMERICA	7-ELEVEN 23767		792
	2014/10/100628	04/30/2014 API	42.24	VND 013661	VCH13031	BANK OF AMERICA	ROYAL FARMS 105 Q79		792

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17	SHERIFF'S DEPARTMENT								
01020017	520070	VEHICLE EXPENSES-F							
	2014/10/100628	04/30/2014 API	56.55 VND 013661	VCH13035	BANK OF AMERICA	EXXONMOBIL	47496930	792	
	2014/10/100628	04/30/2014 API	50.39 VND 013661	VCH13051	BANK OF AMERICA	MAC'S #4		792	
	2014/10/100628	04/30/2014 API	44.38 VND 013661	VCH13080	BANK OF AMERICA	WILCO 229	00002295	792	
	2014/10/100628	04/30/2014 API	47.47 VND 013661	VCH13089	BANK OF AMERICA	EXXONMOBIL	45489135	792	
	2014/10/100628	04/30/2014 API	85.00 VND 013661	VCH13097	BANK OF AMERICA	EXXONMOBIL	42082032	792	
	2014/10/100628	04/30/2014 API	68.10 VND 013661	VCH13102	BANK OF AMERICA	ROYAL FARMS 005 Q79		792	
	2014/10/100628	04/30/2014 API	49.17 VND 013661	VCH13108	BANK OF AMERICA	EXXONMOBIL	47496930	792	
	2014/10/100628	04/30/2014 API	37.00 VND 013661	VCH13124	BANK OF AMERICA	EXXONMOBIL	42249037	792	
	2014/10/100628	04/30/2014 API	55.82 VND 013661	VCH13147	BANK OF AMERICA	EXXONMOBIL	42082032	792	
	2014/10/100628	04/30/2014 API	42.00 VND 013661	VCH13152	BANK OF AMERICA	ROYAL FARMS 127		792	
	2014/10/100628	04/30/2014 API	28.01 VND 013661	VCH13156	BANK OF AMERICA	EXXONMOBIL	42288969	792	
	2014/10/100628	04/30/2014 API	37.77 VND 013661	VCH13161	BANK OF AMERICA	KANGAROO EXPRESS 3703		792	
	2014/10/100628	04/30/2014 API	69.65 VND 013661	VCH13164	BANK OF AMERICA	EXXONMOBIL	47739826	792	
	2014/10/100628	04/30/2014 API	10.00 VND 013661	VCH13175	BANK OF AMERICA	ROYAL FARMS 053 Q79		792	
	2014/10/100659	04/30/2014 API	50.40 VND 013661	VCH13328	BANK OF AMERICA	EXXONMOBIL	42027508	793	
	2014/10/100659	04/30/2014 API	74.00 VND 013661	VCH13342	BANK OF AMERICA	EXXONMOBIL	42099614	793	
	2014/10/100659	04/30/2014 API	35.18 VND 013661	VCH13353	BANK OF AMERICA	ROYAL FARMS 005 Q79		793	
	2014/10/100659	04/30/2014 API	56.73 VND 013661	VCH13366	BANK OF AMERICA	EXXONMOBIL	42027508	793	
	2014/10/100659	04/30/2014 API	89.31 VND 013661	VCH13381	BANK OF AMERICA	SUNOCO 0336227400		793	
	2014/10/100659	04/30/2014 API	57.93 VND 013661	VCH13401	BANK OF AMERICA	EXXONMOBIL	42099614	793	
	2014/10/100659	04/30/2014 API	50.22 VND 013661	VCH13460	BANK OF AMERICA	EXXONMOBIL	47873542	793	
	2014/10/100659	04/30/2014 API	53.98 VND 013661	VCH13466	BANK OF AMERICA	SHELL OIL 57526398607		793	
	2014/10/100659	04/30/2014 API	71.19 VND 013661	VCH13525	BANK OF AMERICA	WAWA 589	00005892	793	
	2014/10/100684	04/30/2014 API	60.15 VND 013661	VCH14004	BANK OF AMERICA	EXXONMOBIL	42099614	796	
	2014/10/100684	04/30/2014 API	62.50 VND 013661	VCH14016	BANK OF AMERICA	CROWN TROPHY		796	
	2014/10/100684	04/30/2014 API	31.01 VND 013661	VCH14029	BANK OF AMERICA	EXXONMOBIL	42099614	796	
	2014/10/100684	04/30/2014 API	63.35 VND 013661	VCH14031	BANK OF AMERICA	ROYAL FARMS 073 Q79		796	
	2014/10/100684	04/30/2014 API	41.03 VND 013661	VCH14039	BANK OF AMERICA	301 BP		796	
	2014/10/100684	04/30/2014 API	39.15 VND 013661	VCH14048	BANK OF AMERICA	ROYAL FARMS 073 Q79		796	
01020017	520072	VEHICLE EXPENSES-M	120,000	122,985.00	118,712.60	13,232.35	.00	4,272.40	96.5%*
	2014/10/100248	04/10/2014 API	350.24 VND 013661	VCH11626	BANK OF AMERICA	DELMARVA AUTO GLASS INC		778	
	2014/10/100248	04/10/2014 API	92.94 VND 013661	VCH11701	BANK OF AMERICA	NAPA AUTO AND TRUCK PARTS		778	
	2014/10/100248	04/10/2014 API	39.90 VND 013661	VCH11704	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		778	
	2014/10/100248	04/10/2014 API	25.98 VND 013661	VCH11706	BANK OF AMERICA	LOWES #00424		778	
	2014/10/100248	04/10/2014 API	19.95 VND 013661	VCH11708	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		778	
	2014/10/100248	04/10/2014 API	303.31 VND 013661	VCH11751	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		778	
	2014/10/100248	04/10/2014 API	39.90 VND 013661	VCH11754	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		778	
	2014/10/100248	04/10/2014 API	29.07 VND 013661	VCH11755	BANK OF AMERICA	SHERWOOD CHRYSLER JEEP		778	
	2014/10/100248	04/10/2014 API	19.95 VND 013661	VCH11760	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		778	
	2014/10/100248	04/10/2014 API	53.91 VND 013661	VCH11762	BANK OF AMERICA	COURTESY CHEVROLET CAD		778	
	2014/10/100248	04/10/2014 API	289.59 VND 013661	VCH11772	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		778	
	2014/10/100248	04/10/2014 API	271.53 VND 013661	VCH11774	BANK OF AMERICA	DELMARVA AUTO GLASS INC		778	
	2014/10/100501	04/25/2014 API	8.98 VND 013661	VCH12706	BANK OF AMERICA	WAL-MART #2931		790	
	2014/10/100628	04/30/2014 API	19.99 VND 013661	VCH12981	BANK OF AMERICA	FIRESTONE 017434		792	

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
17	SHERIFF'S DEPARTMENT								
01020017	520072	VEHICLE EXPENSES-M							
	2014/10/100628	04/30/2014 API	6.20 VND 013661	VCH12986	BANK OF AMERICA	LOWES #00424		792	
	2014/10/100628	04/30/2014 API	706.77 VND 013661	VCH12998	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		792	
	2014/10/100628	04/30/2014 API	900.00 VND 013661	VCH13000	BANK OF AMERICA	EURSHALL MILLER'S BODY SH		792	
	2014/10/100628	04/30/2014 API	398.07 VND 013661	VCH13002	BANK OF AMERICA	EURSHALL MILLER'S BODY SH		792	
	2014/10/100628	04/30/2014 API	221.61 VND 013661	VCH13004	BANK OF AMERICA	DELMARVA AUTO GLASS INC		792	
	2014/10/100628	04/30/2014 API	535.80 VND 013661	VCH13007	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		792	
	2014/10/100628	04/30/2014 API	282.10 VND 013661	VCH13010	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		792	
	2014/10/100628	04/30/2014 API	908.10 VND 013661	VCH13011	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		792	
	2014/10/100628	04/30/2014 API	258.26 VND 013661	VCH13012	BANK OF AMERICA	DELMARVA AUTO GLASS INC		792	
	2014/10/100628	04/30/2014 API	257.14 VND 013661	VCH13018	BANK OF AMERICA	FIRESTONE 017434		792	
	2014/10/100628	04/30/2014 API	19.95 VND 013661	VCH13019	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		792	
	2014/10/100628	04/30/2014 API	236.39 VND 013661	VCH13023	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		792	
	2014/10/100628	04/30/2014 API	331.78 VND 013661	VCH13024	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		792	
	2014/10/100628	04/30/2014 API	512.19 VND 013661	VCH13026	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		792	
	2014/10/100628	04/30/2014 API	998.11 VND 013661	VCH13039	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		792	
	2014/10/100628	04/30/2014 API	39.90 VND 013661	VCH13043	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		792	
	2014/10/100628	04/30/2014 API	99.95 VND 013661	VCH13045	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		792	
	2014/10/100628	04/30/2014 API	308.35 VND 013661	VCH13103	BANK OF AMERICA	FIRESTONE 017434		792	
	2014/10/100628	04/30/2014 API	19.95 VND 013661	VCH13104	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		792	
	2014/10/100628	04/30/2014 API	129.90 VND 013661	VCH13105	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		792	
	2014/10/100628	04/30/2014 API	35.00 VND 013661	VCH13111	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		792	
	2014/10/100628	04/30/2014 API	19.95 VND 013661	VCH13113	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		792	
	2014/10/100628	04/30/2014 API	100.00 VND 013661	VCH13128	BANK OF AMERICA	MVA-SALISBURY		792	
	2014/10/100628	04/30/2014 API	1,022.95 VND 013661	VCH13135	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		792	
	2014/10/100628	04/30/2014 API	456.86 VND 013661	VCH13153	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		792	
	2014/10/100628	04/30/2014 API	509.87 VND 013661	VCH13155	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		792	
	2014/10/100628	04/30/2014 API	1,028.01 VND 013661	VCH13165	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		792	
	2014/10/100628	04/30/2014 API	109.85 VND 013661	VCH13166	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		792	
	2014/10/100659	04/30/2014 API	406.96 VND 013661	VCH13305	BANK OF AMERICA	FIRESTONE 017434		793	
	2014/10/100659	04/30/2014 API	610.78 VND 013661	VCH13317	BANK OF AMERICA	EURSHALL MILLER'S BODY SH		793	
	2014/10/100659	04/30/2014 API	39.90 VND 013661	VCH13320	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		793	
	2014/10/100659	04/30/2014 API	44.54 VND 013661	VCH13327	BANK OF AMERICA	NAPA AUTO AND TRUCK PARTS		793	
	2014/10/100659	04/30/2014 API	30.00 VND 013661	VCH13452	BANK OF AMERICA	DOWN UNDER GARAGE		793	
	2014/10/100659	04/30/2014 API	81.92 VND 013661	VCH13556	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		793	
01020017	520075	VEHICLE EXPENSES-O	10,000	10,000.00	5,569.46	585.00	585.00	3,845.54	61.5%
	2014/10/100227	04/09/2014 API	65.00 VND 000150	VCH6441	ADKINS TOWING	ANNUAL TOWING CHARGES		344853	
	2014/10/100227	04/09/2014 API	65.00 VND 000150	VCH6442	ADKINS TOWING	ANNUAL TOWING CHARGES		344853	
	2014/10/100227	04/09/2014 API	65.00 VND 000150	VCH6443	ADKINS TOWING	ANNUAL TOWING CHARGES		344853	
	2014/10/100248	04/10/2014 API	390.00 VND 013661	VCH11761	BANK OF AMERICA	SYN-TECH SYSTEMS		778	

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01020017	520079	TRANSPORTS-MEALS	5,000	5,000.00	2,220.48	353.28	.00	2,779.52	44.4%
2014/10/100248	04/10/2014	API	28.65 VND	013661 VCH11646	BANK OF AMERICA	SOUTH PHILLY BAR AND GRIL			778
2014/10/100248	04/10/2014	API	40.45 VND	013661 VCH11671	BANK OF AMERICA	BRIDGES RESTAURANT			778
2014/10/100248	04/10/2014	API	16.00 VND	013661 VCH11681	BANK OF AMERICA	FAMOUS DAVE'S #2041			778
2014/10/100248	04/10/2014	API	4.25 VND	013661 VCH11714	BANK OF AMERICA	CHIPOTLE 0840			778
2014/10/100248	04/10/2014	API	4.25 VND	013661 VCH11719	BANK OF AMERICA	CHIPOTLE 0840			778
2014/10/100628	04/30/2014	API	10.75 VND	013661 VCH13008	BANK OF AMERICA	CHIPOTLE 1644			792
2014/10/100628	04/30/2014	API	8.08 VND	013661 VCH13034	BANK OF AMERICA	TACO BELL 017255			792
2014/10/100628	04/30/2014	API	34.36 VND	013661 VCH13074	BANK OF AMERICA	TOWSON DINER			792
2014/10/100659	04/30/2014	API	65.17 VND	013661 VCH13442	BANK OF AMERICA	APPLEBEES 907001600022			793
2014/10/100659	04/30/2014	API	8.59 VND	013661 VCH13473	BANK OF AMERICA	CHEF PAOLINO CAFE			793
2014/10/100659	04/30/2014	API	5.07 VND	013661 VCH13474	BANK OF AMERICA	MCDONALD'S M7094 OF MD			793
2014/10/100684	04/30/2014	API	11.47 VND	013661 VCH14051	BANK OF AMERICA	TP N IRVING			796
2014/10/100684	04/30/2014	API	23.25 VND	013661 VCH14053	BANK OF AMERICA	OUTBACK 4453			796
2014/10/100684	04/30/2014	API	13.28 VND	013661 VCH14067	BANK OF AMERICA	TP N IRVING			796
2014/10/100684	04/30/2014	API	12.05 VND	013661 VCH14076	BANK OF AMERICA	CHICK-FIL-A # 01015			796
2014/10/100684	04/30/2014	API	21.60 VND	013661 VCH14077	BANK OF AMERICA	CHIPOTLE 2021			796
2014/10/100684	04/30/2014	API	33.01 VND	013661 VCH14081	BANK OF AMERICA	THE RANCH AT LAS COLINAS			796
2014/10/100684	04/30/2014	API	13.00 VND	013661 VCH14083	BANK OF AMERICA	VITOS PIZZA RESTAURANT			796
01020017	520085	MEETINGS/SEMINARS	1,500	1,500.00	1,490.52	41.23	.00	9.48	99.4%*
2014/10/100501	04/25/2014	API	41.23 VND	013661 VCH12709	BANK OF AMERICA	BACK STREET GRILL			790
01020017	520100	CONTRACTUAL SERVIC	0	.00	12,107.21	12,107.21	3,892.79	-16,000.00	100.0%*
2014/10/100473	04/22/2014	API	12,107.21 VND	018168 VCH6646	JACKSON LEWIS LLP	Law firm for FOP negotiations			345016
01020017	520108	DEPT UNIQUE CONTRA	10,664	10,664.00	13,321.32	711.82	83.58	-2,740.90	125.7%*
2014/10/100227	04/09/2014	API	6.72 VND	011355 VCH6440	TRANS UNION LLC	NEW HIRE BACK ROUND CHECKS			344868
2014/10/100248	04/10/2014	API	462.00 VND	013661 VCH11759	BANK OF AMERICA	DPSCS/ITCD FINANCE			778
2014/10/100659	04/30/2014	API	243.10 VND	013661 VCH13311	BANK OF AMERICA	LEXISNEXIS RISK MGT			793
01020017	520117	MAINTENANCE/SERVIC	6,661	6,661.00	2,063.00	.00	.00	4,598.00	31.0%
01020017	520119	SECURITY SERVICES	3,660	3,660.00	1,750.00	.00	.00	1,910.00	47.8%
01020017	520150	MEDICAL NEW HIRE P	1,587	1,587.00	204.00	.00	.00	1,383.00	12.9%
01020017	520151	MEDICAL NEW HIRE P	1,588	1,588.00	700.00	250.00	200.00	688.00	56.7%
2014/10/100323	04/14/2014	API	250.00 VND	006530 VCH6486	LESLIE DONNELLY PH D NICOLAS	-150 BANKS -100			344913
01020017	520153	MEDICAL RANDOM DRU	1,400	1,400.00	.00	.00	.00	1,400.00	.0%
01020017	520181	UNIFORM REPLACEMEN	16,781	16,781.00	22,101.05	4,069.30	.00	-5,320.05	131.7%*
2014/10/100248	04/10/2014	API	705.56 VND	013661 VCH11702	BANK OF AMERICA	RED THE UNIFORM TAILOR LA			778
2014/10/100248	04/10/2014	API	2,811.17 VND	013661 VCH11710	BANK OF AMERICA	RED THE UNIFORM TAILOR LA			778
2014/10/100248	04/10/2014	API	552.57 VND	013661 VCH11721	BANK OF AMERICA	RED THE UNIFORM TAILOR LA			778

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01020017	520182	UNIFORM EQUIPMENT	2,959	2,958.60	2,392.08	133.90	.00	566.52	80.9%
	2014/10/100248	04/10/2014 API	34.25 VND	013661 VCH11628	BANK OF AMERICA	GRAVES UNIFORMS LL			778
	2014/10/100248	04/10/2014 API	3.40 VND	013661 VCH11680	BANK OF AMERICA	UNIFORMS UNLIMITED INC.			778
	2014/10/100248	04/10/2014 API	60.25 VND	013661 VCH11766	BANK OF AMERICA	Galls Intern			778
	2014/10/100628	04/30/2014 API	36.00 VND	013661 VCH13029	BANK OF AMERICA	UNIFORMS UNLIMITED INC.			792
01020017	520186	CLOTHING MAINTENAN	4,000	4,000.00	4,278.08	455.15	.00	-278.08	107.0%*
	2014/10/100501	04/25/2014 API	96.00 VND	013661 VCH12673	BANK OF AMERICA	UNIFORMS UNLIMITED INC.			790
	2014/10/100628	04/30/2014 API	359.15 VND	013661 VCH13094	BANK OF AMERICA	SEAFORD			792
01020017	520187	CLOTHING ALLOWANCE	6,750	6,750.00	3,750.00	.00	.00	3,000.00	55.6%
01020017	520201	INSURANCE - DEPT V	2,400	2,400.00	2,684.76	.00	.00	-284.76	111.9%*
01020017	529999	UNALLOCATED PURCHA	0	.00	16.00	-448.00	.00	-16.00	100.0%*
	2014/10/100248	04/10/2014 API	15.00 VND	013661 VCH11629	BANK OF AMERICA	UNIFORMS UNLIMITED INC.			778
	2014/10/100645	04/30/2014 APM	-450.00 VND	013661 VCH	BANK OF AMERICA	AMERICAN AI 0012388213799 0			
	2014/10/100648	04/30/2014 APM	-14.00 VND	013661 VCH	BANK OF AMERICA	AMERICAN AI 0010650101716 0			
	2014/10/100684	04/30/2014 API	1.00 VND	013661 VCH14045	BANK OF AMERICA	OTL SCORESENSE.COM			796
01020017	530100	SHERIFF-AGENCY UNI	20,000	20,000.00	25,241.67	11,453.71	.00	-5,241.67	126.2%*
	2014/10/100227	04/09/2014 API	10,532.34 VND	017860 VCH6446	FEDERAL RESOURCES SU	POLICE VESTS			344859
	2014/10/100248	04/10/2014 API	262.98 VND	013661 VCH11627	BANK OF AMERICA	GANDER MOUNTAIN			778
	2014/10/100248	04/10/2014 API	108.00 VND	013661 VCH11737	BANK OF AMERICA	CHIEF SUPPLY CORP			778
	2014/10/100248	04/10/2014 API	189.44 VND	013661 VCH11747	BANK OF AMERICA	MR. NATURAL BOTTLED W			778
	2014/10/100659	04/30/2014 API	360.95 VND	013661 VCH13350	BANK OF AMERICA	TLF KITTYS FLOWERS INC			793
	2014/10/100659	04/30/2014 API	-360.95 VND	013661 VCH13361	BANK OF AMERICA	TLF KITTYS FLOWERS INC			793
	2014/10/100659	04/30/2014 API	360.95 VND	013661 VCH13410	BANK OF AMERICA	TLF KITTYS FLOWERS INC			793
01020017	530101	FIREARMS - AMMUNIT	19,880	25,784.00	6,705.46	.00	19,176.20	-97.66	100.4%*
01020017	530102	FIREARMS - RANGE E	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
01020017	530106	40251 K-9 DOG FOOD	4,389	4,389.00	3,905.03	119.85	.00	483.97	89.0%*
	2014/10/100659	04/30/2014 API	119.85 VND	013661 VCH13348	BANK OF AMERICA	BRYAN AND BRITTINGHAM			793
01020017	530106	40252 K-9 VET EXPEN	7,815	7,815.00	5,157.00	.00	.00	2,658.00	66.0%
01020017	530106	40253 K-9 KENNELING	2,000	2,000.00	1,168.00	568.00	332.00	500.00	75.0%
	2014/10/100323	04/14/2014 API	144.00 VND	002144 VCH6485	COBBS HILL KENNEL	K9 KENNELING FOR FY14			344900
	2014/10/100323	04/14/2014 API	424.00 VND	002144 VCH6485A	COBBS HILL KENNEL	K9 KENNELING FOR FY14			344900

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
01020017 530106 40256 K-9 KENNEL HO	0	.00	291.47	.00	.00	-291.47	100.0%*		
01020017 530106 40258 K-9 GROOMING	0	.00	774.60	.00	.00	-774.60	100.0%*		
TOTAL OPERATING EXPENSES	651,932	649,200.60	570,097.28	76,848.86	26,794.62	52,308.70	91.9%		
53 ONE TIME OPERATING									
01020017 534001 COMPUTER EQUIP < \$	6,000	6,000.00	7,974.45	.00	.00	-1,974.45	132.9%*		
01020017 534009 OTHER < \$5000	0	.00	8,636.00	1,780.00	.00	-8,636.00	100.0%*		
2014/10/100628 04/30/2014 API	890.00 VND	013661 VCH13064	BANK OF AMERICA	GARDNER SIGN INC				792	
2014/10/100628 04/30/2014 API	890.00 VND	013661 VCH13071	BANK OF AMERICA	GARDNER SIGN INC				792	
TOTAL ONE TIME OPERATING	6,000	6,000.00	16,610.45	1,780.00	.00	-10,610.45	276.8%		
54 CAPITAL EXPENSES									
01020017 540002 40201 CAPITAL - SUP	0	362.50	362.50	.00	.00	.00	100.0%*		
01020017 540004 CAPITAL - CARS	730,000	730,000.00	531,926.80	.00	11,106.91	186,966.29	74.4%		
01020017 540017 K-9 REPLACEMENT	0	17,067.50	17,067.50	.00	.00	.00	100.0%*		
TOTAL CAPITAL EXPENSES	730,000	747,430.00	549,356.80	.00	11,106.91	186,966.29	75.0%		
TOTAL SHERIFF'S DEPARTMENT	8,032,891	8,047,589.60	6,495,292.70	586,764.03	1,149,283.06	403,013.84	95.0%		

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18 SALISBURY FIRE/AMBULANCE									
52 OPERATING EXPENSES									
01020018	520306	SALISBURY AMBULANC	465,000	465,000.00	387,500.00	38,750.00	.00	77,500.00	83.3%
	2014/10/100062	04/01/2014 API	38,750.00	VND 002092 VCH6142	CITY OF SALISBURY	SBY FIRE AND AMBULANCE MONTHLY	344685		
01020018	520307	SALISBURY FIRE	125,000	125,000.00	104,166.70	10,416.67	.00	20,833.30	83.3%*
	2014/10/100062	04/01/2014 API	10,416.67	VND 002092 VCH6142	CITY OF SALISBURY	SBY FIRE AND AMBULANCE MONTHLY	344685		
TOTAL OPERATING EXPENSES			590,000	590,000.00	491,666.70	49,166.67	.00	98,333.30	83.3%
TOTAL SALISBURY FIRE/AMBULANCE			590,000	590,000.00	491,666.70	49,166.67	.00	98,333.30	83.3%

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19 VOLUNTEER AMBULANCE								
51 BENEFITS								
01020019	510011 WORKERS COMPENSATI	85,250	85,250.00	69,750.00	.00	.00	15,500.00	81.8%
	TOTAL BENEFITS	85,250	85,250.00	69,750.00	.00	.00	15,500.00	81.8%
52 OPERATING EXPENSES								
01020019	520300 GRANTS - OPERATING	605,000	605,000.00	605,000.00	.00	.00	.00	100.0%*
01020019	520303 EMT GRANT	1,100,000	1,100,000.00	1,100,000.00	.00	.00	.00	100.0%*
	TOTAL OPERATING EXPENSES	1,705,000	1,705,000.00	1,705,000.00	.00	.00	.00	100.0%
	TOTAL VOLUNTEER AMBULANCE	1,790,250	1,790,250.00	1,774,750.00	.00	.00	15,500.00	99.1%

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20 VOLUNTEER FIRE								
51 BENEFITS								
01020020	510011 WORKERS COMPENSATI	85,000	85,000.00	85,000.00	6,221.24	.00	.00	100.0%*
	2014/10/100068 04/02/2014 API	6,221.24	VND 018253 VCH6207	CHESAPEAKE EMPLOYERS IWIF FY14 for county.				344723
	TOTAL BENEFITS	85,000	85,000.00	85,000.00	6,221.24	.00	.00	100.0%
52 OPERATING EXPENSES								
01020020	520152 MEDICAL HEPATITIS	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
01020020	520300 GRANTS - OPERATING	1,411,000	1,411,000.00	1,411,000.08	.00	.00	-.08	100.0%*
01020020	520302 GRANTS - COUNTY MA	378,000	378,000.00	378,000.00	.00	.00	.00	100.0%*
01020020	520304 DEATH BENEFIT INSU	85,000	91,129.75	91,129.75	.00	.00	.00	100.0%*
01020020	520305 RESPIRATORY PROTEC	39,004	39,004.00	2,786.00	.00	36,218.00	.00	100.0%*
	TOTAL OPERATING EXPENSES	1,918,004	1,924,133.75	1,882,915.83	.00	36,218.00	4,999.92	99.7%
	TOTAL VOLUNTEER FIRE	2,003,004	2,009,133.75	1,967,915.83	6,221.24	36,218.00	4,999.92	99.8%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
21 CORRECTIONS									
50 SALARIES									
01100021	500002	SALARIES - GENERAL	7,041,602	7,041,602.00	5,469,478.55	517,082.75	1,312,522.87	259,600.58	96.3%*
2014/10/100138	04/09/2014	PRJ	259,798.75	REF 0409PR			WARRANT=040914	RUN=1 REGULAR	
2014/10/100411	04/23/2014	PRJ	257,919.00	REF 0423PR			WARRANT=042314	RUN=1 REGULAR	
2014/10/100445	04/23/2014	CRP	-635.00	REF 734929	WICOMICO COUNTY		REIMBURSE WCDC	OFFICER HOURS W	
01100021	500003	SALARIES - OVERTIM	116,354	116,354.00	234,178.66	18,187.28	.00	-117,824.66	201.3%*
2014/10/100138	04/09/2014	PRJ	9,797.47	REF 0409PR			WARRANT=040914	RUN=1 REGULAR	
2014/10/100411	04/23/2014	PRJ	8,389.81	REF 0423PR			WARRANT=042314	RUN=1 REGULAR	
01100021	500010	SALARIES - SHIFT D	55,000	55,000.00	49,513.34	4,506.70	.00	5,486.66	90.0%*
2014/10/100138	04/09/2014	PRJ	2,291.49	REF 0409PR			WARRANT=040914	RUN=1 REGULAR	
2014/10/100411	04/23/2014	PRJ	2,215.21	REF 0423PR			WARRANT=042314	RUN=1 REGULAR	
01100021	500011	SALARIES - PROMOTI	22,041	22,041.00	.00	.00	.00	22,041.00	.0%
01100021	500012	SALARIES - PREMIUM	87,720	87,720.00	108,339.61	2,306.80	.00	-20,619.61	123.5%*
2014/10/100138	04/09/2014	PRJ	1,830.77	REF 0409PR			WARRANT=040914	RUN=1 REGULAR	
2014/10/100411	04/23/2014	PRJ	476.03	REF 0423PR			WARRANT=042314	RUN=1 REGULAR	
01100021	500097	GRANT FUNDING OFFS	-31,728	-31,728.00	.00	.00	.00	-31,728.00	.0%*
TOTAL SALARIES			7,290,989	7,290,989.00	5,861,510.16	542,083.53	1,312,522.87	116,955.97	98.4%
52 OPERATING EXPENSES									
01100021	520002	ADVERTISING	500	.00	.00	.00	.00	.00	.0%
01100021	520006	DUES & SUBSCRIPTIO	300	155.00	155.00	.00	.00	.00	100.0%*
01100021	520008	TRAINING EXTERNAL	0	2,500.00	1,079.00	.00	35.00	1,386.00	44.6%
01100021	520008	41103 TRAINING EXTE	10,000	22,000.00	21,173.00	883.00	1,211.00	-384.00	101.7%*
2014/10/100475	04/23/2014	API	392.00	VND 012454 VCH6697	WOR-WIC COMMUNITY CO FOR THE BILLING OF REGISTRATIO				345006
2014/10/100475	04/23/2014	API	348.00	VND 012454 VCH6698	WOR-WIC COMMUNITY CO FOR THE BILLING OF REGISTRATIO				345006
2014/10/100477	04/24/2014	API	6.00	VND 012454 VCH6758	WOR-WIC COMMUNITY CO FOR THE BILLING OF REGISTRATIO				345054
2014/10/100477	04/24/2014	API	128.00	VND 012454 VCH6759	WOR-WIC COMMUNITY CO FOR THE BILLING OF REGISTRATIO				345054
2014/10/100477	04/24/2014	API	9.00	VND 012454 VCH6760	WOR-WIC COMMUNITY CO FOR THE BILLING OF REGISTRATIO				345054

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21	CORRECTIONS								
01100021	520009	TRAINING INTERNAL	2,000	3,300.00	3,123.78	63.78	.00	176.22	94.7%*
	2014/10/100659	04/30/2014 API	63.78 VND	013661 VCH13569	BANK OF AMERICA	AMERICAN SAFETY AND HEALT			793
01100021	520012	POSTAGE	4,000	4,200.00	1,533.75	555.07	3,002.54	-336.29	108.0%*
	2014/10/100220	04/04/2014 API	500.00 VND	008063 VCH6244	NEOFUNDS BY NEOPOST	FOR THE BILLING OF POSTAGE TO			344787
	2014/10/100270	04/11/2014 CRP	-60.25 REF	734034 STATE OF MARYLAND	POSTAGE - FEBRUARY 2014				
	2014/10/100323	04/14/2014 API	78.68 VND	003942 VCH6511	FEDERAL EXPRESS CORP	FED-EX MONTHLY POSTAGE CHARGES			344908
	2014/10/100475	04/23/2014 API	36.64 VND	008063 VCH6724	NEOFUNDS BY NEOPOST	FOR THE BILLING OF POSTAGE TO			344988
01100021	520020	OFFICE SUPPLIES	40,000	37,500.00	19,460.71	1,996.71	15,708.49	2,330.80	93.8%*
	2014/10/100220	04/04/2014 API	569.49 VND	010481 VCH6260	STAPLES BUSINESS ADV	OFFICE SUPPLIES			344796
	2014/10/100220	04/04/2014 API	54.95 VND	010481 VCH6261	STAPLES BUSINESS ADV	OFFICE SUPPLIES			344796
	2014/10/100226	04/08/2014 API	79.12 VND	010481 VCH6372	STAPLES BUSINESS ADV	OFFICE SUPPLIES			344836
	2014/10/100226	04/08/2014 API	112.90 VND	010481 VCH6373	STAPLES BUSINESS ADV	OFFICE SUPPLIES			344836
	2014/10/100226	04/08/2014 API	25.39 VND	010481 VCH6374	STAPLES BUSINESS ADV	OFFICE SUPPLIES			344836
	2014/10/100226	04/08/2014 API	56.65 VND	010481 VCH6375	STAPLES BUSINESS ADV	OFFICE SUPPLIES			344836
	2014/10/100226	04/08/2014 API	104.90 VND	010481 VCH6376	STAPLES BUSINESS ADV	OFFICE SUPPLIES			344836
	2014/10/100475	04/23/2014 API	633.31 VND	010481 VCH6740	STAPLES BUSINESS ADV	OFFICE SUPPLIES			344993
	2014/10/100659	04/30/2014 API	180.00 VND	013661 VCH13583	BANK OF AMERICA	PUBLIC SAFTY RECRUIT.COM			793
	2014/10/100659	04/30/2014 API	180.00 VND	013661 VCH13586	BANK OF AMERICA	PUBLIC SAFTY RECRUIT.COM			793
01100021	520022	COPY EQUIPMENT OP	27,783	27,782.80	20,133.44	9,058.36	5,333.95	2,315.41	91.7%*
	2014/10/100068	04/02/2014 API	2,163.11 VND	012486 VCH6204	XEROX CORP	XEROX POOLED SERVICE COST			344747
	2014/10/100068	04/02/2014 API	2,705.49 VND	012486 VCH6208	XEROX CORP	XEROX POOLED SERVICE COST			344747
	2014/10/100323	04/14/2014 API	-204.12 VND	012486 VCH6476	XEROX CORP	CREDIT ON COPIER			
	2014/10/100323	04/14/2014 API	-285.81 VND	012486 VCH6477	XEROX CORP	CREDIT ON COPIER			
	2014/10/100477	04/24/2014 API	2,426.12 VND	012486 VCH6765	XEROX CORP	XEROX POOLED SERVICE COST			345055
	2014/10/100622	04/28/2014 API	2,253.57 VND	012486 VCH6842	XEROX CORP	XEROX POOLED SERVICE COST			345151
01100021	520031	MAINTENANCE & REPA	115,000	134,539.57	125,527.85	2,475.75	440.00	8,571.72	93.6%*
	2014/10/100323	04/14/2014 API	210.00 VND	000640 VCH6509	ARC WATER	TESTING OF WCDC WATER			344898
	2014/10/100659	04/30/2014 API	22.14 VND	013661 VCH13347	BANK OF AMERICA	WW GRAINGER			793
	2014/10/100659	04/30/2014 API	358.39 VND	013661 VCH13354	BANK OF AMERICA	WW GRAINGER			793
	2014/10/100659	04/30/2014 API	150.00 VND	013661 VCH13437	BANK OF AMERICA	ATLANTIC MACHINE AND REPA			793
	2014/10/100659	04/30/2014 API	10.98 VND	013661 VCH13500	BANK OF AMERICA	LOWES #00424			793
	2014/10/100659	04/30/2014 API	110.00 VND	013661 VCH13524	BANK OF AMERICA	THE HOME DEPOT 2561			793
	2014/10/100659	04/30/2014 API	75.00 VND	013661 VCH13534	BANK OF AMERICA	WW GRAINGER			793
	2014/10/100659	04/30/2014 API	337.19 VND	013661 VCH13536	BANK OF AMERICA	WW GRAINGER			793
	2014/10/100659	04/30/2014 API	245.92 VND	013661 VCH13548	BANK OF AMERICA	GIH GLOBALINDUSTRIALEQ			793
	2014/10/100659	04/30/2014 API	79.97 VND	013661 VCH13550	BANK OF AMERICA	THE HOME DEPOT 2561			793
	2014/10/100659	04/30/2014 API	76.72 VND	013661 VCH13553	BANK OF AMERICA	WW GRAINGER			793
	2014/10/100659	04/30/2014 API	78.21 VND	013661 VCH13564	BANK OF AMERICA	UNITED ELECTRIC SALISBUR			793

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21	CORRECTIONS							
01100021	520031 MAINTENANCE & REPA							
	2014/10/100659 04/30/2014 API	302.29 VND	013661 VCH13572	BANK OF AMERICA	E D SUPPLY INC			793
	2014/10/100659 04/30/2014 API	21.73 VND	013661 VCH13578	BANK OF AMERICA	FASTENAL COMPANY01			793
	2014/10/100659 04/30/2014 API	16.84 VND	013661 VCH13582	BANK OF AMERICA	LOWES #00424			793
	2014/10/100684 04/30/2014 API	105.33 VND	013661 VCH14007	BANK OF AMERICA	FERGUSON ENTERPRISES 1722			796
	2014/10/100684 04/30/2014 API	275.04 VND	013661 VCH14030	BANK OF AMERICA	WW GRAINGER			796
01100021	520031 41105 MAINTENANCE &	1,200	1,200.00	223.80	.00	.00	976.20	18.7%
01100021	520031 41106 MAINTENANCE &	30,000	43,000.00	33,443.11	6,429.93	7,447.79	2,109.10	95.1%*
	2014/10/100623 04/30/2014 API	1,894.17 VND	017356 VCH6855	RUDOLPHS OFFICE & CO	Janitorial Supplies for Deten			345104
	2014/10/100623 04/30/2014 API	2,331.00 VND	017356 VCH6856	RUDOLPHS OFFICE & CO	Janitorial Supplies for Deten			345104
	2014/10/100623 04/30/2014 API	341.25 VND	017356 VCH6857	RUDOLPHS OFFICE & CO	Janitorial Supplies for Deten			345104
	2014/10/100623 04/30/2014 API	606.90 VND	017356 VCH6858	RUDOLPHS OFFICE & CO	Janitorial Supplies for Deten			345104
	2014/10/100623 04/30/2014 API	557.31 VND	017356 VCH6859	RUDOLPHS OFFICE & CO	Janitorial Supplies for Deten			345104
	2014/10/100623 04/30/2014 API	699.30 VND	017356 VCH6860	RUDOLPHS OFFICE & CO	Janitorial Supplies for Deten			345104
01100021	520036 TIPPING FEES	7,500	7,000.00	5,121.00	735.60	.00	1,879.00	73.2%
	2014/10/100326 04/15/2014 API	735.60 VND	012091 VCH6520	WICO CO DEPT SOLID W	TIPPING FEES MARCH 2014			344965
01100021	520050 TELEPHONE/LAND LIN	25,000	18,500.00	18,933.26	1,991.77	611.13	-1,044.39	105.6%*
	2014/10/100326 04/15/2014 API	188.36 VND	011696 VCH6518	VERIZON - 660720	FOR BILLING OF PRODUCTS AND LA			344963
	2014/10/100473 04/22/2014 API	1,281.97 VND	011691 VCH6657	VERIZON	MARCH BILLING			345029
	2014/10/100473 04/22/2014 API	91.06 VND	011691 VCH6657	VERIZON	MARCH BILLING			345029
	2014/10/100473 04/22/2014 API	417.37 VND	000721 VCH6658	AT&T	MARCH 2014			345007
	2014/10/100473 04/22/2014 API	13.01 VND	000721 VCH6658	AT&T	MARCH 2014			345007
01100021	520051 TELEPHONE/CELL PHO	8,500	12,100.00	8,413.94	790.81	.00	3,686.06	69.5%
	2014/10/100475 04/23/2014 API	790.81 VND	011707 VCH6743	VERIZON WIRELESS	BILLING OF MONTHLY USE OF 18 C			345000
01100021	520060 UTILITIES/ELECTRIC	245,000	222,360.31	169,101.27	20,435.28	.00	53,259.04	76.0%
	2014/10/100068 04/02/2014 API	17,293.65 VND	013311 VCH6179	DIRECT ENERGY BUS.	1004305			344728
	2014/10/100323 04/14/2014 API	205.73 VND	013311 VCH6475	DIRECT ENERGY BUS.	1004305			344903
	2014/10/100474 04/15/2014 API	2,935.90 VND	013000 VCH6572	DELMARVA POWER				2891759
01100021	520061 UTILITIES/GAS & PR	93,000	91,500.00	76,960.02	12,845.70	13,699.76	840.22	99.1%*
	2014/10/100226 04/08/2014 API	5,528.13 VND	001987 VCH6352	CHESAPEAKE UTILITIES	GAS AND DELIVERY CHARGES FOR W			344810
	2014/10/100226 04/08/2014 API	499.92 VND	001987 VCH6353	CHESAPEAKE UTILITIES	GAS AND DELIVERY CHARGES FOR W			344810
	2014/10/100475 04/23/2014 API	1,863.66 VND	013622 VCH6741	UGI ENERGY SERVICES	FOR BILLING OF NATURAL GAS CHA			344998
	2014/10/100475 04/23/2014 API	4,953.99 VND	013622 VCH6742	UGI ENERGY SERVICES	FOR BILLING OF NATURAL GAS CHA			344998

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21	CORRECTIONS								
01100021	520062	UTILITIES/FUEL OIL	600	.00	.00	.00	.00	.00	.0%
01100021	520063	UTILITIES/WATER &	89,829	80,829.00	70,902.33	21,541.07	9,097.67	829.00	99.0%*
	2014/10/100226	04/08/2014 API	21,541.07 VND	002099 VCH6355					344812
01100021	520065	UTILITIES / ESG LE	147,171	147,171.00	147,171.00	.00	.00	.00	100.0%*
01100021	520070	VEHICLE EXPENSES-F	15,000	13,000.00	12,679.30	1,195.53	.00	320.70	97.5%*
	2014/10/100248	04/10/2014 API	60.00 VND	013661 VCH11696	BANK OF AMERICA	SAMSCLUB 6383 GAS			778
	2014/10/100473	04/22/2014 API	1,085.53 VND	012098 VCH6682	WICO CO ROADS DIVISI	FUEL			345031
	2014/10/100659	04/30/2014 API	50.00 VND	013661 VCH13559	BANK OF AMERICA	MORGAN'S BP			793
01100021	520072	VEHICLE EXPENSES-M	7,500	7,500.00	5,985.87	1,200.16	250.00	1,264.13	83.1%
	2014/10/100248	04/10/2014 API	119.00 VND	013661 VCH11672	BANK OF AMERICA	DELMARVA AUTO GLASS INC			778
	2014/10/100248	04/10/2014 API	109.97 VND	013661 VCH11757	BANK OF AMERICA	WAL-MART #1890			778
	2014/10/100659	04/30/2014 API	24.92 VND	013661 VCH13515	BANK OF AMERICA	WW GRAINGER			793
	2014/10/100659	04/30/2014 API	475.88 VND	013661 VCH13540	BANK OF AMERICA	STEEL SERVICES INC			793
	2014/10/100659	04/30/2014 API	14.99 VND	013661 VCH13545	BANK OF AMERICA	PEPBOYS STORE 551			793
	2014/10/100659	04/30/2014 API	-.42 VND	013661 VCH13568	BANK OF AMERICA	FIRESTONE 017434			793
	2014/10/100659	04/30/2014 API	20.41 VND	013661 VCH13585	BANK OF AMERICA	FIRESTONE 017434			793
	2014/10/100684	04/30/2014 API	20.31 VND	013661 VCH13984	BANK OF AMERICA	FASTENAL COMPANY01			796
	2014/10/100684	04/30/2014 API	368.00 VND	013661 VCH14005	BANK OF AMERICA	SQ STEVE CURTISS			796
	2014/10/100684	04/30/2014 API	47.10 VND	013661 VCH14038	BANK OF AMERICA	MATHESON-F66			796
01100021	520080	LOCAL TRAVEL	250	250.00	260.80	25.00	.00	-10.80	104.3%*
	2014/10/100684	04/30/2014 API	25.00 VND	013661 VCH14020	BANK OF AMERICA	E-ZPASS MD REBILL			796
01100021	520082	MEETINGS/SEMINARS	600	1,500.00	1,584.74	125.00	.00	-84.74	105.6%*
	2014/10/100659	04/30/2014 API	125.00 VND	013661 VCH13523	BANK OF AMERICA	MD POLICE AND CORR TRAINI			793
01100021	520083	MEETINGS/SECURITY	1,500	1,500.00	1,728.58	644.46	.00	-228.58	115.2%*
	2014/10/100659	04/30/2014 API	644.46 VND	013661 VCH13436	BANK OF AMERICA	HYATT GRAND SA CONVENT CT			793
01100021	520084	MEETINGS/SEMINARS	500	1,100.00	1,791.69	258.38	.00	-691.69	162.9%*
	2014/10/100475	04/23/2014 API	138.00 VND	000528 VCH6696	ANGELA MORTON POLK	TRAVEL			344971
	2014/10/100659	04/30/2014 API	25.00 VND	013661 VCH13430	BANK OF AMERICA	USAIRWAYS 0372354645136			793
	2014/10/100659	04/30/2014 API	30.38 VND	013661 VCH13440	BANK OF AMERICA	YELLOW CAB OF SAN ANTO			793
	2014/10/100659	04/30/2014 API	25.00 VND	013661 VCH13503	BANK OF AMERICA	USAIRWAYS 0372353905271			793
	2014/10/100659	04/30/2014 API	40.00 VND	013661 VCH13527	BANK OF AMERICA	SQ SAN ANTONIO TAXI 202			793

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ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100021	520085	MEETINGS/SEMINARS	3,500	3,000.00	2,410.79	375.98	.00	589.21	80.4%
2014/10/100445	04/23/2014	CRP	-6.09	REF 734940	ANGELA MORTON		REIMBURSE MEALS APRIL 13, 201		
2014/10/100445	04/23/2014	CRP	-.62	REF 734941	BONITA FASSETT		REIMBURSE MEALS APRIL 17, 2014		
2014/10/100659	04/30/2014	API	23.00	VND 013661	VCH13420	BANK OF AMERICA	BUFFALO WILD WINGS		793
2014/10/100659	04/30/2014	API	39.62	VND 013661	VCH13422	BANK OF AMERICA	CLUB 604		793
2014/10/100659	04/30/2014	API	12.67	VND 013661	VCH13433	BANK OF AMERICA	CRACKER BARREL #401 DUBLI		793
2014/10/100659	04/30/2014	API	5.72	VND 013661	VCH13439	BANK OF AMERICA	SCOTTS BARBEQUE		793
2014/10/100659	04/30/2014	API	26.90	VND 013661	VCH13445	BANK OF AMERICA	CRACKER BARREL #608 STEVE		793
2014/10/100659	04/30/2014	API	17.77	VND 013661	VCH13447	BANK OF AMERICA	TIMBUKTU		793
2014/10/100659	04/30/2014	API	9.18	VND 013661	VCH13464	BANK OF AMERICA	FAMIGLIA SAN ANTONIO		793
2014/10/100659	04/30/2014	API	5.30	VND 013661	VCH13470	BANK OF AMERICA	MCDONALD'S F2991		793
2014/10/100659	04/30/2014	API	22.00	VND 013661	VCH13472	BANK OF AMERICA	RUBY TUESDAY #4168		793
2014/10/100659	04/30/2014	API	23.00	VND 013661	VCH13480	BANK OF AMERICA	APPLEBEES DUBL44244184		793
2014/10/100659	04/30/2014	API	20.81	VND 013661	VCH13482	BANK OF AMERICA	DEANO'S ITALIAN GRILL		793
2014/10/100659	04/30/2014	API	9.91	VND 013661	VCH13483	BANK OF AMERICA	OLE TIMES COUNTRY BUFFET		793
2014/10/100659	04/30/2014	API	6.59	VND 013661	VCH13493	BANK OF AMERICA	SCOTTS BARBEQUE		793
2014/10/100659	04/30/2014	API	30.00	VND 013661	VCH13494	BANK OF AMERICA	SALTGRASS-RIVERWALK		793
2014/10/100659	04/30/2014	API	24.59	VND 013661	VCH13496	BANK OF AMERICA	HARD ROCK SAN ANTONIO R		793
2014/10/100659	04/30/2014	API	18.27	VND 013661	VCH13507	BANK OF AMERICA	PCTC CAFE		793
2014/10/100659	04/30/2014	API	7.15	VND 013661	VCH13518	BANK OF AMERICA	PCTC CAFE		793
2014/10/100659	04/30/2014	API	6.88	VND 013661	VCH13521	BANK OF AMERICA	PCTC CAFE		793
2014/10/100659	04/30/2014	API	12.57	VND 013661	VCH13533	BANK OF AMERICA	CRACKER BARREL #46 MACON/		793
2014/10/100659	04/30/2014	API	11.51	VND 013661	VCH13537	BANK OF AMERICA	MCDONALD'S F5160		793
2014/10/100659	04/30/2014	API	4.65	VND 013661	VCH13562	BANK OF AMERICA	MCDONALD'S F5418		793
2014/10/100684	04/30/2014	API	25.82	VND 013661	VCH14063	BANK OF AMERICA	WOR WIC COMM C29061272		796
2014/10/100684	04/30/2014	API	18.78	VND 013661	VCH14071	BANK OF AMERICA	WOR WIC COMM C29061272		796
01100021	520100	41101 CONTRACTUAL S	8,295	9,195.00	9,181.25	.00	.00	13.75	99.9%*
01100021	520100	41102 CONTRACTUAL S	7,500	7,500.00	7,447.60	3,907.55	52.40	.00	100.0%*
2014/10/100220	04/04/2014	API	105.00	VND 002214	VCH6237	COMM-WORKS/FORTRAN L	COMMUNICATIONS MAINTENANCE AGR		344768
2014/10/100475	04/23/2014	API	262.50	VND 002214	VCH6715	COMM-WORKS/FORTRAN L	COMMUNICATIONS MAINTENANCE AGR		344975
2014/10/100475	04/23/2014	API	3,540.05	VND 002214	VCH6716	COMM-WORKS/FORTRAN L	COMMUNICATIONS MAINTENANCE AGR		344975
01100021	520108	POSTAGE METER CONT	3,500	5,000.00	3,362.88	560.48	1,200.00	437.12	91.3%*
2014/10/100220	04/04/2014	API	280.24	VND 016571	VCH6243	MAIL FINANCE	LEASING AND POSTAGE METERING.		344784
2014/10/100623	04/30/2014	API	280.24	VND 016571	VCH6850	MAIL FINANCE	LEASING AND POSTAGE METERING.		345101
01100021	520109	ELEVATOR CONTRACTS	1,500	1,660.00	1,548.30	393.26	101.70	10.00	99.4%*
2014/10/100326	04/15/2014	API	393.26	VND 011195	VCH6517	THYSSENKRUPP ELEVATO	FOR ELEVATOR SERVICES AND REPA		344959

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01100021	520111	EXTERMINATOR SERVI	5,100	5,100.00	2,520.80	350.00	2,579.20	.00	100.0%*
	2014/10/100220	04/04/2014 API	350.00 VND	002401 VCH6240	CRITTER	GETTERS/ADVA	FOR MONTHLY BILLING OF PEST CO		344771
01100021	520112	FIRE PROTECTION SE	4,500	10,500.00	6,998.75	.00	3,447.25	54.00	99.5%*
01100021	520113	41120 FOOD SERVICE	680,000	680,000.00	517,383.28	62,105.42	58,855.99	103,760.73	84.7%*
	2014/10/100220	04/04/2014 API	11,800.64 VND	000634 VCH6236	ARAMARK	CORRECTIONAL PURCHASE	ORDER FOR INMATE MEAL		344762
	2014/10/100323	04/14/2014 API	12,631.75 VND	000634 VCH6508	ARAMARK	CORRECTIONAL PURCHASE	ORDER FOR INMATE MEAL		344897
	2014/10/100475	04/23/2014 API	12,887.34 VND	000634 VCH6709	ARAMARK	CORRECTIONAL PURCHASE	ORDER FOR INMATE MEAL		344972
	2014/10/100475	04/23/2014 API	12,393.80 VND	000634 VCH6710	ARAMARK	CORRECTIONAL PURCHASE	ORDER FOR INMATE MEAL		344972
	2014/10/100475	04/23/2014 API	12,391.89 VND	000634 VCH6711	ARAMARK	CORRECTIONAL PURCHASE	ORDER FOR INMATE MEAL		344972
01100021	520113	41122 FOOD SERVICE	4,000	24,000.00	26,909.43	312.90	.00	-2,909.43	112.1%*
	2014/10/100659	04/30/2014 API	87.82 VND	013661 VCH13577	BANK OF AMERICA	RE MICHEL COMPANY INC.			793
	2014/10/100659	04/30/2014 API	25.08 VND	013661 VCH13582	BANK OF AMERICA	LOWES #00424			793
	2014/10/100684	04/30/2014 API	200.00 VND	013661 VCH14032	BANK OF AMERICA	ATLANTIC MACHINE AND REPA			796
01100021	520117	MAINTENANCE/SERVIC	5,000	3,000.00	625.00	.00	575.00	1,800.00	40.0%
01100021	520119	SECURITY EQUIP/SUP	40,000	37,538.95	38,065.40	10,009.17	4,445.99	-4,972.44	113.2%*
	2014/10/100220	04/04/2014 API	4,392.22 VND	017860 VCH6241	FEDERAL RESOURCES SU	LEVEL II BALLISTIC VESTS			344777
	2014/10/100248	04/10/2014 API	425.00 VND	013661 VCH11654	BANK OF AMERICA	PEPPERBALL TECHNOLOGIES,			778
	2014/10/100475	04/23/2014 API	1,485.00 VND	018440 VCH6723	MACE PERSONAL DEFENS	CS GAS CANISTERS FOR OVERHEAD			344987
	2014/10/100622	04/28/2014 API	329.67 VND	004215 VCH6815	GALLS INCORATED	CARRIERS FOR STAB VEST USED A			345130
	2014/10/100623	04/30/2014 API	220.00 VND	004215 VCH6849	GALLS INCORATED	CARRIERS FOR STAB VEST USED A			345098
	2014/10/100659	04/30/2014 API	462.50 VND	013661 VCH13459	BANK OF AMERICA	THE MILITARY EXCHANGE			793
	2014/10/100659	04/30/2014 API	395.33 VND	013661 VCH13509	BANK OF AMERICA	GAL UNIFORM&EQUIPMENT			793
	2014/10/100659	04/30/2014 API	144.60 VND	013661 VCH13529	BANK OF AMERICA	STAPLES			793
	2014/10/100659	04/30/2014 API	458.60 VND	013661 VCH13535	BANK OF AMERICA	STAPLES			793
	2014/10/100659	04/30/2014 API	3.56 VND	013661 VCH13549	BANK OF AMERICA	WM SUPERCENTER #1890			793
	2014/10/100659	04/30/2014 API	649.99 VND	013661 VCH13563	BANK OF AMERICA	OPTICS PLANET INC			793
	2014/10/100659	04/30/2014 API	2.97 VND	013661 VCH13576	BANK OF AMERICA	WM SUPERCENTER #1890			793
	2014/10/100684	04/30/2014 API	1,002.00 VND	013661 VCH13979	BANK OF AMERICA	STAPLES			796
	2014/10/100684	04/30/2014 API	37.73 VND	013661 VCH13981	BANK OF AMERICA	GAL UNIFORM&EQUIPMENT			796
01100021	520128	NCIC LOGONS STATE	2,500	6,000.00	3,227.00	399.00	1,773.00	1,000.00	83.3%
	2014/10/100323	04/14/2014 API	399.00 VND	005099 VCH6512	INFORMATION TECHNOLO	INFORMATION TECHNOLOGY SERVIC			344910
01100021	520141	MEDICAL HOSPITAL	200,000	155,000.00	115,218.18	17,301.23	37,378.33	2,403.49	98.4%*
	2014/10/100226	04/08/2014 API	7,823.94 VND	008614 VCH6370	PENINSULA REGIONAL	FOR MEDICAL SERVICES RENDERED			344831
	2014/10/100323	04/14/2014 API	4,461.47 VND	008614 VCH6513	PENINSULA REGIONAL	FOR MEDICAL SERVICES RENDERED			344916
	2014/10/100475	04/23/2014 API	1,020.60 VND	008614 VCH6727	PENINSULA REGIONAL	FOR MEDICAL SERVICES RENDERED			344990
	2014/10/100475	04/23/2014 API	666.26 VND	008614 VCH6728	PENINSULA REGIONAL	FOR MEDICAL SERVICES RENDERED			344990
	2014/10/100475	04/23/2014 API	2,414.71 VND	008614 VCH6738	PENINSULA REGIONAL	FOR MEDICAL SERVICES RENDERED			344990
	2014/10/100623	04/30/2014 API	150.00 VND	011575 VCH6851	UNIVERSITY OF MD-MED	FOR THE BILLING OF MEDICAL SER			345108

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21	CORRECTIONS								
01100021	520141	MEDICAL HOSPITAL							
	2014/10/100659	04/30/2014 API	764.25 VND	013661 VCH13456	BANK OF AMERICA	U OF MARYLAND MEDICAL			793
01100021	520142	MEDICAL DOCTORS	109,239	150,656.99	78,511.83	10,953.27	68,062.29	4,082.87	97.3%*
	2014/10/100220	04/04/2014 API	447.00 VND	008598 VCH6245	PENINSULA IMAGING LL	FOR MEDICAL SERVICES RENDERED			344789
	2014/10/100220	04/04/2014 API	498.25 VND	008598 VCH6246	PENINSULA IMAGING LL	FOR MEDICAL SERVICES RENDERED			344789
	2014/10/100220	04/04/2014 API	291.00 VND	008605 VCH6247	PENINSULA ORTHOPAEDI	MEDICAL SERVICES FOR WDC INMA			344790
	2014/10/100220	04/04/2014 API	418.00 VND	008605 VCH6248	PENINSULA ORTHOPAEDI	MEDICAL SERVICES FOR WDC INMA			344790
	2014/10/100220	04/04/2014 API	250.00 VND	008631 VCH6258	PENINSULA UROLOGY AS	FOR MEDICAL SERVICES RENDERED			344791
	2014/10/100220	04/04/2014 API	13.00 VND	008631 VCH6259	PENINSULA UROLOGY AS	FOR MEDICAL SERVICES RENDERED			344791
	2014/10/100226	04/08/2014 API	100.00 VND	002094 VCH6354	CITY OF SALISBURY-EM	FOR AMBULANCE SERVICES			344811
	2014/10/100226	04/08/2014 API	582.00 VND	002890 VCH6356	DELMARVA HEART LLC	FOR MEDICAL SERVICES TO BE REN			344819
	2014/10/100226	04/08/2014 API	610.00 VND	002921 VCH6357	DELMARVA RADIOLOGY	FOR THE BILLING OF SERVICES TO			344820
	2014/10/100226	04/08/2014 API	1,051.00 VND	008598 VCH6358	PENINSULA IMAGING LL	FOR MEDICAL SERVICES RENDERED			344828
	2014/10/100226	04/08/2014 API	115.00 VND	008618 VCH6369	PENINSULA REGIONAL M	FOR THE BILLING OF MEDICAL SER			344832
	2014/10/100226	04/08/2014 API	875.00 VND	011806 VCH6371	W C SCHAEFFER M D P	MEDICAL SERVICES RENDERED			344844
	2014/10/100323	04/14/2014 API	29.00 VND	002921 VCH6510	DELMARVA RADIOLOGY	FOR THE BILLING OF SERVICES TO			344902
	2014/10/100323	04/14/2014 API	1,990.00 VND	014196 VCH6514	SHERIDAN ASMD	FOR THE BILLING OF SERVICES TO			344919
	2014/10/100445	04/23/2014 CRP	-109.98 REF	734923	CAROLINE COUNTY COMM	REIMBURSE MEDICAL DRUGS/MEDICI			
	2014/10/100475	04/23/2014 API	100.00 VND	002094 VCH6712	CITY OF SALISBURY-EM	FOR AMBULANCE SERVICES			344973
	2014/10/100475	04/23/2014 API	1,170.00 VND	002271 VCH6719	CONMED INC	X-RAYS WDC INMATES			344977
	2014/10/100475	04/23/2014 API	16.00 VND	008587 VCH6725	PENINSULA RADIOLOGY	FOR MEDICAL SERVICES RENDERED			344989
	2014/10/100475	04/23/2014 API	885.00 VND	008618 VCH6726	PENINSULA REGIONAL M	FOR THE BILLING OF MEDICAL SER			344991
	2014/10/100659	04/30/2014 API	1,510.00 VND	013661 VCH13380	BANK OF AMERICA	MIDATL SURGICAL GRP PA			793
	2014/10/100659	04/30/2014 API	113.00 VND	013661 VCH13467	BANK OF AMERICA	AZAR/ FILIPOV MD, PA.			793
01100021	520143	MEDICAL DRUGS/MEDI	250,000	195,000.00	157,829.66	37,617.06	36,514.42	655.92	99.7%*
	2014/10/100220	04/04/2014 API	20,315.74 VND	002330 VCH6238	CORRECT RX PHARMACY	REQUEST FOR DRUGS AND MEDICINE			344769
	2014/10/100226	04/08/2014 API	391.60 VND	014051 VCH6351	CAROLINA CTY COMM	FOR MEDICAL/DENTAL ITEMS REQUI			344809
	2014/10/100226	04/08/2014 API	57.84 VND	014051 VCH6366	CAROLINA CTY COMM	FOR MEDICAL/DENTAL ITEMS REQUI			344809
	2014/10/100326	04/15/2014 API	43.51 VND	012432 VCH6519	WORCESTER COUNTY COM	PHARMACY BILLS FOR WDC INMAT			344966
	2014/10/100445	04/23/2014 CRP	-90.24 REF	734969	QUEEN ANNE'S COUNTY	REIMBURSE MEDICAL DRUGS/MEDICI			
	2014/10/100445	04/23/2014 CRP	-65.33 REF	734970	TALBOT COUNTY MARYLA	REIMBURSE DRUGS/MEDICINE FEB 2			
	2014/10/100475	04/23/2014 API	16,877.26 VND	002330 VCH6720	CORRECT RX PHARMACY	REQUEST FOR DRUGS AND MEDICINE			344978
	2014/10/100623	04/30/2014 API	86.68 VND	014051 VCH6853	CAROLINA CTY COMM	FOR MEDICAL/DENTAL ITEMS REQUI			345091
01100021	520144	MEDICAL EQUIPMENT	2,500	1,840.00	1,755.00	.00	85.00	.00	100.0%*
01100021	520145	MEDICAL SUPPLIES	25,000	25,000.00	14,478.75	1,853.88	9,141.84	1,379.41	94.5%*
	2014/10/100623	04/30/2014 API	1,743.50 VND	004786 VCH6854	HENRY SCHEIN INC	FOR THE BILLING OF MEDICAL SUP			345100
	2014/10/100659	04/30/2014 API	5.95 VND	013661 VCH13389	BANK OF AMERICA	APPLE DISCOUNT DRUGS			793
	2014/10/100684	04/30/2014 API	104.43 VND	013661 VCH14018	BANK OF AMERICA	DAR DARBY DENTAL SUPPL			796

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ACCOUNTS 01	FOR: GENERAL	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100021	520146	MEDICAL STAFFING	1,223,022	1,223,022.00	1,222,917.24	305,729.31	.00	104.76	100.0%*
	2014/10/100475	04/23/2014 API	101,909.77	VND 002271 VCH6717	CONMED INC		FOR MEDICAL SERVICES RENDERED		344977
	2014/10/100475	04/23/2014 API	101,909.77	VND 002271 VCH6718	CONMED INC		FOR MEDICAL SERVICES RENDERED		344977
	2014/10/100623	04/30/2014 API	101,909.77	VND 002271 VCH6846	CONMED INC		FOR MEDICAL SERVICES RENDERED		345092
01100021	520147	MEDICAL DENTAL STA	40,209	40,209.00	36,858.25	10,052.25	3,350.75	.00	100.0%*
	2014/10/100475	04/23/2014 API	3,350.75	VND 002271 VCH6713	CONMED INC		FOR BILLING OF DENTAL SERVICES		344977
	2014/10/100475	04/23/2014 API	3,350.75	VND 002271 VCH6714	CONMED INC		FOR BILLING OF DENTAL SERVICES		344977
	2014/10/100623	04/30/2014 API	3,350.75	VND 002271 VCH6847	CONMED INC		FOR BILLING OF DENTAL SERVICES		345092
01100021	520148	MEDICAL MENTAL HEA	300,499	392,202.00	392,202.00	98,050.50	.00	.00	100.0%*
	2014/10/100475	04/23/2014 API	32,683.50	VND 002333 VCH6721	CORRECTIONAL MENTAL		MENTAL HEALTH SERVICES		344979
	2014/10/100475	04/23/2014 API	32,683.50	VND 002333 VCH6722	CORRECTIONAL MENTAL		MENTAL HEALTH SERVICES		344979
	2014/10/100623	04/30/2014 API	32,683.50	VND 002333 VCH6845	CORRECTIONAL MENTAL		MENTAL HEALTH SERVICES		345093
01100021	520149	MEDICAL MENTAL HEA	91,703	.00	.00	.00	.00	.00	.0%
01100021	520151	MEDICAL NEW HIRE P	500	1,300.00	700.00	.00	.00	600.00	53.8%
01100021	520154	MED FITNESS FOR DU	500	176.00	106.00	.00	70.00	.00	100.0%*
01100021	520156	MED RETURN TO DUTY	500	2,600.00	2,240.00	280.00	360.00	.00	100.0%*
	2014/10/100068	04/02/2014 API	280.00	VND 006530 VCH6174	LESLIE DONNELLY PH D	12510 12501 12831 12869	12831		344731
01100021	520180	UNIFORMS	17,000	17,500.00	17,773.79	244.44	.00	-273.79	101.6%*
	2014/10/100684	04/30/2014 API	81.48	VND 013661 VCH13975	BANK OF AMERICA		GAL UNIFORM&EQUIPMENT		796
	2014/10/100684	04/30/2014 API	81.48	VND 013661 VCH13976	BANK OF AMERICA		GAL UNIFORM&EQUIPMENT		796
	2014/10/100684	04/30/2014 API	81.48	VND 013661 VCH13990	BANK OF AMERICA		GAL UNIFORM&EQUIPMENT		796
01100021	520184	UNIFORM ALTERATION	200	150.00	.00	.00	150.00	.00	100.0%*
01100021	530106	K-9	500	449.48	499.41	49.93	.00	-49.93	111.1%*
	2014/10/100659	04/30/2014 API	3.97	VND 013661 VCH13549	BANK OF AMERICA		WM SUPERCENTER #1890		793
	2014/10/100659	04/30/2014 API	45.96	VND 013661 VCH13576	BANK OF AMERICA		WM SUPERCENTER #1890		793
01100021	530200	INMATE EXPENSES	0	87.85	87.85	.00	.00	.00	100.0%*
01100021	530200	41205 INMATE EXPENS	20,000	33,000.00	18,528.37	-1,293.28	6,516.48	7,955.15	75.9%
	2014/10/100213	04/09/2014 CRP	-2,189.60	REF 733784	WICOMICO COUNTY		REIMBURSE CIRCUIT DRUG COURT -		
	2014/10/100213	04/09/2014 CRP	-2,985.20	REF 733784	WICOMICO COUNTY		REIMBURSE CIRCUIT DRUG COURT -		
	2014/10/100213	04/09/2014 CRP	-3,026.00	REF 733784	WICOMICO COUNTY		REIMBURSE CIRCUIT DRUG COURT -		
	2014/10/100220	04/04/2014 API	509.48	VND 004199 VCH6242	G B F INC		BAG KITS FOR DRUG TESTING		344779
	2014/10/100326	04/15/2014 API	6,082.19	VND 002511 VCH6516	SIEMENS HEALTHCARE		FOR DRUG TESTING BY WCDC		344955
	2014/10/100475	04/23/2014 API	145.00	VND 002511 VCH6739	SIEMENS HEALTHCARE		FOR DRUG TESTING BY WCDC		344992
	2014/10/100659	04/30/2014 API	170.85	VND 013661 VCH13462	BANK OF AMERICA		TOTAL HOME MEDICAL		793

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21	CORRECTIONS								
01100021	530202	HOME DETENTION PHO	58,000	42,000.00	36,635.60	8,083.10	3,806.40	1,558.00	96.3%*
	2014/10/100220	04/04/2014 API	3,959.28	VND 018345 VCH6239	CORRISOFT LLC		BILLING OF SECURITY MONITORIN		344770
	2014/10/100623	04/30/2014 API	3,813.82	VND 018345 VCH6848	CORRISOFT LLC		BILLING OF SECURITY MONITORIN		345094
	2014/10/100659	04/30/2014 API	310.00	VND 013661 VCH13477	BANK OF AMERICA		CHURCHCANDL		793
01100021	530203	REIMB INMATE WELFA	0	.00	11,035.30	5,869.37	.00	-11,035.30	100.0%*
	2014/10/100248	04/10/2014 API	31.95	VND 013661 VCH11649	BANK OF AMERICA		COMCAST OF SALISBURY		778
	2014/10/100248	04/10/2014 API	59.58	VND 013661 VCH11655	BANK OF AMERICA		WM SUPERCENTER #1890		778
	2014/10/100659	04/30/2014 API	54.42	VND 013661 VCH13325	BANK OF AMERICA		THE HOME DEPOT 2561		793
	2014/10/100659	04/30/2014 API	563.50	VND 013661 VCH13330	BANK OF AMERICA		THE HOME DEPOT 2561		793
	2014/10/100659	04/30/2014 API	258.73	VND 013661 VCH13344	BANK OF AMERICA		GAN DAILY TIMES		793
	2014/10/100659	04/30/2014 API	33.96	VND 013661 VCH13354	BANK OF AMERICA		WW GRAINGER		793
	2014/10/100659	04/30/2014 API	26.96	VND 013661 VCH13365	BANK OF AMERICA		LOWES #00424		793
	2014/10/100659	04/30/2014 API	450.00	VND 013661 VCH13382	BANK OF AMERICA		EASTERN SHORE FOREST P		793
	2014/10/100659	04/30/2014 API	441.43	VND 013661 VCH13405	BANK OF AMERICA		RAYNES SAND AND GRAVEL		793
	2014/10/100659	04/30/2014 API	29.98	VND 013661 VCH13407	BANK OF AMERICA		LOWES #00424		793
	2014/10/100659	04/30/2014 API	52.50	VND 013661 VCH13413	BANK OF AMERICA		EASTERN SHORE COFFEE & WA		793
	2014/10/100659	04/30/2014 API	991.65	VND 013661 VCH13453	BANK OF AMERICA		JOHN DEERE LANDSCAPES47		793
	2014/10/100659	04/30/2014 API	219.90	VND 013661 VCH13514	BANK OF AMERICA		COMCAST OF SALISBURY		793
	2014/10/100659	04/30/2014 API	199.99	VND 013661 VCH13539	BANK OF AMERICA		TRACTOR SUPPLY #763		793
	2014/10/100659	04/30/2014 API	48.95	VND 013661 VCH13555	BANK OF AMERICA		TLF KITTYS FLOWERS INC		793
	2014/10/100659	04/30/2014 API	540.00	VND 013661 VCH13557	BANK OF AMERICA		ATLANTIC TRACTOR		793
	2014/10/100659	04/30/2014 API	111.33	VND 013661 VCH13565	BANK OF AMERICA		PLOW PARTS DIRECT		793
	2014/10/100659	04/30/2014 API	248.81	VND 013661 VCH13578	BANK OF AMERICA		FASTENAL COMPANY01		793
	2014/10/100684	04/30/2014 API	44.96	VND 013661 VCH13997	BANK OF AMERICA		LOWES #00424		796
	2014/10/100684	04/30/2014 API	755.60	VND 013661 VCH13998	BANK OF AMERICA		WOODLAND NURSERY OF SA		796
	2014/10/100684	04/30/2014 API	124.18	VND 013661 VCH14021	BANK OF AMERICA		ATLANTIC TRACTOR		796
	2014/10/100684	04/30/2014 API	43.50	VND 013661 VCH14090	BANK OF AMERICA		PAYPAL ASH SUPPLY		796
	2014/10/100684	04/30/2014 API	537.49	VND 013661 VCH14108	BANK OF AMERICA		SOHARS RCPW INC		796
	TOTAL OPERATING EXPENSES		3,977,500	3,953,174.95	3,473,544.95	656,456.18	295,303.37	184,326.63	95.3%
53 ONE TIME OPERATING									
01100021	534001	COMPUTER EQUIP < \$	6,700	11,700.00	7,991.92	.00	3,701.01	7.07	99.9%*
01100021	534002	SOFTWARE < \$5000	1,585	.00	.00	.00	.00	.00	.0%
01100021	534003	FURNITURE < \$5000	5,000	2,500.00	.00	.00	2,500.00	.00	100.0%*

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FOR 2014 10			JOURNAL DETAIL 2014 10 TO 2014 10					
ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ONE TIME OPERATING		13,285	14,200.00	7,991.92	.00	6,201.01	7.07	100.0%
54 CAPITAL EXPENSES								
01100021	520266	TRANSFER TO CAP PR	0	51,000.00	51,000.00	.00	.00	100.0%*
01100021	540004	CAPITAL - CARS	30,000	30,000.00	20,074.92	20,074.92	9,925.08	66.9%
2014/10/100477		04/24/2014 API	20,074.92	VND 010193 VCH6766	SHERWOOD FORD L/M OF 2014 E-350 VAN			345053
01100021	540008	CAPITAL - BUILDING	15,000	15,000.00	2,994.75	.00	11,855.25	99.0%*
01100021	540009	CAPITAL - OTHER	60,000	60,000.00	28,937.00	.00	31,063.00	48.2%
TOTAL CAPITAL EXPENSES		105,000	156,000.00	103,006.67	20,074.92	11,855.25	41,138.08	73.6%
TOTAL CORRECTIONS		11,386,774	11,414,363.95	9,446,053.70	1,218,614.63	1,625,882.50	342,427.75	97.0%

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YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22 EMERGENCY SERVICES									
50 SALARIES									
01020022	500002	SALARIES - GENERAL	1,108,138	1,108,138.00	800,714.09	77,551.68	189,141.47	118,282.44	89.3%*
	2014/10/100138	04/09/2014 PRJ	38,707.74	REF 0409PR			WARRANT=040914	RUN=1 REGULAR	
	2014/10/100411	04/23/2014 PRJ	39,143.94	REF 0423PR			WARRANT=042314	RUN=1 REGULAR	
	2014/10/100494	04/24/2014 CRP	-300.00	REF 735042	COLEE S COLEMAN		OVER PAYMENT		
01020022	500010	SALARIES - SHIFT D	7,700	7,801.00	6,344.23	661.88	.00	1,456.77	81.3%
	2014/10/100138	04/09/2014 PRJ	317.38	REF 0409PR			WARRANT=040914	RUN=1 REGULAR	
	2014/10/100411	04/23/2014 PRJ	344.50	REF 0423PR			WARRANT=042314	RUN=1 REGULAR	
01020022	500011	SALARIES - PROMOTI	6,101	6,000.00	.00	.00	.00	6,000.00	.0%
01020022	500012	SALARIES - PREMIUM	91,000	91,000.00	88,006.73	9,430.43	.00	2,993.27	96.7%*
	2014/10/100138	04/09/2014 PRJ	3,624.20	REF 0409PR			WARRANT=040914	RUN=1 REGULAR	
	2014/10/100411	04/23/2014 PRJ	5,806.23	REF 0423PR			WARRANT=042314	RUN=1 REGULAR	
01020022	500097	GRANT FUNDING OFFS	-85,000	-85,000.00	.00	.00	.00	-85,000.00	.0%*
	TOTAL SALARIES		1,127,939	1,127,939.00	895,065.05	87,643.99	189,141.47	43,732.48	96.1%
52 OPERATING EXPENSES									
01020022	520000	TIME CLOCK EXPENSE	744	744.00	744.00	.00	.00	.00	100.0%*
01020022	520006	DUES & SUBSCRIPTIO	225	225.00	85.00	.00	.00	140.00	37.8%
01020022	520007	PROFESSIONAL FEES	2,444	1,494.00	873.02	72.00	246.00	374.98	74.9%
	2014/10/100248	04/10/2014 API	72.00	VND 013661 VCH11665	BANK OF AMERICA		PENINSULA RGNL MED CTR #		778
01020022	520012	POSTAGE	420	420.00	258.61	.00	.00	161.39	61.6%
01020022	520020	OFFICE SUPPLIES	11,769	11,769.00	7,859.82	1,153.87	.00	3,909.18	66.8%
	2014/10/100248	04/10/2014 API	29.62	VND 013661 VCH11642	BANK OF AMERICA		LOWES #00424		778
	2014/10/100248	04/10/2014 API	49.84	VND 013661 VCH11648	BANK OF AMERICA		HOLT PAPER & CHEMICAL CO.		778
	2014/10/100248	04/10/2014 API	212.00	VND 013661 VCH11716	BANK OF AMERICA		RABBIT AIR		778
	2014/10/100501	04/25/2014 API	139.59	VND 013661 VCH12625	BANK OF AMERICA		PARAGON SEATING		790
	2014/10/100501	04/25/2014 API	10.60	VND 013661 VCH12634	BANK OF AMERICA		STAPLES 00104117		790
	2014/10/100501	04/25/2014 API	105.99	VND 013661 VCH12639	BANK OF AMERICA		GHA TECHNOLOGIES, INC.		790
	2014/10/100501	04/25/2014 API	60.66	VND 013661 VCH12651	BANK OF AMERICA		STAPLES 00104117		790
	2014/10/100501	04/25/2014 API	12.87	VND 013661 VCH12670	BANK OF AMERICA		MIDWAY RV SALES & SERVIC		790

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22	EMERGENCY SERVICES							
01020022	520020 OFFICE SUPPLIES							
	2014/10/100501 04/25/2014 API	33.90 VND	013661 VCH12676	BANK OF AMERICA	GHA TECHNOLOGIES, INC.			790
	2014/10/100501 04/25/2014 API	85.86 VND	013661 VCH12722	BANK OF AMERICA	AMAZON MKTPLACE PMTS			790
	2014/10/100628 04/30/2014 API	24.99 VND	013661 VCH13006	BANK OF AMERICA	STAPLES 00104117			792
	2014/10/100628 04/30/2014 API	70.00 VND	013661 VCH13009	BANK OF AMERICA	GHA TECHNOLOGIES, INC.			792
	2014/10/100628 04/30/2014 API	317.95 VND	013661 VCH13033	BANK OF AMERICA	GHA TECHNOLOGIES, INC.			792
01020022	520022 COPY EQUIPMENT OP	5,585	5,585.00	3,435.10	176.60	2,213.90	-64.00	101.1%*
	2014/10/100226 04/08/2014 API	176.60 VND	012486 VCH6410	XEROX CORP	CONSOLIDATED XEROX BILL			344851
01020022	520030 41303 FACILITY EXP	4,385	4,385.00	3,537.04	1,034.98	69.31	778.65	82.2%
	2014/10/100220 04/04/2014 API	43.73 VND	001987 VCH6224	CHESAPEAKE UTILITIES	GAS CHARGE FOR PRIME SITE GAS			344765
	2014/10/100248 04/10/2014 API	236.25 VND	013661 VCH11624	BANK OF AMERICA	CURTIS ENGINE AND EQUIPME			778
	2014/10/100248 04/10/2014 API	236.25 VND	013661 VCH11630	BANK OF AMERICA	CURTIS ENGINE AND EQUIPME			778
	2014/10/100248 04/10/2014 API	282.50 VND	013661 VCH11632	BANK OF AMERICA	CURTIS ENGINE AND EQUIPME			778
	2014/10/100501 04/25/2014 API	236.25 VND	013661 VCH12629	BANK OF AMERICA	CURTIS ENGINE AND EQUIPME			790
01020022	520030 41304 FACILITY EXP	1,250	550.00	475.00	.00	.00	75.00	86.4%*
01020022	520030 41330 FACILITY EXPE	37,515	38,106.51	28,511.14	4,794.63	2,000.00	7,595.37	80.1%
	2014/10/100226 04/08/2014 API	42.69 VND	013311 VCH6348	DIRECT ENERGY BUS.	1023614			344821
	2014/10/100474 04/15/2014 API	493.15 VND	013000 VCH6573	DELMARVA POWER				2891770
	2014/10/100474 04/15/2014 API	1,124.64 VND	013000 VCH6623	DELMARVA POWER				7617176
	2014/10/100501 04/25/2014 API	276.00 VND	013661 VCH12683	BANK OF AMERICA	CHOPTANK ELECTRIC COOP			790
	2014/10/100622 04/28/2014 API	42.05 VND	013311 VCH6793	DIRECT ENERGY BUS.	1023613			345124
	2014/10/100623 04/30/2014 API	33.69 VND	013311 VCH6880	DIRECT ENERGY BUS.	DIRECT ENERGY			345095
	2014/10/100623 04/30/2014 API	890.04 VND	013311 VCH6881	DIRECT ENERGY BUS.	DIRECT ENERGY			345095
	2014/10/100623 04/30/2014 API	987.08 VND	013311 VCH6882	DIRECT ENERGY BUS.	DIRECT ENERGY			345095
	2014/10/100623 04/30/2014 API	871.13 VND	013311 VCH6883	DIRECT ENERGY BUS.	DIRECT ENERGY			345095
	2014/10/100644 04/30/2014 API	34.16 VND	013000 VCH6899	DELMARVA POWER	328225999999			6627018
01020022	520031 MAINTENANCE & REPA	37,287	37,287.00	26,166.46	8,024.93	4,882.21	6,238.33	83.3%
	2014/10/100220 04/04/2014 API	3,938.60 VND	018396 VCH6226	SENTECH SECURITY & C	FIBER OPTIC CABELING AND INSTA			344794
	2014/10/100248 04/10/2014 API	555.00 VND	013661 VCH11697	BANK OF AMERICA	IN EMERGENCY POWER SERVI			778
	2014/10/100248 04/10/2014 API	23.79 VND	013661 VCH11723	BANK OF AMERICA	TESSCO INCORPORATED			778
	2014/10/100475 04/23/2014 API	2,836.62 VND	012945 VCH6699	SUNGARD PUBLIC SECTO	WICOMICO EMERGENCY SERVICES PA			344994
	2014/10/100501 04/25/2014 API	296.00 VND	013661 VCH12576	BANK OF AMERICA	WILFRE CO.			790
	2014/10/100628 04/30/2014 API	69.32 VND	013661 VCH12969	BANK OF AMERICA	TESSCO INCORPORATED			792
	2014/10/100628 04/30/2014 API	96.73 VND	013661 VCH12970	BANK OF AMERICA	TESSCO INCORPORATED			792
	2014/10/100628 04/30/2014 API	208.87 VND	013661 VCH13162	BANK OF AMERICA	MOTOROLA, INC. - ONLINE			792

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01020022 520031 41302 MAINT & REP P	32,240	32,240.00	14,517.97	805.80	4,186.95	13,535.08	58.0%
2014/10/100248 04/10/2014 API	467.30 VND	013661 VCH11667	BANK OF AMERICA	MOTOROLA, INC. - ONLINE			778
2014/10/100501 04/25/2014 API	338.50 VND	013661 VCH12658	BANK OF AMERICA	TMS DELMARVA TWO-WAY R			790
01020022 520031 41303 MAINT & REP G	0	.00	413.80	236.25	.00	-413.80	100.0%*
2014/10/100248 04/10/2014 API	236.25 VND	013661 VCH11634	BANK OF AMERICA	CURTIS ENGINE AND EQUIPME			778
01020022 520031 41332 MAINT & REPAI	1,250	1,250.00	503.52	.00	.00	746.48	40.3%
01020022 520031 41333 MAINT & REPAI	14,250	14,250.00	9,635.53	1,080.18	.00	4,614.47	67.6%
2014/10/100248 04/10/2014 API	436.18 VND	013661 VCH11675	BANK OF AMERICA	TESSCO INCORPORATED			778
2014/10/100501 04/25/2014 API	644.00 VND	013661 VCH12663	BANK OF AMERICA	MOTOROLA, INC. - ONLINE			790
01020022 520031 41334 MAINT & REP C	3,000	2,300.00	1,681.87	.00	.00	618.13	73.1%
01020022 520031 41335 MAINT & REP S	2,250	2,250.00	2,001.56	.00	.00	248.44	89.0%*
01020022 520055 41338 PHONE ADMIN-E	152,804	152,804.00	109,306.62	12,260.41	172.14	43,325.24	71.6%
2014/10/100220 04/04/2014 API	47.54 VND	011691 VCH6225	VERIZON	TELEPHONE SERVICE FOR THE EMER			344803
2014/10/100248 04/10/2014 API	4.30 VND	013661 VCH11658	BANK OF AMERICA	VERIZON CONFERENCING			778
2014/10/100326 04/15/2014 API	9,620.25 VND	011691 VCH6554	VERIZON	MONTHLY CHARGE FOR 021 ACCOUNT			344962
2014/10/100473 04/22/2014 API	443.74 VND	011691 VCH6657	VERIZON	MARCH BILLING			345029
2014/10/100473 04/22/2014 API	324.13 VND	011691 VCH6657	VERIZON	MARCH BILLING			345029
2014/10/100473 04/22/2014 API	33.40 VND	000721 VCH6658	AT&T	MARCH 2014			345007
2014/10/100473 04/22/2014 API	16.55 VND	000721 VCH6658	AT&T	MARCH 2014			345007
2014/10/100475 04/23/2014 API	896.17 VND	012141 VCH6700	WICOMICO COUNTY DETE	REIMBURSEMENT FOR INVOICE PAID			345003
2014/10/100501 04/25/2014 API	874.33 VND	013661 VCH12572	BANK OF AMERICA	VZWRSS IVR VB			790
01020022 520055 41339 PHONE LANGUAG	1,500	1,500.00	1,039.75	144.15	.00	460.25	69.3%
2014/10/100501 04/25/2014 API	144.15 VND	013661 VCH12607	BANK OF AMERICA	LANGUAGE LINE SERVICES			790
01020022 520055 41341 PHONE LEASED	1,392	1,392.00	1,239.73	.00	.00	152.27	89.1%*
01020022 520070 VEHICLE EXPENSES-F	11,000	11,000.00	8,175.60	560.01	.00	2,824.40	74.3%
2014/10/100473 04/22/2014 API	560.01 VND	012098 VCH6678	WICO CO ROADS DIVISI	FUEL			345031

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ACCOUNTS 01	FOR: GENERAL	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01020022	520072	VEHICLE EXPENSES-M	6,382	8,032.00	8,710.18	523.92	.00	-678.18	108.4%*
	2014/10/100248	04/10/2014 API	88.09 VND	013661 VCH11659	BANK OF AMERICA	EMERG VEHIC	0336750		778
	2014/10/100248	04/10/2014 API	88.09 VND	013661 VCH11663	BANK OF AMERICA	EMERG VEHIC	0336750		778
	2014/10/100248	04/10/2014 API	39.90 VND	013661 VCH11664	BANK OF AMERICA	TOP CITY-FRUITLAND			778
	2014/10/100248	04/10/2014 API	88.09 VND	013661 VCH11668	BANK OF AMERICA	EMERG VEHIC	0336750		778
	2014/10/100248	04/10/2014 API	88.09 VND	013661 VCH11676	BANK OF AMERICA	EMERG VEHIC	0336750		778
	2014/10/100473	04/22/2014 API	34.17 VND	012098 VCH6679	WICO CO ROADS DIVISI	FUEL			345031
	2014/10/100501	04/25/2014 API	97.49 VND	013661 VCH12653	BANK OF AMERICA	PENINSULA TOTAL CAR CA			790
01020022	520080	41320 LOCAL TRAVEL	1,500	2,906.00	1,720.02	11.21	.00	1,185.98	59.2%
	2014/10/100370	04/21/2014 BUA	206.00 REF			TRX PER EMAIL			
	2014/10/100370	04/21/2014 BUA	500.00 REF			TRX PER EMAIL			
	2014/10/100501	04/25/2014 API	11.21 VND	013661 VCH12592	BANK OF AMERICA	GOLDEN CORRAL # 25			790
01020022	520100	41300 CNTRCT MERCOM	26,500	26,500.00	26,500.00	.00	.00	.00	100.0%*
01020022	520100	41301 CONTRACT SERV	122,000	121,794.00	121,793.28	.00	.00	.72	100.0%*
	2014/10/100370	04/21/2014 BUA	-206.00 REF			TRX PER EMAIL			
01020022	520100	41303 CONTRACT SECU	10,360	10,360.00	10,360.00	.00	.00	.00	100.0%*
01020022	520100	41304 CONTRACT SERV	18,770	18,270.00	16,263.73	.00	.00	2,006.27	89.0%*
	2014/10/100370	04/21/2014 BUA	-500.00 REF			TRX PER EMAIL			
	TOTAL OPERATING EXPENSES		506,822	507,413.51	405,808.35	30,878.94	13,770.51	87,834.65	82.7%
53 ONE TIME OPERATING									
01020022	534001	COMPUTER EQUIP < \$	2,000	2,000.00	2,000.00	.00	.00	.00	100.0%*
01020022	534002	SOFTWARE < \$5000	750	750.00	647.58	.00	.00	102.42	86.3%*
	TOTAL ONE TIME OPERATING		2,750	2,750.00	2,647.58	.00	.00	102.42	96.3%
54 CAPITAL EXPENSES									
01020022	540002	CAPITAL - COMPUTER	35,100	35,100.00	35,100.00	.00	.00	.00	100.0%*

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ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01020022	540008	CAPITAL - BUILDING	16,500	16,500.00	3,180.00	3,180.00	.00	13,320.00	19.3%
	2014/10/100475	04/23/2014 API	3,180.00	VND 002709 VCH6706	DAVIS BOWEN & FRIEDE WINNING PROPOSAL FOR			911 CENTE	344980
01020022	540009	CAPITAL - OTHER	76,000	76,000.00	53,837.21	.00	22,162.79	.00	100.0%*
		TOTAL CAPITAL EXPENSES	127,600	127,600.00	92,117.21	3,180.00	22,162.79	13,320.00	89.6%
		TOTAL EMERGENCY SERVICES	1,765,111	1,765,702.51	1,395,638.19	121,702.93	225,074.77	144,989.55	91.8%

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
23 PROTECTION OF ANIMALS								
<hr/>								
52 OPERATING EXPENSES								
<hr/>								
01020023	520100	GRANT ANIMAL CONTR	72,035	72,035.00	72,035.00	.00	.00	100.0%*
01020023	520108	GRANT ANIMAL SHELPT	202,401	202,401.00	202,401.00	.00	.00	100.0%*
TOTAL OPERATING EXPENSES			274,436	274,436.00	274,436.00	.00	.00	100.0%
54 CAPITAL EXPENSES								
<hr/>								
01020023	540005	CAPITAL - TRUCKS	20,000	20,000.00	20,000.00	.00	.00	100.0%*
TOTAL CAPITAL EXPENSES			20,000	20,000.00	20,000.00	.00	.00	100.0%
TOTAL PROTECTION OF ANIMALS			294,436	294,436.00	294,436.00	.00	.00	100.0%

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JOURNAL DETAIL 2014 10 TO 2014 10

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25 FRUITLAND WATER & SEWER								
52 OPERATING EXPENSES								
01030025	520100 CONTRACTUAL SERVIC	105,304	105,304.00	52,652.00	.00	.00	52,652.00	50.0%
	TOTAL OPERATING EXPENSES	105,304	105,304.00	52,652.00	.00	.00	52,652.00	50.0%
	TOTAL FRUITLAND WATER & SEWER	105,304	105,304.00	52,652.00	.00	.00	52,652.00	50.0%

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26 JOHNSON GRASS COMMITTEE								
50 SALARIES								
01030026	500002 SALARIES - GENERAL	1,800	1,800.00	.00	.00	.00	1,800.00	.0%
	TOTAL SALARIES	1,800	1,800.00	.00	.00	.00	1,800.00	.0%
52 OPERATING EXPENSES								
01030026	520308 OPERATING EXPENSES	400	400.00	.00	.00	.00	400.00	.0%
	TOTAL OPERATING EXPENSES	400	400.00	.00	.00	.00	400.00	.0%
	TOTAL JOHNSON GRASS COMMITTEE	2,200	2,200.00	.00	.00	.00	2,200.00	.0%

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FOR 2014 10				JOURNAL DETAIL 2014 10 TO 2014 10					
ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>27 MOSQUITO CONTROL</u>									
<u>50 SALARIES</u>									
01040027	500002	SALARIES - GENERAL	107,909	107,909.00	69,480.21	4,388.74	10,971.85	27,456.94 74.6%	
	2014/10/100138	04/09/2014 PRJ	2,194.37	REF 0409PR			WARRANT=040914	RUN=1 REGULAR	
	2014/10/100411	04/23/2014 PRJ	2,194.37	REF 0423PR			WARRANT=042314	RUN=1 REGULAR	
	TOTAL SALARIES		107,909	107,909.00	69,480.21	4,388.74	10,971.85	27,456.94 74.6%	
<u>52 OPERATING EXPENSES</u>									
01040027	520100	CONTRACTUAL SERVIC	37,445	37,445.00	18,490.01	161.77	.00	18,954.99 49.4%	
	2014/10/100248	04/10/2014 API	73.12	VND 013661 VCH11639	BANK OF AMERICA		COUNTRYSIDE MARKET	778	
	2014/10/100248	04/10/2014 API	15.01	VND 013661 VCH11739	BANK OF AMERICA		Amazon.com	778	
	2014/10/100323	04/14/2014 API	73.64	VND 011706 VCH6497	VERIZON WIRELESS			344924	
	TOTAL OPERATING EXPENSES		37,445	37,445.00	18,490.01	161.77	.00	18,954.99 49.4%	
<u>53 ONE TIME OPERATING</u>									
01040027	534002	SOFTWARE < \$5000	1,500	1,500.00	1,500.00	1,500.00	.00	.00 100.0%*	
	2014/10/100323	04/14/2014 API	1,500.00	VND 003764 VCH6496	ESRI INC		ARCGIS SOFTWARE	344906	
	TOTAL ONE TIME OPERATING		1,500	1,500.00	1,500.00	1,500.00	.00	.00 100.0%	
<u>54 CAPITAL EXPENSES</u>									
01040027	540001	CAPITAL - COMPUTER	7,195	7,195.00	7,195.00	7,195.00	.00	.00 100.0%*	
	2014/10/100226	04/08/2014 API	7,195.00	VND 017786 VCH6378	ELECTRONIC DATA SOLU	DESKTOP SENTINEL	SOFTWARE PACK	344823	

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL EXPENSES	7,195	7,195.00	7,195.00	7,195.00	.00	.00	100.0%
	TOTAL MOSQUITO CONTROL	154,049	154,049.00	96,665.22	13,245.51	10,971.85	46,411.93	69.9%

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28 GYPSY MOTH CONTROL								
52 OPERATING EXPENSES								
01040028	520100 CONTRACTUAL SERVIC	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
	TOTAL OPERATING EXPENSES	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
	TOTAL GYPSY MOTH CONTROL	1,500	1,500.00	.00	.00	.00	1,500.00	.0%

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FOR 2014 10		JOURNAL DETAIL 2014 10 TO 2014 10							
ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
30 BOARD OF EDUCATION									
52 OPERATING EXPENSES									
01060030	530419	TEACHER RET SUP PY	2,755,091	2,755,091.00	2,295,909.20	229,590.92	.00	459,181.80	83.3%*
	2014/10/100394	04/15/2014 API	229,590.92	VND 012084 VCH6640	WICO CO BOARD OF EDU OPERATING APPROPRIATION PLUS TE	50274649			
01060030	530420	BOARD OF EDUCATION	37,765,374	37,765,374.00	31,471,145.00	3,147,114.50	.00	6,294,229.00	83.3%
	2014/10/100394	04/15/2014 API	3,147,114.50	VND 012084 VCH6640	WICO CO BOARD OF EDU OPERATING APPROPRIATION PLUS TE	50274649			
		TOTAL OPERATING EXPENSES	40,520,465	40,520,465.00	33,767,054.20	3,376,705.42	.00	6,753,410.80	83.3%
55 P&I ON CAPITAL INVST									
01060030	520252	BOND PRINCIPAL	6,688,309	6,688,309.00	6,688,308.42	.00	.00	.58	100.0%*
01060030	520253	BOND INTEREST	3,431,086	3,431,086.00	2,162,700.43	19,245.80	.00	1,268,385.57	63.0%
	2014/10/100634	04/30/2014 API	19,245.80	VND 013145 VCH6890	M&T	2005 BOND 2ND SERIES			*****
		TOTAL P&I ON CAPITAL INVST	10,119,395	10,119,395.00	8,851,008.85	19,245.80	.00	1,268,386.15	87.5%
		TOTAL BOARD OF EDUCATION	50,639,860	50,639,860.00	42,618,063.05	3,395,951.22	.00	8,021,796.95	84.2%

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
31 COMMUNITY COLLEGE									
52 OPERATING EXPENSES									
01060031	520300 GRANTS - OPERATING	3,786,970	3,786,970.00	3,155,808.30	315,580.83	.00	631,161.70	83.3%	
	2014/10/100062 04/01/2014 API	315,580.83	VND 012454 VCH6141	WOR-WIC COMMUNITY CO MONTHLY DISTRIBUTION OF BUDGET				344718	
TOTAL OPERATING EXPENSES		3,786,970	3,786,970.00	3,155,808.30	315,580.83	.00	631,161.70	83.3%	
TOTAL COMMUNITY COLLEGE		3,786,970	3,786,970.00	3,155,808.30	315,580.83	.00	631,161.70	83.3%	

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
32 PUBLIC LIBRARY									
52 OPERATING EXPENSES									
01060032	520065	UTILITIES / ESG LE	10,409	10,409.00	10,409.00	.00	.00	100.0%*	
01060032	520300	GRANTS - OPERATING	1,084,754	1,084,754.00	903,961.70	90,396.17	.00	180,792.30 83.3%*	
2014/10/100062		04/01/2014 API	90,396.17 VND	012147 VCH6139	WICOMICO COUNTY FREE MONTHLY BUDGET DISTRIBUTION				344716
TOTAL OPERATING EXPENSES			1,095,163	1,095,163.00	914,370.70	90,396.17	.00	180,792.30 83.5%	
TOTAL PUBLIC LIBRARY			1,095,163	1,095,163.00	914,370.70	90,396.17	.00	180,792.30 83.5%	

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33 TRI-COUNTY COUN/SHORE TRANSIT								
52 OPERATING EXPENSES								
01030033	520300	GRANTS - OPERATING	322,272	322,272.00	322,272.00	.00	.00	100.0%*
01030033	520301	GRANTS - CAPITAL	52,345	52,345.00	52,345.00	.00	.00	100.0%*
01030033	520302	GRANTS - COUNTY MA	122,792	122,792.00	122,792.00	.00	.00	100.0%*
01030033	520309	GRANTS-LEGISLATIVE	10,000	10,000.00	10,000.00	.00	.00	100.0%*
TOTAL OPERATING EXPENSES			507,409	507,409.00	507,409.00	.00	.00	100.0%
TOTAL TRI-COUNTY COUN/SHORE TR			507,409	507,409.00	507,409.00	.00	.00	100.0%

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FOR 2014 10			JOURNAL DETAIL 2014 10 TO 2014 10						
ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
34 PUBLIC HEALTH									
50 SALARIES									
01040034	500002	SALARIES - GENERAL	126,469	126,469.00	100,002.72	9,728.33	24,320.79	2,145.49 98.3%*	
	2014/10/100138	04/09/2014 PRJ	4,864.16	REF 0409PR			WARRANT=040914	RUN=1 REGULAR	
	2014/10/100411	04/23/2014 PRJ	4,864.17	REF 0423PR			WARRANT=042314	RUN=1 REGULAR	
	TOTAL SALARIES		126,469	126,469.00	100,002.72	9,728.33	24,320.79	2,145.49 98.3%	
51 BENEFITS									
01040034	510000	SOCIAL SECURITY	136,540	136,540.00	100,662.25	.00	.00	35,877.75 73.7%	
01040034	510001	FUNDED RETIREMNT/P	0	.00	226,098.59	.00	.00	-226,098.59 100.0%*	
01040034	510005	HOSPITALIZATION	420,239	420,239.00	287,731.18	.00	.00	132,507.82 68.5%	
01040034	510008	UNEMPLOYMENT COMPE	5,169	5,169.00	3,681.85	.00	.00	1,487.15 71.2%	
01040034	510011	WORKERS COMPENSATI	10,063	10,063.00	14,225.99	.00	.00	-4,162.99 141.4%*	
01040034	510028	STATE PENSION	260,472	260,472.00	.00	.00	.00	260,472.00 .0%	
01040034	510030	HEALTH DEPT SALARI	1,917,743	1,917,743.00	1,370,520.34	.00	.00	547,222.66 71.5%	
01040034	510031	HEALTH DEPT SAL SH	9,800	9,800.00	7,510.07	.00	.00	2,289.93 76.6%	
	TOTAL BENEFITS		2,760,026	2,760,026.00	2,010,430.27	.00	.00	749,595.73 72.8%	
52 OPERATING EXPENSES									
01040034	520002	ADVERTISING	577	577.00	407.62	.00	.00	169.38 70.6%	
01040034	520006	DUES & SUBSCRIPTIO	5,900	5,900.00	.00	.00	.00	5,900.00 .0%	
01040034	520007	PROFESSIONAL FEES	68	68.00	114.00	.00	.00	-46.00 167.6%*	
01040034	520012	POSTAGE	10,886	10,886.00	2.24	.00	.00	10,883.76 .0%	
01040034	520020	OFFICE SUPPLIES	25,466	25,466.00	9,340.80	.00	.00	16,125.20 36.7%	
01040034	520022	COPY EQUIPMENT OP	10,400	10,400.00	6,743.38	.00	.00	3,656.62 64.8%	
01040034	520031	MAINTENANCE & REPA	3,000	3,000.00	382.50	.00	.00	2,617.50 12.8%	
01040034	520032	MAINTENANCE SUPPLI	3,800	3,800.00	778.62	.00	.00	3,021.38 20.5%	
01040034	520050	TELEPHONE/LAND LIN	11,200	11,200.00	2,590.80	.00	.00	8,609.20 23.1%	
01040034	520051	TELEPHONE/CELL PHO	8,500	8,500.00	3,133.49	.00	.00	5,366.51 36.9%	

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ACCOUNTS 01	FOR: GENERAL	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01040034	520055	TELEPHONE/OTHER	6,000	6,000.00	1,696.96	.00	.00	4,303.04	28.3%
01040034	520060	UTILITIES/ELECTRIC	71,638	71,638.00	72,429.72	.00	.00	-791.72	101.1%*
01040034	520061	UTILITIES/GAS & PR	19,655	19,655.00	5,220.46	.00	.00	14,434.54	26.6%
01040034	520063	UTILITIES/WATER &	3,523	3,523.00	1,355.87	.00	.00	2,167.13	38.5%
01040034	520065	UTILITIES / ESG LE	13,037	13,037.00	13,037.00	.00	.00	.00	100.0%*
01040034	520070	VEHICLE EXPENSES-F	16,700	16,700.00	5,892.39	.00	.00	10,807.61	35.3%
01040034	520072	VEHICLE EXPENSES-M	13,100	13,100.00	2,995.55	.00	.00	10,104.45	22.9%
01040034	520081	MEETINGS/SEMINARS/	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
01040034	520082	MEETINGS/SEMINARS	0	.00	2,624.92	.00	.00	-2,624.92	100.0%*
01040034	520083	MEETINGS/SEMINARS	4,000	4,000.00	3,345.70	.00	.00	654.30	83.6%*
01040034	520085	MEETINGS/SEMINARS	500	500.00	.00	.00	.00	500.00	.0%
01040034	520107	CUSTODIAL SERVICES	46,000	46,000.00	16,997.29	.00	.00	29,002.71	37.0%
01040034	520109	ELEVATOR CONTRACTS	2,960	2,960.00	.00	.00	.00	2,960.00	.0%
01040034	520111	EXTERMINATOR SERVI	1,030	1,030.00	310.87	.00	.00	719.13	30.2%
01040034	520113	FOOD SERVICE CONTR	200	200.00	218.22	.00	.00	-18.22	109.1%*
01040034	520117	MAINTENANCE/SERVIC	20,610	20,610.00	2,760.28	.00	.00	17,849.72	13.4%
01040034	520119	SECURITY SERVICES	650	650.00	273.25	.00	.00	376.75	42.0%
01040034	520200	INSURANCE - LIABIL	2,751	2,751.00	.00	.00	.00	2,751.00	.0%
01040034	530401	HEALTH INSURANCE S	235,335	235,335.00	156,072.67	.00	.00	79,262.33	66.3%
01040034	530402	SPECIAL PAYMENT PA	60,467	60,467.00	36,677.50	.00	.00	23,789.50	60.7%
01040034	530403	SPECIAL PAYMENT FI	4,626	4,626.00	2,687.42	.00	.00	1,938.58	58.1%
01040034	530404	SPECIAL PAYMENT UN	181	181.00	102.70	.00	.00	78.30	56.7%
01040034	530405	INDIRECT COSTS	-730,350	-730,350.00	-729,579.00	.00	.00	-771.00	99.9%
01040034	530406	EDUCATIONAL MATERI	100	100.00	.00	.00	.00	100.00	.0%
01040034	530407	PURCHASE OF SERVIC	13,740	13,740.00	3,827.34	.00	.00	9,912.66	27.9%
01040034	530409	RABIES CLINIC	800	800.00	.00	.00	.00	800.00	.0%
01040034	530410	41410 COUNTY NON MA	50,880	50,880.00	24,572.00	.00	.00	26,308.00	48.3%
01040034	530410	41411 COUNTY NON MA	40,000	40,000.00	27,104.14	.00	.00	12,895.86	67.8%
01040034	530411	41400 TRANSFER TO O	250,785	250,785.00	125,391.00	.00	.00	125,394.00	50.0%
01040034	530411	41401 TRANSFER TO O	34,000	34,000.00	34,000.00	.00	.00	.00	100.0%*
TOTAL OPERATING EXPENSES			266,715	266,715.00	-166,492.30	.00	.00	433,207.30	-62.4%
TOTAL PUBLIC HEALTH			3,153,210	3,153,210.00	1,943,940.69	9,728.33	24,320.79	1,184,948.52	62.4%

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ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
36 EXTENSION SERVICE									
52 OPERATING EXPENSES									
01060036	520065	UTILITIES / ESG LE	1,286	1,286.00	1,286.00	.00	.00	.00	100.0%*
01060036	520300	GRANTS - OPERATING	87,624	87,624.00	81,110.51	34,583.04	.00	6,513.49	92.6%*
2014/10/100062	04/01/2014	API	56.44	VND 000343	VCH6168	ALLIED WASTE SERVICE TRASH 4/1-4/30/14			344675
2014/10/100220	04/04/2014	API	101.17	VND 016758	VCH6228	STAPLES CONTRACT & C 7001134208 7001138618			344797
2014/10/100226	04/08/2014	API	100.50	VND 011691	VCH6379	VERIZON			344843
2014/10/100226	04/08/2014	API	437.34	VND 001987	VCH6380	CHESAPEAKE UTILITIES 03-232124-8414-1			344810
2014/10/100326	04/15/2014	API	448.67	VND 016758	VCH6537	STAPLES CONTRACT & C			344956
2014/10/100473	04/22/2014	API	28,255.00	VND 011580	VCH6655	UNIVERSITY OF MARYLA SALARY AND TRAVEL			345028
2014/10/100473	04/22/2014	API	180.00	VND 007764	VCH6669	MONARCH JANITORIAL S 5/5/14-5/16/14			345020
2014/10/100473	04/22/2014	API	180.00	VND 007764	VCH6670	MONARCH JANITORIAL S 5/19-5/30/14			345020
2014/10/100622	04/28/2014	API	19.08	VND 000721	VCH6801	AT&T			345111
2014/10/100622	04/28/2014	API	3,688.38	VND 009321	VCH6802	RICOH USA INC			345138
2014/10/100622	04/28/2014	API	234.72	VND 012145	VCH6840	WICOMICO COUNTY EXTE PETTY CASH			345150
2014/10/100623	04/30/2014	API	56.47	VND 000343	VCH6878	ALLIED WASTE SERVICE TRASH PICK UP MAY 2014			345090
2014/10/100623	04/30/2014	API	63.98	VND 016758	VCH6879	STAPLES CONTRACT & C 7001190560 7001192193			345107
2014/10/100623	04/30/2014	API	19.99	VND 016758	VCH6879	STAPLES CONTRACT & C 7001190560 7001192193			345107
2014/10/100623	04/30/2014	API	130.16	VND 013311	VCH6884	DIRECT ENERGY BUS. DIRECT ENERGY			345095
2014/10/100623	04/30/2014	API	117.09	VND 013311	VCH6885	DIRECT ENERGY BUS. DIRECT ENERGY			345095
2014/10/100623	04/30/2014	API	4.31	VND 013311	VCH6886	DIRECT ENERGY BUS. DIRECT ENERGY			345095
2014/10/100623	04/30/2014	API	100.16	VND 013311	VCH6887	DIRECT ENERGY BUS. DIRECT ENERGY			345095
2014/10/100623	04/30/2014	API	199.26	VND 013311	VCH6888	DIRECT ENERGY BUS. DIRECT ENERGY			345095
2014/10/100644	04/30/2014	API	190.32	VND 013000	VCH6912	DELMARVA POWER 221901699993			9036498
TOTAL OPERATING EXPENSES			88,910	88,910.00	82,396.51	34,583.04	.00	6,513.49	92.7%
TOTAL EXTENSION SERVICE			88,910	88,910.00	82,396.51	34,583.04	.00	6,513.49	92.7%

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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2014 10

JOURNAL DETAIL 2014 10 TO 2014 10

ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
37 COMMUNITY ACCESS CHANNEL									
52 OPERATING EXPENSES									
01010037	520300	GRANTS - OPERATING	73,440	73,440.00	73,440.00	.00	.00	.00	100.0%*
01010037	520301	GRANTS - CAPITAL	51,150	51,150.00	51,150.00	.00	.00	.00	100.0%*
2014/10/100463	04/24/2014	APM	-25,575.00	VND 014645 VCH	PAC 14, INC.		1/2 OF CAPITAL GRANT	0	
2014/10/100477	04/24/2014	API	25,575.00	VND 014645 VCH6764	PAC 14, INC.		REISSUE		345050
TOTAL OPERATING EXPENSES			124,590	124,590.00	124,590.00	.00	.00	.00	100.0%
TOTAL COMMUNITY ACCESS CHANNEL			124,590	124,590.00	124,590.00	.00	.00	.00	100.0%

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FOR 2014 10

JOURNAL DETAIL 2014 10 TO 2014 10

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
38 ECONOMIC DEVELOPMENT								
52 OPERATING EXPENSES								
01010038	520300 GRANTS - OPERATING	155,220	155,220.00	155,220.00	.00	.00	.00	100.0%*
2014/10/100068	04/02/2014 API	155,220.00	VND 010751 VCH6209	SWED		FULL FY14 BUDGET DISTRIBUTION		
2014/10/100082	04/04/2014 APM	-155,220.00	VND 010751 VCH6209	SWED		FULL FY14 BUDGET DISTRIBUTO		
TOTAL OPERATING EXPENSES		155,220	155,220.00	155,220.00	.00	.00	.00	100.0%
TOTAL ECONOMIC DEVELOPMENT		155,220	155,220.00	155,220.00	.00	.00	.00	100.0%

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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2014 10

JOURNAL DETAIL 2014 10 TO 2014 10

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40 PENSIONS & RETIREMENT								
51 BENEFITS								
01080040	510000	SOCIAL SECURITY	1,690,394	1,690,394.00	1,312,558.11	124,393.88	.00	377,835.89 77.6%
	2014/10/100138	04/09/2014 PRJ	62,229.76	REF 0409PR		WARRANT=040914	RUN=1	REGULAR
	2014/10/100411	04/23/2014 PRJ	62,164.12	REF 0423PR		WARRANT=042314	RUN=1	REGULAR
01080040	510001	FUNDED RETIREMNT/P	3,201,263	3,201,263.00	2,705,394.49	266,771.92	.00	495,868.51 84.5%*
	2014/10/100062	04/01/2014 API	266,771.92	VND 005169 VCH6140	STATE STR BANK & TRT	MONTHLY PENSION FUND	PAYMENTS	344708
01080040	510002	OPEB	1,523,554	1,523,554.00	1,520,098.05	.00	.00	3,455.95 99.8%*
01080040	510013	DEFERRED COMP - 45	70,651	70,651.00	.00	.00	.00	70,651.00 .0%
01080040	510028	STATE PENSION	43,750	43,750.00	.00	.00	.00	43,750.00 .0%
	TOTAL BENEFITS		6,529,612	6,529,612.00	5,538,050.65	391,165.80	.00	991,561.35 84.8%
	TOTAL PENSIONS & RETIREMENT		6,529,612	6,529,612.00	5,538,050.65	391,165.80	.00	991,561.35 84.8%

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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2014 10

JOURNAL DETAIL 2014 10 TO 2014 10

ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 HOSPITAL & DISABILITY									
51 BENEFITS									
01080041	510003	BLOOD BANK	700	700.00	.00	.00	.00	700.00	.0%
01080041	510005	HOSPITALIZATION	4,801,730	4,801,730.00	4,002,317.07	418,251.85	321,705.32	477,707.61	90.1%*
	2014/10/100062	04/01/2014 API	2,423.39	VND 001605 VCH6135					344681
	2014/10/100062	04/01/2014 API	71,298.86	VND 001605 VCH6136					344681
	2014/10/100138	04/09/2014 PRJ	167,030.65	REF 0409PR					
	2014/10/100411	04/23/2014 PRJ	177,498.95	REF 0423PR					
									WARRANT=040914 RUN=1 REGULAR
									WARRANT=042314 RUN=1 REGULAR
01080041	510006	DISABILITY	65,434	65,434.00	49,814.89	4,384.92	15,472.86	146.25	99.8%*
	2014/10/100227	04/09/2014 API	4,384.92	VND 006138 VCH6423					344862
01080041	510008	UNEMPLOYMENT COMPE	21,896	21,896.00	9,335.27	325.00	12,560.73	.00	100.0%*
	2014/10/100475	04/23/2014 API	325.00	VND 011535 VCH6708					344999
01080041	510012	FLEXIBLE SPENDING	4,500	4,500.00	3,348.00	.00	1,152.00	.00	100.0%*
	TOTAL BENEFITS		4,894,260	4,894,260.00	4,064,815.23	422,961.77	350,890.91	478,553.86	90.2%
	TOTAL HOSPITAL & DISABILITY		4,894,260	4,894,260.00	4,064,815.23	422,961.77	350,890.91	478,553.86	90.2%

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FOR 2014 10		JOURNAL DETAIL 2014 10 TO 2014 10						
ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 WORK COMP/LIABILITY INSURANCE								
51 BENEFITS								
01080042	510011	WORKERS COMPENSATI	563,364	563,364.00	473,683.82	61,985.64	32,685.94	56,994.24 89.9%*
	2014/10/100068	04/02/2014 API	63,657.03	VND 018253 VCH6207	CHESAPEAKE EMPLOYERS IWIF FY14 for county.			344723
	2014/10/100494	04/24/2014 CRP	-1,671.39	REF 734775	WICOMICO PUBLIC LIBR FY 2014 WORK COMP			
TOTAL BENEFITS			563,364	563,364.00	473,683.82	61,985.64	32,685.94	56,994.24 89.9%
52 OPERATING EXPENSES								
01080042	520200	INSURANCE - LIABIL	800,000	800,000.00	605,697.06	9,060.00	1,112.00	193,190.94 75.9%
	2014/10/100220	04/04/2014 API	168.00	VND 006677 VCH6249	LOCAL GOVERNMENT INS INSURANCE COVERAGE			344783
	2014/10/100622	04/28/2014 API	8,892.00	VND 006677 VCH6790	LOCAL GOVERNMENT INS INSURANCE COVERAGE			345132
TOTAL OPERATING EXPENSES			800,000	800,000.00	605,697.06	9,060.00	1,112.00	193,190.94 75.9%
TOTAL WORK COMP/LIABILITY INSU			1,363,364	1,363,364.00	1,079,380.88	71,045.64	33,797.94	250,185.18 81.6%

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FOR 2014 10			JOURNAL DETAIL 2014 10 TO 2014 10					
ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43 DEBT RETIREMENT								
52 OPERATING EXPENSES								
01090043	520256	AGENT FEES	40,001	40,001.00	41,160.00	.00	6,490.00	-7,649.00 119.1%*
		TOTAL OPERATING EXPENSES	40,001	40,001.00	41,160.00	.00	6,490.00	-7,649.00 119.1%
55 P&I ON CAPITAL INVST								
01090043	520252	BOND PRINCIPAL	1,254,418	1,254,418.00	1,254,418.02	.00	.00	-.02 100.0%*
01090043	520253	BOND INTEREST	483,997	483,997.00	347,573.49	4,354.20	.00	136,423.51 71.8%
2014/10/100634		04/30/2014 API	4,354.20	VND 013145 VCH6890	M&T	2005 BOND 2ND SERIES		*****
		TOTAL P&I ON CAPITAL INVST	1,738,415	1,738,415.00	1,601,991.51	4,354.20	.00	136,423.49 92.2%
		TOTAL DEBT RETIREMENT	1,778,416	1,778,416.00	1,643,151.51	4,354.20	6,490.00	128,774.49 92.8%

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FOR 2014 10

JOURNAL DETAIL 2014 10 TO 2014 10

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44 PHYS DAMAGE-AUTO SNKG FND								
51 BENEFITS								
01080044	510009 PHYSICAL DAMAGE -	0	.00	-6,067.37	4,691.26	.00	6,067.37	100.0%
	2014/10/100687 04/30/2014 GEN	4,691.26	REF			TFER TO INS PROCEEDS ACT		
TOTAL BENEFITS		0	.00	-6,067.37	4,691.26	.00	6,067.37	100.0%
TOTAL PHYS DAMAGE-AUTO SNKG FN		0	.00	-6,067.37	4,691.26	.00	6,067.37	100.0%

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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2014 10			JOURNAL DETAIL 2014 10 TO 2014 10					
ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45 SOCIAL SERVICES								
50 SALARIES								
01050045	500004 SALARIES - GENERAL	223,894	223,894.00	77,199.06	.00	.00	146,694.94	34.5%
	TOTAL SALARIES	223,894	223,894.00	77,199.06	.00	.00	146,694.94	34.5%
51 BENEFITS								
01050045	510000 SOCIAL SECURITY	17,128	17,128.00	5,658.89	.00	.00	11,469.11	33.0%
01050045	510025 FRINGE BENEFIT PAC	88,478	88,478.00	15,453.12	.00	.00	73,024.88	17.5%
	TOTAL BENEFITS	105,606	105,606.00	21,112.01	.00	.00	84,493.99	20.0%
	TOTAL SOCIAL SERVICES	329,500	329,500.00	98,311.07	.00	.00	231,188.93	29.8%

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YEAR-TO-DATE BUDGET REPORT

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FOR 2014 10		JOURNAL DETAIL 2014 10 TO 2014 10						
ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>46 CONTINGENCY TRANSFER RESERVES</u>								
<u>52 OPERATING EXPENSES</u>								
01080046	520260	TRANSFER TO OTHERS	2,803,200	2,803,200.00	2,803,200.00	.00	.00	.00 100.0%*
01080046	520260	42300 TRANSFER TO R	6,800,000	6,800,000.00	4,100,000.00	.00	2,700,000.00	60.3%
01080046	520260	42305 TRANSFER TO L	65,643	65,643.00	65,643.00	.00	.00	100.0%*
01080046	520260	42310 TRANSFER TO Y	602,119	602,119.00	501,765.84	50,176.58	100,353.16	83.3%
2014/10/100686 04/30/2014 GEN		50,176.58	REF 10-06	WYCC APPROPRIATION APR				
01080046	520261	CONTINGENCY	753,411	722,281.25	.00	.00	722,281.25	.0%
TOTAL OPERATING EXPENSES		11,024,373	10,993,243.25	7,470,608.84	50,176.58	.00	3,522,634.41	68.0%
<u>54 CAPITAL EXPENSES</u>								
01080046	520270	CAPITAL PROJECTS R	1,000,000	1,000,000.00	1,000,000.00	.00	.00	.00 100.0%*
TOTAL CAPITAL EXPENSES		1,000,000	1,000,000.00	1,000,000.00	.00	.00	.00	100.0%
TOTAL CONTINGENCY TRANSFER RES		12,024,373	11,993,243.25	8,470,608.84	50,176.58	.00	3,522,634.41	70.6%

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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2014 10				JOURNAL DETAIL 2014 10 TO 2014 10					
ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
60 RECREATION & PARKS									
50 SALARIES									
01070060	500002	SALARIES - FULLTIM	1,172,174	1,172,174.00	953,500.10	93,293.08	219,605.81	-931.91 100.1%*	
	2014/10/100138	04/09/2014 PRJ	45,562.95	REF 0409PR			WARRANT=040914	RUN=1 REGULAR	
	2014/10/100411	04/23/2014 PRJ	47,730.13	REF 0423PR			WARRANT=042314	RUN=1 REGULAR	
01070060	500004	001 PT PLAYGROUNDS	32,004	32,004.00	18,274.73	239.50	.00	13,729.27 57.1%	
	2014/10/100138	04/09/2014 PRJ	183.50	REF 0409PR			WARRANT=040914	RUN=1 REGULAR	
	2014/10/100411	04/23/2014 PRJ	56.00	REF 0423PR			WARRANT=042314	RUN=1 REGULAR	
01070060	500004	002 PT HAPPY TIMERS	19,600	19,600.00	11,359.63	591.00	.00	8,240.37 58.0%	
	2014/10/100138	04/09/2014 PRJ	405.50	REF 0409PR			WARRANT=040914	RUN=1 REGULAR	
	2014/10/100411	04/23/2014 PRJ	185.50	REF 0423PR			WARRANT=042314	RUN=1 REGULAR	
01070060	500004	003 PT PARK MAINTEN	25,900	25,900.00	19,123.37	.00	.00	6,776.63 73.8%	
01070060	500004	004 PT PARK POLICE	10,000	10,000.00	5,127.00	340.00	.00	4,873.00 51.3%	
	2014/10/100411	04/23/2014 PRJ	340.00	REF 0423PR			WARRANT=042314	RUN=1 REGULAR	
01070060	500004	005 PT HARBOR MASTE	3,700	3,700.00	272.25	272.25	.00	3,427.75 7.4%	
	2014/10/100411	04/23/2014 PRJ	272.25	REF 0423PR			WARRANT=042314	RUN=1 REGULAR	
01070060	500004	006 PT MISC/FRONT D	2,000	2,000.00	6,263.17	34.00	.00	-4,263.17 313.2%*	
	2014/10/100138	04/09/2014 PRJ	34.00	REF 0409PR			WARRANT=040914	RUN=1 REGULAR	
01070060	500012	001 OVERTIME WEEKEN	3,000	3,000.00	2,036.00	355.50	.00	964.00 67.9%	
	2014/10/100138	04/09/2014 PRJ	140.00	REF 0409PR			WARRANT=040914	RUN=1 REGULAR	
	2014/10/100411	04/23/2014 PRJ	215.50	REF 0423PR			WARRANT=042314	RUN=1 REGULAR	
01070060	500012	002 OVERTIME PK MAI	15,000	15,000.00	10,767.50	590.42	.00	4,232.50 71.8%	
	2014/10/100138	04/09/2014 PRJ	38.76	REF 0409PR			WARRANT=040914	RUN=1 REGULAR	
	2014/10/100411	04/23/2014 PRJ	551.66	REF 0423PR			WARRANT=042314	RUN=1 REGULAR	

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YEAR-TO-DATE BUDGET REPORT

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FOR 2014 10			JOURNAL DETAIL 2014 10 TO 2014 10					
ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SALARIES		1,283,378	1,283,378.00	1,026,723.75	95,715.75	219,605.81	37,048.44	97.1%
51 BENEFITS								
01070060	510000	SOCIAL SECURITY	94,349	94,349.00	66,949.25	6,854.59	.00	27,399.75 71.0%
	2014/10/100138	04/09/2014 PRJ	3,313.08	REF 0409PR			WARRANT=040914	RUN=1 REGULAR
	2014/10/100411	04/23/2014 PRJ	3,541.51	REF 0423PR			WARRANT=042314	RUN=1 REGULAR
01070060	510001	FUNDED RETIREMNT/P	226,558	226,558.00	.00	.00	.00	226,558.00 .0%
01070060	510002	OPEB	107,057	107,057.00	107,057.00	.00	.00	.00 100.0%*
01070060	510005	HOSPITALIZATION	305,027	305,027.00	233,701.28	26,395.19	24,413.35	46,912.37 84.6%*
	2014/10/100062	04/01/2014 API	137.38	VND 001605 VCH6135			CAREFIRST OF MARYLAN BCBS for Retiree's; Medical	344681
	2014/10/100062	04/01/2014 API	3,938.09	VND 001605 VCH6136			CAREFIRST OF MARYLAN BCBS for Retiree's; Medical	344681
	2014/10/100138	04/09/2014 PRJ	11,159.86	REF 0409PR			WARRANT=040914	RUN=1 REGULAR
	2014/10/100411	04/23/2014 PRJ	11,159.86	REF 0423PR			WARRANT=042314	RUN=1 REGULAR
01070060	510006	DISABILITY	3,785	3,785.00	2,969.67	271.55	815.33	.00 100.0%*
	2014/10/100227	04/09/2014 API	271.55	VND 006138 VCH6423			KELLY & ASSOCIATES I Long Term Disability(LTD)FY14	344862
01070060	510008	UNEMPLOYMENT COMPE	4,306	4,306.00	1,286.23	.00	3,019.77	.00 100.0%*
01070060	510011	WORKERS COMPENSATI	30,635	30,635.00	30,635.00	433.74	.00	.00 100.0%*
	2014/10/100068	04/02/2014 API	433.74	VND 018253 VCH6207			CHESAPEAKE EMPLOYERS IWIF FY14 for county.	344723
01070060	510013	DEFERRED COMP - 45	5,226	5,226.00	.00	.00	.00	5,226.00 .0%
TOTAL BENEFITS		776,943	776,943.00	442,598.43	33,955.07	28,248.45	306,096.12	60.6%
52 OPERATING EXPENSES								
01070060	520002	ADVERTISING	3,000	3,000.00	448.23	55.00	.00	2,551.77 14.9%
	2014/10/100685	04/30/2014 API	55.00	VND 013661 VCH14284			BANK OF AMERICA MD RECREATION PARK A	797
01070060	520006	001 MEMBERSHIPS	2,000	2,000.00	1,185.00	.00	.00	815.00 59.3%
01070060	520006	002 LICENSE/RECERT/	3,550	3,550.00	102.00	.00	180.00	3,268.00 7.9%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01070060 520020 001 OFFICE GENERAL	5,500	5,500.00	4,075.14	-3,194.56	.00	1,424.86	74.1%
2014/10/100502 04/25/2014 API	7.99 VND 013661 VCH12742				BANK OF AMERICA STAPLES 00104117		791
2014/10/100502 04/25/2014 API	129.99 VND 013661 VCH12785				BANK OF AMERICA STAPLES DIRECT		791
2014/10/100685 04/30/2014 API	400.00 VND 013661 VCH14119				BANK OF AMERICA STAPLES		797
2014/10/100685 04/30/2014 API	-10.00 VND 013661 VCH14153				BANK OF AMERICA STAPLES 00104117		797
2014/10/100685 04/30/2014 API	107.48 VND 013661 VCH14163				BANK OF AMERICA STAPLES 00104117		797
2014/10/100685 04/30/2014 API	75.98 VND 013661 VCH14253				BANK OF AMERICA STAPLES 00104117		797
2014/10/100688 04/30/2014 GEN	-3,906.00 REF 10-11				TRF TO R&P OFFICE SUPPLIES		
01070060 520020 002 OFFICE POSTAGE	10,000	10,000.00	7,816.94	-95.41	4,769.81	-2,586.75	125.9%*
2014/10/100226 04/08/2014 API	74.13 VND 008063 VCH6385				NEOFUNDS BY NEOPOST POSTAGE REPLENISHMENT		344826
2014/10/100653 04/30/2014 GEN	-169.54 REF R10108				POSTAGE 4/2014 BOX OFFICE		
01070060 520020 003 OFFICE XEROX	0	.00	153.70	153.70	.00	-153.70	100.0%*
2014/10/100685 04/30/2014 API	153.70 VND 013661 VCH14331				BANK OF AMERICA XEROX SUPPLY TEXAS		797
01070060 520020 004 OFFICE COMP MAI	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
01070060 520020 005 OFFICE EQUIP SE	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
01070060 520022 COPY EQUIPMENT OP	5,000	5,000.00	1,762.99	797.64	3,236.71	.30	100.0%*
2014/10/100068 04/02/2014 API	193.71 VND 012486 VCH6204				XEROX CORP XEROX POOLED SERVICE COST		344747
2014/10/100068 04/02/2014 API	193.71 VND 012486 VCH6208				XEROX CORP XEROX POOLED SERVICE COST		344747
2014/10/100477 04/24/2014 API	216.51 VND 012486 VCH6765				XEROX CORP XEROX POOLED SERVICE COST		345055
2014/10/100622 04/28/2014 API	193.71 VND 012486 VCH6842				XEROX CORP XEROX POOLED SERVICE COST		345151
01070060 520031 001 TRASH REMOVAL	2,200	2,200.00	8,738.58	155.00	7,269.02	-13,807.60	727.6%*
2014/10/100068 04/02/2014 API	155.00 VND 000343 VCH6195				ALLIED WASTE SERVICE TRASH REMOVAL/ WPP		344720
01070060 520031 002 TIPPING FEES	4,500	4,500.00	2,416.10	828.30	.00	2,083.90	53.7%
2014/10/100226 04/08/2014 API	230.00 VND 012091 VCH6398				WICO CO DEPT SOLID W INVOICES		344848
2014/10/100226 04/08/2014 API	14.00 VND 012091 VCH6398				WICO CO DEPT SOLID W INVOICES		344848
2014/10/100226 04/08/2014 API	584.30 VND 012091 VCH6398				WICO CO DEPT SOLID W INVOICES		344848
01070060 520031 003 EQUIP RENTAL/OT	10,000	10,000.00	37,286.14	1,905.87	1,952.00	-29,238.14	392.4%*
2014/10/100068 04/02/2014 API	214.00 VND 008632 VCH6196				PENINSULA WATER COND WATER CONDITIONING SERVICE		344736
2014/10/100226 04/08/2014 API	674.25 VND 015235 VCH6393				SCHAFFER CONTRACTING PROVIDE WELDING OF EQUIP / HPA		344833
2014/10/100622 04/28/2014 API	90.00 VND 001134 VCH6820				BETTY J SOCKRITER LOCKING SERV/CHP/FY2014		345114
2014/10/100622 04/28/2014 API	275.00 VND 003136 VCH6831				DNR-STATE OF MARYLAN FOREST STEWARDSHIP PREPARATION		345125
2014/10/100685 04/30/2014 API	652.62 VND 013661 VCH14233				BANK OF AMERICA MATHESON-F66		797

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60	RECREATION & PARKS							
01070060	520031 004 CHEMICAL TOILET	7,800	7,800.00	3,275.71	115.50	87.71	4,436.58	43.1%
	2014/10/100622 04/28/2014 API	57.75 VND	004070 VCH6834	FOGLES ENVIRONMENTAL PORTALET SERV/VAR PKS				345128
	2014/10/100622 04/28/2014 API	57.75 VND	004070 VCH6835	FOGLES ENVIRONMENTAL PORTALET SERV/VAR PKS				345128
01070060	520031 005 MAINT PK SERV B	500	500.00	719.00	.00	.00	-219.00	143.8%*
01070060	520031 007 WATER PK SERV B	1,300	1,300.00	685.00	89.00	215.00	400.00	69.2%
	2014/10/100622 04/28/2014 API	89.00 VND	007837 VCH6826	MR NATURAL BOTTLED W DRINKING WATER SUPPLY/OB SHOP				345135
01070060	520032 001 LUMB/PAINT/HDWE	17,000	17,000.00	14,941.44	461.34	.00	2,058.56	87.9%*
	2014/10/100502 04/25/2014 API	24.72 VND	013661 VCH12737	BANK OF AMERICA		SHORE DISTRIBUTORS INC		791
	2014/10/100502 04/25/2014 API	13.95 VND	013661 VCH12744	BANK OF AMERICA		THE HOME DEPOT 2561		791
	2014/10/100502 04/25/2014 API	53.87 VND	013661 VCH12771	BANK OF AMERICA		JOHN DEERE LANDSCAPES47		791
	2014/10/100502 04/25/2014 API	6.86 VND	013661 VCH12777	BANK OF AMERICA		THE HOME DEPOT 2561		791
	2014/10/100502 04/25/2014 API	3.47 VND	013661 VCH12793	BANK OF AMERICA		LOWES #00424		791
	2014/10/100502 04/25/2014 API	11.85 VND	013661 VCH12794	BANK OF AMERICA		LOWES #00424		791
	2014/10/100675 04/30/2014 CRP	-168.44 REF	737056	CUSTOMER		RECWARE APRIL 2014		
	2014/10/100685 04/30/2014 API	103.21 VND	013661 VCH14128	BANK OF AMERICA		E D SUPPLY INC		797
	2014/10/100685 04/30/2014 API	22.62 VND	013661 VCH14149	BANK OF AMERICA		E D SUPPLY INC		797
	2014/10/100685 04/30/2014 API	39.90 VND	013661 VCH14188	BANK OF AMERICA		LOWES #00424		797
	2014/10/100685 04/30/2014 API	179.45 VND	013661 VCH14199	BANK OF AMERICA		E D SUPPLY INC		797
	2014/10/100685 04/30/2014 API	8.80 VND	013661 VCH14202	BANK OF AMERICA		JOHN DEERE LANDSCAPES47		797
	2014/10/100685 04/30/2014 API	7.34 VND	013661 VCH14218	BANK OF AMERICA		THE HOME DEPOT 2561		797
	2014/10/100685 04/30/2014 API	5.71 VND	013661 VCH14236	BANK OF AMERICA		HOLT PAPER & CHEMICAL CO.		797
	2014/10/100685 04/30/2014 API	56.06 VND	013661 VCH14262	BANK OF AMERICA		FASTENAL COMPANY01		797
	2014/10/100685 04/30/2014 API	9.74 VND	013661 VCH14338	BANK OF AMERICA		E D SUPPLY INC		797
	2014/10/100685 04/30/2014 API	7.90 VND	013661 VCH14361	BANK OF AMERICA		LOWES #00424		797
	2014/10/100685 04/30/2014 API	6.33 VND	013661 VCH14399	BANK OF AMERICA		THE HOME DEPOT 2561		797
	2014/10/100685 04/30/2014 API	19.00 VND	013661 VCH14411	BANK OF AMERICA		JOHNSONS SEED & FEED		797
	2014/10/100686 04/30/2014 GEN	49.00 REF	10-10			PURCHASE FLAG PARKS		
01070060	520032 002 CLEANING SUPPLY	4,000	4,000.00	332.99	-2,902.81	.00	3,667.01	8.3%
	2014/10/100502 04/25/2014 API	36.17 VND	013661 VCH12754	BANK OF AMERICA		HOLT PAPER & CHEMICAL CO.		791
	2014/10/100502 04/25/2014 API	150.64 VND	013661 VCH12754	BANK OF AMERICA		HOLT PAPER & CHEMICAL CO.		791
	2014/10/100502 04/25/2014 API	89.05 VND	013661 VCH12781	BANK OF AMERICA		HOLT PAPER & CHEMICAL CO.		791
	2014/10/100685 04/30/2014 API	13.17 VND	013661 VCH14124	BANK OF AMERICA		RC HOLLOWAY CO.		797
	2014/10/100685 04/30/2014 API	14.41 VND	013661 VCH14279	BANK OF AMERICA		HOLT PAPER & CHEMICAL CO.		797
	2014/10/100688 04/30/2014 GEN	-3,206.25 REF	10-12			TRF TO R&P CLEANING SUPPLIES		

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01070060	520032 003 LIME/SEED/FERT/	11,000	11,000.00	10,142.62	923.18	.00	857.38	92.2%*
	2014/10/100502 04/25/2014 API	39.53 VND	013661 VCH12761	BANK OF AMERICA	JOHN DEERE LANDSCAPES47			791
	2014/10/100502 04/25/2014 API	370.75 VND	013661 VCH12782	BANK OF AMERICA	HELENA CHEM CO 37251			791
	2014/10/100685 04/30/2014 API	512.90 VND	013661 VCH14194	BANK OF AMERICA	FISHER & SON COMPANY INC			797
01070060	520032 004 TOOLS/MOPS/SAFE	8,000	8,000.00	6,427.69	490.82	.00	1,572.31	80.3%
	2014/10/100502 04/25/2014 API	8.99 VND	013661 VCH12750	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER			791
	2014/10/100502 04/25/2014 API	13.99 VND	013661 VCH12756	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER			791
	2014/10/100502 04/25/2014 API	4.53 VND	013661 VCH12778	BANK OF AMERICA	AIRGASS NORTH			791
	2014/10/100685 04/30/2014 API	14.71 VND	013661 VCH14124	BANK OF AMERICA	RC HOLLOWAY CO.			797
	2014/10/100685 04/30/2014 API	5.99 VND	013661 VCH14125	BANK OF AMERICA	SALISBURY AUTOMOTIVE			797
	2014/10/100685 04/30/2014 API	11.40 VND	013661 VCH14127	BANK OF AMERICA	THE R D GRIER & SONS CO			797
	2014/10/100685 04/30/2014 API	5.03 VND	013661 VCH14129	BANK OF AMERICA	SALISBURY AUTOMOTIVE			797
	2014/10/100685 04/30/2014 API	201.92 VND	013661 VCH14217	BANK OF AMERICA	AIRGASS NORTH			797
	2014/10/100685 04/30/2014 API	148.00 VND	013661 VCH14218	BANK OF AMERICA	THE HOME DEPOT 2561			797
	2014/10/100685 04/30/2014 API	4.79 VND	013661 VCH14234	BANK OF AMERICA	THE HOME DEPOT 2561			797
	2014/10/100685 04/30/2014 API	23.92 VND	013661 VCH14250	BANK OF AMERICA	LOWES #00424			797
	2014/10/100685 04/30/2014 API	41.31 VND	013661 VCH14312	BANK OF AMERICA	NXTEC PRODUCTS			797
	2014/10/100685 04/30/2014 API	6.24 VND	013661 VCH14417	BANK OF AMERICA	LOWES #00424			797
01070060	520032 005 HOT MIX/SLAG/FI	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
01070060	520032 006 BULB/LENS COVER	500	500.00	.00	.00	.00	500.00	.0%
01070060	520032 007 MULCH PIC/PLYGD	7,000	7,000.00	1,205.08	726.28	1,300.00	4,494.92	35.8%
	2014/10/100685 04/30/2014 API	69.96 VND	013661 VCH14122	BANK OF AMERICA	LOWES #00424			797
	2014/10/100685 04/30/2014 API	169.00 VND	013661 VCH14173	BANK OF AMERICA	AMERICAN SWING COM			797
	2014/10/100685 04/30/2014 API	487.32 VND	013661 VCH14432	BANK OF AMERICA	BSN SPORT SUPPLY GROUP			797
01070060	520032 008 SM COURT REPAIR	14,000	26,517.50	12,991.99	.00	.00	13,525.51	49.0%
01070060	520032 009 MNT SUPP PK SER	1,000	1,000.00	317.12	.00	.00	682.88	31.7%
01070060	520032 010 UNIFORMS	6,000	6,000.00	3,529.75	.00	2,299.68	170.57	97.2%*
01070060	520040 TRASH REMOVAL	14,004	14,004.00	.00	.00	.00	14,004.00	.0%

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01070060 520050 001 PHONE R&P OFFIC	3,700	3,700.00	2,183.51	717.07	125.00	1,391.49	62.4%
2014/10/100473 04/22/2014 API	173.65 VND 011691 VCH6657		VERIZON		MARCH BILLING		345029
2014/10/100473 04/22/2014 API	5.92 VND 000721 VCH6658		AT&T		MARCH 2014		345007
2014/10/100475 04/23/2014 API	237.50 VND 010876 VCH6733		TELEWIRE INC		REPAIR SERVICE FOR LAND LINE P		344995
2014/10/100475 04/23/2014 API	300.00 VND 010876 VCH6734		TELEWIRE INC		REPAIR SERVICE FOR LAND LINE P		344995
01070060 520050 002 PHONE PK SERV B	1,000	1,000.00	1,074.37	115.44	111.84	-186.21	118.6%*
2014/10/100473 04/22/2014 API	68.08 VND 011691 VCH6657		VERIZON		MARCH BILLING		345029
2014/10/100473 04/22/2014 API	3.46 VND 000721 VCH6658		AT&T		MARCH 2014		345007
2014/10/100473 04/22/2014 API	43.90 VND 011696 VCH6660		VERIZON - 660720		FAX LINE/OB SHOP/410-860-1413		345030
01070060 520050 006 PHONE WP MAINT	500	500.00	403.37	46.42	.00	96.63	80.7%
2014/10/100473 04/22/2014 API	46.42 VND 011691 VCH6657		VERIZON		MARCH BILLING		345029
01070060 520051 CELL PHONES	6,500	6,500.00	4,651.48	437.57	.00	1,848.52	71.6%
2014/10/100685 04/30/2014 API	82.61 VND 013661 VCH14161		BANK OF AMERICA		VZWLSS IVR VB		797
2014/10/100685 04/30/2014 API	354.96 VND 013661 VCH14216		BANK OF AMERICA		VZWLSS IVR VB		797
01070060 520055 PHONE REPAIRS	300	300.00	153.92	.00	.00	146.08	51.3%
01070060 520060 001 ELECT PK SERV B	4,579	4,579.00	4,742.14	1,474.34	.00	-163.14	103.6%
2014/10/100623 04/30/2014 API	198.20 VND 013311 VCH6884		DIRECT ENERGY BUS.		DIRECT ENERGY		345095
2014/10/100623 04/30/2014 API	216.24 VND 013311 VCH6885		DIRECT ENERGY BUS.		DIRECT ENERGY		345095
2014/10/100623 04/30/2014 API	15.91 VND 013311 VCH6886		DIRECT ENERGY BUS.		DIRECT ENERGY		345095
2014/10/100623 04/30/2014 API	213.72 VND 013311 VCH6887		DIRECT ENERGY BUS.		DIRECT ENERGY		345095
2014/10/100623 04/30/2014 API	217.22 VND 013311 VCH6888		DIRECT ENERGY BUS.		DIRECT ENERGY		345095
2014/10/100644 04/30/2014 API	613.05 VND 013000 VCH6908		DELMARVA POWER		221838699991		9036506
01070060 520060 002 ELECT CEDAR HIL	2,200	2,232.92	1,258.37	115.37	.00	974.55	56.4%
2014/10/100474 04/15/2014 API	23.69 VND 013000 VCH6581		DELMARVA POWER				10664599
2014/10/100474 04/15/2014 API	46.67 VND 013000 VCH6611		DELMARVA POWER				10664600
2014/10/100474 04/15/2014 API	45.01 VND 013000 VCH6621		DELMARVA POWER				10664591
01070060 520060 003 ELECT NORTH LAK	2,900	3,344.54	2,457.33	274.78	.00	887.21	73.5%
2014/10/100644 04/30/2014 API	274.78 VND 013000 VCH6906		DELMARVA POWER		221786799991		8520607
01070060 520060 004 ELECT SCHUMAKER	1,300	1,612.50	1,060.57	190.60	.00	551.93	65.8%
2014/10/100623 04/30/2014 API	46.40 VND 013311 VCH6884		DIRECT ENERGY BUS.		DIRECT ENERGY		345095
2014/10/100623 04/30/2014 API	44.26 VND 013311 VCH6885		DIRECT ENERGY BUS.		DIRECT ENERGY		345095
2014/10/100623 04/30/2014 API	5.06 VND 013311 VCH6886		DIRECT ENERGY BUS.		DIRECT ENERGY		345095
2014/10/100623 04/30/2014 API	52.53 VND 013311 VCH6887		DIRECT ENERGY BUS.		DIRECT ENERGY		345095
2014/10/100623 04/30/2014 API	42.35 VND 013311 VCH6888		DIRECT ENERGY BUS.		DIRECT ENERGY		345095

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60	RECREATION & PARKS							
01070060	520060 005 ELECT WINTERPLA	2,039	2,767.38	2,304.11	363.19	.00	463.27	83.3%
	2014/10/100068 04/02/2014 API	258.83	VND 013311 VCH6206	DIRECT ENERGY BUS.	1004778			344728
	2014/10/100326 04/15/2014 API	7.25	VND 013311 VCH6558	DIRECT ENERGY BUS.	1004778			344941
	2014/10/100474 04/15/2014 API	97.11	VND 013000 VCH6614	DELMARVA POWER				2891767
01070060	520060 006 ELECT JCC PARK	1,050	1,069.91	930.39	94.41	.00	139.52	87.0%*
	2014/10/100644 04/30/2014 API	94.41	VND 013000 VCH6923	DELMARVA POWER	224523599997			3308149
01070060	520060 007 ELECT MEMORIAL	2,900	3,652.72	1,448.28	141.68	.00	2,204.44	39.6%
	2014/10/100474 04/15/2014 API	45.05	VND 013000 VCH6593	DELMARVA POWER				9160744
	2014/10/100623 04/30/2014 API	54.66	VND 013311 VCH6884	DIRECT ENERGY BUS.	DIRECT ENERGY			345095
	2014/10/100623 04/30/2014 API	20.11	VND 013311 VCH6885	DIRECT ENERGY BUS.	DIRECT ENERGY			345095
	2014/10/100623 04/30/2014 API	1.30	VND 013311 VCH6886	DIRECT ENERGY BUS.	DIRECT ENERGY			345095
	2014/10/100623 04/30/2014 API	20.37	VND 013311 VCH6887	DIRECT ENERGY BUS.	DIRECT ENERGY			345095
	2014/10/100623 04/30/2014 API	.19	VND 013311 VCH6888	DIRECT ENERGY BUS.	DIRECT ENERGY			345095
01070060	520060 008 ELECT RIVERSIDE	580	580.00	377.47	41.77	.00	202.53	65.1%
	2014/10/100644 04/30/2014 API	41.77	VND 013000 VCH6901	DELMARVA POWER	360547199990			3308150
01070060	520060 010 ELECT INDIAN VI	725	725.00	629.94	60.24	.00	95.06	86.9%*
	2014/10/100644 04/30/2014 API	60.24	VND 013000 VCH6907	DELMARVA POWER	221836599995			9036505
01070060	520060 011 ELECT COVE ROAD	450	450.00	320.09	32.43	.00	129.91	71.1%
	2014/10/100474 04/15/2014 API	32.43	VND 013000 VCH6582	DELMARVA POWER				10664603
01070060	520060 012 ELECT N.E. COMM	2,500	2,964.33	2,493.20	171.83	.00	471.13	84.1%*
	2014/10/100068 04/02/2014 API	71.02	VND 013311 VCH6206	DIRECT ENERGY BUS.	1004778			344728
	2014/10/100326 04/15/2014 API	.90	VND 013311 VCH6558	DIRECT ENERGY BUS.	1004778			344941
	2014/10/100474 04/15/2014 API	32.24	VND 013000 VCH6567	DELMARVA POWER				7617172
	2014/10/100474 04/15/2014 API	22.34	VND 013000 VCH6583	DELMARVA POWER				2891761
	2014/10/100474 04/15/2014 API	45.33	VND 013000 VCH6584	DELMARVA POWER				2891768
01070060	520060 013 ELECT BIVALVE W	475	524.91	426.82	43.90	.00	98.09	81.3%
	2014/10/100474 04/15/2014 API	43.90	VND 013000 VCH6568	DELMARVA POWER				10664602

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01070060	520060 014 ELECT CROOKED O	450	450.00	190.59	18.77	43.69	215.72	52.1%
	2014/10/100622 04/28/2014 API	18.77 VND	002021 VCH6825	CHOPTANK ELEC COOPER ACCT# 929500/CROOKED OAK				345117
01070060	520060 015 ELECT ADKINS MI	1,100	1,347.88	532.02	74.02	.00	815.86	39.5%
	2014/10/100068 04/02/2014 API	37.58 VND	013311 VCH6206	DIRECT ENERGY BUS. 1004778				344728
	2014/10/100326 04/15/2014 API	.60 VND	013311 VCH6558	DIRECT ENERGY BUS. 1004778				344941
	2014/10/100474 04/15/2014 API	35.84 VND	013000 VCH6571	DELMARVA POWER				2891762
01070060	520060 016 ELECT WETIPQUIN	170	170.00	.00	.00	.00	170.00	.0%
01070060	520060 017 ELECT ROARING P	1,050	1,211.47	891.61	88.58	.00	319.86	73.6%
	2014/10/100068 04/02/2014 API	.44 VND	013311 VCH6206	DIRECT ENERGY BUS. 1004778				344728
	2014/10/100227 04/09/2014 API	29.31 VND	013311 VCH6448	DIRECT ENERGY BUS. DIRECT ENERGY ELECTRIC SERVICE				344855
	2014/10/100326 04/15/2014 API	.88 VND	013311 VCH6558	DIRECT ENERGY BUS. 1004778				344941
	2014/10/100474 04/15/2014 API	57.95 VND	013000 VCH6575	DELMARVA POWER				10664594
01070060	520060 018 ELECT NANTICOKE	375	375.00	257.68	23.69	.00	117.32	68.7%
	2014/10/100474 04/15/2014 API	23.69 VND	013000 VCH6576	DELMARVA POWER				10664595
01070060	520061 001 GAS & PROPANE	5,280	5,280.00	6,523.39	2,064.67	.61	-1,244.00	123.6%*
	2014/10/100068 04/02/2014 API	2,064.67 VND	007840 VCH6197	MROHS GAS INC PROPANE/ OB SHOP FY2014				344735
01070060	520061 002 PROPANE WP MAIN	669	669.00	3,866.15	.00	33.85	-3,231.00	583.0%*
01070060	520065 UTILITIES / ESG LE	6,503	6,503.00	6,503.00	.00	.00	.00	100.0%*
01070060	520070 VEHICLE FUEL	70,000	70,000.00	45,915.35	3,645.16	.00	24,084.65	65.6%
	2014/10/100473 04/22/2014 API	3,545.16 VND	012098 VCH6685	WICO CO ROADS DIVISI FUEL				345031
	2014/10/100685 04/30/2014 API	100.00 VND	013661 VCH14187	BANK OF AMERICA EXXONMOBIL 42082032				797
01070060	520072 VEHICLE MAINTENANC	3,000	3,000.00	1,363.17	39.48	.00	1,636.83	45.4%
	2014/10/100685 04/30/2014 API	39.48 VND	013661 VCH14132	BANK OF AMERICA SALISBURY AUTOMOTIVE				797
01070060	520073 VEHICLE REPAIRS	13,000	13,000.00	4,409.95	1,108.65	.00	8,590.05	33.9%
	2014/10/100685 04/30/2014 API	425.34 VND	013661 VCH14221	BANK OF AMERICA HARVEY MACK SALES-SERV2				797
	2014/10/100685 04/30/2014 API	683.31 VND	013661 VCH14238	BANK OF AMERICA ATLANTIC TRACTOR				797

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ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01070060	520074 001	PARTS CAR/TK/TR	24,000	24,000.00	22,131.96	1,647.45	.00	1,868.04	92.2%*
2014/10/100226	04/08/2014	API	36.62	VND 012098	VCH6399	WICO CO ROADS DIVISI	3857/WO#4996-36.62	3864-5596.	344849
2014/10/100502	04/25/2014	API	10.06	VND 013661	VCH12740	BANK OF AMERICA	SALISBURY AUTOMOTIVE		791
2014/10/100502	04/25/2014	API	12.38	VND 013661	VCH12763	BANK OF AMERICA	SALISBURY AUTOMOTIVE		791
2014/10/100502	04/25/2014	API	178.86	VND 013661	VCH12790	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		791
2014/10/100685	04/30/2014	API	16.66	VND 013661	VCH14110	BANK OF AMERICA	RC HOLLOWAY CO.		797
2014/10/100685	04/30/2014	API	9.95	VND 013661	VCH14113	BANK OF AMERICA	J & S EQUIPMENT		797
2014/10/100685	04/30/2014	API	56.81	VND 013661	VCH14123	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		797
2014/10/100685	04/30/2014	API	19.70	VND 013661	VCH14126	BANK OF AMERICA	J & S EQUIPMENT		797
2014/10/100685	04/30/2014	API	83.90	VND 013661	VCH14131	BANK OF AMERICA	RC HOLLOWAY CO.		797
2014/10/100685	04/30/2014	API	4.15	VND 013661	VCH14133	BANK OF AMERICA	SALISBURY AUTOMOTIVE		797
2014/10/100685	04/30/2014	API	18.72	VND 013661	VCH14137	BANK OF AMERICA	SALISBURY AUTOMOTIVE		797
2014/10/100685	04/30/2014	API	17.56	VND 013661	VCH14141	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		797
2014/10/100685	04/30/2014	API	2.79	VND 013661	VCH14142	BANK OF AMERICA	SALISBURY AUTOMOTIVE		797
2014/10/100685	04/30/2014	API	8.22	VND 013661	VCH14145	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		797
2014/10/100685	04/30/2014	API	15.18	VND 013661	VCH14151	BANK OF AMERICA	SALISBURY AUTOMOTIVE		797
2014/10/100685	04/30/2014	API	56.81	VND 013661	VCH14154	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		797
2014/10/100685	04/30/2014	API	155.76	VND 013661	VCH14179	BANK OF AMERICA	PASCO OF SALISBURY		797
2014/10/100685	04/30/2014	API	33.00	VND 013661	VCH14183	BANK OF AMERICA	SALISBURY AUTOMOTIVE		797
2014/10/100685	04/30/2014	API	474.50	VND 013661	VCH14195	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		797
2014/10/100685	04/30/2014	API	5.08	VND 013661	VCH14198	BANK OF AMERICA	ATLANTIC TRACTOR		797
2014/10/100685	04/30/2014	API	191.00	VND 013661	VCH14201	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		797
2014/10/100685	04/30/2014	API	13.95	VND 013661	VCH14231	BANK OF AMERICA	SALISBURY AUTOMOTIVE		797
2014/10/100685	04/30/2014	API	16.98	VND 013661	VCH14237	BANK OF AMERICA	SALISBURY AUTOMOTIVE		797
2014/10/100685	04/30/2014	API	11.37	VND 013661	VCH14248	BANK OF AMERICA	SALISBURY AUTOMOTIVE		797
2014/10/100685	04/30/2014	API	23.10	VND 013661	VCH14256	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		797
2014/10/100685	04/30/2014	API	32.50	VND 013661	VCH14294	BANK OF AMERICA	SALISBURY AUTOMOTIVE		797
2014/10/100685	04/30/2014	API	16.88	VND 013661	VCH14295	BANK OF AMERICA	SALISBURY AUTOMOTIVE		797
2014/10/100685	04/30/2014	API	29.02	VND 013661	VCH14324	BANK OF AMERICA	SALISBURY AUTOMOTIVE		797
2014/10/100685	04/30/2014	API	35.84	VND 013661	VCH14328	BANK OF AMERICA	SALISBURY AUTOMOTIVE		797
2014/10/100685	04/30/2014	API	9.34	VND 013661	VCH14352	BANK OF AMERICA	SALISBURY AUTOMOTIVE		797
2014/10/100685	04/30/2014	API	8.37	VND 013661	VCH14371	BANK OF AMERICA	SALISBURY AUTOMOTIVE		797
2014/10/100685	04/30/2014	API	42.39	VND 013661	VCH14412	BANK OF AMERICA	J & S EQUIPMENT		797
01070060	520074 002	REPAIR TRACT/IM	4,000	4,000.00	3,910.82	112.44	.00	89.18	97.8%*
2014/10/100502	04/25/2014	API	35.07	VND 013661	VCH12755	BANK OF AMERICA	TRACTOR SUPPLY #763		791
2014/10/100685	04/30/2014	API	14.99	VND 013661	VCH14190	BANK OF AMERICA	HANCOCK FABRICS 1696		797
2014/10/100685	04/30/2014	API	5.75	VND 013661	VCH14196	BANK OF AMERICA	ATLANTIC TRACTOR		797
2014/10/100685	04/30/2014	API	41.64	VND 013661	VCH14298	BANK OF AMERICA	RC HOLLOWAY CO.		797
2014/10/100685	04/30/2014	API	14.99	VND 013661	VCH14400	BANK OF AMERICA	HANCOCK FABRICS 1696		797
01070060	520074 003	PARTS MOWERS/IM	8,000	8,000.00	3,629.43	438.32	.00	4,370.57	45.4%
2014/10/100502	04/25/2014	API	83.46	VND 013661	VCH12758	BANK OF AMERICA	HORIZON GAITHERSBRG H860		791
2014/10/100685	04/30/2014	API	49.91	VND 013661	VCH14139	BANK OF AMERICA	BURKE EQUIPMENT		797
2014/10/100685	04/30/2014	API	27.24	VND 013661	VCH14198	BANK OF AMERICA	ATLANTIC TRACTOR		797
2014/10/100685	04/30/2014	API	8.37	VND 013661	VCH14214	BANK OF AMERICA	SALISBURY AUTOMOTIVE		797

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60	RECREATION & PARKS							
01070060	520074 003 PARTS MOWERS/IM							
	2014/10/100685 04/30/2014 API	44.69 VND	013661 VCH14261	BANK OF AMERICA		SALISBURY AUTOMOTIVE		797
	2014/10/100685 04/30/2014 API	45.43 VND	013661 VCH14280	BANK OF AMERICA		SALISBURY AUTOMOTIVE		797
	2014/10/100685 04/30/2014 API	137.98 VND	013661 VCH14287	BANK OF AMERICA		ATLANTIC TRACTOR		797
	2014/10/100685 04/30/2014 API	3.87 VND	013661 VCH14336	BANK OF AMERICA		THE HOME DEPOT 2561		797
	2014/10/100685 04/30/2014 API	11.94 VND	013661 VCH14383	BANK OF AMERICA		SALISBURY AUTOMOTIVE		797
	2014/10/100685 04/30/2014 API	25.43 VND	013661 VCH14397	BANK OF AMERICA		SALISBURY AUTOMOTIVE		797
01070060	520080 LOCAL TRAVEL	500	500.00	361.29	.00	.00	138.71	72.3%
01070060	520081 001 MEET/CONF GENER	2,500	2,500.00	2,272.82	570.00	.00	227.18	90.9%*
	2014/10/100685 04/30/2014 API	570.00 VND	013661 VCH14288	BANK OF AMERICA		MD RECREATION PARK A		797
01070060	520081 002 MEET/CONF LODGI	800	800.00	2,218.22	71.83	.00	-1,418.22	277.3%*
	2014/10/100685 04/30/2014 API	71.83 VND	013661 VCH14346	BANK OF AMERICA		THE CAROUSEL BCHFRNT HOT		797
01070060	520081 003 MEET/CONF AIR/T	600	600.00	113.00	.00	.00	487.00	18.8%
01070060	520081 004 MEET/CONF MEALS	1,000	1,000.00	1,376.27	84.40	.00	-376.27	137.6%*
	2014/10/100675 04/30/2014 CRP	-10.22 REF	737056 CUSTOMER			REWARE APRIL 2014		
	2014/10/100685 04/30/2014 API	52.66 VND	013661 VCH14291	BANK OF AMERICA		UNO'S CHICAGO BAR		797
	2014/10/100685 04/30/2014 API	30.86 VND	013661 VCH14323	BANK OF AMERICA		THE GREENE TURTLE		797
	2014/10/100685 04/30/2014 API	11.10 VND	013661 VCH14345	BANK OF AMERICA		KIRBYS PUB		797
01070060	520081 005 MEET REC COMMIS	500	500.00	119.45	.00	.00	380.55	23.9%
01070060	520092 001 REC EQUIP/UNIFO	3,600	3,600.00	2,040.86	63.50	850.00	709.14	80.3%
	2014/10/100685 04/30/2014 API	63.50 VND	013661 VCH14269	BANK OF AMERICA		RED SUN CUSTOM APPA		797
01070060	520092 003 REC TROPH/AWARD	400	400.00	474.00	.00	.00	-74.00	118.5%*
01070060	520092 004 REC PHOTOGRAPHY	500	500.00	.00	.00	.00	500.00	.0%
01070060	520092 005 REC EMPLOYMENT	300	300.00	219.91	100.00	200.00	-119.91	140.0%*
	2014/10/100226 04/08/2014 API	100.00 VND	012084 VCH6386	WICO CO BOARD OF EDU		FINGERPRINTED BACKGROUND CHECK		344846

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
01070060 520092 006 REC CPR TRAININ	200	200.00	40.00	.00	120.00	40.00	80.0%		
01070060 520092 007 REC PLYGD BUSES	0	.00	500.00	.00	.00	-500.00	100.0%*		
01070060 520092 008 TRF TO 61 YCC R	99,000	99,000.00	99,000.00	99,000.00	.00	.00	100.0%*		
2014/10/100688 04/30/2014 GEN	99,000.00	REF 10-15			REC WYCC RENT				
01070060 520119 001 SECUR ALARM PSB	900	900.00	635.40	.00	264.60	.00	100.0%*		
01070060 520119 003 SECUR SHERIFF H	24,200	24,200.00	15,730.10	.00	.00	8,469.90	65.0%		
01070060 520260 TRF TO XX TRANSFER	0	.00	13,300.00	4,300.00	.00	-13,300.00	100.0%*		
2014/10/100688 04/30/2014 GEN	1,300.00	REF 10-14			TRF TO TOURISM FOR MKTG ASST				
2014/10/100688 04/30/2014 GEN	3,000.00	REF 10-14			TRF TO WYCC FOR MKTG				
01070060 520260 001 TRF TO 76/61 WS	13,300	13,300.00	.00	.00	.00	13,300.00	.0%		
TOTAL OPERATING EXPENSES	463,949	479,681.06	383,995.01	118,280.85	23,059.52	72,626.53	84.9%		
54 CAPITAL EXPENSES									
01070060 540004 CAPITAL - CARS	300,000	300,000.00	278,461.52	.00	.00	21,538.48	92.8%*		
01070060 540005 CAPITAL - TRUCKS	300,000	300,000.00	.00	.00	.00	300,000.00	.0%		
01070060 540009 CAPITAL - OTHER	60,000	60,000.00	.00	.00	.00	60,000.00	.0%		
TOTAL CAPITAL EXPENSES	660,000	660,000.00	278,461.52	.00	.00	381,538.48	42.2%		
TOTAL RECREATION & PARKS	3,184,270	3,200,002.06	2,131,778.71	247,951.67	270,913.78	797,309.57	75.1%		

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
83 GRANTS AND MANDATES								
52 OPERATING EXPENSES								
01050083	520300	MUNICIPAL SHARES T	21,209	21,209.00	21,209.45	.00	.00	100.0%*
01050083	520309	SDAT HOMESTEAD FEE	12,000	12,000.00	18,219.00	.00	-6,219.00	151.8%*
01050083	520311	SDAT OFFICE COSTS	442,018	442,018.00	421,793.00	105,449.00	20,225.00	95.4%*
2014/10/100062		04/01/2014 API	105,449.00	VND 016566 VCH6138	STATE DEPARTMENT OF			344707
TOTAL OPERATING EXPENSES			475,227	475,227.00	461,221.45	105,449.00	.00	14,005.55 97.1%
TOTAL GRANTS AND MANDATES			475,227	475,227.00	461,221.45	105,449.00	.00	14,005.55 97.1%

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
84 TEEN ADULT CENTER/DOVE POINT								
52 OPERATING EXPENSES								
01050084	520300 GRANTS - OPERATING	61,363	61,363.00	61,362.00	.00	.00	1.00	100.0%*
	TOTAL OPERATING EXPENSES	61,363	61,363.00	61,362.00	.00	.00	1.00	100.0%
	TOTAL TEEN ADULT CENTER/DOVE P	61,363	61,363.00	61,362.00	.00	.00	1.00	100.0%

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
85 MAINT OF AGED IN COMMUNITY								
52 OPERATING EXPENSES								
01050085	520300 GRANTS - OPERATING	223,640	223,640.00	223,640.00	.00	.00	.00	100.0%*
	TOTAL OPERATING EXPENSES	223,640	223,640.00	223,640.00	.00	.00	.00	100.0%
	TOTAL MAINT OF AGED IN COMMUNI	223,640	223,640.00	223,640.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
86 COMMISSION ON AGING								
52 OPERATING EXPENSES								
01050086	520300 GRANTS - OPERATING	250	250.00	250.00	.00	.00	.00	100.0%*
	TOTAL OPERATING EXPENSES	250	250.00	250.00	.00	.00	.00	100.0%
	TOTAL COMMISSION ON AGING	250	250.00	250.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
87 LIFE CRISIS CENTER									
52 OPERATING EXPENSES									
01050087	520300	GRANTS - OPERATING	13,500	13,500.00	13,500.00	.00	.00	100.0%*	
		TOTAL OPERATING EXPENSES	13,500	13,500.00	13,500.00	.00	.00	100.0%	
		TOTAL LIFE CRISIS CENTER	13,500	13,500.00	13,500.00	.00	.00	100.0%	
		TOTAL GENERAL FUND	127,677,324	127,941,376.58	103,683,671.99	8,195,948.78	5,556,245.08	18,701,459.51	85.4%
		TOTAL EXPENSES	127,677,324	127,941,376.58	103,683,671.99	8,195,948.78	5,556,245.08	18,701,459.51	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	127,677,324	127,941,376.58	103,683,671.99	8,195,948.78	5,556,245.08	18,701,459.51	85.4%

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