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WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 06.30.14

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FOR 2014 13

JOURNAL DETAIL 2014 13 TO 2014 13

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01 COUNTY COUNCIL							
50 SALARIES							
01010001 500001	SALARIES - ELECTED						
115,000.00	115,442.00		115,441.83	0.00	0.00	0.17	100.0%
01010001 500002	SALARIES - GENERAL						
195,691.00	196,379.00		196,378.35	0.00	0.00	0.65	100.0%
TOTAL SALARIES							
310,691.00	311,821.00		311,820.18	0.00	0.00	0.82	100.0%
52 OPERATING EXPENSES							
01010001 520002	ADVERTISING						
15,000.00	19,800.15		15,524.48	0.00	950.15	3,325.52	83.2%
2014/13/130005 06/30/2014 YEC			-950.15 REF 10970	YEAR END LIQUIDATION			
01010001 520006	DUES & SUBSCRIPTIONS						
1,000.00	1,080.04		816.02	0.00	0.00	264.02	75.6%
01010001 520012	POSTAGE						
400.00	400.00		529.61	0.00	0.00	-129.61	132.4%*
01010001 520020	OFFICE SUPPLIES						
6,000.00	6,000.00		2,541.22	0.00	0.00	3,458.78	42.4%
01010001 520022	COPY EQUIPMENT OP LEASE						
2,140.00	2,140.00		2,872.44	0.00	0.00	-732.44	134.2%*
01010001 520031	MAINTENANCE & REPAIRS						
500.00	500.00		0.00	0.00	0.00	500.00	.0%
01010001 520050	TELEPHONE/LAND LINES						
1,400.00	1,400.00		1,237.07	0.00	0.00	162.93	88.4%
01010001 520051	TELEPHONE/CELL PHONES						
4,300.00	4,300.00		4,459.24	0.00	0.00	-159.24	103.7%*
01010001 520070	VEHICLE EXPENSES-FUEL						
600.00	600.00		451.17	0.00	0.00	148.83	75.2%
01010001 520072	VEHICLE EXPENSES-MAINTENANCE						
500.00	500.00		189.08	0.00	0.00	310.92	37.8%
01010001 520080	LOCAL TRAVEL						
2,500.00	2,500.00		1,219.65	0.00	0.00	1,280.35	48.8%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010001 520081	MEETINGS/SEMINARS/CONFERENCES						
	5,500.00	5,525.00	4,634.66	0.00	25.00	865.34	84.3%
2014/13/130005 06/30/2014 YEC		-25.00 REF 1783	YEAR END LIQUIDATION				
01010001 520096	VIDEOSTREAMING SERVICES						
	2,500.00	2,500.00	1,995.00	0.00	0.00	505.00	79.8%
01010001 520100	CONTRACTUAL SERVICES						
	19,500.00	18,370.00	8,747.46	0.00	0.00	9,622.54	47.6%
01010001 520261	CONTINGENCY						
	10,170.00	6,239.96	3,828.47	0.00	0.00	2,411.49	61.4%
01010001 530001	COUNCIL EXPENSES						
	7,500.00	7,620.00	11,329.07	0.00	120.00	-3,829.07	150.3%*
2014/13/130005 06/30/2014 YEC		-120.00 REF 2398	YEAR END LIQUIDATION				
TOTAL OPERATING EXPENSES							
	79,510.00	79,475.15	60,374.64	0.00	1,095.15	18,005.36	77.3%
TOTAL COUNTY COUNCIL							
	390,201.00	391,296.15	372,194.82	0.00	1,095.15	18,006.18	95.4%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
02 CIRCUIT COURT								
50 SALARIES								
01010002 500002	SALARIES - GENERAL							
754,388.00	709,388.00	649,662.87	0.00	0.00	59,725.13	91.6%		
TOTAL SALARIES								
754,388.00	709,388.00	649,662.87	0.00	0.00	59,725.13	91.6%		
52 OPERATING EXPENSES								
01010002 520002	ADVERTISING							
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%		
01010002 520006	DUES & SUBSCRIPTIONS							
500.00	500.00	1,341.67	0.00	0.00	-841.67	268.3%*		
01010002 520012	POSTAGE							
15,000.00	15,000.00	10,285.04	0.00	0.00	4,714.96	68.6%		
01010002 520015	PRINTING - GENERAL							
0.00	0.00	706.00	0.00	0.00	-706.00	100.0%*		
01010002 520020	OFFICE SUPPLIES							
20,700.00	20,700.00	23,509.60	0.00	0.00	-2,809.60	113.6%*		
01010002 520022	COPY EQUIPMENT OP LEASE							
8,000.00	8,000.00	5,765.62	0.00	134.00	2,100.38	73.7%		
2014/13/130005	06/30/2014 YEC	-134.00	REF 8769	YEAR END LIQUIDATION				
01010002 520031	MAINTENANCE & REPAIRS							
1,500.00	1,500.00	1,616.50	0.00	0.00	-116.50	107.8%*		
01010002 520050	TELEPHONE/LAND LINES							
5,800.00	5,800.00	6,008.67	0.00	0.00	-208.67	103.6%*		
01010002 520080	LOCAL TRAVEL							
1,500.00	1,500.00	1,700.90	0.00	0.00	-200.90	113.4%*		
01010002 520081	MEETINGS/SEMINARS/CONFERENCES							
2,900.00	2,900.00	4,903.08	0.00	0.00	-2,003.08	169.1%*		
01010002 530010	STENO SUPPLIES							
4,500.00	4,500.00	4,102.20	0.00	0.00	397.80	91.2%		
01010002 530011	STENO PHONES							
1,000.00	1,000.00	819.21	0.00	0.00	180.79	81.9%		

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ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
01010002 530012	STENO MISC						
	5,100.00	5,100.00	5,100.48	0.00	0.00	-0.48	100.0%*
01010002 530013	JUROR FEES						
	117,720.00	137,840.00	117,720.00	0.00	0.00	20,120.00	85.4%
01010002 530014	JUROR SUPPLIES/MEALS						
	9,000.00	13,500.00	9,000.00	0.00	0.00	4,500.00	66.7%
01010002 530015	JUROR PARKING						
	12,000.00	15,660.00	12,000.00	0.00	0.00	3,660.00	76.6%
01010002 530016	BAILIFF PER DIEM						
	20,300.00	33,100.00	20,300.00	0.00	0.00	12,800.00	61.3%
01010002 530017	ELIGIBLE EXP LAW CLERK SVINGS						
	56,610.00	79,160.00	78,734.66	0.00	0.00	425.34	99.5%
01010002 530017	CC001 LAW CLERK SAVINGS - PARKING						
	0.00	0.00	56.00	0.00	0.00	-56.00	100.0%*
01010002 530019	DRUG COURT FINES & FEES EXP						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
01010002 530020	DIGITAL RECORDING						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
01010002 530036	ELIGIBLE EXP - JUROR SAVINGS						
	81,600.00	103,799.00	69,100.77	0.00	832.52	33,865.71	67.4%
2014/13/130005 06/30/2014 YEC		-832.52	REF 10876	YEAR END LIQUIDATION			
01010002 530037	ELIGIBLE EXP-LEASE REIMBURSMNT						
	9,758.00	13,859.60	13,859.60	0.00	0.00	0.00	100.0%
TOTAL OPERATING EXPENSES							
	376,988.00	466,918.60	386,630.00	0.00	966.52	79,322.08	83.0%
54 CAPITAL EXPENSES							
01010002 540001	CAPITAL - COMPUTER EQUIPMENT						
	0.00	45,000.00	0.00	0.00	36,988.00	8,012.00	82.2%
2014/13/130005 06/30/2014 YEC		-36,988.00	REF 2365	YEAR END LIQUIDATION			
01010002 540032	CAPITAL - JUROR STATE EXP						
	0.00	2,500.00	1,000.00	0.00	0.00	1,500.00	40.0%
TOTAL CAPITAL EXPENSES							
	0.00	47,500.00	1,000.00	0.00	36,988.00	9,512.00	80.0%
TOTAL CIRCUIT COURT							
	1,131,376.00	1,223,806.60	1,037,292.87	0.00	37,954.52	148,559.21	87.9%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
03 ORPHANS COURT								
50 SALARIES								
01010003 500001	SALARIES - ELECTED							
23,880.00	23,880.00	23,879.99	0.00	0.00	0.01	100.0%		
TOTAL SALARIES								
23,880.00	23,880.00	23,879.99	0.00	0.00	0.01	100.0%		
51 BENEFITS								
01010003 510001	FUNDED RETIREMNT/PENSION							
1,536.00	1,536.00	0.00	0.00	0.00	1,536.00	.0%		
TOTAL BENEFITS								
1,536.00	1,536.00	0.00	0.00	0.00	1,536.00	.0%		
52 OPERATING EXPENSES								
01010003 520020	OFFICE SUPPLIES							
2,000.00	2,000.00	430.24	0.00	0.00	1,569.76	21.5%		
01010003 520081	MEETINGS/SEMINARS/CONFERENCES							
4,000.00	4,000.00	1,469.49	0.00	0.00	2,530.51	36.7%		
TOTAL OPERATING EXPENSES								
6,000.00	6,000.00	1,899.73	0.00	0.00	4,100.27	31.7%		
TOTAL ORPHANS COURT								
31,416.00	31,416.00	25,779.72	0.00	0.00	5,636.28	82.1%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
04 STATES ATTORNEY							
50 SALARIES							
01010004 500001	SALARIES - ELECTED						
	118,627.00	118,627.00	114,967.36	0.00	0.00	3,659.64	96.9%
01010004 500002	SALARIES - GENERAL						
	2,007,906.00	1,933,106.00	1,851,347.39	0.00	0.00	81,758.61	95.8%
01010004 500097	GRANT FUNDING OFFSET						
	-28,560.00	-28,560.00	0.00	0.00	0.00	-28,560.00	.0%*
TOTAL SALARIES							
	2,097,973.00	2,023,173.00	1,966,314.75	0.00	0.00	56,858.25	97.2%
52 OPERATING EXPENSES							
01010004 520006	DUES & SUBSCRIPTIONS						
	15,500.00	15,500.00	13,249.44	0.00	0.00	2,250.56	85.5%
01010004 520007	PROFESSIONAL FEES						
	6,000.00	6,000.00	6,169.84	0.00	0.00	-169.84	102.8%*
01010004 520008	TRAINING EXTERNAL						
	8,500.00	8,500.00	3,201.46	0.00	0.00	5,298.54	37.7%
01010004 520009	TRAINING INTERNAL						
	2,000.00	2,000.00	3,559.90	0.00	0.00	-1,559.90	178.0%*
01010004 520012	POSTAGE						
	8,500.00	8,500.00	7,066.60	0.00	0.00	1,433.40	83.1%
01010004 520015	PRINTING - GENERAL						
	1,500.00	1,500.00	3,155.96	0.00	0.00	-1,655.96	210.4%*
01010004 520020	OFFICE SUPPLIES						
	16,500.00	16,500.00	22,327.28	0.00	0.00	-5,827.28	135.3%*
01010004 520022	COPY EQUIPMENT OP LEASE						
	16,500.00	16,500.00	13,394.94	0.00	175.56	2,929.50	82.2%
2014/13/130005 06/30/2014 YEC			-175.56	REF 12486	YEAR END LIQUIDATION		
01010004 520031	MAINTENANCE & REPAIRS						
	6,600.00	6,600.00	4,018.07	0.00	0.00	2,581.93	60.9%
01010004 520033	STATES ATTORNEY BLDG RENT						
	148,800.00	130,600.00	130,362.85	0.00	0.00	237.15	99.8%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010004 520040	TRASH REMOVAL						
	2,400.00	2,400.00	369.03	0.00	0.00	2,030.97	15.4%
01010004 520050	TELEPHONE/LAND LINES						
	19,800.00	13,139.00	7,076.61	0.00	0.00	6,062.39	53.9%
01010004 520051	TELEPHONE/CELL PHONES						
	14,000.00	14,000.00	16,480.77	0.00	0.00	-2,480.77	117.7%*
01010004 520060	UTILITIES/ELECTRIC						
	27,000.00	27,000.00	9,045.92	0.00	0.00	17,954.08	33.5%
01010004 520062	UTILITIES/FUEL OIL						
	6,000.00	6,000.00	1,597.37	0.00	0.00	4,402.63	26.6%
01010004 520063	UTILITIES/WATER & SEWER						
	4,200.00	4,200.00	212.60	0.00	0.00	3,987.40	5.1%
01010004 520070	VEHICLE EXPENSES-FUEL						
	3,300.00	3,300.00	6,317.32	0.00	0.00	-3,017.32	191.4%*
01010004 520072	VEHICLE EXPENSES-MAINTENANCE						
	2,800.00	2,800.00	3,797.49	0.00	0.00	-997.49	135.6%*
01010004 520080	TRAVEL						
	800.00	800.00	1,317.78	0.00	0.00	-517.78	164.7%*
01010004 520081	MEETINGS/SEMINARS/CONFERENCES						
	3,000.00	3,000.00	4,058.83	0.00	0.00	-1,058.83	135.3%*
01010004 520100	CONTRACTUAL SERVICES						
	37,770.00	37,770.00	17,085.60	0.00	0.00	20,684.40	45.2%
01010004 520109	ELEVATOR CONTRACTS						
	4,200.00	4,200.00	710.00	0.00	0.00	3,490.00	16.9%
01010004 520204	INSURANCE - CASUALTY						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
01010004 530030	INVESTIGATIONS						
	0.00	0.00	84.79	0.00	0.00	-84.79	100.0%*
01010004 530031	EXTRADITIONS						
	6,500.00	6,500.00	5,900.00	0.00	0.00	600.00	90.8%
01010004 530032	TRANSCRIPTS						
	14,000.00	14,000.00	14,732.00	0.00	0.00	-732.00	105.2%*
01010004 530035	APPEALS						
	9,000.00	9,000.00	2,825.84	0.00	0.00	6,174.16	31.4%
TOTAL OPERATING EXPENSES							
	388,170.00	363,309.00	298,118.29	0.00	175.56	65,015.15	82.1%
53 ONE TIME OPERATING							
01010004 534001	COMPUTER EQUIP < \$5000						
	0.00	24,661.00	26,422.06	0.00	0.00	-1,761.06	107.1%*

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ORIGINAL APPROP	REVISED BUDGET						
01010004 534002	SOFTWARE < \$5000						
	0.00	0.00	3,076.16	0.00	0.00	-3,076.16	100.0%*
01010004 534003	FURNITURE < \$5000						
	10,000.00	10,000.00	5,162.28	0.00	0.00	4,837.72	51.6%
TOTAL ONE TIME OPERATING							
	10,000.00	34,661.00	34,660.50	0.00	0.00	0.50	100.0%
54 CAPITAL EXPENSES							
01010004 540001	CAPITAL - COMPUTER EQUIPMENT						
	50,000.00	50,000.00	48,795.40	0.00	0.00	1,204.60	97.6%
01010004 540003	CAPITAL - FURNITURE & FIXTURES						
	50,000.00	153,000.00	140,808.05	0.00	0.00	12,191.95	92.0%
01010004 540004	CAPITAL - CARS						
	28,000.00	0.00	0.00	0.00	0.00	0.00	.0%
01010004 540008	CAPITAL - BUILDING/IMPROVMNT						
	0.00	0.00	197.93	0.00	0.00	-197.93	100.0%*
TOTAL CAPITAL EXPENSES							
	128,000.00	203,000.00	189,801.38	0.00	0.00	13,198.62	93.5%
TOTAL STATES ATTORNEY							
	2,624,143.00	2,624,143.00	2,488,894.92	0.00	175.56	135,072.52	94.9%

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ORIGINAL APPROP	REVISED BUDGET						
05 EXECUTIVE/ADMINISTRATION							
50 SALARIES							
01010005 500001	SALARIES - ELECTED						
85,000.00	85,000.00		85,326.90	0.00	0.00	-326.90	100.4%*
01010005 500002	SALARIES - GENERAL						
334,411.00	338,273.00		337,946.08	0.00	0.00	326.92	99.9%
TOTAL SALARIES							
419,411.00	423,273.00		423,272.98	0.00	0.00	0.02	100.0%
52 OPERATING EXPENSES							
01010005 520002	ADVERTISING						
980.00	980.00		238.72	0.00	0.00	741.28	24.4%
01010005 520006	DUES & SUBSCRIPTIONS						
400.00	400.00		2,135.95	0.00	0.00	-1,735.95	534.0%*
01010005 520012	POSTAGE						
800.00	800.00		805.15	0.00	0.00	-5.15	100.6%*
01010005 520020	OFFICE SUPPLIES						
13,400.00	13,400.00		6,940.95	0.00	0.00	6,459.05	51.8%
01010005 520022	COPY EQUIPMENT OP LEASE						
1,900.00	1,900.00		3,266.55	677.00	0.00	-1,366.55	171.9%*
2014/13/130010	06/30/2014 GNI	677.00 REF		AJE JE # 12			
01010005 520031	MAINTENANCE & REPAIRS						
600.00	600.00		0.00	0.00	0.00	600.00	.0%
01010005 520050	TELEPHONE/LAND LINES						
2,500.00	2,369.00		2,742.13	0.00	0.00	-373.13	115.8%*
01010005 520051	TELEPHONE/CELL PHONES						
6,000.00	6,000.00		6,220.28	0.00	0.00	-220.28	103.7%*
01010005 520070	VEHICLE EXPENSES-FUEL						
4,650.00	4,650.00		4,562.05	0.00	0.00	87.95	98.1%
01010005 520072	VEHICLE EXPENSES-MAINTENANCE						
2,000.00	2,000.00		1,509.95	0.00	0.00	490.05	75.5%
01010005 520080	LOCAL TRAVEL						
3,800.00	3,800.00		5,671.39	0.00	0.00	-1,871.39	149.2%*

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ORIGINAL APPROP	REVISED BUDGET						
01010005 520081	MEETINGS/SEMINARS/CONFERENCES						
19,175.00	15,313.00		8,420.74	0.00	0.00	6,892.26	55.0%
01010005 520100	CONTRACTUAL SERVICES						
51,775.00	51,775.00		6,775.00	0.00	50,000.00	-5,000.00	109.7%*
2014/13/130005 06/30/2014 YEC		-50,000.00 REF 17275	YEAR END LIQUIDATION				
01010005 520261	CONTINGENCY						
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
01010005 530002	FUNERAL EXPENSE						
4,000.00	4,000.00		3,200.00	0.00	0.00	800.00	80.0%
TOTAL OPERATING EXPENSES							
114,980.00	110,987.00		52,488.86	677.00	50,000.00	8,498.14	92.3%
53 ONE TIME OPERATING							
01010005 534001	COMPUTER EQUIP < \$5000						
0.00	131.00		2,110.96	0.00	0.00	-1,979.96	1611.4%*
01010005 534002	SOFTWARE < \$5000						
1,980.00	1,980.00		0.00	0.00	0.00	1,980.00	.0%
TOTAL ONE TIME OPERATING							
1,980.00	2,111.00		2,110.96	0.00	0.00	0.04	100.0%
TOTAL EXECUTIVE/ADMINISTRATION							
536,371.00	536,371.00		477,872.80	677.00	50,000.00	8,498.20	98.4%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
06 COMMUNITY PROMOTION								
52 OPERATING EXPENSES								
01010006 520006	DUES & SUBSCRIPTIONS							
25,000.00	91,850.00	58,474.00	7,868.00	39,350.00	-5,974.00	106.5%*		
2014/13/130005 06/30/2014 YEC	-39,350.00 REF	18560	YEAR END LIQUIDATION					
2014/13/130010 06/30/2014 GNI	7,868.00 REF		AJE JE # 111					
01010006 520261	CONTINGENCY							
4,500.00	4,500.00	3,608.41	0.00	0.00	891.59	80.2%		
TOTAL OPERATING EXPENSES								
29,500.00	96,350.00	62,082.41	7,868.00	39,350.00	-5,082.41	105.3%		
53 ONE TIME OPERATING								
01010006 530003	GRNT SMALL BUS DEV CENTER							
6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	100.0%		
TOTAL ONE TIME OPERATING								
6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	100.0%		
TOTAL COMMUNITY PROMOTION								
35,500.00	102,350.00	68,082.41	7,868.00	39,350.00	-5,082.41	105.0%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
07 ELECTIONS							
50 SALARIES							
01010007 500002	SALARIES - GENERAL						
295,985.00	270,985.00		278,410.09	5,100.00	0.00	-7,425.09	102.7%*
2014/13/130010 06/30/2014	GNI	5,100.00	REF	AJE JE # 48			
01010007 500003	SALARIES - OVERTIME						
20,086.00	20,086.00		9,884.61	744.00	0.00	10,201.39	49.2%
2014/13/130010 06/30/2014	GNI	744.00	REF	AJE JE # 48			
01010007 500004	SALARIES - PART TIME						
41,728.00	41,728.00		50,742.33	0.00	0.00	-9,014.33	121.6%*
01010007 500004	ELECT SAL PT ELEC JUDGES AND POLLING						
113,900.00	113,900.00		75,105.00	0.00	0.00	38,795.00	65.9%
TOTAL SALARIES							
471,699.00	446,699.00		414,142.03	5,844.00	0.00	32,556.97	92.7%
51 BENEFITS							
01010007 510000	SOCIAL SECURITY						
27,552.00	27,552.00		20,044.59	419.00	0.00	7,507.41	72.8%
2014/13/130010 06/30/2014	GNI	79.00	REF	AJE JE # 48			
2014/13/130010 06/30/2014	GNI	340.00	REF	AJE JE # 48			
01010007 510000	ELECT SOCIAL SECURITY						
0.00	0.00		5,745.73	0.00	0.00	-5,745.73	100.0%*
01010007 510001	FUNDED RETIREMNT/PENSION						
15,000.00	40,000.00		38,259.70	846.00	0.00	1,740.30	95.6%
2014/13/130010 06/30/2014	GNI	846.00	REF	AJE JE # 48			

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010007 510005	HOSPITALIZATION							
	68,250.00	74,838.00	81,653.14	1,720.00	0.00	-6,815.14	109.1%*	
2014/13/130010 06/30/2014	GNI	363.00	REF	AJE JE # 48				
2014/13/130010 06/30/2014	GNI	1,357.00	REF	AJE JE # 48				
01010007 510008	UNEMPLOYMENT COMPENSATION							
	1,000.00	1,000.00	686.36	15.00	0.00	313.64	68.6%	
2014/13/130010 06/30/2014	GNI	15.00	REF	AJE JE # 48				
TOTAL BENEFITS								
	111,802.00	143,390.00	146,389.52	3,000.00	0.00	-2,999.52	102.1%	
52 OPERATING EXPENSES								
01010007 520000	TIME CLOCK EXPENSES							
	152.00	152.00	152.00	0.00	0.00	0.00	100.0%	
01010007 520002	ADVERTISING - VOTER OUTREACH							
	3,000.00	3,000.00	1,245.98	0.00	0.00	1,754.02	41.5%	
01010007 520006	DUES & SUBSCRIPTIONS							
	1,150.00	1,150.00	698.37	0.00	350.00	101.63	91.2%	
2014/13/130005 06/30/2014	YEC	-350.00	REF 3577	YEAR END LIQUIDATION				
01010007 520008	TRAINING EXTERNAL							
	4,000.00	2,000.00	785.40	0.00	0.00	1,214.60	39.3%	
01010007 520009	TRAINING INTERNAL							
	1,700.00	1,700.00	221.72	0.00	0.00	1,478.28	13.0%	
01010007 520012	POSTAGE							
	54,150.00	54,150.00	69,819.72	0.00	0.00	-15,669.72	128.9%*	
01010007 520015	PRINTING - GENERAL							
	2,000.00	2,000.00	2,207.42	0.00	0.00	-207.42	110.4%*	
01010007 520017	PRINTING ELECTION MATERIALS							
	30,000.00	23,412.00	22,997.84	0.00	0.00	414.16	98.2%	
01010007 520020	OFFICE SUPPLIES							
	10,000.00	10,000.00	10,654.79	0.00	0.00	-654.79	106.5%*	
01010007 520020 41058	OFFICE SUPPLIES-ELECTIONS POLL							
	8,600.00	8,600.00	6,374.73	0.00	0.00	2,225.27	74.1%	
01010007 520022	COPY EQUIPMENT OP LEASE							
	3,000.00	3,000.00	2,601.69	217.00	216.79	181.52	93.9%	
2014/13/130005 06/30/2014	YEC	-216.79	REF 12486	YEAR END LIQUIDATION				
2014/13/130010 06/30/2014	GNI	217.00	REF	AJE JE # 12				

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010007 520030	FACILITY EXPENSE								
4,610.00	6,610.00	3,778.58	0.00	35.00	2,796.42	57.7%			
2014/13/130005 06/30/2014 YEC		-35.00 REF 3399	YEAR END LIQUIDATION						
01010007 520031	MAINTENANCE & REPAIRS								
1,000.00	1,000.00	855.43	0.00	0.00	144.57	85.5%			
01010007 520033	RENT								
30,900.00	30,900.00	37,500.00	0.00	0.00	-6,600.00	121.4%*			
01010007 520033 40150	RENT POLLING PLACES								
22,100.00	22,100.00	8,897.50	250.00	250.00	12,952.50	41.4%			
2014/13/130005 06/30/2014 YEC		-250.00 REF 8222	YEAR END LIQUIDATION						
2014/13/130010 06/30/2014 GNI		250.00 REF	AJE JE # 111						
01010007 520034	TAXES								
4,000.00	4,000.00	4,036.81	0.00	0.00	-36.81	100.9%*			
01010007 520050	TELEPHONE/LAND LINES								
4,200.00	4,200.00	3,384.64	0.00	0.00	815.36	80.6%			
01010007 520051	TELEPHONE/CELL PHONES								
7,400.00	7,400.00	2,359.73	0.00	0.00	5,040.27	31.9%			
01010007 520055	TELEPHONE/OTHER								
200.00	200.00	0.00	0.00	0.00	200.00	.0%			
01010007 520060	UTILITIES/ELECTRIC								
9,000.00	9,000.00	5,687.94	0.00	0.00	3,312.06	63.2%			
01010007 520061	UTILITIES/GAS & PROPANE								
600.00	600.00	0.00	0.00	0.00	600.00	.0%			
01010007 520063	UTILITIES/WATER & SEWER								
400.00	400.00	342.42	0.00	0.00	57.58	85.6%			
01010007 520080	LOCAL TRAVEL								
2,000.00	2,000.00	2,981.80	0.00	0.00	-981.80	149.1%*			
01010007 520082	MEETINGS/SEMINARS - REGISTRATN								
3,700.00	3,700.00	2,839.25	0.00	0.00	860.75	76.7%			
01010007 520083	MEETINGS/SEMINARS - HOTEL FEES								
3,000.00	3,000.00	2,002.09	0.00	0.00	997.91	66.7%			
01010007 520084	MEETINGS/SEMINARS - TRAVEL								
10,150.00	10,150.00	5,804.61	0.00	0.00	4,345.39	57.2%			
01010007 520085	MEETINGS/SEMINARS - MEALS								
2,150.00	2,150.00	949.08	0.00	0.00	1,200.92	44.1%			
01010007 520119	SECURITY SERVICES								
800.00	800.00	754.55	0.00	0.00	45.45	94.3%			
01010007 530041	SPECIMEN BALLOTS								
23,750.00	23,750.00	9,488.80	0.00	0.00	14,261.20	40.0%			

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010007 530043	EARLY VOTING IMPLEMENTATION						
1,800.00	1,800.00	2,591.71	0.00	0.00	-791.71	144.0%*	
01010007 530044	REGIONAL SUPPORT FOR MD VOTER						
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
01010007 530046	ELECTIONS STATE SUPPORT						
150,000.00	150,000.00	125,781.82	0.00	24,218.18	0.00	100.0%	
2014/13/130005 06/30/2014 YEC		-24,218.18 REF 10500	YEAR END LIQUIDATION				
TOTAL OPERATING EXPENSES							
404,512.00	397,924.00	337,796.42	467.00	25,069.97	35,057.61	91.2%	
54 CAPITAL EXPENSES							
01010007 530042	MD VOTER REG SYS						
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
01010007 540001	CAPITAL - COMPUTER EQUIPMENT						
18,800.00	18,800.00	998.99	0.00	0.00	17,801.01	5.3%	
TOTAL CAPITAL EXPENSES							
38,800.00	38,800.00	998.99	0.00	0.00	37,801.01	2.6%	
TOTAL ELECTIONS							
1,026,813.00	1,026,813.00	899,326.96	9,311.00	25,069.97	102,416.07	90.0%	

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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		744,092.47	0.00	0.00	16,838.53	97.8%
TOTAL SALARIES							
760,931.00	760,931.00		744,092.47	0.00	0.00	16,838.53	97.8%
52 OPERATING EXPENSES							
01010008 520001	RECERTIFICATION/CONTINUING ED						
3,305.00	3,305.00		1,867.59	0.00	0.00	1,437.41	56.5%
01010008 520006	DUES & SUBSCRIPTIONS						
2,100.00	2,100.00		1,925.89	0.00	0.00	174.11	91.7%
01010008 520012	POSTAGE						
34,000.00	34,000.00		34,531.74	0.00	0.00	-531.74	101.6%*
01010008 520020	OFFICE SUPPLIES						
13,000.00	13,000.00		15,327.36	0.00	0.00	-2,327.36	117.9%*
01010008 520022	COPY EQUIPMENT OP LEASE						
3,400.00	3,400.00		3,141.03	262.00	261.73	-2.76	100.1%*
2014/13/130005	06/30/2014 YEC	-261.73	REF 12486	YEAR END LIQUIDATION			
2014/13/130010	06/30/2014 GNI	262.00	REF	AJE JE # 12			
01010008 520031	MAINTENANCE & REPAIRS						
1,300.00	1,300.00		3,252.81	0.00	0.00	-1,952.81	250.2%*
01010008 520050	TELEPHONE/LAND LINES						
2,600.00	2,600.00		2,212.57	0.00	0.00	387.43	85.1%
01010008 520080	LOCAL TRAVEL						
1,700.00	1,700.00		1,413.01	0.00	0.00	286.99	83.1%
01010008 520081	MEETINGS/SEMINARS/CONFERENCES						
10,500.00	10,500.00		9,627.97	0.00	0.00	872.03	91.7%
01010008 520100	CONTRACTUAL SERVICES						
6,500.00	6,500.00		960.00	0.00	0.00	5,540.00	14.8%
01010008 520103	BANKING SERVICES						
23,200.00	20,414.00		13,748.95	0.00	0.00	6,665.05	67.4%
01010008 520105	COMPUTER SOFTWARE SUPPORT						
129,000.00	129,000.00		128,533.76	0.00	0.00	466.24	99.6%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010008 520116	MAILING SERVICES						
	7,000.00	7,000.00	5,315.13	0.00	0.00	1,684.87	75.9%
TOTAL OPERATING EXPENSES							
	237,605.00	234,819.00	221,857.81	262.00	261.73	12,699.46	94.6%
53 ONE TIME OPERATING							
01010008 534001	COMPUTER EQUIP < \$5000						
	0.00	0.00	869.51	0.00	0.00	-869.51	100.0%*
01010008 534003	FURNITURE < \$5000						
	0.00	2,786.00	1,788.13	0.00	0.00	997.87	64.2%
01010008 534009	OTHER < \$5000						
	0.00	0.00	127.59	0.00	0.00	-127.59	100.0%*
TOTAL ONE TIME OPERATING							
	0.00	2,786.00	2,785.23	0.00	0.00	0.77	100.0%
TOTAL FINANCE							
	998,536.00	998,536.00	968,735.51	262.00	261.73	29,538.76	97.0%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
09 PUBLIC ACCOUNTANT								
52 OPERATING EXPENSES								
01010009 520100	CONTRACTUAL SERVICES							
59,050.00	59,050.00	59,050.00	0.00	0.00	0.00	100.0%		
01010009 520102	AUDITORS SERVICES							
15,000.00	15,000.00	13,255.00	0.00	1,745.00	0.00	100.0%		
2014/13/130005 06/30/2014 YEC	-1,745.00	REF 8783	YEAR END LIQUIDATION					
TOTAL OPERATING EXPENSES								
74,050.00	74,050.00	72,305.00	0.00	1,745.00	0.00	100.0%		
TOTAL PUBLIC ACCOUNTANT								
74,050.00	74,050.00	72,305.00	0.00	1,745.00	0.00	100.0%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
10 PURCHASING								
50 SALARIES								
01010010 500002	SALARIES - GENERAL							
137,585.00	134,085.00	126,692.10	0.00	0.00	7,392.90	94.5%		
TOTAL SALARIES								
137,585.00	134,085.00	126,692.10	0.00	0.00	7,392.90	94.5%		
52 OPERATING EXPENSES								
01010010 520002	ADVERTISING							
4,800.00	7,940.00	7,893.28	0.00	0.00	46.72	99.4%		
01010010 520012	POSTAGE							
300.00	300.00	164.77	0.00	0.00	135.23	54.9%		
01010010 520020	OFFICE SUPPLIES							
2,500.00	2,034.80	1,925.81	0.00	0.00	108.99	94.6%		
01010010 520022	COPY EQUIPMENT OP LEASE							
0.00	650.00	727.98	0.00	0.00	-77.98	112.0%*		
01010010 520035	COUNTY PARKING							
22,000.00	20,365.20	20,215.20	0.00	0.00	150.00	99.3%		
01010010 520050	TELEPHONE/LAND LINES							
1,300.00	1,300.00	1,107.02	0.00	0.00	192.98	85.2%		
01010010 520081	MEETINGS/SEMINARS/CONFERENCES							
1,035.00	1,035.00	959.31	0.00	60.00	15.69	98.5%		
2014/13/130005 06/30/2014 YEC		-60.00	REF 12187	YEAR END LIQUIDATION				
TOTAL OPERATING EXPENSES								
31,935.00	33,625.00	32,993.37	0.00	60.00	571.63	98.3%		
53 ONE TIME OPERATING								
01010010 534001	COMPUTER EQUIP < \$5000							
1,500.00	1,000.00	998.99	0.00	0.00	1.01	99.9%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010010 534008	BUILDING IMPROVEMNTS < \$5000							
0.00	2,310.00	2,309.25	0.00	0.00	0.75	100.0%		
TOTAL ONE TIME OPERATING								
1,500.00	3,310.00	3,308.24	0.00	0.00	1.76	99.9%		
TOTAL PURCHASING								
171,020.00	171,020.00	162,993.71	0.00	60.00	7,966.29	95.3%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
11 LAW							
50 SALARIES							
01010011 500002	SALARIES - GENERAL						
61,976.00	58,436.29		58,886.29	0.00	0.00	-450.00	100.8%*
01010011 500006	SALARIES - ATTORNEYS						
187,001.00	186,000.71		184,772.73	0.00	0.00	1,227.98	99.3%
TOTAL SALARIES							
248,977.00	244,437.00		243,659.02	0.00	0.00	777.98	99.7%
52 OPERATING EXPENSES							
01010011 520002	ADVERTISING						
700.00	934.72		934.72	0.00	0.00	0.00	100.0%
01010011 520006	DUES & SUBSCRIPTIONS						
8,250.00	7,187.56		7,197.12	0.00	0.00	-9.56	100.1%*
01010011 520012	POSTAGE						
400.00	400.00		377.55	0.00	0.00	22.45	94.4%
01010011 520020	OFFICE SUPPLIES						
1,320.00	1,428.72		1,548.17	0.00	0.00	-119.45	108.4%*
01010011 520022	COPY EQUIPMENT OP LEASE						
2,663.28	2,663.28		2,053.21	0.00	0.00	610.07	77.1%
01010011 520050	TELEPHONE/LAND LINES						
750.00	750.00		727.12	0.00	0.00	22.88	96.9%
01010011 520051	TELEPHONE/CELL PHONES						
750.00	750.00		598.82	0.00	0.00	151.18	79.8%
01010011 520055	TELEPHONE/OTHER						
120.00	120.00		162.00	0.00	0.00	-42.00	135.0%*
01010011 520080	LOCAL TRAVEL						
200.00	200.00		165.91	0.00	0.00	34.09	83.0%
01010011 520081	MEETINGS/SEMINARS/CONFERENCES						
1,500.00	1,724.00		1,724.00	0.00	0.00	0.00	100.0%
01010011 520100	CONTRACTUAL SERVICES						
20,500.00	21,735.00		21,489.50	0.00	0.00	245.50	98.9%
TOTAL OPERATING EXPENSES							
37,153.28	37,893.28		36,978.12	0.00	0.00	915.16	97.6%
53 ONE TIME OPERATING							

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
11	LAW						
01010011 534001	COMPUTER EQUIP < \$5000						
	0.00	1,340.00	1,335.67	0.00	0.00	4.33	99.7%
01010011 534002	SOFTWARE < \$5000						
	0.00	760.00	720.90	0.00	0.00	39.10	94.9%
01010011 534003	FURNITURE < \$5000						
	500.00	500.00	500.00	0.00	0.00	0.00	100.0%
01010011 534008	BUILDING IMPROVEMNTS < \$5000						
	0.00	1,700.00	1,677.79	0.00	0.00	22.21	98.7%
TOTAL ONE TIME OPERATING							
	500.00	4,300.00	4,234.36	0.00	0.00	65.64	98.5%
TOTAL LAW							
	286,630.28	286,630.28	284,871.50	0.00	0.00	1,758.78	99.4%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
12 HUMAN RESOURCES							
50 SALARIES							
01010012 500002	SALARIES - GENERAL						
292,828.00	292,828.00		291,504.12	0.00	0.00	1,323.88	99.5%
TOTAL SALARIES							
292,828.00	292,828.00		291,504.12	0.00	0.00	1,323.88	99.5%
51 BENEFITS							
01010012 510020	EMPLOYEE ASSISTANCE PROGRAM						
3,700.00	3,700.00		3,640.00	0.00	0.00	60.00	98.4%
01010012 510023	RECERTIFICATION/CONTINUING ED						
10,000.00	10,000.00		7,196.62	0.00	0.00	2,803.38	72.0%
TOTAL BENEFITS							
13,700.00	13,700.00		10,836.62	0.00	0.00	2,863.38	79.1%
52 OPERATING EXPENSES							
01010012 520002	ADVERTISING						
0.00	0.00		-49.00	0.00	0.00	49.00	100.0%
01010012 520006	DUES & SUBSCRIPTIONS						
860.00	860.00		1,490.82	0.00	0.00	-630.82	173.4%*
01010012 520007	PROFESSIONAL FEES						
500.00	500.00		260.00	0.00	0.00	240.00	52.0%
01010012 520008	MUNIS TRAINING EXTERNAL						
6,920.00	6,920.00		6,888.07	0.00	0.00	31.93	99.5%
01010012 520012	POSTAGE						
2,000.00	2,000.00		2,220.42	0.00	0.00	-220.42	111.0%*
01010012 520020	OFFICE SUPPLIES						
4,550.00	4,550.00		10,793.72	0.00	0.00	-6,243.72	237.2%*
01010012 520020	MUNIS MUNIS OFFICE SUPPLIES						
8,127.00	8,127.00		3,630.29	0.00	0.00	4,496.71	44.7%
01010012 520022	COPY EQUIPMENT OP LEASE						
5,440.00	5,440.00		3,728.85	117.00	150.42	1,560.73	71.3%
2014/13/130005	06/30/2014 YEC		-150.42	REF 12486	YEAR END LIQUIDATION		
2014/13/130010	06/30/2014 GNI		117.00	REF	AJE JE # 12		

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ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
01010012 520050	TELEPHONE/LAND LINES						
	2,100.00	2,100.00	1,952.01	0.00	0.00	147.99	93.0%
01010012 520051	TELEPHONE/CELL PHONES						
	1,560.00	1,560.00	440.15	0.00	0.00	1,119.85	28.2%
01010012 520084	MEETINGS/SEMINARS - TRAVEL						
	0.00	0.00	2,165.50	0.00	0.00	-2,165.50	100.0%*
01010012 520085	MEETINGS/SEMINARS - MEALS						
	0.00	0.00	22.30	0.00	0.00	-22.30	100.0%*
01010012 520100	CONTRACTUAL SERVICES						
	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	100.0%
01010012 520100	SPPRJ CONTRACTUAL SERVICES						
	6,000.00	4,123.00	0.00	0.00	0.00	4,123.00	.0%
01010012 520103	BANKING SERVICES						
	13,023.00	12,479.00	10,138.22	0.00	0.00	2,340.78	81.2%
01010012 520105	MUNIS COMPUTER SOFTWARE SUPPORT						
	34,120.00	28,920.00	21,607.10	0.00	0.00	7,312.90	74.7%
01010012 520108	DEPT UNIQUE CONTRACT SERV						
	24,413.00	24,413.00	16,700.21	0.00	0.00	7,712.79	68.4%
01010012 520108	CBIZ1 DEPT UNIQUE CONTRACT SERV						
	39,275.00	39,275.00	39,703.25	0.00	0.00	-428.25	101.1%*
01010012 520165	EMPLOYMENT IN-PROCESSING						
	0.00	1,050.00	815.67	70.00	0.00	234.33	77.7%
2014/13/130010	06/30/2014 GNI		26.00 REF		AJE JE # 113		
2014/13/130010	06/30/2014 GNI		44.00 REF		AJE JE # 113		
01010012 530051	PERSONNEL BOARD SUPPORT						
	700.00	700.00	64.22	0.00	0.00	635.78	9.2%
01010012 530053	COLLECTIVE BARGAINING ADMN						
	5,599.00	5,599.00	16,693.26	0.00	0.00	-11,094.26	298.1%*
TOTAL OPERATING EXPENSES							
	161,187.00	154,616.00	145,265.06	187.00	150.42	9,200.52	94.0%
53 ONE TIME OPERATING							
01010012 534001	COMPUTER EQUIP < \$5000						
	0.00	9,090.67	9,089.97	0.00	0.00	0.70	100.0%
01010012 534002	SOFTWARE < \$5000						
	5,176.00	2,656.33	2,656.33	0.00	0.00	0.00	100.0%
TOTAL ONE TIME OPERATING							
	5,176.00	11,747.00	11,746.30	0.00	0.00	0.70	100.0%
TOTAL HUMAN RESOURCES							
	472,891.00	472,891.00	459,352.10	187.00	150.42	13,388.48	97.2%

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ORIGINAL APPROP	REVISED BUDGET						
13 PLANNING & ZONING							
50 SALARIES							
01010013 500002	SALARIES - GENERAL						
	1,081,581.00	1,085,712.00	1,023,316.95	0.00	0.00	62,395.05	94.3%
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	1,023,317.00	1,023,316.95	0.00	0.00	0.05	100.0%
52 OPERATING EXPENSES							
01010013 520006	DUES & SUBSCRIPTIONS						
	3,784.00	3,784.00	3,193.50	0.00	0.00	590.50	84.4%
01010013 520007	PROFESSIONAL FEES						
	3,000.00	3,000.00	100.00	0.00	0.00	2,900.00	3.3%
01010013 520012	POSTAGE						
	6,968.00	2,837.00	2,408.25	0.00	0.00	428.75	84.9%
01010013 520015	PRINTING - GENERAL						
	18,492.00	18,492.00	22,626.85	0.00	0.00	-4,134.85	122.4%*
01010013 520020	OFFICE SUPPLIES						
	8,344.00	8,344.00	5,592.95	0.00	0.00	2,751.05	67.0%
01010013 520022	COPY EQUIPMENT OP LEASE						
	6,317.00	6,317.00	1,481.52	0.00	0.00	4,835.48	23.5%
01010013 520050	TELEPHONE/LAND LINES						
	3,996.00	3,996.00	2,157.83	0.00	0.00	1,838.17	54.0%
01010013 520051	TELEPHONE/CELL PHONES						
	4,500.00	4,500.00	3,515.30	0.00	0.00	984.70	78.1%
01010013 520070	VEHICLE EXPENSES-FUEL						
	9,300.00	9,300.00	6,991.19	0.00	0.00	2,308.81	75.2%
01010013 520072	VEHICLE EXPENSES-MAINTENANCE						
	10,711.00	10,711.00	4,202.67	0.00	0.00	6,508.33	39.2%
01010013 520080	LOCAL TRAVEL						
	1,900.00	1,900.00	555.85	0.00	0.00	1,344.15	29.3%
01010013 520082	MEETINGS/SEMINARS - REGISTRATN						
	1,990.00	1,990.00	3,329.00	0.00	0.00	-1,339.00	167.3%*
01010013 520083	MEETINGS/SEMINARS - HOTEL FEES						
	990.00	990.00	729.14	0.00	0.00	260.86	73.7%

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ORIGINAL APPROP	REVISED BUDGET						
01010013 520084	MEETINGS/SEMINARS - TRAVEL						
1,193.00	1,193.00		6,389.74	0.00	0.00	-5,196.74	535.6%*
01010013 520085	MEETINGS/SEMINARS - MEALS						
990.00	990.00		597.25	0.00	0.00	392.75	60.3%
01010013 520100	CONTRACTUAL SERVICES						
20,000.00	20,000.00		18,762.50	0.00	395.00	842.50	95.8%
2014/13/130005 06/30/2014 YEC		-395.00	REF 4298	YEAR END LIQUIDATION			
01010013 520105	COMPUTER SOFTWARE SUPPORT						
1,500.00	11,119.03		10,579.03	0.00	0.00	540.00	95.1%
01010013 520114	GIS SERVICES						
64,262.00	78,079.67		47,973.83	0.00	24,429.11	5,676.73	92.7%
2014/13/130005 06/30/2014 YEC		-2,447.60	REF 12870	YEAR END LIQUIDATION			
2014/13/130005 06/30/2014 YEC		-1,441.00	REF 17109	YEAR END LIQUIDATION			
2014/13/130005 06/30/2014 YEC		-3,231.99	REF 12870	YEAR END LIQUIDATION			
2014/13/130005 06/30/2014 YEC		-1,078.52	REF 9814	YEAR END LIQUIDATION			
2014/13/130005 06/30/2014 YEC		-16,230.00	REF 17109	YEAR END LIQUIDATION			
01010013 530060	AG TRANSFER MATCH						
31,200.00	31,200.00		7,808.96	0.00	0.00	23,391.04	25.0%
TOTAL OPERATING EXPENSES							
199,437.00	218,742.70		148,995.36	0.00	24,824.11	44,923.23	79.5%
53 ONE TIME OPERATING							
01010013 534001	COMPUTER EQUIP < \$5000						
0.00	5,600.00		5,540.96	0.00	0.00	59.04	98.9%
TOTAL ONE TIME OPERATING							
0.00	5,600.00		5,540.96	0.00	0.00	59.04	98.9%
54 CAPITAL EXPENSES							
01010013 540001	CAPITAL - COMPUTER EQUIPMENT						
0.00	6,499.90		6,499.90	0.00	0.00	0.00	100.0%
01010013 540002	CAPITAL - COMPUTER SOFTWARE						
0.00	5,500.00		5,500.00	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		
01010013 540004	CAPITAL - CARS							
56,000.00	46,380.97	39,022.00	0.00	0.00	7,358.97	84.1%		
TOTAL CAPITAL EXPENSES								
56,000.00	58,380.87	51,021.90	0.00	0.00	7,358.97	87.4%		
TOTAL PLANNING & ZONING								
1,274,623.00	1,306,040.57	1,228,875.17	0.00	24,824.11	52,341.29	96.0%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
14 GENERAL SERVICES							
50 SALARIES							
01010014 500002	SALARIES - GENERAL						
197,846.00	197,057.83		197,057.83	0.00	0.00	0.00	100.0%
TOTAL SALARIES							
197,846.00	197,057.83		197,057.83	0.00	0.00	0.00	100.0%
52 OPERATING EXPENSES							
01010014 520002	ADVERTISING						
0.00	600.00		631.12	0.00	0.00	-31.12	105.2%*
01010014 520012	POSTAGE						
1,500.00	500.00		341.64	0.00	0.00	158.36	68.3%
01010014 520020	OFFICE SUPPLIES						
800.00	1,660.17		794.23	0.00	0.00	865.94	47.8%
01010014 520022	COPY EQUIPMENT OP LEASE						
10,000.00	10,958.00		12,679.89	1,453.00	0.00	-1,721.89	115.7%*
2014/13/130010	06/30/2014 GNI	1,453.00 REF		AJE JE # 12			
01010014 520031	MAINTENANCE & REPAIRS						
1,400.00	1,400.00		1,522.18	0.00	0.00	-122.18	108.7%*
01010014 520031 RENT1	NAYLER MAINTENANCE & REPAIRS						
500.00	500.00		545.71	0.00	0.00	-45.71	109.1%*
01010014 520031 RENT2	SHAMROCK MAINTENANCE & REPAIRS						
500.00	0.00		0.00	0.00	0.00	0.00	.0%
01010014 520032	MAINTENANCE SUPPLIES						
2,000.00	2,000.00		1,934.10	0.00	0.00	65.90	96.7%
01010014 520050	TELEPHONE/LAND LINES						
1,000.00	1,000.00		1,022.98	0.00	0.00	-22.98	102.3%*
01010014 520051	TELEPHONE/CELL PHONES						
4,000.00	4,000.00		4,210.54	0.00	0.00	-210.54	105.3%*
01010014 520064	UTILITIES/OTHER						
200.00	200.00		0.00	0.00	0.00	200.00	.0%
01010014 520065	UTILITIES / ESG LEASE						
118,326.00	118,326.00		120,496.42	0.00	0.00	-2,170.42	101.8%*

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010014 520070	VEHICLE EXPENSES-FUEL						
5,000.00	5,000.00		5,791.65	0.00	0.00	-791.65	115.8%*
01010014 520072	VEHICLE EXPENSES-MAINTENANCE						
5,000.00	4,400.00		2,692.17	0.00	0.00	1,707.83	61.2%
01010014 520106	CONSULTANTS SERVICES						
9,500.00	1,750.00		1,694.00	0.00	0.00	56.00	96.8%
01010014 520180	UNIFORMS						
800.00	800.00		712.35	0.00	0.00	87.65	89.0%
01010014 520206	INSURANCE - PERFORMANCE						
0.00	12,582.00		12,582.00	0.00	0.00	0.00	100.0%
01010014 530070	GOB EXPENSES - OPERATING						
201,837.00	207,886.50		201,895.92	0.00	6,018.47	-27.89	100.0%*
2014/13/130005 06/30/2014 YEC		-6,018.47	REF 13311	YEAR END LIQUIDATION			
01010014 530072	OLD COURTHOUSE OPERATING EXP						
56,090.00	83,271.37		83,270.55	0.00	0.00	0.82	100.0%
01010014 530074	NEW COURTHOUSE OPERATING EXP						
165,103.00	199,563.00		199,562.84	0.00	0.00	0.16	100.0%
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						
89,331.00	79,331.00		80,055.07	0.00	0.00	-724.07	100.9%*
01010014 530079	GOLDMAN ANNEX EXPENSES						
4,000.00	0.00		-275.37	0.00	0.00	275.37	100.0%
TOTAL OPERATING EXPENSES							
677,887.00	736,728.04		732,159.99	1,453.00	6,018.47	-1,450.42	100.2%
54 CAPITAL EXPENSES							
01010014 540004	CAPITAL - CARS						
34,000.00	29,995.00		29,995.00	0.00	0.00	0.00	100.0%
01010014 540008	CAPITAL - BUILDING/IMPROVMNT						
265,180.00	242,712.63		242,712.63	0.00	0.00	0.00	100.0%
01010014 540009	CAPITAL - OTHER						
2,400.00	2,328.00		2,328.00	0.00	0.00	0.00	100.0%
TOTAL CAPITAL EXPENSES							
301,580.00	275,035.63		275,035.63	0.00	0.00	0.00	100.0%
TOTAL GENERAL SERVICES							
1,177,313.00	1,208,821.50		1,204,253.45	1,453.00	6,018.47	-1,450.42	100.1%

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ORIGINAL APPROP	REVISED BUDGET						
15 IT							
50 SALARIES							
01010015 500002	SALARIES - GENERAL						
340,579.00	341,223.00		341,222.33	0.00	0.00	0.67	100.0%
TOTAL SALARIES							
340,579.00	341,223.00		341,222.33	0.00	0.00	0.67	100.0%
52 OPERATING EXPENSES							
01010015 520008	TRAINING EXTERNAL						
600.00	256.00		0.00	0.00	0.00	256.00	.0%
01010015 520009	TRAINING INTERNAL						
500.00	200.00		0.00	0.00	0.00	200.00	.0%
01010015 520012	POSTAGE						
150.00	150.00		8.57	0.00	0.00	141.43	5.7%
01010015 520020	OFFICE SUPPLIES						
1,000.00	1,000.00		1,011.09	0.00	0.00	-11.09	101.1%*
01010015 520031	MAINTENANCE & REPAIRS						
23,900.00	23,900.00		8,045.16	0.00	0.00	15,854.84	33.7%
01010015 520050	TELEPHONE/LAND LINES						
22,800.00	22,800.00		9,475.56	0.00	855.75	12,468.69	45.3%
2014/13/130005 06/30/2014 YEC		-855.75 REF 16249	YEAR END LIQUIDATION				
01010015 520051	TELEPHONE/CELL PHONES						
6,000.00	6,000.00		4,873.28	0.00	0.00	1,126.72	81.2%
01010015 520070	VEHICLE EXPENSES-FUEL						
1,500.00	1,500.00		490.82	0.00	0.00	1,009.18	32.7%
01010015 520072	VEHICLE EXPENSES-MAINTENANCE						
1,200.00	1,200.00		0.00	0.00	0.00	1,200.00	.0%
01010015 520080	LOCAL TRAVEL						
600.00	600.00		349.16	0.00	0.00	250.84	58.2%
01010015 520105	COMPUTER SOFTWARE SUPPORT						
160,250.00	170,910.41		145,861.60	0.00	17,081.93	7,966.88	95.3%
2014/13/130005 06/30/2014 YEC		-1,000.31 REF 92	YEAR END LIQUIDATION				
2014/13/130005 06/30/2014 YEC		-2,375.40 REF 12945	YEAR END LIQUIDATION				
2014/13/130005 06/30/2014 YEC		-13,706.22 REF 12713	YEAR END LIQUIDATION				

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010015 520117	MAINTENANCE/SERVICE CONTRACTS						
34,900.00	34,900.00		12,972.08	0.00	13,429.00	8,498.92	75.6%
2014/13/130005 06/30/2014 YEC		-1,500.00	REF 12945	YEAR END LIQUIDATION			
2014/13/130005 06/30/2014 YEC		-11,929.00	REF 12713	YEAR END LIQUIDATION			
TOTAL OPERATING EXPENSES							
253,400.00	263,416.41		183,087.32	0.00	31,366.68	48,962.41	81.4%
53 ONE TIME OPERATING							
01010015 534001	COMPUTER EQUIP < \$5000						
3,900.00	13,547.00		0.00	0.00	9,647.00	3,900.00	71.2%
2014/13/130005 06/30/2014 YEC		-9,647.00	REF 2840	YEAR END LIQUIDATION			
01010015 534002	SOFTWARE < \$5000						
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
TOTAL ONE TIME OPERATING							
5,900.00	15,547.00		0.00	0.00	9,647.00	5,900.00	62.1%
54 CAPITAL EXPENSES							
01010015 540001	CAPITAL - COMPUTER EQUIPMENT						
18,900.00	53,092.26		34,192.26	0.00	0.00	18,900.00	64.4%
01010015 540002	CAPITAL - COMPUTER SOFTWARE						
74,000.00	74,000.00		49,263.00	0.00	0.00	24,737.00	66.6%
TOTAL CAPITAL EXPENSES							
92,900.00	127,092.26		83,455.26	0.00	0.00	43,637.00	65.7%
TOTAL IT							
692,779.00	747,278.67		607,764.91	0.00	41,013.68	98,500.08	86.8%

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ORIGINAL APPROP	REVISED BUDGET						
16 LIQUOR/LICENSE BOARD							
50 SALARIES							
01010016 500002	SALARIES - GENERAL						
106,272.00	106,272.00		101,809.22	0.00	0.00	4,462.78	95.8%
01010016 500005	SALARIES - BOARD MEMBERS						
13,000.00	13,000.00		13,050.27	0.00	0.00	-50.27	100.4%*
01010016 500006	SALARIES - ATTORNEYS						
10,000.00	10,000.00		10,038.59	0.00	0.00	-38.59	100.4%*
TOTAL SALARIES							
129,272.00	129,272.00		124,898.08	0.00	0.00	4,373.92	96.6%
52 OPERATING EXPENSES							
01010016 520002	ADVERTISING						
4,200.00	4,200.00		4,322.62	0.00	0.00	-122.62	102.9%*
01010016 520006	DUES & SUBSCRIPTIONS						
810.00	810.00		1,368.50	0.00	0.00	-558.50	169.0%*
01010016 520007	PROFESSIONAL FEES						
4,000.00	4,000.00		0.00	0.00	0.00	4,000.00	.0%
01010016 520012	POSTAGE						
650.00	650.00		441.50	0.00	0.00	208.50	67.9%
01010016 520020	OFFICE SUPPLIES						
2,800.00	2,800.00		2,801.34	20.00	20.00	-21.34	100.8%*
2014/13/130005	06/30/2014 YEC	-20.00	REF 15448	YEAR END LIQUIDATION			
2014/13/130010	06/30/2014 GNI	20.00	REF	AJE JE # 110			
01010016 520022	COPY EQUIPMENT OP LEASE						
2,008.00	2,008.00		1,842.87	0.00	165.09	0.04	100.0%
2014/13/130005	06/30/2014 YEC	-165.09	REF 12486	YEAR END LIQUIDATION			
01010016 520031	MAINTENANCE & REPAIRS						
500.00	500.00		50.00	0.00	0.00	450.00	10.0%
01010016 520033	RENT						
13,596.00	13,596.00		13,662.00	0.00	0.00	-66.00	100.5%*

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ORIGINAL APPROP	REVISED BUDGET						
01010016 520050	TELEPHONE/LAND LINES						
1,660.00	1,660.00		1,232.63	0.00	0.00	427.37	74.3%
01010016 520051	TELEPHONE/CELL PHONES						
840.00	840.00		1,460.05	0.00	0.00	-620.05	173.8%*
01010016 520070	VEHICLE EXPENSES-FUEL						
3,000.00	3,000.00		2,881.53	0.00	0.00	118.47	96.1%
01010016 520072	VEHICLE EXPENSES-MAINTENANCE						
1,000.00	1,000.00		443.98	0.00	0.00	556.02	44.4%
01010016 520080	LOCAL TRAVEL						
5,000.00	5,000.00		1,267.22	0.00	0.00	3,732.78	25.3%
01010016 520082	MEETINGS/SEMINARS - REGISTRATN						
400.00	400.00		75.00	0.00	0.00	325.00	18.8%
01010016 520083	MEETINGS/SEMINARS - HOTEL FEES						
500.00	500.00		152.50	0.00	0.00	347.50	30.5%
01010016 520084	MEETINGS/SEMINARS - TRAVEL						
300.00	300.00		44.80	0.00	0.00	255.20	14.9%
01010016 520085	MEETINGS/SEMINARS - MEALS						
500.00	500.00		285.69	0.00	0.00	214.31	57.1%
TOTAL OPERATING EXPENSES							
41,764.00	41,764.00		32,332.23	20.00	185.09	9,246.68	77.9%
54 CAPITAL EXPENSES							
01010016 540001	CAPITAL - COMPUTER EQUIPMENT						
0.00	0.00		998.99	0.00	0.00	-998.99	100.0%*
01010016 540004	CAPITAL - CARS						
28,000.00	28,000.00		19,511.00	0.00	0.00	8,489.00	69.7%
TOTAL CAPITAL EXPENSES							
28,000.00	28,000.00		20,509.99	0.00	0.00	7,490.01	73.2%
TOTAL LIQUOR/LICENSE BOARD							
199,036.00	199,036.00		177,740.30	20.00	185.09	21,110.61	89.4%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
17 SHERIFF'S DEPARTMENT							
50 SALARIES							
01020017 500001	SALARIES - ELECTED						
86,445.00	86,445.00		85,326.90	0.00	0.00	1,118.10	98.7%
01020017 500002	SALARIES - SWORN						
5,036,446.00	5,036,446.00		4,960,831.87	0.00	0.00	75,614.13	98.5%
01020017 500002 40003	SALARIES - CIVILIAN ADMIN						
427,838.00	427,838.00		426,641.52	0.00	0.00	1,196.48	99.7%
01020017 500002 40004	SALARIES - PCOS						
351,350.00	351,350.00		330,096.76	0.00	0.00	21,253.24	94.0%
01020017 500002 40005	SALARIES - PROMO ADJ						
9,245.00	9,245.00		0.00	0.00	0.00	9,245.00	.0%
01020017 500002 40006	SALARIES - SHIFT DIFF SWORN						
22,807.00	22,807.00		12,759.47	0.00	0.00	10,047.53	55.9%
01020017 500002 40007	SALARIES - SHIFT DIFF PCO						
4,940.00	4,940.00		3,960.12	0.00	0.00	979.88	80.2%
01020017 500002 40009	SALARIES - CROSSING GUARDS						
68,040.00	68,040.00		65,142.00	0.00	0.00	2,898.00	95.7%
01020017 500003	SALARIES - OVERTIME						
0.00	87,021.00		137.98	0.00	0.00	86,883.02	.2%
01020017 500003 40010	SALARIES - OVERTIME- PCO SCHED						
67,000.00	67,000.00		49,896.73	0.00	0.00	17,103.27	74.5%
01020017 500003 40011	SALARIES - OVERTIME- SWORN						
163,371.00	163,371.00		199,539.91	0.00	0.00	-36,168.91	122.1%*
01020017 500003 40012	SALARIES -OVERTIME-COURT SECUR						
21,500.00	21,500.00		26,003.56	0.00	0.00	-4,503.56	120.9%*
01020017 500003 40013	SALARIES - OVERTIME - SERT						
50,000.00	30,000.00		24,562.46	0.00	0.00	5,437.54	81.9%
01020017 500003 40015	SALARIES - OVERTIME - REC&PKS						
10,000.00	10,000.00		19,698.42	0.00	0.00	-9,698.42	197.0%*
01020017 500003 40016	SALARIES - OVERTIME - REIMB						
175,185.00	155,185.00		142,197.28	0.00	0.00	12,987.72	91.6%
01020017 500003 40019	SALARIES - OVERTIME - TSA						
97,000.00	97,000.00		93,644.66	0.00	0.00	3,355.34	96.5%
01020017 500004 40025	SALARIES - P/T COURT SEC SWORN						
81,064.00	81,064.00		108,573.63	0.00	0.00	-27,509.63	133.9%*
01020017 500004 40026	SALARIES - P/T COURT SEC CIVIL						
98,803.00	98,803.00		109,873.90	0.00	0.00	-11,070.90	111.2%*
01020017 500004 40027	SALARIES - P/T ORTERMSTER ASST						
26,463.00	26,463.00		11,291.76	0.00	0.00	15,171.24	42.7%

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ORIGINAL APPROP	REVISED BUDGET						
01020017 500010 40002	SALARIES - SHIFT DIFFERENTIAL	0.00	4,902.36	0.00	0.00	-4,902.36	100.0%*
01020017 500010 40011	SALARIES - SHIFT DIFFERENTIAL	0.00	1,084.40	0.00	0.00	-1,084.40	100.0%*
01020017 500012 40011	SAL- PREM OVERTIME SWORN	0.00	8,320.31	0.00	0.00	-8,320.31	100.0%*
01020017 500012 40015	SAL - PREM O/T REC&PKS SHERIFF	0.00	1,526.64	0.00	0.00	-1,526.64	100.0%*
01020017 500012 40016	SAL - PREM OVERTIME REIMBURSED	0.00	5,966.33	0.00	0.00	-5,966.33	100.0%*
01020017 500097	GRANT FUNDING OFFSET	-152,538.00	0.00	0.00	0.00	-152,538.00	.0%*
TOTAL SALARIES		6,644,959.00	6,691,978.97	0.00	0.00	1.03	100.0%
52 OPERATING EXPENSES							
01020017 520006	DUES & SUBSCRIPTIONS	1,500.00	2,261.44	0.00	0.00	-761.44	150.8%*
01020017 520007	PROFESSIONAL FEES	120.00	0.00	0.00	0.00	15,386.00	.0%
01020017 520009 40054	TRAINING INTERNAL IN SERVICE	20,000.00	43,834.50	0.00	0.00	-1,680.00	104.0%*
01020017 520012	POSTAGE	6,000.00	5,744.51	0.00	0.00	255.49	95.7%
01020017 520015	PRINTING - GENERAL	8,000.00	5,028.12	0.00	0.00	2,971.88	62.9%
01020017 520020	OFFICE SUPPLIES	22,500.00	25,147.18	0.00	0.00	-2,647.18	111.8%*
01020017 520022	COPY EQUIPMENT OP LEASE	6,500.00	6,471.84	249.00	499.22	-471.06	107.2%*
2014/13/130005	06/30/2014 YEC		-499.22 REF	12486	YEAR END LIQUIDATION		
2014/13/130010	06/30/2014 GNI		249.00 REF		AJE JE # 12		
01020017 520041	FLAG REPLACEMENT	528.00	231.10	0.00	0.00	296.90	43.8%
01020017 520050	TELEPHONE/LAND LINES	14,000.00	15,976.33	0.00	0.00	-1,976.33	114.1%*
01020017 520051	TELEPHONE/CELL PHONES	15,250.00	12,421.88	0.00	0.00	2,828.12	81.5%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01020017 520053	PHONE/VERIZON WIRELESS FOR MDT							
26,000.00	26,000.00	20,022.57	0.00	0.00	5,977.43	77.0%		
01020017 520055	TELEPHONE/OTHER							
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
01020017 520070	VEHICLE EXPENSES-FUEL							
280,000.00	268,380.00	287,681.61	0.00	0.00	-19,301.61	107.2%*		
01020017 520072	VEHICLE EXPENSES-MAINTENANCE							
120,000.00	122,985.00	128,246.21	0.00	0.00	-5,261.21	104.3%*		
01020017 520075	VEHICLE EXPENSES-OTHER							
10,000.00	10,000.00	7,859.45	0.00	0.00	2,140.55	78.6%		
01020017 520079	TRANSPORTS-MEALS							
5,000.00	5,000.00	2,662.52	0.00	0.00	2,337.48	53.3%		
01020017 520085	MEETINGS/SEMINARS - MEALS							
1,500.00	1,500.00	1,490.52	0.00	0.00	9.48	99.4%		
01020017 520100	CONTRACTUAL SERVICES							
0.00	17,845.50	14,324.21	0.00	3,892.79	-371.50	102.1%*		
2014/13/130005	06/30/2014 YEC	-3,892.79	REF 18168	YEAR END LIQUIDATION				
01020017 520108	DEPT UNIQUE CONTRACT SERV							
10,664.00	10,664.00	14,303.12	0.00	0.00	-3,639.12	134.1%*		
01020017 520117	MAINTENANCE/SERVICE CONTRACTS							
6,661.00	6,661.00	4,543.00	0.00	0.00	2,118.00	68.2%		
01020017 520119	SECURITY SERVICES							
3,660.00	3,660.00	1,750.00	0.00	0.00	1,910.00	47.8%		
01020017 520150	MEDICAL NEW HIRE PHYSICALS							
1,587.00	1,587.00	518.00	0.00	0.00	1,069.00	32.6%		
01020017 520151	MEDICAL NEW HIRE PSYCH							
1,588.00	1,588.00	1,388.00	0.00	0.00	200.00	87.4%		
01020017 520153	MEDICAL RANDOM DRUG TESTS							
1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	.0%		
01020017 520181	UNIFORM REPLACEMENT							
16,781.00	16,781.00	23,197.14	0.00	0.00	-6,416.14	138.2%*		
01020017 520182	UNIFORM EQUIPMENT							
2,958.60	2,958.60	2,477.07	0.00	0.00	481.53	83.7%		
01020017 520186	CLOTHING MAINTENANCE							
4,000.00	4,000.00	4,956.48	0.00	0.00	-956.48	123.9%*		
01020017 520187	CLOTHING ALLOWANCE							
6,750.00	6,750.00	4,875.00	0.00	0.00	1,875.00	72.2%		
01020017 520201	INSURANCE - DEPT VEHICLE							
2,400.00	2,400.00	2,684.76	0.00	0.00	-284.76	111.9%*		
01020017 530100	SHERIFF-AGENCY UNIQUE EQUIP							
20,000.00	20,000.00	28,347.63	0.00	0.00	-8,347.63	141.7%*		
01020017 530101	FIREARMS - AMMUNITION							
19,880.00	25,784.00	17,982.86	0.00	0.00	7,801.14	69.7%		

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ORIGINAL APPROP	REVISED BUDGET						
01020017 530102	FIREARMS - RANGE EQUIPMENT						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
01020017 530106 40251	K-9 DOG FOOD						
	4,389.00	4,389.00	4,586.58	0.00	0.00	-197.58	104.5%*
01020017 530106 40252	K-9 VET EXPENSES						
	7,815.00	7,815.00	6,890.80	0.00	0.00	924.20	88.2%
01020017 530106 40253	K-9 KENNELING						
	2,000.00	2,000.00	1,348.00	0.00	0.00	652.00	67.4%
01020017 530106 40256	K-9 KENNEL HOME						
	0.00	0.00	291.47	0.00	0.00	-291.47	100.0%*
01020017 530106 40258	K-9 GROOMING						
	0.00	0.00	774.60	0.00	0.00	-774.60	100.0%*
TOTAL OPERATING EXPENSES							
	651,931.60	704,466.60	700,318.50	249.00	4,392.01	-243.91	100.0%
53 ONE TIME OPERATING							
01020017 534001	COMPUTER EQUIP < \$5000						
	6,000.00	7,975.00	7,974.45	0.00	0.00	0.55	100.0%
01020017 534009	OTHER < \$5000						
	0.00	8,636.00	8,636.00	0.00	0.00	0.00	100.0%
TOTAL ONE TIME OPERATING							
	6,000.00	16,611.00	16,610.45	0.00	0.00	0.55	100.0%
54 CAPITAL EXPENSES							
01020017 540002 40201	CAPITAL - SUPPORT EQUIP SOFTWR						
	0.00	362.50	362.50	0.00	0.00	0.00	100.0%
01020017 540004	CAPITAL - CARS						
	730,000.00	617,102.00	539,121.80	0.00	0.00	77,980.20	87.4%
01020017 540017	K-9 REPLACEMENT						
	0.00	17,067.50	17,067.50	0.00	0.00	0.00	100.0%
TOTAL CAPITAL EXPENSES							
	730,000.00	634,532.00	556,551.80	0.00	0.00	77,980.20	87.7%
TOTAL SHERIFF'S DEPARTMENT							
	8,032,890.60	8,047,589.60	7,965,459.72	249.00	4,392.01	77,737.87	99.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
18 SALISBURY FIRE/AMBULANCE								
52 OPERATING EXPENSES								
01020018 520306	SALISBURY AMBULANCE							
465,000.00	465,000.00	465,000.00	0.00	0.00	0.00	100.0%		
01020018 520307	SALISBURY FIRE							
125,000.00	125,000.00	125,000.00	0.00	0.00	0.00	100.0%		
TOTAL OPERATING EXPENSES								
590,000.00	590,000.00	590,000.00	0.00	0.00	0.00	100.0%		
TOTAL SALISBURY FIRE/AMBULANCE								
590,000.00	590,000.00	590,000.00	0.00	0.00	0.00	100.0%		

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ORIGINAL APPROP	REVISED BUDGET						
19 VOLUNTEER AMBULANCE							
51 BENEFITS							
01020019 510011	WORKERS COMPENSATION						
85,250.00	85,250.00		69,750.00	0.00	0.00	15,500.00	81.8%
TOTAL BENEFITS							
85,250.00	85,250.00		69,750.00	0.00	0.00	15,500.00	81.8%
52 OPERATING EXPENSES							
01020019 520300	GRANTS - OPERATING						
605,000.00	605,000.00		605,000.00	0.00	0.00	0.00	100.0%
01020019 520303	EMT GRANT						
1,100,000.00	1,100,000.00		1,100,000.00	0.00	0.00	0.00	100.0%
TOTAL OPERATING EXPENSES							
1,705,000.00	1,705,000.00		1,705,000.00	0.00	0.00	0.00	100.0%
TOTAL VOLUNTEER AMBULANCE							
1,790,250.00	1,790,250.00		1,774,750.00	0.00	0.00	15,500.00	99.1%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
20 VOLUNTEER FIRE								
51 BENEFITS								
01020020 510011	WORKERS COMPENSATION							
85,000.00	85,000.00	85,000.00	0.00	0.00	0.00	100.0%		
TOTAL BENEFITS								
85,000.00	85,000.00	85,000.00	0.00	0.00	0.00	100.0%		
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	1,411,000.08	0.00	0.00	-0.08	100.0%*		
01020020 520302	GRANTS - COUNTY MATCH							
378,000.00	378,000.00	378,000.00	0.00	0.00	0.00	100.0%		
01020020 520304	DEATH BENEFIT INSURANCE							
85,000.00	91,129.75	91,129.75	0.00	0.00	0.00	100.0%		
01020020 520305	RESPIRATORY PROTECTION							
39,004.00	39,004.00	7,396.00	0.00	0.00	31,608.00	19.0%		
TOTAL OPERATING EXPENSES								
1,918,004.00	1,924,133.75	1,887,525.83	0.00	0.00	36,607.92	98.1%		
TOTAL VOLUNTEER FIRE								
2,003,004.00	2,009,133.75	1,972,525.83	0.00	0.00	36,607.92	98.2%		

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ORIGINAL APPROP	REVISED BUDGET						
21 CORRECTIONS							
50 SALARIES							
01100021 500002	SALARIES - GENERAL						
	7,041,602.00	7,041,602.00	6,846,608.02	0.00	0.00	194,993.98	97.2%
01100021 500003	SALARIES - OVERTIME						
	116,354.00	128,439.00	280,385.49	0.00	0.00	-151,946.49	218.3%*
01100021 500010	SALARIES - SHIFT DIFFERENTIAL						
	55,000.00	55,000.00	61,690.29	0.00	0.00	-6,690.29	112.2%*
01100021 500011	SALARIES - PROMOTIONS						
	22,041.00	22,041.00	0.00	0.00	0.00	22,041.00	.0%
01100021 500012	SALARIES - PREMIUM OVERTIME						
	87,720.00	87,720.00	114,389.97	0.00	0.00	-26,669.97	130.4%*
01100021 500097	GRANT FUNDING OFFSET						
	-31,728.00	-31,728.00	0.00	0.00	0.00	-31,728.00	.0%*
TOTAL SALARIES							
	7,290,989.00	7,303,074.00	7,303,073.77	0.00	0.00	0.23	100.0%
52 OPERATING EXPENSES							
01100021 520002	ADVERTISING						
	500.00	0.00	0.00	0.00	0.00	0.00	.0%
01100021 520006	DUES & SUBSCRIPTIONS						
	300.00	155.00	155.00	0.00	0.00	0.00	100.0%
01100021 520008	TRAINING EXTERNAL						
	0.00	1,500.00	1,085.00	0.00	0.00	415.00	72.3%
01100021 520008 41103	TRAINING EXTERNAL PRESERVICE						
	10,000.00	21,179.00	21,179.00	0.00	0.00	0.00	100.0%
01100021 520009	TRAINING INTERNAL						
	2,000.00	3,123.78	3,123.78	0.00	0.00	0.00	100.0%
01100021 520012	POSTAGE						
	4,000.00	4,200.00	2,015.45	0.00	0.00	2,184.55	48.0%
01100021 520020	OFFICE SUPPLIES						
	40,000.00	27,050.01	23,970.66	0.00	0.00	3,079.35	88.6%
01100021 520022	COPY EQUIPMENT OP LEASE						
	27,782.80	27,782.80	27,988.66	3,051.00	1,136.13	-1,341.99	104.8%*
2014/13/130005	06/30/2014 YEC	-1,136.13	REF 12486	YEAR END LIQUIDATION			
2014/13/130010	06/30/2014 GNI	3,051.00	REF	AJE JE # 12			

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ORIGINAL APPROP	REVISED BUDGET						
01100021 520031	MAINTENANCE & REPAIRS						
	115,000.00	134,539.57	134,358.70	0.00	0.00	180.87	99.9%
01100021 520031 41105	MAINTENANCE & REPAIR UHF RADIO						
	1,200.00	1,200.00	1,033.80	0.00	0.00	166.20	86.2%
01100021 520031 41106	MAINTENANCE & REP SANIT SUP						
	30,000.00	41,000.00	36,552.51	0.00	0.00	4,447.49	89.2%
01100021 520036	TIPPING FEES						
	7,500.00	7,000.00	6,727.20	0.00	0.00	272.80	96.1%
01100021 520050	TELEPHONE/LAND LINES						
	25,000.00	21,396.48	24,792.91	0.00	0.00	-3,396.43	115.9%*
01100021 520051	TELEPHONE/CELL PHONES						
	8,500.00	12,100.00	9,356.04	0.00	0.00	2,743.96	77.3%
01100021 520060	UTILITIES/ELECTRIC						
	245,000.00	222,360.31	222,181.38	0.00	0.00	178.93	99.9%
01100021 520061	UTILITIES/GAS & PROPANE						
	93,000.00	97,500.00	88,911.06	0.00	0.00	8,588.94	91.2%
01100021 520062	UTILITIES/FUEL OIL						
	600.00	0.00	0.00	0.00	0.00	0.00	.0%
01100021 520063	UTILITIES/WATER & SEWER						
	89,829.00	93,829.00	94,105.52	0.00	0.00	-276.52	100.3%*
01100021 520065	UTILITIES / ESG LEASE						
	147,171.00	147,171.00	147,171.00	0.00	0.00	0.00	100.0%
01100021 520070	VEHICLE EXPENSES-FUEL						
	15,000.00	14,017.14	16,459.04	0.00	0.00	-2,441.90	117.4%*
01100021 520072	VEHICLE EXPENSES-MAINTENANCE						
	7,500.00	7,500.00	7,067.98	0.00	0.00	432.02	94.2%
01100021 520080	LOCAL TRAVEL						
	250.00	260.80	319.80	0.00	0.00	-59.00	122.6%*
01100021 520082	MEETINGS/SEMINARS - REGISTRATN						
	600.00	1,584.74	1,584.74	0.00	0.00	0.00	100.0%
01100021 520083	MEETINGS/SECURITY HOTEL FEES						
	1,500.00	1,615.20	1,728.58	0.00	0.00	-113.38	107.0%*
01100021 520084	MEETINGS/SEMINARS - TRAVEL						
	500.00	1,791.69	1,262.04	0.00	0.00	529.65	70.4%
01100021 520085	MEETINGS/SEMINARS - MEALS						
	3,500.00	3,000.00	2,992.67	0.00	0.00	7.33	99.8%
01100021 520100	CONTRACTUAL SERVICES						
	0.00	911.00	20,695.00	0.00	0.00	-19,784.00	2271.7%*
01100021 520100 41101	CONTRACTUAL SERVICES IDENTIX						
	8,295.00	9,181.25	9,181.25	0.00	0.00	0.00	100.0%
01100021 520100 41102	CONTRACTUAL SERV COMPEL/FORTRN						
	7,500.00	7,447.60	7,447.60	0.00	0.00	0.00	100.0%
01100021 520108	POSTAGE METER CONTRACT						
	3,500.00	5,000.00	3,362.88	0.00	0.00	1,637.12	67.3%

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	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01100021	520109		ELEVATOR CONTRACTS						
		1,500.00	1,548.30		1,548.30	0.00	0.00	0.00	100.0%
01100021	520111		EXTERMINATOR SERVICES						
		5,100.00	5,100.00		3,570.80	0.00	0.00	1,529.20	70.0%
01100021	520112		FIRE PROTECTION SERVICES						
		4,500.00	6,998.75		7,383.75	0.00	0.00	-385.00	105.5%*
01100021	520113	41120	FOOD SERVICE INMATE MEALS						
		680,000.00	650,000.00		639,910.75	850.00	0.00	10,089.25	98.4%
2014/13/130010 06/30/2014 GNI				850.00	REF	AJE JE # 111			
01100021	520113	41122	FOOD SERVICE KITCHEN EQUIP						
		4,000.00	26,909.43		26,977.31	0.00	0.00	-67.88	100.3%*
01100021	520117		MAINTENANCE/SERVICE CONTRACTS						
		5,000.00	1,000.00		580.00	0.00	0.00	420.00	58.0%
01100021	520119		SECURITY EQUIP/SUPPLIES						
		40,000.00	41,876.39		41,067.35	0.00	0.00	809.04	98.1%
01100021	520128		NCIC LOGONS STATE OF MD						
		2,500.00	6,000.00		4,347.00	0.00	0.00	1,653.00	72.5%
01100021	520141		MEDICAL HOSPITAL						
		200,000.00	145,000.00		131,616.77	0.00	0.00	13,383.23	90.8%
01100021	520142		MEDICAL DOCTORS						
		109,239.20	133,930.72		105,142.73	0.00	435.00	28,352.99	78.8%
2014/13/130005 06/30/2014 YEC				-212.00	REF 3675	YEAR END LIQUIDATION			
2014/13/130005 06/30/2014 YEC				-223.00	REF 8605	YEAR END LIQUIDATION			
01100021	520143		MEDICAL DRUGS/MEDICINE						
		250,000.00	226,850.00		222,451.56	0.00	0.00	4,398.44	98.1%
01100021	520144		MEDICAL EQUIPMENT						
		2,500.00	1,840.00		1,835.00	0.00	0.00	5.00	99.7%
01100021	520145		MEDICAL SUPPLIES						
		25,000.00	24,183.78		18,529.19	10.00	0.00	5,654.59	76.6%
2014/13/130010 06/30/2014 GNI				10.00	REF	AJE JE # 111			
01100021	520146		MEDICAL STAFFING						
		1,223,022.00	1,222,917.24		1,222,917.24	0.00	0.00	0.00	100.0%
01100021	520147		MEDICAL DENTAL STAFFING						
		40,209.00	40,209.00		40,209.00	0.00	0.00	0.00	100.0%
01100021	520148		MEDICAL MENTAL HEALTH STAFFING						
		300,499.00	392,202.00		392,202.00	0.00	0.00	0.00	100.0%

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ORIGINAL APPROP	REVISED BUDGET						
01100021 520149	MEDICAL MENTAL HEALTH PROGRAM						
91,703.00	0.00		0.00	0.00	0.00	0.00	.0%
01100021 520151	MEDICAL NEW HIRE PSYCH						
500.00	1,300.00		1,500.00	0.00	0.00	-200.00	115.4%*
01100021 520154	MED FITNESS FOR DUTY PHYSICALS						
500.00	176.00		106.00	0.00	0.00	70.00	60.2%
01100021 520156	MED RETURN TO DUTY PSYCH						
500.00	3,100.00		3,020.00	0.00	0.00	80.00	97.4%
01100021 520180	UNIFORMS						
17,000.00	17,773.79		19,460.06	0.00	0.00	-1,686.27	109.5%*
01100021 520184	UNIFORM ALTERATIONS						
200.00	150.00		0.00	0.00	0.00	150.00	.0%
01100021 530106	K-9						
500.00	499.41		545.37	0.00	0.00	-45.96	109.2%*
01100021 530200	INMATE EXPENSES						
0.00	87.85		198.87	0.00	0.00	-111.02	226.4%*
01100021 530200	41205 INMATE EXPENSES DRUG TESTING						
20,000.00	27,000.00		3,944.01	0.00	0.00	23,055.99	14.6%
01100021 530202	HOME DETENTION PHONE						
58,000.00	51,600.00		47,327.88	0.00	0.00	4,272.12	91.7%
TOTAL OPERATING EXPENSES							
3,977,500.00	3,943,649.03		3,853,200.19	3,911.00	1,571.13	88,877.71	97.7%
53 ONE TIME OPERATING							
01100021 534001	COMPUTER EQUIP < \$5000						
6,700.00	8,990.92		8,990.92	0.00	0.00	0.00	100.0%
01100021 534002	SOFTWARE < \$5000						
1,585.00	0.00		0.00	0.00	0.00	0.00	.0%
01100021 534003	FURNITURE < \$5000						
5,000.00	2,500.00		2,500.00	0.00	0.00	0.00	100.0%
TOTAL ONE TIME OPERATING							
13,285.00	11,490.92		11,490.92	0.00	0.00	0.00	100.0%
54 CAPITAL EXPENSES							
01100021 520266	TRANSFER TO CAP PROJECTS						
0.00	51,000.00		51,000.00	0.00	0.00	0.00	100.0%

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ORIGINAL APPROP	REVISED BUDGET						
01100021 540004	CAPITAL - CARS						
30,000.00	30,000.00		23,916.72	0.00	0.00	6,083.28	79.7%
01100021 540008	CAPITAL - BUILDING/IMPROVEMENT						
15,000.00	15,000.00		5,814.55	0.00	0.00	9,185.45	38.8%
01100021 540009	CAPITAL - OTHER						
60,000.00	60,000.00		28,937.00	0.00	0.00	31,063.00	48.2%
TOTAL CAPITAL EXPENSES							
105,000.00	156,000.00		109,668.27	0.00	0.00	46,331.73	70.3%
TOTAL CORRECTIONS							
11,386,774.00	11,414,213.95		11,277,433.15	3,911.00	1,571.13	135,209.67	98.8%

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ORIGINAL APPROP	REVISED BUDGET						
22 EMERGENCY SERVICES							
50 SALARIES							
01020022 500002	SALARIES - GENERAL						
	1,108,138.00	1,108,138.00	1,009,339.40	0.00	0.00	98,798.60	91.1%
01020022 500010	SALARIES - SHIFT DIFFERENTIAL						
	7,700.00	7,801.00	7,967.84	0.00	0.00	-166.84	102.1%*
01020022 500011	SALARIES - PROMOTIONS						
	6,101.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
01020022 500012	SALARIES - PREMIUM OVERTIME						
	91,000.00	91,000.00	105,717.39	0.00	0.00	-14,717.39	116.2%*
01020022 500097	GRANT FUNDING OFFSET						
	-85,000.00	-85,000.00	0.00	0.00	0.00	-85,000.00	.0%*
TOTAL SALARIES							
	1,127,939.00	1,127,939.00	1,123,024.63	0.00	0.00	4,914.37	99.6%
52 OPERATING EXPENSES							
01020022 520000	TIME CLOCK EXPENSES						
	744.00	744.00	744.00	0.00	0.00	0.00	100.0%
01020022 520006	DUES & SUBSCRIPTIONS						
	225.00	225.00	245.00	0.00	0.00	-20.00	108.9%*
01020022 520007	PROFESSIONAL FEES						
	2,444.00	1,494.00	1,056.02	0.00	0.00	437.98	70.7%
01020022 520012	POSTAGE						
	420.00	420.00	294.32	0.00	0.00	125.68	70.1%
01020022 520020	OFFICE SUPPLIES						
	11,769.00	11,569.00	11,147.27	0.00	0.00	421.73	96.4%
01020022 520022	COPY EQUIPMENT OP LEASE						
	5,585.00	5,585.00	4,203.03	0.00	0.00	1,381.97	75.3%
01020022 520030 41303	FACILITY EXP GENERATOR SITES						
	4,385.00	4,385.00	3,676.30	0.00	0.00	708.70	83.8%
01020022 520030 41304	FACILITY EXP EMERG POWER UPS						
	1,250.00	550.00	475.00	0.00	0.00	75.00	86.4%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01020022 520030 41330	FACILITY EXPENSE TOWERS							
	37,515.00	38,106.51	36,450.81	0.00	194.57	1,461.13	96.2%	
2014/13/130005 06/30/2014 YEC -194.57 REF 13311 YEAR END LIQUIDATION								
01020022 520031	MAINTENANCE & REPAIRS							
	37,287.00	37,287.00	35,032.47	0.00	0.00	2,254.53	94.0%	
01020022 520031 41302	MAINT & REP PORT 800 MHZ SYS							
	32,240.00	32,240.00	30,925.77	0.00	0.00	1,314.23	95.9%	
01020022 520031 41303	MAINT & REP GENERATOR SITES							
	0.00	0.00	413.80	0.00	0.00	-413.80	100.0%*	
01020022 520031 41332	MAINT & REPAIRS BASE STATIONS							
	1,250.00	1,250.00	728.36	0.00	0.00	521.64	58.3%	
01020022 520031 41333	MAINT & REPAIRS MOBILE RADIOS							
	14,250.00	14,250.00	14,250.00	0.00	0.00	0.00	100.0%	
01020022 520031 41334	MAINT & REP CONSOLES							
	3,000.00	2,300.00	1,681.87	0.00	0.00	618.13	73.1%	
01020022 520031 41335	MAINT & REP SYSTEM MGR TERM							
	2,250.00	2,250.00	2,001.56	0.00	0.00	248.44	89.0%	
01020022 520055 41338	PHONE ADMIN-EM-COMM & RAD LINES							
	152,804.00	152,804.00	146,800.65	0.00	0.00	6,003.35	96.1%	
01020022 520055 41339	PHONE LANGUAGE LINE							
	1,500.00	1,500.00	1,323.40	0.00	0.00	176.60	88.2%	
01020022 520055 41341	PHONE LEASED LINES							
	1,392.00	1,239.73	1,239.73	0.00	0.00	0.00	100.0%	
01020022 520070	VEHICLE EXPENSES-FUEL							
	11,000.00	11,000.00	11,340.92	0.00	0.00	-340.92	103.1%*	
01020022 520072	VEHICLE EXPENSES-MAINTENANCE							
	6,382.00	10,032.00	8,963.06	0.00	0.00	1,068.94	89.3%	
01020022 520080	LOCAL TRAVEL							
	0.00	152.27	0.00	0.00	0.00	152.27	.0%	
01020022 520080 41320	LOCAL TRAVEL COMM DIV							
	1,500.00	3,106.00	2,704.56	0.00	0.00	401.44	87.1%	
01020022 520100 41300	CNTRCT MERCOM MAX-PRO RECORDER							
	26,500.00	26,500.00	26,500.00	0.00	0.00	0.00	100.0%	
01020022 520100 41301	CONTRACT SERV BASE 800 MHZ SYS							
	122,000.00	121,794.00	121,793.28	0.00	0.00	0.72	100.0%	
01020022 520100 41303	CONTRACT SECURITY SERV							
	10,360.00	10,360.00	10,360.00	0.00	0.00	0.00	100.0%	
01020022 520100 41304	CONTRACT SERV EMERG POWER UPS							
	18,770.00	16,270.00	16,263.73	0.00	0.00	6.27	100.0%	
TOTAL OPERATING EXPENSES								
	506,822.00	507,413.51	490,614.91	0.00	194.57	16,604.03	96.7%	

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ORIGINAL APPROP	REVISED BUDGET						
22 EMERGENCY SERVICES							
01020022 534001	COMPUTER EQUIP < \$5000						
	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100.0%
01020022 534002	SOFTWARE < \$5000						
	750.00	750.00	647.58	0.00	0.00	102.42	86.3%
TOTAL ONE TIME OPERATING							
	2,750.00	2,750.00	2,647.58	0.00	0.00	102.42	96.3%
54 CAPITAL EXPENSES							
01020022 540002	CAPITAL - COMPUTER SOFTWARE						
	35,100.00	35,100.00	35,100.00	0.00	0.00	0.00	100.0%
01020022 540008	CAPITAL - BUILDING/IMPROVEMENT						
	16,500.00	16,500.00	16,500.00	0.00	0.00	0.00	100.0%
01020022 540009	CAPITAL - OTHER						
	76,000.00	76,000.00	76,000.00	0.00	0.00	0.00	100.0%
TOTAL CAPITAL EXPENSES							
	127,600.00	127,600.00	127,600.00	0.00	0.00	0.00	100.0%
TOTAL EMERGENCY SERVICES							
	1,765,111.00	1,765,702.51	1,743,887.12	0.00	194.57	21,620.82	98.8%

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ORIGINAL APPROP	REVISED BUDGET						
23 PROTECTION OF ANIMALS							
52 OPERATING EXPENSES							
01020023 520100	GRANT ANIMAL CONTROL						
	72,035.00	72,035.00	72,035.00	0.00	0.00	0.00	100.0%
01020023 520108	GRANT ANIMAL SHELTER						
	202,401.00	202,401.00	202,401.00	0.00	0.00	0.00	100.0%
TOTAL OPERATING EXPENSES							
	274,436.00	274,436.00	274,436.00	0.00	0.00	0.00	100.0%
54 CAPITAL EXPENSES							
01020023 540005	CAPITAL - TRUCKS						
	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100.0%
TOTAL CAPITAL EXPENSES							
	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100.0%
TOTAL PROTECTION OF ANIMALS							
	294,436.00	294,436.00	294,436.00	0.00	0.00	0.00	100.0%

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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	105,304.00	0.00	0.00	0.00	100.0%		
TOTAL OPERATING EXPENSES								
105,304.00	105,304.00	105,304.00	0.00	0.00	0.00	100.0%		
TOTAL FRUITLAND WATER & SEWER								
105,304.00	105,304.00	105,304.00	0.00	0.00	0.00	100.0%		

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ORIGINAL APPROP	REVISED BUDGET						
26 JOHNSON GRASS COMMITTEE							
50 SALARIES							
01030026 500002	SALARIES - GENERAL						
1,800.00	1,800.00		0.00	0.00	0.00	1,800.00	.0%
TOTAL SALARIES							
1,800.00	1,800.00		0.00	0.00	0.00	1,800.00	.0%
52 OPERATING EXPENSES							
01030026 520308	OPERATING EXPENSES						
400.00	400.00		0.00	0.00	0.00	400.00	.0%
TOTAL OPERATING EXPENSES							
400.00	400.00		0.00	0.00	0.00	400.00	.0%
TOTAL JOHNSON GRASS COMMITTEE							
2,200.00	2,200.00		0.00	0.00	0.00	2,200.00	.0%

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ORIGINAL APPROP	REVISED BUDGET						
<u>27 MOSQUITO CONTROL</u>							
<u>50 SALARIES</u>							
01040027 500002	SALARIES - GENERAL						
107,909.00	107,909.00		92,060.71	0.00	0.00	15,848.29	85.3%
TOTAL SALARIES							
107,909.00	107,909.00		92,060.71	0.00	0.00	15,848.29	85.3%
<u>51 BENEFITS</u>							
01040027 510000	SOCIAL SECURITY						
0.00	63.00		62.07	0.00	0.00	0.93	98.5%
TOTAL BENEFITS							
0.00	63.00		62.07	0.00	0.00	0.93	98.5%
<u>52 OPERATING EXPENSES</u>							
01040027 520100	CONTRACTUAL SERVICES						
37,445.00	37,382.00		36,518.07	0.00	0.00	863.93	97.7%
TOTAL OPERATING EXPENSES							
37,445.00	37,382.00		36,518.07	0.00	0.00	863.93	97.7%
<u>53 ONE TIME OPERATING</u>							
01040027 534002	SOFTWARE < \$5000						
1,500.00	1,500.00		1,500.00	0.00	0.00	0.00	100.0%
TOTAL ONE TIME OPERATING							
1,500.00	1,500.00		1,500.00	0.00	0.00	0.00	100.0%
<u>54 CAPITAL EXPENSES</u>							
01040027 540001	CAPITAL - COMPUTER EQUIPMENT						
7,195.00	7,195.00		7,195.00	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								
7,195.00	7,195.00	7,195.00	0.00	0.00	0.00	100.0%		
TOTAL MOSQUITO CONTROL								
154,049.00	154,049.00	137,335.85	0.00	0.00	16,713.15	89.2%		

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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	1,500.00	0.00	0.00	0.00	100.0%		
TOTAL OPERATING EXPENSES								
1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%		
TOTAL GYPSY MOTH CONTROL								
1,500.00	1,500.00	1,500.00	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		
30 BOARD OF EDUCATION								
52 OPERATING EXPENSES								
01060030 530419	TEACHER RET SUP PYMT							
	2,755,091.00	2,755,091.04	2,755,091.04	0.00	0.00	100.0%		
01060030 530420	BOARD OF EDUCATION OPERATING							
	37,765,374.00	37,765,374.00	37,765,374.00	0.00	0.00	100.0%		
	TOTAL OPERATING EXPENSES							
	40,520,465.00	40,520,465.04	40,520,465.04	0.00	0.00	100.0%		
55 P&I ON CAPITAL INVST								
01060030 520252	BOND PRINCIPAL							
	6,688,309.00	6,688,308.96	6,688,308.42	0.00	0.54	100.0%		
01060030 520253	BOND INTEREST							
	3,431,086.00	3,431,086.00	2,985,829.17	0.00	445,256.83	87.0%		
	TOTAL P&I ON CAPITAL INVST							
	10,119,395.00	10,119,394.96	9,674,137.59	0.00	445,257.37	95.6%		
	TOTAL BOARD OF EDUCATION							
	50,639,860.00	50,639,860.00	50,194,602.63	0.00	445,257.37	99.1%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
31 COMMUNITY COLLEGE								
52 OPERATING EXPENSES								
01060031 520300	GRANTS - OPERATING							
3,786,970.00	3,786,970.00	3,786,970.00	0.00	0.00	0.00	100.0%		
TOTAL OPERATING EXPENSES								
3,786,970.00	3,786,970.00	3,786,970.00	0.00	0.00	0.00	100.0%		
TOTAL COMMUNITY COLLEGE								
3,786,970.00	3,786,970.00	3,786,970.00	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		
32 PUBLIC LIBRARY								
52 OPERATING EXPENSES								
01060032 520065	UTILITIES / ESG LEASE							
10,409.00	10,409.00	10,409.00	0.00	0.00	0.00	100.0%		
01060032 520300	GRANTS - OPERATING							
1,084,754.00	1,084,754.00	1,084,754.00	0.00	0.00	0.00	100.0%		
TOTAL OPERATING EXPENSES								
1,095,163.00	1,095,163.00	1,095,163.00	0.00	0.00	0.00	100.0%		
TOTAL PUBLIC LIBRARY								
1,095,163.00	1,095,163.00	1,095,163.00	0.00	0.00	0.00	100.0%		

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

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
34 PUBLIC HEALTH							
50 SALARIES							
01040034 500002	SALARIES - GENERAL						
126,469.00	126,469.00		125,782.83	0.00	0.00	686.17	99.5%
TOTAL SALARIES							
126,469.00	126,469.00		125,782.83	0.00	0.00	686.17	99.5%
51 BENEFITS							
01040034 510000	SOCIAL SECURITY						
136,540.00	136,540.00		129,467.09	0.00	0.00	7,072.91	94.8%
01040034 510001	FUNDED RETIREMNT/PENSION						
0.00	0.00		50,226.37	0.00	0.00	-50,226.37	100.0%*
01040034 510005	HOSPITALIZATION						
420,239.00	420,239.00		342,558.06	0.00	0.00	77,680.94	81.5%
01040034 510008	UNEMPLOYMENT COMPENSATION						
5,169.00	5,169.00		4,673.05	0.00	0.00	495.95	90.4%
01040034 510011	WORKERS COMPENSATION						
10,063.00	10,063.00		14,225.99	0.00	0.00	-4,162.99	141.4%*
01040034 510028	STATE PENSION						
260,472.00	260,472.00		226,098.59	0.00	0.00	34,373.41	86.8%
01040034 510030	HEALTH DEPT SALARIES OTHER						
1,917,743.00	1,917,743.00		1,764,095.27	0.00	0.00	153,647.73	92.0%
01040034 510031	HEALTH DEPT SAL SHIFT						
9,800.00	9,800.00		8,562.22	0.00	0.00	1,237.78	87.4%
TOTAL BENEFITS							
2,760,026.00	2,760,026.00		2,539,906.64	0.00	0.00	220,119.36	92.0%
52 OPERATING EXPENSES							
01040034 520002	ADVERTISING						
577.00	577.00		2,301.38	0.00	0.00	-1,724.38	398.9%*
01040034 520006	DUES & SUBSCRIPTIONS						
5,900.00	5,900.00		4,959.00	0.00	0.00	941.00	84.1%

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ORIGINAL APPROP	REVISED BUDGET						
01040034 520007	PROFESSIONAL FEES						
	68.00	68.00	408.00	0.00	0.00	-340.00	600.0%*
01040034 520012	POSTAGE						
	10,886.00	10,356.00	140.48	0.00	0.00	10,215.52	1.4%
01040034 520020	OFFICE SUPPLIES						
	25,466.00	25,466.00	34,148.02	0.00	0.00	-8,682.02	134.1%*
01040034 520022	COPY EQUIPMENT OP LEASE						
	10,400.00	10,400.00	8,692.33	0.00	0.00	1,707.67	83.6%
01040034 520031	MAINTENANCE & REPAIRS						
	3,000.00	3,000.00	1,245.82	0.00	0.00	1,754.18	41.5%
01040034 520032	MAINTENANCE SUPPLIES						
	3,800.00	3,800.00	3,208.32	0.00	0.00	591.68	84.4%
01040034 520050	TELEPHONE/LAND LINES						
	11,200.00	11,200.00	10,535.32	0.00	0.00	664.68	94.1%
01040034 520051	TELEPHONE/CELL PHONES						
	8,500.00	8,500.00	6,792.27	0.00	0.00	1,707.73	79.9%
01040034 520055	TELEPHONE/OTHER						
	6,000.00	6,000.00	17,232.00	0.00	0.00	-11,232.00	287.2%*
01040034 520060	UTILITIES/ELECTRIC						
	71,638.00	71,638.00	88,001.47	0.00	0.00	-16,363.47	122.8%*
01040034 520061	UTILITIES/GAS & PROPANE						
	19,655.00	19,655.00	28,726.93	0.00	0.00	-9,071.93	146.2%*
01040034 520063	UTILITIES/WATER & SEWER						
	3,523.00	3,523.00	2,663.23	0.00	0.00	859.77	75.6%
01040034 520065	UTILITIES / ESG LEASE						
	13,037.00	13,037.00	13,037.00	0.00	0.00	0.00	100.0%
01040034 520070	VEHICLE EXPENSES-FUEL						
	16,700.00	16,700.00	13,083.72	0.00	0.00	3,616.28	78.3%
01040034 520072	VEHICLE EXPENSES-MAINTENANCE						
	13,100.00	13,100.00	13,409.21	0.00	0.00	-309.21	102.4%*
01040034 520081	MEETINGS/SEMINARS/CONFERENCE						
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
01040034 520082	MEETINGS/SEMINARS - REGISTRATN						
	0.00	0.00	6,523.19	0.00	0.00	-6,523.19	100.0%*
01040034 520083	MEETINGS/SEMINARS - HOTEL FEES						
	4,000.00	4,000.00	7,325.29	0.00	0.00	-3,325.29	183.1%*
01040034 520085	MEETINGS/SEMINARS - MEALS						
	500.00	500.00	100.00	0.00	0.00	400.00	20.0%
01040034 520107	CUSTODIAL SERVICES						
	46,000.00	46,000.00	41,041.79	0.00	0.00	4,958.21	89.2%
01040034 520109	ELEVATOR CONTRACTS						
	2,960.00	2,960.00	0.00	0.00	0.00	2,960.00	.0%
01040034 520111	EXTERMINATOR SERVICES						
	1,030.00	1,030.00	713.36	0.00	0.00	316.64	69.3%

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ORIGINAL APPROP	REVISED BUDGET						
01040034 520113	FOOD SERVICE CONTRACTUAL						
	200.00	200.00	246.22	0.00	0.00	-46.22	123.1%*
01040034 520117	MAINTENANCE/SERVICE CONTRACTS						
	20,610.00	20,610.00	19,532.68	0.00	0.00	1,077.32	94.8%
01040034 520119	SECURITY SERVICES						
	650.00	650.00	1,437.42	0.00	0.00	-787.42	221.1%*
01040034 520200	INSURANCE - LIABILITY						
	2,751.00	2,751.00	1,429.20	0.00	0.00	1,321.80	52.0%
01040034 530401	HEALTH INSURANCE SURCHARGE						
	235,335.00	235,335.00	161,613.18	0.00	0.00	73,721.82	68.7%
01040034 530402	SPECIAL PAYMENT PAYROLL						
	60,467.00	60,467.00	63,081.78	0.00	0.00	-2,614.78	104.3%*
01040034 530403	SPECIAL PAYMENT FICA						
	4,626.00	4,626.00	4,112.43	0.00	0.00	513.57	88.9%
01040034 530404	SPECIAL PAYMENT UNEMPLOYMENT						
	181.00	181.00	150.50	0.00	0.00	30.50	83.1%
01040034 530405	INDIRECT COSTS						
	-730,350.00	-730,350.00	-729,579.00	0.00	0.00	-771.00	99.9%*
01040034 530406	EDUCATIONAL MATERIALS						
	100.00	100.00	81.00	0.00	0.00	19.00	81.0%
01040034 530407	PURCHASE OF SERVICE						
	13,740.00	13,740.00	23,397.59	0.00	0.00	-9,657.59	170.3%*
01040034 530409	RABIES CLINIC						
	800.00	800.00	0.00	0.00	0.00	800.00	.0%
01040034 530410	COUNTY NON MATCH PARKING						
	41410	41410					
	50,880.00	50,880.00	49,728.75	0.00	0.00	1,151.25	97.7%
01040034 530410	COUNTY NON MATCH BLDG MAINT						
	41411	41411					
	40,000.00	40,000.00	45,880.35	0.00	0.00	-5,880.35	114.7%*
01040034 530411	TRANSFER TO OTHERS MENTAL HLTH						
	41400	41400					
	250,785.00	250,785.00	250,785.00	0.00	0.00	0.00	100.0%
01040034 530411	TRANSFER TO OTHERS STOP FUNDS						
	41401	41401					
	34,000.00	34,000.00	34,000.00	0.00	0.00	0.00	100.0%
	TOTAL OPERATING EXPENSES						
	266,715.00	266,185.00	230,185.23	0.00	0.00	35,999.77	86.5%
53 ONE TIME OPERATING							
01040034 534002	SOFTWARE < \$5000						
	0.00	530.00	530.00	0.00	0.00	0.00	100.0%
	TOTAL ONE TIME OPERATING						
	0.00	530.00	530.00	0.00	0.00	0.00	100.0%
	TOTAL PUBLIC HEALTH						
	3,153,210.00	3,153,210.00	2,896,404.70	0.00	0.00	256,805.30	91.9%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
36 EXTENSION SERVICE							
52 OPERATING EXPENSES							
01060036 520065	UTILITIES / ESG LEASE						
	1,286.00	1,286.00	1,286.00	0.00	0.00	0.00	100.0%
01060036 520300	GRANTS - OPERATING						
	87,624.00	87,624.00	87,624.00	0.00	0.00	0.00	100.0%
TOTAL OPERATING EXPENSES							
	88,910.00	88,910.00	88,910.00	0.00	0.00	0.00	100.0%
TOTAL EXTENSION SERVICE							
	88,910.00	88,910.00	88,910.00	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		
37 COMMUNITY ACCESS CHANNEL								
52 OPERATING EXPENSES								
01010037 520300	GRANTS - OPERATING							
73,440.00	73,440.00	73,440.00	0.00	0.00	0.00	100.0%		
01010037 520301	GRANTS - CAPITAL							
51,150.00	51,150.00	51,150.00	0.00	0.00	0.00	100.0%		
TOTAL OPERATING EXPENSES								
124,590.00	124,590.00	124,590.00	0.00	0.00	0.00	100.0%		
TOTAL COMMUNITY ACCESS CHANNEL								
124,590.00	124,590.00	124,590.00	0.00	0.00	0.00	100.0%		

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

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
40 PENSIONS & RETIREMENT							
51 BENEFITS							
01080040 510000	SOCIAL SECURITY						
1,690,394.00	1,690,394.00		1,640,693.50	-246.00	0.00	49,700.50	97.1%
2014/13/130010	06/30/2014 GNI	-246.00	REF	AJE JE # 122			
01080040 510001	FUNDED RETIREMNT/PENSION						
3,201,263.00	3,201,263.00		3,188,291.61	0.00	0.00	12,971.39	99.6%
01080040 510002	OPEB						
1,523,554.00	1,523,554.00		1,517,715.91	0.00	0.00	5,838.09	99.6%
01080040 510004	PROVIS FOR COMP ABSENCES						
0.00	0.00		33,431.00	33,431.00	0.00	-33,431.00	100.0%*
2014/13/130010	06/30/2014 GNI	33,431.00	REF	AJE JE # 99			
01080040 510013	DEFERRED COMP - 457 PLAN						
70,651.00	70,651.00		64,042.21	0.00	0.00	6,608.79	90.6%
01080040 510028	STATE PENSION						
43,750.00	43,750.00		43,750.00	0.00	0.00	0.00	100.0%
TOTAL BENEFITS							
6,529,612.00	6,529,612.00		6,487,924.23	33,185.00	0.00	41,687.77	99.4%
TOTAL PENSIONS & RETIREMENT							
6,529,612.00	6,529,612.00		6,487,924.23	33,185.00	0.00	41,687.77	99.4%

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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	700.00	.0%			
01080041 510005	HOSPITALIZATION								
	4,801,730.00	4,872,427.00	4,838,592.59	-2,973.00	33,834.41	99.3%			
2014/13/130010	06/30/2014 GNI	-2,973.00	REF	AJE JE # 122					
01080041 510006	DISABILITY								
	65,434.00	65,434.00	53,910.36	0.00	11,523.64	82.4%			
01080041 510008	UNEMPLOYMENT COMPENSATION								
	21,896.00	21,896.00	20,008.87	3,279.00	-1,391.85	106.4%*			
2014/13/130005	06/30/2014 YEC	-3,278.98	REF 7399	YEAR END LIQUIDATION					
2014/13/130010	06/30/2014 GNI	3,279.00	REF	AJE JE # 50					
01080041 510010	TERM LIFE INSUR -DEATH BEN								
	0.00	0.00	7,821.53	0.00	-7,821.53	100.0%*			
01080041 510012	FLEXIBLE SPENDING ACCOUNT								
	4,500.00	4,500.00	4,512.00	0.00	-12.00	100.3%*			
TOTAL BENEFITS									
	4,894,260.00	4,964,957.00	4,924,845.35	306.00	36,832.67	99.3%			
TOTAL HOSPITAL & DISABILITY									
	4,894,260.00	4,964,957.00	4,924,845.35	306.00	36,832.67	99.3%			

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
42 WORK COMP/LIABILITY INSURANCE								
51 BENEFITS								
01080042 510011	WORKERS COMPENSATION							
563,364.00	563,364.00	510,819.38	28,628.00	28,628.00	23,916.62	95.8%		
2014/13/130005 06/30/2014 YEC	-28,628.00 REF	18253	YEAR END LIQUIDATION					
2014/13/130010 06/30/2014 GNI	28,628.00 REF		AJE JE # 49					
TOTAL BENEFITS								
563,364.00	563,364.00	510,819.38	28,628.00	28,628.00	23,916.62	95.8%		
52 OPERATING EXPENSES								
01080042 520200	INSURANCE - LIABILITY							
800,000.00	800,000.00	591,845.06	0.00	0.00	208,154.94	74.0%		
TOTAL OPERATING EXPENSES								
800,000.00	800,000.00	591,845.06	0.00	0.00	208,154.94	74.0%		
TOTAL WORK COMP/LIABILITY INSURAN								
1,363,364.00	1,363,364.00	1,102,664.44	28,628.00	28,628.00	232,071.56	83.0%		

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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	47,650.00	45,885.00	0.00	0.00	1,765.00	96.3%
TOTAL OPERATING EXPENSES							
	40,001.00	47,650.00	45,885.00	0.00	0.00	1,765.00	96.3%
55 P&I ON CAPITAL INVST							
01090043 520252	BOND PRINCIPAL						
	1,254,418.00	1,254,418.00	1,245,571.53	0.00	0.00	8,846.47	99.3%
01090043 520253	BOND INTEREST						
	483,997.00	476,348.00	459,375.58	0.00	0.00	16,972.42	96.4%
TOTAL P&I ON CAPITAL INVST							
	1,738,415.00	1,730,766.00	1,704,947.11	0.00	0.00	25,818.89	98.5%
TOTAL DEBT RETIREMENT							
	1,778,416.00	1,778,416.00	1,750,832.11	0.00	0.00	27,583.89	98.4%

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

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
46 CONTINGENCY TRANSFER RESERVES							
52 OPERATING EXPENSES							
01080046 520260	TRANSFER TO OTHERS						
	2,803,200.00	2,803,200.00	2,803,200.00	0.00	0.00	0.00	100.0%
01080046 520260 42300	TRANSFER TO ROADS						
	6,800,000.00	6,800,000.00	4,100,000.00	0.00	0.00	2,700,000.00	60.3%
01080046 520260 42305	TRANSFER TO LMB						
	65,643.00	65,643.00	65,643.00	0.00	0.00	0.00	100.0%
01080046 520260 42310	TRANSFER TO Y&CC						
	602,119.00	602,119.00	602,119.00	0.00	0.00	0.00	100.0%
01080046 520261	CONTINGENCY						
	753,411.00	579,995.25	0.00	0.00	0.00	579,995.25	.0%
TOTAL OPERATING EXPENSES							
	11,024,373.00	10,850,957.25	7,570,962.00	0.00	0.00	3,279,995.25	69.8%
54 CAPITAL EXPENSES							
01080046 520270	CAPITAL PROJECTS RESERVE						
	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	100.0%
TOTAL CAPITAL EXPENSES							
	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	100.0%
TOTAL CONTINGENCY TRANSFER RESERV							
	12,024,373.00	11,850,957.25	8,570,962.00	0.00	0.00	3,279,995.25	72.3%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
60 RECREATION & PARKS							
50 SALARIES							
01070060 500002	SALARIES - FULLTIME						
	1,172,174.00	1,173,409.00	1,184,057.54	0.00	0.00	-10,648.54	100.9%*
01070060 500004 001	PT PLAYGROUNDS						
	32,004.00	32,004.00	24,816.35	0.00	0.00	7,187.65	77.5%
01070060 500004 002	PT HAPPY TIMERS						
	19,600.00	19,600.00	8,498.65	0.00	0.00	11,101.35	43.4%
01070060 500004 003	PT PARK MAINTENANCE						
	25,900.00	25,900.00	23,556.25	0.00	0.00	2,343.75	91.0%
01070060 500004 004	PT PARK POLICE						
	10,000.00	10,000.00	8,707.00	0.00	0.00	1,293.00	87.1%
01070060 500004 005	PT HARBOR MASTER						
	3,700.00	3,700.00	1,247.40	0.00	0.00	2,452.60	33.7%
01070060 500004 006	PT MISC/FRONT DESK						
	2,000.00	2,000.00	12,437.55	0.00	0.00	-10,437.55	621.9%*
01070060 500012 001	OVERTIME WEEKEND DUTY						
	3,000.00	3,000.00	2,947.00	0.00	0.00	53.00	98.2%
01070060 500012 002	OVERTIME PK MAINTENANCE						
	15,000.00	15,000.00	18,344.69	0.00	0.00	-3,344.69	122.3%*
TOTAL SALARIES							
	1,283,378.00	1,284,613.00	1,284,612.43	0.00	0.00	0.57	100.0%
51 BENEFITS							
01070060 510000	SOCIAL SECURITY						
	94,349.00	94,349.00	85,844.10	0.00	0.00	8,504.90	91.0%
01070060 510001	FUNDED RETIREMNT/PENSION						
	226,558.00	226,558.00	226,558.00	0.00	0.00	0.00	100.0%
01070060 510002	OPEB						
	107,057.00	107,057.00	107,057.00	0.00	0.00	0.00	100.0%
01070060 510004	PROVIS FOR COMP ABSENCES						
	0.00	0.00	11,743.00	11,743.00	0.00	-11,743.00	100.0%*
2014/13/130010 06/30/2014 GNI			11,743.00 REF	AJE JE # 99			

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ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
01070060 510005	HOSPITALIZATION						
	305,027.00	305,027.00	286,552.41	0.00	0.00	18,474.59	93.9%
01070060 510006	DISABILITY						
	3,785.00	3,785.00	3,229.10	0.00	0.00	555.90	85.3%
01070060 510008	UNEMPLOYMENT COMPENSATION						
	4,306.00	4,306.00	4,306.00	0.00	0.00	0.00	100.0%
01070060 510011	WORKERS COMPENSATION						
	30,635.00	30,635.00	30,635.00	0.00	0.00	0.00	100.0%
01070060 510013	DEFERRED COMP - 457 PLAN						
	5,226.00	5,226.00	4,988.40	0.00	0.00	237.60	95.5%
TOTAL BENEFITS							
	776,943.00	776,943.00	760,913.01	11,743.00	0.00	16,029.99	97.9%
52 OPERATING EXPENSES							
01070060 520002	ADVERTISING						
	3,000.00	1,765.00	448.23	0.00	0.00	1,316.77	25.4%
01070060 520006 001	MEMBERSHIPS						
	2,000.00	2,000.00	1,185.00	0.00	0.00	815.00	59.3%
01070060 520006 002	LICENSE/RECERT/TRAINING						
	3,550.00	3,550.00	111.99	0.00	0.00	3,438.01	3.2%
01070060 520020 001	OFFICE GENERAL						
	5,500.00	5,500.00	4,711.87	0.00	0.00	788.13	85.7%
01070060 520020 002	OFFICE POSTAGE						
	10,000.00	10,000.00	8,284.26	0.00	0.00	1,715.74	82.8%
01070060 520020 003	OFFICE XEROX						
	0.00	0.00	153.70	0.00	0.00	-153.70	100.0%*
01070060 520020 004	OFFICE COMP MAINT						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
01070060 520020 005	OFFICE EQUIP SERV/REPAIRS						
	1,500.00	1,500.00	449.00	0.00	0.00	1,051.00	29.9%
01070060 520022	COPY EQUIPMENT OP LEASE						
	5,000.00	5,000.00	2,344.41	194.00	2,700.56	-44.97	100.9%*
2014/13/130005	06/30/2014 YEC	-2,700.56	REF 12486	YEAR END LIQUIDATION			
2014/13/130010	06/30/2014 GNI	194.00	REF	AJE JE # 12			
01070060 520031 001	TRASH REMOVAL						
	2,200.00	2,200.00	13,377.68	0.00	0.00	-11,177.68	608.1%*

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ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
01070060 520031 002	TIPPING FEES	4,500.00	3,411.50	0.00	0.00	1,088.50	75.8%
01070060 520031 003	EQUIP RENTAL/OTHER	10,000.00	34,127.68	0.00	0.00	-24,127.68	341.3%*
01070060 520031 004	CHEMICAL TOILETS	7,800.00	5,289.41	173.00	0.00	2,510.59	67.8%
2014/13/130010 06/30/2014 GNI 173.00 REF AJE JE # 111							
01070060 520031 005	MAINT PK SERV BLD	500.00	719.00	0.00	0.00	-219.00	143.8%*
01070060 520031 007	WATER PK SERV BLD	1,300.00	981.36	0.00	0.00	318.64	75.5%
01070060 520032 001	LUMB/PAINT/HDWE	17,000.00	16,689.02	0.00	0.00	310.98	98.2%
01070060 520032 002	CLEANING SUPPLY	4,000.00	2,690.57	0.00	0.00	1,309.43	67.3%
01070060 520032 003	LIME/SEED/FERT/HERB	11,000.00	13,400.25	0.00	0.00	-2,400.25	121.8%*
01070060 520032 004	TOOLS/MOPS/SAFETY	8,000.00	7,445.62	0.00	0.00	554.38	93.1%
01070060 520032 005	HOT MIX/SLAG/FILL	4,000.00	0.00	0.00	1,500.00	2,500.00	37.5%
2014/13/130005 06/30/2014 YEC -1,500.00 REF 10615 YEAR END LIQUIDATION							
01070060 520032 006	BULB/LENS COVERS	500.00	0.00	0.00	0.00	500.00	.0%

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ORIGINAL APPROP	REVISED BUDGET						
01070060 520032 007	MULCH PIC/PLYGD/FEN	7,000.00 7,000.00	2,671.77	0.00	0.00	4,328.23	38.2%
01070060 520032 008	SM COURT REPAIRS	14,000.00 26,517.50	17,181.65	0.00	0.00	9,335.85	64.8%
01070060 520032 009	MNT SUPP PK SERV BLD	1,000.00 1,000.00	393.32	0.00	0.00	606.68	39.3%
01070060 520032 010	UNIFORMS	6,000.00 6,000.00	4,894.84	0.00	0.00	1,105.16	81.6%
01070060 520040	TRASH REMOVAL	14,004.00 14,004.00	0.00	0.00	0.00	14,004.00	.0%
01070060 520050 001	PHONE R&P OFFICE	3,700.00 3,700.00	2,880.69	0.00	0.00	819.31	77.9%
01070060 520050 002	PHONE PK SERV BLDING	1,000.00 1,000.00	1,455.61	0.00	0.00	-455.61	145.6%*
01070060 520050 006	PHONE WP MAINT BLDING	500.00 500.00	546.46	0.00	0.00	-46.46	109.3%*
01070060 520051	CELL PHONES	6,500.00 6,500.00	5,130.04	0.00	0.00	1,369.96	78.9%
01070060 520055	PHONE REPAIRS	300.00 300.00	153.92	0.00	0.00	146.08	51.3%
01070060 520060 001	ELECT PK SERV BLDING	4,579.00 7,579.00	5,926.00	0.00	0.00	1,653.00	78.2%
01070060 520060 002	ELECT CEDAR HILL PK	2,200.00 1,832.92	1,907.98	0.00	0.00	-75.06	104.1%*
01070060 520060 003	ELECT NORTH LAKE PK	2,900.00 3,344.54	4,097.42	0.00	0.00	-752.88	122.5%*
01070060 520060 004	ELECT SCHUMAKER PK	1,300.00 1,612.50	1,415.46	0.00	0.00	197.04	87.8%

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01070060 520060 005	ELECT WINTERPLACE PK 2,039.00	2,767.38	2,675.80	0.00	52.03	39.55	98.6%		
2014/13/130005 06/30/2014 YEC		-52.03	REF 13311	YEAR END LIQUIDATION					
01070060 520060 006	ELECT JCC PARK 1,050.00	1,069.91	1,120.01	0.00	0.00	-50.10	104.7%*		
01070060 520060 007	ELECT MEMORIAL FIELD 2,900.00	2,552.72	1,869.26	0.00	0.00	683.46	73.2%		
01070060 520060 008	ELECT RIVERSIDE BOAT RAMP 580.00	580.00	456.36	0.00	0.00	123.64	78.7%		
01070060 520060 010	ELECT INDIAN VILLAGE 725.00	725.00	798.10	0.00	0.00	-73.10	110.1%*		
01070060 520060 011	ELECT COVE ROAD 450.00	450.00	417.65	0.00	0.00	32.35	92.8%		
01070060 520060 012	ELECT N.E. COMMUNITY PARK 2,500.00	2,964.33	3,805.61	0.00	61.12	-902.40	130.4%*		
2014/13/130005 06/30/2014 YEC		-61.12	REF 13311	YEAR END LIQUIDATION					
01070060 520060 013	ELECT BIVALVE WHARF 475.00	524.91	577.71	0.00	0.00	-52.80	110.1%*		
01070060 520060 014	ELECT CROOKED OAK 450.00	450.00	228.41	0.00	0.00	221.59	50.8%		
01070060 520060 015	ELECT ADKINS MILL PK 1,100.00	1,347.88	704.64	0.00	25.89	617.35	54.2%		
2014/13/130005 06/30/2014 YEC		-25.89	REF 13311	YEAR END LIQUIDATION					
01070060 520060 016	ELECT WETIPQUIN PK 170.00	170.00	0.00	0.00	0.00	170.00	.0%		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01070060 520060 017	ELECT ROARING POINT								
1,050.00	1,211.47	1,052.72	0.00	29.98	128.77	89.4%			
2014/13/130005 06/30/2014 YEC		-29.98 REF 13311	YEAR END LIQUIDATION						
01070060 520060 018	ELECT NANTICOKE HARBOR RAMP								
375.00	375.00	335.91	0.00	0.00	39.09	89.6%			
01070060 520061 001	GAS & PROPANE								
5,280.00	5,280.00	6,523.39	0.00	0.00	-1,243.39	123.5%*			
01070060 520061 002	PROPANE WP MAINT BLD								
669.00	669.00	3,866.15	0.00	0.00	-3,197.15	577.9%*			
01070060 520065	UTILITIES / ESG LEASE								
6,503.00	6,503.00	6,503.00	0.00	0.00	0.00	100.0%			
01070060 520070	VEHICLE FUEL								
70,000.00	68,500.00	63,762.88	0.00	0.00	4,737.12	93.1%			
01070060 520072	VEHICLE MAINTENANCE								
3,000.00	3,000.00	1,481.78	0.00	0.00	1,518.22	49.4%			
01070060 520073	VEHICLE REPAIRS								
13,000.00	13,000.00	4,504.90	0.00	5,500.00	2,995.10	77.0%			
2014/13/130005 06/30/2014 YEC		-5,500.00 REF 4071	YEAR END LIQUIDATION						
01070060 520074 001	PARTS CAR/TK/TRACT								
24,000.00	24,000.00	28,586.53	0.00	0.00	-4,586.53	119.1%*			
01070060 520074 002	REPAIR TRACT/IMP/SM ENG								
4,000.00	4,000.00	4,568.49	0.00	0.00	-568.49	114.2%*			
01070060 520074 003	PARTS MOWERS/IMP								
8,000.00	8,000.00	3,873.44	0.00	0.00	4,126.56	48.4%			
01070060 520080	LOCAL TRAVEL								
500.00	500.00	476.09	0.00	0.00	23.91	95.2%			
01070060 520081 001	MEET/CONF GENERAL								
2,500.00	2,500.00	2,745.00	0.00	0.00	-245.00	109.8%*			
01070060 520081 002	MEET/CONF LODGING								
800.00	800.00	2,271.42	0.00	0.00	-1,471.42	283.9%*			
01070060 520081 003	MEET/CONF AIR/TOLL/PARKING								
600.00	600.00	182.20	0.00	0.00	417.80	30.4%			
01070060 520081 004	MEET/CONF MEALS								
1,000.00	1,000.00	1,483.98	0.00	0.00	-483.98	148.4%*			
01070060 520081 005	MEET REC COMMISSION								
500.00	500.00	119.45	0.00	0.00	380.55	23.9%			
01070060 520092 001	REC EQUIP/UNIFORMS								
3,600.00	3,600.00	5,392.46	0.00	0.00	-1,792.46	149.8%*			

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01070060 520092 003	REC TROPH/AWARDS						
	400.00	400.00	479.00	0.00	0.00	-79.00	119.8%*
01070060 520092 004	REC PHOTOGRAPHY						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
01070060 520092 005	REC EMPLOYMENT SCREENING						
	300.00	300.00	519.91	0.00	0.00	-219.91	173.3%*
01070060 520092 006	REC CPR TRAINING						
	200.00	200.00	180.00	0.00	0.00	20.00	90.0%
01070060 520092 007	REC PLYGD BUSES						
	0.00	0.00	500.00	0.00	0.00	-500.00	100.0%*
01070060 520092 008	TRF TO 61 YCC RENT						
	99,000.00	99,000.00	99,000.00	0.00	0.00	0.00	100.0%
01070060 520119 001	SECUR ALARM PSB						
	900.00	900.00	765.90	0.00	0.00	134.10	85.1%
01070060 520119 003	SECUR SHERIFF HARBOR PTRL						
	24,200.00	24,200.00	21,534.24	0.00	0.00	2,665.76	89.0%
01070060 520260	TRF TO XX TRANSFER TO OTHERS						
	0.00	0.00	13,300.00	0.00	0.00	-13,300.00	100.0%*
01070060 520260 001	TRF TO 76/61 WSCC/WYCC						
	13,300.00	13,300.00	0.00	0.00	0.00	13,300.00	.0%
TOTAL OPERATING EXPENSES							
	463,949.00	478,446.06	451,138.10	367.00	9,869.58	17,438.38	96.4%
54 CAPITAL EXPENSES							
01070060 540004	CAPITAL - CARS						
	300,000.00	300,000.00	290,046.52	0.00	0.00	9,953.48	96.7%
01070060 540005	CAPITAL - TRUCKS						
	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	.0%
01070060 540009	CAPITAL - OTHER						
	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	.0%
TOTAL CAPITAL EXPENSES							
	660,000.00	660,000.00	290,046.52	0.00	0.00	369,953.48	43.9%
TOTAL RECREATION & PARKS							
	3,184,270.00	3,200,002.06	2,786,710.06	12,110.00	9,869.58	403,422.42	87.4%

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

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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	61,362.00	0.00	0.00	1.00	100.0%	
TOTAL OPERATING EXPENSES	61,363.00	61,363.00	61,362.00	0.00	0.00	1.00	100.0%	
TOTAL TEEN ADULT CENTER/DOVE POIN	61,363.00	61,363.00	61,362.00	0.00	0.00	1.00	100.0%	

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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								
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52 OPERATING EXPENSES								
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01050085 520300	GRANTS - OPERATING							
	223,640.00	223,640.00	223,640.00	0.00	0.00	0.00	100.0%	
TOTAL OPERATING EXPENSES	223,640.00	223,640.00	223,640.00	0.00	0.00	0.00	100.0%	
TOTAL MAINT OF AGED IN COMMUNITY	223,640.00	223,640.00	223,640.00	0.00	0.00	0.00	100.0%	

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
86 COMMISSION ON AGING								
52 OPERATING EXPENSES								
01050086 520300	GRANTS - OPERATING							
250.00	250.00	250.00	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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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
87 LIFE CRISIS CENTER								
52 OPERATING EXPENSES								
01050087 520300	GRANTS - OPERATING							
13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	100.0%		
TOTAL OPERATING EXPENSES								
13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	100.0%		
TOTAL LIFE CRISIS CENTER								
13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	100.0%		
TOTAL GENERAL FUND								
127,677,323.88	127,916,998.89	121,730,459.86	98,167.00	275,837.97	5,910,701.06	95.4%		
TOTAL EXPENSES								
127,677,323.88	127,916,998.89	121,730,459.86	98,167.00	275,837.97	5,910,701.06			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
127,677,323.88	127,916,998.89	121,730,459.86	98,167.00	275,837.97	5,910,701.06	95.4%

GRAND TOTAL

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