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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

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FOR 2013 02

JOURNAL DETAIL 2013 2 TO 2013 2

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01 COUNTY COUNCIL								
50 SALARIES								
01010001 500001	SALARIES - ELECTED							
115,000.00	115,000.00	16,807.61	13,269.18	97,307.76	884.63	99.2%*		
2013/02/020002 08/01/2012 PRJ	4,423.06	REF 0801PR WARRANT=080112 RUN=1 REGULAR						
2013/02/020286 08/15/2012 PRE	-4,423.06	REF PRENCU FY13 PAYROLL ENCUMBERING						
2013/02/020354 08/15/2012 PRJ	4,423.06	REF 0815PR WARRANT=081512 RUN=1 REGULAR						
2013/02/020873 08/29/2012 PRE	-4,423.06	REF PRENCU FY13 PAYROLL ENCUMBERING						
2013/02/020874 08/29/2012 PRJ	4,423.06	REF 0829PR WARRANT=082912 RUN=1 REGULAR						
01010001 500002	SALARIES - GENERAL							
181,690.00	181,690.00	26,307.71	20,805.03	152,812.39	2,569.90	98.6%*		
2013/02/020002 08/01/2012 PRJ	6,935.02	REF 0801PR WARRANT=080112 RUN=1 REGULAR						
2013/02/020286 08/15/2012 PRE	-6,935.00	REF PRENCU FY13 PAYROLL ENCUMBERING						
2013/02/020354 08/15/2012 PRJ	6,935.00	REF 0815PR WARRANT=081512 RUN=1 REGULAR						
2013/02/020873 08/29/2012 PRE	-6,935.01	REF PRENCU FY13 PAYROLL ENCUMBERING						
2013/02/020874 08/29/2012 PRJ	6,935.01	REF 0829PR WARRANT=082912 RUN=1 REGULAR						
TOTAL SALARIES								
296,690.00	296,690.00	43,115.32	34,074.21	250,120.15	3,454.53	98.8%		
52 OPERATING EXPENSES								
01010001 520002	ADVERTISING							
15,000.00	15,000.00	1,629.76	1,629.76	6,370.24	7,000.00	53.3%*		
2013/02/020389 08/16/2012 API	1,629.76	VND 010970 VCH 769 THE DAILY TIMES BLANKET PO						334101
2013/02/020389 08/16/2012 POL	-1,629.76	VND 010970 PO 13000322 THE DAILY TIMES BLANKET PO					2013	
01010001 520006	DUES & SUBSCRIPTIONS							
1,000.00	1,000.00	279.14	120.00	0.00	720.86	27.9%*		
2013/02/021017 08/31/2012 API	120.00	VND 013661 VCH 103882 BANK OF AMERICA THEIIA.ORG(407)9371165						582

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010001 520012	POSTAGE	400.00	400.00	64.57	58.70	0.00	335.43	16.1%	
2013/02/020403	08/16/2012 API			58.70 VND	008769 VCH 804				PITNEY BOWES IN POSTAGE JULY 2013 334202
01010001 520020	OFFICE SUPPLIES	6,000.00	6,000.00	700.49	531.86	0.00	5,299.51	11.7%	
2013/02/020350	08/10/2012 API			152.00 VND	013661 VCH 102865				BANK OF AMERICA PBD IIA INTRNLAUDITORS 579
2013/02/020726	08/24/2012 API			68.34 VND	013661 VCH 103441				BANK OF AMERICA DTI DAY-TIMERS INC 580
2013/02/021224	08/31/2012 API			147.17 VND	013661 VCH 105082				BANK OF AMERICA STAPLES 589
2013/02/021224	08/31/2012 API			108.24 VND	013661 VCH 105083				BANK OF AMERICA WM SUPERCENTER#1890 589
2013/02/021224	08/31/2012 API			28.21 VND	013661 VCH 105086				BANK OF AMERICA FOOD LION #0800 589
2013/02/021233	08/31/2012 GEN			27.90 REF					XEROX AUG 2012 BILLING
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	179.05	179.05	0.00	1,220.95	12.8%	
2013/02/020403	08/16/2012 API			89.43 VND	011691 VCH 800				VERIZON 000017961429 23Y 334213
2013/02/021208	08/31/2012 GEN			89.62 REF					VERIZON PHONE CHRG 08/31/12
2013/02/021210	08/31/2012 GRV			-89.62 REF					VERIZON PHONE CHRG 08/31/12
2013/02/021211	08/31/2012 GNI			89.62 REF					VERIZON PHONE CHRG 08/31/12
01010001 520051	TELEPHONE/CELL PHONES	4,300.00	4,300.00	729.93	363.59	0.00	3,570.07	17.0%*	
2013/02/021017	08/31/2012 API			363.59 VND	013661 VCH 103834				BANK OF AMERICA VZWRLLSS IVR VE 582
01010001 520070	VEHICLE EXPENSES-FUEL	600.00	600.00	0.00	0.00	0.00	600.00	.0%	
01010001 520072	VEHICLE EXPENSES-MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	.0%	
01010001 520080	LOCAL TRAVEL	2,500.00	2,500.00	17.76	17.76	0.00	2,482.24	.7%	
2013/02/020704	08/23/2012 API			17.76 VND	009460 VCH 1008				ROBERT L CULVER TRAVEL 334384
01010001 520081	MEETINGS/SEMINARS/CONFERENCES	5,500.00	5,500.00	664.97	156.42	200.00	4,635.03	15.7%	
2013/02/020726	08/24/2012 API			36.51 VND	013661 VCH 103268				BANK OF AMERICA PAT'S PIZZERIA OF SALISB 580
2013/02/021017	08/31/2012 API			116.92 VND	013661 VCH 103840				BANK OF AMERICA PAT'S PIZZERIA OF SALISB 582
2013/02/021017	08/31/2012 API			2.99 VND	013661 VCH 103851				BANK OF AMERICA FOOD LION #1211 582

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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						
	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	.0%
01010001 520261	CONTINGENCY						
	12,213.00	12,213.00	0.00	0.00	0.00	12,213.00	.0%
01010001 530001	COUNCIL EXPENSES						
	7,500.00	7,500.00	-80.00	0.00	0.00	7,580.00	1.1%
TOTAL OPERATING EXPENSES							
	82,413.00	82,413.00	6,180.67	3,057.14	6,570.24	69,662.09	15.5%
54 CAPITAL EXPENSES							
01010001 540020	CAPITAL LEASE - COPIER						
	2,097.00	2,097.00	0.00	0.00	2,097.00	0.00	100.0%*
TOTAL CAPITAL EXPENSES							
	2,097.00	2,097.00	0.00	0.00	2,097.00	0.00	100.0%
TOTAL COUNTY COUNCIL							
	381,200.00	381,200.00	49,295.99	37,131.35	258,787.39	73,116.62	80.8%

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ACCOUNTS FOR:	01	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02 CIRCUIT COURT									
50 SALARIES									
01010002	500002		SALARIES - GENERAL						
		614,834.00	614,834.00		89,216.52	70,434.09	516,516.50	9,100.98	98.5%*
2013/02/020002	08/01/2012	PRJ	23,478.03	REF 0801PR	WARRANT=080112	RUN=1	REGULAR		
2013/02/020286	08/15/2012	PRE	-23,478.03	REF PRENCU	FY13 PAYROLL	ENCUMBERING			
2013/02/020354	08/15/2012	PRJ	23,478.03	REF 0815PR	WARRANT=081512	RUN=1	REGULAR		
2013/02/020873	08/29/2012	PRE	-23,478.03	REF PRENCU	FY13 PAYROLL	ENCUMBERING			
2013/02/020874	08/29/2012	PRJ	23,478.03	REF 0829PR	WARRANT=082912	RUN=1	REGULAR		
TOTAL SALARIES									
		614,834.00	614,834.00		89,216.52	70,434.09	516,516.50	9,100.98	98.5%
52 OPERATING EXPENSES									
01010002	520006		DUES & SUBSCRIPTIONS						
		500.00	500.00		0.00	0.00	0.00	500.00	.0%
01010002	520012		POSTAGE						
		15,000.00	15,000.00		5,000.00	5,000.00	4,000.00	6,000.00	60.0%*
2013/02/020215	08/09/2012	API	5,000.00	VND 011503	VCH 451	UNITED STATES P	POSTAGE		333956
01010002	520020		OFFICE SUPPLIES						
		20,700.00	20,700.00		4,970.74	2,395.88	0.00	15,729.26	24.0%*
2013/02/020350	08/10/2012	API	130.94	VND 013661	VCH 102771	BANK OF AMERICA	QUILL CORPORATION		579
2013/02/020350	08/10/2012	API	180.00	VND 013661	VCH 102825	BANK OF AMERICA	STAPLS7088370751000001		579
2013/02/020726	08/24/2012	API	150.15	VND 013661	VCH 103286	BANK OF AMERICA	STAPLS7088728226000001		580
2013/02/020726	08/24/2012	API	358.81	VND 013661	VCH 103289	BANK OF AMERICA	STAPLS7088684851000001		580
2013/02/020726	08/24/2012	API	40.88	VND 013661	VCH 103290	BANK OF AMERICA	STAPLS7088680241000001		580
2013/02/020726	08/24/2012	API	18.53	VND 013661	VCH 103325	BANK OF AMERICA	STAPLS7088680241000002		580
2013/02/021130	08/31/2012	API	59.80	VND 013661	VCH 104073	BANK OF AMERICA	TOP QUALITY GLOVE MFG		585
2013/02/021130	08/31/2012	API	105.30	VND 013661	VCH 104081	BANK OF AMERICA	MARYLAND CORRECTIONAL ENT		585
2013/02/021130	08/31/2012	API	61.36	VND 013661	VCH 104096	BANK OF AMERICA	OFFICE DEPOT #5910		585
2013/02/021130	08/31/2012	API	27.98	VND 013661	VCH 104109	BANK OF AMERICA	DTI DAY-TIMERS INC		585
2013/02/021130	08/31/2012	API	60.02	VND 013661	VCH 104133	BANK OF AMERICA	STAPLES		585
2013/02/021130	08/31/2012	API	169.95	VND 013661	VCH 104135	BANK OF AMERICA	STAPLES		585
2013/02/021130	08/31/2012	API	67.97	VND 013661	VCH 104136	BANK OF AMERICA	PAPER DIRECT		585
2013/02/021130	08/31/2012	API	73.47	VND 013661	VCH 104156	BANK OF AMERICA	DTI DAY-TIMERS INC		585
2013/02/021130	08/31/2012	API	84.58	VND 013661	VCH 104157	BANK OF AMERICA	STAPLES		585

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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
02	CIRCUIT COURT									
	OFFICE SUPPLIES									
2013/02/021130	08/31/2012 API	677.40 VND	013661 VCH 104159	BANK OF AMERICA STAPLES						585
2013/02/021130	08/31/2012 API	-9.90 VND	013661 VCH 104160	BANK OF AMERICA OFFICE DEPOT #5910						585
2013/02/021130	08/31/2012 API	51.14 VND	013661 VCH 104162	BANK OF AMERICA OFFICE DEPOT #5910						585
2013/02/021130	08/31/2012 API	87.50 VND	013661 VCH 104169	BANK OF AMERICA FEDEXOFFICE 00018168						585
01010002 520031	MAINTENANCE & REPAIRS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00			.0%
01010002 520050	TELEPHONE/LAND LINES	5,800.00	5,800.00	982.18	853.03	0.00	4,817.82			16.9%*
2013/02/020350	08/10/2012 API	129.08 VND	013661 VCH 102777	BANK OF AMERICA VZWRSS IVR VE						579
2013/02/020403	08/16/2012 API	233.62 VND	011691 VCH 800	VERIZON 000017961429 23Y						334213
2013/02/020403	08/16/2012 API	67.87 VND	011691 VCH 800	VERIZON 000017961429 23Y						334213
2013/02/020403	08/16/2012 API	84.99 VND	011691 VCH 800	VERIZON 000017961429 23Y						334213
2013/02/020403	08/16/2012 API	24.22 VND	000721 VCH 801	AT&T BILLING FOR JULY 2012						334177
2013/02/021208	08/31/2012 GEN	243.45 REF	VERIZON PHONE CHRG 08/31/12							
2013/02/021208	08/31/2012 GEN	69.80 REF	VERIZON PHONE CHRG 08/31/12							
2013/02/021210	08/31/2012 GRV	-243.45 REF	VERIZON PHONE CHRG 08/31/12							
2013/02/021210	08/31/2012 GRV	-69.80 REF	VERIZON PHONE CHRG 08/31/12							
2013/02/021211	08/31/2012 GNI	69.80 REF	VERIZON PHONE CHRG 08/31/12							
2013/02/021211	08/31/2012 GNI	243.45 REF	VERIZON PHONE CHRG 08/31/12							
01010002 520080	LOCAL TRAVEL	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00			.0%
01010002 520081	MEETINGS/SEMINARS/CONFERENCES	1,500.00	1,500.00	1,977.00	1,345.27	0.00	-477.00			131.8%*
2013/02/020350	08/10/2012 API	494.40 VND	013661 VCH 102769	BANK OF AMERICA MARRIOTT 33703 PHLDL CC						579
2013/02/020726	08/24/2012 API	349.83 VND	013661 VCH 103304	BANK OF AMERICA COUNTRY INN ANNAPOLIS						580
2013/02/020726	08/24/2012 API	236.86 VND	013661 VCH 103308	BANK OF AMERICA COUNTRY INN ANNAPOLIS						580
2013/02/021130	08/31/2012 API	112.09 VND	013661 VCH 104101	BANK OF AMERICA COUNTRY INN ANNAPOLIS						585
2013/02/021130	08/31/2012 API	112.09 VND	013661 VCH 104102	BANK OF AMERICA COUNTRY INN ANNAPOLIS						585
2013/02/021216	08/31/2012 API	40.00 VND	013661 VCH 104686	BANK OF AMERICA FRATELLI'S RESTAURANT						586
01010002 530010	STENO SUPPLIES	4,500.00	4,500.00	44.99	44.99	0.00	4,455.01			1.0%
2013/02/020350	08/10/2012 API	44.99 VND	013661 VCH 102787	BANK OF AMERICA STAPLES 00104117						579
01010002 530011	STENO PHONES	1,000.00	1,000.00	128.91	128.91	0.00	871.09			12.9%
2013/02/020403	08/16/2012 API	22.01 VND	011691 VCH 800	VERIZON 000017961429 23Y						334213
2013/02/020403	08/16/2012 API	20.91 VND	011691 VCH 800	VERIZON 000017961429 23Y						334213
2013/02/020403	08/16/2012 API	21.01 VND	011691 VCH 800	VERIZON 000017961429 23Y						334213

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
02	CIRCUIT COURT								
	STENO PHONES								
2013/02/020403	08/16/2012 API	0.54 VND	000721 VCH 801	AT&T	BILLING FOR JULY 2012	334177			
2013/02/020403	08/16/2012 API	0.18 VND	000721 VCH 801	AT&T	BILLING FOR JULY 2012	334177			
2013/02/021208	08/31/2012 GEN	21.55 REF	VERIZON	PHONE CHRG 08/31/12					
2013/02/021208	08/31/2012 GEN	20.37 REF	VERIZON	PHONE CHRG 08/31/12					
2013/02/021208	08/31/2012 GEN	22.34 REF	VERIZON	PHONE CHRG 08/31/12					
2013/02/021210	08/31/2012 GRV	-21.55 REF	VERIZON	PHONE CHRG 08/31/12					
2013/02/021210	08/31/2012 GRV	-20.37 REF	VERIZON	PHONE CHRG 08/31/12					
2013/02/021210	08/31/2012 GRV	-22.34 REF	VERIZON	PHONE CHRG 08/31/12					
2013/02/021211	08/31/2012 GNI	22.34 REF	VERIZON	PHONE CHRG 08/31/12					
2013/02/021211	08/31/2012 GNI	21.55 REF	VERIZON	PHONE CHRG 08/31/12					
2013/02/021211	08/31/2012 GNI	20.37 REF	VERIZON	PHONE CHRG 08/31/12					
01010002 530012	STENO MISC	5,100.00	5,100.00	1,095.61	1,005.88	0.00	4,004.39	21.5%*	
2013/02/020350	08/10/2012 API	366.34 VND	013661 VCH 102760	BANK OF AMERICA MARRIOTT 33703 PHLDL CC		579			
2013/02/020350	08/10/2012 API	18.62 VND	013661 VCH 102761	BANK OF AMERICA HARD ROCK PHILADELPHIA R		579			
2013/02/020350	08/10/2012 API	15.97 VND	013661 VCH 102767	BANK OF AMERICA HARD ROCK PHILADELPHIA R		579			
2013/02/020350	08/10/2012 API	193.00 VND	013661 VCH 102793	BANK OF AMERICA FTR LTD		579			
2013/02/020726	08/24/2012 API	91.20 VND	013661 VCH 103263	BANK OF AMERICA MARRIOTT 33703 PHLDL CC		580			
2013/02/020726	08/24/2012 API	51.00 VND	013661 VCH 103283	BANK OF AMERICA EXXONMOBIL 42027508		580			
2013/02/020726	08/24/2012 API	14.89 VND	013661 VCH 103307	BANK OF AMERICA HARD ROCK PHILADELPHIA R		580			
2013/02/021038	08/31/2012 API	104.37 VND	002796 VCH 1225	DEBRA DICKERSON MILEAGE		334468			
2013/02/021038	08/31/2012 API	147.49 VND	011651 VCH 1226	VALERIE M DAWSO TRAVEL		334500			
2013/02/021038	08/31/2012 API	3.00 VND	005640 VCH 1229	JOAN L BAYSINGE MEALS		334480			
01010002 530013	JUROR FEES	122,400.00	122,400.00	0.00	0.00	122,400.00	0.00	100.0%*	
2013/02/021066	08/31/2012 POE	122,400.00 VND	012153 PO 13000684	WICOMICO COUNTY JURY ACCOUNT EXPENSES FY13					
01010002 530014	JUROR SUPPLIES/MEALS	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	100.0%*	
2013/02/021066	08/31/2012 POE	9,000.00 VND	012153 PO 13000684	WICOMICO COUNTY JURY ACCOUNT EXPENSES FY13					
01010002 530015	JUROR PARKING	7,320.00	7,320.00	0.00	0.00	7,320.00	0.00	100.0%*	
2013/02/021066	08/31/2012 POE	7,320.00 VND	012153 PO 13000684	WICOMICO COUNTY JURY ACCOUNT EXPENSES FY13					

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010002 530016	BAILIFF PER DIEM								
25,600.00	25,600.00	0.00	0.00	25,600.00	0.00	100.0%*			
2013/02/021066	08/31/2012 POE	25,600.00 VND	012153 PO	13000684	WICOMICO COUNTY JURY ACCOUNT EXPENSES FY13				
01010002 530017	ELIGIBLE EXP LAW CLERK SVINGS								
56,610.00	56,610.00	3,190.00	418.00	0.00	53,420.00	5.6%			
2013/02/020726	08/24/2012 API	418.00 VND	013661 VCH	103266	BANK OF AMERICA NBF NATL BIZ FURNITURE	580			
01010002 530019	DRUG COURT FINES & FEES EXP								
500.00	500.00	0.00	0.00	0.00	500.00	.0%			
01010002 530020	DIGITAL RECORDING								
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%			
01010002 530036	ELIGIBLE EXP - JUROR SAVINGS								
81,600.00	81,600.00	0.00	0.00	0.00	81,600.00	.0%			
01010002 530037	ELIGIBLE EXP-LEASE REIMBURSMNT								
9,758.00	9,758.00	0.00	0.00	0.00	9,758.00	.0%			
TOTAL OPERATING EXPENSES									
372,288.00	372,288.00	17,389.43	11,191.96	168,320.00	186,578.57	49.9%			
54 CAPITAL EXPENSES									
01010002 540020	CAPITAL LEASE - COPIER								
5,000.00	5,000.00	400.86	400.86	4,423.14	176.00	96.5%*			
2013/02/020108	08/06/2012 GNI	183.30 REF	AR WK5	PRIOR YEAR A/R @6/30/12					
2013/02/020111	08/06/2012 GNI	-183.30 REF	AR WK5	RECLS PR YR REV. 6/30/12 WK5					
2013/02/021005	08/30/2012 API	236.71 VND	012489	VCH 1078	XEROX CORPORATI XEROX COPIER LEASE YEAR 2 OF 5	334559			
2013/02/021005	08/30/2012 POL	-236.71 VND	012489	PO 13000516	XEROX CORPORATI XEROX COPIER LEASE YEAR 2 2013				
2013/02/021005	08/30/2012 API	164.15 VND	012489	VCH 1079	XEROX CORPORATI XEROX COPIER LEASE YEAR 2 OF 5	334559			
2013/02/021005	08/30/2012 POL	-164.15 VND	012489	PO 13000516	XEROX CORPORATI XEROX COPIER LEASE YEAR 2 2013				
01010002 540023	CAPITAL LEASE - OTHER								
3,000.00	3,000.00	268.00	134.00	1,340.00	1,392.00	53.6%*			
2013/02/021005	08/30/2012 API	134.00 VND	008769	VCH 1098	PITNEY BOWES IN Postage machine lease	334551			
2013/02/021005	08/30/2012 POL	-134.00 VND	008769	PO 13000515	PITNEY BOWES IN Postage machine lease	2013			
01010002 540030	CAPITAL-ELIGIBLE EXP-LSE REIMB								
0.00	4,894.00	0.00	0.00	4,894.00	0.00	100.0%*			

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010002 540032	CAPITAL - JUROR STATE EXP							
0.00	6,000.00	508.00	508.00	6,000.00	-508.00	108.5%*		
2013/02/021130 08/31/2012 API		508.00 VND 013661 VCH 104143		BANK OF AMERICA NBF NATL BIZ FURNITURE		585		
TOTAL CAPITAL EXPENSES								
8,000.00	18,894.00	1,176.86	1,042.86	16,657.14	1,060.00	94.4%		
TOTAL CIRCUIT COURT								
995,122.00	1,006,016.00	107,782.81	82,668.91	701,493.64	196,739.55	80.4%		



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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
03 ORPHANS COURT							
50 SALARIES							
01010003 500001	SALARIES - ELECTED						
23,880.00	23,880.00		4,776.00	0.00	14,400.00	4,704.00	80.3%*
TOTAL SALARIES							
23,880.00	23,880.00		4,776.00	0.00	14,400.00	4,704.00	80.3%
51 BENEFITS							
01010003 510001	FUNDED RETIREMNT/PENSION						
1,536.00	1,536.00		0.00	0.00	0.00	1,536.00	.0%
TOTAL BENEFITS							
1,536.00	1,536.00		0.00	0.00	0.00	1,536.00	.0%
52 OPERATING EXPENSES							
01010003 520020	OFFICE SUPPLIES						
3,650.00	3,650.00		0.00	0.00	0.00	3,650.00	.0%
01010003 520081	MEETINGS/SEMINARS/CONFERENCES						
6,000.00	6,000.00		0.00	0.00	0.00	6,000.00	.0%
TOTAL OPERATING EXPENSES							
9,650.00	9,650.00		0.00	0.00	0.00	9,650.00	.0%
TOTAL ORPHANS COURT							
35,066.00	35,066.00		4,776.00	0.00	14,400.00	15,890.00	54.7%

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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							
114,527.00	114,527.00	16,738.54	13,214.64	96,907.48	880.98	99.2%*		
2013/02/020002	08/01/2012 PRJ	4,404.88	REF 0801PR	WARRANT=080112	RUN=1	REGULAR		
2013/02/020286	08/15/2012 PRE	-4,404.88	REF PRENCU	FY13 PAYROLL	ENCUMBERING			
2013/02/020354	08/15/2012 PRJ	4,404.88	REF 0815PR	WARRANT=081512	RUN=1	REGULAR		
2013/02/020873	08/29/2012 PRE	-4,404.88	REF PRENCU	FY13 PAYROLL	ENCUMBERING			
2013/02/020874	08/29/2012 PRJ	4,404.88	REF 0829PR	WARRANT=082912	RUN=1	REGULAR		
01010004 500002	SALARIES - GENERAL							
1,557,944.00	1,557,944.00	223,999.68	177,059.50	1,344,160.62	-10,216.30	100.7%*		
2013/02/020002	08/01/2012 PRJ	59,919.52	REF 0801PR	WARRANT=080112	RUN=1	REGULAR		
2013/02/020286	08/15/2012 PRE	-59,919.51	REF PRENCU	FY13 PAYROLL	ENCUMBERING			
2013/02/020354	08/15/2012 PRJ	59,020.15	REF 0815PR	WARRANT=081512	RUN=1	REGULAR		
2013/02/020359	08/01/2012 GEN	-1,160.25	REF 0801PR	RECLS TO 2134C				
2013/02/020360	08/15/2012 GEN	-899.37	REF 0815PR	RECLS TO 2134C				
2013/02/020873	08/29/2012 PRE	-36,227.27	REF PRENCU	FY13 PAYROLL	ENCUMBERING			
2013/02/020874	08/29/2012 PRJ	60,179.45	REF 0829PR	WARRANT=082912	RUN=1	REGULAR		
TOTAL SALARIES								
1,672,471.00	1,672,471.00	240,738.22	190,274.14	1,441,068.10	-9,335.32	100.6%		
52 OPERATING EXPENSES								
01010004 520006	DUES & SUBSCRIPTIONS							
15,500.00	15,500.00	3,997.00	1,367.00	10,403.00	1,100.00	92.9%*		
2013/02/020215	08/09/2012 API	597.00	VND 004606	VCH 470	HANFORD PUBLISH	FY 2013 MANUAL SUPPLEMENTS	333941	
2013/02/020215	08/09/2012 POL	-597.00	VND 004606	PO 13000122	HANFORD PUBLISH	FY 2013 MANUAL SUPPLEMENTS2013		
2013/02/020389	08/16/2012 API	165.00	VND 013358	VCH 753	STATE'S ATTY/PC	PETTY CASH	334096	
2013/02/020726	08/24/2012 API	-34.20	VND 013661	VCH 103282	BANK OF AMERICA	ONLINE EDU	580	
2013/02/020726	08/24/2012 API	639.20	VND 013661	VCH 103417	BANK OF AMERICA	ONLINE EDU	580	

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010004 520007	PROFESSIONAL FEES								
6,000.00	6,000.00	2,900.00	2,900.00	0.00	3,100.00	48.3%*			
2013/02/020389	08/16/2012 API	30.00 VND	013358 VCH 753	STATE'S ATTY/PC PETTY CASH		334096			
2013/02/020389	08/16/2012 API	30.00 VND	013358 VCH 753	STATE'S ATTY/PC PETTY CASH		334096			
2013/02/020726	08/24/2012 API	2,840.00 VND	013661 VCH 103448	BANK OF AMERICA SUNGARD PUBLIC SECTOR INC		580			
01010004 520008	TRAINING EXTERNAL								
1,000.00	1,000.00	162.11	162.11	0.00	837.89	16.2%			
2013/02/021005	08/30/2012 API	162.11 VND	016796 VCH 1099	ETHAN FREYMAN TRAVEL		334534			
01010004 520009	TRAINING INTERNAL								
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%			
01010004 520012	POSTAGE								
8,500.00	8,500.00	1,524.01	810.17	5,649.24	1,326.75	84.4%*			
2013/02/020389	08/16/2012 API	176.93 VND	003948 VCH 752	FEDEX INVOICES FOR FEDEX FY 2013		334082			
2013/02/020389	08/16/2012 POL	-176.93 VND	003948 PO 13000172	FEDEX INVOICES FOR FEDEX FY 20132013					
2013/02/020691	08/23/2012 API	619.99 VND	008063 VCH 930	NEOFUNDS BY NEO ACCOUNT #7900 0446 0264 7145		334332			
2013/02/020691	08/23/2012 POL	-619.99 VND	008063 PO 13000117	NEOFUNDS BY NEO ACCOUNT #7900 0446 0264 712013					
2013/02/021130	08/31/2012 API	13.25 VND	013661 VCH 104138	BANK OF AMERICA USPS 23811808028608735		585			
01010004 520020	OFFICE SUPPLIES								
18,000.00	18,000.00	1,764.89	311.74	1,788.00	14,447.11	19.7%*			
2013/02/020726	08/24/2012 API	140.17 VND	013661 VCH 103243	BANK OF AMERICA OFFICE DEPOT #5910		580			
2013/02/020726	08/24/2012 API	7.40 VND	013661 VCH 103244	BANK OF AMERICA BARNES & NOBLE #2145		580			
2013/02/020726	08/24/2012 API	2.39 VND	013661 VCH 103247	BANK OF AMERICA OFFICE DEPOT #1170		580			
2013/02/020726	08/24/2012 API	16.10 VND	013661 VCH 103335	BANK OF AMERICA WM SUPERCENTER#2460		580			
2013/02/020726	08/24/2012 API	54.99 VND	013661 VCH 103362	BANK OF AMERICA STAPLES 00104117		580			
2013/02/020726	08/24/2012 API	9.04 VND	013661 VCH 103387	BANK OF AMERICA OFFICE DEPOT #5910		580			
2013/02/020726	08/24/2012 API	23.78 VND	013661 VCH 103391	BANK OF AMERICA STAPLES 00104117		580			
2013/02/020726	08/24/2012 API	85.74 VND	013661 VCH 103394	BANK OF AMERICA OFFICE DEPOT #5910		580			
2013/02/021130	08/31/2012 API	363.95 VND	013661 VCH 104083	BANK OF AMERICA GHA TECHNOLOGIES, INC.		585			
2013/02/021130	08/31/2012 API	384.03 VND	013661 VCH 104114	BANK OF AMERICA STAPLES		585			
2013/02/021130	08/31/2012 API	6.27 VND	013661 VCH 104122	BANK OF AMERICA WM SUPERCENTER#1890		585			
2013/02/021130	08/31/2012 API	29.00 VND	013661 VCH 104129	BANK OF AMERICA AMAZON MKTPLACE PMTS		585			
2013/02/021130	08/31/2012 API	-696.12 VND	013661 VCH 104140	BANK OF AMERICA OFFICE DEPOT #5910		585			
2013/02/021139	08/31/2012 GEN	110.00 REF		BK REC ST ATT 08/31/12					
2013/02/021139	08/31/2012 GEN	-225.00 REF		BK REC ST ATT 08/31/12					
01010004 520031	MAINTENANCE & REPAIRS								
1,500.00	1,500.00	181.48	16.48	0.00	1,318.52	12.1%			
2013/02/020726	08/24/2012 API	16.48 VND	013661 VCH 103279	BANK OF AMERICA ROMMEL'S ACE HOME CENT		580			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010004 520050	TELEPHONE/LAND LINES								
	7,800.00	7,800.00		838.13	838.13	0.00	6,961.87	10.7%	
2013/02/020403	08/16/2012	API	365.29	VND 011691	VCH 800	VERIZON	000017961429 23Y		334213
2013/02/020403	08/16/2012	API	89.27	VND 000721	VCH 801	AT&T	BILLING FOR JULY 2012		334177
2013/02/021208	08/31/2012	GEN	383.57	REF		VERIZON PHONE CHRG 08/31/12			
2013/02/021210	08/31/2012	GRV	-383.57	REF		VERIZON PHONE CHRG 08/31/12			
2013/02/021211	08/31/2012	GNI	383.57	REF		VERIZON PHONE CHRG 08/31/12			
01010004 520051	TELEPHONE/CELL PHONES								
	14,000.00	14,000.00		2,398.07	2,398.07	11,101.93	500.00	96.4%*	
2013/02/020215	08/09/2012	API	1,013.66	VND 011706	VCH 471	VERIZON WIRELES	VERIZON CELL PHONE BLANKET		333958
2013/02/020215	08/09/2012	POL	-1,013.66	VND 011706	PO 13000119	VERIZON WIRELES	VERIZON CELL PHONE BLANKET2013		
2013/02/020908	08/29/2012	API	1,384.41	VND 011706	VCH 1155	VERIZON WIRELES	VERIZON CELL PHONE BLANKET		334460
2013/02/020908	08/29/2012	POL	-1,384.41	VND 011706	PO 13000119	VERIZON WIRELES	VERIZON CELL PHONE BLANKET2013		
01010004 520070	VEHICLE EXPENSES-FUEL								
	3,300.00	3,300.00		306.01	306.01	0.00	2,993.99	9.3%	
2013/02/020218	08/09/2012	API	306.01	VND 012098	VCH 566	WICO CO ROADS D FUEL			
2013/02/020815	08/27/2012	APM	-306.01	VND 012098	VCH 566	WICO CO ROADS D FUEL	0		
2013/02/021005	08/30/2012	API	306.01	VND 012098	VCH 1070	WICO CO ROADS D FUEL			334557
01010004 520072	VEHICLE EXPENSES-MAINTENANCE								
	2,800.00	2,800.00		64.59	64.59	0.00	2,735.41	2.3%	
2013/02/021130	08/31/2012	API	64.59	VND 013661	VCH 104103	BANK OF AMERICA	PITTSVILLE FORD		585
01010004 520080	TRAVEL								
	800.00	800.00		537.87	537.87	0.00	262.13	67.2%*	
2013/02/020726	08/24/2012	API	30.00	VND 013661	VCH 103382	BANK OF AMERICA	AGENT FEE 8900576874721		580
2013/02/020726	08/24/2012	API	349.60	VND 013661	VCH 103413	BANK OF AMERICA	SOUTHWESTAIR5262460031094		580
2013/02/021038	08/31/2012	API	158.27	VND 017433	VCH 1227	MICHAEL P SIGMU	TRAVEL		334488
01010004 520081	MEETINGS/SEMINARS/CONFERENCES								
	3,000.00	3,000.00		64.68	54.08	0.00	2,935.32	2.2%	
2013/02/020726	08/24/2012	API	21.20	VND 013661	VCH 103267	BANK OF AMERICA	LITTLE CAESARS 1576 0001		580
2013/02/021130	08/31/2012	API	32.88	VND 013661	VCH 104120	BANK OF AMERICA	DEVAGE'S SUBS & DONUTS		585
01010004 520100	CONTRACTUAL SERVICES								
	4,500.00	4,500.00		3,435.00	35.00	565.00	500.00	88.9%*	
2013/02/020392	08/16/2012	API	35.00	VND 003014	VCH 672	DEPT PUBLIC SAF	MONTHLY INVOICES FOR NCIC		334123
2013/02/020392	08/16/2012	POL	-35.00	VND 003014	PO 13000171	DEPT PUBLIC SAF	MONTHLY INVOICES FOR NCIC 2013		

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ACCOUNTS FOR: 01	GENERAL FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
01010004 530031	EXTRADITIONS					
6,500.00	6,500.00	1,197.00	350.00	4,303.00	1,000.00	84.6%*
2013/02/020215 08/09/2012 API		350.00 VND 016632 VCH 472		INMATE SERVICES	Inmate Extradition Svs.	333942
2013/02/020215 08/09/2012 POL		-350.00 VND 016632 PO 13000485		INMATE SERVICES	Inmate Extradition Svs. 2013	
01010004 530032	TRANSCRIPTS					
14,000.00	14,000.00	6,050.00	3,450.50	5,950.00	2,000.00	85.7%*
2013/02/020215 08/09/2012 API		130.50 VND 005640 VCH 473		JOAN L BAYSINGE	TRANSCRIPTION FEES FOR FY 2013	333943
2013/02/020215 08/09/2012 POL		-130.50 VND 005640 PO 13000074		JOAN L BAYSINGE	TRANSCRIPTION FEES FOR FY 2013	
2013/02/020392 08/16/2012 API		132.00 VND 012548 VCH 673		ZEVE REPORTING	FY 2013 TRANSCRIPTION FEES	334150
2013/02/020392 08/16/2012 POL		-132.00 VND 012548 PO 13000076		ZEVE REPORTING	FY 2013 TRANSCRIPTION FEES2013	
2013/02/020691 08/23/2012 API		786.00 VND 012548 VCH 910		ZEVE REPORTING	FY 2013 TRANSCRIPTION FEES	334351
2013/02/020691 08/23/2012 POL		-786.00 VND 012548 PO 13000076		ZEVE REPORTING	FY 2013 TRANSCRIPTION FEES2013	
2013/02/020691 08/23/2012 API		325.00 VND 012548 VCH 912		ZEVE REPORTING	FY 2013 TRANSCRIPTION FEES	334351
2013/02/020691 08/23/2012 POL		-325.00 VND 012548 PO 13000076		ZEVE REPORTING	FY 2013 TRANSCRIPTION FEES2013	
2013/02/020691 08/23/2012 API		470.00 VND 012548 VCH 929		ZEVE REPORTING	FY 2013 TRANSCRIPTION FEES	334351
2013/02/020691 08/23/2012 POL		-470.00 VND 012548 PO 13000076		ZEVE REPORTING	FY 2013 TRANSCRIPTION FEES2013	
2013/02/020691 08/23/2012 API		81.00 VND 011652 VCH 931		VALERIE M DAWSO	FY 2013 TRANSCRIPTION FEES	334346
2013/02/020691 08/23/2012 POL		-81.00 VND 011652 PO 13000075		VALERIE M DAWSO	FY 2013 TRANSCRIPTION FEES2013	
2013/02/020691 08/23/2012 API		76.50 VND 011652 VCH 932		VALERIE M DAWSO	FY 2013 TRANSCRIPTION FEES	334346
2013/02/020691 08/23/2012 POL		-76.50 VND 011652 PO 13000075		VALERIE M DAWSO	FY 2013 TRANSCRIPTION FEES2013	
2013/02/020691 08/23/2012 API		553.50 VND 011652 VCH 933		VALERIE M DAWSO	FY 2013 TRANSCRIPTION FEES	334346
2013/02/020691 08/23/2012 POL		-553.50 VND 011652 PO 13000075		VALERIE M DAWSO	FY 2013 TRANSCRIPTION FEES2013	
2013/02/020691 08/23/2012 API		252.00 VND 011652 VCH 934		VALERIE M DAWSO	FY 2013 TRANSCRIPTION FEES	334346
2013/02/020691 08/23/2012 POL		-252.00 VND 011652 PO 13000075		VALERIE M DAWSO	FY 2013 TRANSCRIPTION FEES2013	
2013/02/020824 08/27/2012 POM		-9.00 VND 002796 PO 12000174		DEBRA DICKERSON	CLOSE PER A. MACKEL 2012	
2013/02/021038 08/31/2012 API		644.00 VND 012548 VCH 1234		ZEVE REPORTING	FY 2013 TRANSCRIPTION FEES	334503
2013/02/021038 08/31/2012 POL		-644.00 VND 012548 PO 13000076		ZEVE REPORTING	FY 2013 TRANSCRIPTION FEES2013	
2013/02/021140 08/27/2012 POM		9.00 VND 002796 PO 12000174		DEBRA DICKERSON	RESTORE TO CLOSE IN FY12 2012	
01010004 530035	APPEALS					
9,000.00	9,000.00	0.00	0.00	4,000.00	5,000.00	44.4%*
2013/02/020067 08/03/2012 API		2,126.25 VND 008259 VCH 325		OFFICE OF THE P	CHARGES FOR APPEAL	333795
2013/02/020763 08/24/2012 GEN		-2,126.25 REF 008259		REVERSE IN FY13		
TOTAL OPERATING EXPENSES						
118,200.00	118,200.00	25,420.84	13,601.75	43,760.17	49,018.99	58.5%
54 CAPITAL EXPENSES						
01010004 540001	CAPITAL - COMPUTER EQUIPMENT					
3,000.00	3,000.00	688.95	688.95	0.00	2,311.05	23.0%*

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
04	STATES ATTORNEY								
	CAPITAL - COMPUTER EQUIPMENT								
2013/02/020726	08/24/2012 API	688.95 VND 013661 VCH 103321		BANK OF AMERICA GHA TECHNOLOGIES, INC.		580			
01010004 540002	CAPITAL - COMPUTER SOFTWARE								
	0.00	0.00	368.91	368.91	0.00	-368.91	100.0%*		
2013/02/020726	08/24/2012 API	51.90 VND 013661 VCH 103260		BANK OF AMERICA GHA TECHNOLOGIES, INC.		580			
2013/02/020726	08/24/2012 API	317.01 VND 013661 VCH 103348		BANK OF AMERICA SHI CORP		580			
01010004 540003	CAPITAL - FURNITURE & FIXTURES								
	0.00	0.00	1,517.70	1,517.70	0.00	-1,517.70	100.0%*		
2013/02/020726	08/24/2012 API	721.11 VND 013661 VCH 103300		BANK OF AMERICA OFFICE DEPOT #5910		580			
2013/02/020726	08/24/2012 API	696.12 VND 013661 VCH 103380		BANK OF AMERICA OFFICE DEPOT #5910		580			
2013/02/021130	08/31/2012 API	100.47 VND 013661 VCH 104152		BANK OF AMERICA STAPLES 00104117		585			
01010004 540020	CAPITAL LEASE - COPIER								
	10,500.00	10,500.00	943.97	943.97	7,610.83	1,945.20	81.5%*		
2013/02/020430	08/17/2012 POE	8,554.80 VND 012486 PO 13000632		XEROX CORP	XEROX POOLED SERVICE COST				
2013/02/021038	08/31/2012 API	943.97 VND 012486 VCH 1252		XEROX CORP	XEROX POOLED SERVICE COST	334502			
2013/02/021038	08/31/2012 POL	-617.14 VND 012486 PO 13000632		XEROX CORP	XEROX POOLED SERVICE COST 2013				
2013/02/021038	08/31/2012 POL	-326.83 VND 012486 PO 13000632		XEROX CORP	XEROX POOLED SERVICE COST 2013				
	TOTAL CAPITAL EXPENSES								
	13,500.00	13,500.00	3,519.53	3,519.53	7,610.83	2,369.64	82.4%		
	TOTAL STATES ATTORNEY								
	1,804,171.00	1,804,171.00	269,678.59	207,395.42	1,492,439.10	42,053.31	97.7%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
05 EXECUTIVE/ADMINISTRATION								
50 SALARIES								
01010005 500001	SALARIES - ELECTED							
85,000.00	85,000.00	12,423.07	9,807.69	71,923.08	653.85	99.2%*		
2013/02/020002	08/01/2012 PRJ	3,269.23	REF 0801PR	WARRANT=080112	RUN=1	REGULAR		
2013/02/020286	08/15/2012 PRE	-3,269.23	REF PRENCU	FY13 PAYROLL	ENCUMBERING			
2013/02/020354	08/15/2012 PRJ	3,269.23	REF 0815PR	WARRANT=081512	RUN=1	REGULAR		
2013/02/020873	08/29/2012 PRE	-3,269.23	REF PRENCU	FY13 PAYROLL	ENCUMBERING			
2013/02/020874	08/29/2012 PRJ	3,269.23	REF 0829PR	WARRANT=082912	RUN=1	REGULAR		
01010005 500002	SALARIES - GENERAL							
328,820.00	328,820.00	48,058.45	37,940.87	278,399.84	2,361.71	99.3%*		
2013/02/020002	08/01/2012 PRJ	12,646.97	REF 0801PR	WARRANT=080112	RUN=1	REGULAR		
2013/02/020286	08/15/2012 PRE	-12,646.95	REF PRENCU	FY13 PAYROLL	ENCUMBERING			
2013/02/020354	08/15/2012 PRJ	12,646.95	REF 0815PR	WARRANT=081512	RUN=1	REGULAR		
2013/02/020873	08/29/2012 PRE	-12,646.95	REF PRENCU	FY13 PAYROLL	ENCUMBERING			
2013/02/020874	08/29/2012 PRJ	12,646.95	REF 0829PR	WARRANT=082912	RUN=1	REGULAR		
TOTAL SALARIES								
413,820.00	413,820.00	60,481.52	47,748.56	350,322.92	3,015.56	99.3%		
52 OPERATING EXPENSES								
01010005 520002	ADVERTISING							
500.00	500.00	99.00	99.00	0.00	401.00	19.8%*		
2013/02/021017	08/31/2012 API	99.00	VND 013661	VCH 103854	BANK OF AMERICA	WBOC INC		582
01010005 520006	DUES & SUBSCRIPTIONS							
400.00	400.00	29.60	29.60	0.00	370.40	7.4%		
2013/02/021017	08/31/2012 API	29.60	VND 013661	VCH 103824	BANK OF AMERICA	BALTIMORE SUN CIRC		582
01010005 520012	POSTAGE							
800.00	800.00	16.57	15.06	600.00	183.43	77.1%*		
2013/02/020092	08/03/2012 POE	600.00	VND 008828	PO 13000578	POSTMASTER-BOX	Blanket PO- Fee for Post Offic		
2013/02/020403	08/16/2012 API	15.06	VND 008769	VCH 804	PITNEY BOWES	IN POSTAGE JULY 2013		334202

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010005 520020	OFFICE SUPPLIES						
	13,400.00	13,400.00	1,194.47	840.17	2,032.13	10,173.40	24.1%*
2013/02/020092	08/03/2012 POE	225.00 VND	002092 PO	13000575	CITY OF SALISBU	Blanket P	OPay Parking Garage f
2013/02/020092	08/03/2012 POE	2,000.00 VND	006565 PO	13000577	LEXISNEXIS MATT	Blanket PO for MD	Annotated Co
2013/02/020403	08/16/2012 API	82.89 VND	006565 VCH	798	LEXISNEXIS MATT	Blanket PO for MD	Annotated Co
2013/02/020403	08/16/2012 POL	-82.89 VND	006565 PO	13000577	LEXISNEXIS MATT	Blanket PO for MD	Annotate2013
2013/02/020726	08/24/2012 API	130.48 VND	013661 VCH	103338	BANK OF AMERICA	KMART 03237	580
2013/02/020726	08/24/2012 API	-130.48 VND	013661 VCH	103352	BANK OF AMERICA	KMART 03237	580
2013/02/020726	08/24/2012 API	11.02 VND	013661 VCH	103393	BANK OF AMERICA	STAPLS7088447417000003	580
2013/02/020726	08/24/2012 API	204.00 VND	013661 VCH	103419	BANK OF AMERICA	SURVEYMONKEY.COM	580
2013/02/020726	08/24/2012 API	108.33 VND	013661 VCH	103432	BANK OF AMERICA	STAPLS7088447417000001	580
2013/02/021017	08/31/2012 API	10.00 VND	013661 VCH	103835	BANK OF AMERICA	ETCH-ART AWARDS	582
2013/02/021038	08/31/2012 API	109.98 VND	006565 VCH	1221	LEXISNEXIS MATT	Blanket PO for MD	Annotated Co
2013/02/021038	08/31/2012 POL	-109.98 VND	006565 PO	13000577	LEXISNEXIS MATT	Blanket PO for MD	Annotate2013
2013/02/021216	08/31/2012 API	-11.02 VND	013661 VCH	104670	BANK OF AMERICA	STAPLES	586
2013/02/021216	08/31/2012 API	294.21 VND	013661 VCH	104671	BANK OF AMERICA	PACIFIC COAST FLAG	586
2013/02/021224	08/31/2012 API	8.99 VND	013661 VCH	105110	BANK OF AMERICA	STAPLES	00104117
2013/02/021233	08/31/2012 GEN	21.77 REF		XEROX AUG 2012	BILLING		589
01010005 520031	MAINTENANCE & REPAIRS						
	600.00	600.00	0.00	0.00	0.00	600.00	.0%
01010005 520050	TELEPHONE/LAND LINES						
	2,500.00	2,500.00	426.31	426.31	0.00	2,073.69	17.1%*
2013/02/020403	08/16/2012 API	202.49 VND	011691 VCH	800	VERIZON	000017961429 23Y	334213
2013/02/020403	08/16/2012 API	11.66 VND	000721 VCH	801	AT&T	BILLING FOR JULY 2012	334177
2013/02/021208	08/31/2012 GEN	212.16 REF		VERIZON PHONE	CHRG 08/31/12		
2013/02/021210	08/31/2012 GRV	-212.16 REF		VERIZON PHONE	CHRG 08/31/12		
2013/02/021211	08/31/2012 GNI	212.16 REF		VERIZON PHONE	CHRG 08/31/12		
01010005 520051	TELEPHONE/CELL PHONES						
	4,500.00	4,500.00	1,243.09	490.24	0.00	3,256.91	27.6%*
2013/02/021017	08/31/2012 API	490.24 VND	013661 VCH	103846	BANK OF AMERICA	VZWRSS IVR VE	582
01010005 520070	VEHICLE EXPENSES-FUEL						
	3,500.00	3,500.00	326.70	326.70	0.00	3,173.30	9.3%
2013/02/020218	08/09/2012 API	326.70 VND	012098 VCH	554	WICO CO ROADS D	FUEL	
2013/02/020803	08/27/2012 APM	-326.70 VND	012098 VCH	554	WICO CO ROADS D	FUEL	0
2013/02/021005	08/30/2012 API	326.70 VND	012098 VCH	1058	WICO CO ROADS D	FUEL	334557
01010005 520072	VEHICLE EXPENSES-MAINTENANCE						
	2,000.00	2,000.00	670.10	670.10	0.00	1,329.90	33.5%*
2013/02/020218	08/09/2012 API	670.10 VND	012098 VCH	555	WICO CO ROADS D	FUEL	
2013/02/020804	08/27/2012 APM	-670.10 VND	012098 VCH	555	WICO CO ROADS D	FUEL	0
2013/02/021005	08/30/2012 API	670.10 VND	012098 VCH	1059	WICO CO ROADS D	FUEL	334557



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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
05	EXECUTIVE/ADMINISTRATION									
01010005 520080	LOCAL TRAVEL									
	2,000.00	2,000.00	326.29	217.13	0.00	1,673.71	16.3%			
2013/02/020067	08/03/2012 API	16.10 VND	010690 VCH 355	SUSAN E CROPPER TRAVEL			333802			
2013/02/021038	08/31/2012 API	104.90 VND	017002 VCH 1215	TAMARA LEE-BROO MILEAGE			334496			
2013/02/021038	08/31/2012 API	58.55 VND	017002 VCH 1216	TAMARA LEE-BROO MILEAGE			334496			
2013/02/021216	08/31/2012 API	11.83 VND	013661 VCH 104730	BANK OF AMERICA MCDONALD'S F16118			586			
2013/02/021216	08/31/2012 API	4.75 VND	013661 VCH 104732	BANK OF AMERICA DUMSER'S DAIRYLAND			586			
2013/02/021216	08/31/2012 API	21.00 VND	013661 VCH 104768	BANK OF AMERICA INNER HARBOR PARKING G			586			
01010005 520081	MEETINGS/SEMINARS/CONFERENCES									
	14,225.00	14,225.00	2,469.32	859.48	585.00	11,170.68	21.5%*			
2013/02/020021	08/01/2012 APM	-4.98 VND	010097 VCH	SHARON A MORRIS LUNCH		0				
2013/02/020067	08/03/2012 API	388.76 VND	017002 VCH 345	TAMARA LEE-BROO TRAVEL			333803			
2013/02/020092	08/03/2012 POE	150.00 VND	002091 PO 13000574	CITY OF FRUITLA Blanket PO for Fruitland Econo						
2013/02/020092	08/03/2012 POE	100.00 VND	002944 PO 13000576	DELMARVA WATER Blanket PO for monthly meetin						
2013/02/020092	08/03/2012 POE	150.00 VND	010751 PO 13000579	SWED Blanket PO meeting charges						
2013/02/020123	08/06/2012 POE	200.00 VND	004499 PO 13000581	GREATER SALIS C Blanket PO-meeting charges						
2013/02/020403	08/16/2012 API	15.00 VND	004499 VCH 799	GREATER SALIS C Blanket PO-meeting charges			334191			
2013/02/020403	08/16/2012 POL	-15.00 VND	004499 PO 13000581	GREATER SALIS C Blanket PO-meeting charges2013						
2013/02/020726	08/24/2012 API	5.61 VND	013661 VCH 103278	BANK OF AMERICA RITE AID STORE #11219			580			
2013/02/021017	08/31/2012 API	104.50 VND	013661 VCH 103816	BANK OF AMERICA MARKET STREET INN			582			
2013/02/021017	08/31/2012 API	27.43 VND	013661 VCH 103817	BANK OF AMERICA FOOD LION #1268			582			
2013/02/021106	08/31/2012 CRP	-7.47 REF	602956	SHARON MORRIS REIMBURSEMENT FROM SHARON MORR						
2013/02/021216	08/31/2012 API	33.03 VND	013661 VCH 104750	BANK OF AMERICA EVOLUTION CRAFT BREWIN			586			
2013/02/021216	08/31/2012 API	26.57 VND	013661 VCH 104766	BANK OF AMERICA UNO'S CHICAGO BAR			586			
2013/02/021224	08/31/2012 API	44.47 VND	013661 VCH 105089	BANK OF AMERICA BREW RIVER			589			
2013/02/021224	08/31/2012 API	38.69 VND	013661 VCH 105109	BANK OF AMERICA PLAZA DELI			589			
2013/02/021224	08/31/2012 API	38.82 VND	013661 VCH 105111	BANK OF AMERICA DOMINO'S 4680			589			
2013/02/021224	08/31/2012 API	101.04 VND	013661 VCH 105114	BANK OF AMERICA MARKET STREET INN			589			
2013/02/021224	08/31/2012 API	48.01 VND	013661 VCH 105115	BANK OF AMERICA RED DOOR SUB SHOP			589			
01010005 520100	CONTRACTUAL SERVICES									
	1,775.00	37,775.00	0.00	0.00	37,775.00	0.00	100.0%*			
2013/02/020499	08/17/2012 POE	1,775.00 VND	013886 PO 13000634	THE NETWORK INC Annual Contract Fee for Hotlin						
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	800.00	800.00	0.00	3,200.00	20.0%*			
2013/02/020403	08/16/2012 API	400.00 VND	001083 VCH 795	BENNIE SMITH FU BURIAL ASSISTANCE ARNOLD COOK						
2013/02/020403	08/16/2012 API	400.00 VND	001083 VCH 796	BENNIE SMITH FU BURIAL ASSISTANCE FOR CLARETH						
2013/02/020444	08/16/2012 APM	-400.00 VND	001083 VCH 795	BENNIE SMITH FU BURIAL ASSISTANCE ARNOLD CO						
2013/02/020445	08/16/2012 APM	-400.00 VND	001083 VCH 796	BENNIE SMITH FU BURIAL ASSISTANCE FOR CLARO						

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
05	EXECUTIVE/ADMINISTRATION								
	FUNERAL EXPENSE								
2013/02/020704	08/23/2012 API	400.00	VND 000593 VCH 984	ANTHONY WARD FU BURIAL ASSISTANCE CLARETH NORRI	334355				
2013/02/020704	08/23/2012 API	400.00	VND 001083 VCH 985	BENNIE SMITH FU BURIAL ASSISTANCE FOR ARNOLD C	334356				
	TOTAL OPERATING EXPENSES	53,200.00	89,200.00	7,601.45	4,773.79	40,992.13	40,606.42	54.5%	
54	CAPITAL EXPENSES								
01010005	540020 CAPITAL LEASE - COPIER	1,900.00	1,900.00	194.21	194.21	0.00	1,705.79	10.2%	
2013/02/021038	08/31/2012 API	194.21	VND 012486 VCH 1252	XEROX CORP	XEROX POOLED SERVICE COST	334502			
	TOTAL CAPITAL EXPENSES	1,900.00	1,900.00	194.21	194.21	0.00	1,705.79	10.2%	
	TOTAL EXECUTIVE/ADMINISTRATION	468,920.00	504,920.00	68,277.18	52,716.56	391,315.05	45,327.77	91.0%	

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
06 COMMUNITY PROMOTION							
52 OPERATING EXPENSES							
01010006 520006	DUES & SUBSCRIPTIONS						
	22,500.00	22,500.00	19,121.00	19,121.00	0.00	3,379.00	85.0%*
2013/02/020075	08/03/2012 POE	591.00	VND 001783 PO	13000563	CHAMBER OF COMM	Annual Dues	
2013/02/020218	08/09/2012 API	591.00	VND 001783 VCH	524	CHAMBER OF COMM	Annual Dues	334019
2013/02/020218	08/09/2012 POL	-591.00	VND 001783 PO	13000563	CHAMBER OF COMM	Annual Dues	2013
2013/02/020499	08/17/2012 POE	17,280.00	VND 015057 PO	13000635	MARYLAND ASSOCI	Annual dues for MACo.	
2013/02/020499	08/17/2012 POE	1,250.00	VND 004499 PO	13000633	GREATER SALIS C	Annual dues for Greater Salisb	
2013/02/021038	08/31/2012 API	17,280.00	VND 015057 VCH	1222	MARYLAND ASSOCI	Annual dues for MACo.	334486
2013/02/021038	08/31/2012 POL	-17,280.00	VND 015057 PO	13000635	MARYLAND ASSOCI	Annual dues for MACo.	2013
2013/02/021038	08/31/2012 API	1,250.00	VND 004499 VCH	1224	GREATER SALIS C	Annual dues for Greater Salisb	334478
2013/02/021038	08/31/2012 POL	-1,250.00	VND 004499 PO	13000633	GREATER SALIS C	Annual dues for Greater Sa2013	
01010006 520261	CONTINGENCY						
	4,500.00	4,500.00	-98.50	-98.50	0.00	4,598.50	2.2%
2013/02/020742	08/22/2012 CRP	-48.50	REF 591027		WICOMICO PUBLIC LIBR	COUNTY FLAG	
2013/02/021232	08/31/2012 GEN	-50.00	REF 02-06	FLAG INV#1465	R&P		
01010006 530003	GRNT SMALL BUS DEV CENTER						
	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
TOTAL OPERATING EXPENSES							
	33,000.00	33,000.00	19,022.50	19,022.50	0.00	13,977.50	57.6%
TOTAL COMMUNITY PROMOTION							
	33,000.00	33,000.00	19,022.50	19,022.50	0.00	13,977.50	57.6%

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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							
		307,575.00	307,575.00		27,614.97	26,236.51	6,700.00	273,260.03	11.2%
2013/02/020002	08/01/2012	PRJ		1,652.19	REF 0801PR	WARRANT=080112	RUN=1	REGULAR	
2013/02/020067	08/03/2012	API		10,135.82	VND 010500	VCH 338	STATE BOARD OF	PAY PERIOD ENDING 7/10/12	333800
2013/02/020354	08/15/2012	PRJ		1,544.07	REF 0815PR	WARRANT=081512	RUN=1	REGULAR	
2013/02/020874	08/29/2012	PRJ		1,881.94	REF 0829PR	WARRANT=082912	RUN=1	REGULAR	
2013/02/020908	08/29/2012	API		10,122.49	VND 010500	VCH 1156	STATE BOARD OF	PAY PERIOD ENDING 8/7/12	334453
2013/02/020908	08/29/2012	API		900.00	VND 010046	VCH 1205	SEIDEL BAKER &	BOARD ATTORNEY PAY/FEEES FY2013	334450
2013/02/020908	08/29/2012	POL		-900.00	VND 010046	PO 13000402	SEIDEL BAKER &	BOARD ATTORNEY PAY/FEEES FY2013	
01010007	500003	SALARIES - OVERTIME							
		10,852.00	10,852.00		496.37	496.37	0.00	10,355.63	4.6%
2013/02/020067	08/03/2012	API		113.58	VND 010500	VCH 338	STATE BOARD OF	PAY PERIOD ENDING 7/10/12	333800
2013/02/020908	08/29/2012	API		382.79	VND 010500	VCH 1156	STATE BOARD OF	PAY PERIOD ENDING 8/7/12	334453
01010007	500004	SALARIES - PART TIME							
		41,728.00	41,728.00		0.00	0.00	1,500.00	40,228.00	3.6%
2013/02/020024	08/01/2012	POE		300.00	VND 012419	PO 13000556	WOODLAND B WILL	ELECTION CANVASS PAY - 2012 GE	
2013/02/020024	08/01/2012	POE		300.00	VND 002591	PO 13000549	DARLENE S WHITE	ELECTION CANVASS PAY - 2012 GE	
2013/02/020024	08/01/2012	POE		300.00	VND 006105	PO 13000551	KATRINA A PURNE	ELECTION CANVASS PAY - 2012 GE	
2013/02/020024	08/01/2012	POE		300.00	VND 006515	PO 13000552	LEONARD S JETT	ELECTION CANVASS PAY - 2012 GE	
2013/02/020024	08/01/2012	POE		300.00	VND 008721	PO 13000553	PHILLIP JAMES D	ELECTION CANVASS PAY - 2012 GE	
01010007	500004	ELECT	SAL PT	ELEC JUDGES AND POLLING					
		113,900.00	113,900.00		0.00	0.00	0.00	113,900.00	.0%
TOTAL SALARIES		474,055.00	474,055.00		28,111.34	26,732.88	8,200.00	437,743.66	7.7%
51 BENEFITS									
01010007	510000	SOCIAL SECURITY							
		27,552.00	27,552.00		2,294.35	2,275.31	0.00	25,257.65	8.3%
2013/02/020002	08/01/2012	PRJ		25.44	REF 0801PR	WARRANT=080112	RUN=1	REGULAR	

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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
07	ELECTIONS									
	SOCIAL SECURITY									
2013/02/020067	08/03/2012 API	592.24 VND 010500 VCH 338			STATE BOARD OF PAY PERIOD ENDING 7/10/12	333800				
2013/02/020067	08/03/2012 API	138.50 VND 010500 VCH 338			STATE BOARD OF PAY PERIOD ENDING 7/10/12	333800				
2013/02/020354	08/15/2012 PRJ	21.99 REF 0815PR WARRANT=081512 RUN=1 REGULAR								
2013/02/020389	08/16/2012 API	584.36 VND 010500 VCH 771			STATE BOARD OF PAY PERIOD ENDING 7/24/12	334095				
2013/02/020389	08/16/2012 API	136.67 VND 010500 VCH 771			STATE BOARD OF PAY PERIOD ENDING 7/24/12	334095				
2013/02/020874	08/29/2012 PRJ	25.80 REF 0829PR WARRANT=082912 RUN=1 REGULAR								
2013/02/020908	08/29/2012 API	608.09 VND 010500 VCH 1156			STATE BOARD OF PAY PERIOD ENDING 8/7/12	334453				
2013/02/020908	08/29/2012 API	142.22 VND 010500 VCH 1156			STATE BOARD OF PAY PERIOD ENDING 8/7/12	334453				
01010007 510001	FUNDED RETIREMNT/PENSION									
	15,000.00	15,000.00	4,372.74	4,372.74	0.00	10,627.26	29.2%*			
2013/02/020067	08/03/2012 API	1,457.58 VND 010500 VCH 338			STATE BOARD OF PAY PERIOD ENDING 7/10/12	333800				
2013/02/020389	08/16/2012 API	1,457.58 VND 010500 VCH 771			STATE BOARD OF PAY PERIOD ENDING 7/24/12	334095				
2013/02/020908	08/29/2012 API	1,457.58 VND 010500 VCH 1156			STATE BOARD OF PAY PERIOD ENDING 8/7/12	334453				
01010007 510005	HOSPITALIZATION									
	68,250.00	68,250.00	11,767.44	11,767.44	0.00	56,482.56	17.2%*			
2013/02/020067	08/03/2012 API	1,400.31 VND 010500 VCH 338			STATE BOARD OF PAY PERIOD ENDING 7/10/12	333800				
2013/02/020067	08/03/2012 API	2,522.17 VND 010500 VCH 338			STATE BOARD OF PAY PERIOD ENDING 7/10/12	333800				
2013/02/020389	08/16/2012 API	1,400.31 VND 010500 VCH 771			STATE BOARD OF PAY PERIOD ENDING 7/24/12	334095				
2013/02/020389	08/16/2012 API	2,522.17 VND 010500 VCH 771			STATE BOARD OF PAY PERIOD ENDING 7/24/12	334095				
2013/02/020908	08/29/2012 API	1,400.31 VND 010500 VCH 1156			STATE BOARD OF PAY PERIOD ENDING 8/7/12	334453				
2013/02/020908	08/29/2012 API	2,522.17 VND 010500 VCH 1156			STATE BOARD OF PAY PERIOD ENDING 8/7/12	334453				
01010007 510008	UNEMPLOYMENT COMPENSATION									
	1,000.00	1,000.00	80.33	80.33	0.00	919.67	8.0%			
2013/02/020067	08/03/2012 API	26.66 VND 010500 VCH 338			STATE BOARD OF PAY PERIOD ENDING 7/10/12	333800				
2013/02/020389	08/16/2012 API	26.30 VND 010500 VCH 771			STATE BOARD OF PAY PERIOD ENDING 7/24/12	334095				
2013/02/020908	08/29/2012 API	27.37 VND 010500 VCH 1156			STATE BOARD OF PAY PERIOD ENDING 8/7/12	334453				
	TOTAL BENEFITS									
	111,802.00	111,802.00	18,514.86	18,495.82	0.00	93,287.14	16.6%			
52	OPERATING EXPENSES									
01010007 520000	TIME CLOCK EXPENSES									
	200.00	200.00	152.00	0.00	0.00	48.00	76.0%*			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010007 520002	ADVERTISING - VOTER OUTREACH								
1,000.00	1,000.00	10,646.25	10,646.25	0.00	-9,646.25	1064.6%*			
2013/02/020350	08/10/2012 API	343.80 VND	013661 VCH	102815	BANK OF AMERICA PAPER PEOPLE (THE)	579			
2013/02/020389	08/16/2012 API	10,122.49 VND	010500 VCH	771	STATE BOARD OF PAY PERIOD ENDING 7/24/12	334095			
2013/02/020726	08/24/2012 API	179.96 VND	013661 VCH	103333	BANK OF AMERICA PAPER PEOPLE (THE)	580			
01010007 520006	DUES & SUBSCRIPTIONS								
940.00	940.00	274.35	0.00	150.00	515.65	45.1%*			
2013/02/020293	08/13/2012 POE	150.00 VND	003577 PO	13000601	ELECTION CENTER ELECTION CENTER MEMBER RENEWAL				
2013/02/020826	08/27/2012 POM	-30.00 VND	006871 PO	12001027	MAEO CLOSE PER A. MACKEL 2012				
2013/02/021141	08/27/2012 POM	30.00 VND	006871 PO	12001027	MAEO REOPEN TO CLOSE IN FY12 2012				
01010007 520008	TRAINING EXTERNAL								
600.00	600.00	795.32	766.32	0.00	-195.32	132.6%*			
2013/02/021216	08/31/2012 API	766.32 VND	013661 VCH	104729	BANK OF AMERICA BOSTON PARK PLAZA HTL	586			
01010007 520009	TRAINING INTERNAL								
5,350.00	5,350.00	0.00	0.00	0.00	5,350.00	.0%			
01010007 520012	POSTAGE								
29,950.00	29,950.00	4,234.53	3,535.44	4,978.55	20,736.92	30.8%*			
2013/02/020177	08/08/2012 POE	4,778.55 VND	006882 PO	13000591	MAIL MOVERS SPECIMEN BALLOT GENERAL ELECTI				
2013/02/020293	08/13/2012 POE	200.00 VND	003948 PO	13000602	FEDEX OFFICE FED EX ACCOUNT				
2013/02/020293	08/13/2012 POE	3,000.00 VND	011503 PO	13000610	UNITED STATES P NEOPOST POSTAGE METER DEPOSIT				
2013/02/020350	08/10/2012 API	140.50 VND	013661 VCH	102811	BANK OF AMERICA MAILFINANCE N	579			
2013/02/020403	08/16/2012 API	3,000.00 VND	011503 VCH	787	UNITED STATES P NEOPOST POSTAGE METER DEPOSIT	334212			
2013/02/020403	08/16/2012 POL	-3,000.00 VND	011503 PO	13000610	UNITED STATES P NEOPOST POSTAGE METER DEPO2013				
2013/02/020726	08/24/2012 API	22.88 VND	013661 VCH	103252	BANK OF AMERICA FEDEX 800583679506	580			
2013/02/021017	08/31/2012 API	54.60 VND	013661 VCH	103794	BANK OF AMERICA THE UPS STORE 1791	582			
2013/02/021216	08/31/2012 API	22.22 VND	013661 VCH	104656	BANK OF AMERICA FEDEX 801098281327	586			
2013/02/021216	08/31/2012 API	295.24 VND	013661 VCH	104665	BANK OF AMERICA MAILFINANCE N	586			
01010007 520015	PRINTING - GENERAL								
1,500.00	1,500.00	128.00	128.00	0.00	1,372.00	8.5%			
2013/02/021216	08/31/2012 API	128.00 VND	013661 VCH	104676	BANK OF AMERICA PENINSULA PRINTING, IN	586			
01010007 520017	PRINTING ELECTION MATERIALS								
12,000.00	12,000.00	1,898.93	1,898.93	0.00	10,101.07	15.8%			
2013/02/020293	08/13/2012 POE	1,885.00 VND	008610 PO	13000606	PENINSULA PRINT ELECTION JUDGES MANUAL 2012 GE				
2013/02/021017	08/31/2012 API	13.93 VND	013661 VCH	103807	BANK OF AMERICA MINUTEMAN PRESS	582			
2013/02/021038	08/31/2012 API	1,885.00 VND	008610 VCH	1223	PENINSULA PRINT ELECTION JUDGES MANUAL 2012 GE	334491			
2013/02/021038	08/31/2012 POL	-1,885.00 VND	008610 PO	13000606	PENINSULA PRINT ELECTION JUDGES MANUAL 2012013				

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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
01010007 520020	OFFICE SUPPLIES									
10,000.00	10,000.00	1,676.12	1,235.34	0.00	8,323.88	16.8%*				
2013/02/020350	08/10/2012 API	36.75 VND 013661 VCH 102805	BANK OF AMERICA EASTERN SHORE COFFEE & WA			579				
2013/02/021017	08/31/2012 API	41.63 VND 013661 VCH 103905	BANK OF AMERICA STAPLES 00104117			582				
2013/02/021017	08/31/2012 API	55.47 VND 013661 VCH 103922	BANK OF AMERICA STAPLS3142962147000			582				
2013/02/021017	08/31/2012 API	77.68 VND 013661 VCH 103929	BANK OF AMERICA RELIABLE			582				
2013/02/021017	08/31/2012 API	405.06 VND 013661 VCH 103930	BANK OF AMERICA STAPLS9230455966000			582				
2013/02/021017	08/31/2012 API	61.89 VND 013661 VCH 103931	BANK OF AMERICA RELIABLE			582				
2013/02/021017	08/31/2012 API	212.98 VND 013661 VCH 103935	BANK OF AMERICA RELIABLE			582				
2013/02/021130	08/31/2012 API	85.48 VND 013661 VCH 104170	BANK OF AMERICA STAPLES 00104117			585				
2013/02/021216	08/31/2012 API	258.40 VND 013661 VCH 104674	BANK OF AMERICA STAPLS9231233959000			586				
01010007 520020 41058	OFFICE SUPPLIES-ELECTIONS POLL									
6,550.00	6,550.00	2,075.28	1,266.30	0.00	4,474.72	31.7%*				
2013/02/021017	08/31/2012 API	46.96 VND 013661 VCH 103825	BANK OF AMERICA UNIFORMS UNLIMITED INC.			582				
2013/02/021017	08/31/2012 API	99.34 VND 013661 VCH 103836	BANK OF AMERICA RELIABLE			582				
2013/02/021017	08/31/2012 API	166.85 VND 013661 VCH 103841	BANK OF AMERICA STAPLS9231013272000			582				
2013/02/021017	08/31/2012 API	255.50 VND 013661 VCH 103923	BANK OF AMERICA PATRIOT SIGNAGE INC			582				
2013/02/021017	08/31/2012 API	152.47 VND 013661 VCH 103932	BANK OF AMERICA OFFICE DEPOT #5910			582				
2013/02/021017	08/31/2012 API	194.11 VND 013661 VCH 103936	BANK OF AMERICA RELIABLE			582				
2013/02/021130	08/31/2012 API	351.07 VND 013661 VCH 104111	BANK OF AMERICA W W GRAINGER 916			585				
01010007 520030	FACILITY EXPENSE									
5,790.00	5,790.00	1,705.68	1,270.18	3,885.00	199.32	96.6%*				
2013/02/020293	08/13/2012 POE	600.00 VND 009965 PO 13000607	SCARBOROUGH OIL PROPANE HEATER MAINTENANCE AND							
2013/02/020293	08/13/2012 POE	500.00 VND 004098 PO 13000603	FOUR SEASON LAW OFFICE SNOW REMOVAL 2013							
2013/02/020293	08/13/2012 POE	782.21 VND 006764 PO 13000604	LOWER SHORE ENT DOCUMENT SHREDDING							
2013/02/020392	08/16/2012 API	80.00 VND 006621 VCH 697	LINDA WILLEY OFFICE CLEANING SERVICE FY2013			334132				
2013/02/020392	08/16/2012 POL	-80.00 VND 006621 PO 13000396	LINDA WILLEY OFFICE CLEANING SERVICE FY2013							
2013/02/020691	08/23/2012 API	35.00 VND 003399 VCH 935	EAGLE RECYCLING RECYCLING SERVICE - FY 2013			334322				
2013/02/020691	08/23/2012 POL	-35.00 VND 003399 PO 13000550	EAGLE RECYCLING RECYCLING SERVICE - FY 2012013							
2013/02/020704	08/23/2012 API	782.21 VND 006764 VCH 979	LOWER SHORE ENT DOCUMENT SHREDDING			334379				
2013/02/020704	08/23/2012 POL	-782.21 VND 006764 PO 13000604	LOWER SHORE ENT DOCUMENT SHREDDING 2013							
2013/02/020726	08/24/2012 API	104.50 VND 013661 VCH 103341	BANK OF AMERICA FIRE PROTECTIVE SERVICES			580				
2013/02/021005	08/30/2012 API	80.00 VND 006621 VCH 1055	LINDA WILLEY OFFICE CLEANING SERVICE FY2013			334547				
2013/02/021005	08/30/2012 POL	-80.00 VND 006621 PO 13000396	LINDA WILLEY OFFICE CLEANING SERVICE FY2013							
2013/02/021017	08/31/2012 API	32.80 VND 013661 VCH 103925	BANK OF AMERICA ROMMEL'S ACE HOME CENT			582				
2013/02/021017	08/31/2012 API	155.67 VND 013661 VCH 103939	BANK OF AMERICA E D SUPPLY INC			582				
01010007 520031	MAINTENANCE & REPAIRS									
1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%				

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010007 520033	RENT								
	29,400.00	29,400.00		10,050.00	5,150.00	21,165.00	-1,815.00	106.2%*	
2013/02/020067	08/03/2012	API	2,450.00	VND 009409	VCH 337	ROBERT E & BARB	ELECTION OFFICE RENT - FY 2013	333798	
2013/02/020067	08/03/2012	POL	-2,450.00	VND 009409	PO 13000247	ROBERT E & BARB	ELECTION OFFICE RENT - FY 2013		
2013/02/020293	08/13/2012	POE	315.00	VND 012454	PO 13000612	WOR-WIC COMMUNI	JUDGES' REFRESHER TRAINING		
2013/02/020908	08/29/2012	API	2,700.00	VND 009409	VCH 1206	ROBERT E & BARB	ELECTION OFFICE RENT - FY 2013	334449	
2013/02/020908	08/29/2012	POL	-2,700.00	VND 009409	PO 13000247	ROBERT E & BARB	ELECTION OFFICE RENT - FY 2013		
01010007 520033 40150	RENT POLLING PLACES								
	19,500.00	19,500.00		0.00	0.00	6,200.00	13,300.00	31.8%*	
2013/02/020336	08/15/2012	POE	600.00	VND 000319	PO 13000617	ALLEN MEMORIAL	JUDGES TRAINING FACILITY & POL		
2013/02/021136	09/10/2012	POE	200.00	VND 003470	PO 13000705	EASTSIDE VFW ME	POLLING PLACE RENT 2012 GENERA		
2013/02/021221	09/17/2012	POE	200.00	VND 000325	PO 13000716	ALLEN VOL FIRE	POLLING PLACE RENT 2012 GENERA		
2013/02/021221	09/17/2012	POE	200.00	VND 000684	PO 13000717	ASBURY UNITED M	POLLING PLACE RENT 2012 GENERA		
2013/02/021221	09/17/2012	POE	200.00	VND 002040	PO 13000718	CHRIST UNITED M	POLLING PLACE RENT 2012 GENERA		
2013/02/021221	09/17/2012	POE	200.00	VND 002407	PO 13000719	CROSS POINTE CH	POLLING PLACE RENT 2012 GENERA		
2013/02/021221	09/17/2012	POE	200.00	VND 002883	PO 13000720	DELMARVA EVANGE	POLLING PLACE RENT 2012 GENERA		
2013/02/021221	09/17/2012	POE	200.00	VND 003888	PO 13000721	FAITH BAPTIST C	POLLING PLACE RENT 2012 GENERA		
2013/02/021221	09/17/2012	POE	200.00	VND 003994	PO 13000722	FIREMENS MEMORI	POLLING PLACE RENT 2012 GENERA		
2013/02/021221	09/17/2012	POE	200.00	VND 004678	PO 13000723	HARVEST BAPIST	POLLING PLACE RENT 2012 GENERA		
2013/02/021221	09/17/2012	POE	200.00	VND 008186	PO 13000725	NORTHPOINTE TAB	POLLING PLACE RENT 2012 GENERA		
2013/02/021221	09/17/2012	POE	200.00	VND 010434	PO 13000726	ST MARYS EPISCO	POLLING PLACE RENT 2012 GENERA		
2013/02/021221	09/17/2012	POE	200.00	VND 011878	PO 13000728	WARD MUSEUM OF	POLLING PLACE RENT 2012 GENERA		
2013/02/021221	09/17/2012	POE	3,200.00	VND 012084	PO 13000729	WICO CO BOARD O	POLLING PLACE RENT 2012 GENERA		
01010007 520034	TAXES								
	4,000.00	4,000.00		3,650.85	0.00	0.00	349.15	91.3%*	
01010007 520050	TELEPHONE/LAND LINES								
	3,000.00	3,000.00		514.55	465.72	1,751.17	734.28	75.5%*	
2013/02/020293	08/13/2012	POE	600.00	VND 012084	PO 13000611	WICO CO BOARD O	PHONE PROGRAMMING FEE 2012 GEN		
2013/02/020293	08/13/2012	POE	600.00	VND 010876	PO 13000608	TELEWIRE INC	OFFICE TELEPHONE SERVICE CALL		
2013/02/020403	08/16/2012	API	134.30	VND 011691	VCH 800	VERIZON	000017961429 23Y	334213	
2013/02/020403	08/16/2012	API	12.53	VND 000721	VCH 801	AT&T	BILLING FOR JULY 2012	334177	
2013/02/021017	08/31/2012	API	1.75	VND 013661	VCH 103791	BANK OF AMERICA	TELEWIRE	582	
2013/02/021017	08/31/2012	API	173.25	VND 013661	VCH 103799	BANK OF AMERICA	TELEWIRE	582	
2013/02/021208	08/31/2012	GEN	143.89	REF		VERIZON PHONE	CHRG 08/31/12		
2013/02/021210	08/31/2012	GRV	-143.89	REF		VERIZON PHONE	CHRG 08/31/12		
2013/02/021211	08/31/2012	GNI	143.89	REF		VERIZON PHONE	CHRG 08/31/12		
01010007 520051	TELEPHONE/CELL PHONES								
	750.00	750.00		150.08	101.47	0.00	599.92	20.0%*	
2013/02/020726	08/24/2012	API	52.86	VND 013661	VCH 103280	BANK OF AMERICA	FSI VERIZON+BMC\$3.50	580	
2013/02/021017	08/31/2012	API	48.61	VND 013661	VCH 103803	BANK OF AMERICA	VZWRLSS IVR VE	582	



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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
01010007 520055	TELEPHONE/OTHER									
	450.00	450.00	0.00	0.00	0.00	450.00	.0%			
01010007 520060	UTILITIES/ELECTRIC									
	9,000.00	9,000.00	550.91	550.91	7,849.09	600.00	93.3%*			
2013/02/020691	08/23/2012 API	550.91	VND 013000 VCH 936	DELMARVA POWER	3322 8079 9995					334319
2013/02/020691	08/23/2012 POL	-550.91	VND 013000 PO 13000409	DELMARVA POWER	3322 8079 9995	2013				
01010007 520061	UTILITIES/GAS & PROPANE									
	300.00	300.00	0.00	0.00	0.00	300.00	.0%			
01010007 520063	UTILITIES/WATER & SEWER									
	450.00	450.00	89.22	89.22	0.00	360.78	19.8%*			
2013/02/020350	08/10/2012 API	89.22	VND 013661 VCH 102776	BANK OF AMERICA	CITY OF SALISBURY					579
01010007 520080	LOCAL TRAVEL									
	1,400.00	1,400.00	123.55	123.55	0.00	1,276.45	8.8%			
2013/02/020067	08/03/2012 API	54.95	VND 005572 VCH 353	JERI M COOK	TRAVEL					333788
2013/02/020067	08/03/2012 API	48.29	VND 013483 VCH 354	GERALDINE BRUNT	TRAVEL					333785
2013/02/020215	08/09/2012 API	20.31	VND 002797 VCH 479	DEBRA E HICKMAN	MILEAGE					333932
01010007 520082	MEETINGS/SEMINARS - REGISTRATN									
	800.00	800.00	0.00	0.00	0.00	800.00	.0%			
01010007 520083	MEETINGS/SEMINARS - HOTEL FEES									
	900.00	900.00	0.00	0.00	0.00	900.00	.0%			
01010007 520084	MEETINGS/SEMINARS - TRAVEL									
	4,000.00	4,000.00	199.50	127.37	0.00	3,800.50	5.0%			
2013/02/020389	08/16/2012 API	5.71	VND 005572 VCH 764	JERI M COOK	MILEAGE					334086
2013/02/020389	08/16/2012 API	121.66	VND 000584 VCH 765	ANTHONY GUTTIERR	MILEAGE					334067
01010007 520085	MEETINGS/SEMINARS - MEALS									
	600.00	600.00	167.57	167.57	0.00	432.43	27.9%*			
2013/02/020350	08/10/2012 API	37.25	VND 013661 VCH 102780	BANK OF AMERICA	JIMMIE & SOOKS RAW BAR					579
2013/02/020350	08/10/2012 API	6.96	VND 013661 VCH 102786	BANK OF AMERICA	DUNKIN #340524 Q35					579
2013/02/021017	08/31/2012 API	14.46	VND 013661 VCH 103843	BANK OF AMERICA	RAMS HEAD TAVERN					582
2013/02/021017	08/31/2012 API	21.61	VND 013661 VCH 103860	BANK OF AMERICA	COOKES SEAFOOD					582
2013/02/021017	08/31/2012 API	12.78	VND 013661 VCH 103865	BANK OF AMERICA	PARK PLAZA AUBONPAIN 9					582
2013/02/021017	08/31/2012 API	12.27	VND 013661 VCH 103869	BANK OF AMERICA	PARK PLAZA AUBONPAIN 9					582
2013/02/021017	08/31/2012 API	23.45	VND 013661 VCH 103870	BANK OF AMERICA	THE OLIVE GARD00016683					582
2013/02/021017	08/31/2012 API	16.94	VND 013661 VCH 103875	BANK OF AMERICA	MYSTIC PIZZA					582
2013/02/021017	08/31/2012 API	15.59	VND 013661 VCH 103890	BANK OF AMERICA	THE COPPER STALLION					582
2013/02/021017	08/31/2012 API	6.26	VND 013661 VCH 103897	BANK OF AMERICA	MCDONALD'S F7461					582

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010007 520119	SECURITY SERVICES								
400.00	400.00	94.50	0.00	0.00	305.50	23.6%*			
01010007 530041	SPECIMEN BALLOTS								
22,000.00	22,000.00	0.00	0.00	18,022.20	3,977.80	81.9%*			
2013/02/020177	08/08/2012 POE	18,022.20	VND 006882 PO	13000591 MAIL MOVERS	SPECIMEN BALLOT GENERAL ELECTI				
01010007 530043	EARLY VOTING IMPLEMENTATION								
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%			
01010007 530044	REGIONAL SUPPORT FOR MD VOTER								
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%			
TOTAL OPERATING EXPENSES									
179,030.00	179,030.00	39,177.19	27,522.57	64,001.01	75,851.80	57.6%			
54 CAPITAL EXPENSES									
01010007 530042	MD VOTER REG SYS								
27,688.00	27,688.00	0.00	0.00	0.00	27,688.00	.0%			
01010007 530046	ELECTIONS CAPITAL EQUIP - OTHE								
120,650.00	124,800.42	0.00	0.00	4,150.42	120,650.00	3.3%			
01010007 540001	CAPITAL - COMPUTER EQUIPMENT								
2,575.00	2,575.00	0.00	0.00	0.00	2,575.00	.0%			
01010007 540020	CAPITAL LEASE - COPIER								
3,000.00	3,000.00	216.79	216.79	2,190.48	592.73	80.2%*			
2013/02/020430	08/17/2012 POE	2,601.48	VND 012486 PO	13000632 XEROX CORP	XEROX POOLED SERVICE COST				
2013/02/021038	08/31/2012 API	216.79	VND 012486 VCH	1252 XEROX CORP	XEROX POOLED SERVICE COST				334502
2013/02/021038	08/31/2012 POL	-411.00	VND 012486 PO	13000632 XEROX CORP	XEROX POOLED SERVICE COST 2013				
01010007 540023	CAPITAL LEASE - OTHER								
0.00	16,424.77	0.00	0.00	16,424.77	0.00	100.0%*			
TOTAL CAPITAL EXPENSES									
153,913.00	174,488.19	216.79	216.79	22,765.67	151,505.73	13.2%			
TOTAL ELECTIONS									
918,800.00	939,375.19	86,020.18	72,968.06	94,966.68	758,388.33	19.3%			

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ACCOUNTS FOR:	01	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
08 FINANCE									
50 SALARIES									
01010008	500002	SALARIES - GENERAL							
	693,992.00		693,992.00		98,301.95	77,591.43	569,723.45	25,966.60	96.3%*
2013/02/020002	08/01/2012	PRJ	25,888.14	REF 0801PR	WARRANT=080112	RUN=1	REGULAR		
2013/02/020286	08/15/2012	PRE	-25,815.16	REF PRENCU	FY13 PAYROLL	ENCUMBERING			
2013/02/020354	08/15/2012	PRJ	25,815.16	REF 0815PR	WARRANT=081512	RUN=1	REGULAR		
2013/02/020873	08/29/2012	PRE	-25,888.13	REF PRENCU	FY13 PAYROLL	ENCUMBERING			
2013/02/020874	08/29/2012	PRJ	25,888.13	REF 0829PR	WARRANT=082912	RUN=1	REGULAR		
TOTAL SALARIES									
	693,992.00		693,992.00		98,301.95	77,591.43	569,723.45	25,966.60	96.3%
52 OPERATING EXPENSES									
01010008	520001	RECERTIFICATION/CONTINUING ED							
	5,305.00		5,305.00		624.10	624.10	0.00	4,680.90	11.8%
2013/02/021216	08/31/2012	API	527.22	VND 013661	VCH 104711	BANK OF AMERICA	MARRIOTT 33769	JW DC	586
2013/02/021216	08/31/2012	API	36.13	VND 013661	VCH 104716	BANK OF AMERICA	CHEESECAKE FACTORY	#149	586
2013/02/021216	08/31/2012	API	24.00	VND 013661	VCH 104723	BANK OF AMERICA	MARRIOTT 33769	F&B	586
2013/02/021216	08/31/2012	API	36.75	VND 013661	VCH 104727	BANK OF AMERICA	OLD EBBITT	GRILL	586
01010008	520006	DUES & SUBSCRIPTIONS							
	0.00		0.00		105.00	0.00	0.00	-105.00	100.0%*
01010008	520007	PROFESSIONAL FEES							
	2,100.00		2,100.00		487.33	73.33	0.00	1,612.67	23.2%*
2013/02/020350	08/10/2012	API	73.33	VND 013661	VCH 102818	BANK OF AMERICA	AICPA	AICPA	579
01010008	520012	POSTAGE							
	33,500.00		33,500.00		26,041.70	947.00	0.00	7,458.30	77.7%*
2013/02/020403	08/16/2012	API	947.00	VND 008769	VCH 804	PITNEY BOWES	IN POSTAGE	JULY 2013	334202

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010008 520020	OFFICE SUPPLIES						
	12,000.00	12,000.00	3,949.38	1,463.85	0.75	8,049.87	32.9%*
2013/02/020041	08/02/2012 POE	318.00	VND 011487 PO 13000560	TYLER TECHNOLOG	GEN FUND CHECKS		
2013/02/020350	08/10/2012 API	278.00	VND 013661 VCH 102834	BANK OF AMERICA	CARTRIDGE CENTER INC		579
2013/02/020691	08/23/2012 API	303.00	VND 011487 VCH 955	TYLER TECHNOLOG	GEN FUND CHECKS		334344
2013/02/020691	08/23/2012 POL	-318.00	VND 011487 PO 13000560	TYLER TECHNOLOG	GEN FUND CHECKS	2013	
2013/02/020726	08/24/2012 API	278.00	VND 013661 VCH 103271	BANK OF AMERICA	CARTRIDGE CENTER INC		580
2013/02/020726	08/24/2012 API	36.46	VND 013661 VCH 103337	BANK OF AMERICA	STAPLS7088619114000002		580
2013/02/020726	08/24/2012 API	140.10	VND 013661 VCH 103364	BANK OF AMERICA	STAPLS7088619114000001		580
2013/02/021017	08/31/2012 API	32.98	VND 013661 VCH 103857	BANK OF AMERICA	STAPLES 00104117		582
2013/02/021017	08/31/2012 API	70.48	VND 013661 VCH 103873	BANK OF AMERICA	GHA TECHNOLOGIES, INC.		582
2013/02/021216	08/31/2012 API	100.03	VND 013661 VCH 104659	BANK OF AMERICA	STAPLES		586
2013/02/021216	08/31/2012 API	16.00	VND 013661 VCH 104672	BANK OF AMERICA	PAPCO		586
2013/02/021233	08/31/2012 GEN	208.80	REF	XEROX AUG 2012 BILLING			
01010008 520031	MAINTENANCE & REPAIRS						
	1,300.00	1,300.00	450.00	0.00	50.00	800.00	38.5%*
01010008 520050	TELEPHONE/LAND LINES						
	2,600.00	2,600.00	336.75	336.75	0.00	2,263.25	13.0%
2013/02/020403	08/16/2012 API	139.15	VND 011691 VCH 800	VERIZON	000017961429 23Y		334213
2013/02/020403	08/16/2012 API	31.99	VND 000721 VCH 801	AT&T	BILLING FOR JULY 2012		334177
2013/02/021208	08/31/2012 GEN	165.61	REF	VERIZON PHONE CHRG 08/31/12			
2013/02/021210	08/31/2012 GRV	-165.61	REF	VERIZON PHONE CHRG 08/31/12			
2013/02/021211	08/31/2012 GNI	165.61	REF	VERIZON PHONE CHRG 08/31/12			
01010008 520080	LOCAL TRAVEL						
	1,700.00	1,700.00	111.67	111.67	0.00	1,588.33	6.6%
2013/02/021005	08/30/2012 API	111.67	VND 002731 VCH 1092	DAWN MITCHELL P	TRAVEL		334531
01010008 520081	MEETINGS/SEMINARS/CONFERENCES						
	10,500.00	10,500.00	315.00	0.00	0.00	10,185.00	3.0%
01010008 520100	CONTRACTUAL SERVICES						
	6,500.00	6,500.00	0.00	0.00	5,000.00	1,500.00	76.9%*
01010008 520103	BANKING SERVICES						
	25,700.00	31,758.09	29.00	0.00	22,058.09	9,671.00	69.5%*
2013/02/020618	08/21/2012 POE	15,000.00	VND 000880 PO 13000641	BANK OF AMERICA	BANKING SERVICES FOR 2013		
01010008 520105	COMPUTER SOFTWARE SUPPORT						
	98,000.00	98,200.00	28,349.61	200.00	69,275.00	575.39	99.4%*
2013/02/020040	08/02/2012 POE	65,000.00	VND 011487 PO 13000559	TYLER TECHNOLOG	ANNUAL MUNIS CONTRACT		
2013/02/020691	08/23/2012 API	200.00	VND 011487 VCH 943	TYLER TECHNOLOG	ANNUAL MUNIS CONTRACT		334344
2013/02/020691	08/23/2012 POL	-200.00	VND 011487 PO 12000046	TYLER TECHNOLOG	ANNUAL MUNIS CONTRACT	2012	

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010008 520116	MAILING SERVICES						
	6,000.00	6,000.00	5,539.29	191.99	975.71	-515.00	108.6%*
2013/02/020434 08/17/2012 POM		1,000.00	VND 006882 PO	13000005	MAIL MOVERS	INCREASE PER K. LUNDY 2013	
2013/02/020691 08/23/2012 API		191.99	VND 006882 VCH	897	MAIL MOVERS	FOR BID AWARD MAILING SERVICES	334331
2013/02/020691 08/23/2012 POL		-191.99	VND 006882 PO	13000005	MAIL MOVERS	FOR BID AWARD MAILING SERV2013	
TOTAL OPERATING EXPENSES							
	205,205.00	211,463.09	66,338.83	3,948.69	97,359.55	47,764.71	77.4%
54 CAPITAL EXPENSES							
01010008 540020	CAPITAL LEASE - COPIER						
	4,013.00	4,013.00	261.73	261.73	2,879.03	872.24	78.3%*
2013/02/020430 08/17/2012 POE		3,140.76	VND 012486 PO	13000632	XEROX CORP	XEROX POOLED SERVICE COST	
2013/02/021038 08/31/2012 API		261.73	VND 012486 VCH	1252	XEROX CORP	XEROX POOLED SERVICE COST	334502
2013/02/021038 08/31/2012 POL		-261.73	VND 012486 PO	13000632	XEROX CORP	XEROX POOLED SERVICE COST 2013	
TOTAL CAPITAL EXPENSES							
	4,013.00	4,013.00	261.73	261.73	2,879.03	872.24	78.3%
TOTAL FINANCE							
	903,210.00	909,468.09	164,902.51	81,801.85	669,962.03	74,603.55	91.8%

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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
09 PUBLIC ACCOUNTANT										
52 OPERATING EXPENSES										
01010009 520100	CONTRACTUAL SERVICES									
	59,050.00	61,450.00	4,000.00	4,000.00	51,880.00	5,570.00	90.9%*			
2013/02/020187	08/08/2012 POE	59,050.00	VND 008783 PO	13000595	PKS & COMPANY P	ANNUAL AUDIT CONTRACT				
2013/02/020392	08/16/2012 API	1,600.00	VND 008783 VCH	710	PKS & COMPANY P	ANNUAL AUDIT CONTRACT	334135			
2013/02/020392	08/16/2012 POL	-7,170.00	VND 008783 PO	13000595	PKS & COMPANY P	ANNUAL AUDIT CONTRACT	2013			
2013/02/020392	08/16/2012 API	2,400.00	VND 008783 VCH	711	PKS & COMPANY P	ANNUAL AUDIT CONTRACT (3RD YEA	334135			
2013/02/020392	08/16/2012 POL	-2,400.00	VND 008783 PO	12000036	PKS & COMPANY P	ANNUAL AUDIT CONTRACT (3RD2012				
01010009 520102	AUDITORS SERVICES									
	15,000.00	18,170.00	3,170.00	3,170.00	15,000.00	0.00	100.0%*			
2013/02/020187	08/08/2012 POE	15,000.00	VND 008783 PO	13000595	PKS & COMPANY P	ANNUAL AUDIT CONTRACT				
2013/02/020392	08/16/2012 API	3,170.00	VND 008783 VCH	711	PKS & COMPANY P	ANNUAL AUDIT CONTRACT (3RD YEA	334135			
2013/02/020392	08/16/2012 POL	-3,170.00	VND 008783 PO	12000036	PKS & COMPANY P	ANNUAL AUDIT CONTRACT (3RD2012				
TOTAL OPERATING EXPENSES										
	74,050.00	79,620.00	7,170.00	7,170.00	66,880.00	5,570.00	93.0%			
TOTAL PUBLIC ACCOUNTANT										
	74,050.00	79,620.00	7,170.00	7,170.00	66,880.00	5,570.00	93.0%			

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ACCOUNTS FOR:	01	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10 PURCHASING									
50 SALARIES									
01010010	500002		SALARIES - GENERAL						
		97,920.00	97,920.00		14,311.35	11,298.45	83,031.48	577.17	99.4%*
2013/02/020002	08/01/2012	PRJ	3,766.15	REF 0801PR	WARRANT=080112	RUN=1	REGULAR		
2013/02/020286	08/15/2012	PRE	-3,766.15	REF PRENCU	FY13 PAYROLL	ENCUMBERING			
2013/02/020354	08/15/2012	PRJ	3,766.15	REF 0815PR	WARRANT=081512	RUN=1	REGULAR		
2013/02/020873	08/29/2012	PRE	-3,766.15	REF PRENCU	FY13 PAYROLL	ENCUMBERING			
2013/02/020874	08/29/2012	PRJ	3,766.15	REF 0829PR	WARRANT=082912	RUN=1	REGULAR		
TOTAL SALARIES									
		97,920.00	97,920.00		14,311.35	11,298.45	83,031.48	577.17	99.4%
52 OPERATING EXPENSES									
01010010	520002		ADVERTISING						
		3,100.00	3,100.00		1,829.78	1,037.75	0.00	1,270.22	59.0%*
2013/02/020350	08/10/2012	API	1,037.75	VND 013661	VCH 102788	BANK OF AMERICA	THE NEWS JOURNAL-CCC		579
01010010	520007		PROFESSIONAL FEES						
		0.00	0.00		180.00	0.00	0.00	-180.00	100.0%*
01010010	520012		POSTAGE						
		300.00	300.00		45.71	41.55	0.00	254.29	15.2%
2013/02/020403	08/16/2012	API	41.55	VND 008769	VCH 804	PITNEY BOWES	IN POSTAGE JULY 2013		334202
01010010	520020		OFFICE SUPPLIES						
		2,000.00	2,000.00		803.21	235.80	0.00	1,196.79	40.2%*
2013/02/020350	08/10/2012	API	25.32	VND 013661	VCH 102854	BANK OF AMERICA	PTOUCHDIRECT COM		579
2013/02/021017	08/31/2012	API	205.49	VND 013661	VCH 103848	BANK OF AMERICA	STAPLES		582
2013/02/021216	08/31/2012	API	-2.25	VND 013661	VCH 104668	BANK OF AMERICA	OFFICE DEPOT #5910		586
2013/02/021233	08/31/2012	GEN	7.24	REF	XEROX AUG 2012	BILLING			

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010010 520035	COUNTY PARKING						
	22,750.00	22,750.00	15,453.00	0.00	391.00	6,906.00	69.6%*
2013/02/020952	08/30/2012 POM	-12.65	VND 002092 PO	12000242	CITY OF SALISBU	CLOSE PER A. MACKEL	2012
2013/02/021143	08/30/2012 POM	12.65	VND 002092 PO	12000242	CITY OF SALISBU	REOPEN TO CLOSE IN FY12	2012
01010010 520050	TELEPHONE/LAND LINES						
	1,300.00	1,300.00	288.63	288.63	150.00	861.37	33.7%*
2013/02/020293	08/13/2012 POE	125.00	VND 010876 PO	13000609	TELEWIRE INC	REPAIR TELEPHONES IN GOB AFTER	
2013/02/020308	08/14/2012 POM	200.00	VND 010876 PO	13000609	TELEWIRE INC	INCREASE PER D. LUCHACO	2013
2013/02/020403	08/16/2012 API	175.00	VND 010876 VCH	797	TELEWIRE INC	REPAIR TELEPHONES IN GOB AFTER	334208
2013/02/020403	08/16/2012 POL	-175.00	VND 010876 PO	13000609	TELEWIRE INC	REPAIR TELEPHONES IN GOB A2013	
2013/02/020403	08/16/2012 API	54.11	VND 011691 VCH	800	VERIZON	000017961429 23Y	334213
2013/02/020403	08/16/2012 API	7.02	VND 000721 VCH	801	AT&T	BILLING FOR JULY 2012	334177
2013/02/021208	08/31/2012 GEN	52.50	REF		VERIZON PHONE CHRG	08/31/12	
2013/02/021210	08/31/2012 GRV	-52.50	REF		VERIZON PHONE CHRG	08/31/12	
2013/02/021211	08/31/2012 GNI	52.50	REF		VERIZON PHONE CHRG	08/31/12	
01010010 520081	MEETINGS/SEMINARS/CONFERENCES						
	150.00	150.00	0.00	0.00	0.00	150.00	.0%
TOTAL OPERATING EXPENSES	29,600.00	29,600.00	18,600.33	1,603.73	541.00	10,458.67	64.7%
TOTAL PURCHASING	127,520.00	127,520.00	32,911.68	12,902.18	83,572.48	11,035.84	91.3%



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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								
60,805.00	60,805.00	8,938.05	7,056.36	51,746.64	120.31	99.8%*			
2013/02/020002	08/01/2012 PRJ	2,352.12	REF 0801PR	WARRANT=080112	RUN=1	REGULAR			
2013/02/020286	08/15/2012 PRE	-2,352.12	REF PRENCU	FY13 PAYROLL	ENCUMBERING				
2013/02/020354	08/15/2012 PRJ	2,352.12	REF 0815PR	WARRANT=081512	RUN=1	REGULAR			
2013/02/020873	08/29/2012 PRE	-2,352.12	REF PRENCU	FY13 PAYROLL	ENCUMBERING				
2013/02/020874	08/29/2012 PRJ	2,352.12	REF 0829PR	WARRANT=082912	RUN=1	REGULAR			
01010011 500006	SALARIES - ATTORNEYS								
181,410.00	181,410.00	26,462.61	20,891.53	153,204.62	1,742.77	99.0%*			
2013/02/020002	08/01/2012 PRJ	6,963.84	REF 0801PR	WARRANT=080112	RUN=1	REGULAR			
2013/02/020286	08/15/2012 PRE	-6,963.85	REF PRENCU	FY13 PAYROLL	ENCUMBERING				
2013/02/020354	08/15/2012 PRJ	6,963.85	REF 0815PR	WARRANT=081512	RUN=1	REGULAR			
2013/02/020873	08/29/2012 PRE	-6,963.84	REF PRENCU	FY13 PAYROLL	ENCUMBERING				
2013/02/020874	08/29/2012 PRJ	6,963.84	REF 0829PR	WARRANT=082912	RUN=1	REGULAR			
TOTAL SALARIES									
242,215.00	242,215.00	35,400.66	27,947.89	204,951.26	1,863.08	99.2%			
52 OPERATING EXPENSES									
01010011 520002	ADVERTISING								
700.00	700.00	0.00	0.00	500.00	200.00	71.4%*			
2013/02/020954	08/30/2012 POM	-0.76	VND 010970	PO 12000060	THE DAILY TIMES	CLOSE PER A. MACKEL	2012		
2013/02/021144	08/30/2012 POM	0.76	VND 010970	PO 12000060	THE DAILY TIMES	REOPEN TO CLOSE IN FY12	2012		
01010011 520006	DUES & SUBSCRIPTIONS								
7,950.00	7,950.00	1,073.49	478.49	6,028.39	848.12	89.3%*			
2013/02/020392	08/16/2012 API	478.49	VND 012007	VCH 706	WEST PAYMENT	CE BLANKET PO FOR LEGAL DATABASE	334146		
2013/02/020392	08/16/2012 POL	-478.49	VND 012007	PO 13000127	WEST PAYMENT	CE BLANKET PO FOR LEGAL DATAB2013			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010011 520012	POSTAGE	400.00	400.00	29.70	27.00	0.00	370.30	7.4%	
2013/02/020403	08/16/2012 API			27.00 VND	008769 VCH 804		PITNEY BOWES IN POSTAGE JULY 2013		334202
01010011 520020	OFFICE SUPPLIES	1,320.00	1,320.00	43.90	27.90	0.00	1,276.10	3.3%	
2013/02/021233	08/31/2012 GEN			27.90 REF			XEROX AUG 2012 BILLING		
01010011 520050	TELEPHONE/LAND LINES	750.00	750.00	105.23	105.23	0.00	644.77	14.0%	
2013/02/020403	08/16/2012 API			49.23 VND	011691 VCH 800		VERIZON 000017961429 23Y		334213
2013/02/020403	08/16/2012 API			6.59 VND	000721 VCH 801		AT&T BILLING FOR JULY 2012		334177
2013/02/021208	08/31/2012 GEN			49.41 REF			VERIZON PHONE CHRG 08/31/12		
2013/02/021210	08/31/2012 GRV			-49.41 REF			VERIZON PHONE CHRG 08/31/12		
2013/02/021211	08/31/2012 GNI			49.41 REF			VERIZON PHONE CHRG 08/31/12		
01010011 520051	TELEPHONE/CELL PHONES	700.00	700.00	151.71	50.60	0.00	548.29	21.7%*	
2013/02/021130	08/31/2012 API			50.60 VND	013661 VCH 104091		BANK OF AMERICA VZWRLLSS IVR VE		585
01010011 520055	TELEPHONE/OTHER	120.00	120.00	20.00	10.00	0.00	100.00	16.7%	
2013/02/020726	08/24/2012 API			10.00 VND	013661 VCH 103258		BANK OF AMERICA MYFAX PROTUS IP SOLN		580
01010011 520080	LOCAL TRAVEL	200.00	200.00	37.14	37.14	0.00	162.86	18.6%*	
2013/02/021005	08/30/2012 API			37.14 VND	013761 VCH 1093		LAURA HURLEY TRAVEL		334543
01010011 520081	MEETINGS/SEMINARS/CONFERENCES	1,500.00	1,500.00	119.00	119.00	0.00	1,381.00	7.9%	
2013/02/020350	08/10/2012 API			119.00 VND	013661 VCH 102778		BANK OF AMERICA FRED PRYOR CAREERTRACK		579
01010011 520100	CONTRACTUAL SERVICES	9,140.00	9,140.00	8,530.75	8,451.75	1,773.25	-1,164.00	112.7%*	
2013/02/020030	08/01/2012 CRP			-25.00 REF	581735		CUMBERLAND COUNTY SH CORRECTIONS ACCOUNT		
2013/02/020067	08/03/2012 API			5,000.00 VND	006677 VCH 343		LOCAL GOVERNMENT DEDUCTIBLE INVOICE		333791
2013/02/020067	08/03/2012 POL			-5,000.00 VND	006677 PO 13000502		LOCAL GOVERNMENT DEDUCTIBLE INVOICE 2013		
2013/02/020218	08/09/2012 API			37.00 VND	011373 VCH 532		TRAVELERS BLANKET PO FOR INSURANCE DEDUC		334046
2013/02/020218	08/09/2012 POL			-37.00 VND	011373 PO 13000126		TRAVELERS BLANKET PO FOR INSURANCE D2013		
2013/02/020389	08/16/2012 API			50.00 VND	013283 VCH 742		SHORE INVESTIGA BLANKET PO FOR PROCESS SERVICE		334093
2013/02/020389	08/16/2012 POL			-50.00 VND	013283 PO 13000131		SHORE INVESTIGA BLANKET PO FOR PROCESS SER2013		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
11	LAW						
	CONTRACTUAL SERVICES						
2013/02/020392	08/16/2012 API	3,389.75	VND 011373 VCH 682	TRAVELERS	BLANKET PO FOR INSURANCE DEDUC	334141	
2013/02/020392	08/16/2012 POL	-3,389.75	VND 011373 PO 13000126	TRAVELERS	BLANKET PO FOR INSURANCE D2013		
	TOTAL OPERATING EXPENSES	22,780.00	10,110.92	9,307.11	8,301.64	4,367.44	80.8%
		22,780.00					
54	CAPITAL EXPENSES						
01010011	540020 CAPITAL LEASE - COPIER						
		2,664.00	0.00	0.00	2,600.00	64.00	97.6%*
		2,664.00					
2013/02/020950	08/30/2012 POM	-0.72	VND 012486 PO 12000282	XEROX CORP	CLOSE PER A. MACKEL 2012		
2013/02/021142	08/30/2012 POM	0.72	VND 012486 PO 12000282	XEROX CORP	REOPEN TO CLOSE IN FY12 2012		
	TOTAL CAPITAL EXPENSES	2,664.00	0.00	0.00	2,600.00	64.00	97.6%
		2,664.00					
	TOTAL LAW	267,659.00	45,511.58	37,255.00	215,852.90	6,294.52	97.6%
		267,659.00					

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
12 HUMAN RESOURCES							
50 SALARIES							
01010012 500002	SALARIES - GENERAL						
	283,211.00	283,211.00	40,850.66	32,168.73	238,973.08	3,387.26	98.8%*
2013/02/020002	08/01/2012 PRJ	10,852.41	REF 0801PR	WARRANT=080112	RUN=1	REGULAR	
2013/02/020286	08/15/2012 PRE	-10,852.39	REF PRENCU	FY13 PAYROLL	ENCUMBERING		
2013/02/020354	08/15/2012 PRJ	10,658.15	REF 0815PR	WARRANT=081512	RUN=1	REGULAR	
2013/02/020873	08/29/2012 PRE	-10,852.41	REF PRENCU	FY13 PAYROLL	ENCUMBERING		
2013/02/020874	08/29/2012 PRJ	10,658.17	REF 0829PR	WARRANT=082912	RUN=1	REGULAR	
TOTAL SALARIES	283,211.00	283,211.00	40,850.66	32,168.73	238,973.08	3,387.26	98.8%
51 BENEFITS							
01010012 510020	EMPLOYEE ASSISTANCE PROGRAM						
	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00	100.0%*
2013/02/020157	08/08/2012 POM	-800.00	VND 006530	PO 13000491	LESLIE DONNELLY	DECREASE PER S. LOVETTT	2013
TOTAL BENEFITS	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00	100.0%
52 OPERATING EXPENSES							
01010012 520006	DUES & SUBSCRIPTIONS						
	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	.0%
01010012 520007	PROFESSIONAL FEES						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
01010012 520008	MUNIS TRAINING EXTERNAL						
	6,920.00	6,920.00	0.00	0.00	0.00	6,920.00	.0%
01010012 520012	POSTAGE						
	2,000.00	2,000.00	194.02	176.38	0.00	1,805.98	9.7%
2013/02/020403	08/16/2012 API	176.38	VND 008769	VCH 804	PITNEY BOWES	IN POSTAGE JULY 2013	334202

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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
01010012 520020	OFFICE SUPPLIES									
8,850.00	8,850.00	1,162.69	950.17	0.00	7,687.31	13.1%				
2013/02/021216	08/31/2012 API	254.36 VND	013661 VCH 104696	BANK OF AMERICA Best Buy	00007724	586				
2013/02/021216	08/31/2012 API	92.48 VND	013661 VCH 104705	BANK OF AMERICA STAPLES	00104117	586				
2013/02/021216	08/31/2012 API	11.34 VND	013661 VCH 104744	BANK OF AMERICA WM SUPERCENTER#2931		586				
2013/02/021216	08/31/2012 API	-21.19 VND	013661 VCH 104755	BANK OF AMERICA STAPLES	00104117	586				
2013/02/021216	08/31/2012 API	41.50 VND	013661 VCH 104757	BANK OF AMERICA PLAZA DELI		586				
2013/02/021216	08/31/2012 API	4.21 VND	013661 VCH 104759	BANK OF AMERICA WM SUPERCENTER#1890		586				
2013/02/021216	08/31/2012 API	15.00 VND	013661 VCH 104761	BANK OF AMERICA SHARP WATER		586				
2013/02/021216	08/31/2012 API	50.64 VND	013661 VCH 104762	BANK OF AMERICA COMPUTER SECURITY PRODUCT		586				
2013/02/021216	08/31/2012 API	33.38 VND	013661 VCH 104763	BANK OF AMERICA DRI KODAK STORE		586				
2013/02/021216	08/31/2012 API	21.19 VND	013661 VCH 104765	BANK OF AMERICA STAPLES	00104117	586				
2013/02/021216	08/31/2012 API	84.66 VND	013661 VCH 104767	BANK OF AMERICA WM SUPERCENTER#1890		586				
2013/02/021216	08/31/2012 API	9.66 VND	013661 VCH 104769	BANK OF AMERICA WM SUPERCENTER#2931		586				
2013/02/021233	08/31/2012 GEN	352.94 REF		XEROX AUG 2012 BILLING						
01010012 520020	MUNIS MUNIS OFFICE SUPPLIES									
8,670.00	8,670.00	863.16	863.16	4,136.84	3,670.00	57.7%*				
2013/02/020218	08/09/2012 API	863.16 VND	011487 VCH 533	TYLER TECHNOLOG Tylor Forms; proprietary		334048				
2013/02/020218	08/09/2012 POL	-863.16 VND	011487 PO 13000493	TYLER TECHNOLOG Tylor Forms; proprietary 2013						
01010012 520050	TELEPHONE/LAND LINES									
2,100.00	2,100.00	277.79	277.79	0.00	1,822.21	13.2%				
2013/02/020403	08/16/2012 API	125.79 VND	011691 VCH 800	VERIZON 000017961429 23Y		334213				
2013/02/020403	08/16/2012 API	25.85 VND	000721 VCH 801	AT&T BILLING FOR JULY 2012		334177				
2013/02/021208	08/31/2012 GEN	126.15 REF		VERIZON PHONE CHRG 08/31/12						
2013/02/021210	08/31/2012 GRV	-126.15 REF		VERIZON PHONE CHRG 08/31/12						
2013/02/021211	08/31/2012 GNI	126.15 REF		VERIZON PHONE CHRG 08/31/12						
01010012 520051	TELEPHONE/CELL PHONES									
720.00	720.00	158.23	93.86	0.00	561.77	22.0%*				
2013/02/021216	08/31/2012 API	93.86 VND	013661 VCH 104702	BANK OF AMERICA VZWRLSS IVR VE		586				
01010012 520100	SPPRJ CONTRACTUAL SERVICES									
0.00	7,789.00	0.00	0.00	7,789.00	0.00	100.0%*				
01010012 520103	BANKING SERVICES									
13,023.00	13,023.00	1,919.72	976.56	0.00	11,103.28	14.7%				
2013/02/021226	08/31/2012 GEN	976.56 REF		SERV CHRGS 08/2012						

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010012 520105	MUNIS COMPUTER SOFTWARE SUPPORT								
	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	100.0%*		
2013/02/020040	08/02/2012 POE	12,000.00	VND 011487 PO	13000559 TYLER TECHNOLOG	ANNUAL MUNIS CONTRACT				
01010012 520108	DEPT UNIQUE CONTRACT SERV								
	24,413.00	34,613.95	1,165.45	1,165.45	24,413.00	9,035.50	73.9%*		
2013/02/020908	08/29/2012 API	604.35	VND 001292 VCH 1202	BOLTON PARTNERS	Bolton Partners Public Sector		334430		
2013/02/020908	08/29/2012 POL	-604.35	VND 001292 PO 12000103	BOLTON PARTNERS	Bolton Partners Public Sec2012				
2013/02/020908	08/29/2012 API	71.10	VND 001292 VCH 1203	BOLTON PARTNERS	Bolton Partners Public Sector		334430		
2013/02/020908	08/29/2012 POL	-71.10	VND 001292 PO 12000103	BOLTON PARTNERS	Bolton Partners Public Sec2012				
2013/02/020908	08/29/2012 API	490.00	VND 010328 VCH 1204	SMITH & DOWNEY	Smith & Downey Bennefits Analy		334452		
2013/02/020908	08/29/2012 POL	-9,525.50	VND 010328 PO 12000136	SMITH & DOWNEY	Smith & Downey Bennefits A2012				
01010012 520108	CBIZ1 DEPT UNIQUE CONTRACT SERV								
	39,275.00	40,115.00	11,323.75	11,323.75	28,791.25	0.00	100.0%*		
2013/02/020908	08/29/2012 API	840.00	VND 001716 VCH 1200	CBIZ BENEFITS &	CBIZ Actuarial Services		334433		
2013/02/020908	08/29/2012 POL	-840.00	VND 001716 PO 12000104	CBIZ BENEFITS &	CBIZ Actuarial Services 2012				
2013/02/020908	08/29/2012 API	10,483.75	VND 001716 VCH 1201	CBIZ BENEFITS &	CBIZ Benefits & Insurance FY13		334433		
2013/02/020908	08/29/2012 POL	-10,483.75	VND 001716 PO 13000489	CBIZ BENEFITS &	CBIZ Benefits & Insurance 2013				
01010012 530051	PERSONNEL BOARD SUPPORT								
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
01010012 530053	COLLECTIVE BARGAINING ADMN								
	8,599.00	8,599.00	0.00	0.00	0.00	8,599.00	.0%		
TOTAL OPERATING EXPENSES									
	129,770.00	148,599.95	17,064.81	15,827.12	77,130.09	54,405.05	63.4%		
54 CAPITAL EXPENSES									
01010012 540020	CAPITAL LEASE - COPIER								
	5,440.00	5,440.00	391.97	391.97	1,013.59	4,034.44	25.8%*		
2013/02/020430	08/17/2012 POE	1,405.56	VND 012486 PO 13000632	XEROX CORP	XEROX POOLED SERVICE COST				
2013/02/020848	08/28/2012 POE	1,200.00	VND 012484 PO 13000660	XEROX CAPITAL S	Lease for HR Xerox copier				
2013/02/020848	08/28/2012 POE	1,200.00	VND 012484 PO 13000661	XEROX CAPITAL S	Xerox Copier Lease for FY13 SN				
2013/02/020861	08/28/2012 POM	-1,200.00	VND 012484 PO 13000660	XEROX CAPITAL S	CLOSE PER S. LOVETT 2013				
2013/02/020862	08/28/2012 POM	-1,200.00	VND 012484 PO 13000661	XEROX CAPITAL S	CLOSE PER S. LOVETT 2013				
2013/02/021038	08/31/2012 API	391.97	VND 012486 VCH 1252	XEROX CORP	XEROX POOLED SERVICE COST		334502		
2013/02/021038	08/31/2012 POL	-391.97	VND 012486 PO 13000632	XEROX CORP	XEROX POOLED SERVICE COST 2013				

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL EXPENSES								
5,440.00	5,440.00	391.97	391.97	1,013.59	4,034.44	25.8%		
TOTAL HUMAN RESOURCES								
422,121.00	440,950.95	58,307.44	48,387.82	320,816.76	61,826.75	86.0%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
13 PLANNING & ZONING								
50 SALARIES								
01010013 500002	SALARIES - GENERAL							
956,106.00	956,106.00	146,012.89	115,477.67	849,018.04	-38,924.93	104.1%*		
2013/02/020002 08/01/2012 PRJ	38,485.89	REF 0801PR WARRANT=080112	RUN=1	REGULAR				
2013/02/020286 08/15/2012 PRE	-38,503.19	REF PRENCU FY13 PAYROLL	ENCUMBERING					
2013/02/020354 08/15/2012 PRJ	38,403.08	REF 0815PR WARRANT=081512	RUN=1	REGULAR				
2013/02/020873 08/29/2012 PRE	-38,503.15	REF PRENCU FY13 PAYROLL	ENCUMBERING					
2013/02/020874 08/29/2012 PRJ	38,588.70	REF 0829PR WARRANT=082912	RUN=1	REGULAR				
TOTAL SALARIES								
956,106.00	956,106.00	146,012.89	115,477.67	849,018.04	-38,924.93	104.1%		
52 OPERATING EXPENSES								
01010013 520006	DUES & SUBSCRIPTIONS							
3,784.00	4,034.00	250.00	0.00	0.00	3,784.00	6.2%		
01010013 520007	PROFESSIONAL FEES							
3,000.00	3,000.00	0.00	0.00	250.00	2,750.00	8.3%		
01010013 520012	POSTAGE							
8,500.00	8,500.00	148.17	134.70	0.00	8,351.83	1.7%		
2013/02/020403 08/16/2012 API	102.00	VND 008769 VCH 804		PITNEY BOWES IN POSTAGE	JULY 2013	334202		
2013/02/020403 08/16/2012 API	32.70	VND 008769 VCH 804		PITNEY BOWES IN POSTAGE	JULY 2013	334202		
01010013 520015	PRINTING - GENERAL							
18,492.00	18,492.00	1,169.00	1,108.20	13,497.60	3,825.40	79.3%*		
2013/02/020218 08/09/2012 API	702.40	VND 010970 VCH 529		THE DAILY TIMES LEGAL ADS		334044		
2013/02/020218 08/09/2012 POL	-702.40	VND 010970 PO 13000225		THE DAILY TIMES LEGAL ADS	2013			
2013/02/021130 08/31/2012 API	350.00	VND 013661 VCH 104167		BANK OF AMERICA SPECPRINT		585		
2013/02/021233 08/31/2012 GEN	55.80	REF		XEROX AUG 2012 BILLING				
01010013 520020	OFFICE SUPPLIES							
8,344.00	6,564.10	1,605.38	672.83	0.00	4,958.72	24.5%*		
2013/02/020146 08/07/2012 BUA	-1,779.90	REF		PER EMAIL				
2013/02/021130 08/31/2012 API	476.50	VND 013661 VCH 104110		BANK OF AMERICA NFPA NATL FIRE PROTECT		585		
2013/02/021130 08/31/2012 API	118.98	VND 013661 VCH 104147		BANK OF AMERICA OFFICE DEPOT #5910		585		
2013/02/021130 08/31/2012 API	32.38	VND 013661 VCH 104153		BANK OF AMERICA OFFICE DEPOT #5910		585		



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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13	PLANNING & ZONING						
	OFFICE SUPPLIES						
	2013/02/021130	08/31/2012 API	44.97 VND	013661 VCH 104154	BANK OF AMERICA OFFICE DEPOT #5910		585
01010013	520050	TELEPHONE/LAND LINES	345.22	345.22	0.00	3,650.78	8.6%
	2013/02/020403	08/16/2012 API	133.56 VND	011691 VCH 800	VERIZON	000017961429 23Y	334213
	2013/02/020403	08/16/2012 API	74.65 VND	000721 VCH 801	AT&T	BILLING FOR JULY 2012	334177
	2013/02/021208	08/31/2012 GEN	137.01 REF		VERIZON PHONE CHRG 08/31/12		
	2013/02/021210	08/31/2012 GRV	-137.01 REF		VERIZON PHONE CHRG 08/31/12		
	2013/02/021211	08/31/2012 GNI	137.01 REF		VERIZON PHONE CHRG 08/31/12		
01010013	520051	TELEPHONE/CELL PHONES	467.91	234.79	0.00	3,137.09	13.0%
	2013/02/021130	08/31/2012 API	124.57 VND	013661 VCH 104123	BANK OF AMERICA VZWRLLSS IVR VE		585
	2013/02/021130	08/31/2012 API	110.22 VND	013661 VCH 104165	BANK OF AMERICA VZWRLLSS APOCC VISE		585
01010013	520070	VEHICLE EXPENSES-FUEL	615.19	615.19	0.00	9,747.81	5.9%
	2013/02/020218	08/09/2012 API	615.19 VND	012098 VCH 556	WICO CO ROADS D FUEL		
	2013/02/020805	08/27/2012 APM	-615.19 VND	012098 VCH 556	WICO CO ROADS D FUEL	0	
	2013/02/021005	08/30/2012 API	615.19 VND	012098 VCH 1060	WICO CO ROADS D FUEL		334557
01010013	520072	VEHICLE EXPENSES-MAINTENANCE	139.73	139.73	0.00	10,571.27	1.3%
	2013/02/020218	08/09/2012 API	139.73 VND	012098 VCH 557	WICO CO ROADS D FUEL		
	2013/02/020806	08/27/2012 APM	-139.73 VND	012098 VCH 557	WICO CO ROADS D FUEL	0	
	2013/02/021005	08/30/2012 API	139.73 VND	012098 VCH 1061	WICO CO ROADS D FUEL		334557
01010013	520080	LOCAL TRAVEL	181.60	181.60	0.00	1,718.40	9.6%
	2013/02/020067	08/03/2012 API	181.60 VND	000671 VCH 350	ARTHUR J SHARP TRAVEL		333780
01010013	520082	MEETINGS/SEMINARS - REGISTRATN	692.00	122.00	0.00	425.00	62.0%*
	2013/02/021130	08/31/2012 API	122.00 VND	013661 VCH 104104	BANK OF AMERICA WOR-WIC COMMUNITY COLL		585

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010013 520083	MEETINGS/SEMINARS - HOTEL FEES								
605.00	605.00	0.00	0.00	0.00	605.00	.0%			
01010013 520084	MEETINGS/SEMINARS - TRAVEL								
1,193.00	1,193.00	0.00	0.00	0.00	1,193.00	.0%			
01010013 520085	MEETINGS/SEMINARS - MEALS								
548.00	548.00	246.71	246.71	0.00	301.29	45.0%*			
2013/02/020285	08/10/2012 CRP	-134.29	REF 586897	VICTOR F. MCKENZIE	REIBURSEMENT FOR TRAVEL				
2013/02/021009	08/10/2012 GEN	381.00	REF	TRVL ADVANCE	FRANK MCKENZIE				
01010013 520100	CONTRACTUAL SERVICES								
0.00	9,957.50	0.00	0.00	9,957.50	0.00	100.0%*			
01010013 520105	COMPUTER SOFTWARE SUPPORT								
1,500.00	1,500.00	700.00	0.00	0.00	800.00	46.7%*			
01010013 520114	GIS SERVICES								
64,262.00	82,169.96	1,526.42	0.00	17,907.96	62,735.58	23.7%*			
01010013 530060	AG TRANSFER MATCH								
31,200.00	31,200.00	0.00	0.00	0.00	31,200.00	.0%			
TOTAL OPERATING EXPENSES									
173,120.00	199,455.56	8,087.33	3,800.97	41,613.06	149,755.17	24.9%			
54 CAPITAL EXPENSES									
01010013 540001	CAPITAL - COMPUTER EQUIPMENT								
0.00	31,855.72	0.00	0.00	30,075.82	1,779.90	94.4%*			
2013/02/020146	08/07/2012 BUA	1,779.90	REF	PER EMAIL					
01010013 540020	CAPITAL LEASE - COPIER								
6,317.00	6,317.00	123.46	123.46	5,276.54	917.00	85.5%*			
2013/02/020218	08/09/2012 API	123.46	VND 004494 VCH 545	GREAT AMERICA L PERMITS OFFICE COPIER LEASE					334030
2013/02/020218	08/09/2012 POL	-123.46	VND 004494 PO 13000320	GREAT AMERICA L PERMITS OFFICE COPIER LEAS2013					
TOTAL CAPITAL EXPENSES									
6,317.00	38,172.72	123.46	123.46	35,352.36	2,696.90	92.9%			
TOTAL PLANNING & ZONING									
1,135,543.00	1,193,734.28	154,223.68	119,402.10	925,983.46	113,527.14	90.5%			

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
14 GENERAL SERVICES								
50 SALARIES								
01010014 500002	SALARIES - GENERAL							
190,744.00	190,744.00	27,635.54	21,790.17	154,718.14	8,390.32	95.6%*		
2013/02/020002 08/01/2012 PRJ	7,194.22	REF 0801PR WARRANT=080112 RUN=1 REGULAR						
2013/02/020286 08/15/2012 PRE	-6,951.73	REF PRENCU FY13 PAYROLL ENCUMBERING						
2013/02/020354 08/15/2012 PRJ	7,309.23	REF 0815PR WARRANT=081512 RUN=1 REGULAR						
2013/02/020873 08/29/2012 PRE	-6,951.72	REF PRENCU FY13 PAYROLL ENCUMBERING						
2013/02/020874 08/29/2012 PRJ	7,286.72	REF 0829PR WARRANT=082912 RUN=1 REGULAR						
TOTAL SALARIES	190,744.00	190,744.00	27,635.54	21,790.17	154,718.14	8,390.32	95.6%	
52 OPERATING EXPENSES								
01010014 520012	POSTAGE							
1,945.00	1,945.00	198.00	0.00	0.00	1,747.00	10.2%		
01010014 520020	OFFICE SUPPLIES							
600.00	600.00	271.96	243.91	0.00	328.04	45.3%*		
2013/02/021017 08/31/2012 API	243.91	VND 013661 VCH 103871	BANK OF AMERICA STAPLES			582		
01010014 520031	MAINTENANCE & REPAIRS							
1,383.00	1,383.00	385.60	385.60	0.00	997.40	27.9%*		
2013/02/021216 08/31/2012 API	385.60	VND 013661 VCH 104689	BANK OF AMERICA MOBILE MECHANICAL SERVICE			586		
01010014 520031 RENT1	NAYLER MAINTENANCE & REPAIRS							
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
01010014 520031 RENT2	SHAMROCK MAINTENANCE & REPAIRS							
500.00	500.00	0.00	0.00	0.00	500.00	.0%		

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01010014 520032	MAINTENANCE SUPPLIES	2,000.00	2,000.00	60.51	7.32	0.00	1,939.49	3.0%
2013/02/021233	08/31/2012 GEN			7.32 REF	XEROX AUG 2012 BILLING			
01010014 520050	TELEPHONE/LAND LINES	1,500.00	1,500.00	159.63	159.63	0.00	1,340.37	10.6%
2013/02/020403	08/16/2012 API		80.15 VND	011691 VCH 800	VERIZON	000017961429 23Y		334213
2013/02/020403	08/16/2012 API		0.31 VND	000721 VCH 801	AT&T	BILLING FOR JULY 2012		334177
2013/02/021208	08/31/2012 GEN		79.17 REF	VERIZON PHONE CHRG	08/31/12			
2013/02/021210	08/31/2012 GRV		-79.17 REF	VERIZON PHONE CHRG	08/31/12			
2013/02/021211	08/31/2012 GNI		79.17 REF	VERIZON PHONE CHRG	08/31/12			
01010014 520051	TELEPHONE/CELL PHONES	4,000.00	4,000.00	592.32	299.83	0.00	3,407.68	14.8%
2013/02/021130	08/31/2012 API		299.83 VND	013661 VCH 104145	BANK OF AMERICA VZWRLSS IVR VE			585
01010014 520064	UTILITIES/OTHER	200.00	200.00	0.00	0.00	0.00	200.00	.0%
01010014 520070	VEHICLE EXPENSES-FUEL	5,000.00	5,000.00	546.76	531.76	1,000.00	3,453.24	30.9%*
2013/02/020218	08/09/2012 API		531.76 VND	012098 VCH 563	WICO CO ROADS D FUEL			
2013/02/020812	08/27/2012 APM		-531.76 VND	012098 VCH 563	WICO CO ROADS D FUEL		0	
2013/02/020849	08/28/2012 POE		1,000.00 VND	005221 PO 13000665	J & S EQUIPMENT MAXUM DUMP TRAILER			
2013/02/021005	08/30/2012 API		531.76 VND	012098 VCH 1067	WICO CO ROADS D FUEL			334557
01010014 520072	VEHICLE EXPENSES-MAINTENANCE	5,000.00	5,000.00	5,435.90	4,730.10	3,035.00	-3,470.90	169.4%*
2013/02/020067	08/03/2012 API		100.00 VND	007819 VCH 342	MOTOR VEHICLE A TITLE FOR NEW TRAILER			333793
2013/02/020067	08/03/2012 POL		-100.00 VND	007819 PO 13000441	MOTOR VEHICLE A TITLE FOR NEW TRAILER		2013	
2013/02/020849	08/28/2012 POE		2,000.00 VND	005221 PO 13000665	J & S EQUIPMENT MAXUM DUMP TRAILER			
2013/02/021038	08/31/2012 API		3,565.00 VND	005221 VCH 1238	J & S EQUIPMENT DUMP TRAILER			334479
2013/02/021038	08/31/2012 POL		-3,565.00 VND	005221 PO 13000245	J & S EQUIPMENT DUMP TRAILER		2013	
2013/02/021130	08/31/2012 API		137.76 VND	013661 VCH 104144	BANK OF AMERICA MEADOWS HYDRAULICS SALES			585
2013/02/021216	08/31/2012 API		842.94 VND	013661 VCH 104690	BANK OF AMERICA BURNETT WHITE TIRE & AUTO			586
2013/02/021216	08/31/2012 API		84.40 VND	013661 VCH 104700	BANK OF AMERICA DELMARVA AUTO GLASS INC			586
01010014 520180	UNIFORMS	800.00	800.00	0.00	0.00	0.00	800.00	.0%
01010014 530070	GOB EXPENSES - OPERATING	262,250.00	264,075.00	25,378.09	17,713.50	187,853.81	50,843.10	80.7%*
2013/02/020153	08/07/2012 GEN		-1,825.00 REF	014498 MOVE V#142	BACK TO FY12			
2013/02/020281	08/13/2012 POM		-65.00 VND	012738 PO 13000447	SHORE AUDIO ENG CLOSE PER E. PARKER		2013	
2013/02/020282	08/13/2012 POM		-739.78 VND	003988 PO 13000510	FIRE PROTECTIVE CLOSE PER E. PARKER		2013	

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
14	GENERAL SERVICES								
	GOB EXPENSES - OPERATING								
2013/02/020293	08/13/2012 POE	26,679.60 VND	017375 PO	13000614	EASTERN JANITOR BLANKET PO - CLEANING FY 2013				
2013/02/020350	08/10/2012 API	78.80 VND	013661 VCH	102797	BANK OF AMERICA FIRE PROTECTIVE SERVICES	579			
2013/02/020389	08/16/2012 API	46.00 VND	012649 VCH	744	HOME PARAMOUNT BLANKET PO - GOB PEST CONTROL	334083			
2013/02/020389	08/16/2012 POL	-46.00 VND	012649 PO	13000032	HOME PARAMOUNT BLANKET PO - GOB PEST CONT2013				
2013/02/020389	08/16/2012 API	93.60 VND	012091 VCH	745	WICO CO DEPT SO BLANKET - SOLID WASTE - GOB	334102			
2013/02/020389	08/16/2012 POL	-93.60 VND	012091 PO	13000421	WICO CO DEPT SO BLANKET - SOLID WASTE - GO2013				
2013/02/020392	08/16/2012 API	68.00 VND	001987 VCH	687	CHESAPEAKE UTIL 03-191262-71286-1	334118			
2013/02/020392	08/16/2012 POL	-68.00 VND	001987 PO	13000203	CHESAPEAKE UTIL 03-191262-71286-1 2013				
2013/02/020392	08/16/2012 API	28.84 VND	001987 VCH	688	CHESAPEAKE UTIL 03-191262-82155-1	334118			
2013/02/020392	08/16/2012 POL	-28.84 VND	001987 PO	13000203	CHESAPEAKE UTIL 03-191262-82155-1 2013				
2013/02/020691	08/23/2012 API	2,458.33 VND	013153 VCH	913	EFFICIENT SERVI BLANKET PO - CLEANING FY 2013	334323			
2013/02/020691	08/23/2012 POL	-2,458.33 VND	013153 PO	13000036	EFFICIENT SERVI BLANKET PO - CLEANING FY 22013				
2013/02/020691	08/23/2012 API	2,678.87 VND	013000 VCH	916	DELMARVA POWER 2257 8809 9995	334319			
2013/02/020691	08/23/2012 POL	-2,678.87 VND	013000 PO	13000216	DELMARVA POWER 2257 8809 9995 2013				
2013/02/020704	08/23/2012 API	15.98 VND	002082 VCH	1024	CINTAS FIRST AI BLANKET - 1ST AID KIT REFILLS	334365			
2013/02/020704	08/23/2012 POL	-15.98 VND	002082 PO	13000207	CINTAS FIRST AI BLANKET - 1ST AID KIT REFI2013				
2013/02/020867	08/28/2012 POE	300.00 VND	016095 PO	13000666	ANDREWS SIGNCRA SIGNAGE FOR UNMARKED DOORWAYS				
2013/02/020908	08/29/2012 API	13,423.37 VND	013311 VCH	1161	DIRECT ENERGY B DIRECT ENERGY POOL	334438			
2013/02/020960	08/30/2012 POM	-28.05 VND	002082 PO	12000420	CINTAS FIRST AI CLOSE PER A. MACKEL 2012				
2013/02/021017	08/31/2012 API	35.60 VND	013661 VCH	103893	BANK OF AMERICA E D SUPPLY INC	582			
2013/02/021017	08/31/2012 API	109.69 VND	013661 VCH	103898	BANK OF AMERICA FASTENAL COMPANY01	582			
2013/02/021017	08/31/2012 API	258.99 VND	013661 VCH	103910	BANK OF AMERICA GREEN SEAL PRODUCTS CO	582			
2013/02/021017	08/31/2012 API	78.24 VND	013661 VCH	103920	BANK OF AMERICA E D SUPPLY INC	582			
2013/02/021017	08/31/2012 API	119.77 VND	013661 VCH	103927	BANK OF AMERICA E D SUPPLY INC	582			
2013/02/021094	08/31/2012 POM	-14,620.18 VND	013311 PO	12000353	DIRECT ENERGY B CLOSE PER A. MACKEL 2012				
2013/02/021130	08/31/2012 API	20.74 VND	013661 VCH	104150	BANK OF AMERICA ROMMEL'S ACE HOME CENT	585			
2013/02/021147	08/30/2012 POM	28.05 VND	002082 PO	12000420	CINTAS FIRST AI REOPEN TO CLOSE IN FY12 2012				
2013/02/021204	08/31/2012 POM	14,620.18 VND	013311 PO	12000353	DIRECT ENERGY B REOPEN TO CLOSE IN FY12 2012				
2013/02/021216	08/31/2012 API	23.68 VND	013661 VCH	104678	BANK OF AMERICA SHORE DISTRIBUTORS INC #1	586			
01010014 530072	OLD COURTHOUSE OPERATING EXP	93,750.00	94,237.50	6,479.74	4,199.74	48,793.67	38,964.09	58.7%*	
2013/02/020066	08/03/2012 API	538.68 VND	011195 VCH	309	THYSSENKRUPP EL BLANKET - ELEVATOR - OLD COURT	333774			
2013/02/020066	08/03/2012 POL	-538.68 VND	011195 PO	13000454	THYSSENKRUPP EL BLANKET - ELEVATOR - OLD C2013				
2013/02/020282	08/13/2012 POM	-451.50 VND	003988 PO	13000510	FIRE PROTECTIVE CLOSE PER E. PARKER 2013				
2013/02/020293	08/13/2012 POE	27,674.60 VND	017375 PO	13000614	EASTERN JANITOR BLANKET PO - CLEANING FY 2013				
2013/02/020392	08/16/2012 API	39.00 VND	001987 VCH	689	CHESAPEAKE UTIL 03-18440-3800-1	334118			
2013/02/020392	08/16/2012 POL	-39.00 VND	001987 PO	13000204	CHESAPEAKE UTIL 03-18440-3800-1 2013				
2013/02/020392	08/16/2012 API	35.00 VND	012649 VCH	714	HOME PARAMOUNT BLANKET PO - OLD CH PEST CNTRL	334128			
2013/02/020392	08/16/2012 POL	-35.00 VND	012649 PO	13000033	HOME PARAMOUNT BLANKET PO - OLD CH PEST C2013				
2013/02/020403	08/16/2012 API	33.53 VND	011691 VCH	800	VERIZON 000017961429 23Y	334213			
2013/02/020691	08/23/2012 API	2,125.00 VND	013153 VCH	913	EFFICIENT SERVI BLANKET PO - CLEANING FY 2013	334323			
2013/02/020691	08/23/2012 POL	-2,125.00 VND	013153 PO	13000036	EFFICIENT SERVI BLANKET PO - CLEANING FY 22013				
2013/02/020691	08/23/2012 API	752.97 VND	013000 VCH	917	DELMARVA POWER 2252 2429 9993	334319			

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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
14	GENERAL SERVICES									
	OLD COURTHOUSE OPERATING EXP									
2013/02/020691	08/23/2012 POL	-752.97 VND 013000	PO 13000217	DELMARVA POWER	2252 2429 9993	2013				
2013/02/020691	08/23/2012 API	642.50 VND 014498	VCH 919	S. R. PETE & SO	BLANKET - HVAC REPAIR - OLD CH	2013			334338	
2013/02/020691	08/23/2012 POL	-642.50 VND 014498	PO 13000221	S. R. PETE & SO	BLANKET - HVAC REPAIR - OL2013	2013				
2013/02/020958	08/30/2012 POM	-4.69 VND 013000	PO 12000411	DELMARVA POWER	CLOSE PER A. MACKEL	2012				
2013/02/021146	08/30/2012 POM	4.69 VND 013000	PO 12000411	DELMARVA POWER	REOPEN TO CLOSE IN FY12	2012				
2013/02/021208	08/31/2012 GEN	33.06 REF		VERIZON PHONE CHR	08/31/12					
2013/02/021210	08/31/2012 GRV	-33.06 REF		VERIZON PHONE CHR	08/31/12					
2013/02/021211	08/31/2012 GNI	33.06 REF		VERIZON PHONE CHR	08/31/12					
01010014	530074	NEW COURTHOUSE OPERATING EXP								
	182,807.00	182,807.00	20,996.30	15,848.47	115,152.78	46,657.92	74.5%*			
2013/02/020032	08/02/2012 POM	-2,154.72 VND 011195	PO 13000227	THYSSENKRUPP EL	CLOSE PER R. KONRAD	2013				
2013/02/020282	08/13/2012 POM	-155.28 VND 003988	PO 13000510	FIRE PROTECTIVE	CLOSE PER E. PARKER	2013				
2013/02/020283	08/13/2012 POM	-4,954.00 VND 010830	PO 13000419	TATE ENGINEERIN	CLOSE PER E. PARKER	2013				
2013/02/020293	08/13/2012 POE	33,401.20 VND 017375	PO 13000614	EASTERN JANITOR	BLANKET PO - CLEANING FY 2013					
2013/02/020350	08/10/2012 API	35.82 VND 013661	VCH 102794	BANK OF AMERICA	THE R D GRIER & SONS CO	2013			579	
2013/02/020392	08/16/2012 API	17.25 VND 001987	VCH 685	CHESAPEAKE UTIL	03-191254-7836-1	2013			334118	
2013/02/020392	08/16/2012 POL	-17.25 VND 001987	PO 13000205	CHESAPEAKE UTIL	03-191254-7836-1	2013				
2013/02/020392	08/16/2012 API	17.25 VND 001987	VCH 686	CHESAPEAKE UTIL	03-191262-7837-1	2013			334118	
2013/02/020392	08/16/2012 POL	-17.25 VND 001987	PO 13000205	CHESAPEAKE UTIL	03-191262-7837-1	2013				
2013/02/020392	08/16/2012 API	26.00 VND 012649	VCH 691	HOME PARAMOUNT	BLANKET PO - COURTS PEST CNTRL	2013			334128	
2013/02/020392	08/16/2012 POL	-26.00 VND 012649	PO 13000034	HOME PARAMOUNT	BLANKET PO - COURTS PEST C2013	2013				
2013/02/020691	08/23/2012 API	2,500.00 VND 013153	VCH 913	EFFICIENT SERVI	BLANKET PO - CLEANING FY 2013	2013			334323	
2013/02/020691	08/23/2012 POL	-2,500.00 VND 013153	PO 13000036	EFFICIENT SERVI	BLANKET PO - CLEANING FY 22013	2013				
2013/02/020691	08/23/2012 API	2,442.67 VND 013000	VCH 918	DELMARVA POWER	2241 1619 9999	2013			334319	
2013/02/020691	08/23/2012 POL	-2,442.67 VND 013000	PO 13000218	DELMARVA POWER	2241 1619 9999	2013				
2013/02/020691	08/23/2012 API	737.00 VND 005823	VCH 920	JOHNSON CONTROL	BLANKET - HVAC REPAIR - COURTS	2013			334330	
2013/02/020691	08/23/2012 POL	-737.00 VND 005823	PO 13000210	JOHNSON CONTROL	BLANKET - HVAC REPAIR - CO2013	2013				
2013/02/020752	08/24/2012 POM	2,500.00 VND 005823	PO 13000210	JOHNSON CONTROL	INCREASE PER E. PARKER	2013				
2013/02/020908	08/29/2012 API	9,718.38 VND 013311	VCH 1161	DIRECT ENERGY B	DIRECT ENERGY POOL	2013			334438	
2013/02/020908	08/29/2012 POL	-50,353.94 VND 013311	PO 13000547	DIRECT ENERGY B	DIRECT ENERGY POOL	2013				
2013/02/021017	08/31/2012 API	79.84 VND 013661	VCH 103855	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.	2013			582	
2013/02/021017	08/31/2012 API	109.69 VND 013661	VCH 103911	BANK OF AMERICA	UNITED ELECTRIC- SALISBUR	2013			582	
2013/02/021017	08/31/2012 API	48.22 VND 013661	VCH 103913	BANK OF AMERICA	UNITED ELECTRIC- SALISBUR	2013			582	
2013/02/021094	08/31/2012 POM	-22,803.50 VND 013311	PO 12000353	DIRECT ENERGY B	CLOSE PER A. MACKEL	2012				
2013/02/021130	08/31/2012 API	54.00 VND 013661	VCH 104142	BANK OF AMERICA	CHARLES BROWN GLASS CO	2012			585	
2013/02/021130	08/31/2012 API	10.43 VND 013661	VCH 104148	BANK OF AMERICA	LOWES #00424	2012			585	
2013/02/021202	08/31/2012 POM	22,803.50 VND 013311	PO 12000353	DIRECT ENERGY B	REOPEN TO CLOSE IN FY12	2012				
2013/02/021216	08/31/2012 API	18.58 VND 013661	VCH 104655	BANK OF AMERICA	ROMMEL'S ACE HOME CENT	2012			586	
2013/02/021216	08/31/2012 API	33.34 VND 013661	VCH 104701	BANK OF AMERICA	REW MATERIALS SALISBURY	2012			586	

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010014 530076	HURDLE/FRITZ/EXTENSION BLDGS								
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%			
01010014 530077	PUBLIC SAFETY BLDG OPER EXP								
112,250.00	112,250.00	11,216.95	7,080.11	73,187.54	27,845.51	75.2%*			
2013/02/020066	08/03/2012 API	746.45 VND 013000 VCH 308		DELMARVA POWER 2249 9969 9990		333767			
2013/02/020066	08/03/2012 POL	-746.45 VND 013000 PO 13000219		DELMARVA POWER 2249 9969 9990	2013				
2013/02/020282	08/13/2012 POM	-84.50 VND 003988 PO 13000510		FIRE PROTECTIVE CLOSE PER E. PARKER	2013				
2013/02/020293	08/13/2012 POE	14,327.90 VND 017375 PO 13000614		EASTERN JANITOR BLANKET PO - CLEANING FY 2013					
2013/02/020392	08/16/2012 API	29.00 VND 012649 VCH 690		HOME PARAMOUNT BLANKET PO - PSB PEST CONTROL		334128			
2013/02/020392	08/16/2012 POL	-29.00 VND 012649 PO 13000035		HOME PARAMOUNT BLANKET PO - PSB PEST CONT2013					
2013/02/020691	08/23/2012 API	3,250.00 VND 013153 VCH 913		EFFICIENT SERVI BLANKET PO - CLEANING FY 2013		334323			
2013/02/020691	08/23/2012 POL	-3,250.00 VND 013153 PO 13000036		EFFICIENT SERVI BLANKET PO - CLEANING FY 22013					
2013/02/020691	08/23/2012 API	68.59 VND 001987 VCH 914		CHESAPEAKE UTIL 03-152975-7290-2		334315			
2013/02/020691	08/23/2012 POL	-68.59 VND 001987 PO 13000206		CHESAPEAKE UTIL 03-152975-7290-2	2013				
2013/02/020691	08/23/2012 API	39.00 VND 001987 VCH 915		CHESAPEAKE UTIL 03-152975-7290-1		334315			
2013/02/020691	08/23/2012 POL	-39.00 VND 001987 PO 13000206		CHESAPEAKE UTIL 03-152975-7290-1	2013				
2013/02/020908	08/29/2012 API	2,730.75 VND 013311 VCH 1161		DIRECT ENERGY B DIRECT ENERGY POOL		334438			
2013/02/021017	08/31/2012 API	64.39 VND 013661 VCH 103891		BANK OF AMERICA JOHN DEERE LANDSCAPES47		582			
2013/02/021017	08/31/2012 API	64.73 VND 013661 VCH 103924		BANK OF AMERICA E D SUPPLY INC		582			
2013/02/021094	08/31/2012 POM	-8,220.23 VND 013311 PO 12000353		DIRECT ENERGY B CLOSE PER A. MACKEL	2012				
2013/02/021130	08/31/2012 API	11.90 VND 013661 VCH 104146		BANK OF AMERICA Sharp Energy Dover		585			
2013/02/021130	08/31/2012 API	20.90 VND 013661 VCH 104149		BANK OF AMERICA UNITED ELECTRIC- SALISBUR		585			
2013/02/021130	08/31/2012 API	54.40 VND 013661 VCH 104151		BANK OF AMERICA UNITED REFRIG BR #16		585			
2013/02/021203	08/31/2012 POM	8,220.23 VND 013311 PO 12000353		DIRECT ENERGY B REOPEN TO CLOSE IN FY12	2012				
01010014 530079	ANNEX ANNEX MAINTENANCE ESCROW								
500.00	500.00	0.00	0.00	0.00	500.00	.0%			
TOTAL OPERATING EXPENSES									
675,985.00	678,297.50	71,721.76	51,199.97	429,022.80	177,552.94	73.8%			
54 CAPITAL EXPENSES									
01010014 540009	CAPITAL - OTHER								
773.00	773.00	0.00	0.00	565.00	208.00	73.1%*			
2013/02/020849	08/28/2012 POE	565.00 VND 005221 PO 13000665		J & S EQUIPMENT MAXUM DUMP TRAILER					
01010014 540020	CAPITAL LEASE - COPIER								
14,152.00	14,152.00	774.67	774.67	8,506.97	4,870.36	65.6%*			
2013/02/020430	08/17/2012 POE	9,281.64 VND 012486 PO 13000632		XEROX CORP XEROX POOLED SERVICE COST					
2013/02/021038	08/31/2012 API	774.67 VND 012486 VCH 1252		XEROX CORP XEROX POOLED SERVICE COST		334502			
2013/02/021038	08/31/2012 POL	-774.67 VND 012486 PO 13000632		XEROX CORP XEROX POOLED SERVICE COST 2013					

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL EXPENSES								
14,925.00	14,925.00	774.67	774.67	9,071.97	5,078.36	66.0%		
TOTAL GENERAL SERVICES								
881,654.00	883,966.50	100,131.97	73,764.81	592,812.91	191,021.62	78.4%		



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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
15 IT							
50 SALARIES							
01010015	500002	SALARIES - GENERAL					
	334,897.00	334,897.00	48,582.78	33,371.49	253,015.20	33,299.02	90.1%*
2013/02/020002	08/01/2012	PRJ	11,123.84	REF 0801PR	WARRANT=080112	RUN=1	REGULAR
2013/02/020286	08/15/2012	PRE	-11,123.82	REF PRENCU	FY13 PAYROLL	ENCUMBERING	
2013/02/020354	08/15/2012	PRJ	11,123.82	REF 0815PR	WARRANT=081512	RUN=1	REGULAR
2013/02/020873	08/29/2012	PRE	-3,348.46	REF PRENCU	FY13 PAYROLL	ENCUMBERING	
2013/02/020874	08/29/2012	PRJ	11,123.83	REF 0829PR	WARRANT=082912	RUN=1	REGULAR
TOTAL SALARIES							
	334,897.00	334,897.00	48,582.78	33,371.49	253,015.20	33,299.02	90.1%
52 OPERATING EXPENSES							
01010015	520008	TRAINING EXTERNAL					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
01010015	520009	TRAINING INTERNAL					
	600.00	600.00	0.00	0.00	0.00	600.00	.0%
01010015	520012	POSTAGE					
	150.00	150.00	0.00	0.00	0.00	150.00	.0%
01010015	520020	OFFICE SUPPLIES					
	1,500.00	1,500.00	63.11	0.00	0.00	1,436.89	4.2%
01010015	520031	MAINTENANCE & REPAIRS					
	17,750.00	17,962.70	1,365.55	25.12	1,612.70	14,984.45	16.6%
2013/02/020003	08/01/2012	APM	905.74	VND 013661	VCH	BANK OF AMERICA SHI CORP	0
2013/02/020012	08/01/2012	APM	-905.74	VND 013661	VCH	BANK OF AMERICA SHI CORP	0
2013/02/020726	08/24/2012	API	25.12	VND 013661	VCH 103284	BANK OF AMERICA LOWES #00424	580
2013/02/021065	08/31/2012	POE	1,400.00	VND 016370	PO 13000682	FIRST STATE TOW Completeion of Tower Radio ins	
01010015	520050	TELEPHONE/LAND LINES					
	5,000.00	7,760.00	221.19	221.19	2,760.00	4,778.81	38.4%*
2013/02/020403	08/16/2012	API	31.72	VND 011691	VCH 800	VERIZON 000017961429 23Y	334213
2013/02/020726	08/24/2012	API	177.49	VND 013661	VCH 103431	BANK OF AMERICA COMCAST OF SALISBURY	580
2013/02/021208	08/31/2012	GEN	11.98	REF	VERIZON PHONE	CHRG 08/31/12	
2013/02/021210	08/31/2012	GRV	-11.98	REF	VERIZON PHONE	CHRG 08/31/12	
2013/02/021211	08/31/2012	GNI	11.98	REF	VERIZON PHONE	CHRG 08/31/12	

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010015 520051	TELEPHONE/CELL PHONES								
6,600.00	6,600.00	887.07	887.07	0.00	5,712.93	13.4%			
2013/02/020726	08/24/2012 API	887.07 VND	013661 VCH	103426	BANK OF AMERICA VZWRLLS	IVR VE			580
01010015 520070	VEHICLE EXPENSES-FUEL								
1,500.00	1,500.00	46.96	46.96	0.00	1,453.04	3.1%			
2013/02/020218	08/09/2012 API	46.96 VND	012098 VCH	574	WICO CO ROADS D FUEL				
2013/02/020822	08/27/2012 APM	-46.96 VND	012098 VCH	574	WICO CO ROADS D FUEL		0		
2013/02/021005	08/30/2012 API	46.96 VND	012098 VCH	1077	WICO CO ROADS D FUEL				334557
01010015 520072	VEHICLE EXPENSES-MAINTENANCE								
1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%			
01010015 520080	LOCAL TRAVEL								
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%			
01010015 520100	CONTRACTUAL SERVICES								
0.00	9,500.00	0.00	0.00	9,500.00	0.00	100.0%*			
01010015 520105	COMPUTER SOFTWARE SUPPORT								
201,725.00	201,725.00	790.00	790.00	29,760.04	171,174.96	15.1%			
2013/02/020123	08/06/2012 POE	20,665.00 VND	000092 PO	13000580	ABSOLUTE SECURI	Software Update Plan for ONSSI			
2013/02/021017	08/31/2012 API	790.00 VND	013661 VCH	103814	BANK OF AMERICA	NOTE PAGE			582
01010015 520108	DEPT UNIQUE CONTRACT SERV								
1.00	1.00	0.00	0.00	0.00	1.00	.0%			
01010015 520117	MAINTENANCE/SERVICE CONTRACTS								
29,730.00	37,447.50	1,250.00	1,250.00	7,717.50	28,480.00	23.9%*			
2013/02/020293	08/13/2012 POE	1,200.00 VND	016370 PO	13000613	FIRST STATE TOW	Tower Climbing - ANtenna Insta			
2013/02/020691	08/23/2012 API	1,250.00 VND	016370 VCH	944	FIRST STATE TOW	Tower Climbing - ANtenna Insta			334328
2013/02/020691	08/23/2012 POL	-1,200.00 VND	016370 PO	13000613	FIRST STATE TOW	Tower Climbing - ANtenna I2013			
01010015 529999	UNALLOCATED PURCHASE CARD TRAN								
0.00	0.00	1,487.12	1,487.12	0.00	-1,487.12	100.0%*			
2013/02/020003	08/01/2012 APM	-905.74 VND	013661 VCH		BANK OF AMERICA SHI CORP		0		
2013/02/020012	08/01/2012 APM	905.74 VND	013661 VCH		BANK OF AMERICA SHI CORP		0		
2013/02/021224	08/31/2012 API	271.95 VND	013661 VCH	105081	BANK OF AMERICA	GHA TECHNOLOGIES, INC.			589
2013/02/021224	08/31/2012 API	229.03 VND	013661 VCH	105096	BANK OF AMERICA	CIMAWARE SOFTWARE			589
2013/02/021224	08/31/2012 API	2.29 VND	013661 VCH	105098	BANK OF AMERICA	INTERNATIONAL TRANSACTION			589
2013/02/021224	08/31/2012 API	983.85 VND	013661 VCH	105113	BANK OF AMERICA	GHA TECHNOLOGIES, INC.			589
TOTAL OPERATING EXPENSES									
267,256.00	287,446.20	6,111.00	4,707.46	51,350.24	229,984.96	20.0%			

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
54 CAPITAL EXPENSES								
01010015 540001	CAPITAL - COMPUTER EQUIPMENT							
6,000.00	6,000.00	0.00	0.00	4,982.90	1,017.10	83.0%*		
01010015 540023	CAPITAL LEASE - OTHER							
1.00	1.00	0.00	0.00	0.00	1.00	.0%		
TOTAL CAPITAL EXPENSES								
6,001.00	6,001.00	0.00	0.00	4,982.90	1,018.10	83.0%		
TOTAL IT								
608,154.00	628,344.20	54,693.78	38,078.95	309,348.34	264,302.08	57.9%		

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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							
104,725.00	104,725.00	15,306.19	12,083.81	88,720.57	698.24	99.3%*		
2013/02/020002	08/01/2012 PRJ	4,027.94	REF 0801PR	WARRANT=080112	RUN=1	REGULAR		
2013/02/020286	08/15/2012 PRE	-4,027.95	REF PRENCU	FY13 PAYROLL	ENCUMBERING			
2013/02/020354	08/15/2012 PRJ	4,027.95	REF 0815PR	WARRANT=081512	RUN=1	REGULAR		
2013/02/020873	08/29/2012 PRE	-4,027.92	REF PRENCU	FY13 PAYROLL	ENCUMBERING			
2013/02/020874	08/29/2012 PRJ	4,027.92	REF 0829PR	WARRANT=082912	RUN=1	REGULAR		
01010016 500005	SALARIES - BOARD MEMBERS							
13,000.00	13,000.00	1,900.04	1,500.03	10,999.96	100.00	99.2%*		
2013/02/020002	08/01/2012 PRJ	500.01	REF 0801PR	WARRANT=080112	RUN=1	REGULAR		
2013/02/020286	08/15/2012 PRE	-500.01	REF PRENCU	FY13 PAYROLL	ENCUMBERING			
2013/02/020354	08/15/2012 PRJ	500.01	REF 0815PR	WARRANT=081512	RUN=1	REGULAR		
2013/02/020873	08/29/2012 PRE	-500.01	REF PRENCU	FY13 PAYROLL	ENCUMBERING			
2013/02/020874	08/29/2012 PRJ	500.01	REF 0829PR	WARRANT=082912	RUN=1	REGULAR		
01010016 500006	SALARIES - ATTORNEYS							
10,000.00	10,000.00	1,461.56	1,153.86	8,461.52	76.92	99.2%*		
2013/02/020002	08/01/2012 PRJ	384.62	REF 0801PR	WARRANT=080112	RUN=1	REGULAR		
2013/02/020286	08/15/2012 PRE	-384.62	REF PRENCU	FY13 PAYROLL	ENCUMBERING			
2013/02/020354	08/15/2012 PRJ	384.62	REF 0815PR	WARRANT=081512	RUN=1	REGULAR		
2013/02/020873	08/29/2012 PRE	-384.62	REF PRENCU	FY13 PAYROLL	ENCUMBERING			
2013/02/020874	08/29/2012 PRJ	384.62	REF 0829PR	WARRANT=082912	RUN=1	REGULAR		
TOTAL SALARIES								
127,725.00	127,725.00	18,667.79	14,737.70	108,182.05	875.16	99.3%		
52 OPERATING EXPENSES								
01010016 520002	ADVERTISING							
4,200.00	4,200.00	923.20	417.44	0.00	3,276.80	22.0%*		
2013/02/021130	08/31/2012 API	417.44	VND 013661	VCH 104175	BANK OF AMERICA THE NEWS JOURNAL-CCC			585

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01010016 520006		DUES & SUBSCRIPTIONS					
	810.00	810.00	0.00	0.00	0.00	810.00	.0%
01010016 520012		POSTAGE					
	650.00	650.00	28.71	26.10	0.00	621.29	4.4%
2013/02/020403	08/16/2012 API		26.10 VND	008769 VCH 804	PITNEY BOWES IN POSTAGE JULY 2013		334202
01010016 520020		OFFICE SUPPLIES					
	2,800.00	2,800.00	509.92	465.04	220.00	2,070.08	26.1%*
2013/02/020389	08/16/2012 API	420.00	VND 002096	VCH 731	CITY OF SALISBU annual Parking Permit Lot 15,		334074
2013/02/020389	08/16/2012 POL	-420.00	VND 002096	PO 13000343	CITY OF SALISBU annual Parking Permit Lot 2013		
2013/02/021130	08/31/2012 API	37.84	VND 013661	VCH 104173	BANK OF AMERICA STAPLES 00104117		585
2013/02/021130	08/31/2012 API	7.20	VND 013661	VCH 104174	BANK OF AMERICA GIANT FOOD INC #351		585
01010016 520031		MAINTENANCE & REPAIRS					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
01010016 520033		RENT					
	13,200.00	13,200.00	2,200.00	0.00	11,000.00	0.00	100.0%*
01010016 520050		TELEPHONE/LAND LINES					
	1,660.00	1,660.00	177.65	137.66	0.00	1,482.35	10.7%
2013/02/020403	08/16/2012 API	57.43	VND 011691	VCH 800	VERIZON 000017961429 23Y		334213
2013/02/020403	08/16/2012 API	1.33	VND 000721	VCH 801	AT&T BILLING FOR JULY 2012		334177
2013/02/021130	08/31/2012 API	40.59	VND 013661	VCH 104172	BANK OF AMERICA VERIZON ONETIMEPAY		585
2013/02/021208	08/31/2012 GEN	38.31	REF		VERIZON PHONE CHRG 08/31/12		
2013/02/021210	08/31/2012 GRV	-38.31	REF		VERIZON PHONE CHRG 08/31/12		
2013/02/021211	08/31/2012 GNI	38.31	REF		VERIZON PHONE CHRG 08/31/12		
01010016 520051		TELEPHONE/CELL PHONES					
	840.00	840.00	159.98	81.08	0.00	680.02	19.0%*
2013/02/021130	08/31/2012 API	81.08	VND 013661	VCH 104171	BANK OF AMERICA VERIZON WRLS MYACCT VE		585
01010016 520080		LOCAL TRAVEL					
	9,000.00	9,000.00	714.29	714.29	0.00	8,285.71	7.9%
2013/02/020067	08/03/2012 API	397.38	VND 005736	VCH 351	JOHN GRONCKI TRAVEL		333789
2013/02/020067	08/03/2012 API	316.91	VND 006380	VCH 352	LARRY N BRICE TRAVEL		333790
01010016 520082		MEETINGS/SEMINARS - REGISTRATN					
	400.00	400.00	0.00	0.00	0.00	400.00	.0%
01010016 520083		MEETINGS/SEMINARS - HOTEL FEES					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	0.00	0.00	0.00	500.00	.0%
TOTAL OPERATING EXPENSES							
	35,360.00	35,360.00	4,713.75	1,841.61	11,220.00	19,426.25	45.1%
54 CAPITAL EXPENSES							
01010016 540020	CAPITAL LEASE - COPIER						
	2,008.00	2,008.00	167.38	167.38	1,840.58	0.04	100.0%*
2013/02/020430 08/17/2012 POE		2,007.96	VND 012486 PO	13000632	XEROX CORP	XEROX POOLED SERVICE COST	
2013/02/021038 08/31/2012 API		167.38	VND 012486 VCH	1252	XEROX CORP	XEROX POOLED SERVICE COST	334502
2013/02/021038 08/31/2012 POL		-167.38	VND 012486 PO	13000632	XEROX CORP	XEROX POOLED SERVICE COST 2013	
TOTAL CAPITAL EXPENSES							
	2,008.00	2,008.00	167.38	167.38	1,840.58	0.04	100.0%
TOTAL LIQUOR/LICENSE BOARD							
	165,093.00	165,093.00	23,548.92	16,746.69	121,242.63	20,301.45	87.7%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
17 SHERIFF'S DEPARTMENT								
50 SALARIES								
01020017 500001	SALARIES - ELECTED							
85,000.00	85,000.00	12,423.07	9,807.69	71,923.08	653.85	99.2%*		
2013/02/020002	08/01/2012 PRJ	3,269.23	REF 0801PR	WARRANT=080112	RUN=1	REGULAR		
2013/02/020286	08/15/2012 PRE	-3,269.23	REF PRENCU	FY13 PAYROLL	ENCUMBERING			
2013/02/020354	08/15/2012 PRJ	3,269.23	REF 0815PR	WARRANT=081512	RUN=1	REGULAR		
2013/02/020873	08/29/2012 PRE	-3,269.23	REF PRENCU	FY13 PAYROLL	ENCUMBERING			
2013/02/020874	08/29/2012 PRJ	3,269.23	REF 0829PR	WARRANT=082912	RUN=1	REGULAR		
01020017 500002 40002	SALARIES - SWORN							
4,885,983.00	4,885,983.00	714,786.41	565,181.73	4,077,174.31	94,022.28	98.1%*		
2013/02/020002	08/01/2012 PRJ	188,409.64	REF 0801PR	WARRANT=080112	RUN=1	REGULAR		
2013/02/020037	08/01/2012 PRE	-95,536.19	REF PRENCU	FY13 PAYROLL	ENCUMBERING			
2013/02/020286	08/15/2012 PRE	-185,214.84	REF PRENCU	FY13 PAYROLL	ENCUMBERING			
2013/02/020354	08/15/2012 PRJ	188,386.04	REF 0815PR	WARRANT=081512	RUN=1	REGULAR		
2013/02/020873	08/29/2012 PRE	-185,214.86	REF PRENCU	FY13 PAYROLL	ENCUMBERING			
2013/02/020874	08/29/2012 PRJ	188,386.05	REF 0829PR	WARRANT=082912	RUN=1	REGULAR		
01020017 500002 40003	SALARIES - CIVILIAN ADMIN							
459,697.00	459,697.00	60,351.11	47,645.60	350,445.70	48,900.19	89.4%*		
2013/02/020002	08/01/2012 PRJ	15,881.86	REF 0801PR	WARRANT=080112	RUN=1	REGULAR		
2013/02/020286	08/15/2012 PRE	-15,881.88	REF PRENCU	FY13 PAYROLL	ENCUMBERING			
2013/02/020354	08/15/2012 PRJ	15,881.88	REF 0815PR	WARRANT=081512	RUN=1	REGULAR		
2013/02/020873	08/29/2012 PRE	-15,881.86	REF PRENCU	FY13 PAYROLL	ENCUMBERING			
2013/02/020874	08/29/2012 PRJ	15,881.86	REF 0829PR	WARRANT=082912	RUN=1	REGULAR		
01020017 500002 40004	SALARIES - PCOS							
337,249.00	337,249.00	48,230.98	38,099.91	296,387.77	-7,369.75	102.2%*		
2013/02/020002	08/01/2012 PRJ	12,663.81	REF 0801PR	WARRANT=080112	RUN=1	REGULAR		
2013/02/020037	08/01/2012 PRE	-1,198.04	REF PRENCU	FY13 PAYROLL	ENCUMBERING			
2013/02/020286	08/15/2012 PRE	-12,718.05	REF PRENCU	FY13 PAYROLL	ENCUMBERING			
2013/02/020354	08/15/2012 PRJ	12,718.05	REF 0815PR	WARRANT=081512	RUN=1	REGULAR		
2013/02/020873	08/29/2012 PRE	-12,718.05	REF PRENCU	FY13 PAYROLL	ENCUMBERING			
2013/02/020874	08/29/2012 PRJ	12,718.05	REF 0829PR	WARRANT=082912	RUN=1	REGULAR		

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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
01020017 500002 40005	SALARIES - PROMO ADJ	16,135.00	16,135.00	0.00	0.00	0.00	16,135.00	.0%		
01020017 500002 40006	SALARIES - SHIFT DIFF SWORN	22,807.00	22,807.00	2,529.23	1,989.63	0.00	20,277.77	11.1%		
2013/02/020002 08/01/2012 PRJ		707.25	REF 0801PR	WARRANT=080112	RUN=1	REGULAR				
2013/02/020354 08/15/2012 PRJ		668.25	REF 0815PR	WARRANT=081512	RUN=1	REGULAR				
2013/02/020874 08/29/2012 PRJ		614.13	REF 0829PR	WARRANT=082912	RUN=1	REGULAR				
01020017 500002 40007	SALARIES - SHIFT DIFF PCO	4,940.00	4,940.00	510.40	416.00	0.00	4,429.60	10.3%		
2013/02/020002 08/01/2012 PRJ		144.00	REF 0801PR	WARRANT=080112	RUN=1	REGULAR				
2013/02/020354 08/15/2012 PRJ		128.00	REF 0815PR	WARRANT=081512	RUN=1	REGULAR				
2013/02/020874 08/29/2012 PRJ		144.00	REF 0829PR	WARRANT=082912	RUN=1	REGULAR				
01020017 500002 40009	SALARIES - CROSSING GUARDS	63,000.00	63,000.00	0.00	0.00	0.00	63,000.00	.0%		
01020017 500003 40004	SALARIES - OVERTIME	0.00	0.00	57.05	57.05	0.00	-57.05	100.0%*		
2013/02/020354 08/15/2012 PRJ		57.05	REF 0815PR	WARRANT=081512	RUN=1	REGULAR				
01020017 500003 40010	SALARIES - OVERTIME- PCO SCHED	67,000.00	67,000.00	7,934.89	6,608.41	0.00	59,065.11	11.8%		
2013/02/020002 08/01/2012 PRJ		2,166.61	REF 0801PR	WARRANT=080112	RUN=1	REGULAR				
2013/02/020354 08/15/2012 PRJ		2,174.12	REF 0815PR	WARRANT=081512	RUN=1	REGULAR				
2013/02/020874 08/29/2012 PRJ		2,267.68	REF 0829PR	WARRANT=082912	RUN=1	REGULAR				
01020017 500003 40011	SALARIES - OVERTIME- SWORN	163,371.00	163,371.00	24,688.54	20,549.58	0.00	138,682.46	15.1%		
2013/02/020002 08/01/2012 PRJ		9,436.03	REF 0801PR	WARRANT=080112	RUN=1	REGULAR				
2013/02/020354 08/15/2012 PRJ		4,746.52	REF 0815PR	WARRANT=081512	RUN=1	REGULAR				
2013/02/020874 08/29/2012 PRJ		6,367.03	REF 0829PR	WARRANT=082912	RUN=1	REGULAR				
01020017 500003 40012	SALARIES -OVERTIME-COURT SECUR	21,500.00	21,500.00	1,634.50	1,538.30	0.00	19,865.50	7.6%		
2013/02/020002 08/01/2012 PRJ		179.24	REF 0801PR	WARRANT=080112	RUN=1	REGULAR				
2013/02/020354 08/15/2012 PRJ		319.79	REF 0815PR	WARRANT=081512	RUN=1	REGULAR				
2013/02/020874 08/29/2012 PRJ		1,039.27	REF 0829PR	WARRANT=082912	RUN=1	REGULAR				



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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01020017 500003 40013	SALARIES - OVERTIME - SERT	50,000.00	50,000.00	387.56	387.56	0.00	49,612.44	.8%
2013/02/020874 08/29/2012 PRJ			387.56	REF 0829PR WARRANT=082912	RUN=1 REGULAR			
01020017 500003 40015	SALARIES - OVERTIME - REC&PKS	10,000.00	10,000.00	6,604.88	4,957.77	0.00	3,395.12	66.0%*
2013/02/020002 08/01/2012 PRJ			2,068.02	REF 0801PR WARRANT=080112	RUN=1 REGULAR			
2013/02/020354 08/15/2012 PRJ			1,615.97	REF 0815PR WARRANT=081512	RUN=1 REGULAR			
2013/02/020874 08/29/2012 PRJ			1,273.78	REF 0829PR WARRANT=082912	RUN=1 REGULAR			
01020017 500003 40016	SALARIES - OVERTIME - REIMB	175,185.00	175,185.00	17,479.23	13,750.23	0.00	157,705.77	10.0%
2013/02/020002 08/01/2012 PRJ			3,489.62	REF 0801PR WARRANT=080112	RUN=1 REGULAR			
2013/02/020354 08/15/2012 PRJ			5,295.97	REF 0815PR WARRANT=081512	RUN=1 REGULAR			
2013/02/020874 08/29/2012 PRJ			5,790.04	REF 0829PR WARRANT=082912	RUN=1 REGULAR			
2013/02/021232 08/31/2012 GEN			-560.79	REF 02-07 POKER INV2013-057	8/27/12			
2013/02/021232 08/31/2012 GEN			-264.61	REF 02-07 DYLAN INV2013-057	8/30/12			
01020017 500003 40019	SALARIES - OVERTIME - TSA	97,000.00	97,000.00	13,572.43	10,667.44	0.00	83,427.57	14.0%
2013/02/020002 08/01/2012 PRJ			3,330.83	REF 0801PR WARRANT=080112	RUN=1 REGULAR			
2013/02/020354 08/15/2012 PRJ			3,614.76	REF 0815PR WARRANT=081512	RUN=1 REGULAR			
2013/02/020874 08/29/2012 PRJ			3,721.85	REF 0829PR WARRANT=082912	RUN=1 REGULAR			
01020017 500004 40025	SALARIES - P/T COURT SEC SWORN	81,064.00	81,064.00	9,275.36	7,228.78	0.00	71,788.64	11.4%
2013/02/020002 08/01/2012 PRJ			2,077.10	REF 0801PR WARRANT=080112	RUN=1 REGULAR			
2013/02/020354 08/15/2012 PRJ			2,675.59	REF 0815PR WARRANT=081512	RUN=1 REGULAR			
2013/02/020874 08/29/2012 PRJ			2,476.09	REF 0829PR WARRANT=082912	RUN=1 REGULAR			
01020017 500004 40026	SALARIES - P/T COURT SEC CIVIL	98,803.00	98,803.00	15,802.58	12,758.80	0.00	83,000.42	16.0%
2013/02/020002 08/01/2012 PRJ			4,278.40	REF 0801PR WARRANT=080112	RUN=1 REGULAR			
2013/02/020354 08/15/2012 PRJ			4,140.88	REF 0815PR WARRANT=081512	RUN=1 REGULAR			
2013/02/020874 08/29/2012 PRJ			4,339.52	REF 0829PR WARRANT=082912	RUN=1 REGULAR			
01020017 500004 40027	SALARIES - P/T ORTERMSTER ASST	26,463.00	26,463.00	2,945.80	2,370.02	0.00	23,517.20	11.1%
2013/02/020002 08/01/2012 PRJ			770.62	REF 0801PR WARRANT=080112	RUN=1 REGULAR			
2013/02/020354 08/15/2012 PRJ			799.70	REF 0815PR WARRANT=081512	RUN=1 REGULAR			
2013/02/020874 08/29/2012 PRJ			799.70	REF 0829PR WARRANT=082912	RUN=1 REGULAR			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01020017 500009	SALARIES - GRANTS								
	147,764.00	147,764.00	0.00	0.00	147,764.00	.0%			
01020017 500010 40002	SALARIES - SHIFT DIFFERENTIAL								
	0.00	0.00	292.40	242.00	-292.40	100.0%*			
2013/02/020002 08/01/2012 PRJ		61.00 REF	0801PR WARRANT=080112	RUN=1 REGULAR					
2013/02/020354 08/15/2012 PRJ		106.00 REF	0815PR WARRANT=081512	RUN=1 REGULAR					
2013/02/020874 08/29/2012 PRJ		75.00 REF	0829PR WARRANT=082912	RUN=1 REGULAR					
01020017 500010 40011	SALARIES - SHIFT DIFFERENTIAL								
	0.00	0.00	203.80	156.00	-203.80	100.0%*			
2013/02/020002 08/01/2012 PRJ		42.00 REF	0801PR WARRANT=080112	RUN=1 REGULAR					
2013/02/020354 08/15/2012 PRJ		66.00 REF	0815PR WARRANT=081512	RUN=1 REGULAR					
2013/02/020874 08/29/2012 PRJ		48.00 REF	0829PR WARRANT=082912	RUN=1 REGULAR					
01020017 500012 40010	SAL - PREM OVERTIME PCO SCHED								
	0.00	0.00	990.58	701.70	-990.58	100.0%*			
2013/02/020354 08/15/2012 PRJ		350.85 REF	0815PR WARRANT=081512	RUN=1 REGULAR					
2013/02/020874 08/29/2012 PRJ		350.85 REF	0829PR WARRANT=082912	RUN=1 REGULAR					
01020017 500012 40011	SAL- PREM OVERTIME SWORN								
	0.00	0.00	2,457.28	1,743.98	-2,457.28	100.0%*			
2013/02/020354 08/15/2012 PRJ		757.17 REF	0815PR WARRANT=081512	RUN=1 REGULAR					
2013/02/020874 08/29/2012 PRJ		986.81 REF	0829PR WARRANT=082912	RUN=1 REGULAR					
01020017 500012 40015	SAL - PREM O/T REC&PKS SHERIFF								
	0.00	0.00	564.84	427.91	-564.84	100.0%*			
2013/02/020354 08/15/2012 PRJ		256.75 REF	0815PR WARRANT=081512	RUN=1 REGULAR					
2013/02/020874 08/29/2012 PRJ		171.16 REF	0829PR WARRANT=082912	RUN=1 REGULAR					
01020017 500012 40016	SAL - PREM OVERTIME REIMBURSED								
	0.00	0.00	1,106.62	899.93	-1,106.62	100.0%*			
2013/02/020354 08/15/2012 PRJ		475.93 REF	0815PR WARRANT=081512	RUN=1 REGULAR					
2013/02/020874 08/29/2012 PRJ		424.00 REF	0829PR WARRANT=082912	RUN=1 REGULAR					
01020017 500012 40019	SAL - PREM OVERTIME TSA								
	0.00	0.00	624.66	624.66	-624.66	100.0%*			
2013/02/020354 08/15/2012 PRJ		624.66 REF	0815PR WARRANT=081512	RUN=1 REGULAR					

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL SALARIES	6,812,961.00	6,812,961.00	945,454.20	748,810.68	4,795,930.86	1,071,575.94	84.3%
<u>51 BENEFITS</u>							
01020017 510000 40002 SOCIAL SECURITY	0.00	0.00	93.52	0.00	0.00	-93.52	100.0%*
TOTAL BENEFITS	0.00	0.00	93.52	0.00	0.00	-93.52	100.0%
<u>52 OPERATING EXPENSES</u>							
01020017 520006 DUES & SUBSCRIPTIONS	2,000.00	2,000.00	309.99	309.99	140.00	1,550.01	22.5%*
2013/02/020350 08/10/2012 API		150.00	VND 013661 VCH 102800	BANK OF AMERICA NTOA			579
2013/02/020430 08/17/2012 POE		100.00	VND 007214 PO 13000629	MARYLAND SHERIF ANNUAL DUES.			
2013/02/020726 08/24/2012 API		59.99	VND 013661 VCH 103270	BANK OF AMERICA TC G.NEIL			580
2013/02/021038 08/31/2012 API		100.00	VND 007214 VCH 1235	MARYLAND SHERIF ANNUAL DUES.			334487
2013/02/021038 08/31/2012 POL		-100.00	VND 007214 PO 13000629	MARYLAND SHERIF ANNUAL DUES.		2013	
2013/02/021067 08/31/2012 POM		140.00	VND 007214 PO 13000629	MARYLAND SHERIF INCREASE PER J. STARK		2013	
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	20,000.00	9,479.24	4,497.61	1,800.00	8,720.76	56.4%*
2013/02/020024 08/01/2012 POE		2,106.20	VND 010829 PO 13000555	TASER INTERNATI TASER EQUIPMENT.			
2013/02/020159 08/08/2012 POM		450.00	VND 006530 PO 13000526	LESLIE DONNELLY INCREASE PER J. STARK		2013	
2013/02/020350 08/10/2012 API		40.00	VND 013661 VCH 102772	BANK OF AMERICA MD POLICE AND COR01 OF 01			579
2013/02/020350 08/10/2012 API		50.00	VND 013661 VCH 102782	BANK OF AMERICA PAYPAL IAPE			579
2013/02/020350 08/10/2012 API		300.00	VND 013661 VCH 102821	BANK OF AMERICA PAYPAL IAPE			579
2013/02/020506 08/20/2012 POE		150.00	VND 017386 PO 13000638	TOWN OF EASTON- REGISTRATION FEE.			
2013/02/020704 08/23/2012 API		150.00	VND 017386 VCH 1025	TOWN OF EASTON- REGISTRATION FEE.			334395
2013/02/020704 08/23/2012 POL		-150.00	VND 017386 PO 13000638	TOWN OF EASTON- REGISTRATION FEE.		2013	
2013/02/020704 08/23/2012 API		2,106.20	VND 010829 VCH 1028	TASER INTERNATI TASER EQUIPMENT.			334393
2013/02/020704 08/23/2012 POL		-2,106.20	VND 010829 PO 13000555	TASER INTERNATI TASER EQUIPMENT.		2013	
2013/02/020726 08/24/2012 API		50.00	VND 013661 VCH 103257	BANK OF AMERICA WHITE FLEET TAXI CAB			580
2013/02/020726 08/24/2012 API		14.07	VND 013661 VCH 103287	BANK OF AMERICA WOW CAFE & WINGERY			580
2013/02/020726 08/24/2012 API		16.00	VND 013661 VCH 103291	BANK OF AMERICA WOW CAFE & WINGERY			580
2013/02/020726 08/24/2012 API		16.23	VND 013661 VCH 103292	BANK OF AMERICA LIVE OAK BAR			580
2013/02/020726 08/24/2012 API		25.27	VND 013661 VCH 103293	BANK OF AMERICA HUCK FINNS CAFE			580
2013/02/020726 08/24/2012 API		13.84	VND 013661 VCH 103295	BANK OF AMERICA BUBBA GUMP - NEW ORLEA			580

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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
17 SHERIFF'S DEPARTMENT										
TRAINING INTERNAL IN SERVICE										
2013/02/020726	08/24/2012	API	25.00	VND	013661	VCH	103296	BANK OF AMERICA USAIRWAYS	0372481490417	580
2013/02/020726	08/24/2012	API	20.00	VND	013661	VCH	103297	BANK OF AMERICA WOW CAFE & WINGERY		580
2013/02/020726	08/24/2012	API	437.40	VND	013661	VCH	103299	BANK OF AMERICA DOUBLETREE NEW ORLEANS		580
2013/02/020726	08/24/2012	API	191.79	VND	013661	VCH	103303	BANK OF AMERICA HERTZ RENT-A-CAR		580
2013/02/020726	08/24/2012	API	34.00	VND	013661	VCH	103305	BANK OF AMERICA HUCK FINNS CAFE		580
2013/02/020726	08/24/2012	API	25.00	VND	013661	VCH	103306	BANK OF AMERICA USAIRWAYS	0372481490387	580
2013/02/020726	08/24/2012	API	13.98	VND	013661	VCH	103310	BANK OF AMERICA LIVE OAK BAR		580
2013/02/020726	08/24/2012	API	22.00	VND	013661	VCH	103311	BANK OF AMERICA WOW CAFE & WINGERY		580
2013/02/020726	08/24/2012	API	25.00	VND	013661	VCH	103316	BANK OF AMERICA USAIRWAYS	0372481490406	580
2013/02/020726	08/24/2012	API	18.00	VND	013661	VCH	103319	BANK OF AMERICA WOW CAFE & WINGERY		580
2013/02/020726	08/24/2012	API	32.00	VND	013661	VCH	103320	BANK OF AMERICA WOW CAFE & WINGERY		580
2013/02/020726	08/24/2012	API	24.00	VND	013661	VCH	103322	BANK OF AMERICA WAWA 555	00005553	580
2013/02/020726	08/24/2012	API	13.00	VND	013661	VCH	103326	BANK OF AMERICA WOW CAFE & WINGERY		580
2013/02/020726	08/24/2012	API	11.32	VND	013661	VCH	103327	BANK OF AMERICA WOW CAFE & WINGERY		580
2013/02/020726	08/24/2012	API	18.00	VND	013661	VCH	103328	BANK OF AMERICA WOW CAFE & WINGERY		580
2013/02/020726	08/24/2012	API	16.00	VND	013661	VCH	103329	BANK OF AMERICA BUBBA GUMP - NEW ORLEA		580
2013/02/020726	08/24/2012	API	50.00	VND	013661	VCH	103331	BANK OF AMERICA UNITED #439		580
2013/02/020726	08/24/2012	API	17.03	VND	013661	VCH	103339	BANK OF AMERICA BUBBA GUMP - NEW ORLEA		580
2013/02/020726	08/24/2012	API	16.00	VND	013661	VCH	103340	BANK OF AMERICA HUCK FINNS CAFE		580
2013/02/020726	08/24/2012	API	19.86	VND	013661	VCH	103344	BANK OF AMERICA MCDONALDS	F5635	580
2013/02/020726	08/24/2012	API	22.00	VND	013661	VCH	103346	BANK OF AMERICA WOW CAFE & WINGERY		580
2013/02/020726	08/24/2012	API	18.00	VND	013661	VCH	103347	BANK OF AMERICA WOW CAFE & WINGERY		580
2013/02/020726	08/24/2012	API	37.00	VND	013661	VCH	103349	BANK OF AMERICA WOW CAFE & WINGERY		580
2013/02/020726	08/24/2012	API	437.40	VND	013661	VCH	103350	BANK OF AMERICA DOUBLETREE NEW ORLEANS		580
2013/02/020726	08/24/2012	API	12.18	VND	013661	VCH	103351	BANK OF AMERICA LIVE OAK BAR		580
2013/02/020726	08/24/2012	API	11.38	VND	013661	VCH	103353	BANK OF AMERICA WOW CAFE & WINGERY		580
2013/02/020726	08/24/2012	API	20.00	VND	013661	VCH	103354	BANK OF AMERICA WOW CAFE & WINGERY		580
2013/02/020726	08/24/2012	API	35.00	VND	013661	VCH	103355	BANK OF AMERICA WOW CAFE & WINGERY		580
2013/02/020726	08/24/2012	API	16.00	VND	013661	VCH	103356	BANK OF AMERICA RIVERS EDGE RESTAURANT		580
2013/02/020726	08/24/2012	API	32.00	VND	013661	VCH	103357	BANK OF AMERICA WOW CAFE & WINGERY		580
2013/02/020726	08/24/2012	API	15.50	VND	013661	VCH	103360	BANK OF AMERICA WOW CAFE & WINGERY		580
2013/02/020726	08/24/2012	API	12.46	VND	013661	VCH	103361	BANK OF AMERICA WOW CAFE & WINGERY		580
2013/02/020726	08/24/2012	API	20.00	VND	013661	VCH	103366	BANK OF AMERICA WOW CAFE & WINGERY		580
2013/02/020726	08/24/2012	API	27.00	VND	013661	VCH	103367	BANK OF AMERICA RIVERS EDGE RESTAURANT		580
2013/02/020726	08/24/2012	API	28.00	VND	013661	VCH	103368	BANK OF AMERICA WOW CAFE & WINGERY		580
2013/02/020726	08/24/2012	API	19.00	VND	013661	VCH	103369	BANK OF AMERICA RIVERS EDGE RESTAURANT		580
2013/02/020726	08/24/2012	API	16.00	VND	013661	VCH	103370	BANK OF AMERICA WOW CAFE & WINGERY		580
2013/02/020726	08/24/2012	API	16.00	VND	013661	VCH	103373	BANK OF AMERICA B STOCK CAR CA12200044		580
2013/02/020726	08/24/2012	API	23.29	VND	013661	VCH	103375	BANK OF AMERICA WOW CAFE & WINGERY		580
2013/02/020726	08/24/2012	API	16.00	VND	013661	VCH	103384	BANK OF AMERICA B STOCK CAR CA12200044		580
2013/02/020726	08/24/2012	API	23.29	VND	013661	VCH	103386	BANK OF AMERICA WOW CAFE & WINGERY		580
2013/02/020726	08/24/2012	API	14.49	VND	013661	VCH	103395	BANK OF AMERICA FUDDRUCKERS 423		580
2013/02/020726	08/24/2012	API	16.00	VND	013661	VCH	103396	BANK OF AMERICA B STOCK CAR CA12200044		580
2013/02/021017	08/31/2012	API	30.92	VND	013661	VCH	103820	BANK OF AMERICA LIBERATORE'S RISTORANTE		582
2013/02/021017	08/31/2012	API	16.36	VND	013661	VCH	103837	BANK OF AMERICA GLORY DAYS ELDERSBURG		582

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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
17	SHERIFF'S DEPARTMENT									
	TRAINING INTERNAL IN SERVICE									
2013/02/021017	08/31/2012 API	-89.74 VND 013661 VCH 103876	BANK OF AMERICA USAIRWAYS	0372471300008		582				
2013/02/021017	08/31/2012 API	-89.74 VND 013661 VCH 103878	BANK OF AMERICA USAIRWAYS	0372471300007		582				
2013/02/021017	08/31/2012 API	-89.74 VND 013661 VCH 103888	BANK OF AMERICA USAIRWAYS	0372471300006		582				
2013/02/021216	08/31/2012 API	3.45 VND 013661 VCH 104692	BANK OF AMERICA PLATEPASS HERTZ TOLLS			586				
2013/02/021216	08/31/2012 API	17.12 VND 013661 VCH 104712	BANK OF AMERICA GLORY DAYS ELDERSBURG			586				
01020017 520012	POSTAGE	6,000.00	6,000.00	827.72	504.21	1,157.36	4,014.92	33.1%*		
2013/02/020403	08/16/2012 API	374.85 VND 008769 VCH 804	PITNEY BOWES IN POSTAGE JULY 2013			334202				
2013/02/020704	08/23/2012 API	129.36 VND 003942 VCH 1027	FEDERAL EXPRESS FY13 PURCHASES SHIPPING CHARGE			334375				
2013/02/020704	08/23/2012 POL	-129.36 VND 003942 PO 13000458	FEDERAL EXPRESS FY13 PURCHASES SHIPPING CH2013							
2013/02/020962	08/30/2012 POM	-15.32 VND 003942 PO 12000392	FEDERAL EXPRESS CLOSE PER A. MACKEL 2012							
2013/02/021148	08/30/2012 POM	15.32 VND 003942 PO 12000392	FEDERAL EXPRESS REOPEN TO CLOSE IN FY12 2012							
01020017 520015	PRINTING - GENERAL	10,000.00	10,000.00	108.73	108.73	0.00	9,891.27	1.1%		
2013/02/020350	08/10/2012 API	108.73 VND 013661 VCH 102858	BANK OF AMERICA STATIONERS INCORPORATD			579				
01020017 520020	OFFICE SUPPLIES	22,500.00	22,500.00	9,830.92	2,849.06	0.00	12,669.08	43.7%*		
2013/02/020350	08/10/2012 API	68.27 VND 013661 VCH 102765	BANK OF AMERICA FACTORY CARD OUTLET #524			579				
2013/02/020350	08/10/2012 API	12.72 VND 013661 VCH 102768	BANK OF AMERICA SANDER PHOTOGRAPHY INC			579				
2013/02/020350	08/10/2012 API	85.00 VND 013661 VCH 102774	BANK OF AMERICA COPIER/PRINTER REJUVENATO			579				
2013/02/020726	08/24/2012 API	76.97 VND 013661 VCH 103265	BANK OF AMERICA STAPLES 00104117			580				
2013/02/020726	08/24/2012 API	5.80 VND 013661 VCH 103407	BANK OF AMERICA LOWES #00424			580				
2013/02/020726	08/24/2012 API	212.42 VND 013661 VCH 103428	BANK OF AMERICA STAPLS7088445494000001			580				
2013/02/020726	08/24/2012 API	816.00 VND 013661 VCH 103455	BANK OF AMERICA CARTRIDGE CENTER INC			580				
2013/02/021017	08/31/2012 API	169.99 VND 013661 VCH 103826	BANK OF AMERICA STAPLES 00104117			582				
2013/02/021017	08/31/2012 API	169.99 VND 013661 VCH 103833	BANK OF AMERICA STAPLES 00104117			582				
2013/02/021017	08/31/2012 API	152.49 VND 013661 VCH 103892	BANK OF AMERICA STAPLS7088824280000001			582				
2013/02/021017	08/31/2012 API	129.95 VND 013661 VCH 103895	BANK OF AMERICA STAPLS7088819151000001			582				
2013/02/021130	08/31/2012 API	69.00 VND 013661 VCH 104078	BANK OF AMERICA TLF KITTYS FLOWERS INC			585				
2013/02/021130	08/31/2012 API	9.92 VND 013661 VCH 104086	BANK OF AMERICA WM SUPERCENTER#1890			585				
2013/02/021130	08/31/2012 API	73.05 VND 013661 VCH 104107	BANK OF AMERICA WM SUPERCENTER#1890			585				
2013/02/021130	08/31/2012 API	405.52 VND 013661 VCH 104130	BANK OF AMERICA SIGNS BY TOMORROW			585				
2013/02/021130	08/31/2012 API	129.95 VND 013661 VCH 104161	BANK OF AMERICA GHA TECHNOLOGIES, INC.			585				
2013/02/021216	08/31/2012 API	262.02 VND 013661 VCH 104680	BANK OF AMERICA STAPLES			586				

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01020017 520041	FLAG REPLACEMENT								
	528.00	528.00	0.00	0.00	528.00	.0%			
01020017 520050	TELEPHONE/LAND LINES								
	16,000.00	16,000.00	2,419.60	2,419.60	11,643.54	27.2%*			
2013/02/020123	08/06/2012 POE	1,936.86	VND 007326	PO 13000582	MCENROE VOICE & CONNECTIN SWITCH TO 911 SYSTEM				
2013/02/020403	08/16/2012 API	1,131.54	VND 011691	VCH 800	VERIZON 000017961429 23Y	334213			
2013/02/020403	08/16/2012 API	140.68	VND 000721	VCH 801	AT&T BILLING FOR JULY 2012	334177			
2013/02/021208	08/31/2012 GEN	1,147.38	REF		VERIZON PHONE CHRG 08/31/12				
2013/02/021210	08/31/2012 GRV	-1,147.38	REF		VERIZON PHONE CHRG 08/31/12				
2013/02/021211	08/31/2012 GNI	1,147.38	REF		VERIZON PHONE CHRG 08/31/12				
01020017 520051	TELEPHONE/CELL PHONES								
	15,250.00	15,250.00	2,698.11	1,353.45	12,551.89	17.7%*			
2013/02/020350	08/10/2012 API	1,353.45	VND 013661	VCH 102770	BANK OF AMERICA VERIZON WRLS MYACCT VE	579			
01020017 520052	TELEPHONE/PAGERS								
	500.00	500.00	0.00	0.00	500.00	.0%			
01020017 520053	PHONE/VERIZON WIRELESS FOR MDT								
	30,000.00	30,000.00	4,045.12	2,022.65	25,954.88	13.5%			
2013/02/020350	08/10/2012 API	2,022.65	VND 013661	VCH 102770	BANK OF AMERICA VERIZON WRLS MYACCT VE	579			
01020017 520055	TELEPHONE/OTHER								
	1,500.00	1,500.00	0.00	0.00	1,500.00	.0%			
01020017 520070	VEHICLE EXPENSES-FUEL								
	220,000.00	220,000.00	22,957.18	22,463.12	197,042.82	10.4%			
2013/02/020218	08/09/2012 API	22,159.58	VND 012098	VCH 558	WICO CO ROADS D FUEL				
2013/02/020350	08/10/2012 API	20.09	VND 013661	VCH 102783	BANK OF AMERICA ROYAL FARMS 079 Q79	579			
2013/02/020350	08/10/2012 API	77.80	VND 013661	VCH 102862	BANK OF AMERICA EXXONMOBIL 42099614	579			
2013/02/020726	08/24/2012 API	59.65	VND 013661	VCH 103264	BANK OF AMERICA SHELL OIL 57526398607	580			
2013/02/020726	08/24/2012 API	86.00	VND 013661	VCH 103422	BANK OF AMERICA SUNOCO 0336227400	580			
2013/02/020807	08/27/2012 APM	-22,159.58	VND 012098	VCH 558	WICO CO ROADS D FUEL	0			
2013/02/021005	08/30/2012 API	22,159.58	VND 012098	VCH 1062	WICO CO ROADS D FUEL	334557			
2013/02/021130	08/31/2012 API	60.00	VND 013661	VCH 104075	BANK OF AMERICA SHELL OIL 57525762100	585			
01020017 520072	VEHICLE EXPENSES-MAINTENANCE								
	120,000.00	120,000.00	24,057.67	8,316.78	92,642.33	22.8%*			
2013/02/020075	08/03/2012 POE	2,100.00	VND 003988	PO 13000564	FIRE PROTECTIVE FY13 POLICE VEHICLE FIRE EXTIN				
2013/02/020350	08/10/2012 API	125.67	VND 013661	VCH 102802	BANK OF AMERICA WM SUPERCENTER#1890	579			
2013/02/020350	08/10/2012 API	79.88	VND 013661	VCH 102826	BANK OF AMERICA PASCO (SALISBURY)	579			
2013/02/020350	08/10/2012 API	13.69	VND 013661	VCH 102828	BANK OF AMERICA LOWES #00424	579			
2013/02/020350	08/10/2012 API	5.28	VND 013661	VCH 102829	BANK OF AMERICA SHERWOOD CHRYSLER JEEP	579			
2013/02/020350	08/10/2012 API	405.34	VND 013661	VCH 102831	BANK OF AMERICA SHERWOOD FORD LIN MERCUR	579			
2013/02/020350	08/10/2012 API	362.80	VND 013661	VCH 102841	BANK OF AMERICA FIRESTONE 00174342	579			
2013/02/020350	08/10/2012 API	922.56	VND 013661	VCH 102846	BANK OF AMERICA EURSHALL MILLER'S BODY SH	579			

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
17	SHERIFF'S DEPARTMENT							
	VEHICLE EXPENSES-MAINTENANCE							
2013/02/020350	08/10/2012	API	306.98	VND 013661	VCH 102853	BANK OF AMERICA COURTESY CHEVROLET CAD		579
2013/02/020350	08/10/2012	API	103.30	VND 013661	VCH 102856	BANK OF AMERICA FIRESTONE 00174342		579
2013/02/020350	08/10/2012	API	179.38	VND 013661	VCH 102866	BANK OF AMERICA FIRESTONE 00174342		579
2013/02/020350	08/10/2012	API	206.60	VND 013661	VCH 102872	BANK OF AMERICA FIRESTONE 00174342		579
2013/02/020648	08/22/2012	POE	1,200.00	VND 009308	PO 13000646	RICHARDS AUTOMO TRANSMISSION REPAIR TO UNIT 22		
2013/02/020726	08/24/2012	API	21.21	VND 013661	VCH 103276	BANK OF AMERICA WM SUPERCENTER#1890		580
2013/02/020726	08/24/2012	API	99.00	VND 013661	VCH 103309	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		580
2013/02/020726	08/24/2012	API	16.96	VND 013661	VCH 103332	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		580
2013/02/020726	08/24/2012	API	39.90	VND 013661	VCH 103342	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		580
2013/02/020726	08/24/2012	API	801.64	VND 013661	VCH 103358	BANK OF AMERICA FIRESTONE 00174342		580
2013/02/020726	08/24/2012	API	72.61	VND 013661	VCH 103381	BANK OF AMERICA SOUND OFF SIGNAL		580
2013/02/020726	08/24/2012	API	31.77	VND 013661	VCH 103385	BANK OF AMERICA FIRESTONE 00174342		580
2013/02/020726	08/24/2012	API	5.79	VND 013661	VCH 103409	BANK OF AMERICA LOWES #00424		580
2013/02/020726	08/24/2012	API	19.95	VND 013661	VCH 103421	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		580
2013/02/020726	08/24/2012	API	599.98	VND 013661	VCH 103423	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		580
2013/02/020726	08/24/2012	API	309.90	VND 013661	VCH 103429	BANK OF AMERICA FIRESTONE 00174342		580
2013/02/020726	08/24/2012	API	19.95	VND 013661	VCH 103430	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		580
2013/02/020726	08/24/2012	API	19.95	VND 013661	VCH 103435	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		580
2013/02/020726	08/24/2012	API	31.99	VND 013661	VCH 103437	BANK OF AMERICA FIRESTONE 00174342		580
2013/02/020908	08/29/2012	API	1,200.00	VND 009308	VCH 1168	RICHARDS AUTOMO TRANSMISSION REPAIR 2267		334448
2013/02/020908	08/29/2012	POL	-1,200.00	VND 009308	PO 13000528	RICHARDS AUTOMO TRANSMISSION REPAIR 2267	2013	
2013/02/021017	08/31/2012	API	15.65	VND 013661	VCH 103832	BANK OF AMERICA ROMMEL'S ACE HOME CENT		582
2013/02/021017	08/31/2012	API	448.89	VND 013661	VCH 103847	BANK OF AMERICA FIRESTONE 00174342		582
2013/02/021017	08/31/2012	API	46.94	VND 013661	VCH 103850	BANK OF AMERICA COURTESY CHEVROLET CAD		582
2013/02/021017	08/31/2012	API	19.95	VND 013661	VCH 103856	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		582
2013/02/021017	08/31/2012	API	25.41	VND 013661	VCH 103859	BANK OF AMERICA ADVANCE AUTO PARTS #5132		582
2013/02/021017	08/31/2012	API	204.49	VND 013661	VCH 103861	BANK OF AMERICA FIRESTONE 00174342		582
2013/02/021017	08/31/2012	API	57.70	VND 013661	VCH 103883	BANK OF AMERICA WM SUPERCENTER#1890		582
2013/02/021017	08/31/2012	API	29.95	VND 013661	VCH 103907	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		582
2013/02/021017	08/31/2012	API	142.61	VND 013661	VCH 103909	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		582
2013/02/021017	08/31/2012	API	39.90	VND 013661	VCH 103916	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		582
2013/02/021130	08/31/2012	API	159.76	VND 013661	VCH 104084	BANK OF AMERICA PASCO (SALISBURY)		585
2013/02/021130	08/31/2012	API	2.29	VND 013661	VCH 104092	BANK OF AMERICA ROMMEL'S ACE HOME CENT		585
2013/02/021130	08/31/2012	API	100.00	VND 013661	VCH 104117	BANK OF AMERICA DELMARVA AUTO GLASS INC		585
2013/02/021130	08/31/2012	API	43.41	VND 013661	VCH 104125	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		585
2013/02/021216	08/31/2012	API	69.99	VND 013661	VCH 104682	BANK OF AMERICA FIRESTONE 00174342		586
2013/02/021216	08/31/2012	API	29.80	VND 013661	VCH 104683	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		586
2013/02/021216	08/31/2012	API	150.00	VND 013661	VCH 104684	BANK OF AMERICA DRY TEK ENVIRONMENTAL		586
2013/02/021216	08/31/2012	API	39.90	VND 013661	VCH 104685	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		586
2013/02/021216	08/31/2012	API	102.36	VND 013661	VCH 104693	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		586
2013/02/021216	08/31/2012	API	19.95	VND 013661	VCH 104698	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		586
2013/02/021216	08/31/2012	API	19.95	VND 013661	VCH 104699	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		586
2013/02/021216	08/31/2012	API	545.80	VND 013661	VCH 104722	BANK OF AMERICA SHERWOOD FORD LIN MERCUR		586

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01020017 520075		VEHICLE EXPENSES-OTHER							
	10,000.00	10,000.00		342.50	65.00	3,837.72	5,819.78	41.8%*	
2013/02/020218	08/09/2012	API	65.00	VND 000150 VCH 541	ADKINS TOWING	FY13 ANNUAL PURCHASES			334014
2013/02/020218	08/09/2012	POL	-65.00	VND 000150 PO 13000455	ADKINS TOWING	FY13 ANNUAL PURCHASES	2013		
01020017 520079		TRANSPORTS-MEALS							
	5,000.00	5,000.00		321.35	93.01	0.00	4,678.65	6.4%	
2013/02/020350	08/10/2012	API	10.75	VND 013661 VCH 102850	BANK OF AMERICA	CHIPOTLE 1644			579
2013/02/020726	08/24/2012	API	27.29	VND 013661 VCH 103363	BANK OF AMERICA	CRACKER BARREL #608 STEVE			580
2013/02/021017	08/31/2012	API	16.91	VND 013661 VCH 103889	BANK OF AMERICA	APPLEBEES 991601633270			582
2013/02/021130	08/31/2012	API	1.00	VND 013661 VCH 104079	BANK OF AMERICA	E ZPASS DE VIO00200733			585
2013/02/021130	08/31/2012	API	37.06	VND 013661 VCH 104127	BANK OF AMERICA	TGI FRIDAYS #1885			585
01020017 520085		MEETINGS/SEMINARS - MEALS							
	1,500.00	1,500.00		443.98	280.30	0.00	1,056.02	29.6%*	
2013/02/021017	08/31/2012	API	133.45	VND 013661 VCH 103823	BANK OF AMERICA	BOB EVANS REST #0521			582
2013/02/021017	08/31/2012	API	7.78	VND 013661 VCH 103853	BANK OF AMERICA	SUBWAY 00200519			582
2013/02/021017	08/31/2012	API	37.65	VND 013661 VCH 103880	BANK OF AMERICA	GROTTO PIZZA 112			582
2013/02/021130	08/31/2012	API	10.75	VND 013661 VCH 104093	BANK OF AMERICA	CHIPOTLE 1644			585
2013/02/021130	08/31/2012	API	18.82	VND 013661 VCH 104099	BANK OF AMERICA	RED HOT & BLUE-ANNAPOLIS			585
2013/02/021130	08/31/2012	API	71.85	VND 013661 VCH 104128	BANK OF AMERICA	HOOTERS-NEW CASTLE			585
01020017 520108		DEPT UNIQUE CONTRACT SERV							
	11,664.00	11,664.00		2,798.70	2,368.20	4,522.00	4,343.30	62.8%*	
2013/02/020024	08/01/2012	POE	1,416.70	VND 009321 PO 13000554	RICOH USA INC	ANNUAL SERVICE CONTRACT FOR CO			
2013/02/020218	08/09/2012	API	1,416.70	VND 009321 VCH 538	RICOH USA INC	ANNUAL SERVICE CONTRACT FOR CO			334041
2013/02/020218	08/09/2012	POL	-1,416.70	VND 009321 PO 13000554	RICOH USA INC	ANNUAL SERVICE CONTRACT FO2013			
2013/02/020350	08/10/2012	API	220.50	VND 013661 VCH 102764	BANK OF AMERICA	LEXISNEXIS RISK MGT			579
2013/02/020389	08/16/2012	API	553.00	VND 003014 VCH 748	DEPT PUBLIC SAF	FY13 PURCHASES NCIC/MILES			334078
2013/02/020389	08/16/2012	POL	-553.00	VND 003014 PO 13000457	DEPT PUBLIC SAF	FY13 PURCHASES NCIC/MILES 2013			
2013/02/020726	08/24/2012	API	178.00	VND 013661 VCH 103288	BANK OF AMERICA	SHRED IT BALTIMORE			580
01020017 520117		MAINTENANCE/SERVICE CONTRACTS							
	6,661.00	6,661.00		0.00	0.00	0.00	6,661.00	.0%	
01020017 520119		SECURITY SERVICES							
	3,660.00	3,660.00		3,538.00	3,538.00	0.00	122.00	96.7%*	
2013/02/020024	08/01/2012	POE	1,788.00	VND 000245 PO 13000548	ALARM ENGINEERI	ANNUAL SERVICE PLAN			
2013/02/020218	08/09/2012	API	1,750.00	VND 016483 VCH 534	PORTER LEE CORP	ANNUAL SUPPORT BARCODE FEE.			334039
2013/02/020218	08/09/2012	POL	-1,750.00	VND 016483 PO 13000542	PORTER LEE CORP	ANNUAL SUPPORT BARCODE FEE2013			
2013/02/020218	08/09/2012	API	1,788.00	VND 000245 VCH 540	ALARM ENGINEERI	ANNUAL SERVICE PLAN			334015
2013/02/020218	08/09/2012	POL	-1,788.00	VND 000245 PO 13000548	ALARM ENGINEERI	ANNUAL SERVICE PLAN	2013		



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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01020017 520181	UNIFORM REPLACEMENT								
8,781.00	8,781.00	695.61	577.17	0.00	8,085.39	7.9%			
2013/02/020726	08/24/2012 API	16.99 VND	013661 VCH	103262	BANK OF AMERICA GRAVES UNIFORMS LL	580			
2013/02/021017	08/31/2012 API	414.00 VND	013661 VCH	103849	BANK OF AMERICA THE MILITARY EXCHANGE	582			
2013/02/021216	08/31/2012 API	146.18 VND	013661 VCH	104756	BANK OF AMERICA GAL GALLS INC	586			
01020017 520182	UNIFORM EQUIPMENT								
0.00	41.40	293.00	0.00	41.40	-293.00	807.7%*			
01020017 520186	CLOTHING MAINTENANCE								
4,000.00	4,000.00	568.60	568.60	0.00	3,431.40	14.2%			
2013/02/020350	08/10/2012 API	254.40 VND	013661 VCH	102848	BANK OF AMERICA PENINSULA DRY CLEA	579			
2013/02/021017	08/31/2012 API	314.20 VND	013661 VCH	103866	BANK OF AMERICA PENINSULA DRY CLEA	582			
01020017 520187	CLOTHING ALLOWANCE								
6,750.00	6,750.00	375.00	375.00	0.00	6,375.00	5.6%			
2013/02/020354	08/15/2012 PRJ	375.00 REF	0815PR	WARRANT=081512	RUN=1 REGULAR				
01020017 520201	INSURANCE - DEPT VEHICLE								
2,400.00	2,400.00	1,000.00	1,000.00	0.00	1,400.00	41.7%*			
2013/02/021130	08/31/2012 API	1,000.00 VND	013661 VCH	104082	BANK OF AMERICA EURSHALL MILLER'S BODY SH	585			
01020017 530100	SHERIFF-AGENCY UNIQUE EQUIP								
20,000.00	20,000.00	5,677.11	3,765.84	2,784.81	11,538.08	42.3%*			
2013/02/020350	08/10/2012 API	359.98 VND	013661 VCH	102836	BANK OF AMERICA Best Buy 00007724	579			
2013/02/020726	08/24/2012 API	631.64 VND	013661 VCH	103323	BANK OF AMERICA WM SUPERCENTER#1890	580			
2013/02/020726	08/24/2012 API	132.90 VND	013661 VCH	103372	BANK OF AMERICA MOORE MEDICAL LLC WEB	580			
2013/02/020726	08/24/2012 API	408.24 VND	013661 VCH	103427	BANK OF AMERICA GRAVES UNIFORMS LL	580			
2013/02/021017	08/31/2012 API	99.00 VND	013661 VCH	103881	BANK OF AMERICA UNIFORMS UNLIMITED INC.	582			
2013/02/021017	08/31/2012 API	597.00 VND	013661 VCH	103885	BANK OF AMERICA UNIFORMS UNLIMITED INC.	582			
2013/02/021017	08/31/2012 API	256.95 VND	013661 VCH	103899	BANK OF AMERICA GHA TECHNOLOGIES, INC.	582			
2013/02/021017	08/31/2012 API	200.00 VND	013661 VCH	103934	BANK OF AMERICA SQ ACCIDENT ANALYSIS & R	582			
2013/02/021130	08/31/2012 API	300.82 VND	013661 VCH	104115	BANK OF AMERICA MARTRONICS INC	585			
2013/02/021216	08/31/2012 API	690.34 VND	013661 VCH	104675	BANK OF AMERICA TAC1SYSTEMS 00 OF 00	586			
2013/02/021216	08/31/2012 API	58.97 VND	013661 VCH	104707	BANK OF AMERICA GAL GALLS INC	586			
01020017 530101	FIREARMS - AMMUNITION								
19,880.00	19,880.00	0.00	0.00	0.00	19,880.00	.0%			
01020017 530106	K-9 DOG FOOD								
4,389.00	4,389.00	1,024.57	416.40	0.00	3,364.43	23.3%*			
2013/02/020350	08/10/2012 API	115.35 VND	013661 VCH	102852	BANK OF AMERICA BRYAN AND BRITTINGHAM	579			
2013/02/021130	08/31/2012 API	133.80 VND	013661 VCH	104088	BANK OF AMERICA BRYAN AND BRITTINGHAM	585			
2013/02/021130	08/31/2012 API	167.25 VND	013661 VCH	104164	BANK OF AMERICA BRYAN AND BRITTINGHAM	585			

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01020017 530106 40252	K-9 VET EXPENSES	7,815.00	7,815.00	1,293.31	806.70	0.00	6,521.69	16.5%
2013/02/021130	08/31/2012 API		806.70 VND 013661 VCH 104074		BANK OF AMERICA HEALING HANDS ANIMAL			585
01020017 530106 40253	K-9 KENNELING	2,000.00	2,000.00	354.00	300.00	856.00	790.00	60.5%*
2013/02/020218	08/09/2012 API		48.00 VND 002144 VCH 539		COBBS HILL KENN K9 KENNELING FOR FY2013			334022
2013/02/020218	08/09/2012 POL		-48.00 VND 002144 PO 13000393		COBBS HILL KENN K9 KENNELING FOR FY2013	2013		
2013/02/020350	08/10/2012 API		156.00 VND 013661 VCH 102763		BANK OF AMERICA Weeping Willow Kennels			579
2013/02/020704	08/23/2012 API		96.00 VND 002144 VCH 1026		COBBS HILL KENN K9 KENNELING FOR FY2013			334367
2013/02/020704	08/23/2012 POL		-96.00 VND 002144 PO 13000393		COBBS HILL KENN K9 KENNELING FOR FY2013	2013		
TOTAL OPERATING EXPENSES		578,898.00	578,939.40	95,460.01	58,999.42	20,376.15	463,103.24	20.0%
54 CAPITAL EXPENSES								
01020017 540002 40202	CAPITAL - MD POLCE TRAIN SFTWR	995.00	995.00	0.00	0.00	0.00	995.00	.0%
01020017 540004	CAPITAL - CARS	0.00	338,118.66	19,561.00	19,561.00	318,557.66	0.00	100.0%*
2013/02/020215	08/09/2012 API		7,560.60 VND 012596 VCH 481		EMERGENCY VEHIC TRUCK VAULTS FOR TAHOES			333936
2013/02/020215	08/09/2012 POL		-7,560.60 VND 012596 PO 12001498		EMERGENCY VEHIC TRUCK VAULTS FOR TAHOES	2012		
2013/02/020389	08/16/2012 API		12,000.40 VND 006891 VCH 772		MAJOR POLICE SU EQUIPMENT FOR POLICE VEHICLES			334089
2013/02/020389	08/16/2012 POL		-12,000.40 VND 006891 PO 12001496		MAJOR POLICE SU EQUIPMENT FOR POLICE VEHIC2012			
01020017 540020	CAPITAL LEASE - COPIER	6,500.00	6,500.00	527.24	527.24	5,799.64	173.12	97.3%*
2013/02/020430	08/17/2012 POE		6,326.88 VND 012486 PO 13000632		XEROX CORP XEROX POOLED SERVICE COST			
2013/02/021038	08/31/2012 API		527.24 VND 012486 VCH 1252		XEROX CORP XEROX POOLED SERVICE COST			334502
2013/02/021038	08/31/2012 POL		-527.24 VND 012486 PO 13000632		XEROX CORP XEROX POOLED SERVICE COST 2013			
TOTAL CAPITAL EXPENSES		7,495.00	345,613.66	20,088.24	20,088.24	324,357.30	1,168.12	99.7%
TOTAL SHERIFF'S DEPARTMENT		7,399,354.00	7,737,514.06	1,061,095.97	827,898.34	5,140,664.31	1,535,753.78	80.2%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
18 SALISBURY FIRE/AMBULANCE								
52 OPERATING EXPENSES								
01020018 520306	SALISBURY AMBULANCE							
456,000.00	456,000.00	76,000.00	38,000.00	0.00	380,000.00	16.7%		
2013/02/020066 08/03/2012 API	38,000.00 VND 002092 VCH 299				CITY OF SALISBU SBY FIRE AND AMBULANCE MONTHLY	333766		
01020018 520307	SALISBURY FIRE							
125,000.00	125,000.00	20,833.34	10,416.67	0.00	104,166.66	16.7%*		
2013/02/020066 08/03/2012 API	10,416.67 VND 002092 VCH 299				CITY OF SALISBU SBY FIRE AND AMBULANCE MONTHLY	333766		
TOTAL OPERATING EXPENSES								
581,000.00	581,000.00	96,833.34	48,416.67	0.00	484,166.66	16.7%		
TOTAL SALISBURY FIRE/AMBULANCE								
581,000.00	581,000.00	96,833.34	48,416.67	0.00	484,166.66	16.7%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
19 VOLUNTEER AMBULANCE								
51 BENEFITS								
01020019 510011	WORKERS COMPENSATION							
82,500.00	82,500.00	14,946.07	14,946.07	0.00	67,553.93	18.1%*		
2013/02/020389 08/16/2012 API		7,500.00 VND 008779 VCH 751		PITTSVILLE VOL WORKERS COMP FOR EMT FY 2013		334091		
2013/02/020691 08/23/2012 API		7,446.07 VND 008431 VCH 953		PARSONSBURG VOL WORKERS COMP FOR EMTS FY 2013		334334		
TOTAL BENEFITS								
82,500.00	82,500.00	14,946.07	14,946.07	0.00	67,553.93	18.1%		
52 OPERATING EXPENSES								
01020019 520300	GRANTS - OPERATING							
605,000.00	605,000.00	0.00	0.00	0.00	605,000.00	.0%		
01020019 520303	EMT GRANT							
1,067,000.00	1,067,000.00	291,000.00	194,000.00	0.00	776,000.00	27.3%*		
2013/02/020691 08/23/2012 API		97,000.00 VND 008431 VCH 954		PARSONSBURG VOL EMT GRANT FY 2013		334334		
2013/02/021038 08/31/2012 API		97,000.00 VND 002858 VCH 1230		DELMAR VOL FIRE EMT GRANT FY13		334469		
TOTAL OPERATING EXPENSES								
1,672,000.00	1,672,000.00	291,000.00	194,000.00	0.00	1,381,000.00	17.4%		
TOTAL VOLUNTEER AMBULANCE								
1,754,500.00	1,754,500.00	305,946.07	208,946.07	0.00	1,448,553.93	17.4%		

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ACCOUNTS FOR:	01	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20 VOLUNTEER FIRE									
51 BENEFITS									
01020020	510011		WORKERS COMPENSATION						
		82,985.00		82,985.00	18,130.97	8,172.13	64,783.53	70.50	99.9%*
2013/02/020403	08/16/2012	API		8,172.13	VND 005108	VCH 803	INJURED WORKERS IWIF FY13 for county.		334192
2013/02/020403	08/16/2012	POL		-8,172.13	VND 005108	PO 13000282	INJURED WORKERS IWIF FY13 for county.	2013	
TOTAL BENEFITS									
		82,985.00		82,985.00	18,130.97	8,172.13	64,783.53	70.50	99.9%
52 OPERATING EXPENSES									
01020020	520152		MEDICAL HEPATITIS & TB						
		5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
01020020	520300		GRANTS - OPERATING						
		1,400,000.00		1,406,000.00	0.00	0.00	0.00	1,406,000.00	.0%
01020020	520302		GRANTS - COUNTY MATCH						
		356,000.00		350,000.00	350,000.00	0.00	0.00	0.00	100.0%*
01020020	520304		LOSAP						
		79,371.00		79,371.00	88,564.44	0.00	0.00	-9,193.44	111.6%*
01020020	520305		RESPIRATORY PROTECTION						
		39,000.00		39,000.00	2,785.71	2,785.71	36,214.23	0.06	100.0%*
2013/02/021038	08/31/2012	API		2,785.71	VND 002858	VCH 1209	DELMAR VOL FIRE RESPIRATORY PROTECTION APPROP		334469
2013/02/021038	08/31/2012	POL		-2,785.71	VND 002858	PO 13000134	DELMAR VOL FIRE RESPIRATORY PROTECTION APP2013		
2013/02/021071	08/31/2012	POM		-2,785.71	VND 000325	PO 12000002	ALLEN VOL FIRE CLOSE PER G. TISO 2012		
2013/02/021073	08/31/2012	POM		-2,785.71	VND 004187	PO 12000025	FRUITLAND VOL F CLOSE PER G. TISO 2012		
2013/02/021075	08/31/2012	POM		-753.71	VND 004747	PO 12000028	HEBRON VOL FIRE CLOSE PER G. TISO 2012		
2013/02/021077	08/31/2012	POM		-2,785.71	VND 008840	PO 12000039	POWELLVILLE VOL CLOSE PER G. TISO 2012		
2013/02/021079	08/31/2012	POM		-2,785.71	VND 009770	PO 12000040	SALISBURY FIRE CLOSE PER G. TISO 2012		
2013/02/021081	08/31/2012	POM		-2,785.71	VND 009825	PO 12000041	SALISBURY VOL F CLOSE PER G. TISO 2012		
2013/02/021083	08/31/2012	POM		-2,785.71	VND 009826	PO 12000042	SALISBURY VOL F CLOSE PER G. TISO 2012		
2013/02/021085	08/31/2012	POM		-2,785.71	VND 012032	PO 12000047	WESTSIDE VOL FI CLOSE PER G. TISO 2012		
2013/02/021087	08/31/2012	POM		-2,785.71	VND 012240	PO 12000048	WILLARDS VOL FI CLOSE PER G. TISO 2012		
2013/02/021129	08/31/2012	POM		2,785.71	VND 004187	PO 12000025	FRUITLAND VOL F CLOSE TO FY12 2012		
2013/02/021162	08/31/2012	POM		2,785.71	VND 000325	PO 12000002	ALLEN VOL FIRE REOPEN TO CLOSE IN FY12 2012		
2013/02/021163	08/31/2012	POM		753.71	VND 004747	PO 12000028	HEBRON VOL FIRE REOPEN TO CLOSE IN FY12 2012		
2013/02/021164	08/31/2012	POM		2,785.71	VND 008840	PO 12000039	POWELLVILLE VOL REOPEN TO CLOSE IN FY12 2012		
2013/02/021165	08/31/2012	POM		2,785.71	VND 009770	PO 12000040	SALISBURY FIRE REOPEN TO CLOSE IN FY12 2012		
2013/02/021166	08/31/2012	POM		2,785.71	VND 009825	PO 12000041	SALISBURY VOL F REOPEN TO CLOSE IN FY12 2012		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
20	VOLUNTEER FIRE							
	RESPIRATORY PROTECTION							
2013/02/021167	08/31/2012 POM	2,785.71	VND 009826 PO	12000042	SALISBURY VOL F REOPEN TO CLOSE IN FY12	2012		
2013/02/021168	08/31/2012 POM	2,785.71	VND 012032 PO	12000047	WESTSIDE VOL FI REOPEN TO CLOSE IN FY12	2012		
2013/02/021169	08/31/2012 POM	2,785.71	VND 012240 PO	12000048	WILLARDS VOL FI REOPEN TO CLOSE IN FY12	2012		
TOTAL OPERATING EXPENSES								
	1,879,371.00	1,879,371.00	441,350.15	2,785.71	36,214.23	1,401,806.62	25.4%	
TOTAL VOLUNTEER FIRE								
	1,962,356.00	1,962,356.00	459,481.12	10,957.84	100,997.76	1,401,877.12	28.6%	

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
21 CORRECTIONS							
50 SALARIES							
01100021 500002	SALARIES - GENERAL						
6,494,013.00	6,494,013.00		856,102.91	671,303.76	4,975,909.53	662,000.56	89.8%*
2013/02/020002	08/01/2012 PRJ	222,960.95	REF 0801PR	WARRANT=080112	RUN=1	REGULAR	
2013/02/020037	08/01/2012 PRE	-28,015.58	REF PRENCU	FY13 PAYROLL	ENCUMBERING		
2013/02/020073	08/03/2012 GNI	-92.46	REF AR WK4	PRIOR YEAR A/R	@6/30/12		
2013/02/020074	08/03/2012 GNI	92.46	REF AR WK4	RECLS PR YR REV.	6/30/12 WK3		
2013/02/020120	08/06/2012 GEN	-92.46	REF RECLS	CORRECT 8/3/12	GNI BKWDS		
2013/02/020120	08/06/2012 GEN	-92.46	REF RECLS	CORRECT 8/3/12	GNI BKWDS		
2013/02/020124	08/06/2012 GEN	92.46	REF ARWK4	REVERSE ARWK4	PRIOR YR REV		
2013/02/020124	08/06/2012 GEN	92.46	REF ARWK4	REVERSE ARWK4	PRIOR YR REV		
2013/02/020286	08/15/2012 PRE	-219,229.83	REF PRENCU	FY13 PAYROLL	ENCUMBERING		
2013/02/020354	08/15/2012 PRJ	223,964.09	REF 0815PR	WARRANT=081512	RUN=1	REGULAR	
2013/02/020873	08/29/2012 PRE	-199,049.48	REF PRENCU	FY13 PAYROLL	ENCUMBERING		
2013/02/020874	08/29/2012 PRJ	224,378.72	REF 0829PR	WARRANT=082912	RUN=1	REGULAR	
01100021 500003	SALARIES - OVERTIME						
116,354.00	116,354.00		71,570.83	58,137.59	0.00	44,783.17	61.5%*
2013/02/020002	08/01/2012 PRJ	18,499.57	REF 0801PR	WARRANT=080112	RUN=1	REGULAR	
2013/02/020354	08/15/2012 PRJ	18,799.83	REF 0815PR	WARRANT=081512	RUN=1	REGULAR	
2013/02/020874	08/29/2012 PRJ	20,838.19	REF 0829PR	WARRANT=082912	RUN=1	REGULAR	
01100021 500010	SALARIES - SHIFT DIFFERENTIAL						
55,000.00	55,000.00		8,286.41	6,541.64	0.00	46,713.59	15.1%
2013/02/020002	08/01/2012 PRJ	2,172.61	REF 0801PR	WARRANT=080112	RUN=1	REGULAR	
2013/02/020354	08/15/2012 PRJ	2,185.02	REF 0815PR	WARRANT=081512	RUN=1	REGULAR	
2013/02/020874	08/29/2012 PRJ	2,184.01	REF 0829PR	WARRANT=082912	RUN=1	REGULAR	
01100021 500011	SALARIES - PROMOTIONS						
31,988.00	31,988.00		0.00	0.00	0.00	31,988.00	.0%
01100021 500012	SALARIES - PREMIUM OVERTIME						
87,720.00	87,720.00		17,515.94	16,756.69	0.00	70,204.06	20.0%*
2013/02/020002	08/01/2012 PRJ	6,891.63	REF 0801PR	WARRANT=080112	RUN=1	REGULAR	
2013/02/020354	08/15/2012 PRJ	476.46	REF 0815PR	WARRANT=081512	RUN=1	REGULAR	
2013/02/020874	08/29/2012 PRJ	9,388.60	REF 0829PR	WARRANT=082912	RUN=1	REGULAR	

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01100021 500013	SALARIES - HAZARDOUS DUTY PAY						
283,500.00	283,500.00		0.00	0.00	0.00	283,500.00	.0%
TOTAL SALARIES							
7,068,575.00	7,068,575.00		953,476.09	752,739.68	4,975,909.53	1,139,189.38	83.9%
51 BENEFITS							
01100021 510000	SOCIAL SECURITY						
0.00	0.00		53.57	53.57	0.00	-53.57	100.0%*
2013/02/020002 08/01/2012 PRJ		53.57 REF 0801PR WARRANT=080112		RUN=1 REGULAR			
TOTAL BENEFITS							
0.00	0.00		53.57	53.57	0.00	-53.57	100.0%
52 OPERATING EXPENSES							
01100021 520002	ADVERTISING						
500.00	500.00		0.00	0.00	0.00	500.00	.0%
01100021 520006	DUES & SUBSCRIPTIONS						
500.00	500.00		100.00	100.00	0.00	400.00	20.0%*
2013/02/020215 08/09/2012 API		100.00 VND 007310 VCH 499		MCAA		BILLING FOR ANNUAL MEMBERSHIP	333946
2013/02/020215 08/09/2012 POL		-100.00 VND 007310 PO 13000096		MCAA		BILLING FOR ANNUAL MEMBERS2013	
01100021 520007	PROFESSIONAL FEES						
500.00	500.00		0.00	0.00	0.00	500.00	.0%
01100021 520008	TRAINING EXTERNAL						
500.00	500.00		0.00	0.00	0.00	500.00	.0%
01100021 520008 41103	TRAINING EXTERNAL PRESERVICE						
6,000.00	6,000.00		0.00	0.00	10,600.00	-4,600.00	176.7%*
01100021 520009	TRAINING INTERNAL						
1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
01100021 520012	POSTAGE						
4,500.00	4,500.00		1,492.62	1,492.62	1,698.88	1,308.50	70.9%*
2013/02/020108 08/06/2012 GNI		67.70 REF AR WK5 PRIOR YEAR A/R @6/30/12					
2013/02/020111 08/06/2012 GNI		-67.70 REF AR WK5 RECLS PR YR REV. 6/30/12 WK5					
2013/02/020691 08/23/2012 API		51.12 VND 003942 VCH 900		FEDERAL EXPRESS		FED-EX MONTHLY POSTAGE CHARGES	334327
2013/02/020691 08/23/2012 POL		-51.12 VND 003942 PO 13000091		FEDERAL EXPRESS		FED-EX MONTHLY POSTAGE CHA2013	
2013/02/020843 08/27/2012 CRP		-58.50 REF 593360		STATE OF MARYLAND		POSTAGE JULY 2012	
2013/02/021038 08/31/2012 API		1,500.00 VND 008063 VCH 1237		NEOFUNDS BY NEO FOR THE BILLING OF POSTAGE TO			334489
2013/02/021038 08/31/2012 POL		-1,500.00 VND 008063 PO 13000056		NEOFUNDS BY NEO FOR THE BILLING OF POSTAGE2013			



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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
21	CORRECTIONS									
01100021 520015	PRINTING - GENERAL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%		
01100021 520020	OFFICE SUPPLIES	34,000.00	34,000.00	6,144.29	5,198.16	20,338.31	7,517.40	77.9%*		
2013/02/020350	08/10/2012 API	173.25	VND 013661 VCH 102842	BANK OF AMERICA MARYLAND CORRECTIONAL ENT				579		
2013/02/020392	08/16/2012 API	1,871.00	VND 010481 VCH 658	STAPLES BUSINES OFFICE SUPPLIES				334139		
2013/02/020392	08/16/2012 POL	-1,871.00	VND 010481 PO 13000062	STAPLES BUSINES OFFICE SUPPLIES	2013					
2013/02/020392	08/16/2012 API	9.81	VND 010481 VCH 659	STAPLES BUSINES OFFICE SUPPLIES				334139		
2013/02/020392	08/16/2012 POL	-9.81	VND 010481 PO 13000062	STAPLES BUSINES OFFICE SUPPLIES	2013					
2013/02/020392	08/16/2012 API	293.48	VND 010481 VCH 660	STAPLES BUSINES OFFICE SUPPLIES				334139		
2013/02/020392	08/16/2012 POL	-293.48	VND 010481 PO 13000062	STAPLES BUSINES OFFICE SUPPLIES	2013					
2013/02/020392	08/16/2012 API	913.01	VND 010481 VCH 661	STAPLES BUSINES OFFICE SUPPLIES				334139		
2013/02/020392	08/16/2012 POL	-913.01	VND 010481 PO 13000062	STAPLES BUSINES OFFICE SUPPLIES	2013					
2013/02/020392	08/16/2012 API	365.48	VND 010481 VCH 662	STAPLES BUSINES OFFICE SUPPLIES				334139		
2013/02/020392	08/16/2012 POL	-365.48	VND 010481 PO 13000062	STAPLES BUSINES OFFICE SUPPLIES	2013					
2013/02/020392	08/16/2012 API	482.94	VND 010481 VCH 692	STAPLES BUSINES OFFICE SUPPLIES				334139		
2013/02/020392	08/16/2012 POL	-482.94	VND 010481 PO 13000062	STAPLES BUSINES OFFICE SUPPLIES	2013					
2013/02/020392	08/16/2012 API	58.60	VND 010481 VCH 693	STAPLES BUSINES OFFICE SUPPLIES				334139		
2013/02/020392	08/16/2012 POL	-58.60	VND 010481 PO 13000062	STAPLES BUSINES OFFICE SUPPLIES	2013					
2013/02/020691	08/23/2012 API	52.20	VND 010481 VCH 902	STAPLES BUSINES OFFICE SUPPLIES				334343		
2013/02/020691	08/23/2012 POL	-52.20	VND 010481 PO 13000062	STAPLES BUSINES OFFICE SUPPLIES	2013					
2013/02/021005	08/30/2012 API	978.39	VND 002840 VCH 1105	DELL MARKETING DELL VOSTRO DESKTOP COMPUTER.				334532		
2013/02/021005	08/30/2012 POL	-997.79	VND 002840 PO 13000599	DELL MARKETING DELL VOSTRO DESKTOP COMPUT2013						
01100021 520031	MAINTENANCE & REPAIRS	110,000.00	130,371.95	18,934.95	5,225.22	37,205.40	74,231.60	43.1%*		
2013/02/020215	08/09/2012 API	210.00	VND 000640 VCH 461	ARC WATER MONTHLY SERVICE AND LEGIONELLA				333918		
2013/02/020215	08/09/2012 POL	-210.00	VND 000640 PO 13000037	ARC WATER MONTHLY SERVICE AND LEGION2013						
2013/02/020350	08/10/2012 API	75.00	VND 013661 VCH 102784	BANK OF AMERICA MATHESON-F66				579		
2013/02/020350	08/10/2012 API	21.69	VND 013661 VCH 102785	BANK OF AMERICA THE HOME DEPOT 2561				579		
2013/02/020350	08/10/2012 API	42.10	VND 013661 VCH 102810	BANK OF AMERICA LOWES #00424				579		
2013/02/020350	08/10/2012 API	67.68	VND 013661 VCH 102822	BANK OF AMERICA FERGUSON ENTERPRISES 1722				579		
2013/02/020350	08/10/2012 API	211.55	VND 013661 VCH 102824	BANK OF AMERICA FERGUSON ENTERPRISES 1722				579		
2013/02/020350	08/10/2012 API	19.70	VND 013661 VCH 102832	BANK OF AMERICA THE HOME DEPOT 2561				579		
2013/02/020350	08/10/2012 API	17.98	VND 013661 VCH 102833	BANK OF AMERICA FERGUSON ENTERPRISES 1722				579		
2013/02/020350	08/10/2012 API	3.80	VND 013661 VCH 102838	BANK OF AMERICA LOWES #00424				579		
2013/02/020350	08/10/2012 API	75.47	VND 013661 VCH 102855	BANK OF AMERICA FASTENAL COMPANY01				579		
2013/02/020392	08/16/2012 API	214.20	VND 001106 VCH 668	BEST PLUMBING S REPAIR PARTS AND SUPPLIES				334117		
2013/02/020392	08/16/2012 POL	-214.20	VND 001106 PO 13000521	BEST PLUMBING S REPAIR PARTS AND SUPPLIES 2013						
2013/02/020392	08/16/2012 API	1,001.22	VND 001106 VCH 669	BEST PLUMBING S REPAIR PARTS AND SUPPLIES				334117		
2013/02/020392	08/16/2012 POL	-1,001.22	VND 001106 PO 13000521	BEST PLUMBING S REPAIR PARTS AND SUPPLIES 2013						
2013/02/020392	08/16/2012 API	86.32	VND 001106 VCH 695	BEST PLUMBING S REPAIR PARTS AND SUPPLIES				334117		
2013/02/020392	08/16/2012 POL	-86.32	VND 001106 PO 13000521	BEST PLUMBING S REPAIR PARTS AND SUPPLIES 2013						
2013/02/020770	08/24/2012 POE	1,080.00	VND 005658 PO 13000652	JOB SITE PUMPIN FOR JETTING SERVICES AND MOVIN						
2013/02/020770	08/24/2012 POE	10,000.00	VND 013158 PO 13000653	T.E. SMITH & SO SEWAGEBLOCKED DRAIN EMERGENCY						

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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
21	CORRECTIONS									
	MAINTENANCE & REPAIRS									
2013/02/021017	08/31/2012 API	-13.09 VND 013661 VCH 103858		BANK OF AMERICA MOTION INDUSTRIES MD15		582				
2013/02/021017	08/31/2012 API	27.34 VND 013661 VCH 103863		BANK OF AMERICA UNITED ELECTRIC- SALISBUR		582				
2013/02/021017	08/31/2012 API	38.55 VND 013661 VCH 103867		BANK OF AMERICA UNITED ELECTRIC- SALISBUR		582				
2013/02/021017	08/31/2012 API	187.50 VND 013661 VCH 103868		BANK OF AMERICA JOHNSON'S SEWER & DRAI		582				
2013/02/021017	08/31/2012 API	340.58 VND 013661 VCH 103884		BANK OF AMERICA BEST PLUMBING SPECIALTIES		582				
2013/02/021017	08/31/2012 API	41.70 VND 013661 VCH 103887		BANK OF AMERICA THE HOME DEPOT 2561		582				
2013/02/021017	08/31/2012 API	95.40 VND 013661 VCH 103900		BANK OF AMERICA THE HOME DEPOT 2561		582				
2013/02/021017	08/31/2012 API	53.89 VND 013661 VCH 103901		BANK OF AMERICA RE MICHEL COMPANY INC.		582				
2013/02/021017	08/31/2012 API	450.00 VND 013661 VCH 103906		BANK OF AMERICA ATLANTIC MACHINE AND REPA		582				
2013/02/021017	08/31/2012 API	10.77 VND 013661 VCH 103919		BANK OF AMERICA THE HOME DEPOT 2561		582				
2013/02/021017	08/31/2012 API	760.00 VND 013661 VCH 103926		BANK OF AMERICA ATLANTIC MACHINE AND REPA		582				
2013/02/021017	08/31/2012 API	231.26 VND 013661 VCH 103933		BANK OF AMERICA MOTION INDUSTRIES MD15		582				
2013/02/021216	08/31/2012 API	118.50 VND 013661 VCH 104657		BANK OF AMERICA UNITED ELECTRIC- SALISBUR		586				
2013/02/021216	08/31/2012 API	71.25 VND 013661 VCH 104666		BANK OF AMERICA E D SUPPLY INC		586				
2013/02/021216	08/31/2012 API	53.26 VND 013661 VCH 104669		BANK OF AMERICA FASTENAL COMPANY01		586				
2013/02/021216	08/31/2012 API	393.00 VND 013661 VCH 104673		BANK OF AMERICA RE MICHEL COMPANY INC.		586				
2013/02/021216	08/31/2012 API	-212.36 VND 013661 VCH 104679		BANK OF AMERICA WEST LITE SUPPLY COMPANY		586				
2013/02/021216	08/31/2012 API	-860.20 VND 013661 VCH 104687		BANK OF AMERICA WEST LITE SUPPLY COMPANY		586				
2013/02/021216	08/31/2012 API	23.95 VND 013661 VCH 104694		BANK OF AMERICA THE HOME DEPOT 2561		586				
2013/02/021216	08/31/2012 API	285.00 VND 013661 VCH 104704		BANK OF AMERICA STAPLES		586				
2013/02/021216	08/31/2012 API	129.20 VND 013661 VCH 104708		BANK OF AMERICA STAPLES		586				
2013/02/021216	08/31/2012 API	56.25 VND 013661 VCH 104709		BANK OF AMERICA TRACTOR SUPPLY #763		586				
2013/02/021216	08/31/2012 API	15.12 VND 013661 VCH 104720		BANK OF AMERICA LOWES #00424		586				
2013/02/021216	08/31/2012 API	145.31 VND 013661 VCH 104725		BANK OF AMERICA THE HOME DEPOT 2561		586				
2013/02/021216	08/31/2012 API	365.00 VND 013661 VCH 104728		BANK OF AMERICA MCCRONE		586				
2013/02/021224	08/31/2012 API	371.33 VND 013661 VCH 105091		BANK OF AMERICA BEST PLUMBING SPECIALTIES		589				
01100021	520031 41105	MAINTENANCE & REPAIR UHF RADIO								
	1,100.00	1,100.00	312.00	0.00	0.00	788.00	28.4%*			
01100021	520031 41106	MAINTENANCE & REP SANIT SUP								
	48,000.00	48,000.00	2,359.85	0.00	26,324.92	19,315.23	59.8%*			
01100021	520036	TIPPING FEES								
	7,500.00	7,500.00	663.00	663.00	0.00	6,837.00	8.8%			
2013/02/020389	08/16/2012 API	663.00 VND 012091 VCH 746		WICO CO DEPT SO TIPPING FEES JULY 2012		334102				

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01100021 520050	TELEPHONE/LAND LINES								
25,000.00	25,000.00	3,378.49	3,193.89	2,128.26	19,493.25	22.0%*			
2013/02/020215	08/09/2012 API	187.14 VND	011696 VCH 454	VERIZON - 66072	FOR BILLING OF PRODUCTS AND SE	333957			
2013/02/020215	08/09/2012 POL	-187.14 VND	011696 PO 13000064	VERIZON - 66072	FOR BILLING OF PRODUCTS AN2013				
2013/02/020403	08/16/2012 API	1,197.92 VND	011691 VCH 800	VERIZON	000017961429 23Y	334213			
2013/02/020403	08/16/2012 API	426.27 VND	000721 VCH 801	AT&T	BILLING FOR JULY 2012	334177			
2013/02/020403	08/16/2012 API	6.30 VND	000721 VCH 801	AT&T	BILLING FOR JULY 2012	334177			
2013/02/020403	08/16/2012 API	16.33 VND	000721 VCH 801	AT&T	BILLING FOR JULY 2012	334177			
2013/02/021208	08/31/2012 GEN	1,266.75 REF		VERIZON PHONE CHRG 08/31/12					
2013/02/021208	08/31/2012 GEN	93.18 REF		VERIZON PHONE CHRG 08/31/12					
2013/02/021210	08/31/2012 GRV	-1,266.75 REF		VERIZON PHONE CHRG 08/31/12					
2013/02/021210	08/31/2012 GRV	-93.18 REF		VERIZON PHONE CHRG 08/31/12					
2013/02/021211	08/31/2012 GNI	93.18 REF		VERIZON PHONE CHRG 08/31/12					
2013/02/021211	08/31/2012 GNI	1,266.75 REF		VERIZON PHONE CHRG 08/31/12					
01100021 520051	TELEPHONE/CELL PHONES								
8,500.00	8,500.00	1,508.61	1,533.61	8,466.39	-1,475.00	117.4%*			
2013/02/020215	08/09/2012 API	861.43 VND	012711 VCH 500	SPRINT NEXTEL	FOR THE PURCHASE OF SPRINT CEL	333953			
2013/02/020215	08/09/2012 POL	-861.43 VND	012711 PO 13000066	SPRINT NEXTEL	FOR THE PURCHASE OF SPRINT2013				
2013/02/021038	08/31/2012 API	672.18 VND	012711 VCH 1247	SPRINT NEXTEL	FOR THE PURCHASE OF SPRINT CEL	334495			
2013/02/021038	08/31/2012 POL	-672.18 VND	012711 PO 13000066	SPRINT NEXTEL	FOR THE PURCHASE OF SPRINT2013				
01100021 520060	UTILITIES/ELECTRIC								
300,000.00	300,000.00	29,166.99	29,166.99	290,262.41	-19,429.40	106.5%*			
2013/02/020215	08/09/2012 API	3,738.99 VND	013000 VCH 495	DELMARVA POWER	2258 0049 9991	333933			
2013/02/020215	08/09/2012 POL	-3,738.99 VND	013000 PO 13000067	DELMARVA POWER	2258 0049 9991 2013				
2013/02/020908	08/29/2012 API	22,429.40 VND	013311 VCH 1161	DIRECT ENERGY B	DIRECT ENERGY POOL	334438			
2013/02/021005	08/30/2012 API	2,998.60 VND	013000 VCH 1106	DELMARVA POWER	2258 0049 9991	334533			
2013/02/021005	08/30/2012 POL	-2,998.60 VND	013000 PO 13000067	DELMARVA POWER	2258 0049 9991 2013				
2013/02/021094	08/31/2012 POM	-25,827.33 VND	013311 PO 12000353	DIRECT ENERGY B	CLOSE PER A. MACKEL 2012				
2013/02/021205	08/31/2012 POM	25,827.33 VND	013311 PO 12000353	DIRECT ENERGY B	REOPEN TO CLOSE IN FY12 2012				
01100021 520061	UTILITIES/GAS & PROPANE								
125,000.00	125,000.00	786.87	786.87	89,213.13	35,000.00	72.0%*			
2013/02/020215	08/09/2012 API	718.87 VND	001987 VCH 458	CHESAPEAKE UTIL	03-135723-7014-1	333926			
2013/02/020215	08/09/2012 POL	-718.87 VND	001987 PO 13000009	CHESAPEAKE UTIL	03-135723-7014-1 2013				
2013/02/020215	08/09/2012 API	68.00 VND	001987 VCH 459	CHESAPEAKE UTIL	03-125567-6545-1	333926			
2013/02/020215	08/09/2012 POL	-68.00 VND	001987 PO 13000009	CHESAPEAKE UTIL	03-125567-6545-1 2013				
01100021 520062	UTILITIES/FUEL OIL								
600.00	600.00	0.00	0.00	0.00	600.00	.0%			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
01100021 520063	UTILITIES/WATER & SEWER									
180,000.00	180,000.00	0.00	0.00	185,000.00	-5,000.00	102.8%*				
01100021 520070	VEHICLE EXPENSES-FUEL									
15,000.00	15,000.00	1,492.10	1,492.10	0.00	13,507.90	9.9%				
2013/02/020218	08/09/2012 API	1,439.73 VND	012098 VCH 564	WICO CO ROADS D FUEL						
2013/02/020350	08/10/2012 API	52.37 VND	013661 VCH 102820	BANK OF AMERICA SHELL OIL 91002583699		579				
2013/02/020813	08/27/2012 APM	-1,439.73 VND	012098 VCH 564	WICO CO ROADS D FUEL	0					
2013/02/021005	08/30/2012 API	1,439.73 VND	012098 VCH 1068	WICO CO ROADS D FUEL		334557				
01100021 520072	VEHICLE EXPENSES-MAINTENANCE									
9,000.00	9,000.00	1,458.25	880.40	200.00	7,341.75	18.4%*				
2013/02/020350	08/10/2012 API	30.99 VND	013661 VCH 102796	BANK OF AMERICA GREASE MONKEY #431		579				
2013/02/020350	08/10/2012 API	391.47 VND	013661 VCH 102867	BANK OF AMERICA CLYDE'S CAR & LIGHT TRUC		579				
2013/02/020350	08/10/2012 API	141.05 VND	013661 VCH 102875	BANK OF AMERICA CLYDE'S CAR & LIGHT TRUC		579				
2013/02/020392	08/16/2012 API	50.00 VND	000150 VCH 670	ADKINS TOWING FOR THE BILLING TO ADKINS TOWI		334113				
2013/02/020392	08/16/2012 POL	-50.00 VND	000150 PO 13000083	ADKINS TOWING FOR THE BILLING TO ADKINS 2013						
2013/02/021017	08/31/2012 API	99.87 VND	013661 VCH 103894	BANK OF AMERICA WM SUPERCENTER#1890		582				
2013/02/021017	08/31/2012 API	33.99 VND	013661 VCH 103921	BANK OF AMERICA GREASE MONKEY #431		582				
2013/02/021130	08/31/2012 API	86.16 VND	013661 VCH 104108	BANK OF AMERICA GREASE MONKEY #431		585				
2013/02/021216	08/31/2012 API	32.49 VND	013661 VCH 104731	BANK OF AMERICA GREASE MONKEY #431		586				
2013/02/021216	08/31/2012 API	14.38 VND	013661 VCH 104734	BANK OF AMERICA GREASE MONKEY #431		586				
01100021 520080	LOCAL TRAVEL									
500.00	500.00	50.00	25.00	0.00	450.00	10.0%				
2013/02/021017	08/31/2012 API	25.00 VND	013661 VCH 103908	BANK OF AMERICA E-ZPASS MD REBILL		582				
01100021 520082	MEETINGS/SEMINARS - REGISTRATN									
600.00	600.00	40.00	40.00	0.00	560.00	6.7%				
2013/02/021017	08/31/2012 API	40.00 VND	013661 VCH 103915	BANK OF AMERICA MD POLICE AND COR01 OF 01		582				
01100021 520083	MEETINGS/SECURITY HOTEL FEES									
2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	.0%				
01100021 520084	MEETINGS/SEMINARS - TRAVEL									
500.00	500.00	0.00	0.00	0.00	500.00	.0%				
01100021 520085	MEETINGS/SEMINARS - MEALS									
1,000.00	1,000.00	154.59	154.59	0.00	845.41	15.5%				
2013/02/020350	08/10/2012 API	33.21 VND	013661 VCH 102814	BANK OF AMERICA APPLEBEES 976101633205		579				
2013/02/020350	08/10/2012 API	59.44 VND	013661 VCH 102839	BANK OF AMERICA CHEESECAKE FACTORY #149		579				
2013/02/021130	08/31/2012 API	61.94 VND	013661 VCH 104126	BANK OF AMERICA CAFE ITALIANO INC		585				

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01100021	520100	41101	CONTRACTUAL SERVICES IDENTIX							
		7,300.00	8,295.00	1,195.00	0.00	0.00	7,100.00	14.4%		
01100021	520100	41102	CONTRACTUAL SERV COMPEL/FORTRN							
		7,000.00	7,000.00	7,080.10	7,080.10	0.00	-80.10	101.1%*		
	2013/02/020392	08/16/2012	API	7,080.10	VND 002214	VCH 667	COMM-WORKS/FORT MAINTENANCE AGREEMENT FOR FY 2	334119		
	2013/02/020392	08/16/2012	POL	-7,080.10	VND 002214	PO 13000509	COMM-WORKS/FORT MAINTENANCE AGREEMENT FOR 2013			
01100021	520105		COMPUTER SOFTWARE SUPPORT							
		6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%		
01100021	520108		POSTAGE METER CONTRACT							
		3,500.00	3,500.00	1,120.96	560.48	2,241.92	137.12	96.1%*		
	2013/02/020215	08/09/2012	API	280.24	VND 016571	VCH 494	MAIL FINANCE LEASING AND POSTAGE METERING.	333945		
	2013/02/020215	08/09/2012	POL	-280.24	VND 016571	PO 13000107	MAIL FINANCE LEASING AND POSTAGE METERI2013			
	2013/02/021038	08/31/2012	API	280.24	VND 016571	VCH 1244	MAIL FINANCE LEASING AND POSTAGE METERING.	334485		
	2013/02/021038	08/31/2012	POL	-280.24	VND 016571	PO 13000107	MAIL FINANCE LEASING AND POSTAGE METERI2013			
01100021	520109		ELEVATOR CONTRACTS							
		1,700.00	1,700.00	362.76	0.00	1,287.24	50.00	97.1%*		
01100021	520111		EXTERMINATOR SERVICES							
		5,100.00	5,100.00	350.00	0.00	4,750.00	0.00	100.0%*		
01100021	520112		FIRE PROTECTION SERVICES							
		8,000.00	8,000.00	3,107.00	3,107.00	5,235.00	-342.00	104.3%*		
	2013/02/020215	08/09/2012	API	746.00	VND 002092	VCH 493	CITY OF SALISBU FOR BILLING FOR FIRE SERVICE	333927		
	2013/02/020215	08/09/2012	POL	-800.00	VND 002092	PO 13000086	CITY OF SALISBU FOR BILLING FOR FIRE SERVI2013			
	2013/02/021017	08/31/2012	API	96.00	VND 013661	VCH 103903	BANK OF AMERICA MATHESON-F66	582		
	2013/02/021038	08/31/2012	API	2,265.00	VND 010288	VCH 1246	SIMPLEXGRINNELL FOR FIRE AND SPRINKLER MAINTEN	334494		
	2013/02/021038	08/31/2012	POL	-2,265.00	VND 010288	PO 13000061	SIMPLEXGRINNELL FOR FIRE AND SPRINKLER MAI2013			
01100021	520113	41120	FOOD SERVICE INMATE MEALS							
		720,000.00	720,000.00	96,461.88	96,461.88	603,538.12	20,000.00	97.2%*		
	2013/02/020067	08/03/2012	API	13,635.37	VND 000634	VCH 340	ARAMARK CORRECT REQUEST FOR PURCHASE ORDER FOR	333779		
	2013/02/020067	08/03/2012	POL	-13,635.37	VND 000634	PO 13000427	ARAMARK CORRECT REQUEST FOR PURCHASE ORDER2013			
	2013/02/020067	08/03/2012	API	13,924.06	VND 000634	VCH 341	ARAMARK CORRECT REQUEST FOR PURCHASE ORDER FOR	333779		
	2013/02/020067	08/03/2012	POL	-13,924.06	VND 000634	PO 13000427	ARAMARK CORRECT REQUEST FOR PURCHASE ORDER2013			
	2013/02/020215	08/09/2012	API	13,202.66	VND 000634	VCH 462	ARAMARK CORRECT REQUEST FOR PURCHASE ORDER FOR	333917		
	2013/02/020215	08/09/2012	POL	-13,202.66	VND 000634	PO 13000427	ARAMARK CORRECT REQUEST FOR PURCHASE ORDER2013			
	2013/02/020215	08/09/2012	API	14,446.57	VND 000634	VCH 463	ARAMARK CORRECT REQUEST FOR PURCHASE ORDER FOR	333917		
	2013/02/020215	08/09/2012	POL	-14,446.57	VND 000634	PO 13000427	ARAMARK CORRECT REQUEST FOR PURCHASE ORDER2013			
	2013/02/020215	08/09/2012	API	13,793.10	VND 000634	VCH 464	ARAMARK CORRECT REQUEST FOR PURCHASE ORDER FOR	333917		
	2013/02/020215	08/09/2012	POL	-13,793.10	VND 000634	PO 13000427	ARAMARK CORRECT REQUEST FOR PURCHASE ORDER2013			
	2013/02/021038	08/31/2012	API	13,820.77	VND 000634	VCH 1239	ARAMARK CORRECT REQUEST FOR PURCHASE ORDER FOR	334464		
	2013/02/021038	08/31/2012	POL	-13,820.77	VND 000634	PO 13000427	ARAMARK CORRECT REQUEST FOR PURCHASE ORDER2013			
	2013/02/021038	08/31/2012	API	13,639.35	VND 000634	VCH 1240	ARAMARK CORRECT REQUEST FOR PURCHASE ORDER FOR	334464		

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21	CORRECTIONS									
	FOOD SERVICE INMATE MEALS									
	2013/02/021038 08/31/2012 POL	-13,639.35 VND	000634 PO	13000427	ARAMARK CORRECT REQUEST FOR PURCHASE ORDER2013					
01100021 520113 41122	FOOD SERVICE KITCHEN EQUIP	2,500.00	2,500.00	2,297.82	84.32	800.00	-597.82	123.9%*		
	2013/02/021216 08/31/2012 API	-165.68 VND	013661 VCH	104710	BANK OF AMERICA Ryder - Salisbury			586		
	2013/02/021216 08/31/2012 API	250.00 VND	013661 VCH	104713	BANK OF AMERICA Ryder - Salisbury			586		
01100021 520117	MAINTENANCE/SERVICE CONTRACTS	2,500.00	2,500.00	0.00	0.00	1,250.00	1,250.00	50.0%*		
01100021 520119	SECURITY EQUIP/SUPPLIES	40,000.00	40,000.00	2,248.40	1,279.67	4,250.00	33,501.60	16.2%		
	2013/02/020350 08/10/2012 API	6.97 VND	013661 VCH	102801	BANK OF AMERICA THE HOME DEPOT 2561			579		
	2013/02/020350 08/10/2012 API	19.90 VND	013661 VCH	102832	BANK OF AMERICA THE HOME DEPOT 2561			579		
	2013/02/020350 08/10/2012 API	10.54 VND	013661 VCH	102838	BANK OF AMERICA LOWES #00424			579		
	2013/02/020350 08/10/2012 API	163.14 VND	013661 VCH	102851	BANK OF AMERICA GAL GALLS INC			579		
	2013/02/020350 08/10/2012 API	367.37 VND	013661 VCH	102861	BANK OF AMERICA GAL GALLS INC			579		
	2013/02/020966 08/30/2012 POM	-4.00 VND	004215 PO	12001453	GALLS INCORATED CLOSE PER A. MACKEL 2012					
	2013/02/021017 08/31/2012 API	172.44 VND	013661 VCH	103862	BANK OF AMERICA MARYLAND POLICE SUPPLY IN			582		
	2013/02/021017 08/31/2012 API	350.10 VND	013661 VCH	103904	BANK OF AMERICA GAL GALLS INC			582		
	2013/02/021017 08/31/2012 API	57.22 VND	013661 VCH	103912	BANK OF AMERICA GARRETT METAL DETECTOR			582		
	2013/02/021017 08/31/2012 API	25.78 VND	013661 VCH	103918	BANK OF AMERICA FASTENAL COMPANY01			582		
	2013/02/021150 08/30/2012 POM	4.00 VND	004215 PO	12001453	GALLS INCORATED REOPEN TO CLOSE IN FY12 2012					
	2013/02/021216 08/31/2012 API	106.21 VND	013661 VCH	104770	BANK OF AMERICA QUARTER MASTER			586		
01100021 520128	NCIC LOGONS STATE OF MD	2,500.00	2,500.00	252.00	252.00	1,748.00	500.00	80.0%*		
	2013/02/020392 08/16/2012 API	252.00 VND	005099 VCH	664	INFORMATION TEC FOR SERVICES TO BE RENDERED TO			334129		
	2013/02/020392 08/16/2012 POL	-252.00 VND	005099 PO	13000053	INFORMATION TEC FOR SERVICES TO BE RENDERE2013					
01100021 520141	MEDICAL HOSPITAL	145,000.00	145,000.00	3,672.37	2,743.98	121,327.63	20,000.00	86.2%*		
	2013/02/020215 08/09/2012 API	690.99 VND	008614 VCH	452	PENINSULA REGIO FOR THE BILLING OF SERVICES RE			333949		
	2013/02/020215 08/09/2012 POL	-690.99 VND	008614 PO	13000020	PENINSULA REGIO FOR THE BILLING OF SERVICE2013					
	2013/02/020392 08/16/2012 API	759.52 VND	008614 VCH	656	PENINSULA REGIO FOR THE BILLING OF SERVICES RE			334134		
	2013/02/020392 08/16/2012 POL	-759.52 VND	008614 PO	13000020	PENINSULA REGIO FOR THE BILLING OF SERVICE2013					
	2013/02/020392 08/16/2012 API	294.00 VND	008614 VCH	663	PENINSULA REGIO FOR THE BILLING OF SERVICES RE			334134		
	2013/02/020392 08/16/2012 POL	-294.00 VND	008614 PO	13000020	PENINSULA REGIO FOR THE BILLING OF SERVICE2013					
	2013/02/020392 08/16/2012 API	714.87 VND	008614 VCH	694	PENINSULA REGIO FOR THE BILLING OF SERVICES RE			334134		
	2013/02/020392 08/16/2012 POL	-714.87 VND	008614 PO	13000020	PENINSULA REGIO FOR THE BILLING OF SERVICE2013					
	2013/02/021038 08/31/2012 API	284.60 VND	008614 VCH	1245	PENINSULA REGIO FOR THE BILLING OF SERVICES RE			334492		
	2013/02/021038 08/31/2012 POL	-284.60 VND	008614 PO	13000020	PENINSULA REGIO FOR THE BILLING OF SERVICE2013					

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
21	CORRECTIONS								
01100021 520142	MEDICAL DOCTORS								
	120,000.00	120,000.00	4,578.00	4,578.00	125,922.00	-10,500.00	108.8%*		
2013/02/020215	08/09/2012	API	119.00	VND 011190	VCH 455	THREE LOWER COU FOR MEDICAL SERVICES RENDERED	333955		
2013/02/020215	08/09/2012	POL	-119.00	VND 011190	PO 13000063	THREE LOWER COU FOR MEDICAL SERVICES RENDE2013			
2013/02/020215	08/09/2012	API	104.00	VND 011190	VCH 456	THREE LOWER COU FOR MEDICAL SERVICES RENDERED	333955		
2013/02/020215	08/09/2012	POL	-104.00	VND 011190	PO 13000063	THREE LOWER COU FOR MEDICAL SERVICES RENDE2013			
2013/02/020215	08/09/2012	API	231.00	VND 008605	VCH 457	PENINSULA ORTHO FOR BILLING OF SERVICES TO BE	333948		
2013/02/020215	08/09/2012	POL	-231.00	VND 008605	PO 13000098	PENINSULA ORTHO FOR BILLING OF SERVICES TO2013			
2013/02/020215	08/09/2012	API	195.00	VND 002921	VCH 460	DELMARVA RADIOL FOR THE BILLING OF SERVICES TO	333934		
2013/02/020215	08/09/2012	POL	-195.00	VND 002921	PO 13000047	DELMARVA RADIOL FOR THE BILLING OF SERVICE2013			
2013/02/020392	08/16/2012	API	349.00	VND 002921	VCH 657	DELMARVA RADIOL FOR THE BILLING OF SERVICES TO	334122		
2013/02/020392	08/16/2012	POL	-349.00	VND 002921	PO 13000047	DELMARVA RADIOL FOR THE BILLING OF SERVICE2013			
2013/02/020392	08/16/2012	API	1,495.00	VND 002271	VCH 666	CONMED INC FOR MEDICAL SERVICES RENDERED	334120		
2013/02/020392	08/16/2012	POL	-1,495.00	VND 002271	PO 13000043	CONMED INC FOR MEDICAL SERVICES RENDE2013			
2013/02/020392	08/16/2012	API	220.00	VND 002921	VCH 677	DELMARVA RADIOL FOR THE BILLING OF SERVICES TO	334122		
2013/02/020392	08/16/2012	POL	-220.00	VND 002921	PO 13000047	DELMARVA RADIOL FOR THE BILLING OF SERVICE2013			
2013/02/020691	08/23/2012	API	220.00	VND 002921	VCH 899	DELMARVA RADIOL FOR THE BILLING OF SERVICES TO	334320		
2013/02/020691	08/23/2012	POL	-220.00	VND 002921	PO 13000047	DELMARVA RADIOL FOR THE BILLING OF SERVICE2013			
2013/02/021005	08/30/2012	API	657.00	VND 006346	VCH 1108	LABCORP OF AMER FOR THE BILLING OF SERVICES RE	334542		
2013/02/021005	08/30/2012	POL	-657.00	VND 006346	PO 13000054	LABCORP OF AMER FOR THE BILLING OF SERVICE2013			
2013/02/021005	08/30/2012	API	18.00	VND 011190	VCH 1110	THREE LOWER COU FOR MEDICAL SERVICES RENDERED	334556		
2013/02/021005	08/30/2012	POL	-18.00	VND 011190	PO 13000063	THREE LOWER COU FOR MEDICAL SERVICES RENDE2013			
2013/02/021038	08/31/2012	API	287.00	VND 002921	VCH 1242	DELMARVA RADIOL FOR THE BILLING OF SERVICES TO	334472		
2013/02/021038	08/31/2012	POL	-287.00	VND 002921	PO 13000047	DELMARVA RADIOL FOR THE BILLING OF SERVICE2013			
2013/02/021038	08/31/2012	API	353.00	VND 003675	VCH 1243	EMERG SERVICE A FOR MEDICAL SERVICE RENDERED T	334474		
2013/02/021038	08/31/2012	POL	-353.00	VND 003675	PO 13000049	EMERG SERVICE A FOR MEDICAL SERVICE RENDER2013			
2013/02/021038	08/31/2012	API	330.00	VND 011190	VCH 1248	THREE LOWER COU FOR MEDICAL SERVICES RENDERED	334499		
2013/02/021038	08/31/2012	POL	-330.00	VND 011190	PO 13000063	THREE LOWER COU FOR MEDICAL SERVICES RENDE2013			
01100021 520143	MEDICAL DRUGS/MEDICINE								
	265,000.00	265,000.00	15,311.03	15,311.03	230,188.97	19,500.00	92.6%*		
2013/02/020073	08/03/2012	GNI	-4.14	REF AR WK4	PRIOR YEAR A/R @6/30/12				
2013/02/020074	08/03/2012	GNI	4.14	REF AR WK4	RECLS PR YR REV. 6/30/12 WK3				
2013/02/020120	08/06/2012	GEN	-4.14	REF RECLS	CORRECT 8/3/12 GNI BKWDS				
2013/02/020120	08/06/2012	GEN	-4.14	REF RECLS	CORRECT 8/3/12 GNI BKWDS				
2013/02/020124	08/06/2012	GEN	4.14	REF ARWK4	REVERSE ARWK4 PRIOR YR REV				
2013/02/020124	08/06/2012	GEN	4.14	REF ARWK4	REVERSE ARWK4 PRIOR YR REV				
2013/02/020691	08/23/2012	API	15,311.03	VND 002330	VCH 898	CORRECT RX PHAR REQUEST FOR DRUGS AND MEDICINE	334318		
2013/02/020691	08/23/2012	POL	-15,311.03	VND 002330	PO 13000014	CORRECT RX PHAR REQUEST FOR DRUGS AND MEDI2013			
2013/02/020859	08/28/2012	CRP	-2.07	REF 593943	U.S. TREAS 310	AS OF 8/27/12 USMS(6/12) MEDIC			
2013/02/020878	08/28/2012	GEN	2.07	REF	REV ADD A/R @ 06/30/12				

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ORIGINAL APPROP	REVISED BUDGET					
01100021 520144	MEDICAL EQUIPMENT					
2,500.00	2,500.00	0.00	0.00	180.00	2,320.00	7.2%
01100021 520145	MEDICAL SUPPLIES					
20,000.00	20,000.00	3,496.61	3,496.61	15,557.15	946.24	95.3%*
2013/02/020392	08/16/2012 API	1,703.32	VND 004786 VCH 665	HENRY SCHEIN IN FOR THE BILLING OF MEDICAL SUP		334127
2013/02/020392	08/16/2012 POL	-1,703.32	VND 004786 PO 13000052	HENRY SCHEIN IN FOR THE BILLING OF MEDICAL2013		
2013/02/021005	08/30/2012 API	839.53	VND 004786 VCH 1107	HENRY SCHEIN IN FOR THE BILLING OF MEDICAL SUP		334535
2013/02/021005	08/30/2012 POL	-839.53	VND 004786 PO 13000052	HENRY SCHEIN IN FOR THE BILLING OF MEDICAL2013		
2013/02/021017	08/31/2012 API	778.89	VND 013661 VCH 103902	BANK OF AMERICA DAR DARBY DENTAL SUPPL		582
2013/02/021017	08/31/2012 API	90.87	VND 013661 VCH 103914	BANK OF AMERICA APPLE DISCOUNT DRUGS		582
2013/02/021017	08/31/2012 API	84.00	VND 013661 VCH 103917	BANK OF AMERICA APPLE DISCOUNT DRUGS		582
2013/02/021017	08/31/2012 API	778.89	VND 013661 VCH 103928	BANK OF AMERICA DAR DARBY DENTAL SUPPL		582
2013/02/021216	08/31/2012 API	-778.89	VND 013661 VCH 104737	BANK OF AMERICA DAR DARBY DENTAL SUPPL		586
01100021 520146	MEDICAL STAFFING					
1,223,022.00	1,223,022.00	305,729.31	101,909.77	917,187.93	104.76	100.0%*
2013/02/020215	08/09/2012 API	101,909.77	VND 002271 VCH 497	CONMED INC FOR MEDICAL SERVICES RENDERED		333928
2013/02/020215	08/09/2012 POL	-101,909.77	VND 002271 PO 13000012	CONMED INC FOR MEDICAL SERVICES RENDE2013		
01100021 520147	MEDICAL DENTAL STAFFING					
40,209.00	40,209.00	10,052.25	6,701.50	30,156.75	0.00	100.0%*
2013/02/020215	08/09/2012 API	3,350.75	VND 002271 VCH 498	CONMED INC FOR BILLING OF DENTAL SERVICES		333928
2013/02/020215	08/09/2012 POL	-3,350.75	VND 002271 PO 13000013	CONMED INC FOR BILLING OF DENTAL SERV2013		
2013/02/021038	08/31/2012 API	3,350.75	VND 002271 VCH 1241	CONMED INC FOR BILLING OF DENTAL SERVICES		334467
2013/02/021038	08/31/2012 POL	-3,350.75	VND 002271 PO 13000013	CONMED INC FOR BILLING OF DENTAL SERV2013		
01100021 520148	MEDICAL MENTAL HEALTH STAFFING					
300,499.00	300,499.00	75,124.74	25,041.58	225,374.26	0.00	100.0%*
2013/02/020215	08/09/2012 API	25,041.58	VND 002333 VCH 496	CORRECTIONAL ME MENTAL HEALTH SERVICES TO BE R		333929
2013/02/020215	08/09/2012 POL	-25,041.58	VND 002333 PO 13000015	CORRECTIONAL ME MENTAL HEALTH SERVICES TO 2013		
01100021 520149	MEDICAL MENTAL HEALTH PROGRAM					
91,703.00	91,703.00	22,925.76	7,641.92	68,777.24	0.00	100.0%*
2013/02/020215	08/09/2012 API	7,641.92	VND 002333 VCH 496	CORRECTIONAL ME MENTAL HEALTH SERVICES TO BE R		333929
2013/02/020215	08/09/2012 POL	-7,641.92	VND 002333 PO 13000015	CORRECTIONAL ME MENTAL HEALTH SERVICES TO 2013		
01100021 520151	MEDICAL NEW HIRE PSYCH					
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
01100021 520154	MED FITNESS FOR DUTY PHYSICALS					
500.00	500.00	0.00	0.00	500.00	0.00	100.0%*



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ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
01100021 520156	MED RETURN TO DUTY PSYCH						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
01100021 520180	UNIFORMS						
	16,000.00	16,000.00	356.83	0.00	24,949.05	-9,305.88	158.2%*
2013/02/020964	08/30/2012 POM		-47.54	VND 004215 PO	12000310	GALLS INCORATED CLOSE PER A. MACKEL	2012
2013/02/021149	08/30/2012 POM		47.54	VND 004215 PO	12000310	GALLS INCORATED REOPEN TO CLOSE IN FY12	2012
01100021 520184	UNIFORM ALTERATIONS						
	200.00	200.00	0.00	0.00	150.00	50.00	75.0%*
01100021 530106	K-9						
	600.00	600.00	219.96	0.00	0.00	380.04	36.7%*
01100021 530200	41200 INMATE BEDDING/LINENS						
	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	.0%
01100021 530200	41201 INMATE TOWELS/LAUNDRY						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
01100021 530200	41203 INMATE UNIFORMS/IDS						
	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	.0%
01100021 530200	41205 INMATE EXPENSES DRUG TESTING						
	20,273.00	20,273.00	-1,721.10	-1,891.95	28,960.00	-6,965.90	134.4%*
2013/02/020073	08/03/2012 GNI		-2,560.08	REF AR WK4	PRIOR YEAR A/R @6/30/12		
2013/02/020073	08/03/2012 GNI		2,560.08	REF AR WK4	PRIOR YEAR A/R @6/30/12		
2013/02/020073	08/03/2012 GNI		2,560.80	REF AR WK4	PRIOR YEAR A/R @6/30/12		
2013/02/020074	08/03/2012 GNI		2,560.08	REF AR WK4	RECLS PR YR REV. 6/30/12 WK3		
2013/02/020074	08/03/2012 GNI		-2,560.08	REF AR WK4	RECLS PR YR REV. 6/30/12 WK3		
2013/02/020074	08/03/2012 GNI		-2,560.80	REF AR WK4	RECLS PR YR REV. 6/30/12 WK3		
2013/02/020350	08/10/2012 API		42.00	VND 013661	VCH 102789 BANK OF AMERICA EASTERN SHORE COFFEE & WA		579
2013/02/020768	08/24/2012 GEN		1,707.20	REF	REV ADD A/R @ 06/30/12		
2013/02/020794	08/24/2012 CRP		-1,707.20	REF 592205	WICOMICO COUNTY MARY REIMBURSE CIRCUIT DRUG COURT-J		
2013/02/020843	08/27/2012 CRP		-1,973.95	REF 593359	STATE OF MARYLAND REIMBURSEMENT DISTRICT DRUG CO		
2013/02/021005	08/30/2012 API		40.00	VND 002511	VCH 1109 SIEMANS HEALTHC FOR DRUG TESTING BY WCDC		334555
2013/02/021005	08/30/2012 POL		-40.00	VND 002511	PO 13000045 SIEMANS HEALTHC FOR DRUG TESTING BY WCDC 2013		
01100021 530202	HOME DETENTION PHONE						
	60,000.00	60,000.00	3,292.12	3,083.12	42,140.88	14,567.00	75.7%*
2013/02/020691	08/23/2012 API		2,859.12	VND 015775	VCH 901 ISECURETRAC COR FOR THE BILLING OF SECURITY MO		334329
2013/02/020691	08/23/2012 POL		-2,859.12	VND 015775	PO 13000026 ISECURETRAC COR FOR THE BILLING OF SECURIT2013		
2013/02/021216	08/31/2012 API		224.00	VND 013661	VCH 104718 BANK OF AMERICA CHURCHCANDL		586

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01100021 530203	REIMB INMATE WELFARE EXP PCARD								
0.00	0.00	11,050.76	4,949.59	0.00	-11,050.76	100.0%*			
2013/02/020350	08/10/2012 API	30.26 VND 013661 VCH 102785				579			
2013/02/020350	08/10/2012 API	31.96 VND 013661 VCH 102799				579			
2013/02/020350	08/10/2012 API	70.16 VND 013661 VCH 102801				579			
2013/02/020350	08/10/2012 API	35.82 VND 013661 VCH 102835				579			
2013/02/020350	08/10/2012 API	223.91 VND 013661 VCH 102843				579			
2013/02/020350	08/10/2012 API	204.47 VND 013661 VCH 102864				579			
2013/02/021005	08/30/2012 API	1,956.78 VND 002840 VCH 1105				334532			
2013/02/021005	08/30/2012 POL	-1,976.74 VND 002840 PO 13000599							
2013/02/021017	08/31/2012 API	73.85 VND 013661 VCH 103919				582			
2013/02/021017	08/31/2012 API	359.36 VND 013661 VCH 103937				582			
2013/02/021017	08/31/2012 API	284.76 VND 013661 VCH 103938				582			
2013/02/021216	08/31/2012 API	31.96 VND 013661 VCH 104660				586			
2013/02/021216	08/31/2012 API	435.54 VND 013661 VCH 104677				586			
2013/02/021216	08/31/2012 API	94.92 VND 013661 VCH 104681				586			
2013/02/021216	08/31/2012 API	168.42 VND 013661 VCH 104706				586			
2013/02/021216	08/31/2012 API	30.59 VND 013661 VCH 104720				586			
2013/02/021216	08/31/2012 API	394.57 VND 013661 VCH 104725				586			
2013/02/021216	08/31/2012 API	271.48 VND 013661 VCH 104726				586			
2013/02/021216	08/31/2012 API	74.92 VND 013661 VCH 104733				586			
2013/02/021216	08/31/2012 API	175.86 VND 013661 VCH 104745				586			
TOTAL OPERATING EXPENSES									
4,009,706.00	4,031,072.95	636,607.17	332,343.05	3,127,909.84	266,555.94	93.4%			
54 CAPITAL EXPENSES									
01100021 540005	CAPITAL - TRUCKS								
0.00	24,021.00	0.00	0.00	24,021.00	0.00	100.0%*			
01100021 540020	CAPITAL LEASE - COPIER								
28,000.00	28,000.00	543.68	543.68	25,413.64	2,042.68	92.7%*			
2013/02/020430	08/17/2012 POE	25,957.32 VND 012486 PO 13000632							
2013/02/021038	08/31/2012 API	543.68 VND 012486 VCH 1252				334502			
2013/02/021038	08/31/2012 POL	-543.68 VND 012486 PO 13000632							
2013/02/021092	08/31/2012 POM	-781.45 VND 012486 PO 12000349							
2013/02/021092	08/31/2012 POM	-1,229.44 VND 012486 PO 12000349							
2013/02/021171	08/31/2012 POM	781.45 VND 012486 PO 12000349							
2013/02/021172	08/31/2012 POM	1,229.44 VND 012486 PO 12000349							

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL EXPENSES								
28,000.00	52,021.00	543.68	543.68	49,434.64	2,042.68	96.1%		
TOTAL CORRECTIONS								
11,106,281.00	11,151,668.95	1,590,680.51	1,085,679.98	8,153,254.01	1,407,734.43	87.4%		

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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							
904,609.00	904,609.00	132,646.90	104,317.15	783,585.20	-11,623.10	101.3%*		
2013/02/020002	08/01/2012 PRJ	35,250.20	REF 0801PR	WARRANT=080112	RUN=1	REGULAR		
2013/02/020286	08/15/2012 PRE	-33,855.68	REF PRENCU	FY13 PAYROLL	ENCUMBERING			
2013/02/020354	08/15/2012 PRJ	33,855.68	REF 0815PR	WARRANT=081512	RUN=1	REGULAR		
2013/02/020873	08/29/2012 PRE	-35,211.27	REF PRENCU	FY13 PAYROLL	ENCUMBERING			
2013/02/020874	08/29/2012 PRJ	35,211.27	REF 0829PR	WARRANT=082912	RUN=1	REGULAR		
01020022 500010	SALARIES - SHIFT DIFFERENTIAL							
7,700.00	7,700.00	1,188.83	946.63	0.00	6,511.17	15.4%		
2013/02/020002	08/01/2012 PRJ	318.50	REF 0801PR	WARRANT=080112	RUN=1	REGULAR		
2013/02/020354	08/15/2012 PRJ	313.25	REF 0815PR	WARRANT=081512	RUN=1	REGULAR		
2013/02/020874	08/29/2012 PRJ	314.88	REF 0829PR	WARRANT=082912	RUN=1	REGULAR		
01020022 500011	SALARIES - PROMOTIONS							
5,211.00	5,211.00	0.00	0.00	0.00	5,211.00	.0%		
01020022 500012	SALARIES - PREMIUM OVERTIME							
91,000.00	91,000.00	13,647.19	10,770.30	0.00	77,352.81	15.0%		
2013/02/020002	08/01/2012 PRJ	4,477.82	REF 0801PR	WARRANT=080112	RUN=1	REGULAR		
2013/02/020354	08/15/2012 PRJ	3,008.49	REF 0815PR	WARRANT=081512	RUN=1	REGULAR		
2013/02/020874	08/29/2012 PRJ	3,283.99	REF 0829PR	WARRANT=082912	RUN=1	REGULAR		
TOTAL SALARIES								
1,008,520.00	1,008,520.00	147,482.92	116,034.08	783,585.20	77,451.88	92.3%		
52 OPERATING EXPENSES								
01020022 520000	TIME CLOCK EXPENSES							
550.00	550.00	546.00	0.00	0.00	4.00	99.3%*		
01020022 520006	DUES & SUBSCRIPTIONS							
190.00	190.00	0.00	0.00	0.00	190.00	.0%		

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01020022 520007		PROFESSIONAL FEES								
	2,646.00		2,646.00	290.00	200.00	0.00	2,356.00	11.0%		
2013/02/020185	08/08/2012	POE		200.00 VND 006530 PO	13000597	LESLIE DONNELLY	PRE-EMPLOYMENT PSYCH EVALUATIO			
2013/02/020392	08/16/2012	API		200.00 VND 006530 VCH	678	LESLIE DONNELLY	PRE-EMPLOYMENT PSYCH EVALUATIO	334131		
2013/02/020392	08/16/2012	POL		-200.00 VND 006530 PO	13000597	LESLIE DONNELLY	PRE-EMPLOYMENT PSYCH EVALU2013			
01020022 520012		POSTAGE								
	520.00		520.00	24.62	24.62	0.00	495.38	4.7%		
2013/02/020350	08/10/2012	API		10.62 VND 013661 VCH	102809	BANK OF AMERICA	UPS (800) 811-1648	579		
2013/02/021017	08/31/2012	API		14.00 VND 013661 VCH	103802	BANK OF AMERICA	USPS 23811808028633642	582		
01020022 520020		OFFICE SUPPLIES								
	11,768.00		11,768.00	2,345.69	1,312.67	0.00	9,422.31	19.9%*		
2013/02/020350	08/10/2012	API		9.02 VND 013661 VCH	102773	BANK OF AMERICA	STAPLS7088600613000001	579		
2013/02/020350	08/10/2012	API		198.00 VND 013661 VCH	102779	BANK OF AMERICA	COPIER/PRINTER REJUVENATO	579		
2013/02/020350	08/10/2012	API		421.90 VND 013661 VCH	102795	BANK OF AMERICA	SUPERMEDIA DIR ADV	579		
2013/02/020350	08/10/2012	API		66.44 VND 013661 VCH	102827	BANK OF AMERICA	TC1 123 PRINT,INC.	579		
2013/02/020726	08/24/2012	API		38.10 VND 013661 VCH	103242	BANK OF AMERICA	STAPLES	580		
2013/02/020726	08/24/2012	API		197.72 VND 013661 VCH	103269	BANK OF AMERICA	STAPLS7088838245000001	580		
2013/02/020726	08/24/2012	API		50.00 VND 013661 VCH	103275	BANK OF AMERICA	ETCH-ART AWARDS	580		
2013/02/020726	08/24/2012	API		42.39 VND 013661 VCH	103313	BANK OF AMERICA	STAPLES 00104117	580		
2013/02/021017	08/31/2012	API		44.10 VND 013661 VCH	103808	BANK OF AMERICA	WM SUPERCENTER#1890	582		
2013/02/021017	08/31/2012	API		67.49 VND 013661 VCH	103812	BANK OF AMERICA	ROMMEL'S ACE HOME CENT	582		
2013/02/021017	08/31/2012	API		46.00 VND 013661 VCH	103815	BANK OF AMERICA	COPIER/PRINTER REJUVENATO	582		
2013/02/021017	08/31/2012	API		6.00 VND 013661 VCH	103818	BANK OF AMERICA	COPIER/PRINTER REJUVENATO	582		
2013/02/021017	08/31/2012	API		37.37 VND 013661 VCH	103828	BANK OF AMERICA	LOWES #00424	582		
2013/02/021017	08/31/2012	API		9.20 VND 013661 VCH	103838	BANK OF AMERICA	UNITED ELECTRIC- SALISBUR	582		
2013/02/021017	08/31/2012	API		74.74 VND 013661 VCH	103842	BANK OF AMERICA	DELTAMEDIA 8008273123	582		
2013/02/021130	08/31/2012	API		4.20 VND 013661 VCH	104131	BANK OF AMERICA	Bestbuy.com 00009944	585		
01020022 520030 41303		FACILITY EXP GENERATOR SITES								
	3,825.00		3,825.00	27.06	27.06	397.94	3,400.00	11.1%		
2013/02/020218	08/09/2012	API		27.06 VND 001987 VCH	543	CHESAPEAKE UTIL	03-320956-85895-1	334020		
2013/02/020218	08/09/2012	POL		-27.06 VND 001987 PO	13000341	CHESAPEAKE UTIL	03-320956-85895-1	2013		
01020022 520030 41304		FACILITY EXP EMERG POWER UPS								
	1,250.00		1,250.00	0.00	0.00	0.00	1,250.00	.0%		
01020022 520030 41330		FACILITY EXPENSE TOWERS								
	37,515.00		37,540.29	3,987.08	3,032.00	12,060.25	21,492.96	42.7%*		
2013/02/020066	08/03/2012	API		518.70 VND 013311 VCH	303	DIRECT ENERGY B	DIRECT ENERGY POOL	333768		
2013/02/020215	08/09/2012	POL		-35.73 VND 013311 PO	13000547	DIRECT ENERGY B	DIRECT ENERGY POOL	2013		
2013/02/020218	08/09/2012	API		76.89 VND 013000 VCH	544	DELMARVA POWER	3282 2599 9999	334023		

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22	EMERGENCY SERVICES								
	FACILITY EXPENSE TOWERS								
2013/02/020218	08/09/2012 POL	-76.89 VND 013000 PO	13000374	DELMARVA POWER	3282 2599 9999	2013			
2013/02/020389	08/16/2012 API	25.29 VND 013000 VCH	750	DELMARVA POWER	REISSUE FOR ELECTRIC FOR	3282		334077	
2013/02/020389	08/16/2012 POL	-25.29 VND 013000 PO	12000283	DELMARVA POWER	REISSUE FOR ELECTRIC FOR	32012			
2013/02/020389	08/16/2012 POL	-7,999.73 VND 013311 PO	13000547	DIRECT ENERGY B	DIRECT ENERGY POOL	2013			
2013/02/020392	08/16/2012 API	11.37 VND 013311 VCH	674	DIRECT ENERGY B	DIRECT ENERGY POOL			334124	
2013/02/020392	08/16/2012 API	1,092.07 VND 013311 VCH	683	DIRECT ENERGY B	DIRECT ENERGY POOL			334124	
2013/02/020726	08/24/2012 API	393.00 VND 013661 VCH	103274	BANK OF AMERICA	CHOPTANK ELECTRIC COOP			580	
2013/02/020908	08/29/2012 API	451.07 VND 013311 VCH	1188	DIRECT ENERGY B	DIRECT ENERGY POOL			334438	
2013/02/020908	08/29/2012 POL	-451.07 VND 013311 PO	13000547	DIRECT ENERGY B	DIRECT ENERGY POOL	2013			
2013/02/020923	08/29/2012 POE	1,300.00 VND 011369 PO	13000672	TRANSTECTOR SYS	REPLACEMENT MODULES AND CARDS				
2013/02/021005	08/30/2012 API	266.01 VND 013000 VCH	1080	DELMARVA POWER	2242 4469 9993			334533	
2013/02/021005	08/30/2012 POL	-266.01 VND 013000 PO	13000374	DELMARVA POWER	2242 4469 9993	2013			
2013/02/021005	08/30/2012 API	185.99 VND 013000 VCH	1081	DELMARVA POWER	2258 0049 9983			334533	
2013/02/021005	08/30/2012 POL	-185.99 VND 013000 PO	13000374	DELMARVA POWER	2258 0049 9983	2013			
2013/02/021017	08/31/2012 API	11.61 VND 013661 VCH	103792	BANK OF AMERICA	THE HOME DEPOT 2561			582	
2013/02/021094	08/31/2012 POM	-10.08 VND 013311 PO	12000353	DIRECT ENERGY B	CLOSE PER A. MACKEL	2012			
2013/02/021206	08/31/2012 POM	10.08 VND 013311 PO	12000353	DIRECT ENERGY B	REOPEN TO CLOSE IN FY12	2012			
01020022 520031	MAINTENANCE & REPAIRS								
	36,483.00	36,483.00	10,565.82	9,946.83	0.00	25,917.18		29.0%*	
2013/02/020067	08/03/2012 API	8,626.50 VND 008892 VCH	339	PRIORITY DISPAT	MAINTENANCE AGREEMENT FOR AQUA			333796	
2013/02/020067	08/03/2012 POL	-8,626.50 VND 008892 PO	13000482	PRIORITY DISPAT	MAINTENANCE AGREEMENT FOR 2013				
2013/02/020350	08/10/2012 API	161.70 VND 013661 VCH	102808	BANK OF AMERICA	MOTOROLA, INC. - ONLINE			579	
2013/02/020350	08/10/2012 API	199.00 VND 013661 VCH	102813	BANK OF AMERICA	MOTOROLA, INC. - ONLINE			579	
2013/02/020350	08/10/2012 API	300.30 VND 013661 VCH	102817	BANK OF AMERICA	MOTOROLA, INC. - ONLINE			579	
2013/02/021017	08/31/2012 API	499.46 VND 013661 VCH	103896	BANK OF AMERICA	MOTOROLA, INC. - ONLINE			582	
2013/02/021130	08/31/2012 API	159.87 VND 013661 VCH	104090	BANK OF AMERICA	THE HOME DEPOT 2561			585	
01020022 520031 41302	MAINT & REP PORT 800 MHZ SYS								
	32,240.00	32,240.00	2,344.87	1,629.20	0.00	29,895.13		7.3%	
2013/02/020350	08/10/2012 API	342.65 VND 013661 VCH	102812	BANK OF AMERICA	MOTOROLA, INC. - ONLINE			579	
2013/02/020350	08/10/2012 API	420.30 VND 013661 VCH	102819	BANK OF AMERICA	MOTOROLA, INC. - ONLINE			579	
2013/02/020726	08/24/2012 API	404.25 VND 013661 VCH	103245	BANK OF AMERICA	MOTOROLA, INC. - ONLINE			580	
2013/02/021017	08/31/2012 API	385.00 VND 013661 VCH	103810	BANK OF AMERICA	MOTOROLA, INC. - ONLINE			582	
2013/02/021130	08/31/2012 API	77.00 VND 013661 VCH	104087	BANK OF AMERICA	MOTOROLA, INC. - ONLINE			585	
01020022 520031 41332	MAINT & REPAIRS BASE STATIONS								
	1,250.00	1,250.00	244.73	244.73	0.00	1,005.27		19.6%*	
2013/02/020726	08/24/2012 API	244.73 VND 013661 VCH	103241	BANK OF AMERICA	TESSCO INCORPORATED			580	

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01020022 520031 41333	MAINT & REPAIRS MOBILE RADIOS	14,250.00	14,250.00	1,234.50	747.42	0.00	13,015.50	8.7%
2013/02/020350 08/10/2012	API		79.32	VND 013661 VCH 102766	BANK OF AMERICA MOTOROLA, INC. - ONLINE			579
2013/02/020350 08/10/2012	API		261.80	VND 013661 VCH 102807	BANK OF AMERICA MOTOROLA, INC. - ONLINE			579
2013/02/020350 08/10/2012	API		57.75	VND 013661 VCH 102816	BANK OF AMERICA MOTOROLA, INC. - ONLINE			579
2013/02/020726 08/24/2012	API		348.55	VND 013661 VCH 103277	BANK OF AMERICA TESSCO INCORPORATED			580
01020022 520031 41334	MAINT & REP CONSOLES	3,000.00	3,970.39	0.00	0.00	970.39	3,000.00	24.4%*
01020022 520031 41335	MAINT & REP SYSTEM MGR TERM	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	.0%
01020022 520055 41338	PHONE ADMIN-EM-COMM & RAD LNES	151,000.00	151,000.00	25,079.48	13,308.23	552.46	125,368.06	17.0%*
2013/02/020066 08/03/2012	API		47.54	VND 011691 VCH 298	VERIZON TELEPHONE SERVICE FOR THE EMER			333775
2013/02/020066 08/03/2012	POL		-47.54	VND 011691 PO 13000372	VERIZON TELEPHONE SERVICE FOR THE 2013			
2013/02/020256 08/10/2012	POE		16.69	VND 012611 PO 13000600	VERIZON CONFERE THIS VENDOR WILL ACCEPT A CRED			
2013/02/020392 08/16/2012	API		16.69	VND 012611 VCH 699	VERIZON CONFERE 01-00067955356-12068			334143
2013/02/020392 08/16/2012	POL		-16.69	VND 012611 PO 13000600	VERIZON CONFERE 01-00067955356-12068	2013		
2013/02/020403 08/16/2012	API		468.85	VND 011691 VCH 800	VERIZON 000017961429 23Y			334213
2013/02/020403 08/16/2012	API		308.22	VND 011691 VCH 800	VERIZON 000017961429 23Y			334213
2013/02/020403 08/16/2012	API		38.70	VND 000721 VCH 801	AT&T BILLING FOR JULY 2012			334177
2013/02/020403 08/16/2012	API		16.11	VND 000721 VCH 801	AT&T BILLING FOR JULY 2012			334177
2013/02/020430 08/17/2012	POE		10,616.89	VND 011691 PO 13000630	VERIZON MONTHLY CHARGE FOR 021 ACCOUNT			
2013/02/020691 08/23/2012	API		10,616.89	VND 011691 VCH 909	VERIZON MONTHLY CHARGE FOR 021 ACCOUNT			334347
2013/02/020691 08/23/2012	POL		-10,616.89	VND 011691 PO 13000630	VERIZON MONTHLY CHARGE FOR 021 ACC2013			
2013/02/020726 08/24/2012	API		667.36	VND 013661 VCH 103256	BANK OF AMERICA VZWRLLSS IVR VE			580
2013/02/021017 08/31/2012	API		89.32	VND 013661 VCH 103821	BANK OF AMERICA VZWRLLSS IVR VE			582
2013/02/021130 08/31/2012	API		271.39	VND 013661 VCH 104089	BANK OF AMERICA AT&T 0553421901001			585
2013/02/021208 08/31/2012	GEN		456.31	REF VERIZON PHONE CHRG 08/31/12				
2013/02/021208 08/31/2012	GEN		310.85	REF VERIZON PHONE CHRG 08/31/12				
2013/02/021210 08/31/2012	GRV		-456.31	REF VERIZON PHONE CHRG 08/31/12				
2013/02/021210 08/31/2012	GRV		-310.85	REF VERIZON PHONE CHRG 08/31/12				
2013/02/021211 08/31/2012	GNI		456.31	REF VERIZON PHONE CHRG 08/31/12				
2013/02/021211 08/31/2012	GNI		310.85	REF VERIZON PHONE CHRG 08/31/12				
01020022 520055 41339	PHONE LANGUAGE LINE	1,812.00	1,812.00	0.00	0.00	0.00	1,812.00	.0%

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01020022 520055 41341	PHONE LEASED LINES									
700.00	700.00	91.92	46.05	0.00	608.08	13.1%				
2013/02/021130 08/31/2012 API		46.05 VND 013661 VCH 104076		BANK OF AMERICA GUS GLOBALSTAR USA		585				
01020022 520070	VEHICLE EXPENSES-FUEL									
11,000.00	11,000.00	896.31	896.31	0.00	10,103.69	8.1%				
2013/02/020218 08/09/2012 API		896.31 VND 012098 VCH 560		WICO CO ROADS D FUEL						
2013/02/020809 08/27/2012 APM		-896.31 VND 012098 VCH 560		WICO CO ROADS D FUEL	0					
2013/02/021005 08/30/2012 API		896.31 VND 012098 VCH 1064		WICO CO ROADS D FUEL		334557				
01020022 520072	VEHICLE EXPENSES-MAINTENANCE									
5,900.00	5,900.00	1,436.15	87.86	100.00	4,363.85	26.0%*				
2013/02/020218 08/09/2012 API		56.07 VND 012098 VCH 561		WICO CO ROADS D FUEL						
2013/02/020350 08/10/2012 API		31.79 VND 013661 VCH 102844		BANK OF AMERICA GAL GALLS INC		579				
2013/02/020810 08/27/2012 APM		-56.07 VND 012098 VCH 561		WICO CO ROADS D FUEL	0					
2013/02/021005 08/30/2012 API		56.07 VND 012098 VCH 1065		WICO CO ROADS D FUEL		334557				
2013/02/021065 08/31/2012 POE		100.00 VND 007819 PO 13000680		MOTOR VEHICLE A TAGS FOR NEW HUMANE SOCIETY TR						
01020022 520080 41320	LOCAL TRAVEL COMM DIV									
1,200.00	1,200.00	175.75	120.38	0.00	1,024.25	14.6%				
2013/02/020067 08/03/2012 API		19.61 VND 004357 VCH 346		GINA WOODS CALL BACK		333786				
2013/02/020067 08/03/2012 API		8.88 VND 010800 VCH 347		TAMMY CROSWELL CALL BACK		333804				
2013/02/020067 08/03/2012 API		25.99 VND 002426 VCH 348		CRYSTAL DICKERS CALL BACK		333783				
2013/02/020067 08/03/2012 API		9.06 VND 005271 VCH 349		JACKIE HATTON CALL BACK		333787				
2013/02/020389 08/16/2012 API		11.84 VND 013476 VCH 766		JAMES ADKINS CALL BACK		334084				
2013/02/021038 08/31/2012 API		3.57 VND 006000 VCH 1217		JUSTIN BYRD CALLBACK		334481				
2013/02/021038 08/31/2012 API		10.68 VND 004357 VCH 1218		GINA WOODS CALLBACK		334477				
2013/02/021038 08/31/2012 API		4.78 VND 015503 VCH 1219		CHRISTOPHER MAS CALLBACK		334466				
2013/02/021038 08/31/2012 API		25.97 VND 002031 VCH 1220		CHRIS HOPKINS CALLBACK		334465				
01020022 520100 41300	CNTRCT MERCOM MAX-PRO RECORDER									
26,500.00	26,500.00	26,500.00	0.00	0.00	0.00	100.0%*				
01020022 520100 41301	CONTRACT SERV BASE 800 MHZ SYS									
125,000.00	125,000.00	119,299.86	0.00	5,700.14	0.00	100.0%*				
01020022 520100 41303	CONTRACT SECURITY SERV									
10,360.00	10,360.00	10,360.00	0.00	0.00	0.00	100.0%*				
01020022 520100 41304	CONTRACT SERV EMERG POWER UPS									
18,770.00	18,770.00	15,880.00	0.00	2,890.00	0.00	100.0%*				
01020022 520100 41305	CONTRACT SERV TOWER INSPECT									
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%				



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ORIGINAL APPROP	REVISED BUDGET						
01020022 530030 41331	FACILITY EXPENSE TOWER BLDGS						
	0.00	1,650.00	1,195.00	0.00	1,650.00	-1,195.00	172.4%*
TOTAL OPERATING EXPENSES	503,979.00	506,624.68	222,524.84	31,623.36	24,321.18	259,778.66	48.7%
54 CAPITAL EXPENSES							
01020022 540020	CAPITAL LEASE - COPIER						
	4,398.00	4,398.00	414.26	414.26	3,983.74	0.00	100.0%*
2013/02/020392 08/16/2012 API		414.26	VND 012486 VCH 675	XEROX CORP	CONSOLIDATED XEROX BILL		334149
2013/02/020392 08/16/2012 POL		-414.26	VND 012486 PO 13000463	XEROX CORP	CONSOLIDATED XEROX BILL 2013		
TOTAL CAPITAL EXPENSES	4,398.00	4,398.00	414.26	414.26	3,983.74	0.00	100.0%
TOTAL EMERGENCY SERVICES	1,516,897.00	1,519,542.68	370,422.02	148,071.70	811,890.12	337,230.54	77.8%

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23 PROTECTION OF ANIMALS								
52 OPERATING EXPENSES								
01020023 520100	CONTRACTUAL SERVICES							
240,038.00	240,038.00	120,019.00	0.00	0.00	120,019.00	50.0%*		
TOTAL OPERATING EXPENSES								
240,038.00	240,038.00	120,019.00	0.00	0.00	120,019.00	50.0%		
TOTAL PROTECTION OF ANIMALS								
240,038.00	240,038.00	120,019.00	0.00	0.00	120,019.00	50.0%		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
24 PUBLIC WORKS									
52 OPERATING EXPENSES									
01030024 520050	TELEPHONE/LAND LINES								
0.00	0.00	306.98	306.98	0.00	-306.98	100.0%*			
2013/02/020403 08/16/2012 API	148.34 VND	011691 VCH 800	VERIZON	000017961429 23Y		334213			
2013/02/020403 08/16/2012 API	9.48 VND	000721 VCH 801	AT&T	BILLING FOR JULY 2012		334177			
2013/02/021208 08/31/2012 GEN	149.16 REF		VERIZON PHONE CHRG 08/31/12						
2013/02/021210 08/31/2012 GRV	-149.16 REF		VERIZON PHONE CHRG 08/31/12						
2013/02/021211 08/31/2012 GNI	149.16 REF		VERIZON PHONE CHRG 08/31/12						
TOTAL OPERATING EXPENSES									
0.00	0.00	306.98	306.98	0.00	-306.98	100.0%			
TOTAL PUBLIC WORKS									
0.00	0.00	306.98	306.98	0.00	-306.98	100.0%			

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
25 FRUITLAND WATER & SEWER								
52 OPERATING EXPENSES								
01030025 520100	CONTRACTUAL SERVICES							
105,304.00	105,304.00	0.00	0.00	0.00	105,304.00	.0%		
TOTAL OPERATING EXPENSES								
105,304.00	105,304.00	0.00	0.00	0.00	105,304.00	.0%		
TOTAL FRUITLAND WATER & SEWER								
105,304.00	105,304.00	0.00	0.00	0.00	105,304.00	.0%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
26 JOHNSON GRASS COMMITTEE								
50 SALARIES								
01030026 500002	SALARIES - GENERAL							
	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	.0%	
TOTAL SALARIES								
	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	.0%	
52 OPERATING EXPENSES								
01030026 520308	OPERATING EXPENSES							
	400.00	400.00	64.50	64.50	0.00	335.50	16.1%	
2013/02/020218	08/09/2012 API	64.50	VND 012098 VCH 562	WICO CO ROADS D FUEL				
2013/02/020811	08/27/2012 APM	-64.50	VND 012098 VCH 562	WICO CO ROADS D FUEL	0			
2013/02/021005	08/30/2012 API	64.50	VND 012098 VCH 1066	WICO CO ROADS D FUEL			334557	
TOTAL OPERATING EXPENSES								
	400.00	400.00	64.50	64.50	0.00	335.50	16.1%	
TOTAL JOHNSON GRASS COMMITTEE								
	2,200.00	2,200.00	64.50	64.50	0.00	2,135.50	2.9%	

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
27 MOSQUITO CONTROL								
50 SALARIES								
01040027 500002	SALARIES - GENERAL							
106,955.00	106,955.00	23,452.60	19,301.93	47,469.24	36,033.16	66.3%*		
2013/02/020002 08/01/2012 PRJ	6,302.99	REF 0801PR WARRANT=080112	RUN=1	REGULAR				
2013/02/020286 08/15/2012 PRE	-2,157.69	REF PRENCU FY13 PAYROLL	ENCUMBERING					
2013/02/020354 08/15/2012 PRJ	6,301.79	REF 0815PR WARRANT=081512	RUN=1	REGULAR				
2013/02/020873 08/29/2012 PRE	-2,157.69	REF PRENCU FY13 PAYROLL	ENCUMBERING					
2013/02/020874 08/29/2012 PRJ	6,697.15	REF 0829PR WARRANT=082912	RUN=1	REGULAR				
TOTAL SALARIES	106,955.00	106,955.00	23,452.60	19,301.93	47,469.24	36,033.16	66.3%	
52 OPERATING EXPENSES								
01040027 520100	CONTRACTUAL SERVICES							
33,945.00	33,945.00	1,980.67	1,980.67	0.00	31,964.33	5.8%		
2013/02/020392 08/16/2012 API	230.11	VND 011706 VCH 680		VERIZON WIRELES 820403678-00001		334144		
2013/02/020392 08/16/2012 API	1,750.56	VND 012181 VCH 681		WICOMICO COUNTY FUEL FOR MOSQUITO TRUCKS		334147		
TOTAL OPERATING EXPENSES	33,945.00	33,945.00	1,980.67	1,980.67	0.00	31,964.33	5.8%	
TOTAL MOSQUITO CONTROL	140,900.00	140,900.00	25,433.27	21,282.60	47,469.24	67,997.49	51.7%	

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
28 GYPSY MOTH CONTROL								
52 OPERATING EXPENSES								
01040028 520100	CONTRACTUAL SERVICES							
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
TOTAL OPERATING EXPENSES								
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
TOTAL GYPSY MOTH CONTROL								
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
30 BOARD OF EDUCATION							
52 OPERATING EXPENSES							
01060030 520252	BOND PRINCIPAL						
	7,826,159.00	7,826,159.00	338,598.50	338,598.50	0.00	7,487,560.50	4.3%
2013/02/021215 08/31/2012	API	338,598.50	VND 013145 VCH 1298	M&T	2004 BOND 2ND ISSUE		128295614
01060030 520253	BOND INTEREST						
	3,408,601.00	3,408,601.00	229,051.13	45,914.68	0.00	3,179,549.87	6.7%
2013/02/021215 08/31/2012	API	17,514.73	VND 010657 VCH 1297	SUNTRUST BANK	BOND ISSUE 2005 #1		128295209
2013/02/021215 08/31/2012	API	28,399.95	VND 013145 VCH 1298	M&T	2004 BOND 2ND ISSUE		128295614
01060030 530419	TEACHER RET SUP PYMT						
	2,173,593.00	2,173,593.00	362,265.50	181,132.75	0.00	1,811,327.50	16.7%
2013/02/020368 05/15/2012	API	181,132.75	VND 012084 VCH 831	WICO CO BOARD O OPERATING APPROPRIATION PLUS T			128158081
01060030 530420	BOARD OF EDUCATION OPERATING						
	37,000,000.00	37,000,000.00	6,166,666.66	3,083,333.33	0.00	30,833,333.34	16.7%
2013/02/020368 05/15/2012	API	3,083,333.33	VND 012084 VCH 831	WICO CO BOARD O OPERATING APPROPRIATION PLUS T			128158081
TOTAL OPERATING EXPENSES							
	50,408,353.00	50,408,353.00	7,096,581.79	3,648,979.26	0.00	43,311,771.21	14.1%
TOTAL BOARD OF EDUCATION							
	50,408,353.00	50,408,353.00	7,096,581.79	3,648,979.26	0.00	43,311,771.21	14.1%



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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
31 COMMUNITY COLLEGE								
52 OPERATING EXPENSES								
01060031 520300	GRANTS - OPERATING							
3,120,880.00	3,120,880.00	520,146.66	260,073.33	0.00	2,600,733.34	16.7%		
2013/02/020066 08/03/2012 API	260,073.33 VND 012454 VCH 300				WOR-WIC COMMUNI MONTHLY DISTRIBUTION OF BUDGET	333777		
TOTAL OPERATING EXPENSES								
3,120,880.00	3,120,880.00	520,146.66	260,073.33	0.00	2,600,733.34	16.7%		
TOTAL COMMUNITY COLLEGE								
3,120,880.00	3,120,880.00	520,146.66	260,073.33	0.00	2,600,733.34	16.7%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
32 PUBLIC LIBRARY								
52 OPERATING EXPENSES								
01060032 520300	GRANTS - OPERATING							
1,052,569.00	1,052,569.00	175,428.16	87,714.08	0.00	877,140.84	16.7%		
2013/02/020066 08/03/2012 API		87,714.08 VND 012147 VCH 301			WICOMICO COUNTY MONTHLY BUDGET DISTRIBUTION		333776	
TOTAL OPERATING EXPENSES								
1,052,569.00	1,052,569.00	175,428.16	87,714.08	0.00	877,140.84	16.7%		
TOTAL PUBLIC LIBRARY								
1,052,569.00	1,052,569.00	175,428.16	87,714.08	0.00	877,140.84	16.7%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
33 TRI-COUNTY COUN/SHORE TRANSIT							
52 OPERATING EXPENSES							
01030033 520300	GRANTS - OPERATING						
	192,600.00	192,600.00	96,300.00	0.00	0.00	96,300.00	50.0%*
01030033 520301	GRANTS - CAPITAL						
	52,345.00	52,345.00	26,172.50	0.00	0.00	26,172.50	50.0%*
01030033 520302	GRANTS - COUNTY MATCH						
	60,398.00	60,398.00	60,398.00	0.00	0.00	0.00	100.0%*
01030033 520309	GRANTS-LEGISLATIVE						
	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	100.0%*
2013/02/020218 08/09/2012 API		10,000.00 VND 011409 VCH 530					TRI COUNTY COUN DISBURSEMENT OF LEGISLATIVE GR 334047
TOTAL OPERATING EXPENSES							
	315,343.00	315,343.00	192,870.50	10,000.00	0.00	122,472.50	61.2%
TOTAL TRI-COUNTY COUN/SHORE TRANS							
	315,343.00	315,343.00	192,870.50	10,000.00	0.00	122,472.50	61.2%

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ACCOUNTS FOR:	01	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
34 PUBLIC HEALTH									
50 SALARIES									
01040034	500002		SALARIES - GENERAL						
		124,531.00	124,531.00		18,200.62	14,368.90	105,371.84	958.54	99.2%*
2013/02/020002	08/01/2012	PRJ	4,789.64	REF 0801PR	WARRANT=080112	RUN=1	REGULAR		
2013/02/020286	08/15/2012	PRE	-4,789.63	REF PRENCU	FY13 PAYROLL	ENCUMBERING			
2013/02/020354	08/15/2012	PRJ	4,789.63	REF 0815PR	WARRANT=081512	RUN=1	REGULAR		
2013/02/020873	08/29/2012	PRE	-4,789.63	REF PRENCU	FY13 PAYROLL	ENCUMBERING			
2013/02/020874	08/29/2012	PRJ	4,789.63	REF 0829PR	WARRANT=082912	RUN=1	REGULAR		
TOTAL SALARIES									
		124,531.00	124,531.00		18,200.62	14,368.90	105,371.84	958.54	99.2%
51 BENEFITS									
01040034	510000		SOCIAL SECURITY						
		135,400.00	135,400.00		0.00	0.00	0.00	135,400.00	.0%
01040034	510001		FUNDED RETIREMNT/PENSION						
		255,911.00	255,911.00		0.00	0.00	0.00	255,911.00	.0%
01040034	510005		HOSPITALIZATION						
		420,239.00	420,239.00		0.00	0.00	0.00	420,239.00	.0%
01040034	510008		UNEMPLOYMENT COMPENSATION						
		5,125.00	5,125.00		0.00	0.00	0.00	5,125.00	.0%
01040034	510011		WORKERS COMPENSATION						
		10,063.00	10,063.00		0.00	0.00	0.00	10,063.00	.0%
01040034	510030		HEALTH DEPT SALARIES OTHER						
		1,812,516.00	1,812,516.00		0.00	0.00	0.00	1,812,516.00	.0%
01040034	510031		HEALTH DEPT SAL SHIFT						
		9,800.00	9,800.00		0.00	0.00	0.00	9,800.00	.0%
TOTAL BENEFITS									
		2,649,054.00	2,649,054.00		0.00	0.00	0.00	2,649,054.00	.0%
52 OPERATING EXPENSES									
01040034	520002		ADVERTISING						
		750.00	750.00		0.00	0.00	0.00	750.00	.0%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01040034 520006	DUES & SUBSCRIPTIONS						
	5,900.00	5,900.00	0.00	0.00	0.00	5,900.00	.0%
01040034 520007	PROFESSIONAL FEES						
	68.00	68.00	0.00	0.00	0.00	68.00	.0%
01040034 520012	POSTAGE						
	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	.0%
01040034 520020	OFFICE SUPPLIES						
	25,466.00	25,466.00	0.00	0.00	0.00	25,466.00	.0%
01040034 520031	MAINTENANCE & REPAIRS						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
01040034 520032	MAINTENANCE SUPPLIES						
	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	.0%
01040034 520050	TELEPHONE/LAND LINES						
	11,700.00	11,700.00	0.00	0.00	0.00	11,700.00	.0%
01040034 520051	TELEPHONE/CELL PHONES						
	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	.0%
01040034 520055	TELEPHONE/OTHER						
	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
01040034 520060	UTILITIES/ELECTRIC						
	86,073.00	86,073.00	0.00	0.00	0.00	86,073.00	.0%
01040034 520061	UTILITIES/GAS & PROPANE						
	18,655.00	18,655.00	0.00	0.00	0.00	18,655.00	.0%
01040034 520063	UTILITIES/WATER & SEWER						
	3,350.00	3,350.00	0.00	0.00	0.00	3,350.00	.0%
01040034 520070	VEHICLE EXPENSES-FUEL						
	16,200.00	16,200.00	0.00	0.00	0.00	16,200.00	.0%
01040034 520072	VEHICLE EXPENSES-MAINTENANCE						
	12,800.00	12,800.00	0.00	0.00	0.00	12,800.00	.0%
01040034 520081	MEETINGS/SEMINARS/CONFERENCE						
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
01040034 520083	MEETINGS/SEMINARS - HOTEL FEES						
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
01040034 520085	MEETINGS/SEMINARS - MEALS						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
01040034 520107	CUSTODIAL SERVICES						
	47,900.00	47,900.00	0.00	0.00	0.00	47,900.00	.0%
01040034 520109	ELEVATOR CONTRACTS						
	2,960.00	2,960.00	0.00	0.00	0.00	2,960.00	.0%
01040034 520111	EXTERMINATOR SERVICES						
	980.00	980.00	0.00	0.00	0.00	980.00	.0%
01040034 520113	FOOD SERVICE CONTRACTUAL						
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
01040034 520117	MAINTENANCE/SERVICE CONTRACTS						
	22,776.00	22,776.00	0.00	0.00	0.00	22,776.00	.0%



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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL EXPENSES								
21,702.00	21,702.00	0.00	0.00	0.00	21,702.00	.0%		
TOTAL PUBLIC HEALTH								
3,061,272.00	3,061,272.00	18,239.72	14,408.00	105,371.84	2,937,660.44	4.0%		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
36 EXTENSION SERVICE									
52 OPERATING EXPENSES									
01060036 520300	GRANTS - OPERATING								
	83,210.00	83,210.00	3,059.73	2,546.67	4,686.90	75,463.37	9.3%		
2013/02/020067	08/03/2012 API	532.64 VND	016758 VCH	336	STAPLES CONTRAC	OFFICE SUPPLIES		333799	
2013/02/020215	08/09/2012 API	180.00 VND	007764 VCH	468	MONARCH JANITOR	JANITORIAL SERVICES		333947	
2013/02/020215	08/09/2012 API	180.00 VND	007764 VCH	469	MONARCH JANITOR	JANITORIAL SERVICES		333947	
2013/02/020215	08/09/2012 POL	-113.10 VND	013311 PO	13000547	DIRECT ENERGY B	DIRECT ENERGY POOL 2013			
2013/02/020389	08/16/2012 API	110.75 VND	013000 VCH	749	DELMARVA POWER	REISSUE OF ELECTRIC FOR 2219 0		334077	
2013/02/020389	08/16/2012 API	274.55 VND	013311 VCH	768	DIRECT ENERGY B	DIRECT ENERGY POOL		334080	
2013/02/020403	08/16/2012 API	6.77 VND	011695 VCH	789	VERIZON	000968185263 92Y		334214	
2013/02/020403	08/16/2012 API	300.00 VND	017180 VCH	790	A+ LAWN & LANDS	LAWN MOWING		334174	
2013/02/020403	08/16/2012 API	95.46 VND	011691 VCH	791	VERIZON	PHONE 7/3/12-7/28/12		334213	
2013/02/020403	08/16/2012 API	129.96 VND	002903 VCH	792	DELMARVA POWER	2219 0169 9993		334187	
2013/02/020403	08/16/2012 API	142.21 VND	001987 VCH	793	CHESAPEAKE UTIL	03-232124-8414-1		334184	
2013/02/020403	08/16/2012 API	40.41 VND	000343 VCH	794	ALLIED WASTE SE	TRASH PICK UP FOR AUGUST		334176	
2013/02/020691	08/23/2012 API	46.47 VND	013311 VCH	928	DIRECT ENERGY B	962355		334321	
2013/02/020704	08/23/2012 API	90.97 VND	016758 VCH	1009	STAPLES CONTRAC	SUPPLIES		334391	
2013/02/020704	08/23/2012 API	416.48 VND	016758 VCH	1010	STAPLES CONTRAC	SUPPLIES		334391	
2013/02/021094	08/31/2012 POM	-1,234.12 VND	013311 PO	12000353	DIRECT ENERGY B	CLOSE PER A. MACKEL 2012			
2013/02/021174	08/31/2012 POM	1,234.12 VND	013311 PO	12000353	DIRECT ENERGY B	REOPEN TO CLOSE IN FY12 2012			
TOTAL OPERATING EXPENSES	83,210.00	83,210.00	3,059.73	2,546.67	4,686.90	75,463.37	9.3%		
TOTAL EXTENSION SERVICE	83,210.00	83,210.00	3,059.73	2,546.67	4,686.90	75,463.37	9.3%		



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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
37 COMMUNITY ACCESS CHANNEL								
52 OPERATING EXPENSES								
01010037 520300	GRANTS - OPERATING							
66,096.00	66,096.00	66,096.00	0.00	0.00	0.00	100.0%*		
TOTAL OPERATING EXPENSES								
66,096.00	66,096.00	66,096.00	0.00	0.00	0.00	100.0%		
TOTAL COMMUNITY ACCESS CHANNEL								
66,096.00	66,096.00	66,096.00	0.00	0.00	0.00	100.0%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
38 ECONOMIC DEVELOPMENT								
52 OPERATING EXPENSES								
01010038 520300	GRANTS - OPERATING							
125,933.00	125,933.00	125,933.00	0.00	0.00	0.00	100.0%*		
TOTAL OPERATING EXPENSES								
125,933.00	125,933.00	125,933.00	0.00	0.00	0.00	100.0%		
TOTAL ECONOMIC DEVELOPMENT								
125,933.00	125,933.00	125,933.00	0.00	0.00	0.00	100.0%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
40 PENSIONS & RETIREMENT								
51 BENEFITS								
01080040 510000	SOCIAL SECURITY							
1,701,202.00	1,701,202.00	242,344.18	191,193.36	0.00	1,458,857.82	14.2%		
2013/02/020002	08/01/2012 PRJ	63,016.18	REF 0801PR	WARRANT=080112	RUN=1	REGULAR		
2013/02/020354	08/15/2012 PRJ	61,901.22	REF 0815PR	WARRANT=081512	RUN=1	REGULAR		
2013/02/020874	08/29/2012 PRJ	66,275.96	REF 0829PR	WARRANT=082912	RUN=1	REGULAR		
01080040 510001	FUNDED RETIREMNT/PENSION							
1,563,955.00	1,563,955.00	260,659.16	130,329.58	41,667.00	1,261,628.84	19.3%*		
2013/02/020066	08/03/2012 API	130,329.58	VND 005169	VCH 302	STATE STR BANK	MONTHLY PENSION FUN PAYMENTS		333773
01080040 510002	OPEB							
1,428,050.00	1,428,050.00	0.00	0.00	0.00	1,428,050.00	.0%		
TOTAL BENEFITS								
4,693,207.00	4,693,207.00	503,003.34	321,522.94	41,667.00	4,148,536.66	11.6%		
TOTAL PENSIONS & RETIREMENT								
4,693,207.00	4,693,207.00	503,003.34	321,522.94	41,667.00	4,148,536.66	11.6%		

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ACCOUNTS FOR:	01	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41 HOSPITAL & DISABILITY									
51 BENEFITS									
01080041	510003		BLOOD BANK						
		700.00		700.00	0.00	0.00	0.00	700.00	.0%
01080041	510005		HOSPITALIZATION						
		4,981,591.00		4,981,591.00	777,083.36	432,376.93	390,114.50	3,814,393.14	23.4%*
2013/02/020002	08/01/2012	PRJ		160,842.26	REF 0801PR	WARRANT=080112	RUN=1	REGULAR	
2013/02/020354	08/15/2012	PRJ		159,931.79	REF 0815PR	WARRANT=081512	RUN=1	REGULAR	
2013/02/020389	08/16/2012	POL		-2,224.04	VND 001604	PO 13000522	CAREFIRST BLUEC	Carefirst Dental Premiums 2013	
2013/02/020389	08/16/2012	API		51,656.86	VND 001605	VCH 755	CAREFIRST OF MA	BCBS for Retiree's; Medical	334070
2013/02/020389	08/16/2012	POL		-56,110.74	VND 001605	PO 13000523	CAREFIRST OF MA	BCBS for Retiree's; Medica2013	
2013/02/020389	08/16/2012	POL		-2,239.34	VND 001604	PO 13000522	CAREFIRST BLUEC	Carefirst Dental Premiums 2013	
2013/02/020389	08/16/2012	API		59,379.36	VND 001605	VCH 763	CAREFIRST OF MA	BCBS for Retiree's; Medical	334070
2013/02/020389	08/16/2012	POL		-57,854.78	VND 001605	PO 13000523	CAREFIRST OF MA	BCBS for Retiree's; Medica2013	
2013/02/020874	08/29/2012	PRJ		566.66	REF 0829PR	WARRANT=082912	RUN=1	REGULAR	
01080041	510006		DISABILITY						
		59,820.00		59,820.00	15,699.81	5,172.28	43,938.39	181.80	99.7%*
2013/02/021038	08/31/2012	API		5,172.28	VND 006138	VCH 1253	KELLY & ASSOCIA	Long Term Disability(LTD)FY13	334482
2013/02/021038	08/31/2012	POL		-5,207.79	VND 006138	PO 13000284	KELLY & ASSOCIA	Long Term Disability(LTD)F2013	
01080041	510008		UNEMPLOYMENT COMPENSATION						
		130,864.00		151,325.09	325.00	0.00	142,040.51	8,959.58	94.1%*
2013/02/020403	08/16/2012	API		5,683.08	VND 007399	VCH 807	MD UNEMPLOYMENT	MD Unemployment Insurnace Fund	334198
2013/02/020403	08/16/2012	POL		-7,711.58	VND 007399	PO 13000387	MD UNEMPLOYMENT	MD Unemployment Insurnace 2013	
2013/02/020909	08/29/2012	GEN		-5,683.08	REF	REVERSE JE 121543			
01080041	510012		FLEXIBLE SPENDING ACCOUNT						
		4,500.00		4,500.00	0.00	0.00	0.00	4,500.00	.0%
TOTAL BENEFITS									
		5,177,475.00		5,197,936.09	793,108.17	437,549.21	576,093.40	3,828,734.52	26.3%
TOTAL HOSPITAL & DISABILITY									
		5,177,475.00		5,197,936.09	793,108.17	437,549.21	576,093.40	3,828,734.52	26.3%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
42 WORK COMP/LIABILITY INSURANCE							
51 BENEFITS							
01080042 510011	WORKERS COMPENSATION						
744,823.00	744,823.00		163,557.39	73,348.11	581,457.52	-191.91	100.0%*
2013/02/020073	08/03/2012 GNI	105,812.00	REF AR WK4	PRIOR YEAR A/R @6/30/12			
2013/02/020074	08/03/2012 GNI	-105,812.00	REF AR WK4	RECLS PR YR REV. 6/30/12 WK3			
2013/02/020403	08/16/2012 API	73,348.11	VND 005108	VCH 803 INJURED WORKERS IWIF FY13 for county.			334192
2013/02/020403	08/16/2012 POL	-73,348.11	VND 005108	PO 13000282 INJURED WORKERS IWIF FY13 for county.		2013	
2013/02/020738	08/23/2012 GEN	115,500.00	REF	REVERSE ADD A/R @ 06/30/12			
2013/02/020781	08/24/2012 GNI	115,451.45	REF ARWK7	PRIOR YEAR A/R @6/30/12			
2013/02/020783	08/24/2012 GNI	-115,451.45	REF ARWK7	RECLS PR YR REV. 6/30/12 WK7			
2013/02/020794	08/24/2012 CRP	-115,500.00	REF 592186	WICOMICO NURSING HOM BALANCE of reimb for w/comp '1			
TOTAL BENEFITS							
744,823.00	744,823.00		163,557.39	73,348.11	581,457.52	-191.91	100.0%
52 OPERATING EXPENSES							
01080042 520200	INSURANCE - LIABILITY						
800,000.00	800,000.00		249,796.94	242,832.94	521,203.06	29,000.00	96.4%*
2013/02/020215	08/09/2012 API	51,401.00	VND 000799	VCH 474 AVERY HALL INSU BLANKET PO INSURANCE COVERAGE			333919
2013/02/020215	08/09/2012 POL	-51,401.00	VND 000799	PO 13000147 AVERY HALL INSU BLANKET PO INSURANCE COVER2013			
2013/02/020215	08/09/2012 API	68,130.00	VND 000799	VCH 475 AVERY HALL INSU BLANKET PO INSURANCE COVERAGE			333919
2013/02/020215	08/09/2012 POL	-68,130.00	VND 000799	PO 13000147 AVERY HALL INSU BLANKET PO INSURANCE COVER2013			
2013/02/020215	08/09/2012 API	42,614.00	VND 000799	VCH 476 AVERY HALL INSU BLANKET PO INSURANCE COVERAGE			333919
2013/02/020215	08/09/2012 POL	-42,614.00	VND 000799	PO 13000147 AVERY HALL INSU BLANKET PO INSURANCE COVER2013			
2013/02/020215	08/09/2012 API	11,577.00	VND 000799	VCH 477 AVERY HALL INSU BLANKET PO INSURANCE COVERAGE			333919
2013/02/020215	08/09/2012 POL	-11,577.00	VND 000799	PO 13000147 AVERY HALL INSU BLANKET PO INSURANCE COVER2013			
2013/02/020392	08/16/2012 API	13,373.52	VND 000799	VCH 708 AVERY HALL INSU BLANKET PO INSURANCE COVERAGE			334116
2013/02/020392	08/16/2012 POL	-13,373.52	VND 000799	PO 13000147 AVERY HALL INSU BLANKET PO INSURANCE COVER2013			
2013/02/020392	08/16/2012 API	55,737.42	VND 000799	VCH 709 AVERY HALL INSU BLANKET PO INSURANCE COVERAGE			334116
2013/02/020392	08/16/2012 POL	-55,737.42	VND 000799	PO 13000147 AVERY HALL INSU BLANKET PO INSURANCE COVER2013			
2013/02/020738	08/23/2012 GEN	74,370.57	REF	REVERSE ADD A/R @ 06/30/12			
2013/02/020794	08/24/2012 CRP	-74,370.57	REF 592186	WICOMICO NURSING HOM REIMB FOR BUILDING GENERAL & P			

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL OPERATING EXPENSES								
800,000.00	800,000.00	249,796.94	242,832.94	521,203.06	29,000.00	96.4%		
TOTAL WORK COMP/LIABILITY INSURAN								
1,544,823.00	1,544,823.00	413,354.33	316,181.05	1,102,660.58	28,808.09	98.1%		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
43 DEBT RETIREMENT									
52 OPERATING EXPENSES									
01090043 520252	BOND PRINCIPAL								
2,183,801.00	2,183,801.00	76,401.50	76,401.50	0.00	2,107,399.50	3.5%			
2013/02/021215 08/31/2012 API	76,401.50 VND 013145 VCH 1298		M&T	2004 BOND 2ND ISSUE		128295614			
01090043 520253	BOND INTEREST								
642,492.00	642,492.00	102,651.94	24,743.10	0.00	539,840.06	16.0%			
2013/02/021215 08/31/2012 API	18,334.92 VND 010657 VCH 1297		SUNTRUST BANK	BOND ISSUE 2005 #1		128295209			
2013/02/021215 08/31/2012 API	6,408.18 VND 013145 VCH 1298		M&T	2004 BOND 2ND ISSUE		128295614			
01090043 520256	AGENT FEES								
40,000.00	40,000.00	1,725.00	1,000.00	33,275.00	5,000.00	87.5%*			
2013/02/020908 08/29/2012 API	1,000.00 VND 001294 VCH 1160		BONDLOGISTIX LL	ARBITRAGE REPORTS		334431			
2013/02/020908 08/29/2012 POL	-1,000.00 VND 001294 PO 13000319		BONDLOGISTIX LL	ARBITRAGE REPORTS	2013				
2013/02/021089 08/31/2012 POM	-3,500.00 VND 006845 PO 12000804		M&T INVESTMENT	CLOSE PER J. ELLIS	2012				
2013/02/021170 08/31/2012 POM	3,500.00 VND 006845 PO 12000804		M&T INVESTMENT	REOPEN TO CLOSE IN FY12	2012				
TOTAL OPERATING EXPENSES	2,866,293.00	180,778.44	102,144.60	33,275.00	2,652,239.56	7.5%			
TOTAL DEBT RETIREMENT	2,866,293.00	180,778.44	102,144.60	33,275.00	2,652,239.56	7.5%			

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
45 SOCIAL SERVICES								
50 SALARIES								
01050045 500004	SALARIES - GENERAL							
0.00	0.00	0.00	-7,255.41	0.00	0.00	.0%		
2013/02/020219	08/09/2012 GEN	-7,255.41	REF 0718PR RECLS TO 01C05 500004					
TOTAL SALARIES	0.00	0.00	-7,255.41	0.00	0.00	.0%		
TOTAL SOCIAL SERVICES	0.00	0.00	-7,255.41	0.00	0.00	.0%		



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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
46 CONTINGENCY TRANSFER RESERVES								
52 OPERATING EXPENSES								
01080046 520260 42300	TRANSFER TO ROADS							
	4,507,267.00	4,507,267.00	0.00	0.00	0.00	4,507,267.00	.0%	
01080046 520260 42305	TRANSFER TO LMB							
	58,762.00	58,762.00	0.00	0.00	0.00	58,762.00	.0%	
01080046 520260 42310	TRANSFER TO Y&CC							
	602,119.00	602,119.00	0.00	0.00	0.00	602,119.00	.0%	
01080046 520261	CONTINGENCY							
	756,411.00	756,411.00	0.00	0.00	0.00	756,411.00	.0%	
01080046 520270	CAPITAL PROJECTS RESERVE							
	1,589,997.00	1,589,997.00	1,589,997.00	0.00	0.00	0.00	100.0%*	
TOTAL OPERATING EXPENSES								
	7,514,556.00	7,514,556.00	1,589,997.00	0.00	0.00	5,924,559.00	21.2%	
TOTAL CONTINGENCY TRANSFER RESERV								
	7,514,556.00	7,514,556.00	1,589,997.00	0.00	0.00	5,924,559.00	21.2%	

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
60 RECREATION & PARKS									
50 SALARIES									
01070060 500002	SALARIES - FULLTIME								
1,137,590.00	1,137,590.00	166,259.55	131,257.54	964,614.89	6,715.56	99.4%*			
2013/02/020002	08/01/2012 PRJ	43,752.49	REF 0801PR	WARRANT=080112	RUN=1	REGULAR			
2013/02/020286	08/15/2012 PRE	-43,752.56	REF PRENCU	FY13 PAYROLL	ENCUMBERING				
2013/02/020354	08/15/2012 PRJ	43,752.56	REF 0815PR	WARRANT=081512	RUN=1	REGULAR			
2013/02/020873	08/29/2012 PRE	-43,752.48	REF PRENCU	FY13 PAYROLL	ENCUMBERING				
2013/02/020874	08/29/2012 PRJ	43,752.49	REF 0829PR	WARRANT=082912	RUN=1	REGULAR			
01070060 500004 001	PT PLAYGROUNDS								
28,000.00	28,000.00	20,959.40	15,253.00	0.00	7,040.60	74.9%*			
2013/02/020002	08/01/2012 PRJ	5,758.25	REF 0801PR	WARRANT=080112	RUN=1	REGULAR			
2013/02/020354	08/15/2012 PRJ	6,028.00	REF 0815PR	WARRANT=081512	RUN=1	REGULAR			
2013/02/020874	08/29/2012 PRJ	3,466.75	REF 0829PR	WARRANT=082912	RUN=1	REGULAR			
01070060 500004 002	PT HAPPY TIMERS								
19,600.00	19,600.00	788.20	665.00	0.00	18,811.80	4.0%			
2013/02/020002	08/01/2012 PRJ	297.50	REF 0801PR	WARRANT=080112	RUN=1	REGULAR			
2013/02/020354	08/15/2012 PRJ	367.50	REF 0815PR	WARRANT=081512	RUN=1	REGULAR			
01070060 500004 003	PT PARK MAINTENANCE								
15,076.00	15,076.00	2,903.44	2,134.44	0.00	12,172.56	19.3%*			
2013/02/020002	08/01/2012 PRJ	715.50	REF 0801PR	WARRANT=080112	RUN=1	REGULAR			
2013/02/020354	08/15/2012 PRJ	720.00	REF 0815PR	WARRANT=081512	RUN=1	REGULAR			
2013/02/020874	08/29/2012 PRJ	698.94	REF 0829PR	WARRANT=082912	RUN=1	REGULAR			
01070060 500004 004	PT PARK POLICE								
10,000.00	10,000.00	2,499.50	1,837.50	0.00	7,500.50	25.0%*			
2013/02/020002	08/01/2012 PRJ	410.00	REF 0801PR	WARRANT=080112	RUN=1	REGULAR			
2013/02/020354	08/15/2012 PRJ	732.50	REF 0815PR	WARRANT=081512	RUN=1	REGULAR			
2013/02/020874	08/29/2012 PRJ	695.00	REF 0829PR	WARRANT=082912	RUN=1	REGULAR			
01070060 500004 005	PT HARBOR MASTER								
3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	.0%			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01070060 500004 006	PT MISC/FRONT DESK								
	2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%	
01070060 500012 001	OVERTIME WEEKEND DUTY								
	3,000.00	3,000.00		234.50	202.50	0.00	2,765.50	7.8%	
2013/02/020002	08/01/2012 PRJ			45.00	REF 0801PR WARRANT=080112	RUN=1 REGULAR			
2013/02/020354	08/15/2012 PRJ			67.50	REF 0815PR WARRANT=081512	RUN=1 REGULAR			
2013/02/020874	08/29/2012 PRJ			90.00	REF 0829PR WARRANT=082912	RUN=1 REGULAR			
01070060 500012 002	OVERTIME PK MAINTENANCE								
	15,000.00	15,000.00		4,451.17	3,475.97	0.00	10,548.83	29.7%*	
2013/02/020002	08/01/2012 PRJ			1,358.40	REF 0801PR WARRANT=080112	RUN=1 REGULAR			
2013/02/020354	08/15/2012 PRJ			1,098.77	REF 0815PR WARRANT=081512	RUN=1 REGULAR			
2013/02/020874	08/29/2012 PRJ			1,018.80	REF 0829PR WARRANT=082912	RUN=1 REGULAR			
TOTAL SALARIES									
	1,233,966.00	1,233,966.00		198,095.76	154,825.95	964,614.89	71,255.35	94.2%	
52 OPERATING EXPENSES									
01070060 520002	ADVERTISING								
	3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%	
01070060 520006 001	DUES/SUBSCRIPTIONS								
	2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%	
01070060 520006 002	LICENSE/RECERT/TRAINING								
	3,550.00	4,650.00		600.00	0.00	1,100.00	2,950.00	36.6%*	
01070060 520020 001	OFFICE GENERAL								
	5,500.00	5,500.00		3,837.91	1,056.22	0.00	1,662.09	69.8%*	
2013/02/020389	08/16/2012 API			7.79	VND 008698 VCH 9738	PETTY CASH	MONEY TO REIMBURSE PETTY CASH		
2013/02/020637	08/21/2012 APM			-7.79	VND 008698 VCH 9738	PETTY CASH	MONEY TO REIMBURSE PETTY C0		
2013/02/020727	08/24/2012 API			130.00	VND 013661 VCH 103462	BANK OF AMERICA	COPIER/PRINTER REJUVENATO		581
2013/02/020727	08/24/2012 API			196.47	VND 013661 VCH 103467	BANK OF AMERICA	STAPLS7088687438000001		581
2013/02/020727	08/24/2012 API			52.24	VND 013661 VCH 103471	BANK OF AMERICA	Amazon.com		581
2013/02/020727	08/24/2012 API			4.74	VND 013661 VCH 103498	BANK OF AMERICA	ROMMEL'S ACE HOME CENT		581
2013/02/020727	08/24/2012 API			53.85	VND 013661 VCH 103502	BANK OF AMERICA	WM SUPERCENTER#1890		581
2013/02/020727	08/24/2012 API			103.16	VND 013661 VCH 103511	BANK OF AMERICA	Amazon.com		581
2013/02/021018	08/31/2012 API			19.08	VND 013661 VCH 104033	BANK OF AMERICA	DICARLO DIGITAL COPY CENT		584
2013/02/021018	08/31/2012 API			85.00	VND 013661 VCH 104059	BANK OF AMERICA	STAPLS7088731415000001		584
2013/02/021018	08/31/2012 API			84.95	VND 013661 VCH 104061	BANK OF AMERICA	STAPLES 00104117		584
2013/02/021018	08/31/2012 API			299.99	VND 013661 VCH 104068	BANK OF AMERICA	STAPLS3142954942000		584
2013/02/021217	08/31/2012 API			9.79	VND 013661 VCH 104811	BANK OF AMERICA	STAPLES 00104117		587
2013/02/021225	08/31/2012 API			16.95	VND 013661 VCH 105117	BANK OF AMERICA	BARNES & NOBLE #2145		590

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
60	RECREATION & PARKS								
01070060 520020 002	OFFICE POSTAGE								
	11,000.00	11,000.00	-431.21	-94.50	10,978.72	452.49	95.9%*		
2013/02/021209 08/31/2012 GEN			-94.50	REF R02104 POSTAGE 8/2012					
01070060 520020 004	OFFICE COMP MAINT								
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
01070060 520020 005	OFFICE EQUIP SERV/REPAIRS								
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
01070060 520031 001	TRASH REMOVAL								
	2,200.00	2,200.00	295.00	147.50	1,905.00	0.00	100.0%*		
2013/02/020403 08/16/2012 API		147.50	VND 000343 VCH 806	ALLIED WASTE SE TRASH REMOVAL/ WPP			334176		
2013/02/020403 08/16/2012 POL		-147.50	VND 000343 PO 13000109	ALLIED WASTE SE TRASH REMOVAL/ WPP		2013			
2013/02/020978 08/30/2012 POM		-30.00	VND 000343 PO 12000233	ALLIED WASTE SE CLOSE PER A. MACKEL		2012			
2013/02/021156 08/29/2012 POM		30.00	VND 000343 PO 12000233	ALLIED WASTE SE REOPEN TO CLOSE IN FY12		2012			
01070060 520031 002	TIPPING FEES								
	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	.0%		
01070060 520031 003	EQUIP RENTAL/OTHER								
	10,000.00	10,000.00	1,686.00	848.00	3,219.00	5,095.00	49.1%*		
2013/02/020215 08/09/2012 API		300.00	VND 010298 VCH 510	SINGLETONS TREE TREE REMOVAL/CROOKED OAK			333952		
2013/02/020215 08/09/2012 POL		-300.00	VND 010298 PO 13000503	SINGLETONS TREE TREE REMOVAL/CROOKED OAK		2013			
2013/02/020218 08/09/2012 API		99.00	VND 011912 VCH 516	WATER TESTING L WATER TESTING/VAR PARKS			334051		
2013/02/020218 08/09/2012 POL		-99.00	VND 011912 PO 13000082	WATER TESTING L WATER TESTING/VAR PARKS		2013			
2013/02/020403 08/16/2012 API		198.00	VND 008632 VCH 818	PENINSULA WATER WATER CONDITIONING			334201		
2013/02/020403 08/16/2012 POL		-94.00	VND 008632 PO 13000297	PENINSULA WATER WATER CONDITIONING		2013			
2013/02/020691 08/23/2012 API		15.00	VND 012124 VCH 926	WICOMICO COUNTY #13-004052			334349		
2013/02/020691 08/23/2012 API		40.00	VND 012124 VCH 927	WICOMICO COUNTY #05-060478			334349		
2013/02/021217 08/31/2012 API		295.00	VND 013661 VCH 104891	BANK OF AMERICA OUTBACK SEPTIC			587		
2013/02/021231 08/31/2012 CRP		-99.00	REF 610919	CUSTOMER		AUG 2012 RECEIPTS /08-12			
01070060 520031 004	CHEMICAL TOILETS								
	7,200.00	7,200.00	1,031.27	691.37	5,722.70	446.03	93.8%*		
2013/02/020215 08/09/2012 API		110.00	VND 004070 VCH 502	FOGLES ENVIRONM PORTALET SERV/VAR PKS/FY2013			333940		
2013/02/020215 08/09/2012 POL		-110.00	VND 004070 PO 13000079	FOGLES ENVIRONM PORTALET SERV/VAR PKS/FY202013					
2013/02/020215 08/09/2012 API		55.00	VND 004070 VCH 503	FOGLES ENVIRONM PORTALET SERV/VAR PKS/FY2013			333940		
2013/02/020215 08/09/2012 POL		-55.00	VND 004070 PO 13000079	FOGLES ENVIRONM PORTALET SERV/VAR PKS/FY202013					
2013/02/020215 08/09/2012 API		55.00	VND 004070 VCH 504	FOGLES ENVIRONM PORTALET SERV/VAR PKS/FY2013			333940		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
60	RECREATION & PARKS										
	CHEMICAL TOILETS										
2013/02/020215	08/09/2012 POL	-55.00 VND 004070 PO	13000079	FOGLES ENVIRONM	PORTALET SERV/VAR	PKS/FY202013					
2013/02/020215	08/09/2012 API	55.00 VND 004070 VCH	505	FOGLES ENVIRONM	PORTALET SERV/VAR	PKS/FY202013				333940	
2013/02/020215	08/09/2012 POL	-55.00 VND 004070 PO	13000079	FOGLES ENVIRONM	PORTALET SERV/VAR	PKS/FY202013					
2013/02/020403	08/16/2012 API	312.40 VND 004070 VCH	811	FOGLES ENVIRONM	PORTALET SERV/VAR	PKS/FY202013				334190	
2013/02/020403	08/16/2012 POL	-312.40 VND 004070 PO	13000079	FOGLES ENVIRONM	PORTALET SERV/VAR	PKS/FY202013					
2013/02/020403	08/16/2012 API	110.00 VND 004070 VCH	812	FOGLES ENVIRONM	PORTALET SERV/VAR	PKS/FY202013				334190	
2013/02/020403	08/16/2012 POL	-110.00 VND 004070 PO	13000079	FOGLES ENVIRONM	PORTALET SERV/VAR	PKS/FY202013					
2013/02/021018	08/31/2012 API	48.97 VND 013661 VCH	104016	BANK OF AMERICA	FOGLES ENVIRONMENTAL SER					584	
2013/02/021231	08/31/2012 CRP	-55.00 REF 610919	CUSTOMER		AUG 2012 RECEIPTS	/08-12					
01070060	520031 005	MAINT PK SERV BLD									
	500.00	500.00	0.00	0.00	0.00	500.00				.0%	
01070060	520031 007	WATER PK SERV BLD									
	1,300.00	1,300.00	210.92	177.00	723.00	366.08				71.8%*	
2013/02/020403	08/16/2012 API	177.00 VND 007837 VCH	817	MR NATURAL BOTT	UNTAINTED WATER SUPPLY/OB	SHOP				334199	
2013/02/020403	08/16/2012 POL	-177.00 VND 007837 PO	13000112	MR NATURAL BOTT	UNTAINTED WATER SUPPLY/OB	2013					
01070060	520032 001	LUMB/PAINT/HDWE									
	17,000.00	17,000.00	3,619.79	1,631.27	0.00	13,380.21				21.3%*	
2013/02/020349	08/10/2012 API	39.00 VND 013661 VCH	102732	BANK OF AMERICA	CLARK & SONS INC HOLLOW					578	
2013/02/020349	08/10/2012 API	43.46 VND 013661 VCH	102742	BANK OF AMERICA	78 - SALISBURY - CAPTRI					578	
2013/02/020349	08/10/2012 API	60.67 VND 013661 VCH	102749	BANK OF AMERICA	78 - SALISBURY - CAPTRI					578	
2013/02/020349	08/10/2012 API	68.56 VND 013661 VCH	102754	BANK OF AMERICA	JOHN DEERE LANDSCAPES47					578	
2013/02/020349	08/10/2012 API	17.21 VND 013661 VCH	102755	BANK OF AMERICA	E D SUPPLY INC					578	
2013/02/020704	08/23/2012 API	140.00 VND 005857 VCH	1029	JONES SIGNS	SIGNS/PRIVATE DRIVE/PHP					334377	
2013/02/020704	08/23/2012 POL	-150.00 VND 005857 PO	13000283	JONES SIGNS	SIGNS/PRIVATE DRIVE/PHP	2013					
2013/02/020727	08/24/2012 API	65.90 VND 013661 VCH	103463	BANK OF AMERICA	LAWSON PRODUCTS					581	
2013/02/020727	08/24/2012 API	96.48 VND 013661 VCH	103465	BANK OF AMERICA	JOHN DEERE LANDSCAPES47					581	
2013/02/020727	08/24/2012 API	17.50 VND 013661 VCH	103469	BANK OF AMERICA	DICARLO PRECISION INSTRUM					581	
2013/02/020727	08/24/2012 API	73.15 VND 013661 VCH	103487	BANK OF AMERICA	LOWES #00424					581	
2013/02/020727	08/24/2012 API	27.44 VND 013661 VCH	103490	BANK OF AMERICA	E D SUPPLY INC					581	
2013/02/020727	08/24/2012 API	14.74 VND 013661 VCH	103498	BANK OF AMERICA	ROMMEL'S ACE HOME CENT					581	
2013/02/020727	08/24/2012 API	25.54 VND 013661 VCH	103513	BANK OF AMERICA	LOWES #00424					581	
2013/02/020727	08/24/2012 API	-160.00 VND 013661 VCH	103519	BANK OF AMERICA	SHERWIN WILLIAMS #5938					581	
2013/02/020727	08/24/2012 API	46.96 VND 013661 VCH	103527	BANK OF AMERICA	THE HOME DEPOT 2561					581	
2013/02/020727	08/24/2012 API	9.16 VND 013661 VCH	103532	BANK OF AMERICA	ROMMEL'S ACE HOME CENT					581	
2013/02/021018	08/31/2012 API	66.51 VND 013661 VCH	104009	BANK OF AMERICA	78 - SALISBURY - CAPTRI					584	
2013/02/021018	08/31/2012 API	22.80 VND 013661 VCH	104011	BANK OF AMERICA	THE HOME DEPOT 2561					584	
2013/02/021018	08/31/2012 API	10.86 VND 013661 VCH	104018	BANK OF AMERICA	LOWES #00424					584	
2013/02/021018	08/31/2012 API	26.30 VND 013661 VCH	104021	BANK OF AMERICA	JOHN DEERE LANDSCAPES47					584	
2013/02/021018	08/31/2012 API	9.64 VND 013661 VCH	104027	BANK OF AMERICA	LOWES #00424					584	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
60	RECREATION & PARKS									
	LUMB/PAINT/HDWE									
2013/02/021018	08/31/2012 API	385.36 VND 013661 VCH 104055		BANK OF AMERICA STANLEY WORKS USA		584				
2013/02/021018	08/31/2012 API	50.85 VND 013661 VCH 104056		BANK OF AMERICA THE HOME DEPOT 2561		584				
2013/02/021018	08/31/2012 API	24.00 VND 013661 VCH 104057		BANK OF AMERICA 78 - SALISBURY - CAPTRI		584				
2013/02/021018	08/31/2012 API	8.12 VND 013661 VCH 104062		BANK OF AMERICA E D SUPPLY INC		584				
2013/02/021217	08/31/2012 API	94.60 VND 013661 VCH 104804		BANK OF AMERICA THE HOME DEPOT 2561		587				
2013/02/021217	08/31/2012 API	27.13 VND 013661 VCH 104807		BANK OF AMERICA ROMMEL'S ACE HOME CENT		587				
2013/02/021217	08/31/2012 API	36.83 VND 013661 VCH 104808		BANK OF AMERICA 78 - SALISBURY - CAPTRI		587				
2013/02/021217	08/31/2012 API	106.96 VND 013661 VCH 104826		BANK OF AMERICA JOHN DEERE LANDSCAPES47		587				
2013/02/021217	08/31/2012 API	120.58 VND 013661 VCH 104856		BANK OF AMERICA 78 - SALISBURY - CAPTRI		587				
2013/02/021217	08/31/2012 API	4.96 VND 013661 VCH 104858		BANK OF AMERICA THE HOME DEPOT 2561		587				
2013/02/021232	08/31/2012 GEN	50.00 REF 02-06 FLAG INV#1465 R&P								
01070060 520032 002	CLEANING SUPPLY									
	4,000.00	4,000.00	1,163.05	186.83	0.00	2,836.95	29.1%*			
2013/02/021018	08/31/2012 API	47.07 VND 013661 VCH 104020		BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		584				
2013/02/021018	08/31/2012 API	90.10 VND 013661 VCH 104052		BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		584				
2013/02/021217	08/31/2012 API	49.66 VND 013661 VCH 104814		BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		587				
01070060 520032 003	LIME/SEED/FERT/HERB									
	11,000.00	11,000.00	2,966.49	897.19	0.00	8,033.51	27.0%*			
2013/02/021018	08/31/2012 API	87.92 VND 013661 VCH 104014		BANK OF AMERICA JOHN DEERE LANDSCAPES47		584				
2013/02/021018	08/31/2012 API	160.44 VND 013661 VCH 104026		BANK OF AMERICA JOHN DEERE LANDSCAPES47		584				
2013/02/021018	08/31/2012 API	363.12 VND 013661 VCH 104038		BANK OF AMERICA JOHN DEERE LANDSCAPES47		584				
2013/02/021018	08/31/2012 API	106.96 VND 013661 VCH 104060		BANK OF AMERICA JOHN DEERE LANDSCAPES47		584				
2013/02/021217	08/31/2012 API	71.50 VND 013661 VCH 104784		BANK OF AMERICA DURON #3690		587				
2013/02/021217	08/31/2012 API	107.25 VND 013661 VCH 104852		BANK OF AMERICA DURON #3690		587				
01070060 520032 004	TOOLS/MOPS/SAFETY									
	8,000.00	8,000.00	1,837.64	497.10	0.00	6,162.36	23.0%*			
2013/02/020349	08/10/2012 API	12.00 VND 013661 VCH 102754		BANK OF AMERICA JOHN DEERE LANDSCAPES47		578				
2013/02/020727	08/24/2012 API	112.25 VND 013661 VCH 103463		BANK OF AMERICA LAWSON PRODUCTS		581				
2013/02/020727	08/24/2012 API	48.69 VND 013661 VCH 103497		BANK OF AMERICA AIRGAS EAST		581				
2013/02/021018	08/31/2012 API	24.37 VND 013661 VCH 104009		BANK OF AMERICA 78 - SALISBURY - CAPTRI		584				
2013/02/021018	08/31/2012 API	36.00 VND 013661 VCH 104022		BANK OF AMERICA THE FARMERS AND PLANTE		584				
2013/02/021018	08/31/2012 API	20.10 VND 013661 VCH 104036		BANK OF AMERICA SALISBURY AUTOMOTIVE		584				
2013/02/021018	08/31/2012 API	3.88 VND 013661 VCH 104042		BANK OF AMERICA THE HOME DEPOT 2561		584				
2013/02/021018	08/31/2012 API	31.94 VND 013661 VCH 104066		BANK OF AMERICA THE HOME DEPOT 2561		584				
2013/02/021217	08/31/2012 API	18.42 VND 013661 VCH 104778		BANK OF AMERICA ATLANTIC TRACTOR		587				
2013/02/021217	08/31/2012 API	55.45 VND 013661 VCH 104793		BANK OF AMERICA SALISBURY AUTOMOTIVE		587				
2013/02/021217	08/31/2012 API	14.27 VND 013661 VCH 104820		BANK OF AMERICA THE HOME DEPOT 2561		587				
2013/02/021217	08/31/2012 API	79.88 VND 013661 VCH 104829		BANK OF AMERICA SEARS ROEBUCK 1773		587				
2013/02/021217	08/31/2012 API	39.85 VND 013661 VCH 104855		BANK OF AMERICA 78 - SALISBURY - CAPTRI		587				

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60	RECREATION & PARKS						
01070060	520032 005	HOT MIX/SLAG/FILL 4,000.00	4,000.00	0.00	0.00	4,000.00	.0%
01070060	520032 006	BULB/LENS COVERS 500.00	500.00	0.00	0.00	500.00	.0%
01070060	520032 007	MULCH PIC/PLYGD/FEN 7,000.00	7,000.00	968.20	968.20	1,311.62	4,720.18 32.6%*
	2013/02/021217	08/31/2012 API	968.20 VND	013661 VCH 104800	BANK OF AMERICA	AMERICAN SWING COM	587
01070060	520032 008	SM COURT REPAIRS 14,000.00	14,000.00	0.00	0.00	14,000.00	.0%
01070060	520032 009	MNT SUPP PK SERV BLD 1,000.00	6,156.00	27.51	0.00	5,156.00	972.49 84.2%*
01070060	520032 010	UNIFORMS 6,000.00	6,295.09	0.00	0.00	295.09	6,000.00 4.7%
01070060	520050 001	PHONE R&P OFFICE 3,700.00	3,700.00	559.84	559.84	1,262.50	1,877.66 49.3%*
	2013/02/020389	08/16/2012 API	237.50 VND	010876 VCH 733	TELEWIRE INC	TELEPHONE SYSTEM REPAIRS	334098
	2013/02/020389	08/16/2012 POL	-237.50 VND	010876 PO 13000184	TELEWIRE INC	TELEPHONE SYSTEM REPAIRS 2013	
	2013/02/020403	08/16/2012 API	161.80 VND	011691 VCH 800	VERIZON	000017961429 23Y	334213
	2013/02/020403	08/16/2012 API	0.98 VND	000721 VCH 801	AT&T	BILLING FOR JULY 2012	334177
	2013/02/021208	08/31/2012 GEN	159.56 REF	VERIZON PHONE CHRG	08/31/12		
	2013/02/021210	08/31/2012 GRV	-159.56 REF	VERIZON PHONE CHRG	08/31/12		
	2013/02/021211	08/31/2012 GNI	159.56 REF	VERIZON PHONE CHRG	08/31/12		
01070060	520050 002	PHONE PK SERV BLDING 800.00	800.00	163.66	163.66	459.66	176.68 77.9%*
	2013/02/020403	08/16/2012 API	60.10 VND	011691 VCH 800	VERIZON	000017961429 23Y	334213
	2013/02/020403	08/16/2012 API	7.08 VND	000721 VCH 801	AT&T	BILLING FOR JULY 2012	334177
	2013/02/020704	08/23/2012 API	40.34 VND	011696 VCH 996	VERIZON - 66072	FAX LINE/OB SHOP/410-860-1413	334396
	2013/02/020704	08/23/2012 POL	-40.34 VND	011696 PO 13000080	VERIZON - 66072	FAX LINE/OB SHOP/410-860-12013	
	2013/02/021208	08/31/2012 GEN	56.14 REF	VERIZON PHONE CHRG	08/31/12		
	2013/02/021210	08/31/2012 GRV	-56.14 REF	VERIZON PHONE CHRG	08/31/12		
	2013/02/021211	08/31/2012 GNI	56.14 REF	VERIZON PHONE CHRG	08/31/12		

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01070060 520050 004	PHONE NORTH LAKE PK									
	375.00		375.00	-10.05	0.00	0.00	385.05	2.7%		
2013/02/020980	08/30/2012 POM			-48.22	VND 011696 PO	12000277 VERIZON - 66072	CLOSE PER A. MACKEL	2012		
2013/02/021157	08/30/2012 POM			48.22	VND 011696 PO	12000277 VERIZON - 66072	REOPEN TO CLOSE IN FY12	2012		
01070060 520050 006	PHONE WP MAINT BLDING									
	100.00		100.00	78.88	78.88	0.00	21.12	78.9%*		
2013/02/020403	08/16/2012 API			39.94	VND 011691 VCH 800	VERIZON	000017961429 23Y	334213		
2013/02/020403	08/16/2012 API			0.12	VND 000721 VCH 801	AT&T	BILLING FOR JULY 2012	334177		
2013/02/021208	08/31/2012 GEN			38.82	REF	VERIZON PHONE CHRG 08/31/12				
2013/02/021210	08/31/2012 GRV			-38.82	REF	VERIZON PHONE CHRG 08/31/12				
2013/02/021211	08/31/2012 GNI			38.82	REF	VERIZON PHONE CHRG 08/31/12				
01070060 520051	CELL PHONES									
	5,600.00		5,600.00	255.02	255.02	3,244.98	2,100.00	62.5%*		
2013/02/020218	08/09/2012 API			101.81	VND 011706 VCH 515	VERIZON WIRELES	ACCT# 320709080-00001/PARKS	334050		
2013/02/020218	08/09/2012 POL			-101.81	VND 011706 PO	13000081 VERIZON WIRELES	ACCT# 320709080-00001/PARK2013			
2013/02/020691	08/23/2012 API			153.21	VND 011706 VCH 950	VERIZON WIRELES	420972697/080112	334348		
2013/02/020691	08/23/2012 POL			-153.21	VND 011706 PO	13000535 VERIZON WIRELES	420972697/080112	2013		
01070060 520055	PHONE REPAIRS									
	300.00		300.00	0.00	0.00	0.00	300.00	.0%		
01070060 520060	UTILITIES/ELECTRIC									
	0.00		0.00	64.51	64.51	0.00	-64.51	100.0%*		
2013/02/020368	05/15/2012 API			64.51	VND 013000 VCH 829	DELMARVA POWER	ELECTRIC SERVICE FY 2013	7226949		
01070060 520060 001	ELECT PK SERV BLDING									
	6,300.00		6,300.00	622.66	622.66	6,306.84	-629.50	110.0%*		
2013/02/020215	08/09/2012 POL			-15.08	VND 013311 PO	13000547 DIRECT ENERGY B	DIRECT ENERGY POOL	2013		
2013/02/020389	08/16/2012 API			133.18	VND 013311 VCH 768	DIRECT ENERGY B	DIRECT ENERGY POOL	334080		
2013/02/020389	08/16/2012 API			457.77	VND 013311 VCH 768	DIRECT ENERGY B	DIRECT ENERGY POOL	334080		
2013/02/020392	08/16/2012 POL			-11.37	VND 013311 PO	13000547 DIRECT ENERGY B	DIRECT ENERGY POOL	2013		
2013/02/020701	08/17/2012 API			31.71	VND 013000 VCH 962	DELMARVA POWER	ELECTRIC SERVICE FY 2013	3778720		
2013/02/020701	08/17/2012 POL			-31.71	VND 013000 PO	13000375 DELMARVA POWER	ELECTRIC SERVICE FY 2013	2013		
2013/02/021094	08/31/2012 POM			-1,340.87	VND 013311 PO	12000353 DIRECT ENERGY B	CLOSE PER A. MACKEL	2012		
2013/02/021175	08/31/2012 POM			1,340.87	VND 013311 PO	12000353 DIRECT ENERGY B	REOPEN TO CLOSE IN FY12	2012		
01070060 520060 002	ELECT CEDAR HILL PK									
	2,200.00		2,200.00	1,032.62	1,032.62	1,736.27	-568.89	125.9%*		
2013/02/020215	08/09/2012 API			15.08	VND 013311 VCH 489	DIRECT ENERGY B	DIRECT ENERGY POOL	333935		
2013/02/020215	08/09/2012 API			26.77	VND 013311 VCH 489	DIRECT ENERGY B	DIRECT ENERGY POOL	333935		
2013/02/020215	08/09/2012 POL			-2.83	VND 013311 PO	13000547 DIRECT ENERGY B	DIRECT ENERGY POOL	2013		
2013/02/020373	08/08/2012 API			904.87	VND 013000 VCH 636	DELMARVA POWER	ELECTRIC SERVICE FY 2013	5799032		



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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
60	RECREATION & PARKS									
	ELECT CEDAR HILL PK									
2013/02/020373	08/08/2012 POL	-500.00	VND 013000 PO 13000375	DELMARVA POWER ELECTRIC SERVICE FY 2013	2013					
2013/02/020687	08/16/2012 API	54.82	VND 013000 VCH 837	DELMARVA POWER ELECTRIC SERVICE FY 2013	2013	5430548				
2013/02/020687	08/16/2012 POL	-54.82	VND 013000 PO 13000376	DELMARVA POWER ELECTRIC SERVICE FY 2013	2013					
2013/02/020701	08/17/2012 API	31.08	VND 013000 VCH 970	DELMARVA POWER ELECTRIC SERVICE FY 2013	2013	3778725				
2013/02/020701	08/17/2012 POL	-31.08	VND 013000 PO 13000377	DELMARVA POWER ELECTRIC SERVICE FY 2013	2013					
2013/02/021094	08/31/2012 POM	-128.31	VND 013311 PO 12000353	DIRECT ENERGY B CLOSE PER A. MACKEL	2012					
2013/02/021176	08/31/2012 POM	128.31	VND 013311 PO 12000353	DIRECT ENERGY B REOPEN TO CLOSE IN FY12	2012					
01070060 520060 003	ELECT NORTH LAKE PK									
	2,900.00	2,900.00	113.10	113.10	2,748.23	38.67	98.7%*			
2013/02/020215	08/09/2012 API	113.10	VND 013311 VCH 489	DIRECT ENERGY B DIRECT ENERGY POOL		333935				
2013/02/020215	08/09/2012 POL	-26.77	VND 013311 PO 13000547	DIRECT ENERGY B DIRECT ENERGY POOL	2013					
2013/02/021094	08/31/2012 POM	-18.44	VND 013311 PO 12000353	DIRECT ENERGY B CLOSE PER A. MACKEL	2012					
2013/02/021177	08/31/2012 POM	18.44	VND 013311 PO 12000353	DIRECT ENERGY B REOPEN TO CLOSE IN FY12	2012					
01070060 520060 004	ELECT SCHUMAKER PK									
	1,300.00	1,300.00	95.96	60.11	1,197.67	6.37	99.5%*			
2013/02/020215	08/09/2012 POL	-2.64	VND 013311 PO 13000547	DIRECT ENERGY B DIRECT ENERGY POOL	2013					
2013/02/020389	08/16/2012 API	24.88	VND 013311 VCH 768	DIRECT ENERGY B DIRECT ENERGY POOL		334080				
2013/02/020701	08/17/2012 POL	-24.69	VND 013000 PO 13000375	DELMARVA POWER ELECTRIC SERVICE FY 2013	2013					
2013/02/020903	08/24/2012 API	35.23	VND 013000 VCH 1048	DELMARVA POWER ELECTRIC SERVICE FY 2013	2013	509805				
2013/02/021094	08/31/2012 POM	-71.04	VND 013311 PO 12000353	DIRECT ENERGY B CLOSE PER A. MACKEL	2012					
2013/02/021178	08/31/2012 POM	71.04	VND 013311 PO 12000353	DIRECT ENERGY B REOPEN TO CLOSE IN FY12	2012					
01070060 520060 005	ELECT WINTERPLACE PK									
	3,570.00	3,570.00	294.17	294.17	2,923.69	352.14	90.1%*			
2013/02/020389	08/16/2012 API	67.86	VND 013311 VCH 767	DIRECT ENERGY B DIRECT ENERGY POOL		334080				
2013/02/020701	08/17/2012 API	226.31	VND 013000 VCH 963	DELMARVA POWER ELECTRIC SERVICE FY 2013		3778721				
2013/02/020701	08/17/2012 POL	-226.31	VND 013000 PO 13000375	DELMARVA POWER ELECTRIC SERVICE FY 2013	2013					
2013/02/021094	08/31/2012 POM	-140.03	VND 013311 PO 12000353	DIRECT ENERGY B CLOSE PER A. MACKEL	2012					
2013/02/021179	08/31/2012 POM	140.03	VND 013311 PO 12000353	DIRECT ENERGY B REOPEN TO CLOSE IN FY12	2012					
01070060 520060 006	ELECT JCC PARK									
	1,050.00	1,050.00	205.22	205.22	1,014.78	-170.00	116.2%*			
2013/02/020687	08/16/2012 API	205.22	VND 013000 VCH 840	DELMARVA POWER ELECTRIC SERVICE FY 2013		5430554				
2013/02/020687	08/16/2012 POL	-205.22	VND 013000 PO 13000376	DELMARVA POWER ELECTRIC SERVICE FY 2013	2013					
2013/02/021094	08/31/2012 POM	-12.24	VND 013311 PO 12000353	DIRECT ENERGY B CLOSE PER A. MACKEL	2012					
2013/02/021180	08/31/2012 POM	12.24	VND 013311 PO 12000353	DIRECT ENERGY B REOPEN TO CLOSE IN FY12	2012					

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01070060 520060 007	ELECT MEMORIAL FIELD									
	2,900.00	2,900.00		951.02	951.02	1,764.92	184.06	93.7%*		
2013/02/020215	08/09/2012	POL	-64.00	VND 013311 PO	13000547	DIRECT ENERGY B	DIRECT ENERGY POOL		2013	
2013/02/020389	08/16/2012	API	68.33	VND 013311 VCH	768	DIRECT ENERGY B	DIRECT ENERGY POOL			334080
2013/02/020389	08/16/2012	API	56.55	VND 013311 VCH	768	DIRECT ENERGY B	DIRECT ENERGY POOL			334080
2013/02/020687	08/16/2012	API	725.90	VND 013000 VCH	842	DELMARVA POWER	ELECTRIC SERVICE FY 2013			1320495
2013/02/020687	08/16/2012	POL	-600.00	VND 013000 PO	13000376	DELMARVA POWER	ELECTRIC SERVICE FY 2013		2013	
2013/02/020701	08/17/2012	API	100.24	VND 013000 VCH	964	DELMARVA POWER	ELECTRIC SERVICE FY 2013			3778717
2013/02/020903	08/24/2012	POL	-35.23	VND 013000 PO	13000375	DELMARVA POWER	ELECTRIC SERVICE FY 2013		2013	
2013/02/021094	08/31/2012	POM	-559.98	VND 013311 PO	12000353	DIRECT ENERGY B	CLOSE PER A. MACKEL		2012	
2013/02/021181	08/31/2012	POM	559.98	VND 013311 PO	12000353	DIRECT ENERGY B	REOPEN TO CLOSE IN FY12		2012	
01070060 520060 008	ELECT RIVERSIDE BOAT RAMP									
	580.00	580.00		527.68	277.63	0.00	52.32	91.0%*		
2013/02/020903	08/24/2012	API	277.63	VND 013000 VCH	1043	DELMARVA POWER	ELECTRIC SERVICE FY 2013			3775811
2013/02/020903	08/24/2012	POL	-199.95	VND 013000 PO	13000377	DELMARVA POWER	ELECTRIC SERVICE FY 2013		2013	
01070060 520060 010	ELECT INDIAN VILLAGE									
	725.00	725.00		132.11	132.11	470.72	122.17	83.1%*		
2013/02/020215	08/09/2012	API	2.83	VND 013311 VCH	489	DIRECT ENERGY B	DIRECT ENERGY POOL			333935
2013/02/020215	08/09/2012	POL	-20.00	VND 013311 PO	13000547	DIRECT ENERGY B	DIRECT ENERGY POOL		2013	
2013/02/020701	08/17/2012	API	129.28	VND 013000 VCH	961	DELMARVA POWER	ELECTRIC SERVICE FY 2013			3778727
2013/02/020701	08/17/2012	POL	-129.28	VND 013000 PO	13000375	DELMARVA POWER	ELECTRIC SERVICE FY 2013		2013	
2013/02/021094	08/31/2012	POM	-1.52	VND 013311 PO	12000353	DIRECT ENERGY B	CLOSE PER A. MACKEL		2012	
2013/02/021182	08/31/2012	POM	1.52	VND 013311 PO	12000353	DIRECT ENERGY B	REOPEN TO CLOSE IN FY12		2012	
01070060 520060 011	ELECT COVE ROAD									
	450.00	450.00		0.00	0.00	400.00	50.00	88.9%*		
01070060 520060 012	ELECT N.E. COMMUNITY PARK									
	3,025.00	3,025.00		500.30	500.30	2,518.08	6.62	99.8%*		
2013/02/020373	08/08/2012	API	23.57	VND 013000 VCH	639	DELMARVA POWER	ELECTRIC SERVICE FY 2013			5799035
2013/02/020373	08/08/2012	POL	-23.57	VND 013000 PO	13000376	DELMARVA POWER	ELECTRIC SERVICE FY 2013		2013	
2013/02/020389	08/16/2012	API	118.38	VND 013311 VCH	767	DIRECT ENERGY B	DIRECT ENERGY POOL			334080
2013/02/020687	08/16/2012	API	326.83	VND 013000 VCH	838	DELMARVA POWER	ELECTRIC SERVICE FY 2013			5430552
2013/02/020687	08/16/2012	POL	-326.83	VND 013000 PO	13000376	DELMARVA POWER	ELECTRIC SERVICE FY 2013		2013	
2013/02/020687	08/16/2012	API	31.52	VND 013000 VCH	843	DELMARVA POWER	ELECTRIC SERVICE FY 2013			9485343
2013/02/020687	08/16/2012	POL	-31.52	VND 013000 PO	13000377	DELMARVA POWER	ELECTRIC SERVICE FY 2013		2013	

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01070060 520060 013	ELECT BIVALVE WHARF								
	475.00	475.00		163.55	163.55	351.45	-40.00	108.4%*	
2013/02/020687	08/16/2012 API		163.55	VND 013000 VCH 844	DELMARVA POWER	ELECTRIC SERVICE FY 2013		9485345	
2013/02/020687	08/16/2012 POL		-163.55	VND 013000 PO 13000377	DELMARVA POWER	ELECTRIC SERVICE FY 2013	2013		
2013/02/021094	08/31/2012 POM		-50.00	VND 013311 PO 12000353	DIRECT ENERGY B	CLOSE PER A. MACKEL	2012		
2013/02/021183	08/31/2012 POM		50.00	VND 013311 PO 12000353	DIRECT ENERGY B	REOPEN TO CLOSE IN FY12	2012		
01070060 520060 014	ELECT CROOKED OAK								
	450.00	450.00		29.74	0.00	370.26	50.00	88.9%*	
01070060 520060 015	ELECT ADKINS MILL PK								
	1,100.00	1,100.00		430.14	430.14	430.00	239.86	78.2%*	
2013/02/020373	08/08/2012 API		415.91	VND 013000 VCH 643	DELMARVA POWER	ELECTRIC SERVICE FY 2013		5799022	
2013/02/020373	08/08/2012 POL		-400.00	VND 013000 PO 13000377	DELMARVA POWER	ELECTRIC SERVICE FY 2013	2013		
2013/02/020389	08/16/2012 API		14.23	VND 013311 VCH 767	DIRECT ENERGY B	DIRECT ENERGY POOL		334080	
2013/02/021094	08/31/2012 POM		-1.61	VND 013311 PO 12000353	DIRECT ENERGY B	CLOSE PER A. MACKEL	2012		
2013/02/021184	08/31/2012 POM		1.61	VND 013311 PO 12000353	DIRECT ENERGY B	REOPEN TO CLOSE IN FY12	2012		
01070060 520060 016	ELECT WETIPQUIN PK								
	170.00	170.00		0.00	0.00	0.00	170.00	.0%	
01070060 520060 017	ELECT ROARING POINT								
	1,050.00	1,050.00		29.31	29.31	1,000.00	20.69	98.0%*	
2013/02/020389	08/16/2012 API		15.46	VND 013311 VCH 767	DIRECT ENERGY B	DIRECT ENERGY POOL		334080	
2013/02/020389	08/16/2012 API		13.85	VND 013311 VCH 767	DIRECT ENERGY B	DIRECT ENERGY POOL		334080	
01070060 520060 018	ELECT NANTICOKE HARBOR RAMP								
	375.00	375.00		35.46	35.46	299.54	40.00	89.3%*	
2013/02/020701	08/17/2012 API		35.46	VND 013000 VCH 969	DELMARVA POWER	ELECTRIC SERVICE FY 2013		3778719	
2013/02/020701	08/17/2012 POL		-35.46	VND 013000 PO 13000377	DELMARVA POWER	ELECTRIC SERVICE FY 2013	2013		
01070060 520061 001	GAS & PROPANE								
	7,000.00	7,000.00		0.00	0.00	0.00	7,000.00	.0%	
01070060 520061 002	PROPANE WP MAINT BLD								
	2,200.00	2,200.00		0.00	0.00	0.00	2,200.00	.0%	
01070060 520070	VEHICLE FUEL								
	70,000.00	70,000.00		6,194.42	6,184.42	0.00	63,805.58	8.8%	
2013/02/020218	08/09/2012 API		6,184.42	VND 012098 VCH 567	WICO CO ROADS D	FUEL			
2013/02/020816	08/27/2012 APM		-6,184.42	VND 012098 VCH 567	WICO CO ROADS D	FUEL	0		
2013/02/021005	08/30/2012 API		6,184.42	VND 012098 VCH 1071	WICO CO ROADS D	FUEL		334557	

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ORIGINAL APPROP	REVISED BUDGET						
01070060 520072	VEHICLE MAINTENANCE						
	3,000.00	3,000.00	500.85	6.64	0.00	2,499.15	16.7%*
2013/02/020727	08/24/2012 API		6.64 VND 013661 VCH 103495		BANK OF AMERICA SALISBURY AUTOMOTIVE		581
01070060 520073	VEHICLE REPAIRS						
	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	.0%
01070060 520074 001	PARTS CAR/TK/TRACT						
	24,000.00	24,000.00	3,502.84	1,759.53	0.00	20,497.16	14.6%
2013/02/020349	08/10/2012 API		117.06 VND 013661 VCH 102726		BANK OF AMERICA J & S EQUIPMENT		578
2013/02/020727	08/24/2012 API		236.54 VND 013661 VCH 103468		BANK OF AMERICA CARL KING TIRE60900065		581
2013/02/020727	08/24/2012 API		14.65 VND 013661 VCH 103479		BANK OF AMERICA FASTENAL COMPANY01		581
2013/02/020727	08/24/2012 API		25.00 VND 013661 VCH 103480		BANK OF AMERICA DELAWARE TIRE CENTER		581
2013/02/020727	08/24/2012 API		129.33 VND 013661 VCH 103486		BANK OF AMERICA DELAWARE TIRE CENTER		581
2013/02/020727	08/24/2012 API		20.80 VND 013661 VCH 103491		BANK OF AMERICA PARTS ASSOCIATIONS INC		581
2013/02/020727	08/24/2012 API		20.93 VND 013661 VCH 103494		BANK OF AMERICA SALISBURY AUTOMOTIVE		581
2013/02/020727	08/24/2012 API		21.71 VND 013661 VCH 103496		BANK OF AMERICA SALISBURY AUTOMOTIVE		581
2013/02/020727	08/24/2012 API		24.25 VND 013661 VCH 103501		BANK OF AMERICA SALISBURY AUTOMOTIVE		581
2013/02/020727	08/24/2012 API		22.92 VND 013661 VCH 103512		BANK OF AMERICA SALISBURY AUTOMOTIVE		581
2013/02/021018	08/31/2012 API		49.57 VND 013661 VCH 104013		BANK OF AMERICA SALISBURY AUTOMOTIVE		584
2013/02/021018	08/31/2012 API		40.78 VND 013661 VCH 104025		BANK OF AMERICA SALISBURY AUTOMOTIVE		584
2013/02/021018	08/31/2012 API		52.85 VND 013661 VCH 104032		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		584
2013/02/021018	08/31/2012 API		11.22 VND 013661 VCH 104039		BANK OF AMERICA SALISBURY AUTOMOTIVE		584
2013/02/021018	08/31/2012 API		4.99 VND 013661 VCH 104040		BANK OF AMERICA SALISBURY AUTOMOTIVE		584
2013/02/021018	08/31/2012 API		66.51 VND 013661 VCH 104043		BANK OF AMERICA SALISBURY AUTOMOTIVE		584
2013/02/021018	08/31/2012 API		62.82 VND 013661 VCH 104053		BANK OF AMERICA WM SUPERCENTER#1890		584
2013/02/021018	08/31/2012 API		79.12 VND 013661 VCH 104067		BANK OF AMERICA SHORE SEED CO		584
2013/02/021217	08/31/2012 API		92.37 VND 013661 VCH 104795		BANK OF AMERICA J & S EQUIPMENT		587
2013/02/021217	08/31/2012 API		21.95 VND 013661 VCH 104798		BANK OF AMERICA SALISBURY AUTOMOTIVE		587
2013/02/021217	08/31/2012 API		61.36 VND 013661 VCH 104818		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		587
2013/02/021217	08/31/2012 API		150.00 VND 013661 VCH 104838		BANK OF AMERICA RICKS AUTO CLINIC		587
2013/02/021217	08/31/2012 API		185.00 VND 013661 VCH 104843		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		587
2013/02/021217	08/31/2012 API		247.80 VND 013661 VCH 104866		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		587
01070060 520074 002	REPAIR TRACT/IMP/SM ENG						
	4,000.00	4,000.00	920.75	217.71	0.00	3,079.25	23.0%*
2013/02/020727	08/24/2012 API		25.48 VND 013661 VCH 103481		BANK OF AMERICA FOLCOMER EQUIPMENT COR		581
2013/02/020727	08/24/2012 API		27.96 VND 013661 VCH 103484		BANK OF AMERICA LOWES #00424		581
2013/02/020727	08/24/2012 API		154.73 VND 013661 VCH 103489		BANK OF AMERICA BURKE EQUIPMENT		581
2013/02/020727	08/24/2012 API		2.98 VND 013661 VCH 103505		BANK OF AMERICA SALISBURY AUTOMOTIVE		581
2013/02/020727	08/24/2012 API		6.56 VND 013661 VCH 103506		BANK OF AMERICA SALISBURY AUTOMOTIVE		581

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
01070060 520074 003	PARTS MOWERS/IMP									
8,000.00	8,000.00	1,818.51	1,349.00	0.00	6,181.49	22.7%*				
2013/02/020349	08/10/2012 API	76.82 VND 013661 VCH 102724		BANK OF AMERICA ATLANTIC TRACTOR		578				
2013/02/020349	08/10/2012 API	63.50 VND 013661 VCH 102725		BANK OF AMERICA ATLANTIC TRACTOR		578				
2013/02/020349	08/10/2012 API	9.30 VND 013661 VCH 102728		BANK OF AMERICA ATLANTIC TRACTOR		578				
2013/02/020349	08/10/2012 API	49.95 VND 013661 VCH 102730		BANK OF AMERICA ATLANTIC TRACTOR		578				
2013/02/020349	08/10/2012 API	91.64 VND 013661 VCH 102731		BANK OF AMERICA ATLANTIC TRACTOR		578				
2013/02/020349	08/10/2012 API	294.23 VND 013661 VCH 102757		BANK OF AMERICA BURKE EQUIPMENT		578				
2013/02/020727	08/24/2012 API	37.11 VND 013661 VCH 103476		BANK OF AMERICA ATLANTIC TRACTOR		581				
2013/02/020727	08/24/2012 API	58.58 VND 013661 VCH 103483		BANK OF AMERICA ATLANTIC TRACTOR		581				
2013/02/020727	08/24/2012 API	37.49 VND 013661 VCH 103531		BANK OF AMERICA THE R D GRIER & SONS CO		581				
2013/02/021018	08/31/2012 API	62.91 VND 013661 VCH 104012		BANK OF AMERICA SALISBURY AUTOMOTIVE		584				
2013/02/021018	08/31/2012 API	11.60 VND 013661 VCH 104017		BANK OF AMERICA ATLANTIC TRACTOR		584				
2013/02/021018	08/31/2012 API	157.30 VND 013661 VCH 104046		BANK OF AMERICA BURKE EQUIPMENT		584				
2013/02/021018	08/31/2012 API	28.52 VND 013661 VCH 104051		BANK OF AMERICA ATLANTIC TRACTOR		584				
2013/02/021217	08/31/2012 API	337.64 VND 013661 VCH 104774		BANK OF AMERICA ATLANTIC TRACTOR		587				
2013/02/021217	08/31/2012 API	32.41 VND 013661 VCH 104868		BANK OF AMERICA ATLANTIC TRACTOR		587				
01070060 520080	LOCAL TRAVEL									
0.00	0.00	78.31	78.31	0.00	-78.31	100.0%*				
2013/02/021005	08/30/2012 API	15.03 VND 006308 VCH 1091		KRISTY GRAVES JULY 2012 MLG		334541				
2013/02/021005	08/30/2012 API	63.28 VND 015550 VCH 1100		LESLIE WRIGHT JULY 2012 MLG		334544				
01070060 520080 80-01	LOCAL TRAVEL									
500.00	500.00	0.00	0.00	0.00	500.00	.0%				
01070060 520081 001	MEET/CONF GENERAL									
2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%				
01070060 520081 002	MEET/CONF LODGING									
800.00	800.00	0.00	0.00	0.00	800.00	.0%				
01070060 520081 003	MEET/CONF AIR/TOLL/PARKING									
600.00	600.00	0.00	0.00	0.00	600.00	.0%				
01070060 520081 004	MEET/CONF MEALS									
1,000.00	1,000.00	104.60	78.60	0.00	895.40	10.5%				
2013/02/021217	08/31/2012 API	49.42 VND 013661 VCH 104877		BANK OF AMERICA FAGERS ISLAND		587				
2013/02/021217	08/31/2012 API	29.18 VND 013661 VCH 104885		BANK OF AMERICA LAYTON`S ON 92ND		587				

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01070060 520081 005	MEET REC COMMISSION 500.00	500.00	0.00	0.00	0.00	500.00	.0%		
01070060 520092 001	REC EQUIP/UNIFORMS 3,600.00	6,948.00	3,583.38	3,445.13	0.00	3,364.62	51.6%*		
2013/02/020349	08/10/2012 API	5.25 VND	013661 VCH	102737	BANK OF AMERICA FAMILY DOLLAR #1913		578		
2013/02/020389	08/16/2012 API	44.66 VND	008698 VCH	9738	PETTY CASH MONEY TO REIMBURSE PETTY CASH				
2013/02/020403	08/16/2012 API	3,348.00 VND	010422 VCH	821	SPORTS SUPPLY G SOCCER GOALS		334206		
2013/02/020403	08/16/2012 POL	-3,348.00 VND	010422 PO	12001509	SPORTS SUPPLY G SOCCER GOALS	2012			
2013/02/020637	08/21/2012 APM	-44.66 VND	008698 VCH	9738	PETTY CASH MONEY TO REIMBURSE PETTY C0				
2013/02/020727	08/24/2012 API	55.00 VND	013661 VCH	103493	BANK OF AMERICA FOGLES ENVIRONMENTAL SER		581		
2013/02/021217	08/31/2012 API	115.12 VND	013661 VCH	104897	BANK OF AMERICA WM SUPERCENTER#2931		587		
2013/02/021217	08/31/2012 API	-78.24 VND	013661 VCH	104901	BANK OF AMERICA ORIENTAL TRADING CO		587		
01070060 520092 003	REC TROPH/AWARDS 400.00	400.00	0.00	0.00	0.00	400.00	.0%		
01070060 520092 004	REC PHOTOGRAPHY 500.00	500.00	5.00	0.00	0.00	495.00	1.0%		
01070060 520092 005	REC BACKGRND CKS 300.00	500.00	0.00	0.00	700.00	-200.00	140.0%*		
01070060 520092 006	REC CPR TRAINING 400.00	400.00	0.00	0.00	40.00	360.00	10.0%		
01070060 520092 008	YCC APPROPRIATION 99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	.0%		
01070060 520119 001	SECUR ALARM PSB 900.00	900.00	59.85	0.00	840.15	0.00	100.0%*		
01070060 520119 003	SECUR SHERIFF HARBOR PTRL 24,200.00	24,200.00	0.00	0.00	0.00	24,200.00	.0%		
TOTAL OPERATING EXPENSES		431,645.00	441,744.09	40,855.98	26,094.83	60,490.87	340,397.24	22.9%	

54 CAPITAL EXPENSES

01070060 540020 CAPITAL LEASE - COPIER

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JOURNAL DETAIL 2013 2 TO 2013 2

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
5,000.00	5,000.00	811.62	811.62	3,591.24	597.14	88.1%*			
2013/02/020430 08/17/2012 POE	4,402.86	VND 012486 PO	13000632	XEROX CORP	XEROX POOLED SERVICE COST				
2013/02/021038 08/31/2012 API	811.62	VND 012486 VCH	1252	XEROX CORP	XEROX POOLED SERVICE COST	334502			
2013/02/021038 08/31/2012 POL	-811.62	VND 012486 PO	13000632	XEROX CORP	XEROX POOLED SERVICE COST 2013				
TOTAL CAPITAL EXPENSES	5,000.00	811.62	811.62	3,591.24	597.14	88.1%			
TOTAL RECREATION & PARKS	1,670,611.00	239,763.36	181,732.40	1,028,697.00	412,249.73	75.5%			

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
83 GRANTS AND MANDATES							
52 OPERATING EXPENSES							
01050083 520300	MUNICIPAL SHARES TAX						
	21,209.00	21,209.00	0.00	0.00	0.00	21,209.00	.0%
01050083 520309	SDAT HOMESTEAD FEE						
	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	.0%
01050083 520311	SDAT OFFICE COSTS						
	755,600.00	755,600.00	0.00	0.00	0.00	755,600.00	.0%
2013/02/020926 08/29/2012 CRP		-9,827.00	REF 594828	STATE OF MARYLAND	SDAT OFFICE COSTS-REFUND FOR F		
2013/02/020947 08/30/2012 GEN		9,827.00	REF	REV ADD A/R @ 06/30/12			
TOTAL OPERATING EXPENSES	788,809.00	788,809.00	0.00	0.00	0.00	788,809.00	.0%
TOTAL GRANTS AND MANDATES	788,809.00	788,809.00	0.00	0.00	0.00	788,809.00	.0%



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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
84 TEEN ADULT CENTER/DOVE POINT							
52 OPERATING EXPENSES							
01050084 520300	GRANTS - OPERATING						
	61,363.00	61,363.00	0.00	0.00	0.00	61,363.00	.0%
TOTAL OPERATING EXPENSES	61,363.00	61,363.00	0.00	0.00	0.00	61,363.00	.0%
TOTAL TEEN ADULT CENTER/DOVE POIN	61,363.00	61,363.00	0.00	0.00	0.00	61,363.00	.0%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
85 MAINT OF AGED IN COMMUNITY								
52 OPERATING EXPENSES								
01050085 520300	GRANTS - OPERATING							
166,375.00	166,375.00	83,187.50	83,187.50	0.00	83,187.50	50.0%*		
2013/02/020389 08/16/2012 API	83,187.50 VND 006856 VCH 770		MAC INC	FY13 GRANT DISTRIBUTION		334088		
TOTAL OPERATING EXPENSES								
166,375.00	166,375.00	83,187.50	83,187.50	0.00	83,187.50	50.0%		
TOTAL MAINT OF AGED IN COMMUNITY								
166,375.00	166,375.00	83,187.50	83,187.50	0.00	83,187.50	50.0%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
86 COMMISSION ON AGING							
52 OPERATING EXPENSES							
01050086 520300	GRANTS - OPERATING						
	250.00	250.00	0.00	0.00	0.00	250.00	.0%
TOTAL OPERATING EXPENSES	250.00	250.00	0.00	0.00	0.00	250.00	.0%
TOTAL COMMISSION ON AGING	250.00	250.00	0.00	0.00	0.00	250.00	.0%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
87 LIFE CRISIS CENTER								
52 OPERATING EXPENSES								
01050087 520300	GRANTS - OPERATING							
13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	.0%		
TOTAL OPERATING EXPENSES								
13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	.0%		
TOTAL LIFE CRISIS CENTER								
13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	.0%		
TOTAL GENERAL FUND								
116,762,531.00	117,358,106.08	17,278,085.29	8,717,820.51	23,406,600.53	76,673,420.26	34.7%		
TOTAL EXPENSES								
116,762,531.00	117,358,106.08	17,278,085.29	8,717,820.51	23,406,600.53	76,673,420.26			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
116,762,531.00	117,358,106.08	17,278,085.29	8,717,820.51	23,406,600.53	76,673,420.26	34.7%

GRAND TOTAL

\*\* END OF REPORT - Generated by Andrew Mackel \*\*

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2013/ 2
Sequence 2	4	Y	Y	Print revenue as credit: Y
Sequence 3	10	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

Report title: YEAR-TO-DATE BUDGET REPORT  
 Print Full or Short description: F  
 Print MTD Version: Y  
 Print Revenues-Version headings: N  
 Format type: 1  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Include requisition amount: N  
 Multiyear view: D  
 Amounts/totals exceed 999 million dollars: Y

Double space: N  
 Roll projects to object: N  
 Incl inception to soy:  
 Carry forward code: 1  
 Print journal detail: Y  
 From Yr/Per: 2013/ 2  
 To Yr/Per: 2013/ 2  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	01
Function	
Category	
Department	
Activity	
Future	
Future	
Future	
Character code	
Org	
Object	
Project	
Account type	Expense
Account status	