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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 10/31/2014

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FOR 2015 04

JOURNAL DETAIL 2015 4 TO 2015 4

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	115,000.00		34,057.58	8,846.12	0.00	80,942.42	29.6%
2015/04/040099 10/08/2014 PRJ		4,423.06	REF 1008PR	WARRANT=100814	RUN=1	REGULAR	
2015/04/040387 10/22/2014 PRJ		4,423.06	REF 1022PR	WARRANT=102214	RUN=1	REGULAR	
01010001 500002	SALARIES - GENERAL						
195,691.00	195,691.00		57,304.05	15,019.19	0.00	138,386.95	29.3%
2015/04/040099 10/08/2014 PRJ		7,526.60	REF 1008PR	WARRANT=100814	RUN=1	REGULAR	
2015/04/040387 10/22/2014 PRJ		7,492.59	REF 1022PR	WARRANT=102214	RUN=1	REGULAR	
TOTAL SALARIES							
310,691.00	310,691.00		91,361.63	23,865.31	0.00	219,329.37	29.4%
52 OPERATING EXPENSES							
01010001 520002	ADVERTISING						
23,000.00	23,000.00		1,965.12	0.00	13,034.88	8,000.00	65.2%*
01010001 520006	DUES & SUBSCRIPTIONS						
1,500.00	1,500.00		864.02	130.00	0.00	635.98	57.6%*
2015/04/040609 10/31/2014 API		130.00	VND 013661	VCH 26694	BANK OF AMERICA	THE INST OF INT AUDITO	851
01010001 520012	POSTAGE						
600.00	600.00		137.47	30.29	0.00	462.53	22.9%
2015/04/040328 10/13/2014 API		26.40	VND 008769	VCH 2468	PITNEY BOWES IN	POSTAGE SEPT 2014	348416
2015/04/040668 10/31/2014 GEN		3.89	REF	OCT/2014 10%	POST SURCHARGE		
01010001 520020	OFFICE SUPPLIES						
4,000.00	4,000.00		1,209.99	364.89	0.00	2,790.01	30.2%
2015/04/040609 10/31/2014 API		152.52	VND 013661	VCH 26690	BANK OF AMERICA	FOOD LION #1268	851
2015/04/040665 10/31/2014 API		37.05	VND 013661	VCH 27636	BANK OF AMERICA	Amazon.com	855
2015/04/040665 10/31/2014 API		56.50	VND 013661	VCH 27648	BANK OF AMERICA	AMAZON MKTPLACE PMTS	855
2015/04/040665 10/31/2014 API		56.94	VND 013661	VCH 27649	BANK OF AMERICA	AVANGATE MOVAVI.COM	855
2015/04/040667 10/31/2014 GEN		61.88	REF	OCTOBER 2014	XEROX BILLING		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010001 520022	COPY EQUIPMENT OP LEASE								
	2,140.00	2,140.00	433.18	191.29	1,706.82	0.00	100.0%*		
2015/04/040184	10/07/2014 API	191.29 VND	012486 VCH 2301	XEROX CORP	CONSOLIDATED XEROX BILL		348242		
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	357.10	130.65	0.00	1,042.90	25.5%		
2015/04/040184	10/07/2014 API	4.95 VND	000724 VCH 2302	AT&T	PHONE BILL FOR AT&T		348219		
2015/04/040328	10/13/2014 API	125.70 VND	011691 VCH 2469	VERIZON	SEPT 2014		348422		
01010001 520051	TELEPHONE/CELL PHONES								
	6,500.00	6,500.00	1,398.90	347.96	0.00	5,101.10	21.5%		
2015/04/040609	10/31/2014 API	347.96 VND	013661 VCH 26693	BANK OF AMERICA	VZWRLSS IVR VB		851		
01010001 520070	VEHICLE EXPENSES-FUEL								
	600.00	600.00	74.35	38.70	0.00	525.65	12.4%		
2015/04/040575	10/27/2014 API	38.70 VND	012098 VCH 2880	WICO CO	ROADS D FUEL		348674		
01010001 520072	VEHICLE EXPENSES-MAINTENANCE								
	500.00	500.00	96.86	0.00	0.00	403.14	19.4%		
01010001 520080	LOCAL TRAVEL								
	2,500.00	2,500.00	241.36	241.36	0.00	2,258.64	9.7%		
2015/04/040038	10/01/2014 API	241.36 VND	009460 VCH 2073	ROBERT L CULVER	TRAVEL		348025		
01010001 520081	MEETINGS/SEMINARS/CONFERENCES								
	5,500.00	5,500.00	736.77	69.82	180.00	4,583.23	16.7%		
2015/04/040665	10/31/2014 API	53.34 VND	013661 VCH 27609	BANK OF AMERICA	J&N RESTAURANT WI CO MD I		855		
2015/04/040665	10/31/2014 API	8.48 VND	013661 VCH 27616	BANK OF AMERICA	FOOD LION #1211		855		
2015/04/040665	10/31/2014 API	8.00 VND	013661 VCH 27669	BANK OF AMERICA	NOAH HILLMAN GARAGE		855		
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	19,500.00	0.00	0.00	0.00	19,500.00	.0%		
01010001 520174	COUNCIL - CODE MAINTENANCE								
	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%		
01010001 520261	CONTINGENCY								
	10,170.00	10,170.00	0.00	0.00	0.00	10,170.00	.0%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010001 529999	UNALLOCATED PURCHASE CARD TRAN						
	0.00	0.00	50.47	25.46	0.00	-50.47	100.0%*
2015/04/040665 10/31/2014 API		25.00 VND 013661 VCH 27580			BANK OF AMERICA WWW.FAX87.COM		855
2015/04/040665 10/31/2014 API		0.46 VND 013661 VCH 27647			BANK OF AMERICA INTERNATIONAL TRANSACTION		855
01010001 530001	COUNCIL EXPENSES						
	8,500.00	8,500.00	3,492.99	1,116.34	0.00	5,007.01	41.1%*
2015/04/040038 10/01/2014 API		142.80 VND 009460 VCH 2072			ROBERT L CULVER TRAVEL		348025
2015/04/040586 10/30/2014 API		948.54 VND 012110 VCH 2946			WICO YOUTH & CI ANNUAL TRANSPORTATION BANQUET		348698
2015/04/040665 10/31/2014 API		25.00 VND 013661 VCH 27641			BANK OF AMERICA E ZPASS DE CSC00100701		855
TOTAL OPERATING EXPENSES							
	97,410.00	97,410.00	13,053.58	2,686.76	14,921.70	69,434.72	28.7%
53 ONE TIME OPERATING							
01010001 534001	COMPUTER EQUIP < \$5000						
	1,318.00	1,318.00	1,317.40	1,317.40	0.00	0.60	100.0%*
2015/04/040038 10/01/2014 API		1,317.40 VND 002837 VCH 2074			DELL COMPUTER C LAPTOP FOR EXECUTIVE OFFICE AS		348011
TOTAL ONE TIME OPERATING							
	1,318.00	1,318.00	1,317.40	1,317.40	0.00	0.60	100.0%
TOTAL COUNTY COUNCIL							
	409,419.00	409,419.00	105,732.61	27,869.47	14,921.70	288,764.69	29.5%

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	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02 CIRCUIT COURT									
50 SALARIES									
01010002	500002		SALARIES - GENERAL						
		754,388.00	754,388.00		216,969.89	56,270.71	0.00	537,418.11	28.8%
2015/04/040099	10/08/2014	PRJ	27,874.00	REF 1008PR	WARRANT=100814	RUN=1	REGULAR		
2015/04/040387	10/22/2014	PRJ	28,396.71	REF 1022PR	WARRANT=102214	RUN=1	REGULAR		
TOTAL SALARIES									
		754,388.00	754,388.00		216,969.89	56,270.71	0.00	537,418.11	28.8%
52 OPERATING EXPENSES									
01010002	520006		DUES & SUBSCRIPTIONS						
		500.00	500.00		40.00	10.00	0.00	460.00	8.0%
2015/04/040361	10/17/2014	API	10.00	VND 013661	VCH 25954		BANK OF AMERICA	GAN DAILY TIMES	848
01010002	520012		POSTAGE						
		15,000.00	15,000.00		10,000.00	5,000.00	0.00	5,000.00	66.7%*
2015/04/040046	10/02/2014	API	5,000.00	VND 011503	VCH 2177		UNITED STATES P	POSTAGE	348077
01010002	520020		OFFICE SUPPLIES						
		20,700.00	20,700.00		8,694.83	1,641.39	0.00	12,005.17	42.0%*
2015/04/040361	10/17/2014	API	11.39	VND 013661	VCH 25884		BANK OF AMERICA	STAPLES	848
2015/04/040361	10/17/2014	API	18.46	VND 013661	VCH 25894		BANK OF AMERICA	CONTAINERSTORE.COM	848
2015/04/040361	10/17/2014	API	136.97	VND 013661	VCH 25900		BANK OF AMERICA	STAPLES	848
2015/04/040361	10/17/2014	API	63.07	VND 013661	VCH 25940		BANK OF AMERICA	VICTOR TECHNOLOGY, LLC	848
2015/04/040361	10/17/2014	API	93.24	VND 013661	VCH 25997		BANK OF AMERICA	ACCO BRANDS DIRECT	848
2015/04/040495	10/24/2014	API	37.40	VND 013661	VCH 26214		BANK OF AMERICA	STAPLES	850
2015/04/040495	10/24/2014	API	521.64	VND 013661	VCH 26217		BANK OF AMERICA	STAPLES	850
2015/04/040495	10/24/2014	API	291.95	VND 013661	VCH 26220		BANK OF AMERICA	STAPLES	850
2015/04/040495	10/24/2014	API	137.80	VND 013661	VCH 26228		BANK OF AMERICA	STAPLES	850
2015/04/040495	10/24/2014	API	43.87	VND 013661	VCH 26274		BANK OF AMERICA	ACCO BRANDS DIRECT	850
2015/04/040495	10/24/2014	API	79.95	VND 013661	VCH 26332		BANK OF AMERICA	DELMARVA PRINTING & DE	850
2015/04/040665	10/31/2014	API	205.65	VND 013661	VCH 27605		BANK OF AMERICA	STAPLES	855

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010002 520022	COPY EQUIPMENT OP LEASE								
	8,000.00	8,134.00	1,245.09	443.37	5,439.47	1,449.44	82.2%*		
2015/04/040455	10/22/2014 API	164.15 VND	012489 VCH	2705	XEROX CORPORATI	XEROX YEAR 4 OF 5	348570		
2015/04/040455	10/22/2014 API	279.22 VND	012489 VCH	2706	XEROX CORPORATI	XEROX YEAR 4 OF 5	348570		
01010002 520031	MAINTENANCE & REPAIRS								
	1,500.00	1,500.00	1,764.72	1,468.72	0.00	-264.72	117.6%*		
2015/04/040361	10/17/2014 API	207.96 VND	013661 VCH	25961	BANK OF AMERICA	TELEWIRE INC	848		
2015/04/040361	10/17/2014 API	227.00 VND	013661 VCH	25965	BANK OF AMERICA	TELEWIRE INC	848		
2015/04/040361	10/17/2014 API	455.76 VND	013661 VCH	25967	BANK OF AMERICA	TELEWIRE INC	848		
2015/04/040361	10/17/2014 API	175.00 VND	013661 VCH	25972	BANK OF AMERICA	TELEWIRE INC	848		
2015/04/040361	10/17/2014 API	403.00 VND	013661 VCH	25973	BANK OF AMERICA	TELEWIRE INC	848		
01010002 520050	TELEPHONE/LAND LINES								
	5,800.00	5,800.00	1,714.36	549.80	0.00	4,085.64	29.6%		
2015/04/040328	10/13/2014 API	293.01 VND	011691 VCH	2469	VERIZON	SEPT 2014	348422		
2015/04/040328	10/13/2014 API	83.78 VND	011691 VCH	2469	VERIZON	SEPT 2014	348422		
2015/04/040342	10/16/2014 API	37.44 VND	000721 VCH	2652	AT&T		348466		
2015/04/040342	10/16/2014 API	6.21 VND	000721 VCH	2652	AT&T		348466		
2015/04/040495	10/24/2014 API	129.36 VND	013661 VCH	26395	BANK OF AMERICA	VZWRLLS IVR VB	850		
01010002 520080	LOCAL TRAVEL								
	1,500.00	1,500.00	495.37	220.32	0.00	1,004.63	33.0%		
2015/04/040330	10/14/2014 API	110.16 VND	000569 VCH	2492	ANNE W TAYLOR	TRAVEL	348359		
2015/04/040330	10/14/2014 API	110.16 VND	006624 VCH	2493	LINDSAY N TAYMA	TRAVEL	348377		
01010002 520081	MEETINGS/SEMINARS/CONFERENCES								
	2,900.00	2,900.00	970.32	168.40	0.00	1,929.68	33.5%*		
2015/04/040586	10/30/2014 API	168.40 VND	006624 VCH	2943	LINDSAY N TAYMA	TRAVEL	348691		
01010002 530010	STENO SUPPLIES								
	4,500.00	4,500.00	446.66	0.00	0.00	4,053.34	9.9%		
01010002 530011	STENO PHONES								
	1,000.00	1,000.00	234.54	83.29	0.00	765.46	23.5%		
2015/04/040328	10/13/2014 API	25.80 VND	011691 VCH	2469	VERIZON	SEPT 2014	348422		
2015/04/040328	10/13/2014 API	26.55 VND	011691 VCH	2469	VERIZON	SEPT 2014	348422		
2015/04/040328	10/13/2014 API	28.41 VND	011691 VCH	2469	VERIZON	SEPT 2014	348422		
2015/04/040342	10/16/2014 API	0.69 VND	000721 VCH	2652	AT&T		348466		
2015/04/040342	10/16/2014 API	0.41 VND	000721 VCH	2652	AT&T		348466		
2015/04/040342	10/16/2014 API	1.43 VND	000721 VCH	2652	AT&T		348466		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010002 530012	STENO MISC								
	5,100.00	5,100.00	2,274.16	709.48	0.00	2,825.84	44.6%*		
2015/04/040330	10/14/2014 API	130.48 VND	011651 VCH 2494	VALERIE M DAWSO TRAVEL			348386		
2015/04/040665	10/31/2014 API	579.00 VND	013661 VCH 27592	BANK OF AMERICA STENOGRAPH LLC			855		
01010002 530013	JUROR FEES								
	117,720.00	117,720.00	0.00	0.00	117,720.00	0.00	100.0%*		
01010002 530014	JUROR SUPPLIES/MEALS								
	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	100.0%*		
01010002 530015	JUROR PARKING								
	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	100.0%*		
01010002 530016	BAILIFF PER DIEM								
	20,300.00	20,300.00	0.00	0.00	20,300.00	0.00	100.0%*		
01010002 530017	ELIGIBLE EXP LAW CLERK SVINGS								
	56,610.00	56,610.00	12,624.11	569.33	28,432.28	15,553.61	72.5%*		
2015/04/040455	10/22/2014 API	90.43 VND	012489 VCH 2702	XEROX CORPORATI XEROX COPIER LEASE - FAMILY SE			348570		
2015/04/040455	10/22/2014 API	189.97 VND	012489 VCH 2703	XEROX CORPORATI XEROX COPIER LEASE - FAMILY SE			348570		
2015/04/040455	10/22/2014 API	288.93 VND	012489 VCH 2704	XEROX CORPORATI XEROX COPIER LEASE - FAMILY SE			348570		
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	82,419.80	2,762.64	819.80	0.00	79,657.16	3.4%		
2015/04/040184	10/07/2014 API	819.80 VND	010876 VCH 2283	TELEWIRE INC ADDITION OF 2 NEW TELEPHONES A			348238		
2015/04/040185	10/07/2014 BUA	-7.83 REF	010876 Cancel PO	14001350					
2015/04/040185	10/07/2014 BUA	-4.89 REF	010876 Cancel PO	14001350					
01010002 530037	ELIGIBLE EXP-LEASE REIMBURSMNT								
	9,758.00	9,758.00	0.00	0.00	0.00	9,758.00	.0%		
TOTAL OPERATING EXPENSES	374,988.00	375,941.80	43,266.80	11,683.90	192,891.75	139,783.25	62.8%		
54 CAPITAL EXPENSES									
01010002 540001	CAPITAL - COMPUTER EQUIPMENT								
	0.00	36,988.00	36,988.00	0.00	0.00	0.00	100.0%*		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL EXPENSES								
0.00	36,988.00	36,988.00	0.00	0.00	0.00	100.0%		
TOTAL CIRCUIT COURT								
1,129,376.00	1,167,317.80	297,224.69	67,954.61	192,891.75	677,201.36	42.0%		

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ORIGINAL APPROP	REVISED BUDGET						
03 ORPHANS COURT							
50 SALARIES							
01010003 500001	SALARIES - ELECTED						
29,305.00	29,305.00		11,939.99	5,969.99	0.00	17,365.01	40.7%*
2015/04/040099 10/08/2014 PRJ		5,189.99	REF 1008PR WARRANT=100814	RUN=1 REGULAR			
2015/04/040378 10/08/2014 PRJ		780.00	REF ms1014 WARRANT=ms1014	RUN=9 MISCELLA			
TOTAL SALARIES							
29,305.00	29,305.00		11,939.99	5,969.99	0.00	17,365.01	40.7%
51 BENEFITS							
01010003 510001	FUNDED RETIREMNT/PENSION						
3,072.00	0.00		0.00	0.00	0.00	0.00	.0%
01010003 510029	PENSION - PAYGO						
0.00	3,072.00		0.00	0.00	0.00	3,072.00	.0%
TOTAL BENEFITS							
3,072.00	3,072.00		0.00	0.00	0.00	3,072.00	.0%
52 OPERATING EXPENSES							
01010003 520020	OFFICE SUPPLIES						
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
01010003 520081	MEETINGS/SEMINARS/CONFERENCES						
4,000.00	4,000.00		895.01	895.01	0.00	3,104.99	22.4%
2015/04/040609 10/31/2014 API		18.81	VND 013661 VCH 26673	BANK OF AMERICA TRAVEL INSURANCE POLICY			851
2015/04/040609 10/31/2014 API		376.20	VND 013661 VCH 26681	BANK OF AMERICA USAIRWAYS 0372377265459			851
2015/04/040609 10/31/2014 API		500.00	VND 013661 VCH 26683	BANK OF AMERICA NCPJ			851
TOTAL OPERATING EXPENSES							
6,000.00	6,000.00		895.01	895.01	0.00	5,104.99	14.9%
TOTAL ORPHANS COURT							
38,377.00	38,377.00		12,835.00	6,865.00	0.00	25,542.00	33.4%

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
04 STATES ATTORNEY								
50 SALARIES								
01010004	500001	SALARIES - ELECTED						
	119,457.00	119,457.00	33,917.58	8,809.76	0.00	85,539.42	28.4%	
	2015/04/040099	10/08/2014 PRJ	4,404.88	REF 1008PR	WARRANT=100814	RUN=1	REGULAR	
	2015/04/040387	10/22/2014 PRJ	4,404.88	REF 1022PR	WARRANT=102214	RUN=1	REGULAR	
01010004	500002	SALARIES - GENERAL						
	2,007,906.00	2,007,906.00	564,038.47	148,043.23	0.00	1,443,867.53	28.1%	
	2015/04/040099	10/08/2014 PRJ	72,970.77	REF 1008PR	WARRANT=100814	RUN=1	REGULAR	
	2015/04/040387	10/22/2014 PRJ	75,072.46	REF 1022PR	WARRANT=102214	RUN=1	REGULAR	
01010004	500003	SALARIES - OVERTIME						
	0.00	0.00	8,353.20	2,404.05	0.00	-8,353.20	100.0%*	
	2015/04/040099	10/08/2014 PRJ	1,227.66	REF 1008PR	WARRANT=100814	RUN=1	REGULAR	
	2015/04/040387	10/22/2014 PRJ	1,176.39	REF 1022PR	WARRANT=102214	RUN=1	REGULAR	
01010004	500097	GRANT FUNDING OFFSET						
	-28,560.00	-28,560.00	0.00	0.00	0.00	-28,560.00	.0%*	
	TOTAL SALARIES							
	2,098,803.00	2,098,803.00	606,309.25	159,257.04	0.00	1,492,493.75	28.9%	
52 OPERATING EXPENSES								
01010004	520006	DUES & SUBSCRIPTIONS						
	15,500.00	15,500.00	7,408.87	1,839.24	7,362.63	728.50	95.3%*	
	2015/04/040182	10/08/2014 API	100.00	VND 013358	VCH 2338	STATE'S ATTY/PC	SEPTEMBER 2014	348268
	2015/04/040184	10/07/2014 API	900.00	VND 012132	VCH 2303	WICOMICO COUNTY	FEES FOR LEXIS USER-ID	348240
	2015/04/040184	10/07/2014 API	235.00	VND 014675	VCH 2305	NATIONAL DISTRI	INVOICE #40711 DUES	348231
	2015/04/040469	10/23/2014 API	383.74	VND 007260	VCH 2831	MATTHEW BENDER	SUBSCRIPTION UPDATES & LAW BOO	348606
	2015/04/040469	10/23/2014 API	55.00	VND 004606	VCH 2837	HANFORD PUBLISH	SUBSCRIPTION RENEWALS	348599
	2015/04/040586	10/30/2014 API	165.50	VND 012007	VCH 2947	WEST PAYMENT CE	BLANKET ORDER FOR FY '15	348697

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01010004 520007	PROFESSIONAL FEES									
6,000.00	6,000.00	1,596.93	490.98	0.00	4,403.07	26.6%				
2015/04/040182	10/08/2014 API	126.50 VND	013358 VCH	2338	STATE'S ATTY/PC	SEPTEMBER 2014				348268
2015/04/040361	10/17/2014 API	39.44 VND	013661 VCH	25926	BANK OF AMERICA	WAL-MART #1890				848
2015/04/040361	10/17/2014 API	85.00 VND	013661 VCH	25943	BANK OF AMERICA	DICARLO DIGITAL COPY CENT				848
2015/04/040361	10/17/2014 API	200.85 VND	013661 VCH	25966	BANK OF AMERICA	LEXISNEXIS RISK MGT				848
2015/04/040495	10/24/2014 API	11.00 VND	013661 VCH	26243	BANK OF AMERICA	DICARLO DIGITAL COPY CENT				850
2015/04/040649	10/31/2014 API	70.00 VND	013661 VCH	27063	BANK OF AMERICA	DICARLO DIGITAL COPY CENT				853
2015/04/040649	10/31/2014 API	-41.81 VND	013661 VCH	27073	BANK OF AMERICA	WAL-MART #2931				853
01010004 520008	TRAINING EXTERNAL									
8,500.00	8,500.00	1,020.74	738.33	0.00	7,479.26	12.0%				
2015/04/040066	10/03/2014 API	358.33 VND	005403 VCH	2192	JAMIE DYKES	TRAVEL				348169
2015/04/040182	10/08/2014 API	6.00 VND	013358 VCH	2338	STATE'S ATTY/PC	SEPTEMBER 2014				348268
2015/04/040184	10/07/2014 API	270.00 VND	012454 VCH	2304	WOR-WIC COMMUNI	INVOICE #3445-COURSE				348241
2015/04/040361	10/17/2014 API	104.00 VND	013661 VCH	25911	BANK OF AMERICA	WOR WIC REGISTRATION				848
01010004 520009	TRAINING INTERNAL									
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%				
01010004 520012	POSTAGE									
8,500.00	8,500.00	2,348.23	415.41	5,143.92	1,007.85	88.1%*				
2015/04/040342	10/16/2014 API	95.42 VND	003948 VCH	2602	FEDEX	INVOICES FOR FEDEX FY 2015				348477
2015/04/040469	10/23/2014 API	319.99 VND	008063 VCH	2836	NEOFUNDS BY NEO	ACCOUNT #7900 0446 0264 7145				348607
01010004 520015	PRINTING - GENERAL									
4,500.00	4,500.00	422.00	0.00	3,078.00	1,000.00	77.8%*				
01010004 520020	OFFICE SUPPLIES									
22,500.00	22,500.00	6,370.71	1,360.70	0.00	16,129.29	28.3%				
2015/04/040182	10/08/2014 API	26.49 VND	013358 VCH	2338	STATE'S ATTY/PC	SEPTEMBER 2014				348268
2015/04/040223	10/10/2014 API	17.10 VND	013661 VCH	25011	BANK OF AMERICA	WAL-MART #1890				845
2015/04/040223	10/10/2014 API	36.63 VND	013661 VCH	25016	BANK OF AMERICA	STAPLES				845
2015/04/040361	10/17/2014 API	7.99 VND	013661 VCH	25891	BANK OF AMERICA	STAPLES				848
2015/04/040361	10/17/2014 API	108.65 VND	013661 VCH	25897	BANK OF AMERICA	STAPLES				848
2015/04/040361	10/17/2014 API	32.93 VND	013661 VCH	25922	BANK OF AMERICA	STAPLES				848
2015/04/040361	10/17/2014 API	65.37 VND	013661 VCH	25925	BANK OF AMERICA	STAPLES				848
2015/04/040361	10/17/2014 API	74.98 VND	013661 VCH	25950	BANK OF AMERICA	STAPLES	00104117			848
2015/04/040361	10/17/2014 API	35.95 VND	013661 VCH	25985	BANK OF AMERICA	STAPLES				848
2015/04/040495	10/24/2014 API	16.16 VND	013661 VCH	26193	BANK OF AMERICA	STAPLES				850
2015/04/040495	10/24/2014 API	11.92 VND	013661 VCH	26255	BANK OF AMERICA	WM SUPERCENTER #1890				850
2015/04/040495	10/24/2014 API	59.99 VND	013661 VCH	26262	BANK OF AMERICA	STAPLES				850
2015/04/040649	10/31/2014 API	59.99 VND	013661 VCH	27066	BANK OF AMERICA	STAPLES				853
2015/04/040649	10/31/2014 API	14.70 VND	013661 VCH	27082	BANK OF AMERICA	DOLLAR GENERAL #14461				853
2015/04/040649	10/31/2014 API	12.92 VND	013661 VCH	27090	BANK OF AMERICA	WAL-MART #1890				853
2015/04/040649	10/31/2014 API	336.00 VND	013661 VCH	27112	BANK OF AMERICA	COPIER/PRINTER REJUVENATO				853
2015/04/040649	10/31/2014 API	342.00 VND	013661 VCH	27117	BANK OF AMERICA	MYOFFICEPRODUCTS.COM				853

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04	STATES ATTORNEY								
	OFFICE SUPPLIES								
2015/04/040649	10/31/2014 API	98.42 VND	013661 VCH 27146	BANK OF AMERICA OFFICE DEPOT #5910					853
2015/04/040650	10/31/2014 GEN	-258.99 REF		OCT/2014 TRANX					
2015/04/040650	10/31/2014 GEN	261.50 REF		OCT/2014 TRANX					
01010004 520022	COPY EQUIPMENT OP LEASE								
	19,500.00	19,500.00	2,147.56	1,085.06	11,852.44	5,500.00	71.8%*		
2015/04/040184	10/07/2014 API	1,085.06 VND	012486 VCH 2301	XEROX CORP CONSOLIDATED XEROX BILL					348242
01010004 520031	MAINTENANCE & REPAIRS								
	14,020.00	14,020.00	5,483.17	4,836.48	1,568.52	6,968.31	50.3%*		
2015/04/040046	10/02/2014 API	325.83 VND	017760 VCH 2173	TOMEY ELECTRIC BLANKET ORDER FOR ELECTRICAL N					348075
2015/04/040046	10/02/2014 API	240.65 VND	010876 VCH 2174	TELEWIRE INC SERVICES REQUIRED FOR PHONE SY					348072
2015/04/040182	10/08/2014 API	3,455.00 VND	000092 VCH 2337	ABSOLUTE SECURI BLANKET ORDER FOR MONITORING					348250
2015/04/040342	10/16/2014 API	590.00 VND	017760 VCH 2601	TOMEY ELECTRIC BLANKET ORDER FOR ELECTRICAL N					348495
2015/04/040455	10/22/2014 API	175.00 VND	010876 VCH 2722	TELEWIRE INC SERVICES REQUIRED FOR PHONE SY					348566
2015/04/040469	10/23/2014 API	50.00 VND	017609 VCH 2838	TERMINIX INTERN PEST CONTROL					348609
01010004 520033	STATES ATTORNEY BLDG RENT								
	194,362.34	194,362.34	99,125.00	24,781.25	95,237.34	0.00	100.0%*		
2015/04/040046	10/02/2014 API	24,781.25 VND	018169 VCH 2175	G PLUS PROPERTI RENTAL & TAXES					348062
01010004 520035	COUNTY PARKING								
	0.00	0.00	58.00	58.00	0.00	-58.00	100.0%*		
2015/04/040361	10/17/2014 API	58.00 VND	013661 VCH 25929	BANK OF AMERICA CITY OF SALISBURY					848
01010004 520040	TRASH REMOVAL								
	4,800.00	4,800.00	1,089.88	272.47	2,179.76	1,530.36	68.1%*		
2015/04/040184	10/07/2014 API	272.47 VND	001076 VCH 2312	BENNETT CONSTRU 2015 BLANKET ORDER-TRASH					348220
01010004 520050	TELEPHONE/LAND LINES								
	19,800.00	19,800.00	2,362.00	820.11	0.00	17,438.00	11.9%		
2015/04/040328	10/13/2014 API	719.88 VND	011691 VCH 2469	VERIZON SEPT 2014					348422
2015/04/040342	10/16/2014 API	100.23 VND	000721 VCH 2652	AT&T					348466

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01010004 520051	TELEPHONE/CELL PHONES								
15,000.00	15,000.00	5,742.53	2,805.65	9,257.47	0.00	100.0%*			
2015/04/040046 10/02/2014 API	1,338.71 VND	011706 VCH 2176	VERIZON WIRELES	VERIZON CELL PHONE BLANKET		348080			
2015/04/040586 10/30/2014 API	1,466.94 VND	011706 VCH 2933	VERIZON WIRELES	VERIZON CELL PHONE BLANKET		348695			
01010004 520060	UTILITIES/ELECTRIC								
54,000.00	54,000.00	6,188.13	1,842.44	0.00	47,811.87	11.5%			
2015/04/040658 10/31/2014 API	1,254.80 VND	013000 VCH 3134W	DELMARVA POWER	4054 8799 9980		9233604			
2015/04/040658 10/31/2014 API	587.64 VND	013000 VCH 3135W	DELMARVA POWER	4054 8799 9998		9233613			
01010004 520061	UTILITIES/GAS & PROPANE								
15,600.00	15,600.00	51.75	17.25	15,548.25	0.00	100.0%*			
2015/04/040188 10/09/2014 API	17.25 VND	001987 VCH 2401	CHESAPEAKE UTIL	GAS & PROPANE		348280			
01010004 520063	UTILITIES/WATER & SEWER								
8,400.00	8,400.00	0.00	0.00	2,000.00	6,400.00	23.8%			
01010004 520070	VEHICLE EXPENSES-FUEL								
7,300.00	7,300.00	1,953.51	561.30	0.00	5,346.49	26.8%			
2015/04/040575 10/27/2014 API	561.30 VND	012098 VCH 2874A	WICO CO ROADS	D FUEL		348674			
01010004 520072	VEHICLE EXPENSES-MAINTENANCE								
7,000.00	7,000.00	-328.87	-641.00	0.00	7,328.87	4.7%			
2015/04/040509 10/24/2014 CRP	-641.00 REF	785526	PITTSVILLE MOTORS, I	RECALL REFUND					
01010004 520080	TRAVEL								
1,600.00	1,600.00	617.79	472.91	0.00	982.21	38.6%*			
2015/04/040066 10/03/2014 API	130.32 VND	018623 VCH 2190	KRISTIN GLASSMA	TRAVEL		348172			
2015/04/040066 10/03/2014 API	49.26 VND	016797 VCH 2191	ANDREW ILLUMINA	TRAVEL		348149			
2015/04/040455 10/22/2014 API	112.00 VND	006249 VCH 2694	KIMBERLY LYNCH	TRAVEL		348557			
2015/04/040586 10/30/2014 API	20.05 VND	005403 VCH 2937	JAMIE DYKES	TRAVEL		348687			
2015/04/040586 10/30/2014 API	161.28 VND	017933 VCH 2939	JARED MONTEIRO	TRAVEL		348688			
01010004 520081	MEETINGS/SEMINARS/CONFERENCES								
4,600.00	4,600.00	1,685.56	0.00	0.00	2,914.44	36.6%*			
01010004 520100	CONTRACTUAL SERVICES								
43,500.00	43,500.00	5,225.00	1,322.00	11,674.62	26,600.38	38.8%*			
2015/04/040038 10/01/2014 API	1,245.00 VND	018054 VCH 2057	SENTRAL BUILDIN	JANITORIAL SERVICES		348026			
2015/04/040188 10/09/2014 API	77.00 VND	003014 VCH 2400	DEPT PUBLIC SAF	MONTHLY INVOICES FOR NCIC LOG		348284			

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01010004 520105	COMPUTER SOFTWARE SUPPORT								
	830.00	830.00	414.00	0.00	0.00	416.00	49.9%*		
01010004 520109	ELEVATOR CONTRACTS								
	15,800.00	15,800.00	540.00	135.00	1,080.00	14,180.00	10.3%		
2015/04/040188	10/09/2014 API	135.00 VND	002818 VCH 2402	DELAWARE ELEVAT	ELEVATOR INSPECTION			348283	
01010004 520119	SECURITY SERVICES								
	600.00	600.00	150.00	0.00	450.00	0.00	100.0%*		
01010004 530030	INVESTIGATIONS								
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%		
01010004 530031	EXTRADITIONS								
	10,000.00	10,000.00	4,777.00	2,812.00	1,723.00	3,500.00	65.0%*		
2015/04/040469	10/23/2014 API	975.00 VND	016632 VCH 2832	INMATE SERVICES	EXTRADITION SERVICES			348601	
2015/04/040469	10/23/2014 API	687.00 VND	016632 VCH 2833	INMATE SERVICES	EXTRADITION SERVICES			348601	
2015/04/040469	10/23/2014 API	1,150.00 VND	016632 VCH 2834	INMATE SERVICES	EXTRADITION SERVICES			348601	
01010004 530032	TRANSCRIPTS								
	24,000.00	24,000.00	4,662.50	480.50	12,337.50	7,000.00	70.8%*		
2015/04/040184	10/07/2014 API	121.50 VND	005640 VCH 2313	JOAN L BAYSINGE	TRANSCRIPTION FEES FOR FY 2015			348228	
2015/04/040184	10/07/2014 API	94.00 VND	005640 VCH 2314	JOAN L BAYSINGE	TRANSCRIPTION FEES FOR FY 2015			348228	
2015/04/040455	10/22/2014 API	100.00 VND	012548 VCH 2721	ZEVE REPORTING	FY 2015 TRANSCRIPTION SERVICES			348571	
2015/04/040469	10/23/2014 API	165.00 VND	012548 VCH 2835	ZEVE REPORTING	FY 2015 TRANSCRIPTION SERVICES			348611	
01010004 530035	APPEALS								
	9,000.00	9,000.00	1,441.75	739.83	3,558.25	4,000.00	55.6%*		
2015/04/040188	10/09/2014 API	146.08 VND	008258 VCH 2403	OFFICE OF THE A	FISCAL YEAR 2015 BLANKET ORDER			348302	
2015/04/040575	10/27/2014 API	593.75 VND	008259 VCH 2860	OFFICE OF THE P	2015 BLANKET ORDER FOR APPEALS			348665	
TOTAL OPERATING EXPENSES									
	539,212.34	539,212.34	162,553.74	47,245.91	184,051.70	192,606.90	64.3%		
53 ONE TIME OPERATING									
01010004 534001	COMPUTER EQUIP < \$5000								
	8,500.00	8,500.00	1,980.12	550.64	0.00	6,519.88	23.3%		
2015/04/040649	10/31/2014 API	550.64 VND	013661 VCH 27040	BANK OF AMERICA SYX	TIGERDIRECTINC			853	

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ORIGINAL APPROP	REVISED BUDGET						
01010004 534002	SOFTWARE < \$5000						
	7,000.00	7,000.00	199.98	0.00	0.00	6,800.02	2.9%
01010004 534003	FURNITURE < \$5000						
	6,000.00	6,000.00	129.98	0.00	0.00	5,870.02	2.2%
TOTAL ONE TIME OPERATING							
	21,500.00	21,500.00	2,310.08	550.64	0.00	19,189.92	10.7%
TOTAL STATES ATTORNEY							
	2,659,515.34	2,659,515.34	771,173.07	207,053.59	184,051.70	1,704,290.57	35.9%

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05 EXECUTIVE/ADMINISTRATION									
50 SALARIES									
01010005 500001	SALARIES - ELECTED								
85,000.00	85,000.00	25,173.07	6,538.46	0.00	59,826.93	29.6%			
2015/04/040099 10/08/2014 PRJ	3,269.23	REF 1008PR	WARRANT=100814	RUN=1	REGULAR				
2015/04/040387 10/22/2014 PRJ	3,269.23	REF 1022PR	WARRANT=102214	RUN=1	REGULAR				
01010005 500002	SALARIES - GENERAL								
334,411.00	334,411.00	99,037.21	25,723.96	0.00	235,373.79	29.6%			
2015/04/040099 10/08/2014 PRJ	12,861.97	REF 1008PR	WARRANT=100814	RUN=1	REGULAR				
2015/04/040387 10/22/2014 PRJ	12,861.99	REF 1022PR	WARRANT=102214	RUN=1	REGULAR				
TOTAL SALARIES									
419,411.00	419,411.00	124,210.28	32,262.42	0.00	295,200.72	29.6%			
52 OPERATING EXPENSES									
01010005 520002	ADVERTISING								
500.00	500.00	0.00	0.00	0.00	500.00	.0%			
01010005 520006	DUES & SUBSCRIPTIONS								
400.00	400.00	335.12	185.12	0.00	64.88	83.8%*			
2015/04/040609 10/31/2014 API	185.12	VND 013661	VCH 26687	BANK OF AMERICA	BALTIMORE SUN SUBSCRIPT				851
01010005 520012	POSTAGE								
800.00	800.00	63.57	28.89	0.00	736.43	7.9%			
2015/04/040328 10/13/2014 API	26.51	VND 008769	VCH 2468	PITNEY BOWES IN	POSTAGE SEPT 2014				348416
2015/04/040668 10/31/2014 GEN	2.38	REF	OCT/2014 10%	POST SURCHARGE					
01010005 520020	OFFICE SUPPLIES								
13,400.00	13,400.00	1,966.80	412.05	0.00	11,433.20	14.7%			
2015/04/040361 10/17/2014 API	11.66	VND 013661	VCH 25970	BANK OF AMERICA	GIANT 0351				848
2015/04/040609 10/31/2014 API	8.52	VND 013661	VCH 26671	BANK OF AMERICA	COMCAST OF SALISBURY				851
2015/04/040609 10/31/2014 API	17.28	VND 013661	VCH 26674	BANK OF AMERICA	FOOD LION #1268				851
2015/04/040609 10/31/2014 API	181.63	VND 013661	VCH 26677	BANK OF AMERICA	STAPLES				851
2015/04/040649 10/31/2014 API	103.98	VND 013661	VCH 27079	BANK OF AMERICA	STAPLES 00104117				853
2015/04/040649 10/31/2014 API	11.96	VND 013661	VCH 27104	BANK OF AMERICA	WM SUPERCENTER #1890				853

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05	EXECUTIVE/ADMINISTRATION								
	OFFICE SUPPLIES								
2015/04/040667	10/31/2014 GEN	77.02	REF	OCTOBER 2014 XEROX BILLING					
01010005 520022	COPY EQUIPMENT OP LEASE	1,900.00	1,900.00	297.46	148.73	1,487.30	115.24	93.9%*	
2015/04/040184	10/07/2014 API	148.73	VND 012486 VCH 2300	XEROX CORP	XEROX POOLED SERVICE COST			348242	
01010005 520031	MAINTENANCE & REPAIRS	600.00	600.00	0.00	0.00	0.00	600.00	.0%	
01010005 520050	TELEPHONE/LAND LINES	2,500.00	2,500.00	773.56	270.62	0.00	1,726.44	30.9%	
2015/04/040328	10/13/2014 API	266.00	VND 011691 VCH 2469	VERIZON	SEPT 2014			348422	
2015/04/040342	10/16/2014 API	4.62	VND 000721 VCH 2652	AT&T				348466	
01010005 520051	TELEPHONE/CELL PHONES	6,000.00	6,000.00	1,441.16	0.00	0.00	4,558.84	24.0%	
01010005 520070	VEHICLE EXPENSES-FUEL	4,000.00	4,000.00	1,087.37	213.98	0.00	2,912.63	27.2%	
2015/04/040575	10/27/2014 API	213.98	VND 012098 VCH 2862A	WICO CO ROADS D FUEL				348674	
01010005 520072	VEHICLE EXPENSES-MAINTENANCE	2,000.00	2,000.00	351.06	143.16	0.00	1,648.94	17.6%	
2015/04/040223	10/10/2014 API	89.75	VND 013661 VCH 25019	BANK OF AMERICA	SALISBURY SOFT TOUCH CAR			845	
2015/04/040575	10/27/2014 API	53.41	VND 012098 VCH 2863A	WICO CO ROADS D FUEL				348674	
01010005 520080	LOCAL TRAVEL	3,800.00	3,800.00	1,144.70	0.00	0.00	2,655.30	30.1%	
01010005 520081	MEETINGS/SEMINARS/CONFERENCES	14,225.00	14,225.00	962.14	458.91	320.00	12,942.86	9.0%	
2015/04/040223	10/10/2014 API	6.90	VND 013661 VCH 25007	BANK OF AMERICA	WAWA 563 00005637			845	
2015/04/040223	10/10/2014 API	3.69	VND 013661 VCH 25025	BANK OF AMERICA	WAWA 589 00005892			845	
2015/04/040223	10/10/2014 API	124.57	VND 013661 VCH 25028	BANK OF AMERICA	ANNAPOLIS HISTORIC INNS			845	
2015/04/040223	10/10/2014 API	11.00	VND 013661 VCH 25038	BANK OF AMERICA	NOAH HILLMAN GARAGE			845	
2015/04/040223	10/10/2014 API	3.49	VND 013661 VCH 25054	BANK OF AMERICA	WAWA 569 00005694			845	
2015/04/040223	10/10/2014 API	66.50	VND 013661 VCH 25063	BANK OF AMERICA	Lombardi's			845	
2015/04/040361	10/17/2014 API	30.76	VND 013661 VCH 25901	BANK OF AMERICA	Lombardi's			848	
2015/04/040361	10/17/2014 API	25.00	VND 013661 VCH 25963	BANK OF AMERICA	E ZPASS DE CSC00100701			848	
2015/04/040361	10/17/2014 API	8.00	VND 013661 VCH 25976	BANK OF AMERICA	NOAH HILLMAN GARAGE			848	
2015/04/040361	10/17/2014 API	16.00	VND 013661 VCH 25980	BANK OF AMERICA	NOAH HILLMAN GARAGE			848	
2015/04/040361	10/17/2014 API	5.00	VND 013661 VCH 25981	BANK OF AMERICA	GOTT'S CT GARAGE			848	
2015/04/040586	10/30/2014 API	30.00	VND 004499 VCH 2994	GREATER SALIS C	10036 9967			348684	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
05	EXECUTIVE/ADMINISTRATION								
	MEETINGS/SEMINARS/CONFERENCES								
2015/04/040609	10/31/2014 API	98.00 VND 013661 VCH 26659		BANK OF AMERICA MARKET STREET INN		851			
2015/04/040609	10/31/2014 API	30.00 VND 013661 VCH 26682		BANK OF AMERICA DEL-MAR-VA COUNCIL		851			
01010005 520100	CONTRACTUAL SERVICES								
	1,775.00	51,775.00	0.00	0.00	51,775.00	0.00	100.0%*		
01010005 520261	CONTINGENCY								
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%		
01010005 530002	FUNERAL EXPENSE								
	4,000.00	4,000.00	2,400.00	800.00	0.00	1,600.00	60.0%*		
2015/04/040342	10/16/2014 API	400.00 VND 001083 VCH 2620		BENNIE SMITH FU IZETTA TILGHMAN BURIAL ASSISTA		348468			
2015/04/040455	10/22/2014 API	400.00 VND 017873 VCH 2699		HOLLOWAY FUNERA BURIAL ASSITANCE ANTONIO MOSES		348554			
	TOTAL OPERATING EXPENSES								
	58,900.00	108,900.00	10,822.94	2,661.46	53,582.30	44,494.76	59.1%		
53	ONE TIME OPERATING								
01010005 534001	COMPUTER EQUIP < \$5000								
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
	TOTAL ONE TIME OPERATING								
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
	TOTAL EXECUTIVE/ADMINISTRATION								
	479,311.00	529,311.00	135,033.22	34,923.88	53,582.30	340,695.48	35.6%		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
06 COMMUNITY PROMOTION								
52 OPERATING EXPENSES								
01010006 520006	DUES & SUBSCRIPTIONS							
55,000.00	94,350.00	60,324.01	25,000.00	33,599.49	426.50	99.5%*		
2015/04/040455	10/22/2014 API	25,000.00 VND	004192 VCH 2714	FUNK & BOLTON P	FY2015 Annual Contribution	348552		
01010006 520261	CONTINGENCY							
4,500.00	4,500.00	1,609.44	788.93	0.00	2,890.56	35.8%*		
2015/04/040042	10/01/2014 CRP	-147.00 REF	782908	WICOMICO COUNTY MARY 3	COUNTY FLAGS @\$49.00 EACH			
2015/04/040223	10/10/2014 API	34.85 VND	013661 VCH 25045	BANK OF AMERICA ROBINSONS		845		
2015/04/040609	10/31/2014 API	36.94 VND	013661 VCH 26688	BANK OF AMERICA ROBINSONS		851		
2015/04/040609	10/31/2014 API	864.14 VND	013661 VCH 26689	BANK OF AMERICA PACIFIC COAST FLAG		851		
TOTAL OPERATING EXPENSES								
59,500.00	98,850.00	61,933.45	25,788.93	33,599.49	3,317.06	96.6%		
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								
65,500.00	104,850.00	67,933.45	25,788.93	33,599.49	3,317.06	96.8%		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
07 ELECTIONS									
50 SALARIES									
01010007 500002	SALARIES - GENERAL								
300,888.00	300,888.00	96,370.83	23,930.34	7,420.00	197,097.17	34.5%*			
2015/04/040099 10/08/2014 PRJ	707.69 REF 1008PR WARRANT=100814 RUN=1 REGULAR								
2015/04/040328 10/13/2014 API	11,257.48 VND 010500 VCH 2470 STATE BOARD OF PAY PERIOD ENDING 9/30/14					348419			
2015/04/040387 10/22/2014 PRJ	707.69 REF 1022PR WARRANT=102214 RUN=1 REGULAR								
2015/04/040575 10/27/2014 API	11,257.48 VND 010500 VCH 2859 STATE BOARD OF PAY PERIOD ENDING 10/14/14					348671			
01010007 500003	SALARIES - OVERTIME								
20,086.00	20,086.00	3,683.29	1,454.71	0.00	16,402.71	18.3%			
2015/04/040328 10/13/2014 API	974.67 VND 010500 VCH 2470 STATE BOARD OF PAY PERIOD ENDING 9/30/14					348419			
2015/04/040575 10/27/2014 API	480.04 VND 010500 VCH 2859 STATE BOARD OF PAY PERIOD ENDING 10/14/14					348671			
01010007 500004	SALARIES - PART TIME								
41,728.00	41,728.00	22,538.00	11,058.65	0.00	19,190.00	54.0%*			
2015/04/040099 10/08/2014 PRJ	3,798.50 REF 1008PR WARRANT=100814 RUN=1 REGULAR								
2015/04/040387 10/22/2014 PRJ	7,260.15 REF 1022PR WARRANT=102214 RUN=1 REGULAR								
01010007 500004 ELECT	SAL PT ELEC JUDGES AND POLLING								
100,000.00	100,000.00	39.50	108.00	0.00	99,960.50	.0%			
2015/04/040387 10/22/2014 PRJ	108.00 REF 1022PR WARRANT=102214 RUN=1 REGULAR								
TOTAL SALARIES									
462,702.00	462,702.00	122,631.62	36,551.70	7,420.00	332,650.38	28.1%			
51 BENEFITS									
01010007 510000	SOCIAL SECURITY								
28,590.00	28,590.00	-449.51	0.00	0.00	29,039.51	1.6%			
01010007 510001	FUNDED RETIREMNT/PENSION								
37,570.00	0.00	14,930.38	3,734.18	0.00	-14,930.38	100.0%*			
2015/04/040328 10/13/2014 API	1,867.09 VND 010500 VCH 2470 STATE BOARD OF PAY PERIOD ENDING 9/30/14					348419			
2015/04/040575 10/27/2014 API	1,867.09 VND 010500 VCH 2859 STATE BOARD OF PAY PERIOD ENDING 10/14/14					348671			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010007 510005	HOSPITALIZATION								
	68,250.00	68,250.00	24,138.44	1,893.68	0.00	44,111.56	35.4%*		
2015/04/040328	10/13/2014 API	966.46	VND 010500 VCH 2470	STATE BOARD OF	PAY PERIOD ENDING 9/30/14	348419			
2015/04/040575	10/27/2014 API	927.22	VND 010500 VCH 2859	STATE BOARD OF	PAY PERIOD ENDING 10/14/14	348671			
01010007 510008	UNEMPLOYMENT COMPENSATION								
	1,000.00	1,000.00	181.62	0.00	0.00	818.38	18.2%		
01010007 510028	STATE PENSION - ELECTIONS								
	0.00	37,570.00	0.00	0.00	0.00	37,570.00	.0%		
TOTAL BENEFITS									
	135,410.00	135,410.00	38,800.93	5,627.86	0.00	96,609.07	28.7%		
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								
	1,500.00	1,500.00	472.72	0.00	0.00	1,027.28	31.5%		
01010007 520006	DUES & SUBSCRIPTIONS								
	1,390.00	1,740.00	250.66	0.00	350.00	1,139.34	34.5%*		
01010007 520008	TRAINING EXTERNAL								
	3,000.00	3,000.00	934.00	0.00	484.00	1,582.00	47.3%*		
01010007 520009	TRAINING INTERNAL								
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
01010007 520012	POSTAGE								
	30,000.00	30,000.00	38,217.59	27,071.57	5,490.27	-13,707.86	145.7%*		
2015/04/040184	10/07/2014 API	18,946.67	VND 006882 VCH 2306	MAIL MOVERS	2014 GENERAL SPECIMEN BALLOT	348229			
2015/04/040575	10/27/2014 API	7,063.06	VND 006882 VCH 2858	MAIL MOVERS	2014 GENERAL SPECIMEN BALLOT	348662			
2015/04/040649	10/31/2014 API	565.22	VND 013661 VCH 27042	BANK OF AMERICA	MAIL MOVERS	853			
2015/04/040649	10/31/2014 API	496.62	VND 013661 VCH 27074	BANK OF AMERICA	MAILFINANCE	853			
01010007 520015	PRINTING - GENERAL								
	4,000.00	4,000.00	148.00	0.00	0.00	3,852.00	3.7%		
01010007 520017	PRINTING ELECTION MATERIALS								
	10,000.00	10,000.00	17,065.44	14,906.09	995.14	-8,060.58	180.6%*		
2015/04/040184	10/07/2014 API	9,473.33	VND 006882 VCH 2306	MAIL MOVERS	2014 GENERAL SPECIMEN BALLOT	348229			
2015/04/040223	10/10/2014 API	220.67	VND 013661 VCH 24973	BANK OF AMERICA	SIGNS BY TOMORROW	845			
2015/04/040223	10/10/2014 API	11.89	VND 013661 VCH 25012	BANK OF AMERICA	FEDEXOFFICE 00018168	845			
2015/04/040495	10/24/2014 API	523.09	VND 013661 VCH 26219	BANK OF AMERICA	MINUTEMAN PRESS	850			
2015/04/040575	10/27/2014 API	3,531.53	VND 006882 VCH 2858	MAIL MOVERS	2014 GENERAL SPECIMEN BALLOT	348662			
2015/04/040649	10/31/2014 API	271.58	VND 013661 VCH 27039	BANK OF AMERICA	MAIL MOVERS	853			
2015/04/040649	10/31/2014 API	874.00	VND 013661 VCH 27190	BANK OF AMERICA	IN PENINSULA PRINTING, I	853			

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ORIGINAL APPROP	REVISED BUDGET						
01010007 520020	OFFICE SUPPLIES						
	9,000.00	9,000.00	2,488.17	400.45	200.00	6,311.83	29.9%
2015/04/040223	10/10/2014 API	11.84 VND	013661 VCH	24972	BANK OF AMERICA E D SUPPLY INC		845
2015/04/040223	10/10/2014 API	110.80 VND	013661 VCH	24974	BANK OF AMERICA STAPLES DIRECT		845
2015/04/040649	10/31/2014 API	25.55 VND	013661 VCH	27176	BANK OF AMERICA STAPLES DIRECT		853
2015/04/040649	10/31/2014 API	135.08 VND	013661 VCH	27191	BANK OF AMERICA RELIABLE		853
2015/04/040665	10/31/2014 API	-127.18 VND	013661 VCH	27578	BANK OF AMERICA RADIOSHACK COR00121095		855
2015/04/040665	10/31/2014 API	127.18 VND	013661 VCH	27607	BANK OF AMERICA RADIOSHACK COR00115873		855
2015/04/040665	10/31/2014 API	2.43 VND	013661 VCH	27608	BANK OF AMERICA ROMMEL'S ACE HOME CENTER		855
2015/04/040665	10/31/2014 API	114.75 VND	013661 VCH	27660	BANK OF AMERICA STAPLES 00104117		855
01010007 520020 41058	OFFICE SUPPLIES-ELECTIONS POLL						
	5,600.00	5,600.00	3,586.83	1,680.40	0.00	2,013.17	64.1%*
2015/04/040223	10/10/2014 API	47.88 VND	013661 VCH	24975	BANK OF AMERICA THE HOME DEPOT 2561		845
2015/04/040223	10/10/2014 API	206.96 VND	013661 VCH	24986	BANK OF AMERICA PARTY CITY		845
2015/04/040223	10/10/2014 API	18.66 VND	013661 VCH	24988	BANK OF AMERICA LOWES #00424		845
2015/04/040223	10/10/2014 API	360.16 VND	013661 VCH	25022	BANK OF AMERICA STAPLES DIRECT		845
2015/04/040223	10/10/2014 API	51.79 VND	013661 VCH	25067	BANK OF AMERICA STAPLES DIRECT		845
2015/04/040361	10/17/2014 API	10.14 VND	013661 VCH	25860	BANK OF AMERICA GIANT 0351		848
2015/04/040361	10/17/2014 API	428.50 VND	013661 VCH	25910	BANK OF AMERICA IN INCLUSION SOLUTIONS L		848
2015/04/040361	10/17/2014 API	215.96 VND	013661 VCH	25948	BANK OF AMERICA STAPLES DIRECT		848
2015/04/040649	10/31/2014 API	46.30 VND	013661 VCH	27091	BANK OF AMERICA WM SUPERCENTER #1890		853
2015/04/040649	10/31/2014 API	14.99 VND	013661 VCH	27137	BANK OF AMERICA ROMMEL'S ACE HOME CENTER		853
2015/04/040649	10/31/2014 API	52.56 VND	013661 VCH	27203	BANK OF AMERICA STAPLES 00104117		853
2015/04/040665	10/31/2014 API	176.54 VND	013661 VCH	27654	BANK OF AMERICA STAPLES DIRECT		855
2015/04/040665	10/31/2014 API	49.96 VND	013661 VCH	27664	BANK OF AMERICA UNIFORMS UNLIMITED INC.		855
01010007 520022	COPY EQUIPMENT OP LEASE						
	2,700.00	2,916.79	433.58	216.79	2,167.90	315.31	89.2%*
2015/04/040184	10/07/2014 API	216.79 VND	012486 VCH	2300	XEROX CORP XEROX POOLED SERVICE COST		348242
01010007 520030	FACILITY EXPENSE						
	4,810.00	4,810.00	3,614.33	1,010.28	3,235.00	-2,039.33	142.4%*
2015/04/040038	10/01/2014 API	100.00 VND	006621 VCH	2076	LINDA WILLEY OFFICE CLEANING		348014
2015/04/040223	10/10/2014 API	65.28 VND	013661 VCH	24999	BANK OF AMERICA CHESAPEAKE WASTE INDUS		845
2015/04/040342	10/16/2014 API	100.00 VND	006621 VCH	2619	LINDA WILLEY OFFICE CLEANING		348480
2015/04/040649	10/31/2014 API	447.00 VND	013661 VCH	27095	BANK OF AMERICA MILLS STORAGE		853
2015/04/040665	10/31/2014 API	149.00 VND	013661 VCH	27668	BANK OF AMERICA MILLS STORAGE		855
2015/04/040665	10/31/2014 API	149.00 VND	013661 VCH	27670	BANK OF AMERICA MILLS STORAGE		855

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010007 520031		MAINTENANCE & REPAIRS							
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%	
01010007 520033		RENT							
	61,995.96		61,995.96	12,799.00	4,457.00	21,816.00	27,380.96	55.8%*	
2015/04/040038	10/01/2014	API	2,842.00	VND 009409 VCH 2075		ROBERT E & BARB OFFICE RENT - FY 2015		348024	
2015/04/040182	10/08/2014	API	1,615.00	VND 008222 VCH 2355		OAK RIDGE BAPTI FACILITY FOR JUDGES' REFRESHER		348264	
01010007 520033 40150		RENT POLLING PLACES							
	9,550.00		9,800.00	250.00	0.00	7,750.00	1,800.00	81.6%*	
01010007 520034		TAXES							
	0.00		0.00	4,377.06	0.00	0.00	-4,377.06	100.0%*	
01010007 520050		TELEPHONE/LAND LINES							
	3,200.00		3,200.00	1,904.94	1,293.17	600.00	695.06	78.3%*	
2015/04/040328	10/13/2014	API	205.66	VND 011691 VCH 2469		VERIZON SEPT 2014		348422	
2015/04/040342	10/16/2014	API	23.55	VND 000721 VCH 2652		AT&T		348466	
2015/04/040361	10/17/2014	API	56.13	VND 013661 VCH 25942		BANK OF AMERICA VERIZON ONETIMEPAYMENT		848	
2015/04/040455	10/22/2014	API	832.83	VND 010876 VCH 2723		TELEWIRE INC TELEWIRE PHONES & INSTALLATION		348566	
2015/04/040649	10/31/2014	API	175.00	VND 013661 VCH 27193		BANK OF AMERICA TELEWIRE INC		853	
01010007 520051		TELEPHONE/CELL PHONES							
	3,400.00		3,400.00	801.73	337.12	0.00	2,598.27	23.6%	
2015/04/040649	10/31/2014	API	337.12	VND 013661 VCH 27135		BANK OF AMERICA VZWRLSS IVR VB		853	
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	1,619.92	432.46	0.00	7,380.08	18.0%	
2015/04/040658	10/31/2014	API	432.46	VND 013000 VCH 3128W		DELMARVA POWER 3322 9079 9995		8881774	
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	84.40	0.00	0.00	315.60	21.1%	
01010007 520080		LOCAL TRAVEL							
	2,000.00		2,000.00	630.23	455.73	0.00	1,369.77	31.5%	
2015/04/040066	10/03/2014	API	31.47	VND 002797 VCH 2201		DEBRA E HICKMAN TRAVEL		348158	
2015/04/040066	10/03/2014	API	54.32	VND 013483 VCH 2203		GERALDINE BRUNT TRAVEL		348166	
2015/04/040066	10/03/2014	API	8.40	VND 018935 VCH 2204		STEPHANIE WILKI TRAVEL		348177	
2015/04/040184	10/07/2014	API	29.96	VND 003093 VCH 2308		DIONNE CHURCH TRAVEL		348225	
2015/04/040330	10/14/2014	API	47.04	VND 000584 VCH 2495		ANTHONY GUTIERR TRAVEL		348360	
2015/04/040330	10/14/2014	API	24.64	VND 002479 VCH 2496		CYNTHIA H TYVOL TRAVEL		348367	
2015/04/040330	10/14/2014	API	6.72	VND 004175 VCH 2497		FREDERICK C HAR TRAVEL		348371	

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
07	ELECTIONS								
	LOCAL TRAVEL								
2015/04/040330	10/14/2014	API		47.60 VND 013418 VCH 2498		ALLEN WAYNE BUR TRAVEL		348358	
2015/04/040330	10/14/2014	API		87.64 VND 005572 VCH 2499		JERI M COOK TRAVEL		348376	
2015/04/040455	10/22/2014	API		16.80 VND 018497 VCH 2691		DARLENE LOMBARD TRAVEL		348545	
2015/04/040455	10/22/2014	API		34.16 VND 018452 VCH 2692		EMILIE FRAZIER TRAVEL		348549	
2015/04/040455	10/22/2014	API		17.70 VND 017457 VCH 2693		KAREN ROSALYN P TRAVEL		348555	
2015/04/040586	10/30/2014	API		49.28 VND 000584 VCH 2938		ANTHONY GUTIERR TRAVEL		348678	
01010007 520082		MEETINGS/SEMINARS - REGISTRATN							
	3,200.00		3,200.00	0.00	0.00	0.00	3,200.00	.0%	
01010007 520083		MEETINGS/SEMINARS - HOTEL FEES							
	5,500.00		5,500.00	594.70	0.00	0.00	4,905.30	10.8%	
01010007 520084		MEETINGS/SEMINARS - TRAVEL							
	6,150.00		6,150.00	1,349.06	214.21	0.00	4,800.94	21.9%	
2015/04/040066	10/03/2014	API		138.44 VND 000584 VCH 2200		ANTHONY GUTIERR TRAVEL		348150	
2015/04/040184	10/07/2014	API		38.07 VND 003093 VCH 2307		DIONNE CHURCH TRAVEL		348225	
2015/04/040223	10/10/2014	API		31.90 VND 013661 VCH 24980		BANK OF AMERICA JONES AND DRYDEN INC		845	
2015/04/040223	10/10/2014	API		5.80 VND 013661 VCH 24983		BANK OF AMERICA EXXONMOBIL 45488715		845	
01010007 520085		MEETINGS/SEMINARS - MEALS							
	2,150.00		2,150.00	568.54	72.96	0.00	1,581.46	26.4%	
2015/04/040361	10/17/2014	API		72.96 VND 013661 VCH 25885		BANK OF AMERICA PAT'S PIZZERIA OF SALISB		848	
01010007 520117		MAINTENANCE/SERVICE CONTRACTS							
	15,288.00		15,288.00	0.00	0.00	0.00	15,288.00	.0%	
01010007 520119		SECURITY SERVICES							
	800.00		800.00	205.20	7.20	0.00	594.80	25.7%	
2015/04/040495	10/24/2014	API		7.20 VND 013661 VCH 26263		BANK OF AMERICA WALGREENS #9927		850	
01010007 530041		SPECIMEN BALLOTS							
	30,000.00		30,000.00	0.00	0.00	0.00	30,000.00	.0%	
01010007 530043		EARLY VOTING IMPLEMENTATION							
	2,500.00		2,500.00	420.41	420.41	2,000.00	79.59	96.8%*	
2015/04/040361	10/17/2014	API		240.41 VND 013661 VCH 25905		BANK OF AMERICA STAPLES DIRECT		848	
2015/04/040649	10/31/2014	API		180.00 VND 013661 VCH 27113		BANK OF AMERICA APPLE DISCOUNT DRUGS		853	
01010007 530044		REGIONAL SUPPORT FOR MD VOTER							
	5,000.00		5,000.00	999.00	869.51	0.00	4,001.00	20.0%	
2015/04/040665	10/31/2014	API		869.51 VND 013661 VCH 27673		BANK OF AMERICA DMI DELL K-12/GOVT		855	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010007 530046	ELECTIONS STATE SUPPORT							
134,886.00	159,104.18	0.00	0.00	159,104.18	0.00	100.0%*		
TOTAL OPERATING EXPENSES								
369,971.96	395,006.93	93,967.51	53,845.35	204,192.49	96,846.93	75.5%		
TOTAL ELECTIONS								
968,083.96	993,118.93	255,400.06	96,024.91	211,612.49	526,106.38	47.0%		

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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	217,734.06	56,508.65	0.00	543,196.94	28.6%
2015/04/040099	10/08/2014 PRJ	28,260.00	REF 1008PR	WARRANT=100814	RUN=1	REGULAR	
2015/04/040387	10/22/2014 PRJ	28,248.65	REF 1022PR	WARRANT=102214	RUN=1	REGULAR	
TOTAL SALARIES							
	760,931.00	760,931.00	217,734.06	56,508.65	0.00	543,196.94	28.6%
52 OPERATING EXPENSES							
01010008 520001	RECERTIFICATION/CONTINUING ED						
	3,300.00	3,300.00	1,133.59	346.00	0.00	2,166.41	34.4%*
2015/04/040495	10/24/2014 API	76.00	VND 013661	VCH 26353	BANK OF AMERICA	PAYPAL MD GRANTS	850
2015/04/040495	10/24/2014 API	135.00	VND 013661	VCH 26364	BANK OF AMERICA	GOVERNMENT FINANCE OFFIC	850
2015/04/040495	10/24/2014 API	135.00	VND 013661	VCH 26366	BANK OF AMERICA	GOVERNMENT FINANCE OFFIC	850
01010008 520002	ADVERTISING						
	150.00	150.00	0.00	0.00	0.00	150.00	.0%
01010008 520006	DUES & SUBSCRIPTIONS						
	2,100.00	2,100.00	610.00	0.00	0.00	1,490.00	29.0%
01010008 520012	POSTAGE						
	34,000.00	34,000.00	2,470.97	664.76	0.00	31,529.03	7.3%
2015/04/040328	10/13/2014 API	600.62	VND 008769	VCH 2468	PITNEY BOWES IN	POSTAGE SEPT 2014	348416
2015/04/040668	10/31/2014 GEN	64.14	REF	OCT/2014 10%	POST SURCHARGE		
01010008 520020	OFFICE SUPPLIES						
	13,000.00	13,000.00	4,696.63	547.80	0.00	8,303.37	36.1%*
2015/04/040223	10/10/2014 API	230.16	VND 013661	VCH 25060	BANK OF AMERICA	STAPLES	845
2015/04/040495	10/24/2014 API	102.10	VND 013661	VCH 26380	BANK OF AMERICA	STAPLES	850
2015/04/040649	10/31/2014 API	73.04	VND 013661	VCH 27130	BANK OF AMERICA	STAPLES	853
2015/04/040667	10/31/2014 GEN	142.50	REF	OCTOBER 2014	XEROX BILLING		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010008 520022	COPY EQUIPMENT OP LEASE								
	3,145.00	3,406.73	523.46	261.73	2,617.30	265.97	92.2%*		
2015/04/040184	10/07/2014 API	261.73 VND	012486 VCH	2300	XEROX CORP	XEROX POOLED SERVICE COST	348242		
01010008 520031	MAINTENANCE & REPAIRS								
	2,000.00	2,000.00	502.50	0.00	275.00	1,222.50	38.9%*		
01010008 520050	TELEPHONE/LAND LINES								
	2,600.00	2,600.00	610.90	215.21	0.00	1,989.10	23.5%		
2015/04/040328	10/13/2014 API	181.71 VND	011691 VCH	2469	VERIZON	SEPT 2014	348422		
2015/04/040342	10/16/2014 API	33.50 VND	000721 VCH	2652	AT&T		348466		
01010008 520080	LOCAL TRAVEL								
	1,700.00	1,700.00	308.95	7.41	0.00	1,391.05	18.2%		
2015/04/040609	10/31/2014 API	7.41 VND	013661 VCH	26684	BANK OF AMERICA DAIRY QUEEN #10069		851		
01010008 520081	MEETINGS/SEMINARS/CONFERENCES								
	11,160.00	11,160.00	771.00	76.00	0.00	10,389.00	6.9%		
2015/04/040609	10/31/2014 API	76.00 VND	013661 VCH	26692	BANK OF AMERICA PAYPAL MD GRANTS		851		
01010008 520100	CONTRACTUAL SERVICES								
	5,000.00	5,000.00	0.00	0.00	2,000.00	3,000.00	40.0%*		
01010008 520103	BANKING SERVICES								
	23,200.00	23,200.00	4,860.67	1,359.25	11,768.56	6,570.77	71.7%*		
2015/04/040421	10/15/2014 API	1,359.41 VND	000880 VCH	2663W	BANK OF AMERICA BANKING SERVICES FOR 2015		940301015		
2015/04/040670	10/02/2014 GEN	-0.16 REF			VARIANCE IN CASH DEPOSTED				
01010008 520105	COMPUTER SOFTWARE SUPPORT								
	135,175.00	135,175.00	2,850.00	1,425.00	102,850.00	29,475.00	78.2%*		
2015/04/040188	10/09/2014 API	1,425.00 VND	008405 VCH	2404	PARAGON CONSULT QUARTERLY WEB FEES FOR FY 2015		348304		
01010008 520116	MAILING SERVICES								
	7,000.00	7,000.00	4,970.88	141.24	729.12	1,300.00	81.4%*		
2015/04/040188	10/09/2014 API	88.32 VND	006882 VCH	2398	MAIL MOVERS	FOR BID AWARD MAILING SERVICES	348299		
2015/04/040341	10/15/2014 API	52.92 VND	006882 VCH	2560	MAIL MOVERS	FOR BID AWARD MAILING SERVICES	348445		
01010008 520165	EMPLOYMENT IN-PROCESSING								
	250.00	250.00	0.00	0.00	0.00	250.00	.0%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL OPERATING EXPENSES							
243,780.00	244,041.73		24,309.55	5,044.40	120,239.98	99,492.20	59.2%
53 ONE TIME OPERATING							
01010008 534001	COMPUTER EQUIP < \$5000						
15,000.00	15,000.00		11,748.19	0.00	0.00	3,251.81	78.3%*
01010008 534003	FURNITURE < \$5000						
0.00	0.00		1,666.86	0.00	0.00	-1,666.86	100.0%*
01010008 534009	OTHER < \$5000						
0.00	0.00		934.94	0.00	0.00	-934.94	100.0%*
TOTAL ONE TIME OPERATING							
15,000.00	15,000.00		14,349.99	0.00	0.00	650.01	95.7%
54 CAPITAL EXPENSES							
01010008 540009	CAPITAL - OTHER						
8,000.00	8,000.00		0.00	0.00	0.00	8,000.00	.0%
TOTAL CAPITAL EXPENSES							
8,000.00	8,000.00		0.00	0.00	0.00	8,000.00	.0%
TOTAL FINANCE							
1,027,711.00	1,027,972.73		256,393.60	61,553.05	120,239.98	651,339.15	36.6%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
09 PUBLIC ACCOUNTANT								
52 OPERATING EXPENSES								
01010009 520100	CONTRACTUAL SERVICES							
64,050.00	64,050.00	0.00	0.00	64,050.00	0.00	100.0%*		
01010009 520102	AUDITORS SERVICES							
15,600.00	17,345.00	0.00	0.00	17,345.00	0.00	100.0%*		
TOTAL OPERATING EXPENSES								
79,650.00	81,395.00	0.00	0.00	81,395.00	0.00	100.0%		
TOTAL PUBLIC ACCOUNTANT								
79,650.00	81,395.00	0.00	0.00	81,395.00	0.00	100.0%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
10 PURCHASING								
50 SALARIES								
01010010 500002	SALARIES - GENERAL							
	135,586.00	135,586.00	40,154.38	10,429.72	0.00	95,431.62	29.6%	
2015/04/040099	10/08/2014 PRJ	5,214.85	REF 1008PR	WARRANT=100814	RUN=1	REGULAR		
2015/04/040387	10/22/2014 PRJ	5,214.87	REF 1022PR	WARRANT=102214	RUN=1	REGULAR		
TOTAL SALARIES	135,586.00	135,586.00	40,154.38	10,429.72	0.00	95,431.62	29.6%	
52 OPERATING EXPENSES								
01010010 520002	ADVERTISING							
	6,000.00	6,000.00	2,235.74	152.86	2,646.98	1,117.28	81.4%*	
2015/04/040341	10/15/2014 API	152.86	VND 010970	VCH 2594	THE DAILY TIMES	BLANKET PO FOR LEGAL CLASSIFIE	348453	
01010010 520012	POSTAGE							
	300.00	300.00	30.75	3.20	0.00	269.25	10.3%	
2015/04/040328	10/13/2014 API	1.17	VND 008769	VCH 2468	PITNEY BOWES IN	POSTAGE SEPT 2014	348416	
2015/04/040668	10/31/2014 GEN	2.03	REF	OCT/2014 10%	POST SURCHARGE			
01010010 520020	OFFICE SUPPLIES							
	2,000.00	2,000.00	473.26	94.15	0.00	1,526.74	23.7%	
2015/04/040361	10/17/2014 API	94.15	VND 013661	VCH 25984	BANK OF AMERICA	STAPLES	848	
01010010 520022	COPY EQUIPMENT OP LEASE							
	1,800.00	1,800.00	305.16	160.89	1,494.84	0.00	100.0%*	
2015/04/040184	10/07/2014 API	160.89	VND 012486	VCH 2301	XEROX CORP	CONSOLIDATED XEROX BILL	348242	
01010010 520035	COUNTY PARKING							
	22,000.00	22,000.00	14,164.00	25.00	1,674.00	6,162.00	72.0%*	
2015/04/040342	10/16/2014 API	25.00	VND 002092	VCH 2644	CITY OF SALISBU	EMPLOYEE PARKING	348470	

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010010 520050	TELEPHONE/LAND LINES								
1,300.00	1,300.00	408.66	267.12	0.00	891.34	31.4%			
2015/04/040328	10/13/2014 API	56.02 VND 011691 VCH 2469		VERIZON	SEPT 2014				348422
2015/04/040342	10/16/2014 API	9.11 VND 000721 VCH 2652		AT&T					348466
2015/04/040455	10/22/2014 API	192.00 VND 002092 VCH 2713		CITY OF SALISBU	FOR TELEPHONES THAT CITY OF SA				348541
2015/04/040495	10/24/2014 API	9.99 VND 013661 VCH 26259		BANK OF AMERICA	WWW.FAX87.COM				850
01010010 520081	MEETINGS/SEMINARS/CONFERENCES								
3,535.00	3,535.00	955.00	45.00	0.00	2,580.00	27.0%			
2015/04/040223	10/10/2014 API	45.00 VND 013661 VCH 25044		BANK OF AMERICA	MPPAINC.ORG				845
TOTAL OPERATING EXPENSES									
36,935.00	36,935.00	18,572.57	748.22	5,815.82	12,546.61	66.0%			
53 ONE TIME OPERATING									
01010010 534001	COMPUTER EQUIP < \$5000								
1,500.00	1,500.00	0.00	0.00	1,400.00	100.00	93.3%*			
TOTAL ONE TIME OPERATING									
1,500.00	1,500.00	0.00	0.00	1,400.00	100.00	93.3%			
TOTAL PURCHASING									
174,021.00	174,021.00	58,726.95	11,177.94	7,215.82	108,078.23	37.9%			

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11 LAW							
50 SALARIES							
01010011	500002	SALARIES - GENERAL 64,839.00	15,988.78	5,064.54	0.00	48,850.22	24.7%
	2015/04/040099	10/08/2014 PRJ	2,532.27	REF 1008PR	WARRANT=100814	RUN=1	REGULAR
	2015/04/040387	10/22/2014 PRJ	2,532.27	REF 1022PR	WARRANT=102214	RUN=1	REGULAR
01010011	500006	SALARIES - ATTORNEYS 238,138.00	66,579.20	18,318.26	0.00	171,558.80	28.0%
	2015/04/040099	10/08/2014 PRJ	9,159.13	REF 1008PR	WARRANT=100814	RUN=1	REGULAR
	2015/04/040387	10/22/2014 PRJ	9,159.13	REF 1022PR	WARRANT=102214	RUN=1	REGULAR
	TOTAL SALARIES	302,977.00	82,567.98	23,382.80	0.00	220,409.02	27.3%
52 OPERATING EXPENSES							
01010011	520002	ADVERTISING 700.00	176.64	88.32	323.36	200.00	71.4%*
	2015/04/040046	10/02/2014 API	88.32	VND 010970	VCH 2172	THE DAILY TIMES BLANKET PO FOR ADVERTISING	348073
01010011	520006	DUES & SUBSCRIPTIONS 9,075.00	2,341.88	617.56	4,934.12	1,799.00	80.2%*
	2015/04/040038	10/01/2014 API	100.00	VND 002083	VCH 2095	CIRCUIT COURT F USER SURCHARGE-LEXIS LEGAL DAT	348007
	2015/04/040341	10/15/2014 API	517.56	VND 012007	VCH 2595	WEST PAYMENT CE BLANKET PO FOR LEGAL DATABASE	348460
01010011	520012	POSTAGE 450.00	83.02	43.73	0.00	366.98	18.4%
	2015/04/040328	10/13/2014 API	37.67	VND 008769	VCH 2468	PITNEY BOWES IN POSTAGE SEPT 2014	348416
	2015/04/040668	10/31/2014 GEN	6.06	REF	OCT/2014 10%	POST SURCHARGE	

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010011 520020	OFFICE SUPPLIES						
	1,320.00	1,320.00	1,047.58	235.10	0.00	272.42	79.4%*
2015/04/040495	10/24/2014 API	4.53 VND	013661 VCH 26200	BANK OF AMERICA WM SUPERCENTER #2931			850
2015/04/040495	10/24/2014 API	230.57 VND	013661 VCH 26245	BANK OF AMERICA STAPLES			850
01010011 520022	COPY EQUIPMENT OP LEASE						
	2,663.28	2,663.28	311.13	155.75	2,288.87	63.28	97.6%*
2015/04/040184	10/07/2014 API	155.75 VND	012486 VCH 2301	XEROX CORP CONSOLIDATED XEROX BILL			348242
01010011 520050	TELEPHONE/LAND LINES						
	750.00	750.00	207.21	60.72	0.00	542.79	27.6%
2015/04/040328	10/13/2014 API	58.97 VND	011691 VCH 2469	VERIZON SEPT 2014			348422
2015/04/040342	10/16/2014 API	1.75 VND	000721 VCH 2652	AT&T			348466
01010011 520051	TELEPHONE/CELL PHONES						
	750.00	750.00	202.72	50.66	0.00	547.28	27.0%
2015/04/040223	10/10/2014 API	50.66 VND	013661 VCH 25008	BANK OF AMERICA VZWRLSS IVR VB			845
01010011 520055	TELEPHONE/OTHER						
	120.00	120.00	40.00	10.00	0.00	80.00	33.3%
2015/04/040495	10/24/2014 API	10.00 VND	013661 VCH 26258	BANK OF AMERICA MYFAX PROTUS IP SOLN			850
01010011 520080	LOCAL TRAVEL						
	530.00	530.00	169.62	133.68	0.00	360.38	32.0%
2015/04/040066	10/03/2014 API	133.68 VND	013762 VCH 2205	MAUREEN LANIGAN TRAVEL			348174
01010011 520081	MEETINGS/SEMINARS/CONFERENCES						
	3,660.00	3,660.00	1,921.72	675.00	0.00	1,738.28	52.5%*
2015/04/040609	10/31/2014 API	225.00 VND	013661 VCH 26636	BANK OF AMERICA MARYLAND ASSOCIATION OF C			851
2015/04/040609	10/31/2014 API	225.00 VND	013661 VCH 26639	BANK OF AMERICA MARYLAND ASSOCIATION OF C			851
2015/04/040609	10/31/2014 API	225.00 VND	013661 VCH 26654	BANK OF AMERICA MARYLAND ASSOCIATION OF C			851
01010011 520100	CONTRACTUAL SERVICES						
	20,500.00	45,152.07	14,767.07	0.00	15,255.00	15,130.00	66.5%*
TOTAL OPERATING EXPENSES	40,518.28	65,170.35	21,268.59	2,070.52	22,801.35	21,100.41	67.6%

53 ONE TIME OPERATING

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ORIGINAL APPROP	REVISED BUDGET						
11	LAW						
01010011 534001	COMPUTER EQUIP < \$5000						
		1,340.00	0.00	0.00	0.00	1,340.00	.0%
01010011 534002	SOFTWARE < \$5000						
		760.00	0.00	0.00	0.00	760.00	.0%
01010011 534003	FURNITURE < \$5000						
		1,115.00	1,201.73	0.00	0.00	-86.73	107.8%*
TOTAL ONE TIME OPERATING							
		3,215.00	1,201.73	0.00	0.00	2,013.27	37.4%
TOTAL LAW							
		346,710.28	105,038.30	25,453.32	22,801.35	243,522.70	34.4%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
12 HUMAN RESOURCES									
50 SALARIES									
01010012 500002	SALARIES - GENERAL								
292,828.00	292,828.00	86,722.12	22,525.24	0.00	206,105.88	29.6%			
2015/04/040099 10/08/2014 PRJ	11,262.62	REF 1008PR WARRANT=100814	RUN=1	REGULAR					
2015/04/040387 10/22/2014 PRJ	11,262.62	REF 1022PR WARRANT=102214	RUN=1	REGULAR					
TOTAL SALARIES	292,828.00	86,722.12	22,525.24	0.00	206,105.88	29.6%			
51 BENEFITS									
01010012 510020	EMPLOYEE ASSISTANCE PROGRAM								
3,700.00	3,700.00	460.00	460.00	3,240.00	0.00	100.0%*			
2015/04/040038 10/01/2014 API	460.00	VND 006530 VCH 2093	LESLIE DONNELLY	746 3083 746 743 743		348013			
01010012 510023	RECERTIFICATION/CONTINUING ED								
10,000.00	10,000.00	3,767.00	2,667.00	4,103.00	2,130.00	78.7%*			
2015/04/040009 10/01/2014 APM	-265.00	VND 011583 VCH	UNIVERSITY OF M	University of MD (IGSR) of2015					
2015/04/040046 10/02/2014 API	265.00	VND 018626 VCH 2139	UNIVERSITY OF M	University of MD (IGSR) offere		348078			
2015/04/040342 10/16/2014 API	1,897.00	VND 012454 VCH 2641	WOR-WIC COMMUNI	Employee training for Wor-Wic		348500			
2015/04/040665 10/31/2014 API	770.00	VND 013661 VCH 27657	BANK OF AMERICA	CHESAPEAKE REGION SAFETY		855			
TOTAL BENEFITS	13,700.00	4,227.00	3,127.00	7,343.00	2,130.00	84.5%			
52 OPERATING EXPENSES									
01010012 520006	DUES & SUBSCRIPTIONS								
860.00	860.00	398.25	386.96	0.00	461.75	46.3%*			
2015/04/040665 10/31/2014 API	16.96	VND 013661 VCH 27661	BANK OF AMERICA	GAN DAILY TIMES		855			
2015/04/040665 10/31/2014 API	185.00	VND 013661 VCH 27663	BANK OF AMERICA	SHRM MEMBER600277483		855			
2015/04/040665 10/31/2014 API	185.00	VND 013661 VCH 27667	BANK OF AMERICA	SOCIETY FOR HUMAN RESOURC		855			

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01010012 520007	PROFESSIONAL FEES	300.00	300.00	0.00	0.00	0.00	300.00	.0%
01010012 520008	MUNIS TRAINING EXTERNAL	6,920.00	6,920.00	0.00	0.00	0.00	6,920.00	.0%
01010012 520012	POSTAGE	3,000.00	3,000.00	479.29	102.51	0.00	2,520.71	16.0%
2015/04/040328	10/13/2014 API		85.08	VND 008769	VCH 2468	PITNEY BOWES IN POSTAGE SEPT 2014		348416
2015/04/040668	10/31/2014 GEN		17.43	REF	OCT/2014 10%	POST SURCHARGE		
01010012 520020	OFFICE SUPPLIES	6,385.00	6,385.00	2,225.52	273.84	0.00	4,159.48	34.9%*
2015/04/040223	10/10/2014 API		14.29	VND 013661	VCH 24970	BANK OF AMERICA STAPLES		845
2015/04/040223	10/10/2014 API		-14.29	VND 013661	VCH 24994	BANK OF AMERICA STAPLES		845
2015/04/040665	10/31/2014 API		73.35	VND 013661	VCH 27627	BANK OF AMERICA STAPLES		855
2015/04/040665	10/31/2014 API		7.34	VND 013661	VCH 27653	BANK OF AMERICA STAPLES		855
2015/04/040665	10/31/2014 API		51.61	VND 013661	VCH 27659	BANK OF AMERICA STAPLES		855
2015/04/040665	10/31/2014 API		27.54	VND 013661	VCH 27665	BANK OF AMERICA STAPLES		855
2015/04/040667	10/31/2014 GEN		114.00	REF	OCTOBER 2014	XEROX BILLING		
01010012 520020	MUNIS MUNIS OFFICE SUPPLIES	7,000.00	7,000.00	929.41	643.68	564.32	5,506.27	21.3%
2015/04/040188	10/09/2014 API		643.68	VND 014406	VCH 2437	BANC TEC, INC. FORMAX LOW VOL. FOR FOLDING CH		348278
01010012 520022	COPY EQUIPMENT OP LEASE	6,422.00	6,539.13	506.06	253.03	3,399.50	2,633.57	59.7%*
2015/04/040184	10/07/2014 API		117.13	VND 012486	VCH 2300	XEROX CORP XEROX POOLED SERVICE COST		348242
2015/04/040184	10/07/2014 API		135.90	VND 012486	VCH 2301	XEROX CORP CONSOLIDATED XEROX BILL		348242
01010012 520050	TELEPHONE/LAND LINES	2,100.00	2,100.00	768.55	204.66	75.00	1,256.45	40.2%*
2015/04/040328	10/13/2014 API		168.62	VND 011691	VCH 2469	VERIZON SEPT 2014		348422
2015/04/040342	10/16/2014 API		36.04	VND 000721	VCH 2652	AT&T		348466
01010012 520051	TELEPHONE/CELL PHONES	500.00	500.00	160.08	40.01	0.00	339.92	32.0%
2015/04/040665	10/31/2014 API		40.01	VND 013661	VCH 27599	BANK OF AMERICA VZWRLSS IVR VB		855
01010012 520084	MEETINGS/SEMINARS - TRAVEL	0.00	0.00	179.26	0.00	0.00	-179.26	100.0%*

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010012 520085	MEETINGS/SEMINARS - MEALS								
	0.00	0.00	54.28	0.00	0.00	-54.28	100.0%*		
01010012 520100	CONTRACTUAL SERVICES								
	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	100.0%*		
01010012 520103	BANKING SERVICES								
	11,500.00	11,500.00	3,171.46	705.06	0.00	8,328.54	27.6%		
2015/04/040671	10/31/2014 GEN	705.06 REF		OCT/2014 ANALYSIS FEES					
01010012 520105	MUNIS COMPUTER SOFTWARE SUPPORT								
	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00	100.0%*		
01010012 520108	DEPT UNIQUE CONTRACT SERV								
	19,000.00	19,000.00	3,928.15	2,905.65	15,071.85	0.00	100.0%*		
2015/04/040038	10/01/2014 API	468.10 VND 001292 VCH 2090		BOLTON PARTNERS	BOLTON PARTNERS WCPE;FYR15		348004		
2015/04/040038	10/01/2014 API	518.75 VND 001292 VCH 2091		BOLTON PARTNERS	BOLTON PARTNERS WCPE;FYR15		348004		
2015/04/040038	10/01/2014 API	1,403.50 VND 010328 VCH 2094		SMITH & DOWNEY	PENSION BENEFIT ANALYSIS		348027		
2015/04/040328	10/13/2014 API	259.00 VND 010328 VCH 2458		SMITH & DOWNEY	PENSION BENEFIT ANALYSIS		348417		
2015/04/040575	10/27/2014 API	256.30 VND 001292 VCH 2857		BOLTON PARTNERS	BOLTON PARTNERS WCPE;FYR15		348649		
01010012 520108	CBIZ1 DEPT UNIQUE CONTRACT SERV								
	42,000.00	42,000.00	14,702.50	14,702.50	27,297.50	0.00	100.0%*		
2015/04/040038	10/01/2014 API	14,702.50 VND 001716 VCH 2092		CBIZ BENEFITS &	CBIZ Benefits & Insurance FY15		348005		
01010012 520165	EMPLOYMENT IN-PROCESSING								
	2,000.00	2,000.00	170.02	112.38	809.55	1,020.43	49.0%*		
2015/04/040575	10/27/2014 API	99.14 VND 018037 VCH 2868		EMPLOYMENT BACK	EBI-LEVEL 1 BACKGROUND CHECKS		348655		
2015/04/040575	10/27/2014 API	13.24 VND 018037 VCH 2869		EMPLOYMENT BACK	EBI-LEVEL 1 BACKGROUND CHECKS		348655		
01010012 530051	PERSONNEL BOARD SUPPORT								
	500.00	500.00	0.00	0.00	0.00	500.00	.0%		
01010012 530053	COLLECTIVE BARGAINING ADMN								
	5,599.00	5,599.00	0.00	0.00	0.00	5,599.00	.0%		
TOTAL OPERATING EXPENSES									
	138,086.00	138,203.13	27,672.83	20,330.28	71,217.72	39,312.58	71.6%		
TOTAL HUMAN RESOURCES									
	444,614.00	444,731.13	118,621.95	45,982.52	78,560.72	247,548.46	44.3%		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
13 PLANNING & ZONING									
50 SALARIES									
01010013 500002	SALARIES - GENERAL								
1,081,581.00	1,081,581.00	291,696.90	78,945.60	0.00	789,884.10	27.0%			
2015/04/040099 10/08/2014 PRJ	39,475.67	REF 1008PR	WARRANT=100814	RUN=1	REGULAR				
2015/04/040387 10/22/2014 PRJ	39,469.93	REF 1022PR	WARRANT=102214	RUN=1	REGULAR				
01010013 500097	GRANT FUNDING OFFSET								
-62,395.00	-62,395.00	0.00	0.00	0.00	-62,395.00	.0%*			
TOTAL SALARIES									
1,019,186.00	1,019,186.00	291,696.90	78,945.60	0.00	727,489.10	28.6%			
52 OPERATING EXPENSES									
01010013 520006	DUES & SUBSCRIPTIONS								
3,784.00	3,784.00	225.00	0.00	0.00	3,559.00	5.9%			
01010013 520007	PROFESSIONAL FEES								
3,000.00	3,000.00	150.00	0.00	100.00	2,750.00	8.3%			
01010013 520012	POSTAGE								
6,968.00	6,968.00	740.52	258.16	0.00	6,227.48	10.6%			
2015/04/040328 10/13/2014 API	172.68	VND 008769	VCH 2468		PITNEY BOWES IN POSTAGE SEPT 2014	348416			
2015/04/040328 10/13/2014 API	45.39	VND 008769	VCH 2468		PITNEY BOWES IN POSTAGE SEPT 2014	348416			
2015/04/040609 10/31/2014 API	20.11	VND 013661	VCH 26657		BANK OF AMERICA FEDEX 474790307	851			
2015/04/040668 10/31/2014 GEN	14.70	REF	OCT/2014 10%		POST SURCHARGE				
2015/04/040668 10/31/2014 GEN	5.28	REF	OCT/2014 10%		POST SURCHARGE				
01010013 520015	PRINTING - GENERAL								
18,492.00	18,492.00	4,118.03	2,037.77	6,051.53	8,322.44	55.0%*			
2015/04/040182 10/08/2014 API	447.99	VND 010970	VCH 2339		THE DAILY TIMES LEGAL ADS	348270			
2015/04/040182 10/08/2014 API	667.68	VND 010970	VCH 2339a		THE DAILY TIMES LEGAL ADS	348270			
2015/04/040361 10/17/2014 API	186.00	VND 013661	VCH 25932		BANK OF AMERICA PAPCO	848			
2015/04/040361 10/17/2014 API	18.60	VND 013661	VCH 25957		BANK OF AMERICA GAN DAILY TIMES	848			
2015/04/040495 10/24/2014 API	127.50	VND 013661	VCH 26252		BANK OF AMERICA COPIER/PRINTER REJUVENATO	850			
2015/04/040609 10/31/2014 API	201.00	VND 013661	VCH 26672		BANK OF AMERICA GHA TECHNOLOGIES, INC.	851			
2015/04/040609 10/31/2014 API	332.00	VND 013661	VCH 26678		BANK OF AMERICA GHA TECHNOLOGIES, INC.	851			
2015/04/040667 10/31/2014 GEN	57.00	REF	OCTOBER 2014		XEROX BILLING				

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010013 520020	OFFICE SUPPLIES						
	8,344.00	8,344.00	2,837.76	455.30	0.00	5,506.24	34.0%*
2015/04/040609	10/31/2014 API	18.99 VND	013661 VCH	26645	BANK OF AMERICA OFFICE DEPOT #1214		851
2015/04/040609	10/31/2014 API	436.31 VND	013661 VCH	26650	BANK OF AMERICA OFFICE DEPOT #5910		851
01010013 520022	COPY EQUIPMENT OP LEASE						
	6,317.00	6,317.00	1,315.95	610.40	5,684.05	-683.00	110.8%*
2015/04/040184	10/07/2014 API	460.94 VND	012486 VCH	2301	XEROX CORP CONSOLIDATED XEROX BILL		348242
2015/04/040188	10/09/2014 API	149.46 VND	017627 VCH	2422	GREATAMERICA FI P&Z PI SAVIN COPIER LEASE BLAN		348294
01010013 520050	TELEPHONE/LAND LINES						
	3,996.00	3,996.00	575.71	222.48	0.00	3,420.29	14.4%
2015/04/040328	10/13/2014 API	171.42 VND	011691 VCH	2469	VERIZON SEPT 2014		348422
2015/04/040342	10/16/2014 API	51.06 VND	000721 VCH	2652	AT&T		348466
01010013 520051	TELEPHONE/CELL PHONES						
	4,740.00	4,740.00	1,147.77	315.38	0.00	3,592.23	24.2%
2015/04/040609	10/31/2014 API	315.38 VND	013661 VCH	26675	BANK OF AMERICA VZWRLSS APOCC VISB		851
01010013 520070	VEHICLE EXPENSES-FUEL						
	9,060.00	9,060.00	2,324.51	711.17	0.00	6,735.49	25.7%
2015/04/040575	10/27/2014 API	711.17 VND	012098 VCH	2864A	WICO CO ROADS D FUEL		348674
01010013 520072	VEHICLE EXPENSES-MAINTENANCE						
	6,711.00	6,711.00	714.38	0.00	592.50	5,404.12	19.5%
01010013 520080	LOCAL TRAVEL						
	1,900.00	1,900.00	211.76	0.00	0.00	1,688.24	11.1%
01010013 520082	MEETINGS/SEMINARS - REGISTRATN						
	1,990.00	1,990.00	1,575.00	670.00	0.00	415.00	79.1%*
2015/04/040495	10/24/2014 API	550.00 VND	013661 VCH	26266	BANK OF AMERICA UMCP FIRE AND RESCUE		850
2015/04/040495	10/24/2014 API	120.00 VND	013661 VCH	26352	BANK OF AMERICA PAYPAL OUTREACHPRO		850
01010013 520083	MEETINGS/SEMINARS - HOTEL FEES						
	990.00	990.00	147.20	147.20	0.00	842.80	14.9%
2015/04/040495	10/24/2014 API	147.20 VND	013661 VCH	26234	BANK OF AMERICA HAMPTON INN & SUITES		850
01010013 520084	MEETINGS/SEMINARS - TRAVEL						
	1,193.00	1,193.00	3,088.81	1,281.82	0.00	-1,895.81	258.9%*
2015/04/040455	10/22/2014 API	497.37 VND	017196 VCH	2690	PAUL SNYDER TRAVEL		348560
2015/04/040455	10/22/2014 API	6.00 VND	013546 VCH	2698	RICK DWYER TRAVEL		348563
2015/04/040586	10/30/2014 API	383.90 VND	005399 VCH	2940	JAMES W MAGILL TRAVEL		348686

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
13	PLANNING & ZONING						
	MEETINGS/SEMINARS - TRAVEL						
2015/04/040586	10/30/2014 API	388.55	VND 004406 VCH 2941	GLORIA J SMITH	TRAVEL	348683	
2015/04/040586	10/30/2014 API	6.00	VND 017239 VCH 2942	WILLIAM MISTER	TRAVEL	348700	
01010013 520085	MEETINGS/SEMINARS - MEALS						
	990.00	990.00	20.92	0.00	0.00	969.08	2.1%
01010013 520100	CONTRACTUAL SERVICES						
	0.00	395.00	395.00	0.00	0.00	0.00	100.0%*
01010013 520105	COMPUTER SOFTWARE SUPPORT						
	11,119.00	11,119.00	960.00	0.00	9,619.03	539.97	95.1%*
01010013 520114	GIS SERVICES						
	68,262.00	86,477.95	2,657.81	166.32	29,429.11	54,391.03	37.1%*
2015/04/040495	10/24/2014 API	1.32	VND 013661 VCH 26376	BANK OF AMERICA	INTERNATIONAL TRANSACTION	850	
2015/04/040495	10/24/2014 API	165.00	VND 013661 VCH 26379	BANK OF AMERICA	BLS DATA EAST SOFT LLC	850	
	TOTAL OPERATING EXPENSES						
	157,856.00	176,466.95	23,206.13	6,876.00	51,476.22	101,784.60	42.3%
54	CAPITAL EXPENSES						
01010013 540001	CAPITAL - COMPUTER EQUIPMENT						
	0.00	6,213.16	6,213.16	0.00	0.00	0.00	100.0%*
01010013 540004	CAPITAL - CARS						
	20,000.00	20,000.00	15,400.00	0.00	0.00	4,600.00	77.0%*
	TOTAL CAPITAL EXPENSES						
	20,000.00	26,213.16	21,613.16	0.00	0.00	4,600.00	82.5%
	TOTAL PLANNING & ZONING						
	1,197,042.00	1,221,866.11	336,516.19	85,821.60	51,476.22	833,873.70	31.8%

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14 GENERAL SERVICES							
50 SALARIES							
01010014	500002	SALARIES - GENERAL 233,804.00	64,117.52	17,165.77	0.00	169,686.48	27.4%
2015/04/040099	10/08/2014 PRJ	8,700.60 REF	1008PR	WARRANT=100814	RUN=1	REGULAR	
2015/04/040387	10/22/2014 PRJ	8,465.17 REF	1022PR	WARRANT=102214	RUN=1	REGULAR	
01010014	500012	SALARIES - PREMIUM OVERTIME 0.00	739.72	71.29	0.00	-739.72	100.0%*
2015/04/040099	10/08/2014 PRJ	71.29 REF	1008PR	WARRANT=100814	RUN=1	REGULAR	
TOTAL SALARIES		233,804.00	64,857.24	17,237.06	0.00	168,946.76	27.7%
52 OPERATING EXPENSES							
01010014	520012	POSTAGE 1,500.00	171.67	0.00	0.00	1,328.33	11.4%
01010014	520020	OFFICE SUPPLIES 800.00	277.40	131.08	0.00	522.60	34.7%*
2015/04/040665	10/31/2014 API	131.08 VND	013661	VCH 27575	BANK OF AMERICA	STAPLES	855
01010014	520022	COPY EQUIPMENT OP LEASE 10,000.00	1,730.42	956.95	7,551.22	718.36	92.8%*
2015/04/040184	10/07/2014 API	956.95 VND	012486	VCH 2300	XEROX CORP	XEROX POOLED SERVICE COST	348242
01010014	520031	MAINTENANCE & REPAIRS 1,400.00	459.88	459.88	0.00	940.12	32.8%
2015/04/040665	10/31/2014 API	459.88 VND	013661	VCH 27576	BANK OF AMERICA	E D SUPPLY INC	855
01010014	520031	BLGOB MAINTENANCE & REPAIRS 0.00	4,952.47	1,138.73	7,186.24	-12,138.71	100.0%*
2015/04/040328	10/13/2014 API	164.40 VND	012091	VCH 2471	WICO CO DEPT SO	SOLID WASTE - GOB - BLANKET PO	348424
2015/04/040328	10/13/2014 API	166.80 VND	012091	VCH 2472	WICO CO DEPT SO	SOLID WASTE - GOB - BLANKET PO	348424
2015/04/040328	10/13/2014 API	373.54 VND	011195	VCH 2476	THYSSENKRUPP	EL ELEVATOR MAINT - GOB - BLANKET	348421

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	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
14	GENERAL SERVICES									
	MAINTENANCE & REPAIRS									
2015/04/040361	10/17/2014	API	28.00	VND 013661	VCH 25930	BANK OF AMERICA	SALISBURY DOOR HARDWARE		848	
2015/04/040495	10/24/2014	API	8.01	VND 013661	VCH 26215	BANK OF AMERICA	THE HOME DEPOT 2561		850	
2015/04/040495	10/24/2014	API	207.98	VND 013661	VCH 26296	BANK OF AMERICA	E D SUPPLY INC		850	
2015/04/040586	10/30/2014	API	190.00	VND 017759	VCH 2953	ELECTRICAL AUTO	HVAC REPAIR - GOB - BLANKET PO		348681	
01010014	520031	BLNCH	0.00		7,478.29	2,219.40	6,736.80	-14,215.09	100.0%*	MAINTENANCE & REPAIRS
2015/04/040328	10/13/2014	API	1,577.40	VND 011195	VCH 2452	THYSSENKRUPP EL	ELEVATOR MAINT - COURTS - BLAN		348421	
2015/04/040469	10/23/2014	API	357.00	VND 000640	VCH 2844	ARC WATER	WATER TREATMENT - COURTS		348593	
2015/04/040586	10/30/2014	API	285.00	VND 017759	VCH 2954	ELECTRICAL AUTO	HVAC REPAIR - COURTS - BLANKET		348681	
01010014	520031	BLOCH	0.00		2,155.78	677.44	2,563.98	-4,719.76	100.0%*	MAINTENANCE & REPAIRS
2015/04/040328	10/13/2014	API	583.99	VND 011195	VCH 2451	THYSSENKRUPP EL	ELEVATOR MAINT - OLD CH - BLAN		348421	
2015/04/040469	10/23/2014	API	46.00	VND 003988	VCH 2846	FIRE PROTECTIVE	FIRE EXTINGUISHER INSPECTIONS		348598	
2015/04/040665	10/31/2014	API	47.45	VND 013661	VCH 27586	BANK OF AMERICA	CHARLES BROWN GLASS CO		855	
01010014	520031	BLPSB	0.00		5,092.93	1,886.10	2,937.54	-8,030.47	100.0%*	MAINTENANCE & REPAIRS
2015/04/040223	10/10/2014	API	385.00	VND 013661	VCH 25053	BANK OF AMERICA	TRI-STATE ENGINEERING OF		845	
2015/04/040223	10/10/2014	API	19.75	VND 013661	VCH 25056	BANK OF AMERICA	LOWES #00424		845	
2015/04/040328	10/13/2014	API	57.60	VND 012091	VCH 2473	WICO CO DEPT SO	SOLID WASTE - PSB - BLANKET PO		348424	
2015/04/040328	10/13/2014	API	17.40	VND 012091	VCH 2474	WICO CO DEPT SO	SOLID WASTE - PSB - BLANKET PO		348424	
2015/04/040328	10/13/2014	API	25.80	VND 012091	VCH 2475	WICO CO DEPT SO	SOLID WASTE - PSB - BLANKET PO		348424	
2015/04/040361	10/17/2014	API	15.96	VND 013661	VCH 25955	BANK OF AMERICA	LOWES #00424		848	
2015/04/040361	10/17/2014	API	290.00	VND 013661	VCH 25979	BANK OF AMERICA	JAMES A BRIDDELL & SON		848	
2015/04/040361	10/17/2014	API	63.90	VND 013661	VCH 25990	BANK OF AMERICA	FERGUSON ENTERPRISES 1722		848	
2015/04/040495	10/24/2014	API	9.59	VND 013661	VCH 26216	BANK OF AMERICA	THE HOME DEPOT 2561		850	
2015/04/040495	10/24/2014	API	79.95	VND 013661	VCH 26250	BANK OF AMERICA	PASCO OF SALISBURY		850	
2015/04/040495	10/24/2014	API	41.64	VND 013661	VCH 26253	BANK OF AMERICA	NAPA AUTO AND TRUCK PARTS		850	
2015/04/040495	10/24/2014	API	19.56	VND 013661	VCH 26284	BANK OF AMERICA	LOWES #00424		850	
2015/04/040495	10/24/2014	API	859.95	VND 013661	VCH 26289	BANK OF AMERICA	JAMES A BRIDDELL & SON		850	
01010014	520031	RENT1	500.00		0.00	0.00	0.00	500.00	.0%	NAYLER MAINTENANCE & REPAIRS

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01010014 520032	MAINTENANCE SUPPLIES								
2,000.00	2,000.00	1,519.19	366.05	0.00	480.81	76.0%*			
2015/04/040361	10/17/2014 API	39.79 VND 013661 VCH 25974		BANK OF AMERICA THE HOME DEPOT 2561		848			
2015/04/040609	10/31/2014 API	26.33 VND 013661 VCH 26616		BANK OF AMERICA UNITED REFRIG BR #16		851			
2015/04/040609	10/31/2014 API	49.99 VND 013661 VCH 26631		BANK OF AMERICA LOWES #00424		851			
2015/04/040665	10/31/2014 API	230.30 VND 013661 VCH 27571		BANK OF AMERICA DICARLO PRECISION INSTRUM		855			
2015/04/040667	10/31/2014 GEN	19.64 REF		OCTOBER 2014 XEROX BILLING					
01010014 520032 BLGOB	MAINTENANCE SUPPLIES								
0.00	0.00	1,386.51	342.85	0.00	-1,386.51	100.0%*			
2015/04/040223	10/10/2014 API	120.84 VND 013661 VCH 25048		BANK OF AMERICA FASTENAL COMPANY01		845			
2015/04/040495	10/24/2014 API	6.49 VND 013661 VCH 26203		BANK OF AMERICA FERGUSON ENTERPRISES 1722		850			
2015/04/040495	10/24/2014 API	6.49 VND 013661 VCH 26204		BANK OF AMERICA FERGUSON ENTERPRISES 1722		850			
2015/04/040495	10/24/2014 API	82.03 VND 013661 VCH 26232		BANK OF AMERICA E D SUPPLY INC		850			
2015/04/040495	10/24/2014 API	95.95 VND 013661 VCH 26254		BANK OF AMERICA THE HOME DEPOT 2561		850			
2015/04/040649	10/31/2014 API	13.08 VND 013661 VCH 27120		BANK OF AMERICA UNITED ELECTRIC SALISBUR		853			
2015/04/040665	10/31/2014 API	17.97 VND 013661 VCH 27573		BANK OF AMERICA SALISBURY AUTOMOTIVE		855			
01010014 520032 BLNCH	MAINTENANCE SUPPLIES								
0.00	0.00	178.87	0.00	0.00	-178.87	100.0%*			
01010014 520032 BLOCH	MAINTENANCE SUPPLIES								
0.00	0.00	228.98	54.85	0.00	-228.98	100.0%*			
2015/04/040495	10/24/2014 API	4.15 VND 013661 VCH 26300		BANK OF AMERICA RE MICHEL COMPANY INC.		850			
2015/04/040609	10/31/2014 API	39.73 VND 013661 VCH 26637		BANK OF AMERICA RE MICHEL COMPANY INC.		851			
2015/04/040609	10/31/2014 API	9.70 VND 013661 VCH 26642		BANK OF AMERICA RE MICHEL COMPANY INC.		851			
2015/04/040609	10/31/2014 API	1.27 VND 013661 VCH 26652		BANK OF AMERICA RE MICHEL COMPANY INC.		851			
01010014 520032 BLPSB	MAINTENANCE SUPPLIES								
0.00	0.00	757.91	464.41	0.00	-757.91	100.0%*			
2015/04/040361	10/17/2014 API	2.66 VND 013661 VCH 25962		BANK OF AMERICA LOWES #00424		848			
2015/04/040361	10/17/2014 API	12.99 VND 013661 VCH 25978		BANK OF AMERICA LOWES #00424		848			
2015/04/040361	10/17/2014 API	39.76 VND 013661 VCH 25982		BANK OF AMERICA THE HOME DEPOT 2561		848			
2015/04/040361	10/17/2014 API	7.40 VND 013661 VCH 25983		BANK OF AMERICA LOWES #00424		848			
2015/04/040361	10/17/2014 API	10.97 VND 013661 VCH 25991		BANK OF AMERICA LOWES #00424		848			
2015/04/040495	10/24/2014 API	91.67 VND 013661 VCH 26201		BANK OF AMERICA GLIDDEN PRO 8296		850			
2015/04/040495	10/24/2014 API	11.98 VND 013661 VCH 26221		BANK OF AMERICA ROMMEL'S ACE HOME CENTER		850			
2015/04/040495	10/24/2014 API	19.75 VND 013661 VCH 26246		BANK OF AMERICA RE MICHEL COMPANY INC.		850			
2015/04/040495	10/24/2014 API	177.85 VND 013661 VCH 26285		BANK OF AMERICA NAPA AUTO AND TRUCK PARTS		850			
2015/04/040495	10/24/2014 API	24.99 VND 013661 VCH 26287		BANK OF AMERICA NAPA AUTO AND TRUCK PARTS		850			
2015/04/040495	10/24/2014 API	44.95 VND 013661 VCH 26306		BANK OF AMERICA GLIDDEN PRO 8296		850			
2015/04/040665	10/31/2014 API	19.44 VND 013661 VCH 27590		BANK OF AMERICA E D SUPPLY INC		855			

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ORIGINAL APPROP	REVISED BUDGET						
01010014 520050	TELEPHONE/LAND LINES						
	1,000.00	1,000.00	296.30	105.28	0.00	703.70	29.6%
2015/04/040328	10/13/2014 API		105.19 VND 011691 VCH 2469	VERIZON	SEPT 2014		348422
2015/04/040342	10/16/2014 API		0.09 VND 000721 VCH 2652	AT&T			348466
01010014 520051	TELEPHONE/CELL PHONES						
	4,000.00	4,000.00	870.70	236.08	0.00	3,129.30	21.8%
2015/04/040609	10/31/2014 API		236.08 VND 013661 VCH 26620	BANK OF AMERICA	VZWRLLSS IVR VB		851
01010014 520060	UTILITIES/ELECTRIC						
	0.00	0.00	0.00	0.00	1.00	-1.00	100.0%*
01010014 520060	BLGOB UTILITIES/ELECTRIC						
	0.00	0.00	36,983.72	9,336.68	0.00	-36,983.72	100.0%*
2015/04/040658	10/31/2014 API		9,336.68 VND 013000 VCH 3124W	DELMARVA POWER	2257 8809 9995		9803775
01010014 520060	BLNCH UTILITIES/ELECTRIC						
	0.00	0.00	28,136.97	6,816.52	0.00	-28,136.97	100.0%*
2015/04/040658	10/31/2014 API		6,816.52 VND 013000 VCH 3151W	DELMARVA POWER	2241 1619 9999		747762
01010014 520060	BLOCH UTILITIES/ELECTRIC						
	0.00	0.00	9,086.04	2,196.14	0.00	-9,086.04	100.0%*
2015/04/040658	10/31/2014 API		2,196.14 VND 013000 VCH 3122W	DELMARVA POWER	2252 2429 9993		9803776
01010014 520060	BLPSB UTILITIES/ELECTRIC						
	0.00	0.00	7,518.21	2,608.75	0.00	-7,518.21	100.0%*
2015/04/040534	10/15/2014 API		2,608.75 VND 013000 VCH 2778W	DELMARVA POWER	2249 9969 9990		4355677
01010014 520061	BLGOB UTILITIES/GAS & PROPANE						
	0.00	0.00	625.11	269.93	24,374.89	-25,000.00	100.0%*
2015/04/040182	10/08/2014 API		252.68 VND 001987 VCH 2340	CHESAPEAKE UTIL	CHESAPEAKE UTILITIES GAS - GOB		348254
2015/04/040182	10/08/2014 API		17.25 VND 001987 VCH 2341	CHESAPEAKE UTIL	CHESAPEAKE UTILITIES GAS - GOB		348254
01010014 520061	BLNCH UTILITIES/GAS & PROPANE						
	0.00	0.00	477.87	279.54	9,522.13	-10,000.00	100.0%*
2015/04/040182	10/08/2014 API		254.81 VND 001987 VCH 2342	CHESAPEAKE UTIL	CHESASPEAKE UTILITIES GAS - CO		348254
2015/04/040182	10/08/2014 API		24.73 VND 001987 VCH 2343	CHESAPEAKE UTIL	CHESASPEAKE UTILITIES GAS - CO		348254

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01010014 520061 BLOCH	UTILITIES/GAS & PROPANE								
	0.00	0.00	117.00	39.00	14,883.00	-15,000.00	100.0%*		
2015/04/040182 10/08/2014 API		39.00 VND 001987 VCH 2344		CHESAPEAKE UTIL CHESAPEAKE UTILITIES GAS - OLD		348254			
01010014 520061 BLPSB	UTILITIES/GAS & PROPANE								
	0.00	0.00	331.77	125.81	9,668.23	-10,000.00	100.0%*		
2015/04/040341 10/15/2014 API		86.81 VND 001987 VCH 2567		CHESAPEAKE UTIL CHESAPEAKE UTILITIES GAS - PSB		348432			
2015/04/040341 10/15/2014 API		39.00 VND 001987 VCH 2568		CHESAPEAKE UTIL CHESAPEAKE UTILITIES GAS - PSB		348432			
01010014 520063 BLGLD	UTILITIES/WATER & SEWER								
	0.00	0.00	98.80	0.00	301.20	-400.00	100.0%*		
01010014 520063 BLGOB	UTILITIES/WATER & SEWER								
	0.00	0.00	465.98	465.98	734.02	-1,200.00	100.0%*		
2015/04/040182 10/08/2014 API		465.98 VND 002099 VCH 2328		CITY OF SALISBU CITY WATER - GOB - BLANKET PO		348255			
01010014 520063 BLNCH	UTILITIES/WATER & SEWER								
	0.00	0.00	2,512.24	2,512.24	987.76	-3,500.00	100.0%*		
2015/04/040182 10/08/2014 API		2,512.24 VND 002099 VCH 2326		CITY OF SALISBU CITY WATER - COURTS - BLANKET		348255			
01010014 520063 BLOCH	UTILITIES/WATER & SEWER								
	0.00	0.00	131.69	131.69	368.31	-500.00	100.0%*		
2015/04/040182 10/08/2014 API		131.69 VND 002099 VCH 2327		CITY OF SALISBU CITY WATER - OLD CH - BLANKET		348255			
01010014 520063 BLPSB	UTILITIES/WATER & SEWER								
	0.00	0.00	1,191.94	445.94	1,258.06	-2,450.00	100.0%*		
2015/04/040182 10/08/2014 API		445.94 VND 002099 VCH 2325		CITY OF SALISBU CITY WATER - PSB - BLANKET PO		348255			
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	59,642.71	0.00	58,683.29	0.00	100.0%*		
01010014 520070	VEHICLE EXPENSES-FUEL								
	5,000.00	5,000.00	1,620.98	546.76	0.00	3,379.02	32.4%		
2015/04/040575 10/27/2014 API		546.76 VND 012098 VCH 2871A		WICO CO ROADS D FUEL		348674			

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01010014 520072	VEHICLE EXPENSES-MAINTENANCE								
5,000.00	5,000.00	261.50	152.91	0.00	4,738.50	5.2%			
2015/04/040361 10/17/2014 API		97.95 VND 013661 VCH 25964		BANK OF AMERICA PASCO OF SALISBURY		848			
2015/04/040609 10/31/2014 API		44.96 VND 013661 VCH 26660		BANK OF AMERICA BA0013 VALVOLINE INSTANT		851			
2015/04/040665 10/31/2014 API		10.00 VND 013661 VCH 27577		BANK OF AMERICA SALISBURY AUTOMOTIVE		855			
01010014 520111 BLGOB	EXTERMINATOR SERVICES								
0.00	0.00	180.00	45.00	405.00	-585.00	100.0%*			
2015/04/040182 10/08/2014 API		45.00 VND 018582 VCH 2329		ANGEL SYSTEMS I PEST CONTROL - GOB,OLD CH,COUR		348253			
01010014 520111 BLNCH	EXTERMINATOR SERVICES								
0.00	0.00	120.00	30.00	270.00	-390.00	100.0%*			
2015/04/040182 10/08/2014 API		30.00 VND 018582 VCH 2331		ANGEL SYSTEMS I PEST CONTROL - GOB,OLD CH,COUR		348253			
01010014 520111 BLOCH	EXTERMINATOR SERVICES								
0.00	0.00	120.00	30.00	270.00	-390.00	100.0%*			
2015/04/040182 10/08/2014 API		30.00 VND 018582 VCH 2330		ANGEL SYSTEMS I PEST CONTROL - GOB,OLD CH,COUR		348253			
01010014 520111 BLPSB	EXTERMINATOR SERVICES								
0.00	0.00	120.00	30.00	270.00	-390.00	100.0%*			
2015/04/040182 10/08/2014 API		30.00 VND 018582 VCH 2332		ANGEL SYSTEMS I PEST CONTROL - GOB,OLD CH,COUR		348253			
01010014 520180	UNIFORMS								
800.00	800.00	606.41	420.71	0.00	193.59	75.8%*			
2015/04/040609 10/31/2014 API		420.71 VND 013661 VCH 26624		BANK OF AMERICA UNIFORMS UNLIMITED INC.		851			
01010014 530070	GOB EXPENSES - OPERATING								
215,000.00	215,000.00	217.93	0.00	0.00	214,782.07	.1%			
01010014 530072	OLD COURTHOUSE OPERATING EXP								
90,000.00	90,000.00	116.47	41.69	0.00	89,883.53	.1%			
2015/04/040328 10/13/2014 API		41.69 VND 011691 VCH 2469		VERIZON SEPT 2014		348422			
01010014 530074	NEW COURTHOUSE OPERATING EXP								
145,103.00	145,103.00	0.00	0.00	0.00	145,103.00	.0%			
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								
82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	.0%			

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01010014 530079	GOLDMAN ANNEX EXPENSES								
	3,000.00	3,000.00	0.00	0.00	3,000.00	.0%			
01010014 533005 BLGOB	JANITORIAL SUPPLIES								
	0.00	0.00	11,511.74	3,558.10	25,031.68	-36,543.42	100.0%*		
2015/04/040182 10/08/2014 API		2,999.00	VND 018054 VCH 2333	SENTRAL BUILDIN	CLEANING SERVICES - BLANKET PO		348267		
2015/04/040328 10/13/2014 API		334.80	VND 002325 VCH 2453	STAPLES ADVANTA	JANITORIAL SUPPLIES BLANKET PO		348418		
2015/04/040609 10/31/2014 API		224.30	VND 013661 VCH 26629	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.		851		
01010014 533005 BLNCH	JANITORIAL SUPPLIES								
	0.00	0.00	17,225.50	4,706.84	32,771.99	-49,997.49	100.0%*		
2015/04/040182 10/08/2014 API		4,031.00	VND 018054 VCH 2335	SENTRAL BUILDIN	CLEANING SERVICES - BLANKET PO		348267		
2015/04/040328 10/13/2014 API		162.75	VND 002325 VCH 2453	STAPLES ADVANTA	JANITORIAL SUPPLIES BLANKET PO		348418		
2015/04/040495 10/24/2014 API		125.49	VND 013661 VCH 26293	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.		850		
2015/04/040586 10/30/2014 API		387.60	VND 002325 VCH 2952	STAPLES ADVANTA	JANITORIAL SUPPLIES BLANKET PO		348694		
01010014 533005 BLOCH	JANITORIAL SUPPLIES								
	0.00	0.00	11,228.42	2,822.75	22,191.58	-33,420.00	100.0%*		
2015/04/040182 10/08/2014 API		2,660.00	VND 018054 VCH 2334	SENTRAL BUILDIN	CLEANING SERVICES - BLANKET PO		348267		
2015/04/040328 10/13/2014 API		162.75	VND 002325 VCH 2453	STAPLES ADVANTA	JANITORIAL SUPPLIES BLANKET PO		348418		
01010014 533005 BLPSB	JANITORIAL SUPPLIES								
	0.00	0.00	7,633.89	2,018.24	14,751.60	-22,385.49	100.0%*		
2015/04/040182 10/08/2014 API		1,730.00	VND 018054 VCH 2336	SENTRAL BUILDIN	CLEANING SERVICES - BLANKET PO		348267		
2015/04/040328 10/13/2014 API		162.75	VND 002325 VCH 2453	STAPLES ADVANTA	JANITORIAL SUPPLIES BLANKET PO		348418		
2015/04/040495 10/24/2014 API		125.49	VND 013661 VCH 26294	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.		850		
TOTAL OPERATING EXPENSES									
	686,629.00	686,629.00	225,840.19	48,670.32	243,719.52	217,069.29	68.4%		
54 CAPITAL EXPENSES									
01010014 530071	GOB EXPENSES - CAPITAL								
	35,000.00	35,000.00	0.00	0.00	30,633.00	4,367.00	87.5%*		
01010014 530073	OLD COURTHOUSE CAPITAL EXP								
	0.00	17,000.00	0.00	0.00	15,800.00	1,200.00	92.9%*		
01010014 540008	CAPITAL - BUILDING/IMPROVMNT								
	53,000.00	53,000.00	35,967.90	7,402.93	3,900.00	13,132.10	75.2%*		
2015/04/040046 10/02/2014 API		1,032.00	VND 003206 VCH 2143	DONALD W JUDSON	Wiring/Racks for the Governme		348059		
2015/04/040223 10/10/2014 API		45.90	VND 013661 VCH 25039	BANK OF AMERICA	SMARTSIGN		845		
2015/04/040330 10/14/2014 API		135.00	VND 003206 VCH 2511	DONALD W JUDSON	Wiring/Racks for the Governme		348369		
2015/04/040361 10/17/2014 API		600.00	VND 013661 VCH 25888	BANK OF AMERICA	ABSOLUTE SECURITY GR		848		

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	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14	GENERAL SERVICES								
	CAPITAL - BUILDING/IMPROVMNT								
2015/04/040361	10/17/2014	API		250.00	VND 013661 VCH 25889		BANK OF AMERICA ABSOLUTE SECURITY GR		848
2015/04/040361	10/17/2014	API		24.05	VND 013661 VCH 25996		BANK OF AMERICA SAFETYSIGN.COM		848
2015/04/040469	10/23/2014	API		3,195.00	VND 001810 VCH 2845		CHARLES BROWN G SECURITY GLASS & DOOR ENCLOSUR		348595
2015/04/040495	10/24/2014	API		700.42	VND 013661 VCH 26273		BANK OF AMERICA FASTSIGNS 130901		850
2015/04/040495	10/24/2014	API		9.98	VND 013661 VCH 26292		BANK OF AMERICA JOHNSONS SEED & FEED		850
2015/04/040495	10/24/2014	API		700.00	VND 013661 VCH 26303		BANK OF AMERICA HOW SWEET IT IS		850
2015/04/040495	10/24/2014	API		700.00	VND 013661 VCH 26315		BANK OF AMERICA HOW SWEET IT IS		850
2015/04/040495	10/24/2014	API		10.58	VND 013661 VCH 26333		BANK OF AMERICA JOHNSONS SEED & FEED		850
01010014	540009	CAPITAL - OTHER							
		0.00		0.00	582.00	582.00	1,746.00	-2,328.00	100.0%*
2015/04/040188	10/09/2014	API		582.00	VND 008769 VCH 2435		PITNEY BOWES IN POSTAGE METER LEASE @ \$582 PER		348308
TOTAL CAPITAL EXPENSES				88,000.00	36,549.90	7,984.93	52,079.00	16,371.10	84.4%
TOTAL GENERAL SERVICES				1,008,433.00	327,247.33	73,892.31	295,798.52	402,387.15	60.8%

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15 IT									
50 SALARIES									
01010015 500002	SALARIES - GENERAL								
	340,579.00	340,579.00	100,666.81	26,147.22	0.00	239,912.19	29.6%		
2015/04/040099	10/08/2014 PRJ	13,073.62	REF 1008PR WARRANT=100814	RUN=1 REGULAR					
2015/04/040387	10/22/2014 PRJ	13,073.60	REF 1022PR WARRANT=102214	RUN=1 REGULAR					
TOTAL SALARIES									
	340,579.00	340,579.00	100,666.81	26,147.22	0.00	239,912.19	29.6%		
52 OPERATING EXPENSES									
01010015 520008	TRAINING EXTERNAL								
	600.00	600.00	0.00	0.00	0.00	600.00	.0%		
01010015 520009	TRAINING INTERNAL								
	500.00	500.00	0.00	0.00	0.00	500.00	.0%		
01010015 520012	POSTAGE								
	150.00	150.00	17.07	0.00	0.00	132.93	11.4%		
01010015 520020	OFFICE SUPPLIES								
	500.00	500.00	0.00	0.00	0.00	500.00	.0%		
01010015 520031	MAINTENANCE & REPAIRS								
	10,505.00	10,505.00	1,255.52	166.89	0.00	9,249.48	12.0%		
2015/04/040665	10/31/2014 API	18.39	VND 013661 VCH 27655	BANK OF AMERICA AMAZON MKTPLACE PMTS			855		
2015/04/040665	10/31/2014 API	148.50	VND 013661 VCH 27666	BANK OF AMERICA SERVER SUPPLY.COM INC			855		
01010015 520050	TELEPHONE/LAND LINES								
	19,400.00	20,255.75	922.61	449.48	855.75	18,477.39	8.8%		
2015/04/040328	10/13/2014 API	15.36	VND 011691 VCH 2469	VERIZON SEPT 2014			348422		
2015/04/040665	10/31/2014 API	434.12	VND 013661 VCH 27632	BANK OF AMERICA COMCAST OF SALISBURY			855		
01010015 520051	TELEPHONE/CELL PHONES								
	6,000.00	6,000.00	789.01	0.00	0.00	5,210.99	13.2%		
01010015 520070	VEHICLE EXPENSES-FUEL								
	1,200.00	1,200.00	101.49	50.55	0.00	1,098.51	8.5%		
2015/04/040575	10/27/2014 API	50.55	VND 012098 VCH 2876A	WICO CO ROADS D FUEL			348674		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010015 520072	VEHICLE EXPENSES-MAINTENANCE							
1,000.00	1,000.00	94.98	0.00	0.00	905.02	9.5%		
01010015 520080	LOCAL TRAVEL							
375.00	375.00	54.88	0.00	0.00	320.12	14.6%		
01010015 520105	COMPUTER SOFTWARE SUPPORT							
226,750.00	243,831.93	3,531.00	570.00	147,081.93	93,219.00	61.8%*		
2015/04/040665 10/31/2014 API		570.00 VND 013661 VCH 27656		BANK OF AMERICA ABSOLUTE SECURITY GR		855		
01010015 520117	MAINTENANCE/SERVICE CONTRACTS							
16,400.00	29,829.00	8,835.00	0.00	13,429.00	7,565.00	74.6%*		
01010015 529999	UNALLOCATED PURCHASE CARD TRAN							
0.00	0.00	148.50	148.50	0.00	-148.50	100.0%*		
2015/04/040665 10/31/2014 API		148.50 VND 013661 VCH 27628		BANK OF AMERICA SERVER SUPPLY.COM INC		855		
TOTAL OPERATING EXPENSES								
283,380.00	314,746.68	15,750.06	1,385.42	161,366.68	137,629.94	56.3%		
53 ONE TIME OPERATING								
01010015 534001	COMPUTER EQUIP < \$5000							
3,600.00	13,247.00	0.00	0.00	9,647.00	3,600.00	72.8%*		
TOTAL ONE TIME OPERATING								
3,600.00	13,247.00	0.00	0.00	9,647.00	3,600.00	72.8%		
54 CAPITAL EXPENSES								
01010015 540005	CAPITAL - TRUCKS							
27,000.00	27,000.00	0.00	0.00	21,480.00	5,520.00	79.6%*		
01010015 540009	CAPITAL - OTHER							
121,000.00	121,000.00	0.00	0.00	0.00	121,000.00	.0%		
TOTAL CAPITAL EXPENSES								
148,000.00	148,000.00	0.00	0.00	21,480.00	126,520.00	14.5%		
TOTAL IT								
775,559.00	816,572.68	116,416.87	27,532.64	192,493.68	507,662.13	37.8%		

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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	30,320.68	8,269.98	0.00	75,951.32	28.5%			
2015/04/040099 10/08/2014 PRJ	4,134.99	REF 1008PR	WARRANT=100814	RUN=1	REGULAR				
2015/04/040387 10/22/2014 PRJ	4,134.99	REF 1022PR	WARRANT=102214	RUN=1	REGULAR				
01010016 500005	SALARIES - BOARD MEMBERS								
13,000.00	13,000.00	3,850.07	1,000.02	0.00	9,149.93	29.6%			
2015/04/040099 10/08/2014 PRJ	500.01	REF 1008PR	WARRANT=100814	RUN=1	REGULAR				
2015/04/040387 10/22/2014 PRJ	500.01	REF 1022PR	WARRANT=102214	RUN=1	REGULAR				
01010016 500006	SALARIES - ATTORNEYS								
10,000.00	10,000.00	6,374.07	4,181.74	0.00	3,625.93	63.7%*			
2015/04/040099 10/08/2014 PRJ	384.62	REF 1008PR	WARRANT=100814	RUN=1	REGULAR				
2015/04/040387 10/22/2014 PRJ	3,797.12	REF 1022PR	WARRANT=102214	RUN=1	REGULAR				
TOTAL SALARIES									
129,272.00	129,272.00	40,544.82	13,451.74	0.00	88,727.18	31.4%			
52 OPERATING EXPENSES									
01010016 520002	ADVERTISING								
4,200.00	4,200.00	2,064.32	1,094.16	0.00	2,135.68	49.2%*			
2015/04/040665 10/31/2014 API	500.08	VND 013661	VCH 27651	BANK OF AMERICA	GAN NEWS JOURNAL-CCC	855			
2015/04/040665 10/31/2014 API	594.08	VND 013661	VCH 27652	BANK OF AMERICA	GAN NEWS JOURNAL-CCC	855			
01010016 520006	DUES & SUBSCRIPTIONS								
810.00	810.00	420.00	0.00	0.00	390.00	51.9%*			
01010016 520007	PROFESSIONAL FEES								
4,000.00	4,000.00	713.03	713.03	2,286.97	1,000.00	75.0%*			
2015/04/040586 10/30/2014 API	713.03	VND 007220	VCH 2945	MARYLAND STATE	Compliance Checks conducted by	348692			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010016 520012	POSTAGE								
	650.00	650.00	80.52	0.00	569.48	12.4%			
01010016 520020	OFFICE SUPPLIES								
	2,800.00	2,820.00	1,016.70	75.62	1,643.30	41.7%*			
2015/04/040223	10/10/2014 API	-15.21 VND	013661 VCH 25034	BANK OF AMERICA STAPLES DIRECT		845			
2015/04/040341	10/15/2014 API	20.00 VND	015448 VCH 2547	COMPLETE CLEANI Monthly Trash removal, from Ju		348435			
2015/04/040341	10/15/2014 API	20.00 VND	015448 VCH 2598	COMPLETE CLEANI Monthly Trash removal, from Ju		348435			
2015/04/040665	10/31/2014 API	30.70 VND	013661 VCH 27625	BANK OF AMERICA GIANT 0351		855			
2015/04/040665	10/31/2014 API	4.23 VND	013661 VCH 27629	BANK OF AMERICA GIANT 0351		855			
2015/04/040665	10/31/2014 API	15.90 VND	013661 VCH 27650	BANK OF AMERICA EASTERN SHORE COFFEE & WA		855			
01010016 520022	COPY EQUIPMENT OP LEASE								
	2,008.00	2,008.00	255.95	131.85	1,944.05	109.6%*			
2015/04/040184	10/07/2014 API	131.85 VND	012486 VCH 2301	XEROX CORP CONSOLIDATED XEROX BILL		348242			
01010016 520031	MAINTENANCE & REPAIRS								
	500.00	500.00	0.00	0.00	500.00	.0%			
01010016 520033	RENT								
	13,992.00	13,992.00	4,664.00	2,332.00	9,328.00	100.0%*			
2015/04/040342	10/16/2014 API	1,166.00 VND	015420 VCH 2599	PLAZA GALLERY L Monthly Rent, for the Wicomic		348489			
2015/04/040342	10/16/2014 API	1,166.00 VND	015420 VCH 2600	PLAZA GALLERY L Monthly Rent, for the Wicomic		348489			
01010016 520050	TELEPHONE/LAND LINES								
	1,500.00	1,500.00	271.84	53.78	1,228.16	18.1%			
2015/04/040328	10/13/2014 API	53.37 VND	011691 VCH 2469	VERIZON SEPT 2014		348422			
2015/04/040342	10/16/2014 API	0.41 VND	000721 VCH 2652	AT&T		348466			
01010016 520051	TELEPHONE/CELL PHONES								
	840.00	840.00	360.66	0.00	479.34	42.9%*			
01010016 520070	VEHICLE EXPENSES-FUEL								
	3,000.00	3,000.00	626.85	241.79	2,373.15	20.9%			
2015/04/040575	10/27/2014 API	241.79 VND	012098 VCH 2882	WICO CO ROADS D FUEL		348674			
01010016 520072	VEHICLE EXPENSES-MAINTENANCE								
	1,000.00	1,000.00	78.32	55.32	921.68	7.8%			
2015/04/040665	10/31/2014 API	55.32 VND	013661 VCH 27662	BANK OF AMERICA DELAWARE TIRE CENTER		855			
01010016 520080	LOCAL TRAVEL								
	4,764.00	4,764.00	375.88	128.52	4,388.12	7.9%			
2015/04/040188	10/09/2014 API	128.52 VND	018939 VCH 2423	RICHARD FORD TRAVEL		348311			

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01010016 520082		MEETINGS/SEMINARS - REGISTRATN						
	400.00		400.00	0.00	0.00	0.00	400.00	.0%
01010016 520083		MEETINGS/SEMINARS - HOTEL FEES						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
01010016 520084		MEETINGS/SEMINARS - TRAVEL						
	300.00		300.00	0.00	0.00	0.00	300.00	.0%
01010016 520085		MEETINGS/SEMINARS - MEALS						
	500.00		500.00	155.17	0.00	0.00	344.83	31.0%
TOTAL OPERATING EXPENSES								
	41,764.00		41,784.00	11,083.24	4,826.07	13,719.02	16,981.74	59.4%
TOTAL LIQUOR/LICENSE BOARD								
	171,036.00		171,056.00	51,628.06	18,277.81	13,719.02	105,708.92	38.2%

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
17 SHERIFF'S DEPARTMENT									
50 SALARIES									
01020017 500001	SALARIES - ELECTED								
90,897.00	90,897.00	25,173.07	6,538.46	0.00	65,723.93	27.7%			
2015/04/040099 10/08/2014 PRJ	3,269.23	REF 1008PR	WARRANT=100814	RUN=1	REGULAR				
2015/04/040387 10/22/2014 PRJ	3,269.23	REF 1022PR	WARRANT=102214	RUN=1	REGULAR				
01020017 500002 40002	SALARIES - SWORN								
5,213,350.00	5,213,350.00	1,481,824.64	385,591.52	0.00	3,731,525.36	28.4%			
2015/04/040099 10/08/2014 PRJ	192,795.76	REF 1008PR	WARRANT=100814	RUN=1	REGULAR				
2015/04/040387 10/22/2014 PRJ	192,795.76	REF 1022PR	WARRANT=102214	RUN=1	REGULAR				
01020017 500002 40003	SALARIES - CIVILIAN ADMIN								
427,837.00	427,837.00	122,590.92	30,097.13	0.00	305,246.08	28.7%			
2015/04/040099 10/08/2014 PRJ	15,048.56	REF 1008PR	WARRANT=100814	RUN=1	REGULAR				
2015/04/040387 10/22/2014 PRJ	15,048.57	REF 1022PR	WARRANT=102214	RUN=1	REGULAR				
01020017 500002 40004	SALARIES - PCOS								
351,351.00	351,351.00	91,105.50	23,663.77	0.00	260,245.50	25.9%			
2015/04/040099 10/08/2014 PRJ	11,831.89	REF 1008PR	WARRANT=100814	RUN=1	REGULAR				
2015/04/040387 10/22/2014 PRJ	11,831.88	REF 1022PR	WARRANT=102214	RUN=1	REGULAR				
01020017 500002 40005	SALARIES - PROMO ADJ								
7,878.00	7,878.00	0.00	0.00	0.00	7,878.00	.0%			
01020017 500002 40006	SALARIES - SHIFT DIFF SWORN								
22,807.00	22,807.00	3,594.44	933.38	0.00	19,212.56	15.8%			
2015/04/040099 10/08/2014 PRJ	456.13	REF 1008PR	WARRANT=100814	RUN=1	REGULAR				
2015/04/040387 10/22/2014 PRJ	477.25	REF 1022PR	WARRANT=102214	RUN=1	REGULAR				
01020017 500002 40007	SALARIES - SHIFT DIFF PCO								
4,920.00	4,920.00	929.75	211.75	0.00	3,990.25	18.9%			
2015/04/040099 10/08/2014 PRJ	104.50	REF 1008PR	WARRANT=100814	RUN=1	REGULAR				
2015/04/040387 10/22/2014 PRJ	107.25	REF 1022PR	WARRANT=102214	RUN=1	REGULAR				

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01020017 500002 40009	SALARIES - CROSSING GUARDS	63,000.00	63,000.00	13,576.50	7,066.50	0.00	49,423.50	21.6%
2015/04/040099 10/08/2014 PRJ			3,423.00	REF 1008PR	WARRANT=100814	RUN=1	REGULAR	
2015/04/040387 10/22/2014 PRJ			3,643.50	REF 1022PR	WARRANT=102214	RUN=1	REGULAR	
01020017 500003 40004	SALARIES - OVERTIME	0.00	0.00	79.92	9.95	0.00	-79.92	100.0%*
2015/04/040387 10/22/2014 PRJ			9.95	REF 1022PR	WARRANT=102214	RUN=1	REGULAR	
01020017 500003 40010	SALARIES - OVERTIME- PCO SCHED	67,000.00	67,000.00	14,249.80	3,738.75	0.00	52,750.20	21.3%
2015/04/040099 10/08/2014 PRJ			1,837.35	REF 1008PR	WARRANT=100814	RUN=1	REGULAR	
2015/04/040387 10/22/2014 PRJ			1,901.40	REF 1022PR	WARRANT=102214	RUN=1	REGULAR	
01020017 500003 40011	SALARIES - OVERTIME- SWORN	168,272.00	168,272.00	50,437.64	15,165.10	0.00	117,834.36	30.0%
2015/04/040099 10/08/2014 PRJ			7,781.80	REF 1008PR	WARRANT=100814	RUN=1	REGULAR	
2015/04/040387 10/22/2014 PRJ			7,383.30	REF 1022PR	WARRANT=102214	RUN=1	REGULAR	
01020017 500003 40012	SALARIES -OVERTIME-COURT SECUR	21,500.00	21,500.00	6,268.94	617.58	0.00	15,231.06	29.2%
2015/04/040099 10/08/2014 PRJ			264.83	REF 1008PR	WARRANT=100814	RUN=1	REGULAR	
2015/04/040387 10/22/2014 PRJ			352.75	REF 1022PR	WARRANT=102214	RUN=1	REGULAR	
01020017 500003 40013	SALARIES - OVERTIME - SERT	50,000.00	50,000.00	6,894.19	1,703.04	0.00	43,105.81	13.8%
2015/04/040099 10/08/2014 PRJ			592.97	REF 1008PR	WARRANT=100814	RUN=1	REGULAR	
2015/04/040387 10/22/2014 PRJ			1,110.07	REF 1022PR	WARRANT=102214	RUN=1	REGULAR	
01020017 500003 40015	SALARIES - OVERTIME - REC&PKS	10,000.00	10,000.00	9,918.77	2,540.62	0.00	81.23	99.2%*
2015/04/040099 10/08/2014 PRJ			1,183.80	REF 1008PR	WARRANT=100814	RUN=1	REGULAR	
2015/04/040387 10/22/2014 PRJ			1,356.82	REF 1022PR	WARRANT=102214	RUN=1	REGULAR	
01020017 500003 40016	SALARIES - OVERTIME - REIMB	175,185.00	175,185.00	47,060.46	15,815.07	0.00	128,124.54	26.9%
2015/04/040099 10/08/2014 PRJ			7,183.14	REF 1008PR	WARRANT=100814	RUN=1	REGULAR	
2015/04/040387 10/22/2014 PRJ			8,631.93	REF 1022PR	WARRANT=102214	RUN=1	REGULAR	

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01020017 500003 40019	SALARIES - OVERTIME - TSA	97,000.00	97,000.00	26,255.79	6,700.56	0.00	70,744.21	27.1%	
2015/04/040099 10/08/2014 PRJ		3,377.30	REF 1008PR WARRANT=100814	RUN=1	REGULAR				
2015/04/040387 10/22/2014 PRJ		3,323.26	REF 1022PR WARRANT=102214	RUN=1	REGULAR				
01020017 500004 40025	SALARIES - P/T COURT SEC SWORN	81,064.00	81,064.00	35,971.34	9,059.44	0.00	45,092.66	44.4%*	
2015/04/040099 10/08/2014 PRJ		4,952.18	REF 1008PR WARRANT=100814	RUN=1	REGULAR				
2015/04/040387 10/22/2014 PRJ		4,107.26	REF 1022PR WARRANT=102214	RUN=1	REGULAR				
01020017 500004 40026	SALARIES - P/T COURT SEC CIVIL	98,803.00	98,803.00	35,406.82	9,106.88	0.00	63,396.18	35.8%*	
2015/04/040099 10/08/2014 PRJ		4,782.64	REF 1008PR WARRANT=100814	RUN=1	REGULAR				
2015/04/040387 10/22/2014 PRJ		4,324.24	REF 1022PR WARRANT=102214	RUN=1	REGULAR				
01020017 500004 40027	SALARIES - P/T ORTERMSTER ASST	26,463.00	26,463.00	2,632.00	1,064.00	0.00	23,831.00	9.9%	
2015/04/040099 10/08/2014 PRJ		560.00	REF 1008PR WARRANT=100814	RUN=1	REGULAR				
2015/04/040387 10/22/2014 PRJ		504.00	REF 1022PR WARRANT=102214	RUN=1	REGULAR				
01020017 500010 40002	SALARIES - SHIFT DIFFERENTIAL	0.00	0.00	1,825.12	468.13	0.00	-1,825.12	100.0%*	
2015/04/040099 10/08/2014 PRJ		202.75	REF 1008PR WARRANT=100814	RUN=1	REGULAR				
2015/04/040387 10/22/2014 PRJ		265.38	REF 1022PR WARRANT=102214	RUN=1	REGULAR				
01020017 500010 40011	SALARIES - SHIFT DIFFERENTIAL	0.00	0.00	359.40	132.00	0.00	-359.40	100.0%*	
2015/04/040099 10/08/2014 PRJ		60.00	REF 1008PR WARRANT=100814	RUN=1	REGULAR				
2015/04/040387 10/22/2014 PRJ		72.00	REF 1022PR WARRANT=102214	RUN=1	REGULAR				
01020017 500012 40015	SAL - PREM O/T REC&PKS SHERIFF	0.00	0.00	207.06	0.00	0.00	-207.06	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		6,824,789.00	6,824,789.00	1,976,362.07	520,223.63	0.00	4,848,426.93	29.0%	

52 OPERATING EXPENSES

01020017 520006 DUES & SUBSCRIPTIONS

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01020017 520007	1,500.00	1,500.00		302.70	0.00	0.00	1,197.30	20.2%	
		PROFESSIONAL FEES							
01020017 520009 40054	120.00	120.00		0.00	0.00	0.00	120.00	.0%	
	20,000.00	20,000.00		8,319.10	823.67	0.00	11,680.90	41.6%*	
		TRAINING INTERNAL IN SERVICE							
2015/04/040495	10/24/2014	API		7.26 VND	013661 VCH	26299	BANK OF AMERICA CHICK-FIL-A #02898	850	
2015/04/040495	10/24/2014	API		3.91 VND	013661 VCH	26311	BANK OF AMERICA 7-ELEVEN 34697	850	
2015/04/040495	10/24/2014	API		18.35 VND	013661 VCH	26312	BANK OF AMERICA GLORY DAYS ELDERSBURG	850	
2015/04/040495	10/24/2014	API		9.62 VND	013661 VCH	26314	BANK OF AMERICA CHICK-FIL-A #02898	850	
2015/04/040495	10/24/2014	API		24.00 VND	013661 VCH	26318	BANK OF AMERICA GLORY DAYS ELDERSBURG	850	
2015/04/040495	10/24/2014	API		7.16 VND	013661 VCH	26319	BANK OF AMERICA PCTC CAFE	850	
2015/04/040495	10/24/2014	API		9.74 VND	013661 VCH	26324	BANK OF AMERICA PCTC CAFE	850	
2015/04/040495	10/24/2014	API		9.81 VND	013661 VCH	26329	BANK OF AMERICA PCTC CAFE	850	
2015/04/040495	10/24/2014	API		23.80 VND	013661 VCH	26330	BANK OF AMERICA GLORY DAYS ELDERSBURG	850	
2015/04/040495	10/24/2014	API		7.32 VND	013661 VCH	26335	BANK OF AMERICA PCTC CAFE	850	
2015/04/040495	10/24/2014	API		22.15 VND	013661 VCH	26337	BANK OF AMERICA GLORY DAYS ELDERSBURG	850	
2015/04/040495	10/24/2014	API		32.57 VND	013661 VCH	26341	BANK OF AMERICA GLORY DAYS ELDERSBURG	850	
2015/04/040495	10/24/2014	API		7.54 VND	013661 VCH	26345	BANK OF AMERICA PCTC CAFE	850	
2015/04/040495	10/24/2014	API		7.68 VND	013661 VCH	26346	BANK OF AMERICA PCTC CAFE	850	
2015/04/040495	10/24/2014	API		33.32 VND	013661 VCH	26347	BANK OF AMERICA GLORY DAYS ELDERSBURG	850	
2015/04/040495	10/24/2014	API		12.17 VND	013661 VCH	26357	BANK OF AMERICA BOSTON MARKET 0432	850	
2015/04/040495	10/24/2014	API		10.28 VND	013661 VCH	26362	BANK OF AMERICA BOSTON MARKET 0432	850	
2015/04/040495	10/24/2014	API		7.95 VND	013661 VCH	26363	BANK OF AMERICA NEW CHINA	850	
2015/04/040495	10/24/2014	API		11.33 VND	013661 VCH	26365	BANK OF AMERICA NEW CHINA	850	
2015/04/040495	10/24/2014	API		13.92 VND	013661 VCH	26368	BANK OF AMERICA IHOP #561	850	
2015/04/040495	10/24/2014	API		37.08 VND	013661 VCH	26371	BANK OF AMERICA GLORY DAYS ELDERSBURG	850	
2015/04/040495	10/24/2014	API		11.22 VND	013661 VCH	26375	BANK OF AMERICA BOSTON MARKET 0432	850	
2015/04/040495	10/24/2014	API		8.57 VND	013661 VCH	26377	BANK OF AMERICA BOSTON MARKET 0432	850	
2015/04/040495	10/24/2014	API		34.65 VND	013661 VCH	26378	BANK OF AMERICA GLORY DAYS ELDERSBURG	850	
2015/04/040495	10/24/2014	API		14.49 VND	013661 VCH	26384	BANK OF AMERICA IHOP #561	850	
2015/04/040495	10/24/2014	API		76.00 VND	013661 VCH	26387	BANK OF AMERICA PAYPAL MD GRANTS	850	
2015/04/040495	10/24/2014	API		76.00 VND	013661 VCH	26388	BANK OF AMERICA PAYPAL MD GRANTS	850	
2015/04/040495	10/24/2014	API		36.80 VND	013661 VCH	26389	BANK OF AMERICA GLORY DAYS ELDERSBURG	850	
2015/04/040495	10/24/2014	API		36.71 VND	013661 VCH	26390	BANK OF AMERICA GLORY DAYS ELDERSBURG	850	
2015/04/040495	10/24/2014	API		12.27 VND	013661 VCH	26397	BANK OF AMERICA CHILLI'S ELDERSBURG	850	
2015/04/040649	10/31/2014	API		200.00 VND	013661 VCH	27056	BANK OF AMERICA MD POLICE AND CORR TRAINI	853	
01020017 520012	6,000.00	6,000.00		1,404.16	446.30	1,304.39	3,291.45	45.1%*	
		POSTAGE							
2015/04/040328	10/13/2014	API		396.40 VND	008769 VCH	2468	PITNEY BOWES IN POSTAGE SEPT 2014	348416	
2015/04/040649	10/31/2014	API		5.95 VND	013661 VCH	27132	BANK OF AMERICA USPS 23811808028606911	853	
2015/04/040668	10/31/2014	GEN		43.95 REF			OCT/2014 10% POST SURCHARGE		

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ORIGINAL APPROP	REVISED BUDGET						
01020017 520015	PRINTING - GENERAL						
8,000.00	8,000.00		1,557.89	365.64	0.00	6,442.11	19.5%
2015/04/040649	10/31/2014 API		365.64 VND 013661 VCH 27076		BANK OF AMERICA PAPER PEOPLE (THE)		853
01020017 520020	OFFICE SUPPLIES						
22,500.00	22,500.00		8,600.08	1,942.49	0.00	13,899.92	38.2%*
2015/04/040495	10/24/2014 API		198.45 VND 013661 VCH 26286		BANK OF AMERICA MR. NATURAL BOTTLED W		850
2015/04/040649	10/31/2014 API		73.95 VND 013661 VCH 27012		BANK OF AMERICA GHA TECHNOLOGIES, INC.		853
2015/04/040649	10/31/2014 API		89.96 VND 013661 VCH 27075		BANK OF AMERICA STAPLES 00104117		853
2015/04/040649	10/31/2014 API		283.45 VND 013661 VCH 27099		BANK OF AMERICA STAPLES		853
2015/04/040649	10/31/2014 API		204.82 VND 013661 VCH 27125		BANK OF AMERICA STAPLES		853
2015/04/040649	10/31/2014 API		167.00 VND 013661 VCH 27131		BANK OF AMERICA GHA TECHNOLOGIES, INC.		853
2015/04/040649	10/31/2014 API		56.51 VND 013661 VCH 27142		BANK OF AMERICA STAPLES		853
2015/04/040649	10/31/2014 API		62.24 VND 013661 VCH 27147		BANK OF AMERICA STAPLES		853
2015/04/040649	10/31/2014 API		78.31 VND 013661 VCH 27163		BANK OF AMERICA WM SUPERCENTER #1890		853
2015/04/040649	10/31/2014 API		8.00 VND 013661 VCH 27170		BANK OF AMERICA ETCH-ART AWARDS		853
2015/04/040665	10/31/2014 API		719.80 VND 013661 VCH 27610		BANK OF AMERICA MYOFFICEPRODUCTS.COM		855
01020017 520022	COPY EQUIPMENT OP LEASE						
6,500.00	6,748.81		1,287.06	424.89	6,808.22	-1,346.47	120.0%*
2015/04/040184	10/07/2014 API		424.89 VND 012486 VCH 2301		XEROX CORP CONSOLIDATED XEROX BILL		348242
01020017 520041	FLAG REPLACEMENT						
528.00	528.00		0.00	0.00	0.00	528.00	.0%
01020017 520050	TELEPHONE/LAND LINES						
14,000.00	14,000.00		4,318.51	1,553.52	0.00	9,681.49	30.8%
2015/04/040328	10/13/2014 API		1,401.58 VND 011691 VCH 2469		VERIZON SEPT 2014		348422
2015/04/040342	10/16/2014 API		151.94 VND 000721 VCH 2652		AT&T		348466
01020017 520051	TELEPHONE/CELL PHONES						
15,250.00	15,250.00		4,837.18	950.59	0.00	10,412.82	31.7%
2015/04/040495	10/24/2014 API		950.59 VND 013661 VCH 26282		BANK OF AMERICA VZWRLSS MY VZ VB P		850
01020017 520053	PHONE/VERIZON WIRELESS FOR MDT						
26,000.00	26,000.00		23,749.45	13,831.75	1,050.00	1,200.55	95.4%*
2015/04/040046	10/02/2014 API		3,675.00 VND 012945 VCH 2168		SUNGARD PUBLIC HARDWARD FOR MDT UNITS TO ACCE		348069
2015/04/040046	10/02/2014 API		735.00 VND 012945 VCH 2169		SUNGARD PUBLIC HARDWARD FOR MDT UNITS TO ACCE		348069
2015/04/040046	10/02/2014 API		6,940.00 VND 012945 VCH 2170		SUNGARD PUBLIC HARDWARD FOR MDT UNITS TO ACCE		348069
2015/04/040495	10/24/2014 API		2,481.75 VND 013661 VCH 26283		BANK OF AMERICA VZWRLSS MY VZ VB P		850

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01020017 520055		TELEPHONE/OTHER								
	1,500.00		1,500.00	0.00	0.00	0.00	1,500.00	.0%		
01020017 520070		VEHICLE EXPENSES-FUEL								
	280,000.00		280,000.00	81,677.43	25,533.60	0.00	198,322.57	29.2%		
2015/04/040495	10/24/2014	API	42.74	VND 013661	VCH 26304	BANK OF AMERICA	EXXONMOBIL 97585665	850		
2015/04/040495	10/24/2014	API	69.50	VND 013661	VCH 26320	BANK OF AMERICA	EXXONMOBIL 47870324	850		
2015/04/040575	10/27/2014	API	25,177.17	VND 012098	VCH 2865A	WICO CO	ROADS D FUEL	348674		
2015/04/040649	10/31/2014	API	47.30	VND 013661	VCH 27092	BANK OF AMERICA	POINTER RIDGE BP	853		
2015/04/040649	10/31/2014	API	20.01	VND 013661	VCH 27173	BANK OF AMERICA	SHORT STOP 241	853		
2015/04/040649	10/31/2014	API	30.01	VND 013661	VCH 27198	BANK OF AMERICA	SHORT STOP 241	853		
2015/04/040665	10/31/2014	API	71.64	VND 013661	VCH 27583	BANK OF AMERICA	EXXONMOBIL 42099614	855		
2015/04/040665	10/31/2014	API	75.23	VND 013661	VCH 27633	BANK OF AMERICA	EXXONMOBIL 42099614	855		
01020017 520072		VEHICLE EXPENSES-MAINTENANCE								
	120,000.00		120,000.00	56,659.73	13,822.27	0.00	63,340.27	47.2%*		
2015/04/040188	10/09/2014	API	1,200.00	VND 009308	VCH 2430	RICHARDS AUTOMO	TRANSMISSION OVERHAUL UNIT 220	348312		
2015/04/040495	10/24/2014	API	768.52	VND 013661	VCH 26301	BANK OF AMERICA	FIRESTONE 017434	850		
2015/04/040495	10/24/2014	API	122.07	VND 013661	VCH 26343	BANK OF AMERICA	FIRESTONE 017434	850		
2015/04/040495	10/24/2014	API	19.95	VND 013661	VCH 26349	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	850		
2015/04/040495	10/24/2014	API	25.00	VND 013661	VCH 26356	BANK OF AMERICA	SQ CHRISTOPHER BRI	850		
2015/04/040495	10/24/2014	API	92.91	VND 013661	VCH 26358	BANK OF AMERICA	NAPA AUTO AND TRUCK PARTS	850		
2015/04/040495	10/24/2014	API	769.78	VND 013661	VCH 26367	BANK OF AMERICA	EURSHALL MILLER'S BODY SH	850		
2015/04/040495	10/24/2014	API	99.95	VND 013661	VCH 26373	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	850		
2015/04/040495	10/24/2014	API	19.95	VND 013661	VCH 26382	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	850		
2015/04/040495	10/24/2014	API	1,243.16	VND 013661	VCH 26391	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	850		
2015/04/040495	10/24/2014	API	385.55	VND 013661	VCH 26396	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	850		
2015/04/040495	10/24/2014	API	17.37	VND 013661	VCH 26398	BANK OF AMERICA	SHERWOOD CHRYSLER JEEP	850		
2015/04/040495	10/24/2014	API	311.19	VND 013661	VCH 26399	BANK OF AMERICA	NAPA AUTO AND TRUCK PARTS	850		
2015/04/040495	10/24/2014	API	469.22	VND 013661	VCH 26400	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	850		
2015/04/040495	10/24/2014	API	445.34	VND 013661	VCH 26401	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	850		
2015/04/040495	10/24/2014	API	264.30	VND 013661	VCH 26402	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	850		
2015/04/040495	10/24/2014	API	181.12	VND 013661	VCH 26408	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	850		
2015/04/040495	10/24/2014	API	195.44	VND 013661	VCH 26410	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	850		
2015/04/040495	10/24/2014	API	120.07	VND 013661	VCH 26413	BANK OF AMERICA	FIRESTONE 017434	850		
2015/04/040575	10/27/2014	API	242.31	VND 012098	VCH 2866A	WICO CO	ROADS D FUEL	348674		
2015/04/040649	10/31/2014	API	434.74	VND 013661	VCH 27008	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	853		
2015/04/040649	10/31/2014	API	400.61	VND 013661	VCH 27009	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	853		
2015/04/040649	10/31/2014	API	330.00	VND 013661	VCH 27019	BANK OF AMERICA	COURTESY CHEVROLET CAD	853		
2015/04/040649	10/31/2014	API	19.95	VND 013661	VCH 27029	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	853		
2015/04/040649	10/31/2014	API	244.14	VND 013661	VCH 27046	BANK OF AMERICA	FIRESTONE 017434	853		
2015/04/040649	10/31/2014	API	238.70	VND 013661	VCH 27061	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	853		
2015/04/040649	10/31/2014	API	296.71	VND 013661	VCH 27062	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	853		
2015/04/040649	10/31/2014	API	61.85	VND 013661	VCH 27064	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	853		
2015/04/040649	10/31/2014	API	641.24	VND 013661	VCH 27096	BANK OF AMERICA	ZEP SALES AND SERVICE	853		
2015/04/040649	10/31/2014	API	19.95	VND 013661	VCH 27101	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	853		
2015/04/040649	10/31/2014	API	52.33	VND 013661	VCH 27110	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	853		
2015/04/040649	10/31/2014	API	39.90	VND 013661	VCH 27114	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	853		

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17	SHERIFF'S DEPARTMENT									
	VEHICLE EXPENSES-MAINTENANCE									
2015/04/040649	10/31/2014 API	19.95 VND 013661 VCH 27118		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		853				
2015/04/040649	10/31/2014 API	14.40 VND 013661 VCH 27122		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		853				
2015/04/040649	10/31/2014 API	61.69 VND 013661 VCH 27139		BANK OF AMERICA LOWES #00424		853				
2015/04/040649	10/31/2014 API	468.24 VND 013661 VCH 27148		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		853				
2015/04/040649	10/31/2014 API	39.95 VND 013661 VCH 27154		BANK OF AMERICA DELMARVA AUTO GLASS INC		853				
2015/04/040649	10/31/2014 API	244.14 VND 013661 VCH 27159		BANK OF AMERICA FIRESTONE 017434		853				
2015/04/040649	10/31/2014 API	39.95 VND 013661 VCH 27160		BANK OF AMERICA DELMARVA AUTO GLASS INC		853				
2015/04/040649	10/31/2014 API	19.95 VND 013661 VCH 27167		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		853				
2015/04/040649	10/31/2014 API	39.90 VND 013661 VCH 27172		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		853				
2015/04/040649	10/31/2014 API	1,220.32 VND 013661 VCH 27179		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		853				
2015/04/040649	10/31/2014 API	411.17 VND 013661 VCH 27182		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		853				
2015/04/040649	10/31/2014 API	39.90 VND 013661 VCH 27192		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		853				
2015/04/040649	10/31/2014 API	481.92 VND 013661 VCH 27194		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		853				
2015/04/040649	10/31/2014 API	128.16 VND 013661 VCH 27207		BANK OF AMERICA FIRESTONE 017434		853				
2015/04/040649	10/31/2014 API	19.95 VND 013661 VCH 27212		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		853				
2015/04/040649	10/31/2014 API	119.90 VND 013661 VCH 27213		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		853				
2015/04/040649	10/31/2014 API	99.95 VND 013661 VCH 27226		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		853				
2015/04/040649	10/31/2014 API	335.37 VND 013661 VCH 27243		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		853				
2015/04/040665	10/31/2014 API	244.14 VND 013661 VCH 27671		BANK OF AMERICA FIRESTONE 017434		855				
01020017 520075	VEHICLE EXPENSES-OTHER									
	10,000.00	10,000.00	1,620.00	1,425.00	1,305.00	7,075.00	29.3%			
2015/04/040649	10/31/2014 API	125.00 VND 013661 VCH 27014		BANK OF AMERICA AUTO MEDIC TOWING & RE		853				
2015/04/040649	10/31/2014 API	1,300.00 VND 013661 VCH 27049		BANK OF AMERICA EURSHALL MILLER'S BODY SH		853				
01020017 520079	TRANSPORTS-MEALS									
	5,000.00	5,000.00	547.12	88.98	0.00	4,452.88	10.9%			
2015/04/040495	10/24/2014 API	17.23 VND 013661 VCH 26278		BANK OF AMERICA FAMOUS DAVE'S #2041		850				
2015/04/040495	10/24/2014 API	15.00 VND 013661 VCH 26338		BANK OF AMERICA FAMOUS DAVE'S #2041		850				
2015/04/040495	10/24/2014 API	5.39 VND 013661 VCH 26386		BANK OF AMERICA MCDONALD'S M6564 OF MD		850				
2015/04/040495	10/24/2014 API	9.30 VND 013661 VCH 26405		BANK OF AMERICA FAMOUS DAVE'S #2041		850				
2015/04/040649	10/31/2014 API	30.00 VND 013661 VCH 27144		BANK OF AMERICA APPLEBEES 079097579908		853				
2015/04/040649	10/31/2014 API	12.06 VND 013661 VCH 27237		BANK OF AMERICA MCDONALD'S M5040 OF MD		853				
01020017 520085	MEETINGS/SEMINARS - MEALS									
	1,500.00	1,500.00	442.85	132.54	0.00	1,057.15	29.5%			
2015/04/040223	10/10/2014 API	18.34 VND 013661 VCH 25024		BANK OF AMERICA RED HOT & BLUE-ANNAPOLIS		845				
2015/04/040495	10/24/2014 API	7.73 VND 013661 VCH 26372		BANK OF AMERICA MCDONALD'S M5040 OF MD		850				
2015/04/040649	10/31/2014 API	13.21 VND 013661 VCH 27136		BANK OF AMERICA ROYAL FARMS 131		853				
2015/04/040649	10/31/2014 API	10.25 VND 013661 VCH 27178		BANK OF AMERICA JIMMY JOHNS - 1634		853				
2015/04/040649	10/31/2014 API	43.57 VND 013661 VCH 27256		BANK OF AMERICA THE GREENE TURTLE		853				
2015/04/040665	10/31/2014 API	3.49 VND 013661 VCH 27567		BANK OF AMERICA MCDONALD'S F25325		855				

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17	SHERIFF'S DEPARTMENT								
	MEETINGS/SEMINARS - MEALS								
2015/04/040665	10/31/2014 API	35.95 VND	013661 VCH 27572	BANK OF AMERICA CHEDDAR'S #850					855
01020017 520100	CONTRACTUAL SERVICES								
	0.00	3,892.79	3,892.79	0.00	0.00	0.00	100.0%*		
01020017 520105	COMPUTER SOFTWARE SUPPORT								
	0.00	0.00	828.00	0.00	0.00	-828.00	100.0%*		
01020017 520108	DEPT UNIQUE CONTRACT SERV								
	10,664.00	10,664.00	6,364.77	527.20	325.78	3,973.45	62.7%*		
2015/04/040495	10/24/2014 API	40.50 VND	013661 VCH 26310	BANK OF AMERICA TLO TRANSUNION					850
2015/04/040495	10/24/2014 API	486.70 VND	013661 VCH 26351	BANK OF AMERICA LEXISNEXIS RISK MGT					850
01020017 520117	MAINTENANCE/SERVICE CONTRACTS								
	6,661.00	6,661.00	995.00	0.00	0.00	5,666.00	14.9%		
01020017 520119	SECURITY SERVICES								
	3,660.00	3,660.00	1,838.00	0.00	0.00	1,822.00	50.2%*		
01020017 520150	MEDICAL NEW HIRE PHYSICALS								
	1,587.00	1,587.00	312.00	0.00	0.00	1,275.00	19.7%		
01020017 520151	MEDICAL NEW HIRE PSYCH								
	1,588.00	1,588.00	0.00	0.00	0.00	1,588.00	.0%		
01020017 520153	MEDICAL RANDOM DRUG TESTS								
	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	.0%		
01020017 520181	UNIFORM REPLACEMENT								
	16,781.00	16,781.00	12,341.69	6,748.40	0.00	4,439.31	73.5%*		
2015/04/040495	10/24/2014 API	36.00 VND	013661 VCH 26251	BANK OF AMERICA UNIFORMS UNLIMITED INC.					850
2015/04/040495	10/24/2014 API	1,042.88 VND	013661 VCH 26276	BANK OF AMERICA RED THE UNIFORM TAILOR LA					850
2015/04/040495	10/24/2014 API	856.84 VND	013661 VCH 26277	BANK OF AMERICA RED THE UNIFORM TAILOR LA					850
2015/04/040495	10/24/2014 API	220.94 VND	013661 VCH 26313	BANK OF AMERICA TRICYCLE AND RUN					850
2015/04/040495	10/24/2014 API	45.00 VND	013661 VCH 26350	BANK OF AMERICA UNIFORMS UNLIMITED INC.					850
2015/04/040649	10/31/2014 API	162.73 VND	013661 VCH 27031	BANK OF AMERICA CHIEF SUPPLY					853
2015/04/040649	10/31/2014 API	1,420.48 VND	013661 VCH 27109	BANK OF AMERICA RED THE UNIFORM TAILOR LA					853
2015/04/040649	10/31/2014 API	2,724.59 VND	013661 VCH 27124	BANK OF AMERICA RED THE UNIFORM TAILOR LA					853
2015/04/040649	10/31/2014 API	95.98 VND	013661 VCH 27153	BANK OF AMERICA MEADE MAIN STORE					853
2015/04/040649	10/31/2014 API	89.96 VND	013661 VCH 27164	BANK OF AMERICA UNIFORMS UNLIMITED INC.					853
2015/04/040665	10/31/2014 API	53.00 VND	013661 VCH 27611	BANK OF AMERICA UNIFORMS UNLIMITED INC.					855
01020017 520182	UNIFORM EQUIPMENT								
	2,958.60	2,958.60	1,940.96	167.78	0.00	1,017.64	65.6%*		
2015/04/040649	10/31/2014 API	90.00 VND	013661 VCH 27078	BANK OF AMERICA UNIFORMS UNLIMITED INC.					853
2015/04/040649	10/31/2014 API	24.80 VND	013661 VCH 27156	BANK OF AMERICA GAL UNIFORM&EQUIPMENT					853
2015/04/040649	10/31/2014 API	52.98 VND	013661 VCH 27261	BANK OF AMERICA VERIZON WRLS #0565601					853

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ORIGINAL APPROP	REVISED BUDGET						
01020017 520186	CLOTHING MAINTENANCE						
	4,000.00	4,000.00	1,441.40	108.10	0.00	2,558.60	36.0%*
2015/04/040495	10/24/2014 API	75.00	VND 013661 VCH 26354	BANK OF AMERICA UNIFORMS UNLIMITED INC.			850
2015/04/040649	10/31/2014 API	30.00	VND 013661 VCH 27077	BANK OF AMERICA UNIFORMS UNLIMITED INC.			853
2015/04/040665	10/31/2014 API	3.10	VND 013661 VCH 27672	BANK OF AMERICA SEAFORD			855
01020017 520187	CLOTHING ALLOWANCE						
	6,750.00	6,750.00	2,625.00	0.00	0.00	4,125.00	38.9%*
01020017 520201	INSURANCE - DEPT VEHICLE						
	2,400.00	2,400.00	5,440.00	1,790.00	0.00	-3,040.00	226.7%*
2015/04/040495	10/24/2014 API	900.00	VND 013661 VCH 26370	BANK OF AMERICA EURSHALL MILLER'S BODY SH			850
2015/04/040495	10/24/2014 API	890.00	VND 013661 VCH 26407	BANK OF AMERICA EURSHALL MILLER'S BODY SH			850
01020017 530100	SHERIFF-AGENCY UNIQUE EQUIP						
	20,000.00	20,000.00	4,182.28	178.94	815.40	15,002.32	25.0%
2015/04/040649	10/31/2014 API	178.94	VND 013661 VCH 27208	BANK OF AMERICA INTERSTATE ALLBATT CTR			853
01020017 530101	FIREARMS - AMMUNITION						
	19,880.00	19,880.00	1,483.92	0.00	8,177.80	10,218.28	48.6%*
01020017 530102	FIREARMS - RANGE EQUIPMENT						
	1,000.00	1,000.00	564.45	0.00	0.00	435.55	56.4%*
01020017 530106	K-9 DOG FOOD						
	4,389.00	4,389.00	1,396.65	226.05	0.00	2,992.35	31.8%
2015/04/040223	10/10/2014 API	119.85	VND 013661 VCH 24993	BANK OF AMERICA BRYAN AND BRITTINGHAM			845
2015/04/040223	10/10/2014 API	106.20	VND 013661 VCH 25057	BANK OF AMERICA BRYAN AND BRITTINGHAM			845
01020017 530106	K-9 VET EXPENSES						
	40251 7,815.00	7,815.00	1,330.17	684.08	0.00	6,484.83	17.0%
2015/04/040495	10/24/2014 API	684.08	VND 013661 VCH 26342	BANK OF AMERICA HEALING HANDS ANIMAL HOSP			850
01020017 530106	K-9 KENNELING						
	40253 2,000.00	2,000.00	204.00	0.00	1,296.00	500.00	75.0%*
TOTAL OPERATING EXPENSES							
	651,931.60	656,073.20	242,504.34	71,771.79	21,082.59	392,486.27	40.2%
53 ONE TIME OPERATING							
01020017 534001	COMPUTER EQUIP < \$5000						
	6,000.00	6,000.00	1,998.00	0.00	4,002.00	0.00	100.0%*

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL ONE TIME OPERATING								
6,000.00	6,000.00	1,998.00	0.00	4,002.00	0.00	100.0%		
TOTAL SHERIFF'S DEPARTMENT								
7,482,720.60	7,486,862.20	2,220,864.41	591,995.42	25,084.59	5,240,913.20	30.0%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
18 SALISBURY FIRE/AMBULANCE								
52 OPERATING EXPENSES								
01020018 520306	SALISBURY AMBULANCE							
465,000.00	465,000.00	155,000.00	38,750.00	0.00	310,000.00	33.3%		
2015/04/040038 10/01/2014 API		38,750.00 VND 002092 VCH 2089			CITY OF SALISBU SBY FIRE AND AMBULANCE			348008
01020018 520307	SALISBURY FIRE							
125,000.00	125,000.00	41,666.68	10,416.67	0.00	83,333.32	33.3%*		
2015/04/040038 10/01/2014 API		10,416.67 VND 002092 VCH 2089			CITY OF SALISBU SBY FIRE AND AMBULANCE			348008
TOTAL OPERATING EXPENSES								
590,000.00	590,000.00	196,666.68	49,166.67	0.00	393,333.32	33.3%		
TOTAL SALISBURY FIRE/AMBULANCE								
590,000.00	590,000.00	196,666.68	49,166.67	0.00	393,333.32	33.3%		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
19 VOLUNTEER AMBULANCE								
51 BENEFITS								
01020019 510011	WORKERS COMPENSATION							
84,876.00	84,876.00	54,012.00	0.00	0.00	30,864.00	63.6%*		
TOTAL BENEFITS								
84,876.00	84,876.00	54,012.00	0.00	0.00	30,864.00	63.6%		
52 OPERATING EXPENSES								
01020019 520300	GRANTS - OPERATING							
605,000.00	605,000.00	605,000.00	605,000.00	0.00	0.00	100.0%*		
2015/04/040037	10/01/2014 API	55,000.00	VND 012240 VCH 2046	WILLARDS VOL FI APPROPRIATION FOR FY 15		348104		
2015/04/040037	10/01/2014 API	55,000.00	VND 000326 VCH 2047	ALLEN AMBULANCE APPROPRIATION FOR FY 15		348081		
2015/04/040037	10/01/2014 API	55,000.00	VND 013251 VCH 2048	DELMAR AMBULANC APPROPRIATION FOR FY 15		348083		
2015/04/040037	10/01/2014 API	55,000.00	VND 004187 VCH 2049	FRUITLAND VOL F APPROPRIATION FOR FY 15		348085		
2015/04/040037	10/01/2014 API	55,000.00	VND 004741 VCH 2050	HEBRON AMBULANC APPROPRIATION FOR FY 15		348087		
2015/04/040037	10/01/2014 API	55,000.00	VND 006934 VCH 2051	MARDELA AMBULAN APPROPRIATION FOR FY 15		348089		
2015/04/040037	10/01/2014 API	55,000.00	VND 008430 VCH 2052	PARSONSBURG AMB APPROPRIATION FOR FY 15		348091		
2015/04/040037	10/01/2014 API	55,000.00	VND 008778 VCH 2053	PITTSVILLE RESC APPROPRIATION FOR FY 15		348093		
2015/04/040037	10/01/2014 API	55,000.00	VND 008838 VCH 2054	POWELLVILLE AMU APPROPRIATION FOR FY 15		348095		
2015/04/040037	10/01/2014 API	55,000.00	VND 010123 VCH 2055	SHARPTOWN AMBUL APPROPRIATION FOR FY 15		348100		
2015/04/040037	10/01/2014 API	55,000.00	VND 012027 VCH 2056	WESTSIDE AMBULA APPROPRIATION FOR FY 15		348102		
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	605,000.00	0.00	0.00	100.0%		
TOTAL VOLUNTEER AMBULANCE								
1,789,876.00	1,789,876.00	1,759,012.00	605,000.00	0.00	30,864.00	98.3%		

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20 VOLUNTEER FIRE							
51 BENEFITS							
01020020 510011	WORKERS COMPENSATION						
	85,000.00	85,000.00	38,395.09	0.00	46,480.91	124.00	99.9%*
	TOTAL BENEFITS						
	85,000.00	85,000.00	38,395.09	0.00	46,480.91	124.00	99.9%
52 OPERATING EXPENSES							
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	1,411,000.00	1,400,000.00	0.00	0.00	100.0%*
2015/04/040037	10/01/2014 API	100,000.00	VND 000325 VCH 2033	ALLEN VOL FIRE APPROPRIATION FOR FY15			348082
2015/04/040037	10/01/2014 API	100,000.00	VND 002858 VCH 2034	DELMAR VOL FIRE APPROPRIATION FOR FY 15			348084
2015/04/040037	10/01/2014 API	100,000.00	VND 004187 VCH 2035	FRUITLAND VOL F APPROPRIATION FOR FY 15			348086
2015/04/040037	10/01/2014 API	100,000.00	VND 004747 VCH 2036	HEBRON VOL FIRE APPROPRIATION FOR FY 15			348088
2015/04/040037	10/01/2014 API	100,000.00	VND 006944 VCH 2037	MARDELA SPRINGS APPROPRIATION FOR FY 15			348090
2015/04/040037	10/01/2014 API	100,000.00	VND 008431 VCH 2038	PARSONSBURG VOL APPROPRIATION FOR FY 15			348092
2015/04/040037	10/01/2014 API	100,000.00	VND 008779 VCH 2039	PITTSVILLE VOL APPROPRIATION FOR FY 15			348094
2015/04/040037	10/01/2014 API	100,000.00	VND 008840 VCH 2040	POWELLVILLE VOL APPROPRIATION FOR FY 15			348096
2015/04/040037	10/01/2014 API	100,000.00	VND 009770 VCH 2041	SALISBURY FIRE APPROPRIATION FOR FY 15			348097
2015/04/040037	10/01/2014 API	100,000.00	VND 009825 VCH 2042	SALISBURY VOL F APPROPRIATION FOR FY 15			348098
2015/04/040037	10/01/2014 API	100,000.00	VND 009826 VCH 2043	SALISBURY VOL F APPROPRIATION FOR FY 15			348099
2015/04/040037	10/01/2014 API	100,000.00	VND 010130 VCH 2044	SHARPTOWN VOLUN APPROPRIATION FOR FY 15			348101
2015/04/040037	10/01/2014 API	100,000.00	VND 012032 VCH 2045	WESTSIDE VOL FI APPROPRIATION FOR FY 15			348103
2015/04/040037	10/01/2014 API	100,000.00	VND 012240 VCH 2046	WILLARDS VOL FI APPROPRIATION FOR FY 15			348104
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						
	185,000.00	185,000.00	2,345.40	1,850.00	3,150.00	179,504.60	3.0%
2015/04/040328	10/13/2014 API	1,850.00	VND 010328 VCH 2457	SMITH & DOWNEY death benefit fund			348417

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01020020 520305	RESPIRATORY PROTECTION							
39,004.00	39,004.00	2,184.00	0.00	36,820.00	0.00	100.0%*		
TOTAL OPERATING EXPENSES								
2,018,004.00	2,018,004.00	1,793,529.40	1,401,850.00	39,970.00	184,504.60	90.9%		
TOTAL VOLUNTEER FIRE								
2,103,004.00	2,103,004.00	1,831,924.49	1,401,850.00	86,450.91	184,628.60	91.2%		

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ORIGINAL APPROP	REVISED BUDGET						
21 CORRECTIONS							
50 SALARIES							
01100021 500002	SALARIES - GENERAL						
	7,017,358.00	7,017,358.00	2,018,180.99	510,315.85	0.00	4,999,177.01	28.8%
2015/04/040099 10/08/2014 PRJ		256,605.53	REF 1008PR	WARRANT=100814	RUN=1	REGULAR	
2015/04/040387 10/22/2014 PRJ		253,710.32	REF 1022PR	WARRANT=102214	RUN=1	REGULAR	
01100021 500003	SALARIES - OVERTIME						
	166,354.00	166,354.00	100,446.58	25,235.91	0.00	65,907.42	60.4%*
2015/04/040099 10/08/2014 PRJ		13,300.13	REF 1008PR	WARRANT=100814	RUN=1	REGULAR	
2015/04/040387 10/22/2014 PRJ		11,935.78	REF 1022PR	WARRANT=102214	RUN=1	REGULAR	
01100021 500010	SALARIES - SHIFT DIFFERENTIAL						
	55,000.00	55,000.00	17,949.38	4,740.22	0.00	37,050.62	32.6%
2015/04/040099 10/08/2014 PRJ		2,386.09	REF 1008PR	WARRANT=100814	RUN=1	REGULAR	
2015/04/040387 10/22/2014 PRJ		2,354.13	REF 1022PR	WARRANT=102214	RUN=1	REGULAR	
01100021 500011	SALARIES - PROMOTIONS						
	22,041.00	22,041.00	0.00	0.00	0.00	22,041.00	.0%
01100021 500012	SALARIES - PREMIUM OVERTIME						
	134,005.00	134,005.00	13,376.69	3,125.82	0.00	120,628.31	10.0%
2015/04/040099 10/08/2014 PRJ		674.19	REF 1008PR	WARRANT=100814	RUN=1	REGULAR	
2015/04/040387 10/22/2014 PRJ		2,451.63	REF 1022PR	WARRANT=102214	RUN=1	REGULAR	
01100021 500097	GRANT FUNDING OFFSET						
	-31,728.00	-31,728.00	0.00	0.00	0.00	-31,728.00	.0%*
TOTAL SALARIES							
	7,363,030.00	7,363,030.00	2,149,953.64	543,417.80	0.00	5,213,076.36	29.2%
52 OPERATING EXPENSES							
01100021 520002	ADVERTISING						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%

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ORIGINAL APPROP	REVISED BUDGET						
01100021 520006	DUES & SUBSCRIPTIONS						
	300.00	300.00	155.00	0.00	0.00	145.00	51.7%*
01100021 520008	TRAINING EXTERNAL						
	2,000.00	2,000.00	250.00	0.00	105.00	1,645.00	17.8%
01100021 520008 41103	TRAINING EXTERNAL PRESERVICE						
	10,000.00	10,000.00	4,127.00	12.00	5,873.00	0.00	100.0%*
2015/04/040341	10/15/2014 API		3.00 VND	012454 VCH	2565	WOR-WIC COMMUNI FOR THE BILLING OF REGISTRATIO	348463
2015/04/040575	10/27/2014 API		9.00 VND	012454 VCH	2861	WOR-WIC COMMUNI FOR THE BILLING OF REGISTRATIO	348675
01100021 520009	TRAINING INTERNAL						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
01100021 520012	POSTAGE						
	2,000.00	2,000.00	888.76	-49.78	1,036.21	75.03	96.2%*
2015/04/040455	10/22/2014 API		24.47 VND	003942 VCH	2716	FEDERAL EXPRESS FED-EX MONTHLY POSTAGE CHARGES	348551
2015/04/040481	10/23/2014 CRP		-74.25 REF	785596		STATE OF MARYLAND REIMBURSE POSTAGE 8/2014	
01100021 520020	OFFICE SUPPLIES						
	35,000.00	35,000.00	9,935.96	1,334.65	11,700.83	13,363.21	61.8%*
2015/04/040184	10/07/2014 API		134.95 VND	010481 VCH	2298	STAPLES BUSINES OFFICE SUPPLIES	348236
2015/04/040342	10/16/2014 API		181.80 VND	010481 VCH	2649	STAPLES BUSINES OFFICE SUPPLIES	348491
2015/04/040342	10/16/2014 API		495.28 VND	010481 VCH	2650	STAPLES BUSINES OFFICE SUPPLIES	348491
2015/04/040342	10/16/2014 API		223.93 VND	010481 VCH	2651	STAPLES BUSINES OFFICE SUPPLIES	348491
2015/04/040495	10/24/2014 API		4.69 VND	013661 VCH	26383	BANK OF AMERICA STAPLES 00104117	850
2015/04/040649	10/31/2014 API		274.00 VND	013661 VCH	27089	BANK OF AMERICA IN BADGE EXPRESS INC	853
2015/04/040649	10/31/2014 API		20.00 VND	013661 VCH	27210	BANK OF AMERICA FIRST STATE WIRELESS	853
01100021 520022	COPY EQUIPMENT OP LEASE						
	27,783.00	28,919.13	4,326.22	2,163.11	21,631.10	2,961.81	89.8%*
2015/04/040184	10/07/2014 API		2,163.11 VND	012486 VCH	2300	XEROX CORP XEROX POOLED SERVICE COST	348242
01100021 520031	MAINTENANCE & REPAIRS						
	115,022.00	115,022.00	37,148.51	4,443.07	9,295.00	68,578.49	40.4%*
2015/04/040223	10/10/2014 API		460.00 VND	013661 VCH	25068	BANK OF AMERICA JOB SITE PUMPING LLC	845
2015/04/040330	10/14/2014 API		210.00 VND	000640 VCH	2516	ARC WATER TESTING OF WCDC WATER	348361
2015/04/040649	10/31/2014 API		511.75 VND	013661 VCH	27134	BANK OF AMERICA PENINSULA ROOFING CO INC	853
2015/04/040649	10/31/2014 API		13.06 VND	013661 VCH	27150	BANK OF AMERICA THE HOME DEPOT 2561	853
2015/04/040649	10/31/2014 API		12.89 VND	013661 VCH	27157	BANK OF AMERICA UNITED ELECTRIC SALISBUR	853
2015/04/040649	10/31/2014 API		13.74 VND	013661 VCH	27166	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.	853
2015/04/040649	10/31/2014 API		172.99 VND	013661 VCH	27171	BANK OF AMERICA WW GRAINGER	853
2015/04/040649	10/31/2014 API		39.42 VND	013661 VCH	27202	BANK OF AMERICA THE HOME DEPOT 2561	853
2015/04/040649	10/31/2014 API		7.47 VND	013661 VCH	27206	BANK OF AMERICA THE HOME DEPOT 2561	853
2015/04/040649	10/31/2014 API		17.13 VND	013661 VCH	27209	BANK OF AMERICA UNITED ELECTRIC SALISBUR	853

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21	CORRECTIONS							
	MAINTENANCE & REPAIRS							
2015/04/040649	10/31/2014	API	451.80	VND 013661	VCH 27211	BANK OF AMERICA LOWES #00424		853
2015/04/040649	10/31/2014	API	235.47	VND 013661	VCH 27216	BANK OF AMERICA UNITED ELECTRIC SALISBUR		853
2015/04/040649	10/31/2014	API	31.39	VND 013661	VCH 27228	BANK OF AMERICA FASTENAL COMPANY01		853
2015/04/040649	10/31/2014	API	18.00	VND 013661	VCH 27239	BANK OF AMERICA C AND L LOCKSMITH AND SON		853
2015/04/040649	10/31/2014	API	41.82	VND 013661	VCH 27246	BANK OF AMERICA LOWES #00424		853
2015/04/040649	10/31/2014	API	208.52	VND 013661	VCH 27250	BANK OF AMERICA LOWES #00424		853
2015/04/040649	10/31/2014	API	124.78	VND 013661	VCH 27253	BANK OF AMERICA UNITED ELECTRIC SALISBUR		853
2015/04/040649	10/31/2014	API	190.00	VND 013661	VCH 27255	BANK OF AMERICA ELECTRICAL AUTOMATION		853
2015/04/040649	10/31/2014	API	36.25	VND 013661	VCH 27257	BANK OF AMERICA FASTENAL COMPANY01		853
2015/04/040649	10/31/2014	API	9.94	VND 013661	VCH 27259	BANK OF AMERICA UNITED ELECTRIC SALISBUR		853
2015/04/040649	10/31/2014	API	313.93	VND 013661	VCH 27262	BANK OF AMERICA UNITED ELECTRIC SALISBUR		853
2015/04/040649	10/31/2014	API	756.14	VND 013661	VCH 27263	BANK OF AMERICA WW GRAINGER		853
2015/04/040649	10/31/2014	API	15.00	VND 013661	VCH 27265	BANK OF AMERICA UNITED ELECTRIC SALISBUR		853
2015/04/040649	10/31/2014	API	44.97	VND 013661	VCH 27271	BANK OF AMERICA LOWES #00424		853
2015/04/040665	10/31/2014	API	506.61	VND 013661	VCH 27619	BANK OF AMERICA PAYPAL GOGREENENT		855
01100021	520031	41105	MAINTENANCE & REPAIR UHF RADIO					
			1,200.00		0.00		1,200.00	0.00
								100.0%*
01100021	520031	41106	MAINTENANCE & REP SANIT SUP					
			35,000.00		12,879.31		1,946.45	12,983.40
								9,137.29
								73.9%*
2015/04/040575	10/27/2014	API	1,622.70	VND 017356	VCH 2862	RUDOLPHS OFFICE Janitorial Supplies for Deten		348669
2015/04/040649	10/31/2014	API	323.75	VND 013661	VCH 27267	BANK OF AMERICA RUDOLPHS OFFICE SUPPLY		853
01100021	520036		TIPPING FEES					
			6,500.00		1,696.20		555.60	0.00
								4,803.80
								26.1%
2015/04/040341	10/15/2014	API	555.60	VND 012091	VCH 2564	WICO CO DEPT SO TIPPING FEE SEPT 2014		348461
01100021	520050		TELEPHONE/LAND LINES					
			25,000.00		6,888.51		2,369.66	1,743.54
								16,367.95
								34.5%*
2015/04/040328	10/13/2014	API	1,627.25	VND 011691	VCH 2469	VERIZON SEPT 2014		348422
2015/04/040328	10/13/2014	API	108.88	VND 011691	VCH 2469	VERIZON SEPT 2014		348422
2015/04/040341	10/15/2014	API	189.00	VND 011696	VCH 2563	VERIZON - 66072 FOR BILLING OF PRODUCTS AND LA		348457
2015/04/040342	10/16/2014	API	425.87	VND 000721	VCH 2652	AT&T		348466
2015/04/040342	10/16/2014	API	18.66	VND 000721	VCH 2652	AT&T		348466

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ORIGINAL APPROP	REVISED BUDGET						
01100021 520051	TELEPHONE/CELL PHONES						
8,500.00	8,500.00		2,554.32	851.56	5,945.68	0.00	100.0%*
2015/04/040342 10/16/2014 API		851.56 VND 011707 VCH 2646			VERIZON WIRELES BILLING OF MONTHLY USE OF 18 C		348498
01100021 520060	UTILITIES/ELECTRIC						
245,000.00	245,000.00		65,516.93	22,640.23	0.00	179,483.07	26.7%
2015/04/040534 10/15/2014 API		22,640.23 VND 013000 VCH 2745W			DELMARVA POWER 2258 0049 9991		4355682
01100021 520061	UTILITIES/GAS & PROPANE						
65,000.00	65,000.00		10,133.58	3,338.54	47,263.51	7,602.91	88.3%*
2015/04/040330 10/14/2014 API		68.00 VND 001987 VCH 2517			CHESAPEAKE UTIL GAS AND DELIVERY CHARGES FOR W		348366
2015/04/040330 10/14/2014 API		359.84 VND 001987 VCH 2518			CHESAPEAKE UTIL GAS AND DELIVERY CHARGES FOR W		348366
2015/04/040342 10/16/2014 API		584.96 VND 013622 VCH 2647			UGI ENERGY SERV FOR BILLING OF NATURAL GAS CHA		348496
2015/04/040342 10/16/2014 API		2,325.74 VND 013622 VCH 2648			UGI ENERGY SERV FOR BILLING OF NATURAL GAS CHA		348496
01100021 520062	UTILITIES/FUEL OIL						
600.00	600.00		0.00	0.00	0.00	600.00	.0%
01100021 520063	UTILITIES/WATER & SEWER						
80,000.00	80,000.00		21,671.77	21,671.77	58,328.23	0.00	100.0%*
2015/04/040184 10/07/2014 API		21,671.77 VND 002099 VCH 2286			CITY OF SALISBU WATER AND SEWER - WCDC FY 2015		348221
01100021 520065	UTILITIES / ESG LEASE						
147,171.00	147,171.00		74,194.00	0.00	74,194.00	-1,217.00	100.8%*
01100021 520070	VEHICLE EXPENSES-FUEL						
15,000.00	15,000.00		4,289.42	1,483.36	0.00	10,710.58	28.6%
2015/04/040575 10/27/2014 API		1,427.24 VND 012098 VCH 2872A			WICO CO ROADS D FUEL		348674
2015/04/040649 10/31/2014 API		25.00 VND 013661 VCH 27044			BANK OF AMERICA EAGLE EXPRESS MART		853
2015/04/040649 10/31/2014 API		31.12 VND 013661 VCH 27093			BANK OF AMERICA WAWA 856 00008565		853
01100021 520072	VEHICLE EXPENSES-MAINTENANCE						
7,500.00	7,500.00		3,377.11	323.66	100.00	4,022.89	46.4%*
2015/04/040649 10/31/2014 API		105.20 VND 013661 VCH 27219			BANK OF AMERICA CLYDE'S CAR & LIGHT TRUC		853
2015/04/040649 10/31/2014 API		80.99 VND 013661 VCH 27222			BANK OF AMERICA GREASE MONKEY #431		853
2015/04/040649 10/31/2014 API		35.00 VND 013661 VCH 27244			BANK OF AMERICA DELMARVA AUTO GLASS INC		853
2015/04/040649 10/31/2014 API		13.48 VND 013661 VCH 27264			BANK OF AMERICA AUTOZONE #1814		853
2015/04/040665 10/31/2014 API		88.99 VND 013661 VCH 27587			BANK OF AMERICA GREASE MONKEY #431		855
01100021 520080	LOCAL TRAVEL						
250.00	250.00		50.00	25.00	0.00	200.00	20.0%
2015/04/040649 10/31/2014 API		25.00 VND 013661 VCH 27145			BANK OF AMERICA E-ZPASS MD REBILL		853

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01100021 520082	MEETINGS/SEMINARS - REGISTRATN	1,000.00	1,000.00	825.00	100.00	0.00	175.00	82.5%*	
2015/04/040649	10/31/2014 API	100.00 VND	013661 VCH	27180	BANK OF AMERICA MD POLICE AND CORR TRAINI			853	
01100021 520083	MEETINGS/SECURITY HOTEL FEES	2,500.00	2,500.00	272.27	0.00	0.00	2,227.73	10.9%	
01100021 520084	MEETINGS/SEMINARS - TRAVEL	700.00	700.00	1,282.26	0.00	0.00	-582.26	183.2%*	
01100021 520085	MEETINGS/SEMINARS - MEALS	2,500.00	2,500.00	1,004.83	294.24	0.00	1,495.17	40.2%*	
2015/04/040649	10/31/2014 API	14.20 VND	013661 VCH	27057	BANK OF AMERICA BULL ON THE BEACH			853	
2015/04/040649	10/31/2014 API	43.84 VND	013661 VCH	27097	BANK OF AMERICA CRABCAKE FACTORY USA			853	
2015/04/040649	10/31/2014 API	28.29 VND	013661 VCH	27129	BANK OF AMERICA PGN CRABHOUSE			853	
2015/04/040649	10/31/2014 API	8.49 VND	013661 VCH	27162	BANK OF AMERICA INFLIGHT US AIRWAYS			853	
2015/04/040649	10/31/2014 API	15.43 VND	013661 VCH	27183	BANK OF AMERICA PHX DELUX BURGER N1			853	
2015/04/040649	10/31/2014 API	5.25 VND	013661 VCH	27186	BANK OF AMERICA MARRIOTT 337N5 MONTEREY			853	
2015/04/040649	10/31/2014 API	20.00 VND	013661 VCH	27195	BANK OF AMERICA EL TORITO 7162			853	
2015/04/040649	10/31/2014 API	23.67 VND	013661 VCH	27196	BANK OF AMERICA PORTOLA HOTEL AND SPA			853	
2015/04/040649	10/31/2014 API	17.98 VND	013661 VCH	27197	BANK OF AMERICA JUNIOR BOARD SHOP			853	
2015/04/040649	10/31/2014 API	6.75 VND	013661 VCH	27200	BANK OF AMERICA MARRIOTT 337N5 MONTEREY			853	
2015/04/040649	10/31/2014 API	8.49 VND	013661 VCH	27204	BANK OF AMERICA INFLIGHT US AIRWAYS			853	
2015/04/040649	10/31/2014 API	21.90 VND	013661 VCH	27215	BANK OF AMERICA THE MUCKY DUCK			853	
2015/04/040649	10/31/2014 API	13.00 VND	013661 VCH	27221	BANK OF AMERICA MARRIOTT 337N5 MONTEREY			853	
2015/04/040649	10/31/2014 API	5.70 VND	013661 VCH	27224	BANK OF AMERICA STARBUCKS #00601 MONTEREY			853	
2015/04/040649	10/31/2014 API	3.18 VND	013661 VCH	27229	BANK OF AMERICA EXXONMOBIL 47620356			853	
2015/04/040649	10/31/2014 API	11.71 VND	013661 VCH	27230	BANK OF AMERICA SUBWAY 00323378			853	
2015/04/040649	10/31/2014 API	10.51 VND	013661 VCH	27234	BANK OF AMERICA DOLLAR-GENERAL #4472			853	
2015/04/040649	10/31/2014 API	15.67 VND	013661 VCH	27240	BANK OF AMERICA POPEYE'S PRI			853	
2015/04/040649	10/31/2014 API	15.11 VND	013661 VCH	27241	BANK OF AMERICA SUBWAY 00322651			853	
2015/04/040649	10/31/2014 API	5.07 VND	013661 VCH	27249	BANK OF AMERICA POPEYE'S PRI			853	
01100021 520100 41101	CONTRACTUAL SERVICES IDENTIX	8,295.00	8,295.00	0.00	0.00	0.00	8,295.00	.0%	
01100021 520100 41102	CONTRACTUAL SERV COMPEL/FORTRN	7,500.00	7,500.00	7,421.35	0.00	78.65	0.00	100.0%*	
01100021 520105	COMPUTER SOFTWARE SUPPORT	0.00	0.00	0.00	0.00	7,728.00	-7,728.00	100.0%*	
01100021 520108	POSTAGE METER CONTRACT	4,500.00	4,500.00	1,401.20	280.24	3,098.80	0.00	100.0%*	
2015/04/040342	10/16/2014 API	280.24 VND	016571 VCH	2616	MAIL FINANCE LEASING AND POSTAGE METERING.			348483	

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01100021 520109	ELEVATOR CONTRACTS								
1,500.00	1,500.00	786.52	393.26	863.48	-150.00	110.0%*			
2015/04/040341 10/15/2014 API		393.26 VND 011195 VCH 2562		THYSSENKRUPP EL FOR ELEVATOR SERVICES AND REPA		348455			
01100021 520111	EXTERMINATOR SERVICES								
5,100.00	5,100.00	650.00	0.00	3,600.00	850.00	83.3%*			
01100021 520112	FIRE PROTECTION SERVICES								
3,200.00	3,200.00	4,743.82	539.86	1,671.34	-3,215.16	200.5%*			
2015/04/040575 10/27/2014 API		392.86 VND 003988 VCH 2865		FIRE PROTECTIVE FOR REQUIRED SIX (6) YEAR HYD		348657			
2015/04/040575 10/27/2014 API		147.00 VND 003988 VCH 2866		FIRE PROTECTIVE FOR REQUIRED SIX (6) YEAR HYD		348657			
01100021 520113 41120	FOOD SERVICE INMATE MEALS								
754,607.00	754,607.00	178,995.69	12,305.91	539,994.45	35,616.86	95.3%*			
2015/04/040079 10/03/2014 CRP		-850.00 REF 783033		STATE OF MARYLAND REIMBURSE FOOD SERVICE INMATE					
2015/04/040184 10/07/2014 API		13,155.91 VND 000634 VCH 2285		ARAMARK CORRECT INMATE AND STAFF MEALS		348218			
01100021 520113 41122	FOOD SERVICE KITCHEN EQUIP								
5,000.00	5,000.00	1,149.54	74.49	3,000.00	850.46	83.0%*			
2015/04/040649 10/31/2014 API		48.96 VND 013661 VCH 27272		BANK OF AMERICA LOWES #00424		853			
2015/04/040649 10/31/2014 API		25.53 VND 013661 VCH 27273		BANK OF AMERICA LOWES #00424		853			
01100021 520117	MAINTENANCE/SERVICE CONTRACTS								
5,000.00	5,000.00	625.00	0.00	575.00	3,800.00	24.0%			
01100021 520119	SECURITY EQUIP/SUPPLIES								
40,000.00	40,000.00	6,020.47	1,363.73	0.00	33,979.53	15.1%			
2015/04/040649 10/31/2014 API		375.96 VND 013661 VCH 27102		BANK OF AMERICA STAPLES		853			
2015/04/040649 10/31/2014 API		115.68 VND 013661 VCH 27105		BANK OF AMERICA STAPLES		853			
2015/04/040649 10/31/2014 API		173.52 VND 013661 VCH 27116		BANK OF AMERICA STAPLES		853			
2015/04/040649 10/31/2014 API		110.73 VND 013661 VCH 27174		BANK OF AMERICA AMAZON MKTPLACE PMTS		853			
2015/04/040649 10/31/2014 API		12.98 VND 013661 VCH 27205		BANK OF AMERICA AMAZON MKTPLACE PMTS		853			
2015/04/040649 10/31/2014 API		115.68 VND 013661 VCH 27254		BANK OF AMERICA STAPLES		853			
2015/04/040649 10/31/2014 API		173.52 VND 013661 VCH 27258		BANK OF AMERICA STAPLES		853			
2015/04/040649 10/31/2014 API		95.71 VND 013661 VCH 27260		BANK OF AMERICA GAL UNIFORM&EQUIPMENT		853			
2015/04/040665 10/31/2014 API		189.95 VND 013661 VCH 27645		BANK OF AMERICA 5.11 TACTICAL		855			
01100021 520128	NCIC LOGONS STATE OF MD								
3,000.00	3,000.00	1,134.00	385.00	2,866.00	-1,000.00	133.3%*			
2015/04/040330 10/14/2014 API		385.00 VND 005099 VCH 2534		INFORMATION TEC INFORMATION TECHNOLOGY SERVIC		348374			

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ORIGINAL APPROP	REVISED BUDGET					
01100021 520141	MEDICAL HOSPITAL					
164,000.00	164,000.00	-4,663.99	3,804.36	89,258.59	79,405.40	51.6%*
2015/04/040342	10/16/2014 API	1,104.38 VND 008614 VCH 2603		PENINSULA REGIO FOR MEDICAL SERVICES RENDERED		348488
2015/04/040342	10/16/2014 API	1,407.52 VND 008614 VCH 2603A		PENINSULA REGIO FOR MEDICAL SERVICES RENDERED		348488
2015/04/040342	10/16/2014 API	761.40 VND 008614 VCH 2615		PENINSULA REGIO FOR MEDICAL SERVICES RENDERED		348488
2015/04/040455	10/22/2014 API	531.06 VND 008614 VCH 2719		PENINSULA REGIO FOR MEDICAL SERVICES RENDERED		348562
01100021 520142	MEDICAL DOCTORS					
120,000.00	120,435.00	20,560.74	9,468.74	69,093.00	30,781.26	74.4%*
2015/04/040046	10/02/2014 API	246.00 VND 006346 VCH 2178		LABCORP OF AMER FOR THE BILLING LAB TESTING		348063
2015/04/040046	10/02/2014 API	95.00 VND 006346 VCH 2179		LABCORP OF AMER FOR THE BILLING LAB TESTING		348063
2015/04/040184	10/07/2014 API	220.00 VND 002921 VCH 2289		DELMARVA RADIOL FOR THE BILLING OF SERVICES TO		348224
2015/04/040184	10/07/2014 API	210.00 VND 008598 VCH 2296		PENINSULA IMAGI FOR MEDICAL SERVICES RENDERED		348232
2015/04/040223	10/10/2014 API	205.00 VND 013661 VCH 25052		BANK OF AMERICA SALISBURY OPTICAL INC		845
2015/04/040223	10/10/2014 API	1,224.74 VND 013661 VCH 25058		BANK OF AMERICA PENINSULA CARDIOLOGY		845
2015/04/040253	10/10/2014 CRP	-67.00 REF 784151		COUNTY COMMISSIONERS REIMBURSE DOCTORS 7/2014 XRAY		
2015/04/040342	10/16/2014 API	193.00 VND 008605 VCH 2604		PENINSULA ORTHO MEDICAL SERVICES FOR WDCDC INMA		348487
2015/04/040342	10/16/2014 API	538.00 VND 008605 VCH 2605		PENINSULA ORTHO MEDICAL SERVICES FOR WDCDC INMA		348487
2015/04/040342	10/16/2014 API	1,205.00 VND 003675 VCH 2606		EMERG SERVICE A FOR MEDICAL SERVICE RENDERED T		348476
2015/04/040342	10/16/2014 API	617.00 VND 003675 VCH 2607		EMERG SERVICE A FOR MEDICAL SERVICE RENDERED T		348476
2015/04/040342	10/16/2014 API	174.00 VND 002921 VCH 2608		DELMARVA RADIOL FOR THE BILLING OF SERVICES TO		348475
2015/04/040342	10/16/2014 API	367.00 VND 002921 VCH 2609		DELMARVA RADIOL FOR THE BILLING OF SERVICES TO		348475
2015/04/040342	10/16/2014 API	1,005.00 VND 002271 VCH 2613		CONMED INC X-RAYS WDCDC INMATES		348473
2015/04/040342	10/16/2014 API	100.00 VND 002094 VCH 2614		CITY OF SALISBU FOR AMBULANCE SERVICES		348471
2015/04/040342	10/16/2014 API	264.00 VND 008598 VCH 2618		PENINSULA IMAGI FOR MEDICAL SERVICES RENDERED		348486
2015/04/040455	10/22/2014 API	154.00 VND 008587 VCH 2718		PENINSULA CARDI FOR MEDICAL SERVICES RENDERED		348561
2015/04/040575	10/27/2014 API	104.00 VND 008605 VCH 2863		PENINSULA ORTHO MEDICAL SERVICES FOR WDCDC INMA		348666
2015/04/040575	10/27/2014 API	874.00 VND 002921 VCH 2867		DELMARVA RADIOL FOR THE BILLING OF SERVICES TO		348654
2015/04/040649	10/31/2014 API	1,740.00 VND 013661 VCH 27175		BANK OF AMERICA LIFESTAR RESPONSE - MA		853
01100021 520143	MEDICAL DRUGS/MEDICINE					
190,000.00	190,000.00	58,644.07	171.66	131,710.77	-354.84	100.2%*
2015/04/040253	10/10/2014 CRP	-21.31 REF 784144		WORCESTER COUNTY COMM REIMBURSE DRUGS/MEDICINE AUGUS		
2015/04/040253	10/10/2014 CRP	-78.89 REF 784145		CAROLINE COUNTY COMM REIMBURSE DRUGS/MEDICINE AUG 2		
2015/04/040253	10/10/2014 CRP	-55.34 REF 784151		COUNTY COMMISSIONERS M. BARRETT & I. LOCKWOOD REIMB		
2015/04/040342	10/16/2014 API	327.20 VND 012432 VCH 2645		WORCESTER COUNT PHARMACY BILLS FOR WDCDC INMAT		348501
01100021 520144	MEDICAL EQUIPMENT					
2,500.00	2,500.00	0.00	0.00	295.00	2,205.00	11.8%
01100021 520145	MEDICAL SUPPLIES					
20,000.00	20,000.00	5,209.13	3,184.78	12,550.50	2,240.37	88.8%*
2015/04/040184	10/07/2014 API	237.90 VND 004786 VCH 2295		HENRY SCHEIN IN FOR THE BILLING OF MEDICAL SUP		348227
2015/04/040575	10/27/2014 API	2,339.90 VND 007420 VCH 2864		MEDICAL ARTS PR FOR MEDICAL SUPPLIES		348663
2015/04/040649	10/31/2014 API	79.88 VND 013661 VCH 27151		BANK OF AMERICA APPLE DISCOUNT DRUGS		853
2015/04/040649	10/31/2014 API	527.10 VND 013661 VCH 27242		BANK OF AMERICA DAR DARBY DENTAL SUPPL		853

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21	CORRECTIONS								
01100021 520146	MEDICAL STAFFING								
1,258,000.00	1,258,000.00	524,325.75	104,865.15	733,674.25	0.00	100.0%*			
2015/04/040184	10/07/2014 API	104,865.15 VND	002271 VCH	2287	CONMED INC	FOR MEDICAL SERVICES RENDERED		348222	
01100021 520147	MEDICAL DENTAL STAFFING								
41,209.00	41,209.00	13,791.68	3,447.92	27,417.32	0.00	100.0%*			
2015/04/040342	10/16/2014 API	3,447.92 VND	002271 VCH	2617	CONMED INC	FOR BILLING OF DENTAL SERVICES		348473	
01100021 520148	MEDICAL MENTAL HEALTH STAFFING								
404,202.00	404,202.00	168,156.60	33,631.32	236,045.40	0.00	100.0%*			
2015/04/040184	10/07/2014 API	33,631.32 VND	002333 VCH	2288	CORRECTIONAL ME	MENTAL HEALTH SERVICES		348223	
01100021 520151	MEDICAL NEW HIRE PSYCH								
500.00	500.00	0.00	0.00	0.00	500.00	.0%			
01100021 520154	MED FITNESS FOR DUTY PHYSICALS								
300.00	300.00	187.00	0.00	0.00	113.00	62.3%*			
01100021 520156	MED RETURN TO DUTY PSYCH								
3,000.00	3,000.00	500.00	500.00	2,000.00	500.00	83.3%*			
2015/04/040188	10/09/2014 API	500.00 VND	006530 VCH	2436	LESLIE DONNELLY	EAP Program; Dr. Donnelly		348297	
01100021 520180	UNIFORMS								
19,361.00	19,361.00	3,401.33	2,642.76	14,525.76	1,433.91	92.6%*			
2015/04/040184	10/07/2014 API	83.52 VND	004215 VCH	2290	GALLS INCORATED	FOR BILLING OF UNIFORMS FOR WC		348226	
2015/04/040184	10/07/2014 API	-81.60 VND	004215 VCH	2291	GALLS INCORATED	FOR BILLING OF UNIFORMS FOR WC		348226	
2015/04/040184	10/07/2014 API	31.42 VND	004215 VCH	2292	GALLS INCORATED	FOR BILLING OF UNIFORMS FOR WC		348226	
2015/04/040184	10/07/2014 API	314.36 VND	004215 VCH	2293	GALLS INCORATED	FOR BILLING OF UNIFORMS FOR WC		348226	
2015/04/040184	10/07/2014 API	31.42 VND	004215 VCH	2294	GALLS INCORATED	FOR BILLING OF UNIFORMS FOR WC		348226	
2015/04/040330	10/14/2014 API	546.40 VND	004215 VCH	2519	GALLS INCORATED	FOR BILLING OF UNIFORMS FOR WC		348372	
2015/04/040330	10/14/2014 API	-533.80 VND	004215 VCH	2520	GALLS INCORATED	FOR BILLING OF UNIFORMS FOR WC		348372	
2015/04/040330	10/14/2014 API	405.24 VND	004215 VCH	2521	GALLS INCORATED	FOR BILLING OF UNIFORMS FOR WC		348372	
2015/04/040330	10/14/2014 API	-395.89 VND	004215 VCH	2522	GALLS INCORATED	FOR BILLING OF UNIFORMS FOR WC		348372	
2015/04/040330	10/14/2014 API	663.12 VND	004215 VCH	2523	GALLS INCORATED	FOR BILLING OF UNIFORMS FOR WC		348372	
2015/04/040330	10/14/2014 API	-647.82 VND	004215 VCH	2524	GALLS INCORATED	FOR BILLING OF UNIFORMS FOR WC		348372	
2015/04/040330	10/14/2014 API	909.70 VND	004215 VCH	2525	GALLS INCORATED	FOR BILLING OF UNIFORMS FOR WC		348372	
2015/04/040330	10/14/2014 API	-909.70 VND	004215 VCH	2526	GALLS INCORATED	FOR BILLING OF UNIFORMS FOR WC		348372	
2015/04/040330	10/14/2014 API	292.35 VND	004215 VCH	2527	GALLS INCORATED	FOR BILLING OF UNIFORMS FOR WC		348372	
2015/04/040330	10/14/2014 API	-292.32 VND	004215 VCH	2528	GALLS INCORATED	FOR BILLING OF UNIFORMS FOR WC		348372	
2015/04/040330	10/14/2014 API	41.76 VND	004215 VCH	2529	GALLS INCORATED	FOR BILLING OF UNIFORMS FOR WC		348372	
2015/04/040330	10/14/2014 API	-40.80 VND	004215 VCH	2530	GALLS INCORATED	FOR BILLING OF UNIFORMS FOR WC		348372	
2015/04/040330	10/14/2014 API	479.84 VND	004215 VCH	2531	GALLS INCORATED	FOR BILLING OF UNIFORMS FOR WC		348372	
2015/04/040330	10/14/2014 API	419.86 VND	004215 VCH	2532	GALLS INCORATED	FOR BILLING OF UNIFORMS FOR WC		348372	
2015/04/040330	10/14/2014 API	924.70 VND	004215 VCH	2533	GALLS INCORATED	FOR BILLING OF UNIFORMS FOR WC		348372	

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21	CORRECTIONS								
	UNIFORMS								
2015/04/040649	10/31/2014 API	401.00 VND 013661 VCH 27248		BANK OF AMERICA DADS WORKWEAR-LAUREL		853			
01100021 520184	UNIFORM ALTERATIONS								
	200.00	200.00	0.00	0.00	200.00	.0%			
01100021 530106	K-9								
	500.00	500.00	303.08	0.00	196.92	60.6%*			
01100021 530200	INMATE EXPENSES								
	0.00	0.00	-283.01	0.00	283.01	100.0%			
01100021 530200 41205	INMATE EXPENSES DRUG TESTING								
	20,000.00	20,000.00	12,917.95	43.75	7,106.10	-24.05	100.1%*		
2015/04/040649	10/31/2014 API	43.75 VND 013661 VCH 27269		BANK OF AMERICA EASTERN SHORE COFFEE & WA		853			
01100021 530202	HOME DETENTION PHONE								
	59,000.00	59,000.00	11,209.32	3,675.84	31,805.68	15,985.00	72.9%*		
2015/04/040455	10/22/2014 API	3,675.84 VND 018345 VCH 2717		CORRISOFT LLC ELECTRONIC MONITORING DEVICES		348542			
01100021 530203	REIMB INMATE WELFARE EXP PCARD								
	0.00	0.00	10,520.56	1,591.04	0.00	-10,520.56	100.0%*		
2015/04/040649	10/31/2014 API	31.95 VND 013661 VCH 27035		BANK OF AMERICA COMCAST OF SALISBURY		853			
2015/04/040649	10/31/2014 API	44.84 VND 013661 VCH 27086		BANK OF AMERICA THE METAL SHOP		853			
2015/04/040649	10/31/2014 API	129.97 VND 013661 VCH 27149		BANK OF AMERICA SUMMIT RACING MAIL ORDER		853			
2015/04/040649	10/31/2014 API	330.95 VND 013661 VCH 27152		BANK OF AMERICA BIBLICA		853			
2015/04/040649	10/31/2014 API	116.88 VND 013661 VCH 27161		BANK OF AMERICA TUESDAY MORNING # 0774		853			
2015/04/040649	10/31/2014 API	75.99 VND 013661 VCH 27184		BANK OF AMERICA SHELL OIL 57545528002		853			
2015/04/040649	10/31/2014 API	111.94 VND 013661 VCH 27227		BANK OF AMERICA LOWES #00424		853			
2015/04/040649	10/31/2014 API	219.90 VND 013661 VCH 27231		BANK OF AMERICA COMCAST OF SALISBURY		853			
2015/04/040649	10/31/2014 API	132.60 VND 013661 VCH 27232		BANK OF AMERICA FASTENAL COMPANY01		853			
2015/04/040649	10/31/2014 API	219.90 VND 013661 VCH 27236		BANK OF AMERICA COMCAST OF SALISBURY		853			
2015/04/040649	10/31/2014 API	9.36 VND 013661 VCH 27245		BANK OF AMERICA WAL-MART #1890		853			
2015/04/040649	10/31/2014 API	29.98 VND 013661 VCH 27247		BANK OF AMERICA LOWES #00424		853			
2015/04/040649	10/31/2014 API	31.95 VND 013661 VCH 27251		BANK OF AMERICA COMCAST OF SALISBURY		853			
2015/04/040649	10/31/2014 API	78.88 VND 013661 VCH 27270		BANK OF AMERICA WM SUPERCENTER #1890		853			
2015/04/040665	10/31/2014 API	25.95 VND 013661 VCH 27630		BANK OF AMERICA THE HOME DEPOT 2561		855			
	TOTAL OPERATING EXPENSES								
	3,979,500.00	3,981,071.13	1,291,174.76	245,872.93	2,170,357.59	519,538.78	86.9%		

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ORIGINAL APPROP	REVISED BUDGET						
53 ONE TIME OPERATING							
01100021 534001	COMPUTER EQUIP < \$5000						
6,700.00	6,700.00	0.00	0.00	3,000.00	3,700.00	44.8%*	
01100021 534002	SOFTWARE < \$5000						
1,585.00	1,585.00	0.00	0.00	0.00	1,585.00	.0%	
01100021 534003	FURNITURE < \$5000						
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%	
TOTAL ONE TIME OPERATING							
11,285.00	11,285.00	0.00	0.00	3,000.00	8,285.00	26.6%	
54 CAPITAL EXPENSES							
01100021 540009	CAPITAL - OTHER						
56,500.00	56,500.00	0.00	0.00	8,100.00	48,400.00	14.3%	
TOTAL CAPITAL EXPENSES							
56,500.00	56,500.00	0.00	0.00	8,100.00	48,400.00	14.3%	
TOTAL CORRECTIONS							
11,410,315.00	11,411,886.13	3,441,128.40	789,290.73	2,181,457.59	5,789,300.14	49.3%	

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22 EMERGENCY SERVICES									
50 SALARIES									
01020022 500002	SALARIES - GENERAL								
1,101,079.00	1,101,079.00	299,722.24	77,283.79	0.00	801,356.76	27.2%			
2015/04/040099 10/08/2014 PRJ		39,593.16 REF	1008PR WARRANT=100814	RUN=1	REGULAR				
2015/04/040387 10/22/2014 PRJ		37,690.63 REF	1022PR WARRANT=102214	RUN=1	REGULAR				
01020022 500003	SALARIES - OVERTIME								
3,000.00	3,000.00	3,121.82	0.00	0.00	-121.82	104.1%*			
01020022 500010	SALARIES - SHIFT DIFFERENTIAL								
8,487.00	8,487.00	2,429.27	617.58	0.00	6,057.73	28.6%			
2015/04/040099 10/08/2014 PRJ		342.88 REF	1008PR WARRANT=100814	RUN=1	REGULAR				
2015/04/040387 10/22/2014 PRJ		274.70 REF	1022PR WARRANT=102214	RUN=1	REGULAR				
01020022 500011	SALARIES - PROMOTIONS								
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%			
01020022 500012	SALARIES - PREMIUM OVERTIME								
98,516.00	98,516.00	28,044.07	9,003.32	0.00	70,471.93	28.5%			
2015/04/040099 10/08/2014 PRJ		4,862.80 REF	1008PR WARRANT=100814	RUN=1	REGULAR				
2015/04/040387 10/22/2014 PRJ		4,140.52 REF	1022PR WARRANT=102214	RUN=1	REGULAR				
01020022 500097	GRANT FUNDING OFFSET								
-90,185.00	-90,185.00	0.00	0.00	0.00	-90,185.00	.0%*			
TOTAL SALARIES									
1,124,897.00	1,124,897.00	333,317.40	86,904.69	0.00	791,579.60	29.6%			
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								
425.00	425.00	0.00	0.00	0.00	425.00	.0%			
01020022 520007	PROFESSIONAL FEES								
2,759.00	2,201.00	816.02	30.00	0.00	1,384.98	37.1%*			
2015/04/040223 10/10/2014 API		30.00 VND	013661 VCH 25050	BANK OF AMERICA NATIONAL ACADEMY OF EMD		845			

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01020022	520012	POSTAGE							
		420.00	420.00	24.87	0.00	0.00	395.13	5.9%	
01020022	520018	EOC SUPPLIES & MATERIALS							
		5,333.00	5,333.00	350.00	0.00	0.00	4,983.00	6.6%	
01020022	520020	OFFICE SUPPLIES							
		11,680.00	11,680.00	3,154.70	1,601.74	0.00	8,525.30	27.0%	
2015/04/040223	10/10/2014	API		3.97 VND	013661 VCH	24957	BANK OF AMERICA WAL-MART #1890		845
2015/04/040223	10/10/2014	API		14.82 VND	013661 VCH	24985	BANK OF AMERICA STAPLES 00104117		845
2015/04/040223	10/10/2014	API		55.09 VND	013661 VCH	25005	BANK OF AMERICA STAPLES 00104117		845
2015/04/040361	10/17/2014	API		55.28 VND	013661 VCH	25856	BANK OF AMERICA OFFICE DEPOT #5910		848
2015/04/040361	10/17/2014	API		112.06 VND	013661 VCH	25879	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		848
2015/04/040361	10/17/2014	API		40.76 VND	013661 VCH	25896	BANK OF AMERICA WAL-MART #1890		848
2015/04/040495	10/24/2014	API		47.68 VND	013661 VCH	26227	BANK OF AMERICA STAPLES 00104117		850
2015/04/040495	10/24/2014	API		119.40 VND	013661 VCH	26241	BANK OF AMERICA GHA TECHNOLOGIES, INC.		850
2015/04/040495	10/24/2014	API		704.37 VND	013661 VCH	26272	BANK OF AMERICA ACEDEPOT.COM		850
2015/04/040495	10/24/2014	API		44.99 VND	013661 VCH	26279	BANK OF AMERICA AED SUPERSTORE		850
2015/04/040609	10/31/2014	API		-44.99 VND	013661 VCH	26604	BANK OF AMERICA CLAIM ADJ/AUTOCHECK REPOR		851
2015/04/040609	10/31/2014	API		76.85 VND	013661 VCH	26658	BANK OF AMERICA TLF KITTYS FLOWERS INC		851
2015/04/040609	10/31/2014	API		44.99 VND	013661 VCH	26662	BANK OF AMERICA AUTOCHECK REPORTS		851
2015/04/040609	10/31/2014	API		194.30 VND	013661 VCH	26664	BANK OF AMERICA OFFICE DEPOT #5910		851
2015/04/040649	10/31/2014	API		79.50 VND	013661 VCH	27133	BANK OF AMERICA WALMART.COM 8009666546		853
2015/04/040649	10/31/2014	API		52.67 VND	013661 VCH	27158	BANK OF AMERICA FIRSTAID CPR		853
01020022	520022	COPY EQUIPMENT OP LEASE							
		5,014.00	5,014.00	514.11	233.95	3,673.13	826.76	83.5%*	
2015/04/040184	10/07/2014	API		233.95 VND	012486 VCH	2301	XEROX CORP CONSOLIDATED XEROX BILL		348242
01020022	520030	41303 FACILITY EXP GENERATOR SITES							
		6,399.00	6,399.00	1,913.58	31.49	423.92	4,061.50	36.5%*	
2015/04/040182	10/08/2014	API		31.49 VND	001987 VCH	2359	CHESAPEAKE UTIL GAS CHARGE FOR PRIME SITE GAS		348254
01020022	520030	41330 FACILITY EXPENSE TOWERS							
		35,515.00	15,515.00	7,786.93	3,139.82	0.00	7,728.07	50.2%*	
2015/04/040361	10/17/2014	API		995.00 VND	013661 VCH	25859	BANK OF AMERICA TELTRONIC (SALISBURY)		848
2015/04/040534	10/15/2014	API		470.12 VND	013000 VCH	2746W	DELMARVA POWER 2258 0049 9983		4355678
2015/04/040534	10/15/2014	API		1,166.35 VND	013000 VCH	2757W	DELMARVA POWER 2242 4469 9993		4355679
2015/04/040609	10/31/2014	API		460.00 VND	013661 VCH	26618	BANK OF AMERICA TELTRONIC (SALISBURY)		851
2015/04/040609	10/31/2014	API		14.93 VND	013661 VCH	26669	BANK OF AMERICA LOWES #00424		851
2015/04/040658	10/31/2014	API		33.42 VND	013000 VCH	3127W	DELMARVA POWER 3282 2599 9999		10747760

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01020022 520031	MAINTENANCE & REPAIRS								
	37,738.40	40,538.40	19,898.57	4,980.47	0.00	20,639.83	49.1%*		
2015/04/040046	10/02/2014 API	995.00 VND	001688 VCH	2138	CARTERS ELECTRI SAFETY REPAIR FOR 911 CENTER E	348055			
2015/04/040200	10/09/2014 BUA	2,800.00 REF			PER EMAIL ATTACHED				
2015/04/040361	10/17/2014 API	960.00 VND	013661 VCH	25878	BANK OF AMERICA MCENROE VOICE & DATA	848			
2015/04/040609	10/31/2014 API	431.25 VND	013661 VCH	26608	BANK OF AMERICA TELTRONIC (SALISBURY)	851			
2015/04/040609	10/31/2014 API	-1,198.52 VND	013661 VCH	26610	BANK OF AMERICA UNITED GROUP INC.	851			
2015/04/040609	10/31/2014 API	1,259.10 VND	013661 VCH	26612	BANK OF AMERICA SHORE APPLIANCE	851			
2015/04/040609	10/31/2014 API	8.80 VND	013661 VCH	26621	BANK OF AMERICA E D SUPPLY INC	851			
2015/04/040609	10/31/2014 API	1,198.52 VND	013661 VCH	26685	BANK OF AMERICA UNITED GROUP INC.	851			
2015/04/040609	10/31/2014 API	1,198.52 VND	013661 VCH	26686	BANK OF AMERICA UNITED GROUP INC.	851			
2015/04/040649	10/31/2014 API	127.80 VND	013661 VCH	27017	BANK OF AMERICA ROBERTS OXYGEN CO BR 00	853			
01020022 520031 41302	MAINT & REP PORT 800 MHZ SYS								
	32,240.00	32,240.00	4,089.02	3,289.37	0.00	28,150.98	12.7%		
2015/04/040223	10/10/2014 API	193.50 VND	013661 VCH	24997	BANK OF AMERICA MOTOROLA, INC. - ONLINE	845			
2015/04/040328	10/13/2014 API	800.00 VND	016239 VCH	2463	MOTOROLA SOLUTI SUPPLIES FOR PORTALBE RADIO RE	348412			
2015/04/040495	10/24/2014 API	375.80 VND	013661 VCH	26239	BANK OF AMERICA MOTOROLA, INC. - ONLINE	850			
2015/04/040495	10/24/2014 API	215.60 VND	013661 VCH	26295	BANK OF AMERICA MOTOROLA, INC. - ONLINE	850			
2015/04/040575	10/27/2014 API	1,275.72 VND	016239 VCH	2851	MOTOROLA SOLUTI SUPPLIES FOR PORTALBE RADIO RE	348664			
2015/04/040609	10/31/2014 API	428.75 VND	013661 VCH	26640	BANK OF AMERICA MOTOROLA, INC. - ONLINE	851			
01020022 520031 41332	MAINT & REPAIRS BASE STATIONS								
	1,250.00	1,250.00	793.94	0.00	0.00	456.06	63.5%*		
01020022 520031 41333	MAINT & REPAIRS MOBILE RADIOS								
	14,250.00	14,250.00	2,667.81	0.00	0.00	11,582.19	18.7%		
01020022 520031 41335	MAINT & REP SYSTEM MGR TERM								
	2,250.00	2,250.00	1,903.93	392.25	0.00	346.07	84.6%*		
2015/04/040609	10/31/2014 API	392.25 VND	013661 VCH	26617	BANK OF AMERICA MOTOROLA, INC. - ONLINE	851			
01020022 520055 41338	PHONE ADMIN-EM-COMM & RAD LNES								
	156,588.00	156,588.00	48,611.36	12,644.55	455.99	107,520.65	31.3%		
2015/04/040066	10/03/2014 API	47.54 VND	011691 VCH	2189	VERIZON TELEPHONE SERVICE FOR THE EMER	348183			
2015/04/040328	10/13/2014 API	589.88 VND	011691 VCH	2469	VERIZON SEPT 2014	348422			
2015/04/040328	10/13/2014 API	382.13 VND	011691 VCH	2469	VERIZON SEPT 2014	348422			
2015/04/040342	10/16/2014 API	44.25 VND	000721 VCH	2652	AT&T	348466			
2015/04/040342	10/16/2014 API	14.90 VND	000721 VCH	2652	AT&T	348466			
2015/04/040455	10/22/2014 API	10,470.53 VND	011691 VCH	2700	VERIZON MONTHLY CHARGE FOR 0221 ACCOUN	348568			
2015/04/040455	10/22/2014 API	3.36 VND	012611 VCH	2701	VERIZON CONFERE THIS VENDOR WILL ACCEPT A CRED	348569			
2015/04/040495	10/24/2014 API	1,091.96 VND	013661 VCH	26223	BANK OF AMERICA VZWRLLSS IVR VB	850			

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01020022 520055 41339	PHONE LANGUAGE LINE	1,300.00	1,300.00	198.70	0.00	0.00	1,101.30	15.3%
01020022 520055 41341	PHONE LEASED LINES	1,560.00	1,560.00	1,296.43	0.00	0.00	263.57	83.1%*
01020022 520060 41330	UTILITIES/ELECTRIC	0.00	20,000.00	1,110.00	266.00	0.00	18,890.00	5.6%
2015/04/040361 10/17/2014	API		266.00	VND 013661 VCH 25866	BANK OF AMERICA CHOPTANK ELECTRIC COOP			848
01020022 520070	VEHICLE EXPENSES-FUEL	11,000.00	11,000.00	2,921.11	862.36	0.00	8,078.89	26.6%
2015/04/040575 10/27/2014	API		862.36	VND 012098 VCH 2869A	WICO CO ROADS D FUEL			348674
01020022 520072	VEHICLE EXPENSES-MAINTENANCE	9,500.00	9,500.00	4,702.15	60.31	0.00	4,797.85	49.5%*
2015/04/040575 10/27/2014	API		60.31	VND 012098 VCH 2870A	WICO CO ROADS D FUEL			348674
01020022 520080 41320	LOCAL TRAVEL COMM DIV	2,150.00	2,150.00	456.26	176.78	0.00	1,693.74	21.2%
2015/04/040066 10/03/2014	API		5.26	VND 006000 VCH 2193	JUSTIN BYRD TRAVEL			348171
2015/04/040066 10/03/2014	API		11.20	VND 018360 VCH 2194	CORY PALMERI TRAVEL			348156
2015/04/040066 10/03/2014	API		12.26	VND 001609 VCH 2196	CAREY ELLIOTT TRAVEL			348153
2015/04/040066 10/03/2014	API		16.67	VND 005714 VCH 2197	JOHN COOPER TRAVEL			348170
2015/04/040066 10/03/2014	API		18.03	VND 017451 VCH 2198	DAVID BROWN TRAVEL			348157
2015/04/040066 10/03/2014	API		8.53	VND 005330 VCH 2199	JAMES CORRON TRAVEL			348167
2015/04/040066 10/03/2014	API		104.83	VND 002031 VCH 2207	CHRIS HOPKINS TRAVEL			348154
01020022 520100 41300	CNTRCT MERCOM MAX-PRO RECORDER	26,500.00	23,700.00	17,732.00	0.00	0.00	5,968.00	74.8%*
2015/04/040200 10/09/2014	BUA		-2,800.00	REF	PER EMAIL ATTACHED			
01020022 520100 41301	CONTRACT SERV BASE 800 MHZ SYS	128,000.00	128,000.00	127,607.04	0.00	0.00	392.96	99.7%*
01020022 520100 41303	CONTRACT SECURITY SERV	10,360.00	10,360.00	10,360.00	0.00	0.00	0.00	100.0%*

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01020022 520100 41304	CONTRACT SERV EMERG POWER UPS	18,770.00	18,770.00	15,880.00	0.00	2,890.00	84.6%*	
01020022 520165	EMPLOYMENT IN-PROCESSING	0.00	558.00	0.00	0.00	558.00	.0%	
01020022 529999	UNALLOCATED PURCHASE CARD TRAN	0.00	0.00	649.48	649.48	-649.48	100.0%*	
2015/04/040665 10/31/2014 API			649.48 VND 013661 VCH 27622		BANK OF AMERICA VZWLSS ETM SHO1456801		855	
TOTAL OPERATING EXPENSES		521,745.40	521,745.40	276,182.01	28,358.57	4,553.04	241,010.35	53.8%
53 ONE TIME OPERATING								
01020022 534001	COMPUTER EQUIP < \$5000	3,650.00	3,650.00	3,644.41	0.00	5.59	99.8%*	
01020022 534009	OTHER < \$5000	1,711.53	1,711.53	1,555.96	0.00	155.57	90.9%*	
TOTAL ONE TIME OPERATING		5,361.53	5,361.53	5,200.37	0.00	161.16	97.0%	
54 CAPITAL EXPENSES								
01020022 540001	CAPITAL - COMPUTER EQUIPMENT	28,700.00	28,700.00	22,805.78	7,873.60	5,894.22	79.5%*	
2015/04/040223 10/10/2014 API			3,839.92 VND 013661 VCH 25049		BANK OF AMERICA BEST BUY 00007724		845	
2015/04/040361 10/17/2014 API			508.76 VND 013661 VCH 25886		BANK OF AMERICA BEST BUY 00007724		848	
2015/04/040575 10/27/2014 API			1,762.46 VND 002837 VCH 2883		DELL COMPUTER C 2 COMPUTERS FOR COMMUNICATIONS		348652	
2015/04/040575 10/27/2014 API			1,762.46 VND 002837 VCH 2884		DELL COMPUTER C 2 COMPUTERS FOR COMMUNICATIONS		348652	
01020022 540002	CAPITAL - COMPUTER SOFTWARE	7,538.40	7,538.40	7,538.40	5,439.20	0.00	0.00	100.0%*
2015/04/040182 10/08/2014 API			700.00 VND 012945 VCH 2356		SUNGARD PUBLIC EXPORTING CAD DATA TO BE USED		348269	
2015/04/040182 10/08/2014 API			2,000.00 VND 012945 VCH 2357		SUNGARD PUBLIC EXPORTING CAD DATA TO BE USED		348269	
2015/04/040182 10/08/2014 API			640.00 VND 012945 VCH 2358		SUNGARD PUBLIC EXPORTING CAD DATA TO BE USED		348269	
2015/04/040182 10/08/2014 API			2,099.20 VND 018793 VCH 2360		IMAGE TREND INC CAD INTEGRATION FROM WICOMICO		348263	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01020022 540009	CAPITAL - OTHER							
87,797.00	87,797.00	44,097.50	0.00	0.00	43,699.50	50.2%*		
TOTAL CAPITAL EXPENSES								
124,035.40	124,035.40	74,441.68	13,312.80	0.00	49,593.72	60.0%		
TOTAL EMERGENCY SERVICES								
1,776,039.33	1,776,039.33	689,141.46	128,576.06	4,553.04	1,082,344.83	39.1%		

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ORIGINAL APPROP	REVISED BUDGET						
23 PROTECTION OF ANIMALS							
52 OPERATING EXPENSES							
01020023 520100	GRANT ANIMAL CONTROL						
	73,548.09	73,548.09	36,774.00	0.00	0.00	36,774.09	50.0%*
01020023 520108	GRANT ANIMAL SHELTER						
	216,521.00	216,521.00	108,260.50	0.00	0.00	108,260.50	50.0%*
TOTAL OPERATING EXPENSES							
	290,069.09	290,069.09	145,034.50	0.00	0.00	145,034.59	50.0%
53 ONE TIME OPERATING							
01020023 534009	OTHER < \$5000						
	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	100.0%*
TOTAL ONE TIME OPERATING							
	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	100.0%
TOTAL PROTECTION OF ANIMALS							
	303,069.09	303,069.09	158,034.50	0.00	0.00	145,034.59	52.1%

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

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
27 MOSQUITO CONTROL								
50 SALARIES								
01040027 500002	SALARIES - GENERAL							
107,909.00	107,909.00	33,216.47	6,826.10	0.00	74,692.53	30.8%		
2015/04/040099 10/08/2014 PRJ		3,937.10 REF 1008PR	WARRANT=100814	RUN=1	REGULAR			
2015/04/040387 10/22/2014 PRJ		2,889.00 REF 1022PR	WARRANT=102214	RUN=1	REGULAR			
TOTAL SALARIES								
107,909.00	107,909.00	33,216.47	6,826.10	0.00	74,692.53	30.8%		
51 BENEFITS								
01040027 510000	SOCIAL SECURITY							
0.00	0.00	-51.17	24.00	0.00	51.17	100.0%		
2015/04/040099 10/08/2014 PRJ		15.56 REF 1008PR	WARRANT=100814	RUN=1	REGULAR			
2015/04/040387 10/22/2014 PRJ		8.44 REF 1022PR	WARRANT=102214	RUN=1	REGULAR			
TOTAL BENEFITS								
0.00	0.00	-51.17	24.00	0.00	51.17	100.0%		
52 OPERATING EXPENSES								
01040027 520100	CONTRACTUAL SERVICES							
37,445.00	37,445.00	9,044.94	1,349.28	0.00	28,400.06	24.2%		
2015/04/040330 10/14/2014 API		78.10 VND 011706	VCH 2510		VERIZON WIRELES			348387
2015/04/040575 10/27/2014 API		1,271.18 VND 012098	VCH 2879		WICO CO ROADS D FUEL			348674
TOTAL OPERATING EXPENSES								
37,445.00	37,445.00	9,044.94	1,349.28	0.00	28,400.06	24.2%		
TOTAL MOSQUITO CONTROL								
145,354.00	145,354.00	42,210.24	8,199.38	0.00	103,143.76	29.0%		

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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	0.00	0.00	0.00	1,500.00	.0%		
TOTAL OPERATING EXPENSES								
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
TOTAL GYPSY MOTH CONTROL								
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
30 BOARD OF EDUCATION									
52 OPERATING EXPENSES									
01060030 530419	TEACHER RET SUP PYMT								
2,719,329.00	2,719,329.00	906,443.00	226,610.75	0.00	1,812,886.00	33.3%			
2015/04/040301 10/10/2014 API	226,610.75 VND 012084 VCH 2538W				WICO CO BOARD O OPERATING APPROPRIATION PLUS T	160868			
01060030 530420	BOARD OF EDUCATION OPERATING								
37,676,790.00	37,676,790.00	12,558,930.00	3,139,732.50	0.00	25,117,860.00	33.3%			
2015/04/040301 10/10/2014 API	3,139,732.50 VND 012084 VCH 2538W				WICO CO BOARD O OPERATING APPROPRIATION PLUS T	160868			
TOTAL OPERATING EXPENSES									
40,396,119.00	40,396,119.00	13,465,373.00	3,366,343.25	0.00	26,930,746.00	33.3%			
55 P&I ON CAPITAL INVST									
01060030 520252	BOND PRINCIPAL								
7,485,686.00	7,485,686.00	3,688,225.20	1,847,990.00	0.00	3,797,460.80	49.3%*			
2015/04/040020 10/01/2014 API	625,000.00 VND 013145 VCH 2031W				M&T PUBLIC IMPROVEMENT BOND 2013	224766			
2015/04/040020 10/01/2014 API	750,000.00 VND 013145 VCH 2032W				M&T PUB IMPROVEMENT BONDS 2006	229033			
2015/04/040638 10/31/2014 API	472,990.00 VND 013145 VCH 2956W				M&T GENERAL OBLIGATION BONDS OF 20	160348			
01060030 520253	BOND INTEREST								
3,515,448.00	3,515,448.00	839,210.56	315,027.05	0.00	2,676,237.44	23.9%			
2015/04/040020 10/01/2014 API	250,781.25 VND 013145 VCH 2031W				M&T PUBLIC IMPROVEMENT BOND 2013	224766			
2015/04/040020 10/01/2014 API	45,000.00 VND 013145 VCH 2032W				M&T PUB IMPROVEMENT BONDS 2006	229033			
2015/04/040638 10/31/2014 API	19,245.80 VND 013145 VCH 2956W				M&T GENERAL OBLIGATION BONDS OF 20	160348			
TOTAL P&I ON CAPITAL INVST									
11,001,134.00	11,001,134.00	4,527,435.76	2,163,017.05	0.00	6,473,698.24	41.2%			
TOTAL BOARD OF EDUCATION									
51,397,253.00	51,397,253.00	17,992,808.76	5,529,360.30	0.00	33,404,444.24	35.0%			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
31 COMMUNITY COLLEGE								
52 OPERATING EXPENSES								
01060031 520300	GRANTS - OPERATING							
4,063,970.00	4,063,970.00	1,354,656.68	338,664.17	0.00	2,709,313.32	33.3%*		
2015/04/040038 10/01/2014 API	338,664.17 VND 012454 VCH 2088							WOR-WIC COMMUNI MONTHLY DISTRIBUTION OF BUDGET 348035
TOTAL OPERATING EXPENSES								
4,063,970.00	4,063,970.00	1,354,656.68	338,664.17	0.00	2,709,313.32	33.3%		
TOTAL COMMUNITY COLLEGE								
4,063,970.00	4,063,970.00	1,354,656.68	338,664.17	0.00	2,709,313.32	33.3%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
32 PUBLIC LIBRARY								
52 OPERATING EXPENSES								
01060032 520065	UTILITIES / ESG LEASE							
10,409.00	10,409.00	5,204.50	0.00	5,204.50	0.00	100.0%*		
01060032 520300	GRANTS - OPERATING							
1,147,929.00	1,147,929.00	382,643.00	95,660.75	0.00	765,286.00	33.3%		
2015/04/040038 10/01/2014 API	95,660.75 VND 012147 VCH 2086							WICOMICO COUNTY MONTHLY BUDGET DISTRIBUTION 348033
TOTAL OPERATING EXPENSES								
1,158,338.00	1,158,338.00	387,847.50	95,660.75	5,204.50	765,286.00	33.9%		
TOTAL PUBLIC LIBRARY								
1,158,338.00	1,158,338.00	387,847.50	95,660.75	5,204.50	765,286.00	33.9%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
33 TRI-COUNTY COUN/SHORE TRANSIT							
52 OPERATING EXPENSES							
01030033 520300	GRANTS - OPERATING						
	383,464.00	383,464.00	383,464.00	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						
	100,136.00	100,136.00	100,136.00	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							
	545,945.00	545,945.00	545,945.00	0.00	0.00	0.00	100.0%
TOTAL TRI-COUNTY COUN/SHORE TRANS							
	545,945.00	545,945.00	545,945.00	0.00	0.00	0.00	100.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
34 PUBLIC HEALTH									
50 SALARIES									
01040034 500002	SALARIES - GENERAL								
126,469.00	126,469.00	37,454.04	9,728.33	0.00	89,014.96	29.6%			
2015/04/040099	10/08/2014 PRJ	4,864.16	REF 1008PR	WARRANT=100814	RUN=1	REGULAR			
2015/04/040387	10/22/2014 PRJ	4,864.17	REF 1022PR	WARRANT=102214	RUN=1	REGULAR			
TOTAL SALARIES									
126,469.00	126,469.00	37,454.04	9,728.33	0.00	89,014.96	29.6%			
51 BENEFITS									
01040034 510000	SOCIAL SECURITY								
141,243.00	141,243.00	24,860.40	0.00	0.00	116,382.60	17.6%			
2015/04/040529	10/27/2014 GEN	-5,614.38	REF	REV ADD A/P @ 06/30					
2015/04/040575	10/27/2014 API	5,614.38	VND 010510	VCH 2887	STATE OF MARYLA	FY 14 SETTLEMENT INVOICE			348672
01040034 510001	FUNDED RETIREMNT/PENSION								
0.00	0.00	63,959.32	0.00	0.00	-63,959.32	100.0%*			
2015/04/040529	10/27/2014 GEN	-2,086.45	REF	REV ADD A/P @ 06/30					
2015/04/040575	10/27/2014 API	2,086.45	VND 010510	VCH 2887	STATE OF MARYLA	FY 14 SETTLEMENT INVOICE			348672
01040034 510005	HOSPITALIZATION								
461,912.00	461,912.00	83,683.25	0.00	0.00	378,228.75	18.1%			
2015/04/040529	10/27/2014 GEN	-32,356.19	REF	REV ADD A/P @ 06/30					
2015/04/040575	10/27/2014 API	32,356.19	VND 010510	VCH 2887	STATE OF MARYLA	FY 14 SETTLEMENT INVOICE			348672
01040034 510008	UNEMPLOYMENT COMPENSATION								
5,481.00	5,481.00	909.69	0.00	0.00	4,571.31	16.6%			
2015/04/040529	10/27/2014 GEN	-288.24	REF	REV ADD A/P @ 06/30					
2015/04/040575	10/27/2014 API	288.24	VND 010510	VCH 2887	STATE OF MARYLA	FY 14 SETTLEMENT INVOICE			348672

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ORIGINAL APPROP	REVISED BUDGET						
01040034 510011	WORKERS COMPENSATION						
	14,566.00	14,566.00	0.00	0.00	0.00	14,566.00	.0%
2015/04/040529	10/27/2014 GEN	-364.77	REF	REV ADD A/P @ 06/30			
2015/04/040575	10/27/2014 API	364.77	VND 010510	VCH 2887	STATE OF MARYLA FY 14	SETTLEMENT INVOICE	348672
01040034 510028	STATE PENSION						
	358,438.00	358,438.00	0.00	0.00	0.00	358,438.00	.0%
01040034 510030	HEALTH DEPT SALARIES OTHER						
	1,925,891.00	1,925,891.00	345,391.60	0.00	0.00	1,580,499.40	17.9%
2015/04/040529	10/27/2014 GEN	-6,636.41	REF	REV ADD A/P @ 06/30			
2015/04/040575	10/27/2014 API	6,636.41	VND 010510	VCH 2887	STATE OF MARYLA FY 14	SETTLEMENT INVOICE	348672
01040034 510031	HEALTH DEPT SAL SHIFT						
	9,800.00	9,800.00	1,807.72	0.00	0.00	7,992.28	18.4%
2015/04/040529	10/27/2014 GEN	-1,314.64	REF	REV ADD A/P @ 06/30			
2015/04/040575	10/27/2014 API	1,314.64	VND 010510	VCH 2887	STATE OF MARYLA FY 14	SETTLEMENT INVOICE	348672
TOTAL BENEFITS							
	2,917,331.00	2,917,331.00	520,611.98	0.00	0.00	2,396,719.02	17.8%
52 OPERATING EXPENSES							
01040034 520002	ADVERTISING						
	577.00	577.00	0.00	0.00	0.00	577.00	.0%
2015/04/040529	10/27/2014 GEN	-199.20	REF	REV ADD A/P @ 06/30			
2015/04/040575	10/27/2014 API	199.20	VND 010510	VCH 2887	STATE OF MARYLA FY 14	SETTLEMENT INVOICE	348672
01040034 520006	DUES & SUBSCRIPTIONS						
	5,900.00	5,900.00	0.00	0.00	0.00	5,900.00	.0%
2015/04/040529	10/27/2014 GEN	-1,318.79	REF	REV ADD A/P @ 06/30			
2015/04/040575	10/27/2014 API	1,318.79	VND 010510	VCH 2887	STATE OF MARYLA FY 14	SETTLEMENT INVOICE	348672
01040034 520007	PROFESSIONAL FEES						
	68.00	68.00	0.00	0.00	0.00	68.00	.0%
01040034 520012	POSTAGE						
	7,886.00	7,886.00	677.70	0.00	0.00	7,208.30	8.6%
2015/04/040529	10/27/2014 GEN	-5,620.20	REF	REV ADD A/P @ 06/30			
2015/04/040575	10/27/2014 API	5,620.20	VND 010510	VCH 2887	STATE OF MARYLA FY 14	SETTLEMENT INVOICE	348672

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01040034 520020	OFFICE SUPPLIES								
	24,967.00	24,967.00	2,537.49	0.00	22,429.51	10.2%			
2015/04/040529	10/27/2014 GEN	-3,315.53	REF	REV ADD A/P @ 06/30					
2015/04/040575	10/27/2014 API	3,315.53	VND	010510 VCH 2887	STATE OF MARYLA FY 14 SETTLEMENT INVOICE	348672			
01040034 520022	COPY EQUIPMENT OP LEASE								
	8,900.00	8,900.00	2,135.64	0.00	6,764.36	24.0%			
2015/04/040529	10/27/2014 GEN	-80.96	REF	REV ADD A/P @ 06/30					
2015/04/040575	10/27/2014 API	80.96	VND	010510 VCH 2887	STATE OF MARYLA FY 14 SETTLEMENT INVOICE	348672			
01040034 520031	MAINTENANCE & REPAIRS								
	3,000.00	3,000.00	0.00	0.00	3,000.00	.0%			
01040034 520032	MAINTENANCE SUPPLIES								
	3,600.00	3,600.00	0.00	0.00	3,600.00	.0%			
2015/04/040529	10/27/2014 GEN	-172.66	REF	REV ADD A/P @ 06/30					
2015/04/040575	10/27/2014 API	172.66	VND	010510 VCH 2887	STATE OF MARYLA FY 14 SETTLEMENT INVOICE	348672			
01040034 520050	TELEPHONE/LAND LINES								
	8,100.00	8,100.00	2,726.28	0.00	5,373.72	33.7%*			
2015/04/040529	10/27/2014 GEN	1,012.41	REF	REV ADD A/P @ 06/30					
2015/04/040575	10/27/2014 API	-1,012.41	VND	010510 VCH 2887	STATE OF MARYLA FY 14 SETTLEMENT INVOICE	348672			
01040034 520051	TELEPHONE/CELL PHONES								
	10,700.00	10,700.00	2,037.06	0.00	8,662.94	19.0%			
2015/04/040529	10/27/2014 GEN	-1,637.65	REF	REV ADD A/P @ 06/30					
2015/04/040575	10/27/2014 API	1,637.65	VND	010510 VCH 2887	STATE OF MARYLA FY 14 SETTLEMENT INVOICE	348672			
01040034 520055	TELEPHONE/OTHER								
	20,000.00	20,000.00	0.00	0.00	20,000.00	.0%			
2015/04/040529	10/27/2014 GEN	1,436.00	REF	REV ADD A/P @ 06/30					
2015/04/040575	10/27/2014 API	-1,436.00	VND	010510 VCH 2887	STATE OF MARYLA FY 14 SETTLEMENT INVOICE	348672			
01040034 520060	UTILITIES/ELECTRIC								
	84,000.00	84,000.00	25,185.36	0.00	58,814.64	30.0%			
2015/04/040529	10/27/2014 GEN	2,841.96	REF	REV ADD A/P @ 06/30					
2015/04/040575	10/27/2014 API	-2,841.96	VND	010510 VCH 2887	STATE OF MARYLA FY 14 SETTLEMENT INVOICE	348672			

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01040034 520061	UTILITIES/GAS & PROPANE								
32,500.00	32,500.00	3,560.49	0.00	0.00	28,939.51	11.0%			
2015/04/040529	10/27/2014 GEN	1,594.95	REF	REV ADD A/P @ 06/30					
2015/04/040575	10/27/2014 API	-1,594.95	VND	010510 VCH 2887	STATE OF MARYLA FY 14 SETTLEMENT INVOICE				348672
01040034 520063	UTILITIES/WATER & SEWER								
3,100.00	3,100.00	1,221.48	0.00	0.00	1,878.52	39.4%*			
2015/04/040529	10/27/2014 GEN	322.31	REF	REV ADD A/P @ 06/30					
2015/04/040575	10/27/2014 API	-322.31	VND	010510 VCH 2887	STATE OF MARYLA FY 14 SETTLEMENT INVOICE				348672
01040034 520065	UTILITIES / ESG LEASE								
13,037.00	13,037.00	6,518.50	0.00	6,518.50	0.00	100.0%*			
01040034 520070	VEHICLE EXPENSES-FUEL								
17,400.00	17,400.00	4,566.99	0.00	0.00	12,833.01	26.2%			
2015/04/040529	10/27/2014 GEN	14.43	REF	REV ADD A/P @ 06/30					
2015/04/040575	10/27/2014 API	-14.43	VND	010510 VCH 2887	STATE OF MARYLA FY 14 SETTLEMENT INVOICE				348672
01040034 520072	VEHICLE EXPENSES-MAINTENANCE								
12,400.00	12,400.00	238.38	0.00	0.00	12,161.62	1.9%			
2015/04/040529	10/27/2014 GEN	2,387.03	REF	REV ADD A/P @ 06/30					
2015/04/040575	10/27/2014 API	-2,387.03	VND	010510 VCH 2887	STATE OF MARYLA FY 14 SETTLEMENT INVOICE				348672
01040034 520081	MEETINGS/SEMINARS/CONFERENCE								
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%			
01040034 520083	MEETINGS/SEMINARS - HOTEL FEES								
4,000.00	4,000.00	324.24	0.00	0.00	3,675.76	8.1%			
2015/04/040529	10/27/2014 GEN	-1,522.94	REF	REV ADD A/P @ 06/30					
2015/04/040575	10/27/2014 API	1,522.94	VND	010510 VCH 2887	STATE OF MARYLA FY 14 SETTLEMENT INVOICE				348672
01040034 520085	MEETINGS/SEMINARS - MEALS								
500.00	500.00	0.00	0.00	0.00	500.00	.0%			
2015/04/040529	10/27/2014 GEN	-400.00	REF	REV ADD A/P @ 06/30					
2015/04/040575	10/27/2014 API	400.00	VND	010510 VCH 2887	STATE OF MARYLA FY 14 SETTLEMENT INVOICE				348672
01040034 520107	CUSTODIAL SERVICES								
45,800.00	45,800.00	10,790.70	0.00	0.00	35,009.30	23.6%			
01040034 520109	ELEVATOR CONTRACTS								
2,960.00	2,960.00	0.00	0.00	0.00	2,960.00	.0%			

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01040034 520111	EXTERMINATOR SERVICES								
1,030.00	1,030.00	63.09	0.00	0.00	966.91	6.1%			
2015/04/040529	10/27/2014 GEN	-93.50 REF	REV ADD A/P @ 06/30						
2015/04/040575	10/27/2014 API	93.50 VND	010510 VCH 2887	STATE OF MARYLA FY 14	SETTLEMENT INVOICE				348672
01040034 520113	FOOD SERVICE CONTRACTUAL								
200.00	200.00	0.00	0.00	0.00	200.00	.0%			
01040034 520117	MAINTENANCE/SERVICE CONTRACTS								
20,870.00	20,870.00	2,848.89	0.00	0.00	18,021.11	13.7%			
2015/04/040529	10/27/2014 GEN	-7,249.73 REF	REV ADD A/P @ 06/30						
2015/04/040575	10/27/2014 API	7,249.73 VND	010510 VCH 2887	STATE OF MARYLA FY 14	SETTLEMENT INVOICE				348672
01040034 520119	SECURITY SERVICES								
650.00	650.00	0.00	0.00	0.00	650.00	.0%			
2015/04/040529	10/27/2014 GEN	-257.61 REF	REV ADD A/P @ 06/30						
2015/04/040575	10/27/2014 API	257.61 VND	010510 VCH 2887	STATE OF MARYLA FY 14	SETTLEMENT INVOICE				348672
01040034 520200	INSURANCE - LIABILITY								
2,551.00	2,551.00	0.00	0.00	0.00	2,551.00	.0%			
01040034 530401	HEALTH INSURANCE SURCHARGE								
248,129.00	248,129.00	28,311.27	0.00	0.00	219,817.73	11.4%			
01040034 530402	SPECIAL PAYMENT PAYROLL								
56,381.00	56,381.00	7,758.40	0.00	0.00	48,622.60	13.8%			
2015/04/040529	10/27/2014 GEN	-10,780.45 REF	REV ADD A/P @ 06/30						
2015/04/040575	10/27/2014 API	10,780.45 VND	010510 VCH 2887	STATE OF MARYLA FY 14	SETTLEMENT INVOICE				348672
01040034 530403	SPECIAL PAYMENT FICA								
4,313.00	4,313.00	593.47	0.00	0.00	3,719.53	13.8%			
2015/04/040529	10/27/2014 GEN	-1,538.08 REF	REV ADD A/P @ 06/30						
2015/04/040575	10/27/2014 API	1,538.08 VND	010510 VCH 2887	STATE OF MARYLA FY 14	SETTLEMENT INVOICE				348672
01040034 530404	SPECIAL PAYMENT UNEMPLOYMENT								
169.00	169.00	21.82	0.00	0.00	147.18	12.9%			
2015/04/040529	10/27/2014 GEN	-56.26 REF	REV ADD A/P @ 06/30						
2015/04/040575	10/27/2014 API	56.26 VND	010510 VCH 2887	STATE OF MARYLA FY 14	SETTLEMENT INVOICE				348672
01040034 530405	INDIRECT COSTS								
-745,000.00	-745,000.00	0.00	0.00	0.00	-745,000.00	.0%*			
2015/04/040529	10/27/2014 GEN	-15,608.00 REF	REV ADD A/P @ 06/30						
2015/04/040575	10/27/2014 API	15,608.00 VND	010510 VCH 2887	STATE OF MARYLA FY 14	SETTLEMENT INVOICE				348672

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01040034 530406		EDUCATIONAL MATERIALS					
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
01040034 530407		PURCHASE OF SERVICE					
	13,740.00	13,740.00	619.74	0.00	0.00	13,120.26	4.5%
2015/04/040529	10/27/2014	GEN	-8,436.55	REF	REV ADD A/P @ 06/30		
2015/04/040575	10/27/2014	API	8,436.55	VND 010510	VCH 2887 STATE OF MARYLA FY 14 SETTLEMENT INVOICE		348672
01040034 530409		RABIES CLINIC					
	800.00	800.00	0.00	0.00	0.00	800.00	.0%
01040034 530410	41410	COUNTY NON MATCH PARKING					
	50,880.00	50,880.00	25,173.59	0.00	0.00	25,706.41	49.5%*
2015/04/040529	10/27/2014	GEN	-1,463.25	REF	REV ADD A/P @ 06/30		
2015/04/040575	10/27/2014	API	1,463.25	VND 010510	VCH 2887 STATE OF MARYLA FY 14 SETTLEMENT INVOICE		348672
01040034 530410	41411	COUNTY NON MATCH BLDG MAINT					
	40,000.00	40,000.00	13,566.95	0.00	0.00	26,433.05	33.9%*
2015/04/040529	10/27/2014	GEN	-30,545.75	REF	REV ADD A/P @ 06/30		
2015/04/040575	10/27/2014	API	30,545.75	VND 010510	VCH 2887 STATE OF MARYLA FY 14 SETTLEMENT INVOICE		348672
01040034 530411	41400	TRANSFER TO OTHERS MENTAL HLTH					
	350,785.00	350,785.00	87,696.58	0.00	0.00	263,088.42	25.0%
01040034 530411	41401	TRANSFER TO OTHERS STOP FUNDS					
	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	.0%
TOTAL OPERATING EXPENSES	392,993.00	392,993.00	229,174.11	0.00	6,518.50	157,300.39	60.0%
TOTAL PUBLIC HEALTH	3,436,793.00	3,436,793.00	787,240.13	9,728.33	6,518.50	2,643,034.37	23.1%

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36 EXTENSION SERVICE									
52 OPERATING EXPENSES									
01060036 520065	UTILITIES / ESG LEASE								
	1,286.00	1,286.00	643.00	0.00	643.00	0.00	100.0%*		
01060036 520300	GRANTS - OPERATING								
	92,150.00	92,150.00	7,853.49	3,498.27	0.00	84,296.51	8.5%		
2015/04/040038	10/01/2014 API	1,530.05 VND	016314 VCH	2058	STAPLES CREDIT	6035 5178 1280 6742	348028		
2015/04/040038	10/01/2014 API	74.82 VND	018655 VCH	2059	REPUBLIC SERVIC		348023		
2015/04/040184	10/07/2014 API	300.00 VND	017180 VCH	2309	A+ LAWN & LANDS	SEPT 2014	348217		
2015/04/040328	10/13/2014 API	180.00 VND	007764 VCH	2464	MONARCH JANITOR	10/20-10/31/14	348411		
2015/04/040328	10/13/2014 API	180.00 VND	007764 VCH	2465	MONARCH JANITOR	11/3-11/14/14	348411		
2015/04/040328	10/13/2014 API	18.29 VND	001987 VCH	2466	CHESAPEAKE UTIL	03-232124-8414-1	348403		
2015/04/040328	10/13/2014 API	99.13 VND	011691 VCH	2467	VERIZON	00124505753244	348422		
2015/04/040361	10/17/2014 API	63.84 VND	013661 VCH	25958	BANK OF AMERICA	E D SUPPLY INC	848		
2015/04/040455	10/22/2014 API	175.00 VND	010876 VCH	2726	TELEWIRE INC		348566		
2015/04/040455	10/22/2014 API	21.30 VND	000721 VCH	2727	AT&T		348540		
2015/04/040495	10/24/2014 API	29.41 VND	013661 VCH	26235	BANK OF AMERICA	RE MICHEL COMPANY INC.	850		
2015/04/040586	10/30/2014 API	69.66 VND	018655 VCH	2955	REPUBLIC SERVIC		348693		
2015/04/040609	10/31/2014 API	4.40 VND	013661 VCH	26644	BANK OF AMERICA	LOWES #00424	851		
2015/04/040609	10/31/2014 API	73.98 VND	013661 VCH	26661	BANK OF AMERICA	LOWES #00424	851		
2015/04/040609	10/31/2014 API	147.96 VND	013661 VCH	26663	BANK OF AMERICA	LOWES #00424	851		
2015/04/040609	10/31/2014 API	132.00 VND	013661 VCH	26667	BANK OF AMERICA	LOWES #00424	851		
2015/04/040658	10/31/2014 API	398.43 VND	013000 VCH	3143W	DELMARVA POWER	2219 0169 9993	9803765		
TOTAL OPERATING EXPENSES	93,436.00	93,436.00	8,496.49	3,498.27	643.00	84,296.51	9.8%		
TOTAL EXTENSION SERVICE	93,436.00	93,436.00	8,496.49	3,498.27	643.00	84,296.51	9.8%		

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37 COMMUNITY ACCESS CHANNEL								
52 OPERATING EXPENSES								
01010037 520300	GRANTS - OPERATING							
80,874.00	80,874.00	80,874.00	0.00	0.00	0.00	100.0%*		
TOTAL OPERATING EXPENSES								
80,874.00	80,874.00	80,874.00	0.00	0.00	0.00	100.0%		
TOTAL COMMUNITY ACCESS CHANNEL								
80,874.00	80,874.00	80,874.00	0.00	0.00	0.00	100.0%		

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ORIGINAL APPROP	REVISED BUDGET						
38 ECONOMIC DEVELOPMENT							
52 OPERATING EXPENSES							
01010038 520269	TRANSFER TO LOCAL MATCH FND 67						
	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	.0%
01010038 520300	GRANTS - OPERATING						
	442,314.00	442,314.00	155,220.00	0.00	0.00	287,094.00	35.1%*
TOTAL OPERATING EXPENSES							
	692,314.00	692,314.00	155,220.00	0.00	0.00	537,094.00	22.4%
TOTAL ECONOMIC DEVELOPMENT							
	692,314.00	692,314.00	155,220.00	0.00	0.00	537,094.00	22.4%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
40 PENSIONS & RETIREMENT								
51 BENEFITS								
01080040 510000	SOCIAL SECURITY							
1,732,799.00	1,732,799.00	492,045.64	125,963.99	0.00	1,240,753.36	28.4%		
2015/04/040099	10/08/2014 PRJ	63,061.01	REF 1008PR WARRANT=100814	RUN=1	REGULAR			
2015/04/040378	10/08/2014 PRJ	59.68	REF ms1014 WARRANT=ms1014	RUN=9	MISCELLA			
2015/04/040387	10/22/2014 PRJ	62,843.30	REF 1022PR WARRANT=102214	RUN=1	REGULAR			
01080040 510001	FUNDED RETIREMNT/PENSION							
3,327,156.00	3,327,156.00	1,106,715.29	277,263.00	0.00	2,220,440.71	33.3%		
2015/04/040038	10/01/2014 API	277,263.00	VND 018436 VCH 2087		BANK OF NEW YOR MONTHLY PENSION FUND PAYMENT	348002		
01080040 510002	OPEB							
1,636,364.00	1,636,364.00	-1,150.20	0.00	0.00	1,637,514.20	.1%		
01080040 510013	DEFERRED COMP - 457 PLAN							
66,152.00	66,152.00	0.00	0.00	0.00	66,152.00	.0%		
01080040 510028	STATE PENSION							
45,938.00	45,938.00	0.00	0.00	45,938.00	0.00	100.0%*		
TOTAL BENEFITS								
6,808,409.00	6,808,409.00	1,597,610.73	403,226.99	45,938.00	5,164,860.27	24.1%		
TOTAL PENSIONS & RETIREMENT								
6,808,409.00	6,808,409.00	1,597,610.73	403,226.99	45,938.00	5,164,860.27	24.1%		

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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	0.00	700.00	.0%		
01080041 510005	HOSPITALIZATION								
	5,278,203.00	5,278,203.00	1,670,331.55	500,647.43	638,032.24	2,969,839.21	43.7%*		
2015/04/040099	10/08/2014 PRJ	178,478.37	REF 1008PR	WARRANT=100814	RUN=1	REGULAR			
2015/04/040387	10/22/2014 PRJ	167,935.10	REF 1022PR	WARRANT=102214	RUN=1	REGULAR			
2015/04/040575	10/27/2014 API	2,000.00	VND 001292	VCH 2847	BOLTON PARTNERS	Bolton Partners; Medicare D	348649		
2015/04/040575	10/27/2014 API	76,305.57	VND 001605	VCH 2853	CAREFIRST OF MA	BCBS for Retiree's; Medical	348651		
2015/04/040575	10/27/2014 API	75,928.39	VND 001605	VCH 2877	CAREFIRST OF MA	BCBS for Retiree's; Medical	348651		
01080041 510006	DISABILITY								
	984,448.00	984,448.00	22,698.66	9,098.14	33,105.55	928,643.79	5.7%		
2015/04/040575	10/27/2014 API	4,557.78	VND 006138	VCH 2872	KELLY & ASSOCIA	Long Term Disability(LTD)FY14	348661		
2015/04/040575	10/27/2014 API	4,540.36	VND 006138	VCH 2873	KELLY & ASSOCIA	Long Term Disability(LTD)FY14	348661		
01080041 510008	UNEMPLOYMENT COMPENSATION								
	16,825.00	20,103.98	4,003.98	362.50	16,100.00	0.00	100.0%*		
2015/04/040455	10/22/2014 API	362.50	VND 011535	VCH 2715	UNEMPLOYMENT TA	Unemployment Tax Service	348567		
01080041 510012	FLEXIBLE SPENDING ACCOUNT								
	4,500.00	4,500.00	1,128.00	0.00	3,372.00	0.00	100.0%*		
TOTAL BENEFITS	6,284,676.00	6,287,954.98	1,698,162.19	510,108.07	690,609.79	3,899,183.00	38.0%		
TOTAL HOSPITAL & DISABILITY	6,284,676.00	6,287,954.98	1,698,162.19	510,108.07	690,609.79	3,899,183.00	38.0%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<u>42 WORK COMP/LIABILITY INSURANCE</u>							
<u>51 BENEFITS</u>							
01080042 510011	WORKERS COMPENSATION						
522,809.00	551,437.00		265,088.63	0.00	277,752.11	8,596.26	98.4%*
TOTAL BENEFITS							
522,809.00	551,437.00		265,088.63	0.00	277,752.11	8,596.26	98.4%
<u>52 OPERATING EXPENSES</u>							
01080042 520200	INSURANCE - LIABILITY						
560,000.00	560,000.00		568,782.23	0.00	0.00	-8,782.23	101.6%*
TOTAL OPERATING EXPENSES							
560,000.00	560,000.00		568,782.23	0.00	0.00	-8,782.23	101.6%
TOTAL WORK COMP/LIABILITY INSURAN							
1,082,809.00	1,111,437.00		833,870.86	0.00	277,752.11	-185.97	100.0%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
43 DEBT RETIREMENT							
52 OPERATING EXPENSES							
01090043 520256	AGENT FEES						
40,001.00	40,001.00		18,830.00	3,605.00	29,670.00	-8,499.00	121.2%*
2015/04/040342 10/16/2014 API		725.00	VND 006845 VCH 2654	M&T INVESTMENT	FEEES FOR MONTHLY SERVICES		348482
2015/04/040342 10/16/2014 API		700.00	VND 006845 VCH 2655	M&T INVESTMENT	FEEES FOR MONTHLY SERVICES		348482
2015/04/040342 10/16/2014 API		725.00	VND 006845 VCH 2656	M&T INVESTMENT	FEEES FOR MONTHLY SERVICES		348482
2015/04/040342 10/16/2014 API		1,455.00	VND 006845 VCH 2657	M&T INVESTMENT	FEEES FOR MONTHLY SERVICES		348482
TOTAL OPERATING EXPENSES							
40,001.00	40,001.00		18,830.00	3,605.00	29,670.00	-8,499.00	121.2%
55 P&I ON CAPITAL INVST							
01090043 520252	BOND PRINCIPAL						
1,461,253.00	1,461,253.00		391,648.40	107,010.00	0.00	1,069,604.60	26.8%
2015/04/040638 10/31/2014 API		107,010.00	VND 013145 VCH 2956W	M&T	GENERAL OBLIGATION BONDS OF 20		160348
01090043 520253	BOND INTEREST						
504,910.00	504,910.00		110,163.73	4,354.20	0.00	394,746.27	21.8%
2015/04/040638 10/31/2014 API		4,354.20	VND 013145 VCH 2956W	M&T	GENERAL OBLIGATION BONDS OF 20		160348
TOTAL P&I ON CAPITAL INVST							
1,966,163.00	1,966,163.00		501,812.13	111,364.20	0.00	1,464,350.87	25.5%
TOTAL DEBT RETIREMENT							
2,006,164.00	2,006,164.00		520,642.13	114,969.20	29,670.00	1,455,851.87	27.4%

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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	8,948.15	0.00	0.00	.0%		
2015/04/040569 10/28/2014 GEN	8,948.15 REF		RECLS INS CHECK TO SW REVENU					
TOTAL BENEFITS	0.00	0.00	8,948.15	0.00	0.00	.0%		
TOTAL PHYS DAMAGE-AUTO SNKG FND	0.00	0.00	8,948.15	0.00	0.00	.0%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
46 CONTINGENCY TRANSFER RESERVES							
52 OPERATING EXPENSES							
01080046 520260	TRANSFER TO OTHERS						
	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	100.0%*
01080046 520260 42305	TRANSFER TO LMB						
	72,343.00	72,343.00	72,343.00	0.00	0.00	0.00	100.0%*
01080046 520260 42310	TRANSFER TO Y&CC						
	602,119.00	602,119.00	150,529.78	0.00	0.00	451,589.22	25.0%
01080046 520261	CONTINGENCY						
	756,411.00	714,758.93	0.00	0.00	0.00	714,758.93	.0%
TOTAL OPERATING EXPENSES							
	1,520,873.00	1,479,220.93	312,872.78	0.00	0.00	1,166,348.15	21.2%
54 CAPITAL EXPENSES							
01080046 520266	TRANSFER TO CAP PROJECTS						
	1,934,100.00	1,934,100.00	1,934,100.00	0.00	0.00	0.00	100.0%*
TOTAL CAPITAL EXPENSES							
	1,934,100.00	1,934,100.00	1,934,100.00	0.00	0.00	0.00	100.0%
TOTAL CONTINGENCY TRANSFER RESERV							
	3,454,973.00	3,413,320.93	2,246,972.78	0.00	0.00	1,166,348.15	65.8%

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
50 ROADS									
50 SALARIES									
01030050 500002	SALARIES - GENERAL								
1,697,819.00	1,697,819.00	456,349.84	122,630.38	0.00	1,241,469.16	26.9%			
2015/04/040099 10/08/2014 PRJ	61,187.85	REF 1008PR WARRANT=100814	RUN=1	REGULAR					
2015/04/040387 10/22/2014 PRJ	61,442.53	REF 1022PR WARRANT=102214	RUN=1	REGULAR					
01030050 500003	SALARIES - OVERTIME								
10,000.00	10,000.00	702.44	204.76	0.00	9,297.56	7.0%			
2015/04/040387 10/22/2014 PRJ	204.76	REF 1022PR WARRANT=102214	RUN=1	REGULAR					
01030050 500011	SALARIES - PROMOTIONS								
2,949.00	2,949.00	0.00	0.00	0.00	2,949.00	.0%			
01030050 500012	SALARIES - PREMIUM OVERTIME								
55,000.00	55,000.00	10,422.04	2,631.75	0.00	44,577.96	18.9%			
2015/04/040099 10/08/2014 PRJ	1,325.44	REF 1008PR WARRANT=100814	RUN=1	REGULAR					
2015/04/040387 10/22/2014 PRJ	1,306.31	REF 1022PR WARRANT=102214	RUN=1	REGULAR					
TOTAL SALARIES									
1,765,768.00	1,765,768.00	467,474.32	125,466.89	0.00	1,298,293.68	26.5%			
51 BENEFITS									
01030050 510000	SOCIAL SECURITY								
130,196.00	130,196.00	33,011.62	8,847.95	0.00	97,184.38	25.4%			
2015/04/040099 10/08/2014 PRJ	4,329.90	REF 1008PR WARRANT=100814	RUN=1	REGULAR					
2015/04/040387 10/22/2014 PRJ	4,518.05	REF 1022PR WARRANT=102214	RUN=1	REGULAR					
01030050 510001	FUNDED RETIREMNT/PENSION								
282,744.00	282,744.00	94,248.00	23,562.00	0.00	188,496.00	33.3%			
2015/04/040038 10/01/2014 API	23,562.00	VND 018436 VCH 2087	BANK OF NEW YOR MONTHLY PENSION FUND PAYMENT						348002

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01030050 510002	OPEB								
	181,818.00	181,818.00	0.00	0.00	181,818.00	.0%			
01030050 510005	HOSPITALIZATION								
	657,618.00	657,618.00	189,396.23	70,193.59	179,049.18	289,172.59	56.0%*		
2015/04/040099	10/08/2014 PRJ	15,282.18	REF 1008PR	WARRANT=100814	RUN=1	REGULAR			
2015/04/040342	10/16/2014 API	577.54	VND 001605	VCH 2640	CAREFIRST OF MA	BCBS for Retiree's; Medical		348469	
2015/04/040387	10/22/2014 PRJ	14,123.51	REF 1022PR	WARRANT=102214	RUN=1	REGULAR			
2015/04/040575	10/27/2014 API	19,816.41	VND 001605	VCH 2853	CAREFIRST OF MA	BCBS for Retiree's; Medical		348651	
2015/04/040575	10/27/2014 API	577.54	VND 001605	VCH 2876	CAREFIRST OF MA	BCBS for Retiree's; Medical		348651	
2015/04/040575	10/27/2014 API	19,816.41	VND 001605	VCH 2877	CAREFIRST OF MA	BCBS for Retiree's; Medical		348651	
01030050 510006	DISABILITY								
	5,073.00	5,073.00	1,682.09	653.38	2,785.91	605.00	88.1%*		
2015/04/040575	10/27/2014 API	326.69	VND 006138	VCH 2872	KELLY & ASSOCIA	Long Term Disability(LTD)FY14		348661	
2015/04/040575	10/27/2014 API	326.69	VND 006138	VCH 2873	KELLY & ASSOCIA	Long Term Disability(LTD)FY14		348661	
01030050 510008	UNEMPLOYMENT COMPENSATION								
	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	100.0%*		
01030050 510011	WORKERS COMPENSATION								
	56,182.00	56,182.00	25,414.87	0.00	30,767.13	0.00	100.0%*		
01030050 510013	DEFERRED COMP - 457 PLAN								
	14,912.00	14,912.00	0.00	0.00	0.00	14,912.00	.0%		
TOTAL BENEFITS									
	1,343,543.00	1,343,543.00	343,752.81	103,256.92	227,602.22	772,187.97	42.5%		
52 OPERATING EXPENSES									
01030050 520002	ADVERTISING								
	500.00	500.00	0.00	0.00	0.00	500.00	.0%		
01030050 520006	DUES & SUBSCRIPTIONS								
	500.00	500.00	724.14	0.00	0.00	-224.14	144.8%*		
01030050 520007	PROFESSIONAL FEES								
	1,000.00	1,000.00	176.00	100.00	0.00	824.00	17.6%		
2015/04/040662	10/29/2014 APM	50.00	VND 013661	VCH	BANK OF AMERICA	ASANA		0	
2015/04/040663	10/29/2014 APM	50.00	VND 013661	VCH	BANK OF AMERICA	ASANA		0	
01030050 520012	POSTAGE								
	1,000.00	1,000.00	420.05	44.15	0.00	579.95	42.0%*		
2015/04/040223	10/10/2014 API	19.65	VND 013661	VCH 25037	BANK OF AMERICA	USPS 23811808028606911		845	
2015/04/040361	10/17/2014 API	7.55	VND 013661	VCH 25895	BANK OF AMERICA	USPS 23811808028606911		848	
2015/04/040649	10/31/2014 API	16.95	VND 013661	VCH 27022	BANK OF AMERICA	USPS 23811808028606911		853	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
01030050 520020	OFFICE SUPPLIES									
5,500.00	2,900.00	2,719.57	1,196.00	0.00	180.43	93.8%*				
2015/04/040223	10/10/2014 API	43.53 VND 013661 VCH 25017		BANK OF AMERICA Amazon.com		845				
2015/04/040223	10/10/2014 API	106.63 VND 013661 VCH 25020		BANK OF AMERICA STAPLES DIRECT		845				
2015/04/040223	10/10/2014 API	6.33 VND 013661 VCH 25023		BANK OF AMERICA Amazon.com		845				
2015/04/040223	10/10/2014 API	96.45 VND 013661 VCH 25026		BANK OF AMERICA Amazon.com		845				
2015/04/040223	10/10/2014 API	57.60 VND 013661 VCH 25031		BANK OF AMERICA DICARLO PRECISION INSTRUM		845				
2015/04/040223	10/10/2014 API	55.00 VND 013661 VCH 25032		BANK OF AMERICA PAPCO		845				
2015/04/040223	10/10/2014 API	173.25 VND 013661 VCH 25047		BANK OF AMERICA STAPLES DIRECT		845				
2015/04/040361	10/17/2014 API	11.59 VND 013661 VCH 25937		BANK OF AMERICA STAPLES DIRECT		848				
2015/04/040495	10/24/2014 API	51.99 VND 013661 VCH 26305		BANK OF AMERICA STAPLES DIRECT		850				
2015/04/040495	10/24/2014 API	103.65 VND 013661 VCH 26309		BANK OF AMERICA STAPLES DIRECT		850				
2015/04/040495	10/24/2014 API	34.36 VND 013661 VCH 26334		BANK OF AMERICA AMAZON MKTPLACE PMTS		850				
2015/04/040609	10/31/2014 API	50.38 VND 013661 VCH 26668		BANK OF AMERICA STAPLES DIRECT		851				
2015/04/040649	10/31/2014 API	250.00 VND 013661 VCH 27024		BANK OF AMERICA PAPCO		853				
2015/04/040649	10/31/2014 API	31.53 VND 013661 VCH 27085		BANK OF AMERICA AMAZON MKTPLACE PMTS		853				
2015/04/040649	10/31/2014 API	75.09 VND 013661 VCH 27140		BANK OF AMERICA STAPLES DIRECT		853				
2015/04/040649	10/31/2014 API	18.95 VND 013661 VCH 27155		BANK OF AMERICA PASCO OF SALISBURY		853				
2015/04/040665	10/31/2014 API	29.67 VND 013661 VCH 27639		BANK OF AMERICA STAPLES 00104117		855				
01030050 520022	COPY EQUIPMENT OP LEASE									
2,800.00	2,800.00	329.24	164.62	2,470.76	0.00	100.0%*				
2015/04/040184	10/07/2014 API	164.62 VND 012486 VCH 2301		XEROX CORP CONSOLIDATED XEROX BILL		348242				
01030050 520032	MAINTENANCE SUPPLIES									
12,000.00	12,000.00	3,212.35	746.12	223.00	8,564.65	28.6%				
2015/04/040223	10/10/2014 API	295.09 VND 013661 VCH 24968		BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		845				
2015/04/040461	10/21/2014 API	23.50 VND 016948 VCH 2681		SHARP WATER CUL WATER TREATMENT CHEMICALS FOR		348589				
2015/04/040495	10/24/2014 API	369.73 VND 013661 VCH 26224		BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		850				
2015/04/040609	10/31/2014 API	63.93 VND 013661 VCH 26676		BANK OF AMERICA STAPLES DIRECT		851				
2015/04/040649	10/31/2014 API	-342.01 VND 013661 VCH 27080		BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		853				
2015/04/040649	10/31/2014 API	335.88 VND 013661 VCH 27083		BANK OF AMERICA PLASTICPLACE.COM		853				
01030050 520050	TELEPHONE/LAND LINES									
3,400.00	6,000.00	3,671.88	2,964.71	1,395.00	933.12	84.4%*				
2015/04/040187	10/06/2014 API	2,296.00 VND 003206 VCH 2261		DONALD W JUDSON INSTALLATION OF NEW PHONE SYST		348189				
2015/04/040328	10/13/2014 API	148.95 VND 011691 VCH 2469		VERIZON SEPT 2014		348422				
2015/04/040342	10/16/2014 API	19.53 VND 000721 VCH 2652		AT&T		348466				
2015/04/040461	10/21/2014 API	167.50 VND 018264 VCH 2666		ANSWERNET INC LIVE OPERATOR ANSWERING SERVIC		348574				
2015/04/040461	10/21/2014 API	157.00 VND 003206 VCH 2673		DONALD W JUDSON INSTALLATION OF NEW PHONE SYST		348579				
2015/04/040495	10/24/2014 API	28.73 VND 013661 VCH 26268		BANK OF AMERICA TWACOMM.COM, INC.		850				
2015/04/040577	10/28/2014 API	147.00 VND 003206 VCH 2905		DONALD W JUDSON INSTALLATION OF NEW PHONE SYST		348636				

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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
01030050 520051	TELEPHONE/CELL PHONES									
6,000.00	6,000.00	2,137.81	994.88	0.00	3,862.19	35.6%*				
2015/04/040223	10/10/2014 API	539.09 VND	013661 VCH	24989	BANK OF AMERICA VZWRSS IVR VB	845				
2015/04/040223	10/10/2014 API	53.88 VND	013661 VCH	25003	BANK OF AMERICA WAL-MART #2931	845				
2015/04/040609	10/31/2014 API	401.91 VND	013661 VCH	26632	BANK OF AMERICA VZWRSS MY VZ VB P	851				
01030050 520060	UTILITIES/ELECTRIC									
20,000.00	20,000.00	4,807.03	1,182.59	0.00	15,192.97	24.0%				
2015/04/040658	10/31/2014 API	1,182.59 VND	013000 VCH	3120W	DELMARVA POWER 2246 2679 9999	9803764				
01030050 520060 42008	UTILITIES/ELECTRIC									
0.00	24,600.00	8,932.72	2,429.08	0.00	15,667.28	36.3%*				
2015/04/040133	10/08/2014 APM	75.03 VND	013000 VCH		DELMARVA POWER 2245 1159 9975	0				
2015/04/040534	10/15/2014 API	44.27 VND	013000 VCH	2735W	DELMARVA POWER 2252 4089 9990	4355681				
2015/04/040534	10/15/2014 API	28.71 VND	013000 VCH	2736W	DELMARVA POWER 2252 4099 9998	4355675				
2015/04/040534	10/15/2014 API	38.17 VND	013000 VCH	2738W	DELMARVA POWER 2253 6219 9997	4355676				
2015/04/040534	10/15/2014 API	66.35 VND	013000 VCH	2753W	DELMARVA POWER 3715 9869 9994	9456704				
2015/04/040534	10/15/2014 API	124.60 VND	013000 VCH	2774W	DELMARVA POWER 2247 9129 9999	9840967				
2015/04/040534	10/15/2014 API	22.34 VND	013000 VCH	2775W	DELMARVA POWER 2247 8729 9995	4355680				
2015/04/040534	10/15/2014 API	90.74 VND	013000 VCH	2797W	DELMARVA POWER 2235 8729 9973	5719305				
2015/04/040658	10/31/2014 API	75.75 VND	013000 VCH	3117W	DELMARVA POWER 2245 1159 9975	8734521				
2015/04/040658	10/31/2014 API	1,835.35 VND	013000 VCH	3118W	DELMARVA POWER 2245 7269 9979	10747758				
2015/04/040658	10/31/2014 API	27.77 VND	013000 VCH	3132W	DELMARVA POWER 4021 6119 9987	1441877				
01030050 520060 42009	UTILITIES/ELECTRIC									
0.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%				
01030050 520061	UTILITIES/GAS & PROPANE									
24,500.00	24,500.00	6,339.19	6,339.19	18,160.81	0.00	100.0%*				
2015/04/040187	10/06/2014 API	3,553.95 VND	007840 VCH	2262	MROHS GAS INC PROPANE CONTRACT FOR FISCAL YE	348192				
2015/04/040461	10/21/2014 API	138.75 VND	007840 VCH	2674	MROHS GAS INC PROPANE CONTRACT FOR FISCAL YE	348583				
2015/04/040577	10/28/2014 API	2,646.49 VND	007840 VCH	2907	MROHS GAS INC PROPANE CONTRACT FOR FISCAL YE	348641				
01030050 520065	UTILITIES / ESG LEASE									
8,353.00	8,353.00	4,176.50	0.00	4,176.50	0.00	100.0%*				
01030050 520070	VEHICLE EXPENSES-FUEL									
421,000.00	421,000.00	69,186.37	22,551.75	0.00	351,813.63	16.4%				
2015/04/040575	10/27/2014 API	22,551.75 VND	012098 VCH	2861A	WICO CO ROADS D FUEL	348674				

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01030050 520071	VEHICLE EXPENSES-TIRES	25,000.00	25,000.00	3,051.84	120.04	0.00	21,948.16	12.2%	
2015/04/040609	10/31/2014 API		120.04	VND 013661 VCH 26638	BANK OF AMERICA ATD 110				851
01030050 520072	VEHICLE EXPENSES-MAINTENANCE	200,000.00	200,000.00	68,941.51	22,373.43	110,312.57	20,745.92	89.6%*	
2015/04/040187	10/06/2014 API		1,480.28	VND 018429 VCH 2257	ZONAR SYSTEMS I FLEET GPS - NEW PO FOR FY15				348203
2015/04/040187	10/06/2014 API		133.84	VND 017365 VCH 2259	TELOGIS INC remaining GPS Navtrak tracking				348200
2015/04/040187	10/06/2014 API		8,325.00	VND 018429 VCH 2263	ZONAR SYSTEMS I FLEET GPS - NEW PO FOR FY15				348203
2015/04/040187	10/06/2014 API		317.02	VND 003643 VCH 2269	ELLIOTT & FRANT BPO FOR OEM PARTS AND REPAIRS				348190
2015/04/040187	10/06/2014 API		1,164.63	VND 015832 VCH 2275	REIT LUBRICANTS BPO FOR 15W40 ENGINE OIL				348196
2015/04/040187	10/06/2014 API		80.00	VND 015668 VCH 2277	SYN-TECH SYSTEM BPO FOR FUELMASTER MAINTENANCE				348199
2015/04/040187	10/06/2014 API		1,369.10	VND 015668 VCH 2278	SYN-TECH SYSTEM BPO FOR FUELMASTER MAINTENANCE				348199
2015/04/040187	10/06/2014 API		263.00	VND 015668 VCH 2279	SYN-TECH SYSTEM BPO FOR FUELMASTER MAINTENANCE				348199
2015/04/040223	10/10/2014 API		14.84	VND 013661 VCH 25000	BANK OF AMERICA SALISBURY AUTOMOTIVE				845
2015/04/040223	10/10/2014 API		20.75	VND 013661 VCH 25014	BANK OF AMERICA DIY MARINE				845
2015/04/040223	10/10/2014 API		125.28	VND 013661 VCH 25029	BANK OF AMERICA RC HOLLOWAY CO.				845
2015/04/040361	10/17/2014 API		66.64	VND 013661 VCH 25870	BANK OF AMERICA SALISBURY AUTOMOTIVE				848
2015/04/040361	10/17/2014 API		241.50	VND 013661 VCH 25880	BANK OF AMERICA EMERG VEHIC 0336750				848
2015/04/040361	10/17/2014 API		265.46	VND 013661 VCH 25887	BANK OF AMERICA MOTION INDUSTRIES DE15				848
2015/04/040361	10/17/2014 API		694.04	VND 013661 VCH 25913	BANK OF AMERICA SHERWOOD CHRYSLER JEEP				848
2015/04/040361	10/17/2014 API		64.03	VND 013661 VCH 25915	BANK OF AMERICA RC HOLLOWAY CO.				848
2015/04/040361	10/17/2014 API		100.00	VND 013661 VCH 25921	BANK OF AMERICA MOTION INDUSTRIES DE15				848
2015/04/040361	10/17/2014 API		847.09	VND 013661 VCH 25949	BANK OF AMERICA BARR INTERNATIONAL				848
2015/04/040361	10/17/2014 API		29.20	VND 013661 VCH 25959	BANK OF AMERICA RC HOLLOWAY CO.				848
2015/04/040461	10/21/2014 API		64.00	VND 000248 VCH 2664	ALBAN TRACTOR C BPO FOR REPAIRS AND PARTS FOR				348572
2015/04/040461	10/21/2014 API		1,262.00	VND 018023 VCH 2678	PETROCHOICE BPO FOR MOTOR OILS AND LUBRICA				348587
2015/04/040461	10/21/2014 API		2,765.75	VND 015832 VCH 2679	REIT LUBRICANTS BPO FOR 15W40 ENGINE OIL				348588
2015/04/040461	10/21/2014 API		133.84	VND 017365 VCH 2682	TELOGIS INC remaining GPS Navtrak tracking				348591
2015/04/040495	10/24/2014 API		159.58	VND 013661 VCH 26209	BANK OF AMERICA J.G. PARKS & SON				850
2015/04/040495	10/24/2014 API		105.62	VND 013661 VCH 26210	BANK OF AMERICA MATHESON-F66				850
2015/04/040495	10/24/2014 API		38.09	VND 013661 VCH 26212	BANK OF AMERICA J.G. PARKS & SON				850
2015/04/040495	10/24/2014 API		214.90	VND 013661 VCH 26233	BANK OF AMERICA WEATHERTECH MACNEIL				850
2015/04/040495	10/24/2014 API		222.90	VND 013661 VCH 26244	BANK OF AMERICA PASCO OF SALISBURY				850
2015/04/040495	10/24/2014 API		200.00	VND 013661 VCH 26249	BANK OF AMERICA MVA-SALISBURY				850
2015/04/040577	10/28/2014 API		250.00	VND 003643 VCH 2900	ELLIOTT & FRANT BPO FOR OEM PARTS AND REPAIRS				348637
2015/04/040609	10/31/2014 API		432.80	VND 013661 VCH 26622	BANK OF AMERICA WEATHERTECH MACNEIL				851
2015/04/040609	10/31/2014 API		66.38	VND 013661 VCH 26625	BANK OF AMERICA BARR INTERNATIONAL				851
2015/04/040609	10/31/2014 API		199.90	VND 013661 VCH 26630	BANK OF AMERICA WEATHERTECH MACNEIL				851
2015/04/040609	10/31/2014 API		54.48	VND 013661 VCH 26647	BANK OF AMERICA STEEL SERVICES INC				851
2015/04/040609	10/31/2014 API		230.00	VND 013661 VCH 26680	BANK OF AMERICA HANCOCK GATE OPERATOR SYS				851
2015/04/040649	10/31/2014 API		6.53	VND 013661 VCH 27058	BANK OF AMERICA RC HOLLOWAY CO.				853
2015/04/040649	10/31/2014 API		-9.00	VND 013661 VCH 27065	BANK OF AMERICA SALISBURY AUTOMOTIVE				853
2015/04/040649	10/31/2014 API		49.90	VND 013661 VCH 27094	BANK OF AMERICA CREIGHTON'S TRAILER SALE				853
2015/04/040649	10/31/2014 API		48.30	VND 013661 VCH 27108	BANK OF AMERICA RC HOLLOWAY CO.				853
2015/04/040649	10/31/2014 API		-25.81	VND 013661 VCH 27119	BANK OF AMERICA RC HOLLOWAY CO.				853
2015/04/040649	10/31/2014 API		249.95	VND 013661 VCH 27123	BANK OF AMERICA PASCO OF SALISBURY				853

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50	ROADS								
	VEHICLE EXPENSES-MAINTENANCE								
2015/04/040649	10/31/2014 API	51.62 VND	013661 VCH	27128	BANK OF AMERICA RC HOLLOWAY CO.				853
01030050 520074	VEHICLE EXPENSES-PARTS								
	30,000.00	30,000.00		15,363.59	3,613.45	3,000.00	11,636.41		61.2%*
2015/04/040223	10/10/2014 API	44.65 VND	013661 VCH	24964	BANK OF AMERICA RC HOLLOWAY CO.				845
2015/04/040223	10/10/2014 API	196.32 VND	013661 VCH	24965	BANK OF AMERICA J.G. PARKS & SON				845
2015/04/040223	10/10/2014 API	38.79 VND	013661 VCH	24966	BANK OF AMERICA RC HOLLOWAY CO.				845
2015/04/040223	10/10/2014 API	-3.22 VND	013661 VCH	25033	BANK OF AMERICA SALISBURY AUTOMOTIVE				845
2015/04/040223	10/10/2014 API	24.17 VND	013661 VCH	25046	BANK OF AMERICA SALISBURY AUTOMOTIVE				845
2015/04/040223	10/10/2014 API	35.07 VND	013661 VCH	25066	BANK OF AMERICA SALISBURY AUTOMOTIVE				845
2015/04/040361	10/17/2014 API	134.42 VND	013661 VCH	25863	BANK OF AMERICA SALISBURY AUTOMOTIVE				848
2015/04/040361	10/17/2014 API	468.31 VND	013661 VCH	25867	BANK OF AMERICA STAR HEADLIGHT & LANTERN				848
2015/04/040361	10/17/2014 API	195.68 VND	013661 VCH	25893	BANK OF AMERICA RC HOLLOWAY CO.				848
2015/04/040361	10/17/2014 API	-7.17 VND	013661 VCH	25938	BANK OF AMERICA SALISBURY AUTOMOTIVE				848
2015/04/040361	10/17/2014 API	487.90 VND	013661 VCH	25941	BANK OF AMERICA OLD DOMINION BRUSH CO				848
2015/04/040361	10/17/2014 API	140.71 VND	013661 VCH	25947	BANK OF AMERICA SALISBURY AUTOMOTIVE				848
2015/04/040361	10/17/2014 API	195.68 VND	013661 VCH	25956	BANK OF AMERICA RC HOLLOWAY CO.				848
2015/04/040495	10/24/2014 API	61.28 VND	013661 VCH	26229	BANK OF AMERICA RC HOLLOWAY CO.				850
2015/04/040495	10/24/2014 API	284.98 VND	013661 VCH	26231	BANK OF AMERICA ALBAN TRACTOR CO INC-02				850
2015/04/040495	10/24/2014 API	263.37 VND	013661 VCH	26236	BANK OF AMERICA J.G. PARKS & SON				850
2015/04/040495	10/24/2014 API	25.36 VND	013661 VCH	26247	BANK OF AMERICA SALISBURY AUTOMOTIVE				850
2015/04/040495	10/24/2014 API	-52.00 VND	013661 VCH	26290	BANK OF AMERICA RC HOLLOWAY CO.				850
2015/04/040495	10/24/2014 API	-52.00 VND	013661 VCH	26291	BANK OF AMERICA RC HOLLOWAY CO.				850
2015/04/040609	10/31/2014 API	97.90 VND	013661 VCH	26666	BANK OF AMERICA SALISBURY AUTOMOTIVE				851
2015/04/040649	10/31/2014 API	329.65 VND	013661 VCH	27021	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				853
2015/04/040649	10/31/2014 API	82.46 VND	013661 VCH	27023	BANK OF AMERICA SHERWOOD FORD LIN MERCUR				853
2015/04/040649	10/31/2014 API	54.48 VND	013661 VCH	27033	BANK OF AMERICA RC HOLLOWAY CO.				853
2015/04/040649	10/31/2014 API	38.02 VND	013661 VCH	27036	BANK OF AMERICA SALISBURY AUTOMOTIVE				853
2015/04/040649	10/31/2014 API	63.02 VND	013661 VCH	27037	BANK OF AMERICA SALISBURY AUTOMOTIVE				853
2015/04/040649	10/31/2014 API	21.01 VND	013661 VCH	27048	BANK OF AMERICA SALISBURY AUTOMOTIVE				853
2015/04/040649	10/31/2014 API	54.48 VND	013661 VCH	27050	BANK OF AMERICA RC HOLLOWAY CO.				853
2015/04/040649	10/31/2014 API	-76.04 VND	013661 VCH	27051	BANK OF AMERICA SALISBURY AUTOMOTIVE				853
2015/04/040649	10/31/2014 API	-78.00 VND	013661 VCH	27054	BANK OF AMERICA RC HOLLOWAY CO.				853
2015/04/040649	10/31/2014 API	107.92 VND	013661 VCH	27070	BANK OF AMERICA SALISBURY AUTOMOTIVE				853
2015/04/040649	10/31/2014 API	401.40 VND	013661 VCH	27103	BANK OF AMERICA J.G. PARKS & SON				853
2015/04/040649	10/31/2014 API	34.85 VND	013661 VCH	27121	BANK OF AMERICA SHERWOOD CHRYSLER JEEP				853
01030050 520080	LOCAL TRAVEL								
	200.00	200.00		0.00	0.00	0.00	200.00		.0%

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01030050 520081		MEETINGS/SEMINARS/CONFERENCE							
	0.00		0.00	0.00	0.00	9.00	-9.00	100.0%*	
01030050 520082		MEETINGS/SEMINARS - REGISTRATN							
	3,500.00		3,500.00	803.50	586.00	2,400.00	296.50	91.5%*	
2015/04/040223	10/10/2014	API		89.00 VND 013661 VCH 24998		BANK OF AMERICA UMCP T2 CENTER		845	
2015/04/040361	10/17/2014	API		76.00 VND 013661 VCH 25904		BANK OF AMERICA PAYPAL MD GRANTS		848	
2015/04/040361	10/17/2014	API		76.00 VND 013661 VCH 25919		BANK OF AMERICA PAYPAL MD GRANTS		848	
2015/04/040361	10/17/2014	API		345.00 VND 013661 VCH 25934		BANK OF AMERICA EB BIZMOSW INTERNATI		848	
01030050 520083		MEETINGS/SEMINARS - HOTEL FEES							
	500.00		500.00	134.16	134.16	0.00	365.84	26.8%	
2015/04/040361	10/17/2014	API		134.16 VND 013661 VCH 25898		BANK OF AMERICA TIDEWATER INN		848	
01030050 520084		MEETINGS/SEMINARS - TRAVEL							
	300.00		300.00	32.73	2.50	0.00	267.27	10.9%	
2015/04/040649	10/31/2014	API		2.50 VND 013661 VCH 27127		BANK OF AMERICA NOAH HILLMAN GARAGE		853	
01030050 520085		MEETINGS/SEMINARS - MEALS							
	1,200.00		1,200.00	202.34	198.60	0.00	997.66	16.9%	
2015/04/040361	10/17/2014	API		63.38 VND 013661 VCH 25899		BANK OF AMERICA BANNINGS TAVERN		848	
2015/04/040361	10/17/2014	API		61.94 VND 013661 VCH 25924		BANK OF AMERICA DUNKIN #350527 Q35		848	
2015/04/040361	10/17/2014	API		5.99 VND 013661 VCH 25988		BANK OF AMERICA FOOD LION #1268		848	
2015/04/040495	10/24/2014	API		67.29 VND 013661 VCH 26404		BANK OF AMERICA TIM'S PIZZA AND SUBS		850	
01030050 520100		CONTRACTUAL SERVICES							
	22,600.00		22,600.00	1,973.14	377.00	22,112.00	-1,485.14	106.6%*	
2015/04/040187	10/06/2014	API		377.00 VND 010508 VCH 2260		STATE HIGHWAY A PO- FOR ADDITIONAL CONSTRUCTIO		348197	
01030050 520105		COMPUTER SOFTWARE SUPPORT							
	0.00		0.00	0.00	0.00	276.00	-276.00	100.0%*	
01030050 520145		MEDICAL SUPPLIES							
	0.00		3,000.00	240.00	80.00	1,160.00	1,600.00	46.7%*	
2015/04/040575	10/27/2014	API		80.00 VND 017923 VCH 2856		YOUR DOC'S IN To send employee's for a; Fit		348676	
01030050 520180		SAFETY EQUIP & UNIFORMS							
	5,000.00		5,000.00	55.97	0.00	25,000.00	-20,055.97	501.1%*	
01030050 530108		ROADS CONSULTANT SERVICES							
	75,000.00		75,000.00	1,250.00	1,250.00	51,489.00	22,261.00	70.3%*	
2015/04/040577	10/28/2014	API		1,250.00 VND 014328 VCH 2906		VALERIE J MANN PREPARE GRANT APP-TERMINAL FAC		348646	

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TOTAL OPERATING EXPENSES	869,853.00	898,653.00	198,881.63	67,448.27	242,184.64	457,586.73	49.1%		
53 ONE TIME OPERATING									
01030050 530301 42000	ROADS MAINTENANCE SLURRY SEAL	947,489.00	653,027.62	441,447.50	441,419.88	211,580.12	0.00	100.0%*	
2015/04/040106	10/06/2014 BUA		-100,000.00	REF	PER EMAIL ATTACHED				
2015/04/040461	10/21/2014 API		441,419.88	VND 000429	VCH 2665 AMERICAN PAVING BITUMINOUS SURFACE TREATMENT F			348573	
2015/04/040560	10/29/2014 BUA		5,538.62	REF	PER EMAIL ATTACHED				
01030050 530301 42001	ROADS MAINTENANCE SURF TREAT	947,489.00	941,950.38	928,687.50	928,687.50	0.00	13,262.88	98.6%*	
2015/04/040461	10/21/2014 API		928,687.50	VND 000429	VCH 2665 AMERICAN PAVING BITUMINOUS SURFACE TREATMENT F			348573	
2015/04/040560	10/29/2014 BUA		-5,538.62	REF	PER EMAIL ATTACHED				
01030050 530301 42002	ROADS MAINTENANCE BLACK TOP	898,000.00	898,000.00	292,923.44	220,575.25	605,076.56	0.00	100.0%*	
2015/04/040577	10/28/2014 API		220,575.25	VND 012876	VCH 2902 GEORGE & LYNCH BLACK TOP ON VARIOUS ROADS			348640	
01030050 530301 42003	ROADS MAINTENANCE RD RECNRSTRCT	50,000.00	50,000.00	32,484.93	25,363.28	7,515.07	10,000.00	80.0%*	
2015/04/040461	10/21/2014 API		25,363.28	VND 011801	VCH 2683 VULCAN MATERIAL BPO FOR STONE PRODUCTS			348592	
01030050 530301 42004	ROADS MAINTENANCE STONE	30,000.00	30,000.00	736.82	736.82	9,263.18	20,000.00	33.3%	
2015/04/040187	10/06/2014 API		736.82	VND 010615	VCH 2276 STONETECH LLC BPO FOR RECYCLED STONE			348198	
01030050 530301 42005	ROADS MAINTENANCE PIPE	5,000.00	4,000.00	843.73	60.00	0.00	3,156.27	21.1%	
2015/04/040495	10/24/2014 API		60.00	VND 013661	VCH 26238 BANK OF AMERICA THE FARMERS & PLA			850	
01030050 530301 42006	ROADS MAINTENANCE PATCH MATERL	75,000.00	175,000.00	14,319.58	3,282.26	105,000.00	55,680.42	68.2%*	
2015/04/040361	10/17/2014 API		420.00	VND 013661	VCH 25858 BANK OF AMERICA JOHNSONS SEED & FEED			848	
2015/04/040361	10/17/2014 API		548.40	VND 013661	VCH 25908 BANK OF AMERICA ICM-DELMAR ASPHALT			848	
2015/04/040361	10/17/2014 API		596.40	VND 013661	VCH 25939 BANK OF AMERICA ICM-DELMAR ASPHALT			848	
2015/04/040649	10/31/2014 API		465.92	VND 013661	VCH 27081 BANK OF AMERICA RIVER II LLC			853	
2015/04/040649	10/31/2014 API		195.30	VND 013661	VCH 27084 BANK OF AMERICA AMAZON MKTPLACE PMTS			853	

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ORIGINAL APPROP	REVISED BUDGET						
50	ROADS						
	ROADS MAINTENANCE PATCH MATERL						
2015/04/040649	10/31/2014 API	468.00	VND 013661 VCH 27088		BANK OF AMERICA RIVER II LLC		853
2015/04/040649	10/31/2014 API	588.24	VND 013661 VCH 27107		BANK OF AMERICA RIVER II LLC		853
01030050 530301 42007	ROADS MAINTENANCE SIGN MATERL						
	100,000.00	99,000.00	53,653.60	41,594.02	36,135.28	9,211.12	90.7%*
2015/04/040187	10/06/2014 API	2,368.00	VND 007973 VCH 2272		NATIONAL CAPITA BPO FOR CONES FOR SIGN SHOP		348193
2015/04/040187	10/06/2014 API	1,137.25	VND 011510 VCH 2280		US MUNICIPAL SU BPO FOR SIGN POSTS AND RIVETS		348201
2015/04/040187	10/06/2014 API	25.00	VND 011510 VCH 2281		US MUNICIPAL SU BPO FOR SIGN POSTS AND RIVETS		348201
2015/04/040223	10/10/2014 API	42.82	VND 013661 VCH 25062		BANK OF AMERICA LOWES #00424		845
2015/04/040361	10/17/2014 API	712.50	VND 013661 VCH 25875		BANK OF AMERICA SHANNON-BAUM SIGNS INC		848
2015/04/040361	10/17/2014 API	165.00	VND 013661 VCH 25953		BANK OF AMERICA NATIONAL CAPITAL INDUSTRI		848
2015/04/040361	10/17/2014 API	-54.00	VND 013661 VCH 25971		BANK OF AMERICA LONG LIFE TREATED WOOD		848
2015/04/040461	10/21/2014 API	32,886.10	VND 010508 VCH 2680		STATE HIGHWAY A BPO FOR PAINTING VARIOUS ROADS		348590
2015/04/040461	10/21/2014 API	3,864.56	VND 001688 VCH 2684		CARTERS ELECTRI INSTALL TWO HAND SIGNALS FOR S		348575
2015/04/040495	10/24/2014 API	23.14	VND 013661 VCH 26240		BANK OF AMERICA FASTENAL COMPANY01		850
2015/04/040609	10/31/2014 API	35.00	VND 013661 VCH 26656		BANK OF AMERICA GARDNER SIGN INC		851
2015/04/040609	10/31/2014 API	227.40	VND 013661 VCH 26691		BANK OF AMERICA SHANNON-BAUM SIGNS INC		851
2015/04/040649	10/31/2014 API	23.25	VND 013661 VCH 27011		BANK OF AMERICA SHERWIN WILLIAMS #5938		853
2015/04/040649	10/31/2014 API	138.00	VND 013661 VCH 27068		BANK OF AMERICA GARDNER SIGN INC		853
01030050 530301 42008	ROADS MAINTENANCE TRAFFIC CNTL						
	30,000.00	5,400.00	460.27	166.81	2,539.73	2,400.00	55.6%*
2015/04/040133	10/08/2014 APM	-75.03	VND 013000 VCH		DELMARVA POWER 2245 1159 9975	0	
2015/04/040187	10/06/2014 API	28.42	VND 002022 VCH 2264		CHOPTANK ELECTR BPO FOR ELECTRIC FOR FERRY AND		348187
2015/04/040187	10/06/2014 API	30.00	VND 002022 VCH 2266		CHOPTANK ELECTR BPO FOR ELECTRIC FOR FERRY AND		348187
2015/04/040461	10/21/2014 API	91.00	VND 002022 VCH 2668		CHOPTANK ELECTR BPO FOR ELECTRIC FOR FERRY AND		348577
2015/04/040577	10/28/2014 API	64.42	VND 002022 VCH 2897		CHOPTANK ELECTR BPO FOR ELECTRIC FOR FERRY AND		348634
2015/04/040577	10/28/2014 API	28.00	VND 002022 VCH 2898		CHOPTANK ELECTR BPO FOR ELECTRIC FOR FERRY AND		348634
01030050 530301 42009	ROADS MAINTENANCE FERRY EXP						
	50,000.00	48,800.00	28,482.83	5,770.78	17,624.51	2,692.66	94.5%*
2015/04/040187	10/06/2014 API	87.90	VND 017365 VCH 2259		TELOGIS INC remaining GPS Navtrak tracking		348200
2015/04/040187	10/06/2014 API	58.00	VND 002022 VCH 2265		CHOPTANK ELECTR BPO FOR ELECTRIC FOR FERRY AND		348187
2015/04/040187	10/06/2014 API	180.90	VND 011691 VCH 2282		VERIZON BPO FOR FERRY HOTLINE PHONELIN		348202
2015/04/040223	10/10/2014 API	125.25	VND 013661 VCH 24963		BANK OF AMERICA FIRE PROTECTIVE SERVICES		845
2015/04/040361	10/17/2014 API	112.08	VND 013661 VCH 25890		BANK OF AMERICA J.G. PARKS & SON		848
2015/04/040361	10/17/2014 API	9.40	VND 013661 VCH 25909		BANK OF AMERICA FASTENAL COMPANY01		848
2015/04/040461	10/21/2014 API	48.00	VND 008603 VCH 2677		PENINSULA OIL & BPO FOR PORTABLE RESTROOM RENT		348586
2015/04/040461	10/21/2014 API	87.90	VND 017365 VCH 2682		TELOGIS INC remaining GPS Navtrak tracking		348591
2015/04/040577	10/28/2014 API	79.00	VND 002022 VCH 2896		CHOPTANK ELECTR BPO FOR ELECTRIC FOR FERRY AND		348634
2015/04/040577	10/28/2014 API	3,957.53	VND 010309 VCH 2911		SKOOKUM BPO FOR REPAIR PARTS - FERRY		348644
2015/04/040577	10/28/2014 API	172.50	VND 010880 VCH 2912		TELTRONIC INC COUNTY RADIOS FOR NEW VEHICLES		348645

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50	ROADS								
	ROADS MAINTENANCE FERRY EXP								
2015/04/040649	10/31/2014 API	663.07 VND 013661 VCH 27055		BANK OF AMERICA MCMaster-CARR		853			
2015/04/040649	10/31/2014 API	47.85 VND 013661 VCH 27100		BANK OF AMERICA LOWES #00424		853			
2015/04/040649	10/31/2014 API	141.40 VND 013661 VCH 27106		BANK OF AMERICA TRUCK TECH IND, INC		853			
01030050 530301 42010	ROADS MAINTENANCE BRIDGE EXP								
	5,000.00	219.00	219.00	0.00	4,781.00	4.4%			
2015/04/040361	10/17/2014 API	43.65 VND 013661 VCH 25883		BANK OF AMERICA LOWES #00424		848			
2015/04/040361	10/17/2014 API	175.35 VND 013661 VCH 25923		BANK OF AMERICA 78 - SALISBURY - CAPTRI		848			
01030050 530301 42011	MAINTENANCE WEATHER RELATED								
	100,000.00	58,433.24	13,880.26	3,185.31	38,381.45	61.6%*			
2015/04/040187	10/06/2014 API	1,480.27 VND 018429 VCH 2257		ZONAR SYSTEMS I FLEET GPS - NEW PO FOR FY15		348203			
2015/04/040187	10/06/2014 API	8,325.00 VND 018429 VCH 2263		ZONAR SYSTEMS I FLEET GPS - NEW PO FOR FY15		348203			
2015/04/040187	10/06/2014 API	183.30 VND 009145 VCH 2274		REDDY ICE BPO FOR ICE		348195			
2015/04/040223	10/10/2014 API	40.09 VND 013661 VCH 24981		BANK OF AMERICA LOWES #00424		845			
2015/04/040223	10/10/2014 API	82.00 VND 013661 VCH 24991		BANK OF AMERICA MR. NATURAL BOTTLED W		845			
2015/04/040223	10/10/2014 API	341.87 VND 013661 VCH 25041		BANK OF AMERICA LOWES #00424		845			
2015/04/040223	10/10/2014 API	62.00 VND 013661 VCH 25059		BANK OF AMERICA MR. NATURAL BOTTLED W		845			
2015/04/040361	10/17/2014 API	594.75 VND 013661 VCH 25872		BANK OF AMERICA CLARK & SONS INC HLW MT		848			
2015/04/040361	10/17/2014 API	351.84 VND 013661 VCH 25876		BANK OF AMERICA LOWES #00424		848			
2015/04/040461	10/21/2014 API	1,000.00 VND 006677 VCH 2685		LOCAL GOVERNMENT DEDUCTIBLE FOR ACCIDENT CLAIM		348582			
2015/04/040495	10/24/2014 API	212.50 VND 013661 VCH 26226		BANK OF AMERICA LOWES #00424		850			
2015/04/040495	10/24/2014 API	90.08 VND 013661 VCH 26325		BANK OF AMERICA CINTAS 60A SAP		850			
2015/04/040577	10/28/2014 API	255.21 VND 009145 VCH 2910		REDDY ICE BPO FOR ICE		348643			
2015/04/040609	10/31/2014 API	225.95 VND 013661 VCH 26619		BANK OF AMERICA LOWES #00424		851			
2015/04/040649	10/31/2014 API	241.92 VND 013661 VCH 27015		BANK OF AMERICA TRI SUPPLY & EQUIPMENT		853			
2015/04/040649	10/31/2014 API	210.00 VND 013661 VCH 27025		BANK OF AMERICA THE FARMERS & PLA		853			
2015/04/040649	10/31/2014 API	65.56 VND 013661 VCH 27047		BANK OF AMERICA CINTAS 60A SAP		853			
2015/04/040649	10/31/2014 API	57.00 VND 013661 VCH 27098		BANK OF AMERICA MR. NATURAL BOTTLED W		853			
2015/04/040649	10/31/2014 API	60.92 VND 013661 VCH 27111		BANK OF AMERICA LOWES #00424		853			
01030050 530301 42012	ROADS MAINT SHOP TOOL/SUP								
	20,050.00	9,671.54	2,688.29	0.00	9,378.46	50.8%*			
2015/04/040223	10/10/2014 API	59.50 VND 013661 VCH 24971		BANK OF AMERICA SALISBURY AUTOMOTIVE		845			
2015/04/040223	10/10/2014 API	355.91 VND 013661 VCH 24987		BANK OF AMERICA SEARS ROEBUCK 1773		845			
2015/04/040223	10/10/2014 API	7.17 VND 013661 VCH 25006		BANK OF AMERICA SALISBURY AUTOMOTIVE		845			
2015/04/040223	10/10/2014 API	398.00 VND 013661 VCH 25061		BANK OF AMERICA SALISBURY AUTOMOTIVE		845			
2015/04/040361	10/17/2014 API	86.38 VND 013661 VCH 25920		BANK OF AMERICA AMAZON MKTPLACE PMTS		848			
2015/04/040361	10/17/2014 API	76.84 VND 013661 VCH 25931		BANK OF AMERICA LOWES #00424		848			
2015/04/040495	10/24/2014 API	198.35 VND 013661 VCH 26206		BANK OF AMERICA HARBOR FREIGHT TOOLS 315		850			
2015/04/040495	10/24/2014 API	26.33 VND 013661 VCH 26225		BANK OF AMERICA RC HOLLOWAY CO.		850			
2015/04/040495	10/24/2014 API	332.50 VND 013661 VCH 26261		BANK OF AMERICA SALISBURY AUTOMOTIVE		850			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
50	ROADS								
	ROADS MAINT SHOP TOOL/SUP								
2015/04/040495	10/24/2014 API	3.99 VND 013661 VCH 26327		BANK OF AMERICA AMAZON MKTPLACE PMTS		850			
2015/04/040609	10/31/2014 API	972.00 VND 013661 VCH 26643		BANK OF AMERICA RAGLADYCOM		851			
2015/04/040649	10/31/2014 API	11.82 VND 013661 VCH 27052		BANK OF AMERICA LOWES #00424		853			
2015/04/040649	10/31/2014 API	8.68 VND 013661 VCH 27053		BANK OF AMERICA LOWES #00424		853			
2015/04/040649	10/31/2014 API	150.82 VND 013661 VCH 27059		BANK OF AMERICA LOWES #00424		853			
01030050 530301 42013	ROADS MAINTENANCE								
	50,000.00	150,000.00	7,102.48	2,205.00	100,000.00	42,897.52	71.4%*		
2015/04/040361	10/17/2014 API	308.32 VND 013661 VCH 25861		BANK OF AMERICA LOWES #00424		848			
2015/04/040361	10/17/2014 API	288.75 VND 013661 VCH 25862		BANK OF AMERICA THORO-GOODS CONCRETE CO		848			
2015/04/040361	10/17/2014 API	482.75 VND 013661 VCH 25864		BANK OF AMERICA SALISBURY BRICK CO.		848			
2015/04/040361	10/17/2014 API	99.14 VND 013661 VCH 25865		BANK OF AMERICA TRI SUPPLY & EQUIPMENT		848			
2015/04/040495	10/24/2014 API	686.36 VND 013661 VCH 26198		BANK OF AMERICA FERGUSON ENTERPRISES 1883		850			
2015/04/040649	10/31/2014 API	197.74 VND 013661 VCH 27060		BANK OF AMERICA LOWES #00424		853			
2015/04/040649	10/31/2014 API	141.94 VND 013661 VCH 27069		BANK OF AMERICA SEARS.COM 9301		853			
01030050 530301 42015	ROADS MAINTENANCE								
	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100.0%*		
2015/04/040106	10/06/2014 BUA	100,000.00 REF		PER EMAIL ATTACHED					
01030050 530302 42020	ROADS CONSTRUCTION STATE AID								
	446,690.00	446,690.00	0.00	0.00	0.00	446,690.00	.0%		
01030050 530302 42021	ROADS CONSTRUCTION DRAINAGE								
	50,000.00	50,000.00	0.00	0.00	500.00	49,500.00	1.0%		
01030050 530302 42022	ROADS CONSTRCT RT OF WAY/POLES								
	15,000.00	15,000.00	0.00	0.00	13,000.00	2,000.00	86.7%*		
01030050 534001	COMPUTER EQUIP < \$5000								
	4,999.00	4,999.00	999.00	0.00	1,317.40	2,682.60	46.3%*		
01030050 534002	SOFTWARE < \$5000								
	4,999.00	4,999.00	1,198.00	899.00	0.00	3,801.00	24.0%		
2015/04/040649	10/31/2014 API	899.00 VND 013661 VCH 27013		BANK OF AMERICA J J KELLER & ASSOCIATES		853			
TOTAL ONE TIME OPERATING	3,829,716.00	3,800,916.00	1,871,663.46	1,687,548.15	1,212,737.16	716,515.38	81.1%		
54	CAPITAL EXPENSES								
01030050 540005	CAPITAL - TRUCKS								
	65,000.00	65,000.00	0.00	0.00	40,569.00	24,431.00	62.4%*		

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01030050 540006	CAPITAL - HEAVY EQUIPMENT							
185,000.00	185,000.00	89,200.00	0.00	0.00	95,800.00	48.2%*		
TOTAL CAPITAL EXPENSES								
250,000.00	250,000.00	89,200.00	0.00	40,569.00	120,231.00	51.9%		
TOTAL ROADS								
8,058,880.00	8,058,880.00	2,970,972.22	1,983,720.23	1,723,093.02	3,364,814.76	58.2%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
60 RECREATION & PARKS							
51 BENEFITS							
01070060 510005	HOSPITALIZATION						
0.00	0.00		10,286.59	0.00	0.00	-10,286.59	100.0%*
TOTAL BENEFITS							
0.00	0.00		10,286.59	0.00	0.00	-10,286.59	100.0%
52 OPERATING EXPENSES							
01070060 520022	COPY EQUIPMENT OP LEASE						
0.00	193.71		0.00	0.00	0.00	193.71	.0%
01070060 520260	TRF TO XX TRANSFER TO OTHERS						
2,095,666.00	2,095,666.00		523,916.53	0.00	0.00	1,571,749.47	25.0%
TOTAL OPERATING EXPENSES							
2,095,666.00	2,095,859.71		523,916.53	0.00	0.00	1,571,943.18	25.0%
TOTAL RECREATION & PARKS							
2,095,666.00	2,095,859.71		534,203.12	0.00	0.00	1,561,656.59	25.5%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
83 GRANTS AND MANDATES							
52 OPERATING EXPENSES							
01050083 520300	MUNICIPAL SHARES TAX						
21,209.00	21,209.00		0.00	0.00	0.00	21,209.00	.0%
01050083 520309	SDAT HOMESTEAD FEE						
14,441.00	14,441.00		20,396.00	20,396.00	0.00	-5,955.00	141.2%*
2015/04/040184 10/07/2014 API		20,396.00 VND 007360 VCH 2310		MD DEPT OF ASSE			348230
01050083 520311	SDAT OFFICE COSTS						
457,364.00	457,364.00		207,120.00	0.00	0.00	250,244.00	45.3%*
TOTAL OPERATING EXPENSES							
493,014.00	493,014.00		227,516.00	20,396.00	0.00	265,498.00	46.1%
TOTAL GRANTS AND MANDATES							
493,014.00	493,014.00		227,516.00	20,396.00	0.00	265,498.00	46.1%

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

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

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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%		

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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								
128,733,807.60	128,991,929.44	45,423,512.12	13,408,530.30	6,631,334.79	76,937,082.53	40.4%		
TOTAL EXPENSES								
128,733,807.60	128,991,929.44	45,423,512.12	13,408,530.30	6,631,334.79	76,937,082.53			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
128,733,807.60	128,991,929.44	45,423,512.12	13,408,530.30	6,631,334.79	76,937,082.53	40.4%

GRAND TOTAL

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