

09/16/2014 12:34
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 1
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FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						

01 COUNTY COUNCIL

50 SALARIES

01010001 500001	SALARIES - ELECTED						
115,000.00	115,442.00		115,441.83	14,596.08	0.00	0.17	100.0%
2014/12/120064	06/04/2014 PRJ	4,423.06	REF 0604PR	WARRANT=060414	RUN=1	REGULAR	
2014/12/120358	06/18/2014 PRJ	4,423.06	REF 0618PR	WARRANT=061814	RUN=1	REGULAR	
2014/12/120951	06/25/2014 PRJ	4,423.06	REF 0702PR	WARRANT=070214	RUN=1	REGULAR	
2014/12/120968	06/25/2014 GRV	-4,423.06	REF 0702PR	REVERSE SPLIT PAYROLL			
2014/12/120984	06/30/2014 PRJ	1,326.90	REF 0716PR	WARRANT=071614	RUN=1	REGULAR	
2014/12/120989	06/30/2014 GRV	-1,326.90	REF 0716PR	REVERSE PAYROLL SPLIT ENTRY			
2014/12/121132	06/25/2014 GNI	4,423.06	REF 0702PR	WARRANT=070214	RUN=1	REG	
2014/12/121134	06/30/2014 GNI	1,326.90	REF 0716PR	WARRANT=071614	RUN=1	REG	
2014/12/121404	06/30/2014 BUA	442.00	REF CLEAR	CLEAR NEGATIVE BALANCE			
01010001 500002	SALARIES - GENERAL						
195,691.00	196,379.00		196,378.35	24,747.77	0.00	0.65	100.0%
2014/12/120064	06/04/2014 PRJ	7,436.61	REF 0604PR	WARRANT=060414	RUN=1	REGULAR	
2014/12/120358	06/18/2014 PRJ	7,526.60	REF 0618PR	WARRANT=061814	RUN=1	REGULAR	
2014/12/120951	06/25/2014 PRJ	7,526.58	REF 0702PR	WARRANT=070214	RUN=1	REGULAR	
2014/12/120968	06/25/2014 GRV	-7,526.58	REF 0702PR	REVERSE SPLIT PAYROLL			
2014/12/120984	06/30/2014 PRJ	2,257.98	REF 0716PR	WARRANT=071614	RUN=1	REGULAR	
2014/12/120989	06/30/2014 GRV	-2,257.98	REF 0716PR	REVERSE PAYROLL SPLIT ENTRY			
2014/12/121132	06/25/2014 GNI	7,526.58	REF 0702PR	WARRANT=070214	RUN=1	REG	
2014/12/121134	06/30/2014 GNI	2,257.98	REF 0716PR	WARRANT=071614	RUN=1	REG	
2014/12/121404	06/30/2014 BUA	688.00	REF CLEAR	CLEAR NEGATIVE BALANCE			
TOTAL SALARIES							
310,691.00	311,821.00		311,820.18	39,343.85	0.00	0.82	100.0%

52 OPERATING EXPENSES

01010001 520002	ADVERTISING						
15,000.00	19,800.15		15,524.48	3,313.12	950.15	3,325.52	83.2%
2014/12/120590	06/23/2014 API	3,114.40	VND 010970	VCH 7517	THE DAILY TIMES	BLANKET PO FOR DAILY TIMES	346049
2014/12/121201	06/30/2014 API	198.72	VND 010970	VCH 8414	THE DAILY TIMES	BLANKET PO FOR DAILY TIMES	346672

09/16/2014 12:34
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 2
glytddbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010001 520006	DUES & SUBSCRIPTIONS								
1,000.00	1,080.04	816.02	0.00	0.00	264.02	75.6%			
2014/12/120440	06/20/2014 BUA	80.04 REF						TFER BUD TO PAY BILL	
01010001 520012	POSTAGE								
400.00	400.00	529.61	75.71	0.00	-129.61	132.4%*			
2014/12/120406	06/18/2014 GEN	4.53 REF						MAY 10% POSTAGE SURCHARGE	
2014/12/120417	06/17/2014 API	45.31 VND	008769	VCH 7429				PITNEY BOWES IN MAY POSTAGE	345896
2014/12/120832	06/30/2014 GEN	2.35 REF						JUNE 10% POSTAGE SURCHARGE	
2014/12/120882	06/30/2014 API	23.52 VND	008769	VCH 7945				PITNEY BOWES IN JUNE 2014 POSTAGE	346300
01010001 520020	OFFICE SUPPLIES								
6,000.00	6,000.00	2,541.22	59.75	0.00	3,458.78	42.4%			
2014/12/120431	06/19/2014 APM	11.96 VND	013661	VCH				BANK OF AMERICA FOOD LION #1268	0
2014/12/120650	06/27/2014 GRV	-11.96 REF	013661					RECLASSIFIED MISTAKENLY	
2014/12/121087	06/30/2014 GEN	59.75 REF						XEROX BILLING JUNE/14	
01010001 520022	COPY EQUIPMENT OP LEASE								
2,140.00	2,140.00	2,872.44	862.77	0.00	-732.44	134.2%*			
2014/12/120123	06/02/2014 API	246.48 VND	012486	VCH 6955				XEROX CORP CONSOLIDATED XEROX BILL	345653
2014/12/121008	06/30/2014 API	334.25 VND	012486	VCH 8065				XEROX CORP CONSOLIDATED XEROX BILL	346448
2014/12/121346	06/30/2014 API	282.04 VND	012486	VCH 8449				XEROX CORP CONSOLIDATED XEROX BILL	346819
01010001 520031	MAINTENANCE & REPAIRS								
500.00	500.00	0.00	0.00	0.00	500.00	.0%			
01010001 520050	TELEPHONE/LAND LINES								
1,400.00	1,400.00	1,237.07	234.84	0.00	162.93	88.4%			
2014/12/120286	06/10/2014 API	104.15 VND	011691	VCH 7218				VERIZON MAY 2014	345749
2014/12/120823	06/30/2014 GEN	-6.00 REF	AJE 54	REVERSE AJE #54 PKS					
2014/12/120823	06/30/2014 GEN	17.00 REF	AJE 54	REVERSE AJE #54 PKS					
2014/12/120825	06/30/2014 GEN	16.71 REF	122078	CLEAR JE 122078 FY13					
2014/12/120883	06/30/2014 API	102.98 VND	011691	VCH 8010				VERIZON JUNE 2014	346366
01010001 520051	TELEPHONE/CELL PHONES								
4,300.00	4,300.00	4,459.24	348.31	0.00	-159.24	103.7%*			
2014/12/120643	06/27/2014 API	348.31 VND	013661	VCH 17127				BANK OF AMERICA VZWRLSS IVR VB	810
01010001 520070	VEHICLE EXPENSES-FUEL								
600.00	600.00	451.17	0.00	0.00	148.83	75.2%			

09/16/2014 12:34
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 3
glytdbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010001 520072		VEHICLE EXPENSES-MAINTENANCE							
	500.00		500.00	189.08	0.00	0.00	310.92	37.8%	
01010001 520080		LOCAL TRAVEL							
	2,500.00		2,500.00	1,219.65	0.00	0.00	1,280.35	48.8%	
01010001 520081		MEETINGS/SEMINARS/CONFERENCES							
	5,500.00		5,525.00	4,634.66	454.74	25.00	865.34	84.3%	
2014/12/120594	06/26/2014	API	20.00	VND 001783 VCH 7700	CHAMBER OF COMM BLANKET PO FOR CHAMBER OF COMM			346102	
2014/12/120594	06/26/2014	API	40.00	VND 001783 VCH 7701	CHAMBER OF COMM BLANKET PO FOR CHAMBER OF COMM			346102	
2014/12/120643	06/27/2014	API	135.44	VND 013661 VCH 17222	BANK OF AMERICA PAT'S PIZZERIA OF SALISB			810	
2014/12/120643	06/27/2014	API	9.83	VND 013661 VCH 17225	BANK OF AMERICA FOOD LION #0800			810	
2014/12/120883	06/30/2014	API	240.00	VND 005059 VCH 7999	IMA DELMARVA CH FRAUD CONFERENCE FOR IA AND AD			346361	
2014/12/120975	06/30/2014	API	9.47	VND 013661 VCH 18392	BANK OF AMERICA FOOD LION #1211			815	
01010001 520096		VIDEOSTREAMING SERVICES							
	2,500.00		2,500.00	1,995.00	0.00	0.00	505.00	79.8%	
01010001 520100		CONTRACTUAL SERVICES							
	19,500.00		18,370.00	8,747.46	0.00	0.00	9,622.54	47.6%	
2014/12/121404	06/30/2014	BUA	-1,130.00	REF CLEAR CLEAR NEGATIVE BALANCE					
01010001 520261		CONTINGENCY							
	10,170.00		6,239.96	3,828.47	2,633.47	0.00	2,411.49	61.4%	
2014/12/120440	06/20/2014	BUA	-80.04	REF TFER BUD TO PAY BILL					
2014/12/120760	06/30/2014	API	2,633.47	VND 004267 VCH 7781	GENERAL CODE PU CODE ANALYSIS, COMPOSITION AND			346151	
01010001 529999		UNALLOCATED PURCHASE CARD TRAN							
	0.00		0.00	0.00	-11.96	0.00	0.00	.0%	
2014/12/120431	06/19/2014	APM	-11.96	VND 013661 VCH	BANK OF AMERICA FOOD LION #1268		0		
2014/12/120478	06/20/2014	CRP	-11.96	REF 741550	MELISSA HOLLAND USED PURCHASER CARD INSTEAD OF				
2014/12/120650	06/27/2014	GRV	11.96	REF 013661	RECLASSED MISTAKENLY				
01010001 530001		COUNCIL EXPENSES							
	7,500.00		7,620.00	11,329.07	7.00	120.00	-3,829.07	150.3%*	
2014/12/120458	06/20/2014	API	7.00	VND 013661 VCH 16799	BANK OF AMERICA USPS 23811808028606911			808	
TOTAL OPERATING EXPENSES	79,510.00	79,475.15	60,374.64	7,977.75	1,095.15	18,005.36	77.3%		
TOTAL COUNTY COUNCIL	390,201.00	391,296.15	372,194.82	47,321.60	1,095.15	18,006.18	95.4%		

09/16/2014 12:34
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 4
glytbdud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						

02 CIRCUIT COURT

50 SALARIES

01010002 500002	SALARIES - GENERAL						
	754,388.00	709,388.00	649,662.87	86,647.12	0.00	59,725.13	91.6%
2014/12/120064	06/04/2014 PRJ	23,922.99	REF 0604PR	WARRANT=060414	RUN=1	REGULAR	
2014/12/120358	06/18/2014 PRJ	26,620.23	REF 0618PR	WARRANT=061814	RUN=1	REGULAR	
2014/12/120951	06/25/2014 PRJ	27,772.22	REF 0702PR	WARRANT=070214	RUN=1	REGULAR	
2014/12/120968	06/25/2014 GRV	-27,772.22	REF 0702PR	REVERSE SPLIT PAYROLL			
2014/12/120984	06/30/2014 PRJ	8,331.69	REF 0716PR	WARRANT=071614	RUN=1	REGULAR	
2014/12/120989	06/30/2014 GRV	-8,331.69	REF 0716PR	REVERSE PAYROLL SPLIT ENTRY			
2014/12/121132	06/25/2014 GNI	27,772.22	REF 0702PR	WARRANT=070214	RUN=1	REG	
2014/12/121134	06/30/2014 GNI	8,331.69	REF 0716PR	WARRANT=071614	RUN=1	REG	
2014/12/121811	06/30/2014 GEN	-0.01	REF	TRUE UP SALARIES TO MATCH			
TOTAL SALARIES	754,388.00	709,388.00	649,662.87	86,647.12	0.00	59,725.13	91.6%

52 OPERATING EXPENSES

01010002 520002	ADVERTISING						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
01010002 520006	DUES & SUBSCRIPTIONS						
	500.00	500.00	1,341.67	10.00	0.00	-841.67	268.3%*
2014/12/120291	06/12/2014 API	10.00	VND 013661	VCH 16067	BANK OF AMERICA GAN DAILY TIMES		805
01010002 520012	POSTAGE						
	15,000.00	15,000.00	10,285.04	161.04	0.00	4,714.96	68.6%
2014/12/120643	06/27/2014 API	128.00	VND 013661	VCH 17337	BANK OF AMERICA USPS 23811808028608735		810
2014/12/120975	06/30/2014 API	33.04	VND 013661	VCH 18295	BANK OF AMERICA FEDEX 805726631042		815
01010002 520015	PRINTING - GENERAL						
	0.00	0.00	706.00	706.00	0.00	-706.00	100.0%*
2014/12/120643	06/27/2014 API	156.00	VND 013661	VCH 17262	BANK OF AMERICA DELMARVA PRINTING & DE		810
2014/12/120643	06/27/2014 API	550.00	VND 013661	VCH 17271	BANK OF AMERICA DELMARVA PRINTING & DE		810

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 5
glytddbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010002 520020	OFFICE SUPPLIES								
20,700.00	20,700.00	23,509.60	2,416.25	0.00	-2,809.60	113.6%*			
2014/12/120291	06/12/2014 API	510.71 VND	013661 VCH	16089	BANK OF AMERICA STAPLES	805			
2014/12/120643	06/27/2014 API	74.50 VND	013661 VCH	17170	BANK OF AMERICA STAPLES	810			
2014/12/120643	06/27/2014 API	940.70 VND	013661 VCH	17190	BANK OF AMERICA STAPLES	810			
2014/12/120643	06/27/2014 API	13.49 VND	013661 VCH	17280	BANK OF AMERICA STAPLES	810			
2014/12/120643	06/27/2014 API	11.39 VND	013661 VCH	17282	BANK OF AMERICA STAPLES	810			
2014/12/120643	06/27/2014 API	189.28 VND	013661 VCH	17354	BANK OF AMERICA STAPLES	810			
2014/12/120643	06/27/2014 API	70.94 VND	013661 VCH	17355	BANK OF AMERICA STAPLES	810			
2014/12/120975	06/30/2014 API	51.78 VND	013661 VCH	18323	BANK OF AMERICA STAPLES	815			
2014/12/120975	06/30/2014 API	553.46 VND	013661 VCH	18339	BANK OF AMERICA STAPLES	815			
01010002 520022	COPY EQUIPMENT OP LEASE								
8,000.00	8,000.00	5,765.62	817.88	134.00	2,100.38	73.7%			
2014/12/120286	06/10/2014 API	164.15 VND	012489 VCH	7172	XEROX CORPORATI XEROX YEAR 3 OF 5	345756			
2014/12/120286	06/10/2014 API	236.71 VND	012489 VCH	7173	XEROX CORPORATI XEROX YEAR 3 OF 5	345756			
2014/12/121207	06/30/2014 API	164.15 VND	012489 VCH	8384	XEROX CORPORATI XEROX YEAR 3 OF 5	346728			
2014/12/121207	06/30/2014 API	252.87 VND	012489 VCH	8385	XEROX CORPORATI XEROX YEAR 3 OF 5	346728			
01010002 520031	MAINTENANCE & REPAIRS								
1,500.00	1,500.00	1,616.50	0.00	0.00	-116.50	107.8%*			
01010002 520050	TELEPHONE/LAND LINES								
5,800.00	5,800.00	6,008.67	819.20	0.00	-208.67	103.6%*			
2014/12/120286	06/10/2014 API	223.90 VND	011691 VCH	7218	VERIZON MAY 2014	345749			
2014/12/120286	06/10/2014 API	84.01 VND	011691 VCH	7218	VERIZON MAY 2014	345749			
2014/12/120594	06/26/2014 API	24.05 VND	000721 VCH	7680	AT&T BILLING MAY 2014	346094			
2014/12/120594	06/26/2014 API	4.77 VND	000721 VCH	7680	AT&T BILLING MAY 2014	346094			
2014/12/120643	06/27/2014 API	129.53 VND	013661 VCH	17319	BANK OF AMERICA VZWRLLSS IVR VB	810			
2014/12/120883	06/30/2014 API	237.41 VND	011691 VCH	8010	VERIZON JUNE 2014	346366			
2014/12/120883	06/30/2014 API	77.89 VND	011691 VCH	8010	VERIZON JUNE 2014	346366			
2014/12/121019	06/30/2014 API	31.53 VND	000721 VCH	8192	AT&T JUNE 2014 BILLING	346537			
2014/12/121019	06/30/2014 API	6.11 VND	000721 VCH	8192	AT&T JUNE 2014 BILLING	346537			
01010002 520080	LOCAL TRAVEL								
1,500.00	1,500.00	1,700.90	451.92	0.00	-200.90	113.4%*			
2014/12/120836	06/30/2014 APM	232.20 VND	013257 VCH		TERRY A ESKRIDG TRAVEL	0			
2014/12/120837	06/30/2014 APM	110.16 VND	006624 VCH		LINDSAY N TAYMA TRAVEL	0			
2014/12/121019	06/30/2014 API	109.56 VND	001921 VCH	8187	CHERIE T MEIENS TRAVEL	346542			
01010002 520081	MEETINGS/SEMINARS/CONFERENCES								
2,900.00	2,900.00	4,903.08	110.16	0.00	-2,003.08	169.1%*			
2014/12/120417	06/17/2014 API	110.16 VND	006624 VCH	7427	LINDSAY N TAYMA TRAVEL	345893			

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 6
glytddbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010002 530010	STENO SUPPLIES								
4,500.00	4,500.00	4,102.20	1,938.83	0.00	397.80	91.2%			
2014/12/120643	06/27/2014 API	4.62 VND	013661 VCH	17205	BANK OF AMERICA	QUILL CORPORATION			810
2014/12/120643	06/27/2014 API	325.09 VND	013661 VCH	17207	BANK OF AMERICA	PENGAD, INC			810
2014/12/120643	06/27/2014 API	89.04 VND	013661 VCH	17234	BANK OF AMERICA	QUILL CORPORATION			810
2014/12/120643	06/27/2014 API	285.03 VND	013661 VCH	17251	BANK OF AMERICA	QUILL CORPORATION			810
2014/12/120643	06/27/2014 API	92.96 VND	013661 VCH	17252	BANK OF AMERICA	QUILL CORPORATION			810
2014/12/120786	06/30/2014 API	218.01 VND	013661 VCH	17753	BANK OF AMERICA	STAPLES DIRECT			812
2014/12/120786	06/30/2014 API	298.79 VND	013661 VCH	17760	BANK OF AMERICA	PRIMERA WEB STORE			812
2014/12/120786	06/30/2014 API	625.29 VND	013661 VCH	17791	BANK OF AMERICA	STAPLES DIRECT			812
01010002 530011	STENO PHONES								
1,000.00	1,000.00	819.21	135.67	0.00	180.79	81.9%			
2014/12/120286	06/10/2014 API	21.50 VND	011691 VCH	7218	VERIZON	MAY 2014			345749
2014/12/120286	06/10/2014 API	21.91 VND	011691 VCH	7218	VERIZON	MAY 2014			345749
2014/12/120286	06/10/2014 API	22.42 VND	011691 VCH	7218	VERIZON	MAY 2014			345749
2014/12/120594	06/26/2014 API	1.81 VND	000721 VCH	7680	AT&T	BILLING MAY 2014			346094
2014/12/120594	06/26/2014 API	0.65 VND	000721 VCH	7680	AT&T	BILLING MAY 2014			346094
2014/12/120594	06/26/2014 API	0.34 VND	000721 VCH	7680	AT&T	BILLING MAY 2014			346094
2014/12/120883	06/30/2014 API	21.02 VND	011691 VCH	8010	VERIZON	JUNE 2014			346366
2014/12/120883	06/30/2014 API	21.64 VND	011691 VCH	8010	VERIZON	JUNE 2014			346366
2014/12/120883	06/30/2014 API	22.97 VND	011691 VCH	8010	VERIZON	JUNE 2014			346366
2014/12/121019	06/30/2014 API	1.02 VND	000721 VCH	8192	AT&T	JUNE 2014 BILLING			346537
2014/12/121019	06/30/2014 API	0.19 VND	000721 VCH	8192	AT&T	JUNE 2014 BILLING			346537
2014/12/121019	06/30/2014 API	0.20 VND	000721 VCH	8192	AT&T	JUNE 2014 BILLING			346537
01010002 530012	STENO MISC								
5,100.00	5,100.00	5,100.48	0.00	0.00	-0.48	100.0%*			
01010002 530013	JUROR FEES								
117,720.00	137,840.00	117,720.00	38,740.00	0.00	20,120.00	85.4%			
2014/12/121019	06/30/2014 API	58,860.00 VND	012153 VCH	8150	WICOMICO COUNTY	JURY ACCOUNT EXPENSES FY14			346569
2014/12/121102	06/30/2014 GEN	-20,120.00 REF	PKS#23	REVERSE	PKS#23				
01010002 530014	JUROR SUPPLIES/MEALS								
9,000.00	13,500.00	9,000.00	0.00	0.00	4,500.00	66.7%			
2014/12/121019	06/30/2014 API	4,500.00 VND	012153 VCH	8150	WICOMICO COUNTY	JURY ACCOUNT EXPENSES FY14			346569
2014/12/121102	06/30/2014 GEN	-4,500.00 REF	PKS#23	REVERSE	PKS#23				
01010002 530015	JUROR PARKING								
12,000.00	15,660.00	12,000.00	2,340.00	0.00	3,660.00	76.6%			
2014/12/121019	06/30/2014 API	6,000.00 VND	012153 VCH	8150	WICOMICO COUNTY	JURY ACCOUNT EXPENSES FY14			346569
2014/12/121102	06/30/2014 GEN	-3,660.00 REF	PKS#23	REVERSE	PKS#23				

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 7
glytddbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010002 530016	BAILIFF PER DIEM						
	20,300.00	33,100.00	20,300.00	-2,650.02	0.00	12,800.00	61.3%
2014/12/121019	06/30/2014 API	10,149.98	VND 012153 VCH 8150			WICOMICO COUNTY JURY ACCOUNT EXPENSES FY14	346569
2014/12/121102	06/30/2014 GEN	-12,800.00	REF PKS#23 REVERSE PKS#23				
01010002 530017	ELIGIBLE EXP LAW CLERK SVINGS						
	56,610.00	79,160.00	78,734.66	3,679.26	0.00	425.34	99.5%
2014/12/120286	06/10/2014 API	90.43	VND 012489 VCH 7162			XEROX CORPORATI XEROX COPIER LEASE - FAMILY SE	345756
2014/12/120286	06/10/2014 API	167.90	VND 012489 VCH 7163			XEROX CORPORATI XEROX COPIER LEASE - FAMILY SE	345756
2014/12/120286	06/10/2014 API	339.45	VND 012489 VCH 7164			XEROX CORPORATI XEROX COPIER LEASE - FAMILY SE	345756
2014/12/120760	06/30/2014 API	1,265.64	VND 007192 VCH 7807			MARYLAND CORREC PROFESSIONAL SERVICES - REFINI	346162
2014/12/120760	06/30/2014 API	1,265.64	VND 007192 VCH 7808			MARYLAND CORREC PROFESSIONAL SERVICES - REFINI	346162
2014/12/121207	06/30/2014 API	177.53	VND 012489 VCH 8381			XEROX CORPORATI XEROX COPIER LEASE - FAMILY SE	346728
2014/12/121207	06/30/2014 API	282.24	VND 012489 VCH 8382			XEROX CORPORATI XEROX COPIER LEASE - FAMILY SE	346728
2014/12/121207	06/30/2014 API	90.43	VND 012489 VCH 8383			XEROX CORPORATI XEROX COPIER LEASE - FAMILY SE	346728
01010002 530017 CC001	LAW CLERK SAVINGS - PARKING						
	0.00	0.00	56.00	56.00	0.00	-56.00	100.0%*
2014/12/120291	06/12/2014 API	56.00	VND 013661 VCH 16110			BANK OF AMERICA CITY OF SALISBURY	805
01010002 530019	DRUG COURT FINES & FEES EXP						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
01010002 530020	DIGITAL RECORDING						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
01010002 530036	ELIGIBLE EXP - JUROR SAVINGS						
	81,600.00	103,799.00	69,100.77	20,971.00	832.52	33,865.71	67.4%
2014/12/120291	06/12/2014 API	2,450.00	VND 013661 VCH 16071			BANK OF AMERICA CULIQUIP, LLC	805
2014/12/120975	06/30/2014 API	0.00	VND 013661 VCH 18334			BANK OF AMERICA FEDEXOFFICE 00018168	815
2014/12/120975	06/30/2014 API	80.00	VND 013661 VCH 18334			BANK OF AMERICA FEDEXOFFICE 00018168	815
2014/12/121009	06/30/2014 API	7,536.00	VND 017969 VCH 8133			NOMAD TECHNOLOG MONITORS & LABOR TO FINISH NOM	346462
2014/12/121019	06/30/2014 API	4,000.00	VND 006579 VCH 8157			LIFETIME MASONA PROFESSIONAL SERVICES - REPOIN	346553
2014/12/121019	06/30/2014 API	1,054.00	VND 009022 VCH 8181			R J LOCK & SECU PROFESSIONAL SERVICES - LOCK R	346560
2014/12/121207	06/30/2014 API	1,151.00	VND 009022 VCH 8358			R J LOCK & SECU PROFESSIONAL SERVICES - LOCK R	346718
2014/12/121207	06/30/2014 API	4,700.00	VND 000092 VCH 8380			ABSOLUTE SECURI PROFESSIONAL SERVICES - SECURI	346693
01010002 530037	ELIGIBLE EXP-LEASE REIMBURSMNT						
	9,758.00	13,859.60	13,859.60	0.00	0.00	0.00	100.0%
TOTAL OPERATING EXPENSES	376,988.00	466,918.60	386,630.00	70,703.19	966.52	79,322.08	83.0%

54 CAPITAL EXPENSES

09/16/2014 12:34
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 8
glytdbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
02	CIRCUIT COURT							
01010002 540001	CAPITAL - COMPUTER EQUIPMENT	0.00	45,000.00	0.00	36,988.00	8,012.00	82.2%	
01010002 540032	CAPITAL - JUROR STATE EXP	0.00	2,500.00	1,000.00	0.00	1,500.00	40.0%	
	TOTAL CAPITAL EXPENSES	0.00	47,500.00	1,000.00	36,988.00	9,512.00	80.0%	
	TOTAL CIRCUIT COURT	1,131,376.00	1,223,806.60	1,037,292.87	157,350.31	37,954.52	148,559.21	87.9%

09/16/2014 12:34
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 9
glytdbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
03 ORPHANS COURT								
50 SALARIES								
01010003 500001	SALARIES - ELECTED							
23,880.00	23,880.00	23,879.99	0.00	0.00	0.01	100.0%		
TOTAL SALARIES								
23,880.00	23,880.00	23,879.99	0.00	0.00	0.01	100.0%		
51 BENEFITS								
01010003 510001	FUNDED RETIREMNT/PENSION							
1,536.00	1,536.00	0.00	0.00	0.00	1,536.00	.0%		
TOTAL BENEFITS								
1,536.00	1,536.00	0.00	0.00	0.00	1,536.00	.0%		
52 OPERATING EXPENSES								
01010003 520020	OFFICE SUPPLIES							
2,000.00	2,000.00	430.24	403.54	0.00	1,569.76	21.5%		
2014/12/120754	06/30/2014 CRP	-222.96	REF 741918	MELISSA BRIGHT	REIMBURSEMENT FOR TRAVEL ADVAN			
2014/12/120819	06/30/2014 GEN	570.00	REF	TRVL ADVANCE/ORPHANS COURT				
2014/12/121019	06/30/2014 API	56.50	VND 002096	VCH 8179	CITY OF SALISBU PARKING TICKETS			346544
01010003 520081	MEETINGS/SEMINARS/CONFERENCES							
4,000.00	4,000.00	1,469.49	0.00	0.00	2,530.51	36.7%		
2014/12/121440	06/30/2014 BUA	-150.00	REF 012866	CLOSE PER S. CROPPER				
TOTAL OPERATING EXPENSES								
6,000.00	6,000.00	1,899.73	403.54	0.00	4,100.27	31.7%		
TOTAL ORPHANS COURT								
31,416.00	31,416.00	25,779.72	403.54	0.00	5,636.28	82.1%		

09/16/2014 12:34
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 10
glytdbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR:	01	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
04 STATES ATTORNEY									
50 SALARIES									
01010004	500001		SALARIES - ELECTED						
	118,627.00		118,627.00		114,967.36	14,536.10	0.00	3,659.64	96.9%
2014/12/120064	06/04/2014	PRJ	4,404.88	REF 0604PR	WARRANT=060414	RUN=1	REGULAR		
2014/12/120358	06/18/2014	PRJ	4,404.88	REF 0618PR	WARRANT=061814	RUN=1	REGULAR		
2014/12/120951	06/25/2014	PRJ	4,404.88	REF 0702PR	WARRANT=070214	RUN=1	REGULAR		
2014/12/120968	06/25/2014	GRV	-4,404.88	REF 0702PR	REVERSE SPLIT PAYROLL				
2014/12/120984	06/30/2014	PRJ	1,321.46	REF 0716PR	WARRANT=071614	RUN=1	REGULAR		
2014/12/120989	06/30/2014	GRV	-1,321.46	REF 0716PR	REVERSE PAYROLL SPLIT ENTRY				
2014/12/121132	06/25/2014	GNI	4,404.88	REF 0702PR	WARRANT=070214	RUN=1	REG		
2014/12/121134	06/30/2014	GNI	1,321.46	REF 0716PR	WARRANT=071614	RUN=1	REG		
01010004	500002		SALARIES - GENERAL						
	2,007,906.00		1,933,106.00		1,851,347.39	235,499.10	0.00	81,758.61	95.8%
2014/12/120064	06/04/2014	PRJ	70,876.53	REF 0604PR	WARRANT=060414	RUN=1	REGULAR		
2014/12/120358	06/18/2014	PRJ	70,883.99	REF 0618PR	WARRANT=061814	RUN=1	REGULAR		
2014/12/120951	06/25/2014	PRJ	73,030.38	REF 0702PR	WARRANT=070214	RUN=1	REGULAR		
2014/12/120968	06/25/2014	GRV	-73,030.38	REF 0702PR	REVERSE SPLIT PAYROLL				
2014/12/120984	06/30/2014	PRJ	21,933.68	REF 0716PR	WARRANT=071614	RUN=1	REGULAR		
2014/12/120989	06/30/2014	GRV	-21,933.68	REF 0716PR	REVERSE PAYROLL SPLIT ENTRY				
2014/12/121132	06/25/2014	GNI	73,030.38	REF 0702PR	WARRANT=070214	RUN=1	REG		
2014/12/121134	06/30/2014	GNI	21,933.68	REF 0716PR	WARRANT=071614	RUN=1	REG		
2014/12/121690	06/30/2014	GEN	-1,225.48	REF SAO	RECLASS SALARIES FR GEN FUND				
01010004	500097		GRANT FUNDING OFFSET						
	-28,560.00		-28,560.00		0.00	0.00	0.00	-28,560.00	.0%*
TOTAL SALARIES									
	2,097,973.00		2,023,173.00		1,966,314.75	250,035.20	0.00	56,858.25	97.2%
52 OPERATING EXPENSES									
01010004	520006		DUES & SUBSCRIPTIONS						
	15,500.00		15,500.00		13,249.44	1,131.46	0.00	2,250.56	85.5%
2014/12/120139	06/04/2014	API	769.88	VND 007260	VCH 7076	MATTHEW BENDER	BLANKET PO/SUBSCRIP UPDATES &		345688
2014/12/120284	06/09/2014	API	81.08	VND 007260	VCH 7144	MATTHEW BENDER	BLANKET PO/SUBSCRIP UPDATES &		345781
2014/12/120320	06/13/2014	CRP	-160.00	REF 740945	THOMSON REUTERS	REFUND-RETURNED AND PAID 50151			
2014/12/121118	06/30/2014	API	440.50	VND 012007	VCH 8203	WEST PAYMENT CE	BLANKET ORDER FOR FY '14		346611

09/16/2014 12:34
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 11
glytddbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
04	STATES ATTORNEY								
01010004 520007	PROFESSIONAL FEES								
	6,000.00	6,000.00	6,169.84	640.45	0.00	-169.84	102.8%*		
2014/12/120284	06/09/2014 API	165.00 VND	013358 VCH 7119	STATE'S ATTY/PC	PETTY CASH MAY 2014		345794		
2014/12/120291	06/12/2014 API	29.99 VND	013661 VCH 16079	BANK OF AMERICA	DICARLO DIGITAL COPY CENT		805		
2014/12/120458	06/20/2014 API	204.35 VND	013661 VCH 16756	BANK OF AMERICA	LEXISNEXIS RISK MGT		808		
2014/12/120762	06/30/2014 API	195.00 VND	013358 VCH 7837	STATE'S ATTY/PC	PETTY CASH JUNE 2014		346217		
2014/12/120882	06/30/2014 API	46.11 VND	004186 VCH 7934	FRUITLAND POLIC	MAP FOR CASE		346290		
01010004 520008	TRAINING EXTERNAL								
	8,500.00	8,500.00	3,201.46	0.00	0.00	5,298.54	37.7%		
01010004 520009	TRAINING INTERNAL								
	2,000.00	2,000.00	3,559.90	3,364.90	0.00	-1,559.90	178.0%*		
2014/12/120286	06/10/2014 API	3,233.31 VND	018535 VCH 7181	BROWN, GOLDSTEI	LECTURE-INTERNAL TRAINING		345713		
2014/12/120458	06/20/2014 API	15.65 VND	013661 VCH 16659	BANK OF AMERICA	MAYABELLAS LLC		808		
2014/12/120458	06/20/2014 API	33.04 VND	013661 VCH 16660	BANK OF AMERICA	THE BAGEL BAKERY CAFE		808		
2014/12/120458	06/20/2014 API	39.97 VND	013661 VCH 16662	BANK OF AMERICA	DUNKIN #304229 Q35		808		
2014/12/120458	06/20/2014 API	96.93 VND	013661 VCH 16673	BANK OF AMERICA	MAYABELLAS LLC		808		
2014/12/120567	06/27/2014 CRP	-54.00 REF	741699	MELISSA RAMIREZ	KILM PURCHASER LEVY BOOK				
01010004 520012	POSTAGE								
	8,500.00	8,500.00	7,066.60	823.79	0.00	1,433.40	83.1%		
2014/12/120458	06/20/2014 API	198.00 VND	013661 VCH 16646	BANK OF AMERICA	MAIL MOVERS		808		
2014/12/120590	06/23/2014 API	319.99 VND	008063 VCH 7485	NEOFUNDS BY NEO	ACCOUNT #7900 0446 0264 7145		346029		
2014/12/120643	06/27/2014 API	5.80 VND	013661 VCH 17182	BANK OF AMERICA	USPS 23811808028608735		810		
2014/12/121207	06/30/2014 API	300.00 VND	008063 VCH 8365	NEOFUNDS BY NEO	ACCOUNT #7900 0446 0264 7145		346715		
01010004 520015	PRINTING - GENERAL								
	1,500.00	1,500.00	3,155.96	509.45	0.00	-1,655.96	210.4%*		
2014/12/120760	06/30/2014 API	318.80 VND	017576 VCH 7818	GOVERNMENT TECH	BLANKET ORDER FOR FILE FOLDER		346153		
2014/12/120760	06/30/2014 API	42.65 VND	017576 VCH 7819	GOVERNMENT TECH	BLANKET ORDER FOR FILE FOLDER		346153		
2014/12/120760	06/30/2014 API	74.00 VND	008400 VCH 7823	PAPCO PRINTERS	BLANKET ORDER FOR FY 2014 STAT		346167		
2014/12/120760	06/30/2014 API	74.00 VND	008400 VCH 7824	PAPCO PRINTERS	BLANKET ORDER FOR FY 2014 STAT		346167		
01010004 520020	OFFICE SUPPLIES								
	16,500.00	16,500.00	22,327.28	2,615.59	0.00	-5,827.28	135.3%*		
2014/12/120291	06/12/2014 API	25.94 VND	013661 VCH 16069	BANK OF AMERICA	LOWES #00424		805		
2014/12/120291	06/12/2014 API	26.09 VND	013661 VCH 16090	BANK OF AMERICA	STAPLES		805		
2014/12/120291	06/12/2014 API	124.86 VND	013661 VCH 16098	BANK OF AMERICA	STAPLES		805		
2014/12/120291	06/12/2014 API	-12.05 VND	013661 VCH 16120	BANK OF AMERICA	OFFICE DEPOT #5910		805		
2014/12/120458	06/20/2014 API	157.89 VND	013661 VCH 16652	BANK OF AMERICA	OFFICE DEPOT #5910		808		
2014/12/120458	06/20/2014 API	129.99 VND	013661 VCH 16657	BANK OF AMERICA	DELMARVA DOCUMENT SOLUTIO		808		
2014/12/120458	06/20/2014 API	236.00 VND	013661 VCH 16663	BANK OF AMERICA	COPIER/PRINTER REJUVENATO		808		

09/16/2014 12:34
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 12
glytddbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
04	STATES ATTORNEY								
	OFFICE SUPPLIES								
2014/12/120458	06/20/2014 API	89.90 VND 013661 VCH 16664		BANK OF AMERICA STAPLES		808			
2014/12/120458	06/20/2014 API	342.00 VND 013661 VCH 16689		BANK OF AMERICA MYOFFICEPRODUCTS.COM		808			
2014/12/120458	06/20/2014 API	477.00 VND 013661 VCH 16697		BANK OF AMERICA COPIER/PRINTER REJUVENATO		808			
2014/12/120458	06/20/2014 API	14.00 VND 013661 VCH 16707		BANK OF AMERICA WM SUPERCENTER #1890		808			
2014/12/120458	06/20/2014 API	89.99 VND 013661 VCH 16725		BANK OF AMERICA OFFICE DEPOT #1214		808			
2014/12/120458	06/20/2014 API	34.99 VND 013661 VCH 16739		BANK OF AMERICA STAPLES 00104117		808			
2014/12/120643	06/27/2014 API	342.00 VND 013661 VCH 17111		BANK OF AMERICA MYOFFICEPRODUCTS.COM		810			
2014/12/120643	06/27/2014 API	34.99 VND 013661 VCH 17113		BANK OF AMERICA STAPLES 00104117		810			
2014/12/120643	06/27/2014 API	27.91 VND 013661 VCH 17119		BANK OF AMERICA OFFICE DEPOT #1170		810			
2014/12/120643	06/27/2014 API	16.93 VND 013661 VCH 17130		BANK OF AMERICA CASE BREAKERS		810			
2014/12/120643	06/27/2014 API	173.60 VND 013661 VCH 17135		BANK OF AMERICA OFFICE DEPOT #5910		810			
2014/12/120643	06/27/2014 API	126.00 VND 013661 VCH 17178		BANK OF AMERICA ALLEN RUBBER STAMP CO		810			
2014/12/120762	06/30/2014 API	33.97 VND 013358 VCH 7837		STATE'S ATTY/PC PETTY CASH JUNE 2014		346217			
2014/12/120786	06/30/2014 API	12.94 VND 013661 VCH 17731		BANK OF AMERICA WAL-MART #2460		812			
2014/12/120790	06/30/2014 APM	105.89 VND 013661 VCH		BANK OF AMERICA OFFICE DEPOT #5910	0				
2014/12/120878	06/30/2014 GEN	-233.57 REF		JUNE/14 TRANX					
2014/12/120878	06/30/2014 GEN	228.97 REF		JUNE/14 TRANX					
2014/12/121087	06/30/2014 GEN	9.36 REF		XEROX BILLING JUNE/14					
01010004 520022	COPY EQUIPMENT OP LEASE								
	16,500.00	16,500.00	13,394.94	3,391.75	175.56	2,929.50	82.2%		
2014/12/120123	06/02/2014 API	294.41 VND 012486 VCH 6951		XEROX CORP	XEROX POOLED SERVICE COST	345653			
2014/12/120123	06/02/2014 API	363.14 VND 012486 VCH 6952		XEROX CORP	XEROX POOLED SERVICE COST	345653			
2014/12/120123	06/02/2014 API	397.33 VND 012486 VCH 6953		XEROX CORP	XEROX POOLED SERVICE COST	345653			
2014/12/121008	06/30/2014 API	422.94 VND 012486 VCH 8061		XEROX CORP	XEROX POOLED SERVICE COST	346448			
2014/12/121008	06/30/2014 API	376.32 VND 012486 VCH 8062		XEROX CORP	XEROX POOLED SERVICE COST	346448			
2014/12/121008	06/30/2014 API	415.22 VND 012486 VCH 8063		XEROX CORP	XEROX POOLED SERVICE COST	346448			
2014/12/121346	06/30/2014 API	237.23 VND 012486 VCH 8445		XEROX CORP	XEROX POOLED SERVICE COST	346819			
2014/12/121346	06/30/2014 API	413.49 VND 012486 VCH 8446		XEROX CORP	XEROX POOLED SERVICE COST	346819			
2014/12/121346	06/30/2014 API	471.67 VND 012486 VCH 8447		XEROX CORP	XEROX POOLED SERVICE COST	346819			
01010004 520031	MAINTENANCE & REPAIRS								
	6,600.00	6,600.00	4,018.07	654.16	0.00	2,581.93	60.9%		
2014/12/120208	06/09/2014 APM	-197.93 VND 017760 VCH		TOMEY ELECTRIC	Electrical requirements fo2014				
2014/12/120297	06/12/2014 API	50.00 VND 017609 VCH 7331		TERMINIX INTERN	PEST CONTROL FOR STATE'S ATTOR	345841			
2014/12/120458	06/20/2014 API	83.80 VND 013661 VCH 16647		BANK OF AMERICA WAL-MART #1890		808			
2014/12/120458	06/20/2014 API	170.00 VND 013661 VCH 16649		BANK OF AMERICA LAKESIDE GREENHOUSES		808			
2014/12/120458	06/20/2014 API	238.14 VND 013661 VCH 16653		BANK OF AMERICA LOWES #00424		808			
2014/12/120643	06/27/2014 API	44.97 VND 013661 VCH 17176		BANK OF AMERICA WM SUPERCENTER #1890		810			
2014/12/120643	06/27/2014 API	-63.22 VND 013661 VCH 17184		BANK OF AMERICA WAL-MART #1890		810			
2014/12/120643	06/27/2014 API	78.40 VND 013661 VCH 17209		BANK OF AMERICA OLLIES BARGAIN OUTLET 036		810			
2014/12/120760	06/30/2014 API	200.00 VND 018579 VCH 7782		DAVES PRO PLUMB	PLUMBING AT SAO	346144			
2014/12/121009	06/30/2014 API	50.00 VND 017609 VCH 8112		TERMINIX INTERN	PEST CONTROL FOR STATE'S ATTOR	346469			

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 13
glytdbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
04	STATES ATTORNEY								
01010004 520033	STATES ATTORNEY BLDG RENT								
	148,800.00	130,362.85	6,456.60	0.00	237.15	99.8%			
2014/12/120139	06/04/2014 API	6,456.60	VND 018169 VCH 7043	G PLUS PROPERTI	DEVRECO INVOICE #04	345681			
2014/12/121769	06/30/2014 BUA	-18,000.00	REF	CLEAR NEGATIVES					
01010004 520040	TRASH REMOVAL								
	2,400.00	369.03	369.03	0.00	2,030.97	15.4%			
2014/12/120139	06/04/2014 API	369.03	VND 001076 VCH 7044	BENNETT CONSTRU	Blanket Order for 3/14-6/14 Tr	345660			
01010004 520050	TELEPHONE/LAND LINES								
	19,800.00	7,076.61	1,327.18	0.00	6,062.39	53.9%			
2014/12/120284	06/09/2014 API	6.17	VND 013358 VCH 7119	STATE'S ATTY/PC	PETTY CASH MAY 2014	345794			
2014/12/120286	06/10/2014 API	446.75	VND 011691 VCH 7218	VERIZON	MAY 2014	345749			
2014/12/120590	06/23/2014 API	59.84	VND 011696 VCH 7490	VERIZON - 66072	Acct #000954710304 52Y VERIZON	346053			
2014/12/120594	06/26/2014 API	87.25	VND 000721 VCH 7680	AT&T	BILLING MAY 2014	346094			
2014/12/120883	06/30/2014 API	671.39	VND 011691 VCH 8010	VERIZON	JUNE 2014	346366			
2014/12/121019	06/30/2014 API	94.54	VND 000721 VCH 8192	AT&T	JUNE 2014 BILLING	346537			
2014/12/121459	06/30/2014 GNI	-38.76	REF ARWK7	PRIOR YEAR A/R @6/30/14					
2014/12/121769	06/30/2014 BUA	-6,661.00	REF	CLEAR NEGATIVES					
01010004 520051	TELEPHONE/CELL PHONES								
	14,000.00	16,480.77	3,127.54	0.00	-2,480.77	117.7%*			
2014/12/120123	06/02/2014 API	1,289.91	VND 011706 VCH 6960	VERIZON WIRELES	VERIZON CELL PHONE BLANKET	345645			
2014/12/120762	06/30/2014 API	1,837.63	VND 011706 VCH 7884	VERIZON WIRELES	VERIZON CELL PHONE BLANKET	346227			
01010004 520060	UTILITIES/ELECTRIC								
	27,000.00	9,045.92	1,271.51	0.00	17,954.08	33.5%			
2014/12/120874	06/30/2014 API	1,271.51	VND 013000 VCH 7968	DELMARVA POWER	4054 8799 9980	6947358			
01010004 520062	UTILITIES/FUEL OIL								
	6,000.00	1,597.37	36.15	0.00	4,402.63	26.6%			
2014/12/120297	06/12/2014 API	18.90	VND 001987 VCH 7332	CHESAPEAKE UTIL	INVOICES FOR GAS HEAT - STATE'	345826			
2014/12/121009	06/30/2014 API	17.25	VND 001987 VCH 8113	CHESAPEAKE UTIL	INVOICES FOR GAS HEAT - STATE'	346452			
01010004 520063	UTILITIES/WATER & SEWER								
	4,200.00	212.60	212.60	0.00	3,987.40	5.1%			
2014/12/121207	06/30/2014 API	212.60	VND 018169 VCH 8374	G PLUS PROPERTI	WATER AND SEWER	346711			

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 14
glytddbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010004 520070	VEHICLE EXPENSES-FUEL	3,300.00	3,300.00	6,317.32	1,157.52	0.00	-3,017.32	191.4%*	
2014/12/120284	06/09/2014 API	47.56	VND 013358 VCH 7119	STATE'S ATTY/PC PETTY CASH MAY 2014				345794	
2014/12/120291	06/12/2014 API	50.48	VND 013661 VCH 16082	BANK OF AMERICA WAWA 589	00005892			805	
2014/12/120291	06/12/2014 API	42.41	VND 013661 VCH 16148	BANK OF AMERICA PEP-UP #4				805	
2014/12/120418	06/17/2014 API	443.37	VND 012098 VCH 7473	WICO CO ROADS D FUEL				345878	
2014/12/121118	06/30/2014 API	573.70	VND 012098 VCH 8246	WICO CO ROADS D FUEL				346613	
01010004 520072	VEHICLE EXPENSES-MAINTENANCE	2,800.00	2,800.00	3,797.49	1,049.48	0.00	-997.49	135.6%*	
2014/12/120284	06/09/2014 API	14.84	VND 013358 VCH 7119	STATE'S ATTY/PC PETTY CASH MAY 2014				345794	
2014/12/120291	06/12/2014 API	125.95	VND 013661 VCH 16053	BANK OF AMERICA PASCO OF SALISBURY				805	
2014/12/120291	06/12/2014 API	888.74	VND 013661 VCH 16075	BANK OF AMERICA EURSHALL MILLER'S BODY SH				805	
2014/12/120458	06/20/2014 API	19.95	VND 013661 VCH 16715	BANK OF AMERICA UNIVERSITY CAR WASH				808	
01010004 520080	TRAVEL	800.00	800.00	1,317.78	40.57	0.00	-517.78	164.7%*	
2014/12/120417	06/17/2014 API	40.57	VND 018547 VCH 7428	CANDIE R NELSON TRAVEL				345882	
01010004 520081	MEETINGS/SEMINARS/CONFERENCES	3,000.00	3,000.00	4,058.83	0.00	0.00	-1,058.83	135.3%*	
01010004 520100	CONTRACTUAL SERVICES	37,770.00	37,770.00	17,085.60	1,413.00	0.00	20,684.40	45.2%	
2014/12/120123	06/02/2014 API	1,245.00	VND 018054 VCH 6962	SENTRAL BUILDIN JANITORIAL SERVICE				345634	
2014/12/120458	06/20/2014 API	84.00	VND 013661 VCH 16742	BANK OF AMERICA DPSCS/ITCD FINANCE				808	
2014/12/121009	06/30/2014 API	84.00	VND 003014 VCH 8111	DEPT PUBLIC SAF MONTHLY INVOICES FOR NCIC LOG				346455	
01010004 520109	ELEVATOR CONTRACTS	4,200.00	4,200.00	710.00	420.00	0.00	3,490.00	16.9%	
2014/12/120139	06/04/2014 API	135.00	VND 002818 VCH 7072	DELAWARE ELEVAT Service for Elevator				345669	
2014/12/120760	06/30/2014 API	285.00	VND 002818 VCH 7822	DELAWARE ELEVAT Service for Elevator				346145	
01010004 520204	INSURANCE - CASUALTY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%	
01010004 530030	INVESTIGATIONS	0.00	0.00	84.79	0.00	0.00	-84.79	100.0%*	
01010004 530031	EXTRADITIONS	6,500.00	6,500.00	5,900.00	1,573.00	0.00	600.00	90.8%	
2014/12/120139	06/04/2014 API	873.00	VND 016632 VCH 7045	INMATE SERVICES INMATE EXTRADITION SERVICES				345683	
2014/12/120762	06/30/2014 API	350.00	VND 016632 VCH 7834	INMATE SERVICES INMATE EXTRADITION SERVICES				346204	
2014/12/121009	06/30/2014 API	350.00	VND 016632 VCH 8103	INMATE SERVICES INMATE EXTRADITION SERVICES				346459	

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 15
glytdbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010004 530032	TRANSCRIPTS						
14,000.00	14,000.00		14,732.00	2,397.50	0.00	-732.00	105.2%*
2014/12/120123	06/02/2014 API	43.50 VND 011652 VCH 6961			VALERIE M DAWSO	FY 2014 TRANSCRIPTION FEES	345644
2014/12/120139	06/04/2014 API	12.00 VND 005640 VCH 7071			JOAN L BAYSINGE	TRANSCRIPTION FEES FOR FY 2014	345684
2014/12/120139	06/04/2014 API	143.50 VND 011652 VCH 7073			VALERIE M DAWSO	FY 2014 TRANSCRIPTION FEES	345704
2014/12/120139	06/04/2014 API	17.50 VND 002796 VCH 7074			DEBRA DICKERSON	FY 2014 TRANSCRIPTION FEES	345668
2014/12/120139	06/04/2014 API	472.50 VND 002796 VCH 7075			DEBRA DICKERSON	FY 2014 TRANSCRIPTION FEES	345668
2014/12/120286	06/10/2014 API	612.00 VND 012548 VCH 7180			ZEVE REPORTING	BLANKET ORDER FOR FY 2014 TRAN	345757
2014/12/120417	06/17/2014 API	87.50 VND 002796 VCH 7408			DEBRA DICKERSON	FY 2014 TRANSCRIPTION FEES	345886
2014/12/120417	06/17/2014 API	480.00 VND 012548 VCH 7409			ZEVE REPORTING	BLANKET ORDER FOR FY 2014 TRAN	345903
2014/12/120590	06/23/2014 API	432.00 VND 012548 VCH 7516			ZEVE REPORTING	BLANKET ORDER FOR FY 2014 TRAN	346056
2014/12/120760	06/30/2014 API	19.50 VND 005640 VCH 7819A			JOAN L BAYSINGE	TRANSCRIPTION FEES FOR FY 2014	346157
2014/12/120760	06/30/2014 API	77.50 VND 005640 VCH 7820			JOAN L BAYSINGE	TRANSCRIPTION FEES FOR FY 2014	346157
01010004 530035	APPEALS						
9,000.00	9,000.00		2,825.84	413.60	0.00	6,174.16	31.4%
2014/12/120760	06/30/2014 API	267.52 VND 008258 VCH 7821			OFFICE OF THE A	FISCAL YEAR 2014 BLANKET ORDER	346166
2014/12/121009	06/30/2014 API	146.08 VND 008258 VCH 8114			OFFICE OF THE A	FISCAL YEAR 2014 BLANKET ORDER	346463
TOTAL OPERATING EXPENSES							
388,170.00	363,309.00		298,118.29	34,396.83	175.56	65,015.15	82.1%
53 ONE TIME OPERATING							
01010004 534001	COMPUTER EQUIP < \$5000						
0.00	24,661.00		26,422.06	12,752.21	0.00	-1,761.06	107.1%*
2014/12/120291	06/12/2014 API	1,339.95 VND 013661 VCH 16051			BANK OF AMERICA	GHA TECHNOLOGIES, INC.	805
2014/12/120291	06/12/2014 API	257.94 VND 013661 VCH 16123			BANK OF AMERICA	AMAZON MKTPLACE PMTS	805
2014/12/120458	06/20/2014 API	2,420.86 VND 013661 VCH 16648			BANK OF AMERICA	DMI DELL K-12/GOVT	808
2014/12/120458	06/20/2014 API	39.99 VND 013661 VCH 16732			BANK OF AMERICA	RADIOSHACK COR00121095	808
2014/12/120458	06/20/2014 API	34.98 VND 013661 VCH 16740			BANK OF AMERICA	STAPLES 00104117	808
2014/12/120590	06/23/2014 API	776.94 VND 002837 VCH 7488			DELL COMPUTER C	COMPUTER REPLACEMENTS PER IT	346016
2014/12/120590	06/23/2014 API	5,397.00 VND 002837 VCH 7489			DELL COMPUTER C	COMPUTER REPLACEMENTS PER IT	346016
2014/12/120643	06/27/2014 API	2,484.55 VND 013661 VCH 17206			BANK OF AMERICA	MOTOROLA, INC. - ONLINE	810
2014/12/121769	06/30/2014 BUA	24,661.00 REF			CLEAR NEGATIVES		
01010004 534002	SOFTWARE < \$5000						
0.00	0.00		3,076.16	0.00	0.00	-3,076.16	100.0%*

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 16
glytdbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010004 534003	FURNITURE < \$5000						
10,000.00	10,000.00		5,162.28	0.00	0.00	4,837.72	51.6%
TOTAL ONE TIME OPERATING							
10,000.00	34,661.00		34,660.50	12,752.21	0.00	0.50	100.0%
54 CAPITAL EXPENSES							
01010004 540001	CAPITAL - COMPUTER EQUIPMENT						
50,000.00	50,000.00		48,795.40	0.00	0.00	1,204.60	97.6%
01010004 540003	CAPITAL - FURNITURE & FIXTURES						
50,000.00	153,000.00		140,808.05	8,380.26	0.00	12,191.95	92.0%
2014/12/120458 06/20/2014 API		261.91 VND 013661 VCH 16680			BANK OF AMERICA THE HOME DEPOT 2561		808
2014/12/120643 06/27/2014 API		144.60 VND 013661 VCH 17134			BANK OF AMERICA THE HOME DEPOT 2561		810
2014/12/120790 06/30/2014 APM		-105.89 VND 013661 VCH			BANK OF AMERICA OFFICE DEPOT #5910	0	
2014/12/121118 06/30/2014 API		8,079.64 VND 002325 VCH 8204			STAPLES ADVANTA OFFICE FURNITURE/DISTRICT COUR		346607
01010004 540004	CAPITAL - CARS						
28,000.00	0.00		0.00	0.00	0.00	0.00	.0%
01010004 540008	CAPITAL - BUILDING/IMPROVMNT						
0.00	0.00		197.93	197.93	0.00	-197.93	100.0%*
2014/12/120208 06/09/2014 APM		197.93 VND 017760 VCH			TOMEY ELECTRIC Electrical requirements fo2014		
TOTAL CAPITAL EXPENSES							
128,000.00	203,000.00		189,801.38	8,578.19	0.00	13,198.62	93.5%
TOTAL STATES ATTORNEY							
2,624,143.00	2,624,143.00		2,488,894.92	305,762.43	175.56	135,072.52	94.9%

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 17
glytdbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
05 EXECUTIVE/ADMINISTRATION							
50 SALARIES							
01010005 500001	SALARIES - ELECTED						
85,000.00	85,000.00		85,326.90	10,788.46	0.00	-326.90	100.4%*
2014/12/120064	06/04/2014 PRJ	3,269.23	REF 0604PR	WARRANT=060414	RUN=1	REGULAR	
2014/12/120358	06/18/2014 PRJ	3,269.23	REF 0618PR	WARRANT=061814	RUN=1	REGULAR	
2014/12/120951	06/25/2014 PRJ	3,269.23	REF 0702PR	WARRANT=070214	RUN=1	REGULAR	
2014/12/120968	06/25/2014 GRV	-3,269.23	REF 0702PR	REVERSE SPLIT PAYROLL			
2014/12/120984	06/30/2014 PRJ	980.77	REF 0716PR	WARRANT=071614	RUN=1	REGULAR	
2014/12/120989	06/30/2014 GRV	-980.77	REF 0716PR	REVERSE PAYROLL SPLIT ENTRY			
2014/12/121132	06/25/2014 GNI	3,269.23	REF 0702PR	WARRANT=070214	RUN=1	REG	
2014/12/121134	06/30/2014 GNI	980.77	REF 0716PR	WARRANT=071614	RUN=1	REG	
01010005 500002	SALARIES - GENERAL						
334,411.00	338,273.00		337,946.08	42,444.53	0.00	326.92	99.9%
2014/12/120064	06/04/2014 PRJ	12,861.97	REF 0604PR	WARRANT=060414	RUN=1	REGULAR	
2014/12/120358	06/18/2014 PRJ	12,861.96	REF 0618PR	WARRANT=061814	RUN=1	REGULAR	
2014/12/120951	06/25/2014 PRJ	12,861.98	REF 0702PR	WARRANT=070214	RUN=1	REGULAR	
2014/12/120968	06/25/2014 GRV	-12,861.98	REF 0702PR	REVERSE SPLIT PAYROLL			
2014/12/120984	06/30/2014 PRJ	3,858.62	REF 0716PR	WARRANT=071614	RUN=1	REGULAR	
2014/12/120989	06/30/2014 GRV	-3,858.62	REF 0716PR	REVERSE PAYROLL SPLIT ENTRY			
2014/12/121132	06/25/2014 GNI	12,861.98	REF 0702PR	WARRANT=070214	RUN=1	REG	
2014/12/121134	06/30/2014 GNI	3,858.62	REF 0716PR	WARRANT=071614	RUN=1	REG	
2014/12/121404	06/30/2014 BUA	3,862.00	REF CLEAR	CLEAR NEGATIVE BALANCE			
TOTAL SALARIES							
419,411.00	423,273.00		423,272.98	53,232.99	0.00	0.02	100.0%
52 OPERATING EXPENSES							
01010005 520002	ADVERTISING						
980.00	980.00		238.72	0.00	0.00	741.28	24.4%
01010005 520006	DUES & SUBSCRIPTIONS						
400.00	400.00		2,135.95	0.00	0.00	-1,735.95	534.0%*

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 18
glytdbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010005 520012	POSTAGE								
	800.00		800.00	805.15	20.99	0.00	-5.15	100.6%*	
2014/12/120406	06/18/2014	GEN		0.59	REF	MAY 10% POSTAGE SURCHARGE			
2014/12/120417	06/17/2014	API		5.93	VND 008769	VCH 7429 PITNEY BOWES IN MAY POSTAGE		345896	
2014/12/120832	06/30/2014	GEN		1.32	REF	JUNE 10% POSTAGE SURCHARGE			
2014/12/120882	06/30/2014	API		13.15	VND 008769	VCH 7945 PITNEY BOWES IN JUNE 2014 POSTAGE		346300	
01010005 520020	OFFICE SUPPLIES								
	13,400.00		13,400.00	6,940.95	375.97	0.00	6,459.05	51.8%	
2014/12/120291	06/12/2014	API		10.00	VND 013661	VCH 16125 BANK OF AMERICA DOLRTREE 766 00007666		805	
2014/12/120643	06/27/2014	API		30.40	VND 013661	VCH 17136 BANK OF AMERICA WAL-MART #2931		810	
2014/12/120643	06/27/2014	API		376.09	VND 013661	VCH 17198 BANK OF AMERICA STAPLES		810	
2014/12/120643	06/27/2014	API		5.96	VND 013661	VCH 17201 BANK OF AMERICA STAPLES		810	
2014/12/120786	06/30/2014	API		144.00	VND 013661	VCH 17722 BANK OF AMERICA CITY OF SALISBURY		812	
2014/12/120786	06/30/2014	API		2.83	VND 013661	VCH 17779 BANK OF AMERICA WALGREENS #12130		812	
2014/12/120969	06/30/2014	GNI		-234.00	REF ARWK2	PRIOR YEAR A/R @6/30/14			
2014/12/121019	06/30/2014	API		8.50	VND 002096	VCH 8179 CITY OF SALISBU PARKING TICKETS		346544	
2014/12/121087	06/30/2014	GEN		32.19	REF	XEROX BILLING JUNE/14			
2014/12/121436	06/30/2014	BUA		-88.15	REF 006565	CLOSE PER S. CROPPER			
01010005 520022	COPY EQUIPMENT OP LEASE								
	1,900.00		1,900.00	2,589.55	297.46	0.00	-689.55	136.3%*	
2014/12/120594	06/26/2014	API		148.73	VND 012486	VCH 7699 XEROX CORP XEROX POOLED SERVICE COST		346134	
2014/12/121346	06/30/2014	API		148.73	VND 012486	VCH 8455 XEROX CORP XEROX POOLED SERVICE COST		346819	
01010005 520031	MAINTENANCE & REPAIRS								
	600.00		600.00	0.00	0.00	0.00	600.00	.0%	
01010005 520050	TELEPHONE/LAND LINES								
	2,500.00		2,369.00	2,742.13	472.42	0.00	-373.13	115.8%*	
2014/12/120286	06/10/2014	API		222.59	VND 011691	VCH 7218 VERIZON MAY 2014		345749	
2014/12/120594	06/26/2014	API		14.62	VND 000721	VCH 7680 AT&T BILLING MAY 2014		346094	
2014/12/120883	06/30/2014	API		218.83	VND 011691	VCH 8010 VERIZON JUNE 2014		346366	
2014/12/121019	06/30/2014	API		16.38	VND 000721	VCH 8192 AT&T JUNE 2014 BILLING		346537	
2014/12/121769	06/30/2014	BUA		-131.00	REF	CLEAR NEGATIVES			
01010005 520051	TELEPHONE/CELL PHONES								
	6,000.00		6,000.00	6,220.28	1,187.38	0.00	-220.28	103.7%*	
2014/12/120291	06/12/2014	API		685.56	VND 013661	VCH 16134 BANK OF AMERICA VZWRLLS IVR VB		805	
2014/12/120643	06/27/2014	API		501.82	VND 013661	VCH 17157 BANK OF AMERICA VZWRLLS IVR VB		810	

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 19
glytddbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010005 520070	VEHICLE EXPENSES-FUEL	4,650.00	4,650.00	4,562.05	727.86	0.00	87.95	98.1%	
2014/12/120418	06/17/2014 API		353.18 VND	012098 VCH 7464	WICO CO ROADS D FUEL			345878	
2014/12/121118	06/30/2014 API		374.68 VND	012098 VCH 8235	WICO CO ROADS D FUEL			346613	
01010005 520072	VEHICLE EXPENSES-MAINTENANCE	2,000.00	2,000.00	1,509.95	8.00	0.00	490.05	75.5%	
2014/12/120643	06/27/2014 API		8.00 VND	013661 VCH 17363	BANK OF AMERICA FINISHLINE CAR WASH			810	
01010005 520080	LOCAL TRAVEL	3,800.00	3,800.00	5,671.39	-125.69	0.00	-1,871.39	149.2%*	
2014/12/120291	06/12/2014 API		5.00 VND	013661 VCH 16050	BANK OF AMERICA NOAH HILLMAN GARAGE			805	
2014/12/120291	06/12/2014 API		5.00 VND	013661 VCH 16062	BANK OF AMERICA NOAH HILLMAN GARAGE			805	
2014/12/120643	06/27/2014 API		40.00 VND	013661 VCH 17259	BANK OF AMERICA E ZPASS DE CSC00100701			810	
2014/12/120684	06/30/2014 APM		-258.77 VND	017002 VCH	TAMARA LEE-BROO TRAVEL		0		
2014/12/120836	06/30/2014 APM		-232.20 VND	013257 VCH	TERRY A ESKRIDG TRAVEL		0		
2014/12/120837	06/30/2014 APM		-110.16 VND	006624 VCH	LINDSAY N TAYMA TRAVEL		0		
2014/12/121019	06/30/2014 API		425.44 VND	017002 VCH 8184	TAMARA LEE-BROO TRAVEL			346563	
01010005 520081	MEETINGS/SEMINARS/CONFERENCES	19,175.00	15,313.00	8,420.74	1,889.76	0.00	6,892.26	55.0%	
2014/12/120240	06/10/2014 CRP		-22.00 REF	739756	R. WAYNE STRAUSBURG PAYING HIS PORTION OF BILL				
2014/12/120240	06/10/2014 CRP		-23.71 REF	739968	R WAYNE STRAUSBURG THE REMAINING BALANCE FOR BILL				
2014/12/120291	06/12/2014 API		-25.00 VND	013661 VCH 16068	BANK OF AMERICA SALISBURY WICOMICO ARTS			805	
2014/12/120291	06/12/2014 API		175.00 VND	013661 VCH 16107	BANK OF AMERICA PAYPAL 3CMA			805	
2014/12/120291	06/12/2014 API		25.00 VND	013661 VCH 16114	BANK OF AMERICA SALISBURY WICOMICO ARTS			805	
2014/12/120291	06/12/2014 API		175.21 VND	013661 VCH 16119	BANK OF AMERICA SOBO'S WINE BEERSTRO			805	
2014/12/120594	06/26/2014 API		15.00 VND	004499 VCH 7662	GREATER SALIS C Blanket P O - Meeting charges			346112	
2014/12/120594	06/26/2014 API		15.00 VND	004499 VCH 7663	GREATER SALIS C Blanket P O - Meeting charges			346112	
2014/12/120594	06/26/2014 API		15.00 VND	004499 VCH 7664	GREATER SALIS C Blanket P O - Meeting charges			346112	
2014/12/120594	06/26/2014 API		15.00 VND	004499 VCH 7665	GREATER SALIS C Blanket P O - Meeting charges			346112	
2014/12/120594	06/26/2014 API		70.00 VND	009751 VCH 7713	SALISBURY AREA Blanket PO for membership lun			346120	
2014/12/120643	06/27/2014 API		110.30 VND	013661 VCH 17125	BANK OF AMERICA MARRIOTT NORFOLK WATERSDE			810	
2014/12/120643	06/27/2014 API		22.20 VND	013661 VCH 17131	BANK OF AMERICA MARRIOTT NORFOLK WATERSDE			810	
2014/12/120643	06/27/2014 API		9.00 VND	013661 VCH 17137	BANK OF AMERICA CITY OF NORFOLK/PARKIN			810	
2014/12/120643	06/27/2014 API		13.00 VND	013661 VCH 17141	BANK OF AMERICA CITY OF NORFOLK/PARKIN			810	
2014/12/120643	06/27/2014 API		3.81 VND	013661 VCH 17149	BANK OF AMERICA MCDONALD'S F4213			810	
2014/12/120760	06/30/2014 API		398.87 VND	012094 VCH 7797	PETTY CASH PETTY CASH			346169	
2014/12/120786	06/30/2014 API		855.00 VND	013661 VCH 17790	BANK OF AMERICA MARYLAND ASSN OF COU			812	
2014/12/120975	06/30/2014 API		18.99 VND	013661 VCH 18283	BANK OF AMERICA CHESAPEAKE CRABHOUSE & TI			815	
2014/12/120975	06/30/2014 API		24.09 VND	013661 VCH 18285	BANK OF AMERICA CHESAPEAKE CRABHOUSE & TI			815	
2014/12/121404	06/30/2014 BUA		-3,862.00 REF	CLEAR	CLEAR NEGATIVE BALANCE				
2014/12/121438	06/30/2014 BUA		-70.00 REF	004499	CLOSE PER S. CROPPER				

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 20
glytbdud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010005 520100	CONTRACTUAL SERVICES							
51,775.00	51,775.00	6,775.00	5,000.00	50,000.00	-5,000.00	109.7%*		
2014/12/120123 06/02/2014 API	5,000.00 VND 018432 VCH 6993			MD RURAL COUNTI Annual Dues MD Rural Counties		345625		
01010005 520261	CONTINGENCY							
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%		
01010005 530002	FUNERAL EXPENSE							
4,000.00	4,000.00	3,200.00	1,200.00	0.00	800.00	80.0%		
2014/12/120590 06/23/2014 API	400.00 VND 001083 VCH 7495			BENNIE SMITH FU CELESTINE CORNISH BURIAL ASSIS		346003		
2014/12/120594 06/26/2014 API	400.00 VND 000593 VCH 7661			ANTHONY WARD FU BURIAL ASSISTANCE FOR RODNEY S		346093		
2014/12/120594 06/26/2014 API	400.00 VND 001083 VCH 7666			BENNIE SMITH FU BURIAL ASSITANCE BARBARA JOHNS		346095		
TOTAL OPERATING EXPENSES								
114,980.00	110,987.00	51,811.86	11,054.15	50,000.00	9,175.14	91.7%		
53 ONE TIME OPERATING								
01010005 534001	COMPUTER EQUIP < \$5000							
0.00	131.00	2,110.96	0.00	0.00	-1,979.96	1611.4%*		
2014/12/121769 06/30/2014 BUA	131.00 REF CLEAR NEGATIVES							
01010005 534002	SOFTWARE < \$5000							
1,980.00	1,980.00	0.00	0.00	0.00	1,980.00	.0%		
TOTAL ONE TIME OPERATING								
1,980.00	2,111.00	2,110.96	0.00	0.00	0.04	100.0%		
TOTAL EXECUTIVE/ADMINISTRATION								
536,371.00	536,371.00	477,195.80	64,287.14	50,000.00	9,175.20	98.3%		

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 21
glytdbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
06 COMMUNITY PROMOTION							
52 OPERATING EXPENSES							
01010006 520006	DUES & SUBSCRIPTIONS						
25,000.00	91,850.00		50,606.00	5,750.00	39,350.00	1,894.00	97.9%
2014/12/120249	06/11/2014 BUA	2,500.00	REF	RES 57-2014			
2014/12/120363	06/17/2014 BUA	39,350.00	REF	RE 58-2014			
2014/12/120760	06/30/2014 API	2,500.00	VND 018432	VCH 7817	MD RURAL COUNTI Unpaid dues from 2013		346163
2014/12/120882	06/30/2014 API	3,250.00	VND 002092	VCH 7939	CITY OF SALISBU JOINT YOUTH CIVICS COUNCIL		346280
01010006 520261	CONTINGENCY						
4,500.00	4,500.00		3,608.41	-68.68	0.00	891.59	80.2%
2014/12/120240	06/10/2014 CRP	-98.00	REF 739777	WICOMICO COUNTY, MAR 2 COUNTY FLAGS @49.00 EACH			
2014/12/120240	06/10/2014 CRP	-120.00	REF 739777	WICOMICO COUNTY, MAR 2 STATE OF MARYLAND FLAGS@60.0			
2014/12/120240	06/10/2014 CRP	-62.20	REF 739777	WICOMICO COUNTY, MAR 2 USA FLAGS @31.10 EACH			
2014/12/120786	06/30/2014 API	211.52	VND 013661	VCH 17785	BANK OF AMERICA WICOMICO YOUTH CIVIC CTR		812
TOTAL OPERATING EXPENSES							
29,500.00	96,350.00		54,214.41	5,681.32	39,350.00	2,785.59	97.1%
53 ONE TIME OPERATING							
01010006 530003	GRNT SMALL BUS DEV CENTER						
6,000.00	6,000.00		6,000.00	0.00	0.00	0.00	100.0%
TOTAL ONE TIME OPERATING							
6,000.00	6,000.00		6,000.00	0.00	0.00	0.00	100.0%
TOTAL COMMUNITY PROMOTION							
35,500.00	102,350.00		60,214.41	5,681.32	39,350.00	2,785.59	97.3%

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 22
glytddbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
07 ELECTIONS								
50 SALARIES								
01010007 500002	SALARIES - GENERAL							
295,985.00	270,985.00	273,310.09	48,051.66	0.00	-2,325.09	100.9%*		
2014/12/120064	06/04/2014 PRJ	707.69	REF 0604PR	WARRANT=060414	RUN=1 REGULAR			
2014/12/120123	06/02/2014 API	10,584.73	VND 010500	VCH 6998	STATE BOARD OF	PAY PERIOD ENDING 5/13/14	345639	
2014/12/120284	06/09/2014 API	10,584.73	VND 010500	VCH 7155	STATE BOARD OF		345792	
2014/12/120358	06/18/2014 PRJ	707.69	REF 0618PR	WARRANT=061814	RUN=1 REGULAR			
2014/12/120590	06/23/2014 API	1,250.00	VND 010046	VCH 7486	SEIDEL BAKER &	BOARD ATTORNEY FEES	346038	
2014/12/120594	06/26/2014 API	11,109.97	VND 010500	VCH 7683	STATE BOARD OF		346123	
2014/12/120760	06/30/2014 API	240.00	VND 017197	VCH 7799	SUSAN L BEAVER	SIGN INTERPRETER FOR POLLING P	346172	
2014/12/120760	06/30/2014 API	240.00	VND 018520	VCH 7826	MELINDA GLOVER	SIGN INTERPRETER FOR POLLING P	346164	
2014/12/120883	06/30/2014 API	11,168.34	VND 010500	VCH 8012	STATE BOARD OF	PAYROLL REIMBURSEMENT PPE 6/24	346364	
2014/12/120951	06/25/2014 PRJ	946.19	REF 0702PR	WARRANT=070214	RUN=1 REGULAR			
2014/12/120968	06/25/2014 GRV	-946.19	REF 0702PR	REVERSE SPLIT	PAYROLL			
2014/12/120989	06/30/2014 PRJ	212.32	REF 0716PR	WARRANT=071614	RUN=1 REGULAR			
2014/12/120989	06/30/2014 GRV	-212.32	REF 0716PR	REVERSE PAYROLL	SPLIT ENTRY			
2014/12/121008	06/30/2014 API	300.00	VND 010046	VCH 8095	SEIDEL BAKER &	BOARD ATTORNEY FEES	346442	
2014/12/121132	06/25/2014 GNI	946.19	REF 0702PR	WARRANT=070214	RUN=1 REG			
2014/12/121134	06/30/2014 GNI	212.32	REF 0716PR	WARRANT=071614	RUN=1 REG			
01010007 500003	SALARIES - OVERTIME							
20,086.00	20,086.00	9,140.61	4,463.71	0.00	10,945.39	45.5%		
2014/12/120123	06/02/2014 API	341.14	VND 010500	VCH 6998	STATE BOARD OF	PAY PERIOD ENDING 5/13/14	345639	
2014/12/120284	06/09/2014 API	353.49	VND 010500	VCH 7155	STATE BOARD OF		345792	
2014/12/120594	06/26/2014 API	145.93	VND 010500	VCH 7683	STATE BOARD OF		346123	
2014/12/120883	06/30/2014 API	3,623.15	VND 010500	VCH 8012	STATE BOARD OF	PAYROLL REIMBURSEMENT PPE 6/24	346364	
01010007 500004	SALARIES - PART TIME							
41,728.00	41,728.00	50,742.33	11,304.79	0.00	-9,014.33	121.6%*		
2014/12/120064	06/04/2014 PRJ	3,365.00	REF 0604PR	WARRANT=060414	RUN=1 REGULAR			
2014/12/120358	06/18/2014 PRJ	3,307.00	REF 0618PR	WARRANT=061814	RUN=1 REGULAR			
2014/12/120951	06/25/2014 PRJ	3,905.13	REF 0702PR	WARRANT=070214	RUN=1 REGULAR			
2014/12/120968	06/25/2014 GRV	-3,905.13	REF 0702PR	REVERSE SPLIT	PAYROLL			
2014/12/120984	06/30/2014 PRJ	727.66	REF 0716PR	WARRANT=071614	RUN=1 REGULAR			
2014/12/120989	06/30/2014 GRV	-727.66	REF 0716PR	REVERSE PAYROLL	SPLIT ENTRY			
2014/12/121132	06/25/2014 GNI	3,905.13	REF 0702PR	WARRANT=070214	RUN=1 REG			
2014/12/121134	06/30/2014 GNI	727.66	REF 0716PR	WARRANT=071614	RUN=1 REG			

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 23
glytddbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010007 500004 ELECT	SAL PT ELEC JUDGES AND POLLING							
113,900.00	113,900.00	75,105.00	75,105.00	0.00	38,795.00	65.9%		
2014/12/121392 06/30/2014 GEN		75,105.00 REF					CHRG P/R ENTRY TO PY 06/30	
TOTAL SALARIES								
471,699.00	446,699.00	408,298.03	138,925.16	0.00	38,400.97	91.4%		
51 BENEFITS								
01010007 510000	SOCIAL SECURITY							
27,552.00	27,552.00	19,625.59	4,124.88	0.00	7,926.41	71.2%		
2014/12/120064 06/04/2014 PRJ		23.99 REF 0604PR					WARRANT=060414 RUN=1 REGULAR	
2014/12/120123 06/02/2014 API		628.10 VND 010500					VCH 6998 STATE BOARD OF PAY PERIOD ENDING 5/13/14	345639
2014/12/120123 06/02/2014 API		146.88 VND 010500					VCH 6998 STATE BOARD OF PAY PERIOD ENDING 5/13/14	345639
2014/12/120284 06/09/2014 API		628.86 VND 010500					VCH 7155 STATE BOARD OF	345792
2014/12/120284 06/09/2014 API		147.08 VND 010500					VCH 7155 STATE BOARD OF	345792
2014/12/120358 06/18/2014 PRJ		16.72 REF 0618PR					WARRANT=061814 RUN=1 REGULAR	
2014/12/120385 06/17/2014 GEN		108.57 REF					RCLSS PMT DIFF MARCH COMPTR	
2014/12/120385 06/17/2014 GEN		518.72 REF					RCLSS PMT DIFF MARCH IRS	
2014/12/120594 06/26/2014 API		648.54 VND 010500					VCH 7683 STATE BOARD OF	346123
2014/12/120594 06/26/2014 API		151.67 VND 010500					VCH 7683 STATE BOARD OF	346123
2014/12/120883 06/30/2014 API		867.77 VND 010500					VCH 8012 STATE BOARD OF PAYROLL REIMBURSEMENT PPE 6/24	346364
2014/12/120883 06/30/2014 API		202.95 VND 010500					VCH 8012 STATE BOARD OF PAYROLL REIMBURSEMENT PPE 6/24	346364
2014/12/120951 06/25/2014 PRJ		28.16 REF 0702PR					WARRANT=070214 RUN=1 REGULAR	
2014/12/120968 06/25/2014 GRV		-28.16 REF 0702PR					REVERSE SPLIT PAYROLL	
2014/12/120984 06/30/2014 PRJ		6.87 REF 0716PR					WARRANT=071614 RUN=1 REGULAR	
2014/12/120989 06/30/2014 GRV		-6.87 REF 0716PR					REVERSE PAYROLL SPLIT ENTRY	
2014/12/121132 06/25/2014 GNI		28.16 REF 0702PR					WARRANT=070214 RUN=1 REG	
2014/12/121134 06/30/2014 GNI		6.87 REF 0716PR					WARRANT=071614 RUN=1 REG	
01010007 510000 ELECT	SOCIAL SECURITY							
0.00	0.00	5,745.73	5,745.73	0.00	-5,745.73	100.0%*		
2014/12/121392 06/30/2014 GEN		5,745.73 REF					CHRG P/R ENTRY TO PY 06/30	
01010007 510001	FUNDED RETIREMNT/PENSION							
15,000.00	40,000.00	37,413.70	4,085.44	0.00	2,586.30	93.5%		
2014/12/120123 06/02/2014 API		1,021.36 VND 010500					VCH 6998 STATE BOARD OF PAY PERIOD ENDING 5/13/14	345639
2014/12/120284 06/09/2014 API		1,021.36 VND 010500					VCH 7155 STATE BOARD OF	345792
2014/12/120594 06/26/2014 API		1,021.36 VND 010500					VCH 7683 STATE BOARD OF	346123
2014/12/120883 06/30/2014 API		1,021.36 VND 010500					VCH 8012 STATE BOARD OF PAYROLL REIMBURSEMENT PPE 6/24	346364

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 24
glytddbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010007 510005	HOSPITALIZATION								
68,250.00	74,838.00	79,933.14	11,943.16	0.00	-5,095.14	106.8%*			
2014/12/120123	06/02/2014 API	2,985.79 VND 010500 VCH 6998		STATE BOARD OF	PAY PERIOD ENDING 5/13/14	345639			
2014/12/120284	06/09/2014 API	2,985.79 VND 010500 VCH 7155		STATE BOARD OF		345792			
2014/12/120594	06/26/2014 API	2,985.79 VND 010500 VCH 7683		STATE BOARD OF		346123			
2014/12/120883	06/30/2014 API	2,985.79 VND 010500 VCH 8012		STATE BOARD OF	PAYROLL REIMBURSEMENT PPE 6/24	346364			
2014/12/121769	06/30/2014 BUA	6,588.00 REF		CLEAR NEGATIVES					
01010007 510008	UNEMPLOYMENT COMPENSATION								
1,000.00	1,000.00	671.36	124.90	0.00	328.64	67.1%			
2014/12/120123	06/02/2014 API	28.29 VND 010500 VCH 6998		STATE BOARD OF	PAY PERIOD ENDING 5/13/14	345639			
2014/12/120284	06/09/2014 API	28.31 VND 010500 VCH 7155		STATE BOARD OF		345792			
2014/12/120594	06/26/2014 API	29.20 VND 010500 VCH 7683		STATE BOARD OF		346123			
2014/12/120883	06/30/2014 API	39.10 VND 010500 VCH 8012		STATE BOARD OF	PAYROLL REIMBURSEMENT PPE 6/24	346364			
TOTAL BENEFITS									
111,802.00	143,390.00	143,389.52	26,024.11	0.00	0.48	100.0%			
52 OPERATING EXPENSES									
01010007 520000	TIME CLOCK EXPENSES								
152.00	152.00	152.00	0.00	0.00	0.00	100.0%			
01010007 520002	ADVERTISING - VOTER OUTREACH								
3,000.00	3,000.00	1,245.98	0.00	0.00	1,754.02	41.5%			
01010007 520006	DUES & SUBSCRIPTIONS								
1,150.00	1,150.00	698.37	0.00	350.00	101.63	91.2%			
01010007 520008	TRAINING EXTERNAL								
4,000.00	2,000.00	785.40	484.00	0.00	1,214.60	39.3%			
2014/12/120882	06/30/2014 API	484.00 VND 012077 VCH 7941		WICO CO YOUTH & RENT	2014 PRIMARY ELECTION	346316			
01010007 520009	TRAINING INTERNAL								
1,700.00	1,700.00	221.72	111.77	0.00	1,478.28	13.0%			
2014/12/120643	06/27/2014 API	74.62 VND 013661 VCH 17255		BANK OF AMERICA JONES AND DRYDEN INC		810			
2014/12/120649	06/27/2014 APM	37.15 VND 013661 VCH		BANK OF AMERICA JONES AND DRYDEN INC	0				
01010007 520012	POSTAGE								
54,150.00	54,150.00	69,819.72	7,633.99	0.00	-15,669.72	128.9%*			
2014/12/120291	06/12/2014 API	128.00 VND 013661 VCH 16054		BANK OF AMERICA USPS	23811808028608735	805			
2014/12/120643	06/27/2014 API	5.60 VND 013661 VCH 17120		BANK OF AMERICA USPS	23811808028608818	810			
2014/12/120760	06/30/2014 API	7,194.39 VND 007725 VCH 7800		MINUTEMAN PRESS	2014 SPECIMEN BALLOT PRIMARY E	346165			
2014/12/120786	06/30/2014 API	306.00 VND 013661 VCH 17809		BANK OF AMERICA USPS	23811808028608818	812			

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 25
glytddbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
07	ELECTIONS								
01010007 520015	PRINTING - GENERAL	2,000.00	2,000.00	2,207.42	0.00	0.00	-207.42	110.4%*	
01010007 520017	PRINTING ELECTION MATERIALS	30,000.00	23,412.00	22,997.84	704.86	0.00	414.16	98.2%	
2014/12/120291	06/12/2014 API	64.00	VND 013661	VCH 16041	BANK OF AMERICA	ELECTIONDAT		805	
2014/12/120291	06/12/2014 API	132.00	VND 013661	VCH 16065	BANK OF AMERICA	DICARLO DIGITAL COPY CENT		805	
2014/12/120458	06/20/2014 API	271.36	VND 013661	VCH 16770	BANK OF AMERICA	DICARLO DIGITAL COPY CENT		808	
2014/12/120643	06/27/2014 API	237.50	VND 013661	VCH 17147	BANK OF AMERICA	DICARLO DIGITAL COPY CENT		810	
2014/12/121769	06/30/2014 BUA	-6,588.00	REF	CLEAR NEGATIVES					
01010007 520020	OFFICE SUPPLIES	10,000.00	10,000.00	10,654.79	779.20	0.00	-654.79	106.5%*	
2014/12/120291	06/12/2014 API	5.29	VND 013661	VCH 16095	BANK OF AMERICA	KMART 3237		805	
2014/12/120458	06/20/2014 API	160.79	VND 013661	VCH 16729	BANK OF AMERICA	STAPLES DIRECT		808	
2014/12/120458	06/20/2014 API	15.37	VND 013661	VCH 16757	BANK OF AMERICA	STAPLES DIRECT		808	
2014/12/120458	06/20/2014 API	318.01	VND 013661	VCH 16760	BANK OF AMERICA	STAPLES DIRECT		808	
2014/12/120643	06/27/2014 API	63.58	VND 013661	VCH 17268	BANK OF AMERICA	BEST BUY 00007724		810	
2014/12/120643	06/27/2014 API	15.75	VND 013661	VCH 17328	BANK OF AMERICA	EASTERN SHORE COFFEE & WA		810	
2014/12/120760	06/30/2014 API	12.71	VND 012094	VCH 7797	PETTY CASH	PETTY CASH		346169	
2014/12/120786	06/30/2014 API	5.29	VND 013661	VCH 17781	BANK OF AMERICA	GIANT FOOD INC #351		812	
2014/12/120786	06/30/2014 API	42.49	VND 013661	VCH 17794	BANK OF AMERICA	STAPLES 00104117		812	
2014/12/120786	06/30/2014 API	139.92	VND 013661	VCH 17826	BANK OF AMERICA	STAPLES DIRECT		812	
01010007 520020 41058	OFFICE SUPPLIES-ELECTIONS POLL	8,600.00	8,600.00	6,374.73	1,100.89	0.00	2,225.27	74.1%	
2014/12/120291	06/12/2014 API	15.48	VND 013661	VCH 16139	BANK OF AMERICA	STAPLES DIRECT		805	
2014/12/120458	06/20/2014 API	55.92	VND 013661	VCH 16711	BANK OF AMERICA	E D SUPPLY INC		808	
2014/12/120458	06/20/2014 API	9.23	VND 013661	VCH 16726	BANK OF AMERICA	THE UPS STORE #1791		808	
2014/12/120458	06/20/2014 API	10.58	VND 013661	VCH 16749	BANK OF AMERICA	KMART 3237		808	
2014/12/120458	06/20/2014 API	169.24	VND 013661	VCH 16761	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.		808	
2014/12/120458	06/20/2014 API	54.03	VND 013661	VCH 16767	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER		808	
2014/12/120458	06/20/2014 API	15.21	VND 013661	VCH 16769	BANK OF AMERICA	GIANT FOOD INC #351		808	
2014/12/120643	06/27/2014 API	79.76	VND 013661	VCH 17142	BANK OF AMERICA	THE HOME DEPOT 2561		810	
2014/12/120643	06/27/2014 API	42.38	VND 013661	VCH 17158	BANK OF AMERICA	TRACTOR SUPPLY #763		810	
2014/12/120760	06/30/2014 API	200.00	VND 018558	VCH 7798	UPWARD BOUND	ELECTION NIGHT RETURNS		346178	
2014/12/120786	06/30/2014 API	188.91	VND 013661	VCH 17723	BANK OF AMERICA	MINUTEMAN PRESS		812	
2014/12/120786	06/30/2014 API	66.83	VND 013661	VCH 17764	BANK OF AMERICA	WM SUPERCENTER #2931		812	
2014/12/120786	06/30/2014 API	151.00	VND 013661	VCH 17811	BANK OF AMERICA	DICARLO DIGITAL COPY CENT		812	
2014/12/120786	06/30/2014 API	42.32	VND 013661	VCH 17816	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER		812	

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 26
glytddbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010007 520022	COPY EQUIPMENT OP LEASE						
	3,000.00	3,000.00	2,384.69	433.58	216.79	398.52	86.7%
2014/12/120594	06/26/2014	API	216.79	VND 012486 VCH 7699	XEROX CORP	XEROX POOLED SERVICE COST	346134
2014/12/121346	06/30/2014	API	216.79	VND 012486 VCH 8455	XEROX CORP	XEROX POOLED SERVICE COST	346819
01010007 520030	FACILITY EXPENSE						
	4,610.00	6,610.00	3,778.58	360.00	35.00	2,796.42	57.7%
2014/12/120123	06/02/2014	API	90.00	VND 006621 VCH 6997	LINDA WILLEY	05/21-05/25/14	345623
2014/12/120415	06/16/2014	API	90.00	VND 006621 VCH 7377	LINDA WILLEY	06/4-06/11/14	345920
2014/12/120415	06/16/2014	API	90.00	VND 006621 VCH 7377A	LINDA WILLEY	06/2-06/10/14	345920
2014/12/120760	06/30/2014	API	90.00	VND 006621 VCH 7803	LINDA WILLEY	06/18-0625/14	346160
01010007 520031	MAINTENANCE & REPAIRS						
	1,000.00	1,000.00	855.43	0.00	0.00	144.57	85.5%
01010007 520033	RENT						
	30,900.00	30,900.00	37,500.00	1,900.00	0.00	-6,600.00	121.4%*
2014/12/120123	06/02/2014	API	1,900.00	VND 010415 VCH 6996	SPERRY VAN NESS RENT - TEMPORARY OFFICE SPACE		345637
01010007 520033	40150	RENT POLLING PLACES					
	22,100.00	22,100.00	8,647.50	7,500.00	250.00	13,202.50	40.3%
2014/12/120882	06/30/2014	API	250.00	VND 003994 VCH 7911	FIREMENS MEMORI	POLLING PLACE RENT 2014 PRIMAR	346289
2014/12/120882	06/30/2014	API	4,000.00	VND 012084 VCH 7912	WICO CO BOARD O	POLLING PLACE RENT 2014 PRIMAR	346314
2014/12/120882	06/30/2014	API	250.00	VND 003888 VCH 7913	FAITH BAPTIST C	POLLING PLACE RENT 2014 PRIMAR	346288
2014/12/120882	06/30/2014	API	250.00	VND 002883 VCH 7914	DELMARVA EVANGE	POLLING PLACE RENT 2014 PRIMAR	346283
2014/12/120882	06/30/2014	API	250.00	VND 003470 VCH 7915	EASTSIDE VFW ME	POLLING PLACE RENT 2014 PRIMAR	346286
2014/12/120882	06/30/2014	API	250.00	VND 000325 VCH 7916	ALLEN VOL FIRE	POLLING PLACE RENT 2014 PRIMAR	346275
2014/12/120882	06/30/2014	API	250.00	VND 008186 VCH 7917	NORTHPOINTE TAB	POLLING PLACE RENT 2014 PRIMAR	346296
2014/12/120882	06/30/2014	API	250.00	VND 011878 VCH 7918	WARD MUSEUM OF	POLLING PLACE RENT 2014 PRIMAR	346313
2014/12/120882	06/30/2014	API	250.00	VND 002407 VCH 7919	CROSS POINTE CH	POLLING PLACE RENT 2014 PRIMAR	346281
2014/12/120882	06/30/2014	API	250.00	VND 000684 VCH 7920	ASBURY UNITED M	POLLING PLACE RENT 2014 PRIMAR	346277
2014/12/120882	06/30/2014	API	250.00	VND 010434 VCH 7921	ST MARYS EPISCO	POLLING PLACE RENT 2014 PRIMAR	346308
2014/12/120882	06/30/2014	API	250.00	VND 018382 VCH 7922	WORD OF LIFE CE	2014 PRIMARY POLLING PLACE	346318
2014/12/120882	06/30/2014	API	250.00	VND 002757 VCH 7923	DEAF INDEPENDEN	POLLING PLACE RENT 2014 PRIMAR	346282
2014/12/120882	06/30/2014	API	250.00	VND 018444 VCH 7924	PITTSVILLE VOLU	POLLING PLACE RENT 2014 PRIMAR	346301
2014/12/120882	06/30/2014	API	51.84	VND 000006 VCH 7940	125 BATEMAN STR	RENT 2014 PRIMARY ELECTION	
2014/12/120882	06/30/2014	API	26.78	VND 000006 VCH 7940	125 BATEMAN STR	RENT 2014 PRIMARY ELECTION	
2014/12/120882	06/30/2014	API	171.38	VND 000006 VCH 7940	125 BATEMAN STR	RENT 2014 PRIMARY ELECTION	
2014/12/121115	06/30/2014	APM	-250.00	VND 000006 VCH 7940	125 BATEMAN STR	RENT 2014 PRIMARY ELECTION2014	
2014/12/121207	06/30/2014	API	51.84	VND 012077 VCH 8368	WICO CO YOUTH &	RENT 2014 PRIMARY ELECTION	346725
2014/12/121207	06/30/2014	API	26.78	VND 012077 VCH 8368	WICO CO YOUTH &	RENT 2014 PRIMARY ELECTION	346725
2014/12/121207	06/30/2014	API	171.38	VND 012077 VCH 8368	WICO CO YOUTH &	RENT 2014 PRIMARY ELECTION	346725

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 27
glytddb

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010007 520034		TAXES								
	4,000.00		4,000.00	4,036.81	0.00	0.00	-36.81	100.9%*		
01010007 520050		TELEPHONE/LAND LINES								
	4,200.00		4,200.00	3,384.64	891.23	0.00	815.36	80.6%		
2014/12/120286	06/10/2014	API	143.38	VND 011691	VCH 7218	VERIZON	MAY 2014	345749		
2014/12/120297	06/12/2014	API	57.71	VND 011691	VCH 7317	VERIZON	OFFICE ISDN LINE FY2014	345843		
2014/12/120594	06/26/2014	API	48.03	VND 000721	VCH 7680	AT&T	BILLING MAY 2014	346094		
2014/12/120643	06/27/2014	API	348.14	VND 013661	VCH 17294	BANK OF AMERICA	COMCAST OF SALISBURY	810		
2014/12/120786	06/30/2014	API	108.06	VND 013661	VCH 17727	BANK OF AMERICA	COMCAST OF SALISBURY	812		
2014/12/120883	06/30/2014	API	173.95	VND 011691	VCH 8010	VERIZON	JUNE 2014	346366		
2014/12/121019	06/30/2014	API	11.96	VND 000721	VCH 8192	AT&T	JUNE 2014 BILLING	346537		
01010007 520051		TELEPHONE/CELL PHONES								
	7,400.00		7,400.00	2,359.73	1,451.95	0.00	5,040.27	31.9%		
2014/12/120882	06/30/2014	API	1,451.95	VND 011707	VCH 7931	VERIZON WIRELES	BILLING	346311		
01010007 520055		TELEPHONE/OTHER								
	200.00		200.00	0.00	0.00	0.00	200.00	.0%		
01010007 520060		UTILITIES/ELECTRIC								
	9,000.00		9,000.00	5,687.94	1,070.24	0.00	3,312.06	63.2%		
2014/12/120739	06/12/2014	API	416.80	VND 013000	VCH 7721	DELMARVA POWER	3322 9079 9995	5608843		
2014/12/121183	06/30/2014	API	653.44	VND 013000	VCH 8269	DELMARVA POWER	3322 9079 9995	978686984		
01010007 520061		UTILITIES/GAS & PROPANE								
	600.00		600.00	0.00	0.00	0.00	600.00	.0%		
01010007 520063		UTILITIES/WATER & SEWER								
	400.00		400.00	342.42	0.00	0.00	57.58	85.6%		
01010007 520080		LOCAL TRAVEL								
	2,000.00		2,000.00	2,981.80	1,115.78	0.00	-981.80	149.1%*		
2014/12/120284	06/09/2014	API	6.72	VND 002797	VCH 7132	DEBRA E HICKMAN	TRAVEL	345770		
2014/12/120284	06/09/2014	API	54.28	VND 003093	VCH 7133	DIONNE CHURCH	TRAVEL	345772		
2014/12/120284	06/09/2014	API	43.79	VND 013483	VCH 7134	GERALDINE BRUNT	TRAVEL	345773		
2014/12/120284	06/09/2014	API	22.40	VND 005572	VCH 7135	JERI M COOK	TRAVEL	345775		
2014/12/120284	06/09/2014	API	44.80	VND 000584	VCH 7136	ANTHONY GUTIERR	TRAVEL	345760		
2014/12/120415	06/16/2014	API	32.48	VND 017457	VCH 7354	KAREN ROSALYN P	TRAVEL	345916		
2014/12/120415	06/16/2014	API	7.28	VND 007925	VCH 7395	NANCY M SEARCEY	TRAVEL	345926		
2014/12/120417	06/17/2014	API	42.28	VND 000584	VCH 7410	ANTHONY GUTIERR	TRAVEL	345880		
2014/12/120590	06/23/2014	API	20.72	VND 018497	VCH 7483	DARLENE LOMBARD	TRAVEL	346015		
2014/12/120590	06/23/2014	API	35.28	VND 000584	VCH 7484	ANTHONY GUTIERR	TRAVEL	346001		
2014/12/120590	06/23/2014	API	6.72	VND 009897	VCH 7491	SANDRA K MARTIN	TRAVEL	346035		
2014/12/120590	06/23/2014	API	31.36	VND 000584	VCH 7494	ANTHONY GUTIERR	TRAVEL	346001		
2014/12/120760	06/30/2014	API	25.20	VND 006515	VCH 7786	LEONARD S JETT	TRAVEL	346159		
2014/12/120760	06/30/2014	API	203.28	VND 005572	VCH 7787	JERI M COOK	TRAVEL	346156		
2014/12/120760	06/30/2014	API	45.70	VND 008682	VCH 7788	PETER J GOLBA	TRAVEL	346168		
2014/12/120760	06/30/2014	API	37.52	VND 012419	VCH 7789	WOODLAND B WILL	TRAVEL	346182		

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 28
glytdbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
07	ELECTIONS								
	LOCAL TRAVEL								
2014/12/120760	06/30/2014 API	35.84 VND 000584 VCH 7790		ANTHONY GUTIERR TRAVEL		346137			
2014/12/120760	06/30/2014 API	54.99 VND 013483 VCH 7791		GERALDINE BRUNT TRAVEL		346152			
2014/12/120882	06/30/2014 API	10.64 VND 018451 VCH 7928		SHARON LLOYD TAVEL		346306			
2014/12/120883	06/30/2014 API	13.66 VND 002797 VCH 7989		DEBRA E HICKMAN TRAVEL		346357			
2014/12/120883	06/30/2014 API	23.66 VND 013418 VCH 7994		ALLEN WAYNE BUR TRAVEL		346352			
2014/12/121008	06/30/2014 API	15.01 VND 018559 VCH 8097		KAREN LOKEY TRAVEL		346436			
2014/12/121019	06/30/2014 API	91.05 VND 003093 VCH 8185		DIONNE CHURCH TRAVEL		346547			
2014/12/121019	06/30/2014 API	180.32 VND 013418 VCH 8186		ALLEN WAYNE BUR TRAVEL		346536			
2014/12/121207	06/30/2014 API	30.80 VND 000584 VCH 8372		ANTHONY GUTIERR TRAVEL		346694			
01010007 520082	MEETINGS/SEMINARS - REGISTRATN								
	3,700.00	3,700.00	2,839.25	0.00	860.75	76.7%			
01010007 520083	MEETINGS/SEMINARS - HOTEL FEES								
	3,000.00	3,000.00	2,002.09	535.02	997.91	66.7%			
2014/12/120643	06/27/2014 API	535.02 VND 013661 VCH 17288		BANK OF AMERICA MARRIOTT SANIBEL RSRT&SPA		810			
01010007 520084	MEETINGS/SEMINARS - TRAVEL								
	10,150.00	10,150.00	5,804.61	1,291.82	4,345.39	57.2%			
2014/12/120284	06/09/2014 API	144.48 VND 000584 VCH 7130		ANTHONY GUTIERR TRAVEL		345760			
2014/12/120284	06/09/2014 API	133.42 VND 003093 VCH 7131		DIONNE CHURCH TRVEL		345772			
2014/12/120415	06/16/2014 API	17.92 VND 017457 VCH 7355		KAREN ROSALYN P TRAVEL		345916			
2014/12/120643	06/27/2014 API	498.00 VND 013661 VCH 17229		BANK OF AMERICA USAIRWAYS	0372361916446	810			
2014/12/120643	06/27/2014 API	498.00 VND 013661 VCH 17232		BANK OF AMERICA USAIRWAYS	0372361916445	810			
01010007 520085	MEETINGS/SEMINARS - MEALS								
	2,150.00	2,150.00	949.08	85.54	1,200.92	44.1%			
2014/12/120643	06/27/2014 API	48.62 VND 013661 VCH 17236		BANK OF AMERICA BREW RIVER		810			
2014/12/120643	06/27/2014 API	36.92 VND 013661 VCH 17279		BANK OF AMERICA PAT'S PIZZERIA OF SALISB		810			
01010007 520119	SECURITY SERVICES								
	800.00	800.00	754.55	351.66	45.45	94.3%			
2014/12/120786	06/30/2014 API	351.66 VND 013661 VCH 17799		BANK OF AMERICA ABSOLUTE SECURITY GR		812			
01010007 529999	UNALLOCATED PURCHASE CARD TRAN								
	0.00	0.00	0.00	-37.15	0.00	.0%			
2014/12/120649	06/27/2014 APM	-37.15 VND 013661 VCH		BANK OF AMERICA JONES AND DRYDEN INC	0				

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 29
glytbdud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
01010007 530041	SPECIMEN BALLOTS						
	23,750.00	23,750.00	9,488.80	3,572.29	0.00	14,261.20	40.0%
2014/12/120760 06/30/2014 API		3,572.29 VND	007725 VCH	7800	MINUTEMAN PRESS 2014 SPECIMEN BALLOT PRIMARY E		346165
01010007 530043	EARLY VOTING IMPLEMENTATION						
	1,800.00	1,800.00	2,591.71	2,183.25	0.00	-791.71	144.0%*
2014/12/120458 06/20/2014 API		205.23 VND	013661 VCH	16709	BANK OF AMERICA SIGNS BY TOMORROW		808
2014/12/120643 06/27/2014 API		-127.19 VND	013661 VCH	17261	BANK OF AMERICA KMART 3237		810
2014/12/120643 06/27/2014 API		184.21 VND	013661 VCH	17307	BANK OF AMERICA WAL-MART #2931		810
2014/12/120786 06/30/2014 API		328.00 VND	013661 VCH	17801	BANK OF AMERICA SALISBURY DOOR & HARDW		812
2014/12/120882 06/30/2014 API		222.47 VND	012077 VCH	7941	WICO CO YOUTH & RENT 2014 PRIMARY ELECTION		346316
2014/12/120882 06/30/2014 API		1,370.53 VND	012077 VCH	7941	WICO CO YOUTH & RENT 2014 PRIMARY ELECTION		346316
01010007 530044	REGIONAL SUPPORT FOR MD VOTER						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
01010007 530046	ELECTIONS STATE SUPPORT						
	150,000.00	150,000.00	125,781.82	18,228.36	24,218.18	0.00	100.0%
2014/12/120762 06/30/2014 API		18,228.36 VND	010500 VCH	7862	STATE BOARD OF FY2014 VOTING EXPENSES		346216
TOTAL OPERATING EXPENSES							
	404,512.00	397,924.00	337,329.42	51,748.28	25,069.97	35,524.61	91.1%
54 CAPITAL EXPENSES							
01010007 530042	MD VOTER REG SYS						
	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
01010007 540001	CAPITAL - COMPUTER EQUIPMENT						
	18,800.00	18,800.00	998.99	0.00	0.00	17,801.01	5.3%
TOTAL CAPITAL EXPENSES							
	38,800.00	38,800.00	998.99	0.00	0.00	37,801.01	2.6%
TOTAL ELECTIONS							
	1,026,813.00	1,026,813.00	890,015.96	216,697.55	25,069.97	111,727.07	89.1%

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 30
glytdbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						

08 FINANCE

50 SALARIES

01010008 500002	SALARIES - GENERAL						
	760,931.00	760,931.00	744,092.47	92,914.20	0.00	16,838.53	97.8%
2014/12/120064	06/04/2014 PRJ	28,068.06	REF 0604PR	WARRANT=060414	RUN=1	REGULAR	
2014/12/120358	06/18/2014 PRJ	28,010.82	REF 0618PR	WARRANT=061814	RUN=1	REGULAR	
2014/12/120951	06/25/2014 PRJ	28,334.82	REF 0702PR	WARRANT=070214	RUN=1	REGULAR	
2014/12/120968	06/25/2014 GRV	-28,334.82	REF 0702PR	REVERSE SPLIT PAYROLL			
2014/12/120984	06/30/2014 PRJ	8,500.50	REF 0716PR	WARRANT=071614	RUN=1	REGULAR	
2014/12/120989	06/30/2014 GRV	-8,500.50	REF 0716PR	REVERSE PAYROLL SPLIT ENTRY			
2014/12/121132	06/25/2014 GNI	28,334.82	REF 0702PR	WARRANT=070214	RUN=1	REG	
2014/12/121134	06/30/2014 GNI	8,500.50	REF 0716PR	WARRANT=071614	RUN=1	REG	
TOTAL SALARIES	760,931.00	760,931.00	744,092.47	92,914.20	0.00	16,838.53	97.8%

52 OPERATING EXPENSES

01010008 520001	RECERTIFICATION/CONTINUING ED						
	3,305.00	3,305.00	1,867.59	0.00	0.00	1,437.41	56.5%
01010008 520006	DUES & SUBSCRIPTIONS						
	2,100.00	2,100.00	1,925.89	1,130.89	0.00	174.11	91.7%
2014/12/121179	06/30/2014 APM	87.14	VND 013661	VCH	BANK OF AMERICA AICPA	AICPA	0
2014/12/121180	06/30/2014 APM	168.75	VND 013661	VCH	BANK OF AMERICA AICPA	AICPA	0
2014/12/121181	06/30/2014 APM	225.00	VND 013661	VCH	BANK OF AMERICA AICPA	AICPA	0
2014/12/121182	06/30/2014 APM	325.00	VND 013661	VCH 17770	BANK OF AMERICA MARYLAND ASSOCIATION OF		0
2014/12/121731	06/30/2014 GEN	325.00	REF DUES	ACCRUE MACPA DUES			
01010008 520007	PROFESSIONAL FEES						
	0.00	0.00	0.00	-480.89	0.00	0.00	.0%
2014/12/120786	06/30/2014 API	325.00	VND 013661	VCH 17770	BANK OF AMERICA MARYLAND ASSOCIATION OF		812
2014/12/121179	06/30/2014 APM	-87.14	VND 013661	VCH	BANK OF AMERICA AICPA	AICPA	0
2014/12/121180	06/30/2014 APM	-168.75	VND 013661	VCH	BANK OF AMERICA AICPA	AICPA	0
2014/12/121181	06/30/2014 APM	-225.00	VND 013661	VCH	BANK OF AMERICA AICPA	AICPA	0
2014/12/121182	06/30/2014 APM	-325.00	VND 013661	VCH 17770	BANK OF AMERICA MARYLAND ASSOCIATION OF		0

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 31
glytdbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010008 520012	POSTAGE						
34,000.00	34,000.00		34,531.74	6,801.44	0.00	-531.74	101.6%*
2014/12/120291	06/12/2014 API	232.00	VND 013661 VCH 16029	BANK OF AMERICA	USPS 23811808028608735		805
2014/12/120406	06/18/2014 GEN	45.10	REF	MAY 10% POSTAGE SURCHARGE			
2014/12/120417	06/17/2014 API	451.02	VND 008769 VCH 7429	PITNEY BOWES IN	MAY POSTAGE		345896
2014/12/120590	06/23/2014 API	5,500.00	VND 011517 VCH 7526	US POSTMASTER #	POSTAGE		346052
2014/12/120832	06/30/2014 GEN	52.12	REF	JUNE 10% POSTAGE SURCHARGE			
2014/12/120882	06/30/2014 API	521.20	VND 008769 VCH 7945	PITNEY BOWES IN	JUNE 2014 POSTAGE		346300
01010008 520020	OFFICE SUPPLIES						
13,000.00	13,000.00		15,327.36	5,270.92	0.00	-2,327.36	117.9%*
2014/12/120592	06/25/2014 API	1,245.92	VND 011048 VCH 7621	THE PAPER PEOPL	BLANK TAX FORMS FOR 2014-2015		346089
2014/12/120760	06/30/2014 API	244.48	VND 012094 VCH 7797	PETTY CASH	PETTY CASH		346169
2014/12/120760	06/30/2014 API	396.00	VND 011048 VCH 7804	THE PAPER PEOPL	BLANK TAX FORMS FOR 2014-2015		346176
2014/12/120760	06/30/2014 API	1,206.80	VND 011048 VCH 7805	THE PAPER PEOPL	BLANK TAX FORMS FOR 2014-2015		346176
2014/12/120760	06/30/2014 API	1,239.50	VND 011048 VCH 7806	THE PAPER PEOPL	BLANK TAX FORMS FOR 2014-2015		346176
2014/12/120786	06/30/2014 API	90.64	VND 013661 VCH 17720	BANK OF AMERICA	STAPLES		812
2014/12/120786	06/30/2014 API	143.91	VND 013661 VCH 17738	BANK OF AMERICA	STAPLES		812
2014/12/120786	06/30/2014 API	53.44	VND 013661 VCH 17772	BANK OF AMERICA	STAPLES		812
2014/12/120786	06/30/2014 API	294.74	VND 013661 VCH 17788	BANK OF AMERICA	STAPLES		812
2014/12/120786	06/30/2014 API	37.19	VND 013661 VCH 17796	BANK OF AMERICA	STAPLES		812
2014/12/120786	06/30/2014 API	53.50	VND 013661 VCH 17814	BANK OF AMERICA	AMAZON MKTPLACE PMTS		812
2014/12/120786	06/30/2014 API	73.04	VND 013661 VCH 17819	BANK OF AMERICA	STAPLES		812
2014/12/120786	06/30/2014 API	-23.66	VND 013661 VCH 17824	BANK OF AMERICA	STAPLES		812
2014/12/120786	06/30/2014 API	73.04	VND 013661 VCH 17836	BANK OF AMERICA	STAPLES		812
2014/12/120786	06/30/2014 API	6.59	VND 013661 VCH 17837	BANK OF AMERICA	STAPLES		812
2014/12/120786	06/30/2014 API	57.14	VND 013661 VCH 17841	BANK OF AMERICA	STAPLES		812
2014/12/120786	06/30/2014 API	36.65	VND 013661 VCH 17843	BANK OF AMERICA	STAPLES		812
2014/12/121087	06/30/2014 GEN	42.00	REF	XEROX BILLING	JUNE/14		
01010008 520022	COPY EQUIPMENT OP LEASE						
3,400.00	3,400.00		2,879.03	523.46	261.73	259.24	92.4%
2014/12/120594	06/26/2014 API	261.73	VND 012486 VCH 7699	XEROX CORP	XEROX POOLED SERVICE COST		346134
2014/12/121346	06/30/2014 API	261.73	VND 012486 VCH 8455	XEROX CORP	XEROX POOLED SERVICE COST		346819
01010008 520031	MAINTENANCE & REPAIRS						
1,300.00	1,300.00		3,252.81	1,106.81	0.00	-1,952.81	250.2%*
2014/12/120760	06/30/2014 API	125.00	VND 010876 VCH 7793	TELEWIRE INC	PHONE REPAIRS BLANKET PO		346173
2014/12/120786	06/30/2014 API	86.81	VND 013661 VCH 17827	BANK OF AMERICA	GLIDDEN PRO 8296		812
2014/12/120786	06/30/2014 API	895.00	VND 013661 VCH 17832	BANK OF AMERICA	SALISBURY RUG		812

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 32
glytddbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010008 520050	TELEPHONE/LAND LINES								
2,600.00	2,600.00	2,212.57	357.43	0.00	387.43	85.1%			
2014/12/120286	06/10/2014 API	153.23 VND	011691 VCH 7218	VERIZON	MAY 2014	345749			
2014/12/120594	06/26/2014 API	32.84 VND	000721 VCH 7680	AT&T	BILLING MAY 2014	346094			
2014/12/120883	06/30/2014 API	148.35 VND	011691 VCH 8010	VERIZON	JUNE 2014	346366			
2014/12/121019	06/30/2014 API	23.01 VND	000721 VCH 8192	AT&T	JUNE 2014 BILLING	346537			
01010008 520080	LOCAL TRAVEL								
1,700.00	1,700.00	1,413.01	0.00	0.00	286.99	83.1%			
01010008 520081	MEETINGS/SEMINARS/CONFERENCES								
10,500.00	10,500.00	9,627.97	0.00	0.00	872.03	91.7%			
01010008 520100	CONTRACTUAL SERVICES								
6,500.00	6,500.00	960.00	0.00	0.00	5,540.00	14.8%			
01010008 520103	BANKING SERVICES								
23,200.00	20,414.00	13,748.95	1,690.85	0.00	6,665.05	67.4%			
2014/12/120411	06/16/2014 API	817.07 VND	000880 VCH 7443	BANK OF AMERICA	BANKING SERVICES FOR 2014	94030616			
2014/12/121110	06/30/2014 API	873.78 VND	000880 VCH 8261	BANK OF AMERICA	BANKING SERVICES FOR 2014	970307			
2014/12/121769	06/30/2014 BUA	-2,786.00 REF		CLEAR NEGATIVES					
01010008 520105	COMPUTER SOFTWARE SUPPORT								
129,000.00	129,000.00	128,533.76	1,183.30	0.00	466.24	99.6%			
2014/12/120284	06/09/2014 API	1,183.30 VND	011487 VCH 7149	TYLER TECHNOLOG	CAFR STATEMENT BUILDER UPGRADE	345797			
01010008 520116	MAILING SERVICES								
7,000.00	7,000.00	5,315.13	0.00	0.00	1,684.87	75.9%			
TOTAL OPERATING EXPENSES									
237,605.00	234,819.00	221,595.81	17,584.21	261.73	12,961.46	94.5%			

53 ONE TIME OPERATING

01010008 534001	COMPUTER EQUIP < \$5000								
0.00	0.00	869.51	869.51	0.00	-869.51	100.0%*			
2014/12/120291	06/12/2014 API	869.51 VND	013661 VCH 16091	BANK OF AMERICA DMI	DELL K-12/GOVT	805			
01010008 534003	FURNITURE < \$5000								
0.00	2,786.00	1,788.13	455.88	0.00	997.87	64.2%			
2014/12/120786	06/30/2014 API	169.99 VND	013661 VCH 17738	BANK OF AMERICA	STAPLES	812			
2014/12/120786	06/30/2014 API	202.00 VND	013661 VCH 17744	BANK OF AMERICA	STAPLES	812			
2014/12/120786	06/30/2014 API	83.89 VND	013661 VCH 17746	BANK OF AMERICA	STAPLES	812			
2014/12/121769	06/30/2014 BUA	2,786.00 REF		CLEAR NEGATIVES					

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 33
glytdbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010008 534009	OTHER < \$5000							
0.00	0.00	127.59	127.59	0.00	-127.59	100.0%*		
2014/12/120975 06/30/2014 API		127.59 VND 013661 VCH 18372		BANK OF AMERICA STAPLES		815		
TOTAL ONE TIME OPERATING								
0.00	2,786.00	2,785.23	1,452.98	0.00	0.77	100.0%		
TOTAL FINANCE								
998,536.00	998,536.00	968,473.51	111,951.39	261.73	29,800.76	97.0%		

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 34
glytbdud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
09 PUBLIC ACCOUNTANT							
52 OPERATING EXPENSES							
01010009 520100	CONTRACTUAL SERVICES						
59,050.00	59,050.00		59,050.00	11,145.00	0.00	0.00	100.0%
2014/12/121434 06/30/2014 API	11,145.00 VND 008783 VCH 8504			PKS & COMPANY P ANNUAL AUDIT CONTRACT			347055
01010009 520102	AUDITORS SERVICES						
15,000.00	15,000.00		13,255.00	8,420.00	1,745.00	0.00	100.0%
2014/12/121434 06/30/2014 API	2,400.00 VND 008783 VCH 8504			PKS & COMPANY P ANNUAL AUDIT CONTRACT			347055
2014/12/121434 06/30/2014 API	6,020.00 VND 008783 VCH 8506			PKS & COMPANY P ANNUAL AUDIT CONTRACT			347055
TOTAL OPERATING EXPENSES							
74,050.00	74,050.00		72,305.00	19,565.00	1,745.00	0.00	100.0%
TOTAL PUBLIC ACCOUNTANT							
74,050.00	74,050.00		72,305.00	19,565.00	1,745.00	0.00	100.0%

09/16/2014 12:34
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 35
glytbdud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
10 PURCHASING							
50 SALARIES							
01010010 500002	SALARIES - GENERAL						
137,585.00	134,085.00		126,692.10	17,208.99	0.00	7,392.90	94.5%
2014/12/120064	06/04/2014 PRJ	5,214.85	REF 0604PR	WARRANT=060414	RUN=1	REGULAR	
2014/12/120358	06/18/2014 PRJ	5,214.84	REF 0618PR	WARRANT=061814	RUN=1	REGULAR	
2014/12/120552	06/25/2014 BUA	-1,500.00	REF	BUD TRX PER EMAIL			
2014/12/120951	06/25/2014 PRJ	5,214.84	REF 0702PR	WARRANT=070214	RUN=1	REGULAR	
2014/12/120968	06/25/2014 GRV	-5,214.84	REF 0702PR	REVERSE SPLIT PAYROLL			
2014/12/120984	06/30/2014 PRJ	1,564.46	REF 0716PR	WARRANT=071614	RUN=1	REGULAR	
2014/12/120989	06/30/2014 GRV	-1,564.46	REF 0716PR	REVERSE PAYROLL SPLIT ENTRY			
2014/12/121132	06/25/2014 GNI	5,214.84	REF 0702PR	WARRANT=070214	RUN=1	REG	
2014/12/121134	06/30/2014 GNI	1,564.46	REF 0716PR	WARRANT=071614	RUN=1	REG	
TOTAL SALARIES							
137,585.00	134,085.00		126,692.10	17,208.99	0.00	7,392.90	94.5%
52 OPERATING EXPENSES							
01010010 520002	ADVERTISING						
4,800.00	7,940.00		7,893.28	334.31	0.00	46.72	99.4%
2014/12/120552	06/25/2014 BUA	1,190.00	REF	BUD TRX PER EMAIL			
2014/12/120643	06/27/2014 API	334.31	VND 013661	VCH 17138	BANK OF AMERICA GAN	NEWS JOURNAL-CCC	810
01010010 520012	POSTAGE						
300.00	300.00		164.77	40.16	0.00	135.23	54.9%
2014/12/120406	06/18/2014 GEN	0.52	REF	MAY 10% POSTAGE SURCHARGE			
2014/12/120417	06/17/2014 API	5.18	VND 008769	VCH 7429	PITNEY BOWES IN MAY POSTAGE		345896
2014/12/120832	06/30/2014 GEN	3.13	REF	JUNE 10% POSTAGE SURCHARGE			
2014/12/120882	06/30/2014 API	31.33	VND 008769	VCH 7945	PITNEY BOWES IN JUNE 2014 POSTAGE		346300
01010010 520020	OFFICE SUPPLIES						
2,500.00	2,034.80		1,925.81	223.28	0.00	108.99	94.6%
2014/12/120458	06/20/2014 API	191.09	VND 013661	VCH 16677	BANK OF AMERICA OFFICE DEPOT #5910		808
2014/12/121087	06/30/2014 GEN	32.19	REF	XEROX BILLING JUNE/14			

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 36
glytddbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010010 520022	COPY EQUIPMENT OP LEASE								
0.00	650.00	727.98	447.66	0.00	-77.98	112.0%*			
2014/12/120123	06/02/2014 API	140.63 VND	012486 VCH 6948	XEROX CORP	XEROX LEASE FOR FY 2014	345653			
2014/12/121008	06/30/2014 API	150.79 VND	012486 VCH 8058	XEROX CORP	XEROX LEASE FOR FY 2014	346448			
2014/12/121346	06/30/2014 API	77.98 VND	012486 VCH 8442	XEROX CORP	XEROX LEASE FOR FY 2014	346819			
2014/12/121346	06/30/2014 API	78.26 VND	012486 VCH 8442	XEROX CORP	XEROX LEASE FOR FY 2014	346819			
01010010 520035	COUNTY PARKING								
22,000.00	20,365.20	20,215.20	0.00	0.00	150.00	99.3%			
01010010 520050	TELEPHONE/LAND LINES								
1,300.00	1,300.00	1,107.02	134.33	0.00	192.98	85.2%			
2014/12/120286	06/10/2014 API	57.01 VND	011691 VCH 7218	VERIZON	MAY 2014	345749			
2014/12/120594	06/26/2014 API	6.02 VND	000721 VCH 7680	AT&T	BILLING MAY 2014	346094			
2014/12/120643	06/27/2014 API	9.99 VND	013661 VCH 17246	BANK OF AMERICA	WWW.FAX87.COM	810			
2014/12/120883	06/30/2014 API	47.36 VND	011691 VCH 8010	VERIZON	JUNE 2014	346366			
2014/12/121019	06/30/2014 API	13.95 VND	000721 VCH 8192	AT&T	JUNE 2014 BILLING	346537			
01010010 520081	MEETINGS/SEMINARS/CONFERENCES								
1,035.00	1,035.00	959.31	-60.00	60.00	15.69	98.5%			
2014/12/120671	06/30/2014 APM	-60.00 VND	012187 VCH	WICOMICO EAC	PEST MANAGEMENT CONFERENCE2013				
TOTAL OPERATING EXPENSES									
31,935.00	33,625.00	32,993.37	1,119.74	60.00	571.63	98.3%			
53 ONE TIME OPERATING									
01010010 534001	COMPUTER EQUIP < \$5000								
1,500.00	1,000.00	998.99	0.00	0.00	1.01	99.9%			
01010010 534008	BUILDING IMPROVEMNTS < \$5000								
0.00	2,310.00	2,309.25	368.00	0.00	0.75	100.0%			
2014/12/120552	06/25/2014 BUA	310.00 REF	BUD TRX PER EMAIL						
2014/12/120882	06/30/2014 API	368.00 VND	008926 VCH 7930	PRO-FLOOR SYSTE	Carpet Installation Purchasing	346302			
TOTAL ONE TIME OPERATING									
1,500.00	3,310.00	3,308.24	368.00	0.00	1.76	99.9%			
TOTAL PURCHASING									
171,020.00	171,020.00	162,993.71	18,696.73	60.00	7,966.29	95.3%			

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 37
glytdbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
11 LAW							
50 SALARIES							
01010011 500002	SALARIES - GENERAL						
61,976.00	58,436.29		58,886.29	4,950.01	0.00	-450.00	100.8%*
2014/12/120064	06/04/2014 PRJ	1,500.01	REF 0604PR	WARRANT=060414	RUN=1	REGULAR	
2014/12/120205	06/09/2014 BUA	-3,539.71	REF	BUD TRX PER EMAIL			
2014/12/120358	06/18/2014 PRJ	1,500.00	REF 0618PR	WARRANT=061814	RUN=1	REGULAR	
2014/12/120951	06/25/2014 PRJ	1,500.00	REF 0702PR	WARRANT=070214	RUN=1	REGULAR	
2014/12/120968	06/25/2014 GRV	-1,500.00	REF 0702PR	REVERSE SPLIT PAYROLL			
2014/12/120984	06/30/2014 PRJ	450.00	REF 0716PR	WARRANT=071614	RUN=1	REGULAR	
2014/12/120989	06/30/2014 GRV	-450.00	REF 0716PR	REVERSE PAYROLL SPLIT ENTRY			
2014/12/121132	06/25/2014 GNI	1,500.00	REF 0702PR	WARRANT=070214	RUN=1	REG	
2014/12/121134	06/30/2014 GNI	450.00	REF 0716PR	WARRANT=071614	RUN=1	REG	
01010011 500006	SALARIES - ATTORNEYS						
187,001.00	186,000.71		184,772.73	23,371.30	0.00	1,227.98	99.3%
2014/12/120064	06/04/2014 PRJ	7,082.22	REF 0604PR	WARRANT=060414	RUN=1	REGULAR	
2014/12/120205	06/09/2014 BUA	-1,000.29	REF	BUD TRX PER EMAIL			
2014/12/120358	06/18/2014 PRJ	7,082.21	REF 0618PR	WARRANT=061814	RUN=1	REGULAR	
2014/12/120951	06/25/2014 PRJ	7,082.21	REF 0702PR	WARRANT=070214	RUN=1	REGULAR	
2014/12/120968	06/25/2014 GRV	-7,082.21	REF 0702PR	REVERSE SPLIT PAYROLL			
2014/12/120984	06/30/2014 PRJ	2,124.66	REF 0716PR	WARRANT=071614	RUN=1	REGULAR	
2014/12/120989	06/30/2014 GRV	-2,124.66	REF 0716PR	REVERSE PAYROLL SPLIT ENTRY			
2014/12/121132	06/25/2014 GNI	7,082.21	REF 0702PR	WARRANT=070214	RUN=1	REG	
2014/12/121134	06/30/2014 GNI	2,124.66	REF 0716PR	WARRANT=071614	RUN=1	REG	
TOTAL SALARIES							
248,977.00	244,437.00		243,659.02	28,321.31	0.00	777.98	99.7%
52 OPERATING EXPENSES							
01010011 520002	ADVERTISING						
700.00	934.72		934.72	176.64	0.00	0.00	100.0%
2014/12/120123	06/02/2014 API	88.32	VND 010970	VCH 6982	THE DAILY TIMES BLANKET PO FOR ADVERTISING		345641
2014/12/120390	06/18/2014 BUA	57.72	REF	PER EMAIL ATTACHED			
2014/12/120760	06/30/2014 API	88.32	VND 010970	VCH 7825	THE DAILY TIMES BLANKET PO FOR ADVERTISING		346175

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 38
glytddbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010011 520006	DUES & SUBSCRIPTIONS								
	8,250.00	7,187.56		7,197.12	1,025.56	0.00	-9.56	100.1%*	
2014/12/120286	06/10/2014	API	60.00	VND 013733	VCH 7159	MD ASSOC OF PAR	BLANKET PO FOR MEMBERSHIP DUES	345730	
2014/12/120297	06/12/2014	API	478.00	VND 012007	VCH 7330	WEST PAYMENT CE	BLANKET PO FOR LEGAL DATABASE	345847	
2014/12/120390	06/18/2014	BUA	-885.44	REF		PER EMAIL ATTACHED			
2014/12/121019	06/30/2014	API	487.56	VND 012007	VCH 8190	WEST PAYMENT CE	BLANKET PO FOR LEGAL DATABASE	346567	
01010011 520012	POSTAGE								
	400.00	400.00		377.55	51.80	0.00	22.45	94.4%	
2014/12/120406	06/18/2014	GEN	1.45	REF		MAY 10% POSTAGE SURCHARGE			
2014/12/120417	06/17/2014	API	14.51	VND 008769	VCH 7429	PITNEY BOWES IN	MAY POSTAGE	345896	
2014/12/120832	06/30/2014	GEN	3.26	REF		JUNE 10% POSTAGE SURCHARGE			
2014/12/120882	06/30/2014	API	32.58	VND 008769	VCH 7945	PITNEY BOWES IN	JUNE 2014 POSTAGE	346300	
01010011 520020	OFFICE SUPPLIES								
	1,320.00	1,428.72		1,548.17	591.58	0.00	-119.45	108.4%*	
2014/12/120205	06/09/2014	BUA	50.00	REF		BUD TRX PER EMAIL			
2014/12/120390	06/18/2014	BUA	58.72	REF		PER EMAIL ATTACHED			
2014/12/120458	06/20/2014	API	134.15	VND 013661	VCH 16669	BANK OF AMERICA	STAPLES	808	
2014/12/120458	06/20/2014	API	53.76	VND 013661	VCH 16692	BANK OF AMERICA	STAPLES	808	
2014/12/120458	06/20/2014	API	48.10	VND 013661	VCH 16693	BANK OF AMERICA	STAPLES	808	
2014/12/120458	06/20/2014	API	120.19	VND 013661	VCH 16712	BANK OF AMERICA	MINUTEMAN PRESS	808	
2014/12/120643	06/27/2014	API	95.38	VND 013661	VCH 17162	BANK OF AMERICA	STAPLES DIRECT	810	
2014/12/120760	06/30/2014	API	5.00	VND 012094	VCH 7797	PETTY CASH	PETTY CASH	346169	
2014/12/121118	06/30/2014	API	135.00	VND 003206	VCH 8219	DONALD W JUDSON	COMPUTER REPAIR NETWORK	346595	
01010011 520022	COPY EQUIPMENT OP LEASE								
	2,663.28	2,663.28		2,053.21	444.46	0.00	610.07	77.1%	
2014/12/120123	06/02/2014	API	141.68	VND 012486	VCH 6946	XEROX CORP	CONSOLIDATED XEROX BILL	345653	
2014/12/121008	06/30/2014	API	155.53	VND 012486	VCH 8056	XEROX CORP	CONSOLIDATED XEROX BILL	346448	
2014/12/121346	06/30/2014	API	147.25	VND 012486	VCH 8440	XEROX CORP	CONSOLIDATED XEROX BILL	346819	
01010011 520050	TELEPHONE/LAND LINES								
	750.00	750.00		727.12	107.91	0.00	22.88	96.9%	
2014/12/120286	06/10/2014	API	46.86	VND 011691	VCH 7218	VERIZON	MAY 2014	345749	
2014/12/120594	06/26/2014	API	7.29	VND 000721	VCH 7680	AT&T	BILLING MAY 2014	346094	
2014/12/120883	06/30/2014	API	46.84	VND 011691	VCH 8010	VERIZON	JUNE 2014	346366	
2014/12/121019	06/30/2014	API	6.92	VND 000721	VCH 8192	AT&T	JUNE 2014 BILLING	346537	

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 39
glytdbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010011 520051	TELEPHONE/CELL PHONES								
	750.00	750.00	598.82	50.71	0.00	151.18	79.8%		
2014/12/120291	06/12/2014 API	50.71	VND 013661 VCH 16130	BANK OF AMERICA VZWRSS IVR VB			805		
01010011 520055	TELEPHONE/OTHER								
	120.00	120.00	162.00	52.00	0.00	-42.00	135.0%*		
2014/12/120643	06/27/2014 API	10.00	VND 013661 VCH 17274	BANK OF AMERICA MYFAX PROTUS IP SOLN			810		
2014/12/120882	06/30/2014 API	42.00	VND 003206 VCH 7933	DONALD W JUDSON COMPUTER REPAIR NETWORK			346285		
01010011 520080	LOCAL TRAVEL								
	200.00	200.00	165.91	0.00	0.00	34.09	83.0%		
01010011 520081	MEETINGS/SEMINARS/CONFERENCES								
	1,500.00	1,724.00	1,724.00	480.00	0.00	0.00	100.0%		
2014/12/120291	06/12/2014 API	180.00	VND 013661 VCH 16117	BANK OF AMERICA MD ASSOCIATION OF COUNTI			805		
2014/12/120390	06/18/2014 BUA	224.00	REF	PER EMAIL ATTACHED					
2014/12/120458	06/20/2014 API	300.00	VND 013661 VCH 16683	BANK OF AMERICA IMLA			808		
01010011 520100	CONTRACTUAL SERVICES								
	20,500.00	21,735.00	21,489.50	363.00	0.00	245.50	98.9%		
2014/12/120139	06/04/2014 API	50.00	VND 013283 VCH 7101	SHORE INVESTIGA BLANKET PO FOR PROCESS SERVICE			345695		
2014/12/120205	06/09/2014 BUA	690.00	REF	BUD TRX PER EMAIL					
2014/12/120390	06/18/2014 BUA	545.00	REF	PER EMAIL ATTACHED					
2014/12/120590	06/23/2014 API	107.50	VND 011373 VCH 7504	TRAVELERS BLANKET PO FOR INSURANCE DEDUC			346050		
2014/12/120590	06/23/2014 API	50.00	VND 013283 VCH 7505	SHORE INVESTIGA BLANKET PO FOR PROCESS SERVICE			346039		
2014/12/120590	06/23/2014 API	50.00	VND 013283 VCH 7506	SHORE INVESTIGA BLANKET PO FOR PROCESS SERVICE			346039		
2014/12/120590	06/23/2014 API	50.00	VND 013283 VCH 7507	SHORE INVESTIGA BLANKET PO FOR PROCESS SERVICE			346039		
2014/12/120883	06/30/2014 API	55.50	VND 011373 VCH 8000	TRAVELERS BLANKET PO FOR INSURANCE DEDUC			346365		
TOTAL OPERATING EXPENSES	37,153.28	37,893.28	36,978.12	3,343.66	0.00	915.16	97.6%		

53 ONE TIME OPERATING

01010011 534001	COMPUTER EQUIP < \$5000								
	0.00	1,340.00	1,335.67	1,335.67	0.00	4.33	99.7%		
2014/12/120205	06/09/2014 BUA	1,340.00	REF	BUD TRX PER EMAIL					
2014/12/120590	06/23/2014 API	1,065.69	VND 002837 VCH 7508	DELL COMPUTER C NEW COMPUTER FOR COUNTY ATTORN			346016		
2014/12/120590	06/23/2014 API	269.98	VND 002837 VCH 7509	DELL COMPUTER C NEW COMPUTER FOR COUNTY ATTORN			346016		

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 40
glytdbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010011 534002	SOFTWARE < \$5000								
0.00	760.00	720.90	720.90	0.00	39.10	94.9%			
2014/12/120205	06/09/2014 BUA	760.00 REF	BUD TRX PER EMAIL						
2014/12/120458	06/20/2014 API	121.90 VND 013661	VCH 16665	BANK OF AMERICA	AMAZON MKTPLACE PMTS				808
2014/12/120458	06/20/2014 API	599.00 VND 013661	VCH 16676	BANK OF AMERICA	GAVEL & GOWN SOFTWARE				808
01010011 534003	FURNITURE < \$5000								
500.00	500.00	500.00	500.00	0.00	0.00	100.0%			
2014/12/120882	06/30/2014 API	500.00 VND 003206	VCH 7933	DONALD W JUDSON	COMPUTER REPAIR NETWORK				346285
01010011 534008	BUILDING IMPROVEMNTS < \$5000								
0.00	1,700.00	1,677.79	1,677.79	0.00	22.21	98.7%			
2014/12/120205	06/09/2014 BUA	1,700.00 REF	BUD TRX PER EMAIL						
2014/12/120458	06/20/2014 API	131.25 VND 013661	VCH 16658	BANK OF AMERICA	GLIDDEN PRO 8296				808
2014/12/120458	06/20/2014 API	326.55 VND 013661	VCH 16666	BANK OF AMERICA	DELAWARE LUMBER				808
2014/12/120458	06/20/2014 API	298.00 VND 013661	VCH 16667	BANK OF AMERICA	SALISBURY RUG				808
2014/12/120458	06/20/2014 API	651.29 VND 013661	VCH 16674	BANK OF AMERICA	REW MATERIALS SALISBURY				808
2014/12/120643	06/27/2014 API	167.70 VND 013661	VCH 17249	BANK OF AMERICA	DELAWARE LUMBER				810
2014/12/120882	06/30/2014 API	103.00 VND 003206	VCH 7933	DONALD W JUDSON	COMPUTER REPAIR NETWORK				346285
TOTAL ONE TIME OPERATING	500.00	4,300.00	4,234.36	4,234.36	0.00	65.64	98.5%		
TOTAL LAW	286,630.28	286,630.28	284,871.50	35,899.33	0.00	1,758.78	99.4%		

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 41
glytdbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
12 HUMAN RESOURCES							
50 SALARIES							
01010012 500002	SALARIES - GENERAL						
	292,828.00	292,828.00	291,504.12	36,881.88	0.00	1,323.88	99.5%
2014/12/120064	06/04/2014 PRJ	11,115.67	REF 0604PR	WARRANT=060414	RUN=1	REGULAR	
2014/12/120358	06/18/2014 PRJ	11,124.77	REF 0618PR	WARRANT=061814	RUN=1	REGULAR	
2014/12/120951	06/25/2014 PRJ	11,262.64	REF 0702PR	WARRANT=070214	RUN=1	REGULAR	
2014/12/120968	06/25/2014 GRV	-11,262.64	REF 0702PR	REVERSE SPLIT PAYROLL			
2014/12/120984	06/30/2014 PRJ	3,378.80	REF 0716PR	WARRANT=071614	RUN=1	REGULAR	
2014/12/120989	06/30/2014 GRV	-3,378.80	REF 0716PR	REVERSE PAYROLL SPLIT ENTRY			
2014/12/121132	06/25/2014 GNI	11,262.64	REF 0702PR	WARRANT=070214	RUN=1	REG	
2014/12/121134	06/30/2014 GNI	3,378.80	REF 0716PR	WARRANT=071614	RUN=1	REG	
TOTAL SALARIES	292,828.00	292,828.00	291,504.12	36,881.88	0.00	1,323.88	99.5%
51 BENEFITS							
01010012 510020	EMPLOYEE ASSISTANCE PROGRAM						
	3,700.00	3,700.00	3,640.00	800.00	0.00	60.00	98.4%
2014/12/120284	06/09/2014 API	100.00	VND 006530	VCH 7111	LESLIE DONNELLY 12306		345779
2014/12/120592	06/25/2014 API	700.00	VND 006530	VCH 7593	LESLIE DONNELLY EAP Program; Dr. Donnelly		346078
01010012 510023	RECERTIFICATION/CONTINUING ED						
	10,000.00	10,000.00	7,196.62	-291.31	0.00	2,803.38	72.0%
2014/12/120969	06/30/2014 GNI	-316.00	REF ARWK2	PRIOR YEAR A/R @6/30/14			
2014/12/121118	06/30/2014 API	24.69	VND 012098	VCH 8255	WICO CO ROADS D FUEL		346613
TOTAL BENEFITS	13,700.00	13,700.00	10,836.62	508.69	0.00	2,863.38	79.1%
52 OPERATING EXPENSES							
01010012 520002	ADVERTISING						
	0.00	0.00	-49.00	0.00	0.00	49.00	100.0%

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 42
glytddbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010012 520006	DUES & SUBSCRIPTIONS	860.00	860.00	1,490.82	185.00	0.00	-630.82	173.4%*	
2014/12/120286	06/10/2014 API		185.00	VND 006817 VCH 7166	LYNN WRIGHT	REIMBURSEMENT FOR SHRM MEMBERS		345729	
01010012 520007	PROFESSIONAL FEES	500.00	500.00	260.00	0.00	0.00	240.00	52.0%	
01010012 520008	MUNIS TRAINING EXTERNAL	6,920.00	6,920.00	6,888.07	0.00	0.00	31.93	99.5%	
01010012 520012	POSTAGE	2,000.00	2,000.00	2,220.42	231.99	0.00	-220.42	111.0%*	
2014/12/120406	06/18/2014 GEN		10.93	REF MAY 10% POSTAGE SURCHARGE					
2014/12/120417	06/17/2014 API		109.28	VND 008769 VCH 7429	PITNEY BOWES IN MAY POSTAGE			345896	
2014/12/120832	06/30/2014 GEN		10.16	REF JUNE 10% POSTAGE SURCHARGE					
2014/12/120882	06/30/2014 API		101.62	VND 008769 VCH 7945	PITNEY BOWES IN JUNE 2014 POSTAGE			346300	
01010012 520020	OFFICE SUPPLIES	4,550.00	4,550.00	10,793.72	1,836.75	0.00	-6,243.72	237.2%*	
2014/12/120975	06/30/2014 API		69.95	VND 013661 VCH 18305	BANK OF AMERICA AVANGATE WONDERSHARE.C			815	
2014/12/120975	06/30/2014 API		59.85	VND 013661 VCH 18313	BANK OF AMERICA STAPLES			815	
2014/12/120975	06/30/2014 API		49.58	VND 013661 VCH 18338	BANK OF AMERICA ACCO BRANDS DIRECT			815	
2014/12/120975	06/30/2014 API		99.99	VND 013661 VCH 18361	BANK OF AMERICA STAPLES			815	
2014/12/120975	06/30/2014 API		89.67	VND 013661 VCH 18365	BANK OF AMERICA STAPLES			815	
2014/12/120975	06/30/2014 API		4.94	VND 013661 VCH 18368	BANK OF AMERICA STAPLES			815	
2014/12/120975	06/30/2014 API		23.99	VND 013661 VCH 18370	BANK OF AMERICA STAPLES			815	
2014/12/120975	06/30/2014 API		202.58	VND 013661 VCH 18373	BANK OF AMERICA STAPLES			815	
2014/12/120975	06/30/2014 API		11.94	VND 013661 VCH 18375	BANK OF AMERICA STAPLES			815	
2014/12/120975	06/30/2014 API		2.97	VND 013661 VCH 18376	BANK OF AMERICA STAPLES			815	
2014/12/120975	06/30/2014 API		-113.59	VND 013661 VCH 18377	BANK OF AMERICA STAPLES			815	
2014/12/120975	06/30/2014 API		160.71	VND 013661 VCH 18378	BANK OF AMERICA STAPLES			815	
2014/12/120975	06/30/2014 API		159.05	VND 013661 VCH 18381	BANK OF AMERICA SHI CORP			815	
2014/12/120975	06/30/2014 API		113.59	VND 013661 VCH 18402	BANK OF AMERICA STAPLES			815	
2014/12/120975	06/30/2014 API		113.59	VND 013661 VCH 18403	BANK OF AMERICA STAPLES			815	
2014/12/120975	06/30/2014 API		32.34	VND 013661 VCH 18405	BANK OF AMERICA STAPLES			815	
2014/12/120975	06/30/2014 API		46.90	VND 013661 VCH 18406	BANK OF AMERICA STAPLES			815	
2014/12/120975	06/30/2014 API		439.96	VND 013661 VCH 18407	BANK OF AMERICA OFFICE DEPOT #1099			815	
2014/12/121087	06/30/2014 GEN		154.23	REF XEROX BILLING JUNE/14					
2014/12/121118	06/30/2014 API		114.51	VND 018034 VCH 8259	RED PLANET SUBS Red Planet Substance Abuse			346606	
01010012 520020	MUNIS MUNIS OFFICE SUPPLIES	8,127.00	8,127.00	3,630.29	415.71	0.00	4,496.71	44.7%	
2014/12/120975	06/30/2014 API		415.71	VND 013661 VCH 18408	BANK OF AMERICA FORMS FULLFILLMENT CENTER			815	

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 43
glytddbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010012 520022	COPY EQUIPMENT OP LEASE								
	5,440.00	5,440.00	3,611.85	759.01	150.42	1,677.73	69.2%		
2014/12/120123	06/02/2014 API	135.90 VND	012486 VCH 6945	XEROX CORP	XEROX POOLED SERVICE COST		345653		
2014/12/120594	06/26/2014 API	117.13 VND	012486 VCH 7699	XEROX CORP	XEROX POOLED SERVICE COST		346134		
2014/12/121008	06/30/2014 API	135.90 VND	012486 VCH 8055	XEROX CORP	XEROX POOLED SERVICE COST		346448		
2014/12/121346	06/30/2014 API	252.95 VND	012486 VCH 8438	XEROX CORP	XEROX POOLED SERVICE COST		346819		
2014/12/121346	06/30/2014 API	117.13 VND	012486 VCH 8455	XEROX CORP	XEROX POOLED SERVICE COST		346819		
01010012 520050	TELEPHONE/LAND LINES								
	2,100.00	2,100.00	1,952.01	284.14	0.00	147.99	93.0%		
2014/12/120286	06/10/2014 API	117.68 VND	011691 VCH 7218	VERIZON	MAY 2014		345749		
2014/12/120594	06/26/2014 API	21.58 VND	000721 VCH 7680	AT&T	BILLING MAY 2014		346094		
2014/12/120883	06/30/2014 API	123.32 VND	011691 VCH 8010	VERIZON	JUNE 2014		346366		
2014/12/121019	06/30/2014 API	21.56 VND	000721 VCH 8192	AT&T	JUNE 2014 BILLING		346537		
01010012 520051	TELEPHONE/CELL PHONES								
	1,560.00	1,560.00	440.15	40.03	0.00	1,119.85	28.2%		
2014/12/120975	06/30/2014 API	40.03 VND	013661 VCH 18393	BANK OF AMERICA	VZWRLSS IVR VB		815		
01010012 520084	MEETINGS/SEMINARS - TRAVEL								
	0.00	0.00	2,165.50	0.00	0.00	-2,165.50	100.0%*		
01010012 520085	MEETINGS/SEMINARS - MEALS								
	0.00	0.00	22.30	0.00	0.00	-22.30	100.0%*		
01010012 520100	CONTRACTUAL SERVICES								
	6,000.00	6,000.00	6,000.00	1,500.00	0.00	0.00	100.0%		
2014/12/120415	06/16/2014 API	1,500.00 VND	017751 VCH 7396	ATLANTIC SMITH	Service agreement with Atlanti		345905		
01010012 520100	SPPRJ	CONTRACTUAL SERVICES							
	6,000.00	4,123.00	0.00	0.00	0.00	4,123.00	.0%		
01010012 520103	BANKING SERVICES								
	13,023.00	12,479.00	10,138.22	1,631.76	0.00	2,340.78	81.2%		
2014/12/120377	06/17/2014 GEN	693.53 REF			POST ANALYSIS FEES 05/2014				
2014/12/120954	06/30/2014 GEN	938.23 REF			ANALYSIS FEES JUNE 2014				
2014/12/121769	06/30/2014 BUA	-544.00 REF			CLEAR NEGATIVES				
01010012 520105	MUNIS	COMPUTER SOFTWARE SUPPORT							
	34,120.00	28,920.00	21,607.10	0.00	0.00	7,312.90	74.7%		

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 44
glytddbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010012 520108	DEPT UNIQUE CONTRACT SERV								
24,413.00	24,413.00	16,700.21	4,436.36	0.00	7,712.79	68.4%			
2014/12/120286	06/10/2014 API	518.00	VND 010328 VCH 7179	SMITH & DOWNEY	PENSION BENEFIT ANALYSIS	345744			
2014/12/120415	06/16/2014 API	185.00	VND 010328 VCH 7337	SMITH & DOWNEY	PENSION BENEFIT ANALYSIS	345935			
2014/12/121008	06/30/2014 API	1,043.63	VND 001292 VCH 8068	BOLTON PARTNERS	BOLTON PARTNERS WCPE;FYR14	346421			
2014/12/121008	06/30/2014 API	1,867.50	VND 001292 VCH 8069	BOLTON PARTNERS	BOLTON PARTNERS WCPE;FYR14	346421			
2014/12/121207	06/30/2014 API	1,043.63	VND 001292 VCH 8394	BOLTON PARTNERS	BOLTON PARTNERS WCPE;FYR14	346698			
2014/12/121902	06/30/2014 GEN	-221.40	REF	PRIOR PERIOD	ADJ FY13				
01010012 520108 CBIZ1	DEPT UNIQUE CONTRACT SERV								
39,275.00	39,275.00	39,703.25	2,777.50	0.00	-428.25	101.1%*			
2014/12/121008	06/30/2014 API	2,777.50	VND 001716 VCH 8098	CBIZ BENEFITS &	CBIZ Benefits & Insurance FY14	346424			
01010012 520165	EMPLOYMENT IN-PROCESSING								
0.00	1,050.00	745.67	110.00	0.00	304.33	71.0%			
2014/12/120762	06/30/2014 API	88.00	VND 018034 VCH 7863	RED PLANET SUBS	Red Planet Substance Abuse	346209			
2014/12/121009	06/30/2014 API	22.00	VND 018034 VCH 8100	RED PLANET SUBS	Red Planet Substance Abuse	346467			
01010012 530051	PERSONNEL BOARD SUPPORT								
700.00	700.00	64.22	11.62	0.00	635.78	9.2%			
2014/12/120643	06/27/2014 API	11.62	VND 013661 VCH 17311	BANK OF AMERICA	PANERA BREAD #3593	810			
01010012 530053	COLLECTIVE BARGAINING ADMN								
5,599.00	5,599.00	16,693.26	7,580.65	0.00	-11,094.26	298.1%*			
2014/12/120594	06/26/2014 API	4,908.33	VND 018168 VCH 7659	JACKSON LEWIS L	Law firm for FOP negotiations	346113			
2014/12/120594	06/26/2014 API	2,672.32	VND 018168 VCH 7660	JACKSON LEWIS L	Law firm for FOP negotiations	346113			
TOTAL OPERATING EXPENSES									
161,187.00	154,616.00	145,078.06	21,800.52	150.42	9,387.52	93.9%			
53 ONE TIME OPERATING									
01010012 534001	COMPUTER EQUIP < \$5000								
0.00	9,090.67	9,089.97	1,317.39	0.00	0.70	100.0%			
2014/12/120760	06/30/2014 API	1,317.39	VND 015016 VCH 7802	DELL MARKETING	Dell Computers (4)	346146			
2014/12/121769	06/30/2014 BUA	544.00	REF	CLEAR NEGATIVES					

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 45
glytdbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010012 534002	SOFTWARE < \$5000						
	5,176.00	2,656.33	2,656.33	0.00	0.00	0.00	100.0%
TOTAL ONE TIME OPERATING	5,176.00	11,747.00	11,746.30	1,317.39	0.00	0.70	100.0%
TOTAL HUMAN RESOURCES	472,891.00	472,891.00	459,165.10	60,508.48	150.42	13,575.48	97.1%

09/16/2014 12:34
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 46
glytbdud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
13 PLANNING & ZONING							
50 SALARIES							
01010013 500002	SALARIES - GENERAL		1,023,316.95	118,715.21	0.00	62,395.05	94.3%
	1,081,581.00	1,085,712.00					
2014/12/120064	06/04/2014 PRJ	39,557.31	REF 0604PR	WARRANT=060414	RUN=1	REGULAR	
2014/12/120193	06/09/2014 GEN	-14,584.04	REF RECLS	RECLS SALARIES FROM GEN FUND			
2014/12/120246	06/11/2014 GEN	1,986.87	REF 1ST Q	ADJUST TO MATCH BUDGET			
2014/12/120358	06/18/2014 PRJ	39,464.14	REF 0618PR	WARRANT=061814	RUN=1	REGULAR	
2014/12/120640	06/27/2014 GEN	429.38	REF 0618PR	RECLS TO GEN FUND FR 2142A			
2014/12/120951	06/25/2014 PRJ	39,482.06	REF 0702PR	WARRANT=070214	RUN=1	REGULAR	
2014/12/120968	06/25/2014 GRV	-39,482.06	REF 0702PR	REVERSE SPLIT PAYROLL			
2014/12/120984	06/30/2014 PRJ	11,864.26	REF 0716PR	WARRANT=071614	RUN=1	REGULAR	
2014/12/120989	06/30/2014 GRV	-11,864.26	REF 0716PR	REVERSE PAYROLL SPLIT ENTRY			
2014/12/121132	06/25/2014 GNI	39,482.06	REF 0702PR	WARRANT=070214	RUN=1	REG	
2014/12/121134	06/30/2014 GNI	11,864.26	REF 0716PR	WARRANT=071614	RUN=1	REG	
2014/12/121202	06/30/2014 GEN	103.83	REF 071614	RECLS 071614PR FR 2142A			
2014/12/121203	06/30/2014 GEN	411.40	REF 070214	RECLS 070214PR FR 2142A			
2014/12/121404	06/30/2014 BUA	4,131.00	REF CLEAR	CLEAR NEGATIVE BALANCE			
01010013 500097	GRANT FUNDING OFFSET		0.00	0.00	0.00	-62,395.00	.0%*
	-62,395.00	-62,395.00					
TOTAL SALARIES			1,023,316.95	118,715.21	0.00	0.05	100.0%
	1,019,186.00	1,023,317.00					
52 OPERATING EXPENSES							
01010013 520006	DUES & SUBSCRIPTIONS		3,193.50	397.00	0.00	590.50	84.4%
	3,784.00	3,784.00					
2014/12/120458	06/20/2014 API	220.00	VND 013661	VCH 16778	BANK OF AMERICA ASFPM MADISON WI		808
2014/12/120975	06/30/2014 API	177.00	VND 013661	VCH 18357	BANK OF AMERICA APA-MEMBERSHIP ONLINE		815
01010013 520007	PROFESSIONAL FEES		100.00	0.00	0.00	2,900.00	3.3%
	3,000.00	3,000.00					
01010013 520012	POSTAGE		2,408.25	712.76	0.00	428.75	84.9%
	6,968.00	2,837.00					
2014/12/120406	06/18/2014 GEN	22.30	REF	MAY 10% POSTAGE SURCHARGE			
2014/12/120406	06/18/2014 GEN	9.02	REF	MAY 10% POSTAGE SURCHARGE			
2014/12/120417	06/17/2014 API	223.00	VND 008769	VCH 7429	PITNEY BOWES IN MAY POSTAGE		345896

09/16/2014 12:34
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 47
glytddbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
13	PLANNING & ZONING								
	POSTAGE								
2014/12/120417	06/17/2014 API	90.15 VND 008769 VCH 7429		PITNEY BOWES IN MAY POSTAGE		345896			
2014/12/120458	06/20/2014 API	72.90 VND 013661 VCH 16785		BANK OF AMERICA FEDEX 462292412		808			
2014/12/120832	06/30/2014 GEN	19.53 REF		JUNE 10% POSTAGE SURCHARGE					
2014/12/120832	06/30/2014 GEN	7.33 REF		JUNE 10% POSTAGE SURCHARGE					
2014/12/120882	06/30/2014 API	195.27 VND 008769 VCH 7945		PITNEY BOWES IN JUNE 2014 POSTAGE		346300			
2014/12/120882	06/30/2014 API	73.26 VND 008769 VCH 7945		PITNEY BOWES IN JUNE 2014 POSTAGE		346300			
2014/12/121404	06/30/2014 BUA	-4,131.00 REF CLEAR		CLEAR NEGATIVE BALANCE					
01010013 520015	PRINTING - GENERAL								
	18,492.00	18,492.00	22,626.85	6,068.63	0.00	-4,134.85	122.4%*		
2014/12/120123	06/02/2014 API	489.83 VND 012489 VCH 6954		XEROX CORPORATI CAPITAL LEASE - XEROX COPIER		345654			
2014/12/120284	06/09/2014 API	491.04 VND 010970 VCH 7150		THE DAILY TIMES LEGAL ADS		345796			
2014/12/120284	06/09/2014 API	893.76 VND 010970 VCH 7151		THE DAILY TIMES LEGAL ADS		345796			
2014/12/120284	06/09/2014 API	181.92 VND 010970 VCH 7152		THE DAILY TIMES LEGAL ADS		345796			
2014/12/120458	06/20/2014 API	18.60 VND 013661 VCH 16748		BANK OF AMERICA GAN DAILY TIMES		808			
2014/12/120458	06/20/2014 API	303.13 VND 013661 VCH 16788		BANK OF AMERICA AFFORDABLE BUSINESS SY		808			
2014/12/120882	06/30/2014 API	329.12 VND 010970 VCH 7909		THE DAILY TIMES LEGAL ADS		346309			
2014/12/120882	06/30/2014 API	687.68 VND 010970 VCH 7910		THE DAILY TIMES LEGAL ADS		346309			
2014/12/120975	06/30/2014 API	350.00 VND 013661 VCH 18384		BANK OF AMERICA SPECPRINT		815			
2014/12/120975	06/30/2014 API	805.00 VND 013661 VCH 18385		BANK OF AMERICA AFFORDABLE BUSINESS SY		815			
2014/12/121008	06/30/2014 API	629.68 VND 012489 VCH 8064		XEROX CORPORATI CAPITAL LEASE - XEROX COPIER		346449			
2014/12/121087	06/30/2014 GEN	64.38 REF		XEROX BILLING JUNE/14					
2014/12/121346	06/30/2014 API	824.49 VND 012489 VCH 8448		XEROX CORPORATI CAPITAL LEASE - XEROX COPIER		346820			
01010013 520020	OFFICE SUPPLIES								
	8,344.00	8,344.00	5,592.95	112.02	0.00	2,751.05	67.0%		
2014/12/120458	06/20/2014 API	22.00 VND 013661 VCH 16751		BANK OF AMERICA UNIFORMS UNLIMITED INC.		808			
2014/12/120458	06/20/2014 API	39.99 VND 013661 VCH 16772		BANK OF AMERICA OFFICE DEPOT #1170		808			
2014/12/120458	06/20/2014 API	35.08 VND 013661 VCH 16775		BANK OF AMERICA OFFICE DEPOT #5910		808			
2014/12/120458	06/20/2014 API	14.95 VND 013661 VCH 16795		BANK OF AMERICA OFFICE DEPOT #5910		808			
01010013 520022	COPY EQUIPMENT OP LEASE								
	6,317.00	6,317.00	1,481.52	246.92	0.00	4,835.48	23.5%		
2014/12/120284	06/09/2014 API	123.46 VND 017627 VCH 7108		GREATAMERICA FI COPIER LEASE FOR PERMITS OFFIC		345774			
2014/12/120883	06/30/2014 API	123.46 VND 017627 VCH 8001		GREATAMERICA FI COPIER LEASE FOR PERMITS OFFIC		346359			
01010013 520050	TELEPHONE/LAND LINES								
	3,996.00	3,996.00	2,157.83	369.39	0.00	1,838.17	54.0%		
2014/12/120286	06/10/2014 API	132.77 VND 011691 VCH 7218		VERIZON MAY 2014		345749			
2014/12/120594	06/26/2014 API	55.99 VND 000721 VCH 7680		AT&T BILLING MAY 2014		346094			
2014/12/120883	06/30/2014 API	139.54 VND 011691 VCH 8010		VERIZON JUNE 2014		346366			

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 48
glytdbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
13	PLANNING & ZONING								
	TELEPHONE/LAND LINES								
2014/12/121019	06/30/2014 API	41.09 VND	000721 VCH 8192	AT&T	JUNE 2014 BILLING				346537
01010013 520051	TELEPHONE/CELL PHONES								
	4,500.00	4,500.00	3,515.30	0.00	0.00	984.70			78.1%
01010013 520070	VEHICLE EXPENSES-FUEL								
	9,300.00	9,300.00	6,991.19	1,469.18	0.00	2,308.81			75.2%
2014/12/120418	06/17/2014 API	652.15 VND	012098 VCH 7465	WICO CO ROADS D FUEL					345878
2014/12/121118	06/30/2014 API	817.03 VND	012098 VCH 8236	WICO CO ROADS D FUEL					346613
01010013 520072	VEHICLE EXPENSES-MAINTENANCE								
	10,711.00	10,711.00	4,202.67	448.82	0.00	6,508.33			39.2%
2014/12/120418	06/17/2014 API	169.35 VND	012098 VCH 7466	WICO CO ROADS D FUEL					345878
2014/12/121118	06/30/2014 API	279.47 VND	012098 VCH 8237	WICO CO ROADS D FUEL					346613
01010013 520080	LOCAL TRAVEL								
	1,900.00	1,900.00	555.85	113.97	0.00	1,344.15			29.3%
2014/12/120415	06/16/2014 API	113.97 VND	005399 VCH 7357	JAMES W MAGILL TRAVEL					345915
01010013 520082	MEETINGS/SEMINARS - REGISTRATN								
	1,990.00	1,990.00	3,329.00	0.00	0.00	-1,339.00			167.3%*
01010013 520083	MEETINGS/SEMINARS - HOTEL FEES								
	990.00	990.00	729.14	0.00	0.00	260.86			73.7%
01010013 520084	MEETINGS/SEMINARS - TRAVEL								
	1,193.00	1,193.00	6,389.74	0.00	0.00	-5,196.74			535.6%*
01010013 520085	MEETINGS/SEMINARS - MEALS								
	990.00	990.00	597.25	165.38	0.00	392.75			60.3%
2014/12/120415	06/16/2014 API	42.16 VND	001164 VCH 7352	BEVERLY TULL TRAVEL					345906
2014/12/120458	06/20/2014 API	105.00 VND	013661 VCH 16651	BANK OF AMERICA SUBWAY	00021048				808
2014/12/120458	06/20/2014 API	18.22 VND	013661 VCH 16672	BANK OF AMERICA WM SUPERCENTER #1890					808
01010013 520100	CONTRACTUAL SERVICES								
	20,000.00	20,000.00	18,762.50	2,962.50	395.00	842.50			95.8%
2014/12/120588	06/24/2014 API	987.50 VND	004298 VCH 7557	GEORGE MILES & FEASIBILITY STUDY FOR BEAVER R					345985
2014/12/120885	06/30/2014 API	1,975.00 VND	004298 VCH 8036	GEORGE MILES & FEASIBILITY STUDY FOR BEAVER R					346387

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 49
glytbdud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010013 520105	COMPUTER SOFTWARE SUPPORT								
1,500.00	11,119.03	10,579.03	0.00	0.00	540.00	95.1%			
01010013 520114	GIS SERVICES								
64,262.00	78,079.67	47,973.83	12,695.06	24,429.11	5,676.73	92.7%			
2014/12/120072	06/03/2014 BUA	-4,100.00	REF	BUD TRX PER ATTACHED					
2014/12/120123	06/02/2014 API	643.94	VND	009814 VCH 6956	SALISBURY UNIVE FY 14 BLANKET PO FOR GIS INTER	345633			
2014/12/120123	06/02/2014 API	643.94	VND	009814 VCH 6957	SALISBURY UNIVE FY 14 BLANKET PO FOR GIS INTER	345633			
2014/12/120123	06/02/2014 API	729.30	VND	009814 VCH 6958	SALISBURY UNIVE FY 14 BLANKET PO FOR GIS INTER	345633			
2014/12/120334	06/16/2014 BUA	-1,500.00	REF	PER EMAIL					
2014/12/120882	06/30/2014 API	643.94	VND	009814 VCH 7937	SALISBURY UNIVE FY 14 BLANKET PO FOR GIS INTER	346304			
2014/12/120882	06/30/2014 API	643.94	VND	009814 VCH 7937A	SALISBURY UNIVE FY 14 BLANKET PO FOR GIS INTER	346304			
2014/12/121207	06/30/2014 API	9,390.00	VND	017109 VCH 8369	PICTOMETRY INTE PICTOMETRY GIS/MPO	346717			
2014/12/121248	06/30/2014 BUA	-1,350.00	REF	004275 CLOSE PER B.TULL					
01010013 530060	AG TRANSFER MATCH								
31,200.00	31,200.00	7,808.96		7,808.96	0.00	23,391.04	25.0%		
2014/12/120964	06/30/2014 GEN	7,808.96	REF	AG LND TX FOR FY2014					
TOTAL OPERATING EXPENSES									
199,437.00	218,742.70	148,995.36		33,570.59	24,824.11	44,923.23	79.5%		
53 ONE TIME OPERATING									
01010013 534001	COMPUTER EQUIP < \$5000								
0.00	5,600.00	5,540.96		5,540.96	0.00	59.04	98.9%		
2014/12/120072	06/03/2014 BUA	4,100.00	REF	BUD TRX PER ATTACHED					
2014/12/120334	06/16/2014 BUA	1,500.00	REF	PER EMAIL					
2014/12/120458	06/20/2014 API	928.31	VND	013661 VCH 16714	BANK OF AMERICA DMI DELL K-12/GOVT	808			
2014/12/120458	06/20/2014 API	2,608.53	VND	013661 VCH 16738	BANK OF AMERICA DMI DELL K-12/GOVT	808			
2014/12/120458	06/20/2014 API	388.47	VND	013661 VCH 16750	BANK OF AMERICA DMI DELL K-12/GOVT	808			
2014/12/120458	06/20/2014 API	129.49	VND	013661 VCH 16755	BANK OF AMERICA DMI DELL K-12/GOVT	808			
2014/12/120975	06/30/2014 API	1,486.16	VND	013661 VCH 18346	BANK OF AMERICA DMI DELL K-12/GOVT	815			
TOTAL ONE TIME OPERATING									
0.00	5,600.00	5,540.96		5,540.96	0.00	59.04	98.9%		
54 CAPITAL EXPENSES									
01010013 540001	CAPITAL - COMPUTER EQUIPMENT								
0.00	6,499.90	6,499.90		0.00	0.00	0.00	100.0%		

09/16/2014 12:34
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 50
glytbdud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010013 540002	CAPITAL - COMPUTER SOFTWARE						
	0.00	5,500.00	5,500.00	0.00	0.00	0.00	100.0%
01010013 540004	CAPITAL - CARS						
	56,000.00	46,380.97	39,022.00	0.00	0.00	7,358.97	84.1%
TOTAL CAPITAL EXPENSES							
	56,000.00	58,380.87	51,021.90	0.00	0.00	7,358.97	87.4%
TOTAL PLANNING & ZONING							
	1,274,623.00	1,306,040.57	1,228,875.17	157,826.76	24,824.11	52,341.29	96.0%

09/16/2014 12:34
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 51
glytdbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
14 GENERAL SERVICES								
50 SALARIES								
01010014 500002	SALARIES - GENERAL							
197,846.00	197,057.83	197,057.83	24,109.63	0.00	0.00	100.0%		
2014/12/120064	06/04/2014 PRJ	7,323.93	REF 0604PR	WARRANT=060414	RUN=1	REGULAR		
2014/12/120358	06/18/2014 PRJ	7,339.67	REF 0618PR	WARRANT=061814	RUN=1	REGULAR		
2014/12/120951	06/25/2014 PRJ	7,250.42	REF 0702PR	WARRANT=070214	RUN=1	REGULAR		
2014/12/120968	06/25/2014 GRV	-7,250.42	REF 0702PR	REVERSE SPLIT PAYROLL				
2014/12/120984	06/30/2014 PRJ	2,195.61	REF 0716PR	WARRANT=071614	RUN=1	REGULAR		
2014/12/120989	06/30/2014 GRV	-2,195.61	REF 0716PR	REVERSE PAYROLL SPLIT ENTRY				
2014/12/121132	06/25/2014 GNI	7,250.42	REF 0702PR	WARRANT=070214	RUN=1	REG		
2014/12/121134	06/30/2014 GNI	2,195.61	REF 0716PR	WARRANT=071614	RUN=1	REG		
2014/12/121869	06/30/2014 BUA	-788.17	REF	CLEAR NEGATIVE BALANCE				
TOTAL SALARIES								
197,846.00	197,057.83	197,057.83	24,109.63	0.00	0.00	100.0%		
52 OPERATING EXPENSES								
01010014 520002	ADVERTISING							
0.00	600.00	631.12	0.00	0.00	-31.12	105.2%*		
01010014 520012	POSTAGE							
1,500.00	500.00	341.64	0.00	0.00	158.36	68.3%		
01010014 520020	OFFICE SUPPLIES							
800.00	1,660.17	794.23	0.00	0.00	865.94	47.8%		
2014/12/121869	06/30/2014 BUA	860.17	REF	CLEAR NEGATIVE BALANCE				
01010014 520022	COPY EQUIPMENT OP LEASE							
10,000.00	10,958.00	11,226.89	1,546.94	0.00	-268.89	102.5%*		
2014/12/120594	06/26/2014 API	773.47	VND 012486	VCH 7699	XEROX CORP	XEROX POOLED SERVICE COST		346134
2014/12/121346	06/30/2014 API	773.47	VND 012486	VCH 8455	XEROX CORP	XEROX POOLED SERVICE COST		346819
2014/12/121852	06/30/2014 BUA	958.00	REF	TRANSFER FR CONTIGENCY				

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 52
glytdbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010014 520031		MAINTENANCE & REPAIRS							
	1,400.00		1,400.00	1,522.18	151.56	0.00	-122.18	108.7%*	
2014/12/120291	06/12/2014	API	29.74	VND 013661	VCH 16081	BANK OF AMERICA	ATLANTIC TRACTOR	805	
2014/12/120291	06/12/2014	API	41.84	VND 013661	VCH 16105	BANK OF AMERICA	NAPA AUTO AND TRUCK PARTS	805	
2014/12/120291	06/12/2014	API	79.98	VND 013661	VCH 16113	BANK OF AMERICA	TRU-ARC GENERATOR AND SMA	805	
01010014 520031 RENT1		NAYLER MAINTENANCE & REPAIRS							
	500.00		500.00	545.71	0.00	0.00	-45.71	109.1%*	
01010014 520031 RENT2		SHAMROCK MAINTENANCE & REPAIRS							
	500.00		0.00	0.00	0.00	0.00	0.00	.0%	
01010014 520032		MAINTENANCE SUPPLIES							
	2,000.00		2,000.00	1,934.10	223.87	0.00	65.90	96.7%	
2014/12/120406	06/18/2014	GEN	0.05	REF	MAY 10% POSTAGE SURCHARGE				
2014/12/120417	06/17/2014	API	0.48	VND 008769	VCH 7429	PITNEY BOWES IN	MAY POSTAGE	345896	
2014/12/120458	06/20/2014	API	149.99	VND 013661	VCH 16668	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER	808	
2014/12/120458	06/20/2014	API	24.92	VND 013661	VCH 16705	BANK OF AMERICA	AMAZON MKTPLACE PMTS	808	
2014/12/120643	06/27/2014	API	17.03	VND 013661	VCH 17227	BANK OF AMERICA	WWW.NEWEGGBUSINESS.COM	810	
2014/12/120643	06/27/2014	API	23.96	VND 013661	VCH 17231	BANK OF AMERICA	WWW.NEWEGGBUSINESS.COM	810	
2014/12/121087	06/30/2014	GEN	7.44	REF	XEROX BILLING JUNE/14				
01010014 520050		TELEPHONE/LAND LINES							
	1,000.00		1,000.00	1,022.98	172.90	0.00	-22.98	102.3%*	
2014/12/120286	06/10/2014	API	86.27	VND 011691	VCH 7218	VERIZON	MAY 2014	345749	
2014/12/120594	06/26/2014	API	0.17	VND 000721	VCH 7680	AT&T	BILLING MAY 2014	346094	
2014/12/120883	06/30/2014	API	86.41	VND 011691	VCH 8010	VERIZON	JUNE 2014	346366	
2014/12/121019	06/30/2014	API	0.05	VND 000721	VCH 8192	AT&T	JUNE 2014 BILLING	346537	
01010014 520051		TELEPHONE/CELL PHONES							
	4,000.00		4,000.00	4,210.54	169.69	0.00	-210.54	105.3%*	
2014/12/120643	06/27/2014	API	129.70	VND 013661	VCH 17148	BANK OF AMERICA	VZWRLLSS IVR VB	810	
2014/12/120746	06/30/2014	APM	39.99	VND 013661	VCH	BANK OF AMERICA	Amazon.com	0	
01010014 520064		UTILITIES/OTHER							
	200.00		200.00	0.00	0.00	0.00	200.00	.0%	
01010014 520065		UTILITIES / ESG LEASE							
	118,326.00		118,326.00	120,496.42	0.00	0.00	-2,170.42	101.8%*	

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 53
glytddbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010014 520070		VEHICLE EXPENSES-FUEL							
	5,000.00		5,000.00	5,791.65	1,020.54	0.00	-791.65	115.8%*	
2014/12/120418	06/17/2014	API	500.49	VND 012098	VCH 7470	WICO CO ROADS D FUEL		345878	
2014/12/121118	06/30/2014	API	520.05	VND 012098	VCH 8242	WICO CO ROADS D FUEL		346613	
01010014 520072		VEHICLE EXPENSES-MAINTENANCE							
	5,000.00		4,400.00	2,692.17	457.87	0.00	1,707.83	61.2%	
2014/12/120458	06/20/2014	API	305.85	VND 013661	VCH 16654	BANK OF AMERICA PASCO OF SALISBURY		808	
2014/12/120458	06/20/2014	API	9.50	VND 013661	VCH 16678	BANK OF AMERICA SALISBURY AUTOMOTIVE		808	
2014/12/120643	06/27/2014	API	47.16	VND 013661	VCH 17171	BANK OF AMERICA COURTESY CHEVROLET CAD		810	
2014/12/121118	06/30/2014	API	95.36	VND 012098	VCH 8243	WICO CO ROADS D FUEL		346613	
01010014 520106		CONSULTANTS SERVICES							
	9,500.00		1,750.00	1,694.00	0.00	0.00	56.00	96.8%	
01010014 520180		UNIFORMS							
	800.00		800.00	712.35	0.00	0.00	87.65	89.0%	
01010014 520206		INSURANCE - PERFORMANCE							
	0.00		12,582.00	12,582.00	12,582.00	0.00	0.00	100.0%	
2014/12/121201	06/30/2014	API	5,082.00	VND 017235	VCH 8434	ENERGY SYSTEMS ESG PAYMENT		346668	
2014/12/121201	06/30/2014	API	7,500.00	VND 017235	VCH 8435	ENERGY SYSTEMS ESG PAYMENT		346668	
2014/12/121852	06/30/2014	BUA	12,582.00	REF		TRANSFER FR CONTIGENCY			
01010014 530070		GOB EXPENSES - OPERATING							
	201,837.00		207,886.50	201,895.92	18,055.37	6,018.47	-27.89	100.0%*	
2014/12/120123	06/02/2014	API	473.42	VND 010288	VCH 7002	SIMPLEXGRINNELL FIRE ALARM TEST/INSPECTION - G		345635	
2014/12/120139	06/04/2014	API	1,900.00	VND 018132	VCH 7065	ESI OFFICE CLEA CLEANING SERVICES FOR THE GOB		345677	
2014/12/120139	06/04/2014	API	1,483.68	VND 001987	VCH 7068	CHESAPEAKE UTIL CHESAPEAKE UTILITIES - GOB - B		345662	
2014/12/120139	06/04/2014	API	17.25	VND 001987	VCH 7069	CHESAPEAKE UTIL CHESAPEAKE UTILITIES - GOB - B		345662	
2014/12/120139	06/04/2014	API	1,207.00	VND 017759	VCH 7088	ELECTRICAL AUTO HVAC REPAIR - GOB - BLANKET PO		345676	
2014/12/120139	06/04/2014	API	570.00	VND 017759	VCH 7089	ELECTRICAL AUTO HVAC REPAIR - GOB - BLANKET PO		345676	
2014/12/120139	06/04/2014	API	190.00	VND 017759	VCH 7090	ELECTRICAL AUTO HVAC REPAIR - GOB - BLANKET PO		345676	
2014/12/120139	06/04/2014	API	190.00	VND 017759	VCH 7091	ELECTRICAL AUTO HVAC REPAIR - GOB - BLANKET PO		345676	
2014/12/120291	06/12/2014	API	18.62	VND 013661	VCH 16027	BANK OF AMERICA GLIDDEN PRO 8279		805	
2014/12/120291	06/12/2014	API	6.90	VND 013661	VCH 16028	BANK OF AMERICA ROMMEL'S ACE HOME CENTER		805	
2014/12/120291	06/12/2014	API	93.00	VND 013661	VCH 16073	BANK OF AMERICA DELAWARE LUMBER		805	
2014/12/120291	06/12/2014	API	213.75	VND 013661	VCH 16074	BANK OF AMERICA SHORE DISTRIBUTORS INC		805	
2014/12/120291	06/12/2014	API	44.95	VND 013661	VCH 16092	BANK OF AMERICA GLIDDEN PRO 8296		805	
2014/12/120291	06/12/2014	API	11.84	VND 013661	VCH 16096	BANK OF AMERICA MOTION INDUSTRIES DE15		805	
2014/12/120291	06/12/2014	API	9.94	VND 013661	VCH 16100	BANK OF AMERICA LOWES #00424		805	
2014/12/120291	06/12/2014	API	159.68	VND 013661	VCH 16103	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		805	
2014/12/120291	06/12/2014	API	39.42	VND 013661	VCH 16147	BANK OF AMERICA E D SUPPLY INC		805	
2014/12/120297	06/12/2014	API	46.00	VND 012649	VCH 7297	HOME PARAMOUNT PEST CONTROL - GOB - BLANKET P		345833	
2014/12/120297	06/12/2014	API	315.00	VND 017759	VCH 7302	ELECTRICAL AUTO HVAC REPAIR - GOB - BLANKET PO		345831	
2014/12/120297	06/12/2014	API	160.20	VND 012091	VCH 7303	WICO CO DEPT SO SOLID WASTE - GOB - BLANKET PO		345848	
2014/12/120458	06/20/2014	API	8.99	VND 013661	VCH 16670	BANK OF AMERICA ROMMEL'S ACE HOME CENTER		808	

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 54
glytddbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
14	GENERAL SERVICES								
	GOB EXPENSES - OPERATING								
2014/12/120458	06/20/2014 API	26.29 VND 013661 VCH 16671		BANK OF AMERICA GLIDDEN PRO 8296		808			
2014/12/120458	06/20/2014 API	60.13 VND 013661 VCH 16675		BANK OF AMERICA SALISBURY RUG		808			
2014/12/120590	06/23/2014 API	404.11 VND 002325 VCH 7498		STAPLES ADVANTA JANITORIAL SUPPLIES - GOB, COU		346040			
2014/12/120592	06/25/2014 API	243.00 VND 017759 VCH 7614		ELECTRICAL AUTO HVAC REPAIR - GOB - BLANKET PO		346072			
2014/12/120643	06/27/2014 API	98.15 VND 013661 VCH 17144		BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		810			
2014/12/120643	06/27/2014 API	23.74 VND 013661 VCH 17179		BANK OF AMERICA THE HOME DEPOT 2561		810			
2014/12/120643	06/27/2014 API	22.49 VND 013661 VCH 17304		BANK OF AMERICA ROMMEL'S ACE HOME CENTER		810			
2014/12/120745	06/30/2014 APM	196.30 VND 013661 VCH		BANK OF AMERICA HOLT PAPER & CHEMICAL CO. 0		0			
2014/12/120746	06/30/2014 APM	-39.99 VND 013661 VCH		BANK OF AMERICA Amazon.com 0		0			
2014/12/120762	06/30/2014 API	672.00 VND 017759 VCH 7864		ELECTRICAL AUTO HVAC REPAIR - GOB - BLANKET PO		346202			
2014/12/120804	06/30/2014 BUA	-6,527.50 REF 001031 CLOSE							
2014/12/120811	06/30/2014 BUA	-872.04 REF 017753 CLOSE PER E. PARKER							
2014/12/120874	06/30/2014 API	8,098.59 VND 013000 VCH 7958		DELMARVA POWER 2257 8809 9995		5759324			
2014/12/120882	06/30/2014 API	362.34 VND 001987 VCH 7946		CHESAPEAKE UTIL CHESAPEAKE UTILITIES - GOB - B		346279			
2014/12/120882	06/30/2014 API	17.25 VND 001987 VCH 7947		CHESAPEAKE UTIL CHESAPEAKE UTILITIES - GOB - B		346279			
2014/12/120975	06/30/2014 API	17.20 VND 013661 VCH 18308		BANK OF AMERICA REW MATERIALS SALISBURY		815			
2014/12/120975	06/30/2014 API	13.73 VND 013661 VCH 18347		BANK OF AMERICA REW MATERIALS SALISBURY		815			
2014/12/121009	06/30/2014 API	353.60 VND 002099 VCH 8110		CITY OF SALISBU CITY WATER - GOB - BLANKET PO		346453			
2014/12/121207	06/30/2014 API	136.80 VND 012091 VCH 8345		WICO CO DEPT SO SOLID WASTE - GOB - BLANKET PO		346724			
2014/12/121346	06/30/2014 API	190.00 VND 017759 VCH 8458		ELECTRICAL AUTO HVAC REPAIR - GOB - BLANKET PO		346815			
2014/12/121852	06/30/2014 BUA	2,530.00 REF		TRANSFER FR CONTIGENCY					
01010014 530072	OLD COURTHOUSE OPERATING EXP	56,090.00	83,271.37	83,270.55	4,743.36	0.00	0.82	100.0%	
2014/12/120123	06/02/2014 API	2,660.00 VND 018054 VCH 6999		SENTRAL BUILDIN CLEANING SERVICES FOR COURTHOU		345634			
2014/12/120286	06/10/2014 API	34.38 VND 011691 VCH 7218		VERIZON MAY 2014		345749			
2014/12/120291	06/12/2014 API	31.36 VND 013661 VCH 16128		BANK OF AMERICA THE R D GRIER & SONS CO		805			
2014/12/120297	06/12/2014 API	35.00 VND 012649 VCH 7298		HOME PARAMOUNT PEST CONTROL - OLD CH - BLANKE		345833			
2014/12/120297	06/12/2014 API	128.66 VND 001987 VCH 7316		CHESAPEAKE UTIL CHESAPEAKE UTILITIES - OLD CH		345826			
2014/12/120643	06/27/2014 API	38.20 VND 013661 VCH 17169		BANK OF AMERICA JOHN DEERE LANDSCAPES47		810			
2014/12/120874	06/30/2014 API	1,575.93 VND 013000 VCH 7953		DELMARVA POWER 2252 2429 9993		5759325			
2014/12/120882	06/30/2014 API	39.00 VND 001987 VCH 7948		CHESAPEAKE UTIL CHESAPEAKE UTILITIES - OLD CH		346279			
2014/12/120883	06/30/2014 API	34.43 VND 011691 VCH 8010		VERIZON JUNE 2014		346366			
2014/12/121009	06/30/2014 API	166.40 VND 002099 VCH 8134		CITY OF SALISBU CITY WATER - OLD CH - BLANKET		346453			
2014/12/121852	06/30/2014 BUA	1,214.00 REF		TRANSFER FR CONTIGENCY					
01010014 530074	NEW COURTHOUSE OPERATING EXP	165,103.00	199,563.00	199,562.84	24,759.08	0.00	0.16	100.0%	
2014/12/120123	06/02/2014 API	4,031.00 VND 018054 VCH 7000		SENTRAL BUILDIN CLEANING SERVICES FOR COURTHOU		345634			
2014/12/120291	06/12/2014 API	1.29 VND 013661 VCH 16034		BANK OF AMERICA ROMMEL'S ACE HOME CENTER		805			
2014/12/120291	06/12/2014 API	6.33 VND 013661 VCH 16145		BANK OF AMERICA EXXONMOBIL 47739826		805			
2014/12/120297	06/12/2014 API	26.00 VND 012649 VCH 7299		HOME PARAMOUNT PEST CONTROL - COURTS - BLANKE		345833			
2014/12/120590	06/23/2014 API	404.11 VND 002325 VCH 7498		STAPLES ADVANTA JANITORIAL SUPPLIES - GOB, COU		346040			

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 55
glytdbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
14	GENERAL SERVICES									
	NEW COURTHOUSE OPERATING EXP									
2014/12/120594	06/26/2014 API	741.20 VND	001987 VCH	7681	CHESAPEAKE UTIL	CHESAPEAKE UTILITIES - COURTS				346103
2014/12/120594	06/26/2014 API	55.21 VND	001987 VCH	7682	CHESAPEAKE UTIL	CHESAPEAKE UTILITIES - COURTS				346103
2014/12/120594	06/26/2014 API	2,155.00 VND	010288 VCH	7704	SIMPLEXGRINNELL	FIRE ALARM TEST/INSPECTION - C				346121
2014/12/120651	06/27/2014 BUA	10,000.00 REF			PER EMAIL ATTACHED					
2014/12/120651	06/27/2014 BUA	4,000.00 REF			PER EMAIL ATTACHED					
2014/12/120874	06/30/2014 API	6,232.85 VND	013000 VCH	7977	DELMARVA POWER	2241 1619 9999				6947365
2014/12/120882	06/30/2014 API	906.00 VND	017759 VCH	7902	ELECTRICAL AUTO	HVAC REPAIR - COURTS - BLANKET				346287
2014/12/120882	06/30/2014 API	285.00 VND	017759 VCH	7903	ELECTRICAL AUTO	HVAC REPAIR - COURTS - BLANKET				346287
2014/12/120882	06/30/2014 API	1,295.00 VND	017759 VCH	7904	ELECTRICAL AUTO	HVAC REPAIR - COURTS - BLANKET				346287
2014/12/120882	06/30/2014 API	237.50 VND	017759 VCH	7905	ELECTRICAL AUTO	HVAC REPAIR - COURTS - BLANKET				346287
2014/12/120882	06/30/2014 API	412.00 VND	017759 VCH	7906	ELECTRICAL AUTO	HVAC REPAIR - COURTS - BLANKET				346287
2014/12/121008	06/30/2014 API	193.00 VND	017759 VCH	8099	ELECTRICAL AUTO	HVAC REPAIR - COURTS - BLANKET				346429
2014/12/121019	06/30/2014 API	1,050.40 VND	002099 VCH	8191	CITY OF SALISBU	CITY WATER - COURTS - BLANKET				346545
2014/12/121207	06/30/2014 API	380.00 VND	017759 VCH	8395	ELECTRICAL AUTO					346709
2014/12/121207	06/30/2014 API	3,109.00 VND	017759 VCH	8396	ELECTRICAL AUTO					346709
2014/12/121207	06/30/2014 API	1,340.00 VND	017759 VCH	8397	ELECTRICAL AUTO					346709
2014/12/121207	06/30/2014 API	1,577.40 VND	011195 VCH	8398	THYSSENKRUPP EL					346722
2014/12/121207	06/30/2014 API	208.54 VND	001987 VCH	8399	CHESAPEAKE UTIL					346702
2014/12/121207	06/30/2014 API	17.25 VND	001987 VCH	8400	CHESAPEAKE UTIL					346702
2014/12/121434	06/30/2014 API	95.00 VND	017759 VCH	8495	ELECTRICAL AUTO					347047
2014/12/121852	06/30/2014 BUA	12,455.00 REF			TRANSFER FR	CONTIGENCY				
01010014	530076	HURDLE/FRITZ/EXTENSION BLDGS								
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%			
01010014	530077	PUBLIC SAFETY BLDG OPER EXP								
	89,331.00	79,331.00	80,055.07	10,265.58	0.00	-724.07	100.9%*			
2014/12/120123	06/02/2014 API	1,730.00 VND	018054 VCH	7001	SENTRAL BUILDIN	CLEANING SERVICES FOR COURTHOU				345634
2014/12/120139	06/04/2014 API	468.00 VND	014498 VCH	7067	S. R. PETE & SO	HVAC REPAIR - PSB - BLANKET PO				345693
2014/12/120139	06/04/2014 API	829.50 VND	002325 VCH	7092	STAPLES ADVANTA	JANITORIAL SUPPLIES - GOB, COU				345696
2014/12/120291	06/12/2014 API	35.00 VND	013661 VCH	16112	BANK OF AMERICA	TRI-STATE ENGINEERING OF				805
2014/12/120297	06/12/2014 API	29.00 VND	012649 VCH	7300	HOME PARAMOUNT	PEST CONTROL - PSB - BLANKET P				345833
2014/12/120297	06/12/2014 API	93.60 VND	012091 VCH	7301	WICO CO DEPT SO	SOLID WASTE - PSB - BLANKET PO				345848
2014/12/120417	06/17/2014 API	190.61 VND	001987 VCH	7420	CHESAPEAKE UTIL	CHESAPEAKE UTILITIES - PSB - B				345883
2014/12/120417	06/17/2014 API	58.51 VND	001987 VCH	7421	CHESAPEAKE UTIL	CHESAPEAKE UTILITIES - PSB - B				345883
2014/12/120458	06/20/2014 API	26.50 VND	013661 VCH	16655	BANK OF AMERICA	EASTERN SHORE FOREST P				808
2014/12/120458	06/20/2014 API	106.00 VND	013661 VCH	16679	BANK OF AMERICA	EASTERN SHORE FOREST P				808
2014/12/120458	06/20/2014 API	79.50 VND	013661 VCH	16701	BANK OF AMERICA	EASTERN SHORE FOREST P				808
2014/12/120590	06/23/2014 API	404.12 VND	002325 VCH	7498	STAPLES ADVANTA	JANITORIAL SUPPLIES - GOB, COU				346040
2014/12/120590	06/23/2014 API	1,182.50 VND	014498 VCH	7499	S. R. PETE & SO	HVAC REPAIR - PSB - BLANKET PO				346033
2014/12/120651	06/27/2014 BUA	-10,000.00 REF			PER EMAIL ATTACHED					
2014/12/120739	06/12/2014 API	1,916.63 VND	013000 VCH	7761	DELMARVA POWER	2249 9969 9990				12526719
2014/12/120745	06/30/2014 APM	-196.30 VND	013661 VCH		BANK OF AMERICA	HOLT PAPER & CHEMICAL CO. 0				
2014/12/121019	06/30/2014 API	395.01 VND	002099 VCH	8152	CITY OF SALISBU	CITY WATER - PSB - BLANKET PO				346545
2014/12/121019	06/30/2014 API	352.50 VND	014498 VCH	8153	S. R. PETE & SO	HVAC REPAIR - PSB - BLANKET PO				346561

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 56
glytbdud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
14	GENERAL SERVICES								
	PUBLIC SAFETY BLDG OPER EXP								
2014/12/121019	06/30/2014 API	262.50 VND 014498 VCH 8154		S. R. PETE & SO HVAC REPAIR - PSB - BLANKET PO		346561			
2014/12/121183	06/30/2014 API	2,195.26 VND 013000 VCH 8282		DELMARVA POWER 2249 9969 9990	978686984				
2014/12/121207	06/30/2014 API	51.26 VND 001987 VCH 8346		CHESAPEAKE UTIL CHESAPEAKE UTILITIES - PSB - B		346702			
2014/12/121207	06/30/2014 API	55.88 VND 001987 VCH 8347		CHESAPEAKE UTIL CHESAPEAKE UTILITIES - PSB - B		346702			
01010014 530079	GOLDMAN ANNEX EXPENSES								
	4,000.00	0.00	-275.37	7,211.25	0.00	275.37	100.0%		
2014/12/120139	06/04/2014 API	98.80 VND 002099 VCH 7064		CITY OF SALISBU CITY WATER - GOLDMAN - BLANKET		345665			
2014/12/120139	06/04/2014 API	-677.44 VND 013311 VCH 7102		DIRECT ENERGY B		345674			
2014/12/120619	06/27/2014 APM	7,112.45 VND 013311 VCH		DIRECT ENERGY B DIRECT ENERGY		0			
2014/12/120624	06/27/2014 APM	677.44 VND 013311 VCH		DIRECT ENERGY B DIRECT ENERGY		0			
2014/12/120625	06/27/2014 APM	677.44 VND 013311 VCH 7102		DIRECT ENERGY B		0			
2014/12/120628	06/27/2014 APM	-677.44 VND 013311 VCH 7102		DIRECT ENERGY B		0			
2014/12/120651	06/27/2014 BUA	-4,000.00 REF		PER EMAIL ATTACHED					
	TOTAL OPERATING EXPENSES								
	677,887.00	736,728.04	730,706.99	81,360.01	6,018.47	2.58	100.0%		
54	CAPITAL EXPENSES								
01010014 540004	CAPITAL - CARS								
	34,000.00	29,995.00	29,995.00	0.00	0.00	0.00	100.0%		
01010014 540008	CAPITAL - BUILDING/IMPROVMNT								
	265,180.00	242,712.63	242,712.63	0.00	0.00	0.00	100.0%		
01010014 540009	CAPITAL - OTHER								
	2,400.00	2,328.00	2,328.00	582.00	0.00	0.00	100.0%		
2014/12/120594	06/26/2014 API	582.00 VND 008769 VCH 7702		PITNEY BOWES IN POSTAGE METER LEASE		346118			
2014/12/121869	06/30/2014 BUA	-72.00 REF		CLEAR NEGATIVE BALANCE					
	TOTAL CAPITAL EXPENSES								
	301,580.00	275,035.63	275,035.63	582.00	0.00	0.00	100.0%		
	TOTAL GENERAL SERVICES								
	1,177,313.00	1,208,821.50	1,202,800.45	106,051.64	6,018.47	2.58	100.0%		

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 57
glytbdud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						

15 IT

50 SALARIES

01010015 500002	SALARIES - GENERAL						
	340,579.00	341,223.00	341,222.33	43,142.95	0.00	0.67	100.0%
2014/12/120064	06/04/2014 PRJ	13,073.63	REF 0604PR	WARRANT=060414	RUN=1	REGULAR	
2014/12/120358	06/18/2014 PRJ	13,073.59	REF 0618PR	WARRANT=061814	RUN=1	REGULAR	
2014/12/120951	06/25/2014 PRJ	13,073.62	REF 0702PR	WARRANT=070214	RUN=1	REGULAR	
2014/12/120968	06/25/2014 GRV	-13,073.62	REF 0702PR	REVERSE SPLIT PAYROLL			
2014/12/120984	06/30/2014 PRJ	3,922.11	REF 0716PR	WARRANT=071614	RUN=1	REGULAR	
2014/12/120989	06/30/2014 GRV	-3,922.11	REF 0716PR	REVERSE PAYROLL SPLIT ENTRY			
2014/12/121132	06/25/2014 GNI	13,073.62	REF 0702PR	WARRANT=070214	RUN=1	REG	
2014/12/121134	06/30/2014 GNI	3,922.11	REF 0716PR	WARRANT=071614	RUN=1	REG	
2014/12/121404	06/30/2014 BUA	644.00	REF CLEAR	CLEAR NEGATIVE BALANCE			
TOTAL SALARIES	340,579.00	341,223.00	341,222.33	43,142.95	0.00	0.67	100.0%

52 OPERATING EXPENSES

01010015 520008	TRAINING EXTERNAL						
	600.00	256.00	0.00	0.00	0.00	256.00	.0%
2014/12/121404	06/30/2014 BUA	-344.00	REF CLEAR	CLEAR NEGATIVE BALANCE			
01010015 520009	TRAINING INTERNAL						
	500.00	200.00	0.00	0.00	0.00	200.00	.0%
2014/12/121404	06/30/2014 BUA	-300.00	REF CLEAR	CLEAR NEGATIVE BALANCE			
01010015 520012	POSTAGE						
	150.00	150.00	8.57	0.00	0.00	141.43	5.7%
01010015 520020	OFFICE SUPPLIES						
	1,000.00	1,000.00	1,011.09	196.92	0.00	-11.09	101.1%*
2014/12/120291	06/12/2014 API	36.21	VND 013661	VCH 16106	BANK OF AMERICA	Amazon.com	805
2014/12/120291	06/12/2014 API	90.73	VND 013661	VCH 16115	BANK OF AMERICA	AMAZON MKTPLACE PMTS	805
2014/12/120643	06/27/2014 API	69.98	VND 013661	VCH 17129	BANK OF AMERICA	STAPLES 00104117	810

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 58
glytddbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010015 520031	MAINTENANCE & REPAIRS								
23,900.00	23,900.00	8,045.16	1,766.89	0.00	15,854.84	33.7%			
2014/12/120162	06/06/2014 APM	253.45 VND 013661 VCH		BANK OF AMERICA STARTECH.COM	0				
2014/12/120163	06/06/2014 APM	260.00 VND 013661 VCH		BANK OF AMERICA SERVER SUPPLY.COM INC	0				
2014/12/120643	06/27/2014 API	203.11 VND 013661 VCH 17124		BANK OF AMERICA PASADENANETWORKS		810			
2014/12/120643	06/27/2014 API	132.66 VND 013661 VCH 17254		BANK OF AMERICA SERVER SUPPLY.COM INC		810			
2014/12/120643	06/27/2014 API	167.00 VND 013661 VCH 17368		BANK OF AMERICA AMAZON MKTPLACE PMTS		810			
2014/12/120643	06/27/2014 API	481.72 VND 013661 VCH 17375		BANK OF AMERICA AMAZON MKTPLACE PMTS		810			
2014/12/120643	06/27/2014 API	169.95 VND 013661 VCH 17385		BANK OF AMERICA BRAINWAVE COMPUTER SERVIC		810			
2014/12/120786	06/30/2014 API	99.00 VND 013661 VCH 17757		BANK OF AMERICA SERVER SUPPLY.COM INC		812			
01010015 520050	TELEPHONE/LAND LINES								
22,800.00	22,800.00	9,475.56	228.41	855.75	12,468.69	45.3%			
2014/12/120286	06/10/2014 API	12.58 VND 011691 VCH 7218		VERIZON MAY 2014		345749			
2014/12/120786	06/30/2014 API	203.23 VND 013661 VCH 17776		BANK OF AMERICA COMCAST OF SALISBURY		812			
2014/12/120883	06/30/2014 API	12.60 VND 011691 VCH 8010		VERIZON JUNE 2014		346366			
01010015 520051	TELEPHONE/CELL PHONES								
6,000.00	6,000.00	4,873.28	594.74	0.00	1,126.72	81.2%			
2014/12/120786	06/30/2014 API	594.74 VND 013661 VCH 17748		BANK OF AMERICA VZWRLLSS IVR VB		812			
01010015 520070	VEHICLE EXPENSES-FUEL								
1,500.00	1,500.00	490.82	104.90	0.00	1,009.18	32.7%			
2014/12/120418	06/17/2014 API	48.78 VND 012098 VCH 7475		WICO CO ROADS D FUEL		345878			
2014/12/121118	06/30/2014 API	56.12 VND 012098 VCH 8248		WICO CO ROADS D FUEL		346613			
01010015 520072	VEHICLE EXPENSES-MAINTENANCE								
1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%			
01010015 520080	LOCAL TRAVEL								
600.00	600.00	349.16	205.00	0.00	250.84	58.2%			
2014/12/120786	06/30/2014 API	205.00 VND 013661 VCH 17774		BANK OF AMERICA CITY OF SALISBURY		812			
01010015 520105	COMPUTER SOFTWARE SUPPORT								
160,250.00	170,910.41	145,861.60	3,985.90	17,081.93	7,966.88	95.3%			
2014/12/120165	06/06/2014 APM	986.00 VND 013661 VCH		BANK OF AMERICA DIGICERT INC	0				
2014/12/120590	06/23/2014 API	2,999.90 VND 004348 VCH 7500		GHA TECHNOLOGIE High Availability for 911		346025			
01010015 520117	MAINTENANCE/SERVICE CONTRACTS								
34,900.00	34,900.00	12,972.08	4,900.00	13,429.00	8,498.92	75.6%			
2014/12/120139	06/04/2014 API	4,200.00 VND 012945 VCH 7093		SUNGARD PUBLIC Tech support for 911 Server Mi		345698			
2014/12/120760	06/30/2014 API	700.00 VND 012945 VCH 7792		SUNGARD PUBLIC Tech support for 911 Server Mi		346171			

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 59
glytbdud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET		YTD EXPENDED		MTD EXPENDED		ENCUMBRANCES	AVAILABLE BUDGET	% USED
01010015 529999	UNALLOCATED PURCHASE CARD TRAN								
	0.00	0.00	0.00		-1,499.45		0.00	0.00	.0%
2014/12/120162	06/06/2014 APM		-253.45	VND 013661 VCH			BANK OF AMERICA STARTECH.COM	0	
2014/12/120163	06/06/2014 APM		-260.00	VND 013661 VCH			BANK OF AMERICA SERVER SUPPLY.COM INC	0	
2014/12/120165	06/06/2014 APM		-986.00	VND 013661 VCH			BANK OF AMERICA DIGICERT INC	0	
TOTAL OPERATING EXPENSES									
	253,400.00	263,416.41	183,087.32		10,483.31		31,366.68	48,962.41	81.4%
53 ONE TIME OPERATING									
01010015 534001	COMPUTER EQUIP < \$5000								
	3,900.00	13,547.00	0.00		0.00		9,647.00	3,900.00	71.2%
01010015 534002	SOFTWARE < \$5000								
	2,000.00	2,000.00	0.00		0.00		0.00	2,000.00	.0%
TOTAL ONE TIME OPERATING									
	5,900.00	15,547.00	0.00		0.00		9,647.00	5,900.00	62.1%
54 CAPITAL EXPENSES									
01010015 540001	CAPITAL - COMPUTER EQUIPMENT								
	18,900.00	53,092.26	34,192.26		0.00		0.00	18,900.00	64.4%
01010015 540002	CAPITAL - COMPUTER SOFTWARE								
	74,000.00	74,000.00	49,263.00		0.00		0.00	24,737.00	66.6%
TOTAL CAPITAL EXPENSES									
	92,900.00	127,092.26	83,455.26		0.00		0.00	43,637.00	65.7%
TOTAL IT									
	692,779.00	747,278.67	607,764.91		53,626.26		41,013.68	98,500.08	86.8%

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 60
glytbdud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
16 LIQUOR/LICENSE BOARD									
50 SALARIES									
01010016 500002	SALARIES - GENERAL	106,272.00	106,272.00	101,809.22	13,645.88	0.00	4,462.78	95.8%	
2014/12/120064	06/04/2014 PRJ	4,135.12	REF 0604PR	WARRANT=060414	RUN=1	REGULAR			
2014/12/120358	06/18/2014 PRJ	4,135.11	REF 0618PR	WARRANT=061814	RUN=1	REGULAR			
2014/12/120951	06/25/2014 PRJ	4,135.11	REF 0702PR	WARRANT=070214	RUN=1	REGULAR			
2014/12/120968	06/25/2014 GRV	-4,135.11	REF 0702PR	REVERSE SPLIT PAYROLL					
2014/12/120984	06/30/2014 PRJ	1,240.54	REF 0716PR	WARRANT=071614	RUN=1	REGULAR			
2014/12/120989	06/30/2014 GRV	-1,240.54	REF 0716PR	REVERSE PAYROLL SPLIT ENTRY					
2014/12/121132	06/25/2014 GNI	4,135.11	REF 0702PR	WARRANT=070214	RUN=1	REG			
2014/12/121134	06/30/2014 GNI	1,240.54	REF 0716PR	WARRANT=071614	RUN=1	REG			
01010016 500005	SALARIES - BOARD MEMBERS	13,000.00	13,000.00	13,050.27	1,650.04	0.00	-50.27	100.4%*	
2014/12/120064	06/04/2014 PRJ	500.01	REF 0604PR	WARRANT=060414	RUN=1	REGULAR			
2014/12/120358	06/18/2014 PRJ	500.01	REF 0618PR	WARRANT=061814	RUN=1	REGULAR			
2014/12/120951	06/25/2014 PRJ	500.01	REF 0702PR	WARRANT=070214	RUN=1	REGULAR			
2014/12/120968	06/25/2014 GRV	-500.01	REF 0702PR	REVERSE SPLIT PAYROLL					
2014/12/120984	06/30/2014 PRJ	150.01	REF 0716PR	WARRANT=071614	RUN=1	REGULAR			
2014/12/120989	06/30/2014 GRV	-150.01	REF 0716PR	REVERSE PAYROLL SPLIT ENTRY					
2014/12/121132	06/25/2014 GNI	500.01	REF 0702PR	WARRANT=070214	RUN=1	REG			
2014/12/121134	06/30/2014 GNI	150.01	REF 0716PR	WARRANT=071614	RUN=1	REG			
01010016 500006	SALARIES - ATTORNEYS	10,000.00	10,000.00	10,038.59	1,269.25	0.00	-38.59	100.4%*	
2014/12/120064	06/04/2014 PRJ	384.62	REF 0604PR	WARRANT=060414	RUN=1	REGULAR			
2014/12/120358	06/18/2014 PRJ	384.62	REF 0618PR	WARRANT=061814	RUN=1	REGULAR			
2014/12/120951	06/25/2014 PRJ	384.62	REF 0702PR	WARRANT=070214	RUN=1	REGULAR			
2014/12/120968	06/25/2014 GRV	-384.62	REF 0702PR	REVERSE SPLIT PAYROLL					
2014/12/120984	06/30/2014 PRJ	115.39	REF 0716PR	WARRANT=071614	RUN=1	REGULAR			
2014/12/120989	06/30/2014 GRV	-115.39	REF 0716PR	REVERSE PAYROLL SPLIT ENTRY					
2014/12/121132	06/25/2014 GNI	384.62	REF 0702PR	WARRANT=070214	RUN=1	REG			
2014/12/121134	06/30/2014 GNI	115.39	REF 0716PR	WARRANT=071614	RUN=1	REG			
TOTAL SALARIES		129,272.00	129,272.00	124,898.08	16,565.17	0.00	4,373.92	96.6%	

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 61
glytdbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
52 OPERATING EXPENSES									
01010016 520002	ADVERTISING								
	4,200.00	4,200.00	4,322.62	0.00	0.00	-122.62	102.9%*		
01010016 520006	DUES & SUBSCRIPTIONS								
	810.00	810.00	1,368.50	100.00	0.00	-558.50	169.0%*		
2014/12/120284	06/09/2014 API	100.00 VND	012747 VCH 7141	M A L A	2014 Dues for the Maryland Alc		345780		
01010016 520007	PROFESSIONAL FEES								
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%		
01010016 520012	POSTAGE								
	650.00	650.00	441.50	21.65	0.00	208.50	67.9%		
2014/12/120406	06/18/2014 GEN	1.97 REF	MAY 10% POSTAGE SURCHARGE						
2014/12/120417	06/17/2014 API	19.68 VND	008769 VCH 7429	PITNEY BOWES	IN MAY POSTAGE		345896		
01010016 520020	OFFICE SUPPLIES								
	2,800.00	2,800.00	2,781.34	148.75	20.00	-1.34	100.0%*		
2014/12/120975	06/30/2014 API	64.77 VND	013661 VCH 18349	BANK OF AMERICA	STAPLES DIRECT		815		
2014/12/120975	06/30/2014 API	63.98 VND	013661 VCH 18397	BANK OF AMERICA	STAPLES DIRECT		815		
2014/12/121207	06/30/2014 API	20.00 VND	015448 VCH 8361	COMPLETE CLEANI	Monthly Trash Removal		346704		
01010016 520022	COPY EQUIPMENT OP LEASE								
	2,008.00	2,008.00	1,842.87	336.45	165.09	0.04	100.0%		
2014/12/120594	06/26/2014 API	167.38 VND	012486 VCH 7699	XEROX CORP	XEROX POOLED SERVICE COST		346134		
2014/12/121346	06/30/2014 API	1.69 VND	012486 VCH 8439	XEROX CORP	XEROX POOLED SERVICE COST		346819		
2014/12/121346	06/30/2014 API	167.38 VND	012486 VCH 8455	XEROX CORP	XEROX POOLED SERVICE COST		346819		
01010016 520031	MAINTENANCE & REPAIRS								
	500.00	500.00	50.00	0.00	0.00	450.00	10.0%		
01010016 520033	RENT								
	13,596.00	13,596.00	13,662.00	0.00	0.00	-66.00	100.5%*		
01010016 520050	TELEPHONE/LAND LINES								
	1,660.00	1,660.00	1,232.63	154.79	0.00	427.37	74.3%		
2014/12/120286	06/10/2014 API	60.93 VND	011691 VCH 7218	VERIZON	MAY 2014		345749		
2014/12/120594	06/26/2014 API	2.33 VND	000721 VCH 7680	AT&T	BILLING MAY 2014		346094		
2014/12/120883	06/30/2014 API	44.65 VND	011691 VCH 8010	VERIZON	JUNE 2014		346366		
2014/12/120975	06/30/2014 API	40.60 VND	013661 VCH 18306	BANK OF AMERICA	VERIZON ONETIMEPAY		815		
2014/12/121019	06/30/2014 API	6.28 VND	000721 VCH 8192	AT&T	JUNE 2014 BILLING		346537		

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 62
glytddbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010016 520051	TELEPHONE/CELL PHONES								
840.00	840.00	1,460.05	135.55	0.00	-620.05	173.8%*			
2014/12/120786	06/30/2014 API	85.00 VND 013661 VCH 17745		BANK OF AMERICA VERIZON WRLS MYACCT VE		812			
2014/12/120975	06/30/2014 API	50.55 VND 013661 VCH 18326		BANK OF AMERICA VERIZON WRLS MYACCT VE		815			
01010016 520070	VEHICLE EXPENSES-FUEL								
3,000.00	3,000.00	2,881.53	476.57	0.00	118.47	96.1%			
2014/12/120418	06/17/2014 API	235.37 VND 012098 VCH 7477		WICO CO ROADS D FUEL		345878			
2014/12/120975	06/30/2014 API	47.99 VND 013661 VCH 18394		BANK OF AMERICA EXXONMOBIL	47739826	815			
2014/12/121118	06/30/2014 API	193.21 VND 012098 VCH 8251		WICO CO ROADS D FUEL		346613			
01010016 520072	VEHICLE EXPENSES-MAINTENANCE								
1,000.00	1,000.00	443.98	0.00	0.00	556.02	44.4%			
01010016 520080	LOCAL TRAVEL								
5,000.00	5,000.00	1,267.22	188.16	0.00	3,732.78	25.3%			
2014/12/120284	06/09/2014 API	95.76 VND 018534 VCH 7121		SALLY FISHER TRAVEL		345788			
2014/12/120882	06/30/2014 API	92.40 VND 018534 VCH 7929		SALLY FISHER TRAVEL		346305			
01010016 520082	MEETINGS/SEMINARS - REGISTRATN								
400.00	400.00	75.00	0.00	0.00	325.00	18.8%			
01010016 520083	MEETINGS/SEMINARS - HOTEL FEES								
500.00	500.00	152.50	0.00	0.00	347.50	30.5%			
01010016 520084	MEETINGS/SEMINARS - TRAVEL								
300.00	300.00	44.80	0.00	0.00	255.20	14.9%			
01010016 520085	MEETINGS/SEMINARS - MEALS								
500.00	500.00	285.69	0.00	0.00	214.31	57.1%			
TOTAL OPERATING EXPENSES									
41,764.00	41,764.00	32,312.23	1,561.92	185.09	9,266.68	77.8%			
54 CAPITAL EXPENSES									
01010016 540001	CAPITAL - COMPUTER EQUIPMENT								
0.00	0.00	998.99	0.00	0.00	-998.99	100.0%*			
01010016 540004	CAPITAL - CARS								
28,000.00	28,000.00	19,511.00	0.00	0.00	8,489.00	69.7%			
TOTAL CAPITAL EXPENSES									
28,000.00	28,000.00	20,509.99	0.00	0.00	7,490.01	73.2%			
TOTAL LIQUOR/LICENSE BOARD									
199,036.00	199,036.00	177,720.30	18,127.09	185.09	21,130.61	89.4%			

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 63
glytdbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
17 SHERIFF'S DEPARTMENT									
50 SALARIES									
01020017 500001	SALARIES - ELECTED								
86,445.00	86,445.00	85,326.90	10,788.46	0.00	1,118.10	98.7%			
2014/12/120064	06/04/2014 PRJ	3,269.23	REF 0604PR	WARRANT=060414	RUN=1	REGULAR			
2014/12/120358	06/18/2014 PRJ	3,269.23	REF 0618PR	WARRANT=061814	RUN=1	REGULAR			
2014/12/120951	06/25/2014 PRJ	3,269.23	REF 0702PR	WARRANT=070214	RUN=1	REGULAR			
2014/12/120968	06/25/2014 GRV	-3,269.23	REF 0702PR	REVERSE SPLIT PAYROLL					
2014/12/120984	06/30/2014 PRJ	980.77	REF 0716PR	WARRANT=071614	RUN=1	REGULAR			
2014/12/120989	06/30/2014 GRV	-980.77	REF 0716PR	REVERSE PAYROLL SPLIT ENTRY					
2014/12/121132	06/25/2014 GNI	3,269.23	REF 0702PR	WARRANT=070214	RUN=1	REG			
2014/12/121134	06/30/2014 GNI	980.77	REF 0716PR	WARRANT=071614	RUN=1	REG			
01020017 500002 40002	SALARIES - SWORN								
5,036,446.00	5,036,446.00	4,960,831.87	626,910.36	0.00	75,614.13	98.5%			
2014/12/120064	06/04/2014 PRJ	187,153.10	REF 0604PR	WARRANT=060414	RUN=1	REGULAR			
2014/12/120358	06/18/2014 PRJ	191,029.84	REF 0618PR	WARRANT=061814	RUN=1	REGULAR			
2014/12/120951	06/25/2014 PRJ	191,232.93	REF 0702PR	WARRANT=070214	RUN=1	REGULAR			
2014/12/120968	06/25/2014 GRV	-191,232.93	REF 0702PR	REVERSE SPLIT PAYROLL					
2014/12/120984	06/30/2014 PRJ	57,494.49	REF 0716PR	WARRANT=071614	RUN=1	REGULAR			
2014/12/120989	06/30/2014 GRV	-57,494.49	REF 0716PR	REVERSE PAYROLL SPLIT ENTRY					
2014/12/121132	06/25/2014 GNI	191,232.93	REF 0702PR	WARRANT=070214	RUN=1	REG			
2014/12/121134	06/30/2014 GNI	57,494.49	REF 0716PR	WARRANT=071614	RUN=1	REG			
01020017 500002 40003	SALARIES - CIVILIAN ADMIN								
427,838.00	427,838.00	426,641.52	51,482.96	0.00	1,196.48	99.7%			
2014/12/120064	06/04/2014 PRJ	16,455.27	REF 0604PR	WARRANT=060414	RUN=1	REGULAR			
2014/12/120358	06/18/2014 PRJ	15,189.40	REF 0618PR	WARRANT=061814	RUN=1	REGULAR			
2014/12/120951	06/25/2014 PRJ	15,281.45	REF 0702PR	WARRANT=070214	RUN=1	REGULAR			
2014/12/120968	06/25/2014 GRV	-15,281.45	REF 0702PR	REVERSE SPLIT PAYROLL					
2014/12/120984	06/30/2014 PRJ	4,556.84	REF 0716PR	WARRANT=071614	RUN=1	REGULAR			
2014/12/120989	06/30/2014 GRV	-4,556.84	REF 0716PR	REVERSE PAYROLL SPLIT ENTRY					
2014/12/121132	06/25/2014 GNI	15,281.45	REF 0702PR	WARRANT=070214	RUN=1	REG			
2014/12/121134	06/30/2014 GNI	4,556.84	REF 0716PR	WARRANT=071614	RUN=1	REG			
01020017 500002 40004	SALARIES - PCOS								
351,350.00	351,350.00	330,096.76	39,045.22	0.00	21,253.24	94.0%			
2014/12/120064	06/04/2014 PRJ	11,831.90	REF 0604PR	WARRANT=060414	RUN=1	REGULAR			
2014/12/120358	06/18/2014 PRJ	11,831.87	REF 0618PR	WARRANT=061814	RUN=1	REGULAR			
2014/12/120951	06/25/2014 PRJ	11,831.89	REF 0702PR	WARRANT=070214	RUN=1	REGULAR			

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 64
glytdbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
17	SHERIFF'S DEPARTMENT								
	SALARIES - PCOS								
2014/12/120968	06/25/2014 GRV	-11,831.89	REF 0702PR REVERSE SPLIT PAYROLL						
2014/12/120984	06/30/2014 PRJ	3,549.56	REF 0716PR WARRANT=071614 RUN=1 REGULAR						
2014/12/120989	06/30/2014 GRV	-3,549.56	REF 0716PR REVERSE PAYROLL SPLIT ENTRY						
2014/12/121132	06/25/2014 GNI	11,831.89	REF 0702PR WARRANT=070214 RUN=1 REG						
2014/12/121134	06/30/2014 GNI	3,549.56	REF 0716PR WARRANT=071614 RUN=1 REG						
01020017 500002 40005	SALARIES - PROMO ADJ	9,245.00	9,245.00	0.00	0.00	0.00	9,245.00	.0%	
01020017 500002 40006	SALARIES - SHIFT DIFF SWORN	22,807.00	22,807.00	12,759.47	1,662.82	0.00	10,047.53	55.9%	
2014/12/120064	06/04/2014 PRJ	496.50	REF 0604PR WARRANT=060414 RUN=1 REGULAR						
2014/12/120358	06/18/2014 PRJ	490.75	REF 0618PR WARRANT=061814 RUN=1 REGULAR						
2014/12/120951	06/25/2014 PRJ	506.88	REF 0702PR WARRANT=070214 RUN=1 REGULAR						
2014/12/120968	06/25/2014 GRV	-506.88	REF 0702PR REVERSE SPLIT PAYROLL						
2014/12/120984	06/30/2014 PRJ	168.69	REF 0716PR WARRANT=071614 RUN=1 REGULAR						
2014/12/120989	06/30/2014 GRV	-168.69	REF 0716PR REVERSE PAYROLL SPLIT ENTRY						
2014/12/121132	06/25/2014 GNI	506.88	REF 0702PR WARRANT=070214 RUN=1 REG						
2014/12/121134	06/30/2014 GNI	168.69	REF 0716PR WARRANT=071614 RUN=1 REG						
01020017 500002 40007	SALARIES - SHIFT DIFF PCO	4,940.00	4,940.00	3,960.12	421.00	0.00	979.88	80.2%	
2014/12/120064	06/04/2014 PRJ	121.00	REF 0604PR WARRANT=060414 RUN=1 REGULAR						
2014/12/120358	06/18/2014 PRJ	126.00	REF 0618PR WARRANT=061814 RUN=1 REGULAR						
2014/12/120951	06/25/2014 PRJ	138.00	REF 0702PR WARRANT=070214 RUN=1 REGULAR						
2014/12/120968	06/25/2014 GRV	-138.00	REF 0702PR REVERSE SPLIT PAYROLL						
2014/12/120984	06/30/2014 PRJ	36.00	REF 0716PR WARRANT=071614 RUN=1 REGULAR						
2014/12/120989	06/30/2014 GRV	-36.00	REF 0716PR REVERSE PAYROLL SPLIT ENTRY						
2014/12/121132	06/25/2014 GNI	138.00	REF 0702PR WARRANT=070214 RUN=1 REG						
2014/12/121134	06/30/2014 GNI	36.00	REF 0716PR WARRANT=071614 RUN=1 REG						
01020017 500002 40009	SALARIES - CROSSING GUARDS	68,040.00	68,040.00	65,142.00	7,612.50	0.00	2,898.00	95.7%	
2014/12/120064	06/04/2014 PRJ	3,223.50	REF 0604PR WARRANT=060414 RUN=1 REGULAR						
2014/12/120358	06/18/2014 PRJ	3,549.00	REF 0618PR WARRANT=061814 RUN=1 REGULAR						
2014/12/120951	06/25/2014 PRJ	840.00	REF 0702PR WARRANT=070214 RUN=1 REGULAR						
2014/12/120968	06/25/2014 GRV	-840.00	REF 0702PR REVERSE SPLIT PAYROLL						
2014/12/121132	06/25/2014 GNI	840.00	REF 0702PR WARRANT=070214 RUN=1 REG						

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 65
glytddb

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01020017 500003	SALARIES - OVERTIME								
0.00	87,021.00	137.98	0.00	0.00	86,883.02	.2%			
2014/12/121404 06/30/2014 BUA	86,596.00	REF CLEAR	CLEAR NEGATIVE BALANCE						
2014/12/121773 06/30/2014 BUA	425.00	REF	CLEAR NEGATIVES						
01020017 500003 40010	SALARIES - OVERTIME- PCO SCHED								
67,000.00	67,000.00	49,896.73	5,637.70	0.00	17,103.27	74.5%			
2014/12/120064 06/04/2014 PRJ	2,221.11	REF 0604PR	WARRANT=060414 RUN=1 REGULAR						
2014/12/120358 06/18/2014 PRJ	1,367.40	REF 0618PR	WARRANT=061814 RUN=1 REGULAR						
2014/12/120951 06/25/2014 PRJ	1,563.78	REF 0702PR	WARRANT=070214 RUN=1 REGULAR						
2014/12/120968 06/25/2014 GRV	-1,563.78	REF 0702PR	REVERSE SPLIT PAYROLL						
2014/12/120984 06/30/2014 PRJ	485.41	REF 0716PR	WARRANT=071614 RUN=1 REGULAR						
2014/12/120989 06/30/2014 GRV	-485.41	REF 0716PR	REVERSE PAYROLL SPLIT ENTRY						
2014/12/121132 06/25/2014 GNI	1,563.78	REF 0702PR	WARRANT=070214 RUN=1 REG						
2014/12/121134 06/30/2014 GNI	485.41	REF 0716PR	WARRANT=071614 RUN=1 REG						
01020017 500003 40011	SALARIES - OVERTIME- SWORN								
163,371.00	163,371.00	199,539.91	10,389.90	0.00	-36,168.91	122.1%*			
2014/12/120064 06/04/2014 PRJ	6,743.73	REF 0604PR	WARRANT=060414 RUN=1 REGULAR						
2014/12/120358 06/18/2014 PRJ	1,052.56	REF 0618PR	WARRANT=061814 RUN=1 REGULAR						
2014/12/120951 06/25/2014 PRJ	586.67	REF 0702PR	WARRANT=070214 RUN=1 REGULAR						
2014/12/120968 06/25/2014 GRV	-586.67	REF 0702PR	REVERSE SPLIT PAYROLL						
2014/12/120984 06/30/2014 PRJ	1,882.18	REF 0716PR	WARRANT=071614 RUN=1 REGULAR						
2014/12/120989 06/30/2014 GRV	-1,882.18	REF 0716PR	REVERSE PAYROLL SPLIT ENTRY						
2014/12/121132 06/25/2014 GNI	586.67	REF 0702PR	WARRANT=070214 RUN=1 REG						
2014/12/121134 06/30/2014 GNI	1,882.18	REF 0716PR	WARRANT=071614 RUN=1 REG						
2014/12/121729 06/30/2014 GEN	125.36	REF RECLS	RECLS FROM 3144T PER J STARK						
2014/12/121824 06/30/2014 GEN	0.30	REF	TRUE UP GRANT						
2014/12/121825 06/30/2014 GEN	-0.89	REF	TRUE UP SALARIES						
2014/12/121830 06/30/2014 GEN	-0.01	REF	TRUE UP GRANT						
01020017 500003 40012	SALARIES -OVERTIME-COURT SECUR								
21,500.00	21,500.00	26,003.56	2,767.42	0.00	-4,503.56	120.9%*			
2014/12/120064 06/04/2014 PRJ	2,639.86	REF 0604PR	WARRANT=060414 RUN=1 REGULAR						
2014/12/120984 06/30/2014 PRJ	127.56	REF 0716PR	WARRANT=071614 RUN=1 REGULAR						
2014/12/120989 06/30/2014 GRV	-127.56	REF 0716PR	REVERSE PAYROLL SPLIT ENTRY						
2014/12/121134 06/30/2014 GNI	127.56	REF 0716PR	WARRANT=071614 RUN=1 REG						
01020017 500003 40013	SALARIES - OVERTIME - SERT								
50,000.00	30,000.00	24,562.46	490.15	0.00	5,437.54	81.9%			
2014/12/120064 06/04/2014 PRJ	190.58	REF 0604PR	WARRANT=060414 RUN=1 REGULAR						
2014/12/120984 06/30/2014 PRJ	299.57	REF 0716PR	WARRANT=071614 RUN=1 REGULAR						
2014/12/120989 06/30/2014 GRV	-299.57	REF 0716PR	REVERSE PAYROLL SPLIT ENTRY						
2014/12/121134 06/30/2014 GNI	299.57	REF 0716PR	WARRANT=071614 RUN=1 REG						

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 66
glytdbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
17	SHERIFF'S DEPARTMENT							
01020017	500003	40015	SALARIES - OVERTIME - REC&PKS					
		10,000.00	10,000.00	19,698.42	4,333.05	0.00	-9,698.42	197.0%*
		2014/12/120064	06/04/2014 PRJ	1,535.40	REF 0604PR WARRANT=060414	RUN=1	REGULAR	
		2014/12/120358	06/18/2014 PRJ	801.11	REF 0618PR WARRANT=061814	RUN=1	REGULAR	
		2014/12/120951	06/25/2014 PRJ	1,411.44	REF 0702PR WARRANT=070214	RUN=1	REGULAR	
		2014/12/120968	06/25/2014 GRV	-1,411.44	REF 0702PR REVERSE SPLIT PAYROLL			
		2014/12/120984	06/30/2014 PRJ	585.10	REF 0716PR WARRANT=071614	RUN=1	REGULAR	
		2014/12/120989	06/30/2014 GRV	-585.10	REF 0716PR REVERSE PAYROLL SPLIT ENTRY			
		2014/12/121132	06/25/2014 GNI	1,411.44	REF 0702PR WARRANT=070214	RUN=1	REG	
		2014/12/121134	06/30/2014 GNI	585.10	REF 0716PR WARRANT=071614	RUN=1	REG	
01020017	500003	40016	SALARIES - OVERTIME - REIMB					
		175,185.00	155,185.00	142,197.28	15,301.22	0.00	12,987.72	91.6%
		2014/12/120064	06/04/2014 PRJ	4,501.67	REF 0604PR WARRANT=060414	RUN=1	REGULAR	
		2014/12/120358	06/18/2014 PRJ	6,361.28	REF 0618PR WARRANT=061814	RUN=1	REGULAR	
		2014/12/120951	06/25/2014 PRJ	3,546.27	REF 0702PR WARRANT=070214	RUN=1	REGULAR	
		2014/12/120968	06/25/2014 GRV	-3,546.27	REF 0702PR REVERSE SPLIT PAYROLL			
		2014/12/120984	06/30/2014 PRJ	892.00	REF 0716PR WARRANT=071614	RUN=1	REGULAR	
		2014/12/120989	06/30/2014 GRV	-892.00	REF 0716PR REVERSE PAYROLL SPLIT ENTRY			
		2014/12/121132	06/25/2014 GNI	3,546.27	REF 0702PR WARRANT=070214	RUN=1	REG	
		2014/12/121134	06/30/2014 GNI	892.00	REF 0716PR WARRANT=071614	RUN=1	REG	
01020017	500003	40019	SALARIES - OVERTIME - TSA					
		97,000.00	97,000.00	93,644.66	11,425.25	0.00	3,355.34	96.5%
		2014/12/120064	06/04/2014 PRJ	3,583.78	REF 0604PR WARRANT=060414	RUN=1	REGULAR	
		2014/12/120358	06/18/2014 PRJ	3,461.24	REF 0618PR WARRANT=061814	RUN=1	REGULAR	
		2014/12/120951	06/25/2014 PRJ	3,422.21	REF 0702PR WARRANT=070214	RUN=1	REGULAR	
		2014/12/120968	06/25/2014 GRV	-3,422.21	REF 0702PR REVERSE SPLIT PAYROLL			
		2014/12/120984	06/30/2014 PRJ	958.02	REF 0716PR WARRANT=071614	RUN=1	REGULAR	
		2014/12/120989	06/30/2014 GRV	-958.02	REF 0716PR REVERSE PAYROLL SPLIT ENTRY			
		2014/12/121132	06/25/2014 GNI	3,422.21	REF 0702PR WARRANT=070214	RUN=1	REG	
		2014/12/121134	06/30/2014 GNI	958.02	REF 0716PR WARRANT=071614	RUN=1	REG	
01020017	500004	40025	SALARIES - P/T COURT SEC SWORN					
		81,064.00	81,064.00	108,573.63	14,782.62	0.00	-27,509.63	133.9%*
		2014/12/120064	06/04/2014 PRJ	3,954.71	REF 0604PR WARRANT=060414	RUN=1	REGULAR	
		2014/12/120358	06/18/2014 PRJ	5,046.07	REF 0618PR WARRANT=061814	RUN=1	REGULAR	
		2014/12/120951	06/25/2014 PRJ	4,623.59	REF 0702PR WARRANT=070214	RUN=1	REGULAR	
		2014/12/120968	06/25/2014 GRV	-4,623.59	REF 0702PR REVERSE SPLIT PAYROLL			
		2014/12/120984	06/30/2014 PRJ	1,158.25	REF 0716PR WARRANT=071614	RUN=1	REGULAR	
		2014/12/120989	06/30/2014 GRV	-1,158.25	REF 0716PR REVERSE PAYROLL SPLIT ENTRY			
		2014/12/121132	06/25/2014 GNI	4,623.59	REF 0702PR WARRANT=070214	RUN=1	REG	
		2014/12/121134	06/30/2014 GNI	1,158.25	REF 0716PR WARRANT=071614	RUN=1	REG	

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 67
glytdbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
17	SHERIFF'S DEPARTMENT							
01020017	500004	40026	SALARIES - P/T COURT SEC CIVIL					
		98,803.00	98,803.00	109,873.90	13,237.06	0.00	-11,070.90	111.2%*
		2014/12/120064	06/04/2014 PRJ	3,820.00	REF 0604PR WARRANT=060414	RUN=1	REGULAR	
		2014/12/120358	06/18/2014 PRJ	4,072.12	REF 0618PR WARRANT=061814	RUN=1	REGULAR	
		2014/12/120951	06/25/2014 PRJ	4,240.20	REF 0702PR WARRANT=070214	RUN=1	REGULAR	
		2014/12/120968	06/25/2014 GRV	-4,240.20	REF 0702PR REVERSE SPLIT PAYROLL			
		2014/12/120984	06/30/2014 PRJ	1,104.74	REF 0716PR WARRANT=071614	RUN=1	REGULAR	
		2014/12/120989	06/30/2014 GRV	-1,104.74	REF 0716PR REVERSE PAYROLL SPLIT ENTRY			
		2014/12/121132	06/25/2014 GNI	4,240.20	REF 0702PR WARRANT=070214	RUN=1	REG	
		2014/12/121134	06/30/2014 GNI	1,104.74	REF 0716PR WARRANT=071614	RUN=1	REG	
01020017	500004	40027	SALARIES - P/T QRTERMSTER ASST					
		26,463.00	26,463.00	11,291.76	0.00	0.00	15,171.24	42.7%
01020017	500010	40002	SALARIES - SHIFT DIFFERENTIAL					
		0.00	0.00	4,902.36	713.26	0.00	-4,902.36	100.0%*
		2014/12/120064	06/04/2014 PRJ	185.25	REF 0604PR WARRANT=060414	RUN=1	REGULAR	
		2014/12/120358	06/18/2014 PRJ	215.00	REF 0618PR WARRANT=061814	RUN=1	REGULAR	
		2014/12/120951	06/25/2014 PRJ	251.50	REF 0702PR WARRANT=070214	RUN=1	REGULAR	
		2014/12/120968	06/25/2014 GRV	-251.50	REF 0702PR REVERSE SPLIT PAYROLL			
		2014/12/120984	06/30/2014 PRJ	61.51	REF 0716PR WARRANT=071614	RUN=1	REGULAR	
		2014/12/120989	06/30/2014 GRV	-61.51	REF 0716PR REVERSE PAYROLL SPLIT ENTRY			
		2014/12/121132	06/25/2014 GNI	251.50	REF 0702PR WARRANT=070214	RUN=1	REG	
		2014/12/121134	06/30/2014 GNI	61.51	REF 0716PR WARRANT=071614	RUN=1	REG	
01020017	500010	40011	SALARIES - SHIFT DIFFERENTIAL					
		0.00	0.00	1,084.40	128.60	0.00	-1,084.40	100.0%*
		2014/12/120064	06/04/2014 PRJ	44.00	REF 0604PR WARRANT=060414	RUN=1	REGULAR	
		2014/12/120358	06/18/2014 PRJ	42.00	REF 0618PR WARRANT=061814	RUN=1	REGULAR	
		2014/12/120951	06/25/2014 PRJ	30.00	REF 0702PR WARRANT=070214	RUN=1	REGULAR	
		2014/12/120968	06/25/2014 GRV	-30.00	REF 0702PR REVERSE SPLIT PAYROLL			
		2014/12/120984	06/30/2014 PRJ	12.60	REF 0716PR WARRANT=071614	RUN=1	REGULAR	
		2014/12/120989	06/30/2014 GRV	-12.60	REF 0716PR REVERSE PAYROLL SPLIT ENTRY			
		2014/12/121132	06/25/2014 GNI	30.00	REF 0702PR WARRANT=070214	RUN=1	REG	
		2014/12/121134	06/30/2014 GNI	12.60	REF 0716PR WARRANT=071614	RUN=1	REG	
01020017	500012	40011	SAL- PREM OVERTIME SWORN					
		0.00	0.00	8,320.31	0.00	0.00	-8,320.31	100.0%*

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 68
glytbdud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01020017 500012 40015	SAL - PREM O/T REC&PKS SHERIFF	0.00	0.00	1,526.64	0.00	0.00	-1,526.64	100.0%*
01020017 500012 40016	SAL - PREM OVERTIME REIMBURSED	0.00	0.00	5,966.33	0.00	0.00	-5,966.33	100.0%*
01020017 500097	GRANT FUNDING OFFSET	-152,538.00	-152,538.00	0.00	0.00	0.00	-152,538.00	.0%*
TOTAL SALARIES		6,644,959.00	6,691,980.00	6,691,978.97	817,129.55	0.00	1.03	100.0%
52 OPERATING EXPENSES								
01020017 520006	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	2,261.44	0.00	0.00	-761.44	150.8%*
01020017 520007	PROFESSIONAL FEES	120.00	15,386.00	0.00	0.00	0.00	15,386.00	.0%
2014/12/121404 06/30/2014 BUA		15,266.00	REF CLEAR	CLEAR NEGATIVE BALANCE				
01020017 520009 40054	TRAINING INTERNAL IN SERVICE	20,000.00	42,154.50	43,834.50	13.01	0.00	-1,680.00	104.0%*
2014/12/120643 06/27/2014 API	100.00 VND 013661 VCH 17197			BANK OF AMERICA MD POLICE AND CORR TRAINI		810		
2014/12/120643 06/27/2014 API	34.69 VND 013661 VCH 17238			BANK OF AMERICA E W BECKS PUB		810		
2014/12/120643 06/27/2014 API	9.99 VND 013661 VCH 17245			BANK OF AMERICA BOSTON MARKET 0432		810		
2014/12/120643 06/27/2014 API	4.12 VND 013661 VCH 17247			BANK OF AMERICA PANERA BREAD #3595		810		
2014/12/120643 06/27/2014 API	8.57 VND 013661 VCH 17272			BANK OF AMERICA BOSTON MARKET 0432		810		
2014/12/120643 06/27/2014 API	24.85 VND 013661 VCH 17273			BANK OF AMERICA E W BECKS PUB		810		
2014/12/120643 06/27/2014 API	4.17 VND 013661 VCH 17287			BANK OF AMERICA PANERA BREAD #3595		810		
2014/12/120643 06/27/2014 API	3.27 VND 013661 VCH 17301			BANK OF AMERICA PANERA BREAD #3595		810		
2014/12/120643 06/27/2014 API	6.00 VND 013661 VCH 17306			BANK OF AMERICA WOR WIC REGISTRATION		810		
2014/12/120643 06/27/2014 API	3.11 VND 013661 VCH 17308			BANK OF AMERICA PANERA BREAD #3595		810		
2014/12/120643 06/27/2014 API	4.17 VND 013661 VCH 17312			BANK OF AMERICA PANERA BREAD #3595		810		
2014/12/120643 06/27/2014 API	26.54 VND 013661 VCH 17315			BANK OF AMERICA CHILLI'S ELDERSBURG		810		
2014/12/120643 06/27/2014 API	9.80 VND 013661 VCH 17321			BANK OF AMERICA BOSTON MARKET 0432		810		
2014/12/120643 06/27/2014 API	24.80 VND 013661 VCH 17322			BANK OF AMERICA DNCSS BALTIMOREBBSCLUB		810		
2014/12/120643 06/27/2014 API	32.89 VND 013661 VCH 17323			BANK OF AMERICA CHILLI'S ELDERSBURG		810		
2014/12/120643 06/27/2014 API	26.26 VND 013661 VCH 17324			BANK OF AMERICA DNCSS BALTIMOREBBSCLUB		810		
2014/12/120643 06/27/2014 API	67.01 VND 013661 VCH 17330			BANK OF AMERICA ROYAL FARMS #174		810		
2014/12/120643 06/27/2014 API	8.57 VND 013661 VCH 17331			BANK OF AMERICA BOSTON MARKET 0432		810		
2014/12/120643 06/27/2014 API	20.87 VND 013661 VCH 17338			BANK OF AMERICA CHAMPPS #65231		810		
2014/12/120643 06/27/2014 API	22.23 VND 013661 VCH 17339			BANK OF AMERICA CHAMPPS #65231		810		
2014/12/120643 06/27/2014 API	2.60 VND 013661 VCH 17341			BANK OF AMERICA PCTC CAFE		810		
2014/12/120643 06/27/2014 API	4.59 VND 013661 VCH 17342			BANK OF AMERICA PANERA BREAD #3595		810		
2014/12/120643 06/27/2014 API	9.99 VND 013661 VCH 17343			BANK OF AMERICA BOSTON MARKET 0432		810		
2014/12/120643 06/27/2014 API	4.03 VND 013661 VCH 17347			BANK OF AMERICA PCTC CAFE		810		
2014/12/120643 06/27/2014 API	5.41 VND 013661 VCH 17351			BANK OF AMERICA PCTC CAFE		810		

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 69
glytddbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
17	SHERIFF'S DEPARTMENT								
	TRAINING INTERNAL IN SERVICE								
2014/12/120643	06/27/2014 API	8.57 VND 013661 VCH 17353		BANK OF AMERICA BOSTON MARKET 0432		810			
2014/12/120643	06/27/2014 API	4.22 VND 013661 VCH 17356		BANK OF AMERICA PANERA BREAD #3595		810			
2014/12/120643	06/27/2014 API	8.57 VND 013661 VCH 17361		BANK OF AMERICA BOSTON MARKET 0432		810			
2014/12/120643	06/27/2014 API	23.14 VND 013661 VCH 17365		BANK OF AMERICA GLORY DAYS ELDERSBURG		810			
2014/12/120643	06/27/2014 API	23.14 VND 013661 VCH 17366		BANK OF AMERICA GLORY DAYS ELDERSBURG		810			
2014/12/120643	06/27/2014 API	8.57 VND 013661 VCH 17367		BANK OF AMERICA BOSTON MARKET 0432		810			
2014/12/120786	06/30/2014 API	41.40 VND 013661 VCH 17784		BANK OF AMERICA RED HOT & BLUE-ANNAPOLIS		812			
2014/12/120786	06/30/2014 API	100.00 VND 013661 VCH 17795		BANK OF AMERICA MD POLICE AND CORR TRAINI		812			
2014/12/120786	06/30/2014 API	66.03 VND 013661 VCH 17803		BANK OF AMERICA JOESCRBSHK-ANN ARUNDEL		812			
2014/12/120786	06/30/2014 API	30.14 VND 013661 VCH 17846		BANK OF AMERICA SILVER DINER		812			
2014/12/120786	06/30/2014 API	35.09 VND 013661 VCH 17849		BANK OF AMERICA UNION JACK'S - COLUMBI		812			
2014/12/120786	06/30/2014 API	23.78 VND 013661 VCH 17852		BANK OF AMERICA BUFFALO WILD WINGS		812			
2014/12/120786	06/30/2014 API	36.68 VND 013661 VCH 17854		BANK OF AMERICA MARRIOTT CONF CTR F/B		812			
2014/12/121141	06/30/2014 GNI	-859.80 REF ARWK4		PRIOR YEAR A/R @6/30/14					
2014/12/121884	06/30/2014 GEN	-5.05 REF		RECLS TO TRAINING					
01020017 520012	POSTAGE	6,000.00	5,744.51	935.47	0.00	255.49	95.7%		
2014/12/120406	06/18/2014 GEN	32.66 REF		MAY 10% POSTAGE SURCHARGE					
2014/12/120417	06/17/2014 API	326.56 VND 008769 VCH 7429		PITNEY BOWES IN MAY POSTAGE		345896			
2014/12/120590	06/23/2014 API	45.11 VND 003942 VCH 7513		FEDERAL EXPRESS ANNUAL SHIPPING CHARGES.		346023			
2014/12/120643	06/27/2014 API	11.55 VND 013661 VCH 17384		BANK OF AMERICA USPS 23811808028606911		810			
2014/12/120832	06/30/2014 GEN	37.83 REF		JUNE 10% POSTAGE SURCHARGE					
2014/12/120882	06/30/2014 API	378.29 VND 008769 VCH 7945		PITNEY BOWES IN JUNE 2014 POSTAGE		346300			
2014/12/121008	06/30/2014 API	103.47 VND 003942 VCH 8094		FEDERAL EXPRESS ANNUAL SHIPPING CHARGES.		346430			
01020017 520015	PRINTING - GENERAL	8,000.00	5,028.12	0.00	0.00	2,971.88	62.9%		
01020017 520020	OFFICE SUPPLIES	22,500.00	25,147.18	0.00	0.00	-2,647.18	111.8%*		
01020017 520022	COPY EQUIPMENT OP LEASE	6,500.00	6,222.84	1,416.40	499.22	-222.06	103.4%*		
2014/12/120123	06/02/2014 API	2.45 VND 012486 VCH 6944		XEROX CORP XEROX POOLED SERVICE COST		345653			
2014/12/120123	06/02/2014 API	59.89 VND 012486 VCH 6950		XEROX CORP XEROX POOLED SERVICE COST		345653			
2014/12/120594	06/26/2014 API	248.81 VND 012486 VCH 7699		XEROX CORP XEROX POOLED SERVICE COST		346134			
2014/12/121008	06/30/2014 API	82.94 VND 012486 VCH 8054		XEROX CORP XEROX POOLED SERVICE COST		346448			
2014/12/121008	06/30/2014 API	177.30 VND 012486 VCH 8060		XEROX CORP XEROX POOLED SERVICE COST		346448			
2014/12/121346	06/30/2014 API	85.59 VND 012486 VCH 8436		XEROX CORP XEROX POOLED SERVICE COST		346819			
2014/12/121346	06/30/2014 API	224.52 VND 012486 VCH 8444		XEROX CORP XEROX POOLED SERVICE COST		346819			
2014/12/121346	06/30/2014 API	534.90 VND 012486 VCH 8455		XEROX CORP XEROX POOLED SERVICE COST		346819			

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 70
glytdbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01020017 520041		FLAG REPLACEMENT							
	528.00		528.00	231.10	0.00	0.00	296.90	43.8%	
01020017 520050		TELEPHONE/LAND LINES							
	14,000.00		14,000.00	15,976.33	2,598.49	0.00	-1,976.33	114.1%*	
2014/12/120286	06/10/2014	API	1,132.35	VND 011691	VCH 7218	VERIZON	MAY 2014		345749
2014/12/120594	06/26/2014	API	165.80	VND 000721	VCH 7680	AT&T	BILLING MAY 2014		346094
2014/12/120883	06/30/2014	API	1,128.96	VND 011691	VCH 8010	VERIZON	JUNE 2014		346366
2014/12/121019	06/30/2014	API	171.38	VND 000721	VCH 8192	AT&T	JUNE 2014 BILLING		346537
01020017 520051		TELEPHONE/CELL PHONES							
	15,250.00		15,250.00	12,421.88	0.00	0.00	2,828.12	81.5%	
01020017 520053		PHONE/VERIZON WIRELESS FOR MDT							
	26,000.00		26,000.00	20,022.57	0.00	0.00	5,977.43	77.0%	
01020017 520055		TELEPHONE/OTHER							
	1,500.00		1,500.00	0.00	0.00	0.00	1,500.00	.0%	
01020017 520070		VEHICLE EXPENSES-FUEL							
	280,000.00		268,380.00	287,681.61	51,239.08	0.00	-19,301.61	107.2%*	
2014/12/120418	06/17/2014	API	25,549.72	VND 012098	VCH 7467	WICO CO ROADS D FUEL			345878
2014/12/120458	06/20/2014	API	55.18	VND 013661	VCH 16792	BANK OF AMERICA EXXONMOBIL	47620505		808
2014/12/120643	06/27/2014	API	57.71	VND 013661	VCH 17239	BANK OF AMERICA SHORE STOP 229			810
2014/12/120643	06/27/2014	API	52.57	VND 013661	VCH 17371	BANK OF AMERICA ROYAL FARMS 097			810
2014/12/120786	06/30/2014	API	55.73	VND 013661	VCH 17741	BANK OF AMERICA B & J MARKET			812
2014/12/120786	06/30/2014	API	70.00	VND 013661	VCH 17747	BANK OF AMERICA EXXONMOBIL	42082032		812
2014/12/120786	06/30/2014	API	68.67	VND 013661	VCH 17766	BANK OF AMERICA SHELL OIL 91002583779			812
2014/12/120786	06/30/2014	API	46.53	VND 013661	VCH 17793	BANK OF AMERICA EXXONMOBIL	42082032		812
2014/12/120786	06/30/2014	API	59.09	VND 013661	VCH 17808	BANK OF AMERICA SHELL OIL 57526398607			812
2014/12/120786	06/30/2014	API	81.50	VND 013661	VCH 17856	BANK OF AMERICA EXXONMOBIL	42099614		812
2014/12/120786	06/30/2014	API	83.06	VND 013661	VCH 17859	BANK OF AMERICA SUNOCO 0368296001			812
2014/12/120786	06/30/2014	API	61.40	VND 013661	VCH 17861	BANK OF AMERICA ROYAL FARMS 133			812
2014/12/121118	06/30/2014	API	24,997.92	VND 012098	VCH 8238	WICO CO ROADS D FUEL			346613
01020017 520072		VEHICLE EXPENSES-MAINTENANCE							
	120,000.00		122,985.00	128,246.21	236.22	0.00	-5,261.21	104.3%*	
2014/12/120643	06/27/2014	API	19.95	VND 013661	VCH 17382	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			810
2014/12/120786	06/30/2014	API	120.07	VND 013661	VCH 17840	BANK OF AMERICA FIRESTONE 017434			812
2014/12/120786	06/30/2014	API	96.20	VND 013661	VCH 17857	BANK OF AMERICA NAPA AUTO AND TRUCK PARTS			812
01020017 520075		VEHICLE EXPENSES-OTHER							
	10,000.00		10,000.00	7,859.45	229.99	0.00	2,140.55	78.6%	
2014/12/120590	06/23/2014	API	65.00	VND 000150	VCH 7512	ADKINS TOWING	ANNUAL TOWING CHARGES		346000
2014/12/120975	06/30/2014	API	164.99	VND 013661	VCH 18297	BANK OF AMERICA FIRESTONE 017434			815

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 71
glytbdud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01020017 520079		TRANSPORTS-MEALS							
	5,000.00		5,000.00	2,662.52	199.58	0.00	2,337.48	53.3%	
2014/12/120458	06/20/2014	API		4.50 VND 013661 VCH 16786		BANK OF AMERICA CHIPOTLE 1644		808	
2014/12/120643	06/27/2014	API		13.78 VND 013661 VCH 17175		BANK OF AMERICA HILLTOP CARRY OUT		810	
2014/12/120643	06/27/2014	API		4.25 VND 013661 VCH 17192		BANK OF AMERICA CHIPOTLE 1644		810	
2014/12/120643	06/27/2014	API		5.29 VND 013661 VCH 17204		BANK OF AMERICA PANERA BREAD #3762		810	
2014/12/120643	06/27/2014	API		15.10 VND 013661 VCH 17376		BANK OF AMERICA FAMOUS DAVE'S #2041		810	
2014/12/120687	06/30/2014	APM		-10.50 VND 015451 VCH		TOM FUNK TRAVEL	0		
2014/12/120786	06/30/2014	API		23.14 VND 013661 VCH 17792		BANK OF AMERICA SUNNY DAY CAFE		812	
2014/12/120786	06/30/2014	API		46.65 VND 013661 VCH 17829		BANK OF AMERICA THE DELI - SALISBURY		812	
2014/12/120786	06/30/2014	API		29.76 VND 013661 VCH 17860		BANK OF AMERICA DON PABLO'S - 5156		812	
2014/12/120786	06/30/2014	API		67.61 VND 013661 VCH 17862		BANK OF AMERICA FISHERMAN'S INN		812	
01020017 520085		MEETINGS/SEMINARS - MEALS							
	1,500.00		1,500.00	1,490.52	0.00	0.00	9.48	99.4%	
01020017 520100		CONTRACTUAL SERVICES							
	0.00		17,845.50	14,324.21	371.50	3,892.79	-371.50	102.1%*	
2014/12/120590	06/23/2014	API		287.50 VND 011373 VCH 7504		TRAVELERS	BLANKET PO FOR INSURANCE DEDUC	346050	
2014/12/120883	06/30/2014	API		84.00 VND 011373 VCH 8000		TRAVELERS	BLANKET PO FOR INSURANCE DEDUC	346365	
01020017 520108		DEPT UNIQUE CONTRACT SERV							
	10,664.00		10,664.00	14,303.12	519.80	0.00	-3,639.12	134.1%*	
2014/12/120643	06/27/2014	API		243.10 VND 013661 VCH 17386		BANK OF AMERICA LEXISNEXIS RISK MGT		810	
2014/12/120786	06/30/2014	API		243.10 VND 013661 VCH 17804		BANK OF AMERICA LEXISNEXIS RISK MGT		812	
2014/12/121434	06/30/2014	API		33.60 VND 011355 VCH 8496		TRANS UNION LLC NEW HIRE BACK ROUND	CHECKS	347060	
01020017 520117		MAINTENANCE/SERVICE CONTRACTS							
	6,661.00		6,661.00	4,543.00	2,480.00	0.00	2,118.00	68.2%	
2014/12/120284	06/09/2014	API		2,480.00 VND 018468 VCH 7138		MICHAEL B FINEG	Fitness for Duty Evaluation	345783	
01020017 520119		SECURITY SERVICES							
	3,660.00		3,660.00	1,750.00	0.00	0.00	1,910.00	47.8%	
01020017 520150		MEDICAL NEW HIRE PHYSICALS							
	1,587.00		1,587.00	518.00	212.00	0.00	1,069.00	32.6%	
2014/12/121019	06/30/2014	API		212.00 VND 006530 VCH 8178		LESLIE DONNELLY	EVALUATIONS	346552	
01020017 520151		MEDICAL NEW HIRE PSYCH							
	1,588.00		1,588.00	1,388.00	688.00	0.00	200.00	87.4%	
2014/12/121019	06/30/2014	API		688.00 VND 006530 VCH 8178		LESLIE DONNELLY	EVALUATIONS	346552	

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 72
glytddbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01020017 520153	MEDICAL RANDOM DRUG TESTS								
1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	.0%			
01020017 520181	UNIFORM REPLACEMENT								
16,781.00	16,781.00	23,197.14	163.02	0.00	-6,416.14	138.2%*			
2014/12/120975	06/30/2014 API	23.31 VND 013661 VCH 18279		BANK OF AMERICA KMART 3237		815			
2014/12/120975	06/30/2014 API	101.61 VND 013661 VCH 18287		BANK OF AMERICA WM SUPERCENTER #1890		815			
2014/12/120975	06/30/2014 API	38.10 VND 013661 VCH 18288		BANK OF AMERICA WAL-MART #2931		815			
01020017 520182	UNIFORM EQUIPMENT								
2,958.60	2,958.60	2,477.07	50.00	0.00	481.53	83.7%			
2014/12/120643	06/27/2014 API	50.00 VND 013661 VCH 17327		BANK OF AMERICA LAWMEN SUPPLY CO		810			
01020017 520186	CLOTHING MAINTENANCE								
4,000.00	4,000.00	4,956.48	308.60	0.00	-956.48	123.9%*			
2014/12/120192	06/09/2014 APM	15.00 VND 013661 VCH		BANK OF AMERICA UNIFORMS UNLIMITED INC. 0					
2014/12/120786	06/30/2014 API	6.00 VND 013661 VCH 17858		BANK OF AMERICA UNIFORMS UNLIMITED INC.		812			
2014/12/120975	06/30/2014 API	287.60 VND 013661 VCH 18350		BANK OF AMERICA SEAFORD		815			
01020017 520187	CLOTHING ALLOWANCE								
6,750.00	6,750.00	4,875.00	1,125.00	0.00	1,875.00	72.2%			
2014/12/120984	06/30/2014 PRJ	1,125.00 REF 0716PR WARRANT=071614 RUN=1 REGULAR							
2014/12/120989	06/30/2014 GRV	-1,125.00 REF 0716PR REVERSE PAYROLL SPLIT ENTRY							
2014/12/121134	06/30/2014 GNI	1,125.00 REF 0716PR WARRANT=071614 RUN=1 REG							
01020017 520201	INSURANCE - DEPT VEHICLE								
2,400.00	2,400.00	2,684.76	0.00	0.00	-284.76	111.9%*			
01020017 529999	UNALLOCATED PURCHASE CARD TRAN								
0.00	0.00	0.00	-16.00	0.00	0.00	.0%			
2014/12/120192	06/09/2014 APM	-15.00 VND 013661 VCH		BANK OF AMERICA UNIFORMS UNLIMITED INC. 0					
2014/12/120786	06/30/2014 API	-1.00 VND 013661 VCH 17845		BANK OF AMERICA CLAIM ADJ/OTL SCORESENSE.		812			
01020017 530100	SHERIFF-AGENCY UNIQUE EQUIP								
20,000.00	20,000.00	28,347.63	313.88	0.00	-8,347.63	141.7%*			
2014/12/120643	06/27/2014 API	148.00 VND 013661 VCH 17284		BANK OF AMERICA MR. NATURAL BOTTLED W		810			
2014/12/120643	06/27/2014 API	165.88 VND 013661 VCH 17389		BANK OF AMERICA MR. NATURAL BOTTLED W		810			
01020017 530101	FIREARMS - AMMUNITION								
19,880.00	25,784.00	17,982.86	11,277.40	0.00	7,801.14	69.7%			
2014/12/121008	06/30/2014 API	4,585.00 VND 007872 VCH 8090		MUNICIPAL EMERG ANNUAL AMMO PURCHASE		346440			
2014/12/121008	06/30/2014 API	6,692.40 VND 007872 VCH 8090A		MUNICIPAL EMERG ANNUAL AMMO PURCHASE		346440			

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 73
glytddbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
01020017 530102	FIREARMS - RANGE EQUIPMENT						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
01020017 530106 40251	K-9 DOG FOOD						
	4,389.00	4,389.00	4,586.58	167.15	0.00	-197.58	104.5%*
2014/12/120458 06/20/2014 API		118.20	VND 013661 VCH 16787		BANK OF AMERICA BRYAN AND BRITTINGHAM		808
2014/12/120786 06/30/2014 API		48.95	VND 013661 VCH 17805		BANK OF AMERICA BRYAN AND BRITTINGHAM		812
01020017 530106 40252	K-9 VET EXPENSES						
	7,815.00	7,815.00	6,890.80	262.94	0.00	924.20	88.2%
2014/12/120643 06/27/2014 API		262.94	VND 013661 VCH 17285		BANK OF AMERICA HEALING HANDS ANIMAL HOSP		810
01020017 530106 40253	K-9 KENNELING						
	2,000.00	2,000.00	1,348.00	0.00	0.00	652.00	67.4%
01020017 530106 40256	K-9 KENNEL HOME						
	0.00	0.00	291.47	0.00	0.00	-291.47	100.0%*
01020017 530106 40258	K-9 GROOMING						
	0.00	0.00	774.60	0.00	0.00	-774.60	100.0%*
TOTAL OPERATING EXPENSES							
	651,931.60	704,466.60	700,069.50	74,791.53	4,392.01	5.09	100.0%
53 ONE TIME OPERATING							
01020017 534001	COMPUTER EQUIP < \$5000						
	6,000.00	7,975.00	7,974.45	0.00	0.00	0.55	100.0%
2014/12/121404 06/30/2014 BUA		1,975.00	REF CLEAR CLEAR NEGATIVE BALANCE				
01020017 534009	OTHER < \$5000						
	0.00	8,636.00	8,636.00	0.00	0.00	0.00	100.0%
2014/12/121404 06/30/2014 BUA		8,636.00	REF CLEAR CLEAR NEGATIVE BALANCE				
TOTAL ONE TIME OPERATING							
	6,000.00	16,611.00	16,610.45	0.00	0.00	0.55	100.0%

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 74
glytddbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
54 CAPITAL EXPENSES									
01020017 540002 40201	CAPITAL - SUPPORT EQUIP SOFTWR								
	0.00	362.50	362.50	0.00	0.00	100.0%			
01020017 540004	CAPITAL - CARS								
	730,000.00	617,102.00	539,121.80	0.00	77,980.20	87.4%			
2014/12/121404 06/30/2014 BUA		-86,596.00	REF CLEAR	CLEAR NEGATIVE BALANCE					
2014/12/121404 06/30/2014 BUA		-25,877.00	REF CLEAR	CLEAR NEGATIVE BALANCE					
2014/12/121773 06/30/2014 BUA		-425.00	REF	CLEAR NEGATIVES					
01020017 540017	K-9 REPLACEMENT								
	0.00	17,067.50	17,067.50	0.00	0.00	100.0%			
TOTAL CAPITAL EXPENSES									
	730,000.00	634,532.00	556,551.80	0.00	77,980.20	87.7%			
TOTAL SHERIFF'S DEPARTMENT									
	8,032,890.60	8,047,589.60	7,965,210.72	891,921.08	4,392.01	99.0%			

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 75
glytddbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
18 SALISBURY FIRE/AMBULANCE								
52 OPERATING EXPENSES								
01020018 520306	SALISBURY AMBULANCE							
465,000.00	465,000.00	465,000.00	38,750.00	0.00	0.00	100.0%		
2014/12/120123	06/02/2014 API	38,750.00	VND 002092 VCH 6976	CITY OF SALISBU SBY FIRE AND AMBULANCE MONTHY		345610		
01020018 520307	SALISBURY FIRE							
125,000.00	125,000.00	125,000.00	10,416.63	0.00	0.00	100.0%		
2014/12/120123	06/02/2014 API	10,416.63	VND 002092 VCH 6976	CITY OF SALISBU SBY FIRE AND AMBULANCE MONTHY		345610		
TOTAL OPERATING EXPENSES								
590,000.00	590,000.00	590,000.00	49,166.63	0.00	0.00	100.0%		
TOTAL SALISBURY FIRE/AMBULANCE								
590,000.00	590,000.00	590,000.00	49,166.63	0.00	0.00	100.0%		

09/16/2014 12:34
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 76
glytbdud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
19 VOLUNTEER AMBULANCE							
51 BENEFITS							
01020019 510011	WORKERS COMPENSATION						
85,250.00	85,250.00		69,750.00	0.00	0.00	15,500.00	81.8%
TOTAL BENEFITS							
85,250.00	85,250.00		69,750.00	0.00	0.00	15,500.00	81.8%
52 OPERATING EXPENSES							
01020019 520300	GRANTS - OPERATING						
605,000.00	605,000.00		605,000.00	0.00	0.00	0.00	100.0%
01020019 520303	EMT GRANT						
1,100,000.00	1,100,000.00		1,100,000.00	0.00	0.00	0.00	100.0%
TOTAL OPERATING EXPENSES							
1,705,000.00	1,705,000.00		1,705,000.00	0.00	0.00	0.00	100.0%
TOTAL VOLUNTEER AMBULANCE							
1,790,250.00	1,790,250.00		1,774,750.00	0.00	0.00	15,500.00	99.1%

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 77
glytddbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<hr/>							
20 VOLUNTEER FIRE							
<hr/>							
51 BENEFITS							
<hr/>							
01020020 510011	WORKERS COMPENSATION						
	85,000.00	85,000.00	85,000.00	0.00	0.00	0.00	100.0%
TOTAL BENEFITS	85,000.00	85,000.00	85,000.00	0.00	0.00	0.00	100.0%
<hr/>							
52 OPERATING EXPENSES							
<hr/>							
01020020 520152	MEDICAL HEPATITIS & TB						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
01020020 520300	GRANTS - OPERATING						
	1,411,000.00	1,411,000.00	1,411,000.08	0.00	0.00	-0.08	100.0%*
01020020 520302	GRANTS - COUNTY MATCH						
	378,000.00	378,000.00	378,000.00	0.00	0.00	0.00	100.0%
01020020 520304	DEATH BENEFIT INSURANCE						
	85,000.00	91,129.75	91,129.75	0.00	0.00	0.00	100.0%
01020020 520305	RESPIRATORY PROTECTION						
	39,004.00	39,004.00	7,396.00	4,610.00	0.00	31,608.00	19.0%
2014/12/120286 06/10/2014 API		2,083.00	VND 008431 VCH 7220			PARSONSBURG VOL RESPIRATORY PROTECTION APPROPR	345738
2014/12/121434 06/30/2014 API		2,527.00	VND 006944 VCH 8508			MARDELA SPRINGS RESPIRATORY PROTECTION APPROPR	347050
TOTAL OPERATING EXPENSES	1,918,004.00	1,924,133.75	1,887,525.83	4,610.00	0.00	36,607.92	98.1%
TOTAL VOLUNTEER FIRE	2,003,004.00	2,009,133.75	1,972,525.83	4,610.00	0.00	36,607.92	98.2%

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 78
glytdbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
21 CORRECTIONS									
50 SALARIES									
01100021 500002	SALARIES - GENERAL								
7,041,602.00	7,041,602.00	6,846,608.02	857,569.49	0.00	194,993.98	97.2%			
2014/12/120064	06/04/2014 PRJ	262,350.03	REF 0604PR	WARRANT=060414	RUN=1	REGULAR			
2014/12/120358	06/18/2014 PRJ	259,881.82	REF 0618PR	WARRANT=061814	RUN=1	REGULAR			
2014/12/120515	06/24/2014 CRP	-295.66	REF 741691	WICOMICO COUNTY		REIMBURSE	WCDC OFFICER HOURS W		
2014/12/120951	06/25/2014 PRJ	258,668.93	REF 0702PR	WARRANT=070214	RUN=1	REGULAR			
2014/12/120968	06/25/2014 GRV	-258,668.93	REF 0702PR	REVERSE SPLIT PAYROLL					
2014/12/120984	06/30/2014 PRJ	77,109.00	REF 0716PR	WARRANT=071614	RUN=1	REGULAR			
2014/12/120989	06/30/2014 GRV	-77,109.00	REF 0716PR	REVERSE PAYROLL SPLIT ENTRY					
2014/12/121121	06/30/2014 GEN	-144.63	REF 1009PR	RECLS 100913PR TO 2141C					
2014/12/121132	06/25/2014 GNI	258,668.93	REF 0702PR	WARRANT=070214	RUN=1	REG			
2014/12/121134	06/30/2014 GNI	77,109.00	REF 0716PR	WARRANT=071614	RUN=1	REG			
01100021 500003	SALARIES - OVERTIME								
116,354.00	128,439.00	280,385.49	34,476.95	0.00	-151,946.49	218.3%*			
2014/12/120064	06/04/2014 PRJ	10,993.65	REF 0604PR	WARRANT=060414	RUN=1	REGULAR			
2014/12/120358	06/18/2014 PRJ	10,100.33	REF 0618PR	WARRANT=061814	RUN=1	REGULAR			
2014/12/120951	06/25/2014 PRJ	10,184.98	REF 0702PR	WARRANT=070214	RUN=1	REGULAR			
2014/12/120966	06/24/2014 PRJ	81.35	REF ms0614	WARRANT=ms0614	RUN=9	MISCELLA			
2014/12/120968	06/25/2014 GRV	-10,184.98	REF 0702PR	REVERSE SPLIT PAYROLL					
2014/12/120984	06/30/2014 PRJ	3,116.64	REF 0716PR	WARRANT=071614	RUN=1	REGULAR			
2014/12/120989	06/30/2014 GRV	-3,116.64	REF 0716PR	REVERSE PAYROLL SPLIT ENTRY					
2014/12/121132	06/25/2014 GNI	10,184.98	REF 0702PR	WARRANT=070214	RUN=1	REG			
2014/12/121134	06/30/2014 GNI	3,116.64	REF 0716PR	WARRANT=071614	RUN=1	REG			
2014/12/121404	06/30/2014 BUA	12,085.00	REF CLEAR	CLEAR NEGATIVE BALANCE					
01100021 500010	SALARIES - SHIFT DIFFERENTIAL								
55,000.00	55,000.00	61,690.29	7,655.40	0.00	-6,690.29	112.2%*			
2014/12/120064	06/04/2014 PRJ	2,356.50	REF 0604PR	WARRANT=060414	RUN=1	REGULAR			
2014/12/120358	06/18/2014 PRJ	2,309.69	REF 0618PR	WARRANT=061814	RUN=1	REGULAR			
2014/12/120924	06/30/2014 GEN	-50.00	REF	DIRECT DEP REJECT 5025862					
2014/12/120924	06/30/2014 GEN	50.00	REF	REPLACE CK#10008					
2014/12/120951	06/25/2014 PRJ	2,298.05	REF 0702PR	WARRANT=070214	RUN=1	REGULAR			
2014/12/120966	06/24/2014 PRJ	1.06	REF ms0614	WARRANT=ms0614	RUN=9	MISCELLA			
2014/12/120968	06/25/2014 GRV	-2,298.05	REF 0702PR	REVERSE SPLIT PAYROLL					
2014/12/120984	06/30/2014 PRJ	690.10	REF 0716PR	WARRANT=071614	RUN=1	REGULAR			
2014/12/120989	06/30/2014 GRV	-690.10	REF 0716PR	REVERSE PAYROLL SPLIT ENTRY					
2014/12/121132	06/25/2014 GNI	2,298.05	REF 0702PR	WARRANT=070214	RUN=1	REG			
2014/12/121134	06/30/2014 GNI	690.10	REF 0716PR	WARRANT=071614	RUN=1	REG			

09/16/2014 12:34
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 79
glytdbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
21	CORRECTIONS								
01100021 500011	SALARIES - PROMOTIONS								
	22,041.00	22,041.00	0.00	0.00	22,041.00	.0%			
01100021 500012	SALARIES - PREMIUM OVERTIME								
	87,720.00	87,720.00	114,389.97	4,760.94	-26,669.97	130.4%*			
2014/12/120064	06/04/2014 PRJ	2,016.66	REF 0604PR	WARRANT=060414	RUN=1	REGULAR			
2014/12/120358	06/18/2014 PRJ	823.63	REF 0618PR	WARRANT=061814	RUN=1	REGULAR			
2014/12/120951	06/25/2014 PRJ	1,781.48	REF 0702PR	WARRANT=070214	RUN=1	REGULAR			
2014/12/120968	06/25/2014 GRV	-1,781.48	REF 0702PR	REVERSE SPLIT PAYROLL					
2014/12/120984	06/30/2014 PRJ	139.17	REF 0716PR	WARRANT=071614	RUN=1	REGULAR			
2014/12/120989	06/30/2014 GRV	-139.17	REF 0716PR	REVERSE PAYROLL SPLIT ENTRY					
2014/12/121132	06/25/2014 GNI	1,781.48	REF 0702PR	WARRANT=070214	RUN=1	REG			
2014/12/121134	06/30/2014 GNI	139.17	REF 0716PR	WARRANT=071614	RUN=1	REG			
01100021 500097	GRANT FUNDING OFFSET								
	-31,728.00	-31,728.00	0.00	0.00	-31,728.00	.0%*			
	TOTAL SALARIES								
	7,290,989.00	7,303,074.00	7,303,073.77	904,462.78	0.23	100.0%			
52	OPERATING EXPENSES								
01100021 520002	ADVERTISING								
	500.00	0.00	0.00	0.00	0.00	.0%			
01100021 520006	DUES & SUBSCRIPTIONS								
	300.00	155.00	155.00	0.00	0.00	100.0%			
01100021 520008	TRAINING EXTERNAL								
	0.00	1,500.00	1,085.00	6.00	415.00	72.3%			
2014/12/120069	06/03/2014 BUA	-1,000.00	REF	BUD TRX PER EMAIL					
2014/12/120975	06/30/2014 API	6.00	VND 013661	VCH 18332	BANK OF AMERICA WOR WIC REGISTRATION				815
01100021 520008	41103 TRAINING EXTERNAL PRESERVICE								
	10,000.00	21,179.00	21,179.00	0.00	0.00	100.0%			
2014/12/120069	06/03/2014 BUA	-821.00	REF	BUD TRX PER EMAIL					
01100021 520009	TRAINING INTERNAL								
	2,000.00	3,123.78	3,123.78	0.00	0.00	100.0%			
2014/12/120069	06/03/2014 BUA	-176.22	REF	BUD TRX PER EMAIL					

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 80
glytdbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
01100021 520012	POSTAGE									
4,000.00	4,200.00	2,015.45	525.17	0.00	2,184.55	48.0%				
2014/12/120592	06/25/2014 API	500.00	VND 008063 VCH 7610	NEOFUNDS BY NEO FOR THE BILLING OF POSTAGE TO				346081		
2014/12/120593	06/26/2014 CRP	-29.96	REF 741747	STATE OF MARYLAND POSTAGE MAY 2014						
2014/12/121009	06/30/2014 API	80.66	VND 003942 VCH 8107	FEDERAL EXPRESS FED-EX MONTHLY POSTAGE CHARGES				346458		
2014/12/121274	06/30/2014 GNI	-25.53	REF ARWK5	PRIOR YEAR A/R @6/30/14						
01100021 520020	OFFICE SUPPLIES									
40,000.00	27,050.01	23,970.66	2,457.90	0.00	3,079.35	88.6%				
2014/12/120069	06/03/2014 BUA	-10,449.99	REF BUD TRX PER EMAIL							
2014/12/120123	06/02/2014 API	23.04	VND 010481 VCH 6987	STAPLES BUSINES OFFICE SUPPLIES				345638		
2014/12/120123	06/02/2014 API	280.20	VND 012129 VCH 6988	WICOMICO COUNTY FLAGS				345648		
2014/12/120297	06/12/2014 API	1,615.52	VND 010481 VCH 7321	STAPLES BUSINES OFFICE SUPPLIES				345840		
2014/12/120297	06/12/2014 API	341.40	VND 010481 VCH 7322	STAPLES BUSINES OFFICE SUPPLIES				345840		
2014/12/120590	06/23/2014 API	93.72	VND 010481 VCH 7524	STAPLES BUSINES OFFICE SUPPLIES				346041		
2014/12/120590	06/23/2014 API	19.02	VND 010481 VCH 7525	STAPLES BUSINES OFFICE SUPPLIES				346041		
2014/12/120643	06/27/2014 API	85.00	VND 013661 VCH 17191	BANK OF AMERICA COPIER/PRINTER REJUVENATO				810		
01100021 520022	COPY EQUIPMENT OP LEASE									
27,782.80	27,782.80	24,937.66	4,804.22	1,136.13	1,709.01	93.8%				
2014/12/120594	06/26/2014 API	2,163.11	VND 012486 VCH 7699	XEROX CORP		XEROX POOLED SERVICE COST	346134			
2014/12/121346	06/30/2014 API	2,163.11	VND 012486 VCH 8455	XEROX CORP		XEROX POOLED SERVICE COST	346819			
2014/12/121459	06/30/2014 GNI	-11.93	REF ARWK7	PRIOR YEAR A/R @6/30/14						
2014/12/121717	06/30/2014 APM	204.12	VND 012486 VCH	XEROX CORP		CREDIT ON COPIER	0			
2014/12/121718	06/30/2014 APM	285.81	VND 012486 VCH	XEROX CORP		CREDIT ON COPIER	0			
01100021 520031	MAINTENANCE & REPAIRS									
115,000.00	134,539.57	134,358.70	3,638.90	0.00	180.87	99.9%				
2014/12/120297	06/12/2014 API	210.00	VND 000640 VCH 7326	ARC WATER		TESTING OF WCDC WATER	345823			
2014/12/120458	06/20/2014 API	17.94	VND 013661 VCH 16745	BANK OF AMERICA		MATHESON-F66	808			
2014/12/120458	06/20/2014 API	89.78	VND 013661 VCH 16764	BANK OF AMERICA		RE MICHEL COMPANY INC.	808			
2014/12/120458	06/20/2014 API	26.82	VND 013661 VCH 16781	BANK OF AMERICA		WW GRAINGER	808			
2014/12/120458	06/20/2014 API	20.47	VND 013661 VCH 16784	BANK OF AMERICA		WW GRAINGER	808			
2014/12/120458	06/20/2014 API	10.98	VND 013661 VCH 16793	BANK OF AMERICA		LOWES #00424	808			
2014/12/120458	06/20/2014 API	14.84	VND 013661 VCH 16802	BANK OF AMERICA		WW GRAINGER	808			
2014/12/120643	06/27/2014 API	43.35	VND 013661 VCH 17168	BANK OF AMERICA		RE MICHEL COMPANY INC.	810			
2014/12/120643	06/27/2014 API	14.58	VND 013661 VCH 17224	BANK OF AMERICA		LOWES #00424	810			
2014/12/120643	06/27/2014 API	21.23	VND 013661 VCH 17275	BANK OF AMERICA		RE MICHEL COMPANY INC.	810			
2014/12/120643	06/27/2014 API	19.75	VND 013661 VCH 17359	BANK OF AMERICA		SALISBURY NOLAND CO	810			
2014/12/120643	06/27/2014 API	480.00	VND 013661 VCH 17372	BANK OF AMERICA		AMERICAN FLOOR MATS	810			
2014/12/120975	06/30/2014 API	150.00	VND 013661 VCH 18314	BANK OF AMERICA		RE MICHEL COMPANY INC.	815			
2014/12/120975	06/30/2014 API	673.13	VND 013661 VCH 18316	BANK OF AMERICA		RE MICHEL COMPANY INC.	815			
2014/12/120975	06/30/2014 API	52.23	VND 013661 VCH 18342	BANK OF AMERICA		E D SUPPLY INC	815			
2014/12/120975	06/30/2014 API	33.50	VND 013661 VCH 18351	BANK OF AMERICA		MATHESON-F66	815			
2014/12/120975	06/30/2014 API	269.28	VND 013661 VCH 18353	BANK OF AMERICA		RE MICHEL COMPANY INC.	815			

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 81
glytddbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
21	CORRECTIONS									
	MAINTENANCE & REPAIRS									
2014/12/120975	06/30/2014 API	725.00 VND 013661 VCH 18396					BANK OF AMERICA RE MICHEL COMPANY INC.			815
2014/12/120975	06/30/2014 API	-81.82 VND 013661 VCH 18398					BANK OF AMERICA RE MICHEL COMPANY INC.			815
2014/12/120975	06/30/2014 API	77.92 VND 013661 VCH 18399					BANK OF AMERICA RE MICHEL COMPANY INC.			815
2014/12/120975	06/30/2014 API	-46.20 VND 013661 VCH 18401					BANK OF AMERICA STEWART STAINLESS			815
2014/12/120975	06/30/2014 API	816.12 VND 013661 VCH 18404					BANK OF AMERICA STEWART STAINLESS			815
01100021 520031 41105	MAINTENANCE & REPAIR UHF RADIO									
	1,200.00	1,200.00	1,033.80	810.00	0.00	166.20				86.2%
2014/12/120643	06/27/2014 API	810.00 VND 013661 VCH 17329					BANK OF AMERICA TMS DELMARVA TWO-WAY R			810
01100021 520031 41106	MAINTENANCE & REP SANIT SUP									
	30,000.00	41,000.00	36,552.51	266.37	0.00	4,447.49				89.2%
2014/12/120069	06/03/2014 BUA	-2,000.00 REF					BUD TRX PER EMAIL			
2014/12/120592	06/25/2014 API	266.37 VND 017356 VCH 7612					RUDOLPHS OFFICE Janitorial Supplies for Deten			346085
01100021 520036	TIPPING FEES									
	7,500.00	7,000.00	6,727.20	1,033.80	0.00	272.80				96.1%
2014/12/120415	06/16/2014 API	522.60 VND 012091 VCH 7349					WICO CO DEPT SO TIPPING FEES MAY 2014			345947
2014/12/121009	06/30/2014 API	511.20 VND 012091 VCH 8102					WICO CO DEPT SO JUNE 2014 TIPPING FEES			346473
01100021 520050	TELEPHONE/LAND LINES									
	25,000.00	21,396.48	24,792.91	3,819.20	0.00	-3,396.43				115.9%*
2014/12/120069	06/03/2014 BUA	2,896.48 REF					BUD TRX PER EMAIL			
2014/12/120286	06/10/2014 API	1,321.13 VND 011691 VCH 7218					VERIZON MAY 2014			345749
2014/12/120286	06/10/2014 API	91.44 VND 011691 VCH 7218					VERIZON MAY 2014			345749
2014/12/120297	06/12/2014 API	188.36 VND 011696 VCH 7320					VERIZON - 66072 FOR BILLING OF PRODUCTS AND LA			345844
2014/12/120594	06/26/2014 API	376.03 VND 000721 VCH 7680					AT&T BILLING MAY 2014			346094
2014/12/120594	06/26/2014 API	11.92 VND 000721 VCH 7680					AT&T BILLING MAY 2014			346094
2014/12/120883	06/30/2014 API	1,276.65 VND 011691 VCH 8010					VERIZON JUNE 2014			346366
2014/12/120883	06/30/2014 API	90.94 VND 011691 VCH 8010					VERIZON JUNE 2014			346366
2014/12/121019	06/30/2014 API	451.63 VND 000721 VCH 8192					AT&T JUNE 2014 BILLING			346537
2014/12/121019	06/30/2014 API	11.10 VND 000721 VCH 8192					AT&T JUNE 2014 BILLING			346537
01100021 520051	TELEPHONE/CELL PHONES									
	8,500.00	12,100.00	9,356.04	2,366.27	0.00	2,743.96				77.3%
2014/12/120137	06/05/2014 CRP	-216.00 REF 739139					FIREFLY REIMBURSE VERIZONWIRELESS CELL			
2014/12/120297	06/12/2014 API	852.37 VND 011707 VCH 7318					VERIZON WIRELES BILLING OF MONTHLY USE OF 18 C			345846
2014/12/120297	06/12/2014 API	1,058.94 VND 011707 VCH 7319					VERIZON WIRELES BILLING OF MONTHLY USE OF 18 C			345846
2014/12/121019	06/30/2014 API	670.96 VND 011707 VCH 8151					VERIZON WIRELES BILLING OF MONTHLY USE OF 18 C			346566

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 82
glytddbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01100021	520060	UTILITIES/ELECTRIC							
	245,000.00	222,360.31		222,181.38	36,996.28	0.00	178.93	99.9%	
2014/12/120739	06/12/2014	API	15,264.13	VND 013000	VCH 7718	DELMARVA POWER	2258 0049 9991		12526715
2014/12/121183	06/30/2014	API	21,732.15	VND 013000	VCH 8262	DELMARVA POWER	2258 0049 9991		978686984
01100021	520061	UTILITIES/GAS & PROPANE							
	93,000.00	97,500.00		88,911.06	6,780.12	0.00	8,588.94	91.2%	
2014/12/120069	06/03/2014	BUA	6,000.00	REF	BUD TRX PER	EMAIL			
2014/12/120286	06/10/2014	API	377.24	VND 001987	VCH 7160	CHESAPEAKE UTIL	GAS AND DELIVERY CHARGES FOR W		345714
2014/12/120415	06/16/2014	API	654.41	VND 013622	VCH 7347	UGI ENERGY SERV	FOR BILLING OF NATURAL GAS CHA		345943
2014/12/120415	06/16/2014	API	2,548.41	VND 013622	VCH 7348	UGI ENERGY SERV	FOR BILLING OF NATURAL GAS CHA		345943
2014/12/121009	06/30/2014	API	266.76	VND 001987	VCH 8109	CHESAPEAKE UTIL	GAS AND DELIVERY CHARGES FOR W		346452
2014/12/121118	06/30/2014	API	583.65	VND 013622	VCH 8232	UGI ENERGY SERV	FOR BILLING OF NATURAL GAS CHA		346608
2014/12/121118	06/30/2014	API	2,349.65	VND 013622	VCH 8233	UGI ENERGY SERV	FOR BILLING OF NATURAL GAS CHA		346608
01100021	520062	UTILITIES/FUEL OIL							
	600.00	0.00		0.00	0.00	0.00	0.00	.0%	
01100021	520063	UTILITIES/WATER & SEWER							
	89,829.00	93,829.00		94,105.52	23,203.19	0.00	-276.52	100.3%*	
2014/12/120069	06/03/2014	BUA	13,000.00	REF	BUD TRX PER	EMAIL			
2014/12/121118	06/30/2014	API	23,203.19	VND 002099	VCH 8223	CITY OF SALISBU	WATER AND SEWER - WCDC FY 2014		346589
01100021	520065	UTILITIES / ESG LEASE							
	147,171.00	147,171.00		147,171.00	0.00	0.00	0.00	100.0%	
01100021	520070	VEHICLE EXPENSES-FUEL							
	15,000.00	14,017.14		16,459.04	2,441.90	0.00	-2,441.90	117.4%*	
2014/12/120069	06/03/2014	BUA	1,017.14	REF	BUD TRX PER	EMAIL			
2014/12/120418	06/17/2014	API	1,258.72	VND 012098	VCH 7471	WICO CO ROADS D	FUEL		345878
2014/12/120643	06/27/2014	API	75.47	VND 013661	VCH 17264	BANK OF AMERICA	EXXONMOBIL	42099614	810
2014/12/121118	06/30/2014	API	1,107.71	VND 012098	VCH 8244	WICO CO ROADS D	FUEL		346613
01100021	520072	VEHICLE EXPENSES-MAINTENANCE							
	7,500.00	7,500.00		7,067.98	392.51	0.00	432.02	94.2%	
2014/12/120123	06/02/2014	API	180.00	VND 017756	VCH 6967	BILL BLOXOM - Q	DECALS FOR NEW VAN #2455		345607
2014/12/120458	06/20/2014	API	89.00	VND 013661	VCH 16783	BANK OF AMERICA	DELMARVA AUTO GLASS INC		808
2014/12/120975	06/30/2014	API	85.49	VND 013661	VCH 18317	BANK OF AMERICA	GREASE MONKEY #431		815
2014/12/120975	06/30/2014	API	38.02	VND 013661	VCH 18360	BANK OF AMERICA	LOWES #00424		815
01100021	520080	LOCAL TRAVEL							
	250.00	260.80		319.80	0.00	0.00	-59.00	122.6%*	
2014/12/120069	06/03/2014	BUA	10.80	REF	BUD TRX PER	EMAIL			

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 83
glytdbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01100021 520082		MEETINGS/SEMINARS - REGISTRATN							
	600.00	1,584.74		1,584.74	0.00	0.00	0.00	100.0%	
2014/12/120069	06/03/2014 BUA	84.74	REF	BUD TRX PER EMAIL					
01100021 520083		MEETINGS/SECURITY HOTEL FEES							
	1,500.00	1,615.20		1,728.58	0.00	0.00	-113.38	107.0%*	
2014/12/120069	06/03/2014 BUA	115.20	REF	BUD TRX PER EMAIL					
01100021 520084		MEETINGS/SEMINARS - TRAVEL							
	500.00	1,791.69		1,262.04	-529.65	0.00	529.65	70.4%	
2014/12/120030	06/02/2014 CRP	-529.65	REF	738746 STATE OF MARYLAND		REIMBURSE TRAVEL-CIT CERTIFICA			
2014/12/120069	06/03/2014 BUA	691.69	REF	BUD TRX PER EMAIL					
01100021 520085		MEETINGS/SEMINARS - MEALS							
	3,500.00	3,000.00		2,992.67	234.72	0.00	7.33	99.8%	
2014/12/120030	06/02/2014 CRP	-202.00	REF	738746 STATE OF MARYLAND		REIMBURSE MEALS CIT CERTIFICAT			
2014/12/120030	06/02/2014 CRP	-.35	REF	738747 ALECIA CREIGHTON		REIMBURSE MEALS MAY 22, 2014			
2014/12/120882	06/30/2014 API	178.98	VND	012082 VCH 7907		WICO CO DEPT OF JUNE 2014 PETTY CASH			
2014/12/120975	06/30/2014 API	79.11	VND	013661 VCH 18325		BANK OF AMERICA SALS ITALIAN RESTAURAN		815	
2014/12/121019	06/30/2014 API	178.98	VND	008694 VCH 8149		PETTY CASH PETTY CASH		346559	
01100021 520100		CONTRACTUAL SERVICES							
	0.00	911.00		20,695.00	20,305.00	0.00	-19,784.00	2271.7%*	
2014/12/120069	06/03/2014 BUA	911.00	REF	BUD TRX PER EMAIL					
2014/12/121118	06/30/2014 API	20,305.00	VND	017759 VCH 8227		ELECTRICAL AUTO TEMP CHILLER RENTAL AND SET UP		346596	
01100021 520100 41101		CONTRACTUAL SERVICES IDENTIX							
	8,295.00	9,181.25		9,181.25	0.00	0.00	0.00	100.0%	
2014/12/120069	06/03/2014 BUA	-13.75	REF	BUD TRX PER EMAIL					
01100021 520100 41102		CONTRACTUAL SERV COMPEL/FORTRN							
	7,500.00	7,447.60		7,447.60	0.00	0.00	0.00	100.0%	
2014/12/120069	06/03/2014 BUA	-52.40	REF	BUD TRX PER EMAIL					
01100021 520108		POSTAGE METER CONTRACT							
	3,500.00	5,000.00		3,362.88	0.00	0.00	1,637.12	67.3%	
01100021 520109		ELEVATOR CONTRACTS							
	1,500.00	1,548.30		1,548.30	0.00	0.00	0.00	100.0%	
2014/12/120069	06/03/2014 BUA	-111.70	REF	BUD TRX PER EMAIL					

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 84
glytddbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
01100021 520111	EXTERMINATOR SERVICES									
5,100.00	5,100.00	3,570.80	700.00	0.00	1,529.20	70.0%				
2014/12/120123	06/02/2014 API	350.00	VND 002401 VCH 6968	CRITTER GETTERS FOR MONTHLY BILLING OF PEST CO		345612				
2014/12/120590	06/23/2014 API	350.00	VND 002401 VCH 7521	CRITTER GETTERS FOR MONTHLY BILLING OF PEST CO		346013				
01100021 520112	FIRE PROTECTION SERVICES									
4,500.00	6,998.75	7,383.75	0.00	0.00	-385.00	105.5%*				
2014/12/120069	06/03/2014 BUA	-3,501.25	REF	BUD TRX PER EMAIL						
01100021 520113 41120	FOOD SERVICE INMATE MEALS									
680,000.00	650,000.00	639,060.75	83,202.28	0.00	10,939.25	98.3%				
2014/12/120069	06/03/2014 BUA	-30,000.00	REF	BUD TRX PER EMAIL						
2014/12/120123	06/02/2014 API	12,623.15	VND 000634 VCH 6963	ARAMARK CORRECT PURCHASE ORDER FOR INMATE MEAL		345606				
2014/12/120297	06/12/2014 API	12,823.06	VND 000634 VCH 7327	ARAMARK CORRECT PURCHASE ORDER FOR INMATE MEAL		345822				
2014/12/120297	06/12/2014 API	13,068.72	VND 000634 VCH 7328	ARAMARK CORRECT PURCHASE ORDER FOR INMATE MEAL		345822				
2014/12/120297	06/12/2014 API	12,903.14	VND 000634 VCH 7329	ARAMARK CORRECT PURCHASE ORDER FOR INMATE MEAL		345822				
2014/12/120592	06/25/2014 API	12,473.27	VND 000634 VCH 7606	ARAMARK CORRECT PURCHASE ORDER FOR INMATE MEAL		346059				
2014/12/120882	06/30/2014 API	186.09	VND 012082 VCH 7907	WICO CO DEPT OF JUNE 2014 PETTY CASH						
2014/12/121019	06/30/2014 API	186.09	VND 008694 VCH 8149	PETTY CASH		346559				
2014/12/121099	06/30/2014 GEN	-6,137.00	REF	PKS#19 REVERSE PKS#19						
2014/12/121118	06/30/2014 API	12,355.26	VND 000634 VCH 8220	ARAMARK CORRECT PURCHASE ORDER FOR INMATE MEAL		346586				
2014/12/121118	06/30/2014 API	12,720.50	VND 000634 VCH 8221	ARAMARK CORRECT PURCHASE ORDER FOR INMATE MEAL		346586				
01100021 520113 41122	FOOD SERVICE KITCHEN EQUIP									
4,000.00	26,909.43	26,977.31	67.88	0.00	-67.88	100.3%*				
2014/12/120069	06/03/2014 BUA	2,909.43	REF	BUD TRX PER EMAIL						
2014/12/120458	06/20/2014 API	8.74	VND 013661 VCH 16803	BANK OF AMERICA UNITED ELECTRIC SALISBUR		808				
2014/12/120643	06/27/2014 API	59.14	VND 013661 VCH 17152	BANK OF AMERICA FERGUSON ENTERPRISES 1722		810				
01100021 520117	MAINTENANCE/SERVICE CONTRACTS									
5,000.00	1,000.00	580.00	0.00	0.00	420.00	58.0%				
2014/12/120069	06/03/2014 BUA	-2,000.00	REF	BUD TRX PER EMAIL						
01100021 520119	SECURITY EQUIP/SUPPLIES									
40,000.00	41,876.39	41,067.35	2,285.57	0.00	809.04	98.1%				
2014/12/120069	06/03/2014 BUA	4,487.44	REF	BUD TRX PER EMAIL						
2014/12/120458	06/20/2014 API	37.73	VND 013661 VCH 16768	BANK OF AMERICA GAL UNIFORM&EQUIPMENT		808				
2014/12/120458	06/20/2014 API	35.99	VND 013661 VCH 16776	BANK OF AMERICA GAL UNIFORM&EQUIPMENT		808				
2014/12/120643	06/27/2014 API	161.13	VND 013661 VCH 17390	BANK OF AMERICA Amazon.com		810				
2014/12/120882	06/30/2014 API	1,650.00	VND 004215 VCH 7897	GALLS INCORATED CARRIERS FOR STAB VEST USED A		346291				
2014/12/120882	06/30/2014 API	106.15	VND 012082 VCH 7907	WICO CO DEPT OF JUNE 2014 PETTY CASH						
2014/12/120975	06/30/2014 API	188.42	VND 013661 VCH 18300	BANK OF AMERICA GAL UNIFORM&EQUIPMENT		815				
2014/12/121019	06/30/2014 API	106.15	VND 008694 VCH 8149	PETTY CASH		346559				

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 85
glytddbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
21	CORRECTIONS									
01100021 520128	NCIC LOGONS STATE OF MD									
	2,500.00	6,000.00	4,347.00	735.00	0.00	1,653.00	72.5%			
2014/12/120415	06/16/2014 API	371.00	VND 005099 VCH 7378	INFORMATION TEC	INFORMATION	TECHNOLOGY SERVIC	345913			
2014/12/121118	06/30/2014 API	364.00	VND 005099 VCH 8228	INFORMATION TEC	INFORMATION	TECHNOLOGY SERVIC	346599			
01100021 520141	MEDICAL HOSPITAL									
	200,000.00	145,000.00	131,616.77	15,097.89	0.00	13,383.23	90.8%			
2014/12/120069	06/03/2014 BUA	-10,000.00	REF BUD TRX PER EMAIL							
2014/12/120123	06/02/2014 API	482.34	VND 008614 VCH 6986	PENINSULA REGIO	FOR MEDICAL	SERVICES RENDERED	345630			
2014/12/121009	06/30/2014 API	513.74	VND 008614 VCH 8104	PENINSULA REGIO	FOR MEDICAL	SERVICES RENDERED	346466			
2014/12/121009	06/30/2014 API	13,350.83	VND 008614 VCH 8105	PENINSULA REGIO	FOR MEDICAL	SERVICES RENDERED	346466			
2014/12/121118	06/30/2014 API	750.98	VND 008614 VCH 8231	PENINSULA REGIO	FOR MEDICAL	SERVICES RENDERED	346605			
01100021 520142	MEDICAL DOCTORS									
	109,239.20	133,930.72	105,142.73	22,839.40	435.00	28,352.99	78.8%			
2014/12/120069	06/03/2014 BUA	-3,642.27	REF BUD TRX PER EMAIL							
2014/12/120123	06/02/2014 API	143.00	VND 015733 VCH 6970	EASTERN SHORE M	MEDICAL SERVICES	RENDERED TO W	345615			
2014/12/120123	06/02/2014 API	559.00	VND 003675 VCH 6971	EMERG SERVICE A	FOR MEDICAL	SERVICE RENDERED T	345616			
2014/12/120123	06/02/2014 API	383.00	VND 003675 VCH 6972	EMERG SERVICE A	FOR MEDICAL	SERVICE RENDERED T	345616			
2014/12/120123	06/02/2014 API	902.00	VND 003675 VCH 6973	EMERG SERVICE A	FOR MEDICAL	SERVICE RENDERED T	345616			
2014/12/120123	06/02/2014 API	74.00	VND 008598 VCH 6984	PENINSULA IMAGI	FOR MEDICAL	SERVICES RENDERED	345629			
2014/12/120123	06/02/2014 API	552.00	VND 008598 VCH 6985	PENINSULA IMAGI	FOR MEDICAL	SERVICES RENDERED	345629			
2014/12/120139	06/04/2014 API	29.00	VND 002921 VCH 7048	DELMARVA RADIOL	FOR THE BILLING	OF SERVICES TO	345672			
2014/12/120139	06/04/2014 API	145.00	VND 002921 VCH 7049	DELMARVA RADIOL	FOR THE BILLING	OF SERVICES TO	345672			
2014/12/120297	06/12/2014 API	1,040.00	VND 002271 VCH 7324	CONMED INC	X-RAYS WCDC	INMATES	345828			
2014/12/120415	06/16/2014 API	1,634.00	VND 008598 VCH 7346	PENINSULA IMAGI	FOR MEDICAL	SERVICES RENDERED	345928			
2014/12/120415	06/16/2014 API	154.00	VND 008605 VCH 7379	PENINSULA ORTHO	MEDICAL SERVICES	FOR WCDC INMA	345929			
2014/12/120458	06/20/2014 API	50.00	VND 013661 VCH 16762	BANK OF AMERICA	DIAGNOSTIC	IMAGING SPECI	808			
2014/12/120458	06/20/2014 API	81.00	VND 013661 VCH 16789	BANK OF AMERICA	TIDEWATER PT -	BILLING	808			
2014/12/120590	06/23/2014 API	1,320.00	VND 003675 VCH 7522	EMERG SERVICE A	FOR MEDICAL	SERVICE RENDERED T	346017			
2014/12/120592	06/25/2014 API	174.00	VND 002921 VCH 7595	DELMARVA RADIOL	FOR THE BILLING	OF SERVICES TO	346071			
2014/12/120592	06/25/2014 API	29.00	VND 002921 VCH 7596	DELMARVA RADIOL	FOR THE BILLING	OF SERVICES TO	346071			
2014/12/120592	06/25/2014 API	29.00	VND 002921 VCH 7597	DELMARVA RADIOL	FOR THE BILLING	OF SERVICES TO	346071			
2014/12/120592	06/25/2014 API	145.00	VND 002921 VCH 7598	DELMARVA RADIOL	FOR THE BILLING	OF SERVICES TO	346071			
2014/12/120592	06/25/2014 API	521.00	VND 003675 VCH 7608	EMERG SERVICE A	FOR MEDICAL	SERVICE RENDERED T	346073			
2014/12/120592	06/25/2014 API	195.00	VND 008605 VCH 7611	PENINSULA ORTHO	MEDICAL SERVICES	FOR WCDC INMA	346082			
2014/12/120643	06/27/2014 API	175.00	VND 013661 VCH 17181	BANK OF AMERICA	SALISBURY	OPTICAL INC	810			
2014/12/120643	06/27/2014 API	65.00	VND 013661 VCH 17194	BANK OF AMERICA	RICHARD E BIRD	MD PA	810			
2014/12/120643	06/27/2014 API	100.00	VND 013661 VCH 17202	BANK OF AMERICA	RICHARD E BIRD	MD PA	810			
2014/12/120643	06/27/2014 API	160.00	VND 013661 VCH 17212	BANK OF AMERICA	RICHARD E BIRD	MD PA	810			
2014/12/120643	06/27/2014 API	1,120.00	VND 013661 VCH 17214	BANK OF AMERICA	RICHARD E BIRD	MD PA	810			
2014/12/120643	06/27/2014 API	1,936.00	VND 013661 VCH 17370	BANK OF AMERICA	ATLANTIC	PLASTIC SURGERY	810			
2014/12/120643	06/27/2014 API	523.40	VND 013661 VCH 17380	BANK OF AMERICA	U OF MARYLAND	MEDICAL	810			
2014/12/120882	06/30/2014 API	172.00	VND 002921 VCH 7896	DELMARVA RADIOL	FOR THE BILLING	OF SERVICES TO	346284			

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 86
glytddbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
21	CORRECTIONS								
	MEDICAL DOCTORS								
2014/12/120882	06/30/2014 API	35.00 VND 002921 VCH 7896A							346284
2014/12/120882	06/30/2014 API	26.00 VND 002921 VCH 7896B							346284
2014/12/120882	06/30/2014 API	464.00 VND 008598 VCH 7898							346298
2014/12/120882	06/30/2014 API	335.00 VND 008605 VCH 7899							346299
2014/12/120882	06/30/2014 API	2,786.00 VND 014196 VCH 7901							346307
2014/12/120975	06/30/2014 API	485.00 VND 013661 VCH 18301							815
2014/12/120975	06/30/2014 API	230.00 VND 013661 VCH 18374							815
2014/12/121009	06/30/2014 API	2,045.00 VND 008605 VCH 8106							346465
2014/12/121118	06/30/2014 API	100.00 VND 002094 VCH 8222							346588
2014/12/121118	06/30/2014 API	1,040.00 VND 002271 VCH 8224							346590
2014/12/121118	06/30/2014 API	1,681.00 VND 008598 VCH 8229							346603
2014/12/121118	06/30/2014 API	104.00 VND 008605 VCH 8230							346604
2014/12/121207	06/30/2014 API	32.00 VND 008587 VCH 8363							346716
2014/12/121346	06/30/2014 API	29.00 VND 002921 VCH 8451							346813
2014/12/121346	06/30/2014 API	30.00 VND 003432 VCH 8452							346814
2014/12/121346	06/30/2014 API	521.00 VND 003675 VCH 8453							346816
2014/12/121404	06/30/2014 BUA	-12,085.00 REF CLEAR CLEAR NEGATIVE BALANCE							
2014/12/121405	06/30/2014 GNI	-65.00 REF ARWK6 PRIOR YEAR A/R @6/30/14							
2014/12/121434	06/30/2014 API	551.00 VND 003675 VCH 8497							347048
2014/12/121769	06/30/2014 BUA	-999.00 REF CLEAR NEGATIVES							
01100021 520143	MEDICAL DRUGS/MEDICINE								
	250,000.00	226,850.00	222,451.56	42,520.66	0.00	4,398.44	98.1%		
2014/12/120069	06/03/2014 BUA	31,850.00 REF BUD TRX PER EMAIL							
2014/12/120123	06/02/2014 API	21.98 VND 012432 VCH 6990							345651
2014/12/120137	06/05/2014 CRP	-32.11 REF 739143							
2014/12/120187	06/06/2014 CRP	-112.59 REF 739125							
2014/12/120241	06/10/2014 CRP	-485.69 REF 739950							
2014/12/120346	06/16/2014 CRP	-11.89 REF 741220							
2014/12/120415	06/16/2014 API	47.64 VND 014051 VCH 7345							345907
2014/12/120590	06/23/2014 API	20,623.54 VND 002330 VCH 7519							346011
2014/12/120592	06/25/2014 API	28.37 VND 014051 VCH 7607							346065
2014/12/121089	06/30/2014 GNI	-143.03 REF ARWK3 PRIOR YEAR A/R @6/30/14							
2014/12/121089	06/30/2014 GNI	-112.36 REF ARWK3 PRIOR YEAR A/R @6/30/14							
2014/12/121089	06/30/2014 GNI	-166.42 REF ARWK3 PRIOR YEAR A/R @6/30/14							
2014/12/121089	06/30/2014 GNI	-8.64 REF ARWK3 PRIOR YEAR A/R @6/30/14							
2014/12/121089	06/30/2014 GNI	-149.83 REF ARWK3 PRIOR YEAR A/R @6/30/14							
2014/12/121118	06/30/2014 API	23,636.27 VND 002330 VCH 8225							346591
2014/12/121207	06/30/2014 API	32.32 VND 014051 VCH 8364							346700
2014/12/121405	06/30/2014 GNI	-74.92 REF ARWK6 PRIOR YEAR A/R @6/30/14							
2014/12/121405	06/30/2014 GNI	-103.24 REF ARWK6 PRIOR YEAR A/R @6/30/14							
2014/12/121405	06/30/2014 GNI	-192.36 REF ARWK6 PRIOR YEAR A/R @6/30/14							
2014/12/121405	06/30/2014 GNI	-276.38 REF ARWK6 PRIOR YEAR A/R @6/30/14							

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 87
glytddb

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01100021 520144	MEDICAL EQUIPMENT								
	2,500.00	1,840.00		1,835.00	80.00	0.00	5.00	99.7%	
2014/12/120297	06/12/2014 API			80.00 VND 007193 VCH 7323	MARYLAND DEPART	FOR THE PAYMENT OF X-RAY TUBE		345835	
01100021 520145	MEDICAL SUPPLIES								
	25,000.00	24,183.78		18,519.19	2,037.70	0.00	5,664.59	76.6%	
2014/12/120069	06/03/2014 BUA			-816.22 REF BUD TRX PER EMAIL					
2014/12/120123	06/02/2014 API			1,637.06 VND 007420 VCH 6974	MEDICAL ARTS PR	FOR MEDICAL SUPPLIES		345626	
2014/12/120139	06/04/2014 API			291.60 VND 004786 VCH 7046	HENRY SCHEIN IN	FOR THE BILLING OF MEDICAL SUP		345682	
2014/12/120139	06/04/2014 API			36.80 VND 004786 VCH 7047	HENRY SCHEIN IN	FOR THE BILLING OF MEDICAL SUP		345682	
2014/12/120590	06/23/2014 API			72.24 VND 004786 VCH 7523	HENRY SCHEIN IN	FOR THE BILLING OF MEDICAL SUP		346026	
01100021 520146	MEDICAL STAFFING								
	1,223,022.00	1,222,917.24		1,222,917.24	0.00	0.00	0.00	100.0%	
2014/12/120069	06/03/2014 BUA			-104.76 REF BUD TRX PER EMAIL					
01100021 520147	MEDICAL DENTAL STAFFING								
	40,209.00	40,209.00		40,209.00	3,350.75	0.00	0.00	100.0%	
2014/12/120123	06/02/2014 API			3,350.75 VND 002271 VCH 6969	CONMED INC	FOR BILLING OF DENTAL SERVICES		345611	
01100021 520148	MEDICAL MENTAL HEALTH STAFFING								
	300,499.00	392,202.00		392,202.00	0.00	0.00	0.00	100.0%	
01100021 520149	MEDICAL MENTAL HEALTH PROGRAM								
	91,703.00	0.00		0.00	0.00	0.00	0.00	.0%	
01100021 520151	MEDICAL NEW HIRE PSYCH								
	500.00	1,300.00		1,500.00	800.00	0.00	-200.00	115.4%*	
2014/12/120458	06/20/2014 API			400.00 VND 013661 VCH 16798	BANK OF AMERICA DR	LESLIE DONNELLY		808	
2014/12/120643	06/27/2014 API			400.00 VND 013661 VCH 17364	BANK OF AMERICA DR	LESLIE DONNELLY		810	
01100021 520154	MED FITNESS FOR DUTY PHYSICALS								
	500.00	176.00		106.00	0.00	0.00	70.00	60.2%	
01100021 520156	MED RETURN TO DUTY PSYCH								
	500.00	3,100.00		3,020.00	300.00	0.00	80.00	97.4%	
2014/12/120069	06/03/2014 BUA			500.00 REF BUD TRX PER EMAIL					
2014/12/120286	06/10/2014 API			300.00 VND 006530 VCH 7186	LESLIE DONNELLY	17039 19845 12815		345728	
01100021 520180	UNIFORMS								
	17,000.00	17,773.79		19,460.06	510.51	0.00	-1,686.27	109.5%*	
2014/12/120069	06/03/2014 BUA			273.79 REF BUD TRX PER EMAIL					
2014/12/120643	06/27/2014 API			162.63 VND 013661 VCH 17150	BANK OF AMERICA GAL	UNIFORM&EQUIPMENT		810	
2014/12/120643	06/27/2014 API			162.62 VND 013661 VCH 17155	BANK OF AMERICA GAL	UNIFORM&EQUIPMENT		810	
2014/12/120643	06/27/2014 API			81.30 VND 013661 VCH 17163	BANK OF AMERICA GAL	UNIFORM&EQUIPMENT		810	

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 88
glytdbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
21	CORRECTIONS								
	UNIFORMS								
2014/12/120668	06/30/2014 APM	-38.43 VND 004215 VCH		GALLS INCORATED FOR BILLING OF UNIFORMS FO2013					
2014/12/120669	06/30/2014 APM	-97.13 VND 004215 VCH		GALLS INCORATED FOR BILLING OF UNIFORMS FO2013					
2014/12/120670	06/30/2014 APM	-48.56 VND 004215 VCH		GALLS INCORATED FOR BILLING OF UNIFORMS FO2013					
2014/12/120760	06/30/2014 API	38.43 VND 004215 VCH 7794		GALLS INCORATED REISSUE					346150
2014/12/120760	06/30/2014 API	97.13 VND 004215 VCH 7795		GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC					346150
2014/12/120760	06/30/2014 API	48.56 VND 004215 VCH 7796		GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC					346150
2014/12/120882	06/30/2014 API	51.98 VND 012082 VCH 7907		WICO CO DEPT OF JUNE 2014 PETTY CASH					
2014/12/121019	06/30/2014 API	51.98 VND 008694 VCH 8149		PETTY CASH PETTY CASH					346559
01100021 520184	UNIFORM ALTERATIONS								
	200.00	150.00	0.00	0.00	150.00	.0%			
01100021 530106	K-9								
	500.00	499.41	545.37	0.00	-45.96	109.2%*			
2014/12/120069	06/03/2014 BUA	49.93 REF		BUD TRX PER EMAIL					
01100021 530200	INMATE EXPENSES								
	0.00	87.85	198.87	111.02	0.00	-111.02	226.4%*		
2014/12/120187	06/06/2014 CRP	-150.00 REF 739126		SOMERSET CO DENTION REIMBURSE HOME DETENTION-APRIL					
2014/12/120882	06/30/2014 API	283.01 VND 012082 VCH 7907		WICO CO DEPT OF JUNE 2014 PETTY CASH					
2014/12/121019	06/30/2014 API	283.01 VND 008694 VCH 8149		PETTY CASH PETTY CASH					346559
2014/12/121274	06/30/2014 GNI	-150.00 REF ARWK5		PRIOR YEAR A/R @6/30/14					
2014/12/121274	06/30/2014 GNI	-155.00 REF ARWK5		PRIOR YEAR A/R @6/30/14					
01100021 530200 41205	INMATE EXPENSES DRUG TESTING								
	20,000.00	27,000.00	3,944.01	-14,584.36	0.00	23,055.99	14.6%		
2014/12/120069	06/03/2014 BUA	-6,000.00 REF		BUD TRX PER EMAIL					
2014/12/120346	06/16/2014 CRP	-3,257.20 REF 741219		WICOMICO COUNTY REIMBURSE CIRCUIT DRUG COURT -					
2014/12/120346	06/16/2014 CRP	-3,196.00 REF 741219		WICOMICO COUNTY REIMBURSE CIRCUIT DRUG COURT M					
2014/12/120346	06/16/2014 CRP	-3,114.47 REF 741219		WICOMICO COUNTY REIMBURSE CIRCUIT DRUG COURT A					
2014/12/120415	06/16/2014 API	71.25 VND 002511 VCH 7380		SIEMENS HEALTHC FOR DRUG TESTING BY WCDC					345934
2014/12/120415	06/16/2014 API	599.24 VND 002511 VCH 7381		SIEMENS HEALTHC FOR DRUG TESTING BY WCDC					345934
2014/12/120415	06/16/2014 API	335.50 VND 002511 VCH 7382		SIEMENS HEALTHC FOR DRUG TESTING BY WCDC					345934
2014/12/120592	06/25/2014 API	512.12 VND 004199 VCH 7609		G B F INC BAG KITS FOR DRUG TESTING					346076
2014/12/121089	06/30/2014 GNI	-3,236.80 REF ARWK3		PRIOR YEAR A/R @6/30/14					
2014/12/121089	06/30/2014 GNI	-3,298.00 REF ARWK3		PRIOR YEAR A/R @6/30/14					
01100021 530202	HOME DETENTION PHONE								
	58,000.00	51,600.00	47,327.88	7,528.72	0.00	4,272.12	91.7%		
2014/12/120069	06/03/2014 BUA	9,600.00 REF		BUD TRX PER EMAIL					
2014/12/120137	06/05/2014 CRP	-84.00 REF 739142		WICOMICO COUNTY DOC REIMBURSE HOME DETENTION - STA					
2014/12/120458	06/20/2014 API	250.00 VND 013661 VCH 16780		BANK OF AMERICA CHURCHCANDL					808

09/16/2014 12:34
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 89
glytdbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
21	CORRECTIONS								
	HOME DETENTION PHONE								
2014/12/120590	06/23/2014 API	3,534.12 VND	018345 VCH 7520	CORRISOFT LLC	BILLING OF SECURITY MONITORIN	346012			
2014/12/121118	06/30/2014 API	3,828.60 VND	018345 VCH 8226	CORRISOFT LLC	BILLING OF SECURITY MONITORIN	346592			
01100021 530203	REIMB INMATE WELFARE EXP PCARD								
	0.00	0.00	0.00	-7,986.62	0.00	0.00	.0%		
2014/12/120458	06/20/2014 API	95.90 VND	013661 VCH 16745	BANK OF AMERICA	MATHESON-F66	808			
2014/12/120458	06/20/2014 API	255.46 VND	013661 VCH 16765	BANK OF AMERICA	UNITED ELECTRIC SALISBUR	808			
2014/12/120458	06/20/2014 API	16.26 VND	013661 VCH 16774	BANK OF AMERICA	FASTENAL COMPANY01	808			
2014/12/120458	06/20/2014 API	189.99 VND	013661 VCH 16797	BANK OF AMERICA	TRACTOR SUPPLY #763	808			
2014/12/120458	06/20/2014 API	31.95 VND	013661 VCH 16801	BANK OF AMERICA	COMCAST OF SALISBURY	808			
2014/12/120593	06/26/2014 CRP	-7,986.62 REF	741770	WICOMICO	COUNTY DETE REIMBURSE PURCHASING CARDS INM				
2014/12/120643	06/27/2014 API	24.95 VND	013661 VCH 17166	BANK OF AMERICA	INT MACMILLAN OUTDOOR POW	810			
2014/12/120643	06/27/2014 API	239.04 VND	013661 VCH 17177	BANK OF AMERICA	WW GRAINGER	810			
2014/12/120643	06/27/2014 API	28.27 VND	013661 VCH 17188	BANK OF AMERICA	TRACTOR SUPPLY #763	810			
2014/12/120643	06/27/2014 API	147.02 VND	013661 VCH 17196	BANK OF AMERICA	PLOW PARTS DIRECT	810			
2014/12/120643	06/27/2014 API	138.92 VND	013661 VCH 17226	BANK OF AMERICA	JOHN DEERE LANDSCAPES47	810			
2014/12/120643	06/27/2014 API	31.50 VND	013661 VCH 17228	BANK OF AMERICA	EASTERN SHORE COFFEE & WA	810			
2014/12/120643	06/27/2014 API	219.90 VND	013661 VCH 17235	BANK OF AMERICA	COMCAST OF SALISBURY	810			
2014/12/120643	06/27/2014 API	80.04 VND	013661 VCH 17244	BANK OF AMERICA	SHELL OIL 57545528002	810			
2014/12/120643	06/27/2014 API	21.42 VND	013661 VCH 17357	BANK OF AMERICA	LOWES #00424	810			
2014/12/120975	06/30/2014 API	91.00 VND	013661 VCH 18282	BANK OF AMERICA	GREYHOUND LINES 8152	815			
2014/12/120975	06/30/2014 API	-294.29 VND	013661 VCH 18290	BANK OF AMERICA	SOHARS RCPW INC	815			
2014/12/120975	06/30/2014 API	87.81 VND	013661 VCH 18366	BANK OF AMERICA	SHELL OIL 57545528002	815			
2014/12/120975	06/30/2014 API	6.62 VND	013661 VCH 18380	BANK OF AMERICA	LOWES #00424	815			
2014/12/120975	06/30/2014 API	459.80 VND	013661 VCH 18382	BANK OF AMERICA	EXTRA PACKAGING	815			
2014/12/121274	06/30/2014 GNI	-1,871.56 REF	ARWK5	PRIOR YEAR	A/R @6/30/14				
	TOTAL OPERATING EXPENSES	3,977,500.00	3,943,649.03	3,849,289.19	269,148.30	1,571.13	92,788.71	97.6%	
53	ONE TIME OPERATING								
01100021 534001	COMPUTER EQUIP < \$5000								
	6,700.00	8,990.92	8,990.92	0.00	0.00	0.00	100.0%		
2014/12/120069	06/03/2014 BUA	-3,708.08 REF		BUD TRX PER EMAIL					
2014/12/121769	06/30/2014 BUA	999.00 REF		CLEAR NEGATIVES					

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 90
glytbdud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01100021 534002	SOFTWARE < \$5000						
	1,585.00	0.00	0.00	0.00	0.00	0.00	.0%
01100021 534003	FURNITURE < \$5000						
	5,000.00	2,500.00	2,500.00	0.00	0.00	0.00	100.0%
TOTAL ONE TIME OPERATING							
	13,285.00	11,490.92	11,490.92	0.00	0.00	0.00	100.0%
54 CAPITAL EXPENSES							
01100021 520266	TRANSFER TO CAP PROJECTS						
	0.00	51,000.00	51,000.00	0.00	0.00	0.00	100.0%
01100021 540004	CAPITAL - CARS						
	30,000.00	30,000.00	23,916.72	3,801.84	0.00	6,083.28	79.7%
2014/12/120882 06/30/2014 API			3,801.84 VND 018556 VCH 7895	ANGEL TRAX	ANGELTRAX VIDEO SYSTEM		346276
01100021 540008	CAPITAL - BUILDING/IMPROVEMENT						
	15,000.00	15,000.00	5,814.55	2,244.80	0.00	9,185.45	38.8%
2014/12/121118 06/30/2014 API			2,244.80 VND 012229 VCH 8234	WILFRE COMPANY	CHILLER REPLACEMENT		346614
01100021 540009	CAPITAL - OTHER						
	60,000.00	60,000.00	28,937.00	0.00	0.00	31,063.00	48.2%
TOTAL CAPITAL EXPENSES							
	105,000.00	156,000.00	109,668.27	6,046.64	0.00	46,331.73	70.3%
TOTAL CORRECTIONS							
	11,386,774.00	11,414,213.95	11,273,522.15	1,179,657.72	1,571.13	139,120.67	98.8%

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 91
glytbdud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
22 EMERGENCY SERVICES									
50 SALARIES									
01020022 500002	SALARIES - GENERAL								
1,108,138.00	1,108,138.00	1,009,339.40	125,299.14	0.00	98,798.60	91.1%			
2014/12/120064	06/04/2014 PRJ	37,876.66	REF 0604PR WARRANT=060414	RUN=1	REGULAR				
2014/12/120358	06/18/2014 PRJ	38,440.86	REF 0618PR WARRANT=061814	RUN=1	REGULAR				
2014/12/120951	06/25/2014 PRJ	43,897.94	REF 0702PR WARRANT=070214	RUN=1	REGULAR				
2014/12/120968	06/25/2014 GRV	-43,897.94	REF 0702PR REVERSE SPLIT PAYROLL						
2014/12/120984	06/30/2014 PRJ	11,726.73	REF 0716PR WARRANT=071614	RUN=1	REGULAR				
2014/12/120989	06/30/2014 GRV	-11,726.73	REF 0716PR REVERSE PAYROLL SPLIT ENTRY						
2014/12/121132	06/25/2014 GNI	43,897.94	REF 0702PR WARRANT=070214	RUN=1	REG				
2014/12/121134	06/30/2014 GNI	11,726.73	REF 0716PR WARRANT=071614	RUN=1	REG				
2014/12/121432	06/30/2014 GEN	-7,531.82	REF MOVE SALARIES TO 3143C						
2014/12/121800	06/30/2014 GEN	888.77	REF 0716PR RECLS 071614PR FR 3153C						
01020022 500010	SALARIES - SHIFT DIFFERENTIAL								
7,700.00	7,801.00	7,967.84	996.92	0.00	-166.84	102.1%*			
2014/12/120064	06/04/2014 PRJ	297.44	REF 0604PR WARRANT=060414	RUN=1	REGULAR				
2014/12/120358	06/18/2014 PRJ	306.25	REF 0618PR WARRANT=061814	RUN=1	REGULAR				
2014/12/120951	06/25/2014 PRJ	302.63	REF 0702PR WARRANT=070214	RUN=1	REGULAR				
2014/12/120968	06/25/2014 GRV	-302.63	REF 0702PR REVERSE SPLIT PAYROLL						
2014/12/120984	06/30/2014 PRJ	90.60	REF 0716PR WARRANT=071614	RUN=1	REGULAR				
2014/12/120989	06/30/2014 GRV	-90.60	REF 0716PR REVERSE PAYROLL SPLIT ENTRY						
2014/12/121132	06/25/2014 GNI	302.63	REF 0702PR WARRANT=070214	RUN=1	REG				
2014/12/121134	06/30/2014 GNI	90.60	REF 0716PR WARRANT=071614	RUN=1	REG				
01020022 500011	SALARIES - PROMOTIONS								
6,101.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%			
01020022 500012	SALARIES - PREMIUM OVERTIME								
91,000.00	91,000.00	105,717.39	11,013.57	0.00	-14,717.39	116.2%*			
2014/12/120064	06/04/2014 PRJ	2,939.90	REF 0604PR WARRANT=060414	RUN=1	REGULAR				
2014/12/120358	06/18/2014 PRJ	2,888.47	REF 0618PR WARRANT=061814	RUN=1	REGULAR				
2014/12/120951	06/25/2014 PRJ	4,593.00	REF 0702PR WARRANT=070214	RUN=1	REGULAR				
2014/12/120968	06/25/2014 GRV	-4,593.00	REF 0702PR REVERSE SPLIT PAYROLL						
2014/12/120984	06/30/2014 PRJ	782.57	REF 0716PR WARRANT=071614	RUN=1	REGULAR				
2014/12/120987	06/30/2014 GEN	-190.37	REF 0521PR RECLS TO 3143S						
2014/12/120989	06/30/2014 GRV	-782.57	REF 0716PR REVERSE PAYROLL SPLIT ENTRY						
2014/12/121132	06/25/2014 GNI	4,593.00	REF 0702PR WARRANT=070214	RUN=1	REG				
2014/12/121134	06/30/2014 GNI	782.57	REF 0716PR WARRANT=071614	RUN=1	REG				

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 92
glytddbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01020022 500097	GRANT FUNDING OFFSET						
	-85,000.00	-85,000.00	0.00	0.00	0.00	-85,000.00	.0%*
TOTAL SALARIES							
	1,127,939.00	1,127,939.00	1,123,024.63	137,309.63	0.00	4,914.37	99.6%
52 OPERATING EXPENSES							
01020022 520000	TIME CLOCK EXPENSES						
	744.00	744.00	744.00	0.00	0.00	0.00	100.0%
01020022 520006	DUES & SUBSCRIPTIONS						
	225.00	225.00	245.00	160.00	0.00	-20.00	108.9%*
2014/12/120284	06/09/2014 API		160.00 VND 007377 VCH 7139		MD EMERGENCY MA MEMA DUES FOR E/M AND ADMIN. S		345782
01020022 520007	PROFESSIONAL FEES						
	2,444.00	1,494.00	1,056.02	62.00	0.00	437.98	70.7%
2014/12/120284	06/09/2014 API		40.00 VND 007377 VCH 7139		MD EMERGENCY MA MEMA DUES FOR E/M AND ADMIN. S		345782
2014/12/121009	06/30/2014 API		22.00 VND 018034 VCH 8100		RED PLANET SUBS Red Planet Substance Abuse		346467
01020022 520012	POSTAGE						
	420.00	420.00	294.32	0.00	0.00	125.68	70.1%
01020022 520020	OFFICE SUPPLIES						
	11,769.00	11,569.00	11,147.27	2,100.94	0.00	421.73	96.4%
2014/12/120052	06/03/2014 BUA		-200.00 REF TRX PER ATTACHED EMAIL				
2014/12/120291	06/12/2014 API		41.74 VND 013661 VCH 16030		BANK OF AMERICA OFFICE MAX		805
2014/12/120291	06/12/2014 API		47.93 VND 013661 VCH 16032		BANK OF AMERICA WAL-MART #1890		805
2014/12/120291	06/12/2014 API		10.99 VND 013661 VCH 16033		BANK OF AMERICA STAPLES 00104117		805
2014/12/120291	06/12/2014 API		91.10 VND 013661 VCH 16047		BANK OF AMERICA WALMART.COM		805
2014/12/120291	06/12/2014 API		126.58 VND 013661 VCH 16116		BANK OF AMERICA STAPLES 00104117		805
2014/12/120291	06/12/2014 API		75.51 VND 013661 VCH 16118		BANK OF AMERICA JACKSON-HIRSH, INC.		805
2014/12/120291	06/12/2014 API		49.84 VND 013661 VCH 16129		BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		805
2014/12/120291	06/12/2014 API		44.27 VND 013661 VCH 16138		BANK OF AMERICA WAL-MART #1890		805
2014/12/120458	06/20/2014 API		116.59 VND 013661 VCH 16684		BANK OF AMERICA STAPLES 00104117		808
2014/12/120458	06/20/2014 API		59.98 VND 013661 VCH 16700		BANK OF AMERICA OFFICE DEPOT #5910		808
2014/12/120643	06/27/2014 API		570.00 VND 013661 VCH 17114		BANK OF AMERICA MYOFFICEPRODUCTS.COM		810
2014/12/120643	06/27/2014 API		48.96 VND 013661 VCH 17115		BANK OF AMERICA E D SUPPLY INC		810
2014/12/120643	06/27/2014 API		194.64 VND 013661 VCH 17121		BANK OF AMERICA OFFICE DEPOT #5910		810
2014/12/120643	06/27/2014 API		146.97 VND 013661 VCH 17123		BANK OF AMERICA STAPLES 00104117		810
2014/12/120643	06/27/2014 API		194.64 VND 013661 VCH 17132		BANK OF AMERICA WALMART.COM 8009666546		810
2014/12/120643	06/27/2014 API		68.90 VND 013661 VCH 17154		BANK OF AMERICA WAL-MART #1890		810
2014/12/120643	06/27/2014 API		37.38 VND 013661 VCH 17164		BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		810
2014/12/120643	06/27/2014 API		14.82 VND 013661 VCH 17185		BANK OF AMERICA LOWES #00424		810
2014/12/120643	06/27/2014 API		97.36 VND 013661 VCH 17186		BANK OF AMERICA AFFORDABLE BUSINESS SY		810
2014/12/120643	06/27/2014 API		365.54 VND 013661 VCH 17373		BANK OF AMERICA ZORO TOOLS INC		810

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 93
glytddbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
22	EMERGENCY SERVICES									
	OFFICE SUPPLIES									
2014/12/121178	06/30/2014	APM	-365.54	VND 013661	VCH 17373	BANK OF AMERICA	ZORO TOOLS INC	0		
2014/12/121207	06/30/2014	API	31.37	VND 012829	VCH 8375	PETTY CASH C/O	PETTY CASH			
2014/12/121434	06/30/2014	API	31.37	VND 012829	VCH 8482	PETTY CASH C/O	PETTY CASH REISSUE			347054
01020022	520022									
	5,585.00	COPY EQUIPMENT OP LEASE	5,585.00	4,203.03	585.18	0.00	1,381.97	75.3%		
2014/12/120123	06/02/2014	API	182.82	VND 012486	VCH 6949	XEROX CORP	CONSOLIDATED XEROX BILL			345653
2014/12/121008	06/30/2014	API	212.33	VND 012486	VCH 8059	XEROX CORP	CONSOLIDATED XEROX BILL			346448
2014/12/121346	06/30/2014	API	6.47	VND 012486	VCH 8437	XEROX CORP	CONSOLIDATED XEROX BILL			346819
2014/12/121346	06/30/2014	API	183.56	VND 012486	VCH 8443	XEROX CORP	CONSOLIDATED XEROX BILL			346819
01020022	520030	41303								
	4,385.00	FACILITY EXP GENERATOR SITES	4,385.00	3,676.30	78.54	0.00	708.70	83.8%		
2014/12/120284	06/09/2014	API	35.77	VND 001987	VCH 7112	CHESAPEAKE UTIL	GAS CHARGE FOR PRIME SITE GAS			345764
2014/12/120882	06/30/2014	API	42.77	VND 001987	VCH 7942	CHESAPEAKE UTIL	GAS CHARGE FOR PRIME SITE GAS			346279
01020022	520030	41304								
	1,250.00	FACILITY EXP EMERG POWER UPS	550.00	475.00	0.00	0.00	75.00	86.4%		
01020022	520030	41330								
	37,515.00	FACILITY EXPENSE TOWERS	38,106.51	36,450.81	3,612.68	194.57	1,461.13	96.2%		
2014/12/120291	06/12/2014	API	63.88	VND 013661	VCH 16031	BANK OF AMERICA	LOWES #00424			805
2014/12/120458	06/20/2014	API	276.00	VND 013661	VCH 16681	BANK OF AMERICA	CHOPTANK ELECTRIC COOP			808
2014/12/120458	06/20/2014	API	399.98	VND 013661	VCH 16716	BANK OF AMERICA	OFFICE DEPOT #5910			808
2014/12/120594	06/26/2014	API	90.64	VND 013311	VCH 7703	DIRECT ENERGY B				346104
2014/12/120594	06/26/2014	API	719.09	VND 013311	VCH 7705	DIRECT ENERGY B	1023613			346104
2014/12/120643	06/27/2014	API	199.99	VND 013661	VCH 17133	BANK OF AMERICA	OFFICE DEPOT #1099			810
2014/12/120643	06/27/2014	API	262.39	VND 013661	VCH 17160	BANK OF AMERICA	TESSCO INCORPORATED			810
2014/12/120643	06/27/2014	API	356.00	VND 013661	VCH 17161	BANK OF AMERICA	WILFRE CO.			810
2014/12/120643	06/27/2014	API	-199.99	VND 013661	VCH 17180	BANK OF AMERICA	OFFICE DEPOT #5910			810
2014/12/120739	06/12/2014	API	539.44	VND 013000	VCH 7719	DELMARVA POWER	2258 0049 9983			12526708
2014/12/120739	06/12/2014	API	966.63	VND 013000	VCH 7743	DELMARVA POWER	2242 4469 9993			12526710
2014/12/121183	06/30/2014	API	487.17	VND 013000	VCH 8263	DELMARVA POWER	2258 0049 9983			978686984
2014/12/121183	06/30/2014	API	32.73	VND 013000	VCH 8268	DELMARVA POWER	3282 2599 9999			978686984
2014/12/121183	06/30/2014	API	922.66	VND 013000	VCH 8308	DELMARVA POWER	2242 4469 9993			978686984
2014/12/121434	06/30/2014	API	2,000.00	VND 012229	VCH 8485	WILFRE COMPANY	INSTALLATION OF AIR CONDITIONI			347064
2014/12/121584	06/30/2014	APM	-1,155.03	VND 013311	VCH	DIRECT ENERGY B	DIRECT ENERGY POOL			2013
2014/12/121585	06/30/2014	APM	-846.69	VND 013311	VCH	DIRECT ENERGY B	DIRECT ENERGY POOL			2013
2014/12/121587	06/30/2014	APM	-803.25	VND 013311	VCH	DIRECT ENERGY B	DIRECT ENERGY POOL			2013
2014/12/121588	06/30/2014	APM	-698.96	VND 013311	VCH	DIRECT ENERGY B	DIRECT ENERGY POOL			2013

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 94
glytddbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01020022 520031	MAINTENANCE & REPAIRS						
	37,287.00	37,287.00	35,032.47	7,748.07	0.00	2,254.53	94.0%
2014/12/120139	06/04/2014 API	1,335.00 VND	016239 VCH	7094	MOTOROLA SOLUTI	ANNUAL CALIBRATION FOR SERVICE	345690
2014/12/120458	06/20/2014 API	118.60 VND	013661 VCH	16695	BANK OF AMERICA	MOTOROLA, INC. - ONLINE	808
2014/12/120643	06/27/2014 API	195.00 VND	013661 VCH	17193	BANK OF AMERICA	REED SECURITY SYSTEMS INC	810
2014/12/120643	06/27/2014 API	296.72 VND	013661 VCH	17260	BANK OF AMERICA	TESSCO INCORPORATED	810
2014/12/121019	06/30/2014 API	285.00 VND	001688 VCH	8180	CARTERS ELECTRI	EMERGENCY REPAIR	346541
2014/12/121178	06/30/2014 APM	365.54 VND	013661 VCH	17373	BANK OF AMERICA	ZORO TOOLS INC	0
2014/12/121207	06/30/2014 API	1,605.00 VND	010536 VCH	8357	STELLAR COMMUNI	EMERGENCY REPAIR	346721
2014/12/121434	06/30/2014 API	3,547.21 VND	012229 VCH	8485	WILFRE COMPANY	INSTALLATION OF AIR CONDITIONI	347064
01020022 520031 41302	MAINT & REP PORT 800 MHZ SYS						
	32,240.00	32,240.00	30,925.77	12,449.00	0.00	1,314.23	95.9%
2014/12/120123	06/02/2014 API	5,343.01 VND	016239 VCH	6991	MOTOROLA SOLUTI	3 MOBILE RADIOS FOR RADIO DIVI	345628
2014/12/120284	06/09/2014 API	6,049.10 VND	016239 VCH	7145	MOTOROLA SOLUTI	2 APX 6000 700/800 MODEL II PO	345785
2014/12/120417	06/17/2014 API	148.25 VND	016239 VCH	7422	MOTOROLA SOLUTI	PORTABLE RADIO REPAIR SUPPLIES	345894
2014/12/120592	06/25/2014 API	465.90 VND	016239 VCH	7601	MOTOROLA SOLUTI	PORTABLE RADIO REPAIR SUPPLIES	346080
2014/12/120643	06/27/2014 API	39.50 VND	013661 VCH	17112	BANK OF AMERICA	TELTRONIC (SALISBURY)	810
2014/12/120786	06/30/2014 API	403.24 VND	013661 VCH	17730	BANK OF AMERICA	MOTOROLA, INC. - ONLINE	812
01020022 520031 41303	MAINT & REP GENERATOR SITES						
	0.00	0.00	413.80	0.00	0.00	-413.80	100.0%*
01020022 520031 41332	MAINT & REPAIRS BASE STATIONS						
	1,250.00	1,250.00	728.36	0.00	0.00	521.64	58.3%
01020022 520031 41333	MAINT & REPAIRS MOBILE RADIOS						
	14,250.00	14,250.00	14,250.00	4,179.47	0.00	0.00	100.0%
2014/12/120123	06/02/2014 API	4,179.47 VND	016239 VCH	6991	MOTOROLA SOLUTI	3 MOBILE RADIOS FOR RADIO DIVI	345628
01020022 520031 41334	MAINT & REP CONSOLES						
	3,000.00	2,300.00	1,681.87	0.00	0.00	618.13	73.1%
01020022 520031 41335	MAINT & REP SYSTEM MGR TERM						
	2,250.00	2,250.00	2,001.56	0.00	0.00	248.44	89.0%
01020022 520055 41338	PHONE ADMIN-EM-COMM & RAD LNES						
	152,804.00	152,804.00	146,800.65	26,612.27	0.00	6,003.35	96.1%
2014/12/120284	06/09/2014 API	107.14 VND	010356 VCH	7137	SOMERSET CO COM	ANNUAL JURISDICTION TO EASTERN	345791
2014/12/120284	06/09/2014 API	1.48 VND	012611 VCH	7140	VERIZON CONFERE	THIS VENDOR WILL ACCEPT A CRED	345800
2014/12/120284	06/09/2014 API	47.54 VND	011691 VCH	7146	VERIZON	TELEPHONE SERVICE FOR THE EMER	345799

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 95
glytddbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
22	EMERGENCY SERVICES								
	PHONE ADMIN-EM-COMM & RAD LINES								
2014/12/120286	06/10/2014 API	464.70 VND 011691 VCH 7218		VERIZON	MAY 2014	345749			
2014/12/120286	06/10/2014 API	315.31 VND 011691 VCH 7218		VERIZON	MAY 2014	345749			
2014/12/120415	06/16/2014 API	13,593.00 VND 011691 VCH 7356		VERIZON	E911 MAINTENANCE FOR 05/01/201	345945			
2014/12/120415	06/16/2014 API	10,200.81 VND 011691 VCH 7362		VERIZON	MONTHLY CHARGE FOR 021 ACCOUNT	345945			
2014/12/120594	06/26/2014 API	41.66 VND 000721 VCH 7680		AT&T	BILLING MAY 2014	346094			
2014/12/120594	06/26/2014 API	39.55 VND 000721 VCH 7680		AT&T	BILLING MAY 2014	346094			
2014/12/120643	06/27/2014 API	875.43 VND 013661 VCH 17215		BANK OF AMERICA	VZWRLLSS IVR VB	810			
2014/12/120882	06/30/2014 API	47.54 VND 011691 VCH 7943		VERIZON	TELEPHONE SERVICE FOR THE EMER	346310			
2014/12/120883	06/30/2014 API	4.22 VND 012611 VCH 7995		VERIZON	CONFERE	346367			
2014/12/120883	06/30/2014 API	476.62 VND 011691 VCH 8010		VERIZON	JUNE 2014	346366			
2014/12/120883	06/30/2014 API	317.54 VND 011691 VCH 8010		VERIZON	JUNE 2014	346366			
2014/12/121019	06/30/2014 API	44.18 VND 000721 VCH 8192		AT&T	JUNE 2014 BILLING	346537			
2014/12/121019	06/30/2014 API	35.55 VND 000721 VCH 8192		AT&T	JUNE 2014 BILLING	346537			
01020022	520055 41339	PHONE LANGUAGE LINE							
	1,500.00	1,500.00	1,323.40	179.50	0.00	176.60	88.2%		
2014/12/120786	06/30/2014 API	80.15 VND 013661 VCH 17708		BANK OF AMERICA	LANGUAGE LINE SERVICES	812			
2014/12/121207	06/30/2014 API	99.35 VND 006369 VCH 8356		BANK OF AMERICA	LANGUAGE LINE S 6/2-6/26/14	346712			
01020022	520055 41341	PHONE LEASED LINES							
	1,392.00	1,239.73	1,239.73	0.00	0.00	0.00	100.0%		
01020022	520070	VEHICLE EXPENSES-FUEL							
	11,000.00	11,000.00	11,340.92	2,171.00	0.00	-340.92	103.1%*		
2014/12/120418	06/17/2014 API	891.73 VND 012098 VCH 7469		WICO CO	ROADS D FUEL	345878			
2014/12/120458	06/20/2014 API	58.00 VND 013661 VCH 16661		BANK OF AMERICA	EXXONMOBIL 47620505	808			
2014/12/121118	06/30/2014 API	1,221.27 VND 012098 VCH 8240		WICO CO	ROADS D FUEL	346613			
01020022	520072	VEHICLE EXPENSES-MAINTENANCE							
	6,382.00	10,032.00	8,963.06	176.61	0.00	1,068.94	89.3%		
2014/12/120643	06/27/2014 API	88.09 VND 013661 VCH 17219		BANK OF AMERICA	EMERG VEHIC 0336750	810			
2014/12/120786	06/30/2014 API	6.34 VND 013661 VCH 17716		BANK OF AMERICA	NAPA AUTO AND TRUCK PARTS	812			
2014/12/121118	06/30/2014 API	82.18 VND 012098 VCH 8241		WICO CO	ROADS D FUEL	346613			
01020022	520080	LOCAL TRAVEL							
	0.00	152.27	0.00	0.00	0.00	152.27	.0%		

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 96
glytddbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01020022 520080 41320	LOCAL TRAVEL COMM DIV	1,500.00	3,106.00	2,704.56	379.00	0.00	401.44	87.1%
2014/12/120052	06/03/2014 BUA		200.00	REF	TRX PER ATTACHED EMAIL			
2014/12/120284	06/09/2014 API		81.86	VND 018007	VCH 7122	PATRICK PERRY TRAVEL		345786
2014/12/120284	06/09/2014 API		8.96	VND 010800	VCH 7123	TAMMY CROSWELL TRAVEL		345795
2014/12/120284	06/09/2014 API		26.22	VND 002426	VCH 7124	CRYSTAL DICKERS TRAVEL		345767
2014/12/120284	06/09/2014 API		9.98	VND 002689	VCH 7125	DAVID POLLITT TRAVEL		345769
2014/12/120284	06/09/2014 API		17.40	VND 013691	VCH 7126	MONICA DIETZ TRAVEL		345784
2014/12/120284	06/09/2014 API		12.26	VND 001609	VCH 7127	CAREY ELLIOTT TRAVEL		345763
2014/12/120284	06/09/2014 API		16.80	VND 015503	VCH 7128	CHRISTOPHER MAS TRAVEL		345766
2014/12/120284	06/09/2014 API		131.04	VND 002031	VCH 7129	CHRIS HOPKINS TRAVEL		345765
2014/12/120883	06/30/2014 API		26.22	VND 002426	VCH 7990	CRYSTAL DICKERS TRAVEL		346356
2014/12/120883	06/30/2014 API		33.33	VND 005714	VCH 7991	JOHN COOPER TRAVEL		346362
2014/12/120883	06/30/2014 API		16.80	VND 015503	VCH 7992	CHRISTOPHER MAS TRAVEL		346354
2014/12/120883	06/30/2014 API		7.17	VND 018360	VCH 7993	CORY PALMERI TRAVEL		346355
2014/12/121714	06/30/2014 APM		-9.04	VND 010800	VCH	TAMMY CROSWELL CALL BACK	0	
01020022 520100 41300	CNTRCT MERCOR MAX-PRO RECORDER	26,500.00	26,500.00	26,500.00	0.00	0.00	0.00	100.0%
01020022 520100 41301	CONTRACT SERV BASE 800 MHZ SYS	122,000.00	121,794.00	121,793.28	0.00	0.00	0.72	100.0%
01020022 520100 41303	CONTRACT SECURITY SERV	10,360.00	10,360.00	10,360.00	0.00	0.00	0.00	100.0%
01020022 520100 41304	CONTRACT SERV EMERG POWER UPS	18,770.00	16,270.00	16,263.73	0.00	0.00	6.27	100.0%
TOTAL OPERATING EXPENSES		506,822.00	507,413.51	490,614.91	60,494.26	194.57	16,604.03	96.7%
53 ONE TIME OPERATING								
01020022 534001	COMPUTER EQUIP < \$5000	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100.0%
01020022 534002	SOFTWARE < \$5000	750.00	750.00	647.58	0.00	0.00	102.42	86.3%
TOTAL ONE TIME OPERATING		2,750.00	2,750.00	2,647.58	0.00	0.00	102.42	96.3%
54 CAPITAL EXPENSES								
01020022 540002	CAPITAL - COMPUTER SOFTWARE	35,100.00	35,100.00	35,100.00	0.00	0.00	0.00	100.0%

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 97
glytddbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01020022 540008	CAPITAL - BUILDING/IMPROVEMENT							
16,500.00	16,500.00	16,500.00	13,320.00	0.00	0.00	100.0%		
2014/12/120417 06/17/2014 API	13,320.00 VND 008627 VCH 7423			PENINSULA ROOFI INSTALLATION OF ROOFTOP EQUIPM		345895		
01020022 540009	CAPITAL - OTHER							
76,000.00	76,000.00	76,000.00	22,162.79	0.00	0.00	100.0%		
2014/12/121434 06/30/2014 API	22,162.79 VND 012229 VCH 8485			WILFRE COMPANY INSTALLATION OF AIR CONDITIONI		347064		
TOTAL CAPITAL EXPENSES								
127,600.00	127,600.00	127,600.00	35,482.79	0.00	0.00	100.0%		
TOTAL EMERGENCY SERVICES								
1,765,111.00	1,765,702.51	1,743,887.12	233,286.68	194.57	21,620.82	98.8%		

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 98
glytdbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<u>23 PROTECTION OF ANIMALS</u>							
<u>52 OPERATING EXPENSES</u>							
01020023 520100	GRANT ANIMAL CONTROL						
	72,035.00	72,035.00	72,035.00	0.00	0.00	0.00	100.0%
01020023 520108	GRANT ANIMAL SHELTER						
	202,401.00	202,401.00	202,401.00	0.00	0.00	0.00	100.0%
	TOTAL OPERATING EXPENSES						
	274,436.00	274,436.00	274,436.00	0.00	0.00	0.00	100.0%
<u>54 CAPITAL EXPENSES</u>							
01020023 540005	CAPITAL - TRUCKS						
	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100.0%
	TOTAL CAPITAL EXPENSES						
	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100.0%
	TOTAL PROTECTION OF ANIMALS						
	294,436.00	294,436.00	294,436.00	0.00	0.00	0.00	100.0%

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 99
glytdbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
25 FRUITLAND WATER & SEWER								
52 OPERATING EXPENSES								
01030025 520100	CONTRACTUAL SERVICES							
105,304.00	105,304.00	105,304.00	52,652.00	0.00	0.00	100.0%		
2014/12/120592 06/25/2014 API	52,652.00 VND 002091 VCH 7622		CITY OF FRUITLA USDA LOAN PAYMENT			346067		
TOTAL OPERATING EXPENSES								
105,304.00	105,304.00	105,304.00	52,652.00	0.00	0.00	100.0%		
TOTAL FRUITLAND WATER & SEWER								
105,304.00	105,304.00	105,304.00	52,652.00	0.00	0.00	100.0%		

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 100
glytdbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

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

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 101
glytdbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						

27 MOSQUITO CONTROL

50 SALARIES

01040027 500002	SALARIES - GENERAL						
	107,909.00	107,909.00	92,060.71	16,224.88	0.00	15,848.29	85.3%
2014/12/120064	06/04/2014 PRJ	5,134.32	REF 0604PR	WARRANT=060414	RUN=1	REGULAR	
2014/12/120358	06/18/2014 PRJ	5,186.22	REF 0618PR	WARRANT=061814	RUN=1	REGULAR	
2014/12/120951	06/25/2014 PRJ	4,602.67	REF 0702PR	WARRANT=070214	RUN=1	REGULAR	
2014/12/120968	06/25/2014 GRV	-4,602.67	REF 0702PR	REVERSE SPLIT PAYROLL			
2014/12/120984	06/30/2014 PRJ	1,301.67	REF 0716PR	WARRANT=071614	RUN=1	REGULAR	
2014/12/120989	06/30/2014 GRV	-1,301.67	REF 0716PR	REVERSE PAYROLL SPLIT ENTRY			
2014/12/121132	06/25/2014 GNI	4,602.67	REF 0702PR	WARRANT=070214	RUN=1	REG	
2014/12/121134	06/30/2014 GNI	1,301.67	REF 0716PR	WARRANT=071614	RUN=1	REG	
TOTAL SALARIES	107,909.00	107,909.00	92,060.71	16,224.88	0.00	15,848.29	85.3%

51 BENEFITS

01040027 510000	SOCIAL SECURITY						
	0.00	63.00	62.07	19.20	0.00	0.93	98.5%
2014/12/120064	06/04/2014 PRJ	51.43	REF 0604PR	WARRANT=060414	RUN=1	REGULAR	
2014/12/120984	06/30/2014 PRJ	-32.23	REF 0716PR	WARRANT=071614	RUN=1	REGULAR	
2014/12/120989	06/30/2014 GRV	32.23	REF 0716PR	REVERSE PAYROLL SPLIT ENTRY			
2014/12/121134	06/30/2014 GNI	-32.23	REF 0716PR	WARRANT=071614	RUN=1	REG	
2014/12/121769	06/30/2014 BUA	63.00	REF	CLEAR NEGATIVES			
TOTAL BENEFITS	0.00	63.00	62.07	19.20	0.00	0.93	98.5%

52 OPERATING EXPENSES

01040027 520100	CONTRACTUAL SERVICES						
	37,445.00	37,382.00	36,518.07	17,693.71	0.00	863.93	97.7%
2014/12/120286	06/10/2014 API	231.02	VND 011706	VCH 7178		VERIZON WIRELES CELL	345750
2014/12/120418	06/17/2014 API	1,331.17	VND 012098	VCH 7480		WICO CO ROADS D FUEL	345878

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 102
glytbdud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
27	MOSQUITO CONTROL							
	CONTRACTUAL SERVICES							
2014/12/121008	06/30/2014 API	237.00 VND	011706 VCH 8067	VERIZON WIRELES		346444		
2014/12/121118	06/30/2014 API	1,496.70 VND	012098 VCH 8254	WICO CO ROADS D FUEL		346613		
2014/12/121434	06/30/2014 API	14,397.82 VND	007359 VCH 8500	MD DEPT OF AGRI		347051		
2014/12/121769	06/30/2014 BUA	-63.00 REF		CLEAR NEGATIVES				
	TOTAL OPERATING EXPENSES							
	37,445.00	37,382.00	36,518.07	17,693.71	0.00	863.93	97.7%	
53	ONE TIME OPERATING							
01040027	534002	SOFTWARE < \$5000						
	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%	
	TOTAL ONE TIME OPERATING							
	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%	
54	CAPITAL EXPENSES							
01040027	540001	CAPITAL - COMPUTER EQUIPMENT						
	7,195.00	7,195.00	7,195.00	0.00	0.00	0.00	100.0%	
	TOTAL CAPITAL EXPENSES							
	7,195.00	7,195.00	7,195.00	0.00	0.00	0.00	100.0%	
	TOTAL MOSQUITO CONTROL							
	154,049.00	154,049.00	137,335.85	33,937.79	0.00	16,713.15	89.2%	

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 103
glytdbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
28 GYPSY MOTH CONTROL								
52 OPERATING EXPENSES								
01040028 520100	CONTRACTUAL SERVICES							
1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	100.0%		
2014/12/120882 06/30/2014 API	1,500.00 VND 007359 VCH 7925							346294
TOTAL OPERATING EXPENSES	1,500.00	1,500.00	1,500.00	0.00	0.00	100.0%		
TOTAL GYPSY MOTH CONTROL	1,500.00	1,500.00	1,500.00	0.00	0.00	100.0%		

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 104
glytbdud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
30 BOARD OF EDUCATION								
52 OPERATING EXPENSES								
01060030 530419	TEACHER RET SUP PYMT							
2,755,091.00	2,755,091.04	2,755,091.04	229,590.92	0.00	0.00	100.0%		
2014/12/120395 06/13/2014 API	229,590.92 VND 012084 VCH 7398							30151890
2014/12/121769 06/30/2014 BUA	0.04 REF CLEAR NEGATIVES							
01060030 530420	BOARD OF EDUCATION OPERATING							
37,765,374.00	37,765,374.00	37,765,374.00	3,147,114.50	0.00	0.00	100.0%		
2014/12/120395 06/13/2014 API	3,147,114.50 VND 012084 VCH 7398							30151890
TOTAL OPERATING EXPENSES								
40,520,465.00	40,520,465.04	40,520,465.04	3,376,705.42	0.00	0.00	100.0%		
55 P&I ON CAPITAL INVST								
01060030 520252	BOND PRINCIPAL							
6,688,309.00	6,688,308.96	6,688,308.42	0.00	0.00	0.54	100.0%		
2014/12/121769 06/30/2014 BUA	-0.04 REF CLEAR NEGATIVES							
01060030 520253	BOND INTEREST							
3,431,086.00	3,431,086.00	2,985,829.17	0.00	0.00	445,256.83	87.0%		
TOTAL P&I ON CAPITAL INVST								
10,119,395.00	10,119,394.96	9,674,137.59	0.00	0.00	445,257.37	95.6%		
TOTAL BOARD OF EDUCATION								
50,639,860.00	50,639,860.00	50,194,602.63	3,376,705.42	0.00	445,257.37	99.1%		

09/16/2014 12:34
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 105
glytbdud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
31 COMMUNITY COLLEGE								
52 OPERATING EXPENSES								
01060031 520300	GRANTS - OPERATING							
3,786,970.00	3,786,970.00	3,786,970.00	315,580.87	0.00	0.00	100.0%		
2014/12/120123 06/02/2014 API	315,580.87 VND 012454 VCH 6977							345650
TOTAL OPERATING EXPENSES								
3,786,970.00	3,786,970.00	3,786,970.00	315,580.87	0.00	0.00	100.0%		
TOTAL COMMUNITY COLLEGE								
3,786,970.00	3,786,970.00	3,786,970.00	315,580.87	0.00	0.00	100.0%		

09/16/2014 12:34
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 106
glytdbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
32 PUBLIC LIBRARY								
52 OPERATING EXPENSES								
01060032 520065	UTILITIES / ESG LEASE							
10,409.00	10,409.00	10,409.00	0.00	0.00	0.00	100.0%		
01060032 520300	GRANTS - OPERATING							
1,084,754.00	1,084,754.00	1,084,754.00	90,396.13	0.00	0.00	100.0%		
2014/12/120123 06/02/2014 API	90,396.13	VND 012147 VCH 6975	WICOMICO COUNTY MONTHLY BUDGET DISTRIBUTION			345647		
TOTAL OPERATING EXPENSES								
1,095,163.00	1,095,163.00	1,095,163.00	90,396.13	0.00	0.00	100.0%		
TOTAL PUBLIC LIBRARY								
1,095,163.00	1,095,163.00	1,095,163.00	90,396.13	0.00	0.00	100.0%		

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 107
glytdbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

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

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 108
glytbdud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
34 PUBLIC HEALTH							
50 SALARIES							
01040034 500002	SALARIES - GENERAL						
126,469.00	126,469.00		125,782.83	16,051.76	0.00	686.17	99.5%
2014/12/120064	06/04/2014 PRJ	4,864.17	REF 0604PR	WARRANT=060414	RUN=1	REGULAR	
2014/12/120358	06/18/2014 PRJ	4,864.17	REF 0618PR	WARRANT=061814	RUN=1	REGULAR	
2014/12/120951	06/25/2014 PRJ	4,864.16	REF 0702PR	WARRANT=070214	RUN=1	REGULAR	
2014/12/120968	06/25/2014 GRV	-4,864.16	REF 0702PR	REVERSE SPLIT PAYROLL			
2014/12/120984	06/30/2014 PRJ	1,459.26	REF 0716PR	WARRANT=071614	RUN=1	REGULAR	
2014/12/120989	06/30/2014 GRV	-1,459.26	REF 0716PR	REVERSE PAYROLL SPLIT ENTRY			
2014/12/121132	06/25/2014 GNI	4,864.16	REF 0702PR	WARRANT=070214	RUN=1	REG	
2014/12/121134	06/30/2014 GNI	1,459.26	REF 0716PR	WARRANT=071614	RUN=1	REG	
TOTAL SALARIES							
126,469.00	126,469.00		125,782.83	16,051.76	0.00	686.17	99.5%
51 BENEFITS							
01040034 510000	SOCIAL SECURITY						
136,540.00	136,540.00		129,467.09	28,804.84	0.00	7,072.91	94.8%
2014/12/120594	06/26/2014 API	28,804.84	VND 010510	VCH 7678	STATE OF MARYLA FY14	FOURTH QUARTER INVOICE	346124
01040034 510001	FUNDED RETIREMNT/PENSION						
0.00	0.00		50,226.37	50,226.37	0.00	-50,226.37	100.0%*
2014/12/120594	06/26/2014 API	50,226.37	VND 010510	VCH 7678	STATE OF MARYLA FY14	FOURTH QUARTER INVOICE	346124
01040034 510005	HOSPITALIZATION						
420,239.00	420,239.00		342,558.06	54,826.88	0.00	77,680.94	81.5%
2014/12/120594	06/26/2014 API	54,826.88	VND 010510	VCH 7678	STATE OF MARYLA FY14	FOURTH QUARTER INVOICE	346124
01040034 510008	UNEMPLOYMENT COMPENSATION						
5,169.00	5,169.00		4,673.05	991.20	0.00	495.95	90.4%
2014/12/120594	06/26/2014 API	991.20	VND 010510	VCH 7678	STATE OF MARYLA FY14	FOURTH QUARTER INVOICE	346124

09/16/2014 12:34
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 109
glytddbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
01040034 510011	WORKERS COMPENSATION						
10,063.00	10,063.00		14,225.99	0.00	0.00	-4,162.99	141.4%*
01040034 510028	STATE PENSION						
260,472.00	260,472.00		226,098.59	0.00	0.00	34,373.41	86.8%
01040034 510030	HEALTH DEPT SALARIES OTHER						
1,917,743.00	1,917,743.00		1,764,095.27	393,574.93	0.00	153,647.73	92.0%
2014/12/120594 06/26/2014 API		393,574.93	VND 010510 VCH 7678	STATE OF MARYLA FY14	FOURTH QUARTER	INVOICE	346124
01040034 510031	HEALTH DEPT SAL SHIFT						
9,800.00	9,800.00		8,562.22	1,052.15	0.00	1,237.78	87.4%
2014/12/120594 06/26/2014 API		1,052.15	VND 010510 VCH 7678	STATE OF MARYLA FY14	FOURTH QUARTER	INVOICE	346124
TOTAL BENEFITS							
2,760,026.00	2,760,026.00		2,539,906.64	529,476.37	0.00	220,119.36	92.0%
52 OPERATING EXPENSES							
01040034 520002	ADVERTISING						
577.00	577.00		2,301.38	1,893.76	0.00	-1,724.38	398.9%*
2014/12/120594 06/26/2014 API		1,893.76	VND 010510 VCH 7678	STATE OF MARYLA FY14	FOURTH QUARTER	INVOICE	346124
01040034 520006	DUES & SUBSCRIPTIONS						
5,900.00	5,900.00		4,959.00	4,959.00	0.00	941.00	84.1%
2014/12/120594 06/26/2014 API		4,959.00	VND 010510 VCH 7678	STATE OF MARYLA FY14	FOURTH QUARTER	INVOICE	346124
01040034 520007	PROFESSIONAL FEES						
68.00	68.00		408.00	294.00	0.00	-340.00	600.0%*
2014/12/120594 06/26/2014 API		294.00	VND 010510 VCH 7678	STATE OF MARYLA FY14	FOURTH QUARTER	INVOICE	346124
01040034 520012	POSTAGE						
10,886.00	10,356.00		140.48	138.24	0.00	10,215.52	1.4%
2014/12/120594 06/26/2014 API		138.24	VND 010510 VCH 7678	STATE OF MARYLA FY14	FOURTH QUARTER	INVOICE	346124
2014/12/121769 06/30/2014 BUA		-530.00	REF CLEAR NEGATIVES				
01040034 520020	OFFICE SUPPLIES						
25,466.00	25,466.00		34,148.02	24,807.22	0.00	-8,682.02	134.1%*
2014/12/120594 06/26/2014 API		24,807.22	VND 010510 VCH 7678	STATE OF MARYLA FY14	FOURTH QUARTER	INVOICE	346124

09/16/2014 12:34
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 110
glytddbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01040034 520022	COPY EQUIPMENT OP LEASE								
10,400.00	10,400.00	8,692.33	1,948.95	0.00	1,707.67	83.6%			
2014/12/120594 06/26/2014 API	1,948.95 VND 010510 VCH 7678		STATE OF MARYLA FY14 FOURTH QUARTER INVOICE						346124
01040034 520031	MAINTENANCE & REPAIRS								
3,000.00	3,000.00	1,245.82	863.32	0.00	1,754.18	41.5%			
2014/12/120594 06/26/2014 API	863.32 VND 010510 VCH 7678		STATE OF MARYLA FY14 FOURTH QUARTER INVOICE						346124
01040034 520032	MAINTENANCE SUPPLIES								
3,800.00	3,800.00	3,208.32	2,429.70	0.00	591.68	84.4%			
2014/12/120594 06/26/2014 API	2,429.70 VND 010510 VCH 7678		STATE OF MARYLA FY14 FOURTH QUARTER INVOICE						346124
01040034 520050	TELEPHONE/LAND LINES								
11,200.00	11,200.00	10,535.32	7,944.52	0.00	664.68	94.1%			
2014/12/120594 06/26/2014 API	7,944.52 VND 010510 VCH 7678		STATE OF MARYLA FY14 FOURTH QUARTER INVOICE						346124
01040034 520051	TELEPHONE/CELL PHONES								
8,500.00	8,500.00	6,792.27	3,658.78	0.00	1,707.73	79.9%			
2014/12/120594 06/26/2014 API	3,658.78 VND 010510 VCH 7678		STATE OF MARYLA FY14 FOURTH QUARTER INVOICE						346124
01040034 520055	TELEPHONE/OTHER								
6,000.00	6,000.00	17,232.00	15,535.04	0.00	-11,232.00	287.2%*			
2014/12/120594 06/26/2014 API	15,535.04 VND 010510 VCH 7678		STATE OF MARYLA FY14 FOURTH QUARTER INVOICE						346124
01040034 520060	UTILITIES/ELECTRIC								
71,638.00	71,638.00	88,001.47	15,571.75	0.00	-16,363.47	122.8%*			
2014/12/120594 06/26/2014 API	15,571.75 VND 010510 VCH 7678		STATE OF MARYLA FY14 FOURTH QUARTER INVOICE						346124
01040034 520061	UTILITIES/GAS & PROPANE								
19,655.00	19,655.00	28,726.93	23,506.47	0.00	-9,071.93	146.2%*			
2014/12/120594 06/26/2014 API	23,506.47 VND 010510 VCH 7678		STATE OF MARYLA FY14 FOURTH QUARTER INVOICE						346124
01040034 520063	UTILITIES/WATER & SEWER								
3,523.00	3,523.00	2,663.23	1,307.36	0.00	859.77	75.6%			
2014/12/120594 06/26/2014 API	1,307.36 VND 010510 VCH 7678		STATE OF MARYLA FY14 FOURTH QUARTER INVOICE						346124

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 111
glytddbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
01040034 520065	UTILITIES / ESG LEASE						
13,037.00	13,037.00		13,037.00	0.00	0.00	0.00	100.0%
01040034 520070	VEHICLE EXPENSES-FUEL						
16,700.00	16,700.00		13,083.72	7,191.33	0.00	3,616.28	78.3%
2014/12/120594 06/26/2014 API		7,191.33 VND	010510 VCH 7678	STATE OF MARYLA FY14	FOURTH QUARTER INVOICE		346124
01040034 520072	VEHICLE EXPENSES-MAINTENANCE						
13,100.00	13,100.00		13,409.21	10,413.66	0.00	-309.21	102.4%*
2014/12/120594 06/26/2014 API		10,413.66 VND	010510 VCH 7678	STATE OF MARYLA FY14	FOURTH QUARTER INVOICE		346124
01040034 520081	MEETINGS/SEMINARS/CONFERENCE						
4,000.00	4,000.00		0.00	0.00	0.00	4,000.00	.0%
01040034 520082	MEETINGS/SEMINARS - REGISTRATN						
0.00	0.00		6,523.19	3,898.27	0.00	-6,523.19	100.0%*
2014/12/120594 06/26/2014 API		3,898.27 VND	010510 VCH 7678	STATE OF MARYLA FY14	FOURTH QUARTER INVOICE		346124
01040034 520083	MEETINGS/SEMINARS - HOTEL FEES						
4,000.00	4,000.00		7,325.29	3,979.59	0.00	-3,325.29	183.1%*
2014/12/120594 06/26/2014 API		3,979.59 VND	010510 VCH 7678	STATE OF MARYLA FY14	FOURTH QUARTER INVOICE		346124
01040034 520085	MEETINGS/SEMINARS - MEALS						
500.00	500.00		100.00	100.00	0.00	400.00	20.0%
2014/12/120594 06/26/2014 API		100.00 VND	010510 VCH 7678	STATE OF MARYLA FY14	FOURTH QUARTER INVOICE		346124
01040034 520107	CUSTODIAL SERVICES						
46,000.00	46,000.00		41,041.79	24,044.50	0.00	4,958.21	89.2%
2014/12/120594 06/26/2014 API		24,044.50 VND	010510 VCH 7678	STATE OF MARYLA FY14	FOURTH QUARTER INVOICE		346124
01040034 520109	ELEVATOR CONTRACTS						
2,960.00	2,960.00		0.00	0.00	0.00	2,960.00	.0%
01040034 520111	EXTERMINATOR SERVICES						
1,030.00	1,030.00		713.36	402.49	0.00	316.64	69.3%
2014/12/120594 06/26/2014 API		402.49 VND	010510 VCH 7678	STATE OF MARYLA FY14	FOURTH QUARTER INVOICE		346124
01040034 520113	FOOD SERVICE CONTRACTUAL						
200.00	200.00		246.22	0.00	0.00	-46.22	123.1%*
01040034 520117	MAINTENANCE/SERVICE CONTRACTS						
20,610.00	20,610.00		19,532.68	16,772.40	0.00	1,077.32	94.8%
2014/12/120594 06/26/2014 API		16,772.40 VND	010510 VCH 7678	STATE OF MARYLA FY14	FOURTH QUARTER INVOICE		346124

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 112
glytbdud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01040034 520119	SECURITY SERVICES	650.00	650.00	1,437.42	1,164.17	0.00	-787.42	221.1%*	
2014/12/120594 06/26/2014	API		1,164.17 VND 010510 VCH 7678		STATE OF MARYLA FY14 FOURTH QUARTER INVOICE			346124	
01040034 520200	INSURANCE - LIABILITY	2,751.00	2,751.00	1,429.20	1,429.20	0.00	1,321.80	52.0%	
2014/12/120594 06/26/2014	API		1,429.20 VND 010510 VCH 7678		STATE OF MARYLA FY14 FOURTH QUARTER INVOICE			346124	
01040034 530401	HEALTH INSURANCE SURCHARGE	235,335.00	235,335.00	161,613.18	5,540.51	0.00	73,721.82	68.7%	
2014/12/120594 06/26/2014	API		5,540.51 VND 010510 VCH 7678		STATE OF MARYLA FY14 FOURTH QUARTER INVOICE			346124	
01040034 530402	SPECIAL PAYMENT PAYROLL	60,467.00	60,467.00	63,081.78	26,404.28	0.00	-2,614.78	104.3%*	
2014/12/120594 06/26/2014	API		26,404.28 VND 010510 VCH 7678		STATE OF MARYLA FY14 FOURTH QUARTER INVOICE			346124	
01040034 530403	SPECIAL PAYMENT FICA	4,626.00	4,626.00	4,112.43	1,425.01	0.00	513.57	88.9%	
2014/12/120594 06/26/2014	API		1,425.01 VND 010510 VCH 7678		STATE OF MARYLA FY14 FOURTH QUARTER INVOICE			346124	
01040034 530404	SPECIAL PAYMENT UNEMPLOYMENT	181.00	181.00	150.50	47.80	0.00	30.50	83.1%	
2014/12/120594 06/26/2014	API		47.80 VND 010510 VCH 7678		STATE OF MARYLA FY14 FOURTH QUARTER INVOICE			346124	
01040034 530405	INDIRECT COSTS	-730,350.00	-730,350.00	-729,579.00	0.00	0.00	-771.00	99.9%*	
01040034 530406	EDUCATIONAL MATERIALS	100.00	100.00	81.00	81.00	0.00	19.00	81.0%	
2014/12/120594 06/26/2014	API		81.00 VND 010510 VCH 7678		STATE OF MARYLA FY14 FOURTH QUARTER INVOICE			346124	
01040034 530407	PURCHASE OF SERVICE	13,740.00	13,740.00	23,397.59	19,570.25	0.00	-9,657.59	170.3%*	
2014/12/120594 06/26/2014	API		19,570.25 VND 010510 VCH 7678		STATE OF MARYLA FY14 FOURTH QUARTER INVOICE			346124	
01040034 530409	RABIES CLINIC	800.00	800.00	0.00	0.00	0.00	800.00	.0%	

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 113
glytbdud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01040034 530410 41410	COUNTY NON MATCH PARKING								
	50,880.00	50,880.00	49,728.75	25,156.75	0.00	1,151.25	97.7%		
2014/12/120594 06/26/2014 API		25,156.75	VND 010510 VCH 7678	STATE OF MARYLA FY14	FOURTH QUARTER INVOICE		346124		
01040034 530410 41411	COUNTY NON MATCH BLDG MAINT								
	40,000.00	40,000.00	45,880.35	18,776.21	0.00	-5,880.35	114.7%*		
2014/12/120594 06/26/2014 API		18,776.21	VND 010510 VCH 7678	STATE OF MARYLA FY14	FOURTH QUARTER INVOICE		346124		
01040034 530411 41400	TRANSFER TO OTHERS MENTAL HLTH								
	250,785.00	250,785.00	250,785.00	125,394.00	0.00	0.00	100.0%		
2014/12/120594 06/26/2014 API		125,394.00	VND 010510 VCH 7678	STATE OF MARYLA FY14	FOURTH QUARTER INVOICE		346124		
01040034 530411 41401	TRANSFER TO OTHERS STOP FUNDS								
	34,000.00	34,000.00	34,000.00	0.00	0.00	0.00	100.0%		
TOTAL OPERATING EXPENSES									
	266,715.00	266,185.00	230,185.23	396,649.53	0.00	35,999.77	86.5%		
53 ONE TIME OPERATING									
01040034 534002	SOFTWARE < \$5000								
	0.00	530.00	530.00	530.00	0.00	0.00	100.0%		
2014/12/121332 06/26/2014 APM		530.00	VND 010510 VCH 7678	STATE OF MARYLA FY14	FOURTH QUARTER INVOICE				
2014/12/121769 06/30/2014 BUA		530.00	REF	CLEAR NEGATIVES					
TOTAL ONE TIME OPERATING									
	0.00	530.00	530.00	530.00	0.00	0.00	100.0%		
TOTAL PUBLIC HEALTH									
	3,153,210.00	3,153,210.00	2,896,404.70	942,707.66	0.00	256,805.30	91.9%		

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 114
glytddbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
36 EXTENSION SERVICE								
52 OPERATING EXPENSES								
01060036 520065	UTILITIES / ESG LEASE							
	1,286.00	1,286.00	0.00	0.00	0.00	100.0%		
01060036 520300	GRANTS - OPERATING							
	87,624.00	87,624.00	3,741.75	0.00	0.00	100.0%		
2014/12/120123	06/02/2014 API	69.63 VND	000343 VCH	6943	ALLIED WASTE SE TRASH UP JUNE 2014	345605		
2014/12/120139	06/04/2014 API	232.00 VND	011511 VCH	7066	UNITED STATES P BOX RENEWAL	345703		
2014/12/120139	06/04/2014 API	375.00 VND	007764 VCH	7095	MONARCH JANITOR FLOORS	345689		
2014/12/120139	06/04/2014 API	199.26 VND	013311 VCH	7102	DIRECT ENERGY B	345674		
2014/12/120284	06/09/2014 API	300.00 VND	017180 VCH	7147	A+ LAWN & LANDS LAWN CARE MAY 2014	345758		
2014/12/120284	06/09/2014 API	32.28 VND	001987 VCH	7148	CHESAPEAKE UTIL GAS	345764		
2014/12/120286	06/10/2014 API	95.80 VND	011691 VCH	7158	VERIZON PHONE	345749		
2014/12/120286	06/10/2014 API	1,239.52 VND	016758 VCH	7183	STAPLES CONTRAC SUPPLIES	345746		
2014/12/120286	06/10/2014 API	169.66 VND	013311 VCH	7184	DIRECT ENERGY B 926355	345721		
2014/12/120415	06/16/2014 API	160.00 VND	007764 VCH	7351	MONARCH JANITOR WINDOW CLEANING	345923		
2014/12/120762	06/30/2014 API	500.84 VND	016758 VCH	7852	STAPLES CONTRAC SUPPLIES	346215		
2014/12/121009	06/30/2014 API	18.29 VND	001987 VCH	8101	CHESAPEAKE UTIL	346452		
2014/12/121009	06/30/2014 API	300.00 VND	017180 VCH	8116	A+ LAWN & LANDS LAWN WORK, JUNE 2014	346451		
2014/12/121019	06/30/2014 API	12.91 VND	000721 VCH	8162	AT&T 10011904264	346537		
2014/12/121183	06/30/2014 API	149.09 VND	013000 VCH	8332	DELMARVA POWER 2219 0169 9993	978686984		
2014/12/121886	06/30/2014 GEN	-112.53 REF			SETUP RECEIVABLE			
TOTAL OPERATING EXPENSES	88,910.00	88,910.00	3,741.75	0.00	0.00	100.0%		
TOTAL EXTENSION SERVICE	88,910.00	88,910.00	3,741.75	0.00	0.00	100.0%		

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 115
glytdbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

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

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 116
glytdbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

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

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 117
glytbdud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
40 PENSIONS & RETIREMENT							
51 BENEFITS							
01080040 510000	SOCIAL SECURITY						
1,690,394.00	1,690,394.00		1,640,939.50	198,073.66	0.00	49,454.50	97.1%
2014/12/120062	06/03/2014 GEN	-97.00	REF	REVRSE AJE 52 FROM FY13			
2014/12/120062	06/03/2014 GEN	-0.02	REF	REVRSE AJE 52 FROM FY13			
2014/12/120064	06/04/2014 PRJ	62,152.96	REF 0604PR	WARRANT=060414 RUN=1 REGULAR			
2014/12/120226	06/10/2014 GEN	-124.28	REF 2144T	RECORD FRINGES 2144T			
2014/12/120358	06/18/2014 PRJ	61,737.46	REF 0618PR	WARRANT=061814 RUN=1 REGULAR			
2014/12/120951	06/25/2014 PRJ	66,732.03	REF 0702PR	WARRANT=070214 RUN=1 REGULAR			
2014/12/120966	06/24/2014 PRJ	6.30	REF ms0614	WARRANT=ms0614 RUN=9 MISCELLA			
2014/12/120968	06/25/2014 GRV	-66,732.03	REF 0702PR	REVERSE SPLIT PAYROLL			
2014/12/120984	06/30/2014 PRJ	18,413.43	REF 0716PR	WARRANT=071614 RUN=1 REGULAR			
2014/12/120989	06/30/2014 GRV	-18,413.43	REF 0716PR	REVERSE PAYROLL SPLIT ENTRY			
2014/12/121117	06/30/2014 GEN	-120.89	REF 2141C	ALLOCATE FRINGES 2141C			
2014/12/121132	06/25/2014 GNI	66,732.03	REF 0702PR	WARRANT=070214 RUN=1 REG			
2014/12/121133	06/30/2014 GEN	-713.00	REF 3RD Q	RECORD FRINGES 3RDQ 2140A			
2014/12/121134	06/30/2014 GNI	18,413.43	REF 0716PR	WARRANT=071614 RUN=1 REG			
2014/12/121275	06/30/2014 GEN	-1,168.08	REF 3RDQ	RECORD 3RD QTR FRINGES 2145S			
2014/12/121283	06/30/2014 GEN	-1,523.36	REF 4TH Q	ALLOCATE 4THQ FRINGES			
2014/12/121284	06/30/2014 GEN	-292.68	REF ADDT'L	RECORD 3RD Q FRINGES 2145S			
2014/12/121694	06/30/2014 GEN	-1,149.28	REF 4TH Q	RECORD 4TH QTR FRINGES 2140C			
2014/12/121698	06/30/2014 GEN	-1,320.74	REF 3 QTR	RECORD FRINGES 2140C			
2014/12/121701	06/30/2014 GEN	-481.32	REF 2 QTR	RECORD FRINGES 2ND QTR			
2014/12/121703	06/30/2014 GEN	-765.59	REF 1ST Q	RECORD FRINGES 1ST Q			
2014/12/121704	06/30/2014 GEN	-796.23	REF 4 QTR	RECORD FRINGES 4TH QTR			
2014/12/121710	06/30/2014 GEN	-263.17	REF	RECORD FRINGES 3144T			
2014/12/121711	06/30/2014 GEN	2.30	REF	ADJUST 3144T FRINGES			
2014/12/121728	06/30/2014 GEN	-2,152.40	REF 12-37	ADJUST FICA			
2014/12/121816	06/30/2014 GEN	-2.78	REF	ALLOCATE FRINGES 2141C			
01080040 510001	FUNDED RETIREMNT/PENSION						
3,201,263.00	3,201,263.00		3,188,291.61	261,239.69	0.00	12,971.39	99.6%
2014/12/120139	06/04/2014 API	275,801.13	VND 018436	VCH 7103 BANK OF NEW YOR MONTHY PENSION FUND PAYMENT			345658
2014/12/121117	06/30/2014 GEN	-222.68	REF 2141C	ALLOCATE FRINGES 2141C			
2014/12/121133	06/30/2014 GEN	-1,342.21	REF 3RD Q	RECORD FRINGES 3RDQ 2140A			
2014/12/121275	06/30/2014 GEN	-1,899.66	REF 3RDQ	RECORD 3RD QTR FRINGES 2145S			
2014/12/121283	06/30/2014 GEN	-2,477.46	REF 4TH Q	ALLOCATE 4THQ FRINGES			
2014/12/121284	06/30/2014 GEN	-475.99	REF ADDT'L	RECORD 3RD Q FRINGES 2145S			
2014/12/121694	06/30/2014 GEN	-1,878.56	REF 4TH Q	RECORD 4TH QTR FRINGES 2140C			
2014/12/121698	06/30/2014 GEN	-2,312.70	REF 3 QTR	RECORD FRINGES 2140C			
2014/12/121701	06/30/2014 GEN	-998.50	REF 2 QTR	RECORD FRINGES 2ND QTR			

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 118
glytdbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
40	PENSIONS & RETIREMENT							
	FUNDED RETIREMNT/PENSION							
2014/12/121703	06/30/2014 GEN	-1,486.36	REF 1ST Q	RECORD FRINGES 1ST Q				
2014/12/121704	06/30/2014 GEN	-1,461.43	REF 4 QTR	RECORD FRINGES 4TH QTR				
2014/12/121816	06/30/2014 GEN	-5.89	REF	ALLOCATE FRINGES 2141C				
01080040 510002	OPEB	1,523,554.00	1,517,715.91	-7,665.41	0.00	5,838.09	99.6%	
2014/12/121117	06/30/2014 GEN	-214.88	REF 2141C	ALLOCATE FRINGES 2141C				
2014/12/121133	06/30/2014 GEN	-1,147.68	REF 3RD Q	RECORD FRINGES 3RDQ 2140A				
2014/12/121275	06/30/2014 GEN	-875.73	REF 3RDQ	RECORD 3RD QTR FRINGES 2145S				
2014/12/121283	06/30/2014 GEN	-1,142.10	REF 4TH Q	ALLOCATE 4THQ FRINGES				
2014/12/121284	06/30/2014 GEN	-219.43	REF ADDT'L	RECORD 3RD Q FRINGES 2145S				
2014/12/121694	06/30/2014 GEN	-740.64	REF 4TH Q	RECORD 4TH QTR FRINGES 2140C				
2014/12/121698	06/30/2014 GEN	-911.80	REF 3 QTR	RECORD FRINGES 2140C				
2014/12/121701	06/30/2014 GEN	-696.79	REF 2 QTR	RECORD FRINGES 2ND QTR				
2014/12/121703	06/30/2014 GEN	-461.05	REF 1ST Q	RECORD FRINGES 1ST Q				
2014/12/121704	06/30/2014 GEN	-1,249.62	REF 4 QTR	RECORD FRINGES 4TH QTR				
2014/12/121816	06/30/2014 GEN	-5.69	REF	ALLOCATE FRINGES 2141C				
01080040 510013	DEFERRED COMP - 457 PLAN	70,651.00	70,651.00	64,042.21	64,042.21	0.00	6,608.79	90.6%
2014/12/120951	06/25/2014 PRJ	64,042.21	REF 0702PR	WARRANT=070214 RUN=1 REGULAR				
2014/12/120968	06/25/2014 GRV	-64,042.21	REF 0702PR	REVERSE SPLIT PAYROLL				
2014/12/121132	06/25/2014 GNI	64,042.21	REF 0702PR	WARRANT=070214 RUN=1 REG				
01080040 510028	STATE PENSION	43,750.00	43,750.00	43,750.00	0.00	0.00	100.0%	
TOTAL BENEFITS		6,529,612.00	6,454,739.23	515,690.15	0.00	74,872.77	98.9%	
TOTAL PENSIONS & RETIREMENT		6,529,612.00	6,454,739.23	515,690.15	0.00	74,872.77	98.9%	

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 119
glytdbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
41 HOSPITAL & DISABILITY								
51 BENEFITS								
01080041 510003	BLOOD BANK							
	700.00	700.00	0.00	0.00	700.00	.0%		
01080041 510005	HOSPITALIZATION							
	4,801,730.00	4,872,427.00	4,841,565.59	440,439.67	30,861.41	99.4%		
2014/12/120064	06/04/2014 PRJ	166,540.77	REF 0604PR	WARRANT=060414	RUN=1	REGULAR		
2014/12/120226	06/10/2014 GEN	-1,500.33	REF 2144T	RECORD FRINGES	2144T			
2014/12/120284	06/09/2014 API	2,220.25	VND 001605	VCH 7156	CAREFIRST OF MA BCBS	for Retiree's; Medical	345762	
2014/12/120284	06/09/2014 API	69,482.31	VND 001605	VCH 7457	CAREFIRST OF MA BCBS	for Retiree's; Medical	345762	
2014/12/120358	06/18/2014 PRJ	165,563.12	REF 0618PR	WARRANT=061814	RUN=1	REGULAR		
2014/12/120594	06/26/2014 API	2,368.43	VND 001605	VCH 7685	CAREFIRST OF MA BCBS	for Retiree's; Medical	346101	
2014/12/120760	06/30/2014 API	70,803.03	VND 001605	VCH 7830	CAREFIRST OF MA BCBS	for Retiree's; Medical	346142	
2014/12/120951	06/25/2014 PRJ	167,279.42	REF 0702PR	WARRANT=070214	RUN=1	REGULAR		
2014/12/120968	06/25/2014 GRV	-167,279.42	REF 0702PR	REVERSE SPLIT	PAYROLL			
2014/12/120984	06/30/2014 PRJ	50,667.25	REF 0716PR	WARRANT=071614	RUN=1	REGULAR		
2014/12/120989	06/30/2014 GRV	-50,667.25	REF 0716PR	REVERSE PAYROLL	SPLIT ENTRY			
2014/12/121117	06/30/2014 GEN	-655.56	REF 2141C	ALLOCATE FRINGES	2141C			
2014/12/121133	06/30/2014 GEN	-3,501.34	REF 3RD Q	RECORD FRINGES	3RDQ 2140A			
2014/12/121207	06/30/2014 API	6,868.75	VND 001292	VCH 8393	BOLTON PARTNERS	Bolton Partners Med-D; FYR14	346698	
2014/12/121275	06/30/2014 GEN	-908.09	REF 3RDQ	RECORD 3RD QTR	FRINGES 2145S			
2014/12/121283	06/30/2014 GEN	-1,184.29	REF 4TH Q	ALLOCATE 4THQ	FRINGES			
2014/12/121284	06/30/2014 GEN	-227.53	REF ADDT'L	RECORD 3RD Q	FRINGES 2145S			
2014/12/121694	06/30/2014 GEN	-2,572.05	REF 4TH Q	RECORD 4TH QTR	FRINGES 2140C			
2014/12/121698	06/30/2014 GEN	-2,602.56	REF 3 QTR	RECORD FRINGES	2140C			
2014/12/121701	06/30/2014 GEN	-1,988.86	REF 2 QTR	RECORD FRINGES	2ND QTR			
2014/12/121703	06/30/2014 GEN	-2,226.76	REF 1ST Q	RECORD FRINGES	1ST Q			
2014/12/121704	06/30/2014 GEN	-4,638.35	REF 4 QTR	RECORD FRINGES	4TH QTR			
2014/12/121710	06/30/2014 GEN	-3,177.01	REF	RECORD FRINGES	3144T			
2014/12/121711	06/30/2014 GEN	27.70	REF	ADJUST 3144T	FRINGES			
2014/12/121816	06/30/2014 GEN	-17.35	REF	ALLOCATE FRINGES	2141C			
2014/12/121836	06/30/2014 GEN	-23,811.28	REF	RCLSS VAR. CAREFIRST	PMT			
2014/12/121854	06/30/2014 BUA	70,697.00	REF	RES NO. 116-2014				
2014/12/121881	06/30/2014 GEN	9,826.67	REF	POST CRP DUE YR	END FY13			
2014/12/121902	06/30/2014 GEN	-4,250.00	REF	PRIOR PERIOD ADJ	FY13			
01080041 510006	DISABILITY							
	65,434.00	65,434.00	53,910.36	-371.77	11,523.64	82.4%		
2014/12/121117	06/30/2014 GEN	-5.03	REF 2141C	ALLOCATE FRINGES	2141C			
2014/12/121133	06/30/2014 GEN	-36.39	REF 3RD Q	RECORD FRINGES	3RDQ 2140A			
2014/12/121275	06/30/2014 GEN	-42.91	REF 3RDQ	RECORD 3RD QTR	FRINGES 2145S			
2014/12/121283	06/30/2014 GEN	-55.97	REF 4TH Q	ALLOCATE 4THQ	FRINGES			

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 120
glytdbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
41	HOSPITAL & DISABILITY							
	DISABILITY							
2014/12/121284	06/30/2014 GEN	-10.75	REF ADDT'L RECORD 3RD Q FRINGES 2145S					
2014/12/121694	06/30/2014 GEN	-50.92	REF 4TH Q RECORD 4TH QTR FRINGES 2140C					
2014/12/121698	06/30/2014 GEN	-62.69	REF 3 QTR RECORD FRINGES 2140C					
2014/12/121701	06/30/2014 GEN	-27.07	REF 2 QTR RECORD FRINGES 2ND QTR					
2014/12/121703	06/30/2014 GEN	-40.29	REF 1ST Q RECORD FRINGES 1ST Q					
2014/12/121704	06/30/2014 GEN	-39.62	REF 4 QTR RECORD FRINGES 4TH QTR					
2014/12/121816	06/30/2014 GEN	-0.13	REF ALLOCATE FRINGES 2141C					
01080041 510008	UNEMPLOYMENT COMPENSATION							
	21,896.00 21,896.00	16,729.87		3,278.98	1,887.15	91.4%		
01080041 510010	TERM LIFE INSUR -DEATH BEN							
	0.00 0.00	7,821.53		0.00	-7,821.53	100.0%*		
01080041 510012	FLEXIBLE SPENDING ACCOUNT							
	4,500.00 4,500.00	4,512.00		0.00	-12.00	100.3%*		
TOTAL BENEFITS								
	4,894,260.00 4,964,957.00	4,924,539.35	440,067.90	3,278.98	37,138.67	99.3%		
TOTAL HOSPITAL & DISABILITY								
	4,894,260.00 4,964,957.00	4,924,539.35	440,067.90	3,278.98	37,138.67	99.3%		

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 121
glytdbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						

42 WORK COMP/LIABILITY INSURANCE

51 BENEFITS

01080042 510011	WORKERS COMPENSATION						
563,364.00	563,364.00		482,191.38	8,624.22	28,628.00	52,544.62	90.7%
2014/12/120196	06/06/2014 GEN	226,246.37	REF	MOVE CORRECT AMT TO RECEIV.			
2014/12/120196	06/06/2014 GEN	-221,810.20	REF	MOVE CORRECT AMT TO RECEIV.			
2014/12/120887	06/30/2014 GEN	7,725.83	REF	CR ADJUSTMENT TO NURSING HOM			
2014/12/120969	06/30/2014 GNI	-2,042.59	REF ARWK2	PRIOR YEAR A/R @6/30/14			
2014/12/121117	06/30/2014 GEN	-109.11	REF 2141C	ALLOCATE FRINGES 2141C			
2014/12/121133	06/30/2014 GEN	-114.75	REF 3RD Q	RECORD FRINGES 3RDQ 2140A			
2014/12/121275	06/30/2014 GEN	-189.48	REF 3RDQ	RECORD 3RD QTR FRINGES 2145S			
2014/12/121283	06/30/2014 GEN	-247.11	REF 4TH Q	ALLOCATE 4THQ FRINGES			
2014/12/121284	06/30/2014 GEN	-47.48	REF ADDT'L	RECORD 3RD Q FRINGES 2145S			
2014/12/121694	06/30/2014 GEN	-195.41	REF 4TH Q	RECORD 4TH QTR FRINGES 2140C			
2014/12/121698	06/30/2014 GEN	-223.51	REF 3 QTR	RECORD FRINGES 2140C			
2014/12/121701	06/30/2014 GEN	-85.37	REF 2 QTR	RECORD FRINGES 2ND QTR			
2014/12/121703	06/30/2014 GEN	-124.97	REF 1ST Q	RECORD FRINGES 1ST Q			
2014/12/121704	06/30/2014 GEN	-155.45	REF 4 QTR	RECORD FRINGES 4TH QTR			
2014/12/121816	06/30/2014 GEN	-2.55	REF	ALLOCATE FRINGES 2141C			
TOTAL BENEFITS							
563,364.00	563,364.00		482,191.38	8,624.22	28,628.00	52,544.62	90.7%

52 OPERATING EXPENSES

01080042 520200	INSURANCE - LIABILITY						
800,000.00	800,000.00		591,845.06	9,044.00	0.00	208,154.94	74.0%
2014/12/120567	06/27/2014 CRP	-1,287.00	REF 741675	LGIT			
2014/12/120969	06/30/2014 GNI	-226.00	REF ARWK2	PRIOR YEAR A/R @6/30/14			
2014/12/121071	06/30/2014 GEN	81,853.00	REF PKS104	REVERSE PKS #104			
2014/12/121736	06/30/2014 GEN	-71,296.00	REF	SETUP ADD A/R @ 06/30			
TOTAL OPERATING EXPENSES							
800,000.00	800,000.00		591,845.06	9,044.00	0.00	208,154.94	74.0%
TOTAL WORK COMP/LIABILITY INSURAN							
1,363,364.00	1,363,364.00		1,074,036.44	17,668.22	28,628.00	260,699.56	80.9%

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 122
glytddbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
43 DEBT RETIREMENT								
52 OPERATING EXPENSES								
01090043 520256	AGENT FEES							
40,001.00	47,650.00	45,885.00	4,725.00	0.00	1,765.00	96.3%		
2014/12/121019 06/30/2014	API	725.00 VND	006845 VCH 8193	M&T INVESTMENT FEES FOR MONTHLY SERVICES		346556		
2014/12/121346 06/30/2014	API	2,000.00 VND	001294 VCH 8456	BONDLOGISTIX LL ARBITRAGE REPORTS		346812		
2014/12/121346 06/30/2014	API	2,000.00 VND	001294 VCH 8457	BONDLOGISTIX LL ARBITRAGE REPORTS		346812		
2014/12/121769 06/30/2014	BUA	7,649.00 REF		CLEAR NEGATIVES				
TOTAL OPERATING EXPENSES								
40,001.00	47,650.00	45,885.00	4,725.00	0.00	1,765.00	96.3%		
55 P&I ON CAPITAL INVST								
01090043 520252	BOND PRINCIPAL							
1,254,418.00	1,254,418.00	1,245,571.53	-8,846.49	0.00	8,846.47	99.3%		
2014/12/120964 06/30/2014	GEN	-8,846.49 REF		AG LND TX FOR FY2014				
01090043 520253	BOND INTEREST							
483,997.00	476,348.00	459,375.58	-952.54	0.00	16,972.42	96.4%		
2014/12/120964 06/30/2014	GEN	-952.54 REF		AG LND TX FOR FY2014				
2014/12/121769 06/30/2014	BUA	-7,649.00 REF		CLEAR NEGATIVES				
TOTAL P&I ON CAPITAL INVST								
1,738,415.00	1,730,766.00	1,704,947.11	-9,799.03	0.00	25,818.89	98.5%		
TOTAL DEBT RETIREMENT								
1,778,416.00	1,778,416.00	1,750,832.11	-5,074.03	0.00	27,583.89	98.4%		

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 123
glytdbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
44 PHYS DAMAGE-AUTO SNKG FND								
51 BENEFITS								
01080044 510009	PHYSICAL DAMAGE - AUTO							
0.00	0.00	0.00	6,067.37	0.00	0.00	.0%		
2014/12/121231 06/30/2014 GEN	6,067.37 REF							
2014/12/121405 06/30/2014 GNI	-1,000.00 REF ARWK6							
2014/12/121431 06/30/2014 GEN	1,000.00 REF							
								RECLS TO CORR REV ACCT
								PRIOR YEAR A/R @6/30/14
								RECLS TO CORRECT ACCOUNT
TOTAL BENEFITS								
0.00	0.00	0.00	6,067.37	0.00	0.00	.0%		
TOTAL PHYS DAMAGE-AUTO SNKG FND								
0.00	0.00	0.00	6,067.37	0.00	0.00	.0%		

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 124
glytdbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
45 SOCIAL SERVICES							
50 SALARIES							
01050045 500004	SALARIES - GENERAL						
223,894.00	223,894.00		77,199.06	0.00	0.00	146,694.94	34.5%
TOTAL SALARIES							
223,894.00	223,894.00		77,199.06	0.00	0.00	146,694.94	34.5%
51 BENEFITS							
01050045 510000	SOCIAL SECURITY						
17,128.00	17,128.00		5,658.89	0.00	0.00	11,469.11	33.0%
01050045 510025	FRINGE BENEFIT PACKAGE						
88,478.00	88,478.00		15,453.12	0.00	0.00	73,024.88	17.5%
TOTAL BENEFITS							
105,606.00	105,606.00		21,112.01	0.00	0.00	84,493.99	20.0%
TOTAL SOCIAL SERVICES							
329,500.00	329,500.00		98,311.07	0.00	0.00	231,188.93	29.8%

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 125
glytdbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
46 CONTINGENCY TRANSFER RESERVES							
52 OPERATING EXPENSES							
01080046 520260	TRANSFER TO OTHERS						
2,803,200.00	2,803,200.00		2,803,200.00	0.00	0.00	0.00	100.0%
01080046 520260 42300	TRANSFER TO ROADS						
6,800,000.00	6,800,000.00		4,100,000.00	0.00	0.00	2,700,000.00	60.3%
01080046 520260 42305	TRANSFER TO LMB						
65,643.00	65,643.00		65,643.00	0.00	0.00	0.00	100.0%
01080046 520260 42310	TRANSFER TO Y&CC						
602,119.00	602,119.00		602,119.00	50,176.58	0.00	0.00	100.0%
2014/12/121527 06/30/2014 GEN		50,176.58	REF 12-07	COUNTY APPROPRIATION WYCC			
01080046 520261	CONTINGENCY						
753,411.00	579,995.25		0.00	0.00	0.00	579,995.25	.0%
2014/12/120249 06/11/2014 BUA		-2,500.00	REF	RES 57-2014			
2014/12/120363 06/17/2014 BUA		-39,350.00	REF	RE 58-2014			
2014/12/121852 06/30/2014 BUA		-29,739.00	REF	TRANSFER TO DEPT 14			
2014/12/121854 06/30/2014 BUA		-70,697.00	REF	RES NO. 116-2014			
TOTAL OPERATING EXPENSES							
11,024,373.00	10,850,957.25		7,570,962.00	50,176.58	0.00	3,279,995.25	69.8%
54 CAPITAL EXPENSES							
01080046 520270	CAPITAL PROJECTS RESERVE						
1,000,000.00	1,000,000.00		1,000,000.00	0.00	0.00	0.00	100.0%
TOTAL CAPITAL EXPENSES							
1,000,000.00	1,000,000.00		1,000,000.00	0.00	0.00	0.00	100.0%
TOTAL CONTINGENCY TRANSFER RESERV							
12,024,373.00	11,850,957.25		8,570,962.00	50,176.58	0.00	3,279,995.25	72.3%

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 126
glytdbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
60 RECREATION & PARKS									
50 SALARIES									
01070060 500002	SALARIES - FULLTIME								
1,172,174.00	1,173,409.00	1,184,057.54	143,229.81	0.00	-10,648.54	100.9%			
2014/12/120064	06/04/2014 PRJ	43,698.70	REF 0604PR	WARRANT=060414	RUN=1	REGULAR			
2014/12/120358	06/18/2014 PRJ	44,090.83	REF 0618PR	WARRANT=061814	RUN=1	REGULAR			
2014/12/120951	06/25/2014 PRJ	42,677.96	REF 0702PR	WARRANT=070214	RUN=1	REGULAR			
2014/12/120968	06/25/2014 GRV	-42,677.96	REF 0702PR	REVERSE SPLIT PAYROLL					
2014/12/120984	06/30/2014 PRJ	1,029.23	REF 0716PR	WARRANT=071614	RUN=1	REGULAR			
2014/12/120989	06/30/2014 GRV	-1,029.23	REF 0716PR	REVERSE PAYROLL SPLIT ENTRY					
2014/12/121132	06/25/2014 GNI	42,677.96	REF 0702PR	WARRANT=070214	RUN=1	REG			
2014/12/121134	06/30/2014 GNI	1,029.23	REF 0716PR	WARRANT=071614	RUN=1	REG			
2014/12/121134	06/30/2014 GNI	11,733.09	REF 0716PR	WARRANT=071614	RUN=1	REG			
2014/12/121404	06/30/2014 BUA	1,235.00	REF CLEAR	CLEAR NEGATIVE BALANCE					
01070060 500004 001	PT PLAYGROUNDS								
32,004.00	32,004.00	24,816.35	6,429.62	0.00	7,187.65	77.5%			
2014/12/120064	06/04/2014 PRJ	119.00	REF 0604PR	WARRANT=060414	RUN=1	REGULAR			
2014/12/120951	06/25/2014 PRJ	3,734.50	REF 0702PR	WARRANT=070214	RUN=1	REGULAR			
2014/12/120968	06/25/2014 GRV	-3,734.50	REF 0702PR	REVERSE SPLIT PAYROLL					
2014/12/120984	06/30/2014 PRJ	2,576.12	REF 0716PR	WARRANT=071614	RUN=1	REGULAR			
2014/12/120989	06/30/2014 GRV	-2,576.12	REF 0716PR	REVERSE PAYROLL SPLIT ENTRY					
2014/12/121132	06/25/2014 GNI	3,734.50	REF 0702PR	WARRANT=070214	RUN=1	REG			
2014/12/121134	06/30/2014 GNI	2,576.12	REF 0716PR	WARRANT=071614	RUN=1	REG			
01070060 500004 002	PT HAPPY TIMERS								
19,600.00	19,600.00	8,498.65	707.65	0.00	11,101.35	43.4%			
2014/12/120064	06/04/2014 PRJ	333.50	REF 0604PR	WARRANT=060414	RUN=1	REGULAR			
2014/12/120358	06/18/2014 PRJ	360.50	REF 0618PR	WARRANT=061814	RUN=1	REGULAR			
2014/12/120984	06/30/2014 PRJ	13.65	REF 0716PR	WARRANT=071614	RUN=1	REGULAR			
2014/12/120989	06/30/2014 GRV	-13.65	REF 0716PR	REVERSE PAYROLL SPLIT ENTRY					
2014/12/121134	06/30/2014 GNI	13.65	REF 0716PR	WARRANT=071614	RUN=1	REG			
01070060 500004 003	PT PARK MAINTENANCE								
25,900.00	25,900.00	23,556.25	2,865.38	0.00	2,343.75	91.0%			
2014/12/120064	06/04/2014 PRJ	1,160.00	REF 0604PR	WARRANT=060414	RUN=1	REGULAR			
2014/12/120358	06/18/2014 PRJ	665.00	REF 0618PR	WARRANT=061814	RUN=1	REGULAR			
2014/12/120951	06/25/2014 PRJ	803.75	REF 0702PR	WARRANT=070214	RUN=1	REGULAR			
2014/12/120968	06/25/2014 GRV	-803.75	REF 0702PR	REVERSE SPLIT PAYROLL					
2014/12/120984	06/30/2014 PRJ	236.63	REF 0716PR	WARRANT=071614	RUN=1	REGULAR			

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 127
glytbdud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
60	RECREATION & PARKS									
	PT PARK MAINTENANCE									
2014/12/120989	06/30/2014 GRV	-236.63	REF 0716PR	REVERSE PAYROLL SPLIT ENTRY						
2014/12/121132	06/25/2014 GNI	803.75	REF 0702PR	WARRANT=070214 RUN=1 REG						
2014/12/121134	06/30/2014 GNI	236.63	REF 0716PR	WARRANT=071614 RUN=1 REG						
01070060 500004 004	PT PARK POLICE									
	10,000.00	10,000.00	8,707.00	2,545.00	0.00	1,293.00	87.1%			
2014/12/120064	06/04/2014 PRJ	774.50	REF 0604PR	WARRANT=060414 RUN=1 REGULAR						
2014/12/120358	06/18/2014 PRJ	694.00	REF 0618PR	WARRANT=061814 RUN=1 REGULAR						
2014/12/120951	06/25/2014 PRJ	860.50	REF 0702PR	WARRANT=070214 RUN=1 REGULAR						
2014/12/120968	06/25/2014 GRV	-860.50	REF 0702PR	REVERSE SPLIT PAYROLL						
2014/12/120984	06/30/2014 PRJ	216.00	REF 0716PR	WARRANT=071614 RUN=1 REGULAR						
2014/12/120989	06/30/2014 GRV	-216.00	REF 0716PR	REVERSE PAYROLL SPLIT ENTRY						
2014/12/121132	06/25/2014 GNI	860.50	REF 0702PR	WARRANT=070214 RUN=1 REG						
2014/12/121134	06/30/2014 GNI	216.00	REF 0716PR	WARRANT=071614 RUN=1 REG						
01070060 500004 005	PT HARBOR MASTER									
	3,700.00	3,700.00	1,247.40	697.40	0.00	2,452.60	33.7%			
2014/12/120064	06/04/2014 PRJ	148.50	REF 0604PR	WARRANT=060414 RUN=1 REGULAR						
2014/12/120358	06/18/2014 PRJ	277.75	REF 0618PR	WARRANT=061814 RUN=1 REGULAR						
2014/12/120951	06/25/2014 PRJ	228.25	REF 0702PR	WARRANT=070214 RUN=1 REGULAR						
2014/12/120968	06/25/2014 GRV	-228.25	REF 0702PR	REVERSE SPLIT PAYROLL						
2014/12/120984	06/30/2014 PRJ	42.90	REF 0716PR	WARRANT=071614 RUN=1 REGULAR						
2014/12/120989	06/30/2014 GRV	-42.90	REF 0716PR	REVERSE PAYROLL SPLIT ENTRY						
2014/12/121132	06/25/2014 GNI	228.25	REF 0702PR	WARRANT=070214 RUN=1 REG						
2014/12/121134	06/30/2014 GNI	42.90	REF 0716PR	WARRANT=071614 RUN=1 REG						
01070060 500004 006	PT MISC/FRONT DESK									
	2,000.00	2,000.00	12,437.55	1,020.75	0.00	-10,437.55	621.9%*			
2014/12/120064	06/04/2014 PRJ	793.00	REF 0604PR	WARRANT=060414 RUN=1 REGULAR						
2014/12/120951	06/25/2014 PRJ	42.50	REF 0702PR	WARRANT=070214 RUN=1 REGULAR						
2014/12/120968	06/25/2014 GRV	-42.50	REF 0702PR	REVERSE SPLIT PAYROLL						
2014/12/120984	06/30/2014 PRJ	185.25	REF 0716PR	WARRANT=071614 RUN=1 REGULAR						
2014/12/120989	06/30/2014 GRV	-185.25	REF 0716PR	REVERSE PAYROLL SPLIT ENTRY						
2014/12/121132	06/25/2014 GNI	42.50	REF 0702PR	WARRANT=070214 RUN=1 REG						
2014/12/121134	06/30/2014 GNI	185.25	REF 0716PR	WARRANT=071614 RUN=1 REG						
01070060 500012 001	OVERTIME WEEKEND DUTY									
	3,000.00	3,000.00	2,947.00	536.00	0.00	53.00	98.2%			
2014/12/120064	06/04/2014 PRJ	100.00	REF 0604PR	WARRANT=060414 RUN=1 REGULAR						
2014/12/120358	06/18/2014 PRJ	172.50	REF 0618PR	WARRANT=061814 RUN=1 REGULAR						
2014/12/120951	06/25/2014 PRJ	190.00	REF 0702PR	WARRANT=070214 RUN=1 REGULAR						

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 128
glytbdud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
60	RECREATION & PARKS								
	OVERTIME WEEKEND DUTY								
2014/12/120968	06/25/2014 GRV	-190.00	REF 0702PR REVERSE SPLIT PAYROLL						
2014/12/120984	06/30/2014 PRJ	73.50	REF 0716PR WARRANT=071614 RUN=1 REGULAR						
2014/12/120989	06/30/2014 GRV	-73.50	REF 0716PR REVERSE PAYROLL SPLIT ENTRY						
2014/12/121132	06/25/2014 GNI	190.00	REF 0702PR WARRANT=070214 RUN=1 REG						
2014/12/121134	06/30/2014 GNI	73.50	REF 0716PR WARRANT=071614 RUN=1 REG						
01070060 500012 002	OVERTIME PK MAINTENANCE								
	15,000.00	15,000.00	18,344.69	6,020.93	0.00	-3,344.69	122.3%*		
2014/12/120064	06/04/2014 PRJ	2,737.84	REF 0604PR WARRANT=060414 RUN=1 REGULAR						
2014/12/120358	06/18/2014 PRJ	2,055.81	REF 0618PR WARRANT=061814 RUN=1 REGULAR						
2014/12/120951	06/25/2014 PRJ	927.07	REF 0702PR WARRANT=070214 RUN=1 REGULAR						
2014/12/120968	06/25/2014 GRV	-927.07	REF 0702PR REVERSE SPLIT PAYROLL						
2014/12/120984	06/30/2014 PRJ	300.21	REF 0716PR WARRANT=071614 RUN=1 REGULAR						
2014/12/120989	06/30/2014 GRV	-300.21	REF 0716PR REVERSE PAYROLL SPLIT ENTRY						
2014/12/121132	06/25/2014 GNI	927.07	REF 0702PR WARRANT=070214 RUN=1 REG						
2014/12/121134	06/30/2014 GNI	300.21	REF 0716PR WARRANT=071614 RUN=1 REG						
TOTAL SALARIES									
	1,283,378.00	1,284,613.00	1,284,612.43	164,052.54	0.00	0.57	100.0%		
51	BENEFITS								
01070060 510000	SOCIAL SECURITY								
	94,349.00	94,349.00	85,844.10	12,155.56	0.00	8,504.90	91.0%		
2014/12/120064	06/04/2014 PRJ	3,597.47	REF 0604PR WARRANT=060414 RUN=1 REGULAR						
2014/12/120358	06/18/2014 PRJ	3,445.37	REF 0618PR WARRANT=061814 RUN=1 REGULAR						
2014/12/120951	06/25/2014 PRJ	3,922.69	REF 0702PR WARRANT=070214 RUN=1 REGULAR						
2014/12/120968	06/25/2014 GRV	-3,922.69	REF 0702PR REVERSE SPLIT PAYROLL						
2014/12/120984	06/30/2014 PRJ	356.70	REF 0716PR WARRANT=071614 RUN=1 REGULAR						
2014/12/120989	06/30/2014 GRV	-356.70	REF 0716PR REVERSE PAYROLL SPLIT ENTRY						
2014/12/121132	06/25/2014 GNI	3,922.69	REF 0702PR WARRANT=070214 RUN=1 REG						
2014/12/121134	06/30/2014 GNI	356.70	REF 0716PR WARRANT=071614 RUN=1 REG						
2014/12/121134	06/30/2014 GNI	833.33	REF 0716PR WARRANT=071614 RUN=1 REG						
01070060 510001	FUNDED RETIREMNT/PENSION								
	226,558.00	226,558.00	226,558.00	0.00	0.00	0.00	100.0%		

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 129
glytdbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01070060 510002	OPEB								
	107,057.00	107,057.00	0.00	0.00	0.00	100.0%			
01070060 510005	HOSPITALIZATION								
	305,027.00	286,552.41	28,328.88	0.00	18,474.59	93.9%			
2014/12/120064	06/04/2014 PRJ	10,472.03		REF 0604PR	WARRANT=060414	RUN=1	REGULAR		
2014/12/120284	06/09/2014 API	123.64		VND 001605	VCH 7156		CAREFIRST OF MA BCBS for Retiree's; Medical	345762	
2014/12/120284	06/09/2014 API	3,531.14		VND 001605	VCH 7457		CAREFIRST OF MA BCBS for Retiree's; Medical	345762	
2014/12/120358	06/18/2014 PRJ	10,547.29		REF 0618PR	WARRANT=061814	RUN=1	REGULAR		
2014/12/120594	06/26/2014 API	123.64		VND 001605	VCH 7685		CAREFIRST OF MA BCBS for Retiree's; Medical	346101	
2014/12/120760	06/30/2014 API	3,531.14		VND 001605	VCH 7830		CAREFIRST OF MA BCBS for Retiree's; Medical	346142	
2014/12/120951	06/25/2014 PRJ	10,286.59		REF 0702PR	WARRANT=070214	RUN=1	REGULAR		
2014/12/120968	06/25/2014 GRV	-10,286.59		REF 0702PR	REVERSE SPLIT PAYROLL				
2014/12/120984	06/30/2014 PRJ	52.59		REF 0716PR	WARRANT=071614	RUN=1	REGULAR		
2014/12/120989	06/30/2014 GRV	-52.59		REF 0716PR	REVERSE PAYROLL SPLIT ENTRY				
01070060 510006	DISABILITY								
	3,785.00	3,785.00	3,229.10	0.00	555.90	85.3%			
01070060 510008	UNEMPLOYMENT COMPENSATION								
	4,306.00	4,306.00	4,306.00	0.00	0.00	100.0%			
01070060 510011	WORKERS COMPENSATION								
	30,635.00	30,635.00	30,635.00	0.00	0.00	100.0%			
01070060 510013	DEFERRED COMP - 457 PLAN								
	5,226.00	5,226.00	4,988.40	4,988.40	237.60	95.5%			
2014/12/120951	06/25/2014 PRJ	4,988.40		REF 0702PR	WARRANT=070214	RUN=1	REGULAR		
2014/12/120968	06/25/2014 GRV	-4,988.40		REF 0702PR	REVERSE SPLIT PAYROLL				
2014/12/121132	06/25/2014 GNI	4,988.40		REF 0702PR	WARRANT=070214	RUN=1	REG		
TOTAL BENEFITS	776,943.00	776,943.00	749,170.01	45,472.84	27,772.99	96.4%			
52 OPERATING EXPENSES									
01070060 520002	ADVERTISING								
	3,000.00	1,765.00	448.23	0.00	1,316.77	25.4%			
2014/12/121404	06/30/2014 BUA	-1,235.00		REF CLEAR	CLEAR NEGATIVE BALANCE				
01070060 520006 001	MEMBERSHIPS								
	2,000.00	2,000.00	1,185.00	0.00	815.00	59.3%			

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 130
glytdbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01070060 520006 002	LICENSE/RECERT/TRAINING								
	3,550.00	3,550.00		111.99	9.99	0.00	3,438.01	3.2%	
2014/12/121434	06/30/2014 API			9.99 VND 008698 VCH 8493	PETTY CASH	PETTY CASH REIMBURSEMENT			347053
01070060 520020 001	OFFICE GENERAL								
	5,500.00	5,500.00		4,711.87	510.94	0.00	788.13	85.7%	
2014/12/120459	06/20/2014 API			15.86 VND 013661 VCH 16811	BANK OF AMERICA	RITE AID STORE 4920			809
2014/12/120459	06/20/2014 API			9.79 VND 013661 VCH 16836	BANK OF AMERICA	STAPLES 00104117			809
2014/12/120976	06/30/2014 API			-8.39 VND 013661 VCH 18411	BANK OF AMERICA	STAPLES			816
2014/12/120976	06/30/2014 API			139.00 VND 013661 VCH 18417	BANK OF AMERICA	COPIER/PRINTER REJUVENATO			816
2014/12/120976	06/30/2014 API			8.39 VND 013661 VCH 18427	BANK OF AMERICA	STAPLES			816
2014/12/120976	06/30/2014 API			12.83 VND 013661 VCH 18449	BANK OF AMERICA	STAPLES 00104117			816
2014/12/120976	06/30/2014 API			281.06 VND 013661 VCH 18476	BANK OF AMERICA	STAPLES			816
2014/12/120976	06/30/2014 API			12.78 VND 013661 VCH 18503	BANK OF AMERICA	STAPLES 00104117			816
2014/12/120976	06/30/2014 API			39.62 VND 013661 VCH 18582	BANK OF AMERICA	STAPLES DIRECT			816
01070060 520020 002	OFFICE POSTAGE								
	10,000.00	10,000.00		8,284.26	202.05	0.00	1,715.74	82.8%	
2014/12/120762	06/30/2014 API			244.68 VND 016571 VCH 7873	MAIL FINANCE	POSTAGE METER LEASE#N11061446			346205
2014/12/120983	06/30/2014 GEN			-42.63 REF R12104 POSTAGE YCC 6/2014					
01070060 520020 003	OFFICE XEROX								
	0.00	0.00		153.70	0.00	0.00	-153.70	100.0%*	
01070060 520020 004	OFFICE COMP MAINT								
	1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%	
01070060 520020 005	OFFICE EQUIP SERV/REPAIRS								
	1,500.00	1,500.00		449.00	0.00	0.00	1,051.00	29.9%	
01070060 520022	COPY EQUIPMENT OP LEASE								
	5,000.00	5,000.00		2,150.41	387.42	2,700.56	149.03	97.0%	
2014/12/120594	06/26/2014 API			193.71 VND 012486 VCH 7699	XEROX CORP	XEROX POOLED SERVICE COST			346134
2014/12/121346	06/30/2014 API			193.71 VND 012486 VCH 8455	XEROX CORP	XEROX POOLED SERVICE COST			346819
01070060 520031 001	TRASH REMOVAL								
	2,200.00	2,200.00		13,377.68	2,291.75	0.00	-11,177.68	608.1%*	
2014/12/120139	06/04/2014 API			2,108.85 VND 001988 VCH 7040	CHESAPEAKE WAST	TRASH REMOVAL/BOAT RAMPS			345663
2014/12/120139	06/04/2014 API			182.90 VND 000343 VCH 7058	ALLIED WASTE SE	TRASH REMOVAL/ WPP			345656

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 131
glytddbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01070060 520031 002	TIPPING FEES								
	4,500.00	4,500.00		3,411.50	995.40	0.00	1,088.50	75.8%	
2014/12/120297	06/12/2014	API		140.40	VND 012091	VCH 7312	WICO CO DEPT SO		345848
2014/12/121434	06/30/2014	API		417.80	VND 012091	VCH 8487	WICO CO DEPT SO		347061
2014/12/121434	06/30/2014	API		437.20	VND 012091	VCH 8487	WICO CO DEPT SO		347061
01070060 520031 003	EQUIP RENTAL/OTHER								
	10,000.00	10,000.00		34,127.68	-4,025.03	0.00	-24,127.68	341.3%*	
2014/12/120415	06/16/2014	API		214.00	VND 008632	VCH 7365	PENINSULA WATER WATER CONDITIONING SERVICE		345930
2014/12/120459	06/20/2014	API		391.92	VND 013661	VCH 16848	BANK OF AMERICA MATHESON-F66		809
2014/12/120592	06/25/2014	API		90.00	VND 001134	VCH 7643	BETTY J SOCKRIT LOCKING SERV/CHP/FY2014		346062
2014/12/120762	06/30/2014	API		105.00	VND 011912	VCH 7859	WATER TESTING L WATER TESTING/VAR PARKS/FY2014		346228
2014/12/120762	06/30/2014	API		105.00	VND 011912	VCH 7860	WATER TESTING L WATER TESTING/VAR PARKS/FY2014		346228
2014/12/120976	06/30/2014	API		297.00	VND 013661	VCH 18420	BANK OF AMERICA HANCOCK GATE OPERATOR SYS		816
2014/12/120997	06/30/2014	APM		-5,328.50	VND 008413	VCH	PARKER & ASSOC ENGINEERING SERVICES/ VARI2014		
2014/12/120998	06/30/2014	APM		-3,623.75	VND 008413	VCH	PARKER & ASSOC ENGINEERING SERVICES/ VARI2014		
2014/12/120999	06/30/2014	APM		-1,323.50	VND 008413	VCH	PARKER & ASSOC ENGINEERING SERVICES/ VARI2014		
2014/12/121000	06/30/2014	APM		-250.00	VND 008413	VCH	PARKER & ASSOC ENGINEERING SERVICES/ VARI2014		
2014/12/121008	06/30/2014	API		560.00	VND 017876	VCH 8078	JERRY'S MOWING BUSH HOG MOWING/PHP & HEBRON		346433
2014/12/121434	06/30/2014	API		1,577.30	VND 012098	VCH 8488	WICO CO ROADS D		347063
2014/12/121434	06/30/2014	API		3,160.50	VND 012098	VCH 8489	WICO CO ROADS D		347063
01070060 520031 004	CHEMICAL TOILETS								
	7,800.00	7,800.00		5,116.41	761.15	0.00	2,683.59	65.6%	
2014/12/120139	06/04/2014	API		57.75	VND 004070	VCH 7059	FOGLES ENVIRONM PORTALET SERV/VAR PKS		345680
2014/12/120139	06/04/2014	API		299.15	VND 004070	VCH 7060	FOGLES ENVIRONM PORTALET SERV/VAR PKS		345680
2014/12/120139	06/04/2014	API		115.50	VND 004070	VCH 7061	FOGLES ENVIRONM PORTALET SERV/VAR PKS		345680
2014/12/120139	06/04/2014	API		57.75	VND 004070	VCH 7062	FOGLES ENVIRONM PORTALET SERV/VAR PKS		345680
2014/12/120415	06/16/2014	API		57.75	VND 004070	VCH 7366	FOGLES ENVIRONM PORTALET SERV/VAR PKS		345912
2014/12/121118	06/30/2014	API		173.25	VND 004070	VCH 8206	FOGLES ENVIRONM PORTALET SERV/VAR PKS		346598
01070060 520031 005	MAINT PK SERV BLD								
	500.00	500.00		719.00	0.00	0.00	-219.00	143.8%*	
01070060 520031 007	WATER PK SERV BLD								
	1,300.00	1,300.00		981.36	187.00	0.00	318.64	75.5%	
2014/12/120415	06/16/2014	API		83.00	VND 007837	VCH 7364	MR NATURAL BOTT DRINKING WATER SUPPLY/OB SHOP		345925
2014/12/121008	06/30/2014	API		104.00	VND 007837	VCH 8082	MR NATURAL BOTT DRINKING WATER SUPPLY/OB SHOP		346438

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 132
glytddb

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01070060 520032 001	LUMB/PAINT/HDWE									
	17,000.00	17,000.00		16,689.02	747.85	0.00	310.98	98.2%		
2014/12/120459	06/20/2014	API		15.00	VND 013661 VCH 16816	BANK OF AMERICA 78 - SALISBURY - CAPTRI				809
2014/12/120459	06/20/2014	API		53.77	VND 013661 VCH 16832	BANK OF AMERICA JOHN DEERE LANDSCAPES47				809
2014/12/120459	06/20/2014	API		43.93	VND 013661 VCH 16837	BANK OF AMERICA LOWES #00424				809
2014/12/120644	06/27/2014	API		6.89	VND 013661 VCH 17404	BANK OF AMERICA DURON #3690				811
2014/12/120976	06/30/2014	API		389.31	VND 013661 VCH 18491	BANK OF AMERICA FERGUSON ENTERPRISES 1722				816
2014/12/120976	06/30/2014	API		20.51	VND 013661 VCH 18507	BANK OF AMERICA UNITED ELECTRIC SALISBUR				816
2014/12/120976	06/30/2014	API		41.94	VND 013661 VCH 18509	BANK OF AMERICA THE HOME DEPOT 2561				816
2014/12/120976	06/30/2014	API		100.00	VND 013661 VCH 18575	BANK OF AMERICA NATIONAL VAULT COMPANY IN				816
2014/12/120976	06/30/2014	API		68.00	VND 013661 VCH 18597	BANK OF AMERICA WOODLAND NURSERY OF SA				816
2014/12/120976	06/30/2014	API		8.50	VND 013661 VCH 18609	BANK OF AMERICA THE HOME DEPOT 2561				816
01070060 520032 002	CLEANING SUPPLY									
	4,000.00	4,000.00		2,690.57	1,629.01	0.00	1,309.43	67.3%		
2014/12/120459	06/20/2014	API		49.66	VND 013661 VCH 16817	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.				809
2014/12/120459	06/20/2014	API		485.41	VND 013661 VCH 16830	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.				809
2014/12/120644	06/27/2014	API		49.66	VND 013661 VCH 17400	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.				811
2014/12/120644	06/27/2014	API		250.70	VND 013661 VCH 17412	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.				811
2014/12/120644	06/27/2014	API		98.85	VND 013661 VCH 17423	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.				811
2014/12/120644	06/27/2014	API		-30.62	VND 013661 VCH 17424	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.				811
2014/12/120787	06/30/2014	API		420.06	VND 013661 VCH 17866	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.				813
2014/12/120976	06/30/2014	API		5.97	VND 013661 VCH 18509	BANK OF AMERICA THE HOME DEPOT 2561				816
2014/12/120976	06/30/2014	API		299.32	VND 013661 VCH 18571	BANK OF AMERICA ZEP SALES AND SERVICE				816
01070060 520032 003	LIME/SEED/FERT/HERB									
	11,000.00	11,000.00		13,400.25	3,036.43	0.00	-2,400.25	121.8%*		
2014/12/120459	06/20/2014	API		442.40	VND 013661 VCH 16825	BANK OF AMERICA THE FARMERS & PLA				809
2014/12/120644	06/27/2014	API		486.10	VND 013661 VCH 17404	BANK OF AMERICA DURON #3690				811
2014/12/120644	06/27/2014	API		251.98	VND 013661 VCH 17415	BANK OF AMERICA JOHN DEERE LANDSCAPES47				811
2014/12/120644	06/27/2014	API		434.80	VND 013661 VCH 17417	BANK OF AMERICA JOHN DEERE LANDSCAPES47				811
2014/12/120787	06/30/2014	API		240.00	VND 013661 VCH 17882	BANK OF AMERICA TURF TRADE				813
2014/12/120976	06/30/2014	API		511.65	VND 013661 VCH 18574	BANK OF AMERICA AGRIMUM ADV TECH 10				816
2014/12/120976	06/30/2014	API		442.40	VND 013661 VCH 18577	BANK OF AMERICA THE FARMERS & PLA				816
2014/12/120976	06/30/2014	API		227.10	VND 013661 VCH 18611	BANK OF AMERICA DURON #3690				816
01070060 520032 004	TOOLS/MOPS/SAFETY									
	8,000.00	8,000.00		7,445.62	189.25	0.00	554.38	93.1%		
2014/12/120459	06/20/2014	API		3.99	VND 013661 VCH 16815	BANK OF AMERICA ROMMEL'S ACE HOME CENTER				809
2014/12/120459	06/20/2014	API		35.97	VND 013661 VCH 16824	BANK OF AMERICA THE HOME DEPOT 2561				809
2014/12/120459	06/20/2014	API		16.08	VND 013661 VCH 16844	BANK OF AMERICA SALISBURY AUTOMOTIVE				809
2014/12/120644	06/27/2014	API		84.08	VND 013661 VCH 17419	BANK OF AMERICA JOHN DEERE LANDSCAPES47				811
2014/12/120976	06/30/2014	API		34.09	VND 013661 VCH 18524	BANK OF AMERICA EREPLACEMENTPARTS.COM				816
2014/12/120976	06/30/2014	API		7.62	VND 013661 VCH 18594	BANK OF AMERICA SHORE SEED LLC				816
2014/12/120976	06/30/2014	API		7.42	VND 013661 VCH 18610	BANK OF AMERICA DURON #3690				816

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 133
glytdbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
60	RECREATION & PARKS								
01070060 520032 005	HOT MIX/SLAG/FILL	4,000.00	4,000.00	0.00	0.00	1,500.00	2,500.00	37.5%	
01070060 520032 006	BULB/LENS COVERS	500.00	500.00	0.00	0.00	0.00	500.00	.0%	
01070060 520032 007	MULCH PIC/PLYGD/FEN	7,000.00	7,000.00	2,671.77	1,466.69	0.00	4,328.23	38.2%	
2014/12/120459	06/20/2014 API	473.70	VND 013661 VCH 16852						809
2014/12/120592	06/25/2014 API	1,237.03	VND 008443 VCH 7624						346064
2014/12/120787	06/30/2014 API	992.99	VND 013661 VCH 17875						813
2014/12/121502	06/30/2014 APM	-1,237.03	VND 008443 VCH 7624						
01070060 520032 008	SM COURT REPAIRS	14,000.00	26,517.50	17,181.65	4,189.66	0.00	9,335.85	64.8%	
2014/12/121008	06/30/2014 API	4,189.66	VND 015404 VCH 8071						346423
01070060 520032 009	MNT SUPP PK SERV BLD	1,000.00	1,000.00	393.32	76.20	0.00	606.68	39.3%	
2014/12/120976	06/30/2014 API	76.20	VND 013661 VCH 18573						816
01070060 520032 010	UNIFORMS	6,000.00	6,000.00	4,894.84	1,255.11	0.00	1,105.16	81.6%	
2014/12/120139	06/04/2014 API	1,230.43	VND 011537 VCH 7050						345701
2014/12/120286	06/10/2014 API	24.68	VND 008695 VCH 7193						345740
01070060 520040	TRASH REMOVAL	14,004.00	14,004.00	0.00	0.00	0.00	14,004.00	.0%	
01070060 520050 001	PHONE R&P OFFICE	3,700.00	3,700.00	2,880.69	349.35	0.00	819.31	77.9%	
2014/12/120286	06/10/2014 API	173.29	VND 011691 VCH 7218						345749
2014/12/120594	06/26/2014 API	2.92	VND 000721 VCH 7680						346094
2014/12/120883	06/30/2014 API	168.43	VND 011691 VCH 8010						346366
2014/12/121019	06/30/2014 API	4.71	VND 000721 VCH 8192						346537

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 134
glytddbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01070060 520050 002	PHONE PK SERV BLDING									
	1,000.00	1,000.00		1,455.61	255.41	0.00	-455.61	145.6%*		
2014/12/120286	06/10/2014 API		70.72	VND 011691 VCH 7218	VERIZON	MAY 2014		345749		
2014/12/120415	06/16/2014 API		44.40	VND 011696 VCH 7369	VERIZON - 66072	FAX LINE/OB SHOP/410-860-1413		345946		
2014/12/120594	06/26/2014 API		9.43	VND 000721 VCH 7680	AT&T	BILLING MAY 2014		346094		
2014/12/120883	06/30/2014 API		73.40	VND 011691 VCH 8010	VERIZON	JUNE 2014		346366		
2014/12/121019	06/30/2014 API		46.53	VND 011696 VCH 8173	VERIZON - 66072	FAX LINE/OB SHOP/410-860-1413		346565		
2014/12/121019	06/30/2014 API		10.93	VND 000721 VCH 8192	AT&T	JUNE 2014 BILLING		346537		
01070060 520050 006	PHONE WP MAINT BLDING									
	500.00	500.00		546.46	95.86	0.00	-46.46	109.3%*		
2014/12/120286	06/10/2014 API		48.78	VND 011691 VCH 7218	VERIZON	MAY 2014		345749		
2014/12/120883	06/30/2014 API		46.93	VND 011691 VCH 8010	VERIZON	JUNE 2014		346366		
2014/12/121019	06/30/2014 API		0.15	VND 000721 VCH 8192	AT&T	JUNE 2014 BILLING		346537		
01070060 520051	CELL PHONES									
	6,500.00	6,500.00		5,130.04	478.56	0.00	1,369.96	78.9%		
2014/12/120459	06/20/2014 API		230.54	VND 013661 VCH 16812	BANK OF AMERICA	VZWRLLSS IVR VB		809		
2014/12/120459	06/20/2014 API		125.80	VND 013661 VCH 16812	BANK OF AMERICA	VZWRLLSS IVR VB		809		
2014/12/120459	06/20/2014 API		122.22	VND 013661 VCH 16827	BANK OF AMERICA	VZWRLLSS IVR VB		809		
01070060 520055	PHONE REPAIRS									
	300.00	300.00		153.92	0.00	0.00	146.08	51.3%		
01070060 520060 001	ELECT PK SERV BLDING									
	4,579.00	7,579.00		5,926.00	569.64	0.00	1,653.00	78.2%		
2014/12/120139	06/04/2014 API		217.22	VND 013311 VCH 7102	DIRECT ENERGY B			345674		
2014/12/120739	06/12/2014 API		65.37	VND 013000 VCH 7725	DELMARVA POWER	3885 3449 9982		4171042		
2014/12/121183	06/30/2014 API		64.74	VND 013000 VCH 8273	DELMARVA POWER	3885 3449 9982		978686984		
2014/12/121183	06/30/2014 API		222.31	VND 013000 VCH 8330	DELMARVA POWER	2218 3869 9991		978686984		
01070060 520060 002	ELECT CEDAR HILL PK									
	2,200.00	1,832.92		1,907.98	298.14	0.00	-75.06	104.1%*		
2014/12/120739	06/12/2014 API		23.69	VND 013000 VCH 7724	DELMARVA POWER	3746 5169 9992		4171039		
2014/12/120874	06/30/2014 API		40.72	VND 013000 VCH 7971	DELMARVA POWER	2218 3659 9946		4627325		
2014/12/120874	06/30/2014 API		63.24	VND 013000 VCH 7979	DELMARVA POWER	2241 2849 9999		4627329		
2014/12/121183	06/30/2014 API		63.96	VND 013000 VCH 8272	DELMARVA POWER	3746 5169 9992		978686984		
2014/12/121183	06/30/2014 API		65.28	VND 013000 VCH 8306	DELMARVA POWER	2241 2849 9999		978686984		
2014/12/121183	06/30/2014 API		41.25	VND 013000 VCH 8328	DELMARVA POWER	2218 3659 9946		978686984		

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 135
glytddbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01070060 520060 003	ELECT NORTH LAKE PK	2,900.00	3,344.54	4,097.42	332.45	0.00	-752.88	122.5%*
2014/12/120874	06/30/2014 API		332.45 VND	013000 VCH 7970	DELMARVA POWER	2217 8679 9991		5737527
01070060 520060 004	ELECT SCHUMAKER PK	1,300.00	1,612.50	1,415.46	244.21	0.00	197.04	87.8%
2014/12/120139	06/04/2014 API		42.35 VND	013311 VCH 7102	DIRECT ENERGY B			345674
2014/12/120739	06/12/2014 API		100.82 VND	013000 VCH 7736	DELMARVA POWER	2229 3359 9995		12526705
2014/12/121183	06/30/2014 API		101.04 VND	013000 VCH 8341	DELMARVA POWER	2229 3359 9995		978686984
01070060 520060 005	ELECT WINTERPLACE PK	2,039.00	2,767.38	2,675.80	182.68	52.03	39.55	98.6%
2014/12/120739	06/12/2014 API		163.26 VND	013000 VCH 7732	DELMARVA POWER	2222 7649 9993		1256703
2014/12/121183	06/30/2014 API		71.45 VND	013000 VCH 8335	DELMARVA POWER	2222 7649 9993		978686984
2014/12/121586	06/30/2014 APM		-52.03 VND	013311 VCH	DIRECT ENERGY B	DIRECT ENERGY POOL	2013	
01070060 520060 006	ELECT JCC PARK	1,050.00	1,069.91	1,120.01	94.99	0.00	-50.10	104.7%*
2014/12/120874	06/30/2014 API		94.99 VND	013000 VCH 7987	DELMARVA POWER	2245 2359 9997		6947364
01070060 520060 007	ELECT MEMORIAL FIELD	2,900.00	2,552.72	1,869.26	280.38	0.00	683.46	73.2%
2014/12/120139	06/04/2014 API		0.19 VND	013311 VCH 7102	DIRECT ENERGY B			345674
2014/12/120739	06/12/2014 API		91.98 VND	013000 VCH 7735	DELMARVA POWER	2228 4959 9998		5765336
2014/12/120739	06/12/2014 API		45.05 VND	013000 VCH 7756	DELMARVA POWER	2247 6839 9996		8048702
2014/12/121183	06/30/2014 API		45.05 VND	013000 VCH 8277	DELMARVA POWER	2247 6839 9996		978686984
2014/12/121183	06/30/2014 API		98.11 VND	013000 VCH 8339	DELMARVA POWER	2228 4959 9998		978686984
01070060 520060 008	ELECT RIVERSIDE BOAT RAMP	580.00	580.00	456.36	39.31	0.00	123.64	78.7%
2014/12/120874	06/30/2014 API		39.31 VND	013000 VCH 7964	DELMARVA POWER	3605 4719 9990		7152684
01070060 520060 010	ELECT INDIAN VILLAGE	725.00	725.00	798.10	60.43	0.00	-73.10	110.1%*
2014/12/121183	06/30/2014 API		60.43 VND	013000 VCH 8329	DELMARVA POWER	2218 3659 9995		978686984
01070060 520060 011	ELECT COVE ROAD	450.00	450.00	417.65	65.02	0.00	32.35	92.8%
2014/12/120739	06/12/2014 API		32.67 VND	013000 VCH 7726	DELMARVA POWER	3885 3449 9990		4171041
2014/12/121183	06/30/2014 API		32.35 VND	013000 VCH 8274	DELMARVA POWER	3885 3449 9990		978686984

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 136
glytddbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01070060 520060 012	ELECT N.E. COMMUNITY PARK									
		2,500.00	2,964.33	3,805.61	1,147.45	61.12	-902.40	130.4%*		
2014/12/120739	06/12/2014 API		782.67	VND 013000 VCH 7745	DELMARVA POWER 2245 0439 9961			9463349		
2014/12/120739	06/12/2014 API		102.24	VND 013000 VCH 7746	DELMARVA POWER 2245 0439 9995			12526706		
2014/12/120739	06/12/2014 API		113.65	VND 013000 VCH 7771	DELMARVA POWER 2254 6709 9993			12526704		
2014/12/121183	06/30/2014 API		73.62	VND 013000 VCH 8294	DELMARVA POWER 2254 6709 9993			978686984		
2014/12/121183	06/30/2014 API		22.34	VND 013000 VCH 8313	DELMARVA POWER 2245 0439 9961			978686984		
2014/12/121183	06/30/2014 API		114.05	VND 013000 VCH 8314	DELMARVA POWER 2245 0439 9995			978686984		
2014/12/121586	06/30/2014 APM		-61.12	VND 013311 VCH	DIRECT ENERGY B DIRECT ENERGY POOL		2013			
01070060 520060 013	ELECT BIVALVE WHARF									
		475.00	524.91	577.71	100.21	0.00	-52.80	110.1%*		
2014/12/120874	06/30/2014 API		49.86	VND 013000 VCH 7955	DELMARVA POWER 2254 6749 9979			4627327		
2014/12/121183	06/30/2014 API		50.35	VND 013000 VCH 8295	DELMARVA POWER 2254 6749 9979			978686984		
01070060 520060 014	ELECT CROOKED OAK									
		450.00	450.00	228.41	37.82	0.00	221.59	50.8%		
2014/12/120123	06/02/2014 API		18.77	VND 002021 VCH 7009	CHOPTANK ELEC C ACCT# 929500/CROOKED OAK			345609		
2014/12/120762	06/30/2014 API		19.05	VND 002021 VCH 7841	CHOPTANK ELEC C ACCT# 929500/CROOKED OAK			346195		
01070060 520060 015	ELECT ADKINS MILL PK									
		1,100.00	1,347.88	704.64	80.52	25.89	617.35	54.2%		
2014/12/120739	06/12/2014 API		65.64	VND 013000 VCH 7717	DELMARVA POWER 2257 6299 9996			10287478		
2014/12/121183	06/30/2014 API		40.77	VND 013000 VCH 8298	DELMARVA POWER 2257 6299 9996			978686984		
2014/12/121586	06/30/2014 APM		-25.89	VND 013311 VCH	DIRECT ENERGY B DIRECT ENERGY POOL		2013			
01070060 520060 016	ELECT WETIPQUIN PK									
		170.00	170.00	0.00	0.00	0.00	170.00	.0%		
01070060 520060 017	ELECT ROARING POINT									
		1,050.00	1,211.47	1,052.72	97.06	29.98	128.77	89.4%		
2014/12/120874	06/30/2014 API		63.29	VND 013000 VCH 7959	DELMARVA POWER 3066 2629 9995			4627332		
2014/12/121183	06/30/2014 API		63.75	VND 013000 VCH 8265	DELMARVA POWER 3066 2629 9995			978686983		
2014/12/121586	06/30/2014 APM		-29.98	VND 013311 VCH	DIRECT ENERGY B DIRECT ENERGY POOL		2013			
01070060 520060 018	ELECT NANTICOKE HARBOR RAMP									
		375.00	375.00	335.91	51.57	0.00	39.09	89.6%		
2014/12/120874	06/30/2014 API		27.88	VND 013000 VCH 7960	DELMARVA POWER 3099 4239 9986			4627333		
2014/12/121183	06/30/2014 API		23.69	VND 013000 VCH 8266	DELMARVA POWER 3099 4239 9986			978686984		

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 137
glytdbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01070060 520061 001	GAS & PROPANE								
	5,280.00	5,280.00		6,523.39	0.00	0.00	-1,243.39	123.5%*	
01070060 520061 002	PROPANE WP MAINT BLD								
	669.00	669.00		3,866.15	0.00	0.00	-3,197.15	577.9%*	
01070060 520065	UTILITIES / ESG LEASE								
	6,503.00	6,503.00		6,503.00	0.00	0.00	0.00	100.0%	
01070060 520070	VEHICLE FUEL								
	70,000.00	68,500.00		63,762.88	12,393.56	0.00	4,737.12	93.1%	
2014/12/120418	06/17/2014	API	8,044.56	VND 012098	VCH 7474	WICO CO ROADS D FUEL			345878
2014/12/120459	06/20/2014	API	50.00	VND 013661	VCH 16819	BANK OF AMERICA RT 50 CROWN			809
2014/12/120644	06/27/2014	API	72.01	VND 013661	VCH 17399	BANK OF AMERICA ROYAL FARMS 127			811
2014/12/120644	06/27/2014	API	13.33	VND 013661	VCH 17401	BANK OF AMERICA ROYAL FARMS 127			811
2014/12/120644	06/27/2014	API	72.96	VND 013661	VCH 17427	BANK OF AMERICA COUNTRYSIDE MARKET			811
2014/12/120976	06/30/2014	API	10.00	VND 013661	VCH 18414	BANK OF AMERICA DOLLAR-GENERAL #4472			816
2014/12/120976	06/30/2014	API	26.20	VND 013661	VCH 18423	BANK OF AMERICA ROYAL FARMS 127			816
2014/12/120976	06/30/2014	API	75.00	VND 013661	VCH 18430	BANK OF AMERICA EXXONMOBIL 42082032			816
2014/12/120976	06/30/2014	API	42.01	VND 013661	VCH 18469	BANK OF AMERICA TA J.T.'S MARKET			816
2014/12/120976	06/30/2014	API	68.67	VND 013661	VCH 18492	BANK OF AMERICA ROYAL FARMS 053 Q79			816
2014/12/120976	06/30/2014	API	14.33	VND 013661	VCH 18535	BANK OF AMERICA ROYAL FARMS 127			816
2014/12/120976	06/30/2014	API	58.21	VND 013661	VCH 18559	BANK OF AMERICA EXXONMOBIL 47739826			816
2014/12/120976	06/30/2014	API	10.00	VND 013661	VCH 18563	BANK OF AMERICA 7-ELEVEN 23767			816
2014/12/121118	06/30/2014	API	6,012.55	VND 012098	VCH 8247	WICO CO ROADS D FUEL			346613
2014/12/121578	06/30/2014	GEN	-2,176.27	REF 12-11	SPLIT MAY FUEL BILL				
01070060 520072	VEHICLE MAINTENANCE								
	3,000.00	3,000.00		1,481.78	0.00	0.00	1,518.22	49.4%	
01070060 520073	VEHICLE REPAIRS								
	13,000.00	13,000.00		4,504.90	0.00	5,500.00	2,995.10	77.0%	
01070060 520074	PARTS CAR/TK/TRACT								
	24,000.00	24,000.00		28,586.53	5,489.70	0.00	-4,586.53	119.1%*	
2014/12/120459	06/20/2014	API	438.45	VND 013661	VCH 16809	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			809
2014/12/120459	06/20/2014	API	8.37	VND 013661	VCH 16810	BANK OF AMERICA SALISBURY AUTOMOTIVE			809
2014/12/120459	06/20/2014	API	53.04	VND 013661	VCH 16828	BANK OF AMERICA SALISBURY AUTOMOTIVE			809
2014/12/120592	06/25/2014	API	1,362.08	VND 005237	VCH 7625	J G PARKS & SON PARTS TO REPAIR CLUTCH ON ONR2			346077
2014/12/120644	06/27/2014	API	152.73	VND 013661	VCH 17398	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			811
2014/12/120644	06/27/2014	API	25.08	VND 013661	VCH 17405	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			811
2014/12/120644	06/27/2014	API	32.01	VND 013661	VCH 17407	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			811
2014/12/120644	06/27/2014	API	-75.00	VND 013661	VCH 17409	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			811
2014/12/120644	06/27/2014	API	32.01	VND 013661	VCH 17410	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			811
2014/12/120644	06/27/2014	API	81.79	VND 013661	VCH 17411	BANK OF AMERICA SALISBURY AUTOMOTIVE			811
2014/12/120644	06/27/2014	API	179.62	VND 013661	VCH 17413	BANK OF AMERICA DELAWARE TIRE CENTER			811
2014/12/120644	06/27/2014	API	148.25	VND 013661	VCH 17420	BANK OF AMERICA SALISBURY AUTOMOTIVE			811
2014/12/120644	06/27/2014	API	23.98	VND 013661	VCH 17421	BANK OF AMERICA SALISBURY AUTOMOTIVE			811
2014/12/120787	06/30/2014	API	30.10	VND 013661	VCH 17869	BANK OF AMERICA SALISBURY AUTOMOTIVE			813
2014/12/120976	06/30/2014	API	69.08	VND 013661	VCH 18429	BANK OF AMERICA PEPBOYS STORE 551			816
2014/12/120976	06/30/2014	API	792.00	VND 013661	VCH 18463	BANK OF AMERICA RICK'S AUTO CLINIC			816
2014/12/120976	06/30/2014	API	16.98	VND 013661	VCH 18483	BANK OF AMERICA SALISBURY AUTOMOTIVE			816

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 138
glytbdud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
60	RECREATION & PARKS									
	PARTS CAR/TK/TRACT									
2014/12/120976	06/30/2014 API	12.82 VND 013661 VCH 18486		BANK OF AMERICA SALISBURY AUTOMOTIVE		816				
2014/12/120976	06/30/2014 API	157.97 VND 013661 VCH 18525		BANK OF AMERICA SALISBURY AUTOMOTIVE		816				
2014/12/120976	06/30/2014 API	97.07 VND 013661 VCH 18530		BANK OF AMERICA SALISBURY AUTOMOTIVE		816				
2014/12/120976	06/30/2014 API	116.97 VND 013661 VCH 18589		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		816				
2014/12/120976	06/30/2014 API	205.30 VND 013661 VCH 18590		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		816				
2014/12/120976	06/30/2014 API	-80.00 VND 013661 VCH 18592		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		816				
2014/12/120976	06/30/2014 API	3.00 VND 013661 VCH 18593		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		816				
2014/12/121008	06/30/2014 API	1,606.00 VND 005461 VCH 8077		JASPER ENGINES PROVIDE NEW ENGINE FOR ONR27		346432				
01070060 520074 002	REPAIR TRACT/IMP/SM ENG									
	4,000.00	4,000.00	4,568.49	141.82	0.00	-568.49	114.2%*			
2014/12/120644	06/27/2014 API	66.16 VND 013661 VCH 17418		BANK OF AMERICA ATLANTIC LIFT TRUCK		811				
2014/12/120976	06/30/2014 API	75.66 VND 013661 VCH 18600		BANK OF AMERICA ATLANTIC LIFT TRUCK		816				
01070060 520074 003	PARTS MOWERS/IMP									
	8,000.00	8,000.00	3,873.44	30.30	0.00	4,126.56	48.4%			
2014/12/120787	06/30/2014 API	30.30 VND 013661 VCH 17870		BANK OF AMERICA SALISBURY AUTOMOTIVE		813				
01070060 520080	LOCAL TRAVEL									
	500.00	500.00	476.09	96.32	0.00	23.91	95.2%			
2014/12/120123	06/02/2014 API	18.48 VND 006308 VCH 6981		KRISTY GRAVES TRAVEL		345622				
2014/12/120284	06/09/2014 API	20.16 VND 006308 VCH 7120		KRISTY GRAVES TRAVEL		345778				
2014/12/120882	06/30/2014 API	20.16 VND 006308 VCH 7926		KRISTY GRAVES TRAVEL		346293				
2014/12/120882	06/30/2014 API	37.52 VND 018219 VCH 7927		PAM OLAND TRAVEL		346297				
01070060 520081 001	MEET/CONF GENERAL									
	2,500.00	2,500.00	2,745.00	452.18	0.00	-245.00	109.8%*			
2014/12/120286	06/10/2014 API	102.18 VND 008695 VCH 7193		PETTY CASH PETTY CASH		345740				
2014/12/120976	06/30/2014 API	350.00 VND 013661 VCH 18444		BANK OF AMERICA AICPA AICPA		816				
01070060 520081 002	MEET/CONF LODGING									
	800.00	800.00	2,271.42	53.20	0.00	-1,471.42	283.9%*			
2014/12/121434	06/30/2014 API	53.20 VND 008698 VCH 8493		PETTY CASH PETTY CASH REIMBURSEMENT		347053				
01070060 520081 003	MEET/CONF AIR/TOLL/PARKING									
	600.00	600.00	182.20	69.20	0.00	417.80	30.4%			
2014/12/120286	06/10/2014 API	6.00 VND 008695 VCH 7193		PETTY CASH PETTY CASH		345740				
2014/12/120644	06/27/2014 API	5.00 VND 013661 VCH 17425		BANK OF AMERICA NOAH HILLMAN GARAGE		811				
2014/12/120787	06/30/2014 API	25.00 VND 013661 VCH 17887		BANK OF AMERICA E-ZPASS MD REBILL		813				

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 139
glytdbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
60	RECREATION & PARKS								
	MEET/CONF AIR/TOLL/PARKING								
2014/12/121434	06/30/2014 API	33.20 VND	008698 VCH 8493	PETTY CASH	PETTY CASH REIMBURSEMENT	347053			
01070060 520081 004	MEET/CONF MEALS	1,000.00	1,000.00	1,483.98	14.83	0.00	-483.98	148.4%*	
2014/12/121434	06/30/2014 API	14.83 VND	008698 VCH 8493	PETTY CASH	PETTY CASH REIMBURSEMENT	347053			
01070060 520081 005	MEET REC COMMISSION	500.00	500.00	119.45	0.00	0.00	380.55	23.9%	
01070060 520092 001	REC EQUIP/UNIFORMS	3,600.00	3,600.00	5,392.46	3,351.60	0.00	-1,792.46	149.8%*	
2014/12/120592	06/25/2014 API	796.67 VND	008443 VCH 7624	BSN SPORTS	2014 SPORTS EQUIPMENT BULK PUR	346064			
2014/12/120976	06/30/2014 API	57.75 VND	013661 VCH 18431	BANK OF AMERICA	INT FOGLES ENVIRONMENTAL	816			
2014/12/120976	06/30/2014 API	19.97 VND	013661 VCH 18441	BANK OF AMERICA	THE HOME DEPOT 2561	816			
2014/12/120976	06/30/2014 API	53.62 VND	013661 VCH 18471	BANK OF AMERICA	WM SUPERCENTER #2931	816			
2014/12/120976	06/30/2014 API	240.00 VND	013661 VCH 18474	BANK OF AMERICA	UNIFORMS UNLIMITED INC.	816			
2014/12/120976	06/30/2014 API	140.00 VND	013661 VCH 18485	BANK OF AMERICA	RED SUN CUSTOM APPA	816			
2014/12/120976	06/30/2014 API	203.48 VND	013661 VCH 18488	BANK OF AMERICA	UNIFORMS UNLIMITED INC.	816			
2014/12/120976	06/30/2014 API	109.55 VND	013661 VCH 18490	BANK OF AMERICA	FUN EXPRESS	816			
2014/12/120976	06/30/2014 API	99.00 VND	013661 VCH 18501	BANK OF AMERICA	THE HOME DEPOT 2561	816			
2014/12/120976	06/30/2014 API	128.53 VND	013661 VCH 18502	BANK OF AMERICA	WAL-MART #1890	816			
2014/12/120976	06/30/2014 API	163.98 VND	013661 VCH 18544	BANK OF AMERICA	WM SUPERCENTER #2931	816			
2014/12/120976	06/30/2014 API	12.00 VND	013661 VCH 18555	BANK OF AMERICA	C AND L LOCKSMITH AND SON	816			
2014/12/121009	06/30/2014 API	90.02 VND	011838 VCH 8131	WALMART	JUNE 2014 SAM'S CLUB	346470			
2014/12/121502	06/30/2014 APM	1,237.03 VND	008443 VCH 7624	BSN SPORTS	2014 SPORTS EQUIPMENT BULK2014				
01070060 520092 003	REC TROPH/AWARDS	400.00	400.00	479.00	5.00	0.00	-79.00	119.8%*	
2014/12/121434	06/30/2014 API	5.00 VND	008698 VCH 8493	PETTY CASH	PETTY CASH REIMBURSEMENT	347053			
01070060 520092 004	REC PHOTOGRAPHY	500.00	500.00	0.00	0.00	0.00	500.00	.0%	
01070060 520092 005	REC EMPLOYMENT SCREENING	300.00	300.00	519.91	300.00	0.00	-219.91	173.3%*	
2014/12/121118	06/30/2014 API	300.00 VND	012084 VCH 8218	WICO CO BOARD O	FINGERPRINTED BACKGROUND CHECK	346612			

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 140
glytddbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01070060 520092 006	REC CPR TRAINING								
200.00	200.00	180.00	140.00	0.00	20.00	90.0%			
2014/12/121118 06/30/2014	API	140.00	VND 016484 VCH 8207	DANIEL R WEBSTE	CPR & 1ST AID INSTRUCTION	346594			
01070060 520092 007	REC PLYGD BUSES								
0.00	0.00	500.00	0.00	0.00	-500.00	100.0%*			
01070060 520092 008	TRF TO 61 YCC RENT								
99,000.00	99,000.00	99,000.00	0.00	0.00	0.00	100.0%			
01070060 520119 001	SECUR ALARM PSB								
900.00	900.00	765.90	130.50	0.00	134.10	85.1%			
2014/12/120139 06/04/2014	API	130.50	VND 000245 VCH 7042	ALARM ENGINEERI	ALARM MONITORING/OB/WPP	345655			
01070060 520119 003	SECUR SHERIFF HARBOR PTRL								
24,200.00	24,200.00	21,534.24	5,804.14	0.00	2,665.76	89.0%			
2014/12/121546 06/30/2014	GEN	2,753.52	REF 12-08 MAY/JUNE	SHERIFF PATROL BILL					
2014/12/121546 06/30/2014	GEN	3,050.62	REF 12-08 MAY/JUNE	SHERIFF PATROL BILL					
01070060 520260	TRF TO XX TRANSFER TO OTHERS								
0.00	0.00	13,300.00	0.00	0.00	-13,300.00	100.0%*			
01070060 520260 001	TRF TO 76/61 WSCC/WYCC								
13,300.00	13,300.00	0.00	0.00	0.00	13,300.00	.0%			
TOTAL OPERATING EXPENSES									
463,949.00	478,446.06	450,771.10	47,244.28	9,869.58	17,805.38	96.3%			
54 CAPITAL EXPENSES									
01070060 540004	CAPITAL - CARS								
300,000.00	300,000.00	290,046.52	11,585.00	0.00	9,953.48	96.7%			
2014/12/120762 06/30/2014	API	11,585.00	VND 002927 VCH 7872	DELMARVA SHOREB	EXPANSION TANK REPLACEMENTS	346200			
01070060 540005	CAPITAL - TRUCKS								
300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	.0%			
01070060 540009	CAPITAL - OTHER								
60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	.0%			

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 141
glytddbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL EXPENSES								
660,000.00	660,000.00	290,046.52	11,585.00	0.00	369,953.48	43.9%		
TOTAL RECREATION & PARKS								
3,184,270.00	3,200,002.06	2,774,600.06	268,354.66	9,869.58	415,532.42	87.0%		

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 142
glytdbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
83 GRANTS AND MANDATES							
52 OPERATING EXPENSES							
01050083 520300	MUNICIPAL SHARES TAX						
21,209.00	21,209.00		21,209.45	0.00	0.00	-0.45	100.0%*
01050083 520309	SDAT HOMESTEAD FEE						
12,000.00	12,000.00		18,219.00	0.00	0.00	-6,219.00	151.8%*
01050083 520311	SDAT OFFICE COSTS						
442,018.00	442,018.00		421,793.00	0.00	0.00	20,225.00	95.4%
TOTAL OPERATING EXPENSES							
475,227.00	475,227.00		461,221.45	0.00	0.00	14,005.55	97.1%
TOTAL GRANTS AND MANDATES							
475,227.00	475,227.00		461,221.45	0.00	0.00	14,005.55	97.1%

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 143
glytdbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
84 TEEN ADULT CENTER/DOVE POINT								
52 OPERATING EXPENSES								
01050084 520300	GRANTS - OPERATING							
	61,363.00	61,363.00	61,362.00	0.00	0.00	1.00	100.0%	
TOTAL OPERATING EXPENSES	61,363.00	61,363.00	61,362.00	0.00	0.00	1.00	100.0%	
TOTAL TEEN ADULT CENTER/DOVE POIN	61,363.00	61,363.00	61,362.00	0.00	0.00	1.00	100.0%	

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 144
glytbdud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
85 MAINT OF AGED IN COMMUNITY								
<hr/>								
52 OPERATING EXPENSES								
<hr/>								
01050085 520300	GRANTS - OPERATING							
	223,640.00	223,640.00	223,640.00	0.00	0.00	0.00	100.0%	
TOTAL OPERATING EXPENSES	223,640.00	223,640.00	223,640.00	0.00	0.00	0.00	100.0%	
TOTAL MAINT OF AGED IN COMMUNITY	223,640.00	223,640.00	223,640.00	0.00	0.00	0.00	100.0%	

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 145
glytdbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
86 COMMISSION ON AGING								
52 OPERATING EXPENSES								
01050086 520300	GRANTS - OPERATING							
250.00	250.00	250.00	0.00	0.00	0.00	100.0%		
TOTAL OPERATING EXPENSES								
250.00	250.00	250.00	0.00	0.00	0.00	100.0%		
TOTAL COMMISSION ON AGING								
250.00	250.00	250.00	0.00	0.00	0.00	100.0%		

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 146
glytdbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
87 LIFE CRISIS CENTER								
52 OPERATING EXPENSES								
01050087 520300	GRANTS - OPERATING							
13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	100.0%		
TOTAL OPERATING EXPENSES								
13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	100.0%		
TOTAL LIFE CRISIS CENTER								
13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	100.0%		
TOTAL GENERAL FUND								
127,677,323.88	127,916,998.89	121,632,292.86	9,848,571.15	275,837.97	6,008,868.06	95.3%		
TOTAL EXPENSES								
127,677,323.88	127,916,998.89	121,632,292.86	9,848,571.15	275,837.97	6,008,868.06			

09/16/2014 12:34
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

P 147
glytddbud

FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
127,677,323.88	127,916,998.89	121,632,292.86	9,848,571.15	275,837.97	6,008,868.06	95.3%

GRAND TOTAL

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