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WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 04.30.2015

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FOR 2015 10

JOURNAL DETAIL 2015 10 TO 2015 10

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01 COUNTY COUNCIL									
50 SALARIES									
01010001 500001	SALARIES - ELECTED								
115,000.00	115,000.00	91,341.98	8,846.12	0.00	23,658.02	79.4%			
2015/10/100107	04/08/2015 PRJ	4,423.06	REF 0408PR	WARRANT=040815	RUN=1	REGULAR			
2015/10/100433	04/22/2015 PRJ	4,423.06	REF 0422PR	WARRANT=042215	RUN=1	REGULAR			
01010001 500002	SALARIES - GENERAL								
195,691.00	195,691.00	154,774.78	15,053.18	0.00	40,916.22	79.1%			
2015/10/100107	04/08/2015 PRJ	7,526.59	REF 0408PR	WARRANT=040815	RUN=1	REGULAR			
2015/10/100433	04/22/2015 PRJ	7,526.59	REF 0422PR	WARRANT=042215	RUN=1	REGULAR			
52 OPERATING EXPENSES									
01010001 520002	ADVERTISING								
23,000.00	23,000.00	7,600.80	1,111.36	7,399.20	8,000.00	65.2%			
2015/10/100454	04/20/2015 API	1,111.36	VND 010970	VCH 7088	THE DAILY TIMES	DAILY TIMES	BLANKET PO FOR ADV		351394
01010001 520006	DUES & SUBSCRIPTIONS								
1,500.00	1,500.00	1,039.02	0.00	0.00	460.98	69.3%			
01010001 520012	POSTAGE								
600.00	600.00	459.76	58.79	0.00	140.24	76.6%			
2015/10/100272	04/13/2015 API	53.99	VND 008769	VCH 6928	PITNEY BOWES IN				351257
2015/10/100696	04/30/2015 GEN	4.80	REF	POSTAGE SURCHARGE	APRIL 2015				
01010001 520020	OFFICE SUPPLIES								
4,000.00	4,000.00	3,743.63	817.03	0.00	256.37	93.6%*			
2015/10/100329	04/17/2015 API	84.97	VND 013661	VCH 37374	BANK OF AMERICA	STAPLES	00104117		899
2015/10/100693	04/30/2015 GEN	732.06	REF	XEROX BILLING	APRIL 2015				

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010001 520022	COPY EQUIPMENT OP LEASE								
2,140.00	2,140.00	1,808.89	211.39	331.11	0.00	100.0%*			
2015/10/100147	04/06/2015 API	211.39 VND	012486 VCH 6656	XEROX CORP	CONSOLIDATED XEROX BILL	351135			
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	851.13	40.35	45.31	503.56	64.0%			
2015/10/100272	04/13/2015 API	36.77 VND	011691 VCH 6929	VERIZON	MARCH 2015 BILLING	351264			
2015/10/100454	04/20/2015 API	3.58 VND	000724 VCH 7089	AT&T	BLANKET PO FOR LONG DISTANCE B	351362			
01010001 520051	TELEPHONE/CELL PHONES								
6,500.00	6,500.00	2,880.51	0.00	0.00	3,619.49	44.3%			
01010001 520070	VEHICLE EXPENSES-FUEL								
600.00	600.00	314.25	46.39	0.00	285.75	52.4%			
2015/10/100270	04/15/2015 API	46.39 VND	012098 VCH 6975	WICO CO ROADS D		351290			
01010001 520072	VEHICLE EXPENSES-MAINTENANCE								
500.00	500.00	220.39	0.00	0.00	279.61	44.1%			
01010001 520080	LOCAL TRAVEL								
2,500.00	2,500.00	642.32	0.00	0.00	1,857.68	25.7%			
01010001 520081	MEETINGS/SEMINARS/CONFERENCES								
5,500.00	7,332.00	3,114.20	119.74	119.00	4,098.80	44.1%			
2015/10/100329	04/17/2015 API	54.74 VND	013661 VCH 37381	BANK OF AMERICA EB LOWER EASTERN SHOR		899			
2015/10/100454	04/20/2015 API	65.00 VND	001783 VCH 7087	CHAMBER OF COMM BLANKET PO FOR CHAMBER OF COMM		351368			
01010001 520096	VIDEOSTREAMING SERVICES								
2,500.00	2,500.00	1,995.00	0.00	0.00	505.00	79.8%			
01010001 520100	CONTRACTUAL SERVICES								
19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	.0%			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010001 520174	COUNCIL - CODE MAINTENANCE								
8,000.00	8,000.00	1,195.00	0.00	0.00	6,805.00	14.9%			
01010001 520261	CONTINGENCY								
10,170.00	8,338.00	0.00	0.00	0.00	8,338.00	.0%			
01010001 529999	UNALLOCATED PURCHASE CARD TRAN								
0.00	0.00	1,772.70	812.70	0.00	-1,772.70	100.0%*			
2015/10/100694 04/30/2015 API		403.84 VND 013661 VCH 39006		BANK OF AMERICA VZWRSS IVR VB		907			
2015/10/100694 04/30/2015 API		134.98 VND 013661 VCH 39019		BANK OF AMERICA PAT'S PIZZERIA OF SALISB		907			
2015/10/100694 04/30/2015 API		6.00 VND 013661 VCH 39024		BANK OF AMERICA FOOD LION #1211		907			
2015/10/100694 04/30/2015 API		15.08 VND 013661 VCH 39025		BANK OF AMERICA FOOD LION #1268		907			
2015/10/100694 04/30/2015 API		252.80 VND 013661 VCH 39027		BANK OF AMERICA STAPLES	00104117	907			
01010001 530001	COUNCIL EXPENSES								
8,500.00	8,500.00	8,130.74	424.60	75.00	294.26	96.5%*			
2015/10/100454 04/20/2015 API		129.60 VND 005712 VCH 7086		JOHN CANNON TRAVEL		351376			
2015/10/100603 04/28/2015 API		295.00 VND 016916 VCH 7280		GREATER SALISBU GREATER SALISBURY BANQUET		351518			
53 ONE TIME OPERATING									
01010001 534001	COMPUTER EQUIP < \$5000								
1,318.00	1,318.00	1,317.40	0.00	0.00	0.60	100.0%*			
TOTAL COUNTY COUNCIL									
409,419.00	409,419.00	283,202.50	27,541.65	7,969.62	118,246.88	71.1%			

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ORIGINAL APPROP	REVISED BUDGET						
02 CIRCUIT COURT							
50 SALARIES							
01010002 500002	SALARIES - GENERAL						
	754,388.00	754,388.00	562,973.45	62,359.38	0.00	191,414.55	74.6%
2015/10/100107	04/08/2015 PRJ	39,586.96	REF 0408PR	WARRANT=040815	RUN=1	REGULAR	
2015/10/100433	04/22/2015 PRJ	22,772.42	REF 0422PR	WARRANT=042215	RUN=1	REGULAR	
52 OPERATING EXPENSES							
01010002 520006	DUES & SUBSCRIPTIONS						
	500.00	500.00	338.93	10.00	0.00	161.07	67.8%
2015/10/100329	04/17/2015 API	10.00	VND 013661	VCH 37371	BANK OF AMERICA	GAN DAILY TIMES	899
01010002 520012	POSTAGE						
	15,000.00	15,000.00	15,579.00	5,000.00	0.00	-579.00	103.9%*
2015/10/100456	04/21/2015 API	5,000.00	VND 011503	VCH 7137	UNITED STATES P		351440
01010002 520020	OFFICE SUPPLIES						
	20,700.00	20,700.00	19,032.90	2,168.51	0.00	1,667.10	91.9%*
2015/10/100329	04/17/2015 API	50.98	VND 013661	VCH 37372	BANK OF AMERICA	STAPLES	899
2015/10/100329	04/17/2015 API	11.99	VND 013661	VCH 37373	BANK OF AMERICA	STAPLES	899
2015/10/100329	04/17/2015 API	339.02	VND 013661	VCH 37375	BANK OF AMERICA	STAPLES	899
2015/10/100329	04/17/2015 API	140.32	VND 013661	VCH 37378	BANK OF AMERICA	STAPLES	899
2015/10/100329	04/17/2015 API	460.00	VND 013661	VCH 37382	BANK OF AMERICA	DELMARVA PRINTING & DE	899
2015/10/100645	04/30/2015 API	13.95	VND 013661	VCH 37982	BANK OF AMERICA	STAPLES	902
2015/10/100645	04/30/2015 API	382.37	VND 013661	VCH 37983	BANK OF AMERICA	STAPLES	902
2015/10/100645	04/30/2015 API	81.49	VND 013661	VCH 37985	BANK OF AMERICA	STAPLES	00104117 902
2015/10/100645	04/30/2015 API	54.90	VND 013661	VCH 37990	BANK OF AMERICA	STAPLES	902
2015/10/100675	04/30/2015 API	44.99	VND 013661	VCH 38464	BANK OF AMERICA	STAPLES	00104117 904
2015/10/100694	04/30/2015 API	32.45	VND 013661	VCH 38997	BANK OF AMERICA	STAPLES	907
2015/10/100694	04/30/2015 API	37.40	VND 013661	VCH 38999	BANK OF AMERICA	STAPLES	907
2015/10/100694	04/30/2015 API	518.65	VND 013661	VCH 39001	BANK OF AMERICA	STAPLES	907

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010002	520022	COPY EQUIPMENT OP LEASE							
	8,000.00	8,134.00		5,031.20	1,365.91	2,069.36	1,033.44	87.3%*	
2015/10/100456	04/21/2015	API		164.15 VND	012489 VCH	7133			351442
2015/10/100456	04/21/2015	API		236.71 VND	012489 VCH	7134			351442
2015/10/100456	04/21/2015	API		431.58 VND	008769 VCH	7138			351433
2015/10/100456	04/21/2015	API		101.89 VND	008769 VCH	7139			351433
2015/10/100456	04/21/2015	API		431.58 VND	008769 VCH	7140			351433
01010002	520031	MAINTENANCE & REPAIRS							
	1,500.00	1,500.00		1,791.42	26.70	0.00	-291.42	119.4%*	
2015/10/100329	04/17/2015	API		26.70 VND	013661 VCH	37370			899
01010002	520050	TELEPHONE/LAND LINES							
	5,800.00	5,800.00		4,849.20	465.94	0.00	950.80	83.6%*	
2015/10/100272	04/13/2015	API		257.82 VND	011691 VCH	6929			351264
2015/10/100272	04/13/2015	API		97.07 VND	011691 VCH	6929			351264
2015/10/100281	04/16/2015	API		38.93 VND	000721 VCH	7061			351297
2015/10/100281	04/16/2015	API		10.50 VND	000721 VCH	7061			351297
2015/10/100645	04/30/2015	API		61.62 VND	013661 VCH	37996			902
01010002	520080	LOCAL TRAVEL							
	1,500.00	1,500.00		1,041.11	104.18	0.00	458.89	69.4%	
2015/10/100272	04/13/2015	API		104.18 VND	001921 VCH	6895			351241
01010002	520081	MEETINGS/SEMINARS/CONFERENCES							
	2,900.00	2,900.00		1,705.15	0.00	0.00	1,194.85	58.8%	
01010002	530010	STENO SUPPLIES							
	4,500.00	4,500.00		558.66	0.00	0.00	3,941.34	12.4%	
01010002	530011	STENO PHONES							
	1,000.00	1,000.00		704.77	72.11	0.00	295.23	70.5%	
2015/10/100272	04/13/2015	API		22.62 VND	011691 VCH	6929			351264
2015/10/100272	04/13/2015	API		23.99 VND	011691 VCH	6929			351264
2015/10/100272	04/13/2015	API		23.76 VND	011691 VCH	6929			351264
2015/10/100281	04/16/2015	API		0.87 VND	000721 VCH	7061			351297
2015/10/100281	04/16/2015	API		0.51 VND	000721 VCH	7061			351297
2015/10/100281	04/16/2015	API		0.36 VND	000721 VCH	7061			351297

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010002 530012	STENO MISC								
5,100.00	5,100.00	3,555.21	763.00	0.00	1,544.79	69.7%			
2015/10/100694 04/30/2015	API	588.00 VND	013661 VCH	39017	BANK OF AMERICA STENOGRAPH LLC	907			
2015/10/100694 04/30/2015	API	175.00 VND	013661 VCH	39022	BANK OF AMERICA STENOGRAPH LLC	907			
01010002 530013	JUROR FEES								
117,720.00	117,720.00	58,860.00	0.00	58,860.00	0.00	100.0%*			
01010002 530014	JUROR SUPPLIES/MEALS								
9,000.00	9,000.00	4,500.00	0.00	4,500.00	0.00	100.0%*			
01010002 530015	JUROR PARKING								
12,000.00	12,000.00	6,000.00	0.00	6,000.00	0.00	100.0%*			
01010002 530016	BAILIFF PER DIEM								
20,300.00	20,300.00	10,150.00	0.00	10,150.00	0.00	100.0%*			
01010002 530017	ELIGIBLE EXP LAW CLERK SVINGS								
56,610.00	56,610.00	46,349.60	912.03	6,936.49	3,323.91	94.1%*			
2015/10/100329 04/17/2015	API	185.00 VND	013661 VCH	37356	BANK OF AMERICA HARBRO CHURCH ARTS, INC.	899			
2015/10/100456 04/21/2015	API	90.43 VND	012489 VCH	7130	XEROX CORPORATI XEROX COPIER LEASE - FAMILY SE	351442			
2015/10/100456 04/21/2015	API	176.45 VND	012489 VCH	7131	XEROX CORPORATI XEROX COPIER LEASE - FAMILY SE	351442			
2015/10/100456 04/21/2015	API	412.65 VND	012489 VCH	7132	XEROX CORPORATI XEROX COPIER LEASE - FAMILY SE	351442			
2015/10/100694 04/30/2015	API	47.50 VND	013661 VCH	39038	BANK OF AMERICA RJ LOCK AND SECURITY O	907			
01010002 530019	DRUG COURT FINES & FEES EXP								
500.00	500.00	0.00	0.00	0.00	500.00	.0%			
01010002 530020	DIGITAL RECORDING								
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%			
01010002 530036	ELIGIBLE EXP - JUROR SAVINGS								
81,600.00	82,419.80	11,681.48	5,280.33	19,211.93	51,526.39	37.5%			
2015/10/100147 04/06/2015	API	1,480.33 VND	006565 VCH	6659	LEXISNEXIS MATT MARYLAND RULES AND CODE FOR MA	351123			
2015/10/100152 04/08/2015	API	3,800.00 VND	016681 VCH	6729	RAPISCAN SYSTEM	351225			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010002 530037	ELIGIBLE EXP-LEASE REIMBURSMNT							
9,758.00	9,758.00	0.00	0.00	0.00	9,758.00	.0%		
54 CAPITAL EXPENSES								
01010002 540001	CAPITAL - COMPUTER EQUIPMENT							
0.00	36,988.00	36,988.00	0.00	0.00	0.00	100.0%*		
TOTAL CIRCUIT COURT								
1,129,376.00	1,167,317.80	791,690.08	78,528.09	107,727.78	267,899.94	77.0%		

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ORIGINAL APPROP	REVISED BUDGET						
03 ORPHANS COURT							
50 SALARIES							
01010003 500001	SALARIES - ELECTED						
29,305.00	29,305.00		28,529.99	8,295.00	0.00	775.01	97.4%*
2015/10/100433	04/22/2015 PRJ	8,295.00	REF 0422PR WARRANT=042215	RUN=1 REGULAR			
51 BENEFITS							
01010003 510001	FUNDED RETIREMNT/PENSION						
3,072.00	0.00		0.00	0.00	0.00	0.00	.0%
01010003 510029	PENSION - PAYGO						
0.00	3,072.00		1,280.00	256.00	0.00	1,792.00	41.7%
2015/10/100013	04/01/2015 API	256.00	VND 012308 VCH 6598	WILLIAM J SMITH ORPHANS COURT RETIREMENT			351051
52 OPERATING EXPENSES							
01010003 520020	OFFICE SUPPLIES						
2,000.00	2,000.00		654.42	71.24	0.00	1,345.58	32.7%
2015/10/100675	04/30/2015 API	71.24	VND 013661 VCH 38440	BANK OF AMERICA STAPLES			904
01010003 520081	MEETINGS/SEMINARS/CONFERENCES						
4,000.00	4,000.00		2,815.72	1,052.91	0.00	1,184.28	70.4%
2015/10/100189	04/10/2015 API	450.00	VND 013661 VCH 36411	BANK OF AMERICA NCPJ			896
2015/10/100675	04/30/2015 API	602.91	VND 013661 VCH 38366	BANK OF AMERICA HYATT REGENCY NEWPORT			904
TOTAL ORPHANS COURT							
38,377.00	38,377.00		33,280.13	9,675.15	0.00	5,096.87	86.7%

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04 STATES ATTORNEY									
50 SALARIES									
01010004 500001	SALARIES - ELECTED								
119,457.00	119,457.00	93,838.02	9,450.00	0.00	25,618.98	78.6%			
2015/10/100107 04/08/2015 PRJ	4,725.00	REF 0408PR WARRANT=040815	RUN=1	REGULAR					
2015/10/100433 04/22/2015 PRJ	4,725.00	REF 0422PR WARRANT=042215	RUN=1	REGULAR					
01010004 500002	SALARIES - GENERAL								
2,007,906.00	2,007,906.00	1,527,330.71	148,205.93	0.00	480,575.29	76.1%			
2015/10/100107 04/08/2015 PRJ	72,991.41	REF 0408PR WARRANT=040815	RUN=1	REGULAR					
2015/10/100433 04/22/2015 PRJ	75,214.52	REF 0422PR WARRANT=042215	RUN=1	REGULAR					
01010004 500003	SALARIES - OVERTIME								
0.00	0.00	24,766.10	2,434.40	0.00	-24,766.10	100.0%*			
2015/10/100107 04/08/2015 PRJ	1,154.17	REF 0408PR WARRANT=040815	RUN=1	REGULAR					
2015/10/100433 04/22/2015 PRJ	1,280.23	REF 0422PR WARRANT=042215	RUN=1	REGULAR					
01010004 500097	GRANT FUNDING OFFSET								
-28,560.00	-28,560.00	0.00	0.00	0.00	-28,560.00	.0%*			
52 OPERATING EXPENSES									
01010004 520006	DUES & SUBSCRIPTIONS								
15,500.00	15,500.00	14,326.48	610.00	1,229.44	-55.92	100.4%*			
2015/10/100147 04/06/2015 API	610.00	VND 012645 VCH 6636	MARYLAND STATES INVOICE #1-225			351125			
01010004 520007	PROFESSIONAL FEES								
6,000.00	6,000.00	4,056.24	329.37	450.00	1,493.76	75.1%			
2015/10/100147 04/06/2015 API	120.00	VND 013358 VCH 6666	STATE'S ATTY/PC PETTY CASH			351129			
2015/10/100189 04/10/2015 API	209.37	VND 013661 VCH 36363	BANK OF AMERICA LEXISNEXIS RISK DAT			896			

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ORIGINAL APPROP	REVISED BUDGET							
01010004 520008	TRAINING EXTERNAL	8,500.00	8,500.00	1,020.74	0.00	7,479.26	12.0%	
01010004 520009	TRAINING INTERNAL	2,000.00	2,000.00	0.00	0.00	2,000.00	.0%	
01010004 520012	POSTAGE	8,500.00	8,500.00	5,669.68	1,030.11	1,007.85	88.1%*	
2015/10/100272	04/13/2015 API		619.99 VND 008063 VCH 6916		NEOFUNDS BY NEO ACCOUNT #7900 0446 0264 7145		351256	
2015/10/100280	04/16/2015 API		49.89 VND 003948 VCH 6985		FEDEX INVOICES FOR FEDEX FY 2015		351333	
2015/10/100456	04/21/2015 API		360.23 VND 008063 VCH 7142		NEOFUNDS BY NEO ACCOUNT #7900 0446 0264 7145		351432	
01010004 520015	PRINTING - GENERAL	4,500.00	4,500.00	1,371.72	0.00	2,128.28	1,000.00	77.8%
01010004 520020	OFFICE SUPPLIES	22,500.00	22,500.00	15,493.76	2,771.65	7,006.24	68.9%	
2015/10/100189	04/10/2015 API		18.29 VND 013661 VCH 36371		BANK OF AMERICA FAMILY DOLLAR #5144		896	
2015/10/100189	04/10/2015 API		23.97 VND 013661 VCH 36375		BANK OF AMERICA KMART 3237		896	
2015/10/100189	04/10/2015 API		59.99 VND 013661 VCH 36413		BANK OF AMERICA STAPLES		896	
2015/10/100189	04/10/2015 API		4.04 VND 013661 VCH 36425		BANK OF AMERICA OFFICE DEPOT #5910		896	
2015/10/100189	04/10/2015 API		165.00 VND 013661 VCH 36433		BANK OF AMERICA COPIER/PRINTER REJUVENATO		896	
2015/10/100189	04/10/2015 API		342.00 VND 013661 VCH 36435		BANK OF AMERICA MYOFFICEPRODUCTS.COM		896	
2015/10/100329	04/17/2015 API		28.61 VND 013661 VCH 37320		BANK OF AMERICA STAPLES		899	
2015/10/100329	04/17/2015 API		10.50 VND 013661 VCH 37324		BANK OF AMERICA STAPLES		899	
2015/10/100329	04/17/2015 API		175.43 VND 013661 VCH 37341		BANK OF AMERICA STAPLES		899	
2015/10/100499	04/24/2015 API		178.00 VND 013661 VCH 37590		BANK OF AMERICA COPIER/PRINTER REJUVENATO		900	
2015/10/100499	04/24/2015 API		18.48 VND 013661 VCH 37610		BANK OF AMERICA WM SUPERCENTER #1890		900	
2015/10/100499	04/24/2015 API		342.00 VND 013661 VCH 37616		BANK OF AMERICA MYOFFICEPRODUCTS.COM		900	
2015/10/100499	04/24/2015 API		375.22 VND 013661 VCH 37645		BANK OF AMERICA STAPLES		900	
2015/10/100645	04/30/2015 API		149.95 VND 013661 VCH 37903		BANK OF AMERICA OFFICE DEPOT #5910		902	
2015/10/100645	04/30/2015 API		65.48 VND 013661 VCH 37912		BANK OF AMERICA OFFICE DEPOT #5910		902	
2015/10/100645	04/30/2015 API		719.82 VND 013661 VCH 37917		BANK OF AMERICA AMAZON MKTPLACE PMTS		902	
2015/10/100645	04/30/2015 API		36.00 VND 013661 VCH 37920		BANK OF AMERICA AMAZON MKTPLACE PMTS		902	
2015/10/100681	04/30/2015 GEN		-120.00 REF		APRIL 2015 TRANX			
2015/10/100681	04/30/2015 GEN		164.29 REF		APRIL 2015 TRANX			
2015/10/100693	04/30/2015 GEN		14.58 REF		XEROX BILLING APRIL 2015			
01010004 520022	COPY EQUIPMENT OP LEASE	19,500.00	19,500.00	8,645.25	1,146.61	5,354.75	5,500.00	71.8%
2015/10/100147	04/06/2015 API		314.03 VND 012486 VCH 6652		XEROX CORP CONSOLIDATED XEROX BILL		351135	
2015/10/100147	04/06/2015 API		382.00 VND 012486 VCH 6653		XEROX CORP CONSOLIDATED XEROX BILL		351135	
2015/10/100147	04/06/2015 API		450.58 VND 012486 VCH 6654		XEROX CORP CONSOLIDATED XEROX BILL		351135	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
04	STATES ATTORNEY								
01010004 520031	MAINTENANCE & REPAIRS								
	14,020.00	14,020.00	6,204.63	135.00	1,953.41	5,861.96	58.2%		
2015/10/100456	04/21/2015 API	50.00	VND 017609 VCH 7118					TERMINIX INTERN PEST CONTROL	351437
2015/10/100499	04/24/2015 API	85.00	VND 013661 VCH 37637					BANK OF AMERICA WILFRE CO.	900
01010004 520033	STATES ATTORNEY BLDG RENT								
	194,362.34	194,362.34	198,251.20	0.00	0.00	-3,888.86	102.0%*		
01010004 520035	COUNTY PARKING								
	0.00	0.00	1,101.00	0.00	0.00	-1,101.00	100.0%*		
01010004 520040	TRASH REMOVAL								
	4,800.00	4,800.00	2,708.76	272.47	560.88	1,530.36	68.1%		
2015/10/100153	04/09/2015 API	272.47	VND 001076 VCH 6890					BENNETT CONSTRU 2015 BLANKET ORDER-TRASH	351177
01010004 520050	TELEPHONE/LAND LINES								
	19,800.00	19,800.00	7,382.99	957.32	39.84	12,377.17	37.5%		
2015/10/100147	04/06/2015 API	124.22	VND 010876 VCH 6633					TELEWIRE INC SERVICES REQUIRED FOR PHONE SY	351131
2015/10/100272	04/13/2015 API	621.22	VND 011691 VCH 6929					VERIZON MARCH 2015 BILLING	351264
2015/10/100281	04/16/2015 API	87.66	VND 000721 VCH 7061					AT&T MARCH 2015	351297
2015/10/100603	04/28/2015 API	124.22	VND 010876 VCH 7314					TELEWIRE INC SERVICES REQUIRED FOR PHONE SY	351532
01010004 520051	TELEPHONE/CELL PHONES								
	15,000.00	15,000.00	12,752.79	1,341.15	2,622.49	-375.28	102.5%*		
2015/10/100147	04/06/2015 API	1,341.15	VND 011706 VCH 6631					VERIZON WIRELES VERIZON CELL PHONE BLANKET	351133
01010004 520060	UTILITIES/ELECTRIC								
	54,000.00	39,591.49	15,279.53	1,469.84	0.00	24,311.96	38.6%		
2015/10/100660	04/30/2015 API	997.23	VND 013000 VCH 7393W					DELMARVA POWER 55020435792	7937374
2015/10/100660	04/30/2015 API	472.61	VND 013000 VCH 7394W					DELMARVA POWER 55020436071	1032051
01010004 520061	UTILITIES/GAS & PROPANE								
	15,600.00	15,600.00	4,639.01	645.67	10,960.99	0.00	100.0%*		
2015/10/100153	04/09/2015 API	645.67	VND 001987 VCH 6888					CHESAPEAKE UTIL GAS & PROPANE	351180

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ORIGINAL APPROP	REVISED BUDGET						
01010004 520063	UTILITIES/WATER & SEWER						
	8,400.00	8,400.00	268.62	20.30	1,731.38	6,400.00	23.8%
2015/10/100147	04/06/2015 API		20.30 VND 018169 VCH 6667		G PLUS PROPERTI WATER & SEWER INVOICES		351121
01010004 520070	VEHICLE EXPENSES-FUEL						
	7,300.00	7,300.00	4,581.56	389.62	0.00	2,718.44	62.8%
2015/10/100270	04/15/2015 API		389.62 VND 012098 VCH 6970		WICO CO ROADS D		351290
01010004 520072	VEHICLE EXPENSES-MAINTENANCE						
	7,000.00	7,000.00	1,661.65	142.79	0.00	5,338.35	23.7%
2015/10/100499	04/24/2015 API		179.95 VND 013661 VCH 37586		BANK OF AMERICA HUBCAPDISTR		900
2015/10/100499	04/24/2015 API		99.95 VND 013661 VCH 37587		BANK OF AMERICA HUBCAPDISTR		900
2015/10/100499	04/24/2015 API		37.55 VND 013661 VCH 37604		BANK OF AMERICA HANS AUTO & TRUCK CLINIC		900
2015/10/100499	04/24/2015 API		5.29 VND 013661 VCH 37635		BANK OF AMERICA 7-ELEVEN 23767		900
2015/10/100645	04/30/2015 API		-179.95 VND 013661 VCH 37926		BANK OF AMERICA HUBCAPDISTR		902
01010004 520080	TRAVEL						
	1,600.00	1,600.00	1,026.58	21.96	0.00	573.42	64.2%
2015/10/100272	04/13/2015 API		21.96 VND 013655 VCH 6898		RICHARD BRUECKN TRAVEL		351258
01010004 520081	MEETINGS/SEMINARS/CONFERENCES						
	4,600.00	4,600.00	2,515.88	0.00	1,420.00	664.12	85.6%*
01010004 520100	CONTRACTUAL SERVICES						
	43,500.00	43,500.00	15,146.64	2,574.00	10,541.24	17,812.12	59.1%
2015/10/100147	04/06/2015 API		1,245.00 VND 018054 VCH 6632		SENTRAL BUILDIN JANITORIAL SERVICES		351128
2015/10/100153	04/09/2015 API		84.00 VND 003014 VCH 6889		DEPT PUBLIC SAF MONTHLY INVOICES FOR NCIC LOG		351183
2015/10/100603	04/28/2015 API		1,245.00 VND 018054 VCH 7315		SENTRAL BUILDIN JANITORIAL SERVICES		351530
01010004 520105	COMPUTER SOFTWARE SUPPORT						
	830.00	830.00	414.00	0.00	0.00	416.00	49.9%
01010004 520109	ELEVATOR CONTRACTS						
	15,800.00	15,800.00	1,357.00	142.00	263.00	14,180.00	10.3%
2015/10/100147	04/06/2015 API		142.00 VND 002818 VCH 6630		DELAWARE ELEVAT ELEVATOR INSPECTION		351118

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ORIGINAL APPROP	REVISED							
01010004 520119	SECURITY SERVICES	600.00	600.00	600.00	0.00	150.00	-150.00	125.0%*
01010004 530030	INVESTIGATIONS	2,000.00	2,000.00	495.20	0.00	0.00	1,504.80	24.8%
01010004 530031	EXTRADITIONS	10,000.00	10,000.00	9,117.00	0.00	383.00	500.00	95.0%*
01010004 530032	TRANSCRIPTS	24,000.00	24,000.00	21,462.75	3,235.50	3,397.75	-860.50	103.6%*
2015/10/100147	04/06/2015 API		490.50	VND 011652 VCH 6663	VALERIE M DAWSO	FY YEAR 2015 TRANSCRIPTION SER		351132
2015/10/100147	04/06/2015 API		256.50	VND 011652 VCH 6664	VALERIE M DAWSO	FY YEAR 2015 TRANSCRIPTION SER		351132
2015/10/100147	04/06/2015 API		418.50	VND 011652 VCH 6665	VALERIE M DAWSO	FY YEAR 2015 TRANSCRIPTION SER		351132
2015/10/100152	04/08/2015 API		512.00	VND 012548 VCH 6751	ZEVE REPORTING	FY 2015 TRANSCRIPTION SERVICES		351237
2015/10/100152	04/08/2015 API		68.00	VND 012548 VCH 6752	ZEVE REPORTING	FY 2015 TRANSCRIPTION SERVICES		351237
2015/10/100454	04/20/2015 API		24.50	VND 011652 VCH 7064	VALERIE M DAWSO	FY YEAR 2015 TRANSCRIPTION SER		351396
2015/10/100454	04/20/2015 API		210.00	VND 005640 VCH 7066	JOAN L BAYSINGE	TRANSCRIPTION FEES FOR FY 2015		351375
2015/10/100456	04/21/2015 API		36.00	VND 002796 VCH 7117	DEBRA DICKERSON	FY 2015 TRANSCRIPTION FEES		351420
2015/10/100603	04/28/2015 API		637.50	VND 005640 VCH 7316	JOAN L BAYSINGE	TRANSCRIPTION FEES FOR FY 2015		351521
2015/10/100603	04/28/2015 API		126.00	VND 011652 VCH 7317	VALERIE M DAWSO	FY YEAR 2015 TRANSCRIPTION SER		351534
2015/10/100616	04/29/2015 API		456.00	VND 012548 VCH 7352	ZEVE REPORTING	FY 2015 TRANSCRIPTION SERVICES		351577
01010004 530035	APPEALS	9,000.00	9,000.00	3,091.83	316.80	1,908.17	4,000.00	55.6%
2015/10/100454	04/20/2015 API		316.80	VND 008258 VCH 7065	OFFICE OF THE A	FISCAL YEAR 2015 BLANKET ORDER		351383
53 ONE TIME OPERATING								
01010004 534001	COMPUTER EQUIP < \$5000	8,500.00	8,500.00	3,954.78	1,554.95	0.00	4,545.22	46.5%
2015/10/100189	04/10/2015 API		869.51	VND 013661 VCH 36397	BANK OF AMERICA DMI	DELL K-12/GOVT		896
2015/10/100189	04/10/2015 API		129.49	VND 013661 VCH 36399	BANK OF AMERICA DMI	DELL K-12/GOVT		896
2015/10/100329	04/17/2015 API		216.00	VND 013661 VCH 37312	BANK OF AMERICA	AMAZON MKTPLACE PMTS		899
2015/10/100499	04/24/2015 API		339.95	VND 013661 VCH 37591	BANK OF AMERICA	GHA TECHNOLOGIES, INC.		900

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010004 534002	SOFTWARE < \$5000 7,000.00	7,000.00	1,483.05	535.50	14.50	5,502.45	21.4%		
2015/10/100147	04/06/2015 API	175.00 VND	012945 VCH 6634	SUNGARD PUBLIC	CONTRACT 120969-SOFTWARE	351130			
2015/10/100147	04/06/2015 API	360.50 VND	012945 VCH 6635	SUNGARD PUBLIC	CONTRACT 120969-SOFTWARE	351130			
01010004 534003	FURNITURE < \$5000 6,000.00	6,000.00	1,251.12	69.99	0.00	4,748.88	20.9%		
2015/10/100329	04/17/2015 API	69.99 VND	013661 VCH 37358	BANK OF AMERICA	STAPLES 00104117	899			
54 CAPITAL EXPENSES									
01010004 540001	CAPITAL - COMPUTER EQUIPMENT 0.00	14,408.51	14,408.51	14,408.51	0.00	0.00	100.0%*		
2015/10/100616	04/29/2015 API	14,408.51 VND	002837 VCH 7343	DELL COMPUTER C SERVER-	STATE'S ATTY OFFICE	351548			
TOTAL STATES ATTORNEY									
	2,659,515.34	2,659,515.34	2,027,674.78	194,211.44	46,931.59	584,908.97	78.0%		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
05 EXECUTIVE/ADMINISTRATION									
50 SALARIES									
01010005 500001	SALARIES - ELECTED								
85,000.00	85,000.00	67,888.45	6,538.46	0.00	17,111.55	79.9%			
2015/10/100107 04/08/2015 PRJ	3,269.23	REF 0408PR WARRANT=040815	RUN=1	REGULAR					
2015/10/100433 04/22/2015 PRJ	3,269.23	REF 0422PR WARRANT=042215	RUN=1	REGULAR					
01010005 500002	SALARIES - GENERAL								
334,411.00	334,411.00	249,114.75	21,494.79	0.00	85,296.25	74.5%			
2015/10/100107 04/08/2015 PRJ	10,747.40	REF 0408PR WARRANT=040815	RUN=1	REGULAR					
2015/10/100433 04/22/2015 PRJ	10,747.39	REF 0422PR WARRANT=042215	RUN=1	REGULAR					
51 BENEFITS									
01010005 510008	UNEMPLOYMENT COMPENSATION								
0.00	0.00	2,021.00	0.00	0.00	-2,021.00	100.0%*			
52 OPERATING EXPENSES									
01010005 520002	ADVERTISING								
500.00	500.00	145.12	145.12	0.00	354.88	29.0%			
2015/10/100189 04/10/2015 API	145.12	VND 013661 VCH 36386	BANK OF AMERICA THE DAILY TIMES			896			
01010005 520006	DUES & SUBSCRIPTIONS								
400.00	400.00	620.81	285.69	0.00	-220.81	155.2%*			
2015/10/100675 04/30/2015 API	285.69	VND 013661 VCH 38450	BANK OF AMERICA GAN DAILY TIMES			904			
01010005 520012	POSTAGE								
800.00	800.00	455.32	8.08	0.00	344.68	56.9%			
2015/10/100272 04/13/2015 API	7.37	VND 008769 VCH 6928	PITNEY BOWES IN			351257			
2015/10/100696 04/30/2015 GEN	0.71	REF	POSTAGE SURCHARGE APRIL 2015						

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01010005 520020	OFFICE SUPPLIES								
	13,400.00	13,400.00	12,218.20	444.98	0.00	1,181.80	91.2%*		
2015/10/100189	04/10/2015 API	41.95 VND	013661 VCH 36410	BANK OF AMERICA STAPLES			896		
2015/10/100499	04/24/2015 API	-13.02 VND	013661 VCH 37642	BANK OF AMERICA STAPLES			900		
2015/10/100499	04/24/2015 API	-8.29 VND	013661 VCH 37643	BANK OF AMERICA STAPLES			900		
2015/10/100499	04/24/2015 API	14.11 VND	013661 VCH 37650	BANK OF AMERICA KMART 3237			900		
2015/10/100675	04/30/2015 API	74.02 VND	013661 VCH 38380	BANK OF AMERICA WAL-MART #2931			904		
2015/10/100675	04/30/2015 API	12.58 VND	013661 VCH 38389	BANK OF AMERICA FOOD LION #1153			904		
2015/10/100675	04/30/2015 API	42.81 VND	013661 VCH 38404	BANK OF AMERICA AMAZON MKTPLACE PMTS			904		
2015/10/100675	04/30/2015 API	-45.00 VND	013661 VCH 38409	BANK OF AMERICA TLF KITTYS FLOWERS INC			904		
2015/10/100675	04/30/2015 API	-48.95 VND	013661 VCH 38410	BANK OF AMERICA TLF KITTYS FLOWERS INC			904		
2015/10/100675	04/30/2015 API	50.45 VND	013661 VCH 38428	BANK OF AMERICA AMERICANFRAME			904		
2015/10/100675	04/30/2015 API	45.00 VND	013661 VCH 38434	BANK OF AMERICA TLF KITTYS FLOWERS INC			904		
2015/10/100675	04/30/2015 API	48.95 VND	013661 VCH 38435	BANK OF AMERICA TLF KITTYS FLOWERS INC			904		
2015/10/100675	04/30/2015 API	138.33 VND	013661 VCH 38444	BANK OF AMERICA STAPLES			904		
2015/10/100675	04/30/2015 API	12.73 VND	013661 VCH 38448	BANK OF AMERICA COMCAST OF SALISBURY			904		
2015/10/100693	04/30/2015 GEN	79.31 REF		XEROX BILLING APRIL 2015					
01010005 520022	COPY EQUIPMENT OP LEASE								
	1,900.00	1,900.00	2,124.16	0.00	0.00	-224.16	111.8%*		
01010005 520031	MAINTENANCE & REPAIRS								
	600.00	600.00	0.00	0.00	0.00	600.00	.0%		
01010005 520050	TELEPHONE/LAND LINES								
	2,500.00	2,500.00	2,253.90	235.25	0.00	246.10	90.2%*		
2015/10/100272	04/13/2015 API	225.68 VND	011691 VCH 6929	VERIZON	MARCH 2015 BILLING		351264		
2015/10/100281	04/16/2015 API	9.57 VND	000721 VCH 7061	AT&T	MARCH 2015		351297		
01010005 520051	TELEPHONE/CELL PHONES								
	6,000.00	6,000.00	4,359.00	735.25	0.00	1,641.00	72.7%		
2015/10/100189	04/10/2015 API	440.03 VND	013661 VCH 36416	BANK OF AMERICA VZWRLSS IVR VB			896		
2015/10/100675	04/30/2015 API	295.22 VND	013661 VCH 38372	BANK OF AMERICA VZWRLSS IVR VB			904		
01010005 520070	VEHICLE EXPENSES-FUEL								
	4,000.00	4,000.00	2,653.66	377.74	0.00	1,346.34	66.3%		
2015/10/100270	04/15/2015 API	377.74 VND	012098 VCH 6962	WICO CO ROADS D			351290		

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01010005 520072	VEHICLE EXPENSES-MAINTENANCE								
2,000.00	2,000.00	1,015.05	0.00	0.00	984.95	50.8%			
01010005 520080	LOCAL TRAVEL								
3,800.00	3,800.00	1,398.21	0.00	0.00	2,401.79	36.8%			
01010005 520081	MEETINGS/SEMINARS/CONFERENCES								
14,225.00	14,225.00	5,764.23	333.56	153.00	8,307.77	41.6%			
2015/10/100147	04/06/2015 API	220.00	VND 004499 VCH 6637	GREATER SALIS C	Blanket PO Meeting Charges	351122			
2015/10/100189	04/10/2015 API	20.00	VND 013661 VCH 36342	BANK OF AMERICA	SALISBURY AREA CHAMBER OF	896			
2015/10/100189	04/10/2015 API	40.56	VND 013661 VCH 36382	BANK OF AMERICA	LUCKYS LAST CHANCE GEN	896			
2015/10/100189	04/10/2015 API	8.00	VND 013661 VCH 36388	BANK OF AMERICA	NOAH HILLMAN GARAGE	896			
2015/10/100280	04/16/2015 API	20.00	VND 016486 VCH 6997	SALISBURY AREA	One Ticket - Bob Culver - Nati	351338			
2015/10/100675	04/30/2015 API	25.00	VND 013661 VCH 38455	BANK OF AMERICA	E ZPASS DE CSC00100701	904			
01010005 520100	CONTRACTUAL SERVICES								
1,775.00	51,775.00	1,775.00	0.00	50,000.00	0.00	100.0%*			
01010005 520261	CONTINGENCY								
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%			
01010005 530002	FUNERAL EXPENSE								
4,000.00	4,000.00	4,000.00	400.00	0.00	0.00	100.0%*			
2015/10/100456	04/21/2015 API	400.00	VND 018286 VCH 7141	STEWART FUNERAL	BURIAL ASSISTANCE EVELYN DAVIS	351435			
53 ONE TIME OPERATING									
01010005 534001	COMPUTER EQUIP < \$5000								
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%			
TOTAL EXECUTIVE/ADMINISTRATION									
479,311.00	529,311.00	357,806.86	30,998.92	50,153.00	121,351.14	77.1%			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
06 COMMUNITY PROMOTION								
52 OPERATING EXPENSES								
01010006 520006	DUES & SUBSCRIPTIONS							
55,000.00	106,650.00	78,658.78	1,975.00	7,396.91	20,594.31	80.7%		
2015/10/100281 04/16/2015	API	1,975.00 VND 007898 VCH 7053	NACO	2015 Annual Dues		351303		
01010006 520261	CONTINGENCY							
4,500.00	4,500.00	1,352.83	-236.75	0.00	3,147.17	30.1%		
2015/10/100175 04/08/2015	CRP	-47.35 REF 815605	WICOMICO COUNTY MARY 1	WICOMICO COUNTY FLAG				
2015/10/100372 04/16/2015	CRP	-47.35 REF 816437	WICOMICO COUNTY MARY 1	COUNTY FLAG				
2015/10/100531 04/23/2015	CRP	-47.35 REF 816728	JOHN CANNON	1 COUNTY FLAG				
2015/10/100531 04/23/2015	CRP	-47.35 REF 816877	TANNER PIZZA	MISC RECEIPT				
2015/10/100687 04/30/2015	GEN	-47.35 REF 10-06	COUNTY FLAG PURCHASE					
01010006 530003	GRNT SMALL BUS DEV CENTER							
6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	100.0%*		
TOTAL COMMUNITY PROMOTION								
65,500.00	117,150.00	86,011.61	1,738.25	7,396.91	23,741.48	79.7%		

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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						
300,888.00	300,888.00		253,437.44	25,526.14	3,385.00	44,065.56	85.4%*
2015/10/100107 04/08/2015 PRJ		707.69 REF 0408PR WARRANT=040815 RUN=1 REGULAR					
2015/10/100280 04/16/2015 API		11,605.38 VND 010500 VCH 7008 STATE BOARD OF PAY PERIOD ENDING 3/31/15					351343
2015/10/100433 04/22/2015 PRJ		707.69 REF 0422PR WARRANT=042215 RUN=1 REGULAR					
2015/10/100603 04/28/2015 API		900.00 VND 010046 VCH 7308 SEIDEL BAKER & BOARD ATTORNEY FEES FY2015					351529
2015/10/100616 04/29/2015 API		11,605.38 VND 010500 VCH 7348 STATE BOARD OF PAY PERIOD ENDING 4/14/15					351566
01010007 500003	SALARIES - OVERTIME						
20,086.00	20,086.00		7,775.33	0.00	0.00	12,310.67	38.7%
01010007 500004	SALARIES - PART TIME						
41,728.00	41,728.00		48,310.63	1,303.50	0.00	-6,582.63	115.8%*
2015/10/100107 04/08/2015 PRJ		624.00 REF 0408PR WARRANT=040815 RUN=1 REGULAR					
2015/10/100433 04/22/2015 PRJ		679.50 REF 0422PR WARRANT=042215 RUN=1 REGULAR					
01010007 500004 ELECT	SAL PT ELEC JUDGES AND POLLING						
100,000.00	100,000.00		82,214.50	0.00	0.00	17,785.50	82.2%
51 BENEFITS							
01010007 510000	SOCIAL SECURITY						
28,590.00	28,590.00		8,506.98	829.18	0.00	20,083.02	29.8%
2015/10/100616 04/29/2015 API		672.01 VND 010500 VCH 7348 STATE BOARD OF PAY PERIOD ENDING 4/14/15					351566
2015/10/100616 04/29/2015 API		157.17 VND 010500 VCH 7348 STATE BOARD OF PAY PERIOD ENDING 4/14/15					351566
01010007 510000 ELECT	SOCIAL SECURITY						
0.00	0.00		-17.22	0.00	0.00	17.22	100.0%

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010007 510001	FUNDED RETIREMNT/PENSION								
37,570.00	0.00	0.00	0.00	0.00	0.00	.0%			
01010007 510005	HOSPITALIZATION								
68,250.00	68,250.00	71,869.01	5,563.15	0.00	-3,619.01	105.3%*			
2015/10/100280	04/16/2015 API	920.29 VND	010500 VCH 7008	STATE BOARD OF	PAY PERIOD ENDING 3/31/15	351343			
2015/10/100616	04/29/2015 API	1,733.80 VND	010500 VCH 7348	STATE BOARD OF	PAY PERIOD ENDING 4/14/15	351566			
2015/10/100616	04/29/2015 API	2,909.06 VND	010500 VCH 7348	STATE BOARD OF	PAY PERIOD ENDING 4/14/15	351566			
01010007 510008	UNEMPLOYMENT COMPENSATION								
1,000.00	1,000.00	508.87	30.27	0.00	491.13	50.9%			
2015/10/100616	04/29/2015 API	30.27 VND	010500 VCH 7348	STATE BOARD OF	PAY PERIOD ENDING 4/14/15	351566			
01010007 510028	STATE PENSION - ELECTIONS								
0.00	37,570.00	38,785.33	3,849.62	0.00	-1,215.33	103.2%*			
2015/10/100280	04/16/2015 API	1,924.81 VND	010500 VCH 7008	STATE BOARD OF	PAY PERIOD ENDING 3/31/15	351343			
2015/10/100616	04/29/2015 API	1,924.81 VND	010500 VCH 7348	STATE BOARD OF	PAY PERIOD ENDING 4/14/15	351566			
<u>52 OPERATING EXPENSES</u>									
01010007 520000	TIME CLOCK EXPENSES								
152.00	152.00	152.00	0.00	0.00	0.00	100.0%*			
01010007 520002	ADVERTISING - VOTER OUTREACH								
1,500.00	1,500.00	472.72	0.00	0.00	1,027.28	31.5%			
01010007 520006	DUES & SUBSCRIPTIONS								
1,390.00	1,740.00	1,229.66	219.00	350.00	160.34	90.8%*			
2015/10/100694	04/30/2015 API	219.00 VND	013661 VCH 38986	BANK OF AMERICA	ELECTION ADMINISTRATION R	907			
01010007 520008	TRAINING EXTERNAL								
3,000.00	3,000.00	2,212.00	0.00	84.00	704.00	76.5%			
01010007 520009	TRAINING INTERNAL								
1,000.00	1,000.00	89.48	0.00	0.00	910.52	8.9%			

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ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
01010007 520012	POSTAGE	30,000.00	42,820.78	0.00	2,510.40	-15,331.18	151.1%*
01010007 520015	PRINTING - GENERAL	4,000.00	148.00	0.00	0.00	3,852.00	3.7%
01010007 520017	PRINTING ELECTION MATERIALS	10,000.00	18,306.03	225.00	995.14	-9,301.17	193.0%*
2015/10/100645	04/30/2015 API	225.00	VND 013661 VCH 37941	BANK OF AMERICA STATE OF MARYLAND D40 MAR			902
01010007 520020	OFFICE SUPPLIES	9,000.00	5,561.13	226.98	0.00	3,438.87	61.8%
2015/10/100189	04/10/2015 API	38.75	VND 013661 VCH 36355	BANK OF AMERICA EASTERN SHORE COFFEE & WA			896
2015/10/100329	04/17/2015 API	164.84	VND 013661 VCH 37326	BANK OF AMERICA STAPLES DIRECT			899
2015/10/100694	04/30/2015 API	2.12	VND 013661 VCH 39056	BANK OF AMERICA PARTY CITY			907
2015/10/100694	04/30/2015 API	21.27	VND 013661 VCH 39059	BANK OF AMERICA STAPLES	00104117		907
01010007 520020 41058	OFFICE SUPPLIES-ELECTIONS POLL	5,600.00	3,914.19	0.00	0.00	1,685.81	69.9%
01010007 520022	COPY EQUIPMENT OP LEASE	2,700.00	1,462.21	154.81	12,913.99	-11,459.41	492.9%*
2015/10/100147	04/06/2015 API	154.81	VND 012486 VCH 6651	XEROX CORP	CONSOLIDATED XEROX BILL		351135
01010007 520030	FACILITY EXPENSE	4,810.00	8,311.29	747.00	2,310.26	-5,811.55	220.8%*
2015/10/100147	04/06/2015 API	100.00	VND 006621 VCH 6629	LINDA WILLEY	OFFICE CLEANING		351124
2015/10/100189	04/10/2015 API	298.00	VND 013661 VCH 36364	BANK OF AMERICA	MILLS STORAGE		896
2015/10/100603	04/28/2015 API	100.00	VND 006621 VCH 7309	LINDA WILLEY	OFFICE CLEANING		351523
2015/10/100616	04/29/2015 API	100.00	VND 006621 VCH 7350	LINDA WILLEY	OFFICE CLEANING		351555
2015/10/100694	04/30/2015 API	149.00	VND 013661 VCH 38981	BANK OF AMERICA	MILLS STORAGE		907
01010007 520031	MAINTENANCE & REPAIRS	1,000.00	241.16	0.00	0.00	758.84	24.1%
01010007 520033	RENT	61,995.96	32,693.00	2,842.00	1,922.00	27,380.96	55.8%
2015/10/100603	04/28/2015 API	2,842.00	VND 009409 VCH 7310	ROBERT E & BARB	OFFICE RENT - FY 2015		351527

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ACCOUNTS FOR: 01	GENERAL FUND								
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01010007 520033 40150	RENT POLLING PLACES	9,550.00	9,800.00	7,750.00	0.00	0.00	2,050.00	79.1%	
01010007 520034	TAXES	0.00	0.00	4,377.06	0.00	0.00	-4,377.06	100.0%*	
01010007 520050	TELEPHONE/LAND LINES	3,200.00	3,200.00	3,328.55	207.28	0.00	-128.55	104.0%*	
2015/10/100272	04/13/2015 API		141.93	VND 011691	VCH 6929	VERIZON	MARCH 2015 BILLING		351264
2015/10/100281	04/16/2015 API		9.50	VND 000721	VCH 7061	AT&T	MARCH 2015		351297
2015/10/100329	04/17/2015 API		55.85	VND 013661	VCH 37367	BANK OF AMERICA	VERIZON ONETIMEPAYMENT		899
01010007 520051	TELEPHONE/CELL PHONES	3,400.00	3,400.00	2,475.50	0.00	0.00	924.50	72.8%	
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	4,763.95	0.00	0.00	4,236.05	52.9%	
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	252.97	0.00	0.00	147.03	63.2%	
01010007 520080	LOCAL TRAVEL	2,000.00	2,000.00	2,171.55	64.40	0.00	-171.55	108.6%*	
2015/10/100272	04/13/2015 API		6.72	VND 000584	VCH 6899	ANTHONY GUTIERR	TRAVEL		351240
2015/10/100272	04/13/2015 API		18.48	VND 005572	VCH 6907	JERI M COOK	TRAVEL		351249
2015/10/100272	04/13/2015 API		13.44	VND 002797	VCH 6908	DEBRA E HICKMAN	TRAVEL		351244
2015/10/100272	04/13/2015 API		25.76	VND 013483	VCH 6909	GERALDINE BRUNT	TRAVEL		351248
01010007 520082	MEETINGS/SEMINARS - REGISTRATN	3,200.00	3,200.00	2,820.00	2,820.00	0.00	380.00	88.1%*	
2015/10/100616	04/29/2015 API		2,820.00	VND 006871	VCH 7349	MAEO	2015 CONFERENCE FEE FOR STAFF		351556

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010007 520083	MEETINGS/SEMINARS - HOTEL FEES								
5,500.00	5,500.00	2,212.34	539.24	0.00	3,287.66	40.2%			
2015/10/100694	04/30/2015 API	539.24 VND 013661 VCH 39030							907
01010007 520084	MEETINGS/SEMINARS - TRAVEL								
6,150.00	6,150.00	4,629.55	1,213.19	0.00	1,520.45	75.3%			
2015/10/100272	04/13/2015 API	159.14 VND 003093 VCH 6900							351245
2015/10/100272	04/13/2015 API	313.02 VND 005572 VCH 6901							351249
2015/10/100272	04/13/2015 API	336.67 VND 000584 VCH 6911							351240
2015/10/100272	04/13/2015 API	385.36 VND 000584 VCH 6912							351240
2015/10/100499	04/24/2015 API	7.00 VND 013661 VCH 37609							900
2015/10/100499	04/24/2015 API	7.00 VND 013661 VCH 37704							900
2015/10/100645	04/30/2015 API	5.00 VND 013661 VCH 37901							902
01010007 520085	MEETINGS/SEMINARS - MEALS								
2,150.00	2,150.00	1,715.96	0.00	0.00	434.04	79.8%			
01010007 520117	MAINTENANCE/SERVICE CONTRACTS								
15,288.00	15,288.00	111.00	0.00	0.00	15,177.00	.7%			
01010007 520119	SECURITY SERVICES								
800.00	800.00	403.20	0.00	0.00	396.80	50.4%			
01010007 530041	SPECIMEN BALLOTS								
30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%			
01010007 530043	EARLY VOTING IMPLEMENTATION								
2,500.00	2,500.00	2,330.41	0.00	0.00	169.59	93.2%*			
01010007 530044	REGIONAL SUPPORT FOR MD VOTER								
5,000.00	5,000.00	999.00	0.00	0.00	4,001.00	20.0%			
01010007 530046	ELECTIONS STATE SUPPORT								
134,886.00	159,104.18	52,669.47	0.00	106,704.71	-270.00	100.2%*			

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL ELECTIONS								
968,083.96	993,118.93	722,015.03	46,360.76	131,175.50	139,928.40	85.9%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
08 FINANCE								
50 SALARIES								
01010008 500002	SALARIES - GENERAL							
	760,931.00	760,931.00	565,118.55	53,495.90	0.00	195,812.45	74.3%	
2015/10/100107	04/08/2015 PRJ	26,425.91	REF 0408PR	WARRANT=040815	RUN=1	REGULAR		
2015/10/100433	04/22/2015 PRJ	27,069.99	REF 0422PR	WARRANT=042215	RUN=1	REGULAR		
51 BENEFITS								
01010008 510008	UNEMPLOYMENT COMPENSATION							
	0.00	0.00	583.20	0.00	0.00	-583.20	100.0%*	
52 OPERATING EXPENSES								
01010008 520001	RECERTIFICATION/CONTINUING ED							
	3,300.00	3,300.00	1,419.59	0.00	0.00	1,880.41	43.0%	
01010008 520002	ADVERTISING							
	150.00	400.00	458.32	0.00	0.00	-58.32	114.6%*	
01010008 520006	DUES & SUBSCRIPTIONS							
	2,100.00	2,100.00	645.00	0.00	0.00	1,455.00	30.7%	
01010008 520012	POSTAGE							
	34,000.00	34,000.00	27,134.85	20,712.76	15.20	6,849.95	79.9%	
2015/10/100272	04/13/2015 API	411.11	VND 008769	VCH 6928		PITNEY BOWES IN	351257	
2015/10/100603	04/28/2015 API	20,000.00	VND 011517	VCH 7278		US POSTMASTER # POSTAGE FOR TAX BILLING	351533	
2015/10/100645	04/30/2015 API	237.42	VND 013661	VCH 37902		BANK OF AMERICA MAIL MOVERS	902	
2015/10/100696	04/30/2015 GEN	64.23	REF			POSTAGE SURCHARGE APRIL 2015		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010008 520020	OFFICE SUPPLIES								
13,000.00	13,000.00	9,086.81	635.26	0.00	3,913.19	69.9%			
2015/10/100189	04/10/2015 API	5.59 VND	013661 VCH 36387	BANK OF AMERICA STAPLES		896			
2015/10/100499	04/24/2015 API	136.00 VND	013661 VCH 37691	BANK OF AMERICA PAPCO		900			
2015/10/100693	04/30/2015 GEN	153.66 REF		XEROX BILLING APRIL 2015					
2015/10/100694	04/30/2015 API	120.04 VND	013661 VCH 39010	BANK OF AMERICA STAPLES		907			
2015/10/100694	04/30/2015 API	219.97 VND	013661 VCH 39029	BANK OF AMERICA STAPLES		907			
01010008 520022	COPY EQUIPMENT OP LEASE								
3,145.00	3,406.73	2,093.84	0.00	1,046.92	265.97	92.2%*			
01010008 520031	MAINTENANCE & REPAIRS								
2,000.00	2,000.00	1,219.50	515.00	275.00	505.50	74.7%			
2015/10/100013	04/01/2015 API	180.00 VND	003206 VCH 6609	DONALD W JUDSON MOVE PHONE LINES		351035			
2015/10/100616	04/29/2015 API	335.00 VND	003206 VCH 7351	DONALD W JUDSON MOVE PHONE LINES		351550			
01010008 520050	TELEPHONE/LAND LINES								
2,600.00	2,600.00	1,767.02	191.46	0.00	832.98	68.0%			
2015/10/100272	04/13/2015 API	175.05 VND	011691 VCH 6929	VERIZON MARCH 2015 BILLING		351264			
2015/10/100281	04/16/2015 API	16.41 VND	000721 VCH 7061	AT&T MARCH 2015		351297			
01010008 520080	LOCAL TRAVEL								
1,700.00	1,700.00	1,320.84	0.00	0.00	379.16	77.7%			
01010008 520081	MEETINGS/SEMINARS/CONFERENCES								
11,160.00	11,160.00	3,707.91	0.00	0.00	7,452.09	33.2%			
01010008 520100	CONTRACTUAL SERVICES								
5,000.00	5,000.00	2,700.00	540.00	0.00	2,300.00	54.0%			
2015/10/100272	04/13/2015 API	540.00 VND	004192 VCH 6896	FUNK & BOLTON P BOND COUNSEL EXPENSES		351247			
01010008 520103	BANKING SERVICES								
23,200.00	23,200.00	9,946.37	732.16	7,857.56	5,396.07	76.7%			
2015/10/100281	04/16/2015 API	246.24 VND	019080 VCH 7051	DUNBAR ARMORED CASH DEPOSIT TRANSPORT		351301			
2015/10/100471	04/15/2015 API	485.92 VND	000880 VCH 7170W	BANK OF AMERICA BANKING SERVICES FOR 2015		940304150			

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010008 520105	COMPUTER SOFTWARE SUPPORT						
135,175.00	152,675.00		136,093.67	30,888.88	17,500.00	-918.67	100.6%*
2015/10/100153 04/09/2015 API	1,425.00	VND 008405 VCH 6884					351192
2015/10/100434 04/22/2015 GEN	29,463.88	REF REVERSE PPD EXPENSE-TYLER					
01010008 520116	MAILING SERVICES						
7,000.00	7,000.00		5,677.11	0.00	22.89	1,300.00	81.4%
01010008 520165	EMPLOYMENT IN-PROCESSING						
250.00	0.00		0.00	0.00	0.00	0.00	.0%
53 ONE TIME OPERATING							
01010008 534001	COMPUTER EQUIP < \$5000						
15,000.00	15,000.00		11,748.19	0.00	0.00	3,251.81	78.3%
01010008 534003	FURNITURE < \$5000						
0.00	3,300.00		5,411.88	0.00	0.00	-2,111.88	164.0%*
01010008 534009	OTHER < \$5000						
0.00	0.00		934.94	0.00	0.00	-934.94	100.0%*
54 CAPITAL EXPENSES							
01010008 540009	CAPITAL - OTHER						
8,000.00	4,700.00		4,631.00	0.00	0.00	69.00	98.5%*
TOTAL FINANCE							
1,027,711.00	1,045,472.73		791,698.59	107,711.42	26,717.57	227,056.57	78.3%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
09 PUBLIC ACCOUNTANT								
52 OPERATING EXPENSES								
01010009 520100	CONTRACTUAL SERVICES							
64,050.00	64,050.00	57,800.00	0.00	6,250.00	0.00	100.0%*		
01010009 520102	AUDITORS SERVICES							
15,600.00	17,345.00	15,600.00	0.00	1,745.00	0.00	100.0%*		
TOTAL PUBLIC ACCOUNTANT								
79,650.00	81,395.00	73,400.00	0.00	7,995.00	0.00	100.0%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
10 PURCHASING								
50 SALARIES								
01010010 500002	SALARIES - GENERAL							
	135,586.00	135,586.00	107,947.44	10,429.70	0.00	27,638.56	79.6%	
2015/10/100107	04/08/2015 PRJ	5,214.85	REF 0408PR	WARRANT=040815	RUN=1	REGULAR		
2015/10/100433	04/22/2015 PRJ	5,214.85	REF 0422PR	WARRANT=042215	RUN=1	REGULAR		
52 OPERATING EXPENSES								
01010010 520002	ADVERTISING							
	6,000.00	6,000.00	5,440.93	670.87	341.79	217.28	96.4%*	
2015/10/100280	04/16/2015 API	670.87	VND 010970	VCH 6989	THE DAILY TIMES	BLANKET PO FOR LEGAL CLASSIFIE	351344	
01010010 520012	POSTAGE							
	300.00	300.00	166.01	42.32	0.00	133.99	55.3%	
2015/10/100272	04/13/2015 API	39.15	VND 008769	VCH 6928	PITNEY BOWES IN		351257	
2015/10/100696	04/30/2015 GEN	3.17	REF	POSTAGE SURCHARGE	APRIL 2015			
01010010 520020	OFFICE SUPPLIES							
	2,000.00	2,000.00	764.22	0.00	0.00	1,235.78	38.2%	
01010010 520022	COPY EQUIPMENT OP LEASE							
	1,800.00	1,800.00	1,202.58	149.89	597.42	0.00	100.0%*	
2015/10/100147	04/06/2015 API	149.89	VND 012486	VCH 6645	XEROX CORP	CONSOLIDATED XEROX BILL	351135	
01010010 520035	COUNTY PARKING							
	22,000.00	22,000.00	19,218.90	27.00	75.00	2,706.10	87.7%*	
2015/10/100147	04/06/2015 API	27.00	VND 002092	VCH 6662	CITY OF SALISBU	EMPLOYEE PARKING	351117	
01010010 520050	TELEPHONE/LAND LINES							
	1,300.00	1,300.00	802.93	45.02	0.00	497.07	61.8%	
2015/10/100272	04/13/2015 API	40.45	VND 011691	VCH 6929	VERIZON	MARCH 2015 BILLING	351264	
2015/10/100281	04/16/2015 API	4.57	VND 000721	VCH 7061	AT&T	MARCH 2015	351297	

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010010 520081	MEETINGS/SEMINARS/CONFERENCES							
3,535.00	3,535.00	2,270.82	0.00	0.00	1,264.18	64.2%		
53 ONE TIME OPERATING								
01010010 534001	COMPUTER EQUIP < \$5000							
1,500.00	1,500.00	1,317.40	0.00	82.60	100.00	93.3%*		
TOTAL PURCHASING								
174,021.00	174,021.00	139,131.23	11,364.80	1,096.81	33,792.96	80.6%		

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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						
64,839.00	64,839.00		48,908.33	5,064.54	0.00	15,930.67	75.4%
2015/10/100107 04/08/2015 PRJ	2,532.27	REF 0408PR WARRANT=040815		RUN=1 REGULAR			
2015/10/100433 04/22/2015 PRJ	2,532.27	REF 0422PR WARRANT=042215		RUN=1 REGULAR			
01010011 500006	SALARIES - ATTORNEYS						
238,138.00	238,138.00		185,647.98	18,318.28	0.00	52,490.02	78.0%
2015/10/100107 04/08/2015 PRJ	9,159.14	REF 0408PR WARRANT=040815		RUN=1 REGULAR			
2015/10/100433 04/22/2015 PRJ	9,159.14	REF 0422PR WARRANT=042215		RUN=1 REGULAR			
51 BENEFITS							
01010011 510008	UNEMPLOYMENT COMPENSATION						
0.00	0.00		3,131.00	0.00	0.00	-3,131.00	100.0%*
52 OPERATING EXPENSES							
01010011 520002	ADVERTISING						
700.00	700.00		264.96	0.00	235.04	200.00	71.4%
01010011 520006	DUES & SUBSCRIPTIONS						
9,075.00	9,075.00		6,572.74	628.06	1,003.36	1,498.90	83.5%*
2015/10/100152 04/08/2015 API	110.50	VND 012007 VCH 6771		WEST PAYMENT CE BLANKET PO FOR LEGAL DATABASE			351234
2015/10/100454 04/20/2015 API	517.56	VND 012007 VCH 7094		WEST PAYMENT CE BLANKET PO FOR LEGAL DATABASE			351397
01010011 520012	POSTAGE						
450.00	450.00		328.96	40.89	0.00	121.04	73.1%
2015/10/100272 04/13/2015 API	32.56	VND 008769 VCH 6928		PITNEY BOWES IN			351257
2015/10/100696 04/30/2015 GEN	8.33	REF		POSTAGE SURCHARGE APRIL 2015			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010011 520020	OFFICE SUPPLIES								
1,320.00	1,320.00	1,319.16	57.00	0.00	0.84	99.9%*			
2015/10/100693 04/30/2015	GEN	57.00 REF	XEROX BILLING APRIL 2015						
01010011 520022	COPY EQUIPMENT OP LEASE								
2,663.28	2,663.28	1,295.42	162.64	1,304.58	63.28	97.6%*			
2015/10/100147 04/06/2015	API	162.64 VND 012486 VCH 6643	XEROX CORP	CONSOLIDATED XEROX BILL		351135			
01010011 520050	TELEPHONE/LAND LINES								
750.00	750.00	580.66	66.65	0.00	169.34	77.4%			
2015/10/100272 04/13/2015	API	50.43 VND 011691 VCH 6929	VERIZON	MARCH 2015 BILLING		351264			
2015/10/100281 04/16/2015	API	16.22 VND 000721 VCH 7061	AT&T	MARCH 2015		351297			
01010011 520051	TELEPHONE/CELL PHONES								
750.00	750.00	506.95	50.74	0.00	243.05	67.6%			
2015/10/100189 04/10/2015	API	50.74 VND 013661 VCH 36392	BANK OF AMERICA VZWRLLS	IVR VB		896			
01010011 520055	TELEPHONE/OTHER								
120.00	120.00	100.00	10.00	0.00	20.00	83.3%			
2015/10/100499 04/24/2015	API	10.00 VND 013661 VCH 37626	BANK OF AMERICA MYFAX	PROTUS IP SOLN		900			
01010011 520080	LOCAL TRAVEL								
530.00	530.00	344.48	0.00	0.00	185.52	65.0%			
01010011 520081	MEETINGS/SEMINARS/CONFERENCES								
3,660.00	3,660.00	1,921.72	0.00	0.00	1,738.28	52.5%			
01010011 520100	CONTRACTUAL SERVICES								
20,500.00	68,806.07	64,582.77	50.00	3,492.50	730.80	98.9%*			
2015/10/100616 04/29/2015	API	50.00 VND 013283 VCH 7342	SHORE INVESTIGA	BLANKET PO FOR PROCESS SERVICE		351563			
53 ONE TIME OPERATING									
01010011 534001	COMPUTER EQUIP < \$5000								
1,340.00	1,340.00	0.00	0.00	0.00	1,340.00	.0%			

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010011 534002	SOFTWARE < \$5000 760.00	348.25	0.00	0.00	348.25	.0%		
01010011 534003	FURNITURE < \$5000 1,115.00	1,115.00	1,201.73	0.00	-86.73	107.8%*		
01010011 534008	BUILDING IMPROVEMNTS < \$5000 0.00	0.00	21.60	0.00	-21.60	100.0%*		
54 CAPITAL EXPENSES								
01010011 540001	CAPITAL - COMPUTER EQUIPMENT 0.00	0.00	25.60	0.00	-25.60	100.0%*		
01010011 540003	CAPITAL - FURNITURE & FIXTURES 0.00	411.75	325.02	325.02	86.73	78.9%		
2015/10/100645 04/30/2015 API		325.02	VND 013661 VCH 37908	BANK OF AMERICA DOURON, INC.		902		
TOTAL LAW	346,710.28	395,016.35	317,079.08	24,773.82	6,035.48	71,901.79	81.8%	

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
12 HUMAN RESOURCES								
50 SALARIES								
01010012 500002	SALARIES - GENERAL							
292,828.00	292,828.00	233,136.09	22,525.22	0.00	59,691.91	79.6%		
2015/10/100107	04/08/2015 PRJ	11,262.62	REF 0408PR WARRANT=040815	RUN=1	REGULAR			
2015/10/100433	04/22/2015 PRJ	11,262.60	REF 0422PR WARRANT=042215	RUN=1	REGULAR			
51 BENEFITS								
01010012 510008	UNEMPLOYMENT COMPENSATION							
0.00	0.00	-2,009.40	0.00	0.00	2,009.40	100.0%		
01010012 510020	EMPLOYEE ASSISTANCE PROGRAM							
3,700.00	3,700.00	2,860.00	460.00	840.00	0.00	100.0%*		
2015/10/100153	04/09/2015 API	200.00	VND 006530 VCH 6886	LESLIE DONNELLY	EAP Program; Dr. Donnelly	351188		
2015/10/100539	04/24/2015 API	260.00	VND 006530 VCH 7257	LESLIE DONNELLY	EAP Program; Dr. Donnelly	351468		
01010012 510023	RECERTIFICATION/CONTINUING ED							
10,000.00	10,000.00	4,471.00	-1,650.00	3,879.00	1,650.00	83.5%*		
2015/10/100675	04/30/2015 API	-1,650.00	VND 013661 VCH 38482	BANK OF AMERICA	CHESAPEAKE REGION SAFETY	904		
52 OPERATING EXPENSES								
01010012 520002	ADVERTISING							
0.00	0.00	16.00	0.00	0.00	-16.00	100.0%*		
01010012 520006	DUES & SUBSCRIPTIONS							
860.00	860.00	714.75	0.00	0.00	145.25	83.1%		

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ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED							
01010012 520007	PROFESSIONAL FEES	300.00	300.00	31.00	0.00	269.00	10.3%	
01010012 520008	MUNIS TRAINING EXTERNAL	6,920.00	6,920.00	3,006.60	0.00	3,913.40	43.4%	
01010012 520012	POSTAGE	3,000.00	3,000.00	1,413.32	104.75	1,586.68	47.1%	
2015/10/100272	04/13/2015 API		90.52 VND	008769 VCH 6928			351257	
2015/10/100696	04/30/2015 GEN		14.23 REF	POSTAGE SURCHARGE APRIL 2015				
01010012 520020	OFFICE SUPPLIES	6,385.00	6,385.00	5,963.89	1,040.39	421.11	93.4%*	
2015/10/100675	04/30/2015 API		437.50 VND	013661 VCH 38470	BANK OF AMERICA STAPLES		904	
2015/10/100675	04/30/2015 API		183.97 VND	013661 VCH 38488	BANK OF AMERICA STAPLES		904	
2015/10/100675	04/30/2015 API		69.99 VND	013661 VCH 38503	BANK OF AMERICA TCE HRDIRECT/GNEIL		904	
2015/10/100675	04/30/2015 API		29.78 VND	013661 VCH 38525	BANK OF AMERICA STAPLES		904	
2015/10/100675	04/30/2015 API		124.04 VND	013661 VCH 38526	BANK OF AMERICA STAPLES		904	
2015/10/100675	04/30/2015 API		14.89 VND	013661 VCH 38527	BANK OF AMERICA STAPLES		904	
2015/10/100675	04/30/2015 API		16.00 VND	013661 VCH 38529	BANK OF AMERICA GAN DAILY TIMES		904	
2015/10/100675	04/30/2015 API		35.99 VND	013661 VCH 38530	BANK OF AMERICA EASTERN SHORE COFFEE & WA		904	
2015/10/100693	04/30/2015 GEN		128.23 REF	XEROX BILLING APRIL 2015				
01010012 520020	MUNIS MUNIS OFFICE SUPPLIES	7,000.00	7,000.00	1,291.71	112.30	5,143.97	26.5%	
2015/10/100675	04/30/2015 API		112.30 VND	013661 VCH 38528	BANK OF AMERICA FORMS FULFILLMENT CHECK C		904	
01010012 520022	COPY EQUIPMENT OP LEASE	6,422.00	6,539.13	1,828.61	135.90	2,076.95	2,633.57	59.7%
2015/10/100147	04/06/2015 API		135.90 VND	012486 VCH 6640	XEROX CORP CONSOLIDATED XEROX BILL		351135	
01010012 520050	TELEPHONE/LAND LINES	2,100.00	2,100.00	2,108.48	192.59	75.00	-83.48	104.0%*
2015/10/100272	04/13/2015 API		164.36 VND	011691 VCH 6929	VERIZON MARCH 2015 BILLING		351264	
2015/10/100281	04/16/2015 API		28.23 VND	000721 VCH 7061	AT&T MARCH 2015		351297	
01010012 520051	TELEPHONE/CELL PHONES	500.00	500.00	637.75	80.02	0.00	-137.75	127.6%*
2015/10/100675	04/30/2015 API		80.02 VND	013661 VCH 38446	BANK OF AMERICA VZWRLLSS IVR VB		904	

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL HUMAN RESOURCES								
444,614.00	444,731.13	336,309.77	30,899.05	29,156.34	79,265.02	82.2%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
13 PLANNING & ZONING								
50 SALARIES								
01010013 500002	SALARIES - GENERAL							
1,081,581.00	1,081,581.00	804,966.62	78,910.07	0.00	276,614.38	74.4%		
2015/10/100107 04/08/2015 PRJ	39,417.74	REF 0408PR WARRANT=040815	RUN=1	REGULAR				
2015/10/100433 04/22/2015 PRJ	39,492.33	REF 0422PR WARRANT=042215	RUN=1	REGULAR				
01010013 500097	GRANT FUNDING OFFSET							
-62,395.00	-62,395.00	0.00	0.00	0.00	-62,395.00	.0%*		
52 OPERATING EXPENSES								
01010013 520006	DUES & SUBSCRIPTIONS							
3,784.00	3,784.00	2,674.50	0.00	0.00	1,109.50	70.7%		
01010013 520007	PROFESSIONAL FEES							
3,000.00	3,000.00	150.00	0.00	100.00	2,750.00	8.3%		
01010013 520012	POSTAGE							
6,968.00	6,968.00	1,670.94	156.71	0.00	5,297.06	24.0%		
2015/10/100272 04/13/2015 API	83.52	VND 008769 VCH 6928		PITNEY BOWES IN		351257		
2015/10/100272 04/13/2015 API	36.12	VND 008769 VCH 6928		PITNEY BOWES IN		351257		
2015/10/100696 04/30/2015 GEN	14.01	REF		POSTAGE SURCHARGE APRIL 2015				
2015/10/100696 04/30/2015 GEN	23.06	REF		POSTAGE SURCHARGE APRIL 2015				
01010013 520015	PRINTING - GENERAL							
18,492.00	18,492.00	8,953.16	766.06	4,155.69	5,383.15	70.9%		
2015/10/100189 04/10/2015 API	19.50	VND 013661 VCH 36352		BANK OF AMERICA GAN DAILY TIMES		896		
2015/10/100272 04/13/2015 API	373.28	VND 010970 VCH 6914		THE DAILY TIMES LEGAL ADS		351261		
2015/10/100272 04/13/2015 API	373.28	VND 010970 VCH 6915		THE DAILY TIMES LEGAL ADS		351261		

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ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
01010013 520020	OFFICE SUPPLIES						
	8,344.00	8,344.00	3,982.11	328.25	0.00	4,361.89	47.7%
2015/10/100329	04/17/2015 API		328.25 VND 013661 VCH 37303				899
01010013 520022	COPY EQUIPMENT OP LEASE						
	6,317.00	6,317.00	5,507.08	624.47	1,561.06	-751.14	111.9%*
2015/10/100147	04/06/2015 API		501.01 VND 012486 VCH 6655				351135
2015/10/100272	04/13/2015 API		123.46 VND 019225 VCH 6917				351239
01010013 520050	TELEPHONE/LAND LINES						
	3,996.00	3,996.00	2,126.33	227.18	0.00	1,869.67	53.2%
2015/10/100272	04/13/2015 API		174.20 VND 011691 VCH 6929				351264
2015/10/100281	04/16/2015 API		52.98 VND 000721 VCH 7061				351297
01010013 520051	TELEPHONE/CELL PHONES						
	4,740.00	4,740.00	3,066.48	325.85	0.00	1,673.52	64.7%
2015/10/100645	04/30/2015 API		325.85 VND 013661 VCH 37975				902
01010013 520070	VEHICLE EXPENSES-FUEL						
	9,060.00	9,060.00	5,359.42	455.01	0.00	3,700.58	59.2%
2015/10/100270	04/15/2015 API		455.01 VND 012098 VCH 6963				351290
01010013 520072	VEHICLE EXPENSES-MAINTENANCE						
	6,711.00	6,711.00	2,332.84	0.00	0.00	4,378.16	34.8%
01010013 520080	LOCAL TRAVEL						
	1,900.00	1,900.00	211.76	0.00	0.00	1,688.24	11.1%
01010013 520082	MEETINGS/SEMINARS - REGISTRATN						
	1,990.00	1,990.00	2,717.50	0.00	0.00	-727.50	136.6%*
01010013 520083	MEETINGS/SEMINARS - HOTEL FEES						
	990.00	990.00	147.20	0.00	0.00	842.80	14.9%
01010013 520084	MEETINGS/SEMINARS - TRAVEL						
	1,193.00	1,193.00	4,817.96	1,556.31	0.00	-3,624.96	403.9%*
2015/10/100499	04/24/2015 API		6.74 VND 013661 VCH 37588				900
2015/10/100499	04/24/2015 API		13.80 VND 013661 VCH 37589				900
2015/10/100499	04/24/2015 API		7.22 VND 013661 VCH 37592				900

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13	PLANNING & ZONING								
	MEETINGS/SEMINARS - TRAVEL								
2015/10/100499	04/24/2015 API	9.52 VND 013661 VCH 37593		BANK OF AMERICA GORDON BIRSCH-STLE 4609		900			
2015/10/100499	04/24/2015 API	33.90 VND 013661 VCH 37594		BANK OF AMERICA CHEESECAKE SEATTLE		900			
2015/10/100499	04/24/2015 API	13.31 VND 013661 VCH 37595		BANK OF AMERICA JERSEY MIKE'S SUBS 18017		900			
2015/10/100499	04/24/2015 API	6.24 VND 013661 VCH 37596		BANK OF AMERICA GRILL CONCEPTS - I		900			
2015/10/100499	04/24/2015 API	21.37 VND 013661 VCH 37597		BANK OF AMERICA CHEESECAKE SEATTLE		900			
2015/10/100499	04/24/2015 API	6.24 VND 013661 VCH 37600		BANK OF AMERICA GRILL CONCEPTS - I		900			
2015/10/100499	04/24/2015 API	5.45 VND 013661 VCH 37602		BANK OF AMERICA ESPRESSO CAFFE DIOR		900			
2015/10/100499	04/24/2015 API	7.88 VND 013661 VCH 37606		BANK OF AMERICA MCDONALD'S F4308		900			
2015/10/100499	04/24/2015 API	15.10 VND 013661 VCH 37608		BANK OF AMERICA PIKE PLACE BAR & GRILL		900			
2015/10/100499	04/24/2015 API	31.00 VND 013661 VCH 37613		BANK OF AMERICA SHUTTLE EXPRESS INCORPORA		900			
2015/10/100645	04/30/2015 API	8.49 VND 013661 VCH 37911		BANK OF AMERICA SUBWAY 63118012		902			
2015/10/100645	04/30/2015 API	1,322.05 VND 013661 VCH 37919		BANK OF AMERICA SHERATON SEATTLE HOTEL		902			
2015/10/100675	04/30/2015 API	48.00 VND 013661 VCH 38399		BANK OF AMERICA BWI LONG TERM A		904			
01010013 520085	MEETINGS/SEMINARS - MEALS								
	990.00	990.00	84.55	31.05	0.00	905.45	8.5%		
2015/10/100189	04/10/2015 API	9.38 VND 013661 VCH 36362		BANK OF AMERICA CHICK-FIL-A #02193		896			
2015/10/100189	04/10/2015 API	10.07 VND 013661 VCH 36396		BANK OF AMERICA KO KO FOOD MART		896			
2015/10/100645	04/30/2015 API	11.60 VND 013661 VCH 37991		BANK OF AMERICA CHEVYS FRESH MEX OF ANNA		902			
01010013 520100	CONTRACTUAL SERVICES								
	0.00	395.00	395.00	0.00	0.00	0.00	100.0%*		
01010013 520105	COMPUTER SOFTWARE SUPPORT								
	11,119.00	11,119.00	11,059.99	0.00	0.00	59.01	99.5%*		
01010013 520114	GIS SERVICES								
	68,262.00	66,310.95	18,288.65	1,268.40	38,598.29	9,424.01	85.8%*		
2015/10/100189	04/10/2015 API	539.44 VND 013661 VCH 36380		BANK OF AMERICA GHA TECHNOLOGIES, INC.		896			
2015/10/100272	04/13/2015 API	468.60 VND 009814 VCH 6913		SALISBURY UNIVE FY 14 BLANKET PO FOR GIS INTER		351260			
2015/10/100645	04/30/2015 API	260.36 VND 013661 VCH 37977		BANK OF AMERICA GHA TECHNOLOGIES, INC.		902			
53	ONE TIME OPERATING								
01010013 534001	COMPUTER EQUIP < \$5000								
	0.00	1,941.73	1,900.73	0.00	0.00	41.00	97.9%		

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54 CAPITAL EXPENSES								
01010013 540001	CAPITAL - COMPUTER EQUIPMENT							
0.00	6,783.16	6,783.16	0.00	0.00	0.00	100.0%*		
01010013 540002	CAPITAL - COMPUTER SOFTWARE							
0.00	20,167.00	0.00	0.00	0.00	20,167.00	.0%		
01010013 540004	CAPITAL - CARS							
20,000.00	17,488.27	15,400.00	0.00	0.00	2,088.27	88.1%*		
TOTAL PLANNING & ZONING								
1,197,042.00	1,221,866.11	902,595.98	84,649.36	44,415.04	274,855.09	77.5%		

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14 GENERAL SERVICES									
50 SALARIES									
01010014 500002	SALARIES - GENERAL								
233,804.00	233,804.00	173,251.63	17,448.72	0.00	60,552.37	74.1%			
2015/10/100107 04/08/2015 PRJ		8,786.04 REF 0408PR	WARRANT=040815	RUN=1	REGULAR				
2015/10/100433 04/22/2015 PRJ		8,662.68 REF 0422PR	WARRANT=042215	RUN=1	REGULAR				
01010014 500012	SALARIES - PREMIUM OVERTIME								
0.00	0.00	739.72	0.00	0.00	-739.72	100.0%*			
51 BENEFITS									
01010014 510000	SOCIAL SECURITY								
0.00	0.00	320.62	94.18	0.00	-320.62	100.0%*			
2015/10/100107 04/08/2015 PRJ		46.79 REF 0408PR	WARRANT=040815	RUN=1	REGULAR				
2015/10/100433 04/22/2015 PRJ		47.39 REF 0422PR	WARRANT=042215	RUN=1	REGULAR				
52 OPERATING EXPENSES									
01010014 520012	POSTAGE								
1,500.00	4,500.00	2,087.64	0.00	582.00	1,830.36	59.3%*			
01010014 520020	OFFICE SUPPLIES								
800.00	800.00	538.23	0.00	0.00	261.77	67.3%			
01010014 520022	COPY EQUIPMENT OP LEASE								
10,000.00	10,000.00	6,721.07	0.00	2,560.57	718.36	92.8%*			
01010014 520031	MAINTENANCE SERVICES								
1,400.00	1,400.00	68.90	0.00	0.00	1,331.10	4.9%			

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01010014 520031	BLGOB MAINTENANCE SERVICES	0.00 0.00	17,508.20	2,796.00	2,288.66	-19,796.86	100.0%*		
2015/10/100272	04/13/2015 API	385.68 VND 011195 VCH 6918			THYSSENKRUPP EL ELEVATOR MAINT - GOB - BLANKET	351262			
2015/10/100280	04/16/2015 API	134.40 VND 012091 VCH 6991			WICO CO DEPT SO SOLID WASTE - GOB - BLANKET PO	351347			
2015/10/100329	04/17/2015 API	1,834.00 VND 013661 VCH 37316			BANK OF AMERICA FILTRINE MANUFACTURING C	899			
2015/10/100329	04/17/2015 API	6.88 VND 013661 VCH 37342			BANK OF AMERICA LOWES #00424	899			
2015/10/100329	04/17/2015 API	195.00 VND 013661 VCH 37345			BANK OF AMERICA SALISBURY DOOR HARDWARE	899			
2015/10/100329	04/17/2015 API	8.28 VND 013661 VCH 37379			BANK OF AMERICA E D SUPPLY COMPANY INC	899			
2015/10/100603	04/28/2015 API	166.68 VND 018921 VCH 7313			ADVANCED SECURI FIRE ALARM & INSPECTION - GOB	351506			
2015/10/100675	04/30/2015 API	12.15 VND 013661 VCH 38453			BANK OF AMERICA E D SUPPLY COMPANY INC	904			
2015/10/100675	04/30/2015 API	9.60 VND 013661 VCH 38454			BANK OF AMERICA E D SUPPLY COMPANY INC	904			
2015/10/100675	04/30/2015 API	31.37 VND 013661 VCH 38463			BANK OF AMERICA SALISBURY AUTOMOTIVE	904			
2015/10/100675	04/30/2015 API	11.96 VND 013661 VCH 38519			BANK OF AMERICA RE MICHEL COMPANY INC.	904			
01010014 520031	BLNCH MAINTENANCE SERVICES	0.00 0.00	15,868.97	2,110.68	2,569.38	-18,438.35	100.0%*		
2015/10/100272	04/13/2015 API	1,628.68 VND 011195 VCH 6920			THYSSENKRUPP EL ELEVATOR MAINT - COURTS - BLAN	351262			
2015/10/100329	04/17/2015 API	125.00 VND 013661 VCH 37337			BANK OF AMERICA THE R D GRIER & SONS CO	899			
2015/10/100603	04/28/2015 API	357.00 VND 000640 VCH 7312			ARC WATER WATER TREATMENT - COURTS	351509			
01010014 520031	BLOCH MAINTENANCE SERVICES	0.00 0.00	13,666.01	715.91	2,425.35	-16,091.36	100.0%*		
2015/10/100272	04/13/2015 API	602.97 VND 011195 VCH 6919			THYSSENKRUPP EL ELEVATOR MAINT - OLD CH - BLAN	351262			
2015/10/100329	04/17/2015 API	26.20 VND 013661 VCH 37360			BANK OF AMERICA E D SUPPLY COMPANY INC	899			
2015/10/100329	04/17/2015 API	86.74 VND 013661 VCH 37364			BANK OF AMERICA UNITED REFRIG BR #16	899			
01010014 520031	BLPSB MAINTENANCE SERVICES	0.00 0.00	14,617.71	210.16	821.90	-15,439.61	100.0%*		
2015/10/100280	04/16/2015 API	190.00 VND 017759 VCH 7009			ELECTRICAL AUTO HVAC REPAIR - PSB	351329			
2015/10/100675	04/30/2015 API	20.16 VND 013661 VCH 38512			BANK OF AMERICA RE MICHEL COMPANY INC.	904			
01010014 520031	RENT1 NAYLOR MAINTENANCE SERVICES	500.00 500.00	0.00	0.00	0.00	500.00	.0%		
01010014 520032	MAINTENANCE SUPPLIES	2,000.00 2,000.00	3,409.03	16.92	0.00	-1,409.03	170.5%*		
2015/10/100693	04/30/2015 GEN	16.92 REF			XEROX BILLING APRIL 2015				

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01010014 520032	BLGOB MAINTENANCE SUPPLIES	0.00	0.00	6,031.57	1,013.62	0.00	-6,031.57	100.0%*	
2015/10/100189	04/10/2015 API	5.99	VND 013661 VCH 36434	BANK OF AMERICA TRACTOR SUPPLY #763		896			
2015/10/100675	04/30/2015 API	17.97	VND 013661 VCH 38402	BANK OF AMERICA ROMMEL'S ACE HOME CENTER		904			
2015/10/100675	04/30/2015 API	20.47	VND 013661 VCH 38408	BANK OF AMERICA ROMMEL'S ACE HOME CENTER		904			
2015/10/100675	04/30/2015 API	9.24	VND 013661 VCH 38419	BANK OF AMERICA THE HOME DEPOT 2561		904			
2015/10/100675	04/30/2015 API	8.49	VND 013661 VCH 38477	BANK OF AMERICA THE R D GRIER & SONS CO		904			
2015/10/100675	04/30/2015 API	13.68	VND 013661 VCH 38489	BANK OF AMERICA RE MICHEL COMPANY INC.		904			
2015/10/100675	04/30/2015 API	421.50	VND 013661 VCH 38509	BANK OF AMERICA RE MICHEL COMPANY INC.		904			
2015/10/100675	04/30/2015 API	304.00	VND 013661 VCH 38518	BANK OF AMERICA GENERALMEDI		904			
2015/10/100675	04/30/2015 API	114.18	VND 013661 VCH 38520	BANK OF AMERICA JOHN DEERE LANDSCAPES47		904			
2015/10/100694	04/30/2015 API	98.10	VND 013661 VCH 39031	BANK OF AMERICA RE MICHEL COMPANY INC.		907			
01010014 520032	BLNCH MAINTENANCE SUPPLIES	0.00	0.00	437.35	0.00	0.00	-437.35	100.0%*	
01010014 520032	BLOCH MAINTENANCE SUPPLIES	0.00	0.00	316.58	0.00	0.00	-316.58	100.0%*	
01010014 520032	BLPSB MAINTENANCE SUPPLIES	0.00	0.00	1,200.05	58.96	0.00	-1,200.05	100.0%*	
2015/10/100189	04/10/2015 API	43.00	VND 013661 VCH 36414	BANK OF AMERICA REW MATERIALS SALISBURY		896			
2015/10/100675	04/30/2015 API	5.48	VND 013661 VCH 38394	BANK OF AMERICA LOWES #00424		904			
2015/10/100675	04/30/2015 API	10.48	VND 013661 VCH 38495	BANK OF AMERICA LOWES #00424		904			
01010014 520050	TELEPHONE/LAND LINES	1,000.00	1,000.00	907.47	86.17	0.00	92.53	90.7%*	
2015/10/100272	04/13/2015 API	85.79	VND 011691 VCH 6929	VERIZON	MARCH 2015 BILLING		351264		
2015/10/100281	04/16/2015 API	0.38	VND 000721 VCH 7061	AT&T	MARCH 2015		351297		
01010014 520051	TELEPHONE/CELL PHONES	4,000.00	4,000.00	2,417.33	220.74	0.00	1,582.67	60.4%	
2015/10/100675	04/30/2015 API	220.74	VND 013661 VCH 38432	BANK OF AMERICA VZWRLSS IVR VB		904			
01010014 520060	UTILITIES/ELECTRIC	0.00	0.00	0.00	0.00	1.00	-1.00	100.0%*	

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01010014 520060 BLGOB	UTILITIES/ELECTRIC	0.00	0.00	80,485.20	7,757.67	0.00	-80,485.20	100.0%*	
2015/10/100660 04/30/2015 API		7,757.67 VND 013000 VCH 7408W		DELMARVA POWER	55011434341			10323055	
01010014 520060 BLNCH	UTILITIES/ELECTRIC	0.00	0.00	59,711.47	5,209.60	0.00	-59,711.47	100.0%*	
2015/10/100660 04/30/2015 API		5,209.60 VND 013000 VCH 7441W		DELMARVA POWER	55003790015			10323054	
01010014 520060 BLOCH	UTILITIES/ELECTRIC	0.00	0.00	24,774.51	5,129.86	0.00	-24,774.51	100.0%*	
2015/10/100660 04/30/2015 API		5,129.86 VND 013000 VCH 7414W		DELMARVA POWER	55004450601			10323053	
01010014 520060 BLPSB	UTILITIES/ELECTRIC	0.00	0.00	20,256.78	2,052.72	0.00	-20,256.78	100.0%*	
2015/10/100501 04/15/2015 API		2,052.72 VND 013000 VCH 7184W		DELMARVA POWER	55000999734			3354990	
01010014 520061 BLGOB	UTILITIES/GAS & PROPANE	0.00	0.00	34,362.45	5,725.96	3,637.55	-38,000.00	100.0%*	
2015/10/100272 04/13/2015 API		5,708.71 VND 001987 VCH 6923		CHESAPEAKE UTIL	CHESAPEAKE UTILITIES GAS - GOB			351242	
2015/10/100272 04/13/2015 API		17.25 VND 001987 VCH 6924		CHESAPEAKE UTIL	CHESAPEAKE UTILITIES GAS - GOB			351242	
01010014 520061 BLNCH	UTILITIES/GAS & PROPANE	0.00	0.00	12,909.90	1,655.73	2,590.10	-15,500.00	100.0%*	
2015/10/100272 04/13/2015 API		1,052.57 VND 001987 VCH 6921		CHESAPEAKE UTIL	CHESASPEAKE UTILITIES GAS - CO			351242	
2015/10/100272 04/13/2015 API		603.16 VND 001987 VCH 6922		CHESAPEAKE UTIL	CHESASPEAKE UTILITIES GAS - CO			351242	
01010014 520061 BLOCH	UTILITIES/GAS & PROPANE	0.00	0.00	19,735.42	3,637.72	264.58	-20,000.00	100.0%*	
2015/10/100152 04/08/2015 API		3,637.72 VND 001987 VCH 6738		CHESAPEAKE UTIL	CHESAPEAKE UTILITIES GAS - OLD			351210	
01010014 520061 BLPSB	UTILITIES/GAS & PROPANE	0.00	0.00	8,533.26	1,096.89	2,466.74	-11,000.00	100.0%*	
2015/10/100456 04/21/2015 API		89.71 VND 001987 VCH 7145		CHESAPEAKE UTIL	CHESAPEAKE UTILITIES GAS - PSB			351418	
2015/10/100456 04/21/2015 API		1,007.18 VND 001987 VCH 7146		CHESAPEAKE UTIL	CHESAPEAKE UTILITIES GAS - PSB			351418	
01010014 520063 BLGLD	UTILITIES/WATER & SEWER	0.00	0.00	291.46	0.00	108.54	-400.00	100.0%*	

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01010014 520063 BLGOB	UTILITIES/WATER & SEWER	0.00	0.00	881.31	0.00	318.69	-1,200.00	100.0%*	
01010014 520063 BLNCH	UTILITIES/WATER & SEWER	0.00	0.00	3,140.30	0.00	359.70	-3,500.00	100.0%*	
01010014 520063 BLOCH	UTILITIES/WATER & SEWER	0.00	0.00	324.16	0.00	175.84	-500.00	100.0%*	
01010014 520063 BLPSB	UTILITIES/WATER & SEWER	0.00	0.00	1,698.69	0.00	751.31	-2,450.00	100.0%*	
01010014 520064	UTILITIES/OTHER	200.00	200.00	0.00	0.00	0.00	200.00	.0%	
01010014 520065	UTILITIES / ESG LEASE	118,326.00	118,326.00	119,279.42	0.00	0.00	-953.42	100.8%*	
01010014 520070	VEHICLE EXPENSES-FUEL	5,000.00	5,000.00	3,533.70	350.45	0.00	1,466.30	70.7%	
2015/10/100270 04/15/2015 API			350.45 VND 012098 VCH 6967		WICO CO ROADS D			351290	
01010014 520072	VEHICLE EXPENSES-MAINTENANCE	5,000.00	4,000.00	1,631.15	868.97	0.00	2,368.85	40.8%	
2015/10/100189 04/10/2015 API			492.99 VND 013661 VCH 36390		BANK OF AMERICA BURNETT WHITE TIRE & AUT			896	
2015/10/100189 04/10/2015 API			344.50 VND 013661 VCH 36420		BANK OF AMERICA BURNETT WHITE TIRE & AUT			896	
2015/10/100675 04/30/2015 API			21.99 VND 013661 VCH 38508		BANK OF AMERICA SALISBURY AUTOMOTIVE			904	
2015/10/100675 04/30/2015 API			9.49 VND 013661 VCH 38516		BANK OF AMERICA NAPA AUTO AND TRUCK PARTS			904	
01010014 520111 BLGOB	EXTERMINATOR SERVICES	0.00	0.00	450.00	45.00	135.00	-585.00	100.0%*	
2015/10/100152 04/08/2015 API			45.00 VND 018582 VCH 6734		ANGEL SYSTEMS I PEST CONTROL - GOB,OLD CH,COUR			351207	
01010014 520111 BLNCH	EXTERMINATOR SERVICES	0.00	0.00	300.00	30.00	90.00	-390.00	100.0%*	
2015/10/100152 04/08/2015 API			30.00 VND 018582 VCH 6736		ANGEL SYSTEMS I PEST CONTROL - GOB,OLD CH,COUR			351207	

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01010014 520111 BLOCH	EXTERMINATOR SERVICES								
0.00	0.00	300.00	30.00	90.00	-390.00	100.0%*			
2015/10/100152 04/08/2015 API		30.00 VND 018582 VCH 6735		ANGEL SYSTEMS I PEST CONTROL - GOB,OLD CH,COUR		351207			
01010014 520111 BLPSB	EXTERMINATOR SERVICES								
0.00	0.00	300.00	30.00	90.00	-390.00	100.0%*			
2015/10/100152 04/08/2015 API		30.00 VND 018582 VCH 6737		ANGEL SYSTEMS I PEST CONTROL - GOB,OLD CH,COUR		351207			
01010014 520180	UNIFORMS								
800.00	800.00	618.83	133.92	0.00	181.17	77.4%			
2015/10/100675 04/30/2015 API		133.92 VND 013661 VCH 38501		BANK OF AMERICA UNIFORMS UNLIMITED INC.		904			
01010014 530070	GOB EXPENSES - OPERATING								
215,000.00	215,000.00	217.93	0.00	0.00	214,782.07	.1%			
01010014 530072	OLD COURTHOUSE OPERATING EXP								
90,000.00	90,000.00	347.31	32.38	0.00	89,652.69	.4%			
2015/10/100272 04/13/2015 API		32.38 VND 011691 VCH 6929		VERIZON MARCH 2015 BILLING		351264			
01010014 530074	NEW COURTHOUSE OPERATING EXP								
145,103.00	145,103.00	0.00	0.00	0.00	145,103.00	.0%			
01010014 530076	HURDLE/FRITZ/EXTENSION BLDGS								
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%			
01010014 530077	PUBLIC SAFETY BLDG OPER EXP								
82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	.0%			
01010014 530079	GOLDMAN ANNEX EXPENSES								
3,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%			
01010014 533005 BLGOB	JANITORIAL SERVICES								
0.00	0.00	33,025.34	3,644.11	4,605.43	-37,630.77	100.0%*			
2015/10/100013 04/01/2015 API		2,999.00 VND 018054 VCH 6604		SENTRAL BUILDIN CLEANING SERVICES - BLANKET PO		351041			
2015/10/100280 04/16/2015 API		54.88 VND 002325 VCH 6992		STAPLES ADVANTA JANITORIAL SUPPLIES BLANKET PO		351341			
2015/10/100280 04/16/2015 API		249.83 VND 002325 VCH 6993		STAPLES ADVANTA JANITORIAL SUPPLIES BLANKET PO		351341			
2015/10/100280 04/16/2015 API		116.10 VND 002325 VCH 6994		STAPLES ADVANTA JANITORIAL SUPPLIES BLANKET PO		351341			
2015/10/100675 04/30/2015 API		224.30 VND 013661 VCH 38426		BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		904			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010014 533005 BLNCH	JANITORIAL SERVICES								
0.00	0.00	45,052.73	5,442.64	7,112.08	-52,164.81	100.0%*			
2015/10/100013 04/01/2015 API	4,031.00 VND 018054 VCH 6606			SENTRAL BUILDDIN CLEANING SERVICES - BLANKET PO		351041			
2015/10/100280 04/16/2015 API	990.83 VND 018054 VCH 6990			SENTRAL BUILDDIN CLEANING SERVICES - BLANKET PO		351339			
2015/10/100280 04/16/2015 API	54.88 VND 002325 VCH 6992			STAPLES ADVANTA JANITORIAL SUPPLIES BLANKET PO		351341			
2015/10/100280 04/16/2015 API	249.83 VND 002325 VCH 6993			STAPLES ADVANTA JANITORIAL SUPPLIES BLANKET PO		351341			
2015/10/100280 04/16/2015 API	116.10 VND 002325 VCH 6994			STAPLES ADVANTA JANITORIAL SUPPLIES BLANKET PO		351341			
01010014 533005 BLOCH	JANITORIAL SERVICES								
0.00	0.00	27,358.32	2,660.00	6,061.68	-33,420.00	100.0%*			
2015/10/100013 04/01/2015 API	2,660.00 VND 018054 VCH 6605			SENTRAL BUILDDIN CLEANING SERVICES - BLANKET PO		351041			
01010014 533005 BLPSB	JANITORIAL SERVICES								
0.00	0.00	18,840.43	2,150.83	5,358.72	-24,199.15	100.0%*			
2015/10/100013 04/01/2015 API	1,730.00 VND 018054 VCH 6607			SENTRAL BUILDDIN CLEANING SERVICES - BLANKET PO		351041			
2015/10/100280 04/16/2015 API	54.89 VND 002325 VCH 6992			STAPLES ADVANTA JANITORIAL SUPPLIES BLANKET PO		351341			
2015/10/100280 04/16/2015 API	249.84 VND 002325 VCH 6993			STAPLES ADVANTA JANITORIAL SUPPLIES BLANKET PO		351341			
2015/10/100280 04/16/2015 API	116.10 VND 002325 VCH 6994			STAPLES ADVANTA JANITORIAL SUPPLIES BLANKET PO		351341			
54 CAPITAL EXPENSES									
01010014 530071	GOB EXPENSES - CAPITAL								
35,000.00	35,000.00	30,768.00	0.00	1,260.00	2,972.00	91.5%*			
01010014 530073	OLD COURTHOUSE CAPITAL EXP								
0.00	17,600.00	0.00	0.00	17,600.00	0.00	100.0%*			
01010014 540008	CAPITAL - BUILDING/IMPROVMNT								
53,000.00	52,400.00	40,571.80	150.00	1,347.20	10,481.00	80.0%			
2015/10/100329 04/17/2015 API	150.00 VND 013661 VCH 37304			BANK OF AMERICA ABSOLUTE SECURITY GR		899			
01010014 540008 BLHFE	CAPITAL - BUILDING/IMPROVMNT								
0.00	51,000.00	49,278.00	0.00	1,722.00	0.00	100.0%*			
TOTAL GENERAL SERVICES									
1,008,433.00	1,076,433.00	899,085.95	72,606.51	67,394.02	109,953.03	89.8%			

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ORIGINAL APPROP	REVISED BUDGET						
15 IT							
50 SALARIES							
01010015 500002	SALARIES - GENERAL						
	340,579.00	351,557.00	263,515.82	26,308.41	0.00	88,041.18	75.0%
2015/10/100107	04/08/2015 PRJ	13,093.18	REF 0408PR	WARRANT=040815	RUN=1	REGULAR	
2015/10/100433	04/22/2015 PRJ	13,215.23	REF 0422PR	WARRANT=042215	RUN=1	REGULAR	
52 OPERATING EXPENSES							
01010015 520008	TRAINING EXTERNAL						
	600.00	600.00	0.00	0.00	0.00	600.00	.0%
01010015 520009	TRAINING INTERNAL						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
01010015 520012	POSTAGE						
	150.00	150.00	17.07	0.00	0.00	132.93	11.4%
01010015 520020	OFFICE SUPPLIES						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
01010015 520031	MAINTENANCE & REPAIRS						
	10,505.00	10,505.00	2,904.02	0.00	0.00	7,600.98	27.6%
01010015 520050	TELEPHONE/LAND LINES						
	19,400.00	14,255.75	12,633.94	724.19	855.75	766.06	94.6%*
2015/10/100189	04/10/2015 API	467.22	VND 013661	VCH 36346	BANK OF AMERICA	COMCAST OF SALISBURY	896
2015/10/100645	04/30/2015 API	256.97	VND 013661	VCH 37932	BANK OF AMERICA	COMCAST OF SALISBURY	902
01010015 520051	TELEPHONE/CELL PHONES						
	6,000.00	6,000.00	3,946.76	395.16	0.00	2,053.24	65.8%
2015/10/100645	04/30/2015 API	395.16	VND 013661	VCH 37915	BANK OF AMERICA	VZWRLSS IVR VB	902

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010015 520070	VEHICLE EXPENSES-FUEL								
1,200.00	1,200.00	330.06	50.01	0.00	869.94	27.5%			
2015/10/100270	04/15/2015 API	50.01 VND 012098 VCH 6972							351290
01010015 520072	VEHICLE EXPENSES-MAINTENANCE								
1,000.00	1,000.00	194.98	100.00	0.00	805.02	19.5%			
2015/10/100675	04/30/2015 API	100.00 VND 013661 VCH 38475							904
01010015 520080	LOCAL TRAVEL								
375.00	375.00	102.09	47.21	0.00	272.91	27.2%			
2015/10/100454	04/20/2015 API	47.21 VND 005766 VCH 7084							351377
01010015 520105	COMPUTER SOFTWARE SUPPORT								
226,750.00	238,853.93	133,470.64	0.00	31,116.29	74,267.00	68.9%			
01010015 520117	MAINTENANCE/SERVICE CONTRACTS								
16,400.00	29,829.00	26,709.60	0.00	1,554.40	1,565.00	94.8%*			
01010015 529999	UNALLOCATED PURCHASE CARD TRAN								
0.00	0.00	198.00	198.00	0.00	-198.00	100.0%*			
2015/10/100694	04/30/2015 API	198.00 VND 013661 VCH 38989							907
53 ONE TIME OPERATING									
01010015 534001	COMPUTER EQUIP < \$5000								
3,600.00	13,247.00	0.00	0.00	9,647.00	3,600.00	72.8%			
54 CAPITAL EXPENSES									
01010015 540005	CAPITAL - TRUCKS								
27,000.00	27,000.00	21,480.00	0.00	0.00	5,520.00	79.6%			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010015 540009	CAPITAL - OTHER							
121,000.00	121,000.00	0.00	0.00	0.00	121,000.00	.0%		
TOTAL IT								
775,559.00	816,572.68	465,502.98	27,822.98	43,173.44	307,896.26	62.3%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
16 LIQUOR/LICENSE BOARD							
50 SALARIES							
01010016 500002	SALARIES - GENERAL						
106,272.00	106,272.00		83,989.05	8,269.98	0.00	22,282.95	79.0%
2015/10/100107 04/08/2015 PRJ		4,134.99	REF 0408PR WARRANT=040815	RUN=1 REGULAR			
2015/10/100433 04/22/2015 PRJ		4,134.99	REF 0422PR WARRANT=042215	RUN=1 REGULAR			
01010016 500005	SALARIES - BOARD MEMBERS						
13,000.00	13,000.00		10,350.20	1,000.02	0.00	2,649.80	79.6%
2015/10/100107 04/08/2015 PRJ		500.01	REF 0408PR WARRANT=040815	RUN=1 REGULAR			
2015/10/100433 04/22/2015 PRJ		500.01	REF 0422PR WARRANT=042215	RUN=1 REGULAR			
01010016 500006	SALARIES - ATTORNEYS						
10,000.00	10,000.00		12,949.13	769.24	0.00	-2,949.13	129.5%*
2015/10/100107 04/08/2015 PRJ		384.62	REF 0408PR WARRANT=040815	RUN=1 REGULAR			
2015/10/100433 04/22/2015 PRJ		384.62	REF 0422PR WARRANT=042215	RUN=1 REGULAR			
52 OPERATING EXPENSES							
01010016 520002	ADVERTISING						
4,200.00	4,200.00		4,367.85	0.00	0.00	-167.85	104.0%*
01010016 520006	DUES & SUBSCRIPTIONS						
810.00	810.00		1,190.00	0.00	0.00	-380.00	146.9%*
01010016 520007	PROFESSIONAL FEES						
4,000.00	4,000.00		1,557.65	0.00	1,442.35	1,000.00	75.0%
01010016 520012	POSTAGE						
650.00	650.00		363.35	54.14	0.00	286.65	55.9%
2015/10/100329 04/17/2015 API		49.00	VND 013661 VCH 37355	BANK OF AMERICA USPS 23811808028608735			899
2015/10/100696 04/30/2015 GEN		5.14	REF	POSTAGE SURCHARGE APRIL 2015			

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010016 520020	OFFICE SUPPLIES						
	2,800.00	2,820.00	1,755.21	92.79	100.00	964.79	65.8%
2015/10/100329	04/17/2015 API	14.83	VND 013661 VCH 37352	BANK OF AMERICA GIANT 0351			899
2015/10/100675	04/30/2015 API	77.96	VND 013661 VCH 38490	BANK OF AMERICA STAPLES	00104117		904
01010016 520022	COPY EQUIPMENT OP LEASE						
	2,008.00	2,008.00	1,102.65	142.58	1,097.35	-192.00	109.6%*
2015/10/100147	04/06/2015 API	142.58	VND 012486 VCH 6641	XEROX CORP	CONSOLIDATED XEROX BILL		351135
01010016 520031	MAINTENANCE & REPAIRS						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
01010016 520033	RENT						
	13,992.00	13,992.00	9,328.00	0.00	4,664.00	0.00	100.0%*
01010016 520050	TELEPHONE/LAND LINES						
	1,500.00	1,500.00	889.61	73.39	0.00	610.39	59.3%
2015/10/100272	04/13/2015 API	70.38	VND 011691 VCH 6929	VERIZON	MARCH 2015 BILLING		351264
2015/10/100281	04/16/2015 API	3.01	VND 000721 VCH 7061	AT&T	MARCH 2015		351297
01010016 520051	TELEPHONE/CELL PHONES						
	840.00	840.00	1,011.82	0.00	0.00	-171.82	120.5%*
01010016 520070	VEHICLE EXPENSES-FUEL						
	3,000.00	3,000.00	1,292.07	25.56	0.00	1,707.93	43.1%
2015/10/100270	04/15/2015 API	25.56	VND 012098 VCH 6977	WICO CO ROADS D			351290
01010016 520072	VEHICLE EXPENSES-MAINTENANCE						
	1,000.00	1,000.00	153.25	74.93	0.00	846.75	15.3%
2015/10/100329	04/17/2015 API	62.98	VND 013661 VCH 37339	BANK OF AMERICA JIFFY LUBE #150			899
2015/10/100675	04/30/2015 API	11.95	VND 013661 VCH 38376	BANK OF AMERICA SALISBURY SOFT TOUCH CAR			904
01010016 520080	LOCAL TRAVEL						
	4,764.00	4,764.00	1,432.49	166.65	0.00	3,331.51	30.1%
2015/10/100272	04/13/2015 API	166.65	VND 018939 VCH 6910	RICHARD FORD	TRAVEL		351259

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01010016 520082	MEETINGS/SEMINARS - REGISTRATN								
400.00	400.00	170.00	170.00	0.00	230.00	42.5%			
2015/10/100539 04/24/2015 API		170.00 VND 012747 VCH 7258	M A L A	MALA 2015 Conference		351470			
01010016 520083	MEETINGS/SEMINARS - HOTEL FEES								
500.00	500.00	76.25	76.25	0.00	423.75	15.3%			
2015/10/100329 04/17/2015 API		76.25 VND 013661 VCH 37380	BANK OF AMERICA CAROUSEL RESORT HOTEL & C			899			
01010016 520084	MEETINGS/SEMINARS - TRAVEL								
300.00	300.00	0.00	0.00	0.00	300.00	.0%			
01010016 520085	MEETINGS/SEMINARS - MEALS								
500.00	500.00	233.75	0.00	0.00	266.25	46.8%			
01010016 529999	UNALLOCATED PURCHASE CARD TRAN								
0.00	0.00	109.30	0.00	0.00	-109.30	100.0%*			
TOTAL LIQUOR/LICENSE BOARD									
171,036.00	171,056.00	132,321.63	10,915.53	7,303.70	31,430.67	81.6%			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
17 SHERIFF'S DEPARTMENT									
50 SALARIES									
01020017 500001	SALARIES - ELECTED								
90,897.00	90,897.00	71,384.64	7,307.70	0.00	19,512.36	78.5%			
2015/10/100107 04/08/2015 PRJ	3,653.85	REF 0408PR WARRANT=040815	RUN=1	REGULAR					
2015/10/100433 04/22/2015 PRJ	3,653.85	REF 0422PR WARRANT=042215	RUN=1	REGULAR					
01020017 500002 40002	SALARIES - SWORN								
5,213,350.00	5,213,350.00	4,089,962.22	398,681.83	5,234.00	1,118,153.78	78.6%			
2015/10/100107 04/08/2015 PRJ	199,248.05	REF 0408PR WARRANT=040815	RUN=1	REGULAR					
2015/10/100433 04/22/2015 PRJ	199,433.78	REF 0422PR WARRANT=042215	RUN=1	REGULAR					
01020017 500002 40003	SALARIES - CIVILIAN ADMIN								
427,837.00	427,837.00	339,873.11	32,867.23	0.00	87,963.89	79.4%			
2015/10/100107 04/08/2015 PRJ	16,433.61	REF 0408PR WARRANT=040815	RUN=1	REGULAR					
2015/10/100433 04/22/2015 PRJ	16,433.62	REF 0422PR WARRANT=042215	RUN=1	REGULAR					
01020017 500002 40004	SALARIES - PCOS								
351,351.00	351,351.00	254,484.20	25,789.13	0.00	96,866.80	72.4%			
2015/10/100107 04/08/2015 PRJ	12,894.56	REF 0408PR WARRANT=040815	RUN=1	REGULAR					
2015/10/100433 04/22/2015 PRJ	12,894.57	REF 0422PR WARRANT=042215	RUN=1	REGULAR					
01020017 500002 40005	SALARIES - PROMO ADJ								
7,878.00	7,878.00	0.00	0.00	0.00	7,878.00	.0%			
01020017 500002 40006	SALARIES - SHIFT DIFF SWORN								
22,807.00	22,807.00	14,843.33	1,420.13	0.00	7,963.67	65.1%			
2015/10/100107 04/08/2015 PRJ	751.63	REF 0408PR WARRANT=040815	RUN=1	REGULAR					
2015/10/100433 04/22/2015 PRJ	668.50	REF 0422PR WARRANT=042215	RUN=1	REGULAR					
01020017 500002 40007	SALARIES - SHIFT DIFF PCO								
4,920.00	4,920.00	3,595.19	369.50	0.00	1,324.81	73.1%			
2015/10/100107 04/08/2015 PRJ	186.00	REF 0408PR WARRANT=040815	RUN=1	REGULAR					
2015/10/100433 04/22/2015 PRJ	183.50	REF 0422PR WARRANT=042215	RUN=1	REGULAR					

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01020017 500002 40009	SALARIES - CROSSING GUARDS	63,000.00	63,000.00	49,444.50	5,911.50	0.00	13,555.50	78.5%	
2015/10/100107 04/08/2015 PRJ		3,276.00	REF 0408PR WARRANT=040815	RUN=1	REGULAR				
2015/10/100433 04/22/2015 PRJ		2,635.50	REF 0422PR WARRANT=042215	RUN=1	REGULAR				
01020017 500003 40010	SALARIES - OVERTIME- PCO SCHED	67,000.00	67,000.00	38,845.74	4,137.02	0.00	28,154.26	58.0%	
2015/10/100107 04/08/2015 PRJ		2,038.84	REF 0408PR WARRANT=040815	RUN=1	REGULAR				
2015/10/100433 04/22/2015 PRJ		2,098.18	REF 0422PR WARRANT=042215	RUN=1	REGULAR				
01020017 500003 40011	SALARIES - OVERTIME- SWORN	168,272.00	168,272.00	148,343.40	14,543.78	0.00	19,928.60	88.2%*	
2015/10/100107 04/08/2015 PRJ		7,632.49	REF 0408PR WARRANT=040815	RUN=1	REGULAR				
2015/10/100331 04/17/2015 GEN		-243.06	REF CRRCT PR5 9/10/14 OAKLEY						
2015/10/100433 04/22/2015 PRJ		7,154.35	REF 0422PR WARRANT=042215	RUN=1	REGULAR				
01020017 500003 40012	SALARIES -OVERTIME-COURT SECUR	21,500.00	21,500.00	24,822.80	1,093.89	0.00	-3,322.80	115.5%*	
2015/10/100107 04/08/2015 PRJ		1,000.66	REF 0408PR WARRANT=040815	RUN=1	REGULAR				
2015/10/100433 04/22/2015 PRJ		93.23	REF 0422PR WARRANT=042215	RUN=1	REGULAR				
01020017 500003 40013	SALARIES - OVERTIME - SERT	50,000.00	50,000.00	13,324.77	97.08	0.00	36,675.23	26.6%	
2015/10/100433 04/22/2015 PRJ		97.08	REF 0422PR WARRANT=042215	RUN=1	REGULAR				
01020017 500003 40015	SALARIES - OVERTIME - REC&PKS	10,000.00	10,000.00	13,527.52	768.45	0.00	-3,527.52	135.3%*	
2015/10/100433 04/22/2015 PRJ		768.45	REF 0422PR WARRANT=042215	RUN=1	REGULAR				
01020017 500003 40016	SALARIES - OVERTIME - REIMB	175,185.00	175,185.00	138,951.06	18,629.68	0.00	36,233.94	79.3%	
2015/10/100107 04/08/2015 PRJ		8,316.29	REF 0408PR WARRANT=040815	RUN=1	REGULAR				
2015/10/100331 04/17/2015 GEN		243.06	REF CRRCT PR5 9/10/14 OAKLEY						
2015/10/100433 04/22/2015 PRJ		10,070.33	REF 0422PR WARRANT=042215	RUN=1	REGULAR				
01020017 500003 40019	SALARIES - OVERTIME - TSA	97,000.00	97,000.00	73,967.76	7,590.56	0.00	23,032.24	76.3%	
2015/10/100107 04/08/2015 PRJ		4,088.03	REF 0408PR WARRANT=040815	RUN=1	REGULAR				
2015/10/100433 04/22/2015 PRJ		3,502.53	REF 0422PR WARRANT=042215	RUN=1	REGULAR				

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01020017 500004 40025	SALARIES - P/T COURT SEC SWORN	81,064.00	81,064.00	88,990.18	8,273.19	0.00	-7,926.18	109.8%*	
2015/10/100107 04/08/2015 PRJ		4,142.46	REF 0408PR WARRANT=040815	RUN=1 REGULAR					
2015/10/100433 04/22/2015 PRJ		4,130.73	REF 0422PR WARRANT=042215	RUN=1 REGULAR					
01020017 500004 40026	SALARIES - P/T COURT SEC CIVIL	98,803.00	98,803.00	91,194.10	9,259.68	0.00	7,608.90	92.3%*	
2015/10/100107 04/08/2015 PRJ		4,759.72	REF 0408PR WARRANT=040815	RUN=1 REGULAR					
2015/10/100433 04/22/2015 PRJ		4,499.96	REF 0422PR WARRANT=042215	RUN=1 REGULAR					
01020017 500004 40027	SALARIES - P/T QRTERMSTER ASST	26,463.00	26,463.00	8,918.00	938.00	0.00	17,545.00	33.7%	
2015/10/100107 04/08/2015 PRJ		490.00	REF 0408PR WARRANT=040815	RUN=1 REGULAR					
2015/10/100433 04/22/2015 PRJ		448.00	REF 0422PR WARRANT=042215	RUN=1 REGULAR					
01020017 500097	GRANT FUNDING OFFSET	-152,538.00	-152,538.00	0.00	0.00	0.00	-152,538.00	.0%*	
51 BENEFITS									
01020017 510008	UNEMPLOYMENT COMPENSATION	0.00	0.00	5,572.00	0.00	0.00	-5,572.00	100.0%*	
52 OPERATING EXPENSES									
01020017 520006	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	1,739.55	0.00	0.00	-239.55	116.0%*	
01020017 520007	PROFESSIONAL FEES	120.00	120.00	0.00	0.00	0.00	120.00	.0%	
01020017 520009 40054	TRAINING INTERNAL IN SERVICE	20,000.00	27,000.00	23,361.76	3,938.58	0.00	3,638.24	86.5%*	
2015/10/100189 04/10/2015 API		935.00	VND 013661 VCH 36343	BANK OF AMERICA TYLER USER CONFERENCE				896	
2015/10/100189 04/10/2015 API		75.00	VND 013661 VCH 36423	BANK OF AMERICA WOR WIC REGISTRATION				896	
2015/10/100329 04/17/2015 API		80.00	VND 013661 VCH 37307	BANK OF AMERICA MD POLICE AND CORR TRAINI				899	
2015/10/100329 04/17/2015 API		3.26	VND 013661 VCH 37321	BANK OF AMERICA EXXONMOBIL 47870324				899	

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17 SHERIFF'S DEPARTMENT										
TRAINING INTERNAL IN SERVICE										
2015/10/100329	04/17/2015	API		2.85 VND	013661 VCH	37332	BANK OF AMERICA EXXONMOBIL 47870324		899	
2015/10/100329	04/17/2015	API		26.45 VND	013661 VCH	37338	BANK OF AMERICA TONY JAPANESE RESTAURANT		899	
2015/10/100329	04/17/2015	API		9.07 VND	013661 VCH	37344	BANK OF AMERICA 7-ELEVEN 34697		899	
2015/10/100329	04/17/2015	API		6.47 VND	013661 VCH	37347	BANK OF AMERICA MCDONALD'S F898		899	
2015/10/100329	04/17/2015	API		36.70 VND	013661 VCH	37350	BANK OF AMERICA RED HOT & BLUE ANNAPOLIS		899	
2015/10/100329	04/17/2015	API		26.45 VND	013661 VCH	37357	BANK OF AMERICA TONY JAPANESE RESTAURANT		899	
2015/10/100329	04/17/2015	API		23.52 VND	013661 VCH	37366	BANK OF AMERICA TONY JAPANESE RESTAURANT		899	
2015/10/100329	04/17/2015	API		6.68 VND	013661 VCH	37368	BANK OF AMERICA MCDONALD'S F11134		899	
2015/10/100329	04/17/2015	API		11.52 VND	013661 VCH	37369	BANK OF AMERICA ARBYS 7704		899	
2015/10/100373	04/20/2015	GEN		9.24 REF		OUT OF GRANT	TO CORR EXP ACC			
2015/10/100499	04/24/2015	API		375.00 VND	013661 VCH	37618	BANK OF AMERICA PAYPAL IAPE		900	
2015/10/100499	04/24/2015	API		246.99 VND	013661 VCH	37674	BANK OF AMERICA SOUTHWES 5262498865154		900	
2015/10/100645	04/30/2015	API		10.60 VND	013661 VCH	37893	BANK OF AMERICA CHICK-FIL-A #02898		902	
2015/10/100645	04/30/2015	API		6.79 VND	013661 VCH	37894	BANK OF AMERICA MCDONALD'S M5040 OF MD		902	
2015/10/100645	04/30/2015	API		25.82 VND	013661 VCH	37898	BANK OF AMERICA RUBY TUESDAY #5029		902	
2015/10/100645	04/30/2015	API		490.00 VND	013661 VCH	37925	BANK OF AMERICA DALLAS CHILDRENS ADVOCACY		902	
2015/10/100645	04/30/2015	API		490.00 VND	013661 VCH	37934	BANK OF AMERICA DALLAS CHILDRENS ADVOCACY		902	
2015/10/100645	04/30/2015	API		18.31 VND	013661 VCH	37943	BANK OF AMERICA OSCARS ALEHOUSE		902	
2015/10/100645	04/30/2015	API		39.75 VND	013661 VCH	37947	BANK OF AMERICA OSCARS ALEHOUSE		902	
2015/10/100645	04/30/2015	API		21.20 VND	013661 VCH	37961	BANK OF AMERICA OSCARS ALEHOUSE		902	
2015/10/100645	04/30/2015	API		27.52 VND	013661 VCH	37971	BANK OF AMERICA OSCARS ALEHOUSE		902	
2015/10/100645	04/30/2015	API		7.48 VND	013661 VCH	37994	BANK OF AMERICA CHICK-FIL-A #02898		902	
2015/10/100645	04/30/2015	API		22.92 VND	013661 VCH	38017	BANK OF AMERICA BARE BONES OF HOWARD C		902	
2015/10/100675	04/30/2015	API		27.08 VND	013661 VCH	38347	BANK OF AMERICA MOSES LZ		904	
2015/10/100675	04/30/2015	API		7.15 VND	013661 VCH	38350	BANK OF AMERICA CHICK-FIL-A #02782		904	
2015/10/100675	04/30/2015	API		30.91 VND	013661 VCH	38363	BANK OF AMERICA MOSES LZ		904	
2015/10/100675	04/30/2015	API		3.00 VND	013661 VCH	38368	BANK OF AMERICA MURPHY EXPRESS 8560		904	
2015/10/100675	04/30/2015	API		17.20 VND	013661 VCH	38378	BANK OF AMERICA VIRGINIA ORIGINALS CHESAP		904	
2015/10/100675	04/30/2015	API		9.77 VND	013661 VCH	38379	BANK OF AMERICA SAN FELIPE MEXICAN		904	
2015/10/100675	04/30/2015	API		24.48 VND	013661 VCH	38382	BANK OF AMERICA MOSES LZ		904	
2015/10/100675	04/30/2015	API		30.23 VND	013661 VCH	38386	BANK OF AMERICA RUBY TUESDAY #4612		904	
2015/10/100675	04/30/2015	API		5.77 VND	013661 VCH	38391	BANK OF AMERICA COOK OUT # 58		904	
2015/10/100675	04/30/2015	API		374.20 VND	013661 VCH	38415	BANK OF AMERICA USAIRWAYS 0377619485678		904	
2015/10/100675	04/30/2015	API		374.20 VND	013661 VCH	38420	BANK OF AMERICA USAIRWAYS 0377619485677		904	
01020017	520012	POSTAGE								
		6,000.00		6,000.00		4,265.19		453.81	739.65	995.16 83.4%*
2015/10/100272	04/13/2015	API		318.88 VND	008769 VCH	6928	PITNEY BOWES IN		351257	
2015/10/100281	04/16/2015	API		104.83 VND	003942 VCH	7050	FEDERAL EXPRESS BPO - PURCHASES UNDER \$1,000 P		351302	
2015/10/100548	04/24/2015	CRP		-11.37 REF	817197		CUSTOMER MULTIPLE/ AMOUNT DU TO COUNTY			
2015/10/100645	04/30/2015	API		6.70 VND	013661 VCH	37906	BANK OF AMERICA USPS 23811808028633642		902	
2015/10/100696	04/30/2015	GEN		34.77 REF			POSTAGE SURCHARGE APRIL 2015			

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ORIGINAL APPROP	REVISED BUDGET							
01020017 520015	PRINTING - GENERAL	8,000.00	8,000.00	3,815.98	0.00	4,184.02	47.7%	
01020017 520020	OFFICE SUPPLIES	22,500.00	22,500.00	17,699.63	1,690.83	4,800.37	78.7%	
2015/10/100189	04/10/2015 API		54.99 VND 013661 VCH 36344		BANK OF AMERICA GHA TECHNOLOGIES, INC.		896	
2015/10/100189	04/10/2015 API		67.25 VND 013661 VCH 36360		BANK OF AMERICA TLF KITTYS FLOWERS INC		896	
2015/10/100189	04/10/2015 API		63.00 VND 013661 VCH 36376		BANK OF AMERICA GHA TECHNOLOGIES, INC.		896	
2015/10/100329	04/17/2015 API		177.79 VND 013661 VCH 37315		BANK OF AMERICA MR. NATURAL BOTTLED W		899	
2015/10/100329	04/17/2015 API		10.98 VND 013661 VCH 37322		BANK OF AMERICA STAPLES 00104117		899	
2015/10/100454	04/20/2015 API		530.04 VND 012945 VCH 7073		SUNGARD PUBLIC OSSI CLIENT MAINTENANCE FOR 7		351393	
2015/10/100499	04/24/2015 API		71.31 VND 013661 VCH 37622		BANK OF AMERICA STAPLES 00104117		900	
2015/10/100645	04/30/2015 API		3.73 VND 013661 VCH 37895		BANK OF AMERICA WAL-MART #1890		902	
2015/10/100645	04/30/2015 API		37.34 VND 013661 VCH 37905		BANK OF AMERICA IN DELMARVA DOCUMENT SOL		902	
2015/10/100645	04/30/2015 API		59.44 VND 013661 VCH 37940		BANK OF AMERICA WAL-MART #1890		902	
2015/10/100675	04/30/2015 API		230.36 VND 013661 VCH 38396		BANK OF AMERICA GHA TECHNOLOGIES, INC.		904	
2015/10/100675	04/30/2015 API		122.40 VND 013661 VCH 38400		BANK OF AMERICA STAPLES		904	
2015/10/100675	04/30/2015 API		1.83 VND 013661 VCH 38458		BANK OF AMERICA STAPLES		904	
2015/10/100675	04/30/2015 API		104.03 VND 013661 VCH 38460		BANK OF AMERICA STAPLES		904	
2015/10/100675	04/30/2015 API		-5.40 VND 013661 VCH 38471		BANK OF AMERICA STAPLES DIRECT		904	
2015/10/100675	04/30/2015 API		25.49 VND 013661 VCH 38481		BANK OF AMERICA STAPLES		904	
2015/10/100675	04/30/2015 API		40.87 VND 013661 VCH 38510		BANK OF AMERICA STAPLES		904	
2015/10/100675	04/30/2015 API		95.38 VND 013661 VCH 38513		BANK OF AMERICA STAPLES DIRECT		904	
01020017 520022	COPY EQUIPMENT OP LEASE	6,500.00	6,748.81	5,041.73	665.22	3,053.55	-1,346.47	120.0%*
2015/10/100147	04/06/2015 API		87.76 VND 012486 VCH 6638		XEROX CORP	CONSOLIDATED XEROX BILL		351135
2015/10/100147	04/06/2015 API		375.62 VND 012486 VCH 6648		XEROX CORP	CONSOLIDATED XEROX BILL		351135
2015/10/100147	04/06/2015 API		201.84 VND 012486 VCH 6649		XEROX CORP	CONSOLIDATED XEROX BILL		351135
01020017 520041	FLAG REPLACEMENT	528.00	528.00	191.20	0.00	336.80		36.2%
01020017 520050	TELEPHONE/LAND LINES	14,000.00	14,000.00	12,800.16	1,393.02	1,199.84		91.4%*
2015/10/100272	04/13/2015 API		1,263.74 VND 011691 VCH 6929		VERIZON	MARCH 2015 BILLING		351264
2015/10/100281	04/16/2015 API		129.28 VND 000721 VCH 7061		AT&T	MARCH 2015		351297
01020017 520051	TELEPHONE/CELL PHONES	15,250.00	15,250.00	10,526.00	0.00	4,724.00		69.0%

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ORIGINAL APPROP	REVISED BUDGET					
01020017 520053	PHONE/VERIZON WIRELESS FOR MDT					
26,000.00	26,000.00	38,861.98	24.19	1,025.81	-13,887.79	153.4%*
2015/10/100152	04/08/2015 API	24.19 VND 012945 VCH 6768		SUNGARD PUBLIC	HARDWARD FOR MDT UNITS TO ACCE	351227
01020017 520055	TELEPHONE/OTHER					
1,500.00	1,500.00	674.96	0.00	0.00	825.04	45.0%
01020017 520070	VEHICLE EXPENSES-FUEL					
280,000.00	272,260.00	193,795.58	16,922.04	0.00	78,464.42	71.2%
2015/10/100189	04/10/2015 API	40.31 VND 013661 VCH 36366		BANK OF AMERICA	EXXONMOBIL 42099614	896
2015/10/100189	04/10/2015 API	35.52 VND 013661 VCH 36377		BANK OF AMERICA	EXXONMOBIL 42099614	896
2015/10/100270	04/15/2015 API	15,969.47 VND 012098 VCH 6964		WICO CO	ROADS D	351290
2015/10/100329	04/17/2015 API	20.00 VND 013661 VCH 37311		BANK OF AMERICA	ROYAL FARMS #174	899
2015/10/100329	04/17/2015 API	49.80 VND 013661 VCH 37318		BANK OF AMERICA	ROYAL FARMS 120	899
2015/10/100329	04/17/2015 API	28.09 VND 013661 VCH 37329		BANK OF AMERICA	EXXONMOBIL 47870324	899
2015/10/100329	04/17/2015 API	36.00 VND 013661 VCH 37336		BANK OF AMERICA	WAWA 569 00005694	899
2015/10/100499	04/24/2015 API	44.70 VND 013661 VCH 37605		BANK OF AMERICA	PIT N GO #2	900
2015/10/100499	04/24/2015 API	56.33 VND 013661 VCH 37634		BANK OF AMERICA	WAWA 589 00005892	900
2015/10/100499	04/24/2015 API	55.94 VND 013661 VCH 37701		BANK OF AMERICA	EXXONMOBIL 42099614	900
2015/10/100645	04/30/2015 API	25.66 VND 013661 VCH 37892		BANK OF AMERICA	EXXONMOBIL 42099614	902
2015/10/100645	04/30/2015 API	34.27 VND 013661 VCH 37897		BANK OF AMERICA	HIGH'S #42	902
2015/10/100645	04/30/2015 API	54.96 VND 013661 VCH 37900		BANK OF AMERICA	WAWA 589 00005892	902
2015/10/100645	04/30/2015 API	56.37 VND 013661 VCH 37910		BANK OF AMERICA	EXXONMOBIL 47653274	902
2015/10/100645	04/30/2015 API	30.72 VND 013661 VCH 37931		BANK OF AMERICA	ROYAL FARMS #174	902
2015/10/100675	04/30/2015 API	14.41 VND 013661 VCH 38330		BANK OF AMERICA	WAWA 569 00005694	904
2015/10/100675	04/30/2015 API	31.17 VND 013661 VCH 38331		BANK OF AMERICA	WAWA 569 00005694	904
2015/10/100675	04/30/2015 API	80.11 VND 013661 VCH 38332		BANK OF AMERICA	PINEY CREEK XTRA FUELS	904
2015/10/100675	04/30/2015 API	27.50 VND 013661 VCH 38336		BANK OF AMERICA	MURPHY EXPRESS 8560	904
2015/10/100675	04/30/2015 API	20.01 VND 013661 VCH 38351		BANK OF AMERICA	ROYAL FARMS #137	904
2015/10/100675	04/30/2015 API	50.72 VND 013661 VCH 38352		BANK OF AMERICA	WAWA 569 00005694	904
2015/10/100675	04/30/2015 API	32.23 VND 013661 VCH 38364		BANK OF AMERICA	LOVES COUNTRY 00003665	904
2015/10/100675	04/30/2015 API	32.78 VND 013661 VCH 38365		BANK OF AMERICA	WAWA 8609 00086090	904
2015/10/100675	04/30/2015 API	23.54 VND 013661 VCH 38392		BANK OF AMERICA	NEW DIXIE MART #9	904
2015/10/100675	04/30/2015 API	35.67 VND 013661 VCH 38397		BANK OF AMERICA	ROYAL FARMS 127	904
2015/10/100694	04/30/2015 API	35.76 VND 013661 VCH 39008		BANK OF AMERICA	ROYAL FARMS 073 Q79	907
01020017 520072	VEHICLE EXPENSES-MAINTENANCE					
120,000.00	126,400.00	125,496.94	8,136.39	0.00	903.06	99.3%*
2015/10/100189	04/10/2015 API	4.34 VND 013661 VCH 36350		BANK OF AMERICA	LOWES #00424	896
2015/10/100189	04/10/2015 API	472.28 VND 013661 VCH 36358		BANK OF AMERICA	FIRESTONE 017434	896
2015/10/100189	04/10/2015 API	134.95 VND 013661 VCH 36379		BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	896
2015/10/100189	04/10/2015 API	79.85 VND 013661 VCH 36389		BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	896
2015/10/100189	04/10/2015 API	242.62 VND 013661 VCH 36393		BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	896
2015/10/100189	04/10/2015 API	111.18 VND 013661 VCH 36417		BANK OF AMERICA	FIRESTONE 017434	896
2015/10/100189	04/10/2015 API	93.95 VND 013661 VCH 36429		BANK OF AMERICA	NAPA AUTO AND TRUCK PARTS	896

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17	SHERIFF'S DEPARTMENT									
	VEHICLE EXPENSES-MAINTENANCE									
2015/10/100189	04/10/2015 API	81.13 VND	013661 VCH 36430	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		896				
2015/10/100189	04/10/2015 API	123.16 VND	013661 VCH 36436	BANK OF AMERICA FIRESTONE 017434		896				
2015/10/100189	04/10/2015 API	39.90 VND	013661 VCH 36444	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		896				
2015/10/100329	04/17/2015 API	119.95 VND	013661 VCH 37330	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		899				
2015/10/100329	04/17/2015 API	19.95 VND	013661 VCH 37354	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		899				
2015/10/100329	04/17/2015 API	829.10 VND	013661 VCH 37361	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		899				
2015/10/100499	04/24/2015 API	32.46 VND	013661 VCH 37614	BANK OF AMERICA COURTESY CHEVROLET CAD		900				
2015/10/100499	04/24/2015 API	155.00 VND	013661 VCH 37651	BANK OF AMERICA BREKFORD CORPORATION		900				
2015/10/100675	04/30/2015 API	39.90 VND	013661 VCH 38417	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		904				
2015/10/100675	04/30/2015 API	19.95 VND	013661 VCH 38422	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		904				
2015/10/100675	04/30/2015 API	32.82 VND	013661 VCH 38427	BANK OF AMERICA NAPA AUTO AND TRUCK PARTS		904				
2015/10/100675	04/30/2015 API	54.70 VND	013661 VCH 38429	BANK OF AMERICA SALISBURY AUTOMOTIVE		904				
2015/10/100675	04/30/2015 API	19.95 VND	013661 VCH 38430	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		904				
2015/10/100675	04/30/2015 API	39.90 VND	013661 VCH 38441	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		904				
2015/10/100675	04/30/2015 API	19.95 VND	013661 VCH 38442	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		904				
2015/10/100675	04/30/2015 API	494.95 VND	013661 VCH 38447	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		904				
2015/10/100675	04/30/2015 API	220.96 VND	013661 VCH 38452	BANK OF AMERICA DELMARVA AUTO GLASS INC		904				
2015/10/100675	04/30/2015 API	282.56 VND	013661 VCH 38459	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		904				
2015/10/100675	04/30/2015 API	729.43 VND	013661 VCH 38462	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		904				
2015/10/100675	04/30/2015 API	825.74 VND	013661 VCH 38465	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		904				
2015/10/100675	04/30/2015 API	209.00 VND	013661 VCH 38483	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		904				
2015/10/100675	04/30/2015 API	39.90 VND	013661 VCH 38492	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		904				
2015/10/100675	04/30/2015 API	1,235.62 VND	013661 VCH 38494	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		904				
2015/10/100675	04/30/2015 API	19.95 VND	013661 VCH 38502	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		904				
2015/10/100675	04/30/2015 API	19.95 VND	013661 VCH 38514	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		904				
2015/10/100675	04/30/2015 API	592.80 VND	013661 VCH 38517	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		904				
2015/10/100675	04/30/2015 API	19.99 VND	013661 VCH 38521	BANK OF AMERICA FIRESTONE 017434		904				
2015/10/100675	04/30/2015 API	39.90 VND	013661 VCH 38522	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		904				
2015/10/100675	04/30/2015 API	638.65 VND	013661 VCH 38524	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		904				
01020017 520075	VEHICLE EXPENSES-OTHER									
	10,000.00	10,000.00	8,364.23	1,454.23	330.00	1,305.77	86.9%*			
2015/10/100675	04/30/2015 API	13.00 VND	013661 VCH 38335	BANK OF AMERICA CHESAPEAKE BAY BRIDGE AND		904				
2015/10/100675	04/30/2015 API	13.00 VND	013661 VCH 38393	BANK OF AMERICA CHESAPEAKE BAY BRIDGE AND		904				
2015/10/100675	04/30/2015 API	1,428.23 VND	013661 VCH 38405	BANK OF AMERICA SHI CORP		904				
01020017 520079	TRANSPORTS-MEALS									
	5,000.00	5,000.00	2,088.44	532.51	0.00	2,911.56	41.8%			
2015/10/100189	04/10/2015 API	34.18 VND	013661 VCH 36384	BANK OF AMERICA TGI FRIDAYS #1520		896				
2015/10/100189	04/10/2015 API	58.83 VND	013661 VCH 36405	BANK OF AMERICA RED HOT & BLUE ANNAPOLIS		896				
2015/10/100329	04/17/2015 API	29.20 VND	013661 VCH 37313	BANK OF AMERICA CHILLI'S ELKTON		899				
2015/10/100329	04/17/2015 API	40.00 VND	013661 VCH 37334	BANK OF AMERICA HARRIS CRAB HOUSE		899				
2015/10/100329	04/17/2015 API	27.32 VND	013661 VCH 37335	BANK OF AMERICA HARRIS CRAB HOUSE		899				

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17	SHERIFF'S DEPARTMENT								
	TRANSPORTS-MEALS								
2015/10/100499	04/24/2015 API	16.10 VND 013661 VCH 37623			BANK OF AMERICA CRACKER BARREL #472 ELKTO	900			
2015/10/100499	04/24/2015 API	61.32 VND 013661 VCH 37631			BANK OF AMERICA RED HOT & BLUE ANNAPOLIS	900			
2015/10/100499	04/24/2015 API	21.83 VND 013661 VCH 37633			BANK OF AMERICA CHILI'S ELKTON	900			
2015/10/100499	04/24/2015 API	42.28 VND 013661 VCH 37658			BANK OF AMERICA TGI FRIDAYS #1520	900			
2015/10/100499	04/24/2015 API	35.95 VND 013661 VCH 37705			BANK OF AMERICA BACK STREET GRILL	900			
2015/10/100645	04/30/2015 API	24.00 VND 013661 VCH 37896			BANK OF AMERICA DOUBLE T DINER	902			
2015/10/100645	04/30/2015 API	8.37 VND 013661 VCH 37922			BANK OF AMERICA BOSTON MARKET 0246	902			
2015/10/100645	04/30/2015 API	33.68 VND 013661 VCH 37930			BANK OF AMERICA TGI FRIDAYS #1520	902			
2015/10/100645	04/30/2015 API	26.16 VND 013661 VCH 37933			BANK OF AMERICA DOUBLE T DINER	902			
2015/10/100645	04/30/2015 API	22.00 VND 013661 VCH 37962			BANK OF AMERICA DOUBLE T DINER	902			
2015/10/100645	04/30/2015 API	17.09 VND 013661 VCH 37999			BANK OF AMERICA BWW#3444	902			
2015/10/100645	04/30/2015 API	27.50 VND 013661 VCH 38007			BANK OF AMERICA OUTBACK 0810	902			
2015/10/100675	04/30/2015 API	6.70 VND 013661 VCH 38467			BANK OF AMERICA HAGERSTOWN FAMILY	904			
01020017 520085	MEETINGS/SEMINARS - MEALS	1,500.00	1,500.00	1,799.09	0.00	0.00	-299.09	119.9%*	
01020017 520100	CONTRACTUAL SERVICES	0.00	8,892.79	4,174.04	281.25	0.00	4,718.75	46.9%	
2015/10/100499	04/24/2015 API	281.25 VND 013661 VCH 37601			BANK OF AMERICA ABSOLUTE SECURITY GR	900			
01020017 520105	COMPUTER SOFTWARE SUPPORT	0.00	0.00	828.00	0.00	0.00	-828.00	100.0%*	
01020017 520108	DEPT UNIQUE CONTRACT SERV	10,664.00	10,664.00	14,508.63	544.95	298.90	-4,143.53	138.9%*	
2015/10/100189	04/10/2015 API	8.50 VND 013661 VCH 36354			BANK OF AMERICA TLO TRANSUNION	896			
2015/10/100329	04/17/2015 API	25.45 VND 013661 VCH 37305			BANK OF AMERICA COMCAST OF SALISBURY	899			
2015/10/100329	04/17/2015 API	511.00 VND 013661 VCH 37333			BANK OF AMERICA DPSCS/ITCD FINANCE	899			
01020017 520117	MAINTENANCE/SERVICE CONTRACTS	6,661.00	6,661.00	3,620.00	0.00	0.00	3,041.00	54.3%	
01020017 520119	SECURITY SERVICES	3,660.00	3,660.00	1,838.00	0.00	0.00	1,822.00	50.2%	

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01020017 520150	MEDICAL NEW HIRE PHYSICALS	1,587.00	1,587.00	312.00	0.00	0.00	1,275.00	19.7%	
01020017 520151	MEDICAL NEW HIRE PSYCH	1,588.00	1,588.00	0.00	0.00	0.00	1,588.00	.0%	
01020017 520153	MEDICAL RANDOM DRUG TESTS	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	.0%	
01020017 520181	UNIFORM REPLACEMENT	16,781.00	22,082.00	24,821.08	3,432.13	0.00	-2,739.08	112.4%*	
2015/10/100189	04/10/2015 API		218.99	VND 013661 VCH 36427	BANK OF AMERICA GRAVES UNIFORMS LL			896	
2015/10/100329	04/17/2015 API		2,508.24	VND 013661 VCH 37306	BANK OF AMERICA RED THE UNIFORM TAILOR LA			899	
2015/10/100499	04/24/2015 API		704.90	VND 013661 VCH 37612	BANK OF AMERICA RED THE UNIFORM TAILOR LA			900	
01020017 520182	UNIFORM EQUIPMENT	2,958.60	2,958.60	3,347.49	0.00	0.00	-388.89	113.1%*	
01020017 520186	CLOTHING MAINTENANCE	4,000.00	4,000.00	4,237.50	188.00	0.00	-237.50	105.9%*	
2015/10/100499	04/24/2015 API		188.00	VND 013661 VCH 37695	BANK OF AMERICA SEAFORD			900	
01020017 520187	CLOTHING ALLOWANCE	6,750.00	6,750.00	7,375.00	0.00	0.00	-625.00	109.3%*	
01020017 520201	INSURANCE - DEPT VEHICLE	2,400.00	2,400.00	7,463.47	950.00	0.00	-5,063.47	311.0%*	
2015/10/100189	04/10/2015 API		950.00	VND 013661 VCH 36412	BANK OF AMERICA EURSHALL MILLER'S BODY SH			896	
01020017 530100	SHERIFF-AGENCY UNIQUE EQUIP	20,000.00	28,000.00	20,419.95	1,026.31	0.00	7,580.05	72.9%	
2015/10/100189	04/10/2015 API		248.10	VND 013661 VCH 36349	BANK OF AMERICA CHIEF SUPPLY			896	
2015/10/100675	04/30/2015 API		32.00	VND 013661 VCH 38406	BANK OF AMERICA BREKFORD CORPORATION			904	
2015/10/100675	04/30/2015 API		746.21	VND 013661 VCH 38425	BANK OF AMERICA FEDERAL RESOURCES			904	

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ORIGINAL APPROP	REVISED BUDGET						
01020017 530101	FIREARMS - AMMUNITION						
19,880.00	19,880.00		17,560.52	16,076.60	0.00	2,319.48	88.3%*
2015/10/100272 04/13/2015 API	8,177.80	VND 007872 VCH 6904		MUNICIPAL EMERG SPEER LAWMEN .45 TRAINING AMMO			351254
2015/10/100456 04/21/2015 API	7,898.80	VND 007872 VCH 7136		MUNICIPAL EMERG SPEER LAWMEN .45 TRAINING AMMO			351431
01020017 530102	FIREARMS - RANGE EQUIPMENT						
1,000.00	1,000.00		564.45	0.00	0.00	435.55	56.4%
01020017 530106 40251	K-9 DOG FOOD						
4,389.00	4,389.00		3,274.10	495.00	0.00	1,114.90	74.6%
2015/10/100499 04/24/2015 API	157.60	VND 013661 VCH 37632		BANK OF AMERICA BRYAN AND BRITTINGHAM			900
2015/10/100499 04/24/2015 API	195.80	VND 013661 VCH 37671		BANK OF AMERICA BRYAN AND BRITTINGHAM			900
2015/10/100645 04/30/2015 API	141.60	VND 013661 VCH 37927		BANK OF AMERICA BRYAN AND BRITTINGHAM			902
01020017 530106 40252	K-9 VET EXPENSES						
7,815.00	7,815.00		3,644.20	493.12	0.00	4,170.80	46.6%
2015/10/100329 04/17/2015 API	279.72	VND 013661 VCH 37323		BANK OF AMERICA HEALING HANDS ANIMAL HOSP			899
2015/10/100645 04/30/2015 API	213.40	VND 013661 VCH 37904		BANK OF AMERICA HEALING HANDS ANIMAL HOSP			902
01020017 530106 40253	K-9 KENNELING						
2,000.00	2,000.00		684.00	52.00	816.00	500.00	75.0%
2015/10/100456 04/21/2015 API	52.00	VND 002144 VCH 7135		COBBS HILL KENN BPO - PURCHASES UNDER \$1,000 P			351419
53 ONE TIME OPERATING							
01020017 534001	COMPUTER EQUIP < \$5000						
6,000.00	12,000.00		6,000.00	0.00	0.00	6,000.00	50.0%
01020017 534002	SOFTWARE < \$5000						
0.00	9,000.00		0.00	0.00	8,520.00	480.00	94.7%*
54 CAPITAL EXPENSES							
01020017 540004	CAPITAL - CARS						
0.00	115,080.06		0.00	0.00	0.00	115,080.06	.0%

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01020017 540009	CAPITAL - OTHER 0.00 7,740.00	7,643.50	0.00	0.00	96.50	98.8%*		
TOTAL SHERIFF'S DEPARTMENT	7,482,720.60 7,648,643.26	6,052,882.87	596,428.53	20,017.91	1,575,742.48	79.4%		

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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	387,500.00	38,750.00	0.00	77,500.00	83.3%		
2015/10/100013	04/01/2015 API	38,750.00	VND 002092 VCH 6601	CITY OF SALISBU SBY FIRE AND AMBULANCE			351031	
01020018 520307	SALISBURY FIRE							
125,000.00	125,000.00	104,166.70	10,416.67	0.00	20,833.30	83.3%*		
2015/10/100013	04/01/2015 API	10,416.67	VND 002092 VCH 6601	CITY OF SALISBU SBY FIRE AND AMBULANCE			351031	
TOTAL SALISBURY FIRE/AMBULANCE								
590,000.00	590,000.00	491,666.70	49,166.67	0.00	98,333.30	83.3%		

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ORIGINAL APPROP	REVISED BUDGET						
<hr/>							
19 VOLUNTEER AMBULANCE							
<hr/>							
51 BENEFITS							
<hr/>							
01020019 510011	WORKERS COMPENSATION						
84,876.00	84,876.00	77,160.00	0.00	0.00	7,716.00	90.9%*	
<hr/>							
52 OPERATING EXPENSES							
<hr/>							
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%*	
<hr/>							
TOTAL VOLUNTEER AMBULANCE							
1,789,876.00	1,789,876.00	1,782,160.00	0.00	0.00	7,716.00	99.6%	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>20 VOLUNTEER FIRE</u>								
<u>51 BENEFITS</u>								
01020020 510011	WORKERS COMPENSATION							
85,000.00	85,000.00	83,882.37	0.00	993.63	124.00	99.9%*		
<u>52 OPERATING EXPENSES</u>								
01020020 520152	MEDICAL HEPATITIS & TB							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
01020020 520300	GRANTS - OPERATING							
1,411,000.00	1,411,000.00	1,411,000.00	0.00	0.00	0.00	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							
185,000.00	185,000.00	3,270.40	0.00	2,225.00	179,504.60	3.0%		
01020020 520305	RESPIRATORY PROTECTION							
39,004.00	39,004.00	2,184.00	0.00	36,820.00	0.00	100.0%*		
TOTAL VOLUNTEER FIRE								
2,103,004.00	2,103,004.00	1,878,336.77	0.00	40,038.63	184,628.60	91.2%		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
21 CORRECTIONS								
50 SALARIES								
01100021 500002	SALARIES - GENERAL							
7,017,358.00	7,017,358.00	5,434,470.79	535,857.66	0.00	1,582,887.21	77.4%		
2015/10/100107 04/08/2015 PRJ	259,513.23	REF 0408PR WARRANT=040815	RUN=1	REGULAR				
2015/10/100433 04/22/2015 PRJ	276,344.43	REF 0422PR WARRANT=042215	RUN=1	REGULAR				
01100021 500003	SALARIES - OVERTIME							
166,354.00	166,354.00	265,793.47	21,291.80	0.00	-99,439.47	159.8%*		
2015/10/100107 04/08/2015 PRJ	12,281.18	REF 0408PR WARRANT=040815	RUN=1	REGULAR				
2015/10/100433 04/22/2015 PRJ	9,010.62	REF 0422PR WARRANT=042215	RUN=1	REGULAR				
01100021 500010	SALARIES - SHIFT DIFFERENTIAL							
55,000.00	55,000.00	48,583.37	4,761.91	0.00	6,416.63	88.3%*		
2015/10/100107 04/08/2015 PRJ	2,399.63	REF 0408PR WARRANT=040815	RUN=1	REGULAR				
2015/10/100433 04/22/2015 PRJ	2,362.28	REF 0422PR WARRANT=042215	RUN=1	REGULAR				
01100021 500011	SALARIES - PROMOTIONS							
22,041.00	22,041.00	0.00	0.00	0.00	22,041.00	.0%		
01100021 500012	SALARIES - PREMIUM OVERTIME							
134,005.00	134,005.00	80,918.35	3,572.93	0.00	53,086.65	60.4%		
2015/10/100107 04/08/2015 PRJ	2,982.79	REF 0408PR WARRANT=040815	RUN=1	REGULAR				
2015/10/100433 04/22/2015 PRJ	590.14	REF 0422PR WARRANT=042215	RUN=1	REGULAR				
01100021 500097	GRANT FUNDING OFFSET							
-31,728.00	-31,728.00	0.00	0.00	0.00	-31,728.00	.0%*		
51 BENEFITS								
01100021 510008	UNEMPLOYMENT COMPENSATION							
0.00	0.00	4,734.00	0.00	0.00	-4,734.00	100.0%*		

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52 OPERATING EXPENSES									
01100021	520002	ADVERTISING							
	500.00		500.00	0.00	0.00	0.00	500.00	.0%	
01100021	520006	DUES & SUBSCRIPTIONS							
	300.00		300.00	225.00	70.00	0.00	75.00	75.0%	
	2015/10/100603	04/28/2015 API	70.00	VND 007310 VCH 7302	MCAA	BILLING FOR ANNUAL MEMBERSHIP		351524	
01100021	520008	TRAINING EXTERNAL							
	2,000.00		2,000.00	250.00	0.00	105.00	1,645.00	17.8%	
01100021	520008	41103 TRAINING EXTERNAL PRESERVICE							
	10,000.00		10,000.00	11,188.00	1,472.00	812.00	-2,000.00	120.0%*	
	2015/10/100281	04/16/2015 API	234.00	VND 012454 VCH 7044	WOR-WIC COMMUNI FOR THE BILLING OF REGISTRATIO			351318	
	2015/10/100281	04/16/2015 API	1,038.00	VND 012454 VCH 7045	WOR-WIC COMMUNI FOR THE BILLING OF REGISTRATIO			351318	
	2015/10/100454	04/20/2015 API	200.00	VND 012454 VCH 7091	WOR-WIC COMMUNI FOR THE BILLING OF REGISTRATIO			351399	
01100021	520009	TRAINING INTERNAL							
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%	
01100021	520012	POSTAGE							
	2,000.00		2,000.00	2,920.07	989.64	1,764.64	-2,684.71	234.2%*	
	2015/10/100013	04/01/2015 API	507.97	VND 008063 VCH 6618	NEOFUNDS BY NEO FOR THE BILLING OF POSTAGE TO			351038	
	2015/10/100255	04/15/2015 CRP	-93.12	REF 816037 STATE OF MARYLAND	REIMBURSE POSTAGE 2/2015				
	2015/10/100280	04/16/2015 API	74.79	VND 003942 VCH 7022	FEDERAL EXPRESS FED-EX MONTHLY POSTAGE CHARGES			351332	
	2015/10/100539	04/24/2015 API	500.00	VND 008063 VCH 7264	NEOFUNDS BY NEO FOR THE BILLING OF POSTAGE TO			351474	
01100021	520020	OFFICE SUPPLIES							
	35,000.00		35,000.00	24,567.77	3,524.82	1,937.33	8,494.90	75.7%	
	2015/10/100281	04/16/2015 API	612.62	VND 010481 VCH 7034	STAPLES BUSINES OFFICE SUPPLIES			351311	
	2015/10/100281	04/16/2015 API	1,339.60	VND 010481 VCH 7035	STAPLES BUSINES OFFICE SUPPLIES			351311	
	2015/10/100603	04/28/2015 API	380.54	VND 010481 VCH 7306	STAPLES BUSINES OFFICE SUPPLIES			351531	
	2015/10/100603	04/28/2015 API	40.96	VND 010481 VCH 7307	STAPLES BUSINES OFFICE SUPPLIES			351531	
	2015/10/100645	04/30/2015 API	28.97	VND 013661 VCH 37987	BANK OF AMERICA AMAZON MKTPLACE PMTS			902	
	2015/10/100645	04/30/2015 API	19.97	VND 013661 VCH 38014	BANK OF AMERICA XEROX CORPORATION/RBO			902	
	2015/10/100645	04/30/2015 API	85.00	VND 013661 VCH 38027	BANK OF AMERICA COPIER/PRINTER REJUVENATO			902	
	2015/10/100645	04/30/2015 API	180.01	VND 013661 VCH 38031	BANK OF AMERICA PAPER PEOPLE (THE)			902	
	2015/10/100694	04/30/2015 API	92.01	VND 013661 VCH 38977	BANK OF AMERICA STAPLES			907	
	2015/10/100694	04/30/2015 API	624.55	VND 013661 VCH 38979	BANK OF AMERICA STAPLES			907	

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21	CORRECTIONS								
	OFFICE SUPPLIES								
2015/10/100694	04/30/2015 API	14.41 VND 013661 VCH 39016		BANK OF AMERICA Amazon.com		907			
2015/10/100694	04/30/2015 API	106.18 VND 013661 VCH 39033		BANK OF AMERICA AMAZON.COM		907			
01100021 520022	COPY EQUIPMENT OP LEASE								
	27,783.00	28,919.13	17,290.49	226.04	8,723.55	2,905.09	90.0%*		
2015/10/100147	04/06/2015 API	226.04 VND 012486 VCH 6650		XEROX CORP CONSOLIDATED XEROX BILL		351135			
01100021 520031	MAINTENANCE & REPAIRS								
	115,022.00	115,022.00	76,693.14	4,619.37	29,867.06	8,461.80	92.6%*		
2015/10/100280	04/16/2015 API	210.00 VND 000640 VCH 7013		ARC WATER TESTING OF WDCD WATER		351320			
2015/10/100645	04/30/2015 API	19.96 VND 013661 VCH 37909		BANK OF AMERICA LOWES #00424		902			
2015/10/100645	04/30/2015 API	264.72 VND 013661 VCH 37953		BANK OF AMERICA MID ATLANTIC RUBBER		902			
2015/10/100645	04/30/2015 API	168.60 VND 013661 VCH 37968		BANK OF AMERICA UNITED ELECTRIC SALISBUR		902			
2015/10/100645	04/30/2015 API	221.13 VND 013661 VCH 37978		BANK OF AMERICA THE HOME DEPOT 2561		902			
2015/10/100645	04/30/2015 API	123.06 VND 013661 VCH 37980		BANK OF AMERICA I-CON SYSTEMS. INC		902			
2015/10/100645	04/30/2015 API	136.31 VND 013661 VCH 37981		BANK OF AMERICA IN PLASMA TECHNICS, INC.		902			
2015/10/100645	04/30/2015 API	1,427.12 VND 013661 VCH 37989		BANK OF AMERICA LOWES #00424		902			
2015/10/100645	04/30/2015 API	39.97 VND 013661 VCH 38002		BANK OF AMERICA THE HOME DEPOT 2561		902			
2015/10/100645	04/30/2015 API	118.34 VND 013661 VCH 38003		BANK OF AMERICA BEST PLUMBING SPECIALTIES		902			
2015/10/100645	04/30/2015 API	355.98 VND 013661 VCH 38010		BANK OF AMERICA GRIZZLY INDUSTRIAL PHONE		902			
2015/10/100645	04/30/2015 API	78.47 VND 013661 VCH 38011		BANK OF AMERICA WW GRAINGER		902			
2015/10/100645	04/30/2015 API	642.05 VND 013661 VCH 38016		BANK OF AMERICA WW GRAINGER		902			
2015/10/100645	04/30/2015 API	7.88 VND 013661 VCH 38024		BANK OF AMERICA RE MICHEL COMPANY INC.		902			
2015/10/100645	04/30/2015 API	25.80 VND 013661 VCH 38025		BANK OF AMERICA RE MICHEL COMPANY INC.		902			
2015/10/100645	04/30/2015 API	21.12 VND 013661 VCH 38033		BANK OF AMERICA LOWES #00424		902			
2015/10/100645	04/30/2015 API	392.51 VND 013661 VCH 38034		BANK OF AMERICA SHERWIN WILLIAMS #5938		902			
2015/10/100645	04/30/2015 API	11.82 VND 013661 VCH 38035		BANK OF AMERICA LOWES #00424		902			
2015/10/100645	04/30/2015 API	10.98 VND 013661 VCH 38036		BANK OF AMERICA LOWES #00424		902			
2015/10/100645	04/30/2015 API	36.42 VND 013661 VCH 38039		BANK OF AMERICA LOWES #00424		902			
2015/10/100645	04/30/2015 API	9.74 VND 013661 VCH 38042		BANK OF AMERICA LOWES #00424		902			
2015/10/100694	04/30/2015 API	10.07 VND 013661 VCH 38982		BANK OF AMERICA LOWES #00424		907			
2015/10/100694	04/30/2015 API	6.78 VND 013661 VCH 38995		BANK OF AMERICA LOWES #00424		907			
2015/10/100694	04/30/2015 API	255.12 VND 013661 VCH 39002		BANK OF AMERICA RE MICHEL COMPANY INC.		907			
2015/10/100694	04/30/2015 API	25.42 VND 013661 VCH 39005		BANK OF AMERICA THE HOME DEPOT 2561		907			
01100021 520031 41105	MAINTENANCE & REPAIR UHF RADIO								
	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	100.0%*		

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01100021 520031 41106	MAINTENANCE & REP SANIT SUP	35,000.00	35,000.00	33,231.78	5,236.62	1,437.29	330.93	99.1%*
2015/10/100281 04/16/2015 API			841.92 VND 017356 VCH 7030		RUDOLPHS OFFICE	Janitorial Supplies for Deten		351308
2015/10/100281 04/16/2015 API			504.10 VND 017356 VCH 7031		RUDOLPHS OFFICE	Janitorial Supplies for Deten		351308
2015/10/100281 04/16/2015 API			1,750.38 VND 017356 VCH 7032		RUDOLPHS OFFICE	Janitorial Supplies for Deten		351308
2015/10/100454 04/20/2015 API			1,008.20 VND 017356 VCH 7099		RUDOLPHS OFFICE	Janitorial Supplies for Deten		351388
2015/10/100454 04/20/2015 API			1,017.60 VND 017356 VCH 7100		RUDOLPHS OFFICE	Janitorial Supplies for Deten		351388
2015/10/100603 04/28/2015 API			83.22 VND 017356 VCH 7305		RUDOLPHS OFFICE	Janitorial Supplies for Deten		351528
2015/10/100645 04/30/2015 API			31.20 VND 013661 VCH 38019		BANK OF AMERICA	STAPLES		902
01100021 520036	TIPPING FEES	6,500.00	6,500.00	5,226.00	600.00	0.00	1,274.00	80.4%
2015/10/100281 04/16/2015 API			600.00 VND 012091 VCH 7046		WICO CO DEPT SO	TIPPING FEES MARCH 15		351317
01100021 520050	TELEPHONE/LAND LINES	25,000.00	25,000.00	19,709.80	1,976.60	603.80	4,686.40	81.3%
2015/10/100272 04/13/2015 API			1,336.11 VND 011691 VCH 6929		VERIZON	MARCH 2015 BILLING		351264
2015/10/100272 04/13/2015 API			82.40 VND 011691 VCH 6929		VERIZON	MARCH 2015 BILLING		351264
2015/10/100281 04/16/2015 API			192.32 VND 011696 VCH 7042		VERIZON - 66072	FOR BILLING OF PRODUCTS AND LA		351314
2015/10/100281 04/16/2015 API			357.46 VND 000721 VCH 7061		AT&T	MARCH 2015		351297
2015/10/100281 04/16/2015 API			8.31 VND 000721 VCH 7061		AT&T	MARCH 2015		351297
01100021 520051	TELEPHONE/CELL PHONES	8,500.00	8,500.00	7,925.81	945.77	3,074.19	-2,500.00	129.4%*
2015/10/100281 04/16/2015 API			945.77 VND 011707 VCH 7043		VERIZON WIRELES	BILLING OF MONTHLY USE OF 18 C		351315
01100021 520060	UTILITIES/ELECTRIC	245,000.00	245,000.00	167,115.39	16,952.39	0.00	77,884.61	68.2%
2015/10/100501 04/15/2015 API			16,952.39 VND 013000 VCH 7218W		DELMARVA POWER	55011629916		3354985
01100021 520061	UTILITIES/GAS & PROPANE	65,000.00	65,000.00	82,930.09	33,184.37	64,521.00	-82,451.09	226.8%*
2015/10/100280 04/16/2015 API			4,878.71 VND 001987 VCH 7014		CHESAPEAKE UTIL	GAS AND DELIVERY CHARGES FOR W		351321
2015/10/100281 04/16/2015 API			3,156.10 VND 013622 VCH 7036		UGI ENERGY SERV	FOR BILLING OF NATURAL GAS CHA		351313
2015/10/100281 04/16/2015 API			6,523.44 VND 013622 VCH 7037		UGI ENERGY SERV	FOR BILLING OF NATURAL GAS CHA		351313
2015/10/100281 04/16/2015 API			7,758.17 VND 013622 VCH 7038		UGI ENERGY SERV	FOR BILLING OF NATURAL GAS CHA		351313
2015/10/100281 04/16/2015 API			3,091.91 VND 013622 VCH 7039		UGI ENERGY SERV	FOR BILLING OF NATURAL GAS CHA		351313
2015/10/100281 04/16/2015 API			4,482.08 VND 013622 VCH 7040		UGI ENERGY SERV	FOR BILLING OF NATURAL GAS CHA		351313
2015/10/100281 04/16/2015 API			3,293.96 VND 013622 VCH 7041		UGI ENERGY SERV	FOR BILLING OF NATURAL GAS CHA		351313

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01100021 520062	UTILITIES/FUEL OIL 600.00	600.00	0.00	0.00	0.00	600.00	.0%	
01100021 520063	UTILITIES/WATER & SEWER 80,000.00	80,000.00	63,471.70	20,345.97	24,528.30	-8,000.00	110.0%*	
2015/10/100280	04/16/2015 API	20,345.97 VND 002099 VCH 7015			CITY OF SALISBU WATER AND SEWER - WCDC FY 2015		351323	
01100021 520065	UTILITIES / ESG LEASE 147,171.00	147,171.00	148,388.00	0.00	0.00	-1,217.00	100.8%*	
01100021 520070	VEHICLE EXPENSES-FUEL 15,000.00	15,000.00	10,171.72	1,005.47	0.00	4,828.28	67.8%	
2015/10/100270	04/15/2015 API	1,005.47 VND 012098 VCH 6968			WICO CO ROADS D		351290	
01100021 520072	VEHICLE EXPENSES-MAINTENANCE 7,500.00	7,500.00	6,203.39	0.00	100.00	1,196.61	84.0%*	
01100021 520080	LOCAL TRAVEL 250.00	250.00	168.00	0.00	0.00	82.00	67.2%	
01100021 520082	MEETINGS/SEMINARS - REGISTRATN 1,000.00	1,000.00	1,665.00	-790.00	0.00	-665.00	166.5%*	
2015/10/100694	04/30/2015 API	-790.00 VND 013661 VCH 38980			BANK OF AMERICA AMERICAN JAIL ASSOCIATIO		907	
01100021 520083	MEETINGS/SECURITY HOTEL FEES 2,500.00	2,500.00	272.27	0.00	0.00	2,227.73	10.9%	
01100021 520084	MEETINGS/SEMINARS - TRAVEL 700.00	700.00	390.70	0.00	0.00	309.30	55.8%	
01100021 520085	MEETINGS/SEMINARS - MEALS 2,500.00	2,500.00	1,110.45	8.45	0.00	1,389.55	44.4%	
2015/10/100041	04/02/2015 CRP	-.09 REF 815097			TIARA JAMES	REIMBURSE MEALS		
2015/10/100167	04/07/2015 CRP	-.68 REF 815506			CHARLES WHITTINGTON	REIMBURSE MEALS 3/12/2015		
2015/10/100645	04/30/2015 API	9.22 VND 013661 VCH 38041			BANK OF AMERICA SUBWAY	00115865	902	

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ORIGINAL APPROP	REVISED							
01100021 520100	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	5,257.57	-5,257.57	100.0%*
01100021 520100 41101	CONTRACTUAL SERVICES IDENTIX	8,295.00	8,295.00	0.00	0.00	0.00	8,295.00	.0%
01100021 520100 41102	CONTRACTUAL SERV COMPEL/FORTRN	7,500.00	7,500.00	8,392.60	0.00	307.40	-1,200.00	116.0%*
01100021 520105	COMPUTER SOFTWARE SUPPORT	0.00	0.00	0.00	0.00	7,728.00	-7,728.00	100.0%*
01100021 520108	POSTAGE METER CONTRACT	4,500.00	4,500.00	3,082.64	280.24	76.64	1,340.72	70.2%
2015/10/100145 04/07/2015	API		280.24 VND 016571 VCH 6705		MAIL FINANCE		LEASING AND POSTAGE METERING.	351154
01100021 520109	ELEVATOR CONTRACTS	1,500.00	1,500.00	1,598.60	406.04	51.40	-150.00	110.0%*
2015/10/100145 04/07/2015	API		406.04 VND 011195 VCH 6700		THYSSENKRUPP EL FOR ELEVATOR SERVICES AND REPA			351163
01100021 520111	EXTERMINATOR SERVICES	5,100.00	5,100.00	2,750.00	300.00	900.00	1,450.00	71.6%
2015/10/100539 04/24/2015	API		300.00 VND 018582 VCH 7259		ANGEL SYSTEMS I PEST CONTROL SERVICES, ANGEL S			351451
01100021 520112	FIRE PROTECTION SERVICES	3,200.00	3,200.00	6,191.22	923.40	657.20	-3,648.42	214.0%*
2015/10/100645 04/30/2015	API		923.40 VND 013661 VCH 38015		BANK OF AMERICA SIMPLEXGRINNELL			902
01100021 520113 41120	FOOD SERVICE INMATE MEALS	754,607.00	754,607.00	571,764.95	66,420.53	122,525.19	60,316.86	92.0%*
2015/10/100145 04/07/2015	API		13,455.80 VND 000634 VCH 6707		ARAMARK CORRECT INMATE AND STAFF MEALS			351146
2015/10/100280 04/16/2015	API		13,325.98 VND 000634 VCH 7011		ARAMARK CORRECT INMATE AND STAFF MEALS			351319
2015/10/100280 04/16/2015	API		13,412.18 VND 000634 VCH 7012		ARAMARK CORRECT INMATE AND STAFF MEALS			351319
2015/10/100603 04/28/2015	API		13,203.52 VND 000634 VCH 7282		ARAMARK CORRECT INMATE AND STAFF MEALS			351508
2015/10/100616 04/29/2015	API		13,023.05 VND 000634 VCH 7380		ARAMARK CORRECT INMATE AND STAFF MEALS			351543

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01100021 520113 41122	FOOD SERVICE KITCHEN EQUIP	5,000.00	5,000.00	4,417.14	1,538.77	3,000.00	-2,417.14	148.3%*
2015/10/100645 04/30/2015 API			56.94 VND	013661 VCH	37960	BANK OF AMERICA AMAZON MKTPLACE PMTS		902
2015/10/100645 04/30/2015 API			-1.00 VND	013661 VCH	38021	BANK OF AMERICA HERITAGE FOOD SERVICE GRO		902
2015/10/100645 04/30/2015 API			17.63 VND	013661 VCH	38043	BANK OF AMERICA HERITAGE FOOD SERVICE GRO		902
2015/10/100694 04/30/2015 API			1,389.00 VND	013661 VCH	38990	BANK OF AMERICA BIGTRAY COM		907
2015/10/100694 04/30/2015 API			76.20 VND	013661 VCH	39015	BANK OF AMERICA Amazon.com		907
01100021 520117	MAINTENANCE/SERVICE CONTRACTS	5,000.00	5,000.00	1,205.00	0.00	0.00	3,795.00	24.1%
01100021 520119	SECURITY EQUIP/SUPPLIES	40,000.00	40,000.00	16,340.36	2,579.64	1,746.01	21,913.63	45.2%
2015/10/100280 04/16/2015 API			2,150.88 VND	018212 VCH	7025	MORPHOTRUST USA EMERGENCY SERVICE FINGERPINT M		351337
2015/10/100645 04/30/2015 API			-5.04 VND	013661 VCH	38023	BANK OF AMERICA GAL UNIFORM&EQUIPMENT		902
2015/10/100694 04/30/2015 API			260.28 VND	013661 VCH	38984	BANK OF AMERICA STAPLES		907
2015/10/100694 04/30/2015 API			173.52 VND	013661 VCH	38985	BANK OF AMERICA STAPLES		907
01100021 520128	NCIC LOGONS STATE OF MD	3,000.00	3,000.00	3,416.00	406.00	1,084.00	-1,500.00	150.0%*
2015/10/100280 04/16/2015 API			406.00 VND	005099 VCH	7024	INFORMATION TEC INFORMATION TECHNOLOGY SERVIC		351335
01100021 520141	MEDICAL HOSPITAL	164,000.00	164,000.00	22,319.93	3,545.69	37,145.98	104,534.09	36.3%
2015/10/100013 04/01/2015 API			1,808.14 VND	008614 VCH	6619	PENINSULA REGIO FOR MEDICAL SERVICES RENDERED		351039
2015/10/100013 04/01/2015 API			220.50 VND	008614 VCH	6620	PENINSULA REGIO FOR MEDICAL SERVICES RENDERED		351039
2015/10/100145 04/07/2015 API			364.65 VND	008614 VCH	6701	PENINSULA REGIO FOR MEDICAL SERVICES RENDERED		351158
2015/10/100281 04/16/2015 API			259.44 VND	008614 VCH	7029	PENINSULA REGIO FOR MEDICAL SERVICES RENDERED		351307
2015/10/100603 04/28/2015 API			672.19 VND	008614 VCH	7303	PENINSULA REGIO FOR MEDICAL SERVICES RENDERED		351526
2015/10/100603 04/28/2015 API			220.77 VND	008614 VCH	7304	PENINSULA REGIO FOR MEDICAL SERVICES RENDERED		351526
01100021 520142	MEDICAL DOCTORS	120,000.00	120,435.00	56,030.08	9,510.00	65,959.66	-1,554.74	101.3%*
2015/10/100013 04/01/2015 API			380.00 VND	011190 VCH	6622	THREE LOWER COU FOR MEDICAL SERVICES RENDERED		351045
2015/10/100145 04/07/2015 API			890.00 VND	008598 VCH	6704	PENINSULA IMAGI FOR MEDICAL SERVICES RENDERED		351157
2015/10/100145 04/07/2015 API			443.00 VND	006346 VCH	6706	LABCORP OF AMER FOR THE BILLING LAB TESTING		351153
2015/10/100152 04/08/2015 API			158.00 VND	011190 VCH	6733	THREE LOWER COU FOR MEDICAL SERVICES RENDERED		351229
2015/10/100280 04/16/2015 API			1,477.00 VND	014196 VCH	6995	SHERIDAN ASMD FOR THE BILLING OF SERVICES TO		351340
2015/10/100280 04/16/2015 API			569.00 VND	003675 VCH	7020	EMERG SERVICE A FOR MEDICAL SERVICE RENDERED T		351330
2015/10/100280 04/16/2015 API			420.00 VND	003675 VCH	7021	EMERG SERVICE A FOR MEDICAL SERVICE RENDERED T		351330
2015/10/100281 04/16/2015 API			58.00 VND	008598 VCH	7026	PENINSULA IMAGI FOR MEDICAL SERVICES RENDERED		351306
2015/10/100281 04/16/2015 API			264.00 VND	008598 VCH	7027	PENINSULA IMAGI FOR MEDICAL SERVICES RENDERED		351306
2015/10/100281 04/16/2015 API			490.00 VND	008598 VCH	7028	PENINSULA IMAGI FOR MEDICAL SERVICES RENDERED		351306

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21	CORRECTIONS								
	MEDICAL DOCTORS								
2015/10/100454	04/20/2015 API	115.00	VND 008618 VCH 7101	PENINSULA REGIO FOR THE BILLING OF MEDICAL SER	351386				
2015/10/100454	04/20/2015 API	565.00	VND 008598 VCH 7102	PENINSULA IMAGI FOR MEDICAL SERVICES RENDERED	351385				
2015/10/100454	04/20/2015 API	1,005.00	VND 002271 VCH 7104	CONMED INC X-RAYS WCDC INMATES	351371				
2015/10/100539	04/24/2015 API	359.00	VND 006346 VCH 7262	LABCORP OF AMER FOR THE BILLING LAB TESTING	351466				
2015/10/100539	04/24/2015 API	1,065.00	VND 006346 VCH 7263	LABCORP OF AMER FOR THE BILLING LAB TESTING	351466				
2015/10/100603	04/28/2015 API	100.00	VND 002094 VCH 7283	CITY OF SALISBU FOR AMBULANCE SERVICES	351510				
2015/10/100603	04/28/2015 API	100.00	VND 002094 VCH 7284	CITY OF SALISBU FOR AMBULANCE SERVICES	351510				
2015/10/100645	04/30/2015 API	975.00	VND 013661 VCH 38001	BANK OF AMERICA PENINSULA SURGICAL GROUP	902				
2015/10/100645	04/30/2015 API	77.00	VND 013661 VCH 38006	BANK OF AMERICA PENINSULA PATHOLOGY ASSOC	902				
01100021 520143	MEDICAL DRUGS/MEDICINE								
	190,000.00	190,000.00	211,666.33	40,503.55	44,115.90	-65,782.23	134.6%*		
2015/10/100280	04/16/2015 API	17,474.20	VND 002330 VCH 7016	CORRECT RX PHAR REQUEST FOR DRUGS AND MEDICINE	351326				
2015/10/100280	04/16/2015 API	23,867.70	VND 002330 VCH 7017	CORRECT RX PHAR REQUEST FOR DRUGS AND MEDICINE	351326				
2015/10/100405	04/21/2015 CRP	-60.06	REF 816454	CONMED INC REIMBURSE DRUGS/MEDS JAN 2015					
2015/10/100454	04/20/2015 API	304.67	VND 012432 VCH 7098	WORCESTER COUNT PHARMACY BILLS FOR WCDC INMAT	351400				
2015/10/100531	04/23/2015 CRP	-4.62	REF 816729	COMMISSIONERS OF QUE REIMBURSE DRUGS/MED 2/2015 SID					
2015/10/100532	04/27/2015 CRP	-719.34	REF 817190	LAB CORP OF AMERICA REIMBURSE MEDICAL DRUGS/MEDICI					
2015/10/100532	04/27/2015 CRP	-359.00	REF 817192	LAB CORP OF AMERICA REIMBURSE MEDICAL DRUGS K. GUE					
01100021 520144	MEDICAL EQUIPMENT								
	2,500.00	2,500.00	219.00	0.00	176.00	2,105.00	15.8%		
01100021 520145	MEDICAL SUPPLIES								
	20,000.00	20,000.00	15,803.09	3,698.24	4,226.58	-29.67	100.1%*		
2015/10/100013	04/01/2015 API	155.14	VND 004786 VCH 6617	HENRY SCHEIN IN FOR THE BILLING OF MEDICAL SUP	351036				
2015/10/100152	04/08/2015 API	243.99	VND 008994 VCH 6731	QUILL CORPORATI FOR MEDICAL SUPPLIES	351224				
2015/10/100152	04/08/2015 API	1,174.95	VND 008994 VCH 6732	QUILL CORPORATI FOR MEDICAL SUPPLIES	351224				
2015/10/100603	04/28/2015 API	1,323.96	VND 004786 VCH 7301	HENRY SCHEIN IN FOR THE BILLING OF MEDICAL SUP	351519				
2015/10/100645	04/30/2015 API	800.20	VND 013661 VCH 38004	BANK OF AMERICA OFFICEWORLDCOM	902				
01100021 520146	MEDICAL STAFFING								
	1,258,000.00	1,258,000.00	1,153,516.65	104,865.15	105,765.35	-1,282.00	100.1%*		
2015/10/100013	04/01/2015 API	104,865.15	VND 002271 VCH 6615	CONMED INC FOR MEDICAL SERVICES RENDERED	351032				
01100021 520147	MEDICAL DENTAL STAFFING								
	41,209.00	41,209.00	37,927.12	6,895.84	3,446.88	-165.00	100.4%*		
2015/10/100013	04/01/2015 API	3,447.92	VND 002271 VCH 6614	CONMED INC FOR BILLING OF DENTAL SERVICES	351032				
2015/10/100603	04/28/2015 API	3,447.92	VND 002271 VCH 7285	CONMED INC FOR BILLING OF DENTAL SERVICES	351512				

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01100021 520148	MEDICAL MENTAL HEALTH STAFFING							
404,202.00	404,202.00	369,944.52	33,631.32	34,874.48	-617.00	100.2%*		
2015/10/100013 04/01/2015	API	33,631.32 VND	002333 VCH	6616	CORRECTIONAL ME MENTAL HEALTH SERVICES	351033		
01100021 520151	MEDICAL NEW HIRE PSYCH							
500.00	500.00	400.00	0.00	0.00	100.00	80.0%		
01100021 520153	MEDICAL RANDOM DRUG TESTS							
0.00	0.00	286.00	0.00	64.00	-350.00	100.0%*		
01100021 520154	MED FITNESS FOR DUTY PHYSICALS							
300.00	300.00	407.00	0.00	0.00	-107.00	135.7%*		
01100021 520156	MED RETURN TO DUTY PSYCH							
3,000.00	3,000.00	2,500.00	0.00	0.00	500.00	83.3%		
01100021 520180	UNIFORMS							
19,361.00	19,361.00	8,425.05	2,586.45	9,744.70	1,191.25	93.8%*		
2015/10/100454 04/20/2015	API	1,101.66 VND	004215 VCH	7103	GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC	351373		
2015/10/100539 04/24/2015	API	1,445.99 VND	004215 VCH	7260	GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC	351464		
2015/10/100603 04/28/2015	API	38.80 VND	004215 VCH	7300	GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC	351515		
01100021 520184	UNIFORM ALTERATIONS							
200.00	200.00	0.00	0.00	0.00	200.00	.0%		
01100021 530106	K-9							
500.00	500.00	683.20	0.00	0.00	-183.20	136.6%*		
01100021 530200	INMATE EXPENSES							
0.00	0.00	7,368.45	0.00	0.00	-7,368.45	100.0%*		
01100021 530200 41205	INMATE EXPENSES DRUG TESTING							
20,000.00	20,000.00	21,909.12	889.36	11,241.58	-13,150.70	165.8%*		
2015/10/100013 04/01/2015	API	110.00 VND	002511 VCH	6621	SIEMENS HEALTHC FOR DRUG TESTING BY WCDC	351042		
2015/10/100539 04/24/2015	API	288.66 VND	004199 VCH	7261	G B F INC BAG KITS FOR DRUG TESTING	351463		
2015/10/100645 04/30/2015	API	341.70 VND	013661 VCH	38038	BANK OF AMERICA TOTALHOMEMEDICAL.COM	902		
2015/10/100645 04/30/2015	API	149.00 VND	013661 VCH	38044	BANK OF AMERICA INTOXIMETERS	902		

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ORIGINAL APPROP	REVISED BUDGET						
01100021 530202	HOME DETENTION PHONE						
	59,000.00	59,000.00	30,571.96	1,714.30	27,443.04	985.00	98.3%*
2015/10/100281	04/16/2015 API	1,714.30 VND	009945 VCH	7033	SATELLITE TRACK FOR HOME DETENTION MONITORING		351310
01100021 530203	REIMB INMATE WELFARE EXP PCARD						
	0.00	0.00	1,408.31	-6,338.67	0.00	-1,408.31	100.0%*
2015/10/100531	04/23/2015 CRP	-5,661.05 REF	816690	WCDC	REIMBURSE PURCHASING CARDS INM		
2015/10/100558	04/28/2015 CRP	-2,085.93 REF	817381	WCDC	REIMBURSE PURCHASING CARDS INM		
2015/10/100645	04/30/2015 API	50.01 VND	013661 VCH	37929	BANK OF AMERICA SHELL OIL 57545528002		902
2015/10/100645	04/30/2015 API	262.00 VND	013661 VCH	37952	BANK OF AMERICA IN EASTERN SHORE FOREST		902
2015/10/100645	04/30/2015 API	5.40 VND	013661 VCH	37974	BANK OF AMERICA WAL-MART #1890		902
2015/10/100645	04/30/2015 API	12.24 VND	013661 VCH	37979	BANK OF AMERICA WM SUPERCENTER #1890		902
2015/10/100645	04/30/2015 API	224.90 VND	013661 VCH	38008	BANK OF AMERICA COMCAST OF SALISBURY		902
2015/10/100645	04/30/2015 API	115.26 VND	013661 VCH	38020	BANK OF AMERICA HARBOR FREIGHT TOOLS 448		902
2015/10/100645	04/30/2015 API	15.00 VND	013661 VCH	38022	BANK OF AMERICA PENINSULA PRESSURE SYS		902
2015/10/100645	04/30/2015 API	109.97 VND	013661 VCH	38028	BANK OF AMERICA TRACTOR SUPPLY #763		902
2015/10/100645	04/30/2015 API	47.72 VND	013661 VCH	38030	BANK OF AMERICA COMCAST OF SALISBURY		902
2015/10/100645	04/30/2015 API	69.00 VND	013661 VCH	38037	BANK OF AMERICA BAYRUNNER SHUTTLE		902
2015/10/100694	04/30/2015 API	35.71 VND	013661 VCH	38983	BANK OF AMERICA STAPLES		907
2015/10/100694	04/30/2015 API	35.28 VND	013661 VCH	38993	BANK OF AMERICA WM SUPERCENTER #1890		907
2015/10/100694	04/30/2015 API	299.43 VND	013661 VCH	39000	BANK OF AMERICA GAN DAILY TIMES		907
2015/10/100694	04/30/2015 API	126.39 VND	013661 VCH	39007	BANK OF AMERICA THE HOME DEPOT 2561		907
53 ONE TIME OPERATING							
01100021 534001	COMPUTER EQUIP < \$5000						
	6,700.00	6,700.00	4,801.82	1,937.48	926.04	972.14	85.5%*
2015/10/100013	04/01/2015 API	138.48 VND	002840 VCH	6612	DELL MARKETING	DELL VOSTRO DESKTOP COMPUTER.	351034
2015/10/100280	04/16/2015 API	899.50 VND	002840 VCH	7018	DELL MARKETING	DELL VOSTRO DESKTOP COMPUTER.	351327
2015/10/100280	04/16/2015 API	899.50 VND	002840 VCH	7019	DELL MARKETING	DELL VOSTRO DESKTOP COMPUTER.	351327
01100021 534002	SOFTWARE < \$5000						
	1,585.00	1,585.00	0.00	0.00	0.00	1,585.00	.0%
01100021 534003	FURNITURE < \$5000						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%

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54 CAPITAL EXPENSES								
01100021 540009	CAPITAL - OTHER							
56,500.00	56,500.00	8,100.00	0.00	25,059.00	23,341.00	58.7%		
TOTAL CORRECTIONS								
11,410,315.00	11,411,886.13	9,089,060.69	932,145.14	652,196.76	1,670,628.68	85.4%		

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22 EMERGENCY SERVICES									
50 SALARIES									
01020022 500002	SALARIES - GENERAL								
1,101,079.00	1,101,079.00	800,319.00	78,041.20	0.00	300,760.00	72.7%			
2015/10/100107	04/08/2015 PRJ	41,152.25	REF 0408PR WARRANT=040815	RUN=1	REGULAR				
2015/10/100433	04/22/2015 PRJ	36,888.95	REF 0422PR WARRANT=042215	RUN=1	REGULAR				
01020022 500003	SALARIES - OVERTIME								
3,000.00	3,000.00	3,190.64	0.00	0.00	-190.64	106.4%*			
01020022 500010	SALARIES - SHIFT DIFFERENTIAL								
8,487.00	8,487.00	6,554.64	660.69	0.00	1,932.36	77.2%			
2015/10/100107	04/08/2015 PRJ	339.69	REF 0408PR WARRANT=040815	RUN=1	REGULAR				
2015/10/100433	04/22/2015 PRJ	321.00	REF 0422PR WARRANT=042215	RUN=1	REGULAR				
01020022 500011	SALARIES - PROMOTIONS								
4,000.00	4,000.00	1,165.69	1,165.69	0.00	2,834.31	29.1%			
2015/10/100107	04/08/2015 PRJ	1,165.69	REF 0408PR WARRANT=040815	RUN=1	REGULAR				
01020022 500012	SALARIES - PREMIUM OVERTIME								
98,516.00	98,516.00	82,122.16	5,873.34	0.00	16,393.84	83.4%*			
2015/10/100107	04/08/2015 PRJ	3,518.62	REF 0408PR WARRANT=040815	RUN=1	REGULAR				
2015/10/100433	04/22/2015 PRJ	2,354.72	REF 0422PR WARRANT=042215	RUN=1	REGULAR				
01020022 500097	GRANT FUNDING OFFSET								
-90,185.00	-90,185.00	0.00	0.00	0.00	-90,185.00	.0%*			
51 BENEFITS									
01020022 510008	UNEMPLOYMENT COMPENSATION								
0.00	0.00	2,563.20	0.00	0.00	-2,563.20	100.0%*			

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52 OPERATING EXPENSES									
01020022 520000	TIME CLOCK EXPENSES	744.00	744.00	744.00	0.00	0.00	0.00	100.0%*	
01020022 520006	DUES & SUBSCRIPTIONS	425.00	425.00	275.00	0.00	0.00	150.00	64.7%	
01020022 520007	PROFESSIONAL FEES	2,759.00	2,201.00	1,725.02	0.00	0.00	475.98	78.4%	
01020022 520012	POSTAGE	420.00	420.00	257.18	0.00	0.00	162.82	61.2%	
01020022 520018	EOC SUPPLIES & MATERIALS	5,333.00	5,333.00	920.00	95.00	0.00	4,413.00	17.3%	
2015/10/100189	04/10/2015 API		95.00	VND 013661 VCH 36367	BANK OF AMERICA BACKYARD STORAGE			896	
01020022 520020	OFFICE SUPPLIES	11,680.00	11,680.00	8,374.95	875.67	0.00	3,305.05	71.7%	
2015/10/100189	04/10/2015 API	3.67	VND 013661 VCH 36368	BANK OF AMERICA OFFICE DEPOT #5910				896	
2015/10/100189	04/10/2015 API	45.98	VND 013661 VCH 36369	BANK OF AMERICA OFFICE DEPOT #5910				896	
2015/10/100189	04/10/2015 API	-3.67	VND 013661 VCH 36372	BANK OF AMERICA OFFICE DEPOT #5910				896	
2015/10/100189	04/10/2015 API	22.79	VND 013661 VCH 36374	BANK OF AMERICA OFFICE DEPOT #1170				896	
2015/10/100189	04/10/2015 API	30.60	VND 013661 VCH 36406	BANK OF AMERICA WAL-MART #1890				896	
2015/10/100329	04/17/2015 API	47.32	VND 013661 VCH 37308	BANK OF AMERICA WAL-MART #1890				899	
2015/10/100329	04/17/2015 API	211.99	VND 013661 VCH 37376	BANK OF AMERICA STAPLES 00104117				899	
2015/10/100372	04/16/2015 CRP	-122.22	REF 816300	G-TEL ENTERPRISES IN MISC RECEIPT					
2015/10/100499	04/24/2015 API	59.36	VND 013661 VCH 37621	BANK OF AMERICA AMAZON MKTPLACE PMTS				900	
2015/10/100499	04/24/2015 API	129.84	VND 013661 VCH 37624	BANK OF AMERICA STAPLES				900	
2015/10/100499	04/24/2015 API	127.97	VND 013661 VCH 37628	BANK OF AMERICA STAPLES				900	
2015/10/100499	04/24/2015 API	19.99	VND 013661 VCH 37638	BANK OF AMERICA AMAZON MKTPLACE PMTS				900	
2015/10/100499	04/24/2015 API	140.25	VND 013661 VCH 37706	BANK OF AMERICA ATHLETES AND ENTERTAINERS				900	
2015/10/100645	04/30/2015 API	58.99	VND 013661 VCH 37899	BANK OF AMERICA STAPLES 00104117				902	
2015/10/100694	04/30/2015 API	102.81	VND 013661 VCH 39014	BANK OF AMERICA SCHNEIDERELECTRIC IT C				907	

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01020022 520022	COPY EQUIPMENT OP LEASE								
	5,014.00	4,187.24	2,204.02	298.79	1,983.22	0.00	100.0%*		
2015/10/100147	04/06/2015	API	46.86 VND	012486 VCH	6639	XEROX CORP	CONSOLIDATED XEROX BILL	351135	
2015/10/100147	04/06/2015	API	251.93 VND	012486 VCH	6647	XEROX CORP	CONSOLIDATED XEROX BILL	351135	
01020022 520030 41303	FACILITY EXP GENERATOR SITES								
	6,399.00	6,399.00	5,242.44	750.56	186.06	970.50	84.8%*		
2015/10/100145	04/07/2015	API	41.76 VND	001987 VCH	6699	CHESAPEAKE UTIL	GAS CHARGE FOR PRIME SITE GAS	351149	
2015/10/100499	04/24/2015	API	282.50 VND	013661 VCH	37641	BANK OF AMERICA	CURTIS ENGINE AND EQUIP	900	
2015/10/100499	04/24/2015	API	426.30 VND	013661 VCH	37644	BANK OF AMERICA	CURTIS ENGINE AND EQUIP	900	
01020022 520030 41330	FACILITY EXPENSE TOWERS								
	35,515.00	13,015.00	12,576.09	420.02	0.00	438.91	96.6%*		
2015/10/100329	04/17/2015	API	420.02 VND	013661 VCH	37300	BANK OF AMERICA	TESSCO TECHNOLOGIES	899	
01020022 520031	MAINTENANCE & REPAIRS								
	37,738.40	40,738.40	31,814.29	3,724.33	0.00	8,924.11	78.1%		
2015/10/100013	04/01/2015	API	2,921.72 VND	012945 VCH	6608	SUNGARD PUBLIC	WICOMICO COUNTY EMERGENCY SERV	351044	
2015/10/100189	04/10/2015	API	10.40 VND	013661 VCH	36353	BANK OF AMERICA	LOWES #00424	896	
2015/10/100189	04/10/2015	API	84.95 VND	013661 VCH	36415	BANK OF AMERICA	PASCO OF SALISBURY	896	
2015/10/100329	04/17/2015	API	138.86 VND	013661 VCH	37325	BANK OF AMERICA	AMAZON MKTPLACE PMTS	899	
2015/10/100329	04/17/2015	API	70.00 VND	013661 VCH	37349	BANK OF AMERICA	TELTRONIC (SALISBURY)	899	
2015/10/100499	04/24/2015	API	450.00 VND	013661 VCH	37625	BANK OF AMERICA	MOTOROLA, INC. - ONLINE	900	
2015/10/100645	04/30/2015	API	48.40 VND	013661 VCH	37928	BANK OF AMERICA	E D SUPPLY COMPANY INC	902	
01020022 520031 41302	MAINT & REP PORT 800 MHZ SYS								
	32,240.00	32,240.00	10,786.00	1,265.00	6,600.22	14,853.78	53.9%		
2015/10/100280	04/16/2015	API	1,265.00 VND	015043 VCH	7010	INTERNATIONAL A	EMD-Q AND EFD-Q FOR CHIEF COMM	351336	
01020022 520031 41332	MAINT & REPAIRS BASE STATIONS								
	1,250.00	1,250.00	978.74	0.00	0.00	271.26	78.3%		
01020022 520031 41333	MAINT & REPAIRS MOBILE RADIOS								
	14,250.00	14,250.00	4,441.24	161.00	3,442.68	6,366.08	55.3%		
2015/10/100189	04/10/2015	API	161.00 VND	013661 VCH	36407	BANK OF AMERICA	TESSCO TECHNOLOGIES	896	
01020022 520031 41335	MAINT & REP SYSTEM MGR TERM								
	2,250.00	2,250.00	2,113.32	0.00	0.00	136.68	93.9%*		

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01020022 520055 41338	PHONE ADMIN-EM-COMM & RAD LNES	156,588.00	156,588.00	112,269.49	2,180.95	11,688.34	32,630.17	79.2%
2015/10/100013 04/01/2015 API			47.54 VND	011691 VCH	6623 VERIZON	TELEPHONE SERVICE FOR THE EMER		351046
2015/10/100272 04/13/2015 API			523.35 VND	011691 VCH	6929 VERIZON	MARCH 2015 BILLING		351264
2015/10/100272 04/13/2015 API			288.59 VND	011691 VCH	6929 VERIZON	MARCH 2015 BILLING		351264
2015/10/100281 04/16/2015 API			38.28 VND	000721 VCH	7061 AT&T	MARCH 2015		351297
2015/10/100281 04/16/2015 API			20.75 VND	000721 VCH	7061 AT&T	MARCH 2015		351297
2015/10/100645 04/30/2015 API			923.88 VND	013661 VCH	37921 BANK OF AMERICA	VZWRSS IVR VB		902
2015/10/100675 04/30/2015 API			338.56 VND	013661 VCH	38342 BANK OF AMERICA	GUS GLOBALSTAR USA		904
01020022 520055 41339	PHONE LANGUAGE LINE	1,300.00	1,300.00	804.55	81.75	0.00	495.45	61.9%
2015/10/100499 04/24/2015 API			81.75 VND	013661 VCH	37598 BANK OF AMERICA	LANGUAGE LINE SERVICES		900
01020022 520055 41341	PHONE LEASED LINES	1,560.00	1,360.00	1,296.43	0.00	0.00	63.57	95.3%*
01020022 520060 41330	UTILITIES/ELECTRIC	0.00	20,000.00	8,811.54	1,651.06	0.00	11,188.46	44.1%
2015/10/100329 04/17/2015 API			310.00 VND	013661 VCH	37302 BANK OF AMERICA	CHOPTANK ELECTRIC COOP		899
2015/10/100501 04/15/2015 API			915.88 VND	013000 VCH	7198W DELMARVA POWER	55005386986		3354997
2015/10/100501 04/15/2015 API			391.18 VND	013000 VCH	7217W DELMARVA POWER	55011629155		3354996
2015/10/100660 04/30/2015 API			34.00 VND	013000 VCH	7447W DELMARVA POWER	55004239434		10323056
01020022 520070	VEHICLE EXPENSES-FUEL	11,000.00	10,000.00	6,216.57	438.60	0.00	3,783.43	62.2%
2015/10/100270 04/15/2015 API			346.17 VND	012098 VCH	6966 WICO CO ROADS D			351290
2015/10/100645 04/30/2015 API			92.43 VND	013661 VCH	37891 BANK OF AMERICA	MIDWAY RV SALES & SERVIC		902
01020022 520072	VEHICLE EXPENSES-MAINTENANCE	9,500.00	13,826.76	10,402.74	760.83	2,921.80	502.22	96.4%*
2015/10/100329 04/17/2015 API			487.87 VND	013661 VCH	37301 BANK OF AMERICA	EMERGENCY VEHICLE SPECIAL		899
2015/10/100329 04/17/2015 API			16.97 VND	013661 VCH	37317 BANK OF AMERICA	PEPBOYS STORE 551		899
2015/10/100499 04/24/2015 API			255.99 VND	013661 VCH	37636 BANK OF AMERICA	MIDWAY RV SALES & SERVIC		900
01020022 520080 41320	LOCAL TRAVEL COMM DIV	2,150.00	2,542.00	1,886.95	175.15	0.00	655.05	74.2%
2015/10/100454 04/20/2015 API			27.69 VND	018435 VCH	7075 LORENZO CROPPER	TRAVEL		351381
2015/10/100454 04/20/2015 API			6.72 VND	018007 VCH	7076 PATRICK PERRY	TRAVEL		351384
2015/10/100454 04/20/2015 API			8.96 VND	018435 VCH	7077 LORENZO CROPPER	TRAVEL		351381
2015/10/100454 04/20/2015 API			5.26 VND	006000 VCH	7078 JUSTIN BYRD	TRAVEL		351378
2015/10/100454 04/20/2015 API			37.63 VND	019051 VCH	7079 BRANDON WHITE	TRAVEL		351366

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
22 EMERGENCY SERVICES									
LOCAL TRAVEL COMM DIV									
2015/10/100454	04/20/2015	API	52.42 VND	002031 VCH	7080	CHRIS HOPKINS	TRAVEL		351369
2015/10/100454	04/20/2015	API	15.68 VND	001191 VCH	7081	BILL NUTTER	TRAVEL		351365
2015/10/100454	04/20/2015	API	12.26 VND	001609 VCH	7082	CAREY ELLIOTT	TRAVEL		351367
2015/10/100454	04/20/2015	API	8.53 VND	005330 VCH	7083	JAMES CORRON	TRAVEL		351374
01020022	520100	41300	CNTRCT	MERCOM MAX-PRO	RECORDER				
		26,500.00		23,700.00		23,102.00	0.00	0.00	598.00 97.5%*
01020022	520100	41301	CONTRACT	SERV BASE 800	MHZ SYS				
		128,000.00		127,608.00		127,607.04	0.00	0.00	0.96 100.0%*
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		18,770.00		15,880.00	0.00	2,890.00	0.00 100.0%*
01020022	520165		EMPLOYMENT	IN-PROCESSING					
		0.00		558.00		66.00	0.00	492.00	0.00 100.0%*
53 ONE TIME OPERATING									
01020022	534001		COMPUTER	EQUIP < \$5000					
		3,650.00		3,650.00		3,604.41	0.00	0.00	45.59 98.8%*
01020022	534009		OTHER < \$5000						
		1,711.53		1,711.53		1,555.96	0.00	0.00	155.57 90.9%*
54 CAPITAL EXPENSES									
01020022	540001		CAPITAL -	COMPUTER EQUIPMENT					
		28,700.00		28,700.00		26,654.78	622.07	1,895.00	150.22 99.5%*
	2015/10/100329	04/17/2015	API	59.70 VND	013661 VCH	37314	BANK OF AMERICA	GHA TECHNOLOGIES, INC.	899

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
22	EMERGENCY SERVICES							
	CAPITAL - COMPUTER EQUIPMENT							
2015/10/100499	04/24/2015 API	562.37 VND 013661 VCH 37669		BANK OF AMERICA SHI CORP				900
01020022 540002	CAPITAL - COMPUTER SOFTWARE	7,538.40	7,538.40	0.00	0.00	100.0%*		
01020022 540009	CAPITAL - OTHER	87,797.00	44,097.50	0.00	32,183.00	86.9%*	11,516.50	
TOTAL EMERGENCY SERVICES		1,776,039.33	1,380,521.98	99,241.70	64,282.32	81.3%	331,235.03	

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
23 PROTECTION OF ANIMALS								
52 OPERATING EXPENSES								
01020023 520100	GRANT ANIMAL CONTROL							
73,548.09	73,548.09	73,548.00	0.00	0.00	0.09	100.0%*		
01020023 520108	GRANT ANIMAL SHELTER							
216,521.00	216,521.00	216,521.00	0.00	0.00	0.00	100.0%*		
53 ONE TIME OPERATING								
01020023 534009	OTHER < \$5000							
13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	100.0%*		
TOTAL PROTECTION OF ANIMALS								
303,069.09	303,069.09	303,069.00	0.00	0.00	0.09	100.0%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
25 FRUITLAND WATER & SEWER								
52 OPERATING EXPENSES								
01030025 520100	CONTRACTUAL SERVICES							
105,304.00	105,304.00	52,652.00	0.00	0.00	52,652.00	50.0%		
TOTAL FRUITLAND WATER & SEWER								
105,304.00	105,304.00	52,652.00	0.00	0.00	52,652.00	50.0%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
27 MOSQUITO CONTROL								
50 SALARIES								
01040027 500002	SALARIES - GENERAL							
107,909.00	107,909.00	61,743.25	4,388.74	0.00	46,165.75	57.2%		
2015/10/100107 04/08/2015 PRJ		2,194.37	REF 0408PR WARRANT=040815	RUN=1	REGULAR			
2015/10/100433 04/22/2015 PRJ		2,194.37	REF 0422PR WARRANT=042215	RUN=1	REGULAR			
51 BENEFITS								
01040027 510000	SOCIAL SECURITY							
0.00	0.00	-51.17	0.00	0.00	51.17	100.0%		
52 OPERATING EXPENSES								
01040027 520100	CONTRACTUAL SERVICES							
37,445.00	37,445.00	11,333.01	212.11	0.00	26,111.99	30.3%		
2015/10/100272 04/13/2015 API		212.11	VND 011706 VCH 6927	VERIZON WIRELES		351265		
TOTAL MOSQUITO CONTROL								
145,354.00	145,354.00	73,025.09	4,600.85	0.00	72,328.91	50.2%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
28 GYPSY MOTH CONTROL							
52 OPERATING EXPENSES							
01040028 520100	CONTRACTUAL SERVICES						
1,500.00	1,500.00		1,500.00	1,500.00	0.00	0.00	100.0%*
2015/10/100603 04/28/2015 API		1,500.00 VND 007359 VCH 7281		MD DEPT OF AGRI GYPSY MOTH EFF MASS SURVEY			351525
TOTAL GYPSY MOTH CONTROL			1,500.00	1,500.00	0.00	0.00	100.0%
1,500.00	1,500.00						

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
30 BOARD OF EDUCATION								
52 OPERATING EXPENSES								
01060030 530419	TEACHER RET SUP PYMT							
2,719,329.00	2,719,329.00	2,266,107.50	226,610.75	0.00	453,221.50	83.3%		
2015/10/100246 04/13/2015 API	226,610.75 VND 012084 VCH 6948W				WICO CO BOARD O OPERATING APP PLUS TEACHER PEN		30190565	
01060030 530420	BOARD OF EDUCATION OPERATING							
37,676,790.00	37,676,790.00	31,397,325.00	3,139,732.50	0.00	6,279,465.00	83.3%		
2015/10/100246 04/13/2015 API	3,139,732.50 VND 012084 VCH 6948W				WICO CO BOARD O OPERATING APP PLUS TEACHER PEN		30190565	
55 P&I ON CAPITAL INVST								
01060030 520252	BOND PRINCIPAL							
7,485,686.00	7,485,686.00	7,485,685.33	0.00	0.00	0.67	100.0%*		
01060030 520253	BOND INTEREST							
3,515,448.00	3,515,448.00	2,450,381.04	9,786.00	0.00	1,065,066.96	69.7%		
2015/10/100650 04/30/2015 API	9,786.00 VND 013145 VCH 7390W				M&T		2005 2ND SERIES BOND GENERAL O	299287
TOTAL BOARD OF EDUCATION								
51,397,253.00	51,397,253.00	43,599,498.87	3,376,129.25	0.00	7,797,754.13	84.8%		

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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							
4,063,970.00	4,063,970.00	3,386,641.70	338,664.17	0.00	677,328.30	83.3%*		
2015/10/100013 04/01/2015 API	338,664.17 VND 012454 VCH 6600				WOR-WIC COMMUNI MONTHLY BUDGET	351052		
TOTAL COMMUNITY COLLEGE								
4,063,970.00	4,063,970.00	3,386,641.70	338,664.17	0.00	677,328.30	83.3%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
32 PUBLIC LIBRARY								
52 OPERATING EXPENSES								
01060032 520065	UTILITIES / ESG LEASE							
10,409.00	10,409.00	10,409.00	0.00	0.00	0.00	100.0%*		
01060032 520300	GRANTS - OPERATING							
1,147,929.00	1,147,929.00	956,607.50	95,660.75	0.00	191,321.50	83.3%		
2015/10/100013 04/01/2015 API		95,660.75 VND 012147 VCH 6599		WICOMICO COUNTY MONTHLY BUDGET		351050		
TOTAL PUBLIC LIBRARY								
1,158,338.00	1,158,338.00	967,016.50	95,660.75	0.00	191,321.50	83.5%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
33 TRI-COUNTY COUN/SHORE TRANSIT								
52 OPERATING EXPENSES								
01030033 520300	GRANTS - OPERATING							
383,464.00	383,464.00	383,464.00	0.00	0.00	0.00	100.0%*		
01030033 520301	GRANTS - CAPITAL							
52,345.00	52,345.00	52,345.00	0.00	0.00	0.00	100.0%*		
01030033 520302	GRANTS - COUNTY MATCH							
100,136.00	100,136.00	100,136.00	0.00	0.00	0.00	100.0%*		
01030033 520309	GRANTS-LEGISLATIVE							
10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0%*		
TOTAL TRI-COUNTY COUN/SHORE TRANS								
545,945.00	545,945.00	545,945.00	0.00	0.00	0.00	100.0%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
34 PUBLIC HEALTH								
50 SALARIES								
01040034 500002	SALARIES - GENERAL							
126,469.00	126,469.00	100,688.21	9,728.34	0.00	25,780.79	79.6%		
2015/10/100107	04/08/2015 PRJ	4,864.17	REF 0408PR WARRANT=040815	RUN=1	REGULAR			
2015/10/100433	04/22/2015 PRJ	4,864.17	REF 0422PR WARRANT=042215	RUN=1	REGULAR			
51 BENEFITS								
01040034 510000	SOCIAL SECURITY							
141,243.00	141,243.00	66,898.77	0.00	0.00	74,344.23	47.4%		
01040034 510005	HOSPITALIZATION							
461,912.00	461,912.00	215,261.88	0.00	0.00	246,650.12	46.6%		
01040034 510008	UNEMPLOYMENT COMPENSATION							
5,481.00	5,481.00	2,447.89	0.00	0.00	3,033.11	44.7%		
01040034 510011	WORKERS COMPENSATION							
14,566.00	14,566.00	0.00	0.00	0.00	14,566.00	.0%		
01040034 510028	HEALTH DEPT STATE PENSION							
358,438.00	358,438.00	158,972.86	0.00	0.00	199,465.14	44.4%		
01040034 510030	HEALTH DEPT SALARIES OTHER							
1,925,891.00	1,925,891.00	934,350.68	0.00	0.00	991,540.32	48.5%		
01040034 510031	HEALTH DEPT SAL SHIFT							
9,800.00	9,800.00	5,136.08	0.00	0.00	4,663.92	52.4%		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
52 OPERATING EXPENSES									
01040034 520002	ADVERTISING	577.00	577.00	115.49	0.00	0.00	461.51	20.0%	
01040034 520006	DUES & SUBSCRIPTIONS	5,900.00	5,900.00	0.00	0.00	0.00	5,900.00	.0%	
01040034 520007	PROFESSIONAL FEES	68.00	68.00	554.56	0.00	0.00	-486.56	815.5%*	
01040034 520012	POSTAGE	7,886.00	7,886.00	677.70	0.00	0.00	7,208.30	8.6%	
01040034 520020	OFFICE SUPPLIES	24,967.00	24,967.00	5,713.42	0.00	0.00	19,253.58	22.9%	
01040034 520022	COPY EQUIPMENT OP LEASE	8,900.00	8,900.00	2,972.00	0.00	0.00	5,928.00	33.4%	
01040034 520031	MAINTENANCE & REPAIRS	3,000.00	3,000.00	0.00	0.00	3,768.00	-768.00	125.6%*	
01040034 520032	MAINTENANCE SUPPLIES	3,600.00	3,600.00	742.80	0.00	0.00	2,857.20	20.6%	
01040034 520050	TELEPHONE/LAND LINES	8,100.00	8,100.00	2,749.67	0.00	0.00	5,350.33	33.9%	
01040034 520051	TELEPHONE/CELL PHONES	10,700.00	10,700.00	2,941.70	0.00	0.00	7,758.30	27.5%	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01040034 520055	TELEPHONE/OTHER							
20,000.00	20,000.00	13,513.75	0.00	0.00	6,486.25	67.6%		
01040034 520060	UTILITIES/ELECTRIC							
84,000.00	84,000.00	29,213.79	0.00	0.00	54,786.21	34.8%		
01040034 520061	UTILITIES/GAS & PROPANE							
32,500.00	32,500.00	6,786.49	0.00	0.00	25,713.51	20.9%		
01040034 520063	UTILITIES/WATER & SEWER							
3,100.00	3,100.00	1,221.48	0.00	0.00	1,878.52	39.4%		
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							
17,400.00	17,400.00	4,610.10	0.00	0.00	12,789.90	26.5%		
01040034 520072	VEHICLE EXPENSES-MAINTENANCE							
12,400.00	12,400.00	2,218.83	0.00	0.00	10,181.17	17.9%		
01040034 520081	MEETINGS/SEMINARS/CONFERENCE							
4,000.00	4,000.00	269.02	0.00	0.00	3,730.98	6.7%		
01040034 520083	MEETINGS/SEMINARS - HOTEL FEES							
4,000.00	4,000.00	438.22	0.00	0.00	3,561.78	11.0%		
01040034 520085	MEETINGS/SEMINARS - MEALS							
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
01040034 520107	CUSTODIAL SERVICES							
45,800.00	45,800.00	11,090.70	0.00	0.00	34,709.30	24.2%		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01040034 520109	ELEVATOR CONTRACTS	2,960.00	2,960.00	21.26	0.00	0.00	2,938.74	.7%	
01040034 520111	EXTERMINATOR SERVICES	1,030.00	1,030.00	209.96	0.00	0.00	820.04	20.4%	
01040034 520113	FOOD SERVICE CONTRACTUAL	200.00	200.00	0.00	0.00	0.00	200.00	.0%	
01040034 520117	MAINTENANCE/SERVICE CONTRACTS	20,870.00	20,870.00	11,451.13	0.00	0.00	9,418.87	54.9%	
01040034 520119	SECURITY SERVICES	650.00	650.00	0.00	0.00	0.00	650.00	.0%	
01040034 520200	INSURANCE - LIABILITY	2,551.00	2,551.00	0.00	0.00	0.00	2,551.00	.0%	
01040034 530401	HEALTH INSURANCE SURCHARGE	248,129.00	248,129.00	62,058.12	0.00	0.00	186,070.88	25.0%	
01040034 530402	SPECIAL PAYMENT PAYROLL	56,381.00	56,381.00	56,381.00	0.00	0.00	0.00	100.0%*	
01040034 530403	SPECIAL PAYMENT FICA	4,313.00	4,313.00	4,313.00	0.00	0.00	0.00	100.0%*	
01040034 530404	SPECIAL PAYMENT UNEMPLOYMENT	169.00	169.00	169.00	0.00	0.00	0.00	100.0%*	
01040034 530405	INDIRECT COSTS	-745,000.00	-745,000.00	0.00	0.00	0.00	-745,000.00	.0%*	

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01040034 530406	EDUCATIONAL MATERIALS	100.00	100.00	0.00	0.00	0.00	100.00	.0%	
01040034 530407	PURCHASE OF SERVICE	13,740.00	13,740.00	2,637.83	0.00	0.00	11,102.17	19.2%	
01040034 530409	RABIES CLINIC	800.00	800.00	331.00	0.00	0.00	469.00	41.4%	
01040034 530410 41410	COUNTY NON MATCH PARKING	50,880.00	50,880.00	25,659.02	0.00	0.00	25,220.98	50.4%	
01040034 530410 41411	COUNTY NON MATCH BLDG MAINT	40,000.00	40,000.00	21,406.05	0.00	0.00	18,593.95	53.5%	
01040034 530411 41400	TRANSFER TO OTHERS MENTAL HLTH	350,785.00	350,785.00	175,392.50	0.00	0.00	175,392.50	50.0%	
01040034 530411 41401	TRANSFER TO OTHERS STOP FUNDS	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	.0%	
TOTAL PUBLIC HEALTH		3,436,793.00	3,436,793.00	1,942,652.96	9,728.34	3,768.00	1,490,372.04	56.6%	

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36 EXTENSION SERVICE								
52 OPERATING EXPENSES								
01060036 520065	UTILITIES / ESG LEASE	1,286.00	1,286.00	0.00	0.00	100.0%*		
01060036 520300	GRANTS - OPERATING	92,150.00	86,010.41	36,804.50	6,139.59	93.3%*		
2015/10/100147	04/06/2015 API	73.63	VND 018655 VCH 6628	REPUBLIC SERVIC TRASH PICK UP APRIL		351126		
2015/10/100147	04/06/2015 API	649.89	VND 001987 VCH 6657	CHESAPEAKE UTIL		351116		
2015/10/100153	04/09/2015 API	212.58	VND 011691 VCH 6882	VERIZON		351201		
2015/10/100280	04/16/2015 API	321.98	VND 016758 VCH 6986	STAPLES CONTRAC OFFICE SUPPLIES		351342		
2015/10/100329	04/17/2015 API	37.30	VND 013661 VCH 37331	BANK OF AMERICA E D SUPPLY COMPANY INC		899		
2015/10/100454	04/20/2015 API	253.28	VND 012145 VCH 7090	WICOMICO COUNTY PETTY CASH		351398		
2015/10/100454	04/20/2015 API	30,518.00	VND 011580 VCH 7093	UNIVERSITY OF M FIRST HALF OF APPROPRIATION		351395		
2015/10/100539	04/24/2015 API	3,666.57	VND 009321 VCH 7228	RICOH USA INC		351479		
2015/10/100616	04/29/2015 API	191.31	VND 016758 VCH 7344	STAPLES CONTRAC 7001763334 7001763326		351565		
2015/10/100616	04/29/2015 API	180.00	VND 007764 VCH 7345	MONARCH JANITOR 5/18-5/29/15		351557		
2015/10/100616	04/29/2015 API	180.00	VND 007764 VCH 7346	MONARCH JANITOR 5/4-5/15/15		351557		
2015/10/100616	04/29/2015 API	73.80	VND 018655 VCH 7347	REPUBLIC SERVIC		351561		
2015/10/100660	04/30/2015 API	424.74	VND 013000 VCH 7438W	DELMARVA POWER 55001825623		3114309		
2015/10/100675	04/30/2015 API	21.42	VND 013661 VCH 38491	BANK OF AMERICA UNITED REFRIG BR #16		904		
TOTAL EXTENSION SERVICE		93,436.00	87,296.41	36,804.50	6,139.59	93.4%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
37 COMMUNITY ACCESS CHANNEL								
52 OPERATING EXPENSES								
01010037 520300	GRANTS - OPERATING							
80,874.00	80,874.00	80,874.00	0.00	0.00	0.00	100.0%*		
TOTAL COMMUNITY ACCESS CHANNEL								
80,874.00	80,874.00	80,874.00	0.00	0.00	0.00	100.0%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
38 ECONOMIC DEVELOPMENT								
52 OPERATING EXPENSES								
01010038 520269	TRANSFER TO LOCAL MATCH FND 67	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	100.0%*
01010038 520300	GRANTS - OPERATING	442,314.00	442,314.00	442,314.00	0.00	0.00	0.00	100.0%*
TOTAL ECONOMIC DEVELOPMENT		692,314.00	692,314.00	692,314.00	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						
	1,732,799.00	1,732,799.00	1,315,394.54	127,628.35	0.00	417,404.46	75.9%
2015/10/100107	04/08/2015 PRJ	64,090.97	REF 0408PR	WARRANT=040815	RUN=1	REGULAR	
2015/10/100147	04/06/2015 API	6.54	VND 019220	VCH 6658	DEPARTMENT OF T	PAYMENT OF ADDITIONAL TAX JAN	351119
2015/10/100175	04/08/2015 CRP	-150.26	REF 815608	UNTIED STATES TREASU	MISC RECEIPT		
2015/10/100374	04/20/2015 GEN	-133.67	REF	RECL FRINGES TO GRANT ACCT			
2015/10/100375	04/20/2015 GEN	-61.86	REF	RECLS FRINGES TO GRANT ACCT			
2015/10/100433	04/22/2015 PRJ	63,692.68	REF 0422PR	WARRANT=042215	RUN=1	REGULAR	
2015/10/100692	04/30/2015 GEN	183.95	REF	CRP PYMT FROM IRS			
01080040 510001	FUNDED RETIREMNT/PENSION						
	3,327,156.00	3,327,156.00	2,215,767.29	0.00	0.00	1,111,388.71	66.6%
01080040 510002	OPEB						
	1,636,364.00	1,636,364.00	1,635,213.80	0.00	0.00	1,150.20	99.9%*
01080040 510013	DEFERRED COMP - 457 PLAN						
	66,152.00	66,152.00	0.00	0.00	0.00	66,152.00	.0%
01080040 510028	STATE PENSION						
	45,938.00	45,938.00	45,938.00	0.00	0.00	0.00	100.0%*
TOTAL PENSIONS & RETIREMENT							
	6,808,409.00	6,808,409.00	5,212,313.63	127,628.35	0.00	1,596,095.37	76.6%

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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	5,278,203.00	5,278,203.00	4,126,261.36	412,165.86	938,261.34	82.2%	
2015/10/100107	04/08/2015 PRJ	168,903.14	REF 0408PR WARRANT=040815	RUN=1 REGULAR				
2015/10/100281	04/16/2015 API	69,302.64	VND 001605 VCH 7047	CAREFIRST OF MA BCBS for Retiree's; Medical			351298	
2015/10/100374	04/20/2015 GEN	-1,613.68	REF	RECL FRINGES TO GRANT ACCT				
2015/10/100375	04/20/2015 GEN	-746.71	REF	RECLS FRINGES TO GRANT ACCT				
2015/10/100433	04/22/2015 PRJ	176,320.47	REF 0422PR WARRANT=042215	RUN=1 REGULAR				
01080041 510006	DISABILITY	984,448.00	984,448.00	949,669.77	904,500.02	28,643.79	97.1%*	
2015/10/100153	04/09/2015 API	4,500.02	VND 006138 VCH 6887	KELLY & ASSOCIA Long Term Disability(LTD)FY14			351187	
2015/10/100541	04/24/2015 API	900,000.00	VND 019248 VCH 7276W	BANK OF NEW YOR ONE TIM EXPENDITURE TO FUND TH			40324327	
01080041 510008	UNEMPLOYMENT COMPENSATION	16,825.00	20,103.98	12,888.63	362.50	6,965.35	65.4%	
2015/10/100280	04/16/2015 API	362.50	VND 011535 VCH 6999	UNEMPLOYMENT TA Unemployment Tax Service			351345	
01080041 510010	TERM LIFE INSUR -DEATH BEN	0.00	0.00	61,175.00	0.00	-61,175.00	100.0%*	
01080041 510012	FLEXIBLE SPENDING ACCOUNT	4,500.00	4,500.00	3,288.00	0.00	0.00	100.0%*	
TOTAL HOSPITAL & DISABILITY								
		6,284,676.00	6,287,954.98	5,153,282.76	1,317,028.38	913,395.48	85.5%	

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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							
522,809.00	551,437.00	546,990.33	-1,364.61	0.00	4,446.67	99.2%*		
2015/10/100259	04/10/2015 CRP	-1,364.61	REF 815947	WICOMICO PUBLIC LIBR	WORKERS COMP INS FY 2015			
52 OPERATING EXPENSES								
01080042 520200	INSURANCE - LIABILITY							
560,000.00	573,782.23	571,612.23	120.00	2,170.00	0.00	100.0%*		
2015/10/100456	04/21/2015 API	120.00	VND 006677 VCH 7129	LOCAL GOVERNMENT	INSURANCE COVERAGE	351427		
TOTAL WORK COMP/LIABILITY INSURAN								
1,082,809.00	1,125,219.23	1,118,602.56	-1,244.61	2,170.00	4,446.67	99.6%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
43 DEBT RETIREMENT							
52 OPERATING EXPENSES							
01090043 520256	AGENT FEES						
40,001.00	40,001.00		34,530.00	0.00	17,470.00	-11,999.00	130.0%*
55 P&I ON CAPITAL INVST							
01090043 520252	BOND PRINCIPAL						
1,461,253.00	1,461,253.00		1,461,252.67	0.00	0.00	0.33	100.0%*
01090043 520253	BOND INTEREST						
504,910.00	504,910.00		364,275.13	2,214.00	0.00	140,634.87	72.1%
2015/10/100650 04/30/2015 API		2,214.00 VND 013145 VCH 7390W		M&T	2005 2ND SERIES BOND GENERAL O		299287
TOTAL DEBT RETIREMENT							
2,006,164.00	2,006,164.00		1,860,057.80	2,214.00	17,470.00	128,636.20	93.6%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
45 SOCIAL SERVICES								
51 BENEFITS								
01050045 510008	UNEMPLOYMENT COMPENSATION							
0.00	0.00	299.52	0.00	0.00	-299.52	100.0%*		
TOTAL SOCIAL SERVICES								
0.00	0.00	299.52	0.00	0.00	-299.52	100.0%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
46 CONTINGENCY TRANSFER RESERVES							
52 OPERATING EXPENSES							
01080046 520260	TRANSFER TO OTHERS						
90,000.00	90,000.00		90,000.00	0.00	0.00	0.00	100.0%*
01080046 520260 42305	TRANSFER TO LMB						
72,343.00	72,343.00		72,343.00	0.00	0.00	0.00	100.0%*
01080046 520260 42310	TRANSFER TO Y&CC						
602,119.00	602,119.00		501,765.84	50,176.58	0.00	100,353.16	83.3%
2015/10/100013 04/01/2015 API		50,176.58 VND 012077 VCH 6597					351049
01080046 520261	CONTINGENCY						
756,411.00	481,442.64		0.00	0.00	0.00	481,442.64	.0%
54 CAPITAL EXPENSES							
01080046 520266	TRANSFER TO CAP PROJECTS						
1,934,100.00	1,934,100.00		1,934,100.00	0.00	0.00	0.00	100.0%*
TOTAL CONTINGENCY TRANSFER RESERV							
3,454,973.00	3,180,004.64		2,598,208.84	50,176.58	0.00	581,795.80	81.7%

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
50 ROADS									
50 SALARIES									
01030050 500002	SALARIES - GENERAL								
1,697,819.00	1,697,819.00	1,226,350.29	116,623.44	0.00	471,468.71	72.2%			
2015/10/100107 04/08/2015 PRJ	57,274.18	REF 0408PR WARRANT=040815	RUN=1	REGULAR					
2015/10/100433 04/22/2015 PRJ	59,349.26	REF 0422PR WARRANT=042215	RUN=1	REGULAR					
01030050 500003	SALARIES - OVERTIME								
10,000.00	10,000.00	3,405.45	239.70	0.00	6,594.55	34.1%			
2015/10/100107 04/08/2015 PRJ	136.04	REF 0408PR WARRANT=040815	RUN=1	REGULAR					
2015/10/100433 04/22/2015 PRJ	103.66	REF 0422PR WARRANT=042215	RUN=1	REGULAR					
01030050 500011	SALARIES - PROMOTIONS								
2,949.00	2,949.00	0.00	0.00	0.00	2,949.00	.0%			
01030050 500012	SALARIES - PREMIUM OVERTIME								
55,000.00	55,000.00	44,358.97	1,071.79	0.00	10,641.03	80.7%			
2015/10/100107 04/08/2015 PRJ	591.11	REF 0408PR WARRANT=040815	RUN=1	REGULAR					
2015/10/100433 04/22/2015 PRJ	480.68	REF 0422PR WARRANT=042215	RUN=1	REGULAR					
51 BENEFITS									
01030050 510000	SOCIAL SECURITY								
130,196.00	130,196.00	91,147.37	8,435.12	0.00	39,048.63	70.0%			
2015/10/100107 04/08/2015 PRJ	4,145.12	REF 0408PR WARRANT=040815	RUN=1	REGULAR					
2015/10/100433 04/22/2015 PRJ	4,290.00	REF 0422PR WARRANT=042215	RUN=1	REGULAR					
01030050 510001	FUNDED RETIREMNT/PENSION								
282,744.00	282,744.00	193,108.00	0.00	0.00	89,636.00	68.3%			
01030050 510002	OPEB								
181,818.00	181,818.00	181,818.00	0.00	0.00	0.00	100.0%*			

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ORIGINAL APPROP	REVISED						
01030050 510005	HOSPITALIZATION						
	657,618.00	657,618.00	499,885.40	53,418.31	35,267.60	122,465.00	81.4%
2015/10/100107	04/08/2015 PRJ	14,381.63	REF 0408PR	WARRANT=040815	RUN=1	REGULAR	
2015/10/100281	04/16/2015 API	23,840.65	VND 001605	VCH 7047	CAREFIRST OF MA	BCBS for Retiree's; Medical	351298
2015/10/100281	04/16/2015 API	699.02	VND 001605	VCH 7048	CAREFIRST OF MA	BCBS for Retiree's; Medical	351298
2015/10/100433	04/22/2015 PRJ	14,497.01	REF 0422PR	WARRANT=042215	RUN=1	REGULAR	
01030050 510006	DISABILITY						
	5,073.00	5,073.00	3,564.75	310.85	903.25	605.00	88.1%*
2015/10/100153	04/09/2015 API	310.85	VND 006138	VCH 6887	KELLY & ASSOCIA	Long Term Disability(LTD)FY14	351187
01030050 510008	UNEMPLOYMENT COMPENSATION						
	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	100.0%*
01030050 510011	WORKERS COMPENSATION						
	56,182.00	56,182.00	53,779.66	0.00	2,402.34	0.00	100.0%*
01030050 510013	DEFERRED COMP - 457 PLAN						
	14,912.00	14,912.00	0.00	0.00	0.00	14,912.00	.0%
52 OPERATING EXPENSES							
01030050 520002	ADVERTISING						
	500.00	500.00	1,111.36	0.00	0.00	-611.36	222.3%*
01030050 520006	DUES & SUBSCRIPTIONS						
	500.00	500.00	749.14	0.00	0.00	-249.14	149.8%*
01030050 520007	PROFESSIONAL FEES						
	1,000.00	1,000.00	226.00	0.00	0.00	774.00	22.6%
01030050 520012	POSTAGE						
	1,000.00	1,000.00	839.97	50.04	0.00	160.03	84.0%*
2015/10/100675	04/30/2015 API	9.40	VND 013661	VCH 38469	BANK OF AMERICA	USPS 23811808028606911	904
2015/10/100675	04/30/2015 API	40.64	VND 013661	VCH 38497	BANK OF AMERICA	THE UPS STORE #1791	904

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01030050 520020	OFFICE SUPPLIES								
5,500.00	2,900.00	6,059.89	1,091.17	0.00	-3,159.89	209.0%*			
2015/10/100189	04/10/2015 API	63.59 VND 013661 VCH 36356		BANK OF AMERICA STAPLES	00104117	896			
2015/10/100189	04/10/2015 API	75.07 VND 013661 VCH 36426		BANK OF AMERICA STAPLES DIRECT		896			
2015/10/100189	04/10/2015 API	581.50 VND 013661 VCH 36432		BANK OF AMERICA COPIER/PRINTER REJUVENATO		896			
2015/10/100499	04/24/2015 API	83.96 VND 013661 VCH 37680		BANK OF AMERICA STAPLES DIRECT		900			
2015/10/100675	04/30/2015 API	179.94 VND 013661 VCH 38438		BANK OF AMERICA STAPLES DIRECT		904			
2015/10/100675	04/30/2015 API	60.35 VND 013661 VCH 38496		BANK OF AMERICA STAPLES DIRECT		904			
2015/10/100675	04/30/2015 API	31.80 VND 013661 VCH 38498		BANK OF AMERICA PAPCO		904			
2015/10/100675	04/30/2015 API	14.96 VND 013661 VCH 38504		BANK OF AMERICA LOWES #00424		904			
01030050 520022	COPY EQUIPMENT OP LEASE								
2,800.00	2,800.00	1,846.06	164.62	953.94	0.00	100.0%*			
2015/10/100147	04/06/2015 API	164.62 VND 012486 VCH 6644		XEROX CORP CONSOLIDATED XEROX BILL		351135			
01030050 520032	MAINTENANCE SUPPLIES								
12,000.00	12,000.00	11,576.54	913.85	92.50	330.96	97.2%*			
2015/10/100499	04/24/2015 API	53.00 VND 013661 VCH 37702		BANK OF AMERICA MR. NATURAL BOTTLED W		900			
2015/10/100604	04/29/2015 API	15.00 VND 016948 VCH 7323		SHARP WATER CUL WATER TREATMENT CHEMICALS FOR		351503			
2015/10/100675	04/30/2015 API	172.42 VND 013661 VCH 38349		BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		904			
2015/10/100675	04/30/2015 API	59.98 VND 013661 VCH 38354		BANK OF AMERICA AMAZON MKTPLACE PMTS		904			
2015/10/100675	04/30/2015 API	42.00 VND 013661 VCH 38384		BANK OF AMERICA MR. NATURAL BOTTLED W		904			
2015/10/100675	04/30/2015 API	37.96 VND 013661 VCH 38411		BANK OF AMERICA AMAZON MKTPLACE PMTS		904			
2015/10/100675	04/30/2015 API	179.56 VND 013661 VCH 38412		BANK OF AMERICA Amazon.com		904			
2015/10/100675	04/30/2015 API	249.75 VND 013661 VCH 38431		BANK OF AMERICA TAYLOR OIL CO., IN		904			
2015/10/100675	04/30/2015 API	59.98 VND 013661 VCH 38433		BANK OF AMERICA AMAZON MKTPLACE PMTS		904			
2015/10/100675	04/30/2015 API	44.20 VND 013661 VCH 38480		BANK OF AMERICA ZEP SALES AND SERVICE		904			
01030050 520050	TELEPHONE/LAND LINES								
3,400.00	6,300.00	5,985.57	469.17	318.00	-3.57	100.1%*			
2015/10/100272	04/13/2015 API	145.57 VND 011691 VCH 6929		VERIZON MARCH 2015 BILLING		351264			
2015/10/100281	04/16/2015 API	23.90 VND 000721 VCH 7061		AT&T MARCH 2015		351297			
2015/10/100452	04/22/2015 API	135.00 VND 003206 VCH 7162		DONALD W JUDSON INSTALLATION OF NEW PHONE SYST		351402			
2015/10/100604	04/29/2015 API	164.70 VND 019088 VCH 7324		SIGNIUS COMMUNI LIVE OPERATOR ANSWERING SERVIC		351504			
01030050 520051	TELEPHONE/CELL PHONES								
6,000.00	5,700.00	5,085.90	388.18	0.00	614.10	89.2%*			
2015/10/100675	04/30/2015 API	388.18 VND 013661 VCH 38356		BANK OF AMERICA VZWRLSS MY VZ VB P		904			

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ORIGINAL APPROP	REVISED BUDGET						
01030050 520060	UTILITIES/ELECTRIC						
20,000.00	20,000.00		15,708.10	1,788.95	0.00	4,291.90	78.5%
2015/10/100660 04/30/2015 API		1,788.95 VND 013000 VCH 7400W		DELMARVA POWER	55010140337		3114314
01030050 520060 42008	UTILITIES/ELECTRIC						
0.00	24,600.00		23,178.83	2,396.11	0.00	1,421.17	94.2%*
2015/10/100501 04/15/2015 API		45.40 VND 013000 VCH 7193W		DELMARVA POWER	55002991721		3354986
2015/10/100501 04/15/2015 API		76.01 VND 013000 VCH 7206W		DELMARVA POWER	55008753117		8069519
2015/10/100501 04/15/2015 API		94.46 VND 013000 VCH 7208W		DELMARVA POWER	55009228176		9520465
2015/10/100501 04/15/2015 API		28.61 VND 013000 VCH 7220W		DELMARVA POWER	55012123331		3355000
2015/10/100501 04/15/2015 API		141.42 VND 013000 VCH 7221W		DELMARVA POWER	55012195693		696595
2015/10/100660 04/30/2015 API		27.88 VND 013000 VCH 7391W		DELMARVA POWER	55019865090		8581247
2015/10/100660 04/30/2015 API		1,873.90 VND 013000 VCH 7398W		DELMARVA POWER	55009566054		18581243
2015/10/100660 04/30/2015 API		42.67 VND 013000 VCH 7415W		DELMARVA POWER	55004703298		7348341
2015/10/100660 04/30/2015 API		28.50 VND 013000 VCH 7416W		DELMARVA POWER	55004703629		7348331
2015/10/100660 04/30/2015 API		37.26 VND 013000 VCH 7419W		DELMARVA POWER	55006086460		7348332
01030050 520060 42009	UTILITIES/ELECTRIC						
0.00	1,200.00		650.91	139.68	0.00	549.09	54.2%
2015/10/100660 04/30/2015 API		139.68 VND 013000 VCH 7421W		DELMARVA POWER	55006527257		10303250
01030050 520061	UTILITIES/GAS & PROPANE						
24,500.00	32,500.00		30,943.02	2,490.33	1,556.98	0.00	100.0%*
2015/10/100270 04/15/2015 API		2,490.33 VND 007840 VCH 6953		MROHS GAS INC	PROPANE CONTRACT FOR FISCAL YE		351284
01030050 520065	UTILITIES / ESG LEASE						
8,353.00	8,353.00		8,353.00	0.00	0.00	0.00	100.0%*
01030050 520070	VEHICLE EXPENSES-FUEL						
421,000.00	316,000.00		164,804.32	14,303.34	0.00	151,195.68	52.2%
2015/10/100270 04/15/2015 API		14,303.34 VND 012098 VCH 6961		WICO CO ROADS D			351290
01030050 520071	VEHICLE EXPENSES-TIRES						
25,000.00	25,000.00		16,340.44	2,818.10	0.00	8,659.56	65.4%
2015/10/100675 04/30/2015 API		1,746.84 VND 013661 VCH 38355		BANK OF AMERICA DELAWARE TIRE CENTER			904
2015/10/100675 04/30/2015 API		957.68 VND 013661 VCH 38413		BANK OF AMERICA ATD 110			904
2015/10/100675 04/30/2015 API		75.72 VND 013661 VCH 38414		BANK OF AMERICA ATD 110			904
2015/10/100675 04/30/2015 API		37.86 VND 013661 VCH 38423		BANK OF AMERICA ATD 110			904

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01030050	520072	VEHICLE	EXPENSES-MAINTENANCE						
	200,000.00		200,000.00	162,901.51	9,218.39	34,407.60	2,690.89	98.7%*	
2015/10/100146	04/08/2015	API	144.90	VND 000248	VCH 6719	ALBAN TRACTOR C	BPO FOR REPAIRS AND PARTS FOR	351136	
2015/10/100146	04/08/2015	API	71.54	VND 000248	VCH 6720	ALBAN TRACTOR C	BPO FOR REPAIRS AND PARTS FOR	351136	
2015/10/100146	04/08/2015	API	1,445.29	VND 010051	VCH 6726	SELBYVILLE FORD	BPO FOR NEW HOLLAND PARTS AND	351142	
2015/10/100146	04/08/2015	API	263.00	VND 015668	VCH 6727	SYN-TECH SYSTEM	BPO FOR FUELMASTER MAINTENANCE	351143	
2015/10/100189	04/10/2015	API	15.70	VND 013661	VCH 36383	BANK OF AMERICA	LOWES #00424	896	
2015/10/100189	04/10/2015	API	6.65	VND 013661	VCH 36408	BANK OF AMERICA	RC HOLLOWAY CO.	896	
2015/10/100189	04/10/2015	API	27.81	VND 013661	VCH 36419	BANK OF AMERICA	RC HOLLOWAY CO.	896	
2015/10/100189	04/10/2015	API	66.23	VND 013661	VCH 36424	BANK OF AMERICA	PRICE BUICK GMC	896	
2015/10/100189	04/10/2015	API	124.68	VND 013661	VCH 36445	BANK OF AMERICA	SALISBURY AUTOMOTIVE	896	
2015/10/100270	04/15/2015	API	251.69	VND 018023	VCH 6954	PETROCHOICE	BPO FOR MOTOR OILS AND LUBRICA	351285	
2015/10/100270	04/15/2015	API	89.89	VND 017365	VCH 6959	TELOGIS INC	remaining GPS Navtrak tracking	351288	
2015/10/100499	04/24/2015	API	129.78	VND 013661	VCH 37655	BANK OF AMERICA	MARYLAND INDUSTRIAL TRUCK	900	
2015/10/100499	04/24/2015	API	20.03	VND 013661	VCH 37668	BANK OF AMERICA	SHERWOOD CHRYSLER JEEP	900	
2015/10/100499	04/24/2015	API	651.99	VND 013661	VCH 37670	BANK OF AMERICA	AWDDIRECT 1020575116	900	
2015/10/100499	04/24/2015	API	239.16	VND 013661	VCH 37684	BANK OF AMERICA	RATHELL FARM EQUIPMENT	900	
2015/10/100499	04/24/2015	API	355.63	VND 013661	VCH 37687	BANK OF AMERICA	PASCO OF SALISBURY	900	
2015/10/100499	04/24/2015	API	34.51	VND 013661	VCH 37688	BANK OF AMERICA	SALISBURY AUTOMOTIVE	900	
2015/10/100499	04/24/2015	API	18.36	VND 013661	VCH 37689	BANK OF AMERICA	RC HOLLOWAY CO.	900	
2015/10/100499	04/24/2015	API	142.32	VND 013661	VCH 37699	BANK OF AMERICA	RC HOLLOWAY CO.	900	
2015/10/100499	04/24/2015	API	852.37	VND 013661	VCH 37700	BANK OF AMERICA	J.G. PARKS & SON	900	
2015/10/100604	04/29/2015	API	2,177.16	VND 000764	VCH 7318	ATLANTIC TRACTO	BPO FOR JOHN DEERE PARTS	351498	
2015/10/100675	04/30/2015	API	144.17	VND 013661	VCH 38381	BANK OF AMERICA	TRUCK TECH IND, INC	904	
2015/10/100675	04/30/2015	API	502.50	VND 013661	VCH 38383	BANK OF AMERICA	FIRE PROTECTIVE SERVICES	904	
2015/10/100675	04/30/2015	API	28.98	VND 013661	VCH 38387	BANK OF AMERICA	RC HOLLOWAY CO.	904	
2015/10/100675	04/30/2015	API	513.56	VND 013661	VCH 38424	BANK OF AMERICA	RATHELL FARM EQUIPMENT	904	
2015/10/100675	04/30/2015	API	7.72	VND 013661	VCH 38466	BANK OF AMERICA	RC HOLLOWAY CO.	904	
2015/10/100675	04/30/2015	API	282.71	VND 013661	VCH 38468	BANK OF AMERICA	TRUCK TECH IND, INC	904	
2015/10/100675	04/30/2015	API	123.09	VND 013661	VCH 38472	BANK OF AMERICA	BARR INTERNATIONAL	904	
2015/10/100675	04/30/2015	API	46.97	VND 013661	VCH 38476	BANK OF AMERICA	RC HOLLOWAY CO.	904	
2015/10/100675	04/30/2015	API	185.00	VND 013661	VCH 38499	BANK OF AMERICA	SIMPSON TOWING SERVICE	904	
2015/10/100675	04/30/2015	API	255.00	VND 013661	VCH 38506	BANK OF AMERICA	SIMPSON TOWING SERVICE	904	
01030050	520074	VEHICLE	EXPENSES-PARTS						
	30,000.00		30,000.00	32,086.12	1,476.88	2,881.20	-4,967.32	116.6%*	
2015/10/100189	04/10/2015	API	-69.00	VND 013661	VCH 36385	BANK OF AMERICA	RC HOLLOWAY CO.	896	
2015/10/100499	04/24/2015	API	144.15	VND 013661	VCH 37647	BANK OF AMERICA	J.G. PARKS & SON	900	
2015/10/100499	04/24/2015	API	485.60	VND 013661	VCH 37652	BANK OF AMERICA	OLD DOMINION BRUSH CO	900	
2015/10/100499	04/24/2015	API	28.20	VND 013661	VCH 37653	BANK OF AMERICA	SALISBURY AUTOMOTIVE	900	
2015/10/100499	04/24/2015	API	35.68	VND 013661	VCH 37673	BANK OF AMERICA	SALISBURY AUTOMOTIVE	900	
2015/10/100499	04/24/2015	API	289.18	VND 013661	VCH 37682	BANK OF AMERICA	RC HOLLOWAY CO.	900	
2015/10/100499	04/24/2015	API	96.43	VND 013661	VCH 37696	BANK OF AMERICA	SALISBURY AUTOMOTIVE	900	
2015/10/100675	04/30/2015	API	-95.00	VND 013661	VCH 38346	BANK OF AMERICA	RC HOLLOWAY CO.	904	
2015/10/100675	04/30/2015	API	106.16	VND 013661	VCH 38373	BANK OF AMERICA	SALISBURY AUTOMOTIVE	904	
2015/10/100675	04/30/2015	API	274.53	VND 013661	VCH 38375	BANK OF AMERICA	RC HOLLOWAY CO.	904	
2015/10/100675	04/30/2015	API	9.87	VND 013661	VCH 38443	BANK OF AMERICA	SALISBURY AUTOMOTIVE	904	

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50	ROADS								
	VEHICLE EXPENSES-PARTS								
2015/10/100675	04/30/2015 API	34.92 VND 013661 VCH 38479							904
2015/10/100675	04/30/2015 API	100.26 VND 013661 VCH 38480							904
2015/10/100675	04/30/2015 API	-90.00 VND 013661 VCH 38484							904
2015/10/100675	04/30/2015 API	38.55 VND 013661 VCH 38485							904
2015/10/100675	04/30/2015 API	100.88 VND 013661 VCH 38500							904
2015/10/100675	04/30/2015 API	-13.53 VND 013661 VCH 38505							904
01030050 520080	LOCAL TRAVEL								
	200.00	200.00	73.00	0.00	0.00	127.00	36.5%		
01030050 520081	MEETINGS/SEMINARS/CONFERENCE								
	0.00	0.00	9.00	0.00	0.00	-9.00	100.0%*		
01030050 520082	MEETINGS/SEMINARS - REGISTRATN								
	3,500.00	3,500.00	3,742.50	179.00	0.00	-242.50	106.9%*		
2015/10/100499	04/24/2015 API	90.00 VND 013661 VCH 37649							900
2015/10/100675	04/30/2015 API	89.00 VND 013661 VCH 38407							904
01030050 520083	MEETINGS/SEMINARS - HOTEL FEES								
	500.00	500.00	134.16	0.00	0.00	365.84	26.8%		
01030050 520084	MEETINGS/SEMINARS - TRAVEL								
	300.00	300.00	89.91	46.18	0.00	210.09	30.0%		
2015/10/100272	04/13/2015 API	46.18 VND 005784 VCH 6897		JOHN REDDEN	TRAVEL				351251
01030050 520085	MEETINGS/SEMINARS - MEALS								
	1,200.00	1,200.00	362.69	0.00	0.00	837.31	30.2%		
01030050 520100	CONTRACTUAL SERVICES								
	22,600.00	22,600.00	8,066.89	0.00	14,241.25	291.86	98.7%*		
01030050 520105	COMPUTER SOFTWARE SUPPORT								
	0.00	0.00	276.00	0.00	0.00	-276.00	100.0%*		

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ORIGINAL APPROP	REVISED BUDGET						
01030050 520145	MEDICAL SUPPLIES						
	0.00	3,000.00	972.00	80.00	1,428.00	600.00	80.0%
2015/10/100539	04/24/2015 API		80.00 VND 017923 VCH 7254	YOUR DOC'S IN	To send employee's for a; Fit		351487
01030050 520180	SAFETY EQUIP & UNIFORMS						
	5,000.00	5,000.00	24,320.10	0.00	0.00	-19,320.10	486.4%*
01030050 530108	ROADS CONSULTANT SERVICES						
	75,000.00	75,000.00	36,785.02	1,160.00	22,188.08	16,026.90	78.6%
2015/10/100270	04/15/2015 API		1,160.00 VND 004298 VCH 6951	GEORGE MILES &	ENGINEERING SERVICES FOR WATER		351282
53 ONE TIME OPERATING							
01030050 530301 42000	ROADS MAINTENANCE SLURRY SEAL						
	947,489.00	653,027.62	573,864.16	0.00	79,163.46	0.00	100.0%*
01030050 530301 42001	ROADS MAINTENANCE SURF TREAT						
	947,489.00	1,016,950.38	1,014,520.35	0.00	167.15	2,262.88	99.8%*
01030050 530301 42002	ROADS MAINTENANCE BLACK TOP						
	898,000.00	898,000.00	789,008.30	0.00	108,991.70	0.00	100.0%*
01030050 530301 42003	ROADS MAINTENANCE RD RECNRSTRCT						
	50,000.00	50,000.00	46,524.92	553.89	2,975.08	500.00	99.0%*
2015/10/100270	04/15/2015 API		553.89 VND 011801 VCH 6960	VULCAN MATERIAL	BPO FOR STONE PRODUCTS		351289
01030050 530301 42004	ROADS MAINTENANCE STONE						
	30,000.00	40,000.00	20,226.36	8,057.00	17,773.64	2,000.00	95.0%*
2015/10/100270	04/15/2015 API		2,373.42 VND 010615 VCH 6958	STONETECH LLC	BPO FOR RECYCLED STONE		351287
2015/10/100604	04/29/2015 API		5,324.90 VND 010615 VCH 7325	STONETECH LLC	BPO FOR RECYCLED STONE		351505
2015/10/100604	04/29/2015 API		358.68 VND 010615 VCH 7326	STONETECH LLC	BPO FOR RECYCLED STONE		351505
01030050 530301 42005	ROADS MAINTENANCE PIPE						
	5,000.00	34,000.00	30,073.15	0.00	0.00	3,926.85	88.5%*

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01030050 530301 42006	ROADS MAINTENANCE PATCH MATERL	75,000.00	175,000.00	135,496.95	3,384.02	123.99	39,379.06	77.5%
2015/10/100499 04/24/2015 API			420.00 VND 013661 VCH 37646			BANK OF AMERICA JOHNSONS SEED & FEED		900
2015/10/100675 04/30/2015 API			2,439.39 VND 013661 VCH 38388			BANK OF AMERICA RIVER ASPHALT LLC		904
2015/10/100675 04/30/2015 API			524.63 VND 013661 VCH 38480			BANK OF AMERICA ZEP SALES AND SERVICE		904
01030050 530301 42007	ROADS MAINTENANCE SIGN MATERL	100,000.00	99,000.00	81,870.74	633.63	15,058.91	2,070.35	97.9%*
2015/10/100189 04/10/2015 API			520.00 VND 013661 VCH 36391			BANK OF AMERICA GARDNER SIGN INC		896
2015/10/100675 04/30/2015 API			113.63 VND 013661 VCH 38487			BANK OF AMERICA 3MStPau TP36068 9262		904
01030050 530301 42008	ROADS MAINTENANCE TRAFFIC CNTL	30,000.00	5,400.00	1,557.27	199.00	2,642.73	1,200.00	77.8%
2015/10/100270 04/15/2015 API			96.00 VND 002022 VCH 6949			CHOPTANK ELECTR BPO FOR ELECTRIC FOR FERRY AND		351280
2015/10/100452 04/22/2015 API			75.00 VND 002022 VCH 7160			CHOPTANK ELECTR BPO FOR ELECTRIC FOR FERRY AND		
2015/10/100604 04/29/2015 API			28.00 VND 002022 VCH 7319			CHOPTANK ELECTR BPO FOR ELECTRIC FOR FERRY AND		351499
01030050 530301 42009	ROADS MAINTENANCE FERRY EXP	50,000.00	48,800.00	44,561.30	2,370.69	2,641.95	1,596.75	96.7%*
2015/10/100146 04/08/2015 API			835.90 VND 003548 VCH 6723			EDWARDS MARINE BPO FOR FERRY TRANSMISSION REP		351139
2015/10/100146 04/08/2015 API			48.00 VND 008603 VCH 6724			PENINSULA OIL & BPO FOR PORTABLE RESTROOM RENT		351140
2015/10/100146 04/08/2015 API			188.63 VND 011691 VCH 6728			VERIZON BPO FOR FERRY HOTLINE PHONELIN		351144
2015/10/100189 04/10/2015 API			126.24 VND 013661 VCH 36359			BANK OF AMERICA J.G. PARKS & SON		896
2015/10/100452 04/22/2015 API			97.00 VND 002022 VCH 7161			CHOPTANK ELECTR BPO FOR ELECTRIC FOR FERRY AND		
2015/10/100499 04/24/2015 API			9.00 VND 013661 VCH 37654			BANK OF AMERICA NAAGTAG COM		900
2015/10/100499 04/24/2015 API			92.65 VND 013661 VCH 37656			BANK OF AMERICA RC HOLLOWAY CO.		900
2015/10/100499 04/24/2015 API			245.00 VND 013661 VCH 37676			BANK OF AMERICA CARTERS ELECTRICAL SERVIC		900
2015/10/100499 04/24/2015 API			82.98 VND 013661 VCH 37692			BANK OF AMERICA AMAZON MKTPLACE PMTS		900
2015/10/100675 04/30/2015 API			220.29 VND 013661 VCH 38478			BANK OF AMERICA J.G. PARKS & SON		904
2015/10/100675 04/30/2015 API			425.00 VND 013661 VCH 38507			BANK OF AMERICA DELMARVA RIGGING AND SUPP		904
01030050 530301 42010	ROADS MAINTENANCE BRIDGE EXP	5,000.00	5,000.00	1,031.50	0.00	0.00	3,968.50	20.6%
01030050 530301 42011	MAINTENANCE WEATHER RELATED	100,000.00	150,000.00	119,931.05	1,198.28	26,904.95	3,164.00	97.9%*
2015/10/100189 04/10/2015 API			43.96 VND 013661 VCH 36442			BANK OF AMERICA BRASS SALES COMPAN		896
2015/10/100272 04/13/2015 API			107.40 VND 012091 VCH 6903			WICO CO DEPT SO		351266
2015/10/100499 04/24/2015 API			95.00 VND 013661 VCH 37666			BANK OF AMERICA HANCOCK GATE OPERATOR SYS		900
2015/10/100499 04/24/2015 API			170.90 VND 013661 VCH 37693			BANK OF AMERICA Amazon.com		900
2015/10/100499 04/24/2015 API			-9.65 VND 013661 VCH 37694			BANK OF AMERICA Amazon.com		900
2015/10/100499 04/24/2015 API			16.18 VND 013661 VCH 37697			BANK OF AMERICA Amazon.com		900
2015/10/100675 04/30/2015 API			399.98 VND 013661 VCH 38348			BANK OF AMERICA TRACTOR SUPPLY #763		904

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01030050 530301 42015	ROADS MAINTENANCE	0.00	100,000.00	99,922.00	0.00	78.00	0.00	100.0%*	
01030050 530301 42016	ROADS MAINTENANCE	0.00	25,000.00	25,133.50	21,249.00	0.00	-133.50	100.5%*	
2015/10/100270	04/15/2015 API	5,559.00	VND 004547 VCH 6952	GUARDRAILS ETC	REPAIRS TO GUARDRAILS ON VARIO	351283			
2015/10/100452	04/22/2015 API	1,540.00	VND 004547 VCH 7163	GUARDRAILS ETC	REPAIRS TO GUARDRAILS ON VARIO	351403			
2015/10/100452	04/22/2015 API	1,362.00	VND 004547 VCH 7164	GUARDRAILS ETC	REPAIRS TO GUARDRAILS ON VARIO	351403			
2015/10/100452	04/22/2015 API	11,438.00	VND 004547 VCH 7165	GUARDRAILS ETC	REPAIRS TO GUARDRAILS ON VARIO	351403			
2015/10/100452	04/22/2015 API	1,350.00	VND 004547 VCH 7166	GUARDRAILS ETC	REPAIRS TO GUARDRAILS ON VARIO	351403			
01030050 530302 42020	ROADS CONSTRUCTION STATE AID	446,690.00	446,690.00	0.00	0.00	0.00	446,690.00	.0%	
01030050 530302 42021	ROADS CONSTRUCTION DRAINAGE	50,000.00	0.00	0.00	0.00	0.00	0.00	.0%	
01030050 530302 42022	ROADS CONSTRCT RT OF WAY/POLES	15,000.00	15,000.00	8,855.00	540.00	6,145.00	0.00	100.0%*	
2015/10/100146	04/08/2015 API	540.00	VND 013639 VCH 6722	DALE PUSEY	AGRICULTURAL STORMWATER MANAGE	351138			
01030050 534001	COMPUTER EQUIP < \$5000	4,999.00	4,999.00	7,437.32	0.00	0.00	-2,438.32	148.8%*	
01030050 534002	SOFTWARE < \$5000	4,999.00	4,999.00	3,566.97	0.00	0.00	1,432.03	71.4%	
54 CAPITAL EXPENSES									
01030050 540005	CAPITAL - TRUCKS	65,000.00	65,000.00	40,569.00	0.00	0.00	24,431.00	62.4%	
01030050 540006	CAPITAL - HEAVY EQUIPMENT	185,000.00	185,000.00	105,745.00	4,900.00	0.00	79,255.00	57.2%	
2015/10/100604	04/29/2015 API	4,900.00	VND 008609 VCH 7321	PENINSULA PRESS PRESSURE WASHER - SHOP		351501			

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL ROADS								
8,058,880.00	8,058,880.00	6,074,540.96	286,011.19	444,410.18	1,539,928.86	80.9%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
60 RECREATION & PARKS							
52 OPERATING EXPENSES							
01070060 520022	COPY EQUIPMENT OP LEASE	0.00 193.71	0.00	0.00	0.00	193.71	.0%
01070060 520050 001	PHONE R&P OFFICE	0.00 0.00	175.00	0.00	0.00	-175.00	100.0%*
01070060 520092 001	REC EQUIP/UNIFORMS	0.00 0.00	99.00	99.00	0.00	-99.00	100.0%*
2015/10/100695 04/30/2015 API		99.00 VND 013661 VCH 39252			BANK OF AMERICA VICTORY TAILGATE		908
01070060 520260	TRF TO XX TRANSFER TO OTHERS	2,095,666.00 2,095,666.00	1,746,388.34	174,638.83	0.00	349,277.66	83.3%
2015/10/100013 04/01/2015 API		174,638.83 VND 009130 VCH 6596			RECREATION & PA REC AND PARKS MONTHLY APP		351040
TOTAL RECREATION & PARKS							
		2,095,666.00 2,095,859.71	1,746,662.34	174,737.83	0.00	349,197.37	83.3%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
83 GRANTS AND MANDATES							
52 OPERATING EXPENSES							
01050083 520300	MUNICIPAL SHARES TAX						
21,209.00	21,209.00		21,209.45	0.00	0.00	-0.45	100.0%*
01050083 520309	SDAT HOMESTEAD FEE						
14,441.00	14,441.00		20,396.00	0.00	0.00	-5,955.00	141.2%*
01050083 520311	SDAT OFFICE COSTS						
457,364.00	457,364.00		414,238.00	103,558.00	0.00	43,126.00	90.6%*
2015/10/100013 04/01/2015 API		103,558.00 VND 016566 VCH 6602		STATE DEPARTMEN			351043
TOTAL GRANTS AND MANDATES							
493,014.00	493,014.00		455,843.45	103,558.00	0.00	37,170.55	92.5%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
84 TEEN ADULT CENTER/DOVE POINT								
52 OPERATING EXPENSES								
01050084 520300	GRANTS - OPERATING							
61,363.00	61,363.00	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								
52 OPERATING EXPENSES								
01050085 520300	GRANTS - OPERATING							
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 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 LIFE CRISIS CENTER								
13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	100.0%		
TOTAL GENERAL FUND								
128,733,807.60	129,038,630.44	105,284,484.60	8,359,977.35	2,050,272.34	21,703,873.50	83.2%		
TOTAL EXPENSES								
128,733,807.60	129,038,630.44	105,284,484.60	8,359,977.35	2,050,272.34	21,703,873.50			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
128,733,807.60	129,038,630.44	105,284,484.60	8,359,977.35	2,050,272.34	21,703,873.50	83.2%

GRAND TOTAL

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