

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 1
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND 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	115,226.49	0.00	0.00	-226.49	100.2%*
2015/12/120034	06/03/2015	PRJ	4,423.06	REF 0603PR	WARRANT=060315	RUN=1 REGULAR	
2015/12/120290	06/17/2015	PRJ	4,423.06	REF 0617PR	WARRANT=061715	RUN=1 REGULAR	
2015/12/120956	06/24/2015	PRJ	4,423.06	REF 0701PR	WARRANT=070115	RUN=1 REGULAR	
2015/12/120958	06/24/2015	GRV	-4,423.06	REF 0701PR	REVERSE EOY SPLIT PAYROLL ENTR		
2015/12/120980	06/30/2015	PRJ	1,769.21	REF 0715PR	WARRANT=071515	RUN=1 REGULAR	
2015/12/120991	06/30/2015	GRV	-1,769.21	REF 0715PR	REVERSE EOY SPLIT PAYROLL		
2015/12/121152	06/24/2015	GNI	4,423.06	REF 0701PR	WARRANT=070115	RUN=1 REG	
2015/12/121163	06/30/2015	GNI	1,769.21	REF 0715PR	WARRANT=071515	RUN=1 REG	
01010001	500002	SALARIES - GENERAL					
	195,691.00	195,691.00	194,485.67	0.00	0.00	1,205.33	99.4%
2015/12/120034	06/03/2015	PRJ	7,368.58	REF 0603PR	WARRANT=060315	RUN=1 REGULAR	
2015/12/120290	06/17/2015	PRJ	7,374.36	REF 0617PR	WARRANT=061715	RUN=1 REGULAR	
2015/12/120956	06/24/2015	PRJ	7,368.60	REF 0701PR	WARRANT=070115	RUN=1 REGULAR	
2015/12/120958	06/24/2015	GRV	-7,368.60	REF 0701PR	REVERSE EOY SPLIT PAYROLL ENTR		
2015/12/120980	06/30/2015	PRJ	2,892.05	REF 0715PR	WARRANT=071515	RUN=1 REGULAR	
2015/12/120991	06/30/2015	GRV	-2,892.05	REF 0715PR	REVERSE EOY SPLIT PAYROLL		
2015/12/121152	06/24/2015	GNI	7,368.60	REF 0701PR	WARRANT=070115	RUN=1 REG	
2015/12/121163	06/30/2015	GNI	2,892.05	REF 0715PR	WARRANT=071515	RUN=1 REG	
TOTAL SALARIES							
	310,691.00	310,691.00	309,712.16	0.00	0.00	978.84	99.7%
52 OPERATING EXPENSES							
01010001	520002	ADVERTISING					
	23,000.00	23,000.00	10,375.52	0.00	4,624.48	8,000.00	65.2%
2015/12/120497	06/24/2015	API	721.28	VND 010970 VCH 8778	THE DAILY TIMES DAILY TIMES	BLANKET PO FOR ADV	352490

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 2
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010001 520006	DUES & SUBSCRIPTIONS								
1,500.00	1,500.00	1,319.02	0.00	0.00	180.98	87.9%			
2015/12/120397	06/19/2015 API	245.00 VND	013661 VCH 41480	BANK OF AMERICA AICPA AICPA		917			
2015/12/120927	06/30/2015 API	35.00 VND	013661 VCH 43405	BANK OF AMERICA MARYLAND GFOA		923			
01010001 520012	POSTAGE								
600.00	600.00	635.18	0.00	0.00	-35.18	105.9%*			
2015/12/120203	06/08/2015 API	40.70 VND	008769 VCH 8366	PITNEY BOWES IN POSTAGE		352220			
2015/12/120826	06/30/2015 API	75.14 VND	008769 VCH 9046	PITNEY BOWES IN JUNE 2015 POSTAGE		352741			
2015/12/120874	06/30/2015 GEN	7.51 REF		JUNE 2015 10% POSTAGE SUR					
01010001 520020	OFFICE SUPPLIES								
4,000.00	4,000.00	4,872.97	0.00	0.00	-872.97	121.8%*			
2015/12/120397	06/19/2015 API	30.98 VND	013661 VCH 41462	BANK OF AMERICA STAPLES	00104117	917			
2015/12/120397	06/19/2015 API	62.16 VND	013661 VCH 41541	BANK OF AMERICA STAPLES		917			
2015/12/120875	06/30/2015 GEN	181.38 REF		XEROX JUNE 2015					
2015/12/120927	06/30/2015 API	221.62 VND	013661 VCH 43383	BANK OF AMERICA STAPLES		923			
01010001 520022	COPY EQUIPMENT OP LEASE								
2,140.00	2,140.00	2,647.77	0.00	0.00	-507.77	123.7%*			
2015/12/120481	06/22/2015 API	253.47 VND	012486 VCH 8722	XEROX CORP	CONSOLIDATED XEROX BILL	352456			
2015/12/121375	06/30/2015 API	210.32 VND	012486 VCH 15-9631	XEROX CORP	CONSOLIDATED XEROX BILL	353503			
2015/12/121375	06/30/2015 API	199.08 VND	012486 VCH 15-9653	XEROX CORP	CONSOLIDATED XEROX BILL	353502			
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	965.13	0.00	0.00	434.87	68.9%			
2015/12/120213	06/10/2015 API	35.43 VND	011691 VCH 8454	VERIZON	BILLING FOR MAY 2015	352275			
2015/12/121012	06/30/2015 API	38.72 VND	011691 VCH 15-9314	VERIZON	BILLING FOR JUNE 2015	352884			
01010001 520051	TELEPHONE/CELL PHONES								
6,500.00	6,500.00	3,683.05	0.00	0.00	2,816.95	56.7%			
01010001 520070	VEHICLE EXPENSES-FUEL								
600.00	600.00	375.91	0.00	0.00	224.09	62.7%			
2015/12/120319	06/18/2015 API	35.49 VND	012098 VCH 8683	WICO CO ROADS D MAY 2015 FUEL		352370			
2015/12/121116	06/30/2015 API	26.17 VND	012098 VCH 15-9468	WICO CO ROADS D JUNE FUEL		353098			

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 3
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010001 520072	VEHICLE EXPENSES-MAINTENANCE								
	500.00	500.00	307.19	0.00	0.00	192.81	61.4%		
2015/12/120319	06/18/2015 API	86.80 VND	012098 VCH 8667	WICO CO ROADS D WORK ORDER #6140					352370
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	6,473.25	0.00	0.00	858.75	88.3%		
2015/12/120312	06/12/2015 API	20.00 VND	001783 VCH 8496	CHAMBER OF COMM BLANKET PO FOR CHAMBER OF COMM					352374
2015/12/120312	06/12/2015 API	240.00 VND	005059 VCH 8497	IMA DELMARVA CH SHORE FRAUD CONFERENCE FOR IA					352386
2015/12/120336	06/18/2015 CRP	-11.48 REF	822325	MELISSA HOLAND REIMBURSEMENT ON PCARD					
2015/12/120497	06/24/2015 API	38.36 VND	016225 VCH 8777	STEVE ROSER TRAVEL EXPENSE					352487
2015/12/120537	06/23/2015 GEN	10.00 REF		RECLASS TO CORRECT ACCOUNT					
2015/12/120927	06/30/2015 API	157.33 VND	013661 VCH 43420	BANK OF AMERICA TAYLORS BBQ					923
2015/12/121150	06/30/2015 APM	28.00 VND	013661 VCH 43415	BANK OF AMERICA SHERATON INNER HARBOR DIN					
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	1,311.00	0.00	0.00	18,189.00	6.7%		
2015/12/121578	06/30/2015 GEN	1,311.00 REF		RCLASS EXPENSE TO CORRECT YR					
01010001 520174	COUNCIL - CODE MAINTENANCE								
	8,000.00	8,000.00	4,278.62	0.00	0.00	3,721.38	53.5%		
01010001 520261	CONTINGENCY								
	10,170.00	8,338.00	0.00	0.00	0.00	8,338.00	.0%		
01010001 530001	COUNCIL EXPENSES								
	8,500.00	8,500.00	8,455.74	0.00	0.00	44.26	99.5%		
2015/12/120312	06/12/2015 API	60.00 VND	016486 VCH 8495	SALISBURY AREA NATIONAL DAY OF PRAYER BREAKFA					352394
2015/12/120715	06/29/2015 API	90.00 VND	012094 VCH 8914	PETTY CASH PETTY CASH JUNE 2015					352567
TOTAL OPERATING EXPENSES									
	97,410.00	97,410.00	48,337.67	0.00	4,624.48	44,447.85	54.4%		

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 4
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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 ONE TIME OPERATING								
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	359,367.23	0.00	4,624.48	45,427.29	88.9%		

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 5
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

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

02 CIRCUIT COURT

50 SALARIES

01010002 500002	SALARIES - GENERAL						
	754,388.00	754,388.00	689,981.01	0.00	0.00	64,406.99	91.5%
2015/12/120034	06/03/2015 PRJ	22,506.48	REF 0603PR		WARRANT=060315	RUN=1 REGULAR	
2015/12/120290	06/17/2015 PRJ	24,496.50	REF 0617PR		WARRANT=061715	RUN=1 REGULAR	
2015/12/120956	06/24/2015 PRJ	24,994.01	REF 0701PR		WARRANT=070115	RUN=1 REGULAR	
2015/12/120958	06/24/2015 GRV	-24,994.01	REF 0701PR		REVERSE EOY SPLIT PAYROLL ENTR		
2015/12/120980	06/30/2015 PRJ	9,997.61	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2015/12/120991	06/30/2015 GRV	-9,997.61	REF 0715PR		REVERSE EOY SPLIT PAYROLL		
2015/12/121152	06/24/2015 GNI	24,994.01	REF 0701PR		WARRANT=070115	RUN=1 REG	
2015/12/121163	06/30/2015 GNI	9,997.61	REF 0715PR		WARRANT=071515	RUN=1 REG	
TOTAL SALARIES	754,388.00	754,388.00	689,981.01	0.00	0.00	64,406.99	91.5%

52 OPERATING EXPENSES

01010002 520006	DUES & SUBSCRIPTIONS						
	500.00	500.00	358.93	0.00	0.00	141.07	71.8%
2015/12/120397	06/19/2015 API	10.00	VND 013661 VCH 41538	BANK OF AMERICA	GAN DAILY TIMES		917
01010002 520012	POSTAGE						
	15,000.00	15,000.00	15,709.00	0.00	0.00	-709.00	104.7%*
2015/12/120790	06/30/2015 API	130.00	VND 013661 VCH 42417	BANK OF AMERICA	USPS 23811808028608735		920
01010002 520020	OFFICE SUPPLIES						
	20,700.00	20,700.00	22,857.86	0.00	0.00	-2,157.86	110.4%*
2015/12/120397	06/19/2015 API	773.59	VND 013661 VCH 41520	BANK OF AMERICA	STAPLES		917
2015/12/120397	06/19/2015 API	117.89	VND 013661 VCH 41534	BANK OF AMERICA	STAPLES		917
2015/12/120397	06/19/2015 API	54.89	VND 013661 VCH 41537	BANK OF AMERICA	STAPLES		917
2015/12/120397	06/19/2015 API	15.48	VND 013661 VCH 41542	BANK OF AMERICA	STAPLES		917
2015/12/120397	06/19/2015 API	166.85	VND 013661 VCH 41551	BANK OF AMERICA	STAPLES		917
2015/12/120553	06/26/2015 API	27.08	VND 013661 VCH 41885	BANK OF AMERICA	STAPLES		918
2015/12/120553	06/26/2015 API	486.25	VND 013661 VCH 41890	BANK OF AMERICA	STAPLES		918
2015/12/120927	06/30/2015 API	64.95	VND 013661 VCH 43357	BANK OF AMERICA	DELMARVA PRINTING & DESIG		923

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 6
glytddbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010002 520022	COPY EQUIPMENT OP LEASE								
8,000.00	8,000.00	6,720.52	0.00	0.00	1,279.48	84.0%			
2015/12/120203	06/08/2015 API	236.71 VND	012489 VCH	8347	XEROX CORPORATI	XEROX YEAR 4 OF 5			352236
2015/12/120203	06/08/2015 API	164.15 VND	012489 VCH	8348	XEROX CORPORATI	XEROX YEAR 4 OF 5			352236
2015/12/120481	06/22/2015 API	55.16 VND	008769 VCH	8724	PITNEY BOWES IN	RE# 21552460863			352451
2015/12/120700	06/29/2015 API	431.58 VND	008769 VCH	8891	PITNEY BOWES IN	CONT#001B3400006-60MO LEASE			352544
2015/12/121203	06/30/2015 API	236.71 VND	012489 VCH	15-9504	XEROX CORPORATI	XEROX YEAR 4 OF 5			353171
2015/12/121203	06/30/2015 API	164.15 VND	012489 VCH	15-9505	XEROX CORPORATI	XEROX YEAR 4 OF 5			353171
2015/12/121732	06/30/2015 BUA	-134.00 REF	008769			CLOSE PER C MEIENSCHIN			
01010002 520031	MAINTENANCE & REPAIRS								
1,500.00	1,500.00	1,791.42	0.00	0.00	-291.42	119.4%*			
01010002 520050	TELEPHONE/LAND LINES								
5,800.00	5,800.00	6,189.77	0.00	0.00	-389.77	106.7%*			
2015/12/120213	06/10/2015 API	255.95 VND	011691 VCH	8454	VERIZON	BILLING FOR MAY 2015			352275
2015/12/120213	06/10/2015 API	80.01 VND	011691 VCH	8454	VERIZON	BILLING FOR MAY 2015			352275
2015/12/120312	06/12/2015 API	44.99 VND	000721 VCH	8540	AT&T	MAY 2015 BILLING			352373
2015/12/120312	06/12/2015 API	2.57 VND	000721 VCH	8540	AT&T	MAY 2015 BILLING			352373
2015/12/120397	06/19/2015 API	81.91 VND	013661 VCH	41532	BANK OF AMERICA	VZWRLLSS IVR VB			917
2015/12/120826	06/30/2015 API	35.28 VND	019350 VCH	9054	ADMINISTRATIVE	EMAIL ATTACHMENTS FOR AT&T			352708
2015/12/121012	06/30/2015 API	240.92 VND	011691 VCH	15-9314	VERIZON	BILLING FOR JUNE 2015			352884
2015/12/121012	06/30/2015 API	84.75 VND	011691 VCH	15-9314	VERIZON	BILLING FOR JUNE 2015			352884
2015/12/121013	06/30/2015 API	42.22 VND	000721 VCH	15-9373	AT&T	BILLING FOR JUNE 2015			352927
2015/12/121013	06/30/2015 API	4.26 VND	000721 VCH	15-9373	AT&T	BILLING FOR JUNE 2015			352927
01010002 520080	LOCAL TRAVEL								
1,500.00	1,500.00	1,388.44	0.00	0.00	111.56	92.6%			
2015/12/120093	06/03/2015 API	104.78 VND	018524 VCH	8276	CAITLIN FLOWERS	TRAVEL			352106
2015/12/120315	06/17/2015 API	101.59 VND	001921 VCH	8633	CHERIE T MEIENS	TRAVEL REIMBURSEMENT			352340
2015/12/120315	06/17/2015 API	15.75 VND	001921 VCH	8634	MELISSA JOHNSON	TRAVEL REIMBURSEMENT			352349
2015/12/120397	06/19/2015 API	20.99 VND	013661 VCH	41557	BANK OF AMERICA	BRIDGES RESTAURANT			917
2015/12/120826	06/30/2015 API	104.22 VND	019327 VCH	9036	MELISSA JOHNSON	TRAVEL			352735
01010002 520081	MEETINGS/SEMINARS/CONFERENCES								
2,900.00	2,900.00	2,207.13	0.00	0.00	692.87	76.1%			
2015/12/120101	06/04/2015 API	64.96 VND	006624 VCH	8296	LINDSAY N TAYMA	TRAVEL			352150
2015/12/120397	06/19/2015 API	26.00 VND	013661 VCH	41484	BANK OF AMERICA	MIKES BAR & CRABHOUSE			917
2015/12/120715	06/29/2015 API	105.08 VND	001921 VCH	8913	CHERIE T MEIENS	TRAVEL			352555
2015/12/120826	06/30/2015 API	104.56 VND	006624 VCH	9034	LINDSAY N TAYMA	TRAVEL			352733
2015/12/120826	06/30/2015 API	122.98 VND	019327 VCH	9035	MELISSA JOHNSON	TRAVEL			352735
2015/12/121162	06/30/2015 API	78.40 VND	001921 VCH	15-9492	CHERIE T MEIENS	TRAVEL			353127

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 7
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
01010002 530010	STENO SUPPLIES	4,500.00	4,500.00	2,227.71	0.00	2,272.29	49.5%
01010002 530011	STENO PHONES	1,000.00	1,000.00	926.99	0.00	73.01	92.7%
2015/12/120213	06/10/2015 API		24.67 VND	011691 VCH 8454	VERIZON	BILLING FOR MAY 2015	352275
2015/12/120213	06/10/2015 API		23.61 VND	011691 VCH 8454	VERIZON	BILLING FOR MAY 2015	352275
2015/12/120213	06/10/2015 API		25.09 VND	011691 VCH 8454	VERIZON	BILLING FOR MAY 2015	352275
2015/12/120312	06/12/2015 API		0.96 VND	000721 VCH 8540	AT&T	MAY 2015 BILLING	352373
2015/12/120312	06/12/2015 API		0.28 VND	000721 VCH 8540	AT&T	MAY 2015 BILLING	352373
2015/12/120312	06/12/2015 API		0.52 VND	000721 VCH 8540	AT&T	MAY 2015 BILLING	352373
2015/12/121012	06/30/2015 API		24.84 VND	011691 VCH 15-9314	VERIZON	BILLING FOR JUNE 2015	352884
2015/12/121012	06/30/2015 API		24.15 VND	011691 VCH 15-9314	VERIZON	BILLING FOR JUNE 2015	352884
2015/12/121012	06/30/2015 API		23.71 VND	011691 VCH 15-9314	VERIZON	BILLING FOR JUNE 2015	352884
2015/12/121013	06/30/2015 API		0.42 VND	000721 VCH 15-9373	AT&T	BILLING FOR JUNE 2015	352927
2015/12/121013	06/30/2015 API		0.92 VND	000721 VCH 15-9373	AT&T	BILLING FOR JUNE 2015	352927
2015/12/121013	06/30/2015 API		0.77 VND	000721 VCH 15-9373	AT&T	BILLING FOR JUNE 2015	352927
01010002 530012	STENO MISC	5,100.00	5,100.00	3,555.21	0.00	1,544.79	69.7%
01010002 530013	JUROR FEES	117,720.00	117,720.00	117,720.00	0.00	0.00	100.0%
2015/12/120826	06/30/2015 API		58,860.00 VND	012153 VCH 9055	WICOMICO COUNTY	JURY ACCOUNT EXPENSES FY15	352748
01010002 530014	JUROR SUPPLIES/MEALS	9,000.00	9,000.00	9,000.00	0.00	0.00	100.0%
2015/12/120826	06/30/2015 API		4,500.00 VND	012153 VCH 9055	WICOMICO COUNTY	JURY ACCOUNT EXPENSES FY15	352748
01010002 530015	JUROR PARKING	12,000.00	12,000.00	12,000.00	0.00	0.00	100.0%
2015/12/120826	06/30/2015 API		6,000.00 VND	012153 VCH 9055	WICOMICO COUNTY	JURY ACCOUNT EXPENSES FY15	352748
01010002 530016	BAILIFF PER DIEM	20,300.00	20,300.00	20,300.00	0.00	0.00	100.0%
2015/12/120826	06/30/2015 API		10,150.00 VND	012153 VCH 9055	WICOMICO COUNTY	JURY ACCOUNT EXPENSES FY15	352748

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 9
glytbdud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
0.00	36,988.00	36,988.00	0.00	0.00	0.00	100.0%		
TOTAL CAPITAL EXPENSES								
0.00	36,988.00	36,988.00	0.00	0.00	0.00	100.0%		
TOTAL CIRCUIT COURT								
1,129,376.00	1,167,183.80	1,038,900.80	0.00	0.00	128,283.00	89.0%		

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 10
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
03 ORPHANS COURT								
50 SALARIES								
01010003 500001	SALARIES - ELECTED							
29,305.00	29,305.00	31,847.99	0.00	0.00	-2,542.99	108.7%*		
2015/12/120980 06/30/2015 PRJ	3,318.00	REF 0715PR			WARRANT=071515 RUN=1 REGULAR			
2015/12/120991 06/30/2015 GRV	-3,318.00	REF 0715PR			REVERSE EOY SPLIT PAYROLL			
2015/12/121163 06/30/2015 GNI	3,318.00	REF 0715PR			WARRANT=071515 RUN=1 REG			
TOTAL SALARIES								
29,305.00	29,305.00	31,847.99	0.00	0.00	-2,542.99	108.7%		
51 BENEFITS								
01010003 510001	FUNDED RETIREMNT/PENSION							
3,072.00	0.00	0.00	0.00	0.00	0.00	.0%		
01010003 510029	PENSION - PAYGO							
0.00	3,072.00	1,792.00	0.00	0.00	1,280.00	58.3%		
2015/12/120088 06/02/2015 API	256.00	VND 012308 VCH 8165			WILLIAM J SMITH ORPHAN COURT JUDGE RETIREMENT	352081		
TOTAL BENEFITS								
3,072.00	3,072.00	1,792.00	0.00	0.00	1,280.00	58.3%		
52 OPERATING EXPENSES								
01010003 520020	OFFICE SUPPLIES							
2,000.00	2,000.00	92.42	0.00	0.00	1,907.58	4.6%		
2015/12/120516 06/24/2015 GEN	-562.00	REF			RECLASS TRAVEL EXP			

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 11
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010003 520081	MEETINGS/SEMINARS/CONFERENCES							
4,000.00	4,000.00	4,172.19	0.00	0.00	-172.19	104.3%*		
2015/12/120212 06/09/2015 APM		150.00 VND	012866 VCH	NATIONAL COLLEG	Regular Membership Dues for Me			
2015/12/120516 06/24/2015 GEN		562.00 REF		RECLASS TRAVEL EXP				
TOTAL OPERATING EXPENSES								
6,000.00	6,000.00	4,264.61	0.00	0.00	1,735.39	71.1%		
TOTAL ORPHANS COURT								
38,377.00	38,377.00	37,904.60	0.00	0.00	472.40	98.8%		

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 12
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
04 STATES ATTORNEY								
50 SALARIES								
01010004 500001	SALARIES - ELECTED							
119,457.00	119,457.00	119,353.02	0.00	0.00	103.98	99.9%		
2015/12/120034	06/03/2015 PRJ	4,725.00	REF 0603PR		WARRANT=060315	RUN=1 REGULAR		
2015/12/120290	06/17/2015 PRJ	4,725.00	REF 0617PR		WARRANT=061715	RUN=1 REGULAR		
2015/12/120956	06/24/2015 PRJ	4,725.00	REF 0701PR		WARRANT=070115	RUN=1 REGULAR		
2015/12/120958	06/24/2015 GRV	-4,725.00	REF 0701PR		REVERSE EOY SPLIT PAYROLL ENTR			
2015/12/120980	06/30/2015 PRJ	1,890.00	REF 0715PR		WARRANT=071515	RUN=1 REGULAR		
2015/12/120991	06/30/2015 GRV	-1,890.00	REF 0715PR		REVERSE EOY SPLIT PAYROLL			
2015/12/121152	06/24/2015 GNI	4,725.00	REF 0701PR		WARRANT=070115	RUN=1 REG		
2015/12/121163	06/30/2015 GNI	1,890.00	REF 0715PR		WARRANT=071515	RUN=1 REG		
01010004 500002	SALARIES - GENERAL							
2,007,906.00	2,007,906.00	1,931,884.11	0.00	0.00	76,021.89	96.2%		
2015/12/120034	06/03/2015 PRJ	75,448.20	REF 0603PR		WARRANT=060315	RUN=1 REGULAR		
2015/12/120290	06/17/2015 PRJ	75,340.48	REF 0617PR		WARRANT=061715	RUN=1 REGULAR		
2015/12/120956	06/24/2015 PRJ	75,425.12	REF 0701PR		WARRANT=070115	RUN=1 REGULAR		
2015/12/120958	06/24/2015 GRV	-75,425.12	REF 0701PR		REVERSE EOY SPLIT PAYROLL ENTR			
2015/12/120980	06/30/2015 PRJ	30,326.97	REF 0715PR		WARRANT=071515	RUN=1 REGULAR		
2015/12/120991	06/30/2015 GRV	-30,326.97	REF 0715PR		REVERSE EOY SPLIT PAYROLL			
2015/12/121152	06/24/2015 GNI	75,425.12	REF 0701PR		WARRANT=070115	RUN=1 REG		
2015/12/121163	06/30/2015 GNI	30,326.97	REF 0715PR		WARRANT=071515	RUN=1 REG		
01010004 500003	SALARIES - OVERTIME							
0.00	0.00	30,547.50	0.00	0.00	-30,547.50	100.0%*		
2015/12/120034	06/03/2015 PRJ	1,497.11	REF 0603PR		WARRANT=060315	RUN=1 REGULAR		
2015/12/120290	06/17/2015 PRJ	1,077.88	REF 0617PR		WARRANT=061715	RUN=1 REGULAR		
2015/12/120956	06/24/2015 PRJ	780.28	REF 0701PR		WARRANT=070115	RUN=1 REGULAR		
2015/12/120958	06/24/2015 GRV	-780.28	REF 0701PR		REVERSE EOY SPLIT PAYROLL ENTR			
2015/12/120980	06/30/2015 PRJ	596.28	REF 0715PR		WARRANT=071515	RUN=1 REGULAR		
2015/12/120991	06/30/2015 GRV	-596.28	REF 0715PR		REVERSE EOY SPLIT PAYROLL			
2015/12/121152	06/24/2015 GNI	780.28	REF 0701PR		WARRANT=070115	RUN=1 REG		
2015/12/121163	06/30/2015 GNI	596.28	REF 0715PR		WARRANT=071515	RUN=1 REG		
01010004 500097	GRANT FUNDING OFFSET							
-28,560.00	-28,560.00	0.00	0.00	0.00	-28,560.00	.0%*		

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 13
glytddbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL SALARIES	2,098,803.00	2,098,803.00	2,081,784.63	0.00	0.00	17,018.37	99.2%		
52 OPERATING EXPENSES									
01010004 520006	DUES & SUBSCRIPTIONS								
15,500.00	15,500.00	16,500.00	0.00	0.00	-1,000.00	106.5%*			
2015/12/120088	06/02/2015 API	263.58 VND	007260 VCH 8170	MATTHEW BENDER	SUBSCRIPTION UPDATES & LAW BOO	352067			
2015/12/120768	06/30/2015 API	979.36 VND	007260 VCH 8991	MATTHEW BENDER	SUBSCRIPTION UPDATES & LAW BOO	352614			
2015/12/120826	06/30/2015 API	114.43 VND	007260 VCH 9010	MATTHEW BENDER	SUBSCRIPTION UPDATES & LAW BOO	352734			
2015/12/121013	06/30/2015 API	493.50 VND	012007 VCH 15-9324	WEST PAYMENT CE	BLANKET ORDER FOR FY '15	352945			
01010004 520007	PROFESSIONAL FEES								
6,000.00	6,000.00	4,923.68	0.00	0.00	1,076.32	82.1%			
2015/12/120203	06/08/2015 API	90.00 VND	013358 VCH 8351	STATE'S ATTY/PC	DISTRICT COURT TRANSCRIPTS	352229			
2015/12/120231	06/12/2015 API	217.37 VND	013661 VCH 40588	BANK OF AMERICA	LEXISNEXIS RISK DAT	914			
2015/12/121013	06/30/2015 API	4.00 VND	013358 VCH 15-9353	STATE'S ATTY/PC	CASE #3H77983 PHOTOCOPIES	352942			
2015/12/121013	06/30/2015 API	75.00 VND	013358 VCH 15-9355	STATE'S ATTY/PC	TRANSCRIPTS(CD'S)	352942			
2015/12/121368	06/30/2015 API	12.00 VND	013358 VCH 15-9571	STATE'S ATTY/PC	REIMBRUSEMENT SERVICE CHARGE-	353516			
2015/12/121368	06/30/2015 API	12.00 VND	013358 VCH 15-9572	STATE'S ATTY/PC	REIMBURSEMENT SERVICE CHARGE-P	353516			
2015/12/121368	06/30/2015 API	12.00 VND	013358 VCH 15-9573	STATE'S ATTY/PC	REIMBURSEMENT SERVICE CHARGE-P	353516			
2015/12/121368	06/30/2015 API	12.00 VND	013358 VCH 15-9574	STATE'S ATTY/PC	REIMBURSEMENT SERVICE CHARGE-P	353516			
2015/12/121368	06/30/2015 API	12.00 VND	013358 VCH 15-9575	STATE'S ATTY/PC	REIMBURSEMENT SERVICE CHARGE-P	353516			
2015/12/121368	06/30/2015 API	12.00 VND	013358 VCH 15-9576	STATE'S ATTY/PC	REIMBURSEMENT SERVICE CHARGE-P	353516			
2015/12/121368	06/30/2015 API	12.00 VND	013358 VCH 15-9577	STATE'S ATTY/PC	REIMBURSEMENT SERVICE CHARGE-P	353516			
01010004 520008	TRAINING EXTERNAL								
8,500.00	8,500.00	1,020.74	0.00	0.00	7,479.26	12.0%			
01010004 520009	TRAINING INTERNAL								
2,000.00	2,000.00	1,000.00	0.00	0.00	1,000.00	50.0%			
2015/12/121013	06/30/2015 API	1,000.00 VND	018535 VCH 15-9356	BROWN, GOLDSTEI	LECTURE - EVIDENCE-CROSS EXAM	352928			
01010004 520012	POSTAGE								
8,500.00	8,500.00	7,347.87	0.00	0.00	1,152.13	86.4%			
2015/12/120088	06/02/2015 API	619.99 VND	008063 VCH 8169	NEOFUNDS BY NEO	ACCOUNT #7900 0446 0264 7145	352070			
2015/12/120203	06/08/2015 API	54.38 VND	003948 VCH 8384	FEDEX	INVOICES FOR FEDEX FY 2015	352208			
2015/12/120497	06/24/2015 API	348.99 VND	008063 VCH 8762	NEOFUNDS BY NEO	ACCOUNT #7900 0446 0264 7145	352481			
2015/12/120927	06/30/2015 API	198.00 VND	013661 VCH 43412	BANK OF AMERICA	MAIL MOVERS	923			
2015/12/121013	06/30/2015 API	339.57 VND	008063 VCH 15-9322	NEOFUNDS BY NEO	ACCOUNT #7900 0446 0264 7145	352933			
2015/12/121013	06/30/2015 API	96.66 VND	003948 VCH 15-9358	FEDEX	INVOICES FOR FEDEX FY 2015	352931			

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 14
glytddbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
04	STATES ATTORNEY								
01010004 520015	PRINTING - GENERAL								
	4,500.00	4,500.00	2,787.49	0.00	1,712.51	61.9%			
2015/12/120318	06/17/2015 API	1,058.00	VND 008400 VCH 8568	PAPCO PRINTERS	PRINTING/STATIONARY	352320			
2015/12/120497	06/24/2015 API	357.77	VND 017576 VCH 8745	GOVERNMENT TECH	FILE FOLDERS & LABELS	352477			
01010004 520020	OFFICE SUPPLIES								
	22,500.00	22,500.00	19,508.42	0.00	2,991.58	86.7%			
2015/12/120231	06/12/2015 API	89.77	VND 013661 VCH 40585	BANK OF AMERICA	OFFICE DEPOT #5910	914			
2015/12/120231	06/12/2015 API	149.00	VND 013661 VCH 40598	BANK OF AMERICA	COPIER/PRINTER REJUVENATO	914			
2015/12/120231	06/12/2015 API	6.72	VND 013661 VCH 40616	BANK OF AMERICA	OFFICE DEPOT #5910	914			
2015/12/120231	06/12/2015 API	19.52	VND 013661 VCH 40624	BANK OF AMERICA	FOOD LION #1268	914			
2015/12/120397	06/19/2015 API	69.55	VND 013661 VCH 41415	BANK OF AMERICA	OFFICE DEPOT #5910	917			
2015/12/120397	06/19/2015 API	14.82	VND 013661 VCH 41423	BANK OF AMERICA	BOSCOVS 50	917			
2015/12/120397	06/19/2015 API	21.29	VND 013661 VCH 41448	BANK OF AMERICA	FOOD LION #1211	917			
2015/12/120397	06/19/2015 API	228.32	VND 013661 VCH 41461	BANK OF AMERICA	UNIFORMS UNLIMITED INC.	917			
2015/12/120915	06/30/2015 GEN	122.00	REF		JUNE 2015 BANK REC				
2015/12/120927	06/30/2015 API	20.78	VND 013661 VCH 43345	BANK OF AMERICA	WM SUPERCENTER #1890	923			
2015/12/120927	06/30/2015 API	139.00	VND 013661 VCH 43386	BANK OF AMERICA	COPIER/PRINTER REJUVENATO	923			
2015/12/120927	06/30/2015 API	481.20	VND 013661 VCH 43390	BANK OF AMERICA	COPIER/PRINTER REJUVENATO	923			
2015/12/120927	06/30/2015 API	4.49	VND 013661 VCH 43392	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER	923			
2015/12/120927	06/30/2015 API	13.32	VND 013661 VCH 43403	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER	923			
2015/12/120927	06/30/2015 API	405.00	VND 013661 VCH 43410	BANK OF AMERICA	COPIER/PRINTER REJUVENATO	923			
2015/12/120927	06/30/2015 API	62.65	VND 013661 VCH 43411	BANK OF AMERICA	STAPLES	923			
2015/12/120927	06/30/2015 API	62.49	VND 013661 VCH 43413	BANK OF AMERICA	OFFICE DEPOT #5910	923			
01010004 520022	COPY EQUIPMENT OP LEASE								
	19,500.00	19,500.00	13,660.98	0.00	5,839.02	70.1%			
2015/12/120481	06/22/2015 API	275.91	VND 012486 VCH 8718	XEROX CORP	CONSOLIDATED XEROX BILL	352456			
2015/12/120481	06/22/2015 API	364.76	VND 012486 VCH 8719	XEROX CORP	CONSOLIDATED XEROX BILL	352456			
2015/12/120481	06/22/2015 API	432.22	VND 012486 VCH 8720	XEROX CORP	CONSOLIDATED XEROX BILL	352456			
2015/12/121375	06/30/2015 API	589.29	VND 012486 VCH 15-9627	XEROX CORP	CONSOLIDATED XEROX BILL	353503			
2015/12/121375	06/30/2015 API	648.76	VND 012486 VCH 15-9628	XEROX CORP	CONSOLIDATED XEROX BILL	353503			
2015/12/121375	06/30/2015 API	452.53	VND 012486 VCH 15-9629	XEROX CORP	CONSOLIDATED XEROX BILL	353503			
2015/12/121375	06/30/2015 API	322.51	VND 012486 VCH 15-9648	XEROX CORP	CONSOLIDATED XEROX BILL	353502			
2015/12/121375	06/30/2015 API	410.46	VND 012486 VCH 15-9649	XEROX CORP	CONSOLIDATED XEROX BILL	353502			
2015/12/121375	06/30/2015 API	398.07	VND 012486 VCH 15-9650	XEROX CORP	CONSOLIDATED XEROX BILL	353502			
01010004 520031	MAINTENANCE & REPAIRS								
	14,020.00	14,020.00	7,503.11	0.00	6,516.89	53.5%			
2015/12/120088	06/02/2015 API	50.00	VND 017609 VCH 8173	TERMINIX INTERN	PEST CONTROL	352076			
2015/12/120397	06/19/2015 API	-1.50	VND 013661 VCH 41418	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER	917			
2015/12/120397	06/19/2015 API	11.98	VND 013661 VCH 41419	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER	917			
2015/12/120397	06/19/2015 API	95.60	VND 013661 VCH 41449	BANK OF AMERICA	SMARTSIGN	917			

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 15
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
04	STATES ATTORNEY								
	MAINTENANCE & REPAIRS								
2015/12/120397	06/19/2015 API	75.60 VND 013661 VCH 41507		BANK OF AMERICA AMZ Smart Sign		917			
2015/12/120700	06/29/2015 API	50.00 VND 017609 VCH 8863		TERMINIX INTERN PEST CONTROL		352551			
2015/12/120768	06/30/2015 API	124.22 VND 010876 VCH 8997		TELEWIRE INC SERVICES REQUIRED FOR PHONE SY		352626			
2015/12/121114	06/30/2015 API	318.00 VND 017759 VCH 15-9442		ELECTRICAL AUTO BLANKET ORDER - HVAC MAINTENAN		353069			
01010004 520033	STATES ATTORNEY BLDG RENT								
	194,362.34	194,362.34	198,251.20	0.00	-3,888.86	102.0%*			
01010004 520035	COUNTY PARKING								
	0.00	0.00	1,119.00	0.00	-1,119.00	100.0%*			
2015/12/120231	06/12/2015 API	18.00 VND 013661 VCH 40628		BANK OF AMERICA CITY OF SALISBURY		914			
01010004 520040	TRASH REMOVAL								
	4,800.00	4,800.00	3,253.70	0.00	1,546.30	67.8%			
2015/12/120203	06/08/2015 API	272.47 VND 001076 VCH 8382		BENNETT CONSTRU 2015 BLANKET ORDER-TRASH		352199			
01010004 520050	TELEPHONE/LAND LINES								
	19,800.00	19,800.00	9,533.26	0.00	10,266.74	48.1%			
2015/12/120093	06/03/2015 API	124.22 VND 010876 VCH 8259		TELEWIRE INC SERVICES REQUIRED FOR PHONE SY		352125			
2015/12/120213	06/10/2015 API	555.07 VND 011691 VCH 8454		VERIZON BILLING FOR MAY 2015		352275			
2015/12/120312	06/12/2015 API	212.98 VND 000721 VCH 8540		AT&T MAY 2015 BILLING		352373			
2015/12/121012	06/30/2015 API	543.14 VND 011691 VCH 15-9314		VERIZON BILLING FOR JUNE 2015		352884			
2015/12/121013	06/30/2015 API	80.57 VND 000721 VCH 15-9373		AT&T BILLING FOR JUNE 2015		352927			
01010004 520051	TELEPHONE/CELL PHONES								
	15,000.00	15,000.00	16,555.42	0.00	-1,555.42	110.4%*			
2015/12/120088	06/02/2015 API	1,201.35 VND 011706 VCH 8172		VERIZON WIRELES VERIZON CELL PHONE BLANKET		352078			
2015/12/120768	06/30/2015 API	1,266.65 VND 011706 VCH 8998		VERIZON WIRELES VERIZON CELL PHONE BLANKET		352631			
01010004 520060	UTILITIES/ELECTRIC								
	54,000.00	39,591.49	19,006.11	0.00	20,585.38	48.0%			
2015/12/120855	06/30/2015 API	1,078.70 VND 013000 VCH 9123W		DELMARVA POWER 55020435792		14800992			
2015/12/120855	06/30/2015 API	916.92 VND 013000 VCH 9124W		DELMARVA POWER 55020436071		14800989			

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 16
glytddbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010004 520061	UTILITIES/GAS & PROPANE								
15,600.00	15,600.00	4,850.26	0.00	0.00	10,749.74	31.1%			
2015/12/120203	06/08/2015 API	37.72 VND	001987 VCH 8383	CHESAPEAKE UTIL GAS & PROPANE					352204
2015/12/121013	06/30/2015 API	18.63 VND	001987 VCH 15-9357	CHESAPEAKE UTIL GAS & PROPANE					352929
01010004 520063	UTILITIES/WATER & SEWER								
8,400.00	8,400.00	705.22	0.00	0.00	7,694.78	8.4%			
2015/12/120336	06/18/2015 CRP	-20.30 REF	822410 G PLUS	PROPERTIES LL WATER &SEWER (3RD QUARTER)					
2015/12/120826	06/30/2015 API	435.59 VND	002099 VCH 9011	CITY OF SALISBU QUARTERLY WATER & SEWER INVOIC					352717
01010004 520070	VEHICLE EXPENSES-FUEL								
7,300.00	7,300.00	5,819.11	0.00	0.00	1,480.89	79.7%			
2015/12/120319	06/18/2015 API	366.89 VND	012098 VCH 8677	WICO CO ROADS D MAY 2015 FUEL					352370
2015/12/121116	06/30/2015 API	473.33 VND	012098 VCH 15-9460	WICO CO ROADS D JUNE FUEL					353098
01010004 520072	VEHICLE EXPENSES-MAINTENANCE								
7,000.00	7,000.00	3,136.71	0.00	0.00	3,863.29	44.8%			
2015/12/120231	06/12/2015 API	913.19 VND	013661 VCH 40568	BANK OF AMERICA HANS AUTO & TRUCK CLINIC					914
2015/12/120231	06/12/2015 API	231.58 VND	013661 VCH 40672	BANK OF AMERICA HANS AUTO & TRUCK CLINIC					914
2015/12/120927	06/30/2015 API	39.50 VND	013661 VCH 43402	BANK OF AMERICA HANS AUTO & TRUCK CLINIC					923
01010004 520080	TRAVEL								
1,600.00	1,600.00	1,125.04	0.00	0.00	474.96	70.3%			
01010004 520081	MEETINGS/SEMINARS/CONFERENCES								
4,600.00	4,600.00	3,865.88	0.00	0.00	734.12	84.0%			
01010004 520100	CONTRACTUAL SERVICES								
43,500.00	36,681.00	25,761.88	0.00	0.00	10,919.12	70.2%			
2015/12/120088	06/02/2015 API	1,245.00 VND	018054 VCH 8171	CENTRAL BUILDIN JANITORIAL SERVICES					352073
2015/12/120203	06/08/2015 API	84.00 VND	003014 VCH 8381	DEPT PUBLIC SAF MONTHLY INVOICES FOR NCIC LOG					352206
2015/12/120830	06/30/2015 API	84.00 VND	003014 VCH 9083	DEPT PUBLIC SAF EXTRADITION SERVICES					352754
2015/12/121013	06/30/2015 API	31.00 VND	013358 VCH 15-9354	STATE'S ATTY/PC XEROX PAYMENT					352942
01010004 520105	COMPUTER SOFTWARE SUPPORT								
830.00	830.00	414.00	0.00	0.00	416.00	49.9%			

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 17
glytddbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010004 520109	ELEVATOR CONTRACTS								
15,800.00	15,800.00	1,641.00	0.00	0.00	14,159.00	10.4%			
2015/12/120213	06/10/2015 API	142.00 VND	002818 VCH	8453	DELAWARE ELEVAT	ELEVATOR INSPECTION			352253
01010004 520119	SECURITY SERVICES								
600.00	600.00	600.00	0.00	0.00	0.00	100.0%			
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	10,476.00	0.00	0.00	-476.00	104.8%*			
2015/12/120088	06/02/2015 API	350.00 VND	016632 VCH	8174	INMATE SERVICES	EXTRADITION SERVICES			352064
2015/12/120203	06/08/2015 API	1,009.00 VND	016632 VCH	8350	INMATE SERVICES	EXTRADITION SERVICES			352209
01010004 530032	TRANSCRIPTS								
24,000.00	24,000.00	26,780.50	0.00	0.00	-2,780.50	111.6%*			
2015/12/120093	06/03/2015 API	121.50 VND	002796 VCH	8254	DEBRA DICKERSON	FY 2015 TRANSCRIPTION FEES			352111
2015/12/120093	06/03/2015 API	36.00 VND	002796 VCH	8255	DEBRA DICKERSON	FY 2015 TRANSCRIPTION FEES			352111
2015/12/120093	06/03/2015 API	504.00 VND	002796 VCH	8256	DEBRA DICKERSON	FY 2015 TRANSCRIPTION FEES			352111
2015/12/120093	06/03/2015 API	1,057.00 VND	011652 VCH	8257	VALERIE M DAWSO	FY YEAR 2015 TRANSCRIPTION SER			352128
2015/12/120093	06/03/2015 API	149.25 VND	011652 VCH	8258	VALERIE M DAWSO	FY YEAR 2015 TRANSCRIPTION SER			352128
2015/12/120318	06/17/2015 API	99.00 VND	002796 VCH	8569	DEBRA DICKERSON	FY 2015 TRANSCRIPTION FEES			352314
2015/12/120481	06/22/2015 API	77.00 VND	002796 VCH	8697	DEBRA DICKERSON	FY 2015 TRANSCRIPTION FEES			352439
2015/12/120481	06/22/2015 API	22.50 VND	002796 VCH	8698	DEBRA DICKERSON	FY 2015 TRANSCRIPTION FEES			352439
2015/12/120481	06/22/2015 API	231.00 VND	002796 VCH	8699	DEBRA DICKERSON	FY 2015 TRANSCRIPTION FEES			352439
2015/12/120481	06/22/2015 API	355.50 VND	002796 VCH	8700	DEBRA DICKERSON	FY 2015 TRANSCRIPTION FEES			352439
2015/12/120481	06/22/2015 API	39.50 VND	005640 VCH	8701	JOAN L BAYSINGE	TRANSCRIPTION FEES FOR FY 2015			352444
2015/12/120497	06/24/2015 API	1,008.00 VND	012548 VCH	8744	ZEVE REPORTING	FY 2015 TRANSCRIPTION SERVICES			352495
2015/12/120768	06/30/2015 API	22.50 VND	011652 VCH	8952	VALERIE M DAWSO	FY YEAR 2015 TRANSCRIPTION SER			352629
2015/12/120830	06/30/2015 API	180.00 VND	012548 VCH	9084	ZEVE REPORTING	FY 2015 TRANSCRIPTION SERVICES			352762
01010004 530035	APPEALS								
9,000.00	9,000.00	3,378.71	0.00	0.00	5,621.29	37.5%			
TOTAL OPERATING EXPENSES									
539,212.34	517,984.83	411,020.49	0.00	0.00	106,964.34	79.3%			

53 ONE TIME OPERATING

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 18
glytbdud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
04	STATES ATTORNEY								
01010004 534001	COMPUTER EQUIP < \$5000								
	8,500.00	8,500.00	7,270.18	0.00	1,229.82	85.5%			
2015/12/120231	06/12/2015 API	869.51 VND	013661 VCH 40573	BANK OF AMERICA DMI	DELL K-12/GOVT	914			
2015/12/120231	06/12/2015 API	129.49 VND	013661 VCH 40600	BANK OF AMERICA DMI	DELL K-12/GOVT	914			
2015/12/120231	06/12/2015 API	869.51 VND	013661 VCH 40603	BANK OF AMERICA DMI	DELL K-12/GOVT	914			
2015/12/120231	06/12/2015 API	129.49 VND	013661 VCH 40630	BANK OF AMERICA DMI	DELL K-12/GOVT	914			
2015/12/120927	06/30/2015 API	1,317.40 VND	013661 VCH 43397	BANK OF AMERICA DMI	DELL K-12/GOVT	923			
01010004 534002	SOFTWARE < \$5000								
	7,000.00	7,000.00	1,483.05	0.00	5,516.95	21.2%			
01010004 534003	FURNITURE < \$5000								
	6,000.00	6,000.00	1,251.12	0.00	4,748.88	20.9%			
	TOTAL ONE TIME OPERATING								
	21,500.00	21,500.00	10,004.35	0.00	11,495.65	46.5%			
54	CAPITAL EXPENSES								
01010004 540001	CAPITAL - COMPUTER EQUIPMENT								
	0.00	14,408.51	14,408.51	0.00	0.00	100.0%			
01010004 540008	CAPITAL - BUILDING/IMPROVMNT								
	0.00	6,819.00	6,819.00	0.00	0.00	100.0%			
2015/12/120768	06/30/2015 API	6,819.00 VND	019250 VCH 8951	ARROW SAFETY DE BULLET RESISTANT GLASS		352597			
	TOTAL CAPITAL EXPENSES								
	0.00	21,227.51	21,227.51	0.00	0.00	100.0%			
	TOTAL STATES ATTORNEY								
	2,659,515.34	2,659,515.34	2,524,036.98	0.00	135,478.36	94.9%			

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 19
glytbdud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
05 EXECUTIVE/ADMINISTRATION							
50 SALARIES							
01010005 500001	SALARIES - ELECTED						
85,000.00	85,000.00		85,542.29	0.00	0.00	-542.29	100.6%*
2015/12/120034	06/03/2015 PRJ	3,269.23	REF 0603PR		WARRANT=060315	RUN=1 REGULAR	
2015/12/120290	06/17/2015 PRJ	3,269.23	REF 0617PR		WARRANT=061715	RUN=1 REGULAR	
2015/12/120956	06/24/2015 PRJ	3,269.23	REF 0701PR		WARRANT=070115	RUN=1 REGULAR	
2015/12/120958	06/24/2015 GRV	-3,269.23	REF 0701PR		REVERSE EOY SPLIT PAYROLL ENTR		
2015/12/120980	06/30/2015 PRJ	1,307.69	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2015/12/120991	06/30/2015 GRV	-1,307.69	REF 0715PR		REVERSE EOY SPLIT PAYROLL		
2015/12/121152	06/24/2015 GNI	3,269.23	REF 0701PR		WARRANT=070115	RUN=1 REG	
2015/12/121163	06/30/2015 GNI	1,307.69	REF 0715PR		WARRANT=071515	RUN=1 REG	
01010005 500002	SALARIES - GENERAL						
334,411.00	334,411.00		313,310.51	0.00	0.00	21,100.49	93.7%
2015/12/120034	06/03/2015 PRJ	10,747.40	REF 0603PR		WARRANT=060315	RUN=1 REGULAR	
2015/12/120290	06/17/2015 PRJ	10,807.24	REF 0617PR		WARRANT=061715	RUN=1 REGULAR	
2015/12/120956	06/24/2015 PRJ	10,867.10	REF 0701PR		WARRANT=070115	RUN=1 REGULAR	
2015/12/120958	06/24/2015 GRV	-10,867.10	REF 0701PR		REVERSE EOY SPLIT PAYROLL ENTR		
2015/12/120980	06/30/2015 PRJ	10,279.22	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2015/12/120991	06/30/2015 GRV	-10,279.22	REF 0715PR		REVERSE EOY SPLIT PAYROLL		
2015/12/121152	06/24/2015 GNI	10,867.10	REF 0701PR		WARRANT=070115	RUN=1 REG	
2015/12/121163	06/30/2015 GNI	10,279.22	REF 0715PR		WARRANT=071515	RUN=1 REG	
TOTAL SALARIES							
419,411.00	419,411.00		398,852.80	0.00	0.00	20,558.20	95.1%
51 BENEFITS							
01010005 510008	UNEMPLOYMENT COMPENSATION						
0.00	0.00		7,611.00	0.00	0.00	-7,611.00	100.0%*
2015/12/121259	06/30/2015 GEN	4,220.00	REF		RCLSS UNEMPLOY INS 4TH FY15		

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 20
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL BENEFITS	0.00		0.00	7,611.00	0.00	0.00	-7,611.00	100.0%	
52 OPERATING EXPENSES									
01010005 520002	ADVERTISING	500.00	500.00	145.12	0.00	0.00	354.88	29.0%	
01010005 520006	DUES & SUBSCRIPTIONS	400.00	400.00	401.36	0.00	0.00	-1.36	100.3%*	
2015/12/120212	06/09/2015 APM		-150.00	VND 012866 VCH		NATIONAL COLLEG	Regular Membership Dues for Me		
2015/12/120927	06/30/2015 API		-69.45	VND 013661 VCH 43394		BANK OF AMERICA	BALTIMORE SUN SUBSCRIPT		923
01010005 520012	POSTAGE	800.00	800.00	485.64	0.00	0.00	314.36	60.7%	
2015/12/120203	06/08/2015 API		7.08	VND 008769 VCH 8366		PITNEY BOWES IN	POSTAGE		352220
2015/12/120826	06/30/2015 API		14.03	VND 008769 VCH 9046		PITNEY BOWES IN	JUNE 2015 POSTAGE		352741
2015/12/120874	06/30/2015 GEN		1.40	REF			JUNE 2015 10% POSTAGE SUR		
01010005 520020	OFFICE SUPPLIES	13,400.00	13,400.00	13,173.12	0.00	0.00	226.88	98.3%	
2015/12/120231	06/12/2015 API		19.92	VND 013661 VCH 40638		BANK OF AMERICA	WAL-MART #2931		914
2015/12/120553	06/26/2015 API		8.96	VND 013661 VCH 41781		BANK OF AMERICA	WM SUPERCENTER #2931		918
2015/12/120553	06/26/2015 API		12.73	VND 013661 VCH 41782		BANK OF AMERICA	COMCAST OF SALISBURY		918
2015/12/120553	06/26/2015 API		160.95	VND 013661 VCH 41787		BANK OF AMERICA	ETCH ART AWARDS		918
2015/12/120553	06/26/2015 API		183.92	VND 013661 VCH 41794		BANK OF AMERICA	UNIFORMS UNLIMITED INC.		918
2015/12/120875	06/30/2015 GEN		36.28	REF			XEROX JUNE 2015		
2015/12/120927	06/30/2015 API		8.50	VND 013661 VCH 43398		BANK OF AMERICA	ALLEN RUBBER STAMP CO		923
2015/12/120927	06/30/2015 API		199.99	VND 013661 VCH 43417		BANK OF AMERICA	BestBuyCom731369025618		923
01010005 520022	COPY EQUIPMENT OP LEASE	1,900.00	1,900.00	3,527.66	0.00	0.00	-1,627.66	185.7%*	
2015/12/120826	06/30/2015 API		399.44	VND 012486 VCH 9038		XEROX CORP	XEROX POOLED SERVICE COST		352752
2015/12/121013	06/30/2015 API		148.73	VND 012486 VCH 15-9323		XEROX CORP	XEROX POOLED SERVICE COST		352950
2015/12/121368	06/30/2015 API		409.43	VND 012486 VCH 15-9601		XEROX CORP	XEROX POOLED SERVICE COST		353521

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 21
glytddbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010005 520031	MAINTENANCE & REPAIRS 600.00	600.00	0.00	0.00	600.00	.0%			
01010005 520050	TELEPHONE/LAND LINES 2,500.00	2,500.00	2,956.86	0.00	-456.86	118.3%*			
2015/12/120213	06/10/2015 API	223.54 VND	011691 VCH 8454	VERIZON	BILLING FOR MAY 2015	352275			
2015/12/120312	06/12/2015 API	5.65 VND	000721 VCH 8540	AT&T	MAY 2015 BILLING	352373			
2015/12/121012	06/30/2015 API	223.95 VND	011691 VCH 15-9314	VERIZON	BILLING FOR JUNE 2015	352884			
2015/12/121013	06/30/2015 API	19.00 VND	000721 VCH 15-9373	AT&T	BILLING FOR JUNE 2015	352927			
01010005 520051	TELEPHONE/CELL PHONES 6,000.00	6,000.00	4,654.24	0.00	1,345.76	77.6%			
01010005 520070	VEHICLE EXPENSES-FUEL 4,000.00	4,000.00	3,675.69	0.00	324.31	91.9%			
2015/12/120319	06/18/2015 API	337.62 VND	012098 VCH 8669	WICO CO ROADS D	MAY 2015 FUEL	352370			
2015/12/121116	06/30/2015 API	388.33 VND	012098 VCH 15-9452	WICO CO ROADS D	JUNE FUEL	353098			
01010005 520072	VEHICLE EXPENSES-MAINTENANCE 2,000.00	2,000.00	1,350.38	0.00	649.62	67.5%			
2015/12/120319	06/18/2015 API	232.33 VND	012098 VCH 8665	WICO CO ROADS D	WORK ORDERS #6109 & 6143	352370			
2015/12/120927	06/30/2015 API	103.00 VND	013661 VCH 43352	BANK OF AMERICA	CITY OF SALISBURY	923			
01010005 520080	LOCAL TRAVEL 3,800.00	3,800.00	1,398.21	0.00	2,401.79	36.8%			
01010005 520081	MEETINGS/SEMINARS/CONFERENCES 14,225.00	14,225.00	6,055.47	0.00	8,169.53	42.6%			
2015/12/120231	06/12/2015 API	25.00 VND	013661 VCH 40569	BANK OF AMERICA	E ZPASS DE CSC00100701	914			
2015/12/120231	06/12/2015 API	17.16 VND	013661 VCH 40651	BANK OF AMERICA	DD/BR #351789 Q35	914			
2015/12/120481	06/22/2015 API	10.00 VND	010751 VCH 8731	SWED	Blanket PO Meeting Charges	352454			
2015/12/120715	06/29/2015 API	86.00 VND	012094 VCH 8914	PETTY CASH	PETTY CASH JUNE 2015	352567			
2015/12/120939	06/30/2015 API	20.00 VND	001783 VCH 15-9232	CHAMBER OF COMM	ALAN CAPEN OF COSTAL HOSPICE	352829			
2015/12/120939	06/30/2015 API	20.00 VND	001783 VCH 15-9233	CHAMBER OF COMM	SPEAKER FORUM WITH R POLLITT &	352829			
2015/12/121105	06/30/2015 APM	34.58 VND	013661 VCH 41907	BANK OF AMERICA	FIVE GUYS - MD #13				
2015/12/121114	06/30/2015 API	30.00 VND	006528 VCH 15-9440	LESHC	ANNUAL LUNCHEON	353075			

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 22
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	4,800.00	0.00	0.00	-800.00	120.0%*		
2015/12/120093 06/03/2015 API		400.00 VND 001083 VCH 8273		BENNIE SMITH FU BURIAL ASSISTANCE	ARNOLD SOMER	352105		
2015/12/120826 06/30/2015 API		400.00 VND 001083 VCH 9037		BENNIE SMITH FU RAYMOND JAMES HICKS BURIAL		352713		
TOTAL OPERATING EXPENSES								
58,900.00	108,900.00	44,398.75	0.00	50,000.00	14,501.25	86.7%		
53 ONE TIME OPERATING								
01010005 534001	COMPUTER EQUIP < \$5000							
1,000.00	1,000.00	1,063.47	0.00	0.00	-63.47	106.3%*		
2015/12/120231 06/12/2015 API		933.98 VND 013661 VCH 40587		BANK OF AMERICA DMI	DELL K-12/GOVT	914		
2015/12/120927 06/30/2015 API		129.49 VND 013661 VCH 43431		BANK OF AMERICA DMI	DELL K-12/GOVT	923		
TOTAL ONE TIME OPERATING								
1,000.00	1,000.00	1,063.47	0.00	0.00	-63.47	106.3%		
TOTAL EXECUTIVE/ADMINISTRATION								
479,311.00	529,311.00	451,926.02	0.00	50,000.00	27,384.98	94.8%		

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 23
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
06 COMMUNITY PROMOTION								
52 OPERATING EXPENSES								
01010006 520006	DUES & SUBSCRIPTIONS							
55,000.00	105,202.93	91,669.70	0.00	5,000.00	8,533.23	91.9%		
2015/12/120826	06/30/2015 API	2,038.42 VND 018560 VCH 9059		CBG COMMUNICATI	Agmt for cable franchise consu	352715		
2015/12/120826	06/30/2015 API	8,581.75 VND 018560 VCH 9060		CBG COMMUNICATI	Agmt for cable franchise consu	352715		
2015/12/120826	06/30/2015 API	1,690.75 VND 018560 VCH 9061		CBG COMMUNICATI	Agmt for cable franchise consu	352715		
2015/12/120826	06/30/2015 API	700.00 VND 018560 VCH 9062		CBG COMMUNICATI	Agmt for cable franchise consu	352715		
2015/12/121745	06/30/2015 BUA	-1,447.07 REF 018560			CLOSE PER T PIZZA			
01010006 520261	CONTINGENCY							
4,500.00	4,500.00	1,899.75	0.00	0.00	2,600.25	42.2%		
2015/12/120927	06/30/2015 API	258.42 VND 013661 VCH 43349		BANK OF AMERICA	WICOMICO YOUTH CIVIC CTR	923		
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 OPERATING EXPENSES								
65,500.00	115,702.93	99,569.45	0.00	5,000.00	11,133.48	90.4%		
TOTAL COMMUNITY PROMOTION								
65,500.00	115,702.93	99,569.45	0.00	5,000.00	11,133.48	90.4%		

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 24
glytbdud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
07 ELECTIONS									
50 SALARIES									
01010007 500002	SALARIES - GENERAL	300,888.00	300,888.00	315,488.98	0.00	0.00	-14,600.98	104.9%*	
2015/12/120034	06/03/2015 PRJ		707.69	REF 0603PR					
2015/12/120089	06/01/2015 API		11,605.38	VND 010500 VCH 8112	STATE BOARD OF			352048	
2015/12/120213	06/10/2015 API		11,605.38	VND 010500 VCH 8450	STATE BOARD OF			352271	
2015/12/120290	06/17/2015 PRJ		756.93	REF 0617PR					
2015/12/120715	06/29/2015 API		11,605.38	VND 010500 VCH 8902	STATE BOARD OF			352575	
2015/12/120826	06/30/2015 API		11,605.38	VND 010500 VCH 9017	STATE BOARD OF			352746	
2015/12/120956	06/24/2015 PRJ		769.25	REF 0701PR					
2015/12/120958	06/24/2015 GRV		-769.25	REF 0701PR					
2015/12/120980	06/30/2015 PRJ		315.39	REF 0715PR					
2015/12/120991	06/30/2015 GRV		-315.39	REF 0715PR					
2015/12/121152	06/24/2015 GNI		769.25	REF 0701PR					
2015/12/121163	06/30/2015 GNI		315.39	REF 0715PR					
01010007 500003	SALARIES - OVERTIME	20,086.00	20,086.00	7,775.89	0.00	0.00	12,310.11	38.7%	
2015/12/120826	06/30/2015 API		0.56	VND 010500 VCH 9017	STATE BOARD OF			352746	
01010007 500004	SALARIES - PART TIME	41,728.00	41,728.00	52,153.33	0.00	0.00	-10,425.33	125.0%*	
2015/12/120034	06/03/2015 PRJ		430.50	REF 0603PR					
2015/12/120290	06/17/2015 PRJ		978.00	REF 0617PR					
2015/12/120956	06/24/2015 PRJ		921.00	REF 0701PR					
2015/12/120958	06/24/2015 GRV		-921.00	REF 0701PR					
2015/12/120980	06/30/2015 PRJ		232.20	REF 0715PR					
2015/12/120991	06/30/2015 GRV		-232.20	REF 0715PR					
2015/12/121152	06/24/2015 GNI		921.00	REF 0701PR					
2015/12/121163	06/30/2015 GNI		232.20	REF 0715PR					
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%	

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 25
glytddbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL SALARIES	462,702.00	462,702.00	457,632.70	0.00	0.00	5,069.30	98.9%		
51 BENEFITS									
01010007 510000	SOCIAL SECURITY	28,590.00	28,590.00	12,657.10	0.00	0.00	15,932.90	44.3%	
2015/12/120089	06/01/2015 API	672.00	VND 010500 VCH 8112	STATE BOARD OF	PAY PERIOD ENDING 5/12/2015		352048		
2015/12/120089	06/01/2015 API	157.16	VND 010500 VCH 8112	STATE BOARD OF	PAY PERIOD ENDING 5/12/2015		352048		
2015/12/120213	06/10/2015 API	672.03	VND 010500 VCH 8450	STATE BOARD OF	PAY PERIOD ENDING 05/26/2015		352271		
2015/12/120213	06/10/2015 API	157.17	VND 010500 VCH 8450	STATE BOARD OF	PAY PERIOD ENDING 05/26/2015		352271		
2015/12/120715	06/29/2015 API	672.00	VND 010500 VCH 8902	STATE BOARD OF	PAY PERIOD ENDING 06/09/15		352575		
2015/12/120715	06/29/2015 API	157.17	VND 010500 VCH 8902	STATE BOARD OF	PAY PERIOD ENDING 06/09/15		352575		
2015/12/120826	06/30/2015 API	675.46	VND 010500 VCH 9017	STATE BOARD OF	PAY PERIOD ENDING 06/23/15		352746		
2015/12/120826	06/30/2015 API	157.96	VND 010500 VCH 9017	STATE BOARD OF	PAY PERIOD ENDING 06/23/15		352746		
01010007 510000	ELECT SOCIAL SECURITY	0.00	0.00	-17.22	0.00	0.00	17.22	100.0%	
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	94,564.56	0.00	0.00	-26,314.56	138.6%*	
2015/12/120089	06/01/2015 API	1,733.80	VND 010500 VCH 8112	STATE BOARD OF	PAY PERIOD ENDING 5/12/2015		352048		
2015/12/120089	06/01/2015 API	2,909.06	VND 010500 VCH 8112	STATE BOARD OF	PAY PERIOD ENDING 5/12/2015		352048		
2015/12/120213	06/10/2015 API	1,733.80	VND 010500 VCH 8450	STATE BOARD OF	PAY PERIOD ENDING 05/26/2015		352271		
2015/12/120213	06/10/2015 API	2,909.06	VND 010500 VCH 8450	STATE BOARD OF	PAY PERIOD ENDING 05/26/2015		352271		
2015/12/120715	06/29/2015 API	1,733.80	VND 010500 VCH 8902	STATE BOARD OF	PAY PERIOD ENDING 06/09/15		352575		
2015/12/120715	06/29/2015 API	2,909.06	VND 010500 VCH 8902	STATE BOARD OF	PAY PERIOD ENDING 06/09/15		352575		
2015/12/120826	06/30/2015 API	1,473.14	VND 010500 VCH 9017	STATE BOARD OF	PAY PERIOD ENDING 06/23/15		352746		
2015/12/120826	06/30/2015 API	2,650.97	VND 010500 VCH 9017	STATE BOARD OF	PAY PERIOD ENDING 06/23/15		352746		
01010007 510008	UNEMPLOYMENT COMPENSATION	1,000.00	1,000.00	660.37	0.00	0.00	339.63	66.0%	
2015/12/120089	06/01/2015 API	30.27	VND 010500 VCH 8112	STATE BOARD OF	PAY PERIOD ENDING 5/12/2015		352048		
2015/12/120213	06/10/2015 API	30.27	VND 010500 VCH 8450	STATE BOARD OF	PAY PERIOD ENDING 05/26/2015		352271		
2015/12/120715	06/29/2015 API	30.27	VND 010500 VCH 8902	STATE BOARD OF	PAY PERIOD ENDING 06/09/15		352575		
2015/12/120826	06/30/2015 API	30.42	VND 010500 VCH 9017	STATE BOARD OF	PAY PERIOD ENDING 06/23/15		352746		

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 26
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010007 510028	STATE PENSION - ELECTIONS								
0.00	37,570.00	48,409.38	0.00	0.00	-10,839.38	128.9%*			
2015/12/120089 06/01/2015 API	1,924.81	VND 010500 VCH 8112	STATE BOARD OF	PAY PERIOD ENDING 5/12/2015		352048			
2015/12/120213 06/10/2015 API	1,924.81	VND 010500 VCH 8450	STATE BOARD OF	PAY PERIOD ENDING 05/26/2015		352271			
2015/12/120715 06/29/2015 API	1,924.81	VND 010500 VCH 8902	STATE BOARD OF	PAY PERIOD ENDING 06/09/15		352575			
2015/12/120826 06/30/2015 API	1,924.81	VND 010500 VCH 9017	STATE BOARD OF	PAY PERIOD ENDING 06/23/15		352746			
TOTAL BENEFITS									
135,410.00	135,410.00	156,274.19	0.00	0.00	-20,864.19	115.4%			
52 OPERATING EXPENSES									
01010007 520000	TIME CLOCK EXPENSES								
152.00	152.00	152.00	0.00	0.00	0.00	100.0%			
01010007 520002	ADVERTISING - VOTER OUTREACH								
1,500.00	1,500.00	472.72	0.00	0.00	1,027.28	31.5%			
01010007 520006	DUES & SUBSCRIPTIONS								
1,390.00	1,390.00	1,229.66	0.00	0.00	160.34	88.5%			
01010007 520008	TRAINING EXTERNAL								
3,000.00	3,000.00	2,212.00	0.00	0.00	788.00	73.7%			
01010007 520009	TRAINING INTERNAL								
1,000.00	1,000.00	89.48	0.00	0.00	910.52	8.9%			
01010007 520012	POSTAGE								
30,000.00	30,000.00	43,480.29	0.00	0.00	-13,480.29	144.9%*			
2015/12/120231 06/12/2015 API	11.82	VND 013661 VCH 40565	BANK OF AMERICA	USPS 23811808028608818		914			
2015/12/120397 06/19/2015 API	130.00	VND 013661 VCH 41513	BANK OF AMERICA	USPS 23811808028608735		917			
2015/12/120553 06/26/2015 API	20.50	VND 013661 VCH 41783	BANK OF AMERICA	MAIL MOVERS		918			
2015/12/120553 06/26/2015 API	496.62	VND 013661 VCH 41819	BANK OF AMERICA	MAILFINANCE		918			
2015/12/120715 06/29/2015 API	0.57	VND 012094 VCH 8914	PETTY CASH	PETTY CASH JUNE 2015		352567			

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 27
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010007 520015	PRINTING - GENERAL	4,000.00	4,000.00	148.00	0.00	0.00	3,852.00	3.7%	
01010007 520017	PRINTING ELECTION MATERIALS	10,000.00	10,000.00	19,277.03	0.00	0.00	-9,277.03	192.8%*	
2015/12/120790	06/30/2015 API		971.00 VND	013661 VCH 42325	BANK OF AMERICA IN	PENINSULA PRINTING, I		920	
01010007 520020	OFFICE SUPPLIES	9,000.00	9,000.00	7,844.36	0.00	0.00	1,155.64	87.2%	
2015/12/120231	06/12/2015 API		119.96 VND	013661 VCH 40567	BANK OF AMERICA RELIABLE			914	
2015/12/120231	06/12/2015 API		53.75 VND	013661 VCH 40597	BANK OF AMERICA EASTERN SHORE COFFEE & WA			914	
2015/12/120231	06/12/2015 API		189.45 VND	013661 VCH 40627	BANK OF AMERICA RELIABLE			914	
2015/12/120231	06/12/2015 API		7.23 VND	013661 VCH 40649	BANK OF AMERICA WAL-MART #1890			914	
2015/12/120397	06/19/2015 API		42.89 VND	013661 VCH 41503	BANK OF AMERICA STAPLS6828009486000			917	
2015/12/120553	06/26/2015 API		208.85 VND	013661 VCH 41777	BANK OF AMERICA A RIFKIN CO			918	
2015/12/120553	06/26/2015 API		651.24 VND	013661 VCH 41922	BANK OF AMERICA ULINE SHIP SUPPLIES			918	
2015/12/120715	06/29/2015 API		24.27 VND	012094 VCH 8914	PETTY CASH	PETTY CASH JUNE 2015		352567	
2015/12/120927	06/30/2015 API		528.12 VND	013661 VCH 43409	BANK OF AMERICA UNIFORMS UNLIMITED INC.			923	
01010007 520020 41058	OFFICE SUPPLIES-ELECTIONS POLL	5,600.00	5,600.00	7,071.06	0.00	0.00	-1,471.06	126.3%*	
2015/12/120231	06/12/2015 API		986.62 VND	013661 VCH 40577	BANK OF AMERICA ULINE SHIP SUPPLIES			914	
2015/12/120231	06/12/2015 API		541.61 VND	013661 VCH 40601	BANK OF AMERICA STAPLES DIRECT			914	
2015/12/120231	06/12/2015 API		650.02 VND	013661 VCH 40609	BANK OF AMERICA GIH GLOBALINDUSTRIALEQ			914	
2015/12/120231	06/12/2015 API		711.85 VND	013661 VCH 40635	BANK OF AMERICA ULINE SHIP SUPPLIES			914	
2015/12/120397	06/19/2015 API		149.95 VND	013661 VCH 41504	BANK OF AMERICA HARBOR FREIGHT TOOLS 448			917	
01010007 520022	COPY EQUIPMENT OP LEASE	2,700.00	2,916.79	2,128.58	0.00	0.00	788.21	73.0%	
2015/12/120481	06/22/2015 API		164.68 VND	012486 VCH 8717	XEROX CORP	CONSOLIDATED XEROX BILL		352456	
2015/12/121375	06/30/2015 API		164.68 VND	012486 VCH 15-9626	XEROX CORP	CONSOLIDATED XEROX BILL		353503	
2015/12/121375	06/30/2015 API		175.48 VND	012486 VCH 15-9647	XEROX CORP	CONSOLIDATED XEROX BILL		353502	
01010007 520030	FACILITY EXPENSE	4,810.00	4,810.00	9,242.29	0.00	0.00	-4,432.29	192.1%*	
2015/12/120089	06/01/2015 API		100.00 VND	006621 VCH 8111	LINDA WILLEY	OFFICE CLEANING		352037	
2015/12/120203	06/08/2015 API		60.00 VND	006764 VCH 8377	LOWER SHORE ENT	DOCUMENT SHREDDING FOR OFFICE		352216	
2015/12/120318	06/17/2015 API		100.00 VND	006621 VCH 8616	LINDA WILLEY	OFFICE CLEANING		352316	
2015/12/120700	06/29/2015 API		100.00 VND	006621 VCH 8882	LINDA WILLEY	OFFICE CLEANING		352541	
2015/12/120715	06/29/2015 API		150.00 VND	012094 VCH 8914	PETTY CASH	PETTY CASH JUNE 2015		352567	

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 28
glytbdud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010007 520031		MAINTENANCE & REPAIRS							
	1,000.00		1,000.00	754.66	0.00	0.00	245.34	75.5%	
2015/12/120927	06/30/2015	API		403.50 VND 013661 VCH 43399		BANK OF AMERICA IN S.R. PETE AND SONS IN		923	
01010007 520033		RENT							
	61,995.96		61,995.96	36,485.00	0.00	0.00	25,510.96	58.9%	
2015/12/120497	06/24/2015	API		950.00 VND 010415 VCH 8742		SPERRY VAN NESS TEMPORARY FACILITY LEASE		352486	
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	3,901.16	0.00	0.00	-701.16	121.9%*	
2015/12/120213	06/10/2015	API		141.53 VND 011691 VCH 8454		VERIZON BILLING FOR MAY 2015		352275	
2015/12/120312	06/12/2015	API		38.40 VND 000721 VCH 8540		AT&T MAY 2015 BILLING		352373	
2015/12/121012	06/30/2015	API		138.45 VND 011691 VCH 15-9314		VERIZON BILLING FOR JUNE 2015		352884	
2015/12/121013	06/30/2015	API		36.58 VND 000721 VCH 15-9373		AT&T BILLING FOR JUNE 2015		352927	
01010007 520051		TELEPHONE/CELL PHONES							
	3,400.00		3,400.00	2,668.28	0.00	0.00	731.72	78.5%	
01010007 520055		TELEPHONE/OTHER							
	200.00		200.00	0.00	0.00	0.00	200.00	.0%	
01010007 520060		UTILITIES/ELECTRIC							
	9,000.00		9,000.00	5,998.14	0.00	0.00	3,001.86	66.6%	
2015/12/120193	06/08/2015	API		311.94 VND 013000 VCH 8414W		DELMARVA POWER 55001944770		14523086	
2015/12/120855	06/30/2015	API		405.39 VND 013000 VCH 9195W		DELMARVA POWER 55001944770		7227472	
01010007 520061		UTILITIES/GAS & PROPANE							
	600.00		600.00	0.00	0.00	0.00	600.00	.0%	

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 29
glytddbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010007 520063		UTILITIES/WATER & SEWER							
	400.00		400.00	335.63	0.00	0.00	64.37	83.9%	
01010007 520080		LOCAL TRAVEL							
	2,000.00		2,000.00	2,246.33	0.00	0.00	-246.33	112.3%*	
2015/12/120101	06/04/2015	API	31.36	VND 005572	VCH 8294	JERI M COOK	TRAVEL		352146
2015/12/120481	06/22/2015	API	10.08	VND 002797	VCH 8723	DEBRA E HICKMAN	TRAVEL EXPENSE		352440
2015/12/120700	06/29/2015	API	5.87	VND 000584	VCH 8876	ANTHONY GUTIERR	TRAVEL		352522
2015/12/120700	06/29/2015	API	6.16	VND 017457	VCH 8877	KAREN ROSALYN P	TRAVEL		352539
2015/12/120826	06/30/2015	API	11.20	VND 005572	VCH 9030	JERI M COOK	TRAVEL		352731
2015/12/121114	06/30/2015	API	2.24	VND 002797	VCH 15-9408	DEBRA E HICKMAN	TRAVEL 6/11/15		353066
2015/12/121244	06/30/2015	GEN	9.74	REF			STALE CHECKS 1/1/15-6/30/15		
01010007 520082		MEETINGS/SEMINARS - REGISTRATN							
	3,200.00		3,200.00	3,159.00	0.00	0.00	41.00	98.7%	
01010007 520083		MEETINGS/SEMINARS - HOTEL FEES							
	5,500.00		5,500.00	4,504.11	0.00	0.00	995.89	81.9%	
2015/12/120927	06/30/2015	API	674.05	VND 013661	VCH 43429	BANK OF AMERICA	DAYS INN		923
2015/12/120927	06/30/2015	API	404.43	VND 013661	VCH 43432	BANK OF AMERICA	GRAND HOTEL		923
2015/12/120927	06/30/2015	API	404.43	VND 013661	VCH 43433	BANK OF AMERICA	GRAND HOTEL		923
2015/12/120927	06/30/2015	API	404.43	VND 013661	VCH 43434	BANK OF AMERICA	GRAND HOTEL		923
2015/12/120927	06/30/2015	API	404.43	VND 013661	VCH 43435	BANK OF AMERICA	GRAND HOTEL		923
01010007 520084		MEETINGS/SEMINARS - TRAVEL							
	6,150.00		6,150.00	6,962.29	0.00	0.00	-812.29	113.2%*	
2015/12/120203	06/08/2015	API	107.36	VND 000584	VCH 8370	ANTHONY GUTIERR	TRAVEL		352198
2015/12/120203	06/08/2015	API	192.29	VND 005572	VCH 8371	JERI M COOK	TRAVEL		352211
2015/12/120231	06/12/2015	API	7.00	VND 013661	VCH 40555	BANK OF AMERICA	NOAH HILLMAN GARAGE		914
2015/12/120315	06/17/2015	API	107.09	VND 003093	VCH 8635	DIONNE CHURCH	TRAVEL REIMBURSEMENT		352343
2015/12/120497	06/24/2015	API	124.16	VND 000584	VCH 8764	ANTHONY GUTIERR	TRAVEL EXPENSE		352466
2015/12/120497	06/24/2015	API	42.56	VND 019352	VCH 8765	BRADLEY BELLACI	TRAVEL EXPENSE		352468
2015/12/120497	06/24/2015	API	47.04	VND 013418	VCH 8766	ALLEN WAYNE BUR	TRAVEL EXPENSES		352465
2015/12/120553	06/26/2015	API	10.00	VND 013661	VCH 41810	BANK OF AMERICA	KNIGHTON GARAGE		918
2015/12/120700	06/29/2015	API	35.84	VND 003093	VCH 8879	DIONNE CHURCH	TRAVEL		352533
2015/12/120700	06/29/2015	API	107.36	VND 000584	VCH 8880	ANTHONY GUTIERR	TRAVEL		352522
2015/12/120826	06/30/2015	API	186.28	VND 005572	VCH 9031	JERI M COOK	TRAVEL		352731
2015/12/120826	06/30/2015	API	70.29	VND 008682	VCH 9032	PETER J GOLBA	TRAVEL		352739
2015/12/120826	06/30/2015	API	115.36	VND 008721	VCH 9033	PHILLIP JAMES D	TRAVEL		352740
2015/12/121162	06/30/2015	API	69.44	VND 002797	VCH 15-9493	DEBRA E HICKMAN	TRAVEL		353129

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 30
glytddbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010007 520085	MEETINGS/SEMINARS - MEALS								
2,150.00	2,150.00		1,801.90	0.00	0.00	348.10	83.8%		
2015/12/120553	06/26/2015 API	9.03 VND	013661 VCH 41814	BANK OF AMERICA	CHICK-FIL-A #02193			918	
2015/12/120715	06/29/2015 API	29.42 VND	012094 VCH 8914	PETTY CASH	PETTY CASH JUNE 2015			352567	
2015/12/120927	06/30/2015 API	13.51 VND	013661 VCH 43426	BANK OF AMERICA	GRAND TERRACE RESTAURANT			923	
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		10,000.00	0.00	0.00	20,000.00	33.3%		
2015/12/120203	06/08/2015 API	10,000.00 VND	011503 VCH 8378	UNITED STATES P	POSTAGE			352232	
2015/12/121203	06/30/2015 API	10,000.00 VND	011503 VCH 15-9523	UNITED STATES P	POSTAGE			353168	
2015/12/121437	06/30/2015 GNI	-10,000.00 REF	ARWK7		PR YR AR @ 06/30/15				
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		135,753.96	0.00	15,734.11	7,616.11	95.2%		
2015/12/121013	06/30/2015 API	50,288.19 VND	010500 VCH 15-9321	STATE BOARD OF	FY 2015 VOTING EXPENSES			352941	
TOTAL OPERATING EXPENSES									
369,971.96	394,656.93		323,888.60	0.00	15,734.11	55,034.22	86.1%		
TOTAL ELECTIONS									
968,083.96	992,768.93		937,795.49	0.00	15,734.11	39,239.33	96.0%		

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 31
glytbdud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
08 FINANCE							
50 SALARIES							
01010008 500002	SALARIES - GENERAL						
	760,931.00	760,931.00	716,598.06	0.00	0.00	44,332.94	94.2%
2015/12/120034	06/03/2015 PRJ	30,023.98	REF 0603PR			WARRANT=060315	RUN=1 REGULAR
2015/12/120290	06/17/2015 PRJ	29,081.96	REF 0617PR			WARRANT=061715	RUN=1 REGULAR
2015/12/120956	06/24/2015 PRJ	25,922.17	REF 0701PR			WARRANT=070115	RUN=1 REGULAR
2015/12/120958	06/24/2015 GRV	-25,922.17	REF 0701PR			REVERSE EOY SPLIT PAYROLL ENTR	
2015/12/120980	06/30/2015 PRJ	10,735.48	REF 0715PR			WARRANT=071515	RUN=1 REGULAR
2015/12/120991	06/30/2015 GRV	-10,735.48	REF 0715PR			REVERSE EOY SPLIT PAYROLL	
2015/12/121152	06/24/2015 GNI	25,922.17	REF 0701PR			WARRANT=070115	RUN=1 REG
2015/12/121163	06/30/2015 GNI	10,735.48	REF 0715PR			WARRANT=071515	RUN=1 REG
TOTAL SALARIES	760,931.00	760,931.00	716,598.06	0.00	0.00	44,332.94	94.2%
51 BENEFITS							
01010008 510008	UNEMPLOYMENT COMPENSATION						
	0.00	0.00	2,624.40	0.00	0.00	-2,624.40	100.0%*
2015/12/121259	06/30/2015 GEN	-32.40	REF			RCLSS UNEMPLOY INS 4TH FY15	
TOTAL BENEFITS	0.00	0.00	2,624.40	0.00	0.00	-2,624.40	100.0%
52 OPERATING EXPENSES							
01010008 520001	RECERTIFICATION/CONTINUING ED						
	3,300.00	3,300.00	2,189.59	0.00	0.00	1,110.41	66.4%
2015/12/120093	06/03/2015 API	250.00	VND 011583 VCH 8261			UNIVERSITY OF M D. PARKS REGISTRATION	352127
2015/12/120790	06/30/2015 API	770.00	VND 013661 VCH 42273			BANK OF AMERICA AICPA AICPA	920

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 32
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	1,615.00	0.00	0.00	485.00	76.9%	
2015/12/120790	06/30/2015	API	640.00	VND 013661 VCH 42344	BANK OF AMERICA	GOVERNMENT FINANCE		920	
2015/12/120927	06/30/2015	API	330.00	VND 013661 VCH 43372	BANK OF AMERICA	MARYLAND ASSOCIATION OF		923	
01010008 520012		POSTAGE							
	34,000.00		34,000.00	29,172.80	0.00	0.00	4,827.20	85.8%	
2015/12/120203	06/08/2015	API	548.96	VND 008769 VCH 8366	PITNEY BOWES IN	POSTAGE		352220	
2015/12/120497	06/24/2015	API	64.31	VND 003948 VCH 8763	FEDEX	FEDEX OVERNIGHT DELIVERIES		352475	
2015/12/120553	06/26/2015	API	220.00	VND 013661 VCH 41927	BANK OF AMERICA	USPS 23811808028608735		918	
2015/12/120826	06/30/2015	API	439.48	VND 008769 VCH 9046	PITNEY BOWES IN	JUNE 2015 POSTAGE		352741	
2015/12/120874	06/30/2015	GEN	43.95	REF		JUNE 2015 10% POSTAGE SUR			
01010008 520020		OFFICE SUPPLIES							
	13,000.00		13,000.00	14,943.92	0.00	0.00	-1,943.92	115.0%*	
2015/12/120231	06/12/2015	API	57.16	VND 013661 VCH 40583	BANK OF AMERICA	Amazon.com		914	
2015/12/120553	06/26/2015	API	395.83	VND 013661 VCH 41868	BANK OF AMERICA	STAPLES		918	
2015/12/120715	06/29/2015	API	169.17	VND 012094 VCH 8914	PETTY CASH	PETTY CASH JUNE 2015		352567	
2015/12/120790	06/30/2015	API	61.26	VND 013661 VCH 42267	BANK OF AMERICA	STAPLES		920	
2015/12/120790	06/30/2015	API	167.51	VND 013661 VCH 42285	BANK OF AMERICA	STAPLES		920	
2015/12/120875	06/30/2015	GEN	200.06	REF		XEROX JUNE 2015			
2015/12/121013	06/30/2015	API	276.36	VND 019335 VCH 15-9367	FORMS PLUS SERV	BLANK TAX FORMS AND ENVELOPES		352932	
2015/12/121013	06/30/2015	API	1,788.75	VND 019335 VCH 15-9368	FORMS PLUS SERV	BLANK TAX FORMS AND ENVELOPES		352932	
2015/12/121013	06/30/2015	API	1,173.50	VND 019335 VCH 15-9369	FORMS PLUS SERV	BLANK TAX FORMS AND ENVELOPES		352932	
2015/12/121013	06/30/2015	API	1,150.03	VND 019335 VCH 15-9370	FORMS PLUS SERV	BLANK TAX FORMS AND ENVELOPES		352932	
01010008 520022		COPY EQUIPMENT OP LEASE							
	3,145.00		3,406.73	3,140.76	0.00	0.00	265.97	92.2%	
2015/12/120826	06/30/2015	API	261.73	VND 012486 VCH 9038	XEROX CORP	XEROX POOLED SERVICE COST		352752	
2015/12/121013	06/30/2015	API	261.73	VND 012486 VCH 15-9323	XEROX CORP	XEROX POOLED SERVICE COST		352950	
2015/12/121368	06/30/2015	API	261.73	VND 012486 VCH 15-9601	XEROX CORP	XEROX POOLED SERVICE COST		353521	
01010008 520031		MAINTENANCE & REPAIRS							
	2,000.00		2,000.00	2,188.97	0.00	0.00	-188.97	109.4%*	
2015/12/120553	06/26/2015	API	52.98	VND 013661 VCH 41818	BANK OF AMERICA	LOWES #00424		918	
2015/12/120553	06/26/2015	API	14.97	VND 013661 VCH 41828	BANK OF AMERICA	SHERWIN WILLIAMS #5938		918	
2015/12/120553	06/26/2015	API	94.60	VND 013661 VCH 41841	BANK OF AMERICA	DELAWARE LUMBER		918	
2015/12/120553	06/26/2015	API	1.69	VND 013661 VCH 41902	BANK OF AMERICA	REW MATERIALS SALISBURY		918	
2015/12/120553	06/26/2015	API	17.84	VND 013661 VCH 41919	BANK OF AMERICA	LOWES #00424		918	
2015/12/120553	06/26/2015	API	132.39	VND 013661 VCH 41920	BANK OF AMERICA	REW MATERIALS SALISBURY		918	

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 33
glytddbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
08	FINANCE						
	MAINTENANCE & REPAIRS						
	2015/12/120553	06/26/2015 API	70.00 VND	013661 VCH 41932	BANK OF AMERICA	SALISBURY DOOR HARDWARE	918
	2015/12/121012	06/30/2015 API	175.00 VND	010876 VCH 15-9294	TELEWIRE INC	PHONE REPAIRS BLANKET PO	352880
01010008	520050	TELEPHONE/LAND LINES					
		2,600.00	2,600.00	2,358.39	0.00	241.61	90.7%
	2015/12/120213	06/10/2015 API	171.69 VND	011691 VCH 8454	VERIZON	BILLING FOR MAY 2015	352275
	2015/12/120312	06/12/2015 API	24.00 VND	000721 VCH 8540	AT&T	MAY 2015 BILLING	352373
	2015/12/121012	06/30/2015 API	168.23 VND	011691 VCH 15-9314	VERIZON	BILLING FOR JUNE 2015	352884
	2015/12/121013	06/30/2015 API	32.00 VND	000721 VCH 15-9373	AT&T	BILLING FOR JUNE 2015	352927
01010008	520080	LOCAL TRAVEL					
		1,700.00	1,700.00	1,320.84	0.00	379.16	77.7%
01010008	520081	MEETINGS/SEMINARS/CONFERENCES					
		11,160.00	11,160.00	6,708.87	0.00	4,451.13	60.1%
	2015/12/120231	06/12/2015 API	250.00 VND	013661 VCH 40626	BANK OF AMERICA	MARYLAND GFOA	914
	2015/12/120231	06/12/2015 API	250.00 VND	013661 VCH 40629	BANK OF AMERICA	MARYLAND GFOA	914
	2015/12/120397	06/19/2015 API	-250.00 VND	013661 VCH 41470	BANK OF AMERICA	MARYLAND GFOA	917
01010008	520100	CONTRACTUAL SERVICES					
		5,000.00	5,000.00	2,700.00	0.00	2,300.00	54.0%
01010008	520103	BANKING SERVICES					
		23,200.00	23,200.00	13,991.20	0.00	9,208.80	60.3%
	2015/12/120497	06/24/2015 API	245.56 VND	019080 VCH 8755	DUNBAR ARMORED	CASH DEPOSIT TRANSPORT	352472
	2015/12/120555	06/15/2015 API	635.53 VND	000880 VCH 8848W	BANK OF AMERICA	BANKING SERVICES FOR 2015	940306
	2015/12/121012	06/30/2015 API	244.87 VND	019080 VCH 15-9299	DUNBAR ARMORED	CASH DEPOSIT TRANSPORT	352868
	2015/12/121077	06/30/2015 API	957.04 VND	000880 VCH 15-9391	BANK OF AMERICA	BANKING SERVICES FOR 2015	940307150
	2015/12/121836	06/30/2015 GEN	1,180.44 REF			PNC INT FEES AS OF 12/31/14	
01010008	520105	COMPUTER SOFTWARE SUPPORT					
		135,175.00	152,675.00	153,593.67	0.00	-918.67	100.6%*
	2015/12/121256	06/30/2015 API	17,500.00 VND	011487 VCH 15-9548	TYLER TECHNOLOG	MUNIS SOFTWARE SUPPORT	353300

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 34
glytddbud

FOR 2015 13		JOURNAL DETAIL 2015 12 TO 2015 12							
ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010008 520116	MAILING SERVICES	7,000.00	7,000.00	5,677.11	0.00	0.00	1,322.89	81.1%	
01010008 520165	EMPLOYMENT IN-PROCESSING	250.00	0.00	0.00	0.00	0.00	0.00	.0%	
01010008 520173	LEGAL - OTHER	0.00	0.00	25.00	0.00	0.00	-25.00	100.0%*	
2015/12/120939 06/30/2015 API			25.00 VND 019417 VCH 15-9222	UNITED STATES B FILING FEE-S. GOLDSCHLAGER/M.				352857	
TOTAL OPERATING EXPENSES		243,780.00	261,541.73	240,084.44	0.00	0.00	21,457.29	91.8%	
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%*	
TOTAL ONE TIME OPERATING		15,000.00	18,300.00	18,095.01	0.00	0.00	204.99	98.9%	
54 CAPITAL EXPENSES									
01010008 540009	CAPITAL - OTHER	8,000.00	4,700.00	4,631.00	0.00	0.00	69.00	98.5%	

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 35
glytddbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL EXPENSES								
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	982,032.91	0.00	0.00	63,439.82	93.9%		

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 36
glytddbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

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	64,050.00	0.00	0.00	0.00	100.0%		
2015/12/121261 06/30/2015 API	6,250.00	VND 008783 VCH 15-9560	PKS & COMPANY P ANNUAL AUDIT CONTRACT			353352		
01010009 520102	AUDITORS SERVICES							
15,600.00	17,345.00	16,600.00	0.00	745.00	0.00	100.0%		
2015/12/121261 06/30/2015 API	1,000.00	VND 008783 VCH 15-9559	PKS & COMPANY P ANNUAL AUDIT CONTRACT			353352		
TOTAL OPERATING EXPENSES								
79,650.00	81,395.00	80,650.00	0.00	745.00	0.00	100.0%		
TOTAL PUBLIC ACCOUNTANT								
79,650.00	81,395.00	80,650.00	0.00	745.00	0.00	100.0%		

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 37
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
10 PURCHASING							
50 SALARIES							
01010010 500002	SALARIES - GENERAL						
135,586.00	135,586.00		135,775.31	0.00	0.00	-189.31	100.1%*
2015/12/120034	06/03/2015 PRJ	5,214.84	REF 0603PR		WARRANT=060315	RUN=1 REGULAR	
2015/12/120290	06/17/2015 PRJ	5,214.84	REF 0617PR		WARRANT=061715	RUN=1 REGULAR	
2015/12/120956	06/24/2015 PRJ	5,214.87	REF 0701PR		WARRANT=070115	RUN=1 REGULAR	
2015/12/120958	06/24/2015 GRV	-5,214.87	REF 0701PR		REVERSE EOY SPLIT PAYROLL ENTR		
2015/12/120980	06/30/2015 PRJ	1,753.62	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2015/12/120991	06/30/2015 GRV	-1,753.62	REF 0715PR		REVERSE EOY SPLIT PAYROLL		
2015/12/121152	06/24/2015 GNI	5,214.87	REF 0701PR		WARRANT=070115	RUN=1 REG	
2015/12/121163	06/30/2015 GNI	1,753.62	REF 0715PR		WARRANT=071515	RUN=1 REG	
TOTAL SALARIES							
135,586.00	135,586.00		135,775.31	0.00	0.00	-189.31	100.1%
52 OPERATING EXPENSES							
01010010 520002	ADVERTISING						
6,000.00	7,000.00		7,040.02	0.00	0.00	-40.02	100.6%*
2015/12/120770	06/30/2015 BUA	1,000.00	REF		BUD TRSF PER EMAIL ATTACHED		
2015/12/120830	06/30/2015 API	216.27	VND 010970 VCH 9105		THE DAILY TIMES BLANKET PO FOR LEGAL CLASSIFIE		352758
2015/12/121012	06/30/2015 API	886.31	VND 010970 VCH 15-9293		THE DAILY TIMES BLANKET PO FOR LEGAL CLASSIFIE		352881
01010010 520012	POSTAGE						
300.00	300.00		213.82	0.00	0.00	86.18	71.3%
2015/12/120826	06/30/2015 API	14.66	VND 008769 VCH 9046		PITNEY BOWES IN JUNE 2015 POSTAGE		352741
2015/12/120874	06/30/2015 GEN	1.47	REF		JUNE 2015 10% POSTAGE SUR		
01010010 520020	OFFICE SUPPLIES						
2,000.00	2,000.00		1,614.54	0.00	0.00	385.46	80.7%
2015/12/120553	06/26/2015 API	49.71	VND 013661 VCH 41849		BANK OF AMERICA AMERICANFRAME		918
2015/12/120927	06/30/2015 API	64.47	VND 013661 VCH 43388		BANK OF AMERICA STAPLES		923
2015/12/120927	06/30/2015 API	196.78	VND 013661 VCH 43391		BANK OF AMERICA STAPLES		923
2015/12/120927	06/30/2015 API	133.42	VND 013661 VCH 43393		BANK OF AMERICA STAPLES		923

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 38
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010010 520022	COPY EQUIPMENT OP LEASE								
1,800.00	1,800.00	1,799.77	0.00	0.00	0.23	100.0%			
2015/12/120481	06/22/2015	API	147.14	VND 012486	VCH 8710	XEROX CORP	CONSOLIDATED	XEROX BILL	352456
2015/12/121375	06/30/2015	API	143.67	VND 012486	VCH 15-9619	XEROX CORP	CONSOLIDATED	XEROX BILL	353503
2015/12/121375	06/30/2015	API	143.05	VND 012486	VCH 15-9640	XEROX CORP	CONSOLIDATED	XEROX BILL	353502
01010010 520035	COUNTY PARKING								
22,000.00	21,000.00	19,271.90	0.00	0.00	1,728.10	91.8%			
2015/12/120481	06/22/2015	API	12.00	VND 002092	VCH 8688	CITY OF SALISBU	EMPLOYEE PARKING		352438
2015/12/120770	06/30/2015	BUA	-1,000.00	REF			BUD TRSF PER EMAIL ATTACHED		
01010010 520050	TELEPHONE/LAND LINES								
1,300.00	1,300.00	927.48	0.00	0.00	372.52	71.3%			
2015/12/120213	06/10/2015	API	37.17	VND 011691	VCH 8454	VERIZON	BILLING FOR MAY 2015		352275
2015/12/120312	06/12/2015	API	3.38	VND 000721	VCH 8540	AT&T	MAY 2015 BILLING		352373
2015/12/121012	06/30/2015	API	40.13	VND 011691	VCH 15-9314	VERIZON	BILLING FOR JUNE 2015		352884
2015/12/121013	06/30/2015	API	2.15	VND 000721	VCH 15-9373	AT&T	BILLING FOR JUNE 2015		352927
01010010 520081	MEETINGS/SEMINARS/CONFERENCES								
3,535.00	3,535.00	3,354.02	0.00	0.00	180.98	94.9%			
TOTAL OPERATING EXPENSES									
36,935.00	36,935.00	34,221.55	0.00	0.00	2,713.45	92.7%			
53 ONE TIME OPERATING									
01010010 534001	COMPUTER EQUIP < \$5000								
1,500.00	1,500.00	1,317.40	0.00	0.00	182.60	87.8%			
TOTAL ONE TIME OPERATING									
1,500.00	1,500.00	1,317.40	0.00	0.00	182.60	87.8%			
TOTAL PURCHASING									
174,021.00	174,021.00	171,314.26	0.00	0.00	2,706.74	98.4%			

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 39
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
11 LAW								
50 SALARIES								
01010011 500002	SALARIES - GENERAL							
64,839.00	64,839.00	62,582.59	0.00	0.00	2,256.41	96.5%		
2015/12/120034	06/03/2015 PRJ	2,532.28 REF 0603PR			WARRANT=060315	RUN=1 REGULAR		
2015/12/120290	06/17/2015 PRJ	2,532.27 REF 0617PR			WARRANT=061715	RUN=1 REGULAR		
2015/12/120956	06/24/2015 PRJ	2,532.27 REF 0701PR			WARRANT=070115	RUN=1 REGULAR		
2015/12/120958	06/24/2015 GRV	-2,532.27 REF 0701PR			REVERSE EOY SPLIT PAYROLL ENTR			
2015/12/120980	06/30/2015 PRJ	1,012.90 REF 0715PR			WARRANT=071515	RUN=1 REGULAR		
2015/12/120991	06/30/2015 GRV	-1,012.90 REF 0715PR			REVERSE EOY SPLIT PAYROLL			
2015/12/121152	06/24/2015 GNI	2,532.27 REF 0701PR			WARRANT=070115	RUN=1 REG		
2015/12/121163	06/30/2015 GNI	1,012.90 REF 0715PR			WARRANT=071515	RUN=1 REG		
01010011 500006	SALARIES - ATTORNEYS							
238,138.00	238,138.00	266,535.52	0.00	0.00	-28,397.52	111.9%*		
2015/12/120034	06/03/2015 PRJ	9,159.13 REF 0603PR			WARRANT=060315	RUN=1 REGULAR		
2015/12/120290	06/17/2015 PRJ	9,159.14 REF 0617PR			WARRANT=061715	RUN=1 REGULAR		
2015/12/120956	06/24/2015 PRJ	42,342.86 REF 0701PR			WARRANT=070115	RUN=1 REGULAR		
2015/12/120958	06/24/2015 GRV	-42,342.86 REF 0701PR			REVERSE EOY SPLIT PAYROLL ENTR			
2015/12/120980	06/30/2015 PRJ	1,908.16 REF 0715PR			WARRANT=071515	RUN=1 REGULAR		
2015/12/120991	06/30/2015 GRV	-1,908.16 REF 0715PR			REVERSE EOY SPLIT PAYROLL			
2015/12/121152	06/24/2015 GNI	42,342.86 REF 0701PR			WARRANT=070115	RUN=1 REG		
2015/12/121163	06/30/2015 GNI	1,908.16 REF 0715PR			WARRANT=071515	RUN=1 REG		
TOTAL SALARIES								
302,977.00	302,977.00	329,118.11	0.00	0.00	-26,141.11	108.6%		
51 BENEFITS								
01010011 510008	UNEMPLOYMENT COMPENSATION							
0.00	0.00	6,530.36	0.00	0.00	-6,530.36	100.0%*		
2015/12/121259	06/30/2015 GEN	2,187.36 REF			RCLSS UNEMPLOY INS 4TH FY15			

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 40
glytbdud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL BENEFITS									
	0.00		0.00	6,530.36	0.00	0.00	-6,530.36	100.0%	
52 OPERATING EXPENSES									
01010011 520002		ADVERTISING							
	700.00		700.00	264.96	0.00	0.00	435.04	37.9%	
01010011 520006		DUES & SUBSCRIPTIONS							
	9,075.00		9,075.00	8,125.42	0.00	0.00	949.58	89.5%	
2015/12/120213	06/10/2015	API		517.56	VND 012007 VCH 8440	WEST PAYMENT CE	BLANKET PO FOR LEGAL DATABASE		352278
2015/12/121012	06/30/2015	API		517.56	VND 012007 VCH 15-9267	WEST PAYMENT CE	BLANKET PO FOR LEGAL DATABASE		352888
01010011 520012		POSTAGE							
	450.00		450.00	572.07	0.00	0.00	-122.07	127.1%*	
2015/12/120203	06/08/2015	API		71.52	VND 008769 VCH 8366	PITNEY BOWES IN	POSTAGE		352220
2015/12/120826	06/30/2015	API		73.75	VND 008769 VCH 9046	PITNEY BOWES IN	JUNE 2015 POSTAGE		352741
2015/12/120874	06/30/2015	GEN		7.38	REF		JUNE 2015 10% POSTAGE SUR		
01010011 520020		OFFICE SUPPLIES							
	1,320.00		1,320.00	1,352.96	0.00	0.00	-32.96	102.5%*	
2015/12/120875	06/30/2015	GEN		28.50	REF		XEROX JUNE 2015		
01010011 520022		COPY EQUIPMENT OP LEASE							
	2,663.28		2,663.28	1,990.72	0.00	0.00	672.56	74.7%	
2015/12/120481	06/22/2015	API		179.08	VND 012486 VCH 8708	XEROX CORP	CONSOLIDATED XEROX BILL		352456
2015/12/121375	06/30/2015	API		181.86	VND 012486 VCH 15-9617	XEROX CORP	CONSOLIDATED XEROX BILL		353503
2015/12/121375	06/30/2015	API		170.74	VND 012486 VCH 15-9638	XEROX CORP	CONSOLIDATED XEROX BILL		353502
01010011 520050		TELEPHONE/LAND LINES							
	750.00		750.00	769.43	0.00	0.00	-19.43	102.6%*	
2015/12/120213	06/10/2015	API		54.37	VND 011691 VCH 8454	VERIZON	BILLING FOR MAY 2015		352275
2015/12/120312	06/12/2015	API		1.21	VND 000721 VCH 8540	AT&T	MAY 2015 BILLING		352373
2015/12/121012	06/30/2015	API		57.41	VND 011691 VCH 15-9314	VERIZON	BILLING FOR JUNE 2015		352884
2015/12/121013	06/30/2015	API		1.96	VND 000721 VCH 15-9373	AT&T	BILLING FOR JUNE 2015		352927

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 41
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010011 520051	TELEPHONE/CELL PHONES								
	750.00	750.00		570.19	0.00	0.00	179.81	76.0%	
2015/12/120231	06/12/2015 API		50.74	VND 013661 VCH 40578		BANK OF AMERICA VZWRSS IVR VB			914
2015/12/121339	06/30/2015 GNI		-38.28	REF ARWK6		PR YR A/R @ 06/30/15			
01010011 520055	TELEPHONE/OTHER								
	120.00	120.00		120.00	0.00	0.00	0.00	100.0%	
2015/12/120397	06/19/2015 API		10.00	VND 013661 VCH 41427		BANK OF AMERICA MYFAX PROTUS IP SOLN			917
01010011 520080	LOCAL TRAVEL								
	530.00	530.00		473.28	0.00	0.00	56.72	89.3%	
2015/12/120715	06/29/2015 API		128.80	VND 019097 VCH 8931		RACHEL HARRIS TRAVEL			352569
01010011 520081	MEETINGS/SEMINARS/CONFERENCES								
	3,660.00	3,660.00		2,821.72	0.00	0.00	838.28	77.1%	
2015/12/120715	06/29/2015 API		285.00	VND 006864 VCH 8928		MACO MACO REGISTRATION FEE-MAUREEN			352565
2015/12/120715	06/29/2015 API		285.00	VND 006864 VCH 8929		MACO MACO REGISTRATION FEE-RACHEL H			352565
2015/12/120715	06/29/2015 API		180.00	VND 006864 VCH 8930		MACO MACO REGISTRATION FEE-LAURA HU			352565
2015/12/120927	06/30/2015 API		150.00	VND 013661 VCH 43404		BANK OF AMERICA MARYLAND STATE BAR ASSOCI			923
01010011 520100	CONTRACTUAL SERVICES								
	20,500.00	74,461.07		74,357.27	0.00	0.00	103.80	99.9%	
2015/12/120088	06/02/2015 API		569.80	VND 018168 VCH 8196		JACKSON LEWIS L BLANKET PO - PROFESSIONAL SERV			352065
2015/12/120666	06/29/2015 BUA		5,655.00	REF		BUD TRSF TO LAW RES.95-2015			
2015/12/120700	06/29/2015 API		5,655.00	VND 011373 VCH 8871		TRAVELERS BLANKET PO FOR INSURANCE DEDUC			352553
TOTAL OPERATING EXPENSES									
	40,518.28	94,479.35		91,418.02	0.00	0.00	3,061.33	96.8%	
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%	
01010011 534002	SOFTWARE < \$5000								
	760.00	348.25		0.00	0.00	0.00	348.25	.0%	

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 42
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010011 534003	FURNITURE < \$5000	1,115.00	1,115.00	1,201.73	0.00	0.00	-86.73 107.8%*
01010011 534008	BUILDING IMPROVEMNTS < \$5000	0.00	0.00	21.60	0.00	0.00	-21.60 100.0%*
TOTAL ONE TIME OPERATING		3,215.00	2,803.25	1,223.33	0.00	0.00	1,579.92 43.6%
54 CAPITAL EXPENSES							
01010011 540001	CAPITAL - COMPUTER EQUIPMENT	0.00	0.00	25.60	0.00	0.00	-25.60 100.0%*
01010011 540003	CAPITAL - FURNITURE & FIXTURES	0.00	411.75	325.02	0.00	0.00	86.73 78.9%
TOTAL CAPITAL EXPENSES		0.00	411.75	350.62	0.00	0.00	61.13 85.2%
TOTAL LAW		346,710.28	400,671.35	428,640.44	0.00	0.00	-27,969.09 107.0%

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 43
glytbdud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

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	289,449.21	0.00	0.00	3,378.79	98.8%			
2015/12/120034	06/03/2015 PRJ	11,262.60	REF 0603PR		WARRANT=060315	RUN=1 REGULAR			
2015/12/120290	06/17/2015 PRJ	11,262.64	REF 0617PR		WARRANT=061715	RUN=1 REGULAR			
2015/12/120956	06/24/2015 PRJ	11,262.62	REF 0701PR		WARRANT=070115	RUN=1 REGULAR			
2015/12/120958	06/24/2015 GRV	-11,262.62	REF 0701PR		REVERSE EOY SPLIT PAYROLL ENTR				
2015/12/120980	06/30/2015 PRJ	4,505.03	REF 0715PR		WARRANT=071515	RUN=1 REGULAR			
2015/12/120991	06/30/2015 GRV	-4,505.03	REF 0715PR		REVERSE EOY SPLIT PAYROLL				
2015/12/121152	06/24/2015 GNI	11,262.62	REF 0701PR		WARRANT=070115	RUN=1 REG			
TOTAL SALARIES									
292,828.00	292,828.00	289,449.21	0.00	0.00	3,378.79	98.8%			
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	4,060.00	0.00	0.00	-360.00	109.7%*			
2015/12/120481	06/22/2015 API	100.00	VND 006530 VCH 8726	LESLIE DONNELLY	EAP Program; Dr. Donnelly	352446			
2015/12/120481	06/22/2015 API	100.00	VND 006530 VCH 8727	LESLIE DONNELLY	EAP Program; Dr. Donnelly	352446			
2015/12/120481	06/22/2015 API	80.00	VND 006530 VCH 8728	LESLIE DONNELLY	EAP Program; Dr. Donnelly	352446			
2015/12/120481	06/22/2015 API	80.00	VND 006530 VCH 8729	LESLIE DONNELLY	EAP Program; Dr. Donnelly	352446			
01010012 510023	RECERTIFICATION/CONTINUING ED								
10,000.00	10,000.00	5,358.00	0.00	0.00	4,642.00	53.6%			
TOTAL BENEFITS									
13,700.00	13,700.00	7,408.60	0.00	0.00	6,291.40	54.1%			

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 44
glytddbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
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%	
01010012 520007	PROFESSIONAL FEES	300.00	300.00	31.00	0.00	0.00	269.00	10.3%	
01010012 520008	MUNIS TRAINING EXTERNAL	6,920.00	6,920.00	6,624.01	0.00	0.00	295.99	95.7%	
2015/12/120035	06/01/2015 GEN		1,335.27	REF					RECLASS PER EMAIL
2015/12/120337	06/17/2015 GEN		2,282.14	REF					RECLASS PER EMAIL
01010012 520012	POSTAGE	3,000.00	2,716.25	1,859.77	0.00	0.00	856.48	68.5%	
2015/12/120203	06/08/2015 API		92.14	VND 008769 VCH 8366					PITNEY BOWES IN POSTAGE 352220
2015/12/120826	06/30/2015 API		184.33	VND 008769 VCH 9046					PITNEY BOWES IN JUNE 2015 POSTAGE 352741
2015/12/120874	06/30/2015 GEN		18.43	REF					JUNE 2015 10% POSTAGE SUR
01010012 520020	OFFICE SUPPLIES	6,385.00	6,385.00	7,359.19	0.00	0.00	-974.19	115.3%*	
2015/12/120231	06/12/2015 API		29.99	VND 013661 VCH 40634					BANK OF AMERICA EASTERN SHORE COFFEE & WA 914
2015/12/120715	06/29/2015 API		33.50	VND 019292 VCH 8938					PPG ARCHITECTUR paint supplies for HR 352568
2015/12/120875	06/30/2015 GEN		55.32	REF					XEROX JUNE 2015
2015/12/120927	06/30/2015 API		41.50	VND 013661 VCH 43408					BANK OF AMERICA LOWES #00424 923
2015/12/120927	06/30/2015 API		-8.45	VND 013661 VCH 43418					BANK OF AMERICA THE HOME DEPOT 2561 923
2015/12/120927	06/30/2015 API		34.58	VND 013661 VCH 43419					BANK OF AMERICA STAPLES 923
2015/12/120927	06/30/2015 API		195.50	VND 013661 VCH 43421					BANK OF AMERICA STAPLES 923
2015/12/120927	06/30/2015 API		61.80	VND 013661 VCH 43422					BANK OF AMERICA STAPLES 923
2015/12/120927	06/30/2015 API		8.45	VND 013661 VCH 43423					BANK OF AMERICA THE HOME DEPOT 2561 923
2015/12/120927	06/30/2015 API		16.00	VND 013661 VCH 43430					BANK OF AMERICA GAN DAILY TIMES 923
2015/12/120927	06/30/2015 API		45.75	VND 013661 VCH 43436					BANK OF AMERICA LOWES #00424 923

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 45
glytddbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010012 520020	MUNIS 7,000.00	MUNIS OFFICE SUPPLIES 1,933.00	1,291.71	0.00	85.00	556.29	71.2%		
2015/12/120768	06/30/2015 API	5,067.00 VND	011663 VCH 8990	VALUE CARPET ON	install vinyl composition tile	352630			
2015/12/120902	06/30/2015 APM	-5,067.00 VND	011663 VCH 8990	VALUE CARPET ON	install vinyl composition tile				
2015/12/120903	06/30/2015 BUA	-5,067.00 REF			BUD TRSF PER EMAIL ATTACHED				
01010012 520022		COPY EQUIPMENT OP LEASE 6,422.00	2,687.32	0.00	0.00	3,851.81	41.1%		
2015/12/120481	06/22/2015 API	135.90 VND	012486 VCH 8704	XEROX CORP	CONSOLIDATED XEROX BILL	352456			
2015/12/121375	06/30/2015 API	135.90 VND	012486 VCH 15-9613	XEROX CORP	CONSOLIDATED XEROX BILL	353503			
2015/12/121375	06/30/2015 API	283.04 VND	012486 VCH 15-9634	XEROX CORP	CONSOLIDATED XEROX BILL	353502			
01010012 520050		TELEPHONE/LAND LINES 2,100.00	2,658.72	0.00	0.00	-558.72	126.6%*		
2015/12/120213	06/10/2015 API	153.22 VND	011691 VCH 8454	VERIZON	BILLING FOR MAY 2015	352275			
2015/12/120312	06/12/2015 API	31.88 VND	000721 VCH 8540	AT&T	MAY 2015 BILLING	352373			
2015/12/121012	06/30/2015 API	145.69 VND	011691 VCH 15-9314	VERIZON	BILLING FOR JUNE 2015	352884			
2015/12/121013	06/30/2015 API	40.20 VND	000721 VCH 15-9373	AT&T	BILLING FOR JUNE 2015	352927			
01010012 520051		TELEPHONE/CELL PHONES 500.00	797.85	0.00	0.00	-297.85	159.6%*		
2015/12/120927	06/30/2015 API	80.06 VND	013661 VCH 43377	BANK OF AMERICA	VZWRLLSS IVR VB	923			
01010012 520081		MEETINGS/SEMINARS/CONFERENCE 0.00	-3.98	0.00	0.00	3.98	100.0%		
2015/12/120254	06/15/2015 CRP	-3.14 REF	821737	ANTHONY MOWERS	REIMBURSEMENT FOR OVERTIPPING				
2015/12/120254	06/15/2015 CRP	-.34 REF	821738	SANDRA WALLACE	OVER EXPENDITURE				
2015/12/120453	06/22/2015 CRP	-.50 REF	823270	MICHELE ENNIS	REIMBURSEMENT ON P CARD				
01010012 520100		CONTRACTUAL SERVICES 6,000.00	2,173.00	0.00	0.00	3,827.00	36.2%		
2015/12/120497	06/24/2015 API	673.00 VND	018132 VCH 8761	ESI OFFICE CLEA	Floor wax for Human Resources	352474			
01010012 520103		BANKING SERVICES 11,500.00	9,580.67	0.00	0.00	1,919.33	83.3%		
2015/12/120914	06/30/2015 GEN	956.26 REF			POST JUNE 2015 SV CHARGE				

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 46
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010012 520105	MUNIS COMPUTER SOFTWARE SUPPORT 18,000.00	18,000.00	19,796.76	0.00	0.00	-1,796.76	110.0%*		
01010012 520108	DEPT UNIQUE CONTRACT SERV 19,000.00	24,599.00	16,558.34	0.00	0.00	8,040.66	67.3%		
2015/12/120481	06/22/2015 API	187.00	VND 001292 VCH 8730	BOLTON PARTNERS	Hirsch Financial Services FSA	352436			
2015/12/120939	06/30/2015 API	327.25	VND 001292 VCH 15-9223	BOLTON PARTNERS	BOLTON PARTNERS WCPE;FYR15	352826			
01010012 520108	CBIZ1 DEPT UNIQUE CONTRACT SERV 42,000.00	42,283.75	42,283.75	0.00	0.00	0.00	100.0%		
2015/12/120093	06/03/2015 API	5,722.50	VND 001716 VCH 8268	CBIZ BENEFITS & CBIZ	Benefits & Insurance FY15	352107			
01010012 520165	EMPLOYMENT IN-PROCESSING 2,000.00	2,000.00	1,306.06	0.00	0.00	693.94	65.3%		
2015/12/120101	06/04/2015 API	66.00	VND 018034 VCH 8303	RED PLANET SUBS	Red Planet Substance Abuse	352156			
2015/12/120715	06/29/2015 API	165.51	VND 018034 VCH 8939	RED PLANET SUBS	Red Planet Substance Abuse	352570			
2015/12/120939	06/30/2015 API	60.95	VND 018037 VCH 15-9240	EMPLOYMENT BACK	EBI-LEVEL 1 BACKGROUND CHECKS	352841			
2015/12/120939	06/30/2015 API	22.00	VND 018034 VCH 15-9241	RED PLANET SUBS	Red Planet Substance Abuse	352849			
01010012 530051	PERSONNEL BOARD SUPPORT 500.00	500.00	87.40	0.00	0.00	412.60	17.5%		
2015/12/120927	06/30/2015 API	20.90	VND 013661 VCH 43428	BANK OF AMERICA USPS	23811808028608735	923			
01010012 530053	COLLECTIVE BARGAINING ADMN 5,599.00	0.00	0.00	0.00	0.00	0.00	.0%		
TOTAL OPERATING EXPENSES		133,136.13	115,822.32	0.00	85.00	17,228.81	87.1%		
138,086.00									
54 CAPITAL EXPENSES									
01010012 540008	CAPITAL - BUILDING/IMPROVEMENT 0.00	5,067.00	5,067.00	0.00	0.00	0.00	100.0%		
2015/12/120902	06/30/2015 APM	5,067.00	VND 011663 VCH 8990	VALUE CARPET ON	install vinyl composition tile				
2015/12/120903	06/30/2015 BUA	5,067.00	REF		BUD TRSF PER EMAIL ATTACHED				

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 47
glytddbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL EXPENSES								
0.00	5,067.00	5,067.00	0.00	0.00	0.00	100.0%		
TOTAL HUMAN RESOURCES								
444,614.00	444,731.13	417,747.13	0.00	85.00	26,899.00	94.0%		

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 48
glytbdud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

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	989,010.58	0.00	0.00	92,570.42	91.4%		
2015/12/120034	06/03/2015 PRJ	40,700.82	REF 0603PR		WARRANT=060315	RUN=1 REGULAR		
2015/12/120290	06/17/2015 PRJ	40,626.42	REF 0617PR		WARRANT=061715	RUN=1 REGULAR		
2015/12/120956	06/24/2015 PRJ	40,689.23	REF 0701PR		WARRANT=070115	RUN=1 REGULAR		
2015/12/120958	06/24/2015 GRV	-40,689.23	REF 0701PR		REVERSE EOY SPLIT PAYROLL ENTR			
2015/12/120980	06/30/2015 PRJ	19,646.11	REF 0715PR		WARRANT=071515	RUN=1 REGULAR		
2015/12/120991	06/30/2015 GRV	-19,646.11	REF 0715PR		REVERSE EOY SPLIT PAYROLL			
2015/12/121152	06/24/2015 GNI	40,689.23	REF 0701PR		WARRANT=070115	RUN=1 REG		
2015/12/121163	06/30/2015 GNI	19,646.11	REF 0715PR		WARRANT=071515	RUN=1 REG		
2015/12/121241	06/30/2015 GEN	-7,589.34	REF		RCLASS SALARIES APR15-JUN15			
2015/12/121242	06/30/2015 GEN	-12,253.62	REF		RCLASS SALARIES OCT14-DEC14			
2015/12/121243	06/30/2015 GEN	-16,685.46	REF		RCLASS SALARIES JAN15-MAR15			
01010013 500097	GRANT FUNDING OFFSET							
-62,395.00	-62,395.00	0.00	0.00	0.00	-62,395.00	.0%*		
TOTAL SALARIES								
1,019,186.00	1,019,186.00	989,010.58	0.00	0.00	30,175.42	97.0%		
52 OPERATING EXPENSES								
01010013 520006	DUES & SUBSCRIPTIONS							
3,784.00	3,784.00	2,914.50	0.00	0.00	869.50	77.0%		
2015/12/120927	06/30/2015 API	240.00	VND 013661 VCH 43384	BANK OF AMERICA	INT'L CODE COUNCIL INC			923
01010013 520007	PROFESSIONAL FEES							
3,000.00	3,000.00	200.00	0.00	0.00	2,800.00	6.7%		
01010013 520012	POSTAGE							
6,968.00	6,968.00	2,520.07	0.00	0.00	4,447.93	36.2%		
2015/12/120203	06/08/2015 API	139.39	VND 008769 VCH 8366	PITNEY BOWES	IN POSTAGE			352220
2015/12/120203	06/08/2015 API	75.05	VND 008769 VCH 8366	PITNEY BOWES	IN POSTAGE			352220
2015/12/120553	06/26/2015 API	58.65	VND 013661 VCH 41930	BANK OF AMERICA	FEDEX 495843490			918

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 49
glytddb

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
13	PLANNING & ZONING								
	POSTAGE								
2015/12/120826	06/30/2015 API	118.15 VND 008769 VCH 9046		PITNEY BOWES IN JUNE 2015 POSTAGE		352741			
2015/12/120826	06/30/2015 API	49.03 VND 008769 VCH 9046		PITNEY BOWES IN JUNE 2015 POSTAGE		352741			
2015/12/120874	06/30/2015 GEN	11.82 REF		JUNE 2015 10% POSTAGE SUR					
2015/12/120874	06/30/2015 GEN	4.90 REF		JUNE 2015 10% POSTAGE SUR					
01010013 520015	PRINTING - GENERAL								
	18,492.00	18,492.00	12,527.06	0.00	1,337.98	4,626.96	75.0%		
2015/12/120203	06/08/2015 API	417.44 VND 010970 VCH 8387		THE DAILY TIMES LEGAL ADS		352231			
2015/12/120203	06/08/2015 API	196.64 VND 010970 VCH 8388		THE DAILY TIMES LEGAL ADS		352231			
2015/12/120553	06/26/2015 API	19.50 VND 013661 VCH 41926		BANK OF AMERICA GAN DAILY TIMES		918			
2015/12/120927	06/30/2015 API	139.00 VND 013661 VCH 43359		BANK OF AMERICA COPIER/PRINTER REJUVENATO		923			
2015/12/120939	06/30/2015 API	511.04 VND 010970 VCH 15-9215		THE DAILY TIMES LEGAL ADS		352853			
2015/12/121375	06/30/2015 API	492.69 VND 012486 VCH 15-9651		XEROX CORP CONSOLIDATED XEROX BILL		353502			
01010013 520020	OFFICE SUPPLIES								
	8,344.00	6,964.00	5,303.23	0.00	0.00	1,660.77	76.2%		
2015/12/120553	06/26/2015 API	468.00 VND 013661 VCH 41823		BANK OF AMERICA OFFICE DEPOT #5910		918			
2015/12/120553	06/26/2015 API	13.98 VND 013661 VCH 41831		BANK OF AMERICA OFFICE DEPOT #5910		918			
2015/12/120553	06/26/2015 API	27.99 VND 013661 VCH 41835		BANK OF AMERICA OFFICE DEPOT #1105		918			
01010013 520022	COPY EQUIPMENT OP LEASE								
	6,317.00	6,317.00	7,446.26	0.00	0.00	-1,129.26	117.9%*		
2015/12/120481	06/22/2015 API	9.90 VND 012486 VCH 8707		XEROX CORP CONSOLIDATED XEROX BILL		352456			
2015/12/120481	06/22/2015 API	529.08 VND 012486 VCH 8721		XEROX CORP CONSOLIDATED XEROX BILL		352456			
2015/12/121375	06/30/2015 API	189.13 VND 012486 VCH 15-9616		XEROX CORP CONSOLIDATED XEROX BILL		353503			
2015/12/121375	06/30/2015 API	528.68 VND 012486 VCH 15-9630		XEROX CORP CONSOLIDATED XEROX BILL		353503			
2015/12/121375	06/30/2015 API	189.03 VND 012486 VCH 15-9637		XEROX CORP CONSOLIDATED XEROX BILL		353502			
01010013 520050	TELEPHONE/LAND LINES								
	3,996.00	3,996.00	3,025.62	0.00	0.00	970.38	75.7%		
2015/12/120101	06/04/2015 API	295.00 VND 003206 VCH 8302		DONALD W JUDSON PHONE JACK RELOCATIONS		352142			
2015/12/120213	06/10/2015 API	149.70 VND 011691 VCH 8454		VERIZON BILLING FOR MAY 2015		352275			
2015/12/120312	06/12/2015 API	71.41 VND 000721 VCH 8540		AT&T MAY 2015 BILLING		352373			
2015/12/121012	06/30/2015 API	145.04 VND 011691 VCH 15-9314		VERIZON BILLING FOR JUNE 2015		352884			
2015/12/121013	06/30/2015 API	56.20 VND 000721 VCH 15-9373		AT&T BILLING FOR JUNE 2015		352927			

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 50
glytbdud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010013 520051	TELEPHONE/CELL PHONES								
	4,740.00	4,740.00	3,707.40	0.00	1,032.60	78.2%			
2015/12/120553	06/26/2015 API	338.66 VND	013661 VCH 41851	BANK OF AMERICA VZWRLLS APOCC VISB		918			
01010013 520070	VEHICLE EXPENSES-FUEL								
	9,060.00	9,060.00	7,058.65	0.00	2,001.35	77.9%			
2015/12/120319	06/18/2015 API	564.67 VND	012098 VCH 8670	WICO CO ROADS D MAY 2015 FUEL		352370			
2015/12/121116	06/30/2015 API	696.46 VND	012098 VCH 15-9453	WICO CO ROADS D JUNE FUEL		353098			
01010013 520072	VEHICLE EXPENSES-MAINTENANCE								
	6,711.00	6,711.00	3,781.79	0.00	2,929.21	56.4%			
01010013 520080	LOCAL TRAVEL								
	1,900.00	1,900.00	211.76	0.00	1,688.24	11.1%			
2015/12/121244	06/30/2015 GEN	113.97 REF		STALE CHECKS 1/1/15-6/30/15					
01010013 520082	MEETINGS/SEMINARS - REGISTRATN								
	1,990.00	1,990.00	2,717.50	0.00	-727.50	136.6%*			
01010013 520083	MEETINGS/SEMINARS - HOTEL FEES								
	990.00	990.00	147.20	0.00	842.80	14.9%			
01010013 520084	MEETINGS/SEMINARS - TRAVEL								
	1,193.00	1,193.00	5,915.90	0.00	-4,722.90	495.9%*			
2015/12/120093	06/03/2015 API	126.40 VND	005399 VCH 8270	JAMES W MAGILL TRAVEL		352115			
2015/12/120093	06/03/2015 API	6.00 VND	017239 VCH 8271	WILLIAM MISTER TRAVEL		352132			
2015/12/120700	06/29/2015 API	20.15 VND	006213 VCH 8878	KEVIN WRIGHT TRAVEL		352540			
2015/12/120927	06/30/2015 API	379.95 VND	013661 VCH 43427	BANK OF AMERICA HOTEL INDIGO		923			
01010013 520085	MEETINGS/SEMINARS - MEALS								
	990.00	990.00	167.88	0.00	822.12	17.0%			
2015/12/120553	06/26/2015 API	5.77 VND	013661 VCH 41908	BANK OF AMERICA 7-ELEVEN 34925		918			
2015/12/120553	06/26/2015 API	26.25 VND	013661 VCH 41909	BANK OF AMERICA WAWA 852 00008524		918			
2015/12/120553	06/26/2015 API	13.76 VND	013661 VCH 41910	BANK OF AMERICA PANERA BREAD #601500		918			
2015/12/120553	06/26/2015 API	16.55 VND	013661 VCH 41911	BANK OF AMERICA WAWA 857 00008573		918			
2015/12/120553	06/26/2015 API	12.00 VND	013661 VCH 41918	BANK OF AMERICA CHIPOTLE 2475		918			
2015/12/120553	06/26/2015 API	9.00 VND	013661 VCH 41924	BANK OF AMERICA TRUITT STREET GOOSE CRE		918			

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 51
glytbdud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	63,343.44	53,451.02	0.00	5,706.30	4,186.12	93.4%
2015/12/120497 06/24/2015 API		99.46	VND 012870 VCH 8743	KCI	ARCGIS SERVER OPTIMIZATION		352479
2015/12/120497 06/24/2015 API		609.92	VND 009814 VCH 8757	SALISBURY UNIVE	FY 14 BLANKET PO FOR GIS INTER		352485
2015/12/120497 06/24/2015 API		1,020.28	VND 009814 VCH 8758	SALISBURY UNIVE	FY 15 BLANKET PO FOR GIS INTER		352485
2015/12/120497 06/24/2015 API		22.92	VND 012870 VCH 8759	KCI	ARCGIS SERVER OPTIMIZATION		352479
2015/12/120497 06/24/2015 API		1,131.64	VND 012870 VCH 8760	KCI	GIS - PARCEL DATABASE FRAMEWO		352479
2015/12/120768 06/30/2015 API		13,350.00	VND 017109 VCH 8989	PICTOMETRY INTE	PICTOMETRY - GIS - WEST SIDE A		352618
2015/12/120830 06/30/2015 API		2,901.20	VND 009814 VCH 9106	SALISBURY UNIVE	FY 15 BLANKET PO FOR GIS INTER		352757
2015/12/121203 06/30/2015 API		1,332.50	VND 017109 VCH 15-9518	PICTOMETRY INTE	GIS- PICTOMETRY MOSAICS		353162
TOTAL OPERATING EXPENSES							
	157,856.00	151,952.44	122,550.83	0.00	7,044.28	22,357.33	85.3%
53 ONE TIME OPERATING							
01010013 534001	COMPUTER EQUIP < \$5000						
	0.00	4,909.24	3,219.27	0.00	0.00	1,689.97	65.6%
TOTAL ONE TIME OPERATING							
	0.00	4,909.24	3,219.27	0.00	0.00	1,689.97	65.6%
54 CAPITAL EXPENSES							
01010013 540001	CAPITAL - COMPUTER EQUIPMENT						
	0.00	6,783.16	6,783.16	0.00	0.00	0.00	100.0%

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 52
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010013 540002	CAPITAL - COMPUTER SOFTWARE							
0.00	21,547.00	3,003.11	0.00	20,167.00	-1,623.11	107.5%*		
01010013 540004	CAPITAL - CARS							
20,000.00	17,488.27	15,400.00	0.00	0.00	2,088.27	88.1%		
TOTAL CAPITAL EXPENSES								
20,000.00	45,818.43	25,186.27	0.00	20,167.00	465.16	99.0%		
TOTAL PLANNING & ZONING								
1,197,042.00	1,221,866.11	1,139,966.95	0.00	27,211.28	54,687.88	95.5%		

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 53
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
14 GENERAL SERVICES							
50 SALARIES							
01010014 500002	SALARIES - GENERAL						
233,804.00	232,807.00		220,296.05	0.00	0.00	12,510.95	94.6%
2015/12/120034	06/03/2015 PRJ	8,694.70	REF 0603PR		WARRANT=060315	RUN=1 REGULAR	
2015/12/120290	06/17/2015 PRJ	8,853.20	REF 0617PR		WARRANT=061715	RUN=1 REGULAR	
2015/12/120956	06/24/2015 PRJ	8,797.93	REF 0701PR		WARRANT=070115	RUN=1 REGULAR	
2015/12/120958	06/24/2015 GRV	-8,797.93	REF 0701PR		REVERSE EOY SPLIT PAYROLL ENTR		
2015/12/120980	06/30/2015 PRJ	3,382.82	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2015/12/120991	06/30/2015 GRV	-3,382.82	REF 0715PR		REVERSE EOY SPLIT PAYROLL		
2015/12/121152	06/24/2015 GNI	8,797.93	REF 0701PR		WARRANT=070115	RUN=1 REG	
2015/12/121163	06/30/2015 GNI	3,382.82	REF 0715PR		WARRANT=071515	RUN=1 REG	
2015/12/121332	06/30/2015 BUA	-997.00	REF		BUD TRSF		
01010014 500012	SALARIES - PREMIUM OVERTIME						
0.00	0.00		739.72	0.00	0.00	-739.72	100.0%*
TOTAL SALARIES							
233,804.00	232,807.00		221,035.77	0.00	0.00	11,771.23	94.9%
51 BENEFITS							
01010014 510000	SOCIAL SECURITY						
0.00	0.00		396.02	0.00	0.00	-396.02	100.0%*
2015/12/120034	06/03/2015 PRJ	5.63	REF 0603PR		WARRANT=060315	RUN=1 REGULAR	
2015/12/120980	06/30/2015 PRJ	5.30	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2015/12/120991	06/30/2015 GRV	-5.30	REF 0715PR		REVERSE EOY SPLIT PAYROLL		
2015/12/121163	06/30/2015 GNI	5.30	REF 0715PR		WARRANT=071515	RUN=1 REG	
TOTAL BENEFITS							
0.00	0.00		396.02	0.00	0.00	-396.02	100.0%
52 OPERATING EXPENSES							
01010014 520012	POSTAGE						

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 54
glytddbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
	1,500.00	2,669.64	2,669.64	0.00	0.00	100.0%			
2015/12/120444	06/24/2015 BUA	-330.36 REF						GENERAL SERVICE BUDGET TRNSFR	
2015/12/120700	06/29/2015 API	582.00 VND	008769 VCH 8872	PITNEY BOWES IN	POSTAGE METER LEASE @ \$582/QUA	352544			
01010014 520020	OFFICE SUPPLIES								
	800.00	538.23	580.50	0.00	0.00	107.9%*			
2015/12/120444	06/24/2015 BUA	-261.77 REF						GENERAL SERVICE BUDGET TRNSFR	
2015/12/120790	06/30/2015 API	42.27 VND	013661 VCH 42413	BANK OF AMERICA	FOOD LION #0800	920			
01010014 520022	COPY EQUIPMENT OP LEASE								
	10,000.00	9,281.64	10,809.75	0.00	0.00	116.5%*			
2015/12/120444	06/24/2015 BUA	-218.36 REF						GENERAL SERVICE BUDGET TRNSFR	
2015/12/120826	06/30/2015 API	885.99 VND	012486 VCH 9038	XEROX CORP	XEROX POOLED SERVICE COST	352752			
2015/12/121013	06/30/2015 API	773.47 VND	012486 VCH 15-9323	XEROX CORP	XEROX POOLED SERVICE COST	352950			
2015/12/121368	06/30/2015 API	1,014.80 VND	012486 VCH 15-9601	XEROX CORP	XEROX POOLED SERVICE COST	353521			
01010014 520031	MAINTENANCE SERVICES								
	1,400.00	922.00	68.90	0.00	0.00	7.5%			
2015/12/120444	06/24/2015 BUA	-500.00 REF						GENERAL SERVICE BUDGET TRNSFR	
2015/12/121332	06/30/2015 BUA	522.00 REF						BUD TRSF	
01010014 520031	BLGOB MAINTENANCE SERVICES								
	0.00	0.00	22,663.34	0.00	0.00	100.0%*			
2015/12/120088	06/02/2015 API	190.00 VND	017759 VCH 8192	ELECTRICAL AUTO	HVAC REPAIR - GOB - BLANKET PO	352059			
2015/12/120231	06/12/2015 API	2.52 VND	013661 VCH 40561	BANK OF AMERICA	E D SUPPLY COMPANY INC	914			
2015/12/120231	06/12/2015 API	26.82 VND	013661 VCH 40614	BANK OF AMERICA	E D SUPPLY COMPANY INC	914			
2015/12/120231	06/12/2015 API	26.28 VND	013661 VCH 40621	BANK OF AMERICA	E D SUPPLY COMPANY INC	914			
2015/12/120790	06/30/2015 API	10.08 VND	013661 VCH 42252	BANK OF AMERICA	E D SUPPLY COMPANY INC	920			
2015/12/120790	06/30/2015 API	99.99 VND	013661 VCH 42296	BANK OF AMERICA	BEST BUY 00007724	920			
2015/12/120790	06/30/2015 API	15.72 VND	013661 VCH 42319	BANK OF AMERICA	E D SUPPLY COMPANY INC	920			
2015/12/120790	06/30/2015 API	300.00 VND	013661 VCH 42408	BANK OF AMERICA	IPN/PAYMENTNETWORK	920			
2015/12/120790	06/30/2015 API	11.98 VND	013661 VCH 42411	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER	920			
2015/12/120826	06/30/2015 API	209.51 VND	017759 VCH 9047	ELECTRICAL AUTO	HVAC REPAIR - GOB - BLANKET PO	352724			
2015/12/121114	06/30/2015 API	82.20 VND	012091 VCH 15-9410	WICO CO DEPT SO	SOLID WASTE - GOB - BLANKET PO	353091			
2015/12/121114	06/30/2015 API	134.40 VND	012091 VCH 15-9411	WICO CO DEPT SO	SOLID WASTE - GOB - BLANKET PO	353091			
2015/12/121114	06/30/2015 API	123.60 VND	012091 VCH 15-9412	WICO CO DEPT SO	SOLID WASTE - GOB - BLANKET PO	353091			
01010014 520031	BLNCH MAINTENANCE SERVICES								
	0.00	0.00	20,966.71	0.00	0.00	100.0%*			
2015/12/120088	06/02/2015 API	190.00 VND	017759 VCH 8190	ELECTRICAL AUTO	HVAC REPAIR - COURTS - BLANKET	352059			
2015/12/120231	06/12/2015 API	441.92 VND	013661 VCH 40618	BANK OF AMERICA	RE MICHEL COMPANY INC.	914			
2015/12/120715	06/29/2015 API	3,369.00 VND	017759 VCH 8932	ELECTRICAL AUTO	HVAC REPAIR - COURTS - BLANKET	352558			
2015/12/120790	06/30/2015 API	75.30 VND	013661 VCH 42429	BANK OF AMERICA	E D SUPPLY COMPANY INC	920			

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 55
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
14	GENERAL SERVICES								
	MAINTENANCE SERVICES								
2015/12/121114	06/30/2015 API	57.60 VND 012091 VCH 15-9409			WICO CO DEPT SO SOLID WASTE - GOB - BLANKET PO	353091			
2015/12/121368	06/30/2015 API	522.00 VND 017759 VCH 15-9582			ELECTRICAL AUTO HVAC REPAIR - COURTS - BLANKET	353508			
01010014	520031 BLOCH	MAINTENANCE SERVICES							
	0.00	0.00	17,915.14	0.00	0.00	-17,915.14	100.0%*		
2015/12/120088	06/02/2015 API	589.75 VND 017759 VCH 8191			ELECTRICAL AUTO HVAC REPAIR - OLD CH - BLANKET	352059			
2015/12/120089	06/01/2015 API	416.86 VND 010288 VCH 8110			SIMPLEXGRINNELL FIRE ALARM TEST/INSPECT - OLD	352045			
2015/12/120826	06/30/2015 API	1,116.83 VND 005315 VCH 9026			JAMES A BRIDDEL EMERGENCY SEWR LINE REPAIR - O	352730			
2015/12/120826	06/30/2015 API	1,237.50 VND 005315 VCH 9027			JAMES A BRIDDEL EMERGENCY SEWR LINE REPAIR - O	352730			
2015/12/121114	06/30/2015 API	200.00 VND 017759 VCH 15-9398			ELECTRICAL AUTO HVAC REPAIR - OLD CH - BLANKET	353069			
01010014	520031 BLPSB	MAINTENANCE SERVICES							
	0.00	0.00	15,253.71	0.00	0.00	-15,253.71	100.0%*		
2015/12/121012	06/30/2015 API	48.00 VND 012091 VCH 15-9295			WICO CO DEPT SO SOLID WASTE - PSB - BLANKET PO	352890			
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	3,670.25	0.00	0.00	-1,670.25	183.5%*		
2015/12/120553	06/26/2015 API	99.00 VND 013661 VCH 41895			BANK OF AMERICA ATLANTIC TRACTOR	918			
2015/12/120553	06/26/2015 API	-42.52 VND 013661 VCH 41896			BANK OF AMERICA ATLANTIC TRACTOR	918			
2015/12/120553	06/26/2015 API	42.52 VND 013661 VCH 41897			BANK OF AMERICA ATLANTIC TRACTOR	918			
2015/12/120553	06/26/2015 API	60.36 VND 013661 VCH 41903			BANK OF AMERICA ATLANTIC TRACTOR	918			
2015/12/120790	06/30/2015 API	10.92 VND 013661 VCH 42259			BANK OF AMERICA ATLANTIC TRACTOR	920			
2015/12/120875	06/30/2015 GEN	9.84 REF			XEROX JUNE 2015				
01010014	520032 BLGOB	MAINTENANCE SUPPLIES							
	0.00	0.00	6,250.98	0.00	0.00	-6,250.98	100.0%*		
2015/12/120369	06/19/2015 GEN	217.93 REF			RECLASS GOB EXP TO NEW FY15				
01010014	520032 BLNCH	MAINTENANCE SUPPLIES							
	0.00	0.00	462.25	0.00	0.00	-462.25	100.0%*		

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 56
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010014 520032 BLOCH	MAINTENANCE SUPPLIES								
0.00	0.00	349.14	0.00	0.00	-349.14	100.0%*			
01010014 520032 BLPSB	MAINTENANCE SUPPLIES								
0.00	0.00	1,279.55	0.00	0.00	-1,279.55	100.0%*			
01010014 520050	TELEPHONE/LAND LINES								
1,000.00	1,000.00	1,224.91	0.00	0.00	-224.91	122.5%*			
2015/12/120213 06/10/2015 API		101.51 VND 011691 VCH 8454		VERIZON	BILLING FOR MAY 2015	352275			
2015/12/120312 06/12/2015 API		0.07 VND 000721 VCH 8540		AT&T	MAY 2015 BILLING	352373			
2015/12/120553 06/26/2015 API		25.00 VND 013661 VCH 41827		BANK OF AMERICA	WWW.FAX87.COM	918			
2015/12/121012 06/30/2015 API		88.31 VND 011691 VCH 15-9314		VERIZON	BILLING FOR JUNE 2015	352884			
2015/12/121013 06/30/2015 API		0.29 VND 000721 VCH 15-9373		AT&T	BILLING FOR JUNE 2015	352927			
01010014 520050 BLOCH	TELEPHONE/LAND LINES								
0.00	0.00	449.41	0.00	0.00	-449.41	100.0%*			
2015/12/120369 06/19/2015 GEN		415.13 REF			RECLASS VERIZON BILL TO FY15				
2015/12/121012 06/30/2015 API		34.28 VND 011691 VCH 15-9314		VERIZON	BILLING FOR JUNE 2015	352884			
01010014 520051	TELEPHONE/CELL PHONES								
4,000.00	3,000.00	2,864.12	0.00	0.00	135.88	95.5%			
2015/12/120790 06/30/2015 API		225.83 VND 013661 VCH 42383		BANK OF AMERICA	VZWRLSS IVR VB	920			
01010014 520060 BLGOB	UTILITIES/ELECTRIC								
0.00	0.00	99,795.56	0.00	0.00	-99,795.56	100.0%*			
2015/12/120855 06/30/2015 API		10,519.10 VND 013000 VCH 9109W		DELMARVA POWER	55011434341	1532866			
01010014 520060 BLNCH	UTILITIES/ELECTRIC								
0.00	0.00	71,437.60	0.00	0.00	-71,437.60	100.0%*			
2015/12/120855 06/30/2015 API		6,608.44 VND 013000 VCH 9170W		DELMARVA POWER	55003790015	1532865			
01010014 520060 BLOCH	UTILITIES/ELECTRIC								
0.00	0.00	28,894.16	0.00	0.00	-28,894.16	100.0%*			
2015/12/120855 06/30/2015 API		2,152.86 VND 013000 VCH 9177W		DELMARVA POWER	55004450601	1532864			
01010014 520060 BLPSB	UTILITIES/ELECTRIC								
0.00	0.00	24,407.31	0.00	0.00	-24,407.31	100.0%*			
2015/12/120855 06/30/2015 API		2,085.68 VND 013000 VCH 9190W		DELMARVA POWER	55000999734	2424497			

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 57
glytddbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010014	520061	BLGOB	UTILITIES/GAS & PROPANE							
		0.00	0.00	42,475.77	0.00	0.00	-42,475.77	100.0%*		
2015/12/120203	06/08/2015	API	2,542.76	VND 001987 VCH 8360	CHESAPEAKE UTIL	CHESAPEAKE UTILITIES GAS - GOB	352204			
2015/12/120203	06/08/2015	API	25.13	VND 001987 VCH 8361	CHESAPEAKE UTIL	CHESAPEAKE UTILITIES GAS - GOB	352204			
2015/12/121013	06/30/2015	API	25.13	VND 001987 VCH 15-9346	CHESAPEAKE UTIL	CHESAPEAKE UTILITIES GAS - GOB	352929			
2015/12/121013	06/30/2015	API	2,581.16	VND 001987 VCH 15-9347	CHESAPEAKE UTIL	CHESAPEAKE UTILITIES GAS - GOB	352929			
01010014	520061	BLNCH	UTILITIES/GAS & PROPANE							
		0.00	0.00	14,769.02	0.00	0.00	-14,769.02	100.0%*		
2015/12/120203	06/08/2015	API	486.66	VND 001987 VCH 8363	CHESAPEAKE UTIL	CHESASPEAKE UTILITIES GAS - CO	352204			
2015/12/120203	06/08/2015	API	33.00	VND 001987 VCH 8364	CHESAPEAKE UTIL	CHESASPEAKE UTILITIES GAS - CO	352204			
2015/12/121013	06/30/2015	API	17.25	VND 001987 VCH 15-9348	CHESAPEAKE UTIL	CHESASPEAKE UTILITIES GAS - CO	352929			
2015/12/121013	06/30/2015	API	216.29	VND 001987 VCH 15-9349	CHESAPEAKE UTIL	CHESASPEAKE UTILITIES GAS - CO	352929			
01010014	520061	BLOCH	UTILITIES/GAS & PROPANE							
		0.00	0.00	21,562.96	0.00	0.00	-21,562.96	100.0%*		
2015/12/120203	06/08/2015	API	301.83	VND 001987 VCH 8362	CHESAPEAKE UTIL	CHESAPEAKE UTILITIES GAS - OLD	352204			
2015/12/120826	06/30/2015	API	39.00	VND 001987 VCH 9012	CHESAPEAKE UTIL	CHESAPEAKE UTILITIES GAS - OLD	352716			
01010014	520061	BLPSB	UTILITIES/GAS & PROPANE							
		0.00	0.00	9,158.33	0.00	0.00	-9,158.33	100.0%*		
2015/12/120315	06/17/2015	API	72.39	VND 001987 VCH 8629	CHESAPEAKE UTIL	CHESAPEAKE UTILITIES GAS - PSB	352341			
2015/12/120315	06/17/2015	API	85.66	VND 001987 VCH 8630	CHESAPEAKE UTIL	CHESAPEAKE UTILITIES GAS - PSB	352341			
2015/12/121013	06/30/2015	API	51.24	VND 001987 VCH 15-9350	CHESAPEAKE UTIL	CHESAPEAKE UTILITIES GAS - PSB	352929			
2015/12/121013	06/30/2015	API	71.04	VND 001987 VCH 15-9351	CHESAPEAKE UTIL	CHESAPEAKE UTILITIES GAS - PSB	352929			
01010014	520063	BLGLD	UTILITIES/WATER & SEWER							
		0.00	0.00	387.79	0.00	0.00	-387.79	100.0%*		
2015/12/120312	06/12/2015	API	96.33	VND 002099 VCH 8539	CITY OF SALISBU	CITY WATER - GOLDMAN - BLANKET	352376			
01010014	520063	BLGOB	UTILITIES/WATER & SEWER							
		0.00	0.00	1,580.28	0.00	0.00	-1,580.28	100.0%*		
2015/12/120826	06/30/2015	API	374.81	VND 002099 VCH 9013	CITY OF SALISBU	CITY WATER - GOB - BLANKET PO	352717			
01010014	520063	BLNCH	UTILITIES/WATER & SEWER							
		0.00	0.00	4,517.98	0.00	0.00	-4,517.98	100.0%*		
2015/12/120826	06/30/2015	API	972.48	VND 002099 VCH 9014	CITY OF SALISBU	CITY WATER - COURTS - BLANKET	352717			

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 58
glytddbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010014 520063 BLOCH	UTILITIES/WATER & SEWER								
0.00	0.00	908.66	0.00	0.00	-908.66	100.0%*			
2015/12/120826 06/30/2015 API	240.08 VND 002099 VCH 9013A			CITY OF SALISBU CITY WATER - OLD CH - BLANKET		352717			
01010014 520063 BLPSB	UTILITIES/WATER & SEWER								
0.00	0.00	2,671.65	0.00	0.00	-2,671.65	100.0%*			
2015/12/120826 06/30/2015 API	506.75 VND 002099 VCH 9015			CITY OF SALISBU CITY WATER - PSB - BLANKET PO		352717			
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	4,500.00	4,838.17	0.00	0.00	-338.17	107.5%*			
2015/12/120319 06/18/2015 API	333.64 VND 012098 VCH 8674			WICO CO ROADS D MAY 2015 FUEL		352370			
2015/12/120444 06/24/2015 BUA	-500.00 REF			GENERAL SERVICE BUDGET TRNSFR					
2015/12/121116 06/30/2015 API	587.42 VND 012098 VCH 15-9457			WICO CO ROADS D JUNE 2015 FUEL		353098			
01010014 520072	VEHICLE EXPENSES-MAINTENANCE								
5,000.00	1,750.00	1,789.17	0.00	0.00	-39.17	102.2%*			
2015/12/120444 06/24/2015 BUA	-250.00 REF			GENERAL SERVICE BUDGET TRNSFR					
2015/12/120790 06/30/2015 API	132.15 VND 013661 VCH 42337			BANK OF AMERICA ATLANTIC TRACTOR		920			
01010014 520081	MEETINGS/SEMINARS/CONFERENCE								
0.00	0.00	31.36	0.00	0.00	-31.36	100.0%*			
01010014 520111 BLGOB	EXTERMINATOR SERVICES								
0.00	0.00	540.00	0.00	0.00	-540.00	100.0%*			
2015/12/120715 06/29/2015 API	45.00 VND 018582 VCH 8916			ANGEL SYSTEMS I PEST CONTROL - GOB,OLD CH,COUR		352554			
01010014 520111 BLNCH	EXTERMINATOR SERVICES								
0.00	0.00	360.00	0.00	0.00	-360.00	100.0%*			
2015/12/120715 06/29/2015 API	30.00 VND 018582 VCH 8918			ANGEL SYSTEMS I PEST CONTROL - GOB,OLD CH,COUR		352554			

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 59
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010014 520111 BLOCH	EXTERMINATOR SERVICES								
0.00	0.00	360.00	0.00	0.00	-360.00	100.0%*			
2015/12/120715 06/29/2015 API		30.00 VND 018582 VCH 8917		ANGEL SYSTEMS I PEST CONTROL - GOB,OLD CH,COUR		352554			
01010014 520111 BLPSB	EXTERMINATOR SERVICES								
0.00	0.00	360.00	0.00	0.00	-360.00	100.0%*			
2015/12/120715 06/29/2015 API		30.00 VND 018582 VCH 8919		ANGEL SYSTEMS I PEST CONTROL - GOB,OLD CH,COUR		352554			
01010014 520180	UNIFORMS								
800.00	700.00	618.83	0.00	0.00	81.17	88.4%			
2015/12/120444 06/24/2015 BUA		-100.00 REF		GENERAL SERVICE BUDGET TRNSFR					
01010014 530070	GOB EXPENSES - OPERATING								
215,000.00	207,000.00	0.00	0.00	0.00	207,000.00	.0%			
2015/12/120369 06/19/2015 GEN		-217.93 REF		RECLASS GOB EXP TO NEW FY15					
01010014 530072	OLD COURTHOUSE OPERATING EXP								
90,000.00	102,077.10	0.00	0.00	0.00	102,077.10	.0%			
2015/12/120213 06/10/2015 API		33.78 VND 011691 VCH 8454		VERIZON		352275			
2015/12/120369 06/19/2015 GEN		-415.13 REF		RECLASS VERIZON BILL TO FY15					
2015/12/120444 06/24/2015 BUA		4,077.10 REF		GENERAL SERVICE BUDGET TRNSFR					
01010014 530074	NEW COURTHOUSE OPERATING EXP								
145,103.00	160,697.20	0.00	0.00	0.00	160,697.20	.0%			
2015/12/120444 06/24/2015 BUA		9,594.20 REF		GENERAL SERVICE BUDGET TRNSFR					
01010014 530076	HURDLE/FRITZ/EXTENSION BLDGS								
1,000.00	475.00	1,735.59	0.00	0.00	-1,260.59	365.4%*			
2015/12/120444 06/24/2015 BUA		-1,000.00 REF		GENERAL SERVICE BUDGET TRNSFR					
2015/12/120939 06/30/2015 API		1,260.59 VND 017759 VCH 15-9239		ELECTRICAL AUTO		352840			
2015/12/121332 06/30/2015 BUA		190.00 REF		BUD TRSF					
2015/12/121332 06/30/2015 BUA		285.00 REF		BUD TRSF					
2015/12/121368 06/30/2015 API		285.00 VND 017759 VCH 15-9580		ELECTRICAL AUTO		353508			
2015/12/121368 06/30/2015 API		190.00 VND 017759 VCH 15-9581		ELECTRICAL AUTO		353508			
01010014 530077	PUBLIC SAFETY BLDG OPER EXP								
82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	.0%			

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 60
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010014 530079	GOLDMAN ANNEX EXPENSES								
3,000.00	400.00	0.00	0.00	0.00	400.00	.0%			
2015/12/120444 06/24/2015 BUA	-100.00 REF				GENERAL SERVICE BUDGET TRNSFR				
01010014 533005 BLGOB	JANITORIAL SERVICES								
0.00	0.00	39,503.50	0.00	0.00	-39,503.50	100.0%*			
2015/12/120203 06/08/2015 API	2,999.00 VND 018054 VCH 8352				SENTRAL BUILDIN CLEANING SERVICES - BLANKET PO	352225			
2015/12/120481 06/22/2015 API	198.67 VND 002325 VCH 8694				STAPLES ADVANTA JANITORIAL SUPPLIES BLANKET PO	352453			
2015/12/120481 06/22/2015 API	41.98 VND 002325 VCH 8695				STAPLES ADVANTA JANITORIAL SUPPLIES BLANKET PO	352453			
2015/12/120790 06/30/2015 API	44.86 VND 013661 VCH 42282				BANK OF AMERICA HOLT PAPER & CHEMICAL CO.	920			
01010014 533005 BLNCH	JANITORIAL SERVICES								
0.00	0.00	53,184.06	0.00	0.00	-53,184.06	100.0%*			
2015/12/120203 06/08/2015 API	4,031.00 VND 018054 VCH 8354				SENTRAL BUILDIN CLEANING SERVICES - BLANKET PO	352225			
2015/12/120553 06/26/2015 API	41.83 VND 013661 VCH 41923				BANK OF AMERICA HOLT PAPER & CHEMICAL CO.	918			
01010014 533005 BLOCH	JANITORIAL SERVICES								
0.00	0.00	32,948.07	0.00	0.00	-32,948.07	100.0%*			
2015/12/120203 06/08/2015 API	2,660.00 VND 018054 VCH 8353				SENTRAL BUILDIN CLEANING SERVICES - BLANKET PO	352225			
2015/12/120553 06/26/2015 API	46.83 VND 013661 VCH 41916				BANK OF AMERICA HOLT PAPER & CHEMICAL CO.	918			
2015/12/120715 06/29/2015 API	140.42 VND 002325 VCH 8936				STAPLES ADVANTA JANITORIAL SUPPLIES BLANKET PO	352573			
01010014 533005 BLPSB	JANITORIAL SERVICES								
0.00	0.00	22,505.03	0.00	0.00	-22,505.03	100.0%*			
2015/12/120203 06/08/2015 API	1,730.00 VND 018054 VCH 8355				SENTRAL BUILDIN CLEANING SERVICES - BLANKET PO	352225			
TOTAL OPERATING EXPENSES									
686,629.00	698,036.81	708,098.57	0.00	0.00	-10,061.76	101.4%			
54 CAPITAL EXPENSES									
01010014 530071	GOB EXPENSES - CAPITAL								
35,000.00	34,183.39	34,151.12	0.00	0.00	32.27	99.9%			
2015/12/120444 06/24/2015 BUA	-816.61 REF				GENERAL SERVICE BUDGET TRNSFR				

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 61
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010014 530073	OLD COURTHOUSE CAPITAL EXP							
0.00	17,600.00	17,600.00	0.00	0.00	0.00	100.0%		
01010014 540008	CAPITAL - BUILDING/IMPROVMNT							
53,000.00	42,805.80	42,805.80	0.00	0.00	0.00	100.0%		
2015/12/120203 06/08/2015 API	1,670.00 VND	001810 VCH 8365	CHARLES BROWN G DOOR INSTALLATION - GOB			352202		
2015/12/120444 06/24/2015 BUA	-9,594.20 REF		GENERAL SERVICE BUDGET TRNSFR					
01010014 540008 BLHFE	CAPITAL - BUILDING/IMPROVMNT							
0.00	51,000.00	50,798.00	0.00	0.00	202.00	99.6%		
2015/12/120481 06/22/2015 API	1,520.00 VND	017759 VCH 8735	ELECTRICAL AUTO REPLACE FOUR HEATING UNITS-FRI			352441		
TOTAL CAPITAL EXPENSES								
88,000.00	145,589.19	145,354.92	0.00	0.00	234.27	99.8%		
TOTAL GENERAL SERVICES								
1,008,433.00	1,076,433.00	1,074,885.28	0.00	0.00	1,547.72	99.9%		

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 62
glytbdud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR:	01	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<hr/>									
15	IT								
<hr/>									
50	SALARIES								
<hr/>									
01010015	500002	SALARIES - GENERAL							
	340,579.00		351,557.00		336,385.53	0.00	0.00	15,171.47	95.7%
2015/12/120034	06/03/2015	PRJ	13,459.27	REF 0603PR			WARRANT=060315	RUN=1 REGULAR	
2015/12/120290	06/17/2015	PRJ	13,459.27	REF 0617PR			WARRANT=061715	RUN=1 REGULAR	
2015/12/120956	06/24/2015	PRJ	13,459.27	REF 0701PR			WARRANT=070115	RUN=1 REGULAR	
2015/12/120958	06/24/2015	GRV	-13,459.27	REF 0701PR			REVERSE EOY SPLIT PAYROLL ENTR		
2015/12/120980	06/30/2015	PRJ	5,573.33	REF 0715PR			WARRANT=071515	RUN=1 REGULAR	
2015/12/120991	06/30/2015	GRV	-5,573.33	REF 0715PR			REVERSE EOY SPLIT PAYROLL		
2015/12/121152	06/24/2015	GNI	13,459.27	REF 0701PR			WARRANT=070115	RUN=1 REG	
2015/12/121163	06/30/2015	GNI	5,573.33	REF 0715PR			WARRANT=071515	RUN=1 REG	
<hr/>									
TOTAL SALARIES	340,579.00		351,557.00		336,385.53	0.00	0.00	15,171.47	95.7%
<hr/>									
52	OPERATING EXPENSES								
<hr/>									
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		39.99	0.00	0.00	460.01	8.0%
01010015	520031	MAINTENANCE & REPAIRS							
	10,505.00		10,505.00		5,000.90	0.00	0.00	5,504.10	47.6%
2015/12/120231	06/12/2015	API	884.21	VND 013661 VCH 40570			BANK OF AMERICA DMI DELL K-12/GOVT		914
2015/12/120231	06/12/2015	API	99.00	VND 013661 VCH 40620			BANK OF AMERICA SERVER SUPPLY.COM INC		914
2015/12/121102	06/30/2015	APM	575.30	VND 013661 VCH 43401			BANK OF AMERICA FIREWALLS.COM		

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 63
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
15	IT								
	MAINTENANCE & REPAIRS								
2015/12/121103	06/30/2015 APM	-31.15 VND	013661 VCH 43395	BANK OF AMERICA FIREWALLS.COM					
01010015 520050	TELEPHONE/LAND LINES	19,400.00	14,255.75	12,867.55	0.00	855.75	532.45	96.3%	
2015/12/120231	06/12/2015 API	233.61 VND	013661 VCH 40639	BANK OF AMERICA COMCAST OF SALISBURY				914	
01010015 520051	TELEPHONE/CELL PHONES	6,000.00	6,000.00	4,341.92	0.00	0.00	1,658.08	72.4%	
2015/12/120231	06/12/2015 API	395.16 VND	013661 VCH 40668	BANK OF AMERICA VZWRLSS IVR VB				914	
01010015 520070	VEHICLE EXPENSES-FUEL	1,200.00	1,200.00	395.04	0.00	0.00	804.96	32.9%	
2015/12/120319	06/18/2015 API	29.63 VND	012098 VCH 8679	WICO CO ROADS D MAY 2015 FUEL				352370	
2015/12/121116	06/30/2015 API	21.71 VND	012098 VCH 15-9462	WICO CO ROADS D JUNE FUEL				353098	
01010015 520072	VEHICLE EXPENSES-MAINTENANCE	1,000.00	1,000.00	271.53	0.00	0.00	728.47	27.2%	
2015/12/120319	06/18/2015 API	76.55 VND	012098 VCH 8666	WICO CO ROADS D WORK ORDER #6247				352370	
01010015 520080	LOCAL TRAVEL	375.00	375.00	102.09	0.00	0.00	272.91	27.2%	
01010015 520105	COMPUTER SOFTWARE SUPPORT	226,750.00	238,853.93	147,338.68	0.00	17,248.25	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%	
	TOTAL OPERATING EXPENSES	283,380.00	303,768.68	197,084.37	0.00	19,658.40	87,025.91	71.4%	
53	ONE TIME OPERATING								
01010015 534001	COMPUTER EQUIP < \$5000	3,600.00	13,247.00	2,558.06	0.00	9,647.00	1,041.94	92.1%	

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 64
glytbdud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
2015/12/120089	06/01/2015	API	2,558.06	VND 002840 VCH 8149	DELL MARKETING	Dell Gigabit Layer 3 switch -	352033
TOTAL ONE TIME OPERATING							
	3,600.00		2,558.06			1,041.94	92.1%
54 CAPITAL EXPENSES							
01010015	540005	CAPITAL - TRUCKS					
	27,000.00	27,000.00	21,480.00		0.00	5,520.00	79.6%
01010015	540009	CAPITAL - OTHER					
	121,000.00	121,000.00	0.00		0.00	121,000.00	.0%
TOTAL CAPITAL EXPENSES							
	148,000.00	148,000.00	21,480.00		0.00	126,520.00	14.5%
TOTAL IT							
	775,559.00	816,572.68	557,507.96		0.00	229,759.32	71.9%

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 65
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
16 LIQUOR/LICENSE BOARD									
50 SALARIES									
01010016 500002	SALARIES - GENERAL	106,272.00	106,272.00	106,318.01	0.00	0.00	-46.01	100.0%*	
2015/12/120034	06/03/2015 PRJ	4,135.00	REF 0603PR			WARRANT=060315	RUN=1 REGULAR		
2015/12/120290	06/17/2015 PRJ	4,134.99	REF 0617PR			WARRANT=061715	RUN=1 REGULAR		
2015/12/120956	06/24/2015 PRJ	4,134.99	REF 0701PR			WARRANT=070115	RUN=1 REGULAR		
2015/12/120958	06/24/2015 GRV	-4,134.99	REF 0701PR			REVERSE EOY SPLIT PAYROLL ENTR			
2015/12/120980	06/30/2015 PRJ	1,653.99	REF 0715PR			WARRANT=071515	RUN=1 REGULAR		
2015/12/120991	06/30/2015 GRV	-1,653.99	REF 0715PR			REVERSE EOY SPLIT PAYROLL			
2015/12/121152	06/24/2015 GNI	4,134.99	REF 0701PR			WARRANT=070115	RUN=1 REG		
2015/12/121163	06/30/2015 GNI	1,653.99	REF 0715PR			WARRANT=071515	RUN=1 REG		
01010016 500005	SALARIES - BOARD MEMBERS	13,000.00	13,000.00	13,050.25	0.00	0.00	-50.25	100.4%*	
2015/12/120034	06/03/2015 PRJ	500.01	REF 0603PR			WARRANT=060315	RUN=1 REGULAR		
2015/12/120290	06/17/2015 PRJ	500.01	REF 0617PR			WARRANT=061715	RUN=1 REGULAR		
2015/12/120956	06/24/2015 PRJ	500.01	REF 0701PR			WARRANT=070115	RUN=1 REGULAR		
2015/12/120958	06/24/2015 GRV	-500.01	REF 0701PR			REVERSE EOY SPLIT PAYROLL ENTR			
2015/12/120980	06/30/2015 PRJ	200.00	REF 0715PR			WARRANT=071515	RUN=1 REGULAR		
2015/12/120991	06/30/2015 GRV	-200.00	REF 0715PR			REVERSE EOY SPLIT PAYROLL			
2015/12/121152	06/24/2015 GNI	500.01	REF 0701PR			WARRANT=070115	RUN=1 REG		
2015/12/121163	06/30/2015 GNI	200.00	REF 0715PR			WARRANT=071515	RUN=1 REG		
01010016 500006	SALARIES - ATTORNEYS	10,000.00	10,000.00	17,718.58	0.00	0.00	-7,718.58	177.2%*	
2015/12/120034	06/03/2015 PRJ	384.62	REF 0603PR			WARRANT=060315	RUN=1 REGULAR		
2015/12/120290	06/17/2015 PRJ	384.62	REF 0617PR			WARRANT=061715	RUN=1 REGULAR		
2015/12/120956	06/24/2015 PRJ	384.62	REF 0701PR			WARRANT=070115	RUN=1 REGULAR		
2015/12/120958	06/24/2015 GRV	-384.62	REF 0701PR			REVERSE EOY SPLIT PAYROLL ENTR			
2015/12/120980	06/30/2015 PRJ	558.85	REF 0715PR			WARRANT=071515	RUN=1 REGULAR		
2015/12/120991	06/30/2015 GRV	-558.85	REF 0715PR			REVERSE EOY SPLIT PAYROLL			
2015/12/121152	06/24/2015 GNI	384.62	REF 0701PR			WARRANT=070115	RUN=1 REG		
2015/12/121163	06/30/2015 GNI	558.85	REF 0715PR			WARRANT=071515	RUN=1 REG		
TOTAL SALARIES		129,272.00	129,272.00	137,086.84	0.00	0.00	-7,814.84	106.0%	

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 66
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
52 OPERATING EXPENSES									
01010016 520002	ADVERTISING	4,200.00	4,200.00	6,007.64	0.00	0.00	-1,807.64	143.0%*	
01010016 520006	DUES & SUBSCRIPTIONS	810.00	810.00	1,422.00	0.00	0.00	-612.00	175.6%*	
01010016 520007	PROFESSIONAL FEES	4,000.00	4,000.00	2,879.43	0.00	0.00	1,120.57	72.0%	
2015/12/121012	06/30/2015 API		134.13	VND 007220 VCH 15-9292	MARYLAND STATE	Compliance Checks conducted by		352876	
01010016 520012	POSTAGE	650.00	650.00	414.71	0.00	0.00	235.29	63.8%	
01010016 520020	OFFICE SUPPLIES	2,800.00	2,820.00	2,264.59	0.00	0.00	555.41	80.3%	
2015/12/120715	06/29/2015 API		24.14	VND 012094 VCH 8914	PETTY CASH	PETTY CASH JUNE 2015		352567	
2015/12/120790	06/30/2015 API		75.50	VND 013661 VCH 42412	BANK OF AMERICA	ETCH ART AWARDS		920	
2015/12/120790	06/30/2015 API		51.92	VND 013661 VCH 42416	BANK OF AMERICA	MICHAELS STORES 9914		920	
2015/12/120790	06/30/2015 API		190.11	VND 013661 VCH 42500	BANK OF AMERICA	STAPLES DIRECT		920	
2015/12/120826	06/30/2015 API		20.00	VND 015448 VCH 9022	COMPLETE CLEANI	Monthly Trash removal, from Ju		352720	
2015/12/120826	06/30/2015 API		20.00	VND 015448 VCH 9023	COMPLETE CLEANI	Monthly Trash removal, from Ju		352720	
01010016 520022	COPY EQUIPMENT OP LEASE	2,008.00	2,008.00	1,679.75	0.00	0.00	328.25	83.7%	
2015/12/120481	06/22/2015 API		142.15	VND 012486 VCH 8705	XEROX CORP	CONSOLIDATED XEROX BILL		352456	
2015/12/121375	06/30/2015 API		145.34	VND 012486 VCH 15-9614	XEROX CORP	CONSOLIDATED XEROX BILL		353503	
2015/12/121375	06/30/2015 API		135.09	VND 012486 VCH 15-9635	XEROX CORP	CONSOLIDATED XEROX BILL		353502	
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	14,060.00	0.00	0.00	-68.00	100.5%*	
2015/12/120826	06/30/2015 API		34.00	VND 015420 VCH 9024	PLAZA GALLERY L	MAY 2015 RENT		352742	
2015/12/120826	06/30/2015 API		1,200.00	VND 015420 VCH 9025	PLAZA GALLERY L	Monthly Rent, for the Wicomico		352742	

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 67
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010016 520050	TELEPHONE/LAND LINES								
	1,500.00	1,500.00		1,226.90	0.00	0.00	273.10	81.8%	
2015/12/120213	06/10/2015	API		66.60 VND 011691 VCH 8454		VERIZON	BILLING FOR MAY 2015		352275
2015/12/120312	06/12/2015	API		4.40 VND 000721 VCH 8540		AT&T	MAY 2015 BILLING		352373
2015/12/120790	06/30/2015	API		40.60 VND 013661 VCH 42520		BANK OF AMERICA	VERIZON ONETIMEPAY		920
2015/12/121012	06/30/2015	API		68.12 VND 011691 VCH 15-9314		VERIZON	BILLING FOR JUNE 2015		352884
2015/12/121013	06/30/2015	API		0.78 VND 000721 VCH 15-9373		AT&T	BILLING FOR JUNE 2015		352927
01010016 520051	TELEPHONE/CELL PHONES								
	840.00	840.00		1,197.02	0.00	0.00	-357.02	142.5%*	
2015/12/120790	06/30/2015	API		95.23 VND 013661 VCH 42514		BANK OF AMERICA	VZWRLLS MY VZ VB P		920
01010016 520070	VEHICLE EXPENSES-FUEL								
	3,000.00	3,000.00		1,398.59	0.00	0.00	1,601.41	46.6%	
2015/12/120319	06/18/2015	API		26.35 VND 012098 VCH 8685		WICO CO ROADS D	MAY 2015 FUEL		352370
2015/12/121116	06/30/2015	API		29.49 VND 012098 VCH 15-9470		WICO CO ROADS D	JUNE FUEL		353098
01010016 520072	VEHICLE EXPENSES-MAINTENANCE								
	1,000.00	1,000.00		153.25	0.00	0.00	846.75	15.3%	
01010016 520080	LOCAL TRAVEL								
	4,764.00	4,764.00		2,016.96	0.00	0.00	2,747.04	42.3%	
2015/12/120093	06/03/2015	API		224.22 VND 018939 VCH 8274		RICHARD FORD	TRAVEL		352122
2015/12/120830	06/30/2015	API		138.43 VND 018939 VCH 9086		RICHARD FORD	TRAVEL		352756
01010016 520082	MEETINGS/SEMINARS - REGISTRATN								
	400.00	400.00		170.00	0.00	0.00	230.00	42.5%	
01010016 520083	MEETINGS/SEMINARS - HOTEL FEES								
	500.00	500.00		144.22	0.00	0.00	355.78	28.8%	
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		589.06	0.00	0.00	-89.06	117.8%*	
2015/12/120790	06/30/2015	API		166.40 VND 013661 VCH 42279		BANK OF AMERICA	LONGHORN STEAK00054114		920

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 68
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL OPERATING EXPENSES								
41,764.00	41,784.00	35,624.12	0.00	0.00	6,159.88	85.3%		
TOTAL LIQUOR/LICENSE BOARD								
171,036.00	171,056.00	172,710.96	0.00	0.00	-1,654.96	101.0%		

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 69
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
17 SHERIFF'S DEPARTMENT									
50 SALARIES									
01020017 500001	SALARIES - ELECTED								
90,897.00	90,897.00		91,115.43	0.00	0.00	-218.43	100.2%*		
2015/12/120034	06/03/2015 PRJ	3,653.85	REF 0603PR			WARRANT=060315	RUN=1 REGULAR		
2015/12/120290	06/17/2015 PRJ	3,653.85	REF 0617PR			WARRANT=061715	RUN=1 REGULAR		
2015/12/120956	06/24/2015 PRJ	3,653.85	REF 0701PR			WARRANT=070115	RUN=1 REGULAR		
2015/12/120958	06/24/2015 GRV	-3,653.85	REF 0701PR			REVERSE EOY SPLIT PAYROLL ENTR			
2015/12/120980	06/30/2015 PRJ	1,461.54	REF 0715PR			WARRANT=071515	RUN=1 REGULAR		
2015/12/120991	06/30/2015 GRV	-1,461.54	REF 0715PR			REVERSE EOY SPLIT PAYROLL			
2015/12/121152	06/24/2015 GNI	3,653.85	REF 0701PR			WARRANT=070115	RUN=1 REG		
2015/12/121163	06/30/2015 GNI	1,461.54	REF 0715PR			WARRANT=071515	RUN=1 REG		
01020017 500002 40002	SALARIES - SWORN								
5,213,350.00	5,213,350.00		5,140,941.50	0.00	0.00	72,408.50	98.6%		
2015/12/120034	06/03/2015 PRJ	196,620.75	REF 0603PR			WARRANT=060315	RUN=1 REGULAR		
2015/12/120290	06/17/2015 PRJ	195,328.15	REF 0617PR			WARRANT=061715	RUN=1 REGULAR		
2015/12/120956	06/24/2015 PRJ	195,215.69	REF 0701PR			WARRANT=070115	RUN=1 REGULAR		
2015/12/120958	06/24/2015 GRV	-195,215.69	REF 0701PR			REVERSE EOY SPLIT PAYROLL ENTR			
2015/12/120980	06/30/2015 PRJ	77,889.85	REF 0715PR			WARRANT=071515	RUN=1 REGULAR		
2015/12/120991	06/30/2015 GRV	-77,889.85	REF 0715PR			REVERSE EOY SPLIT PAYROLL			
2015/12/121152	06/24/2015 GNI	195,215.69	REF 0701PR			WARRANT=070115	RUN=1 REG		
2015/12/121163	06/30/2015 GNI	77,889.85	REF 0715PR			WARRANT=071515	RUN=1 REG		
01020017 500002 40003	SALARIES - CIVILIAN ADMIN								
427,837.00	427,837.00		428,614.58	0.00	0.00	-777.58	100.2%*		
2015/12/120034	06/03/2015 PRJ	16,433.58	REF 0603PR			WARRANT=060315	RUN=1 REGULAR		
2015/12/120290	06/17/2015 PRJ	16,433.64	REF 0617PR			WARRANT=061715	RUN=1 REGULAR		
2015/12/120956	06/24/2015 PRJ	16,433.60	REF 0701PR			WARRANT=070115	RUN=1 REGULAR		
2015/12/120958	06/24/2015 GRV	-16,433.60	REF 0701PR			REVERSE EOY SPLIT PAYROLL ENTR			
2015/12/120980	06/30/2015 PRJ	6,573.43	REF 0715PR			WARRANT=071515	RUN=1 REGULAR		
2015/12/120991	06/30/2015 GRV	-6,573.43	REF 0715PR			REVERSE EOY SPLIT PAYROLL			
2015/12/121152	06/24/2015 GNI	16,433.60	REF 0701PR			WARRANT=070115	RUN=1 REG		
2015/12/121163	06/30/2015 GNI	6,573.43	REF 0715PR			WARRANT=071515	RUN=1 REG		
01020017 500002 40004	SALARIES - PCOS								
351,351.00	351,351.00		324,114.91	0.00	0.00	27,236.09	92.2%		
2015/12/120034	06/03/2015 PRJ	12,894.59	REF 0603PR			WARRANT=060315	RUN=1 REGULAR		
2015/12/120290	06/17/2015 PRJ	12,894.58	REF 0617PR			WARRANT=061715	RUN=1 REGULAR		
2015/12/120956	06/24/2015 PRJ	12,894.56	REF 0701PR			WARRANT=070115	RUN=1 REGULAR		

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 70
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
17	SHERIFF'S DEPARTMENT								
	SALARIES - PCOS								
2015/12/120958	06/24/2015 GRV	-12,894.56	REF 0701PR					REVERSE EOY SPLIT PAYROLL ENTR	
2015/12/120980	06/30/2015 PRJ	5,157.84	REF 0715PR					WARRANT=071515 RUN=1 REGULAR	
2015/12/120991	06/30/2015 GRV	-5,157.84	REF 0715PR					REVERSE EOY SPLIT PAYROLL	
2015/12/121152	06/24/2015 GNI	12,894.56	REF 0701PR					WARRANT=070115 RUN=1 REG	
2015/12/121163	06/30/2015 GNI	5,157.84	REF 0715PR					WARRANT=071515 RUN=1 REG	
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	18,403.07	0.00	0.00	4,403.93	80.7%	
2015/12/120034	06/03/2015 PRJ	685.75	REF 0603PR					WARRANT=060315 RUN=1 REGULAR	
2015/12/120290	06/17/2015 PRJ	639.63	REF 0617PR					WARRANT=061715 RUN=1 REGULAR	
2015/12/120956	06/24/2015 PRJ	633.00	REF 0701PR					WARRANT=070115 RUN=1 REGULAR	
2015/12/120958	06/24/2015 GRV	-633.00	REF 0701PR					REVERSE EOY SPLIT PAYROLL ENTR	
2015/12/120980	06/30/2015 PRJ	295.10	REF 0715PR					WARRANT=071515 RUN=1 REGULAR	
2015/12/120991	06/30/2015 GRV	-295.10	REF 0715PR					REVERSE EOY SPLIT PAYROLL	
2015/12/121152	06/24/2015 GNI	633.00	REF 0701PR					WARRANT=070115 RUN=1 REG	
2015/12/121163	06/30/2015 GNI	295.10	REF 0715PR					WARRANT=071515 RUN=1 REG	
01020017	500002 40007 SALARIES - SHIFT DIFF PCO	4,920.00	4,920.00	4,560.79	0.00	0.00	359.21	92.7%	
2015/12/120034	06/03/2015 PRJ	189.00	REF 0603PR					WARRANT=060315 RUN=1 REGULAR	
2015/12/120290	06/17/2015 PRJ	187.00	REF 0617PR					WARRANT=061715 RUN=1 REGULAR	
2015/12/120956	06/24/2015 PRJ	162.00	REF 0701PR					WARRANT=070115 RUN=1 REGULAR	
2015/12/120958	06/24/2015 GRV	-162.00	REF 0701PR					REVERSE EOY SPLIT PAYROLL ENTR	
2015/12/120980	06/30/2015 PRJ	71.60	REF 0715PR					WARRANT=071515 RUN=1 REGULAR	
2015/12/120991	06/30/2015 GRV	-71.60	REF 0715PR					REVERSE EOY SPLIT PAYROLL	
2015/12/121152	06/24/2015 GNI	162.00	REF 0701PR					WARRANT=070115 RUN=1 REG	
2015/12/121163	06/30/2015 GNI	71.60	REF 0715PR					WARRANT=071515 RUN=1 REG	
01020017	500002 40009 SALARIES - CROSSING GUARDS	63,000.00	63,000.00	65,761.50	0.00	0.00	-2,761.50	104.4%*	
2015/12/120034	06/03/2015 PRJ	3,349.50	REF 0603PR					WARRANT=060315 RUN=1 REGULAR	
2015/12/120290	06/17/2015 PRJ	3,622.50	REF 0617PR					WARRANT=061715 RUN=1 REGULAR	
2015/12/120956	06/24/2015 PRJ	1,995.00	REF 0701PR					WARRANT=070115 RUN=1 REGULAR	
2015/12/120958	06/24/2015 GRV	-1,995.00	REF 0701PR					REVERSE EOY SPLIT PAYROLL ENTR	
2015/12/121152	06/24/2015 GNI	1,995.00	REF 0701PR					WARRANT=070115 RUN=1 REG	

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 71
glytddbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01020017 500002 MEMA0	SALARIES - GENERAL								
0.00	0.00	8,812.31	0.00	0.00	-8,812.31	100.0%*			
2015/12/120034 06/03/2015 PRJ	224.17	REF 0603PR		WARRANT=060315	RUN=1 REGULAR				
01020017 500003 40010	SALARIES - OVERTIME- PCO SCHED								
67,000.00	67,000.00	49,966.49	0.00	0.00	17,033.51	74.6%			
2015/12/120034 06/03/2015 PRJ	2,263.56	REF 0603PR		WARRANT=060315	RUN=1 REGULAR				
2015/12/120290 06/17/2015 PRJ	1,853.31	REF 0617PR		WARRANT=061715	RUN=1 REGULAR				
2015/12/120956 06/24/2015 PRJ	1,876.50	REF 0701PR		WARRANT=070115	RUN=1 REGULAR				
2015/12/120958 06/24/2015 GRV	-1,876.50	REF 0701PR		REVERSE EOY SPLIT PAYROLL ENTR					
2015/12/120980 06/30/2015 PRJ	692.61	REF 0715PR		WARRANT=071515	RUN=1 REGULAR				
2015/12/120991 06/30/2015 GRV	-692.61	REF 0715PR		REVERSE EOY SPLIT PAYROLL					
2015/12/121152 06/24/2015 GNI	1,876.50	REF 0701PR		WARRANT=070115	RUN=1 REG				
2015/12/121163 06/30/2015 GNI	692.61	REF 0715PR		WARRANT=071515	RUN=1 REG				
01020017 500003 40011	SALARIES - OVERTIME- SWORN								
168,272.00	168,272.00	183,314.06	0.00	0.00	-15,042.06	108.9%*			
2015/12/120034 06/03/2015 PRJ	6,580.95	REF 0603PR		WARRANT=060315	RUN=1 REGULAR				
2015/12/120290 06/17/2015 PRJ	6,699.94	REF 0617PR		WARRANT=061715	RUN=1 REGULAR				
2015/12/120956 06/24/2015 PRJ	7,081.52	REF 0701PR		WARRANT=070115	RUN=1 REGULAR				
2015/12/120958 06/24/2015 GRV	-7,081.52	REF 0701PR		REVERSE EOY SPLIT PAYROLL ENTR					
2015/12/120980 06/30/2015 PRJ	2,715.87	REF 0715PR		WARRANT=071515	RUN=1 REGULAR				
2015/12/120991 06/30/2015 GRV	-2,715.87	REF 0715PR		REVERSE EOY SPLIT PAYROLL					
2015/12/121152 06/24/2015 GNI	7,081.52	REF 0701PR		WARRANT=070115	RUN=1 REG				
2015/12/121163 06/30/2015 GNI	2,715.87	REF 0715PR		WARRANT=071515	RUN=1 REG				
01020017 500003 40012	SALARIES -OVERTIME-COURT SECUR								
21,500.00	21,500.00	31,408.11	0.00	0.00	-9,908.11	146.1%*			
2015/12/120034 06/03/2015 PRJ	1,100.40	REF 0603PR		WARRANT=060315	RUN=1 REGULAR				
2015/12/120290 06/17/2015 PRJ	1,923.03	REF 0617PR		WARRANT=061715	RUN=1 REGULAR				
2015/12/120956 06/24/2015 PRJ	1,055.36	REF 0701PR		WARRANT=070115	RUN=1 REGULAR				
2015/12/120958 06/24/2015 GRV	-1,055.36	REF 0701PR		REVERSE EOY SPLIT PAYROLL ENTR					
2015/12/120980 06/30/2015 PRJ	578.58	REF 0715PR		WARRANT=071515	RUN=1 REGULAR				
2015/12/120991 06/30/2015 GRV	-578.58	REF 0715PR		REVERSE EOY SPLIT PAYROLL					
2015/12/121152 06/24/2015 GNI	1,055.36	REF 0701PR		WARRANT=070115	RUN=1 REG				
2015/12/121163 06/30/2015 GNI	578.58	REF 0715PR		WARRANT=071515	RUN=1 REG				
01020017 500003 40013	SALARIES - OVERTIME - SERT								
50,000.00	50,000.00	19,169.54	0.00	0.00	30,830.46	38.3%			
2015/12/120956 06/24/2015 PRJ	1,351.08	REF 0701PR		WARRANT=070115	RUN=1 REGULAR				
2015/12/120958 06/24/2015 GRV	-1,351.08	REF 0701PR		REVERSE EOY SPLIT PAYROLL ENTR					
2015/12/120980 06/30/2015 PRJ	188.73	REF 0715PR		WARRANT=071515	RUN=1 REGULAR				
2015/12/120991 06/30/2015 GRV	-188.73	REF 0715PR		REVERSE EOY SPLIT PAYROLL					
2015/12/121152 06/24/2015 GNI	1,351.08	REF 0701PR		WARRANT=070115	RUN=1 REG				

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 72
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
17	SHERIFF'S DEPARTMENT									
	SALARIES - OVERTIME - SERT									
	2015/12/121163	06/30/2015	GNI	188.73	REF 0715PR	WARRANT=071515	RUN=1 REG			
01020017	500003	40015	SALARIES - OVERTIME - REC&PKS	10,000.00	10,000.00	19,557.30	0.00	0.00	-9,557.30	195.6%*
	2015/12/120034	06/03/2015	PRJ	1,567.85	REF 0603PR	WARRANT=060315	RUN=1 REGULAR			
	2015/12/120290	06/17/2015	PRJ	1,339.40	REF 0617PR	WARRANT=061715	RUN=1 REGULAR			
	2015/12/120956	06/24/2015	PRJ	827.96	REF 0701PR	WARRANT=070115	RUN=1 REGULAR			
	2015/12/120958	06/24/2015	GRV	-827.96	REF 0701PR	REVERSE EOY SPLIT PAYROLL ENTR				
	2015/12/120980	06/30/2015	PRJ	342.33	REF 0715PR	WARRANT=071515	RUN=1 REGULAR			
	2015/12/120991	06/30/2015	GRV	-342.33	REF 0715PR	REVERSE EOY SPLIT PAYROLL				
	2015/12/121152	06/24/2015	GNI	827.96	REF 0701PR	WARRANT=070115	RUN=1 REG			
	2015/12/121163	06/30/2015	GNI	342.33	REF 0715PR	WARRANT=071515	RUN=1 REG			
01020017	500003	40016	SALARIES - OVERTIME - REIMB	175,185.00	175,185.00	193,768.94	0.00	0.00	-18,583.94	110.6%*
	2015/12/120034	06/03/2015	PRJ	8,892.98	REF 0603PR	WARRANT=060315	RUN=1 REGULAR			
	2015/12/120290	06/17/2015	PRJ	8,704.44	REF 0617PR	WARRANT=061715	RUN=1 REGULAR			
	2015/12/120956	06/24/2015	PRJ	7,277.64	REF 0701PR	WARRANT=070115	RUN=1 REGULAR			
	2015/12/120958	06/24/2015	GRV	-7,277.64	REF 0701PR	REVERSE EOY SPLIT PAYROLL ENTR				
	2015/12/120980	06/30/2015	PRJ	1,902.62	REF 0715PR	WARRANT=071515	RUN=1 REGULAR			
	2015/12/120991	06/30/2015	GRV	-1,902.62	REF 0715PR	REVERSE EOY SPLIT PAYROLL				
	2015/12/121152	06/24/2015	GNI	7,277.64	REF 0701PR	WARRANT=070115	RUN=1 REG			
	2015/12/121163	06/30/2015	GNI	1,902.62	REF 0715PR	WARRANT=071515	RUN=1 REG			
01020017	500003	40019	SALARIES - OVERTIME - TSA	97,000.00	97,000.00	94,433.95	0.00	0.00	2,566.05	97.4%
	2015/12/120034	06/03/2015	PRJ	3,634.40	REF 0603PR	WARRANT=060315	RUN=1 REGULAR			
	2015/12/120290	06/17/2015	PRJ	3,851.55	REF 0617PR	WARRANT=061715	RUN=1 REGULAR			
	2015/12/120956	06/24/2015	PRJ	4,114.75	REF 0701PR	WARRANT=070115	RUN=1 REGULAR			
	2015/12/120958	06/24/2015	GRV	-4,114.75	REF 0701PR	REVERSE EOY SPLIT PAYROLL ENTR				
	2015/12/120980	06/30/2015	PRJ	1,341.33	REF 0715PR	WARRANT=071515	RUN=1 REGULAR			
	2015/12/120991	06/30/2015	GRV	-1,341.33	REF 0715PR	REVERSE EOY SPLIT PAYROLL				
	2015/12/121152	06/24/2015	GNI	4,114.75	REF 0701PR	WARRANT=070115	RUN=1 REG			
	2015/12/121163	06/30/2015	GNI	1,341.33	REF 0715PR	WARRANT=071515	RUN=1 REG			
01020017	500003	MEMA0	SALARIES - OVERTIME	0.00	0.00	14,021.42	0.00	0.00	-14,021.42	100.0%*
	2015/12/120034	06/03/2015	PRJ	798.62	REF 0603PR	WARRANT=060315	RUN=1 REGULAR			

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 73
glytddbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01020017 500004 40025	SALARIES - P/T COURT SEC SWORN	81,064.00	81,064.00	115,501.91	0.00	0.00	-34,437.91	142.5%*	
2015/12/120034	06/03/2015 PRJ	4,459.30	REF 0603PR			WARRANT=060315	RUN=1 REGULAR		
2015/12/120290	06/17/2015 PRJ	5,222.08	REF 0617PR			WARRANT=061715	RUN=1 REGULAR		
2015/12/120956	06/24/2015 PRJ	5,104.73	REF 0701PR			WARRANT=070115	RUN=1 REGULAR		
2015/12/120958	06/24/2015 GRV	-5,104.73	REF 0701PR			REVERSE EOY SPLIT PAYROLL ENTR			
2015/12/120980	06/30/2015 PRJ	1,680.45	REF 0715PR			WARRANT=071515	RUN=1 REGULAR		
2015/12/120991	06/30/2015 GRV	-1,680.45	REF 0715PR			REVERSE EOY SPLIT PAYROLL			
2015/12/121152	06/24/2015 GNI	5,104.73	REF 0701PR			WARRANT=070115	RUN=1 REG		
2015/12/121163	06/30/2015 GNI	1,680.45	REF 0715PR			WARRANT=071515	RUN=1 REG		
01020017 500004 40026	SALARIES - P/T COURT SEC CIVIL	98,803.00	98,803.00	116,649.05	0.00	0.00	-17,846.05	118.1%*	
2015/12/120034	06/03/2015 PRJ	4,247.84	REF 0603PR			WARRANT=060315	RUN=1 REGULAR		
2015/12/120290	06/17/2015 PRJ	4,950.72	REF 0617PR			WARRANT=061715	RUN=1 REGULAR		
2015/12/120956	06/24/2015 PRJ	4,820.84	REF 0701PR			WARRANT=070115	RUN=1 REGULAR		
2015/12/120958	06/24/2015 GRV	-4,820.84	REF 0701PR			REVERSE EOY SPLIT PAYROLL ENTR			
2015/12/120980	06/30/2015 PRJ	1,732.75	REF 0715PR			WARRANT=071515	RUN=1 REGULAR		
2015/12/120991	06/30/2015 GRV	-1,732.75	REF 0715PR			REVERSE EOY SPLIT PAYROLL			
2015/12/121152	06/24/2015 GNI	4,820.84	REF 0701PR			WARRANT=070115	RUN=1 REG		
2015/12/121163	06/30/2015 GNI	1,732.75	REF 0715PR			WARRANT=071515	RUN=1 REG		
01020017 500004 40027	SALARIES - P/T QRTERMSTER ASST	26,463.00	26,463.00	11,652.20	0.00	0.00	14,810.80	44.0%	
2015/12/120034	06/03/2015 PRJ	525.00	REF 0603PR			WARRANT=060315	RUN=1 REGULAR		
2015/12/120290	06/17/2015 PRJ	574.00	REF 0617PR			WARRANT=061715	RUN=1 REGULAR		
2015/12/120956	06/24/2015 PRJ	378.00	REF 0701PR			WARRANT=070115	RUN=1 REGULAR		
2015/12/120958	06/24/2015 GRV	-378.00	REF 0701PR			REVERSE EOY SPLIT PAYROLL ENTR			
2015/12/120980	06/30/2015 PRJ	179.20	REF 0715PR			WARRANT=071515	RUN=1 REGULAR		
2015/12/120991	06/30/2015 GRV	-179.20	REF 0715PR			REVERSE EOY SPLIT PAYROLL			
2015/12/121152	06/24/2015 GNI	378.00	REF 0701PR			WARRANT=070115	RUN=1 REG		
2015/12/121163	06/30/2015 GNI	179.20	REF 0715PR			WARRANT=071515	RUN=1 REG		
01020017 500097	GRANT FUNDING OFFSET	-152,538.00	-152,538.00	0.00	0.00	0.00	-152,538.00	.0%*	
TOTAL SALARIES		6,824,789.00	6,824,789.00	6,931,767.06	0.00	0.00	-106,978.06	101.6%	

51 BENEFITS

01020017 510008 UNEMPLOYMENT COMPENSATION

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 74
glytddbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
	0.00	0.00	7,338.00	0.00	0.00	-7,338.00	100.0%*
TOTAL BENEFITS	0.00	0.00	7,338.00	0.00	0.00	-7,338.00	100.0%
52 OPERATING EXPENSES							
01020017 520006	DUES & SUBSCRIPTIONS						
	1,500.00	1,500.00	1,898.55	0.00	0.00	-398.55	126.6%*
2015/12/120397	06/19/2015 API	109.00	VND 013661 VCH 41460	BANK OF AMERICA	NATIONAL SHERIFFS ASSO		917
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	28,990.17	0.00	0.00	-1,990.17	107.4%*
2015/12/120231	06/12/2015 API	20.00	VND 013661 VCH 40572	BANK OF AMERICA	MD POLICE AND CORR TRAINI		914
2015/12/120231	06/12/2015 API	28.57	VND 013661 VCH 40576	BANK OF AMERICA	RED HOT & BLUE ANNAPOLIS		914
2015/12/120231	06/12/2015 API	33.44	VND 013661 VCH 40604	BANK OF AMERICA	GLORY DAYS ELDERSBURG		914
2015/12/120231	06/12/2015 API	8.46	VND 013661 VCH 40669	BANK OF AMERICA	MCDONALD'S F2991		914
2015/12/120231	06/12/2015 API	10.86	VND 013661 VCH 40679	BANK OF AMERICA	CHICK-FIL-A #02465		914
2015/12/120397	06/19/2015 API	19.04	VND 013661 VCH 41466	BANK OF AMERICA	PLATOS DINER		917
2015/12/120397	06/19/2015 API	17.84	VND 013661 VCH 41485	BANK OF AMERICA	MARRIOTT CONF CTR F/B		917
2015/12/120397	06/19/2015 API	12.91	VND 013661 VCH 41508	BANK OF AMERICA	BOSTON MARKET 0705		917
2015/12/120553	06/26/2015 API	60.00	VND 013661 VCH 41807	BANK OF AMERICA	MD POLICE AND CORR TRAINI		918
2015/12/120553	06/26/2015 API	295.00	VND 013661 VCH 41817	BANK OF AMERICA	K9 COP MAGAZINE		918
2015/12/120553	06/26/2015 API	18.77	VND 013661 VCH 41822	BANK OF AMERICA	RUBY TUESDAY #3758		918
2015/12/120553	06/26/2015 API	14.64	VND 013661 VCH 41832	BANK OF AMERICA	LONE STAR BBQ		918
2015/12/120553	06/26/2015 API	10.60	VND 013661 VCH 41840	BANK OF AMERICA	MEDITERRANEO RISTORANT		918
2015/12/120553	06/26/2015 API	7.50	VND 013661 VCH 41845	BANK OF AMERICA	PANERA BREAD #3595		918
2015/12/120553	06/26/2015 API	34.87	VND 013661 VCH 41865	BANK OF AMERICA	OSAKA		918
2015/12/120553	06/26/2015 API	18.71	VND 013661 VCH 41888	BANK OF AMERICA	SAN FELIPE MEXICAN		918
2015/12/120553	06/26/2015 API	203.84	VND 013661 VCH 41889	BANK OF AMERICA	HAMPTON INN SANFORD		918
2015/12/120553	06/26/2015 API	5.90	VND 013661 VCH 41912	BANK OF AMERICA	MCDONALD'S F3984		918
2015/12/120553	06/26/2015 API	9.63	VND 013661 VCH 41915	BANK OF AMERICA	CAFE VESUVIO		918
2015/12/120790	06/30/2015 API	12.53	VND 013661 VCH 42261	BANK OF AMERICA	COURTYARD BY MARRIOTT NOR		920
2015/12/120790	06/30/2015 API	18.88	VND 013661 VCH 42276	BANK OF AMERICA	MISS SHIRLEYS CAFE ANNAPO		920
2015/12/120790	06/30/2015 API	120.18	VND 013661 VCH 42281	BANK OF AMERICA	COURTYARD BY MARRIOTT NOR		920
2015/12/120790	06/30/2015 API	3.84	VND 013661 VCH 42306	BANK OF AMERICA	CHICK-FIL-A #02193		920
2015/12/120790	06/30/2015 API	29.74	VND 013661 VCH 42334	BANK OF AMERICA	219 AMERICAN BISTRO LLC		920
2015/12/120927	06/30/2015 API	1,206.98	VND 013661 VCH 43353	BANK OF AMERICA	HILTON BALTIMORE		923
2015/12/120927	06/30/2015 API	18.88	VND 013661 VCH 43370	BANK OF AMERICA	MISS SHIRLEYS CAFE ANNAPO		923

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 75
glytddbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
17	SHERIFF'S DEPARTMENT								
	TRAINING INTERNAL IN SERVICE								
2015/12/120927	06/30/2015 API	16.50 VND 013661 VCH 43375		BANK OF AMERICA DUNKIN #350112 Q35		923			
2015/12/120927	06/30/2015 API	241.39 VND 013661 VCH 43378		BANK OF AMERICA HILTON BALTIMORE		923			
2015/12/120927	06/30/2015 API	5.71 VND 013661 VCH 43379		BANK OF AMERICA DUNKIN #350112 Q35		923			
2015/12/120927	06/30/2015 API	156.15 VND 013661 VCH 43414		BANK OF AMERICA DAYS INNS INNER HARBOR		923			
2015/12/120927	06/30/2015 API	312.30 VND 013661 VCH 43416		BANK OF AMERICA DAYS INNS INNER HARBOR		923			
2015/12/120927	06/30/2015 API	20.00 VND 013661 VCH 43424		BANK OF AMERICA AGENT FEE 8900653946406		923			
2015/12/120927	06/30/2015 API	396.70 VND 013661 VCH 43425		BANK OF AMERICA USAIRWAYS 0372406040262		923			
2015/12/121335	06/30/2015 GNI	-4.38 REF ARWK		PR YR A/R @ 06/30/2015					
2015/12/121338	06/30/2015 GNI	-4.38 REF ARWK5		Pr Yr A/R @ 06/30/15					
01020017 520012	POSTAGE								
	6,000.00	6,000.00	5,739.70	0.00	260.30	95.7%			
2015/12/120203	06/08/2015 API	498.12 VND 008769 VCH 8366		PITNEY BOWES IN POSTAGE		352220			
2015/12/120213	06/10/2015 API	40.80 VND 003942 VCH 8441		FEDERAL EXPRESS BPO - PURCHASES UNDER \$1,000 P		352257			
2015/12/120231	06/12/2015 API	23.00 VND 013661 VCH 40560		BANK OF AMERICA USPS 23811808028606911		914			
2015/12/120826	06/30/2015 API	373.07 VND 008769 VCH 9046		PITNEY BOWES IN JUNE 2015 POSTAGE		352741			
2015/12/120874	06/30/2015 GEN	37.31 REF		JUNE 2015 10% POSTAGE SUR					
2015/12/120939	06/30/2015 API	45.84 VND 003942 VCH 15-9225		FEDERAL EXPRESS BPO - PURCHASES UNDER \$1,000 P		352842			
01020017 520015	PRINTING - GENERAL								
	8,000.00	8,000.00	4,282.48	0.00	3,717.52	53.5%			
01020017 520020	OFFICE SUPPLIES								
	22,500.00	22,500.00	20,946.91	0.00	1,553.09	93.1%			
2015/12/120231	06/12/2015 API	52.99 VND 013661 VCH 40550		BANK OF AMERICA BATTPDEPOT		914			
2015/12/120231	06/12/2015 API	265.09 VND 013661 VCH 40564		BANK OF AMERICA STORAGELOGIC OF MARYLA		914			
2015/12/120231	06/12/2015 API	12.00 VND 013661 VCH 40586		BANK OF AMERICA SALISBURY DOOR HARDWARE		914			
2015/12/120231	06/12/2015 API	24.29 VND 013661 VCH 40643		BANK OF AMERICA A WIRELESS GAFFNEY		914			
2015/12/120397	06/19/2015 API	38.13 VND 013661 VCH 41476		BANK OF AMERICA AMAZON MKTPLACE PMTS		917			
2015/12/120397	06/19/2015 API	134.81 VND 013661 VCH 41486		BANK OF AMERICA MR. NATURAL BOTTLED W		917			
2015/12/120553	06/26/2015 API	77.25 VND 013661 VCH 41775		BANK OF AMERICA TLF KITTYS FLOWERS INC		918			
2015/12/120790	06/30/2015 API	73.99 VND 013661 VCH 42257		BANK OF AMERICA STAPLES 00104117		920			
2015/12/120790	06/30/2015 API	58.28 VND 013661 VCH 42302		BANK OF AMERICA VERIZON WRLS #0565601		920			
01020017 520022	COPY EQUIPMENT OP LEASE								
	6,500.00	6,748.81	7,722.11	0.00	-973.30	114.4%*			
2015/12/120481	06/22/2015 API	88.84 VND 012486 VCH 8702		XEROX CORP CONSOLIDATED XEROX BILL		352456			
2015/12/120481	06/22/2015 API	371.04 VND 012486 VCH 8714		XEROX CORP CONSOLIDATED XEROX BILL		352456			
2015/12/120481	06/22/2015 API	180.25 VND 012486 VCH 8715		XEROX CORP CONSOLIDATED XEROX BILL		352456			
2015/12/121375	06/30/2015 API	91.56 VND 012486 VCH 15-9611		XEROX CORP CONSOLIDATED XEROX BILL		353503			
2015/12/121375	06/30/2015 API	381.49 VND 012486 VCH 15-9623		XEROX CORP CONSOLIDATED XEROX BILL		353503			

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 76
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
17	SHERIFF'S DEPARTMENT								
	COPY EQUIPMENT OP LEASE								
2015/12/121375	06/30/2015 API	207.42 VND 012486 VCH 15-9624	XEROX CORP	CONSOLIDATED XEROX BILL		353503			
2015/12/121375	06/30/2015 API	87.08 VND 012486 VCH 15-9632	XEROX CORP	CONSOLIDATED XEROX BILL		353502			
2015/12/121375	06/30/2015 API	368.05 VND 012486 VCH 15-9644	XEROX CORP	CONSOLIDATED XEROX BILL		353502			
2015/12/121375	06/30/2015 API	195.24 VND 012486 VCH 15-9645	XEROX CORP	CONSOLIDATED XEROX BILL		353502			
01020017 520041	FLAG REPLACEMENT	528.00	528.00	191.20	0.00	0.00	336.80	36.2%	
01020017 520050	TELEPHONE/LAND LINES	14,000.00	14,000.00	16,839.40	0.00	0.00	-2,839.40	120.3%*	
2015/12/120213	06/10/2015 API	1,197.02 VND 011691 VCH 8454	VERIZON	BILLING FOR MAY 2015		352275			
2015/12/120312	06/12/2015 API	127.67 VND 000721 VCH 8540	AT&T	MAY 2015 BILLING		352373			
2015/12/121012	06/30/2015 API	1,206.11 VND 011691 VCH 15-9314	VERIZON	BILLING FOR JUNE 2015		352884			
2015/12/121013	06/30/2015 API	149.48 VND 000721 VCH 15-9373	AT&T	BILLING FOR JUNE 2015		352927			
01020017 520051	TELEPHONE/CELL PHONES	15,250.00	15,250.00	16,034.74	0.00	0.00	-784.74	105.1%*	
2015/12/120231	06/12/2015 API	947.91 VND 013661 VCH 40650	BANK OF AMERICA	VZWRLLSS MY VZ VB P		914			
2015/12/120790	06/30/2015 API	3,610.45 VND 013661 VCH 42266	BANK OF AMERICA	VZWRLLSS MY VZ VB P		920			
01020017 520053	PHONE/VERIZON WIRELESS FOR MDT	26,000.00	26,000.00	44,146.28	0.00	0.00	-18,146.28	169.8%*	
2015/12/120231	06/12/2015 API	2,642.31 VND 013661 VCH 40650	BANK OF AMERICA	VZWRLLSS MY VZ VB P		914			
01020017 520055	TELEPHONE/OTHER	1,500.00	1,500.00	919.34	0.00	0.00	580.66	61.3%	
2015/12/120790	06/30/2015 API	244.38 VND 013661 VCH 42266	BANK OF AMERICA	VZWRLLSS MY VZ VB P		920			
01020017 520070	VEHICLE EXPENSES-FUEL	280,000.00	272,260.00	246,174.89	0.00	0.00	26,085.11	90.4%	
2015/12/120231	06/12/2015 API	65.50 VND 013661 VCH 40589	BANK OF AMERICA	WAWA 859 00008599		914			
2015/12/120231	06/12/2015 API	50.60 VND 013661 VCH 40590	BANK OF AMERICA	SUNOCO 0394956702		914			
2015/12/120231	06/12/2015 API	41.42 VND 013661 VCH 40593	BANK OF AMERICA	EXXONMOBIL 47870324		914			
2015/12/120231	06/12/2015 API	25.00 VND 013661 VCH 40663	BANK OF AMERICA	ROYAL FARMS 053 Q79		914			
2015/12/120319	06/18/2015 API	16,876.80 VND 012098 VCH 8671	WICO CO	ROADS D MAY 2015 FUEL		352370			
2015/12/120397	06/19/2015 API	30.88 VND 013661 VCH 41437	BANK OF AMERICA	SOLOMONS FASTOP		917			
2015/12/120397	06/19/2015 API	50.00 VND 013661 VCH 41474	BANK OF AMERICA	SHELL OIL 91002583779		917			
2015/12/120553	06/26/2015 API	63.52 VND 013661 VCH 41766	BANK OF AMERICA	ROYAL FARMS 131		918			
2015/12/120553	06/26/2015 API	63.00 VND 013661 VCH 41801	BANK OF AMERICA	EXXONMOBIL 42027508		918			

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 77
glytddb

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
17 SHERIFF'S DEPARTMENT										
VEHICLE EXPENSES-FUEL										
2015/12/120553	06/26/2015	API	15.00	VND 013661	VCH 41844	BANK OF AMERICA ROYAL FARMS 113 Q79		918		
2015/12/120553	06/26/2015	API	20.80	VND 013661	VCH 41848	BANK OF AMERICA ROYAL FARMS 113 Q79		918		
2015/12/120553	06/26/2015	API	43.31	VND 013661	VCH 41850	BANK OF AMERICA EXXONMOBIL 48067417		918		
2015/12/120553	06/26/2015	API	37.55	VND 013661	VCH 41880	BANK OF AMERICA 7-ELEVEN 23767		918		
2015/12/120553	06/26/2015	API	31.60	VND 013661	VCH 41881	BANK OF AMERICA KANGAROO EXPRESS 218		918		
2015/12/120553	06/26/2015	API	40.00	VND 013661	VCH 41884	BANK OF AMERICA ROYAL FARMS 005 Q79		918		
2015/12/120553	06/26/2015	API	33.94	VND 013661	VCH 41886	BANK OF AMERICA MARATHON PETRO118612		918		
2015/12/120553	06/26/2015	API	50.80	VND 013661	VCH 41892	BANK OF AMERICA ROYAL FARMS 005 Q79		918		
2015/12/120553	06/26/2015	API	38.05	VND 013661	VCH 41893	BANK OF AMERICA EXXONMOBIL 42016121		918		
2015/12/120553	06/26/2015	API	36.40	VND 013661	VCH 41898	BANK OF AMERICA BREEZE THRU #8		918		
2015/12/120553	06/26/2015	API	38.20	VND 013661	VCH 41901	BANK OF AMERICA EXXONMOBIL 42016121		918		
2015/12/120553	06/26/2015	API	63.35	VND 013661	VCH 41925	BANK OF AMERICA EXXONMOBIL 42099614		918		
2015/12/120927	06/30/2015	API	41.50	VND 013661	VCH 43369	BANK OF AMERICA ROYAL FARMS 120		923		
2015/12/120927	06/30/2015	API	37.68	VND 013661	VCH 43374	BANK OF AMERICA ROYAL FARMS 053 Q79		923		
2015/12/120939	06/30/2015	API	10.63	VND 012099	VCH 15-9234	PETTY CASH USED PERSONAL CARD FOR FUEL BY		352848		
2015/12/121116	06/30/2015	API	19,011.94	VND 012098	VCH 15-9454	WICO CO ROADS D JUNE 2015 FUEL		353098		
01020017 520072	VEHICLE EXPENSES-MAINTENANCE									
	120,000.00		126,400.00	147,785.41	0.00	0.00	-21,385.41	116.9%*		
2015/12/120231	06/12/2015	API	22.98	VND 013661	VCH 40557	BANK OF AMERICA LOWES #00424		914		
2015/12/120231	06/12/2015	API	7.86	VND 013661	VCH 40571	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		914		
2015/12/120231	06/12/2015	API	404.00	VND 013661	VCH 40602	BANK OF AMERICA RICHARDS AUTOMOTIVE IN		914		
2015/12/120231	06/12/2015	API	198.22	VND 013661	VCH 40637	BANK OF AMERICA FIRESTONE 017434		914		
2015/12/120231	06/12/2015	API	470.48	VND 013661	VCH 40660	BANK OF AMERICA FIRESTONE 017434		914		
2015/12/120397	06/19/2015	API	149.91	VND 013661	VCH 41422	BANK OF AMERICA COURTESY CHEVROLET CAD		917		
2015/12/120397	06/19/2015	API	199.09	VND 013661	VCH 41428	BANK OF AMERICA DELMARVA AUTO GLASS INC		917		
2015/12/120397	06/19/2015	API	583.52	VND 013661	VCH 41431	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		917		
2015/12/120397	06/19/2015	API	39.90	VND 013661	VCH 41438	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		917		
2015/12/120397	06/19/2015	API	356.21	VND 013661	VCH 41444	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		917		
2015/12/120397	06/19/2015	API	105.57	VND 013661	VCH 41446	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		917		
2015/12/120397	06/19/2015	API	19.95	VND 013661	VCH 41472	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		917		
2015/12/120397	06/19/2015	API	538.64	VND 013661	VCH 41478	BANK OF AMERICA FIRESTONE 017434		917		
2015/12/120397	06/19/2015	API	39.90	VND 013661	VCH 41487	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		917		
2015/12/120397	06/19/2015	API	112.18	VND 013661	VCH 41496	BANK OF AMERICA FIRESTONE 017434		917		
2015/12/120397	06/19/2015	API	736.26	VND 013661	VCH 41511	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		917		
2015/12/120397	06/19/2015	API	217.84	VND 013661	VCH 41521	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		917		
2015/12/120397	06/19/2015	API	259.91	VND 013661	VCH 41527	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		917		
2015/12/120397	06/19/2015	API	303.50	VND 013661	VCH 41531	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		917		
2015/12/120397	06/19/2015	API	160.80	VND 013661	VCH 41535	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		917		
2015/12/120397	06/19/2015	API	19.95	VND 013661	VCH 41536	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		917		
2015/12/120397	06/19/2015	API	19.95	VND 013661	VCH 41539	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		917		
2015/12/120397	06/19/2015	API	39.90	VND 013661	VCH 41556	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		917		
2015/12/120397	06/19/2015	API	207.19	VND 013661	VCH 41568	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		917		
2015/12/120397	06/19/2015	API	19.95	VND 013661	VCH 41571	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		917		

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 78
glytddbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
17	SHERIFF'S DEPARTMENT									
	VEHICLE EXPENSES-MAINTENANCE									
2015/12/120397	06/19/2015 API	19.95 VND 013661 VCH 41573		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		917				
2015/12/120397	06/19/2015 API	119.90 VND 013661 VCH 41574		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		917				
2015/12/120790	06/30/2015 API	522.08 VND 013661 VCH 42250		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		920				
2015/12/120790	06/30/2015 API	765.11 VND 013661 VCH 42253		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		920				
2015/12/120790	06/30/2015 API	425.99 VND 013661 VCH 42255		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		920				
2015/12/120790	06/30/2015 API	69.95 VND 013661 VCH 42258		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		920				
2015/12/120790	06/30/2015 API	439.49 VND 013661 VCH 42268		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		920				
2015/12/120790	06/30/2015 API	454.35 VND 013661 VCH 42280		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		920				
2015/12/120790	06/30/2015 API	809.58 VND 013661 VCH 42320		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		920				
2015/12/120790	06/30/2015 API	168.20 VND 013661 VCH 42384		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		920				
2015/12/120790	06/30/2015 API	19.95 VND 013661 VCH 42385		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		920				
2015/12/120790	06/30/2015 API	19.95 VND 013661 VCH 42386		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		920				
2015/12/120790	06/30/2015 API	19.95 VND 013661 VCH 42390		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		920				
2015/12/120790	06/30/2015 API	112.18 VND 013661 VCH 42392		BANK OF AMERICA FIRESTONE 017434		920				
2015/12/120790	06/30/2015 API	46.90 VND 013661 VCH 42394		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		920				
2015/12/120790	06/30/2015 API	422.89 VND 013661 VCH 42395		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		920				
2015/12/120790	06/30/2015 API	53.44 VND 013661 VCH 42404		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		920				
2015/12/120790	06/30/2015 API	98.15 VND 013661 VCH 42425		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		920				
01020017 520075	VEHICLE EXPENSES-OTHER									
	10,000.00	10,000.00	10,403.48	0.00	0.00	-403.48	104.0%*			
2015/12/120089	06/01/2015 API	65.00 VND 000150 VCH 8104		ADKINS TOWING BPO - PURCHASES UNDER \$1,000 P		352023				
2015/12/120089	06/01/2015 API	65.00 VND 000150 VCH 8105		ADKINS TOWING BPO - PURCHASES UNDER \$1,000 P		352023				
2015/12/120213	06/10/2015 API	65.00 VND 000150 VCH 8442		ADKINS TOWING BPO - PURCHASES UNDER \$1,000 P		352246				
2015/12/120213	06/10/2015 API	65.00 VND 000150 VCH 8443		ADKINS TOWING BPO - PURCHASES UNDER \$1,000 P		352246				
2015/12/120553	06/26/2015 API	15.00 VND 013661 VCH 41877		BANK OF AMERICA CHESAPEAKE BAY BRIDGE AND		918				
2015/12/120553	06/26/2015 API	13.00 VND 013661 VCH 41906		BANK OF AMERICA CHESAPEAKE BAY BRIDGE AND		918				
2015/12/120771	06/30/2015 BUA	-5.00 REF 000150		CLOSE PER J STOCKRINE						
2015/12/120790	06/30/2015 API	5.00 VND 013661 VCH 42269		BANK OF AMERICA TOWNE PARK LTD - 0325		920				
2015/12/120790	06/30/2015 API	13.00 VND 013661 VCH 42272		BANK OF AMERICA CHESAPEAKE BAY BRIDGE AND		920				
2015/12/120790	06/30/2015 API	13.00 VND 013661 VCH 42298		BANK OF AMERICA CHESAPEAKE BAY BRIDGE AND		920				
2015/12/120927	06/30/2015 API	74.00 VND 013661 VCH 43344		BANK OF AMERICA HILLTON BALTIMORE PARKING		923				
2015/12/120927	06/30/2015 API	5.00 VND 013661 VCH 43385		BANK OF AMERICA TOWNE PARK LTD - 0325		923				
2015/12/121856	06/30/2015 BUA	5.00 REF RVRSE		RVRSE POM ENTRY						
01020017 520079	TRANSPORTS-MEALS									
	5,000.00	5,000.00	3,725.18	0.00	0.00	1,274.82	74.5%			
2015/12/120231	06/12/2015 API	16.89 VND 013661 VCH 40582		BANK OF AMERICA TGI FRIDAYS #1520		914				
2015/12/120231	06/12/2015 API	9.20 VND 013661 VCH 40596		BANK OF AMERICA CAPRIOTTI'S SANDWI		914				
2015/12/120231	06/12/2015 API	27.85 VND 013661 VCH 40657		BANK OF AMERICA DOUBLE T DINER		914				
2015/12/120231	06/12/2015 API	14.82 VND 013661 VCH 40670		BANK OF AMERICA MCDONALD'S F516		914				
2015/12/120397	06/19/2015 API	18.00 VND 013661 VCH 41417		BANK OF AMERICA MAGERKS PUB		917				
2015/12/120397	06/19/2015 API	18.02 VND 013661 VCH 41429		BANK OF AMERICA TGI_FRIDAYS #0137		917				

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 79
glytddbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
17	SHERIFF'S DEPARTMENT								
	TRANSPORTS-MEALS								
2015/12/120397	06/19/2015 API	11.91 VND 013661 VCH 41458		BANK OF AMERICA CAPRIOTTI'S SANDWI		917			
2015/12/120397	06/19/2015 API	9.73 VND 013661 VCH 41464		BANK OF AMERICA CAPRIOTTI'S SANDWI		917			
2015/12/120397	06/19/2015 API	28.00 VND 013661 VCH 41475		BANK OF AMERICA IHOP NEWCASTLE		917			
2015/12/120397	06/19/2015 API	24.13 VND 013661 VCH 41495		BANK OF AMERICA MOUNTAIN VIEW DINER		917			
2015/12/120397	06/19/2015 API	15.09 VND 013661 VCH 41547		BANK OF AMERICA TGI FRIDAYS #1520		917			
2015/12/120397	06/19/2015 API	8.66 VND 013661 VCH 41575		BANK OF AMERICA DUNKIN #303446 Q35		917			
2015/12/120553	06/26/2015 API	22.66 VND 013661 VCH 41774		BANK OF AMERICA FAMOUS DAVE'S #2041		918			
2015/12/120553	06/26/2015 API	33.93 VND 013661 VCH 41795		BANK OF AMERICA RED HOT & BLUE ANNAPOLIS		918			
2015/12/120553	06/26/2015 API	16.79 VND 013661 VCH 41824		BANK OF AMERICA EL DORADO RESTAURANT -		918			
2015/12/120553	06/26/2015 API	22.93 VND 013661 VCH 41833		BANK OF AMERICA DOUBLE T DINER		918			
2015/12/120553	06/26/2015 API	13.78 VND 013661 VCH 41869		BANK OF AMERICA MCDONALD'S F2284		918			
2015/12/120553	06/26/2015 API	8.30 VND 013661 VCH 41904		BANK OF AMERICA FAMOUS DAVE'S #2041		918			
2015/12/120790	06/30/2015 API	38.19 VND 013661 VCH 42249		BANK OF AMERICA HOA RESTAURANT HOLDER		920			
2015/12/120790	06/30/2015 API	15.00 VND 013661 VCH 42254		BANK OF AMERICA DOWN UNDER GARAGE		920			
2015/12/120790	06/30/2015 API	6.35 VND 013661 VCH 42270		BANK OF AMERICA MCDONALD'S M7683 OF MD		920			
2015/12/120790	06/30/2015 API	24.00 VND 013661 VCH 42283		BANK OF AMERICA AMICCIS		920			
2015/12/120790	06/30/2015 API	25.00 VND 013661 VCH 42326		BANK OF AMERICA MAGGIANOS ANNAPOLIS		920			
2015/12/120790	06/30/2015 API	28.00 VND 013661 VCH 42353		BANK OF AMERICA LONE STAR #5201		920			
2015/12/120927	06/30/2015 API	23.08 VND 013661 VCH 43342		BANK OF AMERICA HILTON DIAMOND TAVERN		923			
2015/12/120927	06/30/2015 API	10.42 VND 013661 VCH 43343		BANK OF AMERICA MARRIOTT 337W2 BALTIMORE		923			
2015/12/120927	06/30/2015 API	22.02 VND 013661 VCH 43347		BANK OF AMERICA HILTON DIAMOND TAVERN		923			
2015/12/120927	06/30/2015 API	24.68 VND 013661 VCH 43350		BANK OF AMERICA FUDDRUCKERS 3068		923			
2015/12/120927	06/30/2015 API	9.93 VND 013661 VCH 43358		BANK OF AMERICA JIMMY JOHNS - 1476		923			
2015/12/120927	06/30/2015 API	11.00 VND 013661 VCH 43360		BANK OF AMERICA FIVE GUYS - MD #13		923			
2015/12/120927	06/30/2015 API	22.03 VND 013661 VCH 43362		BANK OF AMERICA HILTON BALTIMORE		923			
2015/12/120927	06/30/2015 API	22.25 VND 013661 VCH 43363		BANK OF AMERICA DAYS INN INNER HARBOR F&B		923			
2015/12/120927	06/30/2015 API	46.69 VND 013661 VCH 43365		BANK OF AMERICA DNCSS BALTIMOREBBSCLUB		923			
2015/12/120927	06/30/2015 API	23.75 VND 013661 VCH 43366		BANK OF AMERICA DNCSS BALTIMORE BB RES		923			
2015/12/120927	06/30/2015 API	25.15 VND 013661 VCH 43367		BANK OF AMERICA MARRIOTT 337W2 BALTIMORE		923			
2015/12/120927	06/30/2015 API	19.75 VND 013661 VCH 43368		BANK OF AMERICA DNCSS BALTIMORE BB RES		923			
2015/12/120927	06/30/2015 API	64.42 VND 013661 VCH 43371		BANK OF AMERICA HOA RESTAURANT HOLDER		923			
2015/12/120927	06/30/2015 API	25.55 VND 013661 VCH 43373		BANK OF AMERICA MARRIOTT 337W2 BALTIMORE		923			
2015/12/120927	06/30/2015 API	16.45 VND 013661 VCH 43381		BANK OF AMERICA MASSEY'S PIZZA		923			
2015/12/120927	06/30/2015 API	103.28 VND 013661 VCH 43382		BANK OF AMERICA HILTON DIAMOND TAVERN		923			
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	5,246.69	0.00	0.00	3,646.10	59.0%		
2015/12/120231	06/12/2015 API	5.50 VND 013661 VCH 40599		BANK OF AMERICA TLO TRANSUNION		914			
2015/12/120553	06/26/2015 API	25.45 VND 013661 VCH 41780		BANK OF AMERICA COMCAST OF SALISBURY		918			
2015/12/120553	06/26/2015 API	497.00 VND 013661 VCH 41785		BANK OF AMERICA DPSCS/ITCD FINANCE		918			

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 81
glytddbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01020017 520186	CLOTHING MAINTENANCE								
4,000.00	4,000.00	5,180.50	0.00	0.00	-1,180.50	129.5%*			
2015/12/120397	06/19/2015 API	75.00 VND 013661 VCH 41421		BANK OF AMERICA UNIFORMS UNLIMITED INC.		917			
2015/12/120397	06/19/2015 API	264.75 VND 013661 VCH 41555		BANK OF AMERICA SEAFORD		917			
2015/12/120790	06/30/2015 API	42.00 VND 013661 VCH 42247		BANK OF AMERICA UNIFORMS UNLIMITED INC.		920			
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	6,463.47	0.00	0.00	-4,063.47	269.3%*			
01020017 530100	SHERIFF-AGENCY UNIQUE EQUIP								
20,000.00	28,000.00	21,247.01	0.00	0.00	6,752.99	75.9%			
2015/12/120397	06/19/2015 API	106.00 VND 013661 VCH 41425		BANK OF AMERICA TOTALNAVY.COM		917			
2015/12/120790	06/30/2015 API	87.00 VND 013661 VCH 42447		BANK OF AMERICA PEAVEY CORP.		920			
01020017 530101	FIREARMS - AMMUNITION								
19,880.00	19,880.00	17,560.52	0.00	0.00	2,319.48	88.3%			
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	3,586.75	0.00	0.00	802.25	81.7%			
01020017 530106	40252 K-9 VET EXPENSES								
7,815.00	7,815.00	4,334.27	0.00	0.00	3,480.73	55.5%			
2015/12/120397	06/19/2015 API	591.79 VND 013661 VCH 41482		BANK OF AMERICA HEALING HANDS ANIMAL HOSP		917			
2015/12/120553	06/26/2015 API	98.28 VND 013661 VCH 41769		BANK OF AMERICA HEALING HANDS ANIMAL HOSP		918			
01020017 530106	40253 K-9 KENNELING								
2,000.00	2,000.00	911.00	0.00	0.00	1,089.00	45.6%			
2015/12/120497	06/24/2015 API	39.00 VND 002144 VCH 8749		COBBS HILL KENN BPO - PURCHASES UNDER \$1,000 P		352469			
2015/12/120939	06/30/2015 API	188.00 VND 002144 VCH 15-9218		COBBS HILL KENN BPO - PURCHASES UNDER \$1,000 P		352832			

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 82
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL OPERATING EXPENSES	651,931.60	680,034.20	684,718.34	0.00	0.00	-4,684.14	100.7%		
53 ONE TIME OPERATING									
01020017 534001	6,000.00	COMPUTER EQUIP < \$5000 12,000.00	6,000.00	0.00	0.00	6,000.00	50.0%		
01020017 534002	0.00	SOFTWARE < \$5000 9,000.00	8,520.00	0.00	0.00	480.00	94.7%		
2015/12/120089	06/01/2015	API	8,520.00	VND 012945 VCH 8107	SUNGARD PUBLIC	SUNGARD OSSI MOBILE SOFTWARE F	352049		
TOTAL ONE TIME OPERATING	6,000.00	21,000.00	14,520.00	0.00	0.00	6,480.00	69.1%		
54 CAPITAL EXPENSES									
01020017 540004	0.00	CAPITAL - CARS 115,080.06	51,015.92	0.00	63,874.88	189.26	99.8%		
2015/12/121203	06/30/2015	API	24,205.00	VND 019431 VCH 15-9508	FRED FREDERICK	2015 DODGE CHARGER SEDAN	353155		
2015/12/121203	06/30/2015	API	24,205.00	VND 019431 VCH 15-9509	FRED FREDERICK	2015 DODGE CHARGER SEDAN	353155		
2015/12/121368	06/30/2015	API	1,302.96	VND 003821 VCH 15-9599	EURSHALL MILLER	UPLIFT FOR (2) 2015 DODGE CHAR	353510		
2015/12/121368	06/30/2015	API	1,302.96	VND 003821 VCH 15-9600	EURSHALL MILLER	UPLIFT FOR (2) 2015 DODGE CHAR	353510		
01020017 540009	0.00	CAPITAL - OTHER 7,740.00	7,643.50	0.00	0.00	96.50	98.8%		
TOTAL CAPITAL EXPENSES	0.00	122,820.06	58,659.42	0.00	63,874.88	285.76	99.8%		
TOTAL SHERIFF'S DEPARTMENT	7,482,720.60	7,648,643.26	7,697,002.82	0.00	63,874.88	-112,234.44	101.5%		

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 83
glytddbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
18 SALISBURY FIRE/AMBULANCE								
52 OPERATING EXPENSES								
01020018 520306	SALISBURY AMBULANCE							
465,000.00	465,000.00	465,000.00	0.00	0.00	0.00	100.0%		
2015/12/120088 06/02/2015 API	38,750.00	VND 002092 VCH 8168	CITY OF SALISBU SBY FIRE AND AMBULANCE MONTHLY			352057		
01020018 520307	SALISBURY FIRE							
125,000.00	125,000.00	125,000.00	0.00	0.00	0.00	100.0%		
2015/12/120088 06/02/2015 API	10,416.63	VND 002092 VCH 8168	CITY OF SALISBU SBY FIRE AND AMBULANCE MONTHLY			352057		
TOTAL OPERATING EXPENSES								
590,000.00	590,000.00	590,000.00	0.00	0.00	0.00	100.0%		
TOTAL SALISBURY FIRE/AMBULANCE								
590,000.00	590,000.00	590,000.00	0.00	0.00	0.00	100.0%		

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 84
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<u>19 VOLUNTEER AMBULANCE</u>							
<u>51 BENEFITS</u>							
01020019 510011	WORKERS COMPENSATION						
84,876.00	84,876.00		84,875.91	0.00	0.00	0.09	100.0%
2015/12/121330 06/30/2015	API	7,715.91 VND 018253 VCH 15-9561			CHESAPEAKE EMPL IWIF FY15 for county.		353407
TOTAL BENEFITS			84,875.91	0.00	0.00	0.09	100.0%
84,876.00	84,876.00						
<u>52 OPERATING EXPENSES</u>							
01020019 520300	GRANTS - OPERATING						
605,000.00	605,000.00		605,000.00	0.00	0.00	0.00	100.0%
01020019 520303	EMT GRANT						
1,100,000.00	1,100,000.00		1,100,000.00	0.00	0.00	0.00	100.0%
TOTAL OPERATING EXPENSES			1,705,000.00	0.00	0.00	0.00	100.0%
1,705,000.00	1,705,000.00						
TOTAL VOLUNTEER AMBULANCE			1,789,875.91	0.00	0.00	0.09	100.0%
1,789,876.00	1,789,876.00						

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 85
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
20 VOLUNTEER FIRE								
51 BENEFITS								
01020020 510011	WORKERS COMPENSATION							
85,000.00	85,000.00	84,999.99	0.00	0.00	0.01	100.0%		
2015/12/121330 06/30/2015 API	1,117.62 VND 018253 VCH 15-9561	CHESAPEAKE EMPL IWIF FY15 for county.					353407	
TOTAL BENEFITS								
85,000.00	85,000.00	84,999.99	0.00	0.00	0.01	100.0%		
52 OPERATING EXPENSES								
01020020 520152	MEDICAL HEPATITIS & TB							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
01020020 520300	GRANTS - OPERATING							
1,411,000.00	1,411,000.00	1,411,000.00	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	182,775.00	0.00	0.00	2,225.00	98.8%		
2015/12/121839 06/30/2015 GEN	179,504.60 REF	CD FOR VOL FIRE DEATH BENE						
01020020 520305	RESPIRATORY PROTECTION							
39,004.00	39,004.00	9,211.00	0.00	0.00	29,793.00	23.6%		
2015/12/121203 06/30/2015 API	2,786.00 VND 010130 VCH 15-9512	SHARPTOWN VOLUN RESPIRATORY PROTECTION APPROP					353166	
2015/12/121203 06/30/2015 API	2,786.00 VND 002858 VCH 15-9513	DELMAR VOL FIRE RESPIRATORY PROTECTION APPROP					353152	
2015/12/121203 06/30/2015 API	2,345.00 VND 008431 VCH 15-9516	PARSONSBURG VOL RESPIRATORY PROTECTION APPROP					353160	
2015/12/121256 06/30/2015 API	1,896.00 VND 006944 VCH 15-9546	MARDELA SPRINGS RESPIRATORY PROTECTION APPROP					353295	
2015/12/121837 06/30/2015 GEN	-2,786.00 REF	REV VOUCH PAY PY INVOICE						

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 86
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL OPERATING EXPENSES								
2,018,004.00	2,018,004.00	1,980,986.00	0.00	0.00	37,018.00	98.2%		
TOTAL VOLUNTEER FIRE								
2,103,004.00	2,103,004.00	2,065,985.99	0.00	0.00	37,018.01	98.2%		

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 87
glytddbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
21 CORRECTIONS								
50 SALARIES								
01100021 500002	SALARIES - GENERAL							
7,017,358.00	6,876,144.00	6,841,391.03	0.00	0.00	34,752.97	99.5%		
2015/12/120034	06/03/2015 PRJ	256,184.47	REF 0603PR		WARRANT=060315	RUN=1 REGULAR		
2015/12/120290	06/17/2015 PRJ	255,502.53	REF 0617PR		WARRANT=061715	RUN=1 REGULAR		
2015/12/120956	06/24/2015 PRJ	261,181.79	REF 0701PR		WARRANT=070115	RUN=1 REGULAR		
2015/12/120958	06/24/2015 GRV	-261,181.79	REF 0701PR		REVERSE EOY SPLIT PAYROLL ENTR			
2015/12/120980	06/30/2015 PRJ	102,670.30	REF 0715PR		WARRANT=071515	RUN=1 REGULAR		
2015/12/120991	06/30/2015 GRV	-102,670.30	REF 0715PR		REVERSE EOY SPLIT PAYROLL			
2015/12/121152	06/24/2015 GNI	261,181.79	REF 0701PR		WARRANT=070115	RUN=1 REG		
2015/12/121163	06/30/2015 GNI	102,670.30	REF 0715PR		WARRANT=071515	RUN=1 REG		
2015/12/121339	06/30/2015 GNI	-1,013.26	REF ARWK6		PR YR A/R @ 06/30/15			
2015/12/121846	06/30/2015 GEN	1,867.90	REF		RECLASS GRANT EXP TO GF			
01100021 500003	SALARIES - OVERTIME							
166,354.00	307,568.00	322,443.39	0.00	0.00	-14,875.39	104.8%*		
2015/12/120034	06/03/2015 PRJ	10,982.31	REF 0603PR		WARRANT=060315	RUN=1 REGULAR		
2015/12/120290	06/17/2015 PRJ	11,187.62	REF 0617PR		WARRANT=061715	RUN=1 REGULAR		
2015/12/120956	06/24/2015 PRJ	8,957.25	REF 0701PR		WARRANT=070115	RUN=1 REGULAR		
2015/12/120958	06/24/2015 GRV	-8,957.25	REF 0701PR		REVERSE EOY SPLIT PAYROLL ENTR			
2015/12/120980	06/30/2015 PRJ	5,524.11	REF 0715PR		WARRANT=071515	RUN=1 REGULAR		
2015/12/120991	06/30/2015 GRV	-5,524.11	REF 0715PR		REVERSE EOY SPLIT PAYROLL			
2015/12/121152	06/24/2015 GNI	8,957.25	REF 0701PR		WARRANT=070115	RUN=1 REG		
2015/12/121163	06/30/2015 GNI	5,524.11	REF 0715PR		WARRANT=071515	RUN=1 REG		
01100021 500010	SALARIES - SHIFT DIFFERENTIAL							
55,000.00	55,000.00	60,348.08	0.00	0.00	-5,348.08	109.7%*		
2015/12/120034	06/03/2015 PRJ	2,169.83	REF 0603PR		WARRANT=060315	RUN=1 REGULAR		
2015/12/120290	06/17/2015 PRJ	2,272.71	REF 0617PR		WARRANT=061715	RUN=1 REGULAR		
2015/12/120956	06/24/2015 PRJ	2,103.30	REF 0701PR		WARRANT=070115	RUN=1 REGULAR		
2015/12/120958	06/24/2015 GRV	-2,103.30	REF 0701PR		REVERSE EOY SPLIT PAYROLL ENTR			
2015/12/120980	06/30/2015 PRJ	866.63	REF 0715PR		WARRANT=071515	RUN=1 REGULAR		
2015/12/120991	06/30/2015 GRV	-866.63	REF 0715PR		REVERSE EOY SPLIT PAYROLL			
2015/12/121152	06/24/2015 GNI	2,103.30	REF 0701PR		WARRANT=070115	RUN=1 REG		
2015/12/121163	06/30/2015 GNI	866.63	REF 0715PR		WARRANT=071515	RUN=1 REG		

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 88
glytddbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
01100021 500011	SALARIES - PROMOTIONS	22,041.00	0.00	0.00	0.00	0.00	.0%
01100021 500012	SALARIES - PREMIUM OVERTIME	134,005.00	94,005.00	87,891.56	0.00	6,113.44	93.5%
2015/12/120034	06/03/2015 PRJ		2,006.38	REF 0603PR		WARRANT=060315	RUN=1 REGULAR
2015/12/120290	06/17/2015 PRJ		721.22	REF 0617PR		WARRANT=061715	RUN=1 REGULAR
2015/12/120956	06/24/2015 PRJ		1,999.28	REF 0701PR		WARRANT=070115	RUN=1 REGULAR
2015/12/120958	06/24/2015 GRV		-1,999.28	REF 0701PR		REVERSE EOY SPLIT PAYROLL ENTR	
2015/12/120980	06/30/2015 PRJ		94.31	REF 0715PR		WARRANT=071515	RUN=1 REGULAR
2015/12/120991	06/30/2015 GRV		-94.31	REF 0715PR		REVERSE EOY SPLIT PAYROLL	
2015/12/121152	06/24/2015 GNI		1,999.28	REF 0701PR		WARRANT=070115	RUN=1 REG
2015/12/121163	06/30/2015 GNI		94.31	REF 0715PR		WARRANT=071515	RUN=1 REG
01100021 500097	GRANT FUNDING OFFSET	-31,728.00	-31,728.00	0.00	0.00	-31,728.00	.0%*
TOTAL SALARIES		7,363,030.00	7,300,989.00	7,312,074.06	0.00	-11,085.06	100.2%
51 BENEFITS							
01100021 510008	UNEMPLOYMENT COMPENSATION	0.00	4,734.00	4,316.23	0.00	417.77	91.2%
2015/12/121259	06/30/2015 GEN		-417.77	REF		RCLSS UNEMPLOY INS 4TH FY15	
TOTAL BENEFITS		0.00	4,734.00	4,316.23	0.00	417.77	91.2%
52 OPERATING EXPENSES							
01100021 520002	ADVERTISING	500.00	0.00	0.00	0.00	0.00	.0%

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 89
glytddbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
01100021 520006	DUES & SUBSCRIPTIONS	300.00 225.00	225.00	0.00	0.00	0.00	100.0%
01100021 520008	TRAINING EXTERNAL	2,000.00 355.00	250.00	0.00	0.00	105.00	70.4%
01100021 520008 41103	TRAINING EXTERNAL PRESERVICE	10,000.00 12,000.00	11,188.00	0.00	0.00	812.00	93.2%
01100021 520009	TRAINING INTERNAL	3,000.00 1,000.00	0.00	0.00	0.00	1,000.00	.0%
01100021 520012	POSTAGE	2,000.00 4,800.00	3,314.32	0.00	0.00	1,485.68	69.0%
2015/12/120088	06/02/2015 API	24.90 VND 003942 VCH 8162		FEDERAL EXPRESS	REFUND RETURN ON INVOICE		352062
2015/12/120700	06/29/2015 API	60.04 VND 003942 VCH 8895		FEDERAL EXPRESS	FED-EX MONTHLY POSTAGE CHARGES		352536
2015/12/121012	06/30/2015 API	53.20 VND 003942 VCH 15-9289		FEDERAL EXPRESS	FED-EX MONTHLY POSTAGE CHARGES		352872
2015/12/121114	06/30/2015 API	500.00 VND 008063 VCH 15-9401		NEOFUNDS BY NEO	FOR THE BILLING OF POSTAGE TO		353078
2015/12/121178	06/30/2015 GNI	-69.48 REF ARWK2			PR YR A/R @ 06/30/2015	A	
2015/12/121438	06/30/2015 GNI	-83.27 REF ARWK8			PR YR AR @ 06/30/15		
01100021 520020	OFFICE SUPPLIES	35,000.00 35,000.00	28,531.80	0.00	0.00	6,468.20	81.5%
2015/12/120231	06/12/2015 API	21.00 VND 013661 VCH 40594		BANK OF AMERICA	XEROX CORPORATION/RBO		914
2015/12/120312	06/12/2015 API	367.35 VND 010481 VCH 8520		STAPLES BUSINES	OFFICE SUPPLIES		352398
2015/12/120312	06/12/2015 API	124.41 VND 010481 VCH 8531		STAPLES BUSINES	OFFICE SUPPLIES		352398
2015/12/120397	06/19/2015 API	135.00 VND 013661 VCH 41525		BANK OF AMERICA	ACE LOCKSMITHING		917
2015/12/120700	06/29/2015 API	897.41 VND 010481 VCH 8897		STAPLES BUSINES	OFFICE SUPPLIES		352547
2015/12/120715	06/29/2015 API	1,339.60 VND 010481 VCH 8898		STAPLES BUSINES	OFFICE SUPPLIES		352574
2015/12/120715	06/29/2015 API	33.78 VND 010481 VCH 8899		STAPLES BUSINES	OFFICE SUPPLIES		352574
2015/12/120715	06/29/2015 API	27.90 VND 010481 VCH 8900		STAPLES BUSINES	OFFICE SUPPLIES		352574
2015/12/120790	06/30/2015 API	37.99 VND 013661 VCH 42292		BANK OF AMERICA	STAPLES 00104117		920
2015/12/120790	06/30/2015 API	5.12 VND 013661 VCH 42321		BANK OF AMERICA	AMAZON MKTPLACE PMTS		920
2015/12/120939	06/30/2015 API	46.46 VND 010481 VCH 15-9211		STAPLES BUSINES	OFFICE SUPPLIES		352851
01100021 520022	COPY EQUIPMENT OP LEASE	27,783.00 32,119.13	25,555.35	0.00	0.00	6,563.78	79.6%
2015/12/120481	06/22/2015 API	183.93 VND 012486 VCH 8716		XEROX CORP	CONSOLIDATED XEROX BILL		352456
2015/12/120826	06/30/2015 API	1,831.33 VND 012486 VCH 9038		XEROX CORP	XEROX POOLED SERVICE COST		352752
2015/12/121013	06/30/2015 API	1,824.74 VND 012486 VCH 15-9323		XEROX CORP	XEROX POOLED SERVICE COST		352950
2015/12/121368	06/30/2015 API	1,933.04 VND 012486 VCH 15-9601		XEROX CORP	XEROX POOLED SERVICE COST		353521
2015/12/121375	06/30/2015 API	214.10 VND 012486 VCH 15-9625		XEROX CORP	CONSOLIDATED XEROX BILL		353503

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 90
glytddbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
21	CORRECTIONS								
	COPY EQUIPMENT OP LEASE								
2015/12/121375	06/30/2015 API	205.10 VND	012486 VCH	15-9646 XEROX CORP	CONSOLIDATED XEROX BILL				353502
01100021 520031	MAINTENANCE & REPAIRS								
	115,022.00	118,522.00	112,239.79	0.00	2,280.00	4,002.21			96.6%
2015/12/120093	06/03/2015 API	676.75 VND	008627 VCH	8245 PENINSULA ROOFI	ROOFING REPAIRS ON ADMIN UPPER				352121
2015/12/120231	06/12/2015 API	109.00 VND	013661 VCH	40622 BANK OF AMERICA	LOWES #00424				914
2015/12/120231	06/12/2015 API	29.84 VND	013661 VCH	40662 BANK OF AMERICA	NORTHEASTERN SUPPLY INC S				914
2015/12/120312	06/12/2015 API	210.00 VND	000640 VCH	8503 ARC WATER	TESTING OF WCDC WATER				352372
2015/12/120312	06/12/2015 API	10,699.80 VND	011561 VCH	8537 UNITED RENTALS	WATER CHILLER RENTAL.				352402
2015/12/120397	06/19/2015 API	18.85 VND	013661 VCH	41469 BANK OF AMERICA	REW MATERIALS SALISBURY				917
2015/12/120397	06/19/2015 API	79.28 VND	013661 VCH	41491 BANK OF AMERICA	LOWES #02248				917
2015/12/120397	06/19/2015 API	128.64 VND	013661 VCH	41505 BANK OF AMERICA	REW MATERIALS SALISBURY				917
2015/12/120397	06/19/2015 API	52.50 VND	013661 VCH	41512 BANK OF AMERICA	78 - SALISBURY - CAPTRI				917
2015/12/120397	06/19/2015 API	52.50 VND	013661 VCH	41528 BANK OF AMERICA	78 - SALISBURY - CAPTRI				917
2015/12/120397	06/19/2015 API	1,134.00 VND	013661 VCH	41546 BANK OF AMERICA	UNITED ELECTRIC SALISBUR				917
2015/12/120397	06/19/2015 API	18.12 VND	013661 VCH	41554 BANK OF AMERICA	WM SUPERCENTER #1890				917
2015/12/120768	06/30/2015 API	14,144.00 VND	018064 VCH	8960 COLOSSAL CONTRA	SUSPENDED CELILING REPLACEMENT				352604
2015/12/120790	06/30/2015 API	283.44 VND	013661 VCH	42297 BANK OF AMERICA	DELAWARE LUMBER				920
2015/12/120790	06/30/2015 API	17.96 VND	013661 VCH	42309 BANK OF AMERICA	THE HOME DEPOT 2561				920
2015/12/120790	06/30/2015 API	77.95 VND	013661 VCH	42315 BANK OF AMERICA	THE HOME DEPOT 2561				920
2015/12/120790	06/30/2015 API	3.97 VND	013661 VCH	42323 BANK OF AMERICA	WM SUPERCENTER #1890				920
2015/12/120790	06/30/2015 API	-69.97 VND	013661 VCH	42330 BANK OF AMERICA	THE HOME DEPOT 2561				920
2015/12/120790	06/30/2015 API	8.99 VND	013661 VCH	42335 BANK OF AMERICA	TRACTOR SUPPLY #763				920
2015/12/120790	06/30/2015 API	69.97 VND	013661 VCH	42339 BANK OF AMERICA	THE HOME DEPOT 2561				920
2015/12/120790	06/30/2015 API	7.45 VND	013661 VCH	42345 BANK OF AMERICA	LOWES #00424				920
2015/12/120790	06/30/2015 API	47.88 VND	013661 VCH	42356 BANK OF AMERICA	HARBOR FREIGHT TOOLS 448				920
2015/12/120790	06/30/2015 API	35.92 VND	013661 VCH	42358 BANK OF AMERICA	LOWES #00424				920
2015/12/120790	06/30/2015 API	53.93 VND	013661 VCH	42364 BANK OF AMERICA	HARBOR FREIGHT TOOLS 448				920
2015/12/120790	06/30/2015 API	193.84 VND	013661 VCH	42382 BANK OF AMERICA	RE MICHEL COMPANY INC.				920
2015/12/120790	06/30/2015 API	297.00 VND	013661 VCH	42387 BANK OF AMERICA	MID ATLANTIC WASTE SYSTM				920
2015/12/120790	06/30/2015 API	45.60 VND	013661 VCH	42414 BANK OF AMERICA	FERGUSON ENTERPRISES 1722				920
2015/12/120790	06/30/2015 API	98.10 VND	013661 VCH	42423 BANK OF AMERICA	LOWES #00424				920
2015/12/120790	06/30/2015 API	-109.00 VND	013661 VCH	42426 BANK OF AMERICA	LOWES #00424				920
2015/12/120790	06/30/2015 API	106.65 VND	013661 VCH	42430 BANK OF AMERICA	RENT EQUIP PARTIES ETC				920
2015/12/120790	06/30/2015 API	122.00 VND	013661 VCH	42433 BANK OF AMERICA	UNITED REFRIG BR #16				920
2015/12/120790	06/30/2015 API	37.94 VND	013661 VCH	42435 BANK OF AMERICA	THE HOME DEPOT 2561				920
2015/12/120790	06/30/2015 API	167.40 VND	013661 VCH	42437 BANK OF AMERICA	PLUMBMASTER INC				920
2015/12/120790	06/30/2015 API	220.95 VND	013661 VCH	42443 BANK OF AMERICA	PASCO OF SALISBURY				920
2015/12/120790	06/30/2015 API	297.09 VND	013661 VCH	42445 BANK OF AMERICA	PAYPAL FIREHOSEDIR				920
2015/12/120790	06/30/2015 API	34.01 VND	013661 VCH	42464 BANK OF AMERICA	LOWES #00424				920
2015/12/120790	06/30/2015 API	6.72 VND	013661 VCH	42467 BANK OF AMERICA	UNITED ELECTRIC SALISBUR				920
2015/12/120790	06/30/2015 API	743.73 VND	013661 VCH	42470 BANK OF AMERICA	THE HOME DEPOT 2561				920
2015/12/120790	06/30/2015 API	18.12 VND	013661 VCH	42473 BANK OF AMERICA	WW GRAINGER				920
2015/12/120790	06/30/2015 API	135.70 VND	013661 VCH	42474 BANK OF AMERICA	UNITED ELECTRIC SALISBUR				920

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 91
glytddbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
21	CORRECTIONS									
	MAINTENANCE & REPAIRS									
2015/12/120927	06/30/2015 API	6.68 VND 013661 VCH 43348		BANK OF AMERICA WM SUPERCENTER #1890		923				
2015/12/120927	06/30/2015 API	24.81 VND 013661 VCH 43354		BANK OF AMERICA UNITED ELECTRIC SALISBUR		923				
2015/12/120927	06/30/2015 API	156.50 VND 013661 VCH 43400		BANK OF AMERICA UNITED ELECTRIC SALISBUR		923				
2015/12/120927	06/30/2015 API	560.00 VND 013661 VCH 43406		BANK OF AMERICA JOB SITE PUMPING LLC		923				
2015/12/121203	06/30/2015 API	4,812.56 VND 016740 VCH 15-9529		CRAFTMASTER HAR KEY CUTTING MACHINES		353150				
2015/12/121526	06/30/2015 GEN	-4,812.56 REF		REV VOUCH PAY FOR PR YR INV.						
01100021 520031 41105	MAINTENANCE & REPAIR UHF RADIO									
	1,200.00	1,200.00	660.00	0.00	540.00	55.0%				
2015/12/120790	06/30/2015 API	660.00 VND 013661 VCH 42434		BANK OF AMERICA TMS DELMARVA TWO-WAY R		920				
01100021 520031 41106	MAINTENANCE & REP SANIT SUP									
	35,000.00	47,000.00	45,944.48	0.00	1,055.52	97.8%				
2015/12/120093	06/03/2015 API	2,087.25 VND 017356 VCH 8246		RUDOLPHS OFFICE Janitorial Supplies for Deten		352124				
2015/12/120093	06/03/2015 API	3,224.60 VND 017356 VCH 8247		RUDOLPHS OFFICE Janitorial Supplies for Deten		352124				
2015/12/120093	06/03/2015 API	539.40 VND 017356 VCH 8248		RUDOLPHS OFFICE Janitorial Supplies for Deten		352124				
2015/12/120093	06/03/2015 API	-143.25 VND 017356 VCH 8249		RUDOLPHS OFFICE Janitorial Supplies for Deten		352124				
2015/12/120093	06/03/2015 API	3,618.62 VND 017356 VCH 8250		RUDOLPHS OFFICE Janitorial Supplies for Deten		352124				
2015/12/120093	06/03/2015 API	751.41 VND 017356 VCH 8251		RUDOLPHS OFFICE Janitorial Supplies for Deten		352124				
2015/12/120312	06/12/2015 API	39.22 VND 017356 VCH 8517		RUDOLPHS OFFICE Janitorial Supplies for Deten		352393				
2015/12/120312	06/12/2015 API	143.25 VND 017356 VCH 8532		RUDOLPHS OFFICE Janitorial Supplies for Deten		352393				
2015/12/120790	06/30/2015 API	351.93 VND 013661 VCH 42449		BANK OF AMERICA NEUTRON INDU NEUTRON I		920				
2015/12/121203	06/30/2015 API	849.75 VND 017356 VCH 15-9535		RUDOLPHS OFFICE Janitorial Supplies for Deten		353165				
2015/12/121203	06/30/2015 API	537.80 VND 017356 VCH 15-9536		RUDOLPHS OFFICE Janitorial Supplies for Deten		353165				
2015/12/121203	06/30/2015 API	1,008.20 VND 017356 VCH 15-9537		RUDOLPHS OFFICE Janitorial Supplies for Deten		353165				
2015/12/121203	06/30/2015 API	-537.80 VND 017356 VCH 15-9538		RUDOLPHS OFFICE Janitorial Supplies for Deten		353165				
01100021 520036	TIPPING FEES									
	6,500.00	6,500.00	7,476.60	0.00	-976.60	115.0%*				
2015/12/120312	06/12/2015 API	599.40 VND 012091 VCH 8521		WICO CO DEPT SO MAY 2015 TIPPING FEES		352404				
2015/12/120939	06/30/2015 API	813.00 VND 012091 VCH 15-9214		WICO CO DEPT SO TIPPING EES 6/2015 SERVICES		352860				
01100021 520050	TELEPHONE/LAND LINES									
	25,000.00	24,000.00	25,103.90	0.00	-1,103.90	104.6%*				
2015/12/120213	06/10/2015 API	1,230.49 VND 011691 VCH 8454		VERIZON BILLING FOR MAY 2015		352275				
2015/12/120213	06/10/2015 API	72.40 VND 011691 VCH 8454		VERIZON BILLING FOR MAY 2015		352275				
2015/12/120312	06/12/2015 API	190.02 VND 011696 VCH 8538		VERIZON - 66072 FOR BILLING OF PRODUCTS AND LA		352403				
2015/12/120312	06/12/2015 API	415.43 VND 000721 VCH 8540		AT&T MAY 2015 BILLING		352373				
2015/12/120312	06/12/2015 API	12.55 VND 000721 VCH 8540		AT&T MAY 2015 BILLING		352373				
2015/12/121012	06/30/2015 API	1,139.06 VND 011691 VCH 15-9314		VERIZON BILLING FOR JUNE 2015		352884				
2015/12/121012	06/30/2015 API	85.61 VND 011691 VCH 15-9314		VERIZON BILLING FOR JUNE 2015		352884				

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 92
glytbdud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
21	CORRECTIONS								
	TELEPHONE/LAND LINES								
2015/12/121013	06/30/2015 API	382.86 VND	000721 VCH 15-9373	AT&T	BILLING FOR JUNE 2015	352927			
2015/12/121013	06/30/2015 API	12.29 VND	000721 VCH 15-9373	AT&T	BILLING FOR JUNE 2015	352927			
01100021 520051	TELEPHONE/CELL PHONES	8,500.00	11,000.00	10,494.56	0.00	0.00	505.44	95.4%	
2015/12/120315	06/17/2015 API	940.10 VND	011707 VCH 8624	VERIZON WIRELES	BILLING OF MONTHLY USE OF 18 C	352358			
2015/12/121012	06/30/2015 API	763.41 VND	011707 VCH 15-9285	VERIZON WIRELES	BILLING OF MONTHLY USE OF 18 C	352886			
01100021 520060	UTILITIES/ELECTRIC	245,000.00	238,000.00	167,115.39	0.00	0.00	70,884.61	70.2%	
01100021 520061	UTILITIES/GAS & PROPANE	65,000.00	148,000.00	97,534.10	0.00	0.00	50,465.90	65.9%	
2015/12/120312	06/12/2015 API	913.39 VND	001987 VCH 8504	CHESAPEAKE UTIL	GAS AND DELIVERY CHARGES FOR W	352375			
2015/12/120312	06/12/2015 API	757.53 VND	013622 VCH 8535	UGI ENERGY SERV	FOR BILLING OF NATURAL GAS CHA	352401			
2015/12/120312	06/12/2015 API	2,850.85 VND	013622 VCH 8536	UGI ENERGY SERV	FOR BILLING OF NATURAL GAS CHA	352401			
2015/12/120939	06/30/2015 API	74.31 VND	001987 VCH 15-9203	CHESAPEAKE UTIL	GAS AND DELIVERY CHARGES FOR W	352830			
2015/12/121012	06/30/2015 API	575.90 VND	013622 VCH 15-9286	UGI ENERGY SERV	FOR BILLING OF NATURAL GAS CHA	352882			
2015/12/121012	06/30/2015 API	2,599.67 VND	013622 VCH 15-9287	UGI ENERGY SERV	FOR BILLING OF NATURAL GAS CHA	352882			
01100021 520062	UTILITIES/FUEL OIL	600.00	0.00	0.00	0.00	0.00	0.00	.0%	
01100021 520063	UTILITIES/WATER & SEWER	80,000.00	88,000.00	85,342.34	0.00	0.00	2,657.66	97.0%	
2015/12/120939	06/30/2015 API	21,870.64 VND	002099 VCH 15-9204	CITY OF SALISBU	WATER AND SEWER - WCDC FY 2015	352831			
01100021 520065	UTILITIES / ESG LEASE	147,171.00	148,388.00	148,388.00	0.00	0.00	0.00	100.0%	
01100021 520070	VEHICLE EXPENSES-FUEL	15,000.00	13,500.00	12,943.80	0.00	0.00	556.20	95.9%	
2015/12/120319	06/18/2015 API	978.63 VND	012098 VCH 8675	WICO CO ROADS D	MAY 2015 FUEL	352370			
2015/12/121116	06/30/2015 API	926.78 VND	012098 VCH 15-9458	WICO CO ROADS D	JUNE FUEL	353098			

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 93
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01100021 520072	VEHICLE EXPENSES-MAINTENANCE								
	7,500.00	7,500.00	7,987.68	0.00	0.00	-487.68	106.5%*		
2015/12/120231	06/12/2015 API	468.19 VND	013661 VCH 40673	BANK OF AMERICA CLYDE'S CAR & LIGHT TRUC			914		
01100021 520080	LOCAL TRAVEL								
	250.00	168.00	218.00	0.00	0.00	-50.00	129.8%*		
2015/12/120231	06/12/2015 API	25.00 VND	013661 VCH 40640	BANK OF AMERICA E-ZPASS MD REBILL			914		
01100021 520082	MEETINGS/SEMINARS - REGISTRATN								
	1,000.00	1,665.00	2,255.00	0.00	0.00	-590.00	135.4%*		
01100021 520083	MEETINGS/SECURITY HOTEL FEES								
	2,500.00	1,000.00	964.79	0.00	0.00	35.21	96.5%		
01100021 520084	MEETINGS/SEMINARS - TRAVEL								
	700.00	700.00	440.70	0.00	0.00	259.30	63.0%		
01100021 520085	MEETINGS/SEMINARS - MEALS								
	2,500.00	2,500.00	1,558.32	0.00	0.00	941.68	62.3%		
2015/12/120192	06/09/2015 CRP	-674.87 REF	821234 WCDC	REIMBURSE MEETINGS/SEMINARS ME					
2015/12/120715	06/29/2015 API	918.57 VND	012094 VCH 8914	PETTY CASH PETTY CASH JUNE 2015			352567		
2015/12/120790	06/30/2015 API	16.20 VND	013661 VCH 42365	BANK OF AMERICA JUNIOR BOARD SHOP - #2			920		
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	8,700.00	8,616.60	0.00	0.00	83.40	99.0%		
2015/12/120939	06/30/2015 API	224.00 VND	002214 VCH 15-9237	COMM-WORKS/FORT COMMUNICATIONS MAINTENANCE AGR			352834		
01100021 520105	COMPUTER SOFTWARE SUPPORT								
	0.00	7,728.00	0.00	0.00	7,728.00	0.00	100.0%		
01100021 520108	POSTAGE METER CONTRACT								
	4,500.00	4,000.00	3,362.88	0.00	0.00	637.12	84.1%		

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 94
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01100021 520109		ELEVATOR CONTRACTS							
	1,500.00		1,515.00	1,598.60	0.00	0.00	-83.60	105.5%*	
01100021 520111		EXTERMINATOR SERVICES							
	5,100.00		3,650.00	3,550.00	0.00	0.00	100.00	97.3%	
2015/12/120700	06/29/2015	API	200.00	VND 018582	VCH 8892	ANGEL SYSTEMS I PEST CONTROL SERVICES,	ANGEL S	352521	
2015/12/120826	06/30/2015	API	300.00	VND 018582	VCH 9041	ANGEL SYSTEMS I PEST CONTROL SERVICES,	ANGEL S	352712	
01100021 520112		FIRE PROTECTION SERVICES							
	3,200.00		6,848.42	6,191.22	0.00	0.00	657.20	90.4%	
01100021 520113 41120		FOOD SERVICE INMATE MEALS							
	754,607.00		733,861.18	691,605.09	0.00	0.00	42,256.09	94.2%	
2015/12/120312	06/12/2015	API	13,425.06	VND 000634	VCH 8502	ARAMARK CORRECT INMATE AND STAFF MEALS		352371	
2015/12/120312	06/12/2015	API	13,107.72	VND 000634	VCH 8522	ARAMARK CORRECT INMATE AND STAFF MEALS		352371	
2015/12/120312	06/12/2015	API	13,363.21	VND 000634	VCH 8523	ARAMARK CORRECT INMATE AND STAFF MEALS		352371	
2015/12/120315	06/17/2015	API	13,208.66	VND 000634	VCH 8648	ARAMARK CORRECT INMATE AND STAFF MEALS		352339	
2015/12/120939	06/30/2015	API	13,436.03	VND 000634	VCH 15-9200	ARAMARK CORRECT INMATE AND STAFF MEALS		352823	
2015/12/120939	06/30/2015	API	13,333.31	VND 000634	VCH 15-9201	ARAMARK CORRECT INMATE AND STAFF MEALS		352823	
2015/12/120939	06/30/2015	API	13,374.21	VND 000634	VCH 15-9202	ARAMARK CORRECT INMATE AND STAFF MEALS		352823	
01100021 520113 41122		FOOD SERVICE KITCHEN EQUIP							
	5,000.00		7,417.14	5,031.63	0.00	0.00	2,385.51	67.8%	
2015/12/120397	06/19/2015	API	289.77	VND 013661	VCH 41499	BANK OF AMERICA MATHESON-F66		917	
01100021 520117		MAINTENANCE/SERVICE CONTRACTS							
	5,000.00		1,800.00	1,159.43	0.00	0.00	640.57	64.4%	
2015/12/121437	06/30/2015	GNI	-45.57	REF ARWK7		PR YR AR @ 06/30/15			
01100021 520119		SECURITY EQUIP/SUPPLIES							
	40,000.00		40,000.00	25,791.22	0.00	0.00	14,208.78	64.5%	
2015/12/120231	06/12/2015	API	10.86	VND 013661	VCH 40631	BANK OF AMERICA WAL-MART #1890		914	
2015/12/120231	06/12/2015	API	578.40	VND 013661	VCH 40641	BANK OF AMERICA STAPLES		914	
2015/12/120231	06/12/2015	API	115.68	VND 013661	VCH 40652	BANK OF AMERICA STAPLES		914	
2015/12/120231	06/12/2015	API	173.52	VND 013661	VCH 40655	BANK OF AMERICA STAPLES		914	
2015/12/120700	06/29/2015	API	1,400.00	VND 019072	VCH 8893	AUTOCLEAR ANNUAL MP SERVICE ON X-RAY MAC		352523	
2015/12/120715	06/29/2015	API	53.00	VND 012094	VCH 8914	PETTY CASH PETTY CASH JUNE 2015		352567	
2015/12/120927	06/30/2015	API	43.50	VND 013661	VCH 43364	BANK OF AMERICA SIERRARADIATIONDOSIMETRY		923	
2015/12/120939	06/30/2015	API	7,075.90	VND 019314	VCH 15-9199	ADORAMA INC SCANNER WALK THROUGH PD6500i		352820	

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 95
glytddbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01100021 520128		NCIC LOGONS STATE OF MD								
	3,000.00		5,500.00	4,494.00	0.00	0.00	1,006.00	81.7%		
2015/12/120312	06/12/2015	API	350.00	VND 005099 VCH 8529		INFORMATION TEC	INFORMATION TECHNOLOGY SERVIC			352387
2015/12/120939	06/30/2015	API	336.00	VND 005099 VCH 15-9209		INFORMATION TEC	INFORMATION TECHNOLOGY SERVIC			352843
01100021 520141		MEDICAL HOSPITAL								
	164,000.00		84,000.00	71,554.70	0.00	1,969.29	10,476.01	87.5%		
2015/12/120088	06/02/2015	API	692.96	VND 008614 VCH 8184		PENINSULA REGIO	FOR MEDICAL SERVICES RENDERED			352071
2015/12/120093	06/03/2015	API	293.89	VND 008614 VCH 8244		PENINSULA REGIO	FOR MEDICAL SERVICES RENDERED			352120
2015/12/120312	06/12/2015	API	101.52	VND 008614 VCH 8515		PENINSULA REGIO	FOR MEDICAL SERVICES RENDERED			352391
2015/12/120312	06/12/2015	API	222.32	VND 008614 VCH 8516		PENINSULA REGIO	FOR MEDICAL SERVICES RENDERED			352391
2015/12/120497	06/24/2015	API	557.98	VND 008614 VCH 8768		PENINSULA REGIO	FOR MEDICAL SERVICES RENDERED			352483
2015/12/120768	06/30/2015	API	514.65	VND 008614 VCH 8962		PENINSULA REGIO	FOR MEDICAL SERVICES RENDERED			352617
2015/12/120826	06/30/2015	API	147.58	VND 008614 VCH 9044		PENINSULA REGIO	FOR MEDICAL SERVICES RENDERED			352737
2015/12/121114	06/30/2015	API	6,466.48	VND 008614 VCH 15-9406		PENINSULA REGIO	FOR MEDICAL SERVICES RENDERED			353080
2015/12/121256	06/30/2015	API	5,030.05	VND 008614 VCH 15-9554		PENINSULA REGIO	FOR MEDICAL SERVICES RENDERED			353297
2015/12/121368	06/30/2015	API	6,835.50	VND 008614 VCH 15-9569		PENINSULA REGIO	FOR MEDICAID			353513
2015/12/121368	06/30/2015	API	7,659.67	VND 008614 VCH 15-9570		PENINSULA REGIO	FOR MEDICAID			353513
01100021 520142		MEDICAL DOCTORS								
	120,000.00		122,435.00	84,615.95	0.00	29,871.79	7,947.26	93.5%		
2015/12/120093	06/03/2015	API	100.00	VND 002094 VCH 8240		CITY OF SALISBU	FOR AMBULANCE SERVICES			352109
2015/12/120101	06/04/2015	API	274.00	VND 002921 VCH 8298		DELMARVA RADIOL	FOR THE BILLING OF SERVICES TO			352141
2015/12/120101	06/04/2015	API	180.00	VND 002921 VCH 8299		DELMARVA RADIOL	FOR THE BILLING OF SERVICES TO			352141
2015/12/120101	06/04/2015	API	217.00	VND 002921 VCH 8300		DELMARVA RADIOL	FOR THE BILLING OF SERVICES TO			352141
2015/12/120101	06/04/2015	API	205.00	VND 002921 VCH 8301		DELMARVA RADIOL	FOR THE BILLING OF SERVICES TO			352141
2015/12/120312	06/12/2015	API	30.00	VND 003432 VCH 8508		EASTERN SHORE C	FOR MEDICAL SERVICES RENDERED			352381
2015/12/120312	06/12/2015	API	420.00	VND 003675 VCH 8509		EMERG SERVICE A	FOR MEDICAL SERVICE RENDERED T			352382
2015/12/120312	06/12/2015	API	220.00	VND 003675 VCH 8510		EMERG SERVICE A	FOR MEDICAL SERVICE RENDERED T			352382
2015/12/120312	06/12/2015	API	873.00	VND 006346 VCH 8511		LABCORP OF AMER	FOR THE BILLING LAB TESTING			352388
2015/12/120312	06/12/2015	API	246.00	VND 006346 VCH 8512		LABCORP OF AMER	FOR THE BILLING LAB TESTING			352388
2015/12/120312	06/12/2015	API	92.00	VND 006346 VCH 8513		LABCORP OF AMER	FOR THE BILLING LAB TESTING			352388
2015/12/120312	06/12/2015	API	58.00	VND 008598 VCH 8514		PENINSULA IMAGI	FOR MEDICAL SERVICES RENDERED			352390
2015/12/120312	06/12/2015	API	648.00	VND 003675 VCH 8524		EMERG SERVICE A	FOR MEDICAL SERVICE RENDERED T			352382
2015/12/120312	06/12/2015	API	648.00	VND 003675 VCH 8525		EMERG SERVICE A	FOR MEDICAL SERVICE RENDERED T			352382
2015/12/120312	06/12/2015	API	250.00	VND 011190 VCH 8533		THREE LOWER COU	FOR MEDICAL SERVICES RENDERED			352400
2015/12/120312	06/12/2015	API	241.00	VND 011190 VCH 8534		THREE LOWER COU	FOR MEDICAL SERVICES RENDERED			352400
2015/12/120315	06/17/2015	API	241.00	VND 011190 VCH 8642		THREE LOWER COU	FOR MEDICAL SERVICES RENDERED			352355
2015/12/120315	06/17/2015	API	210.00	VND 008598 VCH 8643		PENINSULA IMAGI	FOR MEDICAL SERVICES RENDERED			352354
2015/12/120315	06/17/2015	API	70.00	VND 008598 VCH 8644		PENINSULA IMAGI	FOR MEDICAL SERVICES RENDERED			352354
2015/12/120315	06/17/2015	API	132.00	VND 006346 VCH 8645		LABCORP OF AMER	FOR THE BILLING LAB TESTING			352346
2015/12/120397	06/19/2015	API	149.00	VND 013661 VCH 41552		BANK OF AMERICA	ATLANTIC ORTHOPAEDICS, P.			917
2015/12/120397	06/19/2015	API	765.00	VND 013661 VCH 41559		BANK OF AMERICA	ATLANTIC ORTHOPAEDICS, P.			917
2015/12/120497	06/24/2015	API	176.00	VND 011190 VCH 8767		THREE LOWER COU	FOR MEDICAL SERVICES RENDERED			352491
2015/12/120497	06/24/2015	API	264.00	VND 008598 VCH 8769		PENINSULA IMAGI	FOR MEDICAL SERVICES RENDERED			352482
2015/12/120497	06/24/2015	API	120.87	VND 003675 VCH 8771		EMERG SERVICE A	FOR MEDICAL SERVICE RENDERED T			352473

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 96
glytddbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
21	CORRECTIONS								
	MEDICAL DOCTORS								
2015/12/120497	06/24/2015 API	938.00 VND 002271 VCH 8772		CONMED INC X-RAYS WCDC INMATES		352470			
2015/12/120768	06/30/2015 API	100.00 VND 002094 VCH 8959		CITY OF SALISBU FOR AMBULANCE SERVICES		352603			
2015/12/120790	06/30/2015 API	1,045.00 VND 013661 VCH 42469		BANK OF AMERICA ANESTHESIOLOGY ASSOCIATES		920			
2015/12/120939	06/30/2015 API	380.00 VND 002921 VCH 15-9207		DELMARVA RADIOL FOR THE BILLING OF SERVICES TO		352838			
2015/12/120939	06/30/2015 API	397.00 VND 015733 VCH 15-9208		EASTERN SHORE M MEDICAL SERVICES RENDERED TO W		352839			
2015/12/120939	06/30/2015 API	276.00 VND 011190 VCH 15-9212		THREE LOWER COU FOR MEDICAL SERVICES RENDERED		352854			
2015/12/120939	06/30/2015 API	241.00 VND 011190 VCH 15-9213		THREE LOWER COU FOR MEDICAL SERVICES RENDERED		352854			
2015/12/120939	06/30/2015 API	358.00 VND 015902 VCH 15-9235		ANNE ARUNDEL PH MEDICAL BILLING WAS RECEIVE AF		352822			
2015/12/121012	06/30/2015 API	58.00 VND 008598 VCH 15-9288		PENINSULA IMAGI FOR MEDICAL SERVICES RENDERED		352877			
2015/12/121114	06/30/2015 API	359.00 VND 006346 VCH 15-9399		LABCORP OF AMER FOR THE BILLING LAB TESTING		353074			
2015/12/121114	06/30/2015 API	805.00 VND 006346 VCH 15-9400		LABCORP OF AMER FOR THE BILLING LAB TESTING		353074			
2015/12/121114	06/30/2015 API	220.00 VND 003675 VCH 15-9436		EMERG SERVICE A FOR MEDICAL SERVICE RENDERED T		353070			
2015/12/121114	06/30/2015 API	176.00 VND 008631 VCH 15-9441		PENINSULA UROLO MEDIAL BILLING- THOMAS BOSTON		353081			
2015/12/121203	06/30/2015 API	860.00 VND 003675 VCH 15-9530		EMERG SERVICE A FOR MEDICAL SERVICE RENDERED T		353154			
2015/12/121203	06/30/2015 API	420.00 VND 003675 VCH 15-9531		EMERG SERVICE A FOR MEDICAL SERVICE RENDERED T		353154			
2015/12/121203	06/30/2015 API	250.00 VND 011190 VCH 15-9532		THREE LOWER COU FOR MEDICAL SERVICES RENDERED		353167			
2015/12/121256	06/30/2015 API	315.00 VND 008587 VCH 15-9549		PENINSULA CARDI FOR MEDICAL SERVICES RENDERED		353296			
2015/12/121256	06/30/2015 API	478.00 VND 008587 VCH 15-9550		PENINSULA CARDI FOR MEDICAL SERVICES RENDERED		353296			
2015/12/121256	06/30/2015 API	215.00 VND 008587 VCH 15-9551		PENINSULA CARDI FOR MEDICAL SERVICES RENDERED		353296			
2015/12/121256	06/30/2015 API	100.00 VND 008587 VCH 15-9552		PENINSULA CARDI FOR MEDICAL SERVICES RENDERED		353296			
2015/12/121256	06/30/2015 API	635.00 VND 008618 VCH 15-9553		PENINSULA REGIO FOR THE BILLING OF MEDICAL SER		353298			
2015/12/121256	06/30/2015 API	1,899.00 VND 014196 VCH 15-9555		SHERIDAN ASMD FOR THE BILLING OF SERVICES TO		353299			
2015/12/121368	06/30/2015 API	1,084.00 VND 008628 VCH 15-9578		PENINSULA SURGI MEDICAID		353514			
2015/12/121439	06/30/2015 GNI	-176.00 REF ARWK9		PR YR AR @ 06/30/15 WK9					
01100021 520143	MEDICAL DRUGS/MEDICINE								
	190,000.00	258,000.00	273,652.79	0.00	0.00	-15,652.79	106.1%*		
2015/12/120192	06/09/2015 CRP	-30.86 REF 821235		COUNTY COMMISSIONER REIMBURSE DRUGS/MEDS MARCH & A					
2015/12/120215	06/11/2015 CRP	-98.67 REF 821432		WORCESTER CO COMMISS REIMBURSE DRUG/MED 04/2015 K F					
2015/12/120315	06/17/2015 API	19.94 VND 012432 VCH 8641		WORCESTER COUNT PHARMACY BILLS FOR WCDC INMAT		352364			
2015/12/120331	06/19/2015 CRP	-284.84 REF 822297		CAROLINE COUNTY COMM REIMBURSE DRUGS.MEDS MARCH & A					
2015/12/120700	06/29/2015 API	22,717.39 VND 002330 VCH 8894		CORRECT RX PHAR REQUEST FOR DRUGS AND MEDICINE		352531			
2015/12/121012	06/30/2015 API	25,106.76 VND 002330 VCH 15-9291		CORRECT RX PHAR REQUEST FOR DRUGS AND MEDICINE		352866			
2015/12/121114	06/30/2015 API	43.21 VND 012432 VCH 15-9405		WORCESTER COUNT PHARMACY BILLS FOR WCDC INMAT		353096			
2015/12/121178	06/30/2015 GNI	-14.21 REF ARWK2		PR YR A/R @ 06/30/2015 A					
2015/12/121178	06/30/2015 GNI	-177.19 REF ARWK2		PR YR A/R @ 06/30/2015 A					
2015/12/121338	06/30/2015 GNI	-3.06 REF ARWK5		Pr Yr A/R @ 06/30/15					
2015/12/121338	06/30/2015 GNI	-56.11 REF ARWK5		Pr Yr A/R @ 06/30/15					
2015/12/121339	06/30/2015 GNI	-19.46 REF ARWK6		PR YR A/R @ 06/30/15					
2015/12/121339	06/30/2015 GNI	-89.06 REF ARWK6		PR YR A/R @ 06/30/15					
2015/12/121437	06/30/2015 GNI	-2.80 REF ARWK7		PR YR AR @ 06/30/15					
2015/12/121437	06/30/2015 GNI	-10.37 REF ARWK7		PR YR AR @ 06/30/15					
2015/12/121437	06/30/2015 GNI	-278.32 REF ARWK7		PR YR AR @ 06/30/15					
2015/12/121438	06/30/2015 GNI	-30.84 REF ARWK8		PR YR AR @ 06/30/15					

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 97
glytddbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
21	CORRECTIONS								
	MEDICAL DRUGS/MEDICINE								
2015/12/121439	06/30/2015 GNI	-211.66	REF ARWK9				PR YR AR @ 06/30/15 WK9		
01100021 520144	MEDICAL EQUIPMENT	2,500.00	1,500.00	299.00	0.00	0.00	1,201.00	19.9%	
2015/12/120312	06/12/2015 API	80.00	VND 007193 VCH 8530				MARYLAND DEPART FOR THE PAYMENT OF X-RAY TUBE	352389	
01100021 520145	MEDICAL SUPPLIES	20,000.00	20,029.67	21,730.77	0.00	0.00	-1,701.10	108.5%*	
2015/12/120093	06/03/2015 API	1,538.46	VND 004786 VCH 8242				HENRY SCHEIN IN FOR THE BILLING OF MEDICAL SUP	352114	
2015/12/120093	06/03/2015 API	233.57	VND 004786 VCH 8243				HENRY SCHEIN IN FOR THE BILLING OF MEDICAL SUP	352114	
2015/12/120231	06/12/2015 API	159.80	VND 013661 VCH 40636				BANK OF AMERICA APPLE DISCOUNT DRUGS	914	
2015/12/120312	06/12/2015 API	59.83	VND 004786 VCH 8527				HENRY SCHEIN IN FOR THE BILLING OF MEDICAL SUP	352385	
2015/12/120312	06/12/2015 API	301.15	VND 004786 VCH 8528				HENRY SCHEIN IN FOR THE BILLING OF MEDICAL SUP	352385	
2015/12/120397	06/19/2015 API	25.97	VND 013661 VCH 41529				BANK OF AMERICA APPLE DISCOUNT DRUGS	917	
2015/12/120397	06/19/2015 API	18.27	VND 013661 VCH 41530				BANK OF AMERICA TIMBUKTU	917	
2015/12/120700	06/29/2015 API	647.92	VND 004786 VCH 8896				HENRY SCHEIN IN FOR THE BILLING OF MEDICAL SUP	352538	
2015/12/120768	06/30/2015 API	2,339.90	VND 008994 VCH 8963				QUILL CORPORATI FOR MEDICAL SUPPLIES	352621	
2015/12/120790	06/30/2015 API	32.95	VND 013661 VCH 42468				BANK OF AMERICA APPLE DISCOUNT DRUGS	920	
01100021 520146	MEDICAL STAFFING	1,258,000.00	1,258,381.80	1,258,381.80	0.00	0.00	0.00	100.0%	
01100021 520147	MEDICAL DENTAL STAFFING	41,209.00	41,374.00	41,375.04	0.00	0.00	-1.04	100.0%*	
2015/12/120312	06/12/2015 API	3,447.92	VND 002271 VCH 8505				CONMED INC FOR BILLING OF DENTAL SERVICES	352377	
01100021 520148	MEDICAL MENTAL HEALTH STAFFING	404,202.00	403,575.84	403,575.84	0.00	0.00	0.00	100.0%	
01100021 520150	MEDICAL NEW HIRE PHYSICALS	0.00	0.00	120.00	0.00	0.00	-120.00	100.0%*	
2015/12/120213	06/10/2015 API	120.00	VND 017923 VCH 8439				YOUR DOC'S IN To send employee's for a; Fit	352281	
01100021 520151	MEDICAL NEW HIRE PSYCH	500.00	400.00	400.00	0.00	0.00	0.00	100.0%	

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 98
glytbdud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01100021 520153	MEDICAL RANDOM DRUG TESTS								
	0.00 350.00	330.00	0.00	0.00	20.00	94.3%			
2015/12/120826 06/30/2015	API	44.00 VND 018034 VCH 9019		RED PLANET SUBS	Red Planet Substance Abuse	352743			
01100021 520154	MED FITNESS FOR DUTY PHYSICALS								
	300.00 407.00	407.00	0.00	0.00	0.00	100.0%			
01100021 520156	MED RETURN TO DUTY PSYCH								
	3,000.00 6,500.00	4,500.00	0.00	0.00	2,000.00	69.2%			
2015/12/120213 06/10/2015	API	2,000.00 VND 006530 VCH 8444		LESLIE DONNELLY EAP Program;	Dr. Donnelly	352259			
01100021 520180	UNIFORMS								
	19,361.00 18,169.75	8,679.97	0.00	0.00	9,489.78	47.8%			
2015/12/120312 06/12/2015	API	36.90 VND 004215 VCH 8526		GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC		352384			
2015/12/120497 06/24/2015	API	79.98 VND 004215 VCH 8770		GALLS INCORATED FOR BILLING OF UNIFORMS FOR WC		352476			
01100021 520184	UNIFORM ALTERATIONS								
	200.00 200.00	0.00	0.00	0.00	200.00	.0%			
01100021 530106	K-9								
	500.00 683.20	683.20	0.00	0.00	0.00	100.0%			
01100021 530200	INMATE EXPENSES								
	0.00 0.00	-638.01	0.00	0.00	638.01	100.0%			
2015/12/120336 06/18/2015	CRP	-1,424.39 REF 822411		WICOMICO COUNTY DETE REIMBURSE PUCHASING CARDS INMA					
2015/12/120336 06/18/2015	CRP	-6,582.07 REF 822411		WICOMICO COUNTY DETE REIMBURSE PURCHASING CARD INMA					
01100021 530200 41205	INMATE EXPENSES DRUG TESTING								
	20,000.00 20,000.00	3,806.05	0.00	0.00	16,193.95	19.0%			
2015/12/120088 06/02/2015	API	565.71 VND 004199 VCH 8161		G B F INC	BAG KITS FOR DRUG TESTING	352063			
2015/12/120215 06/11/2015	CRP	-21,874.00 REF 821424		WICOMICO COUNTY	REIMBURSE CIRCUIT DRUG COURT 1				
2015/12/120312 06/12/2015	API	151.60 VND 002511 VCH 8519		SIEMENS HEALTHC	FOR DRUG TESTING BY WCDC	352397			
2015/12/120826 06/30/2015	API	12,552.86 VND 002511 VCH 9045		SIEMENS HEALTHC	FOR DRUG TESTING BY WCDC	352745			
2015/12/121338 06/30/2015	GNI	-8,170.00 REF ARWK5			Pr Yr A/R @ 06/30/15				
2015/12/121339 06/30/2015	GNI	-3,020.00 REF ARWK6			PR YR A/R @ 06/30/15				

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 99
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01100021 530202	HOME DETENTION PHONE								
59,000.00	44,000.00	37,411.36	0.00	0.00	6,588.64	85.0%			
2015/12/120312	06/12/2015 API	2,179.30	VND 009945 VCH 8518	SATELLITE TRACK	FOR HOME DETENTION MONITORING	352395			
2015/12/120826	06/30/2015 API	404.86	VND 018345 VCH 9042	CORRISOFT LLC	ELECTRONIC MONITORING DEVICES	352722			
2015/12/120826	06/30/2015 API	178.74	VND 018345 VCH 9043	CORRISOFT LLC	ELECTRONIC MONITORING DEVICES	352722			
2015/12/120939	06/30/2015 API	2,210.30	VND 009945 VCH 15-9210	SATELLITE TRACK	FOR HOME DETENTION MONITORING	352850			
TOTAL OPERATING EXPENSES		3,758,018.05	0.00	41,849.08	252,596.00	93.8%			
3,979,500.00	4,052,463.13								
53 ONE TIME OPERATING									
01100021 534001	COMPUTER EQUIP < \$5000								
6,700.00	9,200.00	8,797.82	0.00	0.00	402.18	95.6%			
2015/12/120093	06/03/2015 API	129.49	VND 002840 VCH 8241	DELL MARKETING	DELL VOSTRO DESKTOP COMPUTER.	352112			
2015/12/120939	06/30/2015 API	2,608.53	VND 002840 VCH 15-9205	DELL MARKETING	DELL VOSTRO DESKTOP COMPUTER.	352837			
2015/12/120939	06/30/2015 API	388.47	VND 002840 VCH 15-9206	DELL MARKETING	DELL VOSTRO DESKTOP COMPUTER.	352837			
01100021 534002	SOFTWARE < \$5000								
1,585.00	0.00	0.00	0.00	0.00	0.00	.0%			
01100021 534003	FURNITURE < \$5000								
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%			
TOTAL ONE TIME OPERATING		8,797.82	0.00	0.00	3,402.18	72.1%			
11,285.00	12,200.00								
54 CAPITAL EXPENSES									
01100021 540009	CAPITAL - OTHER								
56,500.00	41,500.00	39,450.47	0.00	0.00	2,049.53	95.1%			
2015/12/120768	06/30/2015 API	6,291.90	VND 018445 VCH 8961	HALL DISTRIBUTO	CARPETING FOR WICOMICO COUNTY	352612			
2015/12/121012	06/30/2015 API	25,058.57	VND 019070 VCH 15-9290	CROSSMATCH TECH	LIVESCAN MACHINE	352867			

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 100
glytbdud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL EXPENSES								
56,500.00	41,500.00	39,450.47	0.00	0.00	2,049.53	95.1%		
TOTAL CORRECTIONS								
11,410,315.00	11,411,886.13	11,122,656.63	0.00	41,849.08	247,380.42	97.8%		

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 101
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
22 EMERGENCY SERVICES								
50 SALARIES								
01020022 500002	SALARIES - GENERAL	1,101,079.00	1,101,079.00	1,002,736.50	0.00	0.00	98,342.50	91.1%
2015/12/120034	06/03/2015 PRJ	36,806.20	REF 0603PR			WARRANT=060315	RUN=1 REGULAR	
2015/12/120290	06/17/2015 PRJ	39,038.97	REF 0617PR			WARRANT=061715	RUN=1 REGULAR	
2015/12/120956	06/24/2015 PRJ	36,791.56	REF 0701PR			WARRANT=070115	RUN=1 REGULAR	
2015/12/120958	06/24/2015 GRV	-36,791.56	REF 0701PR			REVERSE EOY SPLIT PAYROLL ENTR		
2015/12/120980	06/30/2015 PRJ	14,607.06	REF 0715PR			WARRANT=071515	RUN=1 REGULAR	
2015/12/120991	06/30/2015 GRV	-14,607.06	REF 0715PR			REVERSE EOY SPLIT PAYROLL		
2015/12/121152	06/24/2015 GNI	36,791.56	REF 0701PR			WARRANT=070115	RUN=1 REG	
2015/12/121163	06/30/2015 GNI	14,607.06	REF 0715PR			WARRANT=071515	RUN=1 REG	
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	8,266.23	0.00	0.00	220.77	97.4%
2015/12/120034	06/03/2015 PRJ	314.50	REF 0603PR			WARRANT=060315	RUN=1 REGULAR	
2015/12/120290	06/17/2015 PRJ	323.38	REF 0617PR			WARRANT=061715	RUN=1 REGULAR	
2015/12/120956	06/24/2015 PRJ	294.76	REF 0701PR			WARRANT=070115	RUN=1 REGULAR	
2015/12/120958	06/24/2015 GRV	-294.76	REF 0701PR			REVERSE EOY SPLIT PAYROLL ENTR		
2015/12/120980	06/30/2015 PRJ	112.20	REF 0715PR			WARRANT=071515	RUN=1 REGULAR	
2015/12/120991	06/30/2015 GRV	-112.20	REF 0715PR			REVERSE EOY SPLIT PAYROLL		
2015/12/121152	06/24/2015 GNI	294.76	REF 0701PR			WARRANT=070115	RUN=1 REG	
2015/12/121163	06/30/2015 GNI	112.20	REF 0715PR			WARRANT=071515	RUN=1 REG	
01020022 500011	SALARIES - PROMOTIONS	4,000.00	4,000.00	1,165.69	0.00	0.00	2,834.31	29.1%
01020022 500012	SALARIES - PREMIUM OVERTIME	98,516.00	98,516.00	97,690.34	0.00	0.00	825.66	99.2%
2015/12/120034	06/03/2015 PRJ	2,787.81	REF 0603PR			WARRANT=060315	RUN=1 REGULAR	
2015/12/120290	06/17/2015 PRJ	2,702.18	REF 0617PR			WARRANT=061715	RUN=1 REGULAR	
2015/12/120956	06/24/2015 PRJ	2,862.39	REF 0701PR			WARRANT=070115	RUN=1 REGULAR	
2015/12/120958	06/24/2015 GRV	-2,862.39	REF 0701PR			REVERSE EOY SPLIT PAYROLL ENTR		
2015/12/120980	06/30/2015 PRJ	956.36	REF 0715PR			WARRANT=071515	RUN=1 REGULAR	
2015/12/120991	06/30/2015 GRV	-956.36	REF 0715PR			REVERSE EOY SPLIT PAYROLL		
2015/12/121152	06/24/2015 GNI	2,862.39	REF 0701PR			WARRANT=070115	RUN=1 REG	

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 102
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
22	EMERGENCY SERVICES								
	SALARIES - PREMIUM OVERTIME								
2015/12/121163	06/30/2015 GNI	956.36	REF 0715PR		WARRANT=071515	RUN=1	REG		
01020022 500097	GRANT FUNDING OFFSET								
	-90,185.00	-90,185.00	0.00	0.00	0.00	-90,185.00	.0%*		
	TOTAL SALARIES								
	1,124,897.00	1,124,897.00	1,113,049.40	0.00	0.00	11,847.60	98.9%		
51	BENEFITS								
01020022 510008	UNEMPLOYMENT COMPENSATION								
	0.00	0.00	12,477.22	0.00	0.00	-12,477.22	100.0%*		
2015/12/121259	06/30/2015 GEN	621.40	REF		RCLSS UNEMPLOY	INS 4TH	FY15		
2015/12/121259	06/30/2015 GEN	4,730.00	REF		RCLSS UNEMPLOY	INS 4TH	FY15		
	TOTAL BENEFITS								
	0.00	0.00	12,477.22	0.00	0.00	-12,477.22	100.0%		
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	375.00	0.00	0.00	50.00	88.2%		
01020022 520007	PROFESSIONAL FEES								
	2,759.00	2,201.00	2,159.80	0.00	0.00	41.20	98.1%		
2015/12/120397	06/19/2015 API	41.20	VND 013661 VCH 41410		BANK OF AMERICA	PAYPAL	MARYLANDEME		917
2015/12/120397	06/19/2015 API	41.20	VND 013661 VCH 41413		BANK OF AMERICA	PAYPAL	MARYLANDEME		917
2015/12/120553	06/26/2015 API	27.01	VND 013661 VCH 41806		BANK OF AMERICA	PAYPAL	MARYLANDEME		918
2015/12/120553	06/26/2015 API	27.37	VND 013661 VCH 41933		BANK OF AMERICA	EB	EMERGENCY PREPARED		918

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 103
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01020022 520012	POSTAGE								
	420.00	420.00	271.37	0.00	148.63	64.6%			
2015/12/120553 06/26/2015	API	14.19 VND	013661 VCH 41806	BANK OF AMERICA PAYPAL	MARYLANDEME	918			
01020022 520018	EOC SUPPLIES & MATERIALS								
	5,333.00	3,733.00	2,403.29	0.00	1,329.71	64.4%			
2015/12/120055 06/02/2015	BUA	-1,600.00 REF			TRSF TO VEHICLE REPAIR				
01020022 520020	OFFICE SUPPLIES								
	11,680.00	10,980.00	9,966.71	0.00	1,013.29	90.8%			
2015/12/120055 06/02/2015	BUA	-700.00 REF			TRSF TO VEHICLE REPAIR				
2015/12/120231 06/12/2015	API	106.86 VND	013661 VCH 40553	BANK OF AMERICA	PAPER PEOPLE (THE)	914			
2015/12/120231 06/12/2015	API	52.99 VND	013661 VCH 40607	BANK OF AMERICA	OFFICE DEPOT #5910	914			
2015/12/120231 06/12/2015	API	76.24 VND	013661 VCH 40623	BANK OF AMERICA	WM SUPERCENTER #1890	914			
2015/12/120397 06/19/2015	API	-52.99 VND	013661 VCH 41435	BANK OF AMERICA	OFFICE DEPOT #5910	917			
2015/12/120553 06/26/2015	API	50.65 VND	013661 VCH 41773	BANK OF AMERICA	OFFICE DEPOT #5910	918			
2015/12/120553 06/26/2015	API	46.83 VND	013661 VCH 41776	BANK OF AMERICA	STAPLES 00104117	918			
2015/12/120553 06/26/2015	API	101.72 VND	013661 VCH 41779	BANK OF AMERICA	TRACTOR SUPPLY #763	918			
2015/12/120553 06/26/2015	API	427.50 VND	013661 VCH 41793	BANK OF AMERICA	MYOFFICEPRODUCTS.COM	918			
2015/12/120553 06/26/2015	API	31.79 VND	013661 VCH 41805	BANK OF AMERICA	BEST BUY 00007724	918			
2015/12/120790 06/30/2015	API	6.87 VND	013661 VCH 42290	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER	920			
01020022 520022	COPY EQUIPMENT OP LEASE								
	5,014.00	4,187.24	3,531.34	0.00	655.90	84.3%			
2015/12/120481 06/22/2015	API	61.59 VND	012486 VCH 8703	XEROX CORP	CONSOLIDATED XEROX BILL	352456			
2015/12/120481 06/22/2015	API	190.85 VND	012486 VCH 8713	XEROX CORP	CONSOLIDATED XEROX BILL	352456			
2015/12/121375 06/30/2015	API	46.73 VND	012486 VCH 15-9612	XEROX CORP	CONSOLIDATED XEROX BILL	353503			
2015/12/121375 06/30/2015	API	277.42 VND	012486 VCH 15-9622	XEROX CORP	CONSOLIDATED XEROX BILL	353503			
2015/12/121375 06/30/2015	API	56.94 VND	012486 VCH 15-9633	XEROX CORP	CONSOLIDATED XEROX BILL	353502			
2015/12/121375 06/30/2015	API	211.59 VND	012486 VCH 15-9643	XEROX CORP	CONSOLIDATED XEROX BILL	353502			
01020022 520030 41303	FACILITY EXP GENERATOR SITES								
	6,399.00	6,399.00	5,354.05	0.00	1,044.95	83.7%			
2015/12/120213 06/10/2015	API	36.65 VND	001987 VCH 8448	CHESAPEAKE UTIL	GAS CHARGE FOR PRIME SITE GAS	352247			
2015/12/120826 06/30/2015	API	39.98 VND	001987 VCH 9007	CHESAPEAKE UTIL	GAS CHARGE FOR PRIME SITE GAS	352716			
01020022 520030 41330	FACILITY EXPENSE TOWERS								
	35,515.00	13,015.00	13,059.99	0.00	-44.99	100.3%*			

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 104
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01020022 520031	MAINTENANCE & REPAIRS								
	37,738.40	40,238.40	38,174.05	0.00	2,064.35	94.9%			
2015/12/120055	06/02/2015 BUA	-500.00	REF					TRSF TO VEHICLE REPAIR	
2015/12/120231	06/12/2015 API	9.60	VND 013661 VCH 40556					BANK OF AMERICA E D SUPPLY COMPANY INC	914
2015/12/120231	06/12/2015 API	52.59	VND 013661 VCH 40612					BANK OF AMERICA Amazon.com	914
2015/12/120231	06/12/2015 API	455.00	VND 013661 VCH 40613					BANK OF AMERICA TMS DELMARVA TWO-WAY R	914
2015/12/120231	06/12/2015 API	359.55	VND 013661 VCH 40644					BANK OF AMERICA MOTOROLA, INC. - ONLINE	914
2015/12/120397	06/19/2015 API	279.62	VND 013661 VCH 41411					BANK OF AMERICA FASTENAL COMPANY01	917
2015/12/120397	06/19/2015 API	125.84	VND 013661 VCH 41412					BANK OF AMERICA TESSCO TECHNOLOGIES	917
2015/12/120397	06/19/2015 API	272.58	VND 013661 VCH 41426					BANK OF AMERICA MOTOROLA, INC. - ONLINE	917
2015/12/120397	06/19/2015 API	800.00	VND 013661 VCH 41436					BANK OF AMERICA MOTOROLA, INC. - ONLINE	917
2015/12/120397	06/19/2015 API	52.01	VND 013661 VCH 41481					BANK OF AMERICA E D SUPPLY COMPANY INC	917
2015/12/120553	06/26/2015 API	61.78	VND 013661 VCH 41767					BANK OF AMERICA MOTOROLA, INC. - ONLINE	918
2015/12/120553	06/26/2015 API	109.90	VND 013661 VCH 41788					BANK OF AMERICA HAM RADIO OUTLET	918
2015/12/120553	06/26/2015 API	148.80	VND 013661 VCH 41789					BANK OF AMERICA DX ENGINEERING 8000	918
2015/12/120553	06/26/2015 API	354.25	VND 013661 VCH 41812					BANK OF AMERICA MOTOROLA, INC. - ONLINE	918
2015/12/120553	06/26/2015 API	19.20	VND 013661 VCH 41815					BANK OF AMERICA E D SUPPLY COMPANY INC	918
2015/12/120553	06/26/2015 API	10.33	VND 013661 VCH 41836					BANK OF AMERICA THE HOME DEPOT 2561	918
2015/12/120553	06/26/2015 API	129.85	VND 013661 VCH 41878					BANK OF AMERICA THE ANTENNA FARM	918
2015/12/120790	06/30/2015 API	18.48	VND 013661 VCH 42288					BANK OF AMERICA MOTOROLA, INC. - ONLINE	920
2015/12/120927	06/30/2015 API	462.00	VND 013661 VCH 43407					BANK OF AMERICA MOTOROLA, INC. - ONLINE	923
2015/12/120985	06/30/2015 APM	197.20	VND 013661 VCH					BANK OF AMERICA MOTOROLA, INC. - ONLINE	
2015/12/121151	06/30/2015 APM	61.78	VND 013661 VCH 43351					BANK OF AMERICA MOTOROLA, INC. - ONLINE	
01020022 520031 41302	MAINT & REP PORT 800 MHZ SYS								
	32,240.00	32,240.00	28,406.92	0.00	3,833.08	88.1%			
2015/12/120071	06/01/2015 CRP	-850.00	REF 820906					STATE OF MARYLAND MISC RECEIPT	
2015/12/120315	06/17/2015 API	9,672.48	VND 016239 VCH 8640					MOTOROLA SOLUTI 3 PORTABLE RADIOS FOR 911 COMM	352351
2015/12/120481	06/22/2015 API	1,967.22	VND 016239 VCH 8693					MOTOROLA SOLUTI NEW MOBILE RADIO FOR MC-1. SOL	352447
01020022 520031 41332	MAINT & REPAIRS BASE STATIONS								
	1,250.00	1,250.00	978.74	0.00	271.26	78.3%			
01020022 520031 41333	MAINT & REPAIRS MOBILE RADIOS								
	14,250.00	14,250.00	14,080.82	0.00	169.18	98.8%			
2015/12/120481	06/22/2015 API	1,967.22	VND 016239 VCH 8693					MOTOROLA SOLUTI NEW MOBILE RADIO FOR MC-1. SOL	352447
2015/12/120790	06/30/2015 API	325.00	VND 013661 VCH 42512					BANK OF AMERICA PAYPAL EBAY MARKTPLC USD	920
01020022 520031 41335	MAINT & REP SYSTEM MGR TERM								
	2,250.00	2,250.00	2,165.14	0.00	84.86	96.2%			
2015/12/120553	06/26/2015 API	51.82	VND 013661 VCH 41790					BANK OF AMERICA Amazon.com	918

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 105
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
01020022 520055 41338	PHONE ADMIN-EM-COMM & RAD LNES	156,588.00	156,588.00	149,240.78	0.00	0.00	7,347.22	95.3%		
2015/12/120093	06/03/2015 API	47.54	VND 011691	VCH 8237	VERIZON	TELEPHONE SERVICE FOR THE EMER		352129		
2015/12/120093	06/03/2015 API	108.63	VND 002179	VCH 8238	COMCAST	2 INTERNET PROTOCOL ADDRESSES		352110		
2015/12/120093	06/03/2015 API	108.63	VND 002179	VCH 8239	COMCAST	2 INTERNET PROTOCOL ADDRESSES		352110		
2015/12/120213	06/10/2015 API	463.71	VND 011691	VCH 8454	VERIZON	BILLING FOR MAY 2015		352275		
2015/12/120213	06/10/2015 API	296.60	VND 011691	VCH 8454	VERIZON	BILLING FOR MAY 2015		352275		
2015/12/120231	06/12/2015 API	32.85	VND 013661	VCH 40666	BANK OF AMERICA	TR INDUSTRIES INC		914		
2015/12/120312	06/12/2015 API	33.15	VND 000721	VCH 8540	AT&T	MAY 2015 BILLING		352373		
2015/12/120312	06/12/2015 API	22.83	VND 000721	VCH 8540	AT&T	MAY 2015 BILLING		352373		
2015/12/120315	06/17/2015 API	10,506.30	VND 011691	VCH 8627	VERIZON	MONTHLY CHARGE FOR 021 ACCOUNT		352356		
2015/12/120397	06/19/2015 API	923.20	VND 013661	VCH 41414	BANK OF AMERICA	VZWRLLS IVR VB		917		
2015/12/120826	06/30/2015 API	108.63	VND 002179	VCH 9039	COMCAST	2 INTERNET PROTOCOL ADDRESSES		352719		
2015/12/120826	06/30/2015 API	108.63	VND 002179	VCH 9040	COMCAST	2 INTERNET PROTOCOL ADDRESSES		352719		
2015/12/120830	06/30/2015 API	47.54	VND 011691	VCH 9087	VERIZON	TELEPHONE SERVICE FOR THE EMER		352760		
2015/12/121012	06/30/2015 API	440.74	VND 011691	VCH 15-9314	VERIZON	BILLING FOR JUNE 2015		352884		
2015/12/121012	06/30/2015 API	297.67	VND 011691	VCH 15-9314	VERIZON	BILLING FOR JUNE 2015		352884		
2015/12/121013	06/30/2015 API	47.03	VND 000721	VCH 15-9373	AT&T	BILLING FOR JUNE 2015		352927		
2015/12/121013	06/30/2015 API	21.80	VND 000721	VCH 15-9373	AT&T	BILLING FOR JUNE 2015		352927		
01020022 520055 41339	PHONE LANGUAGE LINE	1,300.00	1,300.00	1,059.40	0.00	0.00	240.60	81.5%		
2015/12/120397	06/19/2015 API	89.75	VND 013661	VCH 41420	BANK OF AMERICA	LANGUAGE LINE SERVICES		917		
2015/12/121203	06/30/2015 API	94.55	VND 006369	VCH 15-9511	LANGUAGE LINE S	FOREIGN LANGUAGE INTERPRETATIO		353157		
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	12,315.42	0.00	0.00	7,684.58	61.6%		
2015/12/120231	06/12/2015 API	266.00	VND 013661	VCH 40551	BANK OF AMERICA	CHOPTANK ELECTRIC COOP		914		
2015/12/120855	06/30/2015 API	430.77	VND 013000	VCH 9112W	DELMARVA POWER	55011629155		2424498		
2015/12/120855	06/30/2015 API	33.58	VND 013000	VCH 9176W	DELMARVA POWER	55004239434		1532863		
2015/12/120855	06/30/2015 API	1,042.36	VND 013000	VCH 9182W	DELMARVA POWER	55005386986		2424495		
01020022 520070	VEHICLE EXPENSES-FUEL	11,000.00	8,100.00	7,888.08	0.00	0.00	211.92	97.4%		
2015/12/120055	06/02/2015 BUA	-1,400.00	REF			TRSF TO VEHICLE REPAIR				
2015/12/120319	06/18/2015 API	343.51	VND 012098	VCH 8673	WICO CO ROADS D	MAY 2015 FUEL		352370		
2015/12/121116	06/30/2015 API	482.95	VND 012098	VCH 15-9456	WICO CO ROADS D	JUNE FUEL		353098		

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 106
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01020022 520072	VEHICLE EXPENSES-MAINTENANCE								
9,500.00	18,526.76	18,391.90	0.00	0.00	134.86	99.3%			
2015/12/120055	06/02/2015 BUA	1,400.00 REF						TRSF FROM VEHICLE FUEL	
2015/12/120055	06/02/2015 BUA	700.00 REF						TRSF FROM OFFICE SUPPLIES	
2015/12/120055	06/02/2015 BUA	1,600.00 REF						TRSF FROM EOC SUPPLIES	
2015/12/120055	06/02/2015 BUA	500.00 REF						TRSF FROM MAINTENANCE & REPAIR	
2015/12/120231	06/12/2015 API	180.00 VND	013661 VCH 40619	BANK OF AMERICA	MIDWAY RV SALES & SERVIC				914
2015/12/120397	06/19/2015 API	100.00 VND	013661 VCH 41467	BANK OF AMERICA	GARDNER SIGN INC				917
2015/12/120553	06/26/2015 API	21.19 VND	013661 VCH 41778	BANK OF AMERICA	PEPBOYS STORE 551				918
2015/12/120553	06/26/2015 API	87.98 VND	013661 VCH 41803	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR				918
01020022 520080 41320	LOCAL TRAVEL COMM DIV								
2,150.00	2,542.00	1,990.26	0.00	0.00	551.74	78.3%			
2015/12/120203	06/08/2015 API	8.53 VND	005330 VCH 8372	JAMES CORRON	TRAVEL				352210
2015/12/120203	06/08/2015 API	3.58 VND	017452 VCH 8373	COREY ALLENSWOR	TRAVEL				352205
2015/12/120203	06/08/2015 API	16.80 VND	019083 VCH 8374	CHELSEA MASSEY	TRAVEL				352203
2015/12/120203	06/08/2015 API	5.49 VND	019084 VCH 8375	SHANE MORGAN	TRAVEL				352227
2015/12/120553	06/26/2015 API	18.07 VND	013661 VCH 41768	BANK OF AMERICA	POTBELLY 050				918
2015/12/120939	06/30/2015 API	12.26 VND	001609 VCH 15-9226	CAREY ELLIOTT	TRAVEL				352828
2015/12/120939	06/30/2015 API	18.82 VND	019051 VCH 15-9227	BRANDON WHITE	TRAVEL				352827
2015/12/120939	06/30/2015 API	3.58 VND	017452 VCH 15-9228	COREY ALLENSWOR	TRAVEL				352835
2015/12/120939	06/30/2015 API	18.03 VND	017451 VCH 15-9229	DAVID BROWN	TRAVEL				352836
2015/12/121162	06/30/2015 API	8.68 VND	018435 VCH 15-9494	LORENZO CROPPER	TRAVEL				353133
2015/12/121244	06/30/2015 GEN	17.40 REF			STALE CHECKS 1/1/15-6/30/15				
2015/12/121244	06/30/2015 GEN	3.92 REF			STALE CHECKS 1/1/15-6/30/15				
2015/12/121244	06/30/2015 GEN	3.92 REF			STALE CHECKS 1/1/15-6/30/15				
2015/12/121244	06/30/2015 GEN	17.40 REF			STALE CHECKS 1/1/15-6/30/15				
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	18,770.00	0.00	0.00	0.00	100.0%			

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 107
glytbdud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
01020022 520165	EMPLOYMENT IN-PROCESSING	558.00	66.00	0.00	0.00	492.00	11.8%
	0.00						
TOTAL OPERATING EXPENSES		521,745.40	493,758.53	0.00	0.00	27,986.87	94.6%
	521,745.40						
53 ONE TIME OPERATING							
01020022 534001	COMPUTER EQUIP < \$5000	3,650.00	3,604.41	0.00	0.00	45.59	98.8%
	3,650.00						
01020022 534009	OTHER < \$5000	1,711.53	1,555.96	0.00	0.00	155.57	90.9%
	1,711.53						
TOTAL ONE TIME OPERATING		5,361.53	5,160.37	0.00	0.00	201.16	96.2%
	5,361.53						
54 CAPITAL EXPENSES							
01020022 540001	CAPITAL - COMPUTER EQUIPMENT	28,700.00	28,129.03	0.00	0.00	570.97	98.0%
	28,700.00						
01020022 540002	CAPITAL - COMPUTER SOFTWARE	7,538.40	7,538.40	0.00	0.00	0.00	100.0%
	7,538.40						
01020022 540009	CAPITAL - OTHER	87,797.00	44,807.50	0.00	29,978.00	13,011.50	85.2%
	87,797.00						
2015/12/120231	06/12/2015 API	710.00	VND 013661 VCH 40608	BANK OF AMERICA	BUMPERCHUTE CO		914
2015/12/121012	06/30/2015 API	2,550.00	VND 019256 VCH 15-9298	EAGLE CARPORTS	CARPOT FOR NEW MASS CASUALTY		352869
2015/12/121583	06/30/2015 GEN	-2,550.00	REF		REVERSE VOUCH PAY PR YR INV.		
TOTAL CAPITAL EXPENSES		124,035.40	80,474.93	0.00	29,978.00	13,582.47	89.0%
	124,035.40						
TOTAL EMERGENCY SERVICES		1,776,039.33	1,704,920.45	0.00	29,978.00	41,140.88	97.7%
	1,776,039.33						

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 108
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

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

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 109
glytddbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<u>23 PROTECTION OF ANIMALS</u>							
<u>52 OPERATING EXPENSES</u>							
01020023 520100	GRANT ANIMAL CONTROL						
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%
TOTAL OPERATING EXPENSES							
290,069.09	290,069.09		290,069.00	0.00	0.00	0.09	100.0%
<u>53 ONE TIME OPERATING</u>							
01020023 534009	OTHER < \$5000						
13,000.00	13,000.00		13,000.00	0.00	0.00	0.00	100.0%
TOTAL ONE TIME OPERATING							
13,000.00	13,000.00		13,000.00	0.00	0.00	0.00	100.0%
TOTAL PROTECTION OF ANIMALS							
303,069.09	303,069.09		303,069.00	0.00	0.00	0.09	100.0%

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 110
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
24 PUBLIC WORKS								
50 SALARIES								
01030024 500002	SALARIES - GENERAL							
	0.00	0.00	507.69	0.00	0.00	-507.69	100.0%*	
2015/12/120980 06/30/2015 PRJ		507.69 REF 0715PR			WARRANT=071515 RUN=1 REGULAR			
2015/12/120991 06/30/2015 GRV		-507.69 REF 0715PR			REVERSE EOY SPLIT PAYROLL			
2015/12/121163 06/30/2015 GNI		507.69 REF 0715PR			WARRANT=071515 RUN=1 REG			
TOTAL SALARIES	0.00	0.00	507.69	0.00	0.00	-507.69	100.0%	
TOTAL PUBLIC WORKS	0.00	0.00	507.69	0.00	0.00	-507.69	100.0%	

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 111
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
25 FRUITLAND WATER & SEWER								
52 OPERATING EXPENSES								
01030025 520100	CONTRACTUAL SERVICES							
105,304.00	105,304.00	105,304.00	0.00	0.00	0.00	100.0%		
2015/12/120213 06/10/2015 API	52,652.00	VND 002091 VCH 8459		CITY OF FRUITLA REIMB UNDER URBAN SERVICE AGRE		352248		
TOTAL OPERATING EXPENSES								
105,304.00	105,304.00	105,304.00	0.00	0.00	0.00	100.0%		
TOTAL FRUITLAND WATER & SEWER								
105,304.00	105,304.00	105,304.00	0.00	0.00	0.00	100.0%		

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 112
glytbdud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<u>27 MOSQUITO CONTROL</u>							
<u>50 SALARIES</u>							
01040027 500002	SALARIES - GENERAL						
107,909.00	107,909.00		86,355.69	0.00	0.00	21,553.31	80.0%
2015/12/120034	06/03/2015 PRJ	5,388.87	REF 0603PR		WARRANT=060315	RUN=1 REGULAR	
2015/12/120290	06/17/2015 PRJ	4,432.50	REF 0617PR		WARRANT=061715	RUN=1 REGULAR	
2015/12/120956	06/24/2015 PRJ	5,246.45	REF 0701PR		WARRANT=070115	RUN=1 REGULAR	
2015/12/120958	06/24/2015 GRV	-5,246.45	REF 0701PR		REVERSE EOY SPLIT PAYROLL ENTR		
2015/12/120980	06/30/2015 PRJ	2,289.78	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2015/12/120991	06/30/2015 GRV	-2,289.78	REF 0715PR		REVERSE EOY SPLIT PAYROLL		
2015/12/121152	06/24/2015 GNI	5,246.45	REF 0701PR		WARRANT=070115	RUN=1 REG	
2015/12/121163	06/30/2015 GNI	2,289.78	REF 0715PR		WARRANT=071515	RUN=1 REG	
TOTAL SALARIES							
107,909.00	107,909.00		86,355.69	0.00	0.00	21,553.31	80.0%
<u>51 BENEFITS</u>							
01040027 510000	SOCIAL SECURITY						
0.00	0.00		53.39	0.00	0.00	-53.39	100.0%*
2015/12/120034	06/03/2015 PRJ	46.10	REF 0603PR		WARRANT=060315	RUN=1 REGULAR	
01040027 510008	UNEMPLOYMENT COMPENSATION						
0.00	0.00		1,088.80	0.00	0.00	-1,088.80	100.0%*
TOTAL BENEFITS							
0.00	0.00		1,142.19	0.00	0.00	-1,142.19	100.0%
<u>52 OPERATING EXPENSES</u>							
01040027 520100	CONTRACTUAL SERVICES						
37,445.00	37,423.00		21,147.96	0.00	0.00	16,275.04	56.5%
2015/12/120213	06/10/2015 API	198.44	VND 011706 VCH 8456		VERIZON WIRELES		352276
2015/12/120318	06/17/2015 API	6,149.00	VND 019319 VCH 8572		CLARKE MOSQUITO Biomist 30-30 insecticide		352310

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 113
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
27	MOSQUITO CONTROL								
	CONTRACTUAL SERVICES								
2015/12/120319	06/18/2015 API	858.28 VND 012098 VCH 8682		WICO CO ROADS D MAY 2015 FUEL		352370			
2015/12/120446	06/24/2015 BUA	-22.00 REF		TRSF FOR DRUG TESTING					
2015/12/120553	06/26/2015 API	222.20 VND 013661 VCH 41813		BANK OF AMERICA MR. TIRE 00012138		918			
2015/12/120553	06/26/2015 API	129.82 VND 013661 VCH 41843		BANK OF AMERICA MR. TIRE 00012138		918			
2015/12/120553	06/26/2015 API	390.90 VND 013661 VCH 41861		BANK OF AMERICA PASCO OF SALISBURY		918			
2015/12/120553	06/26/2015 API	34.58 VND 013661 VCH 41907		BANK OF AMERICA FIVE GUYS - MD #13		918			
2015/12/120553	06/26/2015 API	380.72 VND 013661 VCH 41914		BANK OF AMERICA PASCO OF SALISBURY		918			
2015/12/121012	06/30/2015 API	198.44 VND 011706 VCH 15-9281		VERIZON WIRELES ACCT #820403678-00001		352885			
2015/12/121105	06/30/2015 APM	-34.58 VND 013661 VCH 41907		BANK OF AMERICA FIVE GUYS - MD #13					
2015/12/121116	06/30/2015 API	1,155.98 VND 012098 VCH 15-9467		WICO CO ROADS D JUNE FUEL		353098			
01040027 520165	EMPLOYMENT IN-PROCESSING								
	0.00	22.00	22.00	0.00	0.00	0.00	100.0%		
2015/12/120446	06/24/2015 BUA	22.00 REF		TRSF FOR DRUG TESTING					
2015/12/120826	06/30/2015 API	22.00 VND 018034 VCH 9019		RED PLANET SUBS Red Planet Substance Abuse		352743			
	TOTAL OPERATING EXPENSES								
	37,445.00	37,445.00	21,169.96	0.00	0.00	16,275.04	56.5%		
	TOTAL MOSQUITO CONTROL								
	145,354.00	145,354.00	108,667.84	0.00	0.00	36,686.16	74.8%		

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 114
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
28 GYPSY MOTH CONTROL								
52 OPERATING EXPENSES								
01040028 520100	CONTRACTUAL SERVICES							
1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%		
TOTAL OPERATING EXPENSES								
1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%		
TOTAL GYPSY MOTH CONTROL								
1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%		

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 115
glytddbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
30 BOARD OF EDUCATION								
52 OPERATING EXPENSES								
01060030 530419	TEACHER RET SUP PYMT							
2,719,329.00	2,719,329.00	2,719,329.00	0.00	0.00	0.00	100.0%		
2015/12/120310	06/12/2015 API	226,610.75 VND	012084 VCH 8567W	WICO CO BOARD O JUNE 2015 APPROPRIATION PLUS T		20289496		
01060030 530420	BOARD OF EDUCATION OPERATING							
37,676,790.00	37,676,790.00	37,676,790.00	0.00	0.00	0.00	100.0%		
2015/12/120310	06/12/2015 API	3,139,732.50 VND	012084 VCH 8567W	WICO CO BOARD O JUNE 2015 APPROPRIATION PLUS T		20289496		
TOTAL OPERATING EXPENSES								
40,396,119.00	40,396,119.00	40,396,119.00	0.00	0.00	0.00	100.0%		
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	3,235,447.91	0.00	0.00	280,000.09	92.0%		
TOTAL P&I ON CAPITAL INVST								
11,001,134.00	11,001,134.00	10,721,133.24	0.00	0.00	280,000.76	97.5%		
TOTAL BOARD OF EDUCATION								
51,397,253.00	51,397,253.00	51,117,252.24	0.00	0.00	280,000.76	99.5%		

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 116
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
31 COMMUNITY COLLEGE								
52 OPERATING EXPENSES								
01060031 520300	GRANTS - OPERATING							
4,063,970.00	4,063,970.00	4,063,970.00	0.00	0.00	0.00	100.0%		
2015/12/120088 06/02/2015 API	338,664.13	VND 012454 VCH 8167	WOR-WIC COMMUNI MONTHLY BUDGET APP			352082		
TOTAL OPERATING EXPENSES								
4,063,970.00	4,063,970.00	4,063,970.00	0.00	0.00	0.00	100.0%		
TOTAL COMMUNITY COLLEGE								
4,063,970.00	4,063,970.00	4,063,970.00	0.00	0.00	0.00	100.0%		

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 117
glytddbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
32 PUBLIC LIBRARY								
52 OPERATING EXPENSES								
01060032 520065	UTILITIES / ESG LEASE							
10,409.00	10,409.00	10,409.00	0.00	0.00	0.00	100.0%		
01060032 520300	GRANTS - OPERATING							
1,147,929.00	1,147,929.00	1,147,929.00	0.00	0.00	0.00	100.0%		
2015/12/120088 06/02/2015 API	95,660.75	VND 012147 VCH 8166	WICOMICO COUNTY MONTHLY BUDGET APP			352080		
TOTAL OPERATING EXPENSES								
1,158,338.00	1,158,338.00	1,158,338.00	0.00	0.00	0.00	100.0%		
TOTAL PUBLIC LIBRARY								
1,158,338.00	1,158,338.00	1,158,338.00	0.00	0.00	0.00	100.0%		

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 118
glytddbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

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

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 119
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
34 PUBLIC HEALTH							
50 SALARIES							
01040034 500002	SALARIES - GENERAL						
126,469.00	126,469.00		126,954.71	0.00	0.00	-485.71	100.4%*
2015/12/120034	06/03/2015 PRJ	4,864.17	REF 0603PR		WARRANT=060315	RUN=1 REGULAR	
2015/12/120290	06/17/2015 PRJ	4,864.17	REF 0617PR		WARRANT=061715	RUN=1 REGULAR	
2015/12/120956	06/24/2015 PRJ	4,864.16	REF 0701PR		WARRANT=070115	RUN=1 REGULAR	
2015/12/120958	06/24/2015 GRV	-4,864.16	REF 0701PR		REVERSE EOY SPLIT PAYROLL ENTR		
2015/12/120980	06/30/2015 PRJ	1,945.67	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2015/12/120991	06/30/2015 GRV	-1,945.67	REF 0715PR		REVERSE EOY SPLIT PAYROLL		
2015/12/121152	06/24/2015 GNI	4,864.16	REF 0701PR		WARRANT=070115	RUN=1 REG	
2015/12/121163	06/30/2015 GNI	1,945.67	REF 0715PR		WARRANT=071515	RUN=1 REG	
TOTAL SALARIES							
126,469.00	126,469.00		126,954.71	0.00	0.00	-485.71	100.4%
51 BENEFITS							
01040034 510000	SOCIAL SECURITY						
141,243.00	141,243.00		135,878.67	0.00	0.00	5,364.33	96.2%
01040034 510001	FUNDED RETIREMNT/PENSION						
0.00	0.00		151,984.04	0.00	0.00	-151,984.04	100.0%*
01040034 510005	HOSPITALIZATION						
461,912.00	461,912.00		353,472.75	0.00	0.00	108,439.25	76.5%
2015/12/120956	06/24/2015 PRJ	798.94	REF 0701PR		WARRANT=070115	RUN=1 REGULAR	
2015/12/120958	06/24/2015 GRV	-798.94	REF 0701PR		REVERSE EOY SPLIT PAYROLL ENTR		
2015/12/120980	06/30/2015 PRJ	319.58	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2015/12/120991	06/30/2015 GRV	-319.58	REF 0715PR		REVERSE EOY SPLIT PAYROLL		
01040034 510008	UNEMPLOYMENT COMPENSATION						
5,481.00	5,481.00		4,973.39	0.00	0.00	507.61	90.7%

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 120
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01040034 510011	WORKERS COMPENSATION						
14,566.00	14,566.00		14,566.26	0.00	0.00	-0.26	100.0%*
2015/12/121330 06/30/2015 API	3,632.32 VND 018253 VCH 15-9561						353407
							CHESAPEAKE EMPL IWIF FY15 for county.
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		1,883,355.44	0.00	0.00	42,535.56	97.8%
01040034 510031	HEALTH DEPT SAL SHIFT						
9,800.00	9,800.00		9,688.75	0.00	0.00	111.25	98.9%
TOTAL BENEFITS							
2,917,331.00	2,917,331.00		2,712,892.16	0.00	0.00	204,438.84	93.0%
52 OPERATING EXPENSES							
01040034 520002	ADVERTISING						
577.00	577.00		1,276.32	0.00	0.00	-699.32	221.2%*
01040034 520006	DUES & SUBSCRIPTIONS						
5,900.00	5,900.00		4,688.00	0.00	0.00	1,212.00	79.5%
01040034 520007	PROFESSIONAL FEES						
68.00	68.00		592.56	0.00	0.00	-524.56	871.4%*
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		28,491.70	0.00	0.00	-3,524.70	114.1%*

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 121
glytddbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01040034 520022	COPY EQUIPMENT OP LEASE	8,900.00	8,900.00	9,297.15	0.00	0.00	-397.15	104.5%*	
01040034 520031	MAINTENANCE & REPAIRS	3,000.00	3,000.00	59.00	0.00	3,768.00	-827.00	127.6%*	
01040034 520032	MAINTENANCE SUPPLIES	3,600.00	3,600.00	3,552.16	0.00	0.00	47.84	98.7%	
01040034 520050	TELEPHONE/LAND LINES	8,100.00	8,100.00	10,485.75	0.00	0.00	-2,385.75	129.5%*	
01040034 520051	TELEPHONE/CELL PHONES	10,700.00	10,700.00	10,472.08	0.00	0.00	227.92	97.9%	
01040034 520055	TELEPHONE/OTHER	20,000.00	20,000.00	18,018.33	0.00	0.00	1,981.67	90.1%	
01040034 520060	UTILITIES/ELECTRIC	84,000.00	84,000.00	76,009.85	0.00	0.00	7,990.15	90.5%	
01040034 520061	UTILITIES/GAS & PROPANE	32,500.00	32,500.00	14,213.71	0.00	0.00	18,286.29	43.7%	
01040034 520063	UTILITIES/WATER & SEWER	3,100.00	3,100.00	2,344.09	0.00	0.00	755.91	75.6%	
01040034 520065	UTILITIES / ESG LEASE	13,037.00	13,037.00	13,037.00	0.00	0.00	0.00	100.0%	
01040034 520070	VEHICLE EXPENSES-FUEL	17,400.00	17,400.00	12,784.64	0.00	0.00	4,615.36	73.5%	

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 122
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01040034 520072	VEHICLE EXPENSES-MAINTENANCE	12,400.00	12,400.00	9,637.45	0.00	0.00	2,762.55	77.7%	
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	588.10	0.00	0.00	3,411.90	14.7%	
01040034 520085	MEETINGS/SEMINARS - MEALS	500.00	500.00	57.95	0.00	0.00	442.05	11.6%	
01040034 520107	CUSTODIAL SERVICES	45,800.00	45,800.00	37,481.07	0.00	0.00	8,318.93	81.8%	
01040034 520109	ELEVATOR CONTRACTS	2,960.00	2,960.00	2,960.00	0.00	0.00	0.00	100.0%	
01040034 520111	EXTERMINATOR SERVICES	1,030.00	1,030.00	572.28	0.00	0.00	457.72	55.6%	
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	20,376.11	0.00	0.00	493.89	97.6%	
01040034 520119	SECURITY SERVICES	650.00	650.00	1,655.12	0.00	0.00	-1,005.12	254.6%*	
01040034 520200	INSURANCE - LIABILITY	2,551.00	2,551.00	1,446.67	0.00	0.00	1,104.33	56.7%	

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 123
glytbdud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01040034 530401	HEALTH INSURANCE SURCHARGE	248,129.00	248,129.00	149,228.38	0.00	0.00	98,900.62	60.1%
01040034 530402	SPECIAL PAYMENT PAYROLL	56,381.00	56,381.00	67,764.55	0.00	0.00	-11,383.55	120.2%*
01040034 530403	SPECIAL PAYMENT FICA	4,313.00	4,313.00	5,183.93	0.00	0.00	-870.93	120.2%*
01040034 530404	SPECIAL PAYMENT UNEMPLOYMENT	169.00	169.00	189.81	0.00	0.00	-20.81	112.3%*
01040034 530405	INDIRECT COSTS	-745,000.00	-745,000.00	-681,108.00	0.00	0.00	-63,892.00	91.4%*
01040034 530406	EDUCATIONAL MATERIALS	100.00	100.00	144.00	0.00	0.00	-44.00	144.0%*
01040034 530407	PURCHASE OF SERVICE	13,740.00	13,740.00	18,723.54	0.00	0.00	-4,983.54	136.3%*
01040034 530409	RABIES CLINIC	800.00	800.00	1,171.00	0.00	0.00	-371.00	146.4%*
01040034 530410 41410	COUNTY NON MATCH PARKING	50,880.00	50,880.00	51,015.00	0.00	0.00	-135.00	100.3%*
01040034 530410 41411	COUNTY NON MATCH BLDG MAINT	40,000.00	40,000.00	23,203.93	0.00	0.00	16,796.07	58.0%
01040034 530411 41400	TRANSFER TO OTHERS MENTAL HLTH	350,785.00	350,785.00	350,785.00	0.00	0.00	0.00	100.0%

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 124
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01040034 530411 41401	TRANSFER TO OTHERS STOP FUNDS							
34,000.00	34,000.00	34,000.00	0.00	0.00	0.00	100.0%		
TOTAL OPERATING EXPENSES								
392,993.00	392,993.00	301,344.95	0.00	3,768.00	87,880.05	77.6%		
TOTAL PUBLIC HEALTH								
3,436,793.00	3,436,793.00	3,141,191.82	0.00	3,768.00	291,833.18	91.5%		

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 125
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
36 EXTENSION SERVICE								
52 OPERATING EXPENSES								
01060036 520065	UTILITIES / ESG LEASE	1,286.00	1,286.00	0.00	0.00	100.0%		
01060036 520300	GRANTS - OPERATING	92,150.00	90,151.93	0.00	1,998.07	97.8%		
2015/12/120088	06/02/2015 API	180.00 VND	007764 VCH 8188	MONARCH JANITOR	6/1-6/12/15	352068		
2015/12/120088	06/02/2015 API	180.00 VND	007764 VCH 8189	MONARCH JANITOR	6/15-6/26/15	352068		
2015/12/120203	06/08/2015 API	220.00 VND	011620 VCH 8356	US POSTAL SERVI	PO BOX 1836	352233		
2015/12/120203	06/08/2015 API	73.25 VND	018655 VCH 8357	REPUBLIC SERVIC	6/1-6/30/15	352222		
2015/12/120203	06/08/2015 API	162.69 VND	001987 VCH 8367	CHESAPEAKE UTIL	03-232124-8414-1	352204		
2015/12/120203	06/08/2015 API	525.00 VND	017180 VCH 8368	A+ LAWN & LANDS	07026 07025	352197		
2015/12/120213	06/10/2015 API	221.36 VND	016758 VCH 8455	STAPLES CONTRAC	7001825498 7001825499	352270		
2015/12/120213	06/10/2015 API	204.65 VND	011691 VCH 8457	VERIZON	000124505753-24Y	352275		
2015/12/120790	06/30/2015 API	16.19 VND	013661 VCH 42346	BANK OF AMERICA	E D SUPPLY COMPANY INC	920		
2015/12/120855	06/30/2015 API	692.31 VND	013000 VCH 9194W	DELMARVA POWER	55001825623	3510517		
2015/12/120939	06/30/2015 API	300.00 VND	017180 VCH 15-9220	A+ LAWN & LANDS	LAWN MAINTENANCE FOR 6/2015	352819		
2015/12/120939	06/30/2015 API	66.70 VND	001987 VCH 15-9221	CHESAPEAKE UTIL	GAS UTILITIES	352830		
2015/12/121775	06/30/2015 GEN	112.53 REF			REVERSE FY14 RECEIVABLE			
TOTAL OPERATING EXPENSES								
	93,436.00	93,436.00	91,437.93	0.00	1,998.07	97.9%		
TOTAL EXTENSION SERVICE								
	93,436.00	93,436.00	91,437.93	0.00	1,998.07	97.9%		

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 126
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

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

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 127
glytddbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
38 OFFICE OF 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 OPERATING EXPENSES								
692,314.00	692,314.00	692,314.00	0.00	0.00	0.00	100.0%		
TOTAL OFFICE OF ECONOMIC DEVELOPM								
692,314.00	692,314.00	692,314.00	0.00	0.00	0.00	100.0%		

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 128
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
40 PENSIONS & RETIREMENT									
51 BENEFITS									
01080040 510000	SOCIAL SECURITY								
1,732,799.00	1,732,799.00	1,645,374.87	0.00	0.00	87,424.13	95.0%			
2015/12/120034	06/03/2015 PRJ	62,987.13	REF 0603PR						WARRANT=060315 RUN=1 REGULAR
2015/12/120290	06/17/2015 PRJ	63,400.18	REF 0617PR						WARRANT=061715 RUN=1 REGULAR
2015/12/120669	06/26/2015 GEN	-142.23	REF						RECLSS FRINGE JAN - MAR 2015
2015/12/120670	06/26/2015 GEN	-4.23	REF						RECLSS FRINGE APRIL 2015
2015/12/120956	06/24/2015 PRJ	71,788.34	REF 0701PR						WARRANT=070115 RUN=1 REGULAR
2015/12/120958	06/24/2015 GRV	-71,788.34	REF 0701PR						REVERSE EOY SPLIT PAYROLL ENTR
2015/12/120980	06/30/2015 PRJ	25,440.11	REF 0715PR						WARRANT=071515 RUN=1 REGULAR
2015/12/120991	06/30/2015 GRV	-25,440.11	REF 0715PR						REVERSE EOY SPLIT PAYROLL
2015/12/121152	06/24/2015 GNI	71,788.34	REF 0701PR						WARRANT=070115 RUN=1 REG
2015/12/121163	06/30/2015 GNI	25,440.11	REF 0715PR						WARRANT=071515 RUN=1 REG
2015/12/121333	06/30/2015 GEN	-8,680.66	REF 12-28						ADJUST FICA
2015/12/121408	06/30/2015 GEN	-159.91	REF						RCLAS FRINGES TO GRANT 2154N
2015/12/121413	06/30/2015 GEN	-18.70	REF						RCLASS FRINGE TO GRANT 2154T
2015/12/121437	06/30/2015 GNI	-5.33	REF ARWK7						PR YR AR @ 06/30/15
2015/12/121509	06/30/2015 GEN	-4,829.07	REF						RECORD FRINGES ADULT DRUG CT
2015/12/121510	06/30/2015 GEN	-3,947.54	REF						RECORD FRINGES FAMILY SERVIC
2015/12/121513	06/30/2015 GEN	-4,173.04	REF						REC FRINGE SAFE STREET FY15
01080040 510001	FUNDED RETIREMNT/PENSION								
3,327,156.00	3,327,156.00	2,193,740.44	0.00	0.00	1,133,415.56	65.9%			
2015/12/121509	06/30/2015 GEN	-8,237.83	REF						RECORD FRINGES ADULT DRUG CT
2015/12/121510	06/30/2015 GEN	-6,734.05	REF						RECORD FRINGES FAMILY SERVIC
2015/12/121513	06/30/2015 GEN	-7,054.97	REF						REC FRINGE SAFE STREET FY15
01080040 510002	OPEB								
1,636,364.00	1,636,364.00	1,626,376.99	0.00	0.00	9,987.01	99.4%			
2015/12/121509	06/30/2015 GEN	-3,124.70	REF						RECORD FRINGES ADULT DRUG CT
2015/12/121510	06/30/2015 GEN	-2,554.29	REF						RECORD FRINGES FAMILY SERVIC
2015/12/121513	06/30/2015 GEN	-3,157.82	REF						REC FRINGE SAFE STREET FY15
01080040 510005	HOSPITALIZATION								
0.00	0.00	-3,698.43	0.00	0.00	3,698.43	100.0%			
2015/12/120669	06/26/2015 GEN	-1,717.04	REF						RECLSS FRINGE JAN - MAR 2015
2015/12/120670	06/26/2015 GEN	-51.03	REF						RECLSS FRINGE APRIL 2015
2015/12/120956	06/24/2015 PRJ	0.64	REF 0701PR						WARRANT=070115 RUN=1 REGULAR
2015/12/120958	06/24/2015 GRV	-0.64	REF 0701PR						REVERSE EOY SPLIT PAYROLL ENTR

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 129
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
40	PENSIONS & RETIREMENT							
	HOSPITALIZATION							
2015/12/120980	06/30/2015 PRJ	0.26	REF 0715PR					
2015/12/120991	06/30/2015 GRV	-0.26	REF 0715PR					
2015/12/121408	06/30/2015 GEN	-1,930.36	REF					
01080040 510013	DEFERRED COMP - 457 PLAN							
	66,152.00	66,152.00	80,114.13	0.00	0.00	-13,962.13	121.1%*	
2015/12/121152	06/24/2015 GNI	80,114.13	REF 0701PR					
01080040 510028	STATE PENSION							
	45,938.00	45,938.00	45,938.00	0.00	0.00	0.00	100.0%	
TOTAL BENEFITS								
	6,808,409.00	6,808,409.00	5,587,846.00	0.00	0.00	1,220,563.00	82.1%	
TOTAL PENSIONS & RETIREMENT								
	6,808,409.00	6,808,409.00	5,587,846.00	0.00	0.00	1,220,563.00	82.1%	

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 130
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	4,921,228.16	0.00	356,974.84	93.2%
2015/12/120034	06/03/2015 PRJ	168,849.52	REF 0603PR		WARRANT=060315	RUN=1 REGULAR	
2015/12/120290	06/17/2015 PRJ	169,457.07	REF 0617PR		WARRANT=061715	RUN=1 REGULAR	
2015/12/120504	06/25/2015 API	70,226.37	VND 001605 VCH 8833	CAREFIRST OF MA	BCBS for Retiree's;	Medical	352496
2015/12/120939	06/30/2015 API	4,250.00	VND 001292 VCH 15-9224	BOLTON PARTNERS	Bolton Partners;	Medicare D	352826
2015/12/121413	06/30/2015 GEN	-225.71	REF		RCLASS FRINGE TO GRANT 2154T		
2015/12/121509	06/30/2015 GEN	-11,078.46	REF		RECORD FRINGES ADULT DRUG CT		
2015/12/121510	06/30/2015 GEN	-9,056.13	REF		RECORD FRINGES FAMILY SERVIC		
2015/12/121513	06/30/2015 GEN	-4,720.85	REF		REC FRINGE SAFE STREET FY15		
01080041 510006	DISABILITY	984,448.00	984,448.00	972,477.88	0.00	11,970.12	98.8%
2015/12/120536	06/24/2015 API	19,000.00	VND 019248 VCH 8847W	BANK OF NEW YOR	ROP DISABILITY TRUST FUND		40319366
2015/12/121509	06/30/2015 GEN	-284.06	REF		RECORD FRINGES ADULT DRUG CT		
2015/12/121510	06/30/2015 GEN	-232.21	REF		RECORD FRINGES FAMILY SERVIC		
2015/12/121513	06/30/2015 GEN	-200.46	REF		REC FRINGE SAFE STREET FY15		
01080041 510008	UNEMPLOYMENT COMPENSATION	16,825.00	20,103.98	16,665.65	0.00	3,438.33	82.9%
2015/12/120315	06/17/2015 API	15,057.48	VND 007399 VCH 8631	MD UNEMPLOYMENT	MD Unemployment Insurnace Fund		352348
2015/12/121259	06/30/2015 GEN	-12,061.00	REF		RCLSS UNEMPLOY INS 4TH FY15		
2015/12/121259	06/30/2015 GEN	32.40	REF		RCLSS UNEMPLOY INS 4TH FY15		
2015/12/121259	06/30/2015 GEN	417.77	REF		RCLSS UNEMPLOY INS 4TH FY15		
2015/12/121261	06/30/2015 API	11,610.83	VND 007399 VCH 15-9558	MD UNEMPLOYMENT	MD Unemployment Insurnace Fund		353351
01080041 510010	TERM LIFE INSUR -DEATH BEN	0.00	71,175.00	71,175.00	0.00	0.00	100.0%
2015/12/120715	06/29/2015 API	5,000.00	VND 019387 VCH 8912	ELAINE LITTLE	COUNTY VFF DEATH BENEFIT FOR A		352557
2015/12/121114	06/30/2015 API	5,000.00	VND 019429 VCH 15-9413	WILLIAM R WILKI	COUNTY VFF DEATH BENEFIT		353095
2015/12/121735	06/30/2015 BUA	71,175.00	REF		DEATH BENEFIT BUD TRSF		

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 131
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01080041 510012	FLEXIBLE SPENDING ACCOUNT							
4,500.00	4,500.00	4,392.00	0.00	0.00	108.00	97.6%		
TOTAL BENEFITS								
6,284,676.00	6,359,129.98	5,985,938.69	0.00	0.00	373,191.29	94.1%		
TOTAL HOSPITAL & DISABILITY								
6,284,676.00	6,359,129.98	5,985,938.69	0.00	0.00	373,191.29	94.1%		

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 132
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

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	547,559.71	0.00	0.00	3,877.29	99.3%		
2015/12/121330 06/30/2015	API	4,446.63	VND 018253 VCH 15-9561	CHESAPEAKE EMPL	IWIF FY15 for county.			353407
2015/12/121339 06/30/2015	GNI	-1,589.09	REF ARWK6		PR YR A/R @ 06/30/15			
2015/12/121509 06/30/2015	GEN	-852.19	REF		RECORD FRINGES ADULT DRUG CT			
2015/12/121510 06/30/2015	GEN	-696.63	REF		RECORD FRINGES FAMILY SERVIC			
2015/12/121513 06/30/2015	GEN	-739.34	REF		REC FRINGE SAFE STREET FY15			
TOTAL BENEFITS								
522,809.00	551,437.00	547,559.71	0.00	0.00	3,877.29	99.3%		
52 OPERATING EXPENSES								
01080042 520200	INSURANCE - LIABILITY							
560,000.00	573,782.23	498,624.23	0.00	0.00	75,158.00	86.9%		
2015/12/120203 06/08/2015	API	47.00	VND 006677 VCH 8379	LOCAL GOVERNMEN	INSURANCE COVERAGE			352214
2015/12/121012 06/30/2015	API	1,000.00	VND 006677 VCH 15-9282	LOCAL GOVERNMEN	PO-2014-0035556-001			352875
2015/12/121339 06/30/2015	GNI	-2,130.00	REF ARWK6		PR YR A/R @ 06/30/15			
2015/12/121339 06/30/2015	GNI	-3,676.00	REF ARWK6		PR YR A/R @ 06/30/15			
2015/12/121746 06/30/2015	GEN	-68,229.00	REF		SETUP ADD A/R @ 6/30/15			
TOTAL OPERATING EXPENSES								
560,000.00	573,782.23	498,624.23	0.00	0.00	75,158.00	86.9%		
TOTAL WORK COMP/LIABILITY INSURAN								
1,082,809.00	1,125,219.23	1,046,183.94	0.00	0.00	79,035.29	93.0%		

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 133
glytddbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
43 DEBT RETIREMENT								
52 OPERATING EXPENSES								
01090043 520256	AGENT FEES							
40,001.00	40,001.00	34,530.00	0.00	0.00	5,471.00	86.3%		
TOTAL OPERATING EXPENSES								
40,001.00	40,001.00	34,530.00	0.00	0.00	5,471.00	86.3%		
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	504,903.31	0.00	0.00	6.69	100.0%		
TOTAL P&I ON CAPITAL INVST								
1,966,163.00	1,966,163.00	1,966,155.98	0.00	0.00	7.02	100.0%		
TOTAL DEBT RETIREMENT								
2,006,164.00	2,006,164.00	2,000,685.98	0.00	0.00	5,478.02	99.7%		

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 134
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

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	1,272.96	0.00	0.00	-1,272.96	100.0%*		
TOTAL BENEFITS								
0.00	0.00	1,272.96	0.00	0.00	-1,272.96	100.0%		
TOTAL SOCIAL SERVICES								
0.00	0.00	1,272.96	0.00	0.00	-1,272.96	100.0%		

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 135
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
46 CONTINGENCY TRANSFER RESERVES							
52 OPERATING EXPENSES							
01080046 520260	TRANSFER TO OTHERS						
	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	627,119.00	627,119.00	0.00	0.00	0.00	100.0%
2015/12/120088 06/02/2015	API	50,176.58	VND 012077 VCH 8164	WICO CO YOUTH &	YCC MONTHLY APP		352079
2015/12/120239 06/12/2015	BUA	25,000.00	REF		RES # 79-2015		
2015/12/120423 06/16/2015	GEN	25,000.00	REF		BUD TRSF TO REVENUE		
01080046 520261	CONTINGENCY						
	756,411.00	450,787.64	0.00	0.00	0.00	450,787.64	.0%
2015/12/120239 06/12/2015	BUA	-25,000.00	REF		RES # 79-2015		
2015/12/120666 06/29/2015	BUA	-5,655.00	REF		BUD TRSF TO LAW RES.95-2015		
TOTAL OPERATING EXPENSES							
	1,520,873.00	1,240,249.64	789,462.00	0.00	0.00	450,787.64	63.7%
54 CAPITAL EXPENSES							
01080046 520266	TRANSFER TO CAP PROJECTS						
	1,934,100.00	1,934,100.00	1,934,100.00	0.00	0.00	0.00	100.0%
TOTAL CAPITAL EXPENSES							
	1,934,100.00	1,934,100.00	1,934,100.00	0.00	0.00	0.00	100.0%
TOTAL CONTINGENCY TRANSFER RESERV							
	3,454,973.00	3,174,349.64	2,723,562.00	0.00	0.00	450,787.64	85.8%

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 136
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

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		1,545,597.40	0.00	0.00	152,221.60	91.0%
2015/12/120034	06/03/2015	PRJ	59,199.80	REF 0603PR		WARRANT=060315	RUN=1 REGULAR	
2015/12/120290	06/17/2015	PRJ	59,258.18	REF 0617PR		WARRANT=061715	RUN=1 REGULAR	
2015/12/120956	06/24/2015	PRJ	59,249.62	REF 0701PR		WARRANT=070115	RUN=1 REGULAR	
2015/12/120958	06/24/2015	GRV	-59,249.62	REF 0701PR		REVERSE EOY SPLIT PAYROLL ENTR		
2015/12/120980	06/30/2015	PRJ	23,696.32	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2015/12/120991	06/30/2015	GRV	-23,696.32	REF 0715PR		REVERSE EOY SPLIT PAYROLL		
2015/12/121152	06/24/2015	GNI	59,249.62	REF 0701PR		WARRANT=070115	RUN=1 REG	
2015/12/121163	06/30/2015	GNI	23,696.32	REF 0715PR		WARRANT=071515	RUN=1 REG	
01030050	500003	SALARIES - OVERTIME						
	10,000.00	10,000.00		5,174.50	0.00	0.00	4,825.50	51.7%
2015/12/120034	06/03/2015	PRJ	1,136.12	REF 0603PR		WARRANT=060315	RUN=1 REGULAR	
2015/12/120290	06/17/2015	PRJ	77.73	REF 0617PR		WARRANT=061715	RUN=1 REGULAR	
2015/12/120956	06/24/2015	PRJ	147.30	REF 0701PR		WARRANT=070115	RUN=1 REGULAR	
2015/12/120958	06/24/2015	GRV	-147.30	REF 0701PR		REVERSE EOY SPLIT PAYROLL ENTR		
2015/12/120980	06/30/2015	PRJ	232.46	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2015/12/120991	06/30/2015	GRV	-232.46	REF 0715PR		REVERSE EOY SPLIT PAYROLL		
2015/12/121152	06/24/2015	GNI	147.30	REF 0701PR		WARRANT=070115	RUN=1 REG	
2015/12/121163	06/30/2015	GNI	232.46	REF 0715PR		WARRANT=071515	RUN=1 REG	
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		47,665.19	0.00	0.00	7,334.81	86.7%
2015/12/120034	06/03/2015	PRJ	447.05	REF 0603PR		WARRANT=060315	RUN=1 REGULAR	
2015/12/120290	06/17/2015	PRJ	536.99	REF 0617PR		WARRANT=061715	RUN=1 REGULAR	
2015/12/120956	06/24/2015	PRJ	676.20	REF 0701PR		WARRANT=070115	RUN=1 REGULAR	
2015/12/120958	06/24/2015	GRV	-676.20	REF 0701PR		REVERSE EOY SPLIT PAYROLL ENTR		
2015/12/120980	06/30/2015	PRJ	336.17	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2015/12/120991	06/30/2015	GRV	-336.17	REF 0715PR		REVERSE EOY SPLIT PAYROLL		
2015/12/121152	06/24/2015	GNI	676.20	REF 0701PR		WARRANT=070115	RUN=1 REG	
2015/12/121163	06/30/2015	GNI	336.17	REF 0715PR		WARRANT=071515	RUN=1 REG	

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 137
glytbdud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SALARIES								
1,765,768.00	1,765,768.00	1,598,437.09	0.00	0.00	167,330.91	90.5%		
51 BENEFITS								
01030050 510000	SOCIAL SECURITY							
130,196.00	130,196.00	114,811.64	0.00	0.00	15,384.36	88.2%		
2015/12/120034	06/03/2015 PRJ	4,358.40	REF 0603PR		WARRANT=060315	RUN=1 REGULAR		
2015/12/120290	06/17/2015 PRJ	4,288.48	REF 0617PR		WARRANT=061715	RUN=1 REGULAR		
2015/12/120956	06/24/2015 PRJ	4,732.47	REF 0701PR		WARRANT=070115	RUN=1 REGULAR		
2015/12/120958	06/24/2015 GRV	-4,732.47	REF 0701PR		REVERSE EOY SPLIT PAYROLL ENTR			
2015/12/120980	06/30/2015 PRJ	1,739.63	REF 0715PR		WARRANT=071515	RUN=1 REGULAR		
2015/12/120991	06/30/2015 GRV	-1,739.63	REF 0715PR		REVERSE EOY SPLIT PAYROLL			
2015/12/121152	06/24/2015 GNI	4,732.47	REF 0701PR		WARRANT=070115	RUN=1 REG		
2015/12/121163	06/30/2015 GNI	1,739.63	REF 0715PR		WARRANT=071515	RUN=1 REG		
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%		
01030050 510005	HOSPITALIZATION							
657,618.00	657,618.00	606,006.64	0.00	0.00	51,611.36	92.2%		
2015/12/120034	06/03/2015 PRJ	14,254.71	REF 0603PR		WARRANT=060315	RUN=1 REGULAR		
2015/12/120290	06/17/2015 PRJ	14,266.24	REF 0617PR		WARRANT=061715	RUN=1 REGULAR		
2015/12/120481	06/22/2015 API	699.02	VND 001605 VCH 8696	CAREFIRST OF MA	BCBS for Retiree's; Medical		352437	
2015/12/120504	06/25/2015 API	23,840.65	VND 001605 VCH 8833	CAREFIRST OF MA	BCBS for Retiree's; Medical		352496	
2015/12/120956	06/24/2015 PRJ	14,266.24	REF 0701PR		WARRANT=070115	RUN=1 REGULAR		
2015/12/120958	06/24/2015 GRV	-14,266.24	REF 0701PR		REVERSE EOY SPLIT PAYROLL ENTR			
2015/12/120980	06/30/2015 PRJ	5,701.94	REF 0715PR		WARRANT=071515	RUN=1 REGULAR		
2015/12/120991	06/30/2015 GRV	-5,701.94	REF 0715PR		REVERSE EOY SPLIT PAYROLL			
01030050 510006	DISABILITY							
5,073.00	5,073.00	3,869.75	0.00	0.00	1,203.25	76.3%		

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 138
glytbdud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01030050 510008	UNEMPLOYMENT COMPENSATION								
15,000.00	15,000.00	1,470.00	0.00	0.00	13,530.00	9.8%			
2015/12/120315	06/17/2015 API	1,470.00 VND	007399 VCH	8631	MD UNEMPLOYMENT MD Unemployment Insurnace Fund	352348			
01030050 510011	WORKERS COMPENSATION								
56,182.00	56,182.00	56,181.98	0.00	0.00	0.02	100.0%			
2015/12/121330	06/30/2015 API	2,402.32 VND	018253 VCH	15-9561	CHESAPEAKE EMPL IWIF FY15 for county.	353407			
01030050 510013	DEFERRED COMP - 457 PLAN								
14,912.00	14,912.00	5,603.19	0.00	0.00	9,308.81	37.6%			
2015/12/120956	06/24/2015 PRJ	5,603.19 REF	0701PR		WARRANT=070115 RUN=1 REGULAR				
2015/12/120958	06/24/2015 GRV	-5,603.19 REF	0701PR		REVERSE EOY SPLIT PAYROLL ENTR				
2015/12/121152	06/24/2015 GNI	5,603.19 REF	0701PR		WARRANT=070115 RUN=1 REG				
TOTAL BENEFITS									
1,343,543.00	1,343,543.00	1,162,869.20	0.00	0.00	180,673.80	86.6%			
52 OPERATING EXPENSES									
01030050 520002	ADVERTISING								
500.00	1,111.36	1,111.36	0.00	0.00	0.00	100.0%			
2015/12/120540	06/26/2015 BUA	611.36 REF			BUD TRSF PER EMAIL ATTACHED				
01030050 520006	DUES & SUBSCRIPTIONS								
500.00	938.14	938.14	0.00	0.00	0.00	100.0%			
2015/12/120540	06/26/2015 BUA	438.14 REF			BUD TRSF PER EMAIL ATTACHED				
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	1,059.14	0.00	0.00	-59.14	105.9%*			
2015/12/120790	06/30/2015 API	4.87 VND	013661 VCH	42284	BANK OF AMERICA USPS 23811808028606911	920			
2015/12/120790	06/30/2015 API	1.20 VND	013661 VCH	42496	BANK OF AMERICA USPS 23811808028606911	920			
2015/12/120790	06/30/2015 API	51.84 VND	013661 VCH	42504	BANK OF AMERICA USPS 23811808028606911	920			
2015/12/120790	06/30/2015 API	130.00 VND	013661 VCH	42521	BANK OF AMERICA USPS 23811808028606911	920			
2015/12/120790	06/30/2015 API	11.51 VND	013661 VCH	42526	BANK OF AMERICA USPS 23811808028606911	920			

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 139
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01030050 520020	OFFICE SUPPLIES								
5,500.00	7,400.00	7,286.75	0.00	0.00	113.25	98.5%			
2015/12/120540	06/26/2015 BUA	4,500.00	REF					BUD TRSF PER EMAIL ATTACHED	
2015/12/120790	06/30/2015 API	107.98	VND 013661 VCH 42287	BANK OF AMERICA	STAPLES DIRECT				920
2015/12/120790	06/30/2015 API	-6.53	VND 013661 VCH 42362	BANK OF AMERICA	STAPLES	00104117			920
2015/12/120790	06/30/2015 API	14.79	VND 013661 VCH 42366	BANK OF AMERICA	STAPLES	00104117			920
2015/12/120790	06/30/2015 API	286.93	VND 013661 VCH 42381	BANK OF AMERICA	STAPLES DIRECT				920
2015/12/120790	06/30/2015 API	130.23	VND 013661 VCH 42389	BANK OF AMERICA	STAPLES	00104117			920
2015/12/120790	06/30/2015 API	44.97	VND 013661 VCH 42400	BANK OF AMERICA	STAPLES DIRECT				920
2015/12/120790	06/30/2015 API	99.95	VND 013661 VCH 42460	BANK OF AMERICA	STAPLES DIRECT				920
2015/12/120790	06/30/2015 API	152.99	VND 013661 VCH 42493	BANK OF AMERICA	STAPLES DIRECT				920
2015/12/120790	06/30/2015 API	22.96	VND 013661 VCH 42502	BANK OF AMERICA	STAPLES	00104117			920
2015/12/120790	06/30/2015 API	75.82	VND 013661 VCH 42515	BANK OF AMERICA	AMAZON MKTPLACE PMTS				920
2015/12/120790	06/30/2015 API	129.50	VND 013661 VCH 42519	BANK OF AMERICA	STAPLES DIRECT				920
01030050 520022	COPY EQUIPMENT OP LEASE								
2,800.00	2,800.00	3,077.21	0.00	0.00	-277.21	109.9%*			
2015/12/120481	06/22/2015 API	164.62	VND 012486 VCH 8709	XEROX CORP	CONSOLIDATED XEROX BILL				352456
2015/12/121375	06/30/2015 API	164.62	VND 012486 VCH 15-9618	XEROX CORP	CONSOLIDATED XEROX BILL				353503
2015/12/121375	06/30/2015 API	411.40	VND 012486 VCH 15-9639	XEROX CORP	CONSOLIDATED XEROX BILL				353502
01030050 520032	MAINTENANCE SUPPLIES								
12,000.00	13,500.00	13,076.73	0.00	0.00	423.27	96.9%			
2015/12/120086	06/04/2015 API	15.00	VND 016948 VCH 8291	SHARP WATER CUL	WATER TREATMENT CHEMICALS FOR				352097
2015/12/120231	06/12/2015 API	134.50	VND 013661 VCH 40661	BANK OF AMERICA	LOWES #00424				914
2015/12/120540	06/26/2015 BUA	1,500.00	REF					BUD TRSF PER EMAIL ATTACHED	
2015/12/120790	06/30/2015 API	424.46	VND 013661 VCH 42415	BANK OF AMERICA	ZEP SALES AND SERVICE				920
2015/12/120790	06/30/2015 API	200.01	VND 013661 VCH 42440	BANK OF AMERICA	CHEMSEARCH				920
2015/12/120790	06/30/2015 API	54.50	VND 013661 VCH 42472	BANK OF AMERICA	MR. NATURAL BOTTLED W				920
2015/12/120790	06/30/2015 API	77.00	VND 013661 VCH 42525	BANK OF AMERICA	MR. NATURAL BOTTLED W				920
2015/12/120829	06/30/2015 API	15.00	VND 016948 VCH 9068	SHARP WATER CUL	WATER TREATMENT CHEMICALS FOR				352671
01030050 520050	TELEPHONE/LAND LINES								
3,400.00	7,050.00	6,528.32	0.00	0.00	521.68	92.6%			
2015/12/120086	06/04/2015 API	147.50	VND 019088 VCH 8292	SIGNIUS COMMUNI	LIVE OPERATOR ANSWERING SERVIC				352098
2015/12/120213	06/10/2015 API	114.88	VND 011691 VCH 8454	VERIZON	BILLING FOR MAY 2015				352275
2015/12/120312	06/12/2015 API	20.76	VND 000721 VCH 8540	AT&T	MAY 2015 BILLING				352373
2015/12/120540	06/26/2015 BUA	750.00	REF					BUD TRSF PER EMAIL ATTACHED	
2015/12/121012	06/30/2015 API	114.39	VND 011691 VCH 15-9314	VERIZON	BILLING FOR JUNE 2015				352884
2015/12/121013	06/30/2015 API	9.62	VND 000721 VCH 15-9373	AT&T	BILLING FOR JUNE 2015				352927

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 140
glytddbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01030050 520051	TELEPHONE/CELL PHONES								
	6,000.00	5,700.00		6,059.64	0.00	0.00	-359.64	106.3%*	
2015/12/120790	06/30/2015	API	407.73	VND 013661	VCH 42301	BANK OF AMERICA	VZWRSS MY VZ VB P		920
2015/12/120790	06/30/2015	API	132.50	VND 013661	VCH 42406	BANK OF AMERICA	MOTOROLA MOBILITY LLC		920
01030050 520060	UTILITIES/ELECTRIC								
	20,000.00	20,000.00		18,010.00	0.00	0.00	1,990.00	90.1%	
2015/12/120855	06/30/2015	API	1,100.34	VND 013000	VCH 9132W	DELMARVA POWER	55010140337		5543980
01030050 520060 42008	UTILITIES/ELECTRIC								
	0.00	30,600.00		28,685.98	0.00	0.00	1,914.02	93.7%	
2015/12/120193	06/08/2015	API	76.49	VND 013000	VCH 8422W	DELMARVA POWER	55008753117		6727349
2015/12/120193	06/08/2015	API	95.89	VND 013000	VCH 8424W	DELMARVA POWER	55009228176		4251816
2015/12/120540	06/26/2015	BUA	6,000.00	REF			BUD TRSF PER EMAIL ATTACHED		
2015/12/120855	06/30/2015	API	28.67	VND 013000	VCH 9114W	DELMARVA POWER	55012123331		2424492
2015/12/120855	06/30/2015	API	123.63	VND 013000	VCH 9116W	DELMARVA POWER	55012195693		1700409
2015/12/120855	06/30/2015	API	27.65	VND 013000	VCH 9121W	DELMARVA POWER	55019865090		5543969
2015/12/120855	06/30/2015	API	73.15	VND 013000	VCH 9125W	DELMARVA POWER	55023234978		1532869
2015/12/120855	06/30/2015	API	1,883.55	VND 013000	VCH 9130W	DELMARVA POWER	55009566054		3607171
2015/12/120855	06/30/2015	API	37.34	VND 013000	VCH 9146W	DELMARVA POWER	55006086460		6477660
2015/12/120855	06/30/2015	API	48.52	VND 013000	VCH 9167W	DELMARVA POWER	55002991721		5498235
2015/12/120855	06/30/2015	API	41.73	VND 013000	VCH 9178W	DELMARVA POWER	55004703298		6477655
2015/12/120855	06/30/2015	API	28.56	VND 013000	VCH 9179W	DELMARVA POWER	55004703629		6477659
01030050 520060 42009	UTILITIES/ELECTRIC								
	0.00	1,200.00		799.48	0.00	0.00	400.52	66.6%	
2015/12/120855	06/30/2015	API	60.31	VND 013000	VCH 9148W	DELMARVA POWER	55006527257		3260234
01030050 520061	UTILITIES/GAS & PROPANE								
	24,500.00	34,800.00		35,095.17	0.00	0.00	-295.17	100.8%*	
2015/12/120477	06/24/2015	API	1,848.23	VND 007840	VCH 8788	MROHS GAS INC	PROPANE CONTRACT FOR FISCAL YE		352431
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	210,731.11		1,275,492.43	0.00	0.00	-1,064,761.32	605.3%*	
2015/12/120319	06/18/2015	API	14,474.97	VND 012098	VCH 8668	WICO CO ROADS D	MAY 2015 FUEL		352370
2015/12/120540	06/26/2015	BUA	-27,000.00	REF			BUD TRSF PER EMAIL ATTACHED		
2015/12/120540	06/26/2015	BUA	-40,978.60	REF			BUD TRSF PER EMAIL ATTACHED		
2015/12/120647	06/29/2015	BUA	-24,000.00	REF			BUD TRSF PER EMAIL ATTACHED		
2015/12/121116	06/30/2015	API	14,654.50	VND 012098	VCH 15-9451	WICO CO ROADS D	JUNE FUEL		353098

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 141
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
50	ROADS								
	VEHICLE EXPENSES-FUEL								
2015/12/121738	06/30/2015 GEN	1,070,670.20	REF		RCLSS ROADS TO GENERAL FUND				
01030050 520071	VEHICLE EXPENSES-TIRES	25,000.00	25,000.00	18,681.54	0.00	0.00	6,318.46	74.7%	
2015/12/120790	06/30/2015 API	473.81	VND 013661 VCH 42459		BANK OF AMERICA ATD 110			920	
2015/12/120790	06/30/2015 API	172.12	VND 013661 VCH 42528		BANK OF AMERICA ATD 110			920	
01030050 520072	VEHICLE EXPENSES-MAINTENANCE	200,000.00	200,000.00	183,404.78	0.00	0.00	16,595.22	91.7%	
2015/12/120086	06/04/2015 API	852.50	VND 018023 VCH 8288		PETROCHOICE BPO FOR MOTOR OILS AND LUBRICA			352094	
2015/12/120205	06/10/2015 API	482.63	VND 018023 VCH 8433		PETROCHOICE BPO FOR MOTOR OILS AND LUBRICA			352180	
2015/12/120205	06/10/2015 API	695.11	VND 000764 VCH 8437		ATLANTIC TRACTO BPO FOR JOHN DEERE PARTS			352173	
2015/12/120231	06/12/2015 API	94.99	VND 013661 VCH 40659		BANK OF AMERICA SALISBURY AUTOMOTIVE			914	
2015/12/120231	06/12/2015 API	4.99	VND 013661 VCH 40674		BANK OF AMERICA SALISBURY AUTOMOTIVE			914	
2015/12/120319	06/18/2015 API	55.22	VND 003643 VCH 8657		ELLIOTT & FRANT BPO FOR OEM PARTS AND REPAIRS			352366	
2015/12/120319	06/18/2015 API	282.94	VND 015668 VCH 8660		SYN-TECH SYSTEM BPO FOR FUELMASTER MAINTENANCE			352368	
2015/12/120319	06/18/2015 API	215.10	VND 015668 VCH 8661		SYN-TECH SYSTEM BPO FOR FUELMASTER MAINTENANCE			352368	
2015/12/120319	06/18/2015 API	711.00	VND 015668 VCH 8662		SYN-TECH SYSTEM BPO FOR FUELMASTER MAINTENANCE			352368	
2015/12/120319	06/18/2015 API	100.00	VND 015668 VCH 8663		SYN-TECH SYSTEM BPO FOR FUELMASTER MAINTENANCE			352368	
2015/12/120477	06/24/2015 API	19.45	VND 017801 VCH 8780		ALTEC INDUSTRIE PARTS AND REPAIRS FOR BUCKET T			352426	
2015/12/120477	06/24/2015 API	468.56	VND 015668 VCH 8793		SYN-TECH SYSTEM BPO FOR FUELMASTER MAINTENANCE			352435	
2015/12/120790	06/30/2015 API	141.73	VND 013661 VCH 42289		BANK OF AMERICA BARR FREIGHTLINER			920	
2015/12/120790	06/30/2015 API	100.76	VND 013661 VCH 42338		BANK OF AMERICA SALISBURY AUTOMOTIVE			920	
2015/12/120790	06/30/2015 API	34.33	VND 013661 VCH 42360		BANK OF AMERICA SALISBURY AUTOMOTIVE			920	
2015/12/120790	06/30/2015 API	-50.00	VND 013661 VCH 42428		BANK OF AMERICA SHERWOOD FORD LIN MERCUR			920	
2015/12/120790	06/30/2015 API	77.26	VND 013661 VCH 42432		BANK OF AMERICA Amazon.com			920	
2015/12/120790	06/30/2015 API	122.28	VND 013661 VCH 42436		BANK OF AMERICA Amazon.com			920	
2015/12/120790	06/30/2015 API	122.28	VND 013661 VCH 42455		BANK OF AMERICA Amazon.com			920	
2015/12/120790	06/30/2015 API	33.92	VND 013661 VCH 42471		BANK OF AMERICA LOWES #00424			920	
2015/12/120790	06/30/2015 API	89.89	VND 013661 VCH 42488		BANK OF AMERICA TELOGIS			920	
2015/12/120790	06/30/2015 API	89.89	VND 013661 VCH 42490		BANK OF AMERICA TELOGIS			920	
2015/12/120790	06/30/2015 API	33.20	VND 013661 VCH 42491		BANK OF AMERICA RC HOLLOWAY CO.			920	
2015/12/120790	06/30/2015 API	189.95	VND 013661 VCH 42495		BANK OF AMERICA PASCO OF SALISBURY			920	
2015/12/120790	06/30/2015 API	-156.00	VND 013661 VCH 42497		BANK OF AMERICA BARR INTERNATIONAL			920	
2015/12/120790	06/30/2015 API	24.67	VND 013661 VCH 42498		BANK OF AMERICA BARR INTERNATIONAL			920	
2015/12/120790	06/30/2015 API	5.46	VND 013661 VCH 42511		BANK OF AMERICA SALISBURY AUTOMOTIVE			920	
2015/12/120790	06/30/2015 API	21.99	VND 013661 VCH 42518		BANK OF AMERICA SALISBURY AUTOMOTIVE			920	
2015/12/120790	06/30/2015 API	9.00	VND 013661 VCH 42523		BANK OF AMERICA FISHER AUTO PARTS 162			920	
2015/12/120790	06/30/2015 API	432.95	VND 013661 VCH 42527		BANK OF AMERICA PASCO OF SALISBURY			920	
2015/12/120829	06/30/2015 API	44.18	VND 003643 VCH 9063		ELLIOTT & FRANT BPO FOR OEM PARTS AND REPAIRS			352667	
2015/12/120829	06/30/2015 API	100.00	VND 015668 VCH 9070		SYN-TECH SYSTEM BPO FOR FUELMASTER MAINTENANCE			352673	
2015/12/121015	06/30/2015 API	4,091.34	VND 003643 VCH 15-9389		ELLIOTT & FRANT BPO FOR OEM PARTS AND REPAIRS			352966	
2015/12/121258	06/30/2015 API	125.14	VND 003643 VCH 15-9542		ELLIOTT & FRANT BPO FOR OEM PARTS AND REPAIRS			353314	

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 142
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
50	ROADS								
01030050 520074	VEHICLE EXPENSES-PARTS	37,103.69	0.00	0.00	1,896.31	95.1%			
	30,000.00	39,000.00							
2015/12/120231	06/12/2015 API	43.96 VND	013661 VCH 40656	BANK OF AMERICA	SALISBURY AUTOMOTIVE	914			
2015/12/120540	06/26/2015 BUA	9,000.00 REF			BUD TRSF PER EMAIL ATTACHED				
2015/12/120790	06/30/2015 API	347.44 VND	013661 VCH 42313	BANK OF AMERICA	RC HOLLOWAY CO.	920			
2015/12/120790	06/30/2015 API	-52.00 VND	013661 VCH 42317	BANK OF AMERICA	RC HOLLOWAY CO.	920			
2015/12/120790	06/30/2015 API	16.02 VND	013661 VCH 42331	BANK OF AMERICA	RC HOLLOWAY CO.	920			
2015/12/120790	06/30/2015 API	235.49 VND	013661 VCH 42348	BANK OF AMERICA	SALISBURY AUTOMOTIVE	920			
2015/12/120790	06/30/2015 API	195.68 VND	013661 VCH 42377	BANK OF AMERICA	RC HOLLOWAY CO.	920			
2015/12/120790	06/30/2015 API	221.52 VND	013661 VCH 42450	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	920			
2015/12/120790	06/30/2015 API	41.62 VND	013661 VCH 42456	BANK OF AMERICA	RC HOLLOWAY CO.	920			
2015/12/120790	06/30/2015 API	145.87 VND	013661 VCH 42486	BANK OF AMERICA	SALISBURY AUTOMOTIVE	920			
2015/12/120790	06/30/2015 API	-95.00 VND	013661 VCH 42489	BANK OF AMERICA	RC HOLLOWAY CO.	920			
2015/12/120790	06/30/2015 API	49.10 VND	013661 VCH 42499	BANK OF AMERICA	RC HOLLOWAY CO.	920			
2015/12/120790	06/30/2015 API	12.96 VND	013661 VCH 42522	BANK OF AMERICA	SALISBURY AUTOMOTIVE	920			
01030050 520080	LOCAL TRAVEL	73.00	0.00	0.00	127.00	36.5%			
	200.00	200.00							
01030050 520081	MEETINGS/SEMINARS/CONFERENCE	9.00	0.00	0.00	0.00	100.0%			
	0.00	9.00							
2015/12/120540	06/26/2015 BUA	9.00 REF			BUD TRSF PER EMAIL ATTACHED				
01030050 520082	MEETINGS/SEMINARS - REGISTRATN	3,940.50	0.00	0.00	0.00	100.0%			
	3,500.00	3,940.50							
2015/12/120540	06/26/2015 BUA	440.50 REF			BUD TRSF PER EMAIL ATTACHED				
01030050 520083	MEETINGS/SEMINARS - HOTEL FEES	134.16	0.00	0.00	365.84	26.8%			
	500.00	500.00							
01030050 520084	MEETINGS/SEMINARS - TRAVEL	89.91	0.00	0.00	210.09	30.0%			
	300.00	300.00							
01030050 520085	MEETINGS/SEMINARS - MEALS	410.45	0.00	0.00	789.55	34.2%			
	1,200.00	1,200.00							
2015/12/120790	06/30/2015 API	32.60 VND	013661 VCH 42295	BANK OF AMERICA	MARATHON DELI	920			
2015/12/120790	06/30/2015 API	15.16 VND	013661 VCH 42322	BANK OF AMERICA	HARDEES STEVENSVILLE	920			

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 143
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01030050 520100	CONTRACTUAL SERVICES						
	22,600.00	22,600.00	21,034.89	0.00	1,273.25	291.86	98.7%
2015/12/120205	06/10/2015 API	12,000.00	VND 018227 VCH 8430	KERCHER ENGINEE	YEARLY LICENSING & MAINTENANCE		352177
2015/12/120763	06/30/2015 API	968.00	VND 009814 VCH 8945	SALISBURY UNIVE	INTERN FROM SU TO WORK IN PLAN		352591
01030050 520105	COMPUTER SOFTWARE SUPPORT						
	0.00	276.00	276.00	0.00	0.00	0.00	100.0%
2015/12/120540	06/26/2015 BUA	276.00	REF		BUD TRSF PER EMAIL ATTACHED		
01030050 520145	MEDICAL SUPPLIES						
	0.00	3,000.00	1,273.58	0.00	0.00	1,726.42	42.5%
2015/12/120790	06/30/2015 API	99.58	VND 013661 VCH 42492	BANK OF AMERICA	CINTAS 60A SAP		920
01030050 520180	SAFETY EQUIP & UNIFORMS						
	5,000.00	24,320.10	24,320.10	0.00	0.00	0.00	100.0%
2015/12/120540	06/26/2015 BUA	19,320.10	REF		BUD TRSF PER EMAIL ATTACHED		
01030050 530108	ROADS CONSULTANT SERVICES						
	75,000.00	58,000.00	43,523.02	0.00	13,376.50	1,100.48	98.1%
2015/12/120477	06/24/2015 API	1,280.00	VND 018402 VCH 8786	EA ENGINEERING	PROPOSAL-STORMWATER POLLUTION		352430
2015/12/120477	06/24/2015 API	1,372.00	VND 018402 VCH 8787	EA ENGINEERING	ON-CALL ENGINEERING-REVIEW OF		352430
2015/12/120540	06/26/2015 BUA	-17,000.00	REF		BUD TRSF PER EMAIL ATTACHED		
2015/12/121015	06/30/2015 API	3,268.80	VND 003865 VCH 15-9388	F DOUGLAS JONES	SURVEYING FOR HICKORY MILL ROA		352967
2015/12/121367	06/30/2015 API	817.20	VND 003865 VCH 15-9606	F DOUGLAS JONES	SURVEYING FOR HICKORY MILL ROA		353504
TOTAL OPERATING EXPENSES							
	869,853.00	724,529.21	1,740,073.97	0.00	14,649.75	-1,030,194.51	242.2%
53 ONE TIME OPERATING							
01030050 530301 42000	ROADS MAINTENANCE SLURRY SEAL						
	947,489.00	703,027.62	699,067.82	0.00	0.00	3,959.80	99.4%
2015/12/120647	06/29/2015 BUA	50,000.00	REF		BUD TRSF PER EMAIL ATTACHED		
2015/12/120829	06/30/2015 API	125,203.66	VND 010318 VCH 9069	SLURRY PAVERS I	CRACK SEALING VARIOUS ROADS		352672

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 144
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01030050 530301 42001	ROADS MAINTENANCE SURF TREAT	947,489.00	1,016,950.38	1,014,552.33	0.00	0.00	2,398.05	99.8%
01030050 530301 42002	ROADS MAINTENANCE BLACK TOP	898,000.00	1,258,929.42	1,253,516.81	0.00	0.00	5,412.61	99.6%
2015/12/120360	06/22/2015 BUA		110,000.00	REF		BUD TRSF PER EMAIL		
2015/12/120540	06/26/2015 BUA		250,929.42	REF		BUD TRSF PER EMAIL ATTACHED		
2015/12/120829	06/30/2015 API		217,916.60	VND 012876 VCH 9065	GEORGE & LYNCH	BLACK TOP ON VARIOUS ROADS		352669
2015/12/121258	06/30/2015 API		246,591.84	VND 012876 VCH 15-9543	GEORGE & LYNCH	BLACK TOP ON VARIOUS ROADS		353315
2015/12/121738	06/30/2015 GEN		0.07	REF		RCLSS ROADS TO GENERAL FUND		
01030050 530301 42003	ROADS MAINTENANCE RD RECNRSTRCT	50,000.00	50,000.00	46,686.09	0.00	0.00	3,313.91	93.4%
01030050 530301 42004	ROADS MAINTENANCE STONE	30,000.00	40,000.00	30,085.35	0.00	0.00	9,914.65	75.2%
2015/12/120205	06/10/2015 API		517.14	VND 011801 VCH 8435		VULCAN MATERIAL BPO FOR STONE PRODUCTS		352182
2015/12/120319	06/18/2015 API		9,341.85	VND 011801 VCH 8664		VULCAN MATERIAL BPO FOR STONE PRODUCTS		352369
01030050 530301 42005	ROADS MAINTENANCE PIPE	5,000.00	34,000.00	30,551.86	0.00	0.00	3,448.14	89.9%
2015/12/120790	06/30/2015 API		92.63	VND 013661 VCH 42487		BANK OF AMERICA MAR MAC CONSTRUCTION PRO		920
01030050 530301 42006	ROADS MAINTENANCE PATCH MATERL	75,000.00	149,000.00	147,506.46	0.00	0.00	1,493.54	99.0%
2015/12/120231	06/12/2015 API		935.94	VND 013661 VCH 40675		BANK OF AMERICA ICM-DELMAR ASPHALT		914
2015/12/120647	06/29/2015 BUA		-26,000.00	REF		BUD TRSF PER EMAIL ATTACHED		
2015/12/120790	06/30/2015 API		799.24	VND 013661 VCH 42378		BANK OF AMERICA RIVER ASPHALT LLC		920
2015/12/120790	06/30/2015 API		479.12	VND 013661 VCH 42409		BANK OF AMERICA RIVER ASPHALT LLC		920
2015/12/120790	06/30/2015 API		81.62	VND 013661 VCH 42418		BANK OF AMERICA RIVER ASPHALT LLC		920
2015/12/120790	06/30/2015 API		648.72	VND 013661 VCH 42422		BANK OF AMERICA RIVER ASPHALT LLC		920
2015/12/120790	06/30/2015 API		468.00	VND 013661 VCH 42431		BANK OF AMERICA RIVER ASPHALT LLC		920
2015/12/120790	06/30/2015 API		729.56	VND 013661 VCH 42438		BANK OF AMERICA RIVER ASPHALT LLC		920
2015/12/120790	06/30/2015 API		106.60	VND 013661 VCH 42479		BANK OF AMERICA RIVER ASPHALT LLC		920
2015/12/120790	06/30/2015 API		341.64	VND 013661 VCH 42480		BANK OF AMERICA RIVER ASPHALT LLC		920
2015/12/120790	06/30/2015 API		420.00	VND 013661 VCH 42513		BANK OF AMERICA JOHNSONS SEED & FEED		920
01030050 530301 42007	ROADS MAINTENANCE SIGN MATERL	100,000.00	99,000.00	96,164.14	0.00	0.00	2,835.86	97.1%
2015/12/120319	06/18/2015 API		1,687.50	VND 000016 VCH 8654		3M THREE M CORP BPO FOR SHEETING MATERIALS		352365
2015/12/120319	06/18/2015 API		521.89	VND 000016 VCH 8655		3M THREE M CORP BPO FOR SHEETING MATERIALS		352365
2015/12/120790	06/30/2015 API		18.80	VND 013661 VCH 42380		BANK OF AMERICA Sharp Energy Dover		920

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 145
glytddbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR:	01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
50	ROADS										
			ROADS MAINTENANCE SIGN MATERL								
			2015/12/120790	06/30/2015	API	508.07	VND 013661 VCH 42424	BANK OF AMERICA CUSTOM PRODUCTS CORP	920		
			2015/12/120790	06/30/2015	API	163.29	VND 013661 VCH 42485	BANK OF AMERICA KORMAN SIGNS INC	920		
			2015/12/120790	06/30/2015	API	29.71	VND 013661 VCH 42503	BANK OF AMERICA LOWES #00424	920		
			2015/12/120790	06/30/2015	API	83.77	VND 013661 VCH 42506	BANK OF AMERICA LOWES #00424	920		
			2015/12/121258	06/30/2015	API	7,015.13	VND 010508 VCH 15-9544	STATE HIGHWAY A BPO FOR PAINTING VARIOUS ROADS	353317		
01030050	530301	42008	ROADS MAINTENANCE TRAFFIC CNTL								
			30,000.00			5,400.00	1,953.35	0.00	0.00	3,446.65	36.2%
			2015/12/120086	06/04/2015	API	28.00	VND 002022 VCH 8283	CHOPTANK ELECTR BPO FOR ELECTRIC FOR FERRY AND	352091		
			2015/12/120205	06/10/2015	API	23.00	VND 002022 VCH 8426	CHOPTANK ELECTR BPO FOR ELECTRIC FOR FERRY AND	352174		
			2015/12/120477	06/24/2015	API	58.00	VND 002022 VCH 8783	CHOPTANK ELECTR BPO FOR ELECTRIC FOR FERRY AND	352428		
			2015/12/120477	06/24/2015	API	28.00	VND 002022 VCH 8784	CHOPTANK ELECTR BPO FOR ELECTRIC FOR FERRY AND	352428		
			2015/12/120938	06/30/2015	API	25.00	VND 002022 VCH 15-9250	CHOPTANK ELECTR BPO FOR ELECTRIC FOR FERRY AND	352809		
			2015/12/121116	06/30/2015	API	70.00	VND 002022 VCH 15-9450	CHOPTANK ELECTR BPO FOR ELECTRIC FOR FERRY AND	353097		
01030050	530301	42009	ROADS MAINTENANCE FERRY EXP								
			50,000.00			53,800.00	50,519.68	0.00	0.00	3,280.32	93.9%
			2015/12/120086	06/04/2015	API	1,321.00	VND 003548 VCH 8284	EDWARDS MARINE BPO FOR FERRY TRANSMISSION REP	352092		
			2015/12/120086	06/04/2015	API	680.00	VND 003548 VCH 8285	EDWARDS MARINE BPO FOR FERRY TRANSMISSION REP	352092		
			2015/12/120086	06/04/2015	API	189.24	VND 011691 VCH 8293	VERIZON BPO FOR FERRY HOTLINE PHONELIN	352099		
			2015/12/120477	06/24/2015	API	76.00	VND 002022 VCH 8785	CHOPTANK ELECTR BPO FOR ELECTRIC FOR FERRY AND	352428		
			2015/12/120477	06/24/2015	API	48.00	VND 008603 VCH 8791	PENINSULA OIL & BPO FOR PORTABLE RESTROOM RENT	352433		
			2015/12/120540	06/26/2015	BUA	5,000.00	REF	BUD TRSF PER EMAIL ATTACHED			
			2015/12/120790	06/30/2015	API	602.78	VND 013661 VCH 42419	BANK OF AMERICA DELMARVA RIGGING AND SUPP	920		
			2015/12/120790	06/30/2015	API	179.40	VND 013661 VCH 42441	BANK OF AMERICA KASTEL BROS	920		
			2015/12/120790	06/30/2015	API	26.00	VND 013661 VCH 42451	BANK OF AMERICA USCG NVDC VESSEL FE	920		
			2015/12/120829	06/30/2015	API	189.32	VND 011691 VCH 9071	VERIZON BPO FOR FERRY HOTLINE PHONELIN	352674		
			2015/12/120927	06/30/2015	API	51.94	VND 013661 VCH 43340	BANK OF AMERICA TRUCK TECH IND, INC	923		
			2015/12/121116	06/30/2015	API	76.00	VND 002022 VCH 15-9449	CHOPTANK ELECTR BPO FOR ELECTRIC FOR FERRY AND	353097		
01030050	530301	42010	ROADS MAINTENANCE BRIDGE EXP								
			5,000.00			5,000.00	13,673.50	0.00	0.00	-8,673.50	273.5%*
			2015/12/121738	06/30/2015	GEN	12,642.00	REF			RCLSS ROADS TO GENERAL FUND	
01030050	530301	42011	MAINTENANCE WEATHER RELATED								
			100,000.00			160,990.29	158,771.25	0.00	0.00	2,219.04	98.6%
			2015/12/120086	06/04/2015	API	162.15	VND 009145 VCH 8290	REDDY ICE BPO FOR ICE	352096		
			2015/12/120205	06/10/2015	API	750.00	VND 007790 VCH 8432	MORGAN BENNETT BPO FOR LICENSED TRAPPER FOR B	352179		
			2015/12/120205	06/10/2015	API	148.20	VND 012091 VCH 8436	WICO CO DEPT SO	352183		
			2015/12/120477	06/24/2015	API	162.15	VND 009145 VCH 8792	REDDY ICE BPO FOR ICE	352434		
			2015/12/120790	06/30/2015	API	259.05	VND 013661 VCH 42251	BANK OF AMERICA PARDOES LAWN AND TREE	920		

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 146
glytddbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
50	ROADS									
	MAINTENANCE WEATHER RELATED									
2015/12/120790	06/30/2015 API	-104.94 VND 013661 VCH 42355		BANK OF AMERICA LOWES #00424		920				
2015/12/120790	06/30/2015 API	209.40 VND 013661 VCH 42367		BANK OF AMERICA FERGUSON ENTERPRISES 1883		920				
2015/12/120790	06/30/2015 API	71.98 VND 013661 VCH 42427		BANK OF AMERICA ROMMEL'S ACE HOME CENTER		920				
2015/12/120790	06/30/2015 API	31.70 VND 013661 VCH 42442		BANK OF AMERICA Amazon.com		920				
2015/12/120790	06/30/2015 API	31.70 VND 013661 VCH 42444		BANK OF AMERICA Amazon.com		920				
2015/12/120790	06/30/2015 API	31.70 VND 013661 VCH 42448		BANK OF AMERICA Amazon.com		920				
2015/12/120790	06/30/2015 API	31.70 VND 013661 VCH 42453		BANK OF AMERICA Amazon.com		920				
2015/12/120790	06/30/2015 API	75.38 VND 013661 VCH 42454		BANK OF AMERICA GIANT 0351		920				
2015/12/120790	06/30/2015 API	31.70 VND 013661 VCH 42457		BANK OF AMERICA Amazon.com		920				
2015/12/120790	06/30/2015 API	31.70 VND 013661 VCH 42458		BANK OF AMERICA Amazon.com		920				
2015/12/120790	06/30/2015 API	26.46 VND 013661 VCH 42463		BANK OF AMERICA LOWES #00424		920				
2015/12/120790	06/30/2015 API	241.92 VND 013661 VCH 42465		BANK OF AMERICA TRI SUPPLY & EQUIPMENT		920				
2015/12/120790	06/30/2015 API	157.31 VND 013661 VCH 42476		BANK OF AMERICA RITE AID STORE 4920		920				
2015/12/120790	06/30/2015 API	1,270.03 VND 013661 VCH 42483		BANK OF AMERICA FIRE PROTECTIVE SERVICES		920				
2015/12/120790	06/30/2015 API	518.10 VND 013661 VCH 42484		BANK OF AMERICA PARDOES LAWN AND TREE		920				
2015/12/120938	06/30/2015 API	85.20 VND 012091 VCH 15-9251		WICO CO DEPT SO TRAN #385, 561		352810				
01030050 530301 42012	ROADS MAINT SHOP TOOL/SUP									
	20,050.00	29,050.00	28,117.12	0.00	932.88	96.8%				
2015/12/120231	06/12/2015 API	55.42 VND 013661 VCH 40645		BANK OF AMERICA FASTENAL COMPANY01		914				
2015/12/120231	06/12/2015 API	22.78 VND 013661 VCH 40678		BANK OF AMERICA SALISBURY AUTOMOTIVE		914				
2015/12/120477	06/24/2015 API	519.18 VND 008273 VCH 8790		OIL REPAIR & IN PARTS AND REPAIRS FOT FUEL PUM		352432				
2015/12/120540	06/26/2015 BUA	10,000.00 REF		BUD TRSF PER EMAIL ATTACHED						
2015/12/120790	06/30/2015 API	69.43 VND 013661 VCH 42310		BANK OF AMERICA AIRGASS NORTH		920				
2015/12/120790	06/30/2015 API	100.13 VND 013661 VCH 42340		BANK OF AMERICA THE R D GRIER & SONS CO		920				
2015/12/120790	06/30/2015 API	21.96 VND 013661 VCH 42354		BANK OF AMERICA TRACTOR SUPPLY #763		920				
2015/12/120790	06/30/2015 API	153.29 VND 013661 VCH 42368		BANK OF AMERICA AMAZON MKTPLACE PMTS		920				
2015/12/120790	06/30/2015 API	83.04 VND 013661 VCH 42403		BANK OF AMERICA TRUCK TECH IND, INC		920				
2015/12/120790	06/30/2015 API	26.97 VND 013661 VCH 42407		BANK OF AMERICA LOWES #00424		920				
2015/12/120790	06/30/2015 API	99.96 VND 013661 VCH 42410		BANK OF AMERICA TRACTOR SUPPLY #763		920				
2015/12/120790	06/30/2015 API	509.74 VND 013661 VCH 42446		BANK OF AMERICA AIRGASS NORTH		920				
2015/12/120790	06/30/2015 API	388.60 VND 013661 VCH 42466		BANK OF AMERICA ZEP SALES AND SERVICE		920				
2015/12/120790	06/30/2015 API	40.00 VND 013661 VCH 42475		BANK OF AMERICA DIV OF STATE DOCUMENTS		920				
2015/12/120790	06/30/2015 API	8.60 VND 013661 VCH 42481		BANK OF AMERICA SALISBURY AUTOMOTIVE		920				
2015/12/120790	06/30/2015 API	162.00 VND 013661 VCH 42501		BANK OF AMERICA STEEL SERVICES INC		920				
2015/12/120790	06/30/2015 API	36.92 VND 013661 VCH 42507		BANK OF AMERICA HARBOR FREIGHT TOOLS 448		920				
2015/12/120790	06/30/2015 API	37.98 VND 013661 VCH 42508		BANK OF AMERICA HARBOR FREIGHT TOOLS 448		920				
2015/12/120790	06/30/2015 API	218.70 VND 013661 VCH 42510		BANK OF AMERICA WWW.JSBUSINESS.COM		920				
2015/12/120790	06/30/2015 API	812.00 VND 013661 VCH 42516		BANK OF AMERICA J J KELLER & ASSOCIATES		920				
2015/12/120790	06/30/2015 API	363.48 VND 013661 VCH 42517		BANK OF AMERICA TRACTOR SUPPLY #763		920				
2015/12/120790	06/30/2015 API	48.64 VND 013661 VCH 42524		BANK OF AMERICA SALISBURY AUTOMOTIVE		920				
2015/12/120927	06/30/2015 API	76.06 VND 013661 VCH 43387		BANK OF AMERICA AMAZON MKTPLACE PMTS		923				

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 147
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01030050 530301 42013	ROADS MAINTENANCE-MASON SUPPLY								
50,000.00	119,760.58	107,631.26	0.00	0.00	12,129.32	89.9%			
2015/12/120029	06/01/2015 BUA	12,760.58 REF							
2015/12/120205	06/10/2015 API	15,864.50 VND	006898 VCH 8431	MALONE & PHILIP	FY15 CONCRETE REPAIRS VARIOUS	352178			
2015/12/120231	06/12/2015 API	16.74 VND	013661 VCH 40642	BANK OF AMERICA	Amazon.com	914			
2015/12/120231	06/12/2015 API	301.25 VND	013661 VCH 40646	BANK OF AMERICA	THORO-GOODS CONCRETE CO	914			
2015/12/120231	06/12/2015 API	16.74 VND	013661 VCH 40654	BANK OF AMERICA	Amazon.com	914			
2015/12/120231	06/12/2015 API	16.74 VND	013661 VCH 40658	BANK OF AMERICA	Amazon.com	914			
2015/12/120231	06/12/2015 API	16.74 VND	013661 VCH 40665	BANK OF AMERICA	Amazon.com	914			
2015/12/120231	06/12/2015 API	16.74 VND	013661 VCH 40667	BANK OF AMERICA	Amazon.com	914			
2015/12/120231	06/12/2015 API	16.74 VND	013661 VCH 40677	BANK OF AMERICA	Amazon.com	914			
2015/12/120790	06/30/2015 API	672.00 VND	013661 VCH 42478	BANK OF AMERICA	SALISBURY BRICK CO.	920			
2015/12/120790	06/30/2015 API	3.89 VND	013661 VCH 42482	BANK OF AMERICA	PASCO OF SALISBURY	920			
2015/12/120790	06/30/2015 API	-64.19 VND	013661 VCH 42529	BANK OF AMERICA	Amazon.com	920			
01030050 530301 42015	ROADS MAINTENANCE								
0.00	200,000.00	177,965.50	0.00	0.00	22,034.50	89.0%			
2015/12/120539	06/26/2015 BUA	100,000.00 REF							
2015/12/121258	06/30/2015 API	78,043.50 VND	010318 VCH 15-9545	SLURRY PAVERS I	CRACK SEALING VARIOUS ROADS	353316			
01030050 530301 42016	ROADS MAINTENANCE								
0.00	25,133.50	25,133.50	0.00	0.00	0.00	100.0%			
2015/12/120540	06/26/2015 BUA	133.50 REF							
01030050 530302 42020	ROADS CONSTRUCTION STATE AID								
446,690.00	0.00	0.00	0.00	0.00	0.00	.0%			
2015/12/120029	06/01/2015 BUA	-12,760.58 REF							
2015/12/120360	06/22/2015 BUA	-110,000.00 REF							
2015/12/120539	06/26/2015 BUA	-100,000.00 REF							
2015/12/120540	06/26/2015 BUA	-223,929.42 REF							
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	10,715.00	0.00	0.00	4,285.00	71.4%			
2015/12/120205	06/10/2015 API	570.00 VND	013639 VCH 8428	DALE PUSEY	AGRICULTURAL STORMWATER MANAGE	352176			
2015/12/120205	06/10/2015 API	720.00 VND	013639 VCH 8429	DALE PUSEY	AGRICULTURAL STORMWATER MANAGE	352176			
2015/12/120477	06/24/2015 API	570.00 VND	013639 VCH 8785	DALE PUSEY	AGRICULTURAL STORMWATER MANAGE	352429			

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 148
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
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	5,179.88	0.00	0.00	-180.88	103.6%*	
2015/12/120790	06/30/2015 API	254.46	VND 013661 VCH 42329	BANK OF AMERICA GHA TECHNOLOGIES, INC.				920	
2015/12/120790	06/30/2015 API	316.95	VND 013661 VCH 42398	BANK OF AMERICA SMARTDRAW.COM				920	
TOTAL ONE TIME OPERATING		3,829,716.00	3,975,039.79	3,905,228.22	0.00	0.00	69,811.57	98.2%	
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	304,451.71	0.00	0.00	-119,451.71	164.6%*	
2015/12/120086	06/04/2015 API	4,940.71	VND 007840 VCH 8286	MROHS GAS INC	VARIOUS HVAC UNITS AT ROADS DI			352093	
2015/12/120086	06/04/2015 API	250.00	VND 007840 VCH 8287	MROHS GAS INC	VARIOUS HVAC UNITS AT ROADS DI			352093	
2015/12/120829	06/30/2015 API	33,936.00	VND 019313 VCH 9064	FALCON ROAD MAI	4 TON ASPHALT RECYCLER AND HOT			352668	
2015/12/121738	06/30/2015 GEN	159,580.00	REF		RCLSS ROADS TO GENERAL FUND				
01030050 540008	CAPITAL - BUILDING/IMPROVMNT	0.00	0.00	13,950.00	0.00	0.00	-13,950.00	100.0%*	
2015/12/121738	06/30/2015 GEN	13,950.00	REF		RCLSS ROADS TO GENERAL FUND				
01030050 540014	WATER STRUCTURES	0.00	0.00	5,920.00	0.00	0.00	-5,920.00	100.0%*	
2015/12/121738	06/30/2015 GEN	5,920.00	REF		RCLSS ROADS TO GENERAL FUND				
TOTAL CAPITAL EXPENSES		250,000.00	250,000.00	364,890.71	0.00	0.00	-114,890.71	146.0%	
TOTAL ROADS		8,058,880.00	8,058,880.00	8,771,499.19	0.00	14,649.75	-727,268.94	109.0%	

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 149
glytddbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

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 520260	TRF TO XX TRANSFER TO OTHERS						
2,095,666.00	2,095,666.00		2,095,666.00	0.00	0.00	0.00	100.0%
2015/12/120088 06/02/2015 API	174,638.83 VND 009130 VCH 8163						352072
TOTAL OPERATING EXPENSES							
2,095,666.00	2,095,859.71		2,095,666.00	0.00	0.00	193.71	100.0%
TOTAL RECREATION & PARKS							
2,095,666.00	2,095,859.71		2,095,666.00	0.00	0.00	193.71	100.0%

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 150
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
83 GRANTS AND MANDATES							
52 OPERATING EXPENSES							
01050083 520300	MUNICIPAL SHARES TAX						
21,209.00	21,209.00		21,209.45	0.00	0.00	-0.45	100.0%*
01050083 520309	SDAT HOMESTEAD FEE						
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	0.00	0.00	43,126.00	90.6%
TOTAL OPERATING EXPENSES							
493,014.00	493,014.00		455,843.45	0.00	0.00	37,170.55	92.5%
TOTAL GRANTS AND MANDATES							
493,014.00	493,014.00		455,843.45	0.00	0.00	37,170.55	92.5%

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 151
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

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

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 152
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

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

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 153
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

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

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 154
glytdbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
87 LIFE CRISIS CENTER								
52 OPERATING EXPENSES								
01050087 520300	GRANTS - OPERATING							
13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	100.0%		
TOTAL OPERATING EXPENSES								
13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	100.0%		
TOTAL LIFE CRISIS CENTER								
13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	100.0%		
TOTAL GENERAL FUND								
128,733,807.60	129,107,874.37	125,823,019.99	0.00	286,824.98	2,998,029.40	97.7%		
TOTAL EXPENSES								
128,733,807.60	129,107,874.37	125,823,019.99	0.00	286,824.98	2,998,029.40			

09/21/2015 12:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

P 155
glytddbud

FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
128,733,807.60	129,107,874.37	125,823,019.99	0.00	286,824.98	2,998,029.40	97.7%

GRAND TOTAL

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